

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/1/2011	191911	A/P Check	Cedar Hill Isd	\$400.00		9/3/11-fees	Misc Oper Cost	199-36-6499.76-001-2-91-0-60	\$400.00
	191912	A/P Check	CROWLEY VB BOOSTER CLUB	\$150.00		9/1/11-fees	Misc Oper Cost	199-36-6499.76-001-2-91-0-60	\$150.00
	191913	A/P Check	ENNIS CROSS COUNTRY	\$300.00		9/24/11-fees	Misc Oper Cost	199-36-6499.64-001-2-91-0-60	\$300.00
	191914	A/P Check	Midlothian High School	\$200.00		9/15/11-fees	Misc Oper Cost	199-36-6499.64-001-2-91-0-60	\$200.00
	191915	A/P Check	North Mesquite High School	\$400.00		9/10/11-fees	Misc Oper Cost	199-36-6499.64-001-2-91-0-60	\$400.00
	191916	A/P Check	PREMIER MAP COMPANY	\$329.50		367477	Misc Oper Exp	199-00-2114.00-000-2-00-0-00	\$329.50
	191917	A/P Check	TCA	\$100.00		9/11-12/11regis	Staff Travel	199-21-6411.99-889-2-99-0-89	\$100.00
	191918	A/P Check	United States Postal Service	\$8,000.00		replen2011-12	Inst Supplies -	199-41-6399.99-750-2-99-0-70	\$8,000.00
	191920	A/P Check	TEXAS ASSOCIATION OF PUBLI	\$500.00		1874090	Insurance - Pro	199-51-6429.99-746-2-99-0-46	\$500.00
	191921	A/P Check	WORKERS' COMPENSATION SC	\$152,000.47		2011- 12	Claims - Self I	754-41-6499.99-746-2-99-0-46	\$152,000.47
9/2/2011	191922	A/P Check	Tafe	\$70.00		923-24/11-fees	Staff Travel	244-13-6411.55-001-2-22-0-75	\$70.00
9/7/2011	9099	W/T W/D	DeSoto Independent School Distric	\$129.99			DeSoto Independent School Distric	199-00-1110.00-000-2-00-0-00	\$129.99
							Void - hend5922 (09/07/2011)	199-00-2178.01-000-2-00-0-00	(\$129.99)
								864-00-1261.00-000-2-00-0-00	\$129.99
9/8/2011	191923	A/P Check	Advanced Telecom, Inc.	\$128.25		00018224	Inst Supplies	199-11-6399.03-042-2-11-0-42	\$128.25
	191924	A/P Check	American Library Association	\$130.00		2011-12-memb	Membership Dues	199-12-6495.12-102-2-99-0-12	\$130.00
	191925	A/P Check	ANGELES, TERESA	\$200.00		9/6/11-reimb	Inst Supplies	199-11-6399.81-106-2-24-0-16	\$200.00
	191926	A/P Check	ASCD	\$49.00		renewal2011-12	Misc Oper Exp -	199-23-6499.17-107-2-99-0-17	\$49.00
	191927	A/P Check	ASCD	\$89.00		2011-2012-memb	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$89.00
	191928	A/P Check	AT&T MOBILITY	\$90.76		7/23-8/22/11fee	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$90.76
	191929	A/P Check	AYCOCK JULIA	\$250.00		scholarship	Counseling Scho	809-00-2190.01-000-2-00-0-00	\$250.00
	191930	A/P Check	BELL, ELVIN	\$100.00		9/1/11-ftball	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$100.00
	191931	A/P Check	BROWN CAROL	\$277.70		9/11-12/11-hote	Staff Travel	199-21-6411.99-889-2-99-0-89	\$205.70
						9/11-12/11-meal	Staff Travel	199-21-6411.99-889-2-99-0-89	\$72.00
	191932	A/P Check	Brown Nathaniel Jr.	\$100.00		9/1/11-VTBALL	Nonemployee Pay	199-36-6219.65-002-2-91-0-60	\$100.00
	191933	A/P Check	Cardell Darrell	\$100.00		9/1/11-FTBALL	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$100.00
	191934	A/P Check	City Of Glenn Heights	\$4,858.33		9/15/11-fees	Utilities Local	199-00-2114.00-000-2-00-0-00	\$4,858.33
	191935	A/P Check	Dallas County Schools	\$250.00		84074/463240	Accounts Payabl	240-00-2114.00-000-2-00-0-00	\$250.00
	191936	A/P Check	Equity Center	\$8,640.00		2011-2012-memb	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$8,640.00
	191937	A/P Check	Fant Sandra	\$558.75		9/1-2/11-temp	Fixed Assets	199-41-6299.99-742-2-99-0-70	\$240.00
						9/6-8/11-temp	Misc Cont Svcs	199-11-6299.99-999-2-11-0-70	\$318.75
	191938	A/P Check	INTERSPORT INC,	\$20,958.00		9/5/11-tickets	Athletic Activi	199-00-5752.00-873-2-00-0-00	\$20,958.00
	191939	A/P Check	Johnson Bernard	\$100.00		9/1/11-ft ball	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$100.00
	191940	A/P Check	Leadership Southwest Inc.	\$720.00		2011-2012-renew	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$720.00
	191941	A/P Check	Legal Digest	\$140.00		2011-2012-renw	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$140.00
	191942	A/P Check	Levels, Levatta L.	\$138.00		9/13-16/11-meal	Travel Expense	199-41-6411.99-701-2-99-0-71	\$138.00
	191943	A/P Check	LL & L Enterprise Llc	\$1,210.00		5559	Misc Oper Cost	199-36-6499.65-001-2-91-0-60	\$1,210.00
	191944	A/P Check	NASRO	\$40.00		0289TX	Misc Oper Costs	199-32-6499.97-735-2-99-0-35	\$40.00

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BNK500

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Bank Account: A/P Clearing Account									
9/8/2011	191945	A/P Check	National All Pro Quick Lube	\$74.65		8220283	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$74.65
	191946	A/P Check	Oak Cliff Office Supply	\$268.18		295209-0	Office Supplies	199-23-6399.04-002-2-99-0-02	\$121.90
						296571-0	Office Supplies	199-23-6399.04-002-2-99-0-02	\$146.28
	191947	A/P Check	Omni Austin Hotel Southpark	\$162.41		9/11/11-hotel	Staff Travel	199-21-6411.99-889-2-99-0-89	\$162.41
	191948	A/P Check	O'Reilly Auto Parts	\$107.60		0831487034	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$107.60
	191949	A/P Check	OSBORNE, JAMES ALBERT	\$100.00		9/1/11-FTBALL	Nonemployee Pay	199-36-6219.65-002-2-91-0-60	\$100.00
	191950	A/P Check	RAWLINS, MARQUITA	\$17.47		9/7/11-reimb	Inst Supplies	199-11-6399.16-106-2-11-0-16	\$17.47
	191951	A/P Check	SCRIPPS NATIONAL SPELLING	\$1,097.00		SK32-125265	Misc Oper Cost	199-11-6499.99-888-2-11-0-88	\$1,097.00
	191952	A/P Check	Synectics International, Inc.	\$420.00		53031	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$420.00
	191953	A/P Check	T.H.S.C.A.	\$40.00		2011-12-DYER	Accounts Payabl	199-36-6499.62-001-2-91-0-60	\$40.00
	191954	A/P Check	T.H.S.C.A.	\$40.00		2011-12-walker	Misc Oper Cost	199-36-6499.65-001-2-91-0-60	\$40.00
	191955	A/P Check	Tassp	\$185.00		2011-12-fincher	Misc Oper Cost	199-21-6499.95-886-2-99-0-86	\$185.00
	191956	A/P Check	Tepsa	\$314.00		2011-12-Baty	Misc Oper Exp -	199-23-6499.17-107-2-99-0-17	\$314.00
	191957	A/P Check	Tepsa	\$314.00		renewal-randall	Misc Oper Exp -	199-23-6499.17-107-2-99-0-17	\$314.00
	191958	A/P Check	Tepsa	\$628.00		2011-12-sheppar	Membership Dues	199-23-6495.12-102-2-99-0-12	\$314.00
						2011-12-wilson	Membership Dues	199-23-6495.12-102-2-99-0-12	\$314.00
	191959	A/P Check	Texas Assoc Of Community Schoc	\$670.00		2011-2012-memb	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$670.00
	191960	A/P Check	Txu Energy Services	\$325.00		90114292	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$325.00
	191961	A/P Check	University Interscholastic League	\$1,425.00		2011-2012-memb	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$1,425.00
	191962	A/P Check	WAXAHACHIE NEWSPAPER, IN	\$215.00		128534	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$215.00
	191963	A/P Check	Wiseman Hardware & Auto	\$1,785.75		aug2011fees	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$1,785.75
	191964	A/P Check	Zephyr Print Service	\$224.00		613600	Office Supplies	199-23-6399.04-002-2-99-0-02	\$224.00
	191965	A/P Check	Mac Haik	\$51.12 PO-120118		200989	DOOR HANDLE ASSLY	199-51-6319.99-936-2-99-0-36	\$51.12
	191966	A/P Check	Malone Mika	\$200.00 PO-120097		8/26-8/31	Open PO - Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$200.00
	191967	A/P Check	Mcdaniel Howard	\$200.00 PO-120099		8/18-8/24	Open PO - Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$200.00
	191968	A/P Check	Mcdaniel Jan	\$100.00 PO-120100		8/17/11	Coaches for Success - Training	199-13-6299.ME-889-2-99-0-89	\$100.00
	191969	A/P Check	Metroplex Elevator Company	\$2,040.00 PO-120061		36647	OPEN QUARTERLY P.O. SEPT -	199-51-6249.99-936-2-99-0-36	\$2,040.00
	191970	A/P Check	Nassp Publication Sales	\$180.00 PO-120070		lowe (2)	StuCo and NJHS membership	199-23-6499.02-043-2-99-0-43	\$180.00
	191971	A/P Check	National All Pro Quick Lube	\$79.50 PO-120034		8221344	OPEN P.O. - ANNUAL	199-51-6319.99-936-2-99-0-36	\$39.75
						8221348	OPEN P.O. - ANNUAL	199-51-6319.99-936-2-99-0-36	\$39.75
	191972	A/P Check	Oak Cliff Office Supply	\$1,686.02 PO-120017		296789-0	3 1/3 X 4 Labels	199-21-6399.99-889-2-99-0-89	\$91.16
							8 1/2 x 11 3/4 canary legal pads	199-21-6399.99-889-2-99-0-89	\$36.08
							A-Z File - Navy Blue	199-21-6399.99-889-2-99-0-89	\$18.52
							A-Z File - Purple	199-21-6399.99-889-2-99-0-89	\$18.52
							A-Z file - Teal	199-21-6399.99-889-2-99-0-89	\$18.52
							Clear packing tape (multi pack)	199-21-6399.99-889-2-99-0-89	\$180.49
							Mahogany Dry Erase Board	199-21-6399.99-889-2-99-0-89	\$113.99
							Message Book	199-21-6399.99-889-2-99-0-89	\$22.76

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Bank Account: A/P Clearing Account									
9/8/2011	191972	A/P Check	Oak Cliff Office Supply	\$1,686.02	PO-120042	296791-0	10X13 CLASP ENVELOPES	199-41-6399.99-733-2-99-0-33	\$21.84
							AA BATTERIES	199-41-6399.99-733-2-99-0-33	\$27.54
							BIG TAB INSERTABLE DIVIDER	199-41-6399.99-733-2-99-0-33	\$10.14
							BLACK CARTRIDGE	199-41-6399.99-733-2-99-0-33	\$34.19
							CYAN CARTRIDGE	199-41-6399.99-733-2-99-0-33	\$24.69
							LETTER SIZE STORAGE BOXES	199-41-6399.99-733-2-99-0-33	\$42.74
							MAGENTA CARTRIDGE	199-41-6399.99-733-2-99-0-33	\$24.69
							PRO 8000 SERIES PRINTER	199-41-6399.99-733-2-99-0-33	\$142.49
							SIZE 19 RUBBER BANDS	199-41-6399.99-733-2-99-0-33	\$1.80
							YELLOW CARTRIDGE	199-41-6399.99-733-2-99-0-33	\$24.69
					PO-120050	296792-0	DEF 63601RT Three Pocket Wall	199-11-6399.01-001-2-11-0-01	\$41.78
							ESS 11017 Red Alfa Index Desk F	199-11-6399.01-001-2-11-0-01	\$14.72
							FSK 1294587097 7" Scissors	199-11-6399.01-001-2-11-0-01	\$3.89
							LEE 10050 Sortkwik	199-11-6399.01-001-2-11-0-01	\$1.39
							MMF 200045304 Counterfeit Pen 3	199-11-6399.01-001-2-11-0-01	\$8.83
							MMF 2340416 W38 Blue Zip Bank	199-11-6399.01-001-2-11-0-01	\$16.30
							PAP 1746323 Papermate Assort.G	199-11-6399.01-001-2-11-0-01	\$8.35
							PRI 00 20745 2PK Double sided te	199-11-6399.01-001-2-11-0-01	\$6.64
							QRT 2340 1 Bulletin Bar 12 x 1 3/4	199-11-6399.01-001-2-11-0-01	\$14.23
							UNV 14219 Legal Yellow Hanging	199-11-6399.01-001-2-11-0-01	\$15.67
							UNV 35720 Tape Rolls-Calculator	199-11-6399.01-001-2-11-0-01	\$6.06
							UNV 42229 Yellow Index Tabs	199-11-6399.01-001-2-11-0-01	\$1.80
							UNV 88000 2" Tape Dispenser	199-11-6399.01-001-2-11-0-01	\$8.35
							UNV 952234 Universal Storage Bo	199-11-6399.01-001-2-11-0-01	\$10.92
						296792-1	UNV 9500 Jumbo Paper Clips	199-11-6399.01-001-2-11-0-01	\$3.13
					PO-120083	296849-0	#18 Tri-Color Ink Cartridge	199-41-6399.99-742-2-99-0-70	\$24.69
							#27 Black Ink Cartridge	199-41-6399.99-742-2-99-0-70	\$18.99
							2012 Daily Calendar Refill	199-41-6399.99-742-2-99-0-70	\$18.99
							Address Labels - White	199-41-6399.99-742-2-99-0-70	\$12.34
							Blue 0.5mm Pilot Precise Grip	199-41-6399.99-742-2-99-0-70	\$5.96
							Correction Tape	199-41-6399.99-742-2-99-0-70	\$8.54
							HEWCB316WN #140 Black Ink C:	199-41-6399.99-746-2-99-0-46	\$68.34
							HEWCD994FN #140 Combo Ink C	199-41-6399.99-746-2-99-0-46	\$149.23
							HP Laser Jet Cartridge Black	199-41-6399.99-742-2-99-0-70	\$165.29
							Post-it notes	199-41-6399.99-742-2-99-0-70	\$23.73
							Quick Mark Rubber Date Stamp	199-41-6399.99-742-2-99-0-70	\$3.41
							Rectangle Chair Mat	199-41-6399.99-746-2-99-0-46	\$93.09
							Ring Binder Indexes	199-41-6399.99-742-2-99-0-70	\$10.05

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BNK500

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Bank Account: A/P Clearing Account									
9/8/2011	191972	A/P Check	Oak Cliff Office Supply	\$1,686.02	PO-120083	296849-0	Shredder Oil	199-41-6399.99-742-2-99-0-70	\$9.49
							White Shipping Labels	199-41-6399.99-746-2-99-0-46	\$56.97
	191973	A/P Check	One-Stop-Bus-Stop	\$67.23	PO-120114	201109034	3 POINT SEAT BELT # I-4009-02	199-34-6399.99-936-2-99-0-36	\$67.23
	191974	A/P Check	O'Reilly Auto Parts	\$726.80	PO-120115	497035	AUTO PARTS FOR H.S.BAND TF	199-34-6399.99-936-2-99-0-36	\$323.84
					PO-120116	497037	REAR BUMPER FOR BOOK RM	199-34-6399.99-936-2-99-0-36	\$355.00
					PO-120029	497156	OPEN QUARTERLY P.O. SEPT-1	199-51-6319.99-936-2-99-0-36	\$47.96
	191975	A/P Check	Personnel Concepts	\$1,716.74	PO-120019	9312710692	INVOICE 9315710692	199-41-6399.99-733-2-99-0-33	\$1,656.84
							INVOICE 9315710693	199-41-6399.99-733-2-99-0-33	\$59.90
	191976	A/P Check	Phillips Frances	\$300.00	PO-120101	8/8-8/25	Open PO - Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$300.00
	191977	A/P Check	Pitzer, Brenda L.	\$200.00	PO-120102	8/18-8/31	Open PO - Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$200.00
	191978	A/P Check	Precision Business Machines	\$469.95	PO-120044	64137	VARIQUEST TTP 23" PAPER GR	199-11-6399.16-106-2-11-0-16	\$139.95
					PO-120080	64290	ID Machine Ribbon	199-23-6399.02-043-2-99-0-43	\$330.00
	191979	A/P Check	Roland's Nursery & Landscape	\$798.00	PO-120021	33489	15-5-20 FERTILIZE	199-51-6316.AD-936-2-99-0-36	\$798.00
	191980	A/P Check	School Dude	\$2,985.00	PO-120002	r-18207	MAINT DIRECT SER. 9-1-11 THR	199-51-6299.99-936-2-99-0-36	\$2,985.00
	191981	A/P Check	Sentinel, The Alarm Company	\$4,896.00	PO-120074	249667	MONITORING SERV. @ 17 LOC/	199-52-6299.93-936-2-99-0-36	\$4,896.00
	191982	A/P Check	Sink Carol	\$200.00	PO-120103	8/29	Coaches for Success - Training/W	199-13-6299.ME-889-2-99-0-89	\$200.00
	191983	A/P Check	Stroop Pest Control	\$300.00		114723-114726	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$300.00
	191984	A/P Check	Tasb	\$700.00	PO-120109	413210	Board Book Maint.	199-41-6499.91-702-2-99-0-72	\$700.00
	191985	A/P Check	Tasb	\$1,700.00	PO-120011	411793	ANNUAL MEMBERSHIP RENEW	199-41-6499.99-733-2-99-0-33	\$1,300.00
							DATA CENTRAL SUBSCRIPTION	199-41-6499.99-733-2-99-0-33	\$400.00
	191986	A/P Check	Taspa	\$150.00	PO-120098	2839633	JANET YAKUBOVSKY F/2011 FA	199-41-6411.99-733-2-99-0-33	\$150.00
	191987	A/P Check	Texas Trane Parts - Dallas	\$48.98		5629949RI	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$48.98
	191988	A/P Check	THOM TOMKO	\$100.00	PO-120023	26326	PIANO TUNING	199-11-6249.16-106-2-11-0-16	\$100.00
	191989	A/P Check	Thyssenkrupp Elevator	\$6,540.46	PO-120007	969671	ANNUAL BILLING FOR MONTHL	199-51-6248.99-936-2-99-0-36	\$6,540.46
	191990	A/P Check	Turner Greta	\$300.00	PO-120104	08-8/8-21	Open PO - Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$300.00
	191991	A/P Check	Tyler Technologies, Inc.	\$50.00		53423	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$50.00
	191992	A/P Check	Uniforms Incorporated	\$34.80		368700	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$34.80
	191993	A/P Check	United Refrigeration, Inc.	\$27.17		32146525-00	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$27.17
	191994	A/P Check	University of North Texas at Dallas	\$35.00	PO-120026	20110812-00001	REGISTER F/CAREER FAIR F/1C	199-41-6411.00-733-2-99-0-33	\$35.00
	191995	A/P Check	Vermeer Equipment Of Texas, Inc.	\$129.99		F71275	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$129.99
	191996	A/P Check	Xerox Corp	\$5,919.33		056967949	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$183.79
						056967950	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$193.30
						056967951	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$195.34
						056967952	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$822.14
						056967953	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$789.08
						056967954	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$684.54
						056967956	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$266.59
						056967960	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$566.48

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BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/8/2011	191996	A/P Check	Xerox Corp	\$5,919.33		056967961	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$672.46
						056967962	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$169.21
						057137261	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$155.96
						057137262	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$327.72
						057137264	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$54.49
						057137266	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$412.75
						057137267	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$43.53
						057137269	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$141.51
						057137270	Accounts Payabl	240-00-2114.00-000-2-00-0-00	\$240.44
191997	A/P Check	Young Linda		\$300.00	PO-120105	8/10-8/25	Open PO - Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$300.00
191998	A/P Check	Aaspa		\$175.00	PO-120018	2011-2012	MEMBERSHIP RENEWAL FOR L	199-41-6499.99-733-2-99-0-33	\$175.00
191999	A/P Check	American Trophy & Awards		\$68.00	PO-120049	9482	Name Badges	199-23-6399.02-043-2-99-0-43	\$42.50
					PO-120120	9484	NAME BADGES FOR ROD SMITI	199-41-6399.99-744-2-99-0-44	\$25.50
192000	A/P Check	Bat Fire & Security Services		\$17,856.00	PO-120073	71829	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$456.00
						71830	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$456.00
						71831	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$456.00
						71832	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$456.00
						71833	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$1,296.00
						71834	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$2,136.00
						71835	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$2,976.00
						71836	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$456.00
						71837	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$456.00
						71838	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$1,296.00
						71839	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$456.00
						71840	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$1,296.00
						71841	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$456.00
						71842	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$1,296.00
						71843	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$456.00
						71844	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$456.00
						71845	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$432.00
						71846	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$432.00
						71847	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$432.00
						71848	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$432.00
						71849	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$432.00
						71850	SECURITY & MONITORING DIST	199-52-6299.93-936-2-99-0-36	\$840.00
192001	A/P Check	College Street Printing Co.		\$810.85	PO-120009	19244	INVOICE 19244 - 100 EMPLOYEE	199-41-6399.99-733-2-99-0-33	\$810.85
192002	A/P Check	Daktronics, INC.		\$16,215.00	PO-120016	6474351	CAMPUS DISPLAY BOARD-PLA	199-51-6248.99-936-2-99-0-36	\$10,545.00
							SER AGREEMENT-PLATINUM E	199-51-6248.99-936-2-99-0-36	\$5,670.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/8/2011	192003	A/P Check	Higginbotham, Stephen M.	\$1,000.00	PO-120075	Sept. 1, 2011	Music Arrangement	199-36-6299.77-001-2-99-0-01	\$1,000.00
	192004	A/P Check	Legal Digest	\$140.00	PO-120027	Sub. 877	1 YR. SUBSCRIPTION RENEWA	199-41-6329.99-733-2-99-0-33	\$140.00
	192005	A/P Check	Albertson's (4166)	\$23.58		11BBY2H	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$23.58
	192006	A/P Check	Albertson's (4166)	\$220.72		11BBXHE	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$153.75
						11BBXJE	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$66.97
	192007	A/P Check	Albertson's (4166)	\$92.55		11BBXRS	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$60.61
						11BBY70	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$31.94
	192008	A/P Check	Albertson's (4166)	\$1,765.21		11BBXBT	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$181.11
						11BBXDM	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$37.76
						11BBXDN	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$145.21
						11BBXGJ	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$271.34
						11BBXNT	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$154.68
						11BBXPY	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$407.64
						11BBXTE	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$103.97
						11BBXTL	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$230.74
						11BBXVM	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$160.78
						11BBXZ8	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$71.98
	192009	A/P Check	Atmos Energy	\$34.64		9/9/11-fees	Gas - Ejh	199-51-6258.00-041-2-99-0-91	\$34.64
	192010	A/P Check	Dallas Central Appraisal District	\$31,050.00		12-208-1	Tax Appraisal A	199-41-6213.99-742-2-99-0-70	\$31,050.00
	9175	W/T W/D	DeSoto Independent School Distric	\$65,769.00			DeSoto Independent School Distric	199-00-1110.00-000-2-00-0-00	\$65,769.00
							Void - brow2873 (09/08/2011)	199-00-2178.01-000-2-00-0-00	(\$65,769.00)
								864-00-1261.00-000-2-00-0-00	\$65,769.00
9/9/2011	192011	A/P Check	PLANETARIUM @ UT Arlington	\$105.00		110829.003	Student Travel	199-11-6412.88-108-2-21-0-18	\$105.00
9/12/2011	192012	A/P Check	American Trophy & Awards	\$8.50		9471	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$8.50
	192013	A/P Check	American Trophy & Awards	\$85.15		9462	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$85.15
	192014	A/P Check	Bat Fire & Security Services	\$1,194.00		69480	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$1,194.00
	192015	A/P Check	BLUE BELL CREAMERIES LP	\$1,820.69		8/31/11-fees	Accounts Payabl	240-00-2114.00-000-2-00-0-00	\$1,820.69
	192016	A/P Check	C D Hartnett	\$135,789.17		8/31/11-fees	Accounts Payabl	240-00-2114.00-000-2-00-0-00	\$135,789.17
	192017	A/P Check	Manpower	\$558.03		22815326	Accounts Payabl	240-00-2114.00-000-2-00-0-00	\$558.03
	192018	A/P Check	Mello Smello, Llc	\$1,782.00		96944-1	Accounts Payabl	240-00-2114.00-000-2-00-0-00	\$1,782.00
	192019	A/P Check	Oak Farms Dallas	\$17,757.94		8/31/11-fees	Accounts Payabl	240-00-2114.00-000-2-00-0-00	\$17,757.94
	192020	A/P Check	Texas State Billing Services, Inc.	\$357.83		10297	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$357.83
	192021	A/P Check	TROPICAL BEVERAGE	\$9,716.00		8/31/11-fees	Accounts Payabl	240-00-2114.00-000-2-00-0-00	\$9,716.00
9/14/2011	192022	A/P Check	Flannery Sharon	\$36.98		9/14/11-miles	Travel Expense	199-41-6411.99-733-2-99-0-33	\$36.98
9/15/2011	192023	A/P Check	ANGELES, TERESA	\$79.00		2800689-reimb	Staff Travel	199-11-6411.16-106-2-11-0-16	\$79.00
	192024	A/P Check	ANGELES, TERESA	\$99.00		reimb9/13/11	Travel Expense	199-23-6411.16-106-2-99-0-16	\$99.00
	192025	A/P Check	Atmos Energy	\$596.54		9/23/11-fees	Gas - Alt	199-51-6258.00-836-2-99-0-91	\$37.43
							Gas - Frc	199-51-6258.00-002-2-99-0-91	\$559.11

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/15/2011	192026	A/P Check	BAKER, STEVE	\$33.76		9/8/11-reimb	Inst Supplies	199-11-6399.31-001-2-11-0-01	\$33.76
	192027	A/P Check	BAKER, STEVE	\$35.11		7/16/11-reimb	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$35.11
	192028	A/P Check	BERRY CHARLOTTE	\$50.00		7/22-8/21/11	Cellular Phone	265-51-6256.00-884-2-24-0-84	\$50.00
	192029	A/P Check	CAREY, TABITHA	\$314.60		9/23-24/11-hote	Staff Travel	244-13-6411.55-001-2-22-0-75	\$110.36
						9/23-24/11-mile	Staff Travel	244-13-6411.55-001-2-22-0-75	\$204.24
	192030	A/P Check	CAROLE ANN HARDEE FLORIS	\$45.00		218004	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$45.00
	192031	A/P Check	SEAY, CORDERIUS	\$250.00		scholarship-201	Counseling Scho	809-00-2190.01-000-2-00-0-00	\$250.00
	192032	A/P Check	Dallas Convention Center	\$500.00		6/1/12-deposit	Rental / Oper L	199-11-6269.90-001-2-11-0-01	\$500.00
	192033	A/P Check	Davis Larry	\$75.47		aug-2011 miles	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$75.47
	192034	A/P Check	Desoto Education Foundation	\$3,000.00		9/26/11-fees	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$3,000.00
	192035	A/P Check	Desoto Fire Rescue	\$1,300.00		9/12/11-fees	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$1,300.00
	192036	A/P Check	Desoto Utilities	\$8,704.74		9/20-11-fees	Water - Adm	199-51-6255.00-750-2-99-0-91	\$1,157.47
							Water - Ath	199-51-6255.00-873-2-99-0-91	\$437.41
							Water - Ati	199-51-6255.00-104-2-99-0-91	\$155.50
							Water - Che	199-51-6255.00-107-2-99-0-91	\$336.05
							Water - Dhs	199-51-6255.00-001-2-99-0-91	\$2,662.03
							Water - Ejh	199-51-6255.00-041-2-99-0-91	\$1,237.99
							Water - Frc	199-51-6255.00-002-2-99-0-91	\$878.66
							Water - Nse	199-51-6255.00-103-2-99-0-91	\$279.07
							Water - Psv	199-51-6255.00-936-2-99-0-91	\$130.67
							Water - Rye	199-51-6255.00-102-2-99-0-91	\$286.23
							Water - Tmi	199-51-6255.00-106-2-99-0-91	\$154.26
							Water - Wjh	199-51-6255.00-042-2-99-0-91	\$989.40
	192037	A/P Check	DIRECT ENERGY BUSINESS-DA	\$169.26		9/19/11-fees	Electricity DHS	199-51-6257.00-001-2-99-0-91	\$169.26
	192038	A/P Check	Doubletree Hotel	\$250.70		10/23-25/11hote	Staff Travel	199-13-6411.99-887-2-24-0-87	\$250.70
	192039	A/P Check	Duncanville Isd Athletics	\$3,600.00		2011-12-fees	Rent Water Time	199-36-6267.7A-001-2-91-0-60	\$3,600.00
	192040	A/P Check	ENERGYCAP, INC.	\$2,093.00		19596	Licensing EE	199-51-6397.EE-999-2-99-0-70	\$2,093.00
	192041	A/P Check	Fant Sandra	\$453.75		9/9/11-temp	Fixed Assets	199-41-6299.99-742-2-99-0-70	\$90.00
							Misc Cont Svcs	199-11-6299.99-999-2-11-0-70	\$363.75
	192042	A/P Check	Federal Express	\$35.54		7-621-73799	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$35.54
	192043	A/P Check	Federal Express	\$53.48		7-614-42617	General Supplie	199-51-6399.99-936-2-99-0-36	\$53.48
	192044	A/P Check	FLOWERS BAKING CO. OF DEN	\$3,241.02		8/31/11-fees	Accounts Payabl	240-00-2114.00-000-2-00-0-00	\$3,241.02
	192045	A/P Check	FRIENDSHIP WEST BAPTIST CH	\$500.00		5/21/12-deposit	Misc Oper Cost	199-11-6499.90-001-2-11-0-01	\$500.00
	192046	A/P Check	Hickerson, Kathryn	\$360.00	PO-120338	9/1/11-consult	Pymt for Aug. Services	199-41-6299.99-738-2-99-0-38	\$360.00
	192047	A/P Check	Hickerson, Kathryn	\$1,327.50		8/30/11-consult	Legal Services	199-00-2114.00-000-2-00-0-00	\$1,327.50
	192048	A/P Check	Johnson Connie	\$17.60		mileage	Travel Expense	199-41-6411.99-731-2-99-0-31	\$17.60
	192049	A/P Check	Levels, Levatta L.	\$148.06		9/9/11-miles	Travel Expense	199-41-6411.99-701-2-99-0-71	\$148.06
	192050	A/P Check	LL & L Enterprise Llc	\$1,190.00		5560	Rental / Oper L	199-36-6269.65-001-2-91-0-60	\$1,190.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/15/2011	192051	A/P Check	MATHEWS AMANDA	\$10.00		009821-reimb	Permits - TME	240-35-6499.00-106-2-99-0-38	\$10.00
	192052	A/P Check	Miller Joyce I	\$1,600.00		aug 2011-cons	Accounts Payabl	224-00-2114.00-000-1-00-0-00	\$1,600.00
	192053	A/P Check	Nttca	\$10.00		2011-2012-dues	Misc Oper Exp	199-41-6499.99-742-2-99-0-70	\$10.00
	192054	A/P Check	Nwoke Callista	\$414.00		9/17/11-gas	Rental / Oper L	199-36-6269.35-001-2-99-0-01	\$120.00
						9/17/11-stumeal	Student Travel	199-36-6412.35-001-2-99-0-01	\$294.00
	192055	A/P Check	Oak Cliff Office Supply	\$119.00		296296-0	Misc Oper Exp	199-41-6499.99-701-2-99-0-71	\$119.00
	192056	A/P Check	Party City	\$50.90		9/14/11	Inst Supplies	199-11-6399.14-104-2-11-0-14	\$50.90
	192057	A/P Check	Rank One Sport	\$700.00		579	Misc Oper Cost	199-36-6499.75-001-2-91-0-60	\$700.00
	192058	A/P Check	Robinson, Deborah A	\$23.40		9/12/11reimb	Inst Supplies	199-11-6399.88-102-2-21-0-12	\$23.40
	192059	A/P Check	S & S Signs & Specialties	\$75.00		9519	Misc Oper Costs	409-11-6499.PP-001-1-24-0-36	\$75.00
	192060	A/P Check	Tassp	\$185.00		2011-12-bates	Travel And Subs	199-23-6499.02-043-2-99-0-43	\$185.00
	192061	A/P Check	Tassp	\$185.00		2011-12-lowe	Travel And Subs	199-23-6499.02-043-2-99-0-43	\$185.00
	192062	A/P Check	TEXAS SCHOOL BUSINESS	\$28.00		renewal2011-12	Reading Materia	199-23-6329.16-106-2-99-0-16	\$28.00
	192063	A/P Check	THE COLONY SWIM/DIVE BOOE	\$200.00		9/21-11-fees	Misc Oper Cost	199-36-6499.7A-001-2-91-0-60	\$200.00
	192064	A/P Check	Thermal Cool	\$3,744.21		aug 2011 invs	Accounts Payabl	240-00-2114.00-000-2-00-0-00	\$3,744.21
	192065	A/P Check	Zephyr Print Service	\$573.00		613602	Inst Supplies	199-11-6399.99-887-2-24-0-87	\$573.00
	192066	A/P Check	Marimon Business Systems, Inc.	\$1,073.20		033216	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$1,073.20
	192067	A/P Check	Mcdaniel Howard	\$100.00	PO-120099	9/6-9/12	Open PO - Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$100.00
	192068	A/P Check	National Wholesale Supply	\$26.52	PO-120254	S1201442.001	ARMSTRONG	199-51-6316.PG-936-2-99-0-36	\$0.00
							SLOAN VAC.	199-51-6316.PG-936-2-99-0-36	\$26.52
	192069	A/P Check	North Texas Ice (Inc.)	\$55.25	PO-120252	G710156	ICE CURTAIN 4010989	199-51-6316.HV-936-2-99-0-36	\$55.25
	192070	A/P Check	Oak Cliff Office Supply	\$6,004.10	PO-120089	296946-0	Depository Safe (1.3 cu ft)	199-11-6397.00-746-2-11-0-46	\$522.49
					PO-120127	296970-0	CLOCK	199-11-6399.02-041-2-11-0-41	\$52.24
							ENVELOPES	199-11-6399.02-041-2-11-0-41	\$15.67
							FILE CABINET	199-11-6399.02-041-2-11-0-41	\$174.99
							FILE FOLDERS	199-11-6399.02-041-2-11-0-41	\$29.44
								199-11-6399.02-041-2-11-0-41	\$35.14
							GREEN EXPANDING FILE	199-11-6399.02-041-2-11-0-41	\$49.39
							HANGING FOLDERS	199-11-6399.02-041-2-11-0-41	\$22.78
							INK CARTRIDGE	199-11-6399.02-041-2-11-0-41	\$18.03
								199-11-6399.02-041-2-11-0-41	\$18.03
								199-11-6399.02-041-2-11-0-41	\$45.58
							JR. WRITING PADS	199-11-6399.02-041-2-11-0-41	\$12.82
							MANILLA FOLERS	199-11-6399.02-041-2-11-0-41	\$29.43
							MESSAGE BOOK	199-11-6399.02-041-2-11-0-41	\$5.69
							PINK WRITING PADS	199-11-6399.02-041-2-11-0-41	\$18.99
							SHEET PROTECTORS	199-11-6399.02-041-2-11-0-41	\$28.47

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/15/2011	192070	A/P Check	Oak Cliff Office Supply	\$6,004.10	PO-120127	296970-0	SHREDDER	199-11-6399.02-041-2-11-0-41	\$219.98
							STICKY NOTES	199-11-6399.02-041-2-11-0-41	\$31.32
							TAB DIVIDERS	199-11-6399.02-041-2-11-0-41	\$8.95
					PO-120125	296975-0	asst . sharpies	199-33-6399.99-874-2-99-0-74	\$20.89
							Asst. pens	199-33-6399.99-874-2-99-0-74	\$5.69
							asst. SHarpies	199-33-6399.99-874-2-99-0-74	\$20.89
							blk pen	199-33-6399.99-874-2-99-0-74	\$12.34
							blue stapler	199-33-6399.99-874-2-99-0-74	\$19.47
							card holer	199-33-6399.99-874-2-99-0-74	\$4.74
							monthly cal	199-33-6399.99-874-2-99-0-74	\$33.24
							pocket orgnaizer	199-33-6399.99-874-2-99-0-74	\$39.89
					PO-120124	296976-0	9V Batteries	199-11-6399.99-836-2-28-0-00	\$37.02
							Black Jetstream Pens	199-11-6399.99-836-2-28-0-00	\$9.84
							Black Toner Cartridge	199-11-6399.99-836-2-28-0-00	\$82.64
							Black Toner for P2035n	199-11-6399.99-836-2-28-0-00	\$227.98
							Febreze Air Freshener	199-11-6399.99-836-2-28-0-00	\$8.15
							File Backs w/Prong Fasteners	199-11-6399.99-836-2-28-0-00	\$37.99
							Kleenex	199-11-6399.99-836-2-28-0-00	\$75.98
							Laserjet Printer P2035n	199-11-6399.99-836-2-28-0-00	\$284.05
							Rubber Finger Tips	199-11-6399.99-836-2-28-0-00	\$2.18
							Weekly Appointment Book	199-11-6399.99-836-2-28-0-00	\$19.47
					PO-120222	297074-0	PVC Free D Ring Binder UNV-903	199-23-6399.04-002-2-99-0-02	\$3.32
					PO-120217	297075-0	CYAN INK	199-11-6399.80-043-2-25-0-43	\$18.98
							file jackets	199-11-6399.80-043-2-25-0-43	\$33.24
							HEADPHONES	199-11-6399.80-043-2-25-0-43	\$75.98
							magenta ink	199-11-6399.80-043-2-25-0-43	\$18.98
							shredder top	199-11-6399.80-043-2-25-0-43	\$28.49
							yellow ink	199-11-6399.80-043-2-25-0-43	\$18.98
					PO-120215	297078-0	DESK ORGANIZER	199-23-6399.14-104-2-99-0-14	\$7.40
							DESKTOP STARTER SET	199-23-6399.14-104-2-99-0-14	\$68.39
							LETTER SIDE LOAD TRAYS	199-23-6399.14-104-2-99-0-14	\$5.69
							MINI SORTER	199-23-6399.14-104-2-99-0-14	\$8.07
					PO-120192	297079-0	1" FASTNERS	199-23-6399.16-106-2-99-0-16	\$1.90
							12 PACK TAPE	199-23-6399.16-106-2-99-0-16	\$13.66
							3X3 10 PK POST IT	199-23-6399.16-106-2-99-0-16	\$18.99
							AA BATTERIES 24 PK	199-23-6399.16-106-2-99-0-16	\$14.23
							BROTHER CARTRIDGE TONER	199-23-6399.16-106-2-99-0-16	\$59.84
							CANON BLACK TONER	199-23-6399.16-106-2-99-0-16	\$125.99

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/15/2011	192070	A/P Check	Oak Cliff Office Supply	\$6,004.10	PO-120192	297079-0	HP 56 BLACK INK CARTRIDGE	199-23-6399.16-106-2-99-0-16	\$91.16
							HP 57 TRI COLOR INK CARTRID	199-23-6399.16-106-2-99-0-16	\$37.99
							JUMBO PAPER CLIPS PK	199-23-6399.16-106-2-99-0-16	\$8.54
							STAPLER	199-23-6399.16-106-2-99-0-16	\$17.57
							TAPE DISPENSER	199-23-6399.16-106-2-99-0-16	\$13.29
					PO-120191	297080-0	BUFF PAPER	199-11-6399.81-106-2-24-0-16	\$75.91
					PO-120261	297172-0	AVERY ID LABEL	199-11-6399.13-103-2-11-0-13	\$44.64
							BLACK INK CARTRIDGE	199-11-6399.13-103-2-11-0-13	\$91.16
								199-11-6399.13-103-2-11-0-13	\$387.49
								199-11-6399.13-103-2-11-0-13	\$421.69
							CLOCK	199-11-6399.13-103-2-11-0-13	\$52.70
							COLOR INK CARTRIDGE	199-11-6399.13-103-2-11-0-13	\$151.96
								199-11-6399.13-103-2-11-0-13	\$455.89
								199-11-6399.13-103-2-11-0-13	\$455.89
							LASER CARTRIDGE	199-11-6399.13-103-2-11-0-13	\$317.28
							PACKING TAPE	199-11-6399.13-103-2-11-0-13	\$81.68
							STAPLER	199-11-6399.13-103-2-11-0-13	\$70.06
							USB CABLE	199-11-6399.13-103-2-11-0-13	\$68.36
							WEEKLY APPT. BOOK	199-11-6399.13-103-2-11-0-13	\$16.14
					PO-120219	297215-0	Open PO	199-13-6399.81-887-2-24-0-82	\$130.16
					PO-120324	297220-0	Attached Items	199-12-6399.02-043-2-99-0-43	\$192.50
192071	A/P Check	Office Depot-Acct.#26954901	\$161.31	PO-120001	577703958001	154414 HP 12A cartridge	199-51-6399.99-936-2-99-0-36	199-51-6399.99-936-2-99-0-36	\$124.02
						502369 small scissors	199-51-6399.99-936-2-99-0-36	199-51-6399.99-936-2-99-0-36	\$1.21
						968315 swingline stapler	199-51-6399.99-936-2-99-0-36	199-51-6399.99-936-2-99-0-36	\$36.08
192072	A/P Check	Office Depot #552	\$235.71	PO-120077	577868981001	5 column ledger pad	199-23-6399.12-102-2-99-0-12	199-23-6399.12-102-2-99-0-12	\$3.22
						file folder legal	199-23-6399.12-102-2-99-0-12	199-23-6399.12-102-2-99-0-12	\$8.06
						file folder letter	199-23-6399.12-102-2-99-0-12	199-23-6399.12-102-2-99-0-12	\$19.64
						HP42A	199-23-6399.12-102-2-99-0-12	199-23-6399.12-102-2-99-0-12	\$134.20
						577868982001	Canon X25	199-23-6399.12-102-2-99-0-12	\$70.59
192073	A/P Check	O'Reilly Auto Parts	\$263.70	PO-120029	498389	OPEN QUARTERLY P.O. SEPT-1	199-51-6319.99-936-2-99-0-36	199-51-6319.99-936-2-99-0-36	\$263.70
192074	A/P Check	Oriental Trading Co.	\$134.70	PO-120134	646455667-01	5 DAY EXPRESS SHIPPING/DEL	199-11-6399.14-104-2-11-0-14	199-11-6399.14-104-2-11-0-14	\$20.99
						CLASS OF 2011 BLACK BRACEL	199-11-6399.14-104-2-11-0-14	199-11-6399.14-104-2-11-0-14	\$113.71
192075	A/P Check	Precision Business Machines	\$1,839.30	PO-120012	64330	Black on white poster paper	199-21-6399.99-889-2-99-0-89	199-21-6399.99-889-2-99-0-89	\$199.90
						Green on white poster paper	199-21-6399.99-889-2-99-0-89	199-21-6399.99-889-2-99-0-89	\$129.95
						Profinish Dual Laminate film	199-21-6399.99-889-2-99-0-89	199-21-6399.99-889-2-99-0-89	\$559.90
					PO-120184	64364	neck lanyard with swivel hook/blk	199-23-6399.04-002-2-99-0-02	\$650.00
					PO-120223	64372	Pro Fin.#258 Laminate #14553-01	199-23-6399.04-002-2-99-0-02	\$299.55
192076	A/P Check	Renaissance Learning	\$3,839.79	PO-120084	7 invoices	Star Early Literacy	199-11-6399.99-886-2-11-0-86	199-11-6399.99-886-2-11-0-86	\$3,839.79

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/15/2011	192077	A/P Check	Ricoh	\$236.79	PO-120255	56182810	open po not to exceed \$1000	199-11-6269.03-042-2-11-0-42	\$236.79
	192078	A/P Check	School Specialty Supply Co.	\$40.09	PO-115439	208106433466	084988 Block Pattern Cards, set of	283-11-6399.82-881-1-23-0-81	\$8.49
							1267893 Hiwrite Kindergarten Sigh	283-11-6399.82-881-1-23-0-81	\$10.53
							1326110 Quick Stick Photographic	283-11-6399.82-881-1-23-0-81	\$21.07
	192079	A/P Check	Shipman Tire & Auto	\$460.00	PO-120147	058864	CARLISLE TIRES ST205/D5R14C	199-51-6319.99-936-2-99-0-36	\$400.00
							DISPOSAL	199-51-6319.99-936-2-99-0-36	\$10.00
							MOUNT & BALANCE	199-51-6319.99-936-2-99-0-36	\$40.00
							NEW VALVE STEMS	199-51-6319.99-936-2-99-0-36	\$10.00
	192080	A/P Check	Stroop Pest Control	\$717.50		4 INVOICES	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$300.00
					PO-120066	9/7-9/9	OPEN QUARTERLY P.O. SEPT -	199-51-6248.99-936-2-99-0-36	\$417.50
	192081	A/P Check	TASA Midwinter Conference	\$390.00	PO-120344	20529	TASA - Midwinter Conf. Registratic	199-41-6411.99-742-2-99-0-70	\$195.00
					PO-120349	brown, c	Midwinter Registration-Dr. Carol Br	199-21-6411.99-889-2-99-0-89	\$195.00
	192082	A/P Check	Tasbo	\$4,900.00	PO-120087	223094	Legislative Pipeline 2011-12	199-41-6219.00-742-2-99-0-70	\$4,900.00
	192083	A/P Check	Texas Trane Parts - Dallas	\$772.73		3 invoices	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$772.73
	192084	A/P Check	University Of Texas At Austin	\$283.41	PO-120322	9894671	CBE-A-Kinder Math and ELA (ABa	199-31-6339.99-889-2-99-0-89	\$50.00
							Shipping and Handling	199-31-6339.99-889-2-99-0-89	\$17.01
					PO-120141	9894756	CBE-A-Kinder-Math and ELA (JMc	199-31-6339.99-889-2-99-0-89	\$50.00
							CBE-A-Kinder-Math and ELA (OOi	199-31-6339.99-889-2-99-0-89	\$50.00
							CBE-Grade 2 (BWethington-RY)	199-31-6339.99-889-2-99-0-89	\$100.00
							Shipping and Handling	199-31-6339.99-889-2-99-0-89	\$16.40
	192085	A/P Check	Western Paper Company	\$24,304.80	PO-120043	17001330601	8.5X11 DOMTAR/GP - 92 BRIGH	199-00-1311.00-000-2-00-0-00	\$22,932.00
					PO-120041	17001331601	8.5X11 BLUE COPY PAPER #20	199-00-1311.02-000-2-00-0-00	\$686.40
							8.5X11 YELLOW PAPER #20	199-00-1311.02-000-2-00-0-00	\$686.40
	192086	A/P Check	Wireless Generation	\$2,146.50	PO-120085	28244	mClass IDEL	199-13-6399.99-886-2-99-0-86	\$2,146.50
	192087	A/P Check	Xerox Corp	\$1,217.90		057137263	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$273.80
						057165044	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$427.68
						057183948	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$17.95
						057183958	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$498.47
	192088	A/P Check	Young Linda	\$100.00	PO-120105	9/8-9/14	Open PO - Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$100.00
9/16/2011	192089	A/P Check	AA Golf Cars	\$228.95	PO-120365	14585	gas tank grommet	199-51-6316.AD-936-2-99-0-36	\$9.95
							new tires 18 x 8.5 x 8	199-51-6316.AD-936-2-99-0-36	\$219.00
	192090	A/P Check	Advanced Telecom, Inc.	\$9,150.00	PO-120359	00018247	TELEPHONE SYS MAINT AGREI	199-51-6248.99-739-2-99-0-39	\$9,150.00
	192091	A/P Check	Aeonics, Inc.	\$99.75	PO-120079	036008	Pix 3000x ink cassettes	199-41-6399.99-742-2-99-0-70	\$99.75
	192092	A/P Check	Aerowave Technologies	\$149.00	PO-120385	32013823	Battery VX FNB-V354	199-52-6399.00-001-2-99-0-31	\$56.50
							Bench Labor	199-52-6399.00-001-2-99-0-31	\$92.50
	192093	A/P Check	American Trophy & Awards	\$25.50	PO-120137	9485	NAME BADGES	199-23-6399.14-104-2-99-0-14	\$25.50
	192094	A/P Check	Aramark Carrollton	\$480.12	PO-120051	907547	OPEN QUARTERLY P.O. SEPT -	199-51-6499.99-936-2-99-0-36	\$212.69
					PO-120108	907549	Open PO - Supplies for Ed. Center	199-41-6399.EC-750-2-99-0-99	\$267.43

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/16/2011	192095	A/P Check	AT&T MOBILITY	\$35.70	PO-120038	4253X08282011	OPEN P.O. FOR CELLULAR	199-51-6256.99-744-2-99-0-44	\$35.70
	192096	A/P Check	Athens High School	\$190.00	PO-120243	Angel Tourn.	Novice CX Teams	199-36-6412.35-001-2-99-0-01	\$100.00
							Novice Lincoln Douglas	199-36-6412.35-001-2-99-0-01	\$90.00
	192097	A/P Check	Barsco, Inc.	\$340.16	PO-120052	1917883	OPEN QUARTERLY P.O. SEPT -	199-51-6316.HV-936-2-99-0-36	\$145.70
						1918002	OPEN QUARTERLY P.O. SEPT -	199-51-6316.HV-936-2-99-0-36	\$194.46
	192098	A/P Check	Bat Fire & Security Services	\$829.00	PO-120318	73254	SER CALL, LABOR, PARTS @EA	199-51-6248.AL-936-2-99-0-36	\$434.00
					PO-120319	73255	SER CALL, LABOR, PARTS @AT	199-51-6248.AL-936-2-99-0-36	\$395.00
	192099	A/P Check	Blue Eagle Production, Inc.	\$400.00	PO-120111	93246	White golf towels w/green DeSoto I	199-41-6499.99-701-2-99-0-71	\$400.00
	192100	A/P Check	Brass And Gas, Inc.	\$34.18	PO-120030	9644	OPEN P.O. - ANNUAL	199-51-6319.99-936-2-99-0-36	\$34.18
	192101	A/P Check	Cesd Inc.	\$240.00	PO-120356	Oct 24-25, 2011	Registration for Dyslexia Conferenc	199-13-6411.99-887-2-24-0-87	\$240.00
	192102	A/P Check	City Of Desoto	\$650.00	PO-120251	Alarm regist.	ALARM REGISTRATION-13 LOC	199-51-6499.99-936-2-99-0-36	\$650.00
	192103	A/P Check	Collins Trucking Company, INC.	\$1,760.00	PO-120045	40805	STORAGE & DELIVERY FOR	199-00-1311.00-000-2-00-0-00	\$1,760.00
	192104	A/P Check	CuLeGo, Inc.	\$30.00	PO-120048	281283	Business Cards	199-31-6399.02-043-2-99-0-43	\$15.00
					PO-120136	281313	Box of 500 Business Cards	199-41-6399.99-746-2-99-0-46	\$15.00
	192105	A/P Check	Dallas County Schools	\$93,100.00	PO-120374	9540555	Leased Bus Transportation	199-34-6299.99-731-2-99-0-31	\$93,100.00
	192106	A/P Check	Dallas Morning New	\$121.70	PO-120325	Paper delivery	9/19/11-5/30/12	199-12-6329.02-043-2-99-0-43	\$121.70
	192107	A/P Check	Dell, Inc.	\$6,350.20	PO-115287	XFCMW33D1	PER QUOTE # 584370534	211-11-6397.99-106-1-24-0-87	\$669.20
					PO-115189	XFD9C2PN7	E-QUOTE 1013479290621	255-13-6397.99-887-1-24-0-87	\$5,681.00
	192108	A/P Check	Desoto Janitorial Supply	\$5,949.22	PO-120013	111690-00	CS AJAX POWDERED BLEACH	199-51-6315.99-936-2-99-0-36	\$38.40
							CS BLEACH (6X1GAL/CS)	199-51-6315.99-936-2-99-0-36	\$257.76
							CS ETERNITY SPRAY DEODOR.	199-51-6315.99-936-2-99-0-36	\$52.68
							CS LG TRASH CAN LINERS	199-51-6315.99-936-2-99-0-36	\$430.20
							CS MD TRASH CAN LINERS	199-51-6315.99-936-2-99-0-36	\$685.20
							CS ROLLED PAPER TOWEL	199-51-6315.99-936-2-99-0-36	\$615.96
							CS SM TRASH CAN LINERS	199-51-6315.99-936-2-99-0-36	\$153.50
							CS X-LG (YELLOW) TRASH CAN	199-51-6315.99-936-2-99-0-36	\$213.30
							RUBBERMAID MOP BUCKET W/	199-51-6315.99-936-2-99-0-36	\$276.36
					PO-120095	112064-00	CS ETERNITY AEROSOL DEODI	199-51-6315.99-936-2-99-0-36	\$105.36
							CS LG TRASH CAN LINERS	199-51-6315.99-936-2-99-0-36	\$430.20
							CS MED TRASH CAN LINERS	199-51-6315.99-936-2-99-0-36	\$913.60
							CS ROLLED PAPER TOWELS	199-51-6315.99-936-2-99-0-36	\$615.96
							CS STAINLESS STEEL CLEANER	199-51-6315.99-936-2-99-0-36	\$288.00
							CS X-LG TRASH CAN LINERS	199-51-6315.99-936-2-99-0-36	\$426.60
							EA HOUSEHOLD ANGLE BROOI	199-51-6315.99-936-2-99-0-36	\$71.88
							EA MOP BUCKET W/WRINGER	199-51-6315.99-936-2-99-0-36	\$276.36
							EA TRASH CAN DOLLIES	199-51-6315.99-936-2-99-0-36	\$97.90
	192109	A/P Check	Eagle Brush & Chemical, Inc.	\$730.64	PO-120094	45398	CS BIG GUN II (4X1GAL/CS)	199-51-6315.99-936-2-99-0-36	\$368.00
							CS DEFOAMER	199-51-6315.99-936-2-99-0-36	\$159.36

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/16/2011	192109	A/P Check	Eagle Brush & Chemical, Inc.	\$730.64	PO-120094	45398	CS DU-ALL SPOT AND STAIN RI	199-51-6315.99-936-2-99-0-36	\$64.08
							CS STEAM MACHINE SHAMPOC	199-51-6315.99-936-2-99-0-36	\$139.20
	192110	A/P Check	Educational Purchasing Coop Of N	\$100.00	PO-120363	20	EPCNT ANNUAL MEMBERSHIP	199-41-6499.99-744-2-99-0-44	\$100.00
	192111	A/P Check	Eldridge	\$266.45	PO-120260	1090522	Cinderella in New York	199-11-6399.36-043-2-11-0-43	\$187.50
							Royalty Fees	199-11-6399.36-043-2-11-0-43	\$65.00
							Shipping/Handling	199-11-6399.36-043-2-11-0-43	\$13.95
	192112	A/P Check	Elliott Electric Supply	\$990.23	PO-120053	09-17267-01	OPEN QUARTERLY P.O. SEPT -	199-51-6316.EL-936-2-99-0-36	\$846.00
						09-17451-01	OPEN QUARTERLY P.O. SEPT -	199-51-6316.EL-936-2-99-0-36	\$144.23
	192113	A/P Check	Energy Education	\$27,300.00	PO-120229	9/1/2011	Open P.O. - Professional Services	199-51-6219.EE-999-2-99-0-70	\$27,300.00
	192114	A/P Check	Fairway Supply Inc.	\$405.50	PO-120107	2520	C8053 -KA COMPX STOCK LOCK	199-51-6316.99-936-2-99-0-36	\$97.00
							C8055-KA COMPX STOCK LOCK	199-51-6316.99-936-2-99-0-36	\$97.00
							DOGGING KEY -090085 5/32	199-51-6316.99-936-2-99-0-36	\$91.50
							FILE CABINET LOCKS 2185-KA-(199-51-6316.99-936-2-99-0-36	\$100.00
							SHIPPING/HANDLING	199-51-6316.99-936-2-99-0-36	\$20.00
	192115	A/P Check	Fpc-Office Solutions	\$249.00	PO-120040	084604	MAINTENANCE AGREEMENT F	199-41-6249.99-744-2-99-0-44	\$249.00
	192116	A/P Check	G&K Services	\$456.48	PO-120055	1159301067	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$17.00
						1159301068	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$26.74
						1159301069	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$24.52
						1159301070	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.22
						1159301071	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$25.24
						1159301072	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$34.22
						1159301073	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$37.84
						1159301074	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.96
					PO-120054	1159304810	OPEN QUARTERLY P.O. SEPT -	199-51-6299.99-936-2-99-0-36	\$4.76
					PO-120055	1159307305	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$17.00
						1159307306	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$26.74
						1159307307	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$24.52
						1159307308	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.22
						1159307309	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$25.24
						1159307310	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$35.70
						1159307311	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$37.84
						1159307312	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.96
					PO-120054	1159311008	OPEN QUARTERLY P.O. SEPT -	199-51-6299.99-936-2-99-0-36	\$4.76
	192117	A/P Check	Grainger W. W., Inc.	\$445.80	PO-120057	9622432947	OPEN QUARTERLY P.O. SEPT -	199-51-6316.99-936-2-99-0-36	\$111.90
						9629746711	OPEN QUARTERLY P.O. SEPT -	199-51-6316.99-936-2-99-0-36	\$206.10
						9631978153	OPEN QUARTERLY P.O. SEPT -	199-51-6316.99-936-2-99-0-36	\$127.80
	192118	A/P Check	Janpak	\$5,382.86	PO-120092	S4895226.001	CS AFFCLEAN PINK HAND SOA	199-51-6315.99-936-2-99-0-36	\$1,320.64
							CS LG VINYL DISPOSABLE GLO	199-51-6315.99-936-2-99-0-36	\$152.11

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/16/2011	192118	A/P Check	Janpak	\$5,382.86	PO-120092	S4895226.001	CS MED VINYL DISPOSABLE GL	199-51-6315.99-936-2-99-0-36	\$371.70
							CS ROLLED PAPER TOWELS	199-51-6315.99-936-2-99-0-36	\$658.46
							CS TP	199-51-6315.99-936-2-99-0-36	\$1,716.76
							CS X-LARGE BLACK CAN LINER	199-51-6315.99-936-2-99-0-36	\$976.74
							CS X-LG VINYL DISPOSABLE GL	199-51-6315.99-936-2-99-0-36	\$186.45
	192119	A/P Check	Konica Minolta	\$141.82	PO-120331	218604203	Service supply contract 9-1-2011 to	199-33-6269.99-874-2-99-0-74	\$141.82
	192120	A/P Check	Kwik Kopy Printing	\$931.86	PO-120072	65612	Quote #65612-Parent Conference	199-13-6399.99-888-2-99-0-88	\$931.86
	192121	A/P Check	Lee's School Supplies	\$101.44	PO-120265	3810	GLITTER BIRTHDAY PENCIL	199-11-6399.13-103-2-11-0-13	\$50.72
							HAPPY BIRTHDAY PENCIL	199-11-6399.13-103-2-11-0-13	\$50.72
	192122	A/P Check	Living Earth	\$226.90	PO-120143	0831754	delivery	199-51-6316.99-936-2-99-0-36	\$49.00
							yd cushion sand	199-51-6316.99-936-2-99-0-36	\$177.90
	192123	A/P Check	A A Applicators, Inc.	\$300.00		11-6358	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$300.00
	192124	A/P Check	Barsco, Inc.	\$66.28		1914069	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$66.28
	192125	A/P Check	Brook Mays	\$235.00		JBQ/JBR/OXD	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$235.00
	192126	A/P Check	Carrier South Central	\$2,831.85		17707072-00	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$592.37
						18015975-00	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$89.92
						18016817-00	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$2,149.56
	192127	A/P Check	City Of Desoto	\$8,811.60		FUEL090811	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$8,811.60
	192128	A/P Check	Dallas County Schools	\$14,227.92		9540399	Leased Transpor	224-34-6268.82-881-1-23-0-81	\$11,900.13
						9540399.	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$2,327.79
	192129	A/P Check	Dbida	\$175.00		1/22/11	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$175.00
	192130	A/P Check	Dell, Inc.	\$76.63		XF9TX7XW6	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$11.04
						XFCCPPD99	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$65.59
	192131	A/P Check	Akzo Nobel Paints LLC	\$265.44		0266-197717	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$265.44
	192132	A/P Check	Interquest Group (Inc)	\$220.00		106929	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$220.00
	192133	A/P Check	J.W. Pepper & Son	\$31.99		05571190	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$31.99
	192134	A/P Check	Janpak	\$495.80		S4884690.001	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$495.80
	192135	A/P Check	Kelly Moore	\$1,651.46		138272	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$1,651.46
9/19/2011	192136	A/P Check	North American Aerotech Academy	\$3,100.15	PO-120498	29	PROFESSIONAL SERVICES FOI	199-11-6219.55-001-2-22-0-75	\$3,100.15
9/21/2011	192137	A/P Check	Marimon Business Systems, Inc.	\$2,146.40	PO-120519	033551	Open P O	199-11-6269.04-002-2-11-0-02	\$1,073.20
						033978	Open P O	199-11-6269.04-002-2-11-0-02	\$1,073.20
	192138	A/P Check	McArthur Gauge	\$45.00	PO-120253	30063	BACKFLOW TEST GAUGE-CALI	199-51-6248.99-936-2-99-0-36	\$45.00
	192139	A/P Check	MGM PRINTING SERVICES, INC	\$1,770.90	PO-120268	108722	District CA-1 Tests	199-31-6399.99-886-2-99-0-86	\$1,770.90
	192140	A/P Check	Mr. E's Music Supercenter	\$570.00	PO-120167	9/8-9/9	OPEN P.O. FOR MUSIC SUPPLI	199-36-6399.77-001-2-99-0-01	\$570.00
	192141	A/P Check	National Wholesale Supply	\$260.19	PO-120473	S1202306.001	3/4" S.J. WASHER	199-51-6316.PG-936-2-99-0-36	\$14.44
							WALL HUNG URNIAL	199-51-6316.PG-936-2-99-0-36	\$141.68
					PO-120541	S1202975.001	2 LB THRIFT	199-51-6316.PG-936-2-99-0-36	\$11.67
							A41A TOILET REPAIR KIT	199-51-6316.PG-936-2-99-0-36	\$46.20

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/21/2011	192141	A/P Check	National Wholesale Supply	\$260.19	PO-120541	S1202975.001	A42A URINAL REPAIR KIT	199-51-6316.PG-936-2-99-0-36	\$46.20
	192142	A/P Check	Neilon, Antoinette	\$200.00	PO-120446	8/9-8/14	Open PO-Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$200.00
	192143	A/P Check	Oak Cliff Office Supply	\$9,269.11	PO-120112	296897-0	Black Marks-a-lot	240-35-6399.99-938-2-99-0-38	\$37.20
							Black Pens	240-35-6399.99-938-2-99-0-38	\$9.64
							Notepads	240-35-6399.99-938-2-99-0-38	\$13.85
							Pencils	240-35-6399.99-938-2-99-0-38	\$6.79
							Print Cartridge - 05A	240-35-6399.99-938-2-99-0-38	\$338.16
							Print Cartridge 49A	240-35-6399.99-938-2-99-0-38	\$75.99
							Print Cartridges - 13A	240-35-6399.99-938-2-99-0-38	\$303.96
							Rubber Bands	240-35-6399.99-938-2-99-0-38	\$3.59
					PO-120224	297073-0	Toner Cartridge	240-35-6399.99-938-2-99-0-38	\$277.38
					PO-120187	297081-0	PER ATTACHED	199-21-6399.99-875-2-22-0-75	\$491.02
					PO-120139	297152-0	open	199-11-6399.19-109-2-11-0-19	\$1,000.00
						297167-0	Office Supplies	199-23-6399.14-104-2-99-0-14	\$16.14
					PO-120262	297171-0	BLACK SILVER BINDER CLIPS	199-31-6399.03-042-2-99-0-42	\$1.99
								199-31-6399.03-042-2-99-0-42	\$2.64
							BLACK SILVER1/2INC	199-31-6399.03-042-2-99-0-42	\$1.58
							CD-R	199-31-6399.03-042-2-99-0-42	\$24.69
							LETTER LEGAL FILE CART	199-31-6399.03-042-2-99-0-42	\$51.29
							ORGANIZER	199-31-6399.03-042-2-99-0-42	\$47.49
							REFERENCE RACK	199-31-6399.03-042-2-99-0-42	\$119.67
							RUBBER FINGER TIPS	199-31-6399.03-042-2-99-0-42	\$4.35
					PO-120245	297174-0	Insst Supplies	199-11-6399.03-042-2-11-0-42	\$19.94
							OFFICE TONER	199-11-6399.03-042-2-11-0-42	\$193.77
							PENCIL SHARPENERS	199-11-6399.03-042-2-11-0-42	\$59.76
							TAPE	199-11-6399.03-042-2-11-0-42	\$55.90
							TONER	199-11-6399.03-042-2-11-0-42	\$273.58
					PO-120234	297177-0	American Flag	199-11-6399.17-107-2-11-0-17	\$46.54
							Cord concealer	199-11-6399.17-107-2-11-0-17	\$11.39
							Hanging file folders-legal size	199-11-6399.17-107-2-11-0-17	\$22.79
							Hanging file folders-letter size	199-11-6399.17-107-2-11-0-17	\$19.47
							Manilla File Folders	199-11-6399.17-107-2-11-0-17	\$30.60
							Packing Tape	199-11-6399.17-107-2-11-0-17	\$14.22
							Pencil Sharpeners	199-11-6399.17-107-2-11-0-17	\$140.53
					PO-120364	297298-0	WALL OR CEILING PROJECTIOI	199-11-6399.82-106-2-23-0-81	\$137.74
					PO-120337	297300-0	PVC D-Ring Binder	199-23-6399.04-002-2-99-0-02	\$36.48
					PO-120394	297385-0	396-11 Leather minute bk	199-41-6399.91-702-2-99-0-72	\$189.98
					PO-120378	297387-0	Black Toner for DCP8060	199-31-6399.99-886-2-99-0-86	\$598.45

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/21/2011	192143	A/P Check	Oak Cliff Office Supply	\$9,269.11	PO-120378	297387-0	Black Toner for DCP8080DN	199-31-6399.99-886-2-99-0-86	\$672.55
							Drum for DCP8060	199-31-6399.99-886-2-99-0-86	\$536.97
					PO-120369	297388-0	1 X 1 3/4 RED FLAGS	199-11-6399.82-001-2-23-0-81	\$13.06
							24 AAA BATTERIES	199-11-6399.82-001-2-23-0-81	\$26.98
							2X2 HANGING FILE FOLDERS B	199-11-6399.82-001-2-23-0-81	\$23.74
							9X17 ENVELOPES	199-11-6399.82-001-2-23-0-81	\$32.45
							BLACK BINDER CLIPS	199-11-6399.82-001-2-23-0-81	\$4.20
								199-11-6399.82-001-2-23-0-81	\$6.50
							BLACK INK - 56 CART	199-11-6399.82-001-2-23-0-81	\$70.28
							BLACK INK CART 96	199-11-6399.82-001-2-23-0-81	\$75.98
							BLACK INK CART. 45	199-11-6399.82-001-2-23-0-81	\$64.58
							BLACK PENS	199-11-6399.82-001-2-23-0-81	\$22.76
							BLUE PENS	199-11-6399.82-001-2-23-0-81	\$17.07
							CANARY WRITTING PADS	199-11-6399.82-001-2-23-0-81	\$17.67
							CONSTRUCTION PAPER 9X12	199-11-6399.82-001-2-23-0-81	\$22.79
							CORRECT FLUID	199-11-6399.82-001-2-23-0-81	\$12.34
							ELMERS GLUE	199-11-6399.82-001-2-23-0-81	\$8.54
							FILE FOLDERS LETTER SIZE	199-11-6399.82-001-2-23-0-81	\$25.50
							JUMBO PAPER CLIPS	199-11-6399.82-001-2-23-0-81	\$25.80
							LYSOL SPRAY	199-11-6399.82-001-2-23-0-81	\$6.53
							MAGIC TAPE	199-11-6399.82-001-2-23-0-81	\$45.59
							MANILA FILE JACKET LETTER	199-11-6399.82-001-2-23-0-81	\$47.49
							PAPER CLIPS SMOOTH	199-11-6399.82-001-2-23-0-81	\$13.66
							POST ITS 1 1/2 X 2	199-11-6399.82-001-2-23-0-81	\$12.75
							POST ITS 3X3	199-11-6399.82-001-2-23-0-81	\$4.53
							PURPLE GLUE STICKS	199-11-6399.82-001-2-23-0-81	\$39.96
							RULED 3X5 INDEX CARDS	199-11-6399.82-001-2-23-0-81	\$9.38
							STAPLER BLACK	199-11-6399.82-001-2-23-0-81	\$22.30
							TELEPHONE CORD	199-11-6399.82-001-2-23-0-81	\$2.84
								199-11-6399.82-001-2-23-0-81	\$3.13
							TRI COLOR CART - 97	199-11-6399.82-001-2-23-0-81	\$43.12
							WHITE WRITTING PADS	199-11-6399.82-001-2-23-0-81	\$11.98
					PO-120353	297445-0	3x3 post its	199-36-6399.77-043-2-99-0-43	\$8.54
							4"	199-36-6399.77-043-2-99-0-43	\$30.39
							9x12 envelopes	199-36-6399.77-043-2-99-0-43	\$14.72
							correction fluid	199-36-6399.77-043-2-99-0-43	\$5.18
							dry erase markers	199-36-6399.77-043-2-99-0-43	\$17.06
							electric pencil sharpener	199-36-6399.77-043-2-99-0-43	\$37.98

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/21/2011	192143	A/P Check	Oak Cliff Office Supply	\$9,269.11	PO-120353	297445-0	envelopes	199-36-6399.77-043-2-99-0-43	\$15.67
							erasers	199-36-6399.77-043-2-99-0-43	\$10.58
							labels	199-36-6399.77-043-2-99-0-43	\$11.39
							pencils	199-36-6399.77-043-2-99-0-43	\$22.76
							pens black	199-36-6399.77-043-2-99-0-43	\$8.72
							pens blue	199-36-6399.77-043-2-99-0-43	\$8.72
							printer ink	199-36-6399.77-043-2-99-0-43	\$64.58
								199-36-6399.77-043-2-99-0-43	\$75.98
								199-36-6399.77-043-2-99-0-43	\$94.98
							receipt book	199-36-6399.77-043-2-99-0-43	\$21.98
							yellow	199-36-6399.77-043-2-99-0-43	\$18.04
					PO-120467	297450-0	CORRECTION TAPE	199-11-6399.16-106-2-11-0-16	\$9.48
							DUST FREE BREAST CANCER /	199-11-6399.16-106-2-11-0-16	\$8.54
							HP BLACK INK 56	199-11-6399.16-106-2-11-0-16	\$22.79
							HP TRI-COLOR INK 57	199-11-6399.16-106-2-11-0-16	\$37.99
							LETTER BLUE FAS TAB HANGIN	199-11-6399.16-106-2-11-0-16	\$16.14
							LETTER GREEN FAS TAB HANC	199-11-6399.16-106-2-11-0-16	\$16.14
							LETTER RED FAS TAB HANGIN	199-11-6399.16-106-2-11-0-16	\$16.14
							LETTER YELLOW FAS TAB HAN	199-11-6399.16-106-2-11-0-16	\$16.14
							PORTABLE FLASH DRIVE	199-11-6399.16-106-2-11-0-16	\$18.04
					PO-120342	297456-0	open	199-11-6399.19-109-2-11-0-19	\$18.60
					PO-120458	297460-0	1" Binders	199-21-6399.99-889-2-99-0-89	\$28.41
							48 x 36 Cork Board	199-21-6399.99-889-2-99-0-89	\$94.99
							48 x 36 Marker Board	199-21-6399.99-889-2-99-0-89	\$113.99
							8-Tab Dividers	199-21-6399.99-889-2-99-0-89	\$24.18
							Asst'd 16 Pk Highlighters	199-21-6399.99-889-2-99-0-89	\$16.13
							Black BIC pens	199-21-6399.99-889-2-99-0-89	\$2.18
							Black Perm. Marker	199-21-6399.99-889-2-99-0-89	\$1.89
							Blue BIC pens	199-21-6399.99-889-2-99-0-89	\$2.18
							Blue Perm. Marker	199-21-6399.99-889-2-99-0-89	\$2.20
							Dry Erase Set	199-21-6399.99-889-2-99-0-89	\$17.09
							Green BIC pens	199-21-6399.99-889-2-99-0-89	\$2.18
							Letter Assorted File Folders	199-21-6399.99-889-2-99-0-89	\$66.48
							Red BIC pens	199-21-6399.99-889-2-99-0-89	\$2.18
							Red Perm. Marker	199-21-6399.99-889-2-99-0-89	\$2.20
							Shredder oil	199-21-6399.99-889-2-99-0-89	\$9.49
							Twin Tip Sharpie Black	199-21-6399.99-889-2-99-0-89	\$7.16
							White card stock	199-21-6399.99-889-2-99-0-89	\$91.15

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/21/2011	192143	A/P Check	Oak Cliff Office Supply	\$9,269.11	PO-120454	297464-0	LC51BK - Ink Cartridge	199-11-6399.82-107-2-23-0-81	\$34.18
							LC51C - Ink Cartridge	199-11-6399.82-107-2-23-0-81	\$18.98
							LC51M - Ink Cartridge	199-11-6399.82-107-2-23-0-81	\$18.98
							LC51Y	199-11-6399.82-107-2-23-0-81	\$18.98
					PO-120447	297466-0	Hanging Folders - legal	199-23-6399.17-107-2-99-0-17	\$42.74
							Hanging Folders - letter	199-23-6399.17-107-2-99-0-17	\$37.99
					PO-120445	297467-0	INK LEXMARK 2615	199-11-6399.28-108-2-11-0-18	\$22.79
								199-11-6399.28-108-2-11-0-18	\$23.74
							INKJET INK 96 BLACK	199-11-6399.28-108-2-11-0-18	\$32.29
							INKJET INK 97 TRI COLOR	199-11-6399.28-108-2-11-0-18	\$37.99
							INKJET INK BLACK	199-11-6399.28-108-2-11-0-18	\$70.28
							INKJET INK COLOR	199-11-6399.28-108-2-11-0-18	\$75.98
							LASERJET INK	199-11-6399.28-108-2-11-0-18	\$68.39
					PO-120443	297469-0	ARROWHEAD ERASER CAPS	199-11-6399.88-108-2-21-0-18	\$8.19
							ASST. BRIGHT NOTES CABINET	199-11-6399.88-108-2-21-0-18	\$39.88
							CANARY YELLOW POST-IT NOT	199-11-6399.88-108-2-21-0-18	\$30.38
							GOLF & PEW PENCIL	199-11-6399.88-108-2-21-0-18	\$6.74
							GREEN TWO POCKET PORTFC	199-11-6399.88-108-2-21-0-18	\$7.59
							INVIS TAPE	199-11-6399.88-108-2-21-0-18	\$5.59
							MECHANICAL PENCILS 10 PK	199-11-6399.88-108-2-21-0-18	\$10.81
							PERMANENT MARKERS	199-11-6399.88-108-2-21-0-18	\$10.44
							SHARPWRITER MECH PENCIL	199-11-6399.88-108-2-21-0-18	\$7.98
							SMOOTH ECONOMY PAPER CL	199-11-6399.88-108-2-21-0-18	\$8.83
							WOOD CASE PENCIL	199-11-6399.88-108-2-21-0-18	\$17.99
					PO-120434	297470-0	BATTERIES	199-11-6399.03-042-2-11-0-42	\$25.64
					PO-120433	297471-0	NOTARY BOOK	199-11-6399.03-042-2-11-0-42	\$40.84
					PO-120431	297474-0	57 TRIO COLOR INK	199-11-6399.03-042-2-11-0-42	\$37.99
							BLAK INK	199-11-6399.03-042-2-11-0-42	\$22.79
					PO-120419	297477-0	4	199-11-6399.37-108-2-11-0-18	\$151.96
							HP BLACK INK	199-11-6399.37-108-2-11-0-18	\$140.56
							S-ACTO ELECTRIC PENCIL SHA	199-11-6399.37-108-2-11-0-18	\$20.89
					PO-120480	297529-0	COMBIND STD SPINES	199-11-6399.55-001-2-22-0-75	\$23.74
							PRESENTATION COVERS	199-11-6399.55-001-2-22-0-75	\$14.24
					PO-120503	297537-0	BLACK FOR HP 01660	199-36-6399.YB-001-2-99-0-01	\$33.24
							CART. FOR EX5000	199-36-6399.YB-001-2-99-0-01	\$11.87
								199-36-6399.YB-001-2-99-0-01	\$11.87
								199-36-6399.YB-001-2-99-0-01	\$11.87
								199-36-6399.YB-001-2-99-0-01	\$15.67

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/21/2011	192143	A/P Check	Oak Cliff Office Supply	\$9,269.11	PO-120503	297537-0	COLOR FOR HP 1660	199-36-6399.YB-001-2-99-0-01	\$38.94
							MEMO BOOKS	199-36-6399.YB-001-2-99-0-01	\$35.60
							STICKY NOTES	199-36-6399.YB-001-2-99-0-01	\$7.59
					PO-120506	297538-0	BLACK PENS	199-11-6399.27-001-2-11-0-01	\$11.87
							COL-ERASER PENCILS	199-11-6399.27-001-2-11-0-01	\$8.53
							EXPO MARKERS	199-11-6399.27-001-2-11-0-01	\$15.67
							MARKERS	199-11-6399.27-001-2-11-0-01	\$18.03
							SHARPIE PENS	199-11-6399.27-001-2-11-0-01	\$10.05
							SKETCH BOOK	199-11-6399.27-001-2-11-0-01	\$2.27
							VERITHIS PENCILS	199-11-6399.27-001-2-11-0-01	\$17.09
					PO-120547	297609-0	TRANPARENCY FOR LASER CC	199-11-6399.37-106-2-11-0-16	\$94.02
					PO-120530	297613-0	HP 56 BLK INK CARTRIDGE	199-11-6399.16-106-2-11-0-16	\$22.79
							HP 57 TRI-COLOR INK CARTRID	199-11-6399.16-106-2-11-0-16	\$37.99
					PO-120528	297614-0	HP 56 BLK INK CARTRIDGE	199-11-6399.16-106-2-11-0-16	\$22.79
							HP 57 TRI-COLOR INK CARTRID	199-11-6399.16-106-2-11-0-16	\$37.99
					PO-120550	297619-0	Canon Calculator	199-41-6399.99-742-2-99-0-70	\$41.79
						C288845-0	INK CRG	199-11-6399.28-001-2-11-0-01	(\$32.29)
						C297078-0	SORTER, INCLINE	199-23-6399.14-104-2-99-0-14	(\$8.07)
						C297177-0	FOLDER, FILE	199-11-6399.17-107-2-11-0-17	(\$22.79)
						C297388-0C	INK CRG	199-11-6399.82-001-2-23-0-81	(\$64.58)
	192144	A/P Check	O'Reilly Auto Parts	\$212.20	PO-120029	498606	OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$39.99
						498712	OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$11.98
						499176	OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$81.84
						499255	OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$78.39
	192145	A/P Check	Ozarka Spring Water Co.	\$125.53	PO-120039	0110117112854	OPEN P.O. FOR WATER FOR	199-41-6399.00-750-2-99-0-99	\$125.53
	192146	A/P Check	Pci Educational Publishing	\$707.01	PO-115399	826388	HWT2705 My Printing Book Stude	283-11-6399.82-881-1-23-0-81	\$114.20
							HWT2713 HWT-Kindergarten Prin	283-11-6399.82-881-1-23-0-81	\$209.16
							OTM2501 Easy Physical Science f	283-11-6399.82-881-1-23-0-81	\$22.15
							OTM2502 Easy Physical Science f	283-11-6399.82-881-1-23-0-81	\$22.15
							OTM3026 Easy Physical Science f	283-11-6399.82-881-1-23-0-81	\$22.15
							OTM3027 Easy Physical Science f	283-11-6399.82-881-1-23-0-81	\$22.15
							PCI1519 Basic Picture Math Level	283-11-6399.82-881-1-23-0-81	\$79.15
							PCI1702 Basic Writing Series Binc	283-11-6399.82-881-1-23-0-81	\$62.15
							PCI1858 Real-World Social Skills (283-11-6399.82-881-1-23-0-81	\$79.15
							PCI2421 Basic Grammar Series Bi	283-11-6399.82-881-1-23-0-81	\$17.15
							PCI2424 Basic Grammar Series Bi	283-11-6399.82-881-1-23-0-81	\$19.15
							PCI2427 Basic Grammar Series Bi	283-11-6399.82-881-1-23-0-81	\$19.15
							PCI2428 Basic Grammar Series Bi	283-11-6399.82-881-1-23-0-81	\$19.15

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/21/2011	192147	A/P Check	PIONEER RESEARCH CORPOR	\$516.24	PO-120546	223800	GAL. TOTAL SOLUTION VANQU	199-51-6315.99-936-2-99-0-36	\$479.70
							SHIPPING/HANDLING	199-51-6315.99-936-2-99-0-36	\$36.54
	192148	A/P Check	Pitney Bowes	\$806.00	PO-120117	6965032-SP11	DM100 WOW MAILING SYSTEM	199-41-6269.99-744-2-99-0-44	\$806.00
	192149	A/P Check	Plato Learning, Inc.	\$30,451.56	PO-120271	261518	PLATO - SEE ATTACHED QUOT	199-11-6399.99-888-2-11-0-88	\$451.56
								199-11-6399.99-889-2-11-0-89	\$10,000.00
								199-31-6399.99-886-2-99-0-86	\$20,000.00
192150	A/P Check	Raptor Technologies		\$5,812.00	PO-120372	26821	V-soft annual access fee	199-52-6299.00-999-2-99-0-31	\$5,616.00
					PO-120380	28036	VISITOR PASS	199-23-6399.16-106-2-99-0-16	\$100.00
					PO-120430	28077	RaptorWare Student Tardy Passes	199-23-6399.17-107-2-99-0-17	\$96.00
192151	A/P Check	Reliance Communications		\$20,539.25	PO-120373	27198	School Messaging parent Notificati	199-52-6299.00-999-2-99-0-31	\$20,539.25
192152	A/P Check	Rochester 100 Inc.		\$157.50	PO-120266	k3186	metallic green take home communi	199-11-6399.13-103-2-11-0-13	\$157.50
192153	A/P Check	Rythm Bee		\$200.00	PO-120461	1344R	Renewal Vocal Music Bundle	199-36-6399.21-043-2-99-0-43	\$200.00
192154	A/P Check	Shiffler Equipment Sales, Inc.		\$48.75	PO-120106	1125507600	Locker nylon latch finger PN-3310	199-51-6316.99-936-2-99-0-36	\$38.00
							shipping/handling	199-51-6316.99-936-2-99-0-36	\$10.75
192155	A/P Check	Shipman Tire & Auto		\$580.00	PO-120366	059037	DISPOSAL	199-51-6319.99-936-2-99-0-36	\$10.00
							LT225/75R16 NEXEN TIRES	199-51-6319.99-936-2-99-0-36	\$520.00
							MOUNTED & BALANCE	199-51-6319.99-936-2-99-0-36	\$40.00
							VALVE STEMS-NEW	199-51-6319.99-936-2-99-0-36	\$10.00
192156	A/P Check	Signs & Specialities		\$151.20	PO-120138	9545	RED RIBBON BANNER	199-11-6399.14-104-2-11-0-14	\$151.20
192157	A/P Check	Sparkletts And Sierra Springs		\$61.82	PO-120164	090311	Open PO - Water Delivery	199-23-6499.99-836-2-28-0-00	\$61.82
192158	A/P Check	State Chemical Mfg. Co.		\$561.80	PO-120400	95290215	CS CITRO BLAST HAND SOAP (199-51-6315.99-936-2-99-0-36	\$132.46
							CS GF HAND SANITIZER	199-51-6315.99-936-2-99-0-36	\$261.26
							CS PILE DRIVER CARPET SPOT	199-51-6315.99-936-2-99-0-36	\$168.08
192159	A/P Check	Stroop Pest Control		\$615.00	PO-120066	912-9/14	OPEN QUARTERLY P.O. SEPT -	199-51-6248.99-936-2-99-0-36	\$615.00
192160	A/P Check	SYSTEMS DESIGN		\$15,766.28	PO-120588	9/20/11	Maintenance Contract & Software	240-35-6219.00-043-2-99-0-38	\$1,318.00
								240-35-6219.01-001-2-99-0-38	\$1,318.28
								240-35-6219.02-041-2-99-0-38	\$1,313.00
								240-35-6219.03-042-2-99-0-38	\$1,313.00
								240-35-6219.04-002-2-99-0-38	\$1,313.00
								240-35-6219.12-102-2-99-0-38	\$1,313.00
								240-35-6219.13-103-2-99-0-38	\$1,313.00
								240-35-6219.14-104-2-99-0-38	\$1,313.00
								240-35-6219.16-106-2-99-0-38	\$1,313.00
								240-35-6219.17-107-2-99-0-38	\$1,313.00
								240-35-6219.18-108-2-99-0-38	\$1,313.00
								240-35-6219.19-109-2-99-0-38	\$1,313.00
192161	A/P Check	Tahperd		\$145.00	PO-120423	15502	Convention Registration for Karen I	199-13-6499.30-107-2-11-0-17	\$85.00
							Membership fee for Karen Kastrop	199-13-6499.30-107-2-11-0-17	\$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									
9/21/2011	192162	A/P Check	Tas/Mus	\$45.00	PO-120352	TASMUS-320	TAS/MUS Fall Conference	199-41-6411.99-701-2-99-0-71	\$45.00
	192163	A/P Check	Tasa	\$727.00	PO-120033	12234	AASA Membership Dr. Carol Brow	199-21-6499.99-889-2-99-0-89	\$436.00
							TASA Membership Dr. Carol Brow	199-21-6499.99-889-2-99-0-89	\$291.00
	192164	A/P Check	Tepsa	\$726.00	PO-120418	MEMBERSHIIP	MEMBERSHIP APPLICATION CC	199-23-6499.18-108-2-99-0-18	\$363.00
							RENEWAL MEMBER COMPREH	199-23-6499.18-108-2-99-0-18	\$363.00
	192165	A/P Check	Tidmore Flags	\$55.80	PO-120121	93304	Texas Flag	199-11-6399.14-104-2-11-0-14	\$25.50
							US Classroom Flag 16x24	199-11-6399.14-104-2-11-0-14	\$30.30
	192166	A/P Check	Tlc Event Rentals	\$849.00	PO-120398	506595	100 TABLES FOR 9/15/11 EVENT	199-31-6399.01-001-2-99-0-01	\$699.00
							DELIVERY FEE	199-31-6399.01-001-2-99-0-01	\$65.00
							SET UP FEE	199-31-6399.01-001-2-99-0-01	\$85.00
	192167	A/P Check	Travel Agents Of Duncanville	\$256.40	PO-120569	0161952	Ticket for American Airlines	199-13-6411.81-887-2-24-0-82	\$256.40
	192168	A/P Check	Uniforms Incorporated	\$1,013.14	PO-120004	00372371	LOGO - Plant Services	199-51-6399.00-936-2-99-0-36	\$113.75
							shipping/handling	199-51-6399.00-936-2-99-0-36	\$23.34
							TRI MTN 112 2-SUNFLOWER, 3	199-51-6399.00-936-2-99-0-36	\$116.75
							TRI MTN 112 2-SUNFLOWER, 3	199-51-6399.00-936-2-99-0-36	\$116.75
							TRI MTN 117 FOREST GRN XL-	199-51-6399.00-936-2-99-0-36	\$121.00
							TRI MTN 117 FOREST GRN 2XL	199-51-6399.00-936-2-99-0-36	\$147.50
							TRI-828 MED (KRAIG)	199-51-6399.00-936-2-99-0-36	\$114.25
							TRI-828 SMALL (LUIS)	199-51-6399.00-936-2-99-0-36	\$68.55
							TRI-828 XLT (ERNESTO)	199-51-6399.00-936-2-99-0-36	\$83.25
							TRI-829 SMALL (LUIS)	199-51-6399.00-936-2-99-0-36	\$47.00
							TRI-829 XLT (RICHARD L)	199-51-6399.00-936-2-99-0-36	\$61.00
	192169	A/P Check	Western Psychological Services	\$201.30	PO-120135	632617	EM-134A, GADS summary/respon	199-31-6339.82-881-2-23-0-81	\$71.15
							MM-5, Beery - updated 6th edition l	199-31-6339.82-881-2-23-0-81	\$130.15
	192170	A/P Check	United Worth Hydrochem	\$4,750.00	PO-120474	100388	CHEMICAL MAINTENANCE CON	199-51-6248.99-936-2-99-0-36	\$4,750.00
	192171	A/P Check	Xerox Corp	\$3,294.94		057206912	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$106.21
						057225504	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$1,019.30
						057225505	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$568.83
						057225506	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$1,600.60
	192172	A/P Check	Acet	\$300.00		10/14-16/11-FEE	Staff Travel	199-13-6411.81-887-2-24-0-82	\$300.00
	192173	A/P Check	Advanced Telecom, Inc.	\$2,019.00		00018223	Maint Supplies	409-51-6319.PP-001-1-24-0-36	\$2,019.00
	192174	A/P Check	Albertson's (4166)	\$56.30		8/16/11-SP	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$56.30
	192175	A/P Check	Anthony Steve	\$100.00		8/26/11-FT	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$100.00
	192176	A/P Check	Atmos Energy	\$2,273.89		9/29/11-FEES	Gas - Adm	199-51-6258.00-750-2-99-0-91	\$14.19
								199-51-6258.00-750-2-99-0-91	\$14.19
							Gas - Ati	199-51-6258.00-104-2-99-0-91	\$15.00
							Gas - Che	199-51-6258.00-107-2-99-0-91	\$186.49
							Gas - Dhs	199-51-6258.00-001-2-99-0-91	\$803.51

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/21/2011	192176	A/P Check	Atmos Energy	\$2,273.89		9/29/11-FEES	Gas - Ejh	199-51-6258.00-041-2-99-0-91	\$59.07
								199-51-6258.00-041-2-99-0-91	\$111.15
								199-51-6258.00-041-2-99-0-91	\$131.20
							Gas - Frc	199-51-6258.00-002-2-99-0-91	\$51.86
							Gas - mms	199-51-6258.00-043-2-99-0-91	\$326.65
							Gas - Nse	199-51-6258.00-103-2-99-0-91	\$96.73
							Gas - Psv	199-51-6258.00-936-2-99-0-91	\$20.60
								199-51-6258.00-936-2-99-0-91	\$36.64
							Gas - Rye	199-51-6258.00-102-2-99-0-91	\$333.92
							Gas - Wre	199-51-6258.00-109-2-99-0-91	\$72.69
	192177	A/P Check	Baker Steve	\$25.00		76439	Student Travel	199-36-6412.YB-001-2-99-0-01	\$25.00
	192178	A/P Check	BEASLEY, STEPHANIE	\$58.00		9/1/11-MEAL	Travel - Scienc	199-13-6411.33-888-2-99-0-88	\$16.00
						9/1/11-MILES	Travel - Scienc	199-13-6411.33-888-2-99-0-88	\$42.00
	192179	A/P Check	BLACKWELL, MICHEAL	\$50.00		8/26/11-FTBALL	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$50.00
	192180	A/P Check	Center for Education & Employmer	\$134.95		O6606437	Office Supplies	199-00-2114.00-000-2-00-0-00	\$134.95
	192181	A/P Check	CHAFIN, JAMES	\$100.00		8/26/11-FT	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$100.00
	192182	A/P Check	City Of Desoto	\$638.78		FUEL090811.	Accounts Payabl	240-00-2114.00-000-2-00-0-00	\$638.78
	192183	A/P Check	CTENT	\$15.00		2011-12-FEES	Misc Oper Cost	199-11-6499.55-001-2-22-0-75	\$15.00
	192184	A/P Check	Dallas County Schools	\$114.00		81994/449201	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$114.00
	192185	A/P Check	Dallas County Schools	\$207.20		83859/461976	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$207.20
	192186	A/P Check	Desoto Chamber Of Commerce	\$25.00		6791	Misc Oper Exp	199-41-6499.91-702-2-99-0-72	\$25.00
	192187	A/P Check	Desoto Utilities	\$416.02		10/5/11-fees	Water - Wre	199-51-6255.00-109-2-99-0-91	\$416.02
	192188	A/P Check	DIRECT ENERGY BUSINESS-DA	\$192,164.07		10/3/11-fees	Electricity - F	199-51-6257.00-002-2-99-0-91	\$21,760.28
							Electricity - P	199-51-6257.00-936-2-99-0-91	\$4,480.06
							Electricity ADM	199-51-6257.00-750-2-99-0-91	\$5,300.38
							Electricity AEP	199-51-6257.00-836-2-99-0-91	\$4,587.77
								199-51-6257.00-836-2-99-0-91	\$8,465.01
							Electricity ATE	199-51-6257.00-104-2-99-0-91	\$8,952.84
							Electricity CHE	199-51-6257.00-107-2-99-0-91	\$8,013.40
							Electricity DHS	199-51-6257.00-001-2-99-0-91	\$47,096.13
							Electricity EMS	199-51-6257.00-041-2-99-0-91	\$15,785.26
							Electricity FME	199-51-6257.00-108-2-99-0-91	\$8,008.77
							Electricity MMS	199-51-6257.00-043-2-99-0-91	\$18,272.74
							Electricity NSE	199-51-6257.00-103-2-99-0-91	\$6,561.36
							Electricity RYE	199-51-6257.00-102-2-99-0-91	\$7,140.54
							Electricity TME	199-51-6257.00-106-2-99-0-91	\$8,434.16
							Electricity WMS	199-51-6257.00-042-2-99-0-91	\$11,846.55
							Electricity WRE	199-51-6257.00-109-2-99-0-91	\$7,458.82

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/21/2011	192189	A/P Check	Director's Choice, Inc.	\$800.00		218272	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$800.00
	192190	A/P Check	Educational Enterprise Recording C	\$158.50		28489	Inst Supplies	199-11-6399.21-001-2-11-0-01	\$158.50
	192191	A/P Check	ENSLEY, CHERYL	\$27.35		9/6/11-miles	Travel Expense	199-23-6411.01-001-2-99-0-01	\$27.35
	192192	A/P Check	FIELDS, BRANDON	\$50.00		8/26/11-FTBALL	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$50.00
	192193	A/P Check	Hardin Computer	\$198.00		31660	Inst Supplies	199-11-6399.31-001-2-11-0-01	\$198.00
	192194	A/P Check	Herron Rickey R.	\$100.00		8/26/11-fees	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$100.00
	192195	A/P Check	HICKS BRODERICK	\$50.00		8/26/11-FT	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$50.00
	192196	A/P Check	HOWARD, MARY	\$30.10		LUNCH REFUND	Lunch Revenue -	240-00-5751.18-108-2-00-0-00	\$30.10
	192197	A/P Check	Irving High School Swim Team	\$200.00		10/1/11-fees	Misc Oper Cost	199-36-6499.7A-001-2-91-0-60	\$200.00
	192198	A/P Check	Jesuit Athletics-Jesuit High School	\$400.00		10/8/11-fees	Misc Oper Cost	199-36-6499.64-001-2-91-0-60	\$400.00
	192199	A/P Check	Mansfield Booster Club	\$200.00		10/14/11-fees	Misc Oper Cost	199-36-6499.64-001-2-91-0-60	\$200.00
	192200	A/P Check	Movie Licensing Usa	\$375.00		1603769	Office Supplies	199-23-6399.04-002-2-99-0-02	\$375.00
	192201	A/P Check	Movie Licensing Usa	\$400.00		1607008	Inst Supplies	490-11-6399.00-107-2-11-0-17	\$400.00
	192202	A/P Check	Mr. E's Music Supercenter	\$128.00		18892	Inst Supplies -	199-36-6399.77-042-2-99-0-42	\$128.00
	192203	A/P Check	Nwoke Callista	\$316.00		9/23/11-GAS	Rental / Oper L	199-36-6269.35-001-2-99-0-01	\$100.00
						9/23/11-STUMEAL	Student Travel	199-36-6412.35-001-2-99-0-01	\$216.00
	192204	A/P Check	Omni Hotel Corpus Christi	\$281.22		10/11-14/2011	Staff Travel	199-13-6411.81-887-2-24-0-82	\$281.22
	192205	A/P Check	PALERMO, WILLIAM G. III	\$50.00		8/26/11-FTBall	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$50.00
	192206	A/P Check	RATLIFF BREA	\$75.45		9/24/11-MEAL	Travel - Math	199-13-6411.29-888-2-99-0-88	\$16.00
						9/24/11-MILES	Travel - Math	199-13-6411.29-888-2-99-0-88	\$59.45
	192207	A/P Check	Region 20 Vocal Division	\$205.00		2011-12-fees	Student Travel	199-36-6412.21-001-2-99-0-01	\$205.00
	192208	A/P Check	Richardson High School	\$150.00		10/21/11-fees	Misc Oper Cost	199-36-6499.7A-001-2-91-0-60	\$150.00
	192209	A/P Check	SHAW, VERONICA	\$25.15		LUNCH REFUND	Lunch Revenue -	240-00-5751.14-104-2-00-0-00	\$25.15
	192210	A/P Check	Tasbo	\$170.00		2011-12-smith	Misc Oper Exp	199-41-6499.99-744-2-99-0-44	\$170.00
	192211	A/P Check	Tassp	\$185.00		2011-12-JOHNISO	Travel And Subs	199-23-6499.02-043-2-99-0-43	\$185.00
	192212	A/P Check	Texas Department Of Licensing & I	\$280.00		2011-12-FEES	Inst Supplies	199-11-6399.53-001-2-22-0-75	\$280.00
	192213	A/P Check	THOM TOMKO	\$100.00		26277	Contracted Main	199-36-6249.21-043-2-99-0-43	\$100.00
	192214	A/P Check	TRIPP, MICHAEL K.	\$100.00		8/26/11-FT BALL	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$100.00
	192215	A/P Check	TTCA	\$450.00		2011-12-FEES	Misc Oper Cost	199-36-6499.72-001-2-91-0-60	\$450.00
	192216	A/P Check	Universal Melody Services	\$1,360.00		10-11-mult inv.	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$1,360.00
	192217	A/P Check	WOODS, TERRY	\$132.90		8/26/11-fees	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$132.90
	192218	A/P Check	WORKERS' COMPENSATION SC	\$12,818.95		201-12-FEES	Claims - Self I	754-41-6499.99-746-2-99-0-46	\$12,818.95
	192219	A/P Check	Yakubovsky Janet	\$226.96		9/25-26/11-meal	Travel Expense	199-41-6411.99-733-2-99-0-33	\$30.00
						9/25-26/11-mile	Travel Expense	199-41-6411.99-733-2-99-0-33	\$196.96
9/22/2011	192220	A/P Check	DISCOUNT DANCE	\$581.82		6572	Uniforms - Choi	199-36-6399.21-999-2-99-0-01	\$581.82
	192221	A/P Check	Fant Sandra	\$292.50		921-22/11-temp	Fixed Assets	199-41-6299.99-742-2-99-0-70	\$213.75
							Misc Cont Svcs	199-11-6299.99-999-2-11-0-70	\$78.75
	192222	A/P Check	Tepsa	\$244.00	PO-120330	2857455	REG. FOR LEADER R US FOR A	199-11-6411.16-106-2-11-0-16	\$82.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/22/2011	192222	A/P Check	Tepsa	\$244.00	PO-120330	2857455	REG. PLUS SHIRT FOR LEADER	461-36-6412.46-106-2-99-0-16	\$162.00
	192223	A/P Check	A T & T	\$18,603.04	PO-120585	OCT 3, 2011	Open P.O. for District Telephones	199-51-6256.00-739-2-99-0-39	\$18,603.04
	192224	A/P Check	AA Golf Cars	\$93.26	PO-120542	868623	TIE ROD ASSEMBLY	199-51-6316.AD-936-2-99-0-36	\$93.26
	192225	A/P Check	American Trophy & Awards	\$42.50	PO-120238	9492	Gold Magnetic Name Badge	265-61-6399.00-103-2-24-0-84	\$17.00
					PO-120239	9493	Gold Magnetic Name Badge	265-61-6399.00-104-2-24-0-84	\$8.50
					PO-120240	9494	Gold Magnetic Name Badge	265-61-6399.00-102-2-24-0-84	\$8.50
					PO-120241	9495	Gold Magnetic Name Badge	265-61-6399.00-107-2-24-0-84	\$8.50
	192226	A/P Check	Appe-Teaser	\$165.93	PO-120388	74789	Board Meals	199-41-6499.91-702-2-99-0-72	\$165.93
	192227	A/P Check	Apple Store Inc.	\$44,420.00	PO-120427	9885013854	IBretford PowerSync-Pad Tray	211-11-6399.99-887-1-24-0-87	\$3,680.00
							I-Pad2-BLK WI-FI 64GB 10 PK	211-11-6399.99-887-1-24-0-87	\$40,740.00
	192228	A/P Check	Arlington Camera, Inc	\$336.95	PO-120501	224618	Canon batter7 NB-2 LH	199-11-6399.31-001-2-11-0-01	\$112.00
							Canon battery charger LC-E5	199-11-6399.31-001-2-11-0-01	\$54.00
							Canon CB-2LW	199-11-6399.31-001-2-11-0-01	\$45.00
							Canon LP-E5	199-11-6399.31-001-2-11-0-01	\$56.00
							Lowpro camera bag	199-11-6399.31-001-2-11-0-01	\$69.95
	192229	A/P Check	AT&T MOBILITY	\$1,190.21	PO-120221	3177X09152011	Open PO	199-51-6256.99-887-2-99-0-87	\$192.35
					PO-120025	7513X09152011	OPEN P.O. SEPT - JAN	199-51-6256.99-936-2-99-0-36	\$713.99
						9407X09152011	OPEN P.O. SEPT - JAN	199-51-6256.99-936-2-99-0-36	\$283.87
	192230	A/P Check	Barsco, Inc.	\$119.51	PO-120052	1919713	OPEN QUARTERLY P.O. SEPT -	199-51-6316.HV-936-2-99-0-36	\$119.95
						1919715	A50 V BELT	199-51-6316.HV-936-2-99-0-36	(\$0.44)
	192231	A/P Check	Bat Fire & Security Services	\$790.00	PO-120540	73289	Ser call, parts, labor	199-51-6248.AL-936-2-99-0-36	\$790.00
	192232	A/P Check	Bearcom Wireless	\$295.00	PO-120605	4050793	License filing fee	199-51-6299.00-936-2-99-0-36	\$295.00
	192233	A/P Check	Best Buy Gov LLC	\$367.80	PO-120142	641322	BB10796871 Sony CD Walkman C	283-11-6399.82-881-1-23-0-81	\$151.40
					PO-120123	645568	see attached quote #224777010	199-23-6399.12-102-2-99-0-12	\$216.40
	192234	A/P Check	Costello Patricia	\$400.00	PO-120545	SEPT 2011	Open PO - Curriculum Dept. Assis	199-13-6299.99-889-2-24-0-89	\$400.00
	192235	A/P Check	CuLeGo, Inc.	\$100.20	PO-120122	281312	Box of Business cards for Mrs.Will	199-23-6399.14-104-2-99-0-14	\$15.00
					PO-120181	281328	CHORAL DEPT. ENVELOPES	199-11-6399.21-001-2-11-0-01	\$85.20
	192236	A/P Check	Daily Commercial Record	\$89.00	PO-120537	608938	AD FOR BID #B012-001	199-41-6499.99-744-2-99-0-44	\$89.00
	192237	A/P Check	Dell, Inc.	\$655.66	PO-120186	XFFPDKRW6	310-4345, 48 WHr Lithium Ion Sec	199-11-6397.82-881-2-23-0-81	\$135.99
						XFFXPJ88	quote # 595506627, wireless N 15l	199-11-6397.82-881-2-23-0-81	\$252.78
					PO-120131	XFFRP9JR9	DELL QUIET KEYBOARD	199-11-6399.02-041-2-11-0-41	\$149.90
					PO-120348	XFFTR28T8	Replacement Battery for Laptop	199-21-6399.80-887-2-24-0-82	\$116.99
	192238	A/P Check	Desoto Janitorial Supply	\$241.66	PO-120095	112064-01	EA HOUSEHOLD ANGLE BROOI	199-51-6315.99-936-2-99-0-36	\$143.76
							EA TRASH CAN DOLLIES	199-51-6315.99-936-2-99-0-36	\$97.90
	192239	A/P Check	Domino's Pizza	\$272.49	PO-120382	09/17/2011	Open PO - Host Rooms and Host I	199-36-6499.65-041-2-91-0-60	\$68.12
								199-36-6499.65-042-2-91-0-60	\$68.13
								199-36-6499.76-041-2-91-0-60	\$68.12
								199-36-6499.76-042-2-91-0-60	\$68.12

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/22/2011	192240	A/P Check	Ecolab Inc.	\$12,460.88	PO-120509	MISC INV	Cleaning Supplies	240-35-6342.00-001-2-99-0-38	\$2,471.26
								240-35-6342.00-002-2-99-0-38	\$598.86
								240-35-6342.00-041-2-99-0-38	\$598.86
								240-35-6342.00-042-2-99-0-38	\$598.86
								240-35-6342.00-043-2-99-0-38	\$598.86
								240-35-6342.00-102-2-99-0-38	\$598.86
								240-35-6342.00-103-2-99-0-38	\$598.86
								240-35-6342.00-104-2-99-0-38	\$598.86
								240-35-6342.00-106-2-99-0-38	\$3,948.07
								240-35-6342.00-107-2-99-0-38	\$598.86
								240-35-6342.00-108-2-99-0-38	\$661.81
								240-35-6342.00-109-2-99-0-38	\$588.86
192241	A/P Check	EducationCity.com		\$12,162.50	PO-120438	31194	School Licenses Subscriptions	199-11-6399.LR-887-2-24-0-87	\$12,162.50
192242	A/P Check	Fairway Supply Inc.		\$157.91	PO-120107	2848	FILE CABINET LOCKS 2185-KA-	199-51-6316.99-936-2-99-0-36	\$157.91
192243	A/P Check	Free Spirit Publishing Inc		\$164.89	PO-120351	522272.1	The Struggle To Be Strong	199-11-6399.99-836-2-28-0-00	\$164.89
192244	A/P Check	G&K Services		\$227.50	PO-120055	1159313496	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$17.00
						1159313497	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$26.74
						1159313498	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$24.52
						1159313499	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.22
						1159313500	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$25.24
						1159313501	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$34.22
						1159313502	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$37.84
						1159313503	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.96
					PO-120054	1159317220	OPEN QUARTERLY P.O. SEPT -	199-51-6299.99-936-2-99-0-36	\$4.76
192245	A/P Check	Geomoto		\$538.50	PO-120113	12050	Semi-Annual Monthly monitoring-6	199-51-6299.99-936-2-99-0-36	\$538.50
192246	A/P Check	Grainger W. W., Inc.		\$1,281.92	PO-120246	9634485974	ea 1 1/2 steel putty knife	199-51-6315.99-936-2-99-0-36	\$159.60
							ea Hospeco Kraft waxed paper line	199-51-6315.99-936-2-99-0-36	\$217.40
							ea Plastic mop bucket	199-51-6315.99-936-2-99-0-36	\$157.92
							pkg Heavy Duty UV-resistant cable	199-51-6315.99-936-2-99-0-36	\$747.00
							SHIPPING/HANDLING	199-51-6315.99-936-2-99-0-36	\$0.00
192247	A/P Check	Health Special Risk, Inc.		\$34,569.22	PO-120230	T5MP-100255	SB20CC-100256	199-36-6429.99-873-2-91-0-60	\$2,899.22
							T5MP-100255 - INTERSCHOOL	199-36-6429.99-873-2-91-0-60	\$31,670.00
192248	A/P Check	HOLLOWAY ROBERT		\$2,500.00	PO-120173	1	COLOR GUARD CHOREOGRAP	199-36-6299.77-001-2-99-0-01	\$2,500.00
192249	A/P Check	Johnson Electric		\$2,340.08	PO-120020	36282	RUN CONDUIT, PULL WIRE FOF	199-51-6316.EL-936-2-99-0-36	\$2,000.00
					PO-120010	36283	TRANE BREAKERS / 21.2 AMP/3	199-51-6316.EL-936-2-99-0-36	\$340.08
192250	A/P Check	K Auto Parts		\$73.71	PO-120028	499154	OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$73.71
192251	A/P Check	Lakeshore Learning Materials		\$319.35	PO-120185	1814050911	FN2924CX, Listening Center Head	283-11-6399.82-881-1-23-0-81	\$104.95
							JJ665, Portable CD Player	283-11-6399.82-881-1-23-0-81	\$85.90

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/22/2011	192251	A/P Check	Lakeshore Learning Materials	\$319.35	PO-120185	1814050911	LA802, 8-Station Junction Box with RA529, Linking Cubes	283-11-6399.82-881-1-23-0-81 224-11-6399.82-881-1-23-0-81	\$30.90 \$8.00
								283-11-6399.82-881-1-23-0-81	\$43.80
							RA683, Math Links	283-11-6399.82-881-1-23-0-81	\$45.80
	192252	A/P Check	Lemme, Brandon	\$1,950.00	PO-120171	5.	OPEN P.O. FOR TECHNICIAN/C	199-36-6299.77-001-2-99-0-01	\$1,950.00
	192253	A/P Check	LL & L Enterprise Llc	\$1,236.00	PO-120477	5629	charter to Round Rock, Tx. on 9/16	199-36-6269.79-001-2-99-0-01	\$1,236.00
	192254	A/P Check	Lusk, Versie D.	\$200.00	PO-120096	8/30/11	Open PO - Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$200.00
9/23/2011	192255	A/P Check	American Express	\$2,302.71		8/16/11 BOBBY	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$0.75
						8/17/11 LARRY	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$205.00
						8/23/11 BOBBY	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$312.00
						8/25/11BOBBY	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$125.00
						8/26/11 LARRY	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$741.00
						8/27/11 LARRY	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$614.00
						8/27/11 LEVATTA	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$31.95
						8/28/11 LARRY	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$180.00
						8/5/11 DONNA	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$36.34
						8/9/11 LEVATTA	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$56.67
	192256	A/P Check	Dallas County Schools	\$730.00		83222/453149	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$350.00
						83222/453550	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$380.00
	192257	A/P Check	Dallas County Schools	\$2,012.80		79535/425536	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$236.80
						79535/425558	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$194.00
						79866/425538	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$209.20
						79866/425542	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$196.80
						79866/425559	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$156.00
						79866/425560	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$238.80
						80139/425543	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$179.20
						80139/431564	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$160.00
						80477/425553	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$155.20
						80477/425554	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$146.80
						80477/425566	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$140.00
	192258	A/P Check	Dallas County Schools	\$480.00		9540118	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$480.00
	192259	A/P Check	Dallas County Schools	\$418.00		81997/441370	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$217.20
						81997/441371	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$200.80
	192260	A/P Check	Dallas County Schools	\$183.20		83560/457850	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$183.20
	192261	A/P Check	Dallas County Schools	\$220.00		83210/458784	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$220.00
	192262	A/P Check	Dallas County Schools	\$510.00		9540109	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$510.00
9/26/2011	192263	A/P Check	BEASLEY, STEPHANIE	\$378.94		9/29-30/11-hote	Travel - Scienc	199-13-6411.33-888-2-99-0-88	\$113.36
						9/29-30/11-MEAL	Travel - Scienc	199-13-6411.33-888-2-99-0-88	\$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									
9/26/2011	192263	A/P Check	BEASLEY, STEPHANIE	\$378.94		9/29-30/11-mile	Travel - Scienc	199-13-6411.33-888-2-99-0-88	\$193.58
	192264	A/P Check	RATLIFF BREA	\$185.36		9/29-30/11-hote	Travel - Math	199-13-6411.29-888-2-99-0-88	\$113.36
						9/29-30/11-meal	Travel - Math	199-13-6411.29-888-2-99-0-88	\$72.00
9/27/2011	192265	A/P Check	Dallas County Schools	\$1,456.70		82782/451457	Leased Bus	461-36-6494.8G-043-2-99-0-43	\$840.00
						83961/459415	Leased Bus	461-36-6494.78-043-2-99-0-43	\$129.20
						9540119	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$487.50
	192266	A/P Check	Magazine Subscriptions PTP	\$1,310.88	PO-120323	22456	Magazine subscriptions as per att	199-12-6329.02-043-2-99-0-43	\$335.15
					PO-120491	22501	Attached order for Library Periodic	199-12-6399.01-001-2-99-0-01	\$975.73
	192267	A/P Check	Mts Publications	\$300.83	PO-120235	3571	Alphabet Semicircle Mat	199-11-6399.83-107-2-11-0-17	\$21.90
							Alphabet Strip	199-11-6399.83-107-2-11-0-17	\$19.40
							Easing into Cursive	199-11-6399.83-107-2-11-0-17	\$30.52
							Inst Supplies	199-11-6399.83-107-2-11-0-17	\$42.09
							MTA 1 Concept Review Cards	199-11-6399.83-107-2-11-0-17	\$17.79
							MTA 2 Concept Review Cards	199-11-6399.83-107-2-11-0-17	\$17.79
							MTA 3 Concept Review Cards	199-11-6399.83-107-2-11-0-17	\$17.79
							MTA Handwriting Masters	199-11-6399.83-107-2-11-0-17	\$44.99
							MTA/TEKS Alignment CD	199-11-6399.83-107-2-11-0-17	\$1.51
							Orientation to MTA	199-11-6399.83-107-2-11-0-17	\$18.95
							Soundations	199-11-6399.83-107-2-11-0-17	\$68.10
	192268	A/P Check	National All Pro Quick Lube	\$450.20	PO-120034	9/22/11	OPEN P.O. - ANNUAL	199-51-6319.99-936-2-99-0-36	\$450.20
	192269	A/P Check	National Wholesale Supply	\$411.49	PO-120641	S1204259.001	2" pvc 90 ells	199-51-6316.PG-936-2-99-0-36	\$5.57
							2" pvc p-trap	199-51-6316.PG-936-2-99-0-36	\$4.14
							2" wyes	199-51-6316.PG-936-2-99-0-36	\$5.74
							2" x 1 1/2" santee pvc	199-51-6316.PG-936-2-99-0-36	\$2.08
							3 x 2 bushing pvc	199-51-6316.PG-936-2-99-0-36	\$1.89
							3" long sweep 90 ell pvc	199-51-6316.PG-936-2-99-0-36	\$10.79
							3" santee w/2" side outlet pvc	199-51-6316.PG-936-2-99-0-36	\$11.24
							3" x 2" wye pvc	199-51-6316.PG-936-2-99-0-36	\$5.72
							can flux	199-51-6316.PG-936-2-99-0-36	\$9.61
							floor drain C.I. with brass grate 2"	199-51-6316.PG-936-2-99-0-36	\$31.50
							flux brushes	199-51-6316.PG-936-2-99-0-36	\$0.80
							FT 1/2" type L copper	199-51-6316.PG-936-2-99-0-36	\$70.40
							FT 2" pvc	199-51-6316.PG-936-2-99-0-36	\$29.70
							FT 3" pvc	199-51-6316.PG-936-2-99-0-36	\$40.65
							FT 3/4" type L copper	199-51-6316.PG-936-2-99-0-36	\$113.20
							qt glue	199-51-6316.PG-936-2-99-0-36	\$6.35
							qt rimer	199-51-6316.PG-936-2-99-0-36	\$6.35
							rl sand cloth	199-51-6316.PG-936-2-99-0-36	\$9.61

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/27/2011	192269	A/P Check	National Wholesale Supply	\$411.49	PO-120641	S1204259.001	roll solder	199-51-6316.PG-936-2-99-0-36	\$46.15
	192270	A/P Check	Oak Cliff Office Supply	\$8,315.85	PO-120227	297072-0	HP56	199-11-6399.52-001-2-22-0-75	\$22.79
					PO-120182	297083-0	#20961 Casio Black Binders	199-11-6399.21-001-2-11-0-01	\$49.38
							3104 MF 4150 Canon Cart.	199-11-6399.21-001-2-11-0-01	\$8.83
							AC1-1454 Stapler	199-11-6399.21-001-2-11-0-01	\$17.57
							ACI 1123 Stapler	199-11-6399.21-001-2-11-0-01	\$8.50
							C6656 #56 HP Black Cart.	199-11-6399.21-001-2-11-0-01	\$28.48
							CC640 # 60 HP Black Cart.	199-11-6399.21-001-2-11-0-01	\$18.99
							CC643 # 60 HP Color Cart.	199-11-6399.21-001-2-11-0-01	\$79.99
							HOD 1466 Desk Pad	199-11-6399.21-001-2-11-0-01	\$47.48
							KLN 03076 Kleenix	199-11-6399.21-001-2-11-0-01	\$13.48
							Sev 1371E Paper Towels	199-11-6399.21-001-2-11-0-01	\$45.58
							UNV 11203 Green Paper	199-11-6399.21-001-2-11-0-01	\$9.78
					PO-120160	297089-0	ACM-90015 PhysiciansCare Ibuprc	265-61-6399.00-884-2-24-0-84	\$11.87
						297089-1	MCL-48152 Motrin IB 2/Pack	265-61-6399.00-884-2-24-0-84	\$14.72
					PO-120149	297090-0	AVE-11111 Buff paper big tab divic	265-61-6399.00-884-2-24-0-84	\$3.21
							AVE-16171 Plastic Index Dividers	265-61-6399.00-884-2-24-0-84	\$14.22
							AVE-8168 Printer Labels	265-61-6399.00-884-2-24-0-84	\$22.78
							BRT-LC612PKS Brother Black Ink	265-61-6399.00-884-2-24-0-84	\$125.37
							BRT-LC61C Brother Cyan Ink	265-61-6399.00-884-2-24-0-84	\$45.08
							BRT-LC61M Brother Magenta Ink	265-61-6399.00-884-2-24-0-84	\$45.08
							BRT-LC61Y Brother Yellow Ink	265-61-6399.00-884-2-24-0-84	\$54.10
							UNV-11289 Universal Copy Paper	265-61-6399.00-884-2-24-0-84	\$25.64
							UNV-20743 11/2 black binder	265-61-6399.00-884-2-24-0-84	\$21.35
							UNV-35610 Color Note Pads	265-61-6399.00-884-2-24-0-84	\$11.39
					PO-120264	297170-0	3-TIER SWIVEL TOWER	199-11-6399.83-042-2-11-0-42	\$10.44
							DIVIDERS	199-11-6399.83-042-2-11-0-42	\$24.18
							DRY ERASE MARKERS	199-11-6399.83-042-2-11-0-42	\$22.78
							FILE FOLDER TABS	199-11-6399.83-042-2-11-0-42	\$2.56
							HANGING FILE FOLDERS	199-11-6399.83-042-2-11-0-42	\$22.78
							LABELS	199-11-6399.83-042-2-11-0-42	\$11.39
							PENCIL CUP	199-11-6399.83-042-2-11-0-42	\$7.12
							PENCIL SHARPENER	199-11-6399.83-042-2-11-0-42	\$47.29
							PENS	199-11-6399.83-042-2-11-0-42	\$11.87
							PUSH PENS	199-11-6399.83-042-2-11-0-42	\$1.07
							SHEET PROTECTORS	199-11-6399.83-042-2-11-0-42	\$16.14
								199-11-6399.83-042-2-11-0-42	\$28.49
					PO-120227	297244-0	HP56	199-11-6399.52-001-2-22-0-75	\$89.96

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/27/2011	192270	A/P Check	Oak Cliff Office Supply	\$8,315.85	PO-120346	297297-0	PER ATTACHED	199-11-6399.52-001-2-22-0-75	\$105.53
					PO-120401	297384-0	CLIP	199-11-6399.33-888-2-11-0-88	\$6.82
							DRAWER	199-11-6399.33-888-2-11-0-88	\$88.34
							Inst Supplies	199-11-6399.33-888-2-11-0-88	\$27.53
								199-11-6399.33-888-2-11-0-88	\$27.53
								199-11-6399.33-888-2-11-0-88	\$37.98
								199-11-6399.33-888-2-11-0-88	\$70.28
								199-11-6399.33-888-2-11-0-88	\$85.49
							LOGITECH GEAR	199-11-6399.33-888-2-11-0-88	\$69.34
							ORGANIZER	199-11-6399.33-888-2-11-0-88	\$13.85
							TRAY	199-11-6399.33-888-2-11-0-88	\$14.22
						297384-1	CABLE TUBE	199-11-6399.33-888-2-11-0-88	\$17.08
							Inst Supplies	199-11-6399.33-888-2-11-0-88	\$109.24
						297445-0 #2	General Supplie	199-36-6399.77-043-2-99-0-43	\$31.23
					PO-120453	297509-0	open PO for office supplies	199-21-6399.82-881-2-23-0-81	\$1,046.99
					PO-120485	297532-0	BLACK INK CART.	199-11-6399.29-001-2-11-0-01	\$113.96
							BLACK TONER	199-11-6399.29-001-2-11-0-01	\$180.48
							BROTHER BLACK INK.	199-11-6399.29-001-2-11-0-01	\$125.37
							I-GAL BOTTLE	199-11-6399.29-001-2-11-0-01	\$43.96
							PEN STYLE HIGHLIGHTERS	199-11-6399.29-001-2-11-0-01	\$27.90
							TRI COLOR INK CART.	199-11-6399.29-001-2-11-0-01	\$53.18
							X ACTO PENCIL SHARPENER	199-11-6399.29-001-2-11-0-01	\$41.78
					PO-120535	297612-0	Desk Chair	240-35-6399.99-938-2-99-0-38	\$123.49
							Dividers	240-35-6399.99-938-2-99-0-38	\$16.13
							Wireless Mouse	240-35-6399.99-938-2-99-0-38	\$136.76
					PO-120590	297669-0	SEE ATTACHED	199-11-6399.48-001-2-22-0-75	\$1,102.97
					PO-120582	297671-0	2 PAK. CORRECTION PENS/ WH	199-23-6399.01-001-2-99-0-01	\$15.08
							AA Batteries	199-23-6399.01-001-2-99-0-01	\$12.34
							BLACK DESK TOP TAPE DISPEI	199-23-6399.01-001-2-99-0-01	\$10.58
							DESK CALENDAR	199-23-6399.01-001-2-99-0-01	\$7.12
							DESK CALENDAR REFIL	199-23-6399.01-001-2-99-0-01	\$8.07
							D-RING BINDER 1"	199-23-6399.01-001-2-99-0-01	\$9.46
								199-23-6399.01-001-2-99-0-01	\$9.46
							D-RING BINDER 2"	199-23-6399.01-001-2-99-0-01	\$11.36
								199-23-6399.01-001-2-99-0-01	\$11.36
							GEL INK ROLLERBALL PENS	199-23-6399.01-001-2-99-0-01	\$6.17
							GEL ROLLERBALL PEN	199-23-6399.01-001-2-99-0-01	\$11.92
							HANGING FILE FOLDERS	199-23-6399.01-001-2-99-0-01	\$32.75

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/27/2011	192270	A/P Check	Oak Cliff Office Supply	\$8,315.85	PO-120582	297671-0	JEWEL TONE RULERS	199-23-6399.01-001-2-99-0-01	\$3.11
							LYSOL WIPES	199-23-6399.01-001-2-99-0-01	\$7.89
							MANILLA FILE FOLDERS LETTE	199-23-6399.01-001-2-99-0-01	\$20.40
							NEEDLE POINT ROLLER BALL F	199-23-6399.01-001-2-99-0-01	\$18.04
							POP UP NOTE PADS	199-23-6399.01-001-2-99-0-01	\$17.57
							POST IT NOTES 1X2	199-23-6399.01-001-2-99-0-01	\$7.40
							Rolling File Cart	199-23-6399.01-001-2-99-0-01	\$71.24
							UNIVERSAL CLEAR BOX TAPE	199-23-6399.01-001-2-99-0-01	\$17.08
					PO-120632	297768-0	attached	199-11-6399.02-043-2-11-0-43	\$469.65
					PO-120631	297771-0	4x6 lined notes	199-11-6399.13-103-2-11-0-13	\$22.78
							AAA batteries	199-11-6399.13-103-2-11-0-13	\$14.72
							asst. sharpies	199-11-6399.13-103-2-11-0-13	\$45.55
							black pens	199-11-6399.13-103-2-11-0-13	\$45.53
							inter office envelopes	199-11-6399.13-103-2-11-0-13	\$48.39
							red pens	199-11-6399.13-103-2-11-0-13	\$22.76
							scotch tape	199-11-6399.13-103-2-11-0-13	\$61.99
							staple remover	199-11-6399.13-103-2-11-0-13	\$2.34
								199-11-6399.13-103-2-11-0-13	\$11.35
							staples	199-11-6399.13-103-2-11-0-13	\$30.96
					PO-120630	297772-0	HP 57 TRI-COLOR INK CARTRII	199-11-6399.16-106-2-11-0-16	\$37.99
							HP 56 BLACK INK CARTRIDGE	199-11-6399.16-106-2-11-0-16	\$22.79
					PO-120618	297784-0	COLORED HANGING FOLDERS	199-11-6399.16-106-2-11-0-16	\$12.82
							HP 61 XL BLK INK CARTRIDGE	199-11-6399.16-106-2-11-0-16	\$27.99
							HP 61XL TRI-COLOR INK CARTF	199-11-6399.16-106-2-11-0-16	\$29.99
							MESH LITERATURE SORTER	199-11-6399.16-106-2-11-0-16	\$56.99
							MESH MOBILE DOUBLE FILE	199-11-6399.16-106-2-11-0-16	\$75.99
					PO-120661	297830-0	INK	199-11-6399.02-041-2-11-0-41	\$35.14
							NOTEBOOK PAPER	199-11-6399.02-041-2-11-0-41	\$27.54
							POP UP NOTES	199-11-6399.02-041-2-11-0-41	\$17.09
							SCISSORS	199-11-6399.02-041-2-11-0-41	\$14.40
							STAPLES	199-11-6399.02-041-2-11-0-41	\$25.80
					PO-120663	297831-0	100 GREEN FILE FOLDERS	199-11-6399.88-106-2-21-0-16	\$19.94
							100 MANILLA FILE FOLDERS	199-11-6399.88-106-2-21-0-16	\$10.92
							4 PK HIGHLIGHTERS	199-11-6399.88-106-2-21-0-16	\$15.34
							6X9 CLASP ENVELOPES (H BRC	199-11-6399.88-106-2-21-0-16	\$13.77
							EXPO CLEANER	199-11-6399.88-106-2-21-0-16	\$8.07
							FACIAL TISSUE	199-11-6399.88-106-2-21-0-16	\$24.69
							HAND SANITIZER	199-11-6399.88-106-2-21-0-16	\$56.98

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/27/2011	192270	A/P Check	Oak Cliff Office Supply	\$8,315.85	PO-120663	297831-0	HP 15 BLACK INK CARTRIDGE	199-11-6399.88-106-2-21-0-16	\$104.00
							HP 78 TRI- COLOR INK CARTRII	199-11-6399.88-106-2-21-0-16	\$113.97
							PENS	199-11-6399.88-106-2-21-0-16	\$7.59
								199-11-6399.88-106-2-21-0-16	\$7.59
								199-11-6399.88-106-2-21-0-16	\$7.59
							POST IT EASEL PAD	199-11-6399.88-106-2-21-0-16	\$52.24
							POST IT NOTES	199-11-6399.88-106-2-21-0-16	\$7.88
							Reading Materia	199-11-6399.88-106-2-21-0-16	\$55.55
							TICKETS	199-11-6399.88-106-2-21-0-16	\$9.40
					PO-120665	297834-0	2' PAPER FASTNER	199-11-6399.02-041-2-11-0-41	\$8.69
							ALL STANDARD STAPLES	199-11-6399.02-041-2-11-0-41	\$136.75
							ASSORTED CHISEL	199-11-6399.02-041-2-11-0-41	\$11.87
							BLACK	199-11-6399.02-041-2-11-0-41	\$9.78
							CARTRIDGE	199-11-6399.81-041-2-24-0-41	\$328.68
							FAN FOLD NEON	199-11-6399.02-041-2-11-0-41	\$12.34
							INK	199-11-6399.02-041-2-11-0-41	\$14.24
							PAPER FASTNER	199-11-6399.02-041-2-11-0-41	\$7.12
							PENS	199-11-6399.02-041-2-11-0-41	\$7.59
							WITE OUT	199-11-6399.02-041-2-11-0-41	\$5.03
					PO-120667	297836-0	HP 56 BLACK INK CARTRIDGE	199-11-6399.16-106-2-11-0-16	\$22.79
							HP 57 TRI-COLOR INK CARTRIC	199-11-6399.16-106-2-11-0-16	\$37.99
					PO-120685	297843-0	File cabinet topper	199-21-6399.99-889-2-99-0-89	\$59.79
							Green Card Stock	199-21-6399.99-889-2-99-0-89	\$18.76
							Tech-No-Tear Envelopes 10 x 13	199-21-6399.99-889-2-99-0-89	\$47.49
					PO-120706	297874-0	3-hole punch	240-35-6399.13-103-2-99-0-38	\$12.82
							Binder Clips	240-35-6399.99-938-2-99-0-38	\$0.79
								240-35-6399.99-938-2-99-0-38	\$0.79
								240-35-6399.99-938-2-99-0-38	\$1.32
								240-35-6399.99-938-2-99-0-38	\$3.60
							Correction Tape	240-35-6399.01-001-2-99-0-38	\$17.07
							Poster Adhesive	240-35-6399.03-042-2-99-0-38	\$6.80
							Tape	240-35-6399.01-001-2-99-0-38	\$13.69
					PO-120737	297903-0	Black 36" Lateral File Cabinet	199-21-6397.99-889-2-99-0-89	\$617.49
					PO-120755	297960-0	A-Z Tab Dividers Blk	199-41-6399.99-746-2-99-0-46	\$25.01
							Jan-Dec Tab Dividers Blk	199-41-6399.99-746-2-99-0-46	\$14.40
							Profile Retractable Ballpoint (12)	199-41-6399.99-742-2-99-0-70	\$9.97
							Toner Cartridge	199-41-6399.99-742-2-99-0-70	\$101.99
							Top Tab Poly Colored File Folders	199-41-6399.99-742-2-99-0-70	\$17.57

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/27/2011	192271	A/P Check	Office Depot-Acct.#26954901	\$2,079.59	PO-120128	578280913001	BIC VELOCITY RETRACTABLE	199-23-6399.14-104-2-99-0-14	\$11.00
							C BATTERIES	199-23-6399.14-104-2-99-0-14	\$18.09
							HP 920 TRI COLOR/PACK OF 3	199-23-6399.14-104-2-99-0-14	\$52.02
								199-23-6399.14-104-2-99-0-14	\$104.04
							HP 920 XL BLACK INK	199-23-6399.14-104-2-99-0-14	\$60.78
							HP INK 96 .2 PACK	199-23-6399.14-104-2-99-0-14	\$117.10
							HP97 TRI /PACK OF 2	199-23-6399.14-104-2-99-0-14	\$121.80
							MESH OVAL PENCIL ORGANIZE	199-23-6399.14-104-2-99-0-14	\$20.22
							MESH SIDELOAD TRAYS	199-23-6399.14-104-2-99-0-14	\$14.88
							OD POP-UP NOTES	199-23-6399.14-104-2-99-0-14	\$38.97
							OD RUBBER BANDS #33	199-23-6399.14-104-2-99-0-14	\$4.54
							OD RUBBER BANDS #64	199-23-6399.14-104-2-99-0-14	\$0.87
							OD STAPLES/PACK OF 5	199-23-6399.14-104-2-99-0-14	\$22.56
							OD WRITING PADS	199-23-6399.14-104-2-99-0-14	\$4.60
							PAPER MATE LIQUID PAPER	199-23-6399.14-104-2-99-0-14	\$4.22
							PAPERMATE LIQUID PAPER	199-23-6399.14-104-2-99-0-14	\$0.00
							PILOT DR GRIP PEN	199-23-6399.14-104-2-99-0-14	\$5.28
							TAPE DISPENSER	199-23-6399.14-104-2-99-0-14	\$6.36
							WRIST CORD KEY CHAIN	199-23-6399.14-104-2-99-0-14	\$7.47
						578280915001	PILOT PRECISE V-5 PENS	199-23-6399.14-104-2-99-0-14	\$29.16
					PO-120212	578480423001	2 INCH OFFICE DEPOT BINDER	199-11-6399.14-104-2-11-0-14	\$55.00
							BELKIN PRO SERIES TELEPHO	199-11-6399.14-104-2-11-0-14	\$0.00
							COLOR FILE JACKETS	199-11-6399.14-104-2-11-0-14	\$15.03
							HP 920 TRUI-COLOR	199-11-6399.14-104-2-11-0-14	\$243.60
							HP 96 INK	199-11-6399.14-104-2-11-0-14	\$151.95
							HP 97 TRI COLOR	199-11-6399.14-104-2-11-0-14	\$6.50
							HP45/78 BLACK/TRICOLOR INK	199-11-6399.14-104-2-11-0-14	\$127.46
							HP920XL BLACK INK	199-11-6399.14-104-2-11-0-14	\$130.05
							HP98 INK	199-11-6399.14-104-2-11-0-14	\$81.80
							IPW HUB 845-09X OWP BLACK	199-11-6399.14-104-2-11-0-14	\$292.75
							OD DIVIDERS	199-11-6399.14-104-2-11-0-14	\$116.16
							OD FILE FOLDER	199-11-6399.14-104-2-11-0-14	\$20.32
							SHARPIE LIQUID ACCENT HIGH	199-11-6399.14-104-2-11-0-14	\$7.75
							SMEADE MANILLA FILE JACKET	199-11-6399.14-104-2-11-0-14	\$26.33
							SNEAD POLY EXPANDING FILE	199-11-6399.14-104-2-11-0-14	\$16.72
							YELLOW CARD STOCK	199-11-6399.14-104-2-11-0-14	\$24.24
						578480424001	HP 93 INK	199-11-6399.14-104-2-11-0-14	\$83.98
						578480428001	CASIO XR18WE2S TAPE	199-11-6399.14-104-2-11-0-14	\$35.99

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/27/2011	192272	A/P Check	Office Depot #552	\$699.10	PO-120368	579308189001	Canon 104 ink	199-23-6399.12-102-2-99-0-12	\$76.99
							Canon X25	199-23-6399.12-102-2-99-0-12	\$70.59
							HP 42A	199-23-6399.12-102-2-99-0-12	\$134.20
					PO-120441	579434858001	CLI-221BK #862135	265-61-6399.00-109-2-24-0-84	\$45.84
							CLI-221C #862305 Ink	265-61-6399.00-109-2-24-0-84	\$45.84
							CLI-221M #862290 Ink	265-61-6399.00-109-2-24-0-84	\$45.84
							CLI-221Y #862105 Ink	265-61-6399.00-109-2-24-0-84	\$45.84
							PGI-220BK #862010	265-61-6399.00-109-2-24-0-84	\$52.88
					PO-120525	579788212001	binders	199-11-6399.12-102-2-11-0-12	\$62.64
							DVD 50 ct	199-23-6399.12-102-2-99-0-12	\$11.99
							finger paint paper	199-11-6399.12-102-2-11-0-12	\$11.94
							floor mat	199-23-6399.12-102-2-99-0-12	\$43.23
							rewritable DVD 25 ct	199-23-6399.12-102-2-99-0-12	\$9.88
							watercolors	199-11-6399.12-102-2-11-0-12	\$41.40
	192273	A/P Check	Olmstead Kirk Paper Company	\$5,268.60	PO-120470	2740149	EA 3 WIRE POWER CORD #230	199-51-6315.99-936-2-99-0-36	\$345.80
					PO-120468	2743250	Windsor VS 14" dual motor Versan	199-51-6315.99-936-2-99-0-36	\$4,922.80
	192274	A/P Check	O'Reilly Auto Parts	\$29.93	PO-120029	499277	OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$9.98
						499574	OPEN QUARTERLY P.O. SEPT-I	199-51-6319.99-936-2-99-0-36	\$19.95
	192275	A/P Check	Paper Direct	\$243.83	PO-120392	3502198701015	Presentation Jacket KEG208GR	199-41-6399.91-702-2-99-0-72	\$243.83
	192276	A/P Check	Pci Educational Publishing	\$2,485.82	PO-115666	827154	HTM2716ECM Handwriting Witho	283-11-6399.82-881-1-23-0-81	\$110.77
							HWT2715ECM Handwriting Witho	283-11-6399.82-881-1-23-0-81	\$148.77
							OTM2514ECM Life Science Growt	283-11-6399.82-881-1-23-0-81	\$44.67
							OTM2530ECM Earth Science Wh	283-11-6399.82-881-1-23-0-81	\$40.67
							OTM2531ECM Earth Science Out	283-11-6399.82-881-1-23-0-81	\$44.67
							OTM2532ECM Earth Science Spa	283-11-6399.82-881-1-23-0-81	\$40.67
							PCI12631ECM Basic Picture Math	224-11-6399.82-881-1-23-0-81	\$118.67
							PCI1425EBZ United States Work I	224-11-6399.82-881-1-23-0-81	\$118.67
							PCI1501ECM Basic Grammar Seri	283-11-6399.82-881-1-23-0-81	\$138.67
							PCI1506ECM Basic Math Practice	283-11-6399.82-881-1-23-0-81	\$128.67
							PCI1702ECM Basic Writing Series	283-11-6399.82-881-1-23-0-81	\$124.67
							PCI1729ECM Basic Picture Math I	283-11-6399.82-881-1-23-0-81	\$158.67
							PCI2009EBZ Basic Math Practice	283-11-6399.82-881-1-23-0-81	\$68.79
							PCI2148 Essentials Sight Words L	283-11-6399.82-881-1-23-0-81	\$618.67
							PCI925ECM Basic Vocab.	224-11-6399.82-881-1-23-0-81	\$210.67
							PRE404EBZ Social Skills	224-11-6399.82-881-1-23-0-81	\$48.72
							PRE405EBZ Social Skills	283-11-6399.82-881-1-23-0-81	\$48.72
							STK2420EBZ Maps, Globes & Gr	224-11-6399.82-881-1-23-0-81	\$54.67
							STK2421EBZ Maps, Globes & Gr	283-11-6399.82-881-1-23-0-81	\$64.67

Disbursements Register

BNK500

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Bank Account: A/P Clearing Account									
9/27/2011	192276	A/P Check	Pci Educational Publishing	\$2,485.82	PO-115666	827154	TCM1706ECM Super Science set	283-11-6399.82-881-1-23-0-81	\$152.67
	192277	A/P Check	Phillips Frances	\$100.00	PO-120101	9/2-9/13	Open PO - Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$100.00
	192278	A/P Check	Pro-Ed	\$680.90	PO-120081	2018660	GATES Forms	199-31-6339.99-888-2-21-0-88	\$649.00
					PO-120133	2018779	DASI-II, 0504 Developmental Activi	199-31-6339.82-881-2-23-0-81	\$31.90
	192279	A/P Check	Procomputing	\$118.00	PO-120129	55352	ACTIVBOARD PEN	199-11-6399.02-041-2-11-0-41	\$118.00
	192280	A/P Check	Quill Office Products	\$438.89	PO-120466	6763494	HP INK CARTRIDGE 02 BLACK	199-12-6399.16-106-2-99-0-16	\$33.98
						6770983	CHENILLE STEMS ASST. 12"	199-12-6399.16-106-2-99-0-16	\$0.00
							HP INK CARTRIDGE 02 BLACK	199-12-6399.16-106-2-99-0-16	\$16.99
							HP INK CARTRIDGE 02 CYAN	199-12-6399.16-106-2-99-0-16	\$38.22
							HP INK CARTRIDGE 02 MAGEN	199-12-6399.16-106-2-99-0-16	\$38.22
							HP INK CARTRIDGE 02 YELLOW	199-12-6399.16-106-2-99-0-16	\$38.22
							HP INK CARTRIDGE 110	199-12-6399.16-106-2-99-0-16	\$81.56
							HP INK CARTRIDGE 78XL	199-12-6399.16-106-2-99-0-16	\$103.68
							QUILL GLUE TAPE	199-12-6399.16-106-2-99-0-16	\$18.33
							SCOTCH DOUBLE-SIDED TAPE	199-12-6399.16-106-2-99-0-16	\$40.77
							SHARPIE MAGNUM	199-12-6399.16-106-2-99-0-16	\$9.42
							WAUSAU CARD STOCK	199-12-6399.16-106-2-99-0-16	\$19.50
	192281	A/P Check	Renaissance Learning	\$11,620.20	PO-120502	(7) INVOICES	Star Math Services License	199-11-6399.LR-887-2-24-0-87	\$11,620.20
	192282	A/P Check	Renfro's Glass, Inc.	\$160.00	PO-120607	26197	SER CALL, LABOR, GLASS @AT	199-51-6248.99-936-2-99-0-36	\$160.00
	192283	A/P Check	Rental One	\$177.60	PO-120604	314630-0002	Rental Core Drill, bits (2" & 3")	199-51-6269.99-936-2-99-0-36	\$177.60
	192284	A/P Check	Riverside Publishing Co.	\$2,330.58	PO-120082	947640374	COGAT Tests - Level 1	199-31-6339.99-888-2-21-0-88	\$1,059.38
							COGAT Tests - Level 2	199-31-6339.99-888-2-21-0-88	\$1,271.20
	192285	A/P Check	Rythm Bee	\$200.00	PO-120653	1384-1R	renewal band program bundle	199-36-6399.77-043-2-99-0-43	\$200.00
	192286	A/P Check	Sam's Club-Desoto Acct 10-64651	\$362.49	PO-120327	002781	Open for refreshments for College	199-31-6499.01-001-2-99-0-01	\$362.49
	192287	A/P Check	Schoolmaster Safety	\$344.98	PO-120126	503432	28" ORANGE CONES	199-23-6399.14-104-2-99-0-14	\$123.43
							DELUXE ORANGE VESTS	199-23-6399.14-104-2-99-0-14	\$70.33
							LARGE RAIN COAT	199-23-6399.14-104-2-99-0-14	\$24.23
							RED WAND W.FLASHLIGHT	199-23-6399.14-104-2-99-0-14	\$39.43
							STOP SIGN	199-23-6399.14-104-2-99-0-14	\$39.23
							X-LARGE RAIN COAT	199-23-6399.14-104-2-99-0-14	\$48.33
	192288	A/P Check	School Specialty Supply Co.	\$191.04	PO-120455	208107068575	HP Black 2 pk, #45 Ink Cartridges	199-11-6399.82-107-2-23-0-81	\$108.78
							Lexmark Black 2 pk. #32	199-11-6399.82-107-2-23-0-81	\$82.26
	192289	A/P Check	Shipman Tire & Auto	\$424.00	PO-120664	059362	GY INTEGRTY TIRES P215/70R1	199-34-6399.99-936-2-99-0-36	\$340.00
							MOUNT & BAL.	199-34-6399.99-936-2-99-0-36	\$40.00
							VALVE STEMS (NEW)	199-34-6399.99-936-2-99-0-36	\$44.00
	192290	A/P Check	Stewart & Stevenson	\$425.86	PO-120396	4756694 RI	PREVENTATIVE MAIN AGREEM	199-52-6249.99-739-2-99-0-39	\$425.86
	192291	A/P Check	Tasa	\$210.00	PO-120668	12768	2011-12 TASA Membership Fee	199-13-6499.80-887-2-99-0-87	\$210.00
	192292	A/P Check	Texas Music Educators Associatio	\$100.00	PO-120161	DAWSON	STAFF REGISTRATION	199-36-6411.21-001-2-99-0-01	\$50.00

Disbursements Register

BNK500

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Bank Account: A/P Clearing Account									
9/27/2011	192292	A/P Check	Texas Music Educators Association	\$100.00	PO-120161	DAWSON	TMEA MEMBERSHIP 2011-2012	199-36-6499.21-001-2-99-0-01	\$50.00
	192293	A/P Check	TWU T3 CONFERENCE	\$60.00	PO-120459	REGISTRATION	T3 Regional Conf.Registration Fee	199-13-6411.29-888-2-99-0-88	\$60.00
	192294	A/P Check	Tmea	\$220.00	PO-120628	membership	Convention Fee/Enrollment	199-36-6411.77-043-2-99-0-43	\$100.00
								199-36-6499.77-043-2-99-0-43	\$100.00
							Presidents Concert	199-36-6411.77-043-2-99-0-43	\$20.00
	192295	A/P Check	Tractor Supply Company	\$319.92	PO-120597	76876	4' X 6' RUBBER MATS	199-51-6316.99-936-2-99-0-36	\$319.92
	192296	A/P Check	United Rental	\$815.77	PO-120689	9/22 (3)	ANNUAL INSPECTIONS 3-LIFTS	199-51-6299.00-936-2-99-0-36	\$815.77
	192297	A/P Check	University Of Texas At Austin	\$41.42	PO-120624	9894445	CBE-Government (MDavis-DHS-S	199-31-6339.99-889-2-99-0-89	\$25.00
							Shipping and handling	199-31-6339.99-889-2-99-0-89	\$16.42
	192298	A/P Check	Us-Games	\$112.91	PO-120422	94218996	2" Blue Floor Tape	199-11-6399.30-107-2-11-0-17	\$6.61
							2" gold Floor Tape	199-11-6399.30-107-2-11-0-17	\$6.61
							2" Red Floor Tape	199-11-6399.30-107-2-11-0-17	\$6.63
							2" White Floor Tape	199-11-6399.30-107-2-11-0-17	\$6.61
							30" Diameter bag hoop storage bag	199-11-6399.30-107-2-11-0-17	\$37.70
							MacGregor BAsketballs Junior Siz	199-11-6399.30-107-2-11-0-17	\$48.75
	192299	A/P Check	Walch Education	\$274.56	PO-120387	1166344	10-Minute Poetry Activities Across	199-11-6399.37-888-2-11-0-88	\$22.58
							85 Lesson Launchers: Analogies	199-11-6399.37-888-2-11-0-88	\$10.58
							85 Lesson Launchers: Prefixes, Si	199-11-6399.37-888-2-11-0-88	\$22.62
							Device in Poetry and Prose, 2nd E	199-11-6399.37-888-2-11-0-88	\$22.58
							Make Shakespeare accessible and	199-11-6399.37-888-2-11-0-88	\$19.38
							Media Literacy: Thinking Critically	199-11-6399.37-888-2-11-0-88	\$22.58
							Media Literacy: Thinking Critically /	199-11-6399.37-888-2-11-0-88	\$22.58
							Media Literacy: Thinking Critically	199-11-6399.37-888-2-11-0-88	\$22.58
							Poetry & Prose Handbook	199-11-6399.37-888-2-11-0-88	\$17.78
							Poetry Writing Activities for Middle	199-11-6399.37-888-2-11-0-88	\$17.78
							The Complete Guide to Shakespea	199-11-6399.37-888-2-11-0-88	\$21.78
							The Complete Newspaper Resourc	199-11-6399.37-888-2-11-0-88	\$22.58
							Walch Toolbook Series - Prose & F	199-11-6399.37-888-2-11-0-88	\$10.58
							Your Turn: 33 Lessons in Poetry	199-11-6399.37-888-2-11-0-88	\$18.58
	192300	A/P Check	Wedge Supply Inc.	\$2,223.00	PO-120091	373514	CS ENVIROX (4X1GAL/CS)	199-51-6315.99-936-2-99-0-36	\$2,223.00
	192301	A/P Check	Wilsonart	\$52.39	PO-120686	2745078-00	#4657-60 Green Legacy 36 x 96	199-51-6316.99-936-2-99-0-36	\$52.39
	192302	A/P Check	Xerox Corp	\$240.00	PO-120361	116133160	Handling	199-21-6399.99-889-2-99-0-89	\$10.00
							Staples for WTD720281	199-21-6399.99-889-2-99-0-89	\$230.00
	192303	A/P Check	Xerox Corp	\$2,076.13		057258036	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$34.83
						057258038	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$26.94
					PO-120299	057258039	MONTHLY MAINTENANCE ON	199-41-6269.99-733-2-99-0-33	\$22.03
						057258041	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$194.09
						057258042	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$187.52

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/27/2011	192303	A/P Check	Xerox Corp	\$2,076.13		057258043	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$199.45
						057258045	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$133.17
						057258046	CREDIT TO REVERSE METER	199-11-6269.14-104-2-11-0-14	(\$382.15)
						057258048	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$185.15
						057258049	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$188.57
						057258054	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$180.96
						057258055	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$133.17
						057258056	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$139.47
						057258057	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$57.17
					PO-120273	500137932	RENEWAL OF XEROX CC265H,	199-11-6269.14-104-2-11-0-14	\$442.60
					PO-120274	500137933	RENEWAL OF XEROX CC238H,	199-11-6269.14-104-2-11-0-14	\$166.58
					PO-120272	500137934	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
9/28/2011	192304	A/P Check	Aerowave Technologies	\$35.00		32012365	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$35.00
	192305	A/P Check	AIMES, SR. ERIC D.	\$100.00		9/13/11-FTBALL	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$100.00
	192306	A/P Check	Albertson's (4166)	\$48.67		8/19/11- CURR	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$69.21
						8/19/11-CR	CREDIT FOR PRIOR YEAR	199-00-2114.00-000-2-00-0-00	(\$20.54)
	192307	A/P Check	American Trophy & Awards	\$165.45		9511	Office Supplies	199-23-6399.01-001-2-99-0-01	\$165.45
	192308	A/P Check	ARLINGTON BAPTIST COLLEGE	\$500.00		10/1/11-FEES	Misc Oper Cost	199-36-6499.64-001-2-91-0-60	\$500.00
	192309	A/P Check	Atmos Energy	\$165.69		10/7/11-fees	Gas - Fme	199-51-6258.00-108-2-99-0-91	\$165.69
	192310	A/P Check	Atmos Energy	\$515.83		10/07/11.FEES	Gas - Tmi	199-51-6258.00-106-2-99-0-91	\$515.83
	192311	A/P Check	Bonier Eric E	\$55.25		9/15/11-vball	Nonemployee Pay	199-36-6219.76-002-2-91-0-60	\$55.25
	192312	A/P Check	Bowen Kennard	\$105.00		9/17/11-vball	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$105.00
	192313	A/P Check	BOWENS, DERRICK	\$100.00		9/19/11-FTBALL	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	192314	A/P Check	BOYD, THOMAS	\$105.00		9/17/11-vb	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$105.00
	192315	A/P Check	Brown Nathaniel Jr.	\$45.00		9/15/11-ftball	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$45.00
	192316	A/P Check	Burley Tony	\$97.00		9/17/11-vb	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$97.00
	192317	A/P Check	CARDWELL, DARRELL	\$100.00		9/19/11-ftball	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$100.00
	192318	A/P Check	CASTLE, ROBERT M. JR	\$97.00		9/17/11-vball	Professional Se	199-36-6219.76-043-2-91-0-60	\$97.00
	192319	A/P Check	Cochran Twyla	\$105.00		9/17/11-vball	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$105.00
	192320	A/P Check	COX, CALVIN	\$500.00		9/30/11-SCHOLAF	Counseling Scho	809-00-2190.01-000-2-00-0-00	\$500.00
	192321	A/P Check	Dallas County Schools	\$174.40		79535/424226	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$174.40
	192322	A/P Check	Dallas County Schools	\$274.80		83960/462936	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$274.80
	192323	A/P Check	Dallas County Schools	\$283.20		82777/454178	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$283.20
	192324	A/P Check	Dallas County Schools	\$675.20		81997/439222	Leased Bus	199-00-2114.00-000-2-00-0-00	\$187.20
						81997/439224	Leased Bus	199-00-2114.00-000-2-00-0-00	\$141.20
						81997/439409	Leased Bus	199-00-2114.00-000-2-00-0-00	\$120.00
						81997/439410	Leased Bus	199-00-2114.00-000-2-00-0-00	\$226.80

Disbursements Register

BNK500

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Bank Account: A/P Clearing Account									
9/28/2011	192325	A/P Check	Dallas County Schools	\$700.00		9540193	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$700.00
	192326	A/P Check	Dallas County Schools	\$837.20		81997/42550	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$276.00
						81997/42552	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$311.20
						81997/425537	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$170.00
						81997/425541	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$80.00
	192327	A/P Check	DAVIS, SHELDON	\$100.00		9/19/11-FTBAL	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$100.00
	192328	A/P Check	Deborde Pam	\$207.55		9/16/11-meal	Travel Expense	199-36-6411.60-873-2-91-0-60	\$20.00
						9/16/11-miles	Travel Expense	199-36-6411.60-873-2-91-0-60	\$187.55
	192329	A/P Check	Desoto Chamber Of Commerce	\$25.00		6783	Misc Oper Cost	199-21-6499.99-889-2-99-0-89	\$25.00
	192330	A/P Check	DOUBLETREE BY HILTON HOTEL	\$250.70		10/23-25/11-HOT	Staff Travel	199-13-6411.81-887-2-24-0-82	\$250.70
	192331	A/P Check	Ean Holdings, LLC DBA: Enterpris	\$233.16		119308112	Rental / Oper L	199-36-6269.35-001-2-99-0-01	\$94.94
						119308158	Rental / Oper L	199-36-6269.35-001-2-99-0-01	\$43.28
						119308240	Rental / Oper L	199-36-6269.35-001-2-99-0-01	\$94.94
	192332	A/P Check	Eaves Robert A	\$125.00		9/17/11-vb	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$125.00
	192333	A/P Check	ENSLEY, CHERYL	\$27.35		8/30/11-MILES	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$27.35
	192334	A/P Check	FIELDS, ERIE	\$245.00		9/13/--1ftball	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
						9/15/11-ftball	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$45.00
						9/6/11-FTBALL	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$100.00
	192335	A/P Check	HICKS BRODERICK	\$100.00		9/19/11-ftball	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$100.00
	192336	A/P Check	HILCO ELECTRIC COOPERATIV	\$346.23		10/6/11-fees	Electricity - P	199-51-6257.00-936-2-99-0-91	\$346.23
	192337	A/P Check	HOUSER ALLYSON	\$500.00		9/28/11-scholar	Counseling Scho	809-00-2190.01-000-2-00-0-00	\$500.00
	192338	A/P Check	Howard Monique	\$48.24		10/4/11-MEAL	Staff Travel	199-13-6411.37-888-2-99-0-88	\$16.00
						10/4/11-MILES	Staff Travel	199-13-6411.37-888-2-99-0-88	\$32.24
	192339	A/P Check	Johnson Linda	\$32.29		9/20/11-miles	Staff Travel	199-13-6411.99-887-2-24-0-87	\$32.29
	192340	A/P Check	LL & L Enterprise Llc	\$3,708.00		5561	Rental / Oper L	199-36-6269.65-001-2-91-0-60	\$3,708.00
	192341	A/P Check	Mansfield High School	\$150.00		12/1-3/11-fees	Misc Oper Cost	199-36-6499.63-002-2-91-0-60	\$150.00
	192342	A/P Check	MENDEZ ELIZABETH	\$97.00		9/17/11-VBALL	Professional Se	199-36-6219.76-043-2-91-0-60	\$97.00
	192343	A/P Check	Miller Kizzy	\$68.75		SEPT-MILES	Staff Travel	199-13-6411.99-888-2-99-0-88	\$68.75
	192344	A/P Check	Moten Bobby	\$99.00		9/17/11-vball	Professional Se	199-36-6219.76-043-2-91-0-60	\$99.00
	192345	A/P Check	MOTEN, PAUL	\$99.00		9/17/11-vball	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$99.00
	192346	A/P Check	Ntaasb	\$100.00		2011-12-FEES	Misc Oper Exp	199-41-6499.91-702-2-99-0-72	\$100.00
	192347	A/P Check	Oak Cliff Office Supply	\$43.66		2979180	General Supplie	199-21-6399.99-889-2-99-0-89	\$43.66
	192348	A/P Check	OLD RED MUSEUM	\$25.00		10/20/11-FT DEP	Student Travel	211-11-6412.99-108-2-24-0-87	\$25.00
	192349	A/P Check	Osborne Reginald	\$100.00		9/13/11-FTBALL	Nonemployee Pay	199-36-6219.65-002-2-91-0-60	\$100.00
	192350	A/P Check	OSBORNE, JAMES ALBERT	\$100.00		9/6/11-FTBALL	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$100.00
	192351	A/P Check	Penders Music Co	\$81.44		0002934294	Inst Supplies	199-11-6399.21-001-2-11-0-01	\$54.48
						0002934599	Inst Supplies	199-11-6399.21-001-2-11-0-01	\$26.96
	192352	A/P Check	PERRY KESHA	\$18.90		71728-REIMB	Lunch Revenue -	240-00-5751.03-042-2-00-0-00	\$18.90

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/28/2011	192353	A/P Check	PSK PRINTING & SHIPPING	\$18.00		12798	Misc Oper Cost	199-21-6499.82-881-2-23-0-81	\$18.00
	192354	A/P Check	Rabb Dale	\$100.00		9113/11-FTBALL	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$100.00
	192355	A/P Check	Redmond Jarvis	\$45.00		9/15/11-ftball	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$45.00
	192356	A/P Check	RUSH, CYNTHIA	\$125.00		9/17/11-vball	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$125.00
	192357	A/P Check	Skyline High School	\$150.00		12/1-3/11-fees	Misc Oper Cost	199-36-6499.63-002-2-91-0-60	\$150.00
	192358	A/P Check	STANDMIRE WRYN	\$200.00		9/6/11-FB	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$100.00
						9/7/11-FB	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
	192359	A/P Check	Sutherland Scott	\$145.00		9/15/11-ftball	Nonemployee Pay	199-36-6219.65-001-2-91-0-60	\$45.00
						9/19/11-officia	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	192360	A/P Check	Taylor Frederick	\$105.00		9/17/11-vball	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$105.00
	192361	A/P Check	Texas School Safety Center	\$250.00		11/13-16/11-reg	Staff Travel	199-13-6411.99-738-2-24-0-87	\$250.00
	192362	A/P Check	Tiggs Mack	\$300.00		9/19/11-ftball	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$100.00
						9/6/11-FB	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$100.00
						9/7/11-FTB	Professional Se	199-36-6219.65-043-2-91-0-60	\$100.00
	192363	A/P Check	TSELA	\$40.00		11/16/11-FEES	Travel - Scienc	199-13-6411.33-888-2-99-0-88	\$40.00
	192364	A/P Check	TUCKER, WILLIAM	\$200.00		9/13/11-FTBALL	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
						9/19/11-FTBALL	Nonemployee Pay	199-36-6219.76-042-2-91-0-60	\$100.00
	192365	A/P Check	Ups	\$13.50		0000R1744E381	General Supplie	199-51-6399.99-936-2-99-0-36	\$13.50
	192366	A/P Check	Walker Sylvester	\$200.00		9/13/11-FTBALL	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
						9/19/11-FTBALL	Nonemployee Pay	199-36-6219.65-041-2-91-0-60	\$100.00
	192367	A/P Check	Walmart	\$179.00		9/29/11-fees	Inst Supplies	199-11-6399.31-001-2-11-0-01	\$179.00
	192368	A/P Check	Walsh, Anderson, Brown, Gallegos	\$10,100.63		AUG2011-FEES	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$10,100.63
	192369	A/P Check	Watkins Gregory	\$105.00		9/17/11-vb	Nonemployee Pay	199-36-6219.76-041-2-91-0-60	\$105.00
	192370	A/P Check	WEBB, MARVIN L	\$163.85		9/15/11-vball	Nonemployee Pay	199-36-6219.76-002-2-91-0-60	\$58.85
						9/17/11-vball	Professional Se	199-36-6219.76-043-2-91-0-60	\$105.00
	192371	A/P Check	Westlake Ace Hardware	\$39.23		5734153	Inst Supplies	199-12-6399.13-103-2-99-0-13	\$39.23
	192372	A/P Check	WILLIAMS TERENCE	\$100.00		9/14/11-FTBALL	Nonemployee Pay	199-36-6219.65-042-2-91-0-60	\$100.00
	192374	A/P Check	Yakubovsky Janet	\$119.90		9/30/11-hotel	Travel Expense	199-41-6411.99-733-2-99-0-33	\$119.90
	JE #063	Withdrawal	AP Bank interest Aug 2011	\$11.35				199-00-1267.BI-000-2-00-0-00	(\$11.35)
								864-00-2171.BI-000-2-00-0-00	\$11.35
							AP Bank interest Aug 2011	199-00-1110.00-000-2-00-0-00	\$11.35
9/29/2011	192375	A/P Check	Fant Sandra	\$307.50		9/27-29/11-TEMP	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	\$97.50
9/30/2011	192376	A/P Check	4-L Engineering Corp. Inc.	\$8,866.34	PO-120684	109163	Repair water leak outside Gym @H	199-51-6248.99-936-2-99-0-36	\$8,866.34
	192377	A/P Check	ABC CLIO	\$475.00	PO-120494	9/9/2011	ABC-CLIO RESEARCH DATABSI	199-12-6329.01-001-2-99-0-01	\$475.00
	192378	A/P Check	Advanced Telecom, Inc.	\$267.75	PO-120358	00018241	OPEN PO FOR SERVICE CALLS	199-51-6248.99-739-2-99-0-39	\$185.25
						00018244	OPEN PO FOR SERVICE CALLS	199-51-6248.99-739-2-99-0-39	\$82.50
	192379	A/P Check	Altex Computers	\$281.78	PO-120592	619040	OPEN PO	199-53-6399.99-739-2-99-0-39	\$281.78

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/30/2011	192380	A/P Check	Amazon.Com	\$86.88	PO-120218	121695769673	Crash Course on Getting Things D	199-11-6399.33-888-2-11-0-88	\$14.82
						121695920311	Execution: The Discipline of Gettin	199-11-6399.33-888-2-11-0-88	\$15.27
							Mojo: How To Get It, Keep It...- M.	199-11-6399.33-888-2-11-0-88	\$14.99
							The Effective Executive - P. E. Dru	199-11-6399.33-888-2-11-0-88	\$10.61
							The Science of Success - C. G. Kc	199-11-6399.33-888-2-11-0-88	\$16.47
							What Got You Here Won't Get You	199-11-6399.33-888-2-11-0-88	\$14.72
	192381	A/P Check	American Trophy & Awards	\$488.50	PO-120381	9503	Medals for Volleyball Tournament	199-36-6499.JH-873-2-91-0-60	\$480.00
					PO-120320	9513	1 gold name badge for Professor C	199-11-6399.33-888-2-11-0-88	\$8.50
	192382	A/P Check	Appe-Teaser	\$211.83	PO-120388	74901	Board Meals	199-41-6499.91-702-2-99-0-72	\$211.83
	192383	A/P Check	Aramark Carrollton	\$572.62	PO-120709	1115023	Coffee, etc for Admin	199-41-6399.BL-750-2-99-0-99	\$210.42
					PO-120531	907550	open PO for coffee supplies	199-41-6399.99-750-2-99-0-99	\$233.90
					PO-120709	9986483	Coffee, etc for Admin	199-41-6399.BL-750-2-99-0-99	\$128.30
	192384	A/P Check	Arlington Camera, Inc	\$339.36	PO-120629	225108	ACI 4 GIG SD cards	199-11-6399.31-001-2-11-0-01	\$99.80
							ACI 8 GIG CF cards	199-11-6399.31-001-2-11-0-01	\$139.80
					PO-120610	225109	Arlington/Lexm CF card 4gig	199-11-6399.31-001-2-11-0-01	\$99.76
	192385	A/P Check	AT&T MOBILITY	\$462.04	PO-120743	2427X09152011	TRAINERS PHONES	199-51-6256.75-001-2-91-0-60	\$462.04
	192386	A/P Check	Barnes & Noble (Acct. #5840871)	\$530.72	PO-110923	IN 2150370	Open PO	211-13-6399.99-887-1-24-0-87	\$530.72
	192387	A/P Check	Barsco, Inc.	\$321.13	PO-120052	1920616	OPEN QUARTERLY P.O. SEPT -	199-51-6316.HV-936-2-99-0-36	\$35.48
						1921378	OPEN QUARTERLY P.O. SEPT -	199-51-6316.HV-936-2-99-0-36	\$134.64
						1921635	OPEN QUARTERLY P.O. SEPT -	199-51-6316.HV-936-2-99-0-36	\$151.01
	192388	A/P Check	CENGAGE Learning	\$50.37	PO-120228	94254685	IRCD - MANAGING HUMAN RES	244-11-6399.55-001-2-22-0-75	\$50.37
	192389	A/P Check	Channing Bete Company INC.	\$1,997.21	PO-120500	52375181	Child & Social Media Keep Tab	204-11-6399.99-887-1-24-0-87	\$1,832.30
							Shipping and Handling Fee	204-11-6399.99-887-1-24-0-87	\$164.91
	192390	A/P Check	Clark	\$358.25	PO-120543	DA31366601	L-KEY BLANKS-809251-1A1L1-N:	199-51-6316.99-936-2-99-0-36	\$42.00
							M-CORE-275790-IC7M-26D	199-51-6316.99-936-2-99-0-36	\$206.25
							MORTISE CYLINDER 1 1/4-MC-1I	199-51-6316.99-936-2-99-0-36	\$110.00
	192391	A/P Check	Cohesive Automation Inc.	\$3,600.00	PO-120397	IN111662	BT-230 LAB/BAC TALK SYSTEM	199-51-6411.9B-936-2-99-0-36	\$3,600.00
	192392	A/P Check	College Street Printing Co.	\$5,258.25		19334	EXTRA CHARGE	199-11-6399.99-889-2-11-0-89	\$198.15
					PO-120495	19334	Green Report card Jackets (3,000)	199-11-6399.99-889-2-11-0-89	\$1,686.05
						19341	EXTRA CHARGE	199-11-6399.99-889-2-11-0-89	\$299.05
					PO-120544	19341	Legal size-Cumulative File Folders	199-11-6399.99-889-2-11-0-89	\$3,075.00
	192393	A/P Check	Cornish Medical Electronics	\$3,500.00	PO-120384	0062267-IN	HIVAMAT 0.5 Theraputic Modality	199-36-6399.75-001-2-91-0-60	\$3,500.00
	192394	A/P Check	Cowtown Charters	\$1,273.30	PO-120475	24517	Charter for football game	199-36-6269.77-001-2-99-0-01	\$1,273.30
	192395	A/P Check	Creative Mathematics	\$209.00	PO-120696	WS40875	REGISTRATION FOR CREATIVE	199-13-6411.14-104-2-99-0-14	\$209.00
	192396	A/P Check	CuLeGo, Inc.	\$13,005.20	PO-120526	281126	2011/12 STUDENT COC	199-11-6399.00-738-2-11-0-38	\$12,892.85
					PO-120462	281355	Carbon Print Point Sheets	199-11-6399.99-836-2-28-0-00	\$112.35
	192397	A/P Check	Dell, Inc.	\$11,249.21	PO-120226	XFFPDJD11	QUOTE # 595505498	199-11-6399.40-001-2-22-0-75	\$44.97
						XFFPN6N47	QUOTE # 595506177	199-11-6399.40-001-2-22-0-75	\$45.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/30/2011	192397	A/P Check	Dell, Inc.	\$11,249.21	PO-120504	XFFX2CX12	Quote # 584370534	199-11-6397.WG-736-2-24-0-36	\$836.50
						XFFXJRD57	Quote # 583527867	199-11-6397.WG-736-2-24-0-36	\$550.10
					PO-120464	XFFXJW494	Wireless N150 Desktop PCI Adapt	199-12-6399.17-107-2-99-0-17	\$42.13
					PO-120504	XFFXKF5F5	Quote # 584557262	199-11-6397.WG-736-2-24-0-36	\$16.08
					PO-120471	XFJ135T24	Power Cord C120H	199-23-6399.02-043-2-99-0-43	\$113.50
					PO-120504	XFJ1PDW84	Quote # 584557262	199-11-6397.WG-736-2-24-0-36	\$8,933.90
					PO-120580	XFJ241W37	1 GB memory	199-11-6399.12-102-2-11-0-12	\$18.05
					PO-120578	XFJ25FFK8	Network Card	199-23-6399.04-002-2-99-0-02	\$42.13
					PO-120591	XFJ2DDFD7	90 WATT 3 PRONG SLIM AC AD	199-11-6399.55-001-2-22-0-75	\$56.75
					PO-120570	XFJ2DDPX7	QUOTE 596957542	199-41-6399.99-738-2-99-0-38	\$299.00
					PO-120601	XFJ2DWXP5	56 WHr Battery	199-23-6399.02-043-2-99-0-43	\$134.15
							85 WHr Battery for D820 Laptop	199-23-6399.02-043-2-99-0-43	\$116.95
	192398	A/P Check	Desoto Janitorial Supply	\$3,246.04	PO-120095	112064-02	CS MED TRASH CAN LINERS	199-51-6315.99-936-2-99-0-36	\$228.40
						112064-03	CS ETERNITY AEROSOL DEODI	199-51-6315.99-936-2-99-0-36	\$158.04
					PO-120595	112403-00	CS LG TRASH CAN LINERS (43)	199-51-6315.99-936-2-99-0-36	\$860.40
							CS MED TRASH CAN LINER(33)	199-51-6315.99-936-2-99-0-36	\$1,827.20
							TOILET BOWEL MOPS	199-51-6315.99-936-2-99-0-36	\$43.00
						112403-01	TOILET BOWEL MOPS	199-51-6315.99-936-2-99-0-36	\$129.00
	192399	A/P Check	Dream Ranch LLC	\$34.00	PO-120579	8929	IINK FOR HP DESKJET	199-23-6399.01-001-2-99-0-01	\$16.50
							INK FOR HP DESKJET	199-23-6399.01-001-2-99-0-01	\$17.50
	192400	A/P Check	Easter & Sons Supply Co.	\$9,143.02	PO-120145	S006406657.001	1 1/2 cp spud assy	199-51-6316.PG-936-2-99-0-36	\$104.61
							a24a 1.0 urnial repair kit	199-51-6316.PG-936-2-99-0-36	\$475.00
							a37a 1.5 urnial repair kit	199-51-6316.PG-936-2-99-0-36	\$325.00
							a41a 1.6 closet repair kit	199-51-6316.PG-936-2-99-0-36	\$450.00
							sloan elec side operator	199-51-6316.PG-936-2-99-0-36	\$3,575.00
							tank to bowl gasket	199-51-6316.PG-936-2-99-0-36	\$37.50
					PO-120144	S006411312.001	3/4" WALL HUNG TOILET GASKI	199-51-6316.PG-936-2-99-0-36	\$42.00
							3/8 20 SS LAV SUPPLIES	199-51-6316.PG-936-2-99-0-36	\$110.00
							A31 HDL GASKET	199-51-6316.PG-936-2-99-0-36	\$17.40
							A6 HANDLE COUPLING NUT	199-51-6316.PG-936-2-99-0-36	\$71.40
							B-0805 SLOW CLOSE FAUCET	199-51-6316.PG-936-2-99-0-36	\$804.00
							B-0831 METERING FAUCET	199-51-6316.PG-936-2-99-0-36	\$1,284.00
							B-39K REPAIR KITS	199-51-6316.PG-936-2-99-0-36	\$120.00
							B-712 BASIN FAUCET	199-51-6316.PG-936-2-99-0-36	\$732.00
							B73A HANDLE ASSY	199-51-6316.PG-936-2-99-0-36	\$225.00
							ELONGATED OPEN FRONT L/C	199-51-6316.PG-936-2-99-0-36	\$408.04
							GAPPER REPAIR FLANGE	199-51-6316.PG-936-2-99-0-36	\$60.00
							JOHNI-BOWL TOILET BOLT	199-51-6316.PG-936-2-99-0-36	\$120.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/30/2011	192400	A/P Check	Easter & Sons Supply Co.	\$9,143.02	PO-120144	S006411312.001	REGULAR BOWL WAY	199-51-6316.PG-936-2-99-0-36	\$39.57
							V551A VAC BKR REPAIR KIT	199-51-6316.PG-936-2-99-0-36	\$142.50
	192401	A/P Check	Education Service Center Region 1	\$3,500.00	PO-120532	CISSS	CISSS Cooperative	199-13-6499.99-738-2-24-0-87	\$2,000.00
								199-41-6499.99-738-2-99-0-38	\$1,500.00
	192402	A/P Check	Elliott Electric Supply	\$1,478.64	PO-120710	09-17393-01	550W USHIO LAMP	199-51-6316.EL-936-2-99-0-36	\$766.15
							BTN 750W STAGE LIGHT	199-51-6316.EL-936-2-99-0-36	\$697.25
							SHIPPING/HANDLING	199-51-6316.EL-936-2-99-0-36	\$15.24
	192403	A/P Check	Ellis County Music Center	\$1,061.27	PO-120166	29612	OPEN P.O. FOR SUPPLIES	199-36-6399.77-001-2-99-0-01	\$479.85
						29771	OPEN P.O. FOR SUPPLIES	199-36-6399.77-001-2-99-0-01	\$581.42
	192404	A/P Check	Follett Library Resources	\$972.47	PO-120448	447838F-1	eBooks	163-12-6397.11-107-2-99-0-17	\$464.90
					PO-120426	447910F-5	E-books as listed	163-11-6399.PY-043-2-11-0-43	\$9.95
								163-12-6397.11-043-2-99-0-43	\$497.62
	192405	A/P Check	G G Consulting, LLC	\$2,875.00	PO-115389	985037	5 days of training at \$1,150	224-13-6219.82-881-1-23-0-81	\$2,875.00
	192406	A/P Check	G&K Services	\$230.46	PO-120055	1159319737	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$17.00
						1159319738	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$26.74
						1159319739	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$24.52
						1159319740	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$31.18
						1159319741	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$25.24
						1159319742	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$34.22
						1159319743	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$37.84
						1159319744	OPEN QUARTERLY P.O. SEPT -	199-51-6269.99-936-2-99-0-36	\$28.96
					PO-120054	1159323447	OPEN QUARTERLY P.O. SEPT -	199-51-6299.99-936-2-99-0-36	\$4.76
	192407	A/P Check	Gbc Laminating Systems	\$102.70	PO-120508	1741862	laminating film	199-11-6399.19-109-2-11-0-19	\$102.70
	192408	A/P Check	Gca Services Group	\$87,543.40	PO-120047	369738	CONTRACTED CUSTODIAL	199-51-6219.CS-936-2-99-0-36	\$87,543.40
	192409	A/P Check	Gopher Sports Equipment	\$300.33	PO-120420	8386053	10" Raionbow Nubby Balls	199-11-6399.30-107-2-11-0-17	\$65.86
							20" Sevylor Beach Ball	199-11-6399.30-107-2-11-0-17	\$26.81
							3.5" Rainbow Set Coated Foam Ba	199-11-6399.30-107-2-11-0-17	\$60.85
							Revolution Rainbow Hoops	199-11-6399.30-107-2-11-0-17	\$146.81
	192410	A/P Check	Grainger W. W., Inc.	\$712.00	PO-120057	9640774072	OPEN QUARTERLY P.O. SEPT -	199-51-6316.99-936-2-99-0-36	\$668.04
						9641716841	OPEN QUARTERLY P.O. SEPT -	199-51-6316.99-936-2-99-0-36	\$43.96
	192411	A/P Check	Hickerson, Kathryn	\$2,182.50	PO-120338	SEPT 16, 2011	Services 9/1/11 - TBA	199-41-6299.99-738-2-99-0-38	\$2,182.50
	192412	A/P Check	Imagine Learning	\$17,900.00	PO-120568	INV7582	Headsets for PC Systems	211-11-6399.99-887-2-24-0-87	\$400.00
							Implementation Services	199-11-6399.LR-887-2-24-0-87	\$2,500.00
							License-Annual Expansion	211-11-6399.99-887-2-24-0-87	\$7,500.00
							License-Annual Renewal	199-11-6399.LR-887-2-24-0-87	\$7,500.00
	192413	A/P Check	Janpak	\$7,265.73	PO-120469	S4906785.001	CS HS-6141 WAXED PAPER LIN	199-51-6315.99-936-2-99-0-36	\$95.40
							CS MAGIC ERASER	199-51-6315.99-936-2-99-0-36	\$382.45
							CS ROLLED PAPER TOWELS	199-51-6315.99-936-2-99-0-36	\$659.32

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: A/P Clearing Account									
9/30/2011	192413	A/P Check	Janpak	\$7,265.73	PO-120469	S4906785.001	EA GAP 54338 ROLL TOWEL DI	199-51-6315.99-936-2-99-0-36	\$1,616.08
					PO-120596	S4908250.001	CS PINK LOTION HAND SOAP	199-51-6315.99-936-2-99-0-36	\$1,057.60
							CS ROLLED PAPER TOWELS	199-51-6315.99-936-2-99-0-36	\$659.36
							CS TOILET TISSUE (STUDENT)	199-51-6315.99-936-2-99-0-36	\$1,622.80
							CS X-LARGE BLK CAN LINERS	199-51-6315.99-936-2-99-0-36	\$1,172.72
192414		A/P Check	John Cook & Associates, Inc.	\$750.00	PO-120791	166830	INSTALL 4 CONDENSER MOTOI	199-51-6248.99-936-2-99-0-36	\$750.00
192415		A/P Check	Konica Minolta Premier Financing	\$1,388.45	PO-120538	185040771	RENEWAL OF 60 MONTH LEASI	199-41-6269.99-738-2-99-0-38	\$798.86
					PO-120119	185040771.1	RENEWAL OF 36 MONTH LEASI	199-41-6269.99-744-2-99-0-44	\$589.59
192416		A/P Check	LEAD4WARD LLC	\$300.00	PO-120660	STAAR	STAAR Schoolhouse Regist. for Si	199-13-6411.33-888-2-99-0-88	\$150.00
							STAAR Schoolhouse Registration :	199-13-6411.29-888-2-99-0-88	\$150.00
192417		A/P Check	Lone Star Learning	\$134.39	PO-120625	36661	TEKSAS Target Practice (TX4)	199-11-6399.19-109-2-11-0-19	\$134.39
192418		A/P Check	Lusk, Versie D.	\$100.00	PO-120096	SEPT 2011	Open PO - Coaches for Success	199-13-6299.ME-889-2-99-0-89	\$100.00
192419		A/P Check	Dallas County Schools	\$1,800.00		79864/423155	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$269.20
						81997/438767	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$166.80
						83212/459120	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$106.80
						83213/458753	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$183.20
						83213/458757	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$180.80
						83213/458790	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$200.00
						83220/455854	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$233.20
						83562/459784	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$220.00
						83563/458349	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$240.00
192420		A/P Check	Dell, Inc.	\$1,007.90		XFD1F3W56	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$564.00
						XFD1F41C9	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$282.00
						XFD1F5PD9	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$58.92
						XFD374165	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$102.98
192421		A/P Check	Department Of Information Resour	\$3.30		11080504T	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$3.30
192422		A/P Check	Gca Services Group	\$228.15		357134	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$228.15
192423		A/P Check	Home Depot	\$170.62		MIS. INV.	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$170.62
192424		A/P Check	J.W. Pepper & Son	\$189.41		MIS.INV.	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$189.41
192425		A/P Check	Johnson Electric	\$1,485.00		36337	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$1,485.00
192426		A/P Check	Kelsco	\$1,111.06		020248-00	Accounts Payabl	199-00-2114.00-000-2-00-0-00	\$1,111.06
192427		A/P Check	Pci Educational Publishing	\$179.90		inv827970	Inst Supplies	283-11-6399.82-881-1-23-0-81	\$179.90
Totals for - A/P Clearing Account:				\$1,567,101.23					
Totals for Report:				\$1,567,101.23					