

REGION VI ESC
DATE: 04/05/2011
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BELLVILLE ISD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='7'
ACCOUNTING PERIOD: 8/11

FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
110900	54960	03/11/11	219 BELLVILLE ISD OPERATING	1991	DED:2290 UNIFORMS	0.00	101.75
110900	54961	03/11/11	9526 DAVID G PEAKE, TRUSTEE	1991	DED:0500 IRS LEVY	0.00	400.00
110900	54962	03/11/11	5455 EDUCATION SERVICE CTR-RE	1991	DED:1110 ALT. CERT.	0.00	380.00
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:2230 MEDICAL RE	0.00	3,293.32
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:3000 ANNUITY	0.00	132.00
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:3010 ANNUITY	0.00	550.00
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:3050 ANNUITY	0.00	271.00
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:3070 ANNUITY	0.00	320.00
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:3090 ANNUITY	0.00	1,246.00
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:3100 ANNUITY	0.00	560.00
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:3110 ANNUITY	0.00	1,870.00
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:3120 ANNUITY	0.00	500.00
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:2200 CANCER	0.00	1,439.40
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:2210 DISB/CANC	0.00	2,960.22
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:3140 ANNUITY	0.00	125.00
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:3130 ANNUITY	0.00	50.00
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:2205 DENTAL	0.00	3,414.08
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:3005 ANNUITY	0.00	680.00
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:3132 ANNUITY	0.00	2,200.00
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:3133 ANNUITY	0.00	100.00
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:3131 ANNUITY	0.00	1,882.00
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:3065 ANNUITY	0.00	200.00
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:2211 LIFE INS	0.00	2,280.22
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:3040 ANNUITY	0.00	100.00
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:3002 ANNUITY	0.00	3,785.98
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:2202 HEART/STRO	0.00	35.92
110900	54964	03/11/11	7195 FIRST FINANCIAL ADMINIST	1991	DED:2206 VISION	0.00	563.50
TOTAL CHECK						0.00	28,558.64
110900	54965	03/11/11	9422 GENWORTH LIFE INSURANCE	1991	DED:001T GENWORTH	0.00	488.41
110900	54966	03/11/11	8213 INTERNAL REVENUE SERVICE	1991	DED:0501 IRS LEVY	0.00	75.00
110900	54967	03/11/11	7451 OFFICE OF THE ATTORNEY G	1991	DED:1050 MISC.FEE C	0.00	150.00
110900	54968	03/11/11	9019 TEXAS TEACHERS	1991	DED:1135 ALT.CERT.	0.00	360.00
110900	54969	03/11/11	7202 UNITED TEACHER ASSOCIATE	1991	DED:2212 DISB/CANC	0.00	180.50
TOTAL CASH ACCOUNT						0.00	30,694.30
111000	102159 V	02/08/11	8834 BRAZOSPORT ISD	1991360019102	VAR TENNIS ENTRY	0.00	-60.00
111000	102460	03/10/11	9406 A-LINE AUTO PARTS	1991349969945		0.00	138.23
111000	102461	03/10/11	8689 AARON RETTIG	1991130419903		0.00	385.52
111000	102462	03/10/11	14 ACETYLENE OXYGEN CO	1991110012201	ACCT 18943	0.00	10.24
111000	102462	03/10/11	14 ACETYLENE OXYGEN CO	1991110012201	ACCT 18943	0.00	89.30

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FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	102462	03/10/11 14	ACETYLENE OXYGEN CO	1991110012201	ACCT 19168	0.00	5.12
TOTAL CHECK						0.00	104.66
111000	102463	03/10/11 5775	ALAN SIMS	1991360019102	12/13/11 BB	0.00	149.00
111000	102464	03/10/11 3268	ALBERT C ABEL	1991139979942		0.00	10.14
111000	102465	03/10/11 8619	ALBRITE SERVICES	1991519959944	CLEANING SERVICE ON (H	0.00	2,841.66
111000	102466	03/10/11 9528	ALICIA F VAUSE	1991130419903		0.00	291.10
111000	102467	03/10/11 48	ALLEGHENY SOUTHWEST INC	1991519959944	OPEN PO- CHEMICAL WATE	0.00	875.00
111000	102468	03/10/11 317	ALLIED WASTE SERVICES #4	1991519959944		0.00	546.65
111000	102469	03/10/11 7123	ALYS G TRAVIS	1991231029921		0.00	7.08
111000	102470	03/10/11 9078	AMANDA P MARTINEZ	2241119992326		0.00	133.87
111000	102471	03/10/11 6099	AMC MUSIC	1991110011103		0.00	11.78
111000	102472	03/10/11 71	AMERICAN EXPRESS	1971219992326		0.00	744.02
111000	102472	03/10/11 71	AMERICAN EXPRESS	1991139979942		0.00	69.01
111000	102472	03/10/11 71	AMERICAN EXPRESS	1991210019925		0.00	1,665.58
111000	102472	03/10/11 71	AMERICAN EXPRESS	1991360019903		0.00	451.77
111000	102472	03/10/11 71	AMERICAN EXPRESS	1991417019941		0.00	207.10
111000	102472	03/10/11 71	AMERICAN EXPRESS	1991417509943		0.00	133.44
111000	102472	03/10/11 71	AMERICAN EXPRESS	2241119992326		0.00	1,599.90
TOTAL CHECK						0.00	4,870.82
111000	102473	03/10/11 71	AMERICAN EXPRESS	2401359999900		0.00	603.75
111000	102474	03/10/11 88	AMSTERDAM PRINTING & LIT	8651366620000	SEE ATTACHED ORDER FOR	0.00	141.95
111000	102475	03/10/11 91	ANDERSON GLASS COMPANY	1991519959944	INSTALLED 35 1/4" X 91	0.00	488.60
111000	102476	03/10/11 5746	APPERSON	1991110411110	#25110 SCANTRON FORMS	0.00	46.00
111000	102476	03/10/11 5746	APPERSON	1991110411110	SHIPPING AND HANDLING	0.00	10.32
TOTAL CHECK						0.00	56.32
111000	102477	03/10/11 6517	AQUA BEVERAGE COMPANY	8651366500000	HIGH SCHOOL	0.00	32.00
111000	102478	03/10/11 107	ARADYNE INDUSTRIES INC	1991230419910	#210046 4X6 TEXAS FLAG	0.00	47.49
111000	102478	03/10/11 107	ARADYNE INDUSTRIES INC	1991230419910	110046 \$X6 U.S. FLAG	0.00	40.00
TOTAL CHECK						0.00	87.49
111000	102479	03/10/11 8039	AT&T	1991510019925		0.00	503.69
111000	102479	03/10/11 8039	AT&T	1991510419925		0.00	377.77
111000	102479	03/10/11 8039	AT&T	1991511019925		0.00	377.77
111000	102479	03/10/11 8039	AT&T	1991511029925		0.00	188.88
111000	102479	03/10/11 8039	AT&T	1991511059925		0.00	125.92
111000	102479	03/10/11 8039	AT&T	1991519959944		0.00	3,871.59

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FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	5,445.62
111000	102480	03/10/11	8048 AT&T	1991519959944		0.00	264.32
111000	102481	03/10/11	8049 AT&T	1991510029925		0.00	242.14
111000	102481	03/10/11	8049 AT&T	1991511059925		0.00	242.15
TOTAL CHECK						0.00	484.29
111000	102482	03/10/11	8650 AT&T	1991511019925		0.00	715.40
111000	102482	03/10/11	8650 AT&T	1991511029925		0.00	385.22
TOTAL CHECK						0.00	1,100.62
111000	102483	03/10/11	8318 AT&T LONG DISTANCE	1991519959944	809738389	0.00	540.98
111000	102484	03/10/11	2229 AUDRAU A WINKELMANN	1991121059943		0.00	166.65
111000	102485	03/10/11	142 AUSTIN COUNTY APPRAISAL	1991417039943	COLLECTIONS	0.00	12,385.53
111000	102485	03/10/11	142 AUSTIN COUNTY APPRAISAL	1991997039943	APPRAISALS	0.00	45,201.51
TOTAL CHECK						0.00	57,587.04
111000	102486	03/10/11	4154 AUSTIN COUNTY PRINTING C	1991349969945	BUS INSPECTION FORMS	0.00	120.00
111000	102486	03/10/11	4154 AUSTIN COUNTY PRINTING C	1991119979942	PRINTING SERVICES OF C	0.00	258.15
TOTAL CHECK						0.00	378.15
111000	102487	03/10/11	7487 B & M REPAIR SERVICE	1991519959944		0.00	91.70
111000	102488	03/10/11	8405 BANK OF NEW YORK MELLON	5991719909943		0.00	500.00
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360419102	MENS NIKE L/S TRAINING	0.00	217.50
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360419102	BASKETBALL SCOREBOOKS	0.00	14.00
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360419102	SPALDING BASKETBALLS	0.00	204.00
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360419102	WILSON TENNIS BALLS (C	0.00	300.00
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360419102	TOURNA GRIP RACQUET GR	0.00	41.49
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991110011101	SPEED ROPES	0.00	84.90
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360419102	TECHNORA CABLE - SENOH	0.00	90.00
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360419102	VELCRO SIDE STRAPS	0.00	15.00
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360419102	WILSON EVOLUTION BASKE	0.00	328.00
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360419102	NIKE SHOX BASKETBALL S	0.00	816.00
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360419102	SCOREBOOK	0.00	16.00
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360419102	SHOOTER SHIRTS	0.00	62.10
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360419102	BREAKAWAY PANTS	0.00	85.50
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360419102	NIKE LEGEND DRY FIT LO	0.00	68.00
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360419102	TONIX TOUCHDOWN WINDSU	0.00	149.40
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360019102	PRO-LINE BASEBALL CAPS	0.00	583.20
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360019102	DOL BATTING PRACTICE B	0.00	184.50
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360019102	DIML DIAMOND BASEBALLS	0.00	280.00
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360019102	COOL FLO BATTERS HELME	0.00	277.20
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360019102	RUSSELL HOODED SWEAT S	0.00	253.95
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360019102	RUSSELL SWEAT PANTS	0.00	119.70
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360019102	RAWLINGS FLEECE PITCHER	0.00	261.00
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360019102	TAG PRO 1 LEG GUARD KI	0.00	252.00
111000	102489	03/10/11	179 BARCELONA SPORTING GOODS	1991360019102	TAG HOCKEY STYLE CATCH	0.00	120.00

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FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	102489	03/10/11 179	BARCELONA SPORTING GOODS	1991360019102	LOUISVILLE FUNGO BAT	0.00	50.60
111000	102489	03/10/11 179	BARCELONA SPORTING GOODS	1991360019102	GLOVERS SCORE BOOK PAC	0.00	12.50
111000	102489	03/10/11 179	BARCELONA SPORTING GOODS	1991360019102	PETERSON BASEBALL SCOR	0.00	7.50
111000	102489	03/10/11 179	BARCELONA SPORTING GOODS	1991360019102	TAG BASE PLUGS	0.00	11.40
111000	102489	03/10/11 179	BARCELONA SPORTING GOODS	1991360019102	DIAMOND EQUIPMENT BAGS	0.00	66.00
111000	102489	03/10/11 179	BARCELONA SPORTING GOODS	1991360019102	JUGS DIMPLE BASEBALLS	0.00	138.00
111000	102489	03/10/11 179	BARCELONA SPORTING GOODS	1991360019102	EASTON INCREDIBALLS	0.00	144.00
TOTAL CHECK						0.00	5,253.44
111000	102490	03/10/11 211	BELLVILLE FLORIST	1991360419910		0.00	78.00
111000	102491	03/10/11 226	BELLVILLE TIMES	1991417029943		0.00	138.60
111000	102492	03/10/11 5532	BELLVILLE TIRE	1991519959944	TIRES FOR TRUCK #3	0.00	350.00
111000	102493	03/10/11 9520	BETHANY SHERRARD	1991130412310		0.00	181.94
111000	102494	03/10/11 5781	BLAKE BLUNDELL	1991360019102	02/25/11 BASE	0.00	115.00
111000	102495	03/10/11 9220	BLUE MOOSE TEES	8651366350000		0.00	1,119.30
111000	102496	03/10/11 5810	BMI EDUCATIONAL SERVICES	1991110412310	Q495 NOVEL BEST CHRIST	0.00	54.26
111000	102496	03/10/11 5810	BMI EDUCATIONAL SERVICES	1991110412310	NOVEL TIE BEST CHRISTM	0.00	16.95
TOTAL CHECK						0.00	71.21
111000	102497	03/10/11 7732	BOUND TREE MEDICAL LLC	1991339949922	ONSITE AED ADULT DEFIB	0.00	167.82
111000	102498	03/10/11 5761	BRADY HULL & ASSOCIATES	1991110411110	SUCCESS PACK (SEE ATTA	0.00	1,545.00
111000	102498	03/10/11 5761	BRADY HULL & ASSOCIATES	1991110411110	SHIPPING AND HANDLING	0.00	38.00
TOTAL CHECK						0.00	1,583.00
111000	102499	03/10/11 288	BRENHAM BANNER-PRESS INC	8651366510000		0.00	250.00
111000	102500	03/10/11 6786	BRENHAM FLORAL	8651366820000		0.00	49.63
111000	102501	03/10/11 292	BRENHAM HEATING & AIR CO	2401351019900	SERVICE CALL	0.00	1,021.00
111000	102502	03/10/11 295	BRENHAM L-P GAS INC	1991519959944		0.00	599.50
111000	102503	03/10/11 296	BRENHAM OFFICE SUPPLY SE	1991111021121	INK CART HEW C6656AN	0.00	21.59
111000	102503	03/10/11 296	BRENHAM OFFICE SUPPLY SE	1991111021121	INK CART HEW C9514FN	0.00	37.79
111000	102503	03/10/11 296	BRENHAM OFFICE SUPPLY SE	1991111021121	POST IT NOTES MMM 2	0.00	7.10
111000	102503	03/10/11 296	BRENHAM OFFICE SUPPLY SE	1991111021121	PENCIL CAP ERASERS I	0.00	4.49
111000	102503	03/10/11 296	BRENHAM OFFICE SUPPLY SE	1991111021121	LOW ODOR DRY ERASE MAR	0.00	15.56
111000	102503	03/10/11 296	BRENHAM OFFICE SUPPLY SE	1991111021121	POST IT FLAG VALUE PAC	0.00	9.71
111000	102503	03/10/11 296	BRENHAM OFFICE SUPPLY SE	1991111021121	BINDER CLIPS SMALL O	0.00	0.71
TOTAL CHECK						0.00	96.95
111000	102504	03/10/11 6692	BROOKSHIRE STEEL	8651366090000	4 X 8 X 3/4 #9 EXP RAI	0.00	118.50
111000	102504	03/10/11 6692	BROOKSHIRE STEEL	8651366090000	2 X 2 X 1/8 ANGLE	0.00	37.56
111000	102504	03/10/11 6692	BROOKSHIRE STEEL	8651366090000	1-1/2" 14 GAUGE X 24	0.00	194.72
TOTAL CHECK						0.00	350.78

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	102505	03/10/11	3591 BUCK TERRELL ATHLETICS	8651366130000	HIGH JUMP RED PIT - IN	0.00	3,995.00
111000	102505	03/10/11	3591 BUCK TERRELL ATHLETICS	8651366130000	HJ LANDING PAD (NEW)	0.00	750.00
TOTAL CHECK						0.00	4,745.00
111000	102506	03/10/11	8989 CAROL OATESS	1971219992326		0.00	799.13
111000	102507	03/10/11	5450 CDW GOVERNMENT INC	1991349969945	QUOTE #BZGP619	0.00	80.38
111000	102508	03/10/11	9088 CHARLA WOODLE	2241119992326		0.00	55.58
111000	102509	03/10/11	5516 CHARLOTTE A SCHAFLE	1991417019941		0.00	211.60
111000	102510	03/10/11	1460 CHERYL E PRITCHETT	8651366750000		0.00	13.62
111000	102511	03/10/11	5552 CHRISTOPHER G PACHUCA	1991360019102	GIRLS REG MEAL	0.00	10.00
111000	102511	03/10/11	5552 CHRISTOPHER G PACHUCA	1991360019102	GIRLS REG MEAL	0.00	24.00
111000	102511	03/10/11	5552 CHRISTOPHER G PACHUCA	1991360019102	GIRLS REG MEAL	0.00	30.00
TOTAL CHECK						0.00	64.00
111000	102512	03/10/11	5552 CHRISTOPHER G PACHUCA	1991360019102	BOYS REG MEAL	0.00	20.00
111000	102512	03/10/11	5552 CHRISTOPHER G PACHUCA	1991360019102	BOYS REG MEAL	0.00	64.00
TOTAL CHECK						0.00	84.00
111000	102513	03/10/11	5552 CHRISTOPHER G PACHUCA	1991360019102	GIRLS STATE MEAL	0.00	108.00
111000	102513	03/10/11	5552 CHRISTOPHER G PACHUCA	1991360019102	GIRLS STATE MEAL	0.00	78.00
TOTAL CHECK						0.00	186.00
111000	102514	03/10/11	687 CINDY A FRANK	1991131012520		0.00	54.54
111000	102515	03/10/11	208 CITY OF BELLVILLE	1991519959944		0.00	52,701.75
111000	102515	03/10/11	208 CITY OF BELLVILLE	1991519969944		0.00	1,416.04
TOTAL CHECK						0.00	54,117.79
111000	102516	03/10/11	4088 COLORADO COUNTY OIL CO	1991349969945	UNLEAD REGULAR GAS	0.00	2,332.80
111000	102516	03/10/11	4088 COLORADO COUNTY OIL CO	1991349969945	ULS DIESEL	0.00	21,045.25
TOTAL CHECK						0.00	23,378.05
111000	102517	03/10/11	438 COLUMBUS ISD	1991360019102	TRACK ENTRY	0.00	275.00
111000	102518	03/10/11	9042 COLUMBUS PHYSICAL THERAP	2241119992326		0.00	3,041.67
111000	102519	03/10/11	3440 CRAIG CRAWFORD	1991360019102	02/18/11 SB	0.00	40.00
111000	102520	03/10/11	5669 DARRELL L FOUNTAIN	1991360019102	12/13/11 BB	0.00	68.60
111000	102521	03/10/11	8920 DENNIS JUREK	1991417509943		0.00	238.48
111000	102522	03/10/11	592 EDUCATION SERVICE CTR-RE	1971219992326	9140000984	0.00	1,734.30
111000	102522	03/10/11	592 EDUCATION SERVICE CTR-RE	1991537209943	6990001921	0.00	8,290.04
111000	102522	03/10/11	592 EDUCATION SERVICE CTR-RE	1991537509943	6990001921 6990001911	0.00	10,633.96
111000	102522	03/10/11	592 EDUCATION SERVICE CTR-RE	1991230019901	MASTER SCHEDULE BUILDI	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111000	102522	03/10/11	592	EDUCATION SERVICE CTR-RE	1971119992326	ABA IN THE PUBLIC SCHO	0.00	180.00
TOTAL CHECK						0.00	21,213.30	
111000	102523	03/10/11	6873	EDWARD C PORTIS	1971319992326		0.00	136.86
111000	102524	03/10/11	716	ELAINE K GALLE	8651366850000		0.00	66.43
111000	102524	03/10/11	716	ELAINE K GALLE	8651366820000		0.00	8.83
TOTAL CHECK						0.00	75.26	
111000	102525	03/10/11	3322	ENTEC PEST MANAGEMENT IN	1991519959944		0.00	50.00
111000	102526	03/10/11	676	FLINN SCIENTIFIC	1991110011101	AB1445 DIHYBRID CROSS	0.00	73.80
111000	102526	03/10/11	676	FLINN SCIENTIFIC	1991110011101	AB1443 MONOHYBRID CROS	0.00	73.80
111000	102526	03/10/11	676	FLINN SCIENTIFIC	1991110011101	FB1854 DISSOLVED OXYGE	0.00	131.09
111000	102526	03/10/11	676	FLINN SCIENTIFIC	1991110011101	C0422 CHROMATOGRAPHY S	0.00	27.45
111000	102526	03/10/11	676	FLINN SCIENTIFIC	1991110011101	ABO SIMULATED BLOOD KI	0.00	64.17
111000	102526	03/10/11	676	FLINN SCIENTIFIC	1991110011101	FB1798 DNA FORENSICS	0.00	72.36
111000	102526	03/10/11	676	FLINN SCIENTIFIC	1991110011101	FB0324 ELECTROPHORESIS	0.00	53.96
111000	102526	03/10/11	676	FLINN SCIENTIFIC	1991110011101	FB1760 PROTEIN SYNTHES	0.00	41.67
111000	102526	03/10/11	676	FLINN SCIENTIFIC	1991110011101	AP1493 CONNECTIVITY TE	0.00	143.64
111000	102526	03/10/11	676	FLINN SCIENTIFIC	1991110011101	AP9259 SOCKET LAMP	0.00	17.10
111000	102526	03/10/11	676	FLINN SCIENTIFIC	1991110011101	AP6942 SINGLE POLE	0.00	13.50
111000	102526	03/10/11	676	FLINN SCIENTIFIC	1991110011101	AP4715 INSULATED WIRE	0.00	10.53
111000	102526	03/10/11	676	FLINN SCIENTIFIC	1991110011101	AP6052 ALLIGATOR CLIPS	0.00	25.65
111000	102526	03/10/11	676	FLINN SCIENTIFIC	1991110011101	AP6709 OPTIC KIT	0.00	88.02
TOTAL CHECK						0.00	836.74	
111000	102527	03/10/11	681	FOLLETT LIBRARY RESOURCE	1991120019901	SEE ATTACHED	0.00	193.01
111000	102527	03/10/11	681	FOLLETT LIBRARY RESOURCE	1991120019901	CAT & PROC	0.00	20.31
TOTAL CHECK						0.00	213.32	
111000	102528	03/10/11	5740	FOUR SEASON TOUR	8651366110000	TRIP PMT	0.00	8,200.00
111000	102529	03/10/11	6575	GERALD POWELL	1991360019102	12/13/11 BB	0.00	52.00
111000	102530	03/10/11	8609	GWEN WALLER	1991360019901	DEBATE MEAL MONEY	0.00	164.00
111000	102530	03/10/11	8609	GWEN WALLER	1991360019901	DEBATE MEAL MONEY	0.00	252.00
TOTAL CHECK						0.00	416.00	
111000	102531	03/10/11	8609	GWEN WALLER	1991360019901	REIM FOR DIS UIL MEAL	0.00	90.00
111000	102532	03/10/11	8344	HAMPTON INN	1991360019102	STATE TEAM TENNIS	0.00	1,866.08
111000	102533	03/10/11	825	HARCOURT OUTLINES INC	1991311029921	DO MY BEST PENCILS #	0.00	53.28
111000	102533	03/10/11	825	HARCOURT OUTLINES INC	1991311029921	SHARPEN PENCILS	0.00	5.76
111000	102533	03/10/11	825	HARCOURT OUTLINES INC	1991311029921	SHIPPING	0.00	4.00
TOTAL CHECK						0.00	63.04	
111000	102534	03/10/11	6846	HAYNES PRINTING	1991360019102	WHITE GILDAN SWEATSHIR	0.00	99.70
111000	102534	03/10/11	6846	HAYNES PRINTING	8651366570000		0.00	162.00
TOTAL CHECK						0.00	261.70	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	102535	03/10/11	9454 HEATHER CAMPBELL	1991360019102		0.00	345.42
111000	102535	03/10/11	9454 HEATHER CAMPBELL	1991360019102	STATE BASKETBALL	0.00	406.18
TOTAL CHECK						0.00	751.60
111000	102536	03/10/11	861 HERRMANN INTERNATIONAL	1991349969945		0.00	21.13
111000	102537	03/10/11	7381 HEUER PUBLISHING LLC	1991110411110	SCRIPTS -	0.00	66.00
111000	102537	03/10/11	7381 HEUER PUBLISHING LLC	1991110411110	ROYALTY FOR ONE PERFOR	0.00	30.00
111000	102537	03/10/11	7381 HEUER PUBLISHING LLC	1991110411110	SHIPPING AND HANDLING	0.00	10.00
TOTAL CHECK						0.00	106.00
111000	102538	03/10/11	2440 HOLIDAY INN	1991360019102	POWERLIFTING	0.00	92.65
111000	102538	03/10/11	2440 HOLIDAY INN	1991360019102	POWERLIFTING	0.00	92.65
TOTAL CHECK						0.00	185.30
111000	102539	03/10/11	2440 HOLIDAY INN	1991360019901	STATE UIL LODGING	0.00	741.20
111000	102540	03/10/11	5770 HOPE FOUNDATION	1991230419910	DVD: FAILURE IS NOT AN	0.00	247.50
111000	102540	03/10/11	5770 HOPE FOUNDATION	1991230419910	SHIPPING/HANDLING	0.00	19.80
TOTAL CHECK						0.00	267.30
111000	102541	03/10/11	5088 HOUSTON GRADUATION CENTE	1991110011103	LETTER JACKETS	0.00	600.00
111000	102542	03/10/11	5831 HOUSTON ZOO	8651366750000		0.00	1,083.00
111000	102543	03/10/11	8336 INDOOR OUTDOOR STORE	1991110012201	BELLVILLE ISD	0.00	51.77
111000	102543	03/10/11	8336 INDOOR OUTDOOR STORE	8651366430000	BELLVILLE ISD	0.00	176.95
TOTAL CHECK						0.00	228.72
111000	102544	03/10/11	8336 INDOOR OUTDOOR STORE	1991110012201	TIM JUNEK-AG DEPT	0.00	43.35
111000	102545	03/10/11	935 INDUSTRY TELEPHONE CO	1991519959944		0.00	100.40
111000	102546	03/10/11	2201 INTERQUEST GROUP INC	1991520019943		0.00	220.00
111000	102546	03/10/11	2201 INTERQUEST GROUP INC	1991520029943		0.00	110.00
111000	102546	03/10/11	2201 INTERQUEST GROUP INC	1991520419943		0.00	110.00
TOTAL CHECK						0.00	440.00
111000	102547	03/10/11	5782 INTERSTATE ALL BATTERY C	1991519959944		0.00	229.76
111000	102548	03/10/11	6419 JACOB DIEZI IV	8651366350000		0.00	110.86
111000	102549	03/10/11	5410 JANICE WALLACE	8651366730000		0.00	422.64
111000	102550	03/10/11	5779 JARRED MOEHLMANN	1991360019102	02/21/11 BASE	0.00	112.50
111000	102551	03/10/11	5780 JASON KING	1991360019102	02/25/11 BASE	0.00	155.00
111000	102552	03/10/11	5767 JIM HENRY ENTERPRISES IN	1991110012201	XL WHITE BUTCHER FROCK	0.00	66.25
111000	102552	03/10/11	5767 JIM HENRY ENTERPRISES IN	1991110012201	18" FREEZER PAPER	0.00	81.00
111000	102552	03/10/11	5767 JIM HENRY ENTERPRISES IN	1991110012201	1" MASKING TAPE	0.00	7.44
111000	102552	03/10/11	5767 JIM HENRY ENTERPRISES IN	1991110012201	DISP APRONS 24" X 46"	0.00	11.90

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	102552	03/10/11	5767 JIM HENRY ENTERPRISES IN	1991110012201	21" BOUFFANT HAIRNETS	0.00	5.10
111000	102552	03/10/11	5767 JIM HENRY ENTERPRISES IN	1991110012201	LARGE LATEX DISPOSABLE	0.00	49.50
111000	102552	03/10/11	5767 JIM HENRY ENTERPRISES IN	1991110012201	ESTIMATED SHIPPING/HAN	0.00	25.59
TOTAL CHECK						0.00	246.78
111000	102553	03/10/11	6882 JONATHAN MOLLENKOPF	1991110011103		0.00	22.95
111000	102553	03/10/11	6882 JONATHAN MOLLENKOPF	1991130019903		0.00	241.50
TOTAL CHECK						0.00	264.45
111000	102554	03/10/11	8203 KATHLEEN A WIESEPAPPE	1991417509943		0.00	10.00
111000	102555	03/10/11	9300 KEITH HERRING	1991360019102	02/21/11 BASE	0.00	114.50
111000	102556	03/10/11	7238 KENDRA L LONG	1991349969945		0.00	32.12
111000	102557	03/10/11	9321 KERI M MOSK	1971319992326		0.00	197.50
111000	102557	03/10/11	9321 KERI M MOSK	1971319992326		0.00	32.32
TOTAL CHECK						0.00	229.82
111000	102558	03/10/11	6937 KIMBERLY D HENLEY	1991417509943		0.00	189.08
111000	102559	03/10/11	5791 KIMBERLY KOEHN	8651366260000	PROM PHOTO BOOTH	0.00	850.00
111000	102560	03/10/11	8643 KLOSS ELECTRIC, INC	1991519959944	INVOICE #679 - REPLACE	0.00	360.00
111000	102560	03/10/11	8643 KLOSS ELECTRIC, INC	1991519959944	INVOICE # 677 - BASEBA	0.00	150.00
111000	102560	03/10/11	8643 KLOSS ELECTRIC, INC	1991519959944	INVOICE # 678 - SERVIC	0.00	65.00
TOTAL CHECK						0.00	575.00
111000	102561	03/10/11	8184 KONICA MINOLTA	1971417502326		0.00	28.47
111000	102561	03/10/11	8184 KONICA MINOLTA	1991110011143		0.00	625.69
111000	102561	03/10/11	8184 KONICA MINOLTA	1991110021143		0.00	198.62
111000	102561	03/10/11	8184 KONICA MINOLTA	1991110411143		0.00	591.84
111000	102561	03/10/11	8184 KONICA MINOLTA	1991111011143		0.00	591.84
111000	102561	03/10/11	8184 KONICA MINOLTA	1991111021143		0.00	295.92
111000	102561	03/10/11	8184 KONICA MINOLTA	1991111051143		0.00	431.04
111000	102561	03/10/11	8184 KONICA MINOLTA	1991349969945		0.00	99.31
111000	102561	03/10/11	8184 KONICA MINOLTA	1991219979942		0.00	128.11
111000	102561	03/10/11	8184 KONICA MINOLTA	1991417019941		0.00	128.11
TOTAL CHECK						0.00	3,118.95
111000	102562	03/10/11	9596 KONICA MINOLTA BUSINESS	1991417509943		0.00	125.11
111000	102563	03/10/11	9053 KOURTNEY WALKER	2241119992326		0.00	807.50
111000	102564	03/10/11	9054 KRISTEN MORE	2241119992326	105 106 107 108 REIM	0.00	1,842.00
111000	102565	03/10/11	1037 KRUPALA TIRE STORE	1991349969945		0.00	36.00
111000	102565	03/10/11	1037 KRUPALA TIRE STORE	1991349962345		0.00	24.00
TOTAL CHECK						0.00	60.00
111000	102566	03/10/11	2322 LANDSBERG	1991519959944		0.00	79.78

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FUND - 1991 - GENERAL FUND

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111000	102567	03/10/11	9100 LAURI HANSEN	1971319992326		0.00	209.12
111000	102568	03/10/11	9068 LEE POLITSCH	1991311059943		0.00	137.36
111000	102569	03/10/11	7933 LIBERTS	1991360019101	ESTIMATED SHIPPING/HAN	0.00	34.55
111000	102569	03/10/11	7933 LIBERTS	1991360019101	SEE ATTACHED	0.00	1,341.10
TOTAL CHECK						0.00	1,375.65
111000	102570	03/10/11	1084 LINSEISENS FEED & HARDWA	1991519959944		0.00	255.89
111000	102571	03/10/11	5776 LONE STAR WILDLIFE RESCU	8651366490000		0.00	629.95
111000	102572	03/10/11	1098 LONGHORN BUS SALES	1991349969945		0.00	176.25
111000	102573	03/10/11	5747 LORNA DE CARVALHO	1991131059925		0.00	54.00
111000	102574	03/10/11	122 LYNDELL A ASCHENBECK	1991417509943		0.00	200.61
111000	102575	03/10/11	1114 M & C EQUIPMENT	1991519959944		0.00	29.64
111000	102576	03/10/11	9098 MARILYN SKRABANEK, M. ED	2241319992326		0.00	500.00
111000	102577	03/10/11	2891 MARK PAWLAK	1991360019102	02/18/11 SB	0.00	40.00
111000	102578	03/10/11	5789 MARK'S PLUMBING PARTS	1991519959944		0.00	108.79
111000	102579	03/10/11	5641 MARTHA A TURNER	1991120019901		0.00	93.04
111000	102580	03/10/11	2986 MARTIN LINEN SUPPLY CO-H	1991349969945		0.00	32.00
111000	102580	03/10/11	2986 MARTIN LINEN SUPPLY CO-H	1991519959944		0.00	2,132.84
TOTAL CHECK						0.00	2,164.84
111000	102581	03/10/11	8196 MARY R MIKESKA	1991230019901		0.00	105.75
111000	102582	03/10/11	9438 MELANIE STEIN	1991110411110		0.00	33.23
111000	102583	03/10/11	2894 MELINDA L VINCIK	1991417509943		0.00	72.00
111000	102584	03/10/11	5788 MELODY J KUHN	1991349969945		0.00	98.95
111000	102585	03/10/11	9608 MICHAEL D COKER	1991417019941		0.00	482.64
111000	102586	03/10/11	1192 MICROAGE	1991539909943	QUOTE #129265	0.00	20,645.93
111000	102586	03/10/11	1192 MICROAGE	4111110419943	INV 231110 - PART OF T	0.00	5,722.50
TOTAL CHECK						0.00	26,368.43
111000	102587	03/10/11	8990 MONICA GROSS	1971119992326		0.00	59.59
111000	102587	03/10/11	8990 MONICA GROSS	1971319992326		0.00	251.64
TOTAL CHECK						0.00	311.23
111000	102588	03/10/11	5564 MORE THAN SIGNS	8651366350000		0.00	17.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	102589	03/10/11	5762 MU ALPHA THETA	1991110011101		0.00	60.00
111000	102590	03/10/11	5757 MUHL TECH	1991360019102	LARGE POWER BAG	0.00	170.00
111000	102590	03/10/11	5757 MUHL TECH	1991360019102	ESTIMATED SHIPPING/HAN	0.00	12.00
TOTAL CHECK						0.00	182.00
111000	102591	03/10/11	9324 MUNICIPAL SERVICES BUREA	1991360019903	TOLL FEES	0.00	30.70
111000	102592	03/10/11	3443 NANCY A CONWAY	1991139972542		0.00	77.00
111000	102593	03/10/11	1305 NEW ULM ENTERPRISE	8651366350000	SUBSCRIPTION	0.00	28.00
111000	102594	03/10/11	3111 OIL RANCH	8651366750000	WEDS APRIL 13, 2011	0.00	600.00
111000	102595	03/10/11	1338 ORIENTAL TRADING CO INC	8651366810000	IN 34/1660 BEACH MONK	0.00	10.73
111000	102595	03/10/11	1338 ORIENTAL TRADING CO INC	8651366810000	IN 9/711 WHOOPEE CUSH	0.00	9.99
111000	102595	03/10/11	1338 ORIENTAL TRADING CO INC	8651366810000	IN 32/741 FROG FINGER	0.00	5.98
111000	102595	03/10/11	1338 ORIENTAL TRADING CO INC	8651366810000	IN 32/775 PLUSH VALEN	0.00	39.98
111000	102595	03/10/11	1338 ORIENTAL TRADING CO INC	8651366810000	IN 32/1317 PLUSH VALE	0.00	29.97
111000	102595	03/10/11	1338 ORIENTAL TRADING CO INC	8651366810000	IN 32/1253 PLUSH LONG	0.00	25.98
111000	102595	03/10/11	1338 ORIENTAL TRADING CO INC	8651366810000	IN 32/738 VALENTINE S	0.00	13.96
111000	102595	03/10/11	1338 ORIENTAL TRADING CO INC	8651366810000	IN 24/2185 HEART PRIN	0.00	20.97
111000	102595	03/10/11	1338 ORIENTAL TRADING CO INC	8651366810000	IN 12/141 GLOW-IN-DAR	0.00	19.96
111000	102595	03/10/11	1338 ORIENTAL TRADING CO INC	8651366810000	PLUSH VALENTINE POODLE	0.00	14.99
111000	102595	03/10/11	1338 ORIENTAL TRADING CO INC	8651366810000	IN 4/8032 SNOWBALL FL	0.00	15.98
111000	102595	03/10/11	1338 ORIENTAL TRADING CO INC	8651366810000	IN 17/10 SMILE FACE P	0.00	14.97
111000	102595	03/10/11	1338 ORIENTAL TRADING CO INC	8651366810000	IN 32/71 MINI HEART B	0.00	10.98
111000	102595	03/10/11	1338 ORIENTAL TRADING CO INC	8651366810000	PLUSH BEAR ON HEART PI	0.00	15.99
111000	102595	03/10/11	1338 ORIENTAL TRADING CO INC	8651366810000	PLUSH PIGS	0.00	19.99
TOTAL CHECK						0.00	270.42
111000	102596	03/10/11	1352 P & S BUILDING SUPPLY	1991519959944		0.00	30.45
111000	102597	03/10/11	2657 PAUL EDWIN ASCHENBECK	1991231019920		0.00	129.10
111000	102598	03/10/11	3300 PENDER'S MUSIC COMPANY	1991110011103	SEE ATTACHED	0.00	117.15
111000	102599	03/10/11	2620 PRAXAIR DISTRIBUTION INC	1991110012201		0.00	38.40
111000	102599	03/10/11	2620 PRAXAIR DISTRIBUTION INC	1991110012201		0.00	131.84
TOTAL CHECK						0.00	170.24
111000	102600	03/10/11	1491 QUILL	1991111011120	INK CARTRIDGE #57	0.00	33.99
111000	102600	03/10/11	1491 QUILL	1991120019901	002-720224 QUILL COPY	0.00	89.70
111000	102600	03/10/11	1491 QUILL	1991120019901	901-7TF830 FACIAL TISS	0.00	25.20
111000	102600	03/10/11	1491 QUILL	1991110011125	901-CE285A HP BLACK T	0.00	57.79
111000	102600	03/10/11	1491 QUILL	1991110011125	901-C8789BN HP 15/78 C	0.00	57.79
111000	102600	03/10/11	1491 QUILL	2251119992326	CATALOG NO 095-8000-1	0.00	25.48
111000	102600	03/10/11	1491 QUILL	1991111011120	INK CARTRIDGE	0.00	103.69
111000	102600	03/10/11	1491 QUILL	1991111011120	INK CARTRIDGE (BLACK)	0.00	169.14
111000	102600	03/10/11	1491 QUILL	1991110011125	#901-Q2612A TONER CART	0.00	66.29
111000	102600	03/10/11	1491 QUILL	1991110011125	#901-CB435A TONER CART	0.00	57.79
111000	102600	03/10/11	1491 QUILL	1991110011125	#901-CE285A TONER CART	0.00	57.79

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	102600	03/10/11 1491	QUILL	4111110419943	PO # TOM	0.00	134.99
111000	102600	03/10/11 1491	QUILL	1991111011120	INK CARTRIDGE COMBO #9	0.00	56.94
111000	102600	03/10/11 1491	QUILL	1991111011120	INK CARTRIDGE #56	0.00	20.39
111000	102600	03/10/11 1491	QUILL	1991110011125	#901-CE285A CARTRIDGE	0.00	57.79
111000	102600	03/10/11 1491	QUILL	1991110011125	#901-Q5942A CARTRIDGE	0.00	141.94
111000	102600	03/10/11 1491	QUILL	4111110419943	CUST PO# PONDER	0.00	499.95
TOTAL CHECK						0.00	1,656.65
111000	102601	03/10/11 1516	RCI TECHNOLOGIES INC	1991417509943	BOXES OF RECORDS DESTR	0.00	352.00
111000	102602	03/10/11 5731	READY BODIES, LEARNING M	1991131019920	CONFERENCE REGISTRATIO	0.00	550.00
111000	102603	03/10/11 3275	RICHARD K RIEMER	1991231059943		0.00	283.31
111000	102604	03/10/11 8472	RINI CORAN PC	7401129999943		0.00	360.00
111000	102605	03/10/11 4730	RISO INC	1991111051143	5188885 5193288	0.00	1.24
111000	102606	03/10/11 9301	ROYAL ATHLETIC BOOSTER C	1991360019102	TRACK ENTRY	0.00	350.00
111000	102607	03/10/11 4371	SAM HOUSTON STATE UNIVER	1991119999942	JOB FAIR 03/23/11	0.00	120.00
111000	102608	03/10/11 1586	SAM'S CLUB DIRECT	1991339949922		0.00	97.20
111000	102608	03/10/11 1586	SAM'S CLUB DIRECT	8651366550000		0.00	42.44
TOTAL CHECK						0.00	139.64
111000	102609	03/10/11 5462	SAMUEL FRENCH INC	8651366730000		0.00	35.00
111000	102610	03/10/11 1621	SCHOOL SPECIALTY INC	8651366540000	9-4402859=705 PRISMACO	0.00	53.64
111000	102610	03/10/11 1621	SCHOOL SPECIALTY INC	8651366540000	9-405908-705 SHARPIE F	0.00	19.79
111000	102610	03/10/11 1621	SCHOOL SPECIALTY INC	8651366540000	9-067115-705 SHARPIE F	0.00	19.58
111000	102610	03/10/11 1621	SCHOOL SPECIALTY INC	8651366540000	9-4055911-705 SHARPIE	0.00	18.99
111000	102610	03/10/11 1621	SCHOOL SPECIALTY INC	8651366540000	9-458303-705 SAFE-T RU	0.00	17.69
111000	102610	03/10/11 1621	SCHOOL SPECIALTY INC	8651366540000	9-220233-705 HOW TO DR	0.00	5.99
111000	102610	03/10/11 1621	SCHOOL SPECIALTY INC	8651366540000	9-248208-705 CERAMIC P	0.00	62.67
111000	102610	03/10/11 1621	SCHOOL SPECIALTY INC	8651366540000	9-247221-705 TAPESTRY	0.00	6.05
111000	102610	03/10/11 1621	SCHOOL SPECIALTY INC	8651366540000	9-440462-705 TAPESTRY	0.00	5.29
111000	102610	03/10/11 1621	SCHOOL SPECIALTY INC	8651366540000	9-402107-705 THE MURAL	0.00	19.99
111000	102610	03/10/11 1621	SCHOOL SPECIALTY INC	8651366540000	9-402179-705 DRAWING O	0.00	16.99
TOTAL CHECK						0.00	246.67
111000	102611	03/10/11 6943	SCHULENBURG PRINTING	1991210012201	COURSE SELECTION GUIDE	0.00	1,788.60
111000	102611	03/10/11 6943	SCHULENBURG PRINTING	1991210012201	REGISTRATION FORMS	0.00	145.80
111000	102611	03/10/11 6943	SCHULENBURG PRINTING	1991210012201	TEXAS ACHIEVEMENT PLAN	0.00	63.46
TOTAL CHECK						0.00	1,997.86
111000	102612	03/10/11 5463	SHIRLEY A GILMORE	1991519959944	FEB 2011	0.00	169.68
111000	102613	03/10/11 9545	SHIRLEY A NEUMANN	1991417509943		0.00	72.00
111000	102614	03/10/11 2817	SIMPLE SIMON PIZZA	1991361029921	604808	0.00	94.85
111000	102614	03/10/11 2817	SIMPLE SIMON PIZZA	1991417019941	604809	0.00	139.80

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111000	102614	03/10/11 2817	SIMPLE SIMON PIZZA	1991417029943	604806	0.00	31.97
111000	102614	03/10/11 2817	SIMPLE SIMON PIZZA	8651366490000	604801 604803 604804	0.00	125.82
111000	102614	03/10/11 2817	SIMPLE SIMON PIZZA	8651366670000	604801 604803 604804	0.00	125.82
111000	102614	03/10/11 2817	SIMPLE SIMON PIZZA	8651366590000	604802	0.00	46.93
TOTAL CHECK						0.00	565.19
111000	102615	03/10/11 9481	SIX CASE	2241319992326	REGION SIX-CASE, 12TH	0.00	135.00
111000	102615	03/10/11 9481	SIX CASE	1971219992326	JAN OATESS, CHARLES AB	0.00	270.00
TOTAL CHECK						0.00	405.00
111000	102616	03/10/11 5521	SNOWFLAKE DONUTS	8651366500000	343731	0.00	22.00
111000	102617	03/10/11 5848	SOUTHWEST BOOK COMPANY	4611366950000	154602	0.00	241.91
111000	102617	03/10/11 5848	SOUTHWEST BOOK COMPANY	4611366950000	154604	0.00	5,889.10
TOTAL CHECK						0.00	6,131.01
111000	102618	03/10/11 1723	SPECTRUM CORPORATION	1991519959944	PRESEASON INPECTION ON	0.00	949.70
111000	102619	03/10/11 4839	SPORT SUPPLY GROUP INC	1991360019102	RED WIND SCREEN	0.00	852.50
111000	102619	03/10/11 4839	SPORT SUPPLY GROUP INC	1991360019102	ESTIMATED SHIPPING/HAN	0.00	50.00
111000	102619	03/10/11 4839	SPORT SUPPLY GROUP INC	1991360019102	PAIR OF POLE VAULT & S	0.00	149.50
111000	102619	03/10/11 4839	SPORT SUPPLY GROUP INC	1991360019102	PAIR OF POLE VAULT & S	0.00	149.50
111000	102619	03/10/11 4839	SPORT SUPPLY GROUP INC	1991360019102	ESTIMATED SHIPPING/HAN	0.00	38.00
111000	102619	03/10/11 4839	SPORT SUPPLY GROUP INC	1991360019102	ESTIMATED SHIPPING/HAN	0.00	37.99
TOTAL CHECK						0.00	1,277.49
111000	102620	03/10/11 4924	SPORTS TURF MANAGEMENT	1991519959944	PROGRASS HERBICIDE APP	0.00	580.00
111000	102620	03/10/11 4924	SPORTS TURF MANAGEMENT	1991519959944	PRE- AND POST- EMERGE	0.00	1,300.00
TOTAL CHECK						0.00	1,880.00
111000	102621	03/10/11 7629	STANDARD COFFEE	1991417209943		0.00	115.06
111000	102621	03/10/11 7629	STANDARD COFFEE	8651366690000		0.00	59.11
TOTAL CHECK						0.00	174.17
111000	102622	03/10/11 9502	SUMMIT PROFESSIONAL EDUC	2241119992326	SENSORY MADULATION AND	0.00	179.00
111000	102623	03/10/11 5589	SUSAN D RICE	1991110411110		0.00	46.07
111000	102624	03/10/11 6157	SUSAN L CRAWFORD	1991360419910		0.00	121.25
111000	102624	03/10/11 6157	SUSAN L CRAWFORD	1991360419910		0.00	70.00
111000	102624	03/10/11 6157	SUSAN L CRAWFORD	1991360419910		0.00	8.58
TOTAL CHECK						0.00	199.83
111000	102625	03/10/11 9007	TCASE	2241319992326	T-CASE BEHAVIOR ACADEM	0.00	175.00
111000	102626	03/10/11 1811	TEGELER CHEVROLET CO	1991519959944		0.00	37.00
111000	102627	03/10/11 1826	TEXAS ASSN OF SCHOOL BOA	1991417029943		0.00	14.48
111000	102627	03/10/11 1826	TEXAS ASSN OF SCHOOL BOA	1991417509943	CONTROLLING COMPLEX PA	0.00	180.00
111000	102627	03/10/11 1826	TEXAS ASSN OF SCHOOL BOA	1991417509943	FUNDAMENTALS OF PAY SY	0.00	180.00
TOTAL CHECK						0.00	374.48

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111000	102628	03/10/11	4101 TEXAS DEPARTMENT OF PUBL	1991219979942		0.00	4.00
111000	102629	03/10/11	2508 TEXAS IRRIGATION & PIPE	1991519959944	#3 STATION HAS NO PRES	0.00	196.40
111000	102630	03/10/11	7841 TEXAS TENNIS COACHES ASS	1991360019102	STATE TEAM TENNIS ENT	0.00	175.00
111000	102631	03/10/11	9234 THE HILL	8651366690000		0.00	161.00
111000	102632	03/10/11	4552 THSWPA	1991360019102	POWERLIFTING	0.00	30.00
111000	102633	03/10/11	9646 TIME CLOCK PLUS	1991417509943	BIO 100 SERIES ETHERNE	0.00	2,424.00
111000	102634	03/10/11	5773 TNP METAL	8651366350000		0.00	20.00
111000	102635	03/10/11	8991 TRACEY DORENKAMP	1971417502326		0.00	241.08
111000	102636	03/10/11	9467 TRUDY DURHAM	3971130019901		0.00	199.70
111000	102637	03/10/11	7134 TTI NATIONAL INC	1991519959944		0.00	40.97
111000	102638	03/10/11	2797 TWYLIA M TOMPKINS	1991417509943		0.00	90.00
111000	102639	03/10/11	1927 UECKERT FLOWER SHOP	1991230019901		0.00	55.00
111000	102640	03/10/11	6567 VANESSA S PECK	1991230419910		0.00	24.33
111000	102641	03/10/11	1963 VINCICK'S BUILDING SUPPLY	1991110411110		0.00	283.44
111000	102641	03/10/11	1963 VINCICK'S BUILDING SUPPLY	1991110012201		0.00	134.03
111000	102641	03/10/11	1963 VINCICK'S BUILDING SUPPLY	1991349969945		0.00	20.57
111000	102641	03/10/11	1963 VINCICK'S BUILDING SUPPLY	1991519959944		0.00	500.24
111000	102641	03/10/11	1963 VINCICK'S BUILDING SUPPLY	8651366350000		0.00	277.41
111000	102641	03/10/11	1963 VINCICK'S BUILDING SUPPLY	8651366640000		0.00	17.08
TOTAL CHECK						0.00	1,232.77
111000	102642	03/10/11	9056 VIRGINIA KERR	1971119992326		0.00	179.78
111000	102643	03/10/11	8856 WALLER COUNTY BAND INSTR	1991110411103	REPARI INVOICE DATED	0.00	333.00
111000	102643	03/10/11	8856 WALLER COUNTY BAND INSTR	1991360019903	REPARI INVOICE DATED	0.00	617.00
TOTAL CHECK						0.00	950.00
111000	102644	03/10/11	5597 WALMART COMMUNITY BRC	1991110012201		0.00	22.73
111000	102644	03/10/11	5597 WALMART COMMUNITY BRC	1991339949922		0.00	3.76
111000	102644	03/10/11	5597 WALMART COMMUNITY BRC	1991349969945		0.00	22.15
111000	102644	03/10/11	5597 WALMART COMMUNITY BRC	1991349969945		0.00	35.94
111000	102644	03/10/11	5597 WALMART COMMUNITY BRC	2241119992326		0.00	223.56
TOTAL CHECK						0.00	308.14
111000	102645	03/10/11	5597 WALMART COMMUNITY BRC	2401350419900	P9273000Y018TD9F0	0.00	11.76
111000	102646	03/10/11	9248 WALSH, ANDERSON, BROWN,	1971417022326	ANNUAL RETAINER	0.00	1,000.00
111000	102647	03/10/11	5777 WEIMAR ATHLETIC DEPARTME	1991360019102	TRACK ENTRY	0.00	400.00

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111000	102648	03/10/11 2015	WEST END WATER SUPPLY CO	1991519959944		0.00	237.31
111000	102649	03/10/11 5778	WEST POWERLIFTING	1991360019102	REG POWER MEET FEE	0.00	30.00
111000	102650	03/10/11 8165	WILLIAM A HANCOCK	1991230419910		0.00	380.05
111000	102650	03/10/11 8165	WILLIAM A HANCOCK	2241119992326		0.00	58.99
TOTAL CHECK						0.00	439.04
111000	102651	03/10/11 8927	WOODSTOCK ENT	8651366430000		0.00	170.00
111000	102653	03/11/11 8363	AUTO-CHLOR SERVICES, LLC	2401350019900		0.00	114.62
111000	102653	03/11/11 8363	AUTO-CHLOR SERVICES, LLC	2401350419900		0.00	375.50
TOTAL CHECK						0.00	490.12
111000	102654	03/11/11 203	BELLVILLE AUTO CARE CENT	1991110012201		0.00	31.22
111000	102654	03/11/11 203	BELLVILLE AUTO CARE CENT	1991110012201		0.00	313.79
111000	102654	03/11/11 203	BELLVILLE AUTO CARE CENT	1991349969945		0.00	219.84
111000	102654	03/11/11 203	BELLVILLE AUTO CARE CENT	1991349962345		0.00	17.38
111000	102654	03/11/11 203	BELLVILLE AUTO CARE CENT	1991519959944		0.00	31.48
111000	102654	03/11/11 203	BELLVILLE AUTO CARE CENT	8651366090000		0.00	118.25
111000	102654	03/11/11 203	BELLVILLE AUTO CARE CENT	8651366350000		0.00	48.92
TOTAL CHECK						0.00	780.88
111000	102655	03/11/11 260	BLUE BELL CREAMERIES LP	2401350019900		0.00	375.21
111000	102655	03/11/11 260	BLUE BELL CREAMERIES LP	2401350419900		0.00	397.26
111000	102655	03/11/11 260	BLUE BELL CREAMERIES LP	2401351019900		0.00	549.20
111000	102655	03/11/11 260	BLUE BELL CREAMERIES LP	2401351029900		0.00	340.20
111000	102655	03/11/11 260	BLUE BELL CREAMERIES LP	2401351059900		0.00	34.56
TOTAL CHECK						0.00	1,696.43
111000	102656	03/11/11 8944	BORDEN DAIRY	2401350019900		0.00	2,130.36
111000	102656	03/11/11 8944	BORDEN DAIRY	2401350419900		0.00	2,011.64
111000	102656	03/11/11 8944	BORDEN DAIRY	2401351019900		0.00	3,073.76
111000	102656	03/11/11 8944	BORDEN DAIRY	2401351029900		0.00	1,649.99
111000	102656	03/11/11 8944	BORDEN DAIRY	2401351059900		0.00	990.03
TOTAL CHECK						0.00	9,855.78
111000	102657	03/11/11 310	BROOKSHIRE BROS	2401350419900	130302	0.00	11.17
111000	102657	03/11/11 310	BROOKSHIRE BROS	2401351029900	130337,130346	0.00	4.99
111000	102657	03/11/11 310	BROOKSHIRE BROS	2401351029900	130337,130346	0.00	6.27
TOTAL CHECK						0.00	22.43
111000	102658	03/11/11 485	CRAVENS OFFICE SUPPLY	2401359999900	059813,059801	0.00	114.05
111000	102659	03/11/11 5535	CYNDI D COKER	2401359999900		0.00	183.61
111000	102660	03/11/11 8709	DARLENE GRAHAM	2401350019900	FEB TRAVEL	0.00	99.99
111000	102661	03/11/11 9447	DOUBLE-A MECHANICAL	2401350019900	2275,2289	0.00	535.00
111000	102661	03/11/11 9447	DOUBLE-A MECHANICAL	2401350419900	2263,2290	0.00	349.00
111000	102661	03/11/11 9447	DOUBLE-A MECHANICAL	2401351019900	2276,2288	0.00	889.00

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111000	102661	03/11/11	9447	DOUBLE-A MECHANICAL	2401351029900	2264,2291	0.00	220.00
111000	102661	03/11/11	9447	DOUBLE-A MECHANICAL	2401351059900	2292	0.00	170.00
TOTAL CHECK						0.00	2,163.00	
111000	102662	03/11/11	3322	ENTEC PEST MANAGEMENT IN	2401350019900		0.00	45.00
111000	102662	03/11/11	3322	ENTEC PEST MANAGEMENT IN	2401350419900		0.00	41.00
111000	102662	03/11/11	3322	ENTEC PEST MANAGEMENT IN	2401351019900		0.00	45.00
111000	102662	03/11/11	3322	ENTEC PEST MANAGEMENT IN	2401351029900		0.00	34.00
111000	102662	03/11/11	3322	ENTEC PEST MANAGEMENT IN	2401351059900		0.00	36.00
TOTAL CHECK						0.00	201.00	
111000	102663	03/11/11	7270	EVELYN JANISH	2401350019900	FEB TRAVEL	0.00	13.64
111000	102664	03/11/11	670	FIRST NATIONAL BANK	2401009990000	NSF-HS CAFE EL MUSE	0.00	60.00
111000	102665	03/11/11	8801	GLAZIER FOODS COMPANY	2401350019900		0.00	10,968.08
111000	102665	03/11/11	8801	GLAZIER FOODS COMPANY	2401350019900		0.00	835.71
111000	102665	03/11/11	8801	GLAZIER FOODS COMPANY	2401350419900		0.00	6,888.37
111000	102665	03/11/11	8801	GLAZIER FOODS COMPANY	2401350419900		0.00	907.12
111000	102665	03/11/11	8801	GLAZIER FOODS COMPANY	2401351019900		0.00	5,664.27
111000	102665	03/11/11	8801	GLAZIER FOODS COMPANY	2401351019900		0.00	588.96
111000	102665	03/11/11	8801	GLAZIER FOODS COMPANY	2401351029900		0.00	3,100.51
111000	102665	03/11/11	8801	GLAZIER FOODS COMPANY	2401351029900		0.00	560.83
111000	102665	03/11/11	8801	GLAZIER FOODS COMPANY	2401351059900		0.00	2,352.93
111000	102665	03/11/11	8801	GLAZIER FOODS COMPANY	2401351059900		0.00	224.26
111000	102665	03/11/11	8801	GLAZIER FOODS COMPANY	2401009990000		0.00	483.98
TOTAL CHECK						0.00	32,575.02	
111000	102666	03/11/11	9332	GOLD STAR FOOD SERVICE	2401350019900		0.00	465.70
111000	102667	03/11/11	6419	JACOB DIEZI IV	1991110012201		0.00	378.29
111000	102667	03/11/11	6419	JACOB DIEZI IV	1991110012201		0.00	471.62
TOTAL CHECK						0.00	849.91	
111000	102668	03/11/11	9013	KURZ & CO	2401350019900		0.00	473.73
111000	102668	03/11/11	9013	KURZ & CO	2401350419900		0.00	243.77
111000	102668	03/11/11	9013	KURZ & CO	2401351019900		0.00	235.29
111000	102668	03/11/11	9013	KURZ & CO	2401351029900		0.00	125.62
111000	102668	03/11/11	9013	KURZ & CO	2401351059900		0.00	110.78
TOTAL CHECK						0.00	1,189.19	
111000	102669	03/11/11	6951	LOWE'S	2251119992326		0.00	21.08
111000	102670	03/11/11	7288	RODERIC J VINCENT	1991110012201		0.00	208.49
111000	102670	03/11/11	7288	RODERIC J VINCENT	8651366350000		0.00	175.67
TOTAL CHECK						0.00	384.16	
111000	102671	03/11/11	9014	SCARMARDO PRODUCE INC	2401350019900		0.00	475.00
111000	102671	03/11/11	9014	SCARMARDO PRODUCE INC	2401350419900		0.00	501.21
111000	102671	03/11/11	9014	SCARMARDO PRODUCE INC	2401351019900		0.00	662.15
111000	102671	03/11/11	9014	SCARMARDO PRODUCE INC	2401351029900		0.00	526.81
111000	102671	03/11/11	9014	SCARMARDO PRODUCE INC	2401351059900		0.00	286.52

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,451.69
111000	102672	03/11/11	9333 VISTAR CORPORATION	2401009990000		0.00	1,046.40
111000	102674	03/24/11	5158 A-1 PUMP INC	1991519959944	ANNUAL TESTING- PRECIS	0.00	332.20
111000	102675	03/24/11	7123 ALYS G TRAVIS	1991231029921		0.00	8.65
111000	102676	03/24/11	5577 AMBER HELMCAMP	1991119992542		0.00	179.78
111000	102677	03/24/11	5626 AT&T	1991511019925		0.00	1,728.34
111000	102678	03/24/11	8623 AT&T MOBILITY	1991519959944		0.00	1,649.52
111000	102679	03/24/11	9682 AUSTIN COUNTY EQUIPMENT	1991110012201		0.00	72.00
111000	102680	03/24/11	179 BARCELONA SPORTING GOODS	1991360019102	SHIRT: GAMEGEAR PT-802	0.00	800.00
111000	102680	03/24/11	179 BARCELONA SPORTING GOODS	1991360019102	SHOE: NIKE AIR DIAMOND	0.00	137.55
111000	102680	03/24/11	179 BARCELONA SPORTING GOODS	1991360019102	SHOT: PACER STAINLESS	0.00	120.94
111000	102680	03/24/11	179 BARCELONA SPORTING GOODS	1991360019102	DISCOS: GILL BLUE #815	0.00	59.88
111000	102680	03/24/11	179 BARCELONA SPORTING GOODS	1991360019102	SHOT CARRIER: GILL #92	0.00	15.50
111000	102680	03/24/11	179 BARCELONA SPORTING GOODS	1991360019102	DISCUS CARRIER: GILL #	0.00	12.75
111000	102680	03/24/11	179 BARCELONA SPORTING GOODS	1991360019102	NIKE 1/4 ZIP FLEECE HO	0.00	93.00
111000	102680	03/24/11	179 BARCELONA SPORTING GOODS	1991360019102	NIKE #242081 BORDER SK	0.00	224.00
111000	102680	03/24/11	179 BARCELONA SPORTING GOODS	1991360019102	NIKE ZIP JACKETS STYL	0.00	228.00
111000	102680	03/24/11	179 BARCELONA SPORTING GOODS	1991360019102	ASI ANKLE BRACES	0.00	143.70
111000	102680	03/24/11	179 BARCELONA SPORTING GOODS	1991360019102	TWINCITY SCARLETT CREW	0.00	69.15
111000	102680	03/24/11	179 BARCELONA SPORTING GOODS	1991360019102	NIKE ZIP JACKETS STYL	0.00	228.00
TOTAL CHECK						0.00	2,132.47
111000	102681	03/24/11	5637 BELLVILLE EDUCATION FOUN	8651366690000	MEMORIAL-HIGGINBOTHAM	0.00	50.00
111000	102682	03/24/11	5532 BELLVILLE TIRE	1991110012201	INV 4946	0.00	12.00
111000	102682	03/24/11	5532 BELLVILLE TIRE	1991110012201	INV 4635	0.00	47.83
111000	102682	03/24/11	5532 BELLVILLE TIRE	1991519959944	INV 4772 4773	0.00	26.50
TOTAL CHECK						0.00	86.33
111000	102683	03/24/11	9275 BLINN COLLEGE CHOIR	1991110011103	ENTRY	0.00	150.00
111000	102683	03/24/11	9275 BLINN COLLEGE CHOIR	1991110411103	ENTRY	0.00	150.00
TOTAL CHECK						0.00	300.00
111000	102684	03/24/11	262 BLUEBONNET ELECTRIC COOP	1991519959944		0.00	3,388.78
111000	102684	03/24/11	262 BLUEBONNET ELECTRIC COOP	1991519969944		0.00	33.28
TOTAL CHECK						0.00	3,422.06
111000	102685	03/24/11	310 BROOKSHIRE BROS	1991110012201	ACCT # 39002	0.00	97.99
111000	102685	03/24/11	310 BROOKSHIRE BROS	1991110412210	ACCT # 39002	0.00	71.33
111000	102685	03/24/11	310 BROOKSHIRE BROS	1991139979942	ACCT # 39002	0.00	23.16
111000	102685	03/24/11	310 BROOKSHIRE BROS	1991417019941	ACCT # 39002	0.00	42.99
111000	102685	03/24/11	310 BROOKSHIRE BROS	1991417209943	ACCT # 39002	0.00	119.09
111000	102685	03/24/11	310 BROOKSHIRE BROS	2241119992326	ACCT # 39002	0.00	63.58
111000	102685	03/24/11	310 BROOKSHIRE BROS	8651366490000	ACCT # 39002	0.00	72.45

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111000	102685	03/24/11	310 BROOKSHIRE BROS	8651366500000	ACCT # 39002	0.00	33.25
111000	102685	03/24/11	310 BROOKSHIRE BROS	8651366550000	ACCT # 39002	0.00	109.18
111000	102685	03/24/11	310 BROOKSHIRE BROS	8651366670000	ACCT # 39002	0.00	72.45
111000	102685	03/24/11	310 BROOKSHIRE BROS	8651366680000	ACCT # 39002	0.00	19.65
TOTAL CHECK						0.00	725.12
111000	102686	03/24/11	4214 CENTRAL RESTAURANT PRODU	2401350019900	FOOD TRAYS FOR CAFETER	0.00	235.86
111000	102686	03/24/11	4214 CENTRAL RESTAURANT PRODU	2401350019900	ESTIMATED SHIPPING/HAN	0.00	69.26
TOTAL CHECK						0.00	305.12
111000	102687	03/24/11	7274 CHERYL R MAEKER	8651366700000		0.00	80.38
111000	102688	03/24/11	5518 CIRCLE SAW SHOP OF HOUST	1991110012201		0.00	23.15
111000	102689	03/24/11	901 COCA-COLA REFRESHMENTS	1991417209943		0.00	120.55
111000	102690	03/24/11	4088 COLORADO COUNTY OIL CO	1991349969945	REGULAR UNLEADED GAS	0.00	2,772.00
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991110011101		0.00	21.90
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991111021121		0.00	31.00
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991110012201		0.00	121.20
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991219979942		0.00	13.95
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991230019901		0.00	173.65
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991230029924		0.00	17.57
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991230419910		0.00	5.50
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991310019901		0.00	120.64
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991310419910		0.00	27.50
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991360019102		0.00	105.81
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991417019941		0.00	261.88
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991417509943		0.00	92.26
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	8651366490000		0.00	39.97
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991110411110	ACI 1423 EVO DESKTOP S	0.00	77.64
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991110411110	EPI 1675 PENCIL SHARPE	0.00	107.98
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991110411110	EXPO MARKERS (12 COLOR	0.00	16.38
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991110411110	HP COMBO PK PINK HEW C	0.00	156.90
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991110411110	HEW C8789FN COMBO INK	0.00	79.50
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991110411110	PIL 43917 WHITEBOARD M	0.00	8.19
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991230019901	MAGIC RUB ERASERS	0.00	192.00
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991230019901	36A LASER CARTRIDGE	0.00	173.98
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991110011101	36A LASER CARTRIDGE	0.00	173.98
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991230019901	COLOR LASERJET CARTRID	0.00	573.80
111000	102691	03/24/11	485 CRAVENS OFFICE SUPPLY	1991230019901	HP LASERJET CARTRIDGE	0.00	286.90
TOTAL CHECK						0.00	2,880.08
111000	102692	03/24/11	647 EXXONMOBIL	1991349969945		0.00	128.29
111000	102692	03/24/11	647 EXXONMOBIL	1991110012201		0.00	124.92
TOTAL CHECK						0.00	253.21
111000	102693	03/24/11	2293 FOLLETT SOFTWARE COMPANY	1991120019901	FOLLETT INFOGO RECEIPT	0.00	269.00
111000	102693	03/24/11	2293 FOLLETT SOFTWARE COMPANY	1991120019901	RECEIPT PRINTER THERMA	0.00	149.00
111000	102693	03/24/11	2293 FOLLETT SOFTWARE COMPANY	1991120019901	ESTIMATED SHIPPING/HAN	0.00	30.88
TOTAL CHECK						0.00	448.88

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111000	102694	03/24/11	910 G E HUEBNER CONCRETE INC	1991519959944	PEA GRAVEL FOR HS, SHO	0.00	517.00
111000	102695	03/24/11	5794 GRADY ROWE	1991360019102	MILEAGE/HOTEL	0.00	1,095.11
111000	102696	03/24/11	774 GRAINGER	1991519959944		0.00	277.15
111000	102697	03/24/11	2372 HEAVY DUTY BUS PARTS	1991349969945		0.00	26.67
111000	102698	03/24/11	2878 J A SEXAUER INC	1991519959944		0.00	121.50
111000	102699	03/24/11	5795 JAYSON MICHAELS	1991360019101		0.00	200.00
111000	102700	03/24/11	8019 JENNIFER L WEAVER	1991131019920		0.00	76.70
111000	102701	03/24/11	9596 KONICA MINOLTA BUSINESS	1991219979942		0.00	37.69
111000	102701	03/24/11	9596 KONICA MINOLTA BUSINESS	1991417019941		0.00	37.69
111000	102701	03/24/11	9596 KONICA MINOLTA BUSINESS	1971417502326		0.00	8.37
TOTAL CHECK						0.00	83.75
111000	102702	03/24/11	9596 KONICA MINOLTA BUSINESS	1971417502326		0.00	37.73
111000	102702	03/24/11	9596 KONICA MINOLTA BUSINESS	1991219979942		0.00	533.12
111000	102702	03/24/11	9596 KONICA MINOLTA BUSINESS	1991417019941		0.00	278.21
111000	102702	03/24/11	9596 KONICA MINOLTA BUSINESS	1991417509943		0.00	658.98
111000	102702	03/24/11	9596 KONICA MINOLTA BUSINESS	1991519959944		0.00	1.36
111000	102702	03/24/11	9596 KONICA MINOLTA BUSINESS	2401359999900		0.00	10.24
TOTAL CHECK						0.00	1,519.64
111000	102703	03/24/11	9596 KONICA MINOLTA BUSINESS	1991110011143		0.00	540.00
111000	102703	03/24/11	9596 KONICA MINOLTA BUSINESS	1991110021143		0.00	40.50
111000	102703	03/24/11	9596 KONICA MINOLTA BUSINESS	1991110411143		0.00	540.00
111000	102703	03/24/11	9596 KONICA MINOLTA BUSINESS	1991111011143		0.00	540.00
111000	102703	03/24/11	9596 KONICA MINOLTA BUSINESS	1991111021143		0.00	270.00
111000	102703	03/24/11	9596 KONICA MINOLTA BUSINESS	1991111051143		0.00	301.50
111000	102703	03/24/11	9596 KONICA MINOLTA BUSINESS	1991349969945		0.00	18.00
TOTAL CHECK						0.00	2,250.00
111000	102704	03/24/11	9596 KONICA MINOLTA BUSINESS	1991110011143		0.00	540.00
111000	102704	03/24/11	9596 KONICA MINOLTA BUSINESS	1991110021143		0.00	40.50
111000	102704	03/24/11	9596 KONICA MINOLTA BUSINESS	1991110411143		0.00	540.00
111000	102704	03/24/11	9596 KONICA MINOLTA BUSINESS	1991111011143		0.00	540.00
111000	102704	03/24/11	9596 KONICA MINOLTA BUSINESS	1991111021143		0.00	270.00
111000	102704	03/24/11	9596 KONICA MINOLTA BUSINESS	1991111051143		0.00	301.50
111000	102704	03/24/11	9596 KONICA MINOLTA BUSINESS	1991349969945		0.00	18.00
TOTAL CHECK						0.00	2,250.00
111000	102705	03/24/11	5789 MARK'S PLUMBING PARTS	1991519959944		0.00	131.74
111000	102706	03/24/11	2746 NASSP	8651366580000	SEE ATTACHED ORDER FOR	0.00	332.50
111000	102706	03/24/11	2746 NASSP	8651366580000	SHIPPING AND HANDLING	0.00	11.00
TOTAL CHECK						0.00	343.50

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111000	102707	03/24/11	5946 NCS PEARSON INC	1991319972542	015-8778-162, PRIMARY	0.00	227.40
111000	102707	03/24/11	5946 NCS PEARSON INC	1991319972542	015-8778-170, PRIMARY	0.00	227.40
111000	102707	03/24/11	5946 NCS PEARSON INC	1991319972542	8.5% SHIPPING & HANDLI	0.00	38.66
TOTAL CHECK						0.00	493.46
111000	102708	03/24/11	1422 PITNEY BOWES INC	1991219979942		0.00	163.80
111000	102708	03/24/11	1422 PITNEY BOWES INC	1991417019941		0.00	163.80
111000	102708	03/24/11	1422 PITNEY BOWES INC	1991417209943		0.00	382.20
111000	102708	03/24/11	1422 PITNEY BOWES INC	1991417509943		0.00	382.20
TOTAL CHECK						0.00	1,092.00
111000	102709	03/24/11	5690 PLAY IT AGAIN INC	2241119992326	BLVISD022811001	0.00	240.00
111000	102710	03/24/11	1491 QUILL	1991230019901	050-2949-BY MULTIFUNCT	0.00	175.49
111000	102710	03/24/11	1491 QUILL	1991110411110	HP 15/78 BLACK/TRI COL	0.00	57.79
111000	102710	03/24/11	1491 QUILL	1991110411110	HP 60 BLACK/TRI COLOR	0.00	27.19
TOTAL CHECK						0.00	260.47
111000	102711	03/24/11	8651 RICHTER HEATING AND AIR	1991519959944	REPAIR LEAK AT HS/ 30	0.00	826.00
111000	102712	03/24/11	9340 ROSE ANN ADLER	1991311019920		0.00	111.94
111000	102713	03/24/11	1579 SAFETY-KLEEN CORPORATION	1991110012201	12-007048113 30G PARTS	0.00	165.00
111000	102713	03/24/11	1579 SAFETY-KLEEN CORPORATION	1991110012201	12-007048115 30G PARTS	0.00	165.00
TOTAL CHECK						0.00	330.00
111000	102714	03/24/11	1589 SAN BERNARD ELECTRIC COO	1991519959944		0.00	61.29
111000	102715	03/24/11	1601 SCANTRON CORPORATION	1991110411110	ITEM # 882-E	0.00	114.27
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-1298137-030 DRY ERAS	0.00	13.54
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-075476-030 DRY BOARD	0.00	10.99
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-061059-030 STAPLES	0.00	1.47
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-785418-030 POST IT N	0.00	18.12
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-067664-030 WRITE ON	0.00	6.14
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-085322-030 SPELLING	0.00	4.38
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-1298144-030 HIGHLIGHT	0.00	7.03
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-078533-030 SHEET PRO	0.00	21.98
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-081038-030 BIRTHDAY	0.00	54.90
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-1295561-030 X-ACTO T	0.00	24.14
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-08177-030 BIC BK RET	0.00	15.18
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-081780-030 BIC BL RE	0.00	7.59
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-081779-030 BIC RED R	0.00	15.18
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-084812-030 GLITTER G	0.00	18.49
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-1272203-030 BIC WHIT	0.00	19.99
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-402353-030 SHARPIE	0.00	7.79
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-309340-030 COLORED M	0.00	3.99
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-074459-030 POST IT F	0.00	3.99
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-1272313-030 POST IT	0.00	32.49
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-335414-030 8 POCKET	0.00	6.58
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-081953-030 POLY POCK	0.00	3.49
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-090166-030 AA BATTER	0.00	4.49

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111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-1326199-030 CARDS	0.00	7.77
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-081494-030 STAPLER (	0.00	3.59
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-085002-030 PENCILS (	0.00	10.99
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-020754-030 PENCIL TO	0.00	3.99
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-321838-030 3-HOLE PU	0.00	9.39
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-1334779-030 RED PENS	0.00	1.89
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-1334745-030 EXPO ASS	0.00	31.74
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-1325120-030 DRY ERAS	0.00	19.99
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-084409-030 PROTRACTO	0.00	3.18
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-008970-030 GLUE (4	0.00	8.90
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-008976-030 GLUE (QT	0.00	4.39
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-336737-030 POST IT N	0.00	17.69
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-067506-030 SHEET PRO	0.00	15.98
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-1334777-030 BLACK PE	0.00	1.89
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	X-ACTO HIGH VOLUME COM	0.00	123.19
111000	102716	03/24/11	1621 SCHOOL SPECIALTY INC	1991110411110	9-1289142-030 COPY & M	0.00	160.55
TOTAL CHECK						0.00	727.06
111000	102717	03/24/11	2174 SHERWIN WILLIAMS COMPANY	1991519959944		0.00	123.78
111000	102718	03/24/11	1708 SOUTHERN MUSIC COMPANY	1991110011103		0.00	9.56
111000	102719	03/24/11	1776 SUPER DUPER PUBLICATIONS	2241119992326	TMF538-CASL RECORD FOR	0.00	70.00
111000	102720	03/24/11	4471 TACONY CORPORATION	2401359999900	JPDH-DUST MOP HANDLE	0.00	32.45
111000	102720	03/24/11	4471 TACONY CORPORATION	2401359999900	JPDF-24 - DUST MOP FRA	0.00	9.80
111000	102720	03/24/11	4471 TACONY CORPORATION	2401359999900	JPDM24- DUST MOP HEAD,	0.00	65.90
111000	102720	03/24/11	4471 TACONY CORPORATION	2401359999900	ESTIMATED SHIPPING/HAN	0.00	38.57
TOTAL CHECK						0.00	146.72
111000	102721	03/24/11	8198 TELTECH	1991519959944	REPAIR PHONE SYSTEM AT	0.00	200.00
111000	102722	03/24/11	9686 TEXAS TOLLWAYS	8651366350000	ACCT # 25010031	0.00	11.80
111000	102723	03/24/11	9257 THOMPSON & HORTON LLP	1991417029943	4600	0.00	1,215.00
111000	102724	03/24/11	8030 TRACEY GLASSCOCK	1991131019920		0.00	60.20
111000	102725	03/24/11	5786 TRANS TEXAS TENNIS LTD	1991819959944	RESURFACING TENNIS COU	0.00	14,940.00
111000	102726	03/24/11	2797 TWYLIA M TOMPKINS	1991417509943		0.00	22.08
111000	102727	03/24/11	1942 UPSTART	1991120419910	K35-H10303 BOOKMARKS	0.00	40.41
111000	102727	03/24/11	1942 UPSTART	1991120419910	K35-H98941 BOOKMARKS -	0.00	21.75
111000	102727	03/24/11	1942 UPSTART	1991120419910	K35-H175386 BOOKMARKS	0.00	25.50
111000	102727	03/24/11	1942 UPSTART	1991120419910	K35-H175407 READ PUPPI	0.00	21.75
111000	102727	03/24/11	1942 UPSTART	1991120419910	K35-H79868 PUPPY READ	0.00	21.75
111000	102727	03/24/11	1942 UPSTART	1991120419910	K35-H48088 KITTEN READ	0.00	21.75
111000	102727	03/24/11	1942 UPSTART	1991120419910	K35-H22006 DR. SEUSS	0.00	15.00
TOTAL CHECK						0.00	167.91
111000	102728	03/24/11	6490 VISUAL PROMOTIONS	8651366740000		0.00	337.50

REGION VI ESC
DATE: 04/05/2011
TIME: 12:06:00

BELLVILLE ISD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='7'
ACCOUNTING PERIOD: 8/11

FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	102729	03/24/11	9200 WINZER CORPORATION	1991110012201	6 PACK-TEK ONE HAND CL	0.00	175.51
111000	102730	03/24/11	9226 WORKPLACEPRO.COM	2401359999900	EASTER T-SHIRTS FOR CA	0.00	151.05
111000	102730	03/24/11	9226 WORKPLACEPRO.COM	2401359999900	EASTER T-SHIRTS FOR CA	0.00	54.75
TOTAL CHECK						0.00	205.80
TOTAL CASH ACCOUNT						0.00	390,371.48
TOTAL FUND						0.00	421,065.78
TOTAL REPORT						0.00	421,065.78