

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000034	10-24-2008	00284	THE BANK OF NEW YORK MELLON	481.50
001158	10-14-2008	00032	CITY OF STOCKDALE	675.00
001159	10-14-2008	01401	O'CONNELL ROBERTSON & ASSOC,IN	2,880.00
001160	10-24-2008	02655	PROFESSIONAL SERVICE INDUSTRIE:	1,639.00
001161	10-24-2008	02743	McINTYRE CONSULTING SERVICES, L	21,244.50
001162	10-24-2008	03224	GRECO CONSTRUCTION INC.	107,980.20
037147	10-03-2008	02773	RICHARD NICHOLS	100.00
037148	10-03-2008	02540	ROBERT SHOCKLEY	100.00
037149	10-09-2008	03112	3D WELDING & SUPPLY	54.00
037150	10-09-2008	03276	A CAREER IN EDUCATION	3,700.00
037151	10-09-2008	03055	A+ COMPUTER SCIENCE	160.00
037152	10-09-2008	00004	AD AUTO REPAIR	193.45
037153	10-09-2008	00965	ALBERTO H. DE HOYOS	72.87
037154	10-09-2008	00134	ALERT SERVICES, INC.	267.65
037155	10-09-2008	02889	FACILITY SOLUTIONS GROUP	671.23
037156	10-09-2008	03092	ANTHONY ROBERTS	105.00
037157	10-09-2008	03285	APRIL GARCIA	50.20
037158	10-09-2008	02515	ARTS EDUCATION IDEAS	96.50
037159	10-09-2008	00183	ASW ENTERPRISES	408.10
037160	10-09-2008	01441	BAND SHOPPE	34.90
037161	10-09-2008	03242	BAUDVILLE, INC.	435.28
037162	10-09-2008	02480	BLUE BELL CREAMERIES, L.P.	312.34
037163	10-09-2008	02546	CDW GOVERNMENT, INC	13,434.49
037164	10-09-2008	03088	CHARLES R SALINAS	107.00
037165	10-09-2008	03040	CHASE EQUIPMENT LEASING INC	2,624.50
037166	10-09-2008	02218	CHRISTIAN CONTRERAS	109.82
037167	10-09-2008	02232	CINTAS	269.60
037168	10-09-2008	03123	CITY ELECTRIC SUPPLY LTD	223.98
037169	10-09-2008	00032	CITY OF STOCKDALE	3,117.41
037170	10-09-2008	02214	DANIEL SALDANA	87.00
037171	10-09-2008	02924	DCSI	2,475.00
037172	10-09-2008	03293	DENNIS R. PENA	107.00
037173	10-09-2008	01533	DEWITT POTH AND SON	618.27
037174	10-09-2008	02894	DICK BLICK ART MATERIALS	267.14
037175	10-09-2008	02993	DYNASTY ENTERPRISES, INC	1,436.50
037176	10-09-2008	03246	EDUCATION SERVICE CENTER REG X	437.50
037177	10-09-2008	03301	EDWARD J DAHL, JR.	83.11
037178	10-09-2008	03248	ESC LEARNING SYSTEMS INC	120.20
037179	10-09-2008	02976	EUGENE SWIERC & SONS, INC	1,125.00
037180	10-09-2008	00122	EWALD TRACTOR, INC.	334.08
037181	10-09-2008	00112	FLORESVILLE ELECTRIC LIGHT & POV	22,032.94
037182	10-09-2008	02020	FLINN SCIENTIFIC	1,574.15
037183	10-09-2008	00870	FLORESVILLE ISD	2,945.43
037184	10-09-2008	00415	FLOWERS BAKING CO OF SAN ANTON	431.70
037185	10-09-2008	03207	FOLLETT LIBRARY RESOURCES	1,032.43
037186	10-09-2008	03295	FRED CRUZ	87.00
037187	10-09-2008	00881	GA POWERS CO.	297.32
037188	10-09-2008	02764	GATEWAY COMPANIES INC, AN MPC C	1,464.00
037189	10-09-2008	00651	GLOBAL TRAINING ACADEMY INC	170.00
037190	10-09-2008	02192	GOLD STAR FOOD SERVICE	121.60
037191	10-09-2008	00126	GONZALES I.S.D.	230.00
037192	10-09-2008	01987	GOPHER	1,141.51
037193	10-09-2008	02843	GRADY HATCH	139.93
037194	10-09-2008	02482	GULF COAST PAPER CO, INC	698.32
037195	10-09-2008	01794	HIGH SCHOOL MUSIC SERVICE, INC	625.00
037196	10-09-2008	00534	HOME DEPOT CRC/GECF	102.55
037197	10-09-2008	00016	IDEAS	96.50
037198	10-09-2008	03270	JEANNE LEE FRIESENHAHN	7,486.50

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
037199	10-09-2008	02978	JEFFERY A QUILLIN	105.00
037200	10-09-2008	02882	JENNIFER A. KELLEY	72.87
037201	10-09-2008	02952	JESUS T GARCIA, JR	177.74
037202	10-09-2008	03287	JOE HERRERA	84.87
037203	10-09-2008	01405	JOE TAMAYO	174.87
037204	10-09-2008	03296	JOHN CANEDO	87.00
037205	10-09-2008	01664	JOHN MARTIN	172.36
037206	10-09-2008	02523	JOSE SNID	177.74
037207	10-09-2008	00410	LABATT INSTITUTIONAL SUPPLY	18,504.88
037208	10-09-2008	02212	LARRY FRIEDENBERG	174.87
037209	10-09-2008	02453	LAVERNIA AUTO & TRUCK SUPPLY	57.09
037210	10-09-2008	03299	MARY F. DENSON	625.00
037211	10-09-2008	02698	MEDICAID CLAIM SOLUTIONS OF TEX.	251.34
037212	10-09-2008	02955	MELISSA RANGEL	390.78
037213	10-09-2008	03227	MICHAEL WIATREK	88.66
037214	10-09-2008	01831	NATIONAL FFA ORGANIZATION DISTR	77.50
037215	10-09-2008	00020	NATWELL SUPPLY CORP	1,332.50
037216	10-09-2008	03277	NEW STRIPE	144.04
037217	10-09-2008	00227	OFFICE COMMUNICATIONS SYSTEMS	1,267.50
037218	10-09-2008	02298	OFFICE DEPOT CREDIT DEPARTMENT	668.09
037219	10-09-2008	03283	ORALIA GUENTHER	149.87
037220	10-09-2008	00588	P. MALCOLM GULLEY	14,700.00
037221	10-09-2008	02946	NCS PEARSON, INC	3,980.00
037222	10-09-2008	03261	PETE WONG	91.31
037223	10-09-2008	00037	PITNEY BOWES	327.00
037224	10-09-2008	02342	POSTAGE BY PHONE RESERVE ACCC	1,000.00
037225	10-09-2008	00194	PRO-ED	73.70
037226	10-09-2008	01582	RAY GUTIERREZ	105.00
037227	10-09-2008	01832	EDUCATION SERVICE CTR REGION 1C	300.00
037228	10-09-2008	02203	REGION 3, ESC	510.00
037229	10-09-2008	03294	RICHARD URESTI	87.00
037230	10-09-2008	00758	RIFTON EQUIPMENT	1,017.75
037231	10-09-2008	00898	RIVERCITY COMMUNICATIONS	1,675.00
037232	10-09-2008	03292	ROBERT A. BALLI	107.00
037233	10-09-2008	03291	ROLANDO GARZA	78.44
037234	10-09-2008	00731	RWT	186.33
037235	10-09-2008	00374	SAVINO P. JARMILLO	83.11
037236	10-09-2008	02027	SEGUIN LAZER ART	116.54
037237	10-09-2008	03282	SENECA GUENTHER	149.87
037238	10-09-2008	03286	SHARON MAY	84.87
037239	10-09-2008	01447	SPRINT	1,216.12
037240	10-09-2008	00311	SUPER S #316	6.00
037241	10-09-2008	00035	TASBO	168.00
037242	10-09-2008	01611	TEAM SPORTS OF TEXAS	1,800.74
037243	10-09-2008	02814	TERI DUGI	34.00
037244	10-09-2008	00503	TERI WOLFF	50.62
037245	10-09-2008	03284	TEXAS AFT/ PROFESSIONAL EDUCATI	75.00
037246	10-09-2008	00406	TEXAS EDUCATIONAL PAPERBACKS	48.75
037247	10-09-2008	02132	TEXAS MULTI-CHEM, LTD	1,075.00
037248	10-09-2008	01800	TEXAS WIRED MUSIC, INC	37.95
037249	10-09-2008	00098	WORKERS COMPENSATION SOL	1,555.33
037250	10-09-2008	01910	THE LIBRARY STORE, INC	103.24
037251	10-09-2008	03264	THE PHYSICS TEACHER	99.00
037252	10-09-2008	03281	TIM YARBROUGH	139.93
037253	10-09-2008	00971	TIME WARNER CABLE	45.48
037254	10-09-2008	00013	TRACTOR CITY	106.73
037255	10-09-2008	01997	TRIUMPH LEARNING LLC	833.80
037256	10-09-2008	00794	TUNE IN	180.85

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037257	10-09-2008	02488	UNIVERSITY INTERSCHOLASTIC LEAC	214.75
037258	10-09-2008	03105	WALKER SMALL ENGINE REPAIR	196.36
037259	10-09-2008	00504	WALMART	500.58
037260	10-09-2008	00093	WALSH, ANDERSON, BROWN, SCHULZ	208.30
037261	10-09-2008	00904	WEEKLY READER CORPORATION	37.95
037262	10-09-2008	03297	WILLIE FIZGERALD	109.23
037263	10-09-2008	00029	WILSON COUNTY NEWS	410.76
037264	10-20-2008	00832	ADT SECURITY SERVICES	330.43
037265	10-20-2008	00134	ALERT SERVICES, INC.	154.00
037266	10-20-2008	00536	AT&T MOBILITY	190.10
037267	10-20-2008	03302	BRIAN DUBOIS	105.00
037268	10-20-2008	01046	CLASSROOM DIRECT	24.94
037269	10-20-2008	00100	EDUCATION SER. CENTER-REG 20	2,200.93
037270	10-20-2008	00062	EMBARQ	1,402.47
037271	10-20-2008	03278	EODC OF AKW	2,437.78
037272	10-20-2008	00635	EVERETT DODSON	78.44
037273	10-20-2008	03247	FISCO	90.25
037274	10-20-2008	00870	FLORESVILLE ISD	29,463.66
037275	10-20-2008	03207	FOLLETT LIBRARY RESOURCES	833.03
037276	10-20-2008	03304	FRANCISCO J GARZA	149.93
037277	10-20-2008	01982	GRAINGER	338.16
037278	10-20-2008	02474	HILLYARD, INC	2,781.37
037279	10-20-2008	03241	HOUSTON ISD	1,872.00
037280	10-20-2008	00362	INSTRUCTIONAL MATERIALS SERVIC	412.50
037281	10-20-2008	02978	JEFFERY A QUILLIN	105.00
037282	10-20-2008	03106	JP MORGAN CHASE BANK NA	390.91
037283	10-20-2008	01969	LEARNING ZONE	240.02
037284	10-20-2008	03306	NEXTWAREHOUSE, INC	4,699.57
037285	10-20-2008	00743	OAK FARMS DAIRY	8,687.83
037286	10-20-2008	02117	OCS-DALLAS	122.94
037287	10-20-2008	02298	OFFICE DEPOT CREDIT DEPARTMENT	1,408.03
037288	10-20-2008	01874	PAT RUTLAND	45.63
037289	10-20-2008	02203	REGION 3, ESC	60.00
037290	10-20-2008	02773	RICHARD NICHOLS	100.00
037291	10-20-2008	00010	RIDDELL/ALL AMERICAN	950.83
037292	10-20-2008	01402	RISO, INC.	852.20
037293	10-20-2008	02540	ROBERT SHOCKLEY	100.00
037294	10-20-2008	03291	ROLANDO GARZA	91.31
037295	10-20-2008	00731	RWT	199.81
037296	10-20-2008	00168	SAX ARTS AND CRAFTS	1,281.76
037297	10-20-2008	00752	SCHULENBURG PRINTING/OFFICE	59.27
037298	10-20-2008	03303	SCOTT ANDREWS	105.00
037299	10-20-2008	03305	SUSAN URIBE	10.68
037300	10-20-2008	00859	TEACHER'S DISCOVERY	199.80
037301	10-20-2008	02165	TERMI TECH	750.00
037302	10-20-2008	03284	TEXAS AFT/ PROFESSIONAL EDUCATI	75.00
037303	10-20-2008	01624	TEXAS DEPT OF PUBLIC SAFETY	10.00
037304	10-20-2008	00794	TUNE IN	32.95
037305	10-20-2008	03105	WALKER SMALL ENGINE REPAIR	542.32
037306	10-23-2008	03196	BAY BRIDGE ADMINISTRATORS, LLC	539.00
037307	10-23-2008	03271	AMERITAS LIFE INSURANCE CORP.	2,167.50
037308	10-23-2008	01043	BAY BRIDGE ADMINISTRATORS, LLC	2,850.73
037309	10-23-2008	03246	EDUCATION SERVICE CENTER REG X	437.50
037310	10-23-2008	00099	FIRSTMARK CREDIT UNION	6,540.00
037311	10-23-2008	00216	FORT DEARBORN LIFE INSURANCE	342.00
037312	10-23-2008	01725	NATIONAL PLAN ADMINISTRATORS	200.00
037313	10-23-2008	01525	OFFICE OF THE ATTORNEY GENERAL	155.00
037314	10-23-2008	02506	PROVIDENT AMERICAN INSURANCE C	13.50

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037315	10-23-2008	03189	SBG-VAA	5,260.00
037316	10-23-2008	03098	SECURITY STATE BANK	556.43
037317	10-23-2008	02505	TEXAS LIFE	397.46
037318	10-23-2008	02751	TEXAS TEACHERS	380.00
037319	10-23-2008	03308	CARLOS S LOPEZ	80.00
037320	10-23-2008	01811	CHESTER BURRIER	50.20
037321	10-23-2008	03272	CODY GEFFERT	80.00
037322	10-23-2008	03309	ERICO J BARRERA	80.00
037323	10-23-2008	02513	JESUS FLORES	115.04
037324	10-23-2008	00884	JOHN J. CLEMENT	84.87
037325	10-23-2008	03307	MAXX DIAMOND	80.00
037326	10-23-2008	02743	MCINTYRE CONSULTING SERVICES, L	2,231.00
037327	10-23-2008	03311	MELANIE A PETRASH	84.87
037328	10-23-2008	03300	NOE RAMIREZ	300.00
037329	10-23-2008	02787	ROCKY J GALLARDO	80.00
037330	10-23-2008	02444	SOEFJE TRUCKING	345.00
037331	10-23-2008	03280	TO BE READ ALOUD PUBLISHING, LLC	137.50

Grand Totals: 355,601.61

End of Report