

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
001155	09-22-2008	01401	O'CONNELL ROBERTSON & ASSOC,IN	2,880.00
001156	09-22-2008	02655	PROFESSIONAL SERVICE INDUSTRIE!	1,284.00
001157	09-26-2008	03224	GRECO CONSTRUCTION INC.	131,423.40
037017	09-04-2008	02773	RICHARD NICHOLS	100.00
037018	09-04-2008	02540	ROBERT SHOCKLEY	100.00
037019	09-09-2008	03112	3D WELDING & SUPPLY	54.00
037020	09-09-2008	02735	ACE MART RESTAURANT SUPPLY CO	3,767.66
037021	09-09-2008	02493	ALBERT C. VASQUEZ	34.22
037022	09-09-2008	00134	ALERT SERVICES, INC.	1,475.07
037023	09-09-2008	00536	AT&T MOBILITY	188.49
037024	09-09-2008	00141	ASSOC. OF TX PROFESSIONAL EDUC,	6,580.00
037025	09-09-2008	00024	AUDIO VISUAL AIDS CORP	127.00
037026	09-09-2008	03076	BLAKE HASTINGS	85.00
037027	09-09-2008	02480	BLUE BELL CREAMERIES, L.P.	219.96
037028	09-09-2008	02546	CDW GOVERNMENT, INC	146.63
037029	09-09-2008	03040	CHASE EQUIPMENT LEASING INC	2,624.50
037030	09-09-2008	02429	CINTAS FIRE PROTECTION	3,771.00
037031	09-09-2008	02232	CINTAS	67.40
037032	09-09-2008	03123	CITY ELECTRIC SUPPLY LTD	424.73
037033	09-09-2008	00032	CITY OF STOCKDALE	3,107.11
037034	09-09-2008	02525	CLINTON RHEA	85.00
037035	09-09-2008	03272	CODY GEFFERT	85.00
037036	09-09-2008	02154	COUNCIL OF EDUCATORS	220.00
037037	09-09-2008	03094	D & S MARKETING SYSTEM, INC	709.88
037038	09-09-2008	02468	DAVID RUIZ	77.56
037039	09-09-2008	02748	DAWN JOHNSON	83.44
037040	09-09-2008	02924	DCSI	1,575.00
037041	09-09-2008	01533	DEWITT POTH AND SON	1,068.26
037042	09-09-2008	02567	DORA DE LOSSANTOS	88.67
037043	09-09-2008	03267	DOUG WOZNIAK	46.80
037044	09-09-2008	00685	DWAYNE DENMAN	84.87
037045	09-09-2008	02379	ELENO DURAN	85.00
037046	09-09-2008	03248	ESC LEARNING SYSTEMS INC	192.99
037047	09-09-2008	02976	EUGENE SWIERC & SONS, INC	1,355.00
037048	09-09-2008	02394	FAMILY & CONSUMER SCIENCES TEA	148.00
037049	09-09-2008	00112	FLORESVILLE ELECTRIC LIGHT & POV	18,274.25
037050	09-09-2008	00870	FLORESVILLE ISD	204.00
037051	09-09-2008	00415	FLOWERS FOODS OF SA	102.72
037052	09-09-2008	02383	G F EDUCATORS, INC dba THE TEACH	47.90
037053	09-09-2008	03015	GOLIAD SPECIAL EDUCATION COOPE	56,815.00
037054	09-09-2008	02474	HILLYARD, INC	3,685.76
037055	09-09-2008	03270	JEANNE LEE FRIESENHAHN	2,203.75
037056	09-09-2008	01598	JESSE GUTIERREZ, JR	85.00
037057	09-09-2008	03269	PHILLIP FARRAR	85.00
037058	09-09-2008	03275	JOHN T TANAKA	84.87
037059	09-09-2008	00150	KEN VORPAHL	34.22
037060	09-09-2008	00401	KENNETH SCHULZ	97.47
037061	09-09-2008	01887	KIMCO	285.00
037062	09-09-2008	00410	LABATT INSTITUTIONAL SUPPLY	8,576.88
037063	09-09-2008	01636	LAKESHORE LEARNING MATERIALS	147.31
037064	09-09-2008	02988	LAURA KENT	27.60
037065	09-09-2008	00637	LAVERNIA INSURANCE AGENCY	37,025.00
037066	09-09-2008	00214	LIFE-RE INSURANCE COMPANY	29.90
037067	09-09-2008	03268	MARK MARTINEZ	85.00
037068	09-09-2008	01640	MATERA PAPER COMPANY	398.14
037069	09-09-2008	02955	MELISSA RANGEL	136.31
037070	09-09-2008	02091	MICHAEL C BROADBENT	119.93
037071	09-09-2008	00128	MOULTON I.S.D.	240.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
037072	09-09-2008	00227	OFFICE COMMUNICATIONS SYSTEMS	1,267.50
037073	09-09-2008	02298	OFFICE DEPOT CREDIT DEPARTMENT	215.99
037075	09-09-2008	01630	POTH ISD	210.00
037076	09-09-2008	00419	QUILL CORP	88.16
037077	09-09-2008	03273	RAYMOND KING	85.00
037078	09-09-2008	00694	RENAISSANCE LEARNING, INC	3,131.00
037079	09-09-2008	02773	RICHARD NICHOLS	100.00
037080	09-09-2008	01402	RISO, INC.	789.48
037081	09-09-2008	02540	ROBERT SHOCKLEY	100.00
037082	09-09-2008	03117	RONALD JENKINS	97.47
037083	09-09-2008	00548	RONNIE W. BOHMANN	2,960.83
037084	09-09-2008	00752	SCHULENBURG PRINTING/OFFICE	175.46
037085	09-09-2008	02354	SCHULENBURG ISD	200.00
037086	09-09-2008	00049	SHERWIN WILLIAMS PAINTS	84.80
037087	09-09-2008	03266	SHIRLEY DUDLEY	50.20
037088	09-09-2008	01655	SRA	1,729.03
037089	09-09-2008	03274	STEVEN DILLARD	85.00
037090	09-09-2008	01726	SUBSCRIPTION SERVICES/AMERICA	184.79
037091	09-09-2008	00091	TEXAS ASSOCIATION OF SCHOOL AD	384.00
037092	09-09-2008	00315	TASB, INC	1,750.00
037093	09-09-2008	01800	TEXAS WIRED MUSIC, INC	37.95
037094	09-09-2008	00098	WORKERS COMPENSATION SOL	24,947.83
037095	09-09-2008	03245	THOMPSON WEST	70.00
037096	09-09-2008	00093	WALSH, ANDERSON, BROWN,SCHULZ	474.57
037097	09-09-2008	00390	YORKTOWN ISD	150.00
037098	09-12-2008	03250	GEORGE ARNOLD	150.00
037099	09-12-2008	00352	UIL REGION 12 MUSIC CONTEST	290.00
037100	09-17-2008	00832	ADT SECURITY SERVICES	330.43
037101	09-17-2008	01719	GE MONEY BANK/AMAZON	413.34
037102	09-17-2008	02826	BILLY POLASEK	35.80
037103	09-17-2008	00042	BOWMAN SEWING MACHINE CO	819.05
037104	09-17-2008	02468	DAVID RUIZ	108.87
037105	09-17-2008	02748	DAWN JOHNSON	72.27
037106	09-17-2008	01715	ECS LEARNING SYSTEMS	247.45
037107	09-17-2008	00100	EDUCATION SER. CENTER-REG 20	3,670.00
037108	09-17-2008	00062	EMBARQ	1,573.10
037109	09-17-2008	03278	EODC OF AKW	2,437.78
037110	09-17-2008	02192	GOLD STAR FOOD SERVICE	97.96
037111	09-17-2008	01982	GRAINGER	386.87
037112	09-17-2008	03002	GUADALUPE REGIONAL MEDICAL CEN	125.00
037113	09-17-2008	02228	GUMDROPS BOOKS	81.78
037114	09-17-2008	00534	HOME DEPOT CRC/GECF	705.93
037115	09-17-2008	02212	LARRY FRIEDENBERG	177.74
037116	09-17-2008	01757	LONE STAR LEARNING	246.38
037117	09-17-2008	00192	MAHAM CORP	90.08
037118	09-17-2008	03263	MEDIA & BOOK SERVICES	20.98
037119	09-17-2008	02698	MEDICAID CLAIM SOLUTIONS OF TEX	31.95
037120	09-17-2008	01459	MICHAEL LEHMAN	108.87
037121	09-17-2008	03227	MICHAEL WIATREK	51.51
037122	09-17-2008	00743	OAK FARMS DAIRY	2,973.78
037123	09-17-2008	01874	PAT RUTLAND	42.70
037124	09-17-2008	00065	PRUSKI'S (KOSCUISKO)	178.75
037125	09-17-2008	00010	RIDDELL/ALL AMERICAN	104.40
037126	09-17-2008	00049	SHERWIN WILLIAMS PAINTS	337.17
037127	09-17-2008	01591	ST PHILLIP'S COLLEGE BOOKSTORE	3,969.75
037128	09-17-2008	02455	TEXAS ASSOCIATION OF SECONDAR\	175.00
037129	09-17-2008	01611	TEAM SPORTS OF TEXAS	2,501.33
037130	09-17-2008	00585	TEXAS ELEMENTARY PRINCIPALS & S	352.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
037131	09-17-2008	02165	TERMI TECH	750.00
037132	09-17-2008	02116	TOSHIBA	274.00
037133	09-17-2008	02488	UNIVERSITY INTERSCHOLASTIC LEAC	3.25
037134	09-17-2008	01819	WHALEY GRADEBOOK CO. INC.	143.00
037135	09-25-2008	03196	BAY BRIDGE ADMINISTRATORS, LLC	539.00
037136	09-25-2008	03271	AMERITAS LIFE INSURANCE CORP.	2,018.70
037137	09-25-2008	01043	BAY BRIDGE ADMINISTRATORS, LLC	2,818.13
037138	09-25-2008	00099	FIRSTMARK CREDIT UNION	6,540.00
037139	09-25-2008	00216	FORT DEARBORN LIFE INSURANCE	339.00
037140	09-25-2008	01725	NATIONAL PLAN ADMINISTRATORS	200.00
037141	09-25-2008	01525	OFFICE OF THE ATTORNEY GENERAL	155.00
037142	09-25-2008	02506	PROVIDENT AMERICAN INSURANCE C	13.50
037143	09-25-2008	03189	SBG-VAA	5,260.00
037144	09-25-2008	03098	SECURITY STATE BANK	556.43
037145	09-25-2008	02505	TEXAS LIFE	397.46
037146	09-25-2008	02751	TEXAS TEACHERS	380.00
			Grand Totals:	375,821.20

End of Report