

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
000039	06-18-2009	WELLS FARGO BANK	400.00
001191	06-18-2009	GRECO CONSTRUCTION INC.	359,480.41
001192	06-18-2009	O'CONNELL ROBERTSON & ASSOC.,IN	9,694.00
001193	06-18-2009	PROFESSIONAL SERVICE INDUSTRIES, IN	3,805.00
038251	06-04-2009	GE MONEY BANK/AMAZON	1,350.96
038252	06-04-2009	ASCD	89.00
038253	06-04-2009	AT&T MOBILITY	343.50
038254	06-04-2009	AUDIO ELECTRONICS, INC	66.00
038255	06-04-2009	B & H	1,015.00
038256	06-04-2009	BANG ELECTRIC INC	11,660.00
038257	06-04-2009	BLUE BELL CREAMERIES, L.P.	87.84
038258	06-04-2009	CDW GOVERNMENT, INC	110.53
038259	06-04-2009	CLAYWORLD	970.53
038260	06-04-2009	CRYSTAL ZOELLER	137.50
038261	06-04-2009	CTR FOR EDUCATION & EMPLOYMENT LAW	284.95
038262	06-04-2009	DEBBIE BROOM	100.00
038263	06-04-2009	DEWITT POTH AND SON	504.46
038264	06-04-2009	EAI EDUCATION	139.65
038265	06-04-2009	EDUCATION SER. CENTER-REG 20	45.00
038266	06-04-2009	ELENO DURAN	98.56
038267	06-04-2009	EMBARQ	1,641.38
038268	06-04-2009	EUGENE SWIERC & SONS, INC	5,300.50
038269	06-04-2009	FLINN SCIENTIFIC	956.73
038270	06-04-2009	FOLLETT LIBRARY RESOURCES	217.50
038271	06-04-2009	GARY IRWIN	50.20
038272	06-04-2009	GOLD STAR FOOD SERVICE	20.80
038273	06-04-2009	GULF COAST PAPER CO, INC	313.40
038274	06-04-2009	HIGH SCHOOL MUSIC SERVICE, INC	56.70
038275	06-04-2009	HILLJE MUSIC CENTER	465.00
038276	06-04-2009	JOHN MARTIN	545.96

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
038277	06-04-2009	JP MORGAN CHASE BANK NA	81.75
038278	06-04-2009	KOEPP CHEVROLET, INC	14.50
038279	06-04-2009	LABATT INSTITUTIONAL SUPPLY	7,462.80
038280	06-04-2009	LIGHTSPEED SYSTEMS, INC	3,503.00
038281	06-04-2009	MEDICAID CLAIM SOLUTIONS OF TEXAS	17.76
038282	06-04-2009	MICHAEL BERRYMAN	75.80
038283	06-04-2009	MURRAY TITLE COMPANY	200.00
038284	06-04-2009	NOE RAMIREZ	100.00
038285	06-04-2009	OFFICE DEPOT CREDIT DEPARTMENT	978.10
038286	06-04-2009	RAY A TEJEDA	106.45
038287	06-04-2009	RBC MUSIC CO. INC.	250.51
038288	06-04-2009	SANDY LYNN	24.75
038289	06-04-2009	STUDENT ACTIVITY FUND	697.66
038290	06-04-2009	SUPER S #316	343.90
038291	06-04-2009	TEACHER DIRECT	206.82
038292	06-04-2009	TEXAS ELEMENTARY PRINCIPALS & SUPV	634.00
038293	06-04-2009	TEXAS DEPT OF PUBLIC SAFETY	19.00
038294	06-04-2009	THE INSTRUMENTALIST CO.	147.50
038295	06-08-2009	STOCKDALE ATHLETIC BOOSTER ASSOC	10,000.00
038296	06-10-2009	AD AUTO REPAIR	283.35
038297	06-10-2009	BARBARA CARTER	98.00
038298	06-10-2009	BARBARA FREASIER	120.00
038299	06-10-2009	BIELA'S GLASS & ALUM. PROD.	355.00
038300	06-10-2009	BILLY POLASEK	69.65
038301	06-10-2009	CINTAS	404.10
038302	06-10-2009	CITY ELECTRIC SUPPLY LTD	430.59
038303	06-10-2009	CITY OF STOCKDALE	3,915.92
038304	06-10-2009	CTR FOR EDUCATION & EMPLOYMENT LAW	283.95
038305	06-10-2009	DCSI	1,425.00
038306	06-10-2009	DEWITT POTHS AND SON	298.36

* Indicates voided check

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038307	06-10-2009	DYNASTY ENTERPRISES, INC	975.00
038308	06-10-2009	EDUCATION SER. CENTER-REG 20	200.00
038309	06-10-2009	EQUITY CENTER	910.00
038310	06-10-2009	FLORESVILLE ELECTRIC LIGHT & POWER	10,176.00
038311	06-10-2009	FLORESVILLE ISD	20,341.56
038312	06-10-2009	FLOWERS BAKING CO OF SAN ANTONIO	298.68
038313	06-10-2009	GA POWERS CO.	197.90
038314	06-10-2009	GLOBAL TRAINING ACADEMY INC	170.00
038315	06-10-2009	JEANNE LEE FRIESENHAHN	6,411.33
038316	06-10-2009	JOE PANTALONE	10.00
038317	06-10-2009	LEZLI GUSTAFSON	19.75
038318	06-10-2009	LINEBARGER GOGGAN BLAIR & SAMPSON	197.71
038319	06-10-2009	MARTY PRUSKI	17.00
038320	06-10-2009	MEDICAID CLAIM SOLUTIONS OF TEXAS	23.62
038321	06-10-2009	MELISSA RANGEL	551.10
038322	06-10-2009	NATWELL SUPPLY CORP	325.29
038323	06-10-2009	OAK FARMS DAIRY	4,892.43
038324	06-10-2009	OFFICE COMMUNICATIONS SYSTEMS	1,267.50
038325	06-10-2009	EDUCATION SERVICE CTR REGION 10	500.00
038326	06-10-2009	RENA MILLS	10.50
038327	06-10-2009	RISO, INC.	6,669.81
038328	06-10-2009	SUPER S #316	170.47
038329	06-10-2009	TANYA ELLER	50.20
038330	06-10-2009	TASB, INC	1,269.54
038331	06-10-2009	TEXAS EDUCATIONAL CONSULT SERV	120.00
038332	06-10-2009	TEXAS SCHOOL FOR THE BLIND/VISUALLY	675.00
038333	06-10-2009	TEXAS WIRED MUSIC, INC	37.95
038334	06-10-2009	DATA MANAGEMENT INC	440.00
038335	06-10-2009	TOSHIBA	257.18
038336	06-10-2009	UPS	7.88

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038337	06-10-2009	US POSTAL SERVICE	60.00
038338	06-10-2009	WALKER SMALL ENGINE REPAIR	280.03
038339	06-10-2009	WALSH, ANDERSON, BROWN,	1,634.00
038340	06-18-2009	ADT SECURITY SERVICES	348.60
038341	06-18-2009	GE MONEY BANK/AMAZON	1,694.25
038342	06-18-2009	APPLE COMPUTER	10,315.40
038343	06-18-2009	AT&T MOBILITY	189.19
038344	06-18-2009	BOYD SHELTON	40.00
038345	06-18-2009	CAROLYN MARTINEZ	75.00
038346	06-18-2009	CDW GOVERNMENT, INC	2,342.40
038347	06-18-2009	CITY ELECTRIC SUPPLY LTD	560.71
038348	06-18-2009	COMMERCE BANK TEXAS	28.55
038349	06-18-2009	DOUG WOZNIAK	82.24
038350	06-18-2009	EDUCATION SER. CENTER-REG 20	347.00
038351	06-18-2009	EMBARQ	1,630.48
038352	06-18-2009	FLORESVILLE ISD	21,877.84
038353	06-18-2009	GA POWERS CO.	119.78
038354	06-18-2009	GRAINGER	1,250.31
038355	06-18-2009	HARLAND TECHNOLOGY SERVICES	428.00
038356	06-18-2009	HOME DEPOT CRC/GECF	472.15
038357	06-18-2009	JACKIE WELLS	100.00
038358	06-18-2009	JP MORGAN CHASE BANK NA	511.57
038359	06-18-2009	KENDRA WUEST	27.18
038360	06-18-2009	ODYSSEY WARE	10,800.00
038361	06-18-2009	PERFECTION LEARNING CORP	27.40
038362	06-18-2009	PITNEY BOWES	327.00
038363	06-18-2009	POSTAGE BY PHONE RESERVE ACCOUNT	1,000.00
038364	06-18-2009	RON'S AUTO SALES	20.00
038365	06-18-2009	SADDLEBACK EDUCATIONAL, INC	189.97
038366	06-18-2009	SHERTZ BANK AND TRUST	18,797.01

* Indicates voided check

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038367	06-18-2009	STUDENT ACTIVITY FUND	300.00
038368	06-18-2009	TEXAS DEPT OF PUBLIC SAFETY	24.00
038369	06-18-2009	TEXAS HIGH SCHOOL COACHES ASSO	680.00
038370	06-18-2009	TOSHIBA	274.00
038371	06-18-2009	WALSH, ANDERSON, BROWN,	602.50
038372	06-25-2009	COMMERCE BANK TEXAS	556.43
038373	06-25-2009	BAY BRIDGE ADMINISTRATORS, LLC	2,080.00
038374	06-25-2009	AMERITAS LIFE INSURANCE CORP.	2,190.58
038375	06-25-2009	BAY BRIDGE ADMINISTRATORS, LLC	2,855.61
038376	06-25-2009	FIRSTMARK CREDIT UNION	6,175.00
038377	06-25-2009	FORT DEARBORN LIFE INSURANCE	354.00
038378	06-25-2009	NATIONAL PLAN ADMINISTRATORS	200.00
038379	06-25-2009	OFFICE OF THE ATTORNEY GENERAL	155.00
038380	06-25-2009	PROVIDENT AMERICAN INSURANCE CO	16.53
038381	06-25-2009	SBG-VAA	4,160.00
038382	06-25-2009	TEXAS LIFE	397.46
038383	06-26-2009	CHARLIN S AKIN	452.00
038384	06-26-2009	DCSI	1,162.50
038385	06-26-2009	DEWITT POTTH AND SON	1,041.08
038386	06-26-2009	EDUCATION SER. CENTER-REG 20	200.00
038387	06-26-2009	FLORESVILLE ISD	9,001.86
038388	06-26-2009	HIGH SCHOOL MUSIC SERVICE, INC	280.00
038389	06-26-2009	NEFF COMPANY	1,000.00
038390	06-26-2009	PRUSKI'S (KOSCUISKO)	150.00
038391	06-26-2009	RIVERSIDE PUBLISHING CO	2,501.84
038392	06-26-2009	SARA LYSSY	83.20
038393	06-26-2009	TERMI TECH	750.00
038394	06-26-2009	TEXAS DEPT OF PUBLIC SAFETY	9.00
038395	06-26-2009	TEXAS MULTI-CHEM, LTD	797.50
038396	06-26-2009	WALKER SMALL ENGINE REPAIR	581.97

* Indicates voided check

Date Run: 07-08-2009 2:28 PM
Cnty Dist: 247-906
From To
Sort Order: No Detail

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STOCKDALE ISD
Month of June

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
038397	06-26-2009	WES GRABLE COMPANY	3,100.00
038398	06-30-2009	SADDLEBACK EDUCATIONAL, INC	239.36
		Grand Totals	607,640.16

End of Report