

Check Nbr	Paid Date	Payee	Amount
000040	07-14-2009	THE BANK OF NEW YORK MELLON	84,537.50
000041	07-14-2009	WELLS FARGO BANK	291,673.75
000042	07-15-2009	ADT SECURITY SERVICES INC	1,995.25
000043	07-15-2009	EDUCATOR'S DEPOT, INC	120,628.39
000044	07-15-2009	J.D. WINDOWCOVERINGS	4,110.00
001194	07-07-2009	HOME DEPOT CRC/GECF	30.00
001195	07-07-2009	McINTYRE CONSULTING SERVICES, LLC	4,596.00
001196	07-07-2009	O'CONNELL ROBERTSON & ASSOC,IN	5,760.00
001197	07-07-2009	PROFESSIONAL SERVICE INDUSTRIES, IN	845.00
001201	07-17-2009	McINTYRE CONSULTING SERVICES, LLC	38,352.25
038399	07-07-2009	ADT SECURITY SERVICES	348.60
038400	07-07-2009	ALAMO AREA HIGH SCHL SWIM LEAGUE	100.00
038401	07-07-2009	BOWMAN SEWING MACHINE CO	1,045.00
038402	07-07-2009	BRIGIT LUCAS	100.00
038403	07-07-2009	CDW GOVERNMENT, INC	698.99
038404	07-07-2009	CINTAS	274.12
038405	07-07-2009	CITY OF STOCKDALE	4,210.88
038406	07-07-2009	CODY L. MCGUFFIN	700.00
038407	07-07-2009	EDUCATION SER. CENTER-REG 20	357.00
038408	07-07-2009	FCSTA	200.00
038409	07-07-2009	FLORESVILLE ELECTRIC LIGHT & POWER	12,818.33
038410	07-07-2009	GA POWERS CO.	220.84
038411	07-07-2009	GOVCONNECTION INC	588.95
038412	07-07-2009	GRAINGER	86.28
038413	07-07-2009	JEANNE LEE FRIESENHAHN	1,944.28
038414	07-07-2009	MCGRAW-HILL	2,977.27
038415	07-07-2009	NATIONAL PLAN ADMINISTRATORS	400.00
038416	07-07-2009	NATWELL SUPPLY CORP	67.00
038417	07-07-2009	OFFICE COMMUNICATIONS SYSTEMS	1,267.50
038418	07-07-2009	AGS PUBLISHING	5,276.11

Date Run: 08-04-2009 10:32 AM  
Cnty Dist: 247-906  
From To  
Sort Order: No Detail

Check Register  
STOCKDALE ISD  
Month of July

Program: FIN1250  
Page: 2 of 4  
File ID: C

Check Nbr	Paid Date	Payee	Amount
038419	07-07-2009	PEARSON EDUCATION	1,195.76
038420	07-07-2009	NCS PEARSON, INC	3,980.00
038421	07-07-2009	PRINTER SOLUTIONS	15.00
038422	07-07-2009	REGION 3, ESC	20.00
038423	07-07-2009	RISO, INC.	393.69
038424	07-07-2009	RIVERSIDE PUBLISHING CO	1,313.76
038425	07-07-2009	SHIFFLER EQUIPMENT SALES	64.42
038426	07-07-2009	SIMPLIFIED ONLINE COMMUNICATION SYS	4,074.00
038427	07-07-2009	TASB, INC	57.44
038428	07-07-2009	TEXAS TECH UNIVERSITY	253.00
038429	07-07-2009	TEXAS WIRED MUSIC, INC	37.95
038430	07-07-2009	THE BROKERAGE STORE, INC	21,132.00
038431	07-07-2009	TREVOR DEASON	400.00
038432	07-07-2009	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,125.00
038433	07-07-2009	WILSON COUNTY APPRAISAL DIST.	18,582.90
038434	07-07-2009	WILSON COUNTY NEWS	705.00
038435	07-15-2009	ADT SECURITY SERVICES INC	71.36
038436	07-15-2009	AP EXAMINATIONS	1,248.00
038437	07-15-2009	AT&T MOBILITY	151.64
038438	07-15-2009	DEWITT POTHS AND SON	93.43
038439	07-15-2009	DYNASTY ENTERPRISES, INC	1,070.75
038440	07-15-2009	EDUCATION SER. CENTER-REG 20	230.00
038441	07-15-2009	EMBARQ	1,891.04
038442	07-15-2009	JP MORGAN CHASE BANK NA	613.52
038443	07-15-2009	SCHOOL ADMINISTRATORS' PUBLISHING C	60.50
038444	07-15-2009	SHIFFLER EQUIPMENT SALES	24.00
038445	07-15-2009	TEXAS ELEMENTARY PRINCIPALS & SUPV	228.00
038446	07-15-2009	TERMI TECH	750.00
038447	07-15-2009	TEXAS TECH UNIVERSITY	8.00
038448	07-15-2009	WALKER SMALL ENGINE REPAIR	282.45

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
038449	07-15-2009	WALSH, ANDERSON, BROWN,	2,097.48
038450	07-23-2009	COMMERCE BANK TEXAS	556.43
038451	07-23-2009	BAY BRIDGE ADMINISTRATORS, LLC	2,080.00
038452	07-23-2009	AMERITAS LIFE INSURANCE CORP.	2,165.68
038453	07-23-2009	BAY BRIDGE ADMINISTRATORS, LLC	2,855.61
038454	07-23-2009	FIRSTMARK CREDIT UNION	6,175.00
038455	07-23-2009	FORT DEARBORN LIFE INSURANCE	354.00
038456	07-23-2009	NATIONAL PLAN ADMINISTRATORS	200.00
038457	07-23-2009	OFFICE OF THE ATTORNEY GENERAL	155.00
038458	07-23-2009	PROVIDENT AMERICAN INSURANCE CO	16.53
038459	07-23-2009	SBG-VAA	4,160.00
038460	07-23-2009	TEXAS LIFE	397.46
038461	07-24-2009	BANG ELECTRIC INC	298.66
038462	07-24-2009	CAROLYN MARTINEZ	75.00
038463	07-24-2009	CDW GOVERNMENT, INC	2,420.34
038464	07-24-2009	ETHAN STEELE	700.00
038465	07-24-2009	EUGENE SWIERC & SONS, INC	4,864.00
038466	07-24-2009	LEARNING ZONE	664.52
038467	07-24-2009	LINEBARGER GOGGAN BLAIR & SAMPSON	4,351.44
038468	07-24-2009	NAVARRO ISD	593.06
038469	07-24-2009	OFFICE DEPOT CREDIT DEPARTMENT	627.59
038470	07-24-2009	AGS PUBLISHING	682.77
038471	07-24-2009	PETER GROJEAN	1,150.00
038472	07-24-2009	POLEY E BARCENEZ	180.00
038473	07-24-2009	SHERWIN WILLIAMS PAINTS	84.47
038474	07-24-2009	SP ENTERPRISES	686.00
038475	07-24-2009	STUDENT INSURANCE PARTNERS	13,442.00
038476	07-24-2009	TEXAS ASSOCIATION OF SCHOOL ADMIN	570.00
038477	07-24-2009	TEXAS AIRSYSTEMS, INC	281.54
038478	07-24-2009	TEXAS BANDMASTERS ASSOCIATION	125.00

\* Indicates voided check

Date Run: 08-04-2009 10:32 AM  
Cnty Dist: 247-906  
From To  
Sort Order: No Detail

Check Register  
STOCKDALE ISD  
Month of July

Program: FIN1250  
Page: 4 of 4  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
038479	07-24-2009	TEXAS DEPT OF PUBLIC SAFETY	6.00
038480	07-24-2009	TOSHIBA	274.00

Grand Totals 699,571.48

End of Report