

Date Run: 11-02-2009 1:49 PM
Cnty Dist: 7-906
From To
Sort Order: No Detail

Check Register
STOCKDALE ISD
Month of October

Program: FIN1250
Page: 1 of 6
File ID: C

| Check Nbr | Paid Date | Payee | Amount |
|-----------|--------------|-------------------------------------|-----------|
| 038595 | * 09-03-2009 | GILBERT CRUZ | -388.08 |
| 038773 | * 09-25-2009 | TOSHIBA FINANCIAL SVCS | -1,308.14 |
| 038792 | 10-02-2009 | ALERT SERVICES, INC. | 201.00 |
| 038793 | 10-02-2009 | ARTS EDUCATION IDEAS | 89.25 |
| 038794 | 10-02-2009 | ASW ENTERPRISES | 208.70 |
| 038795 | 10-02-2009 | ATS SPORTS | 124.69 |
| 038796 | 10-02-2009 | FLORESVILLE ISD | 18,687.00 |
| 038797 | 10-02-2009 | FOLLETT LIBRARY RESOURCES | 1,154.99 |
| 038798 | 10-02-2009 | HEXCO ACADEMIC | 138.75 |
| 038799 | 10-02-2009 | HOME DEPOT CRC/GEFC | 206.29 |
| 038800 | 10-02-2009 | JARRETT PUBLISHING COMPANY | 433.82 |
| 038801 | 10-02-2009 | JOHN MARTIN | 183.14 |
| 038802 | 10-02-2009 | JOSHUA SPENCER | 177.20 |
| 038803 | 10-02-2009 | JUST THE FACTS | 1,500.00 |
| 038804 | 10-02-2009 | MAYER-JOHNSON, INC | 129.00 |
| 038805 | 10-02-2009 | NASCO | 1,311.51 |
| 038806 | 10-02-2009 | EODC OF AKW | 2,535.55 |
| 038807 | 10-02-2009 | TEXAS MULTI-CHEM, LTD | 1,075.00 |
| 038808 | 10-02-2009 | TEX TECH UNIVERSITY SCHOOL OF MUSIC | 105.00 |
| 038809 | 10-02-2009 | TERMI TECH | 750.00 |
| 038810 | 10-07-2009 | MICHELE YEARY | 250.00 |
| 038811 | 10-07-2009 | ACCUCUT | 255.00 |
| 038812 | 10-07-2009 | AD AUTO REPAIR | 194.41 |
| 038813 | 10-07-2009 | ADT SECURITY SERVICES | 348.60 |
| 038814 | 10-07-2009 | ALTEX COMPUTER & ELECTRONICS | 404.28 |
| 038815 | 10-07-2009 | APPLE COMPUTER | 200.00 |
| 038816 | 10-07-2009 | ASW ENTERPRISES | 67.65 |
| 038817 | 10-07-2009 | BANG ELECTRIC INC | 292.31 |
| 038818 | 10-07-2009 | BILLY POLASEK | 32.42 |
| 038819 | 10-07-2009 | CARTER'S TIRE CENTER, INC | 59.95 |

* Indicates voided check

Date Run: 11-02-2009 1:49 PM
Cnty Dis: 17-906
From To
Sort Order: No Detail

Check Register
STOCKDALE ISD
Month of October

Program: FIN1250
Page: 2 of 6
File ID: C

| Check Nbr | Paid Date | Payee | Amount |
|-----------|------------|-------------------------------------|-----------|
| 038820 | 10-07-2009 | CHASE EQUIPMENT LEASING INC | 2,624.50 |
| 038821 | 10-07-2009 | CHRIS BROWN | 18.00 |
| 038822 | 10-07-2009 | CINTAS | 290.92 |
| 038823 | 10-07-2009 | CITY OF STOCKDALE | 5,337.31 |
| 038824 | 10-07-2009 | CPO SCIENCE | 956.12 |
| 038825 | 10-07-2009 | CRYSTAL SPRINGS BOOK | 64.80 |
| 038826 | 10-07-2009 | DCSI | 2,212.50 |
| 038827 | 10-07-2009 | DEWITT POTTH AND SON | 183.25 |
| 038828 | 10-07-2009 | FLORESVILLE ELECTRIC LIGHT & POWER | 26,143.51 |
| 038829 | 10-07-2009 | FOLLETT LIBRARY RESOURCES | 254.52 |
| 038830 | 10-07-2009 | GILBERT CRUZ | 124.20 |
| 038831 | 10-07-2009 | HILLYARD, INC | 4,701.70 |
| 038832 | 10-07-2009 | HOME DEPOT CRC/GECF | 403.89 |
| 038833 | 10-07-2009 | INGRAM READYMIX INCORPORATED | 580.00 |
| 038834 | 10-07-2009 | JENNIFER A. KELLEY | 105.27 |
| 038835 | 10-07-2009 | JOHN DEERE GOVERNMENT & NATIONAL SA | 6,320.93 |
| 038836 | 10-07-2009 | JOHN NEWCOMBE TENNIS RANCH | 185.00 |
| 038837 | 10-07-2009 | KAREN ECKOLS | 100.00 |
| 038838 | 10-07-2009 | KOBIS.COM | 217.17 |
| 038839 | 10-07-2009 | LEARNING PAGE | 984.22 |
| 038840 | 10-07-2009 | MATH MEDIA EDUCATIONAL SOFTWARE INC | 783.00 |
| 038841 | 10-07-2009 | MELISSA RANGEL | 367.40 |
| 038842 | 10-07-2009 | MICHAEL LEHMAN | 105.27 |
| 038843 | 10-07-2009 | OFFICE DEPOT CREDIT DEPARTMENT | 119.67 |
| 038844 | 10-07-2009 | RIVERCITY COMMUNICATIONS | 225.00 |
| 038845 | 10-07-2009 | ROLANDO GARZA | 124.20 |
| 038846 | 10-07-2009 | RON'S AUTO SALES | 293.00 |
| 038847 | 10-07-2009 | ROWLAND READING FOUNDATION | 2,822.58 |
| 038848 | 10-07-2009 | SCHULENBURG PRINTING/OFFICE | 424.22 |
| 038849 | 10-07-2009 | SUBSCRIPTION SERVICES/AMERICA | 16.98 |

* Indicates voided check

Date Run: 11-02-2009 1:49 PM
Cnty Dis: 17-906
From To
Sort Order: No Detail

Check Register
STOCKDALE ISD
Month of October

Program: FIN1250
Page: 3 of 6
File ID: C

| Check Nbr | Paid Date | Payee | Amount |
|-----------|------------|----------------------------------|-----------|
| 038850 | 10-07-2009 | TEXAS DEPT OF PUBLIC SAFETY | 17.00 |
| 038851 | 10-07-2009 | TEXAS WIRED MUSIC, INC | 37.95 |
| 038852 | 10-07-2009 | TOSHIBA FINANCIAL SVCS | 2,429.65 |
| 038853 | 10-07-2009 | UPS | 7.96 |
| 038854 | 10-07-2009 | WALSH, ANDERSON, BROWN, | 188.00 |
| 038855 | 10-07-2009 | WILSON COUNTY NEWS | 887.00 |
| 038856 | 10-15-2009 | ACCUCUT | 106.50 |
| 038857 | 10-15-2009 | ADT SECURITY SERVICES INC | 34.53 |
| 038858 | 10-15-2009 | ADT SECURITY SERVICES INC | 138.39 |
| 038859 | 10-15-2009 | ALBERT GONZALEZ | 80.00 |
| 038860 | 10-15-2009 | ALERT SERVICES, INC. | 53.65 |
| 038861 | 10-15-2009 | GE MONEY BANK/AMAZON | 309.87 |
| 038862 | 10-15-2009 | APPLE COMPUTER | 1,567.00 |
| 038863 | 10-15-2009 | AT&T MOBILITY | 197.28 |
| 038864 | 10-15-2009 | BLUE BELL CREAMERIES, L.P. | 299.58 |
| 038865 | 10-15-2009 | BRIAN URIEGAS | 97.93 |
| 038866 | 10-15-2009 | CAROLINA BIOLOGICAL | 110.69 |
| 038867 | 10-15-2009 | COUNTRY GIRL CREATION | 119.00 |
| 038868 | 10-15-2009 | DAVID AGLETON | 45.00 |
| 038869 | 10-15-2009 | DAVID DUNBAR | 80.00 |
| 038870 | 10-15-2009 | EDUCATION SER. CENTER-REG 20 | 9,047.60 |
| 038871 | 10-15-2009 | EUGENE SWIERC & SONS, INC | 11,532.00 |
| 038872 | 10-15-2009 | FIRST CHOICE HEATING AND AIR LLC | 3,933.86 |
| 038873 | 10-15-2009 | FISCHER SCIENTIFIC | 648.11 |
| 038874 | 10-15-2009 | FLORESVILLE ISD | 18,687.90 |
| 038875 | 10-15-2009 | FLOWERS BAKING CO OF SAN ANTONIO | 691.00 |
| 038876 | 10-15-2009 | FREY SCIENTIFIC | 334.65 |
| 038877 | 10-15-2009 | GARY LAUGHLIN, JR | 100.00 |
| 038878 | 10-15-2009 | GARY MCKELVEY | 123.82 |
| 038879 | 10-15-2009 | GENTRY FIELDS | 21.97 |

* Indicates voided check

Date Run: 11-02-2009 1:49 PM
Cnty Dis: 47-906
From To
Sort Order: No Detail

Check Register
STOCKDALE ISD
Month of October

Program: FIN1250
Page: 4 of 6
File ID: C

| Check Nbr | Paid Date | Payee | Amount |
|-----------|------------|------------------------------------|-----------|
| 038880 | 10-15-2009 | GFI USA, INC | 2,000.00 |
| 038881 | 10-15-2009 | GOLD STAR FOOD SERVICE | 28.08 |
| 038882 | 10-15-2009 | GOPHER | 218.77 |
| 038883 | 10-15-2009 | IDEAS | 106.50 |
| 038884 | 10-15-2009 | JAMES BAUM | 80.00 |
| 038885 | 10-15-2009 | JOHNNY SERENIL | 100.40 |
| 038886 | 10-15-2009 | JORGE ERNESTO SOTO | 80.20 |
| 038887 | 10-15-2009 | JP MORGAN CHASE BANK NA | 454.24 |
| 038888 | 10-15-2009 | LABATT INSTITUTIONAL SUPPLY | 18,054.95 |
| 038889 | 10-15-2009 | MARY F. DENSON | 2,500.00 |
| 038890 | 10-15-2009 | MERIDREW ENTERPRISES | 31.80 |
| 038891 | 10-15-2009 | OAK FARMS DAIRY | 4,501.83 |
| 038892 | 10-15-2009 | OFFICE DEPOT CREDIT DEPARTMENT | 96.57 |
| 038893 | 10-15-2009 | OSCAR GRAYBILL | 390.00 |
| 038894 | 10-15-2009 | P. MALCOLM GULLEY | 15,200.00 |
| 038895 | 10-15-2009 | RAD TECH LLC | 28.08 |
| 038896 | 10-15-2009 | REGION 3, ESC | 25.00 |
| 038897 | 10-15-2009 | RICHARD NICHOLS | 100.00 |
| 038898 | 10-15-2009 | RISO, INC. | 922.33 |
| 038899 | 10-15-2009 | ROBERT M EBNER | 80.00 |
| 038900 | 10-15-2009 | STEVE SKLOSS | 30.00 |
| 038901 | 10-15-2009 | STRATACACHE | 4,058.85 |
| 038902 | 10-15-2009 | SUPER S #316 | 121.72 |
| 038903 | 10-15-2009 | SUSAN NEILL | 41.79 |
| 038904 | 10-15-2009 | TAMMY GOLLA | 45.10 |
| 038905 | 10-15-2009 | TASB, INC | 197.44 |
| 038906 | 10-15-2009 | TEACHER'S DISCOVERY | 311.07 |
| 038907 | 10-15-2009 | TEXAS ELEMENTARY PRINCIPALS & SUPV | 217.00 |
| 038908 | 10-15-2009 | TERI DUGI | 22.02 |
| 038909 | 10-15-2009 | TERI WOLFF | 576.49 |

* Indicates voided check

Date Run: 11-02-2009 1:49 PM
Cnty Dis: 47-906
From To
Sort Order: No Detail

Check Register
STOCKDALE ISD
Month of October

Program: FIN1250
Page: 5 of 6
File ID: C

| Check Nbr | Paid Date | Payee | Amount |
|-----------|------------|-----------------------------------|-----------|
| 038910 | 10-15-2009 | TEXAS EDUCATIONAL PAPERBACKS | 63.10 |
| 038911 | 10-15-2009 | UNIVERSITY OF TEXAS AUSTIN | 173.50 |
| 038912 | 10-23-2009 | ADAN DE LOS SANTOS | 110.00 |
| 038913 | 10-23-2009 | BEDNER PIANO SHOP | 90.00 |
| 038914 | 10-23-2009 | BEVERLY HUMMEL | 130.80 |
| 038915 | 10-23-2009 | DAWN JOHNSON | 14.66 |
| 038916 | 10-23-2009 | DOVER PUBLISHING INC | 82.92 |
| 038917 | 10-23-2009 | DYNASTY ENTERPRISES, INC | 987.30 |
| 038918 | 10-23-2009 | FERNANDO C RIVERA | 160.50 |
| 038919 | 10-23-2009 | FROG PUBLICATIONS | 701.04 |
| 038920 | 10-23-2009 | GOLD STAR FOOD SERVICE | 129.00 |
| 038921 | 10-23-2009 | GRAINGER | 107.21 |
| 038922 | 10-23-2009 | JORDAN WINTERS, JR | 110.00 |
| 038923 | 10-23-2009 | JOSHUA SPENCER | 177.20 |
| 038924 | 10-23-2009 | JR COTTER, INC. | 31,700.00 |
| 038925 | 10-23-2009 | MEDICAID CLAIM SOLUTIONS OF TEXAS | 2,736.21 |
| 038926 | 10-23-2009 | NATWELL SUPPLY CORP | 67.00 |
| 038927 | 10-23-2009 | PALO ALTO COLLEGE | 16.00 |
| 038928 | 10-23-2009 | REGION 13 | 110.00 |
| 038929 | 10-23-2009 | RICHARD NEILL | 166.43 |
| 038930 | 10-23-2009 | RICHARD ONDER | 110.00 |
| 038931 | 10-23-2009 | RIVERCITY COMMUNICATIONS | 1,195.00 |
| 038932 | 10-23-2009 | STUDY ISLAND | 284.43 |
| 038933 | 10-23-2009 | TEXAS ASSOCIATION OF SCHOOL ADMIN | 384.00 |
| 038934 | 10-23-2009 | TASB, INC | 724.36 |
| 038935 | 10-23-2009 | TCEA | 520.00 |
| 038936 | 10-23-2009 | TEXAS HS BASEBALL COACHES ASSOC | 55.00 |
| 038937 | 10-23-2009 | TOSHIBA | 274.00 |
| 038938 | 10-23-2009 | TOSHIBA FINANCIAL SVCS | 1,425.88 |
| 038939 | 10-23-2009 | TRACI PERRY | 32.00 |

* Indicates voided check

Date Run: 11-02-2009 1:49 PM
Cnty Dis: 17-906
From To
Sort Order: No Detail

Check Register
STOCKDALE ISD
Month of October

Program: FIN1250
Page: 6 of 6
File ID: C

| Check Nbr | Paid Date | Payee | Amount |
|-----------|------------|-----------------------------------|----------|
| 038940 | 10-23-2009 | UNIVERSITY OF TEXAS AT AUSTIN | 13.25 |
| 038941 | 10-23-2009 | WALMART | 436.37 |
| 038942 | 10-26-2009 | BAY BRIDGE ADMINISTRATORS, LLC | 2,080.00 |
| 038943 | 10-26-2009 | AMERITAS LIFE INSURANCE CORP. | 2,445.12 |
| 038944 | 10-26-2009 | BAY BRIDGE ADMINISTRATORS, LLC | 2,988.75 |
| 038945 | 10-26-2009 | FIRSTMARK CREDIT UNION | 6,175.00 |
| 038946 | 10-26-2009 | FORT DEARBORN LIFE INSURANCE | 366.00 |
| 038947 | 10-26-2009 | NATIONAL PLAN ADMINISTRATORS | 450.00 |
| 038948 | 10-26-2009 | OFFICE OF THE ATTORNEY GENERAL | 155.00 |
| 038949 | 10-26-2009 | PROVIDENT AMERICAN INSURANCE CO | 16.53 |
| 038950 | 10-26-2009 | SBG-VAA | 4,040.00 |
| 038951 | 10-26-2009 | TEXAS AFT/ PROFESSIONAL EDUCATORS | 34.40 |
| 038952 | 10-26-2009 | TEXAS LIFE | 354.68 |
| 038953 | 10-26-2009 | TEXAS TEACHERS | 760.00 |
| 038954 | 10-28-2009 | BAY BRIDGE ADMINISTRATORS, LLC | 4.45 |
| 038955 | 10-28-2009 | GARY LAUGHLIN, JR | 100.00 |
| 038956 | 10-28-2009 | GILBERT CRUZ | 388.09 |
| 038957 | 10-28-2009 | NATHAN DRZYMALA | 100.00 |

Grand Totals 252,801.72

End of Report