

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000035	12-18-2008	00813	SOUTHWEST SECURITIES	1,500.00
001166	12-18-2008	00032	CITY OF STOCKDALE	675.00
001167	12-18-2008	03224	GRECO CONSTRUCTION INC.	468,281.70
001168	12-18-2008	02743	McINTYRE CONSULTING SERVICES, L	18,750.00
001169	12-18-2008	02655	PROFESSIONAL SERVICE INDUSTRIE:	1,048.00
037498	12-03-2008	03144	APPLE COMPUTER	261,426.18
037499	12-03-2008	03335	HALLETTSVILLE BOOSTER CLUB	135.00
037500	12-03-2008	00608	KARNES CITY ISD	125.00
037501	12-03-2008	01781	MYERS REPAIR SERVICE, INC	926.00
037502	12-03-2008	00546	NIXON LIONS CLUB TOURNAMENT	225.00
037504	12-03-2008	00608	KARNES CITY ISD	125.00
037505	12-03-2008	00608	KARNES CITY ISD	75.00
037506	12-08-2008	03327	ACE EDUCATIONAL SUPPLIES	47.49
037507	12-08-2008	00004	AD AUTO REPAIR	461.76
037508	12-08-2008	02692	AIMS EDUCATION FOUNDATION	589.40
037509	12-08-2008	03338	ANDRE KELLMAN	84.27
037510	12-08-2008	02826	BILLY POLASEK	66.19
037511	12-08-2008	02480	BLUE BELL CREAMERIES, L.P.	411.24
037512	12-08-2008	03040	CHASE EQUIPMENT LEASING INC	2,624.50
037513	12-08-2008	02232	CINTAS	269.60
037514	12-08-2008	03123	CITY ELECTRIC SUPPLY LTD	717.44
037515	12-08-2008	00032	CITY OF STOCKDALE	3,925.65
037516	12-08-2008	02720	CPO SCIENCE	2,294.62
037517	12-08-2008	02924	DCSI	1,275.00
037518	12-08-2008	01533	DEWITT POTH AND SON	761.55
037519	12-08-2008	03278	EODC OF AKW	2,437.78
037520	12-08-2008	00112	FLORESVILLE ELECTRIC LIGHT & POV	10,297.18
037521	12-08-2008	01890	FREDDIE THOMAS	104.98
037522	12-08-2008	00881	GA POWERS CO.	264.02
037523	12-08-2008	00651	GLOBAL TRAINING ACADEMY INC	170.00
037524	12-08-2008	01982	GRAINGER	79.30
037525	12-08-2008	02482	GULF COAST PAPER CO, INC	930.92
037526	12-08-2008	01568	INSCO DISTRIBUTING, INC	939.62
037527	12-08-2008	02899	JAMES AYERS	104.98
037528	12-08-2008	02882	JENNIFER A. KELLEY	124.57
037529	12-08-2008	02917	JOHN T KELLMAN JR	137.10
037530	12-08-2008	00608	KARNES CITY ISD	100.00
037531	12-08-2008	00410	LABATT INSTITUTIONAL SUPPLY	17,114.23
037532	12-08-2008	03130	LAWRENCE BERGSTORM JR	110.00
037533	12-08-2008	02453	LAVERNIA AUTO & TRUCK SUPPLY	41.68
037534	12-08-2008	00052	LINEBARGER GOGGAN BLAIR & SAMF	7,407.63
037535	12-08-2008	03299	MARY F. DENSON	625.00
037536	12-08-2008	02955	MELISSA RANGEL	440.51
037537	12-08-2008	00020	NATWELL SUPPLY CORP	64.36
037538	12-08-2008	00416	NIXON/SMILEY CISD	384.00
037539	12-08-2008	00743	OAK FARMS DAIRY	7,284.80
037540	12-08-2008	00227	OFFICE COMMUNICATIONS SYSTEMS	1,267.50
037541	12-08-2008	02298	OFFICE DEPOT CREDIT DEPARTMENT	227.46
037542	12-08-2008	03236	PC & Mac EXCHANGE	538.00
037543	12-08-2008	01973	POTEET ATHLETIC DEPT	200.00
037544	12-08-2008	00554	RBC MUSIC CO. INC.	593.60
037545	12-08-2008	00898	RIVERCITY COMMUNICATIONS	130.00
037546	12-08-2008	00548	RONNIE W. BOHMANN	801.65
037547	12-08-2008	03336	SANDRA IBROM	2.00
037548	12-08-2008	01447	SPRINT	1,216.12
037549	12-08-2008	03131	STEVE CONTRERAS	90.00
037550	12-08-2008	00311	SUPER S #316	130.43
037551	12-08-2008	00688	SUSAN NEILL	49.02

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
037552	12-08-2008	00315	TASB, INC	1,387.05
037553	12-08-2008	01800	TEXAS WIRED MUSIC, INC	37.95
037554	12-08-2008	00098	WORKERS COMPENSATION SOL	1,184.18
037555	12-08-2008	00013	TRACTOR CITY	14.45
037556	12-08-2008	01903	UPS	37.54
037557	12-08-2008	00093	WALSH, ANDERSON, BROWN,SCHULZ	690.32
037558	12-08-2008	00381	WILSON COUNTY APPRAISAL DIST.	18,582.90
037559	12-12-2008	00189	GARY WEST	1,100.00
037560	12-12-2008	03270	JEANNE LEE FRIESENHAHN	6,476.25
037561	12-12-2008	03341	JIMMY RANGEL	2,000.00
037562	12-18-2008	03196	BAY BRIDGE ADMINISTRATORS, LLC	1,830.00
037563	12-18-2008	03271	AMERITAS LIFE INSURANCE CORP.	2,093.10
037564	12-18-2008	01043	BAY BRIDGE ADMINISTRATORS, LLC	2,851.73
037565	12-18-2008	03246	EDUCATION SERVICE CENTER REG X	437.50
037566	12-18-2008	00099	FIRSTMARK CREDIT UNION	6,540.00
037567	12-18-2008	00216	FORT DEARBORN LIFE INSURANCE	348.00
037568	12-18-2008	01725	NATIONAL PLAN ADMINISTRATORS	200.00
037569	12-18-2008	01525	OFFICE OF THE ATTORNEY GENERAL	155.00
037570	12-18-2008	02506	PROVIDENT AMERICAN INSURANCE C	16.53
037571	12-18-2008	03189	SBG-VAA	5,260.00
037572	12-18-2008	03098	SECURITY STATE BANK	556.43
037573	12-18-2008	02505	TEXAS LIFE	397.46
037574	12-18-2008	02751	TEXAS TEACHERS	380.00
037575	12-18-2008	00832	ADT SECURITY SERVICES	330.43
037576	12-18-2008	03339	ALAMO LUMBER COMPNAY	1,524.97
037577	12-18-2008	00536	AT&T MOBILITY	188.57
037578	12-18-2008	02690	BRADLEY J. DOMKE	85.00
037579	12-18-2008	02120	BRANDI LUNA	120.00
037580	12-18-2008	00769	CAMPUS WARE	1,452.50
037581	12-18-2008	02994	CHAPMAN REGRIGERATION INC	764.00
037582	12-18-2008	02232	CINTAS	134.80
037583	12-18-2008	03123	CITY ELECTRIC SUPPLY LTD	81.11
037584	12-18-2008	00624	COASTAL BEND COACHES CLINIC	209.00
037585	12-18-2008	02195	COMFORT ISD	300.00
037586	12-18-2008	03344	COUNTRY GIRL CREATION	72.00
037587	12-18-2008	02775	DEANNA CARROLL	75.31
037588	12-18-2008	03337	EASTBAY	108.96
037589	12-18-2008	00100	EDUCATION SER. CENTER-REG 20	38,356.22
037590	12-18-2008	00062	EMBARQ	1,559.85
037591	12-18-2008	03333	EXPLORELEARNING	4,495.00
037592	12-18-2008	00870	FLORESVILLE ISD	16,338.96
037593	12-18-2008	02192	GOLD STAR FOOD SERVICE	97.96
037594	12-18-2008	01982	GRAINGER	198.77
037595	12-18-2008	02636	JERMAN GARCIA	131.50
037596	12-18-2008	03106	JP MORGAN CHASE BANK NA	185.30
037597	12-18-2008	00682	KOEPP CHEVROLET, INC	14.50
037598	12-18-2008	02916	LARRY J SMITH	123.50
037599	12-18-2008	03340	LYSSY AND ECKEL	652.30
037600	12-18-2008	00192	MAHAM CORP	3.76
037601	12-18-2008	02881	MANUEL URIBE	85.21
037602	12-18-2008	03227	MICHAEL WIATREK	50.85
037603	12-18-2008	03147	MIKE JENDRUSCH	80.00
037604	12-18-2008	02298	OFFICE DEPOT CREDIT DEPARTMENT	92.29
037605	12-18-2008	01874	PAT RUTLAND	74.52
037606	12-18-2008	03236	PC & Mac EXCHANGE	84.00
037607	12-18-2008	03342	PETE SOSA III	124.14
037608	12-18-2008	00509	PETTY CASH FUND	5.94
037609	12-18-2008	02342	POSTAGE BY PHONE RESERVE ACCC	1,000.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
037610	12-18-2008	00694	RENAISSANCE LEARNING, INC	1,888.75
037611	12-18-2008	02555	RFB & D	500.00
037612	12-18-2008	00731	RWT	179.40
037613	12-18-2008	00752	SCHULENBURG PRINTING/OFFICE	143.10
037614	12-18-2008	03343	SCOTT GRASSMUCK	80.00
037615	12-18-2008	00292	SPECTRUM CORP	268.65
037616	12-18-2008	01655	SRA	791.88
037617	12-18-2008	00430	STUDENT ACTIVITY FUND	125.00
037618	12-18-2008	00315	TASB, INC	900.00
037619	12-18-2008	02165	TERMI TECH	750.00
037620	12-18-2008	02008	TEXAS COMPUTER ED ASSOCIATION	500.00
037621	12-18-2008	00981	TEXAS LIBRARY ASSOCIATION	125.00
037622	12-18-2008	02132	TEXAS MULTI-CHEM, LTD	624.00
037626	12-18-2008	02116	TOSHIBA	274.00
037627	12-18-2008	03334	VANTAGE TECHNOLOGIES SYSTEMS	6,500.00
037628	12-18-2008	02526	WILSON LANGUAGE TRAINING CORP	129.80

Grand Totals: 956,786.22

End of Report