

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000036	01-20-2009	00284	THE BANK OF NEW YORK MELLON	4,537.50
000037	01-20-2009	02903	WELLS FARGO BANK	111,835.00
000038	01-20-2009	02903	WELLS FARGO BANK	50,120.00
001170	01-20-2009	00032	CITY OF STOCKDALE	675.00
001171	01-20-2009	03224	GRECO CONSTRUCTION INC.	206,880.30
037629	01-08-2009	01782	REGION 12	72.00
037630	01-01-2009	03332	APEX LEARNING	2,900.00
037631	01-01-2009	03144	APPLE COMPUTER	28,331.01
037632	01-01-2009	00536	AT&T MOBILITY	189.17
037633	01-01-2009	02480	BLUE BELL CREAMERIES, L.P.	125.28
037634	01-01-2009	03040	CHASE EQUIPMENT LEASING INC	2,624.50
037635	01-01-2009	00032	CITY OF STOCKDALE	5,710.88
037636	01-01-2009	02924	DCSI	2,100.00
037637	01-01-2009	01533	DEWITT POTH AND SON	469.72
037638	01-01-2009	03346	DICKY RODRIGUEZ	95.10
037639	01-01-2009	02047	DRAMATIC PUBLISHING	295.00
037640	01-01-2009	03278	EODC OF AKW	2,437.78
037641	01-01-2009	01838	E-RATE ELITE SERVICES, INC	1,200.00
037642	01-01-2009	00112	FLORESVILLE ELECTRIC LIGHT & POV	9,642.81
037643	01-01-2009	00415	FLOWERS BAKING CO OF SAN ANTON	307.86
037644	01-01-2009	00651	GLOBAL TRAINING ACADEMY INC	170.00
037645	01-01-2009	01982	GRAINGER	367.20
037646	01-01-2009	02474	HILLYARD, INC	2,136.12
037647	01-01-2009	00534	HOME DEPOT CRC/GECF	216.83
037648	01-01-2009	03348	JAMES A EHLER	103.35
037649	01-01-2009	03270	JEANNE LEE FRIESENHAHN	5,507.53
037650	01-01-2009	00410	LABATT INSTITUTIONAL SUPPLY	10,392.80
037651	01-01-2009	00052	LINEBARGER GOGGAN BLAIR & SAMF	1,174.46
037652	01-01-2009	03299	MARY F. DENSON	625.00
037653	01-01-2009	02698	MEDICAID CLAIM SOLUTIONS OF TEX.	285.38
037654	01-01-2009	02955	MELISSA RANGEL	275.55
037655	01-01-2009	00020	NATWELL SUPPLY CORP	64.36
037656	01-01-2009	00546	NIXON LIONS CLUB TOURNAMENT	225.00
037657	01-01-2009	00227	OFFICE COMMUNICATIONS SYSTEMS	1,267.50
037658	01-01-2009	02298	OFFICE DEPOT CREDIT DEPARTMENT	207.67
037659	01-01-2009	00037	PITNEY BOWES	327.00
037660	01-01-2009	02260	PRO STYLE	840.00
037661	01-01-2009	02666	READ NATURALLY	7,080.00
037662	01-01-2009	03347	REGINALD F GATEWOOD	70.00
037663	01-01-2009	00010	RIDDELL/ALL AMERICAN	868.11
037664	01-01-2009	00547	RIVERSIDE PUBLISHING CO	76.02
037665	01-01-2009	01447	SPRINT	1,216.12
037666	01-01-2009	00430	STUDENT ACTIVITY FUND	500.00
037667	01-01-2009	00311	SUPER S #316	324.15
037668	01-01-2009	00315	TASB, INC	490.84
037669	01-01-2009	02008	TEXAS COMPUTER ED ASSOCIATION	1,435.00
037670	01-01-2009	03169	TEXAS PROPANE ENERGY CO	236.00
037671	01-01-2009	00088	TEXAS TECH UNIVERSITY	30.00
037672	01-01-2009	01800	TEXAS WIRED MUSIC, INC	37.95
037673	01-01-2009	03077	THADDEUS CHASE	103.35
037674	01-01-2009	00971	TIME WARNER CABLE	45.47
037675	01-01-2009	03331	WENDY PERRY	120.00
037676	01-15-2009	03355	CHRISTOPHER JONAS AND	5,000.00
037677	01-16-2009	00832	ADT SECURITY SERVICES	330.43
037678	01-16-2009	00134	ALERT SERVICES, INC.	254.00
037679	01-16-2009	02794	ANTHONY F. SANCHEZ	110.42
037680	01-16-2009	02993	DYNASTY ENTERPRISES, INC	662.00
037681	01-16-2009	00062	EMBARQ	1,544.69

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
037682	01-16-2009	02976	EUGENE SWIERC & SONS, INC	630.00
037683	01-16-2009	00870	FLORESVILLE ISD	13,608.20
037684	01-16-2009	03353	FRANK PADRON	103.61
037685	01-16-2009	01982	GRAINGER	110.90
037686	01-16-2009	02482	GULF COAST PAPER CO, INC	577.18
037687	01-16-2009	01794	HIGH SCHOOL MUSIC SERVICE, INC	713.07
037688	01-16-2009	02240	HILLJE MUSIC CENTER	288.50
037689	01-16-2009	03356	JAMES ROYBAL	96.91
037690	01-16-2009	02882	JENNIFER A. KELLEY	74.01
037691	01-16-2009	03106	JP MORGAN CHASE BANK NA	110.63
037692	01-16-2009	03350	KAI GOODWILER	21.61
037693	01-16-2009	03340	LYSSY AND ECKEL	118.00
037694	01-16-2009	02698	MEDICAID CLAIM SOLUTIONS OF TEX.	174.16
037695	01-16-2009	00482	NASCO	832.09
037696	01-16-2009	00416	NIXON/SMILEY CISD	210.00
037697	01-16-2009	00743	OAK FARMS DAIRY	4,631.36
037698	01-16-2009	00509	PETTY CASH FUND	28.37
037699	01-16-2009	03354	REYNALDO REYER	110.42
037700	01-16-2009	03328	RONNIE REYES	20.00
037701	01-16-2009	00731	RWT	139.68
037702	01-16-2009	03016	SARA LYSSY	32.97
037703	01-16-2009	00430	STUDENT ACTIVITY FUND	1,500.00
037704	01-16-2009	00315	TASB, INC	70.72
037705	01-16-2009	03357	TRAVIS EVINS	96.91
037706	01-21-2009	03196	BAY BRIDGE ADMINISTRATORS, LLC	1,830.00
037707	01-21-2009	03271	AMERITAS LIFE INSURANCE CORP.	2,125.76
037708	01-21-2009	01043	BAY BRIDGE ADMINISTRATORS, LLC	2,855.61
037709	01-21-2009	03246	EDUCATION SERVICE CENTER REG X	437.50
037710	01-21-2009	00099	FIRSTMARK CREDIT UNION	6,275.00
037711	01-21-2009	00216	FORT DEARBORN LIFE INSURANCE	348.00
037712	01-21-2009	01725	NATIONAL PLAN ADMINISTRATORS	200.00
037713	01-21-2009	01525	OFFICE OF THE ATTORNEY GENERAL	155.00
037714	01-21-2009	02506	PROVIDENT AMERICAN INSURANCE C	16.53
037715	01-21-2009	03189	SBG-VAA	5,260.00
037716	01-21-2009	03098	SECURITY STATE BANK	556.43
037717	01-21-2009	02505	TEXAS LIFE	397.46
037718	01-21-2009	02751	TEXAS TEACHERS	380.00
037719	01-28-2009	03366	ALAMO CITY COACHES CLINIC	65.00
037720	01-28-2009	03137	BARBARA CARTER	900.00
037721	01-28-2009	03365	CHRISTOPHER JONAS AND	5,000.00
037722	01-28-2009	01874	PAT RUTLAND	102.50
037723	01-28-2009	00509	PETTY CASH FUND	7.37
037724	01-28-2009	02678	ROXANNE SEIDEL	33.57
037725	01-28-2009	01447	SPRINT	1,216.12
037726	01-28-2009	02165	TERMI TECH	750.00
037727	01-28-2009	00098	WORKERS COMPENSATION SOL	4,006.50
037728	01-28-2009	00971	TIME WARNER CABLE	45.47
037729	01-28-2009	00504	WALMART	44.38
037730	01-30-2009	03163	FAIRCHILD PARK AND TENNIS CENTE	70.00
037731	01-30-2009	01630	POTH ISD	241.00

Grand Totals: 532,887.71

End of Report