

Date Run: 04-02-2009 11:55 AM
Cnty Dist: 247-906
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Check Register
STOCKDALE ISD
Month of March

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Check Nbr	Paid Date	Payee	Amount
001177	03-30-2009	CITY OF STOCKDALE	750.00
001178	03-30-2009	O'CONNELL ROBERTSON & ASSOC,IN	11,520.00
001179	03-30-2009	PROFESSIONAL SERVICE INDUSTRIES, IN	2,207.00
001180	03-31-2009	GRECO CONSTRUCTION INC.	360,191.70
037866	03-05-2009	ACADEMIC ENTERTAINMENT, INC.	750.00
037867	03-05-2009	ADVANTAGE/THOMCO	157.00
037868	03-05-2009	ALTEX COMPUTER & ELECTRONICS	98.28
037869	03-05-2009	AMANDO SAUCEDA	66.06
037870	03-05-2009	APPLE COMPUTER	471.00
037871	03-05-2009	BLUE BELL CREAMERIES, L.P.	454.62
037872	03-05-2009	BUSINESS LINK INTERNATIONAL	550.00
037873	03-05-2009	CAROLINA BIOLOGICAL	716.04
037874	03-05-2009	CAROLYN MARTINEZ	300.00
037875	03-05-2009	CDW GOVERNMENT, INC	289.27
037876	03-05-2009	CHASE EQUIPMENT LEASING INC	2,624.50
037877	03-05-2009	CINTAS	269.60
037878	03-05-2009	CITY ELECTRIC SUPPLY LTD	1,469.02
037879	03-05-2009	CITY OF STOCKDALE	4,588.64
037880	03-05-2009	CLASSROOM DIRECT	77.92
037881	03-05-2009	TEXAS COMPTROLLER OF PUBLIC ACCTS	100.00
037882	03-05-2009	CRYSTAL SPRINGS BOOK	32.90
037883	03-05-2009	DANIEL PANTOJA	85.10
037884	03-05-2009	DCSI	1,837.50
037885	03-05-2009	DEBORAH HOLCOMB	52.20
037886	03-05-2009	DEWITT POTH AND SON	800.97
037888	03-05-2009	EODC OF AKW	2,437.78
037889	03-05-2009	EUGENE SWIERC & SONS, INC	1,230.00
037890	03-05-2009	FLORESVILLE ELECTRIC LIGHT & POWER	8,872.02
037891	03-05-2009	FOLLETT LIBRARY RESOURCES	52.60
037892	03-05-2009	FRANK J BOSMANS III	116.86

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037893	03-05-2009	GA POWERS CO.	354.16
037894	03-05-2009	GERARDO D HERRERA	116.86
037895	03-05-2009	GLOBAL TRAINING ACADEMY INC	170.00
037896	03-05-2009	GRAINGER	103.34
037897	03-05-2009	GULF COAST PAPER CO, INC	1,176.30
037898	03-05-2009	HAL BOWMAN PROFESSIONAL DEVELOPMENT	676.00
037899	03-05-2009	HEADSPROUT	3,987.71
037900	03-05-2009	HIGH SCHOOL MUSIC SERVICE, INC	99.90
037901	03-05-2009	HILLYARD, INC	2,213.85
037902	03-05-2009	JEANNE LEE FRIESENHAHN	7,079.50
037903	03-05-2009	JOE HERRERA	85.10
037904	03-05-2009	JOHN JAY ISD	32.00
037905	03-05-2009	LABATT INSTITUTIONAL SUPPLY	29,060.89
037906	03-05-2009	LARRY FRIEDENBERG	66.06
037907	03-05-2009	LESTER JACKSON	10.00
037908	03-05-2009	LINEBARGER GOGGAN BLAIR & SAMPSON	4,557.35
037909	03-05-2009	LONNIE SNYDER	60.00
037910	03-05-2009	MARY F. DENSON	625.00
037911	03-05-2009	MELISSA RANGEL	367.40
037912	03-05-2009	NATWELL SUPPLY CORP	102.45
037913	03-05-2009	NAVARRO ISD	300.00
037914	03-05-2009	NIXON/SMILEY CISD	255.00
037915	03-05-2009	OAK FARMS DAIRY	6,620.09
037916	03-05-2009	OFFICE DEPOT CREDIT DEPARTMENT	101.98
037917	03-05-2009	OLYMPIA TROPHY CENTER	212.88
037918	03-05-2009	PETTUS ISD	100.00
037919	03-05-2009	REALLY GOOD STUFF	40.62
037920	03-05-2009	RED HAWK	376.50
037921	03-05-2009	RIDDELL/ALL AMERICAN	3,039.73
037922	03-05-2009	RIVERCITY COMMUNICATIONS	165.00

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037923	03-05-2009	SPIRIT EVENT COORDINATORS	407.00
037924	03-05-2009	SPRINT	1,216.12
037925	03-05-2009	STANLEY SECURITY SOLUTIONS, INC	1,421.61
037926	03-05-2009	TEACHER DIRECT	227.24
037927	03-05-2009	TERMI TECH	750.00
037928	03-05-2009	TEXAS A&M UNIVERSITY FIN MNG OPER.	2,850.00
037929	03-05-2009	TEXAS DEPT OF PUBLIC SAFETY	99.00
037930	03-05-2009	TEXAS WIRED MUSIC, INC	37.95
037931	03-05-2009	TRACTOR CITY	304.55
037932	03-05-2009	USI-EDUCATIONA ND GOV SALES	252.60
037933	03-05-2009	WALSH, ANDERSON, BROWN,	75.00
037934	03-05-2009	WILSON COUNTY APPRAISAL DIST.	18,582.90
037935	03-05-2009	WILSON COUNTY NEWS	123.48
037936	03-05-2009	NAVARRO ISD	350.00
037937	03-11-2009	AT&T MOBILITY	187.97
037938	03-11-2009	BARNUM SOFTWARE	536.25
037939	03-11-2009	BLUE BELL CREAMERIES, L.P.	289.50
037940	03-11-2009	BUREAU OF EDUCATION	199.00
037941	03-11-2009	CALLOWAY HOUSE, INC	72.94
037942	03-11-2009	COMFORT ISD	155.00
037943	03-11-2009	CUERO ISD	70.00
037944	03-11-2009	EDUCATOR'S DEPOT, INC	1,579.00
037945	03-11-2009	EMBARQ	1,549.04
037946	03-11-2009	FLOWERS BAKING CO OF SAN ANTONIO	385.09
037947	03-11-2009	FOLLETT LIBRARY RESOURCES	1,411.60
037948	03-11-2009	FOLLETT SOFTWARE COMPANY	367.44
037949	03-11-2009	GOLD STAR FOOD SERVICE	134.10
037950	03-11-2009	LAKESHORE LEARNING MATERIALS	124.06
037951	03-11-2009	LAVERNIA AUTO & TRUCK SUPPLY	18.76
037952	03-11-2009	MEDICAID CLAIM SOLUTIONS OF TEXAS	608.76

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037953	03-11-2009	NATIONAL PLAN ADMINISTRATORS	400.00
037954	03-11-2009	OAK FARMS DAIRY	6,248.77
037955	03-11-2009	OFFICE COMMUNICATIONS SYSTEMS	1,267.50
037956	03-11-2009	OFFICE DEPOT CREDIT DEPARTMENT	1,501.21
037957	03-11-2009	PATRICIA GAIL HOBAN	78.09
037958	03-11-2009	RON'S AUTO SALES	27.00
037959	03-11-2009	SCHULENBURG PRINTING/OFFICE	546.19
037960	03-11-2009	SPECTRUM CORP	1,142.08
037961	03-11-2009	SUPER S #316	212.65
037962	03-11-2009	TEACHER DIRECT	486.54
037963	03-11-2009	TEAM SPORTS OF TEXAS	720.87
037964	03-11-2009	TENNIS SHOP ONLINE.COM	324.00
037965	03-11-2009	THE APPLE STORE	79.90
037966	03-11-2009	TIMOTHY R SZUSZKA	78.09
037967	03-11-2009	WILSON COUNTY HEALTH & PUBLIC SAFET	80.00
037968	03-12-2009	GERAGHTY TENNIS	24.00
037969	03-12-2009	COMFORT ISD	155.00
037970	03-12-2009	JOURDANTON ISD	400.00
037971	03-12-2009	LAVERNIA ISD	450.00
037972	03-20-2009	BARBARA CARTER	460.00
037973	03-20-2009	EUGENE SWIERC & SONS, INC	5,260.00
037974	03-20-2009	GRANT LAFLEUR	99.99
037975	03-20-2009	LAVERNIA ISD	400.00
037976	03-20-2009	LORENZO GUERRA	69.57
037977	03-20-2009	NAVARRO ISD	60.00
037978	03-20-2009	NEFF COMPANY	100.00
037979	03-20-2009	QUEST EDUCATION SYSTEMS	358.00
037980	03-20-2009	RANDOLPH FIELD ISD	250.00
037982	03-24-2009	COMMERCE BANK TEXAS	556.43
037983	03-24-2009	BAY BRIDGE ADMINISTRATORS, LLC	1,980.00

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037984	03-24-2009	AMERITAS LIFE INSURANCE CORP.	2,125.76
037985	03-24-2009	BAY BRIDGE ADMINISTRATORS, LLC	2,855.61
037986	03-24-2009	EDUCATION SERVICE CENTER REG XI	437.50
037987	03-24-2009	FIRSTMARK CREDIT UNION	5,775.00
037988	03-24-2009	FORT DEARBORN LIFE INSURANCE	351.00
037989	03-24-2009	NATIONAL PLAN ADMINISTRATORS	200.00
037990	03-24-2009	OFFICE OF THE ATTORNEY GENERAL	155.00
037991	03-24-2009	PROVIDENT AMERICAN INSURANCE CO	16.53
037992	03-24-2009	SBG-VAA	4,460.00
037993	03-24-2009	TEXAS LIFE	397.46
037994	03-24-2009	TEXAS TEACHERS	380.00
037995	03-24-2009	ACCUCUT	195.00
037996	03-24-2009	CITY ELECTRIC SUPPLY LTD	91.91
037997	03-24-2009	DEMCO INC	799.51
037998	03-24-2009	EDUCATION SER. CENTER-REG 20	658.62
037999	03-24-2009	JOHN MARTIN	21.26
038000	03-24-2009	JP MORGAN CHASE BANK NA	1,820.88
038001	03-24-2009	LEGAL DIGEST	150.00
038002	03-24-2009	MATERA PAPER COMPANY	281.12
038003	03-24-2009	NAVARRO ISD	310.00
038004	03-24-2009	OFFICE DEPOT CREDIT DEPARTMENT	86.28
038005	03-24-2009	PYRAMID EDUCATIONAL PRODUCTS	38.00
038006	03-24-2009	REGION 12	90.00
038007	03-24-2009	RISING STAR EDUCATION	275.00
038008	03-24-2009	SCHOOLMASTER SAFETY	155.25
038009	03-24-2009	SCHULENBURG PRINTING/OFFICE	97.89
038010	03-24-2009	STUDY ISLAND	2,617.00
038011	03-26-2009	TERMI TECH	750.00

Grand Totals 549,117.67

End of Report

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