

Check Nbr	Paid Date	Payee	Amount
001186	05-05-2009	ADT SECURITY SERVICES	4,599.24
001187	05-12-2009	McINTYRE CONSULTING SERVICES, LLC	6,592.25
001188	05-12-2009	PROFESSIONAL SERVICE INDUSTRIES, IN	2,356.00
001189	05-26-2009	GRECO CONSTRUCTION INC.	296,868.06
001190	05-28-2009	McINTYRE CONSULTING SERVICES, LLC	66,269.80
038129	05-07-2009	ADAM S SOLIS	91.48
038130	05-07-2009	ADT SECURITY SERVICES	348.60
038131	05-07-2009	AIMEE SANCHEZ	50.00
038132	05-07-2009	ALBERT VILLARREAL	70.92
038133	05-07-2009	ALDEN P JOHNSON	72.20
038134	05-07-2009	ALTEX COMPUTER & ELECTRONICS	6.66
038135	05-07-2009	GE MONEY BANK/AMAZON	288.82
038136	05-07-2009	ART VIDEO WORLD	182.37
038137	05-07-2009	AT&T MOBILITY	80.71
038138	05-07-2009	BLUE BELL CREAMERIES, L.P.	256.92
038139	05-07-2009	BLUE PELICAN BOOK CO	406.95
038140	05-07-2009	BUSINESS LINK INTERNATIONAL	475.00
038141	05-07-2009	CDW GOVERNMENT, INC	1,141.35
038142	05-07-2009	CHARLES ANDRUS	110.00
038143	05-07-2009	CHASE EQUIPMENT LEASING INC	2,624.50
038144	05-07-2009	CHET BURKHART	90.90
038145	05-07-2009	CINTAS	202.20
038146	05-07-2009	CITY ELECTRIC SUPPLY LTD	135.72
038148	05-07-2009	CITY OF STOCKDALE	4,496.19
038149	05-07-2009	COMMERCIAL LIGHTING COMPANY	258.21
038150	05-07-2009	DCSI	2,362.50
038151	05-07-2009	DEWITT POTH AND SON	312.71
038152	05-07-2009	DIXIE FLAG COMPANY	93.95
038153	05-07-2009	ECS LEARNING SYSTEMS	139.04
038154	05-07-2009	EDUCATION CITY.COM	270.00

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038155	05-07-2009	EMBARQ	1,575.45
038156	05-07-2009	EODC OF AKW	2,437.78
038157	05-07-2009	EWALD TRACTOR, INC.	179.98
038158	05-07-2009	FLORESVILLE ELECTRIC LIGHT & POWER	8,723.54
038159	05-07-2009	FLORESVILLE ISD	22,492.67
038160	05-07-2009	FOLLETT LIBRARY RESOURCES	374.50
038161	05-07-2009	FROG STREET PRESS	1,299.95
038162	05-07-2009	GARY PANOZZO	108.18
038163	05-07-2009	GLOBAL TRAINING ACADEMY INC	170.00
038164	05-07-2009	GOLD STAR FOOD SERVICE	195.96
038165	05-07-2009	GRAINGER	135.68
038166	05-07-2009	GULF COAST PAPER CO, INC	445.43
038167	05-07-2009	HERFF JONES CO	273.30
038168	05-07-2009	HIGH SCHOOL MUSIC SERVICE, INC	518.90
038169	05-07-2009	HILLYARD, INC	6,632.96
038170	05-07-2009	HOME DEPOT CRC/GECF	381.65
038171	05-07-2009	JEANNE LEE FRIESENHAHN	7,191.36
038172	05-07-2009	JEFFERY A QUILLIN	116.91
038173	05-07-2009	JENNIFER MOORE	50.20
038174	05-07-2009	JAMES GIRARD	72.20
038175	05-07-2009	JOE NAVA	119.66
038176	05-07-2009	JOHNNY'S BAR-B-QUE	640.00
038177	05-07-2009	JOSHUA A RICONDO	70.92
038178	05-07-2009	JP MORGAN CHASE BANK NA	761.38
038179	05-07-2009	JUST THE FACTS	1,326.73
038180	05-07-2009	KAREN E. DONAHOE	50.00
038181	05-07-2009	KENNETH GRAHAM	146.16
038182	05-07-2009	LABATT INSTITUTIONAL SUPPLY	15,555.49
038183	05-07-2009	LEGAL DIGEST	175.00
038184	05-07-2009	LIBRARY VIDEO COMPANY	613.94

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038185	05-07-2009	LINEBARGER GOGGAN BLAIR & SAMPSON	4,567.57
038186	05-07-2009	LONE STAR RESTAURANT SUPPLY	104.50
038187	05-07-2009	LUIS VILLAFANA	50.00
038188	05-07-2009	MARY F. DENSON	625.00
038189	05-07-2009	MATHIS CLARK	151.07
038190	05-07-2009	MATTHEW SCOTT ANDREWS	102.33
038191	05-07-2009	MEDICAID CLAIM SOLUTIONS OF TEXAS	177.53
038192	05-07-2009	MELISSA RANGEL	367.40
038193	05-07-2009	NASCO	3,216.18
038194	05-07-2009	NATIONAL PROFESSIONAL RESOURCES, IN	204.00
038195	05-07-2009	NATIONAL SCHOOL PRODUCTS	67.93
038196	05-07-2009	NATWELL SUPPLY CORP	469.32
038197	05-07-2009	NORDON, LLC	376.44
038198	05-07-2009	OCS-DALLAS	35.33
038199	05-07-2009	OFFICE COMMUNICATIONS SYSTEMS	1,267.50
038200	05-07-2009	OFFICE DEPOT CARD PLAN	81.30
038201	05-07-2009	OFFICE DEPOT CREDIT DEPARTMENT	3,711.18
038202	05-07-2009	ORIENTAL-TRADING	113.46
038203	05-07-2009	PERFECTION LEARNING CORP	911.40
038204	05-07-2009	POSTAGE BY PHONE RESERVE ACCOUNT	1,000.00
038205	05-07-2009	PRINTER SOLUTIONS	383.85
038206	05-07-2009	PYRAMID EDUCATIONAL PRODUCTS	47.00
038207	05-07-2009	RBC MUSIC CO. INC.	104.14
038208	05-07-2009	RFB & D	35.00
038209	05-07-2009	RIVERSIDE PUBLISHING CO	1,287.11
038210	05-07-2009	SCHULENBURG PRINTING/OFFICE	309.58
038211	05-07-2009	SEGUIN LAZER ART	226.57
038212	05-07-2009	SHARON WELLS CONSULTING, INC	5,954.00
038213	05-07-2009	SHI GOVERNMENT SOLUTIONS	1,448.20
038214	05-07-2009	SHIFFLER EQUIPMENT SALES	91.53

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038215	05-07-2009	SUPER S #316	241.23
038216	05-07-2009	TEACHER CREATED MATERIALS	445.46
038217	05-07-2009	TEACHER DIRECT	169.32
038218	05-07-2009	TEAM SPORTS OF TEXAS	18.92
038220	05-07-2009	TEXAS MULTI-CHEM, LTD	1,755.60
038221	05-07-2009	TEXAS WIRED MUSIC, INC	37.95
038222	05-07-2009	THE LIBRARY STORE, INC	285.20
038223	05-07-2009	TOSHIBA	274.00
038224	05-07-2009	VERNIER SOFTWARE & TECHNOLOGY	19,347.33
038225	05-07-2009	WALKER SMALL ENGINE REPAIR	164.16
038226	05-07-2009	WALMART	216.94
038227	05-07-2009	WALSH, ANDERSON, BROWN,	23.50
038228	05-07-2009	WENGER	2,036.00
038229	05-07-2009	WESLEY WHITEHEAD	63.63
038230	05-07-2009	WILLIAM V MACGILL & CO	757.95
038231	05-07-2009	WILSON LANGUAGE TRAINING CORP	55.00
038232	05-07-2009	WITTE'S PEST CONTROL	150.00
038233	05-12-2009	BILL MILLER BBQ	97.82
038234	05-12-2009	EDUCATION SER. CENTER-REG 20	929.57
038235	05-12-2009	FLOWERS BAKING CO OF SAN ANTONIO	512.36
038236	05-12-2009	OAK FARMS DAIRY	5,969.49
038237	05-25-2009	BAY BRIDGE ADMINISTRATORS, LLC	2,080.00
038238	05-25-2009	COMMERCE BANK TEXAS	556.43
038239	05-25-2009	AMERITAS LIFE INSURANCE CORP.	2,190.58
038240	05-25-2009	BAY BRIDGE ADMINISTRATORS, LLC	2,855.61
038241	05-25-2009	FIRSTMARK CREDIT UNION	6,175.00
038242	05-25-2009	FORT DEARBORN LIFE INSURANCE	354.00
038243	05-25-2009	NATIONAL PLAN ADMINISTRATORS	200.00
038244	05-25-2009	OFFICE OF THE ATTORNEY GENERAL	155.00
038245	05-25-2009	PROVIDENT AMERICAN INSURANCE CO	16.53

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
038246	05-25-2009	SBG-VAA	4,160.00
038247	05-25-2009	TEXAS LIFE	397.46
038248	05-25-2009	TEXAS TEACHERS	380.00
038249	05-28-2009	McINTYRE CONSULTING SERVICES, LLC	32,655.50
038250	05-28-2009	TERMI TECH	750.00
		Grand Totals	578,053.09

End of Report