

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
001163	11-10-2008	00032	CITY OF STOCKDALE	675.00
001164	11-25-2008	00032	CITY OF STOCKDALE	675.00
001165	11-25-2008	03224	GRECO CONSTRUCTION INC.	202,755.00
037332	11-05-2008	02728	CAROLYN MARTINEZ	150.00
037333	11-05-2008	00870	FLORESVILLE ISD	20.00
037334	11-05-2008	03032	GARY DOBY	600.00
037335	11-05-2008	02773	RICHARD NICHOLS	100.00
037336	11-05-2008	02540	ROBERT SHOCKLEY	100.00
037337	11-05-2008	02323	ROCHELLE LOPEZ	120.00
037338	11-05-2008	03290	ROSE STEENKEN	169.39
037339	11-05-2008	01633	SANDY LYNN	62.56
037340	11-05-2008	03288	SHANDA DEWITT	175.00
037341	11-05-2008	00942	UTSA ATHLETIC DEPARTMENT	20.00
037342	11-10-2008	03112	3D WELDING & SUPPLY	54.00
037343	11-10-2008	00832	ADT SECURITY SERVICES	330.43
037344	11-10-2008	00536	AT&T MOBILITY	188.37
037345	11-10-2008	02480	BLUE BELL CREAMERIES, L.P.	500.22
037346	11-10-2008	03313	BRAIN POP	316.80
037347	11-10-2008	03289	BUSINESS LINK INTERNATIONAL	912.50
037348	11-10-2008	02546	CDW GOVERNMENT, INC	1,268.66
037349	11-10-2008	03322	CHARLES SALINAS	80.00
037350	11-10-2008	03040	CHASE EQUIPMENT LEASING INC	2,624.50
037351	11-10-2008	02232	CINTAS	337.00
037352	11-10-2008	03123	CITY ELECTRIC SUPPLY LTD	547.17
037353	11-10-2008	00032	CITY OF STOCKDALE	4,390.02
037354	11-10-2008	03272	CODY GEFFERT	80.00
037355	11-10-2008	02516	CRYSTAL SPRINGS BOOK	155.90
037356	11-10-2008	03325	CTR FOR DISTANCE LEARING/ TAMU	60.00
037357	11-10-2008	02924	DCSI	2,062.50
037358	11-10-2008	01533	DEWITT POTH AND SON	1,482.07
037359	11-10-2008	02518	DOVER PUBLISHING INC	121.41
037360	11-10-2008	02993	DYNASTY ENTERPRISES, INC	466.43
037361	11-10-2008	01715	ECS LEARNING SYSTEMS	1,807.92
037362	11-10-2008	02878	EDDIE L ELIZALDE	80.00
037363	11-10-2008	00112	FLORESVILLE ELECTRIC LIGHT & POV	18,780.49
037364	11-10-2008	03049	FERNANDO C RIVERA	105.00
037365	11-10-2008	00415	FLOWERS BAKING CO OF SAN ANTON	570.54
037366	11-10-2008	03207	FOLLETT LIBRARY RESOURCES	497.13
037367	11-10-2008	00881	GA POWERS CO.	208.84
037368	11-10-2008	00651	GLOBAL TRAINING ACADEMY INC	170.00
037369	11-10-2008	02192	GOLD STAR FOOD SERVICE	162.96
037370	11-10-2008	02482	GULF COAST PAPER CO, INC	348.46
037371	11-10-2008	01593	HANDWRITING W/O TEARS	382.53
037372	11-10-2008	02474	HILLYARD, INC	30.23
037373	11-10-2008	00534	HOME DEPOT CRC/GECF	57.21
037374	11-10-2008	01568	INSCO DISTRIBUTING, INC	2,757.63
037375	11-10-2008	03270	JEANNE LEE FRIESENHAHN	7,736.40
037376	11-10-2008	02978	JEFFERY A QUILLIN	95.00
037377	11-10-2008	03315	JERALD W HARDIN SR	105.00
037378	11-10-2008	00260	JUNIOR LIBRARY GUILD	2,103.00
037379	11-10-2008	01986	KAMICO INSTRUCTIONAL	2,035.00
037380	11-10-2008	03318	KORNEY BOARD AIDS	185.35
037381	11-10-2008	03314	LARRY D CARSON	139.93
037382	11-10-2008	03079	LEARNING PAGE	989.00
037383	11-10-2008	01849	LEE HINCHER	115.05
037384	11-10-2008	03260	LEGO SYSTEMS INC	318.60
037385	11-10-2008	03323	LESTER WARNER	80.00
037386	11-10-2008	03324	MARSHALL SHREDDING CO	400.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
037387	11-10-2008	03299	MARY F. DENSON	625.00
037388	11-10-2008	03316	MARY LOU FLINK	177.74
037389	11-10-2008	02955	MELISSA RANGEL	341.06
037390	11-10-2008	03249	MOPPY MILLER	349.00
037391	11-10-2008	03321	MORRISON PLUMBING	413.28
037392	11-10-2008	01781	MYERS REPAIR SERVICE, INC	1,186.65
037393	11-10-2008	03320	MYTANA MANUFACTURING CO, INC	662.96
037394	11-10-2008	00020	NATWELL SUPPLY CORP	523.94
037395	11-10-2008	00227	OFFICE COMMUNICATIONS SYSTEMS	1,267.50
037396	11-10-2008	02298	OFFICE DEPOT CREDIT DEPARTMENT	1,131.20
037397	11-10-2008	03073	PATRICK J. GREENER	80.00
037398	11-10-2008	02342	POSTAGE BY PHONE RESERVE ACCC	1,000.00
037399	11-10-2008	00010	RIDDELL/ALL AMERICAN	230.47
037400	11-10-2008	01402	RISO, INC.	641.81
037401	11-10-2008	00898	RIVERCITY COMMUNICATIONS	685.00
037402	11-10-2008	03326	ROBERT STOGSDILL	117.52
037403	11-10-2008	00548	RONNIE W. BOHMANN	1,795.25
037404	11-10-2008	02995	RON'S AUTO SALES	35.00
037405	11-10-2008	02678	ROXANNE SEIDEL	9.50
037406	11-10-2008	00731	RWT	172.57
037407	11-10-2008	00501	SAL URRABAZO, JR	8.00
037408	11-10-2008	03279	SAPPHIRE INK PUBLISHING	170.00
037409	11-10-2008	00269	SCHOLASTIC INC	113.50
037410	11-10-2008	00292	SPECTRUM CORP	173.50
037411	11-10-2008	01447	SPRINT	1,216.12
037412	11-10-2008	00311	SUPER S #316	32.06
037413	11-10-2008	00091	TEXAS ASSOCIATION OF SCHOOL AD	150.00
037414	11-10-2008	02973	TEACHER DIRECT	355.96
037415	11-10-2008	01624	TEXAS DEPT OF PUBLIC SAFETY	12.00
037416	11-10-2008	03310	TEXAS TOLLWAYS CSC	10.00
037417	11-10-2008	01800	TEXAS WIRED MUSIC, INC	37.95
037418	11-10-2008	03281	TIM YARBROUGH	117.52
037419	11-10-2008	00971	TIME WARNER CABLE	45.47
037420	11-10-2008	02116	TOSHIBA	274.00
037421	11-10-2008	01903	UPS	18.75
037422	11-10-2008	00103	USI-EDUCATIONA ND GOV SALES	80.69
037423	11-10-2008	00504	WALMART	597.10
037424	11-10-2008	00093	WALSH, ANDERSON, BROWN,SCHULZ	844.56
037425	11-10-2008	00029	WILSON COUNTY NEWS	368.50
037426	11-18-2008	01719	GE MONEY BANK/AMAZON	439.26
037427	11-18-2008	02112	BARBARA KOEHLER	21.63
037428	11-18-2008	00283	BUREAU OF EDUCATION	199.00
037429	11-18-2008	00062	EMBARQ	1,547.52
037430	11-18-2008	03278	EODC OF AKW	2,437.78
037431	11-18-2008	01982	GRAINGER	41.00
037432	11-18-2008	02474	HILLYARD, INC	2,203.28
037433	11-18-2008	01568	INSCO DISTRIBUTING, INC	183.16
037434	11-18-2008	03106	JP MORGAN CHASE BANK NA	1,015.19
037435	11-18-2008	01887	KIMCO	120.00
037436	11-18-2008	00410	LABATT INSTITUTIONAL SUPPLY	21,677.42
037437	11-18-2008	00827	LORENA MARTINEZ	118.45
037438	11-18-2008	02743	McINTYRE CONSULTING SERVICES, L	554.00
037439	11-18-2008	03317	MODEL ME KIDS	95.90
037440	11-18-2008	01725	NATIONAL PLAN ADMINISTRATORS	300.00
037441	11-18-2008	00743	OAK FARMS DAIRY	8,783.54
037442	11-18-2008	02298	OFFICE DEPOT CREDIT DEPARTMENT	31.65
037443	11-18-2008	01874	PAT RUTLAND	271.18
037444	11-18-2008	01843	POLEY E BARCENEZ	170.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
037445	11-18-2008	00315	TASB, INC	47.38
037446	11-18-2008	00859	TEACHER'S DISCOVERY	208.32
037447	11-18-2008	01611	TEAM SPORTS OF TEXAS	1,544.52
037448	11-18-2008	02234	TEXAS EDUCATIONAL CONSULT SERV	10,939.00
037449	11-18-2008	02116	TOSHIBA	257.18
037450	11-18-2008	01903	UPS	12.05
037451	11-18-2008	03105	WALKER SMALL ENGINE REPAIR	2,072.66
037452	11-18-2008	02526	WILSON LANGUAGE TRAINING CORP	356.40
037453	11-24-2008	03196	BAY BRIDGE ADMINISTRATORS, LLC	539.00
037454	11-24-2008	03271	AMERITAS LIFE INSURANCE CORP.	2,093.10
037455	11-24-2008	01043	BAY BRIDGE ADMINISTRATORS, LLC	2,851.73
037456	11-24-2008	03246	EDUCATION SERVICE CENTER REG X	437.50
037457	11-24-2008	00099	FIRSTMARK CREDIT UNION	6,540.00
037458	11-24-2008	00216	FORT DEARBORN LIFE INSURANCE	342.00
037459	11-24-2008	01725	NATIONAL PLAN ADMINISTRATORS	200.00
037460	11-24-2008	01525	OFFICE OF THE ATTORNEY GENERAL	155.00
037461	11-24-2008	02506	PROVIDENT AMERICAN INSURANCE C	14.50
037462	11-24-2008	03189	SBG-VAA	5,260.00
037463	11-24-2008	03098	SECURITY STATE BANK	556.43
037464	11-24-2008	02505	TEXAS LIFE	397.46
037465	11-24-2008	02751	TEXAS TEACHERS	380.00
037466	11-25-2008	02598	BIGGER FASTER STRONGER	206.50
037467	11-25-2008	02340	D & H DISTRIBUTING	6,060.00
037468	11-25-2008	03330	DAVID RIVERA	158.50
037469	11-25-2008	00930	DON JEFFREYS	85.00
037470	11-25-2008	02976	EUGENE SWIERC & SONS, INC	955.00
037471	11-25-2008	02020	FLINN SCIENTIFIC	1,874.29
037472	11-25-2008	00870	FLORESVILLE ISD	28,409.96
037473	11-25-2008	00415	FLOWERS BAKING CO OF SAN ANTON	365.35
037474	11-25-2008	01890	FREDDIE THOMAS	72.02
037475	11-25-2008	02192	GOLD STAR FOOD SERVICE	108.85
037476	11-25-2008	03319	HEXCO ACADEMIC	67.75
037477	11-25-2008	01794	HIGH SCHOOL MUSIC SERVICE, INC	108.50
037478	11-25-2008	02928	JASON BALLI	110.00
037479	11-25-2008	02882	JENNIFER A. KELLEY	54.01
037480	11-25-2008	02743	McINTYRE CONSULTING SERVICES, L	1,803.00
037481	11-25-2008	02698	MEDICAID CLAIM SOLUTIONS OF TEX	31.47
037482	11-25-2008	02298	OFFICE DEPOT CREDIT DEPARTMENT	824.82
037483	11-25-2008	02366	AGS PUBLISHING	175.98
037484	11-25-2008	02459	PITNEY BOWES INC	122.37
037485	11-25-2008	01843	POLEY E BARCENEZ	180.00
037486	11-25-2008	02564	READING HELPER, INC	115.50
037487	11-25-2008	03328	RONNIE REYES	54.00
037488	11-25-2008	01437	SCHOOL NURSE SUPPLY, INC.	87.45
037489	11-25-2008	02973	TEACHER DIRECT	110.92
037490	11-25-2008	02165	TERMI TECH	750.00
037491	11-25-2008	02400	TERRY MELTON	119.93
037492	11-25-2008	03329	THOMPSON PUBLISHING GROUP, INC	378.50
037493	11-25-2008	00971	TIME WARNER CABLE	45.47
037494	11-25-2008	01903	UPS	12.37
037495	11-25-2008	01706	VALERIE MARROU	52.65
037496	11-25-2008	00504	WALMART	186.12
037497	11-26-2008	00117	ATSSB REGION 12	42.00

Grand Totals: 397,074.80

End of Report