

Date Run: 02-02-2010 8:29 AM
Cnty Dist: 247-906
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STOCKDALE ISD
Month of January

Program: FIN1250
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Check Nbr	Paid Date	Payee	Amount
000045	01-12-2010	WELLS FARGO BANK	111,835.00
000046	01-12-2010	WELLS FARGO BANK	49,838.75
039244	01-08-2010	JUDSON HIGH SCHOOL	72.00
039245	01-11-2010	ADVANTAGE/THOMCO	280.00
039246	01-11-2010	ANDRE KELLMAN	96.00
039247	01-11-2010	AT&T MOBILITY	195.23
039248	01-11-2010	BANG ELECTRIC INC	1,445.19
039249	01-11-2010	BIELA'S GLASS & ALUM. PROD.	503.47
039250	01-11-2010	BRADLEY BRANTLEY	32.00
039251	01-11-2010	CHASE EQUIPMENT LEASING INC	2,624.50
039252	01-11-2010	CINTAS	290.92
039253	01-11-2010	CITY ELECTRIC SUPPLY LTD	486.66
039254	01-11-2010	CITY OF STOCKDALE	6,022.74
039255	01-11-2010	COUNTRY GIRL CREATION	20.00
039256	01-11-2010	DCSI	1,425.00
039257	01-11-2010	DEWITT POTH AND SON	159.98
039258	01-11-2010	DIRK A TAYLOR	107.50
039259	01-11-2010	DR. NUMSEN	100.00
039260	01-11-2010	ESTEVAN G RODRIGUEZ	107.50
039261	01-11-2010	EUGENE SWIERC & SONS, INC	5,400.00
039262	01-11-2010	FLORESVILLE ELECTRIC LIGHT & POWER	12,673.82
039263	01-11-2010	FLINN SCIENTIFIC	1,014.77
039264	01-11-2010	FLORESVILLE ISD	18,687.90
039265	01-11-2010	GA POWERS CO.	3,130.93
039266	01-11-2010	GRAINGER	104.45
039267	01-11-2010	HEWLETT-PACKARD FINANCIAL SERVICES	360.00
039268	01-11-2010	HILLYARD, INC	3,487.12
039269	01-11-2010	HOME DEPOT CRC/GECF	485.23
039270	01-11-2010	INFOSOURCE LEARNING	5,494.50
039271	01-11-2010	LEE DON GREENE	104.25

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039272	01-11-2010	LYSSY AND ECKEL	518.00
039273	01-11-2010	MELISSA RANGEL	275.55
039274	01-11-2010	NASCO	332.75
039275	01-11-2010	NATWELL SUPPLY CORP	336.45
039276	01-11-2010	OFFICE DEPOT CREDIT DEPARTMENT	881.61
039277	01-11-2010	PAUL JORDAN	104.25
039278	01-11-2010	PITNEY BOWES INC	208.00
039279	01-11-2010	POSTAGE BY PHONE RESERVE ACCOUNT	1,000.00
039280	01-11-2010	RALLY EDUCATION	610.00
039281	01-11-2010	RISO, INC.	485.55
039282	01-11-2010	ROXANNE SEIDEL	212.85
039283	01-11-2010	SKILLS TUTOR/HOUGHTON MIFFLIN HARCO	3,809.60
039284	01-11-2010	SOPRIS WEST EDUCATIONAL SERVICES	858.90
039285	01-11-2010	STEPHEN WILLIS JENNINGS	119.00
039286	01-11-2010	EODC OF AKW	2,535.55
039287	01-11-2010	SUNBELT RENTALS	351.73
039288	01-11-2010	SUPER S #316	63.13
039289	01-11-2010	TASBO	260.00
039290	01-11-2010	TEXAS WIRED MUSIC, INC	37.95
039291	01-11-2010	THE FLIPPEN GROUP, LLC	433.13
039292	01-11-2010	TOSHIBA	274.00
039293	01-11-2010	WALMART	18.80
039294	01-13-2010	ADT SECURITY SERVICES	2,859.30
039295	01-13-2010	ADT SECURITY SERVICES INC	10,242.53
039296	01-13-2010	ADT SECURITY SERVICES INC	7,893.98
039297	01-13-2010	GE MONEY BANK/AMAZON	2,812.67
039298	01-13-2010	ANDREW ALVAREZ	80.50
039299	01-13-2010	BILL RHYNES COACHES CLINIC	149.00
039300	01-13-2010	BLUE BELL CREAMERIES, L.P.	94.49
039301	01-13-2010	COMMERCIAL KITCHEN REPAIR	11.52

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039302	01-13-2010	DEANNA CARROLL	17.00
039303	01-13-2010	DENNIS REMMERS	177.12
039304	01-13-2010	DYNASTY ENTERPRISES, INC	1,339.50
039305	01-13-2010	ESTEVAN G RODRIGUEZ	124.75
039306	01-13-2010	FLOWERS BAKING CO OF SAN ANTONIO	303.76
039307	01-13-2010	FRONT LINE SALES INC	41.05
039308	01-13-2010	GOLD STAR FOOD SERVICE	144.55
039309	01-13-2010	JUAQUIN RODRIGUEZ	87.50
039310	01-13-2010	LABATT INSTITUTIONAL SUPPLY	9,714.50
039311	01-13-2010	LANDRY M SNYDER	108.40
039312	01-13-2010	LARSON M SNYDER	124.75
039313	01-13-2010	OAK FARMS DAIRY	2,585.82
039314	01-13-2010	ROBERT L POORE	102.00
039315	01-13-2010	SAM CLOUGH	127.00
039316	01-13-2010	SODEXO, INC & AFFILIATES	1,000.00
039317	01-13-2010	TAMMY GOLLA	37.72
039318	01-13-2010	TEXAS DEPT OF PUBLIC SAFETY	6.00
039319	01-13-2010	TEXAS EDUCATIONAL CONSULT SERV	5,134.00
039320	01-13-2010	TONY SANTOS	80.50
039321	01-13-2010	TUNE IN	658.40
039322	01-20-2010	AMERICAN CANCER SOCIETY	35.00
039323	01-20-2010	BOB ABDOU	600.00
039324	01-20-2010	EFREM ADAMS	85.00
039325	01-20-2010	FRANK OAKES	100.53
039326	01-20-2010	GRAINGER	83.95
039327	01-20-2010	JERMAN GARCIA	110.50
039328	01-20-2010	JP MORGAN CHASE BANK NA	670.59
039329	01-20-2010	LANDRY M SNYDER	86.83
039330	01-20-2010	LARSON M SNYDER	110.00
039331	01-20-2010	LOPEZ EXTERMINATING SERVICE INC.	325.00

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039332	01-20-2010	NORTHSIDE ISD	15.00
039333	01-20-2010	OCS-DALLAS	78.45
039334	01-20-2010	OFFICE DEPOT CREDIT DEPARTMENT	790.99
039335	01-20-2010	RENE ROBLES	153.90
039336	01-20-2010	RUTHANN SANDERS	50.20
039337	01-20-2010	SAM CLOUGH	100.53
039338	01-20-2010	SCHOLASTIC INC	431.07
039339	01-20-2010	STOREHOUSE TECHNOLOGIES	1,939.00
039340	01-20-2010	SUPER DUPER PUBLICATIONS	93.80
039341	01-20-2010	THADDEUS CHASE	116.80
039342	01-20-2010	TOSHIBA	274.00
039343	01-20-2010	TOSHIBA FINANCIAL SVCS	1,308.14
039344	01-20-2010	TRAVIS EVINS	105.53
039345	01-20-2010	VICTORIA ST. JOSEPH HIGH SCHOOL	180.00
039346	01-20-2010	VIVROUX SPORTING GOODS	408.00
039347	01-25-2010	BAY BRIDGE ADMINISTRATORS, LLC	2,180.00
039348	01-25-2010	BAY BRIDGE ADMINISTRATORS, LLC	5,438.32
039349	01-25-2010	FIRSTMARK CREDIT UNION	6,175.00
039350	01-25-2010	FORT DEARBORN LIFE INSURANCE	372.00
039351	01-25-2010	NATIONAL PLAN ADMINISTRATORS	450.00
039352	01-25-2010	OFFICE OF THE ATTORNEY GENERAL	224.00
039353	01-25-2010	PROVIDENT AMERICAN INSURANCE CO	16.53
039354	01-25-2010	SBG-VAA	4,040.00
039355	01-25-2010	TEXAS AFT/ PROFESSIONAL EDUCATORS	34.40
039356	01-25-2010	TEXAS LIFE	354.68
039357	01-25-2010	TEXAS TEACHERS	760.00
		Grand Totals	314,668.26
End of Report			

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