

NEW BRAUNFELS ISD
January 2010 Check Register

Ck Date	Vendor Name	Amount
01/07/10	ABC SCHOOL SUPPLY	60.92
01/07/10	ABILITATIONS	659.97
01/07/10	ACCURATE LABEL DESIGNS INC	216.95
01/07/10	ACE HARDWARE	1,293.48
01/07/10	ACT INC	122.00
01/07/10	ALARM AUTOMATION	486.75
01/07/10	ALAN ALCALA	58.52
01/07/10	ANDYS REPAIRS	217.73
01/07/10	ANESCO AV TECH INC	1,047.00
01/07/10	ARAMARK CORPORATION	64,147.71
01/07/10	ARAMARK UNIFORM SERVICES INC	372.07
01/07/10	AT & T LONG DISTANCE	495.45
01/07/10	AT & T MOBIITY	30.61
01/07/10	ATPE	2,101.77
01/07/10	AUGUSTIN VILLANUEVA	60.00
01/07/10	AUTISM ASPERGER PUBLISHING COM	131.85
01/07/10	BARNES & NOBLE COM LLC	326.12
01/07/10	JAMES W BARRON	125.25
01/07/10	BEST BUY GOV/ED LLC	63.40
01/07/10	MICHELE R BOATRIGHT	58.63
01/07/10	BOUND TO STAY BOUND BOOKS	477.07
01/07/10	CAROLEE S BRITTON	167.40
01/07/10	ANN CHRISTIAN BRUNN	242.00
01/07/10	BUCKS WHEEL & EQUIP CO	693.63
01/07/10	BUREAU OF EDUCATION & RESEARCH	1,393.00
01/07/10	CAMCOR INC	193.80
01/07/10	CAPITOL BEARING SERVICE	129.11
01/07/10	CARL BRAD HERBELIN	1,883.00
01/07/10	CAROLINA BIOLOGICAL SUPPLY CO	1,339.88
01/07/10	CDW-GOVERNMENT INC	13,345.20
01/07/10	CHAPTER 13 TRUSTEE	125.00
01/07/10	CRAWFORD ELECTRIC SUPPLY CO IN	49.50
01/07/10	CREATIVE COMPANY	269.45
01/07/10	CREATIVE MATHEMATICS	378.00
01/07/10	CRIDER INSURANCE SERVICES INC	100.50
01/07/10	CURRICULUM ASSOCIATES INC	42.79
01/07/10	DANNY LA-MONT WHEELER	73.75
01/07/10	DATA PROJECTIONS INC	24,999.20
01/07/10	DAVID PERRY	45.00
01/07/10	DEAF INTERPRETER SERVICES INC	7,875.00
01/07/10	DELTA EDUCATION LLC	55.16
01/07/10	ELIZABETH ELLEN DICK	66.39

01/07/10	DICK BLICK CO	655.76
01/07/10	DZ INDUSTRIES INC	1,401.00
01/07/10	ED FLUME BUILDING SPECIALTIES	352.00
01/07/10	EDUCATION TO GO	220.00
01/07/10	MONICA ELLIS	166.98
01/07/10	ESC REGION XIII	85.00
01/07/10	ESC REGION XX	400.00
01/07/10	CAREY WILLIAM FAIRES	25.65
01/07/10	FEDERAL EXPRESS	38.21
01/07/10	FERGUSON ENTERPRISES INC	225.88
01/07/10	FLINN SCIENTIFIC INC	688.46
01/07/10	FOLLETT LIBRARY BOOK CO	7,270.99
01/07/10	GBC (FORMERLY GENERAL BINDING	431.08
01/07/10	GBV CORP / ATWOOD PRINTING	296.00
01/07/10	GEORGE A HOLMES	45.00
01/07/10	LETICIA F GONZALES	58.63
01/07/10	GOPHER SPORT	682.20
01/07/10	GRAINGER INDUSTRIAL SUPPLY	72.23
01/07/10	GRANDE TRUCK CENTER	195.00
01/07/10	GREEN VALLEY SPECIAL UTILITY D	312.23
01/07/10	GUADALUPE VALLEY ELECTRIC COOP	6,168.94
01/07/10	GUARDIAN	29,468.86
01/07/10	HAMMOND & STEPHENS	40.90
01/07/10	HANDWRITING WITHOUT TEARS	2,536.88
01/07/10	HARTFORD LIFE INSURANCE	4,321.67
01/07/10	CYNTHIA G HAYDEN	612.25
01/07/10	SCOT HILLJE	140.00
01/07/10	CINDY L HUDSON	450.00
01/07/10	INDECO SALES INC	2,380.00
01/07/10	INSCO DISTRIBUTING INC	3,833.31
01/07/10	INTERQUEST DETECTION CANINES	980.00
01/07/10	SANDY JO MURRAY ISAAC	239.03
01/07/10	J AND P MANAGMENT LLC	565.00
01/07/10	JAMES ZAHORIK	138.00
01/07/10	JUNIOR LIBRARY GUILD	1,908.00
01/07/10	K & N ELECTRIC INC	82.52
01/07/10	K-LOG INC	358.17
01/07/10	KATHY A PALOMO	1,700.00
01/07/10	GREGORY D LACOSS	200.00
01/07/10	GREGORY D LACOSS	150.00
01/07/10	LAKESHORE LEARNING MATERIALS	60.22
01/07/10	STEPHANIE C LARSON	1,260.00
01/07/10	LEANDER ISD	50.00
01/07/10	LEISSNER AUTO PARTS INC	102.56
01/07/10	MANTEK CORPORATION	193.72
01/07/10	MAYER JOHNSON LLC	458.73
01/07/10	MCCOYS BUILDING SUPPLY CENTER	83.81

01/07/10	MIDTEX OIL INC	1,956.19
01/07/10	MILLER & MILLER	71.00
01/07/10	MORRIS GLASS COMPANY	198.00
01/07/10	NBISD EDUCATION FOUNDATION	35.00
01/07/10	NEW BRAUNFELS HERALD & ZEITUNG	30.32
01/07/10	GARY NOLTE	60.00
01/07/10	O'REILLY AUTOMOTIVE INC	193.30
01/07/10	OFFICE DEPOT	2,948.27
01/07/10	PAPERBACKS FOR EDUCATORS	194.65
01/07/10	PEARSON EDUCATION	379.70
01/07/10	PETROLEUM SOLUTIONS INC	1,234.03
01/07/10	ANJIE LOU PICKETT	168.41
01/07/10	POSITIVE PROMOTIONS	44.70
01/07/10	GARLAND A POWERS JR	74.25
01/07/10	PYRAMID SCHOOL PRODUCT	928.11
01/07/10	RAINBOW BOOK COMPANY	979.25
01/07/10	PAULA RAMIREZ	900.00
01/07/10	RAUL ROBERT GUTIERREZ JR	54.25
01/07/10	KATHRINE ROBERTS	58.52
01/07/10	RUDYS TEXAS BBQ LLC	194.68
01/07/10	RUFUS HERRON	73.75
01/07/10	SAN ANTONIO CITY TOURS LTD	786.04
01/07/10	MANUEL V SANCHEZ III	100.00
01/07/10	SANTEX TRUCK CENTER LTD	194.02
01/07/10	SAX ARTS & CRAFTS	36.78
01/07/10	CARRIE A SCHAEFER	90.00
01/07/10	SCHOLASTIC BOOK FAIRS	152.70
01/07/10	SCHOOL SPECIALTY	1,120.85
01/07/10	SEGUIN ALTERNATOR INC	195.90
01/07/10	SERVICE UNIFORM RENTAL INC	419.48
01/07/10	TIM B SHAFER	20.00
01/07/10	SHIFFLER EQUIPMENT SALES INC	484.36
01/07/10	DAVID C SMITH	94.50
01/07/10	SPECIALIZED PARTS COMPANY	261.04
01/07/10	SPORTIME	55.75
01/07/10	SPRINT	130.88
01/07/10	SRJ INC	214.98
01/07/10	DARYL K STOKER	468.97
01/07/10	S SUE TAYLOR	58.63
01/07/10	TEAM SPORTS OF TEXAS	695.92
01/07/10	TEXAS AFT/PEG	584.72
01/07/10	TEXAS CLASSROOM TEACHERS ASSOC	275.00
01/07/10	TEXAS FLEET FUEL LTD	7,900.21
01/07/10	TEXAS TEACHERS	1,500.00
01/07/10	THE COLLEGE BOARD	200.00
01/07/10	THE COUNCIL FOR EXCEPTIONAL CH	229.00
01/07/10	THE EMPIRE MUSIC CO LTD	789.15

01/07/10	THE PEOPLES PUBLISHING GROUP	6,482.58
01/07/10	JAVIER TOVAR	73.75
01/07/10	TSTA/NEA	251.14
01/07/10	U S POSTAL SERVICE(POSTAGE BY	3,000.00
01/07/10	UNITED EQUIPMENT RENTALS GULF	733.85
01/07/10	UNITED WAY OF COMAL COUNTY	756.45
01/07/10	UPSTART	122.34
01/07/10	VACUUM DOCTOR INC	507.15
01/07/10	WALMART COMMUNITY BRC	1,232.48
01/07/10	WALMART COMMUNITY BRC	27.50
01/07/10	WALMART COMMUNITY BRC	8.00
01/07/10	WALMART COMMUNITY BRC	90.27
01/07/10	WALMART COMMUNITY BRC	20.34
01/07/10	WILLIE L FITZGERALD	78.70
01/07/10	DIMAS, ELIZABETH	14.95
01/07/10	MONTEREY CAFE	101.00
01/15/10	AIRGAS SOUTHWEST INC	38.84
01/15/10	ALAMO IRON WORKS INC	86.22
01/15/10	ALARM AUTOMATION	50.00
01/15/10	ALTEX ELECTRONICS INC	227.22
01/15/10	ANDYS REPAIRS	128.42
01/15/10	ANESCO AV TECH INC	1,947.40
01/15/10	ANNETTE BERGMAN	83.00
01/15/10	APPLE COMPUTER INC	2,307.26
01/15/10	ARAMARK CORPORATION	80,318.18
01/15/10	CATHERINE ARCHER	404.75
01/15/10	ASCD	298.00
01/15/10	AT & T	6,629.75
01/15/10	AT & T	695.12
01/15/10	AT & T MOBIITY	14.79
01/15/10	AT & T MOBIITY	30.38
01/15/10	AUTOMATED LOGIC TEXAS	5,709.00
01/15/10	AWARDS UNLIMITED INC	660.12
01/15/10	BARBARA BRITAIN ELLIOTT	250.00
01/15/10	JAMES W BARRON	313.00
01/15/10	BLAKE PARTRIDGE	82.05
01/15/10	BLUE RAVEN TECHNOLOGY INC	714.10
01/15/10	ROBERT LEE BRAUNE	60.00
01/15/10	BSN SPORTS	1,121.75
01/15/10	ARLINGTON R CALLIES	79.00
01/15/10	THOMAS CARSON SR	84.00
01/15/10	CDW-GOVERNMENT INC	70,060.71
01/15/10	CENTERPOINT ENERGY (ENTEX)	543.72
01/15/10	CH REALTY IV/IAH HOTEL OPS	395.16
01/15/10	GLORIA CHAFFEE	87.50
01/15/10	CHOICE LITERACY INC	2,360.00
01/15/10	CINTAS FIRE PROTECTION #96	3,845.00

01/15/10	CLARK SECURITY PRODUCTS INC	1,138.20
01/15/10	COLMAN SUPPLY INC	236.45
01/15/10	COMAL CO OFFICE OF PUBLIC HEAL	360.00
01/15/10	COMAL SUPPLY LLC	270.72
01/15/10	COMMERCE BANK	416.49
01/15/10	COMMERCIAL KITCHEN REPAIR INC	189.00
01/15/10	MAURICE P COMPTON	78.00
01/15/10	COMPUTER SYSTEMS DESIGN INC	270.00
01/15/10	CONVENIENCE OFFICE SUPPLY OF A	3,236.12
01/15/10	DANA PRADERVAND	90.00
01/15/10	DAVID A RUIZ	84.00
01/15/10	DAVID BLEVINS	100.00
01/15/10	DAVID L HARRIS	54.00
01/15/10	DAVID OLSON	160.00
01/15/10	DAVID PERRY	54.00
01/15/10	JOHN C DAVIS	89.00
01/15/10	DELTA EDUCATION LLC	512.58
01/15/10	DEPARTMENT OF PUBLIC SAFETY	486.00
01/15/10	DORIS A SPELLMANN	261.80
01/15/10	JUSTIN D DUNLAP	150.35
01/15/10	EAN HOLDINGS LLC	659.00
01/15/10	EASTMAN KODAK COMPANY	129.00
01/15/10	EBERHARD LUMBER CO	138.90
01/15/10	EDUCATION TO GO	165.00
01/15/10	EDUCATIONAL DESIGN LLC	2,189.00
01/15/10	BOBBY L EDWARDS	75.63
01/15/10	ESC REGION XIII	400.00
01/15/10	ESC REGION XX	2,408.00
01/15/10	ROBERT ESPARZA	80.00
01/15/10	EXACT DATA INC	249.70
01/15/10	F & W ELECTRICAL	20,481.04
01/15/10	FABIAN C FARIAS	51.74
01/15/10	FERGUSON ENTERPRISES INC	50.78
01/15/10	FOLLET LIBRARY RESOURCES	795.19
01/15/10	KEITH RUSSELL FORTSON	90.00
01/15/10	FRANCES L REHFELD	464.50
01/15/10	JANET K FULLER	180.00
01/15/10	GARY GILBERT	83.00
01/15/10	GBV CORP / ATWOOD PRINTING	90.00
01/15/10	GF EDUCATORS INC	87.80
01/15/10	LETICIA F GONZALES	298.49
01/15/10	WANDA L GONZALEZ	53.00
01/15/10	GRAINGER INDUSTRIAL SUPPLY	417.15
01/15/10	GRAYBAR ELECTRIC CO INC	273.99
01/15/10	GUADALUPE GAS AND PLUMBING CO	25.20
01/15/10	H E B FOOD STORES	141.42
01/15/10	HANZ DECORATING CENTER INC	52.55

01/15/10	THELMA J HAPSHIE	440.60
01/15/10	LAURA M HEARNSBERGER	450.00
01/15/10	WILLIAM HARED HIGDON	112.90
01/15/10	HIGH SCHOOL MUSIC SERVICE INC.	330.00
01/15/10	HIGHSMITH	274.49
01/15/10	LARRY HILDEBRAND	120.00
01/15/10	HILL COUNTRY CLEANERS INC	1,790.42
01/15/10	HILL COUNTRY ELECTRIC	1,353.04
01/15/10	SCOT HILLJE	30.00
01/15/10	HOFFMANN FLOORS INC	209.00
01/15/10	INDECO SALES INC	2,380.00
01/15/10	INSCO DISTRIBUTING INC	1,655.73
01/15/10	J & B DISTRIBUTORS	261.75
01/15/10	J W PEPPER & SON INC	414.36
01/15/10	JAVIER G MORA	53.00
01/15/10	JER COLLEGE STATION HOTEL LP	185.30
01/15/10	JOEL GRIFFIN	80.00
01/15/10	KIMCO EDUCATIONAL PRODUCTS INC	127.48
01/15/10	DARYL D KINNEY	73.50
01/15/10	KNOX ASSOCIATES INC	511.00
01/15/10	LABATT FOOD SERVICE	191.78
01/15/10	GREGORY D LACOSS	9.00
01/15/10	GREGORY D LACOSS	150.00
01/15/10	GREGORY D LACOSS	75.00
01/15/10	GREGORY D LACOSS	175.00
01/15/10	GREGORY D LACOSS	100.00
01/15/10	DEAN E LAIRD	30.00
01/15/10	LETTER PERFECT OF T B INC	193.08
01/15/10	DEBBIE K LOFLAND	17.25
01/15/10	LONE STAR COACHING CLINIC	325.00
01/15/10	LONE STAR PRINTING	120.00
01/15/10	ALBERTO MEDINA	52.05
01/15/10	MIDWEST INTERNET CONSULTING	200.00
01/15/10	NASCO	57.76
01/15/10	NCS PEARSON INC	138,950.00
01/15/10	NEW BRAUNFELS UTILITIES	97,467.91
01/15/10	GARY NOLTE	90.00
01/15/10	NSYNC SERVICES INC	3,006.00
01/15/10	OFFICE DEPOT	4,067.17
01/15/10	OFFICE OF THE ATTORNEY GENERAL	2,202.00
01/15/10	PASCO BROKERAGE INC	13,805.00
01/15/10	MIRTHA B PELAEZ	101.98
01/15/10	MICHAEL PIPPER	72.57
01/15/10	POSITIVE PROMOTIONS	558.25
01/15/10	R B C MUSIC COMPANY INC	249.06
01/15/10	PAULA RAMIREZ	65.30
01/15/10	JAY REYNOLDS	220.75

01/15/10	ROBERT CANTU	78.00
01/15/10	SAN MARCOS CISD	200.00
01/15/10	SCHOLASTIC MAGAZINES	165.00
01/15/10	TIM B SHAFER	150.00
01/15/10	SILVERS REFRIGERATION SERVICE	204.00
01/15/10	SKYLINE ENGINEERING INC	129.93
01/15/10	DAVID C SMITH	189.00
01/15/10	SMITHSON VALLEY HIGH SCHOOL	100.00
01/15/10	SOCCER POST	260.00
01/15/10	SOUTHERN MUSIC COMPANY	429.00
01/15/10	SPECTRUM CORP	188.49
01/15/10	STAR AWARDS INC	87.25
01/15/10	GENE R STREHLE	53.00
01/15/10	SUNGARD PUBLIC SECTOR PENTAMAT	12,081.57
01/15/10	TASA	90.00
01/15/10	TASPA	45.00
01/15/10	TEAM SPORTS OF TEXAS	1,626.20
01/15/10	TEXAS COMPUTER EDUCATION ASSOC	760.00
01/15/10	TEXAS DEPT OF STATE HEALTH SER	50.00
01/15/10	TEXAS FLEET FUEL LTD	10,018.16
01/15/10	THE HOME DEPOT	56.20
01/15/10	TIMOTHY D JACKSON	79.00
01/15/10	JOHN DOMINIC TOBIAS	281.25
01/15/10	TOMMY G BROWN	227.13
01/15/10	JOE A TREVINO	79.00
01/15/10	TUMBLEWEED LSP LTD	82.65
01/15/10	U S TECH	441.00
01/15/10	U S POSTAL SERVICE(POSTAGE BY	3,000.00
01/15/10	UPSTART	297.75
01/15/10	VALERIE A SCHUETZ	450.00
01/15/10	WALMART COMMUNITY BRC	876.14
01/15/10	WALMART COMMUNITY BRC	170.00
01/15/10	WHATABURGER INC	88.80
01/15/10	WILBERT FREEMAN JR	53.00
01/15/10	WILLIAM ANDERSON	100.00
01/15/10	WORLD BOOK INC	441.00
01/15/10	MARY ELLEN YONKER	900.00
01/15/10	ALAMO DOME	2,857.08
01/15/10	TEXAS TOLLWAYS	4.66
01/22/10	ACE HARDWARE	37.46
01/22/10	ADAM LUNA	80.00
01/22/10	ALAMO IRON WORKS INC	25.53
01/22/10	ALARM AUTOMATION	720.75
01/22/10	AMAZON.COM LLC	33.35
01/22/10	ANESCO AV TECH INC	9,800.00
01/22/10	AT & T LONG DISTANCE	314.39
01/22/10	AT & T MOBILITY	49.41

01/22/10	ATPE	2,109.27
01/22/10	BLOCK VISION OF TEXAS INC	3,567.36
01/22/10	CAROLEE S BRITTON	20.60
01/22/10	BROWN'S WELDING & MFG INC	100.00
01/22/10	CENTERPOINT ENERGY (ENTEX)	24,781.34
01/22/10	CENTRAL UNITED LIFE INSURANCE	33.73
01/22/10	CHAPTER 13 TRUSTEE	1,225.00
01/22/10	CLASSROOM DIRECT	139.14
01/22/10	CRIDER INSURANCE SERVICES INC	101.75
01/22/10	CRIDER INSURANCE SERVICES INC	27,042.98
01/22/10	CRS INC	6,673.00
01/22/10	CARLOS DE LA CERDA	152.71
01/22/10	DE LAGE LANDEN FINANCIAL	13,472.00
01/22/10	DEAF INTERPRETER SERVICES INC	2,318.75
01/22/10	DEMCO INC	143.21
01/22/10	DIAMOND RITE PRODUCTS CO INC	116.64
01/22/10	DIANA CLAYBURNE	484.14
01/22/10	EBERHARD LUMBER CO	6.90
01/22/10	ESC REGION XIII	780.95
01/22/10	ESC REGION XIII	170.00
01/22/10	ESC REGION XX	2,399.00
01/22/10	FIRELIGHT BOOKS LLC	4,190.00
01/22/10	FOLLETT LIBRARY BOOK CO	3,491.77
01/22/10	FREIGHTLINER OF SAN ANTONIO LT	301.70
01/22/10	GBV CORP / ATWOOD PRINTING	476.99
01/22/10	GENWORTH LIFE INSURANCE CO	26.72
01/22/10	LETICIA F GONZALES	53.30
01/22/10	GRAINGER INDUSTRIAL SUPPLY	235.69
01/22/10	GUADALUPE APPRAISAL DISTRICT	22,104.00
01/22/10	HEALTH OCCUPATIONS STUDENTS	338.00
01/22/10	WILLIAM E HEITKAMP TRUSTEE	200.00
01/22/10	HIGH SCHOOL MUSIC SERVICE INC.	1,295.54
01/22/10	HILLYARD SAN ANTONIO	545.64
01/22/10	HORACE MANN INSURANCE CO	530.06
01/22/10	I E S I SEGUIN	99.37
01/22/10	ING	9,265.00
01/22/10	J & B DISTRIBUTORS	412.32
01/22/10	ISABEL REYES KAMINSKI	54.79
01/22/10	THE KEY DEPOT	111.00
01/22/10	KOETTER FIRE PROTECTION OF S A	1,953.80
01/22/10	LEISSNER AUTO PARTS INC	726.55
01/22/10	LIBRARY VIDEO COMPANY	1,679.24
01/22/10	MARK GONZALES	309.00
01/22/10	MGS WRECKER SERVICE	240.00
01/22/10	MIDTEX OIL INC	164.50
01/22/10	MORRISON SUPPLY CO	52.30
01/22/10	N E I SD	324.00

01/22/10	NBISD EDUCATION FOUNDATION	35.00
01/22/10	NEISD	180.00
01/22/10	NEW BRAUNFELS HERALD & ZEITUNG	30.32
01/22/10	NEW BRAUNFELS WELDERS SUPP INC	56.50
01/22/10	DARRYL NOWOTNY	435.03
01/22/10	ORIENTAL TRADING CO	78.74
01/22/10	OTT PLUMBING COMPANY INC	250.00
01/22/10	SUNDIP R PATEL	50.00
01/22/10	PLUMBMASTER	1,067.19
01/22/10	POSITIVE PROMOTIONS	81.45
01/22/10	R B C MUSIC COMPANY INC	249.18
01/22/10	RATTLER GOLF ACTIVITY FUND	185.00
01/22/10	REAGAN HIGH SCHOOL	225.00
01/22/10	JOSE A ROBLEDO JR	828.00
01/22/10	SANTEX TRUCK CENTER LTD	2,236.71
01/22/10	SEGUIN HIGH SCHOOL	420.00
01/22/10	SERVICE UNIFORM RENTAL INC	379.98
01/22/10	SHERWIN WILLIAMS	237.42
01/22/10	SHORTY'S GOLF CART REPAIR	70.00
01/22/10	SILVERS REFRIGERATION SERVICE	596.84
01/22/10	JACQUELYN M SIMMONDS	80.93
01/22/10	SIMPLEXGRINNELL LP	2,578.50
01/22/10	SPECIALIZED PARTS COMPANY	486.71
01/22/10	TASB INC	10,820.66
01/22/10	TASB RISK MANAGEMENT FUND	81.09
01/22/10	TASO	50.00
01/22/10	TCP INDUSTRIES LLC	382.25
01/22/10	TEAM SPORTS OF TEXAS	518.14
01/22/10	TEXAS AFT/PEG	584.72
01/22/10	TEXAS CLASSROOM TEACHERS ASSOC	275.00
01/22/10	TEXAS COMPTROLLER OF PUBLIC AC	100.00
01/22/10	TEXAS EDUCATION AGENCY	200.00
01/22/10	TEXAS FLEET FUEL LTD	434.24
01/22/10	TEXAS GUARANTEED STUDENT LOAN	636.83
01/22/10	TEXAS TEACHERS	1,500.00
01/22/10	TEXASLIFE INSURANCE COMPANY	14,989.77
01/22/10	THE HOME DEPOT	440.79
01/22/10	THE INSTITUTE FOR PUBLIC HEALT	20,000.00
01/22/10	THE NEW TEACHER PROJECT	462.50
01/22/10	THE TRANE COMPANY	4,953.60
01/22/10	TRACTOR CITY - SEGUIN	129.30
01/22/10	TSTA/NEA	251.14
01/22/10	U S POSTMASTER	185.00
01/22/10	U S POSTMASTER	44.00
01/22/10	UNION PACIFIC	300.00
01/22/10	UNUM	14,520.84
01/22/10	VACUUM DOCTOR INC	309.90

01/22/10	TAMMY R VILLARREAL	17.93
01/22/10	VIVROUX TOY & SPORT GOODS LP	1,134.00
01/22/10	REBECCA WADE	274.84
01/22/10	WALMART COMMUNITY BRC	365.91
01/22/10	WALSH ANDERSON BROWN ALDRIDGE	5,982.87
01/22/10	WASTE MANAGEMENT OF TEXAS	29.14
01/22/10	WIMBERLEY TEXAN TENNIS	100.00
01/22/10	CURTIS WUBBENA	283.15
01/29/10	AFLAC	14,950.03
01/29/10	ALAMO IRON WORKS INC	461.17
01/29/10	ALEXANDER UTILITY	849.46
01/29/10	ANDREW CLARK	95.03
01/29/10	ANESCO AV TECH INC	1,593.70
01/29/10	APPLE COMPUTER INC	1,174.10
01/29/10	ARISTOTLE CORPORATION	413.80
01/29/10	KAREN S ARNOLD	133.09
01/29/10	ASC DIRECT WEST INC	495.00
01/29/10	AT & T MOBIITY	30.78
01/29/10	ATOMIC LEARNING INC	300.00
01/29/10	AUSTIN RENAISSANCE HOTEL	357.52
01/29/10	BANDERA I S D	400.00
01/29/10	BARNES & NOBLE BOOKSELLERS (TX	820.90
01/29/10	BARNES & NOBLE COM LLC	166.47
01/29/10	BECKWITH ELECTRONIC ENG INC	3,623.32
01/29/10	JOHN M BENZER	395.74
01/29/10	DILLON A BISHOP	143.93
01/29/10	BLASE JOHS	173.93
01/29/10	BLUE RAVEN TECHNOLOGY INC	1,330.70
01/29/10	ROBERT LEE BRAUNE	180.00
01/29/10	TODD H BUCKLEY	80.00
01/29/10	BURNET CISD	400.00
01/29/10	CAPITOL BEARING SERVICE	93.94
01/29/10	CAROLINA BIOLOGICAL SUPPLY CO	494.00
01/29/10	CDW-GOVERNMENT INC	5,526.21
01/29/10	GLORIA CHAFFEE	87.50
01/29/10	CHAPTER 13 TRUSTEE	125.00
01/29/10	THADDEUS CHASE	70.00
01/29/10	CHINASPROUT INC	50.95
01/29/10	CHOICE LITERACY INC	295.00
01/29/10	CHRIS BURKETT	88.93
01/29/10	CHRISTOPHER MICHAEL MERCADO	68.93
01/29/10	CRAIG CHRISTOPHERSON	160.00
01/29/10	CLAYWORLD INC	306.85
01/29/10	TERRY G CLICK JR	89.13
01/29/10	COLMAN SUPPLY INC	272.00
01/29/10	COMAL CO OFFICE OF PUBLIC HEAL	288.00
01/29/10	COMAL INDEPENDENT SCHOOL DIST	4,473.69

01/29/10	CRAWFORD ELECTRIC SUPPLY CO IN	115.60
01/29/10	CREATIVE MATHEMATICS	567.00
01/29/10	JASON DECKER	70.63
01/29/10	DELTA EDUCATION LLC	35.60
01/29/10	DEPARTMENT OF PUBLIC SAFETY	92.00
01/29/10	TOD DICKS	168.00
01/29/10	LEAH MARIE DRODDY	450.00
01/29/10	EBSCO INDUSTRIES INC	326.55
01/29/10	ECS LEARNING SYSTEMS INC	57.45
01/29/10	ERNEST EDUCATIONAL CONCEPTS	179.00
01/29/10	ESC REGION II	200.00
01/29/10	ESC REGION XIII	135.00
01/29/10	FEDERAL EXPRESS	304.36
01/29/10	FERGUSON ENTERPRISES INC	1,165.55
01/29/10	FLAGHOUSE	203.58
01/29/10	KEITH RUSSELL FORTSON	120.00
01/29/10	MALCOLM F FRENCH	106.75
01/29/10	GOPHER SPORT	541.75
01/29/10	ROGER GREGOIRE	55.00
01/29/10	GUADALUPE GAS AND PLUMBING CO	26.60
01/29/10	DIANA C GUTIERREZ	93.94
01/29/10	HECTOR AGUILERA	70.63
01/29/10	HERFF JONES INC	260.51
01/29/10	HIGH SCHOOL MUSIC SERVICE INC.	27.93
01/29/10	LUCAS HOENES	58.00
01/29/10	HTEDANCE & SPIRIT GROUP INC	778.00
01/29/10	IDENTIX IDENTIFICATION SERVICE	200.80
01/29/10	INSECT LORE	68.97
01/29/10	SAVINO P JARAMILLO	89.13
01/29/10	JEN-TEX DELI	117.98
01/29/10	JEN-TEX DELI	123.99
01/29/10	JEN-TEX DELI	128.99
01/29/10	JOHN M JONES	143.93
01/29/10	BEVERLY JOHNSON	269.61
01/29/10	KELLER MATERIAL INC	2,010.00
01/29/10	KYLE HARPER	53.93
01/29/10	GREGORY D LACOSS	45.00
01/29/10	GREGORY D LACOSS	150.00
01/29/10	SALVADOR LAGOS JR	81.61
01/29/10	DEAN E LAIRD	15.00
01/29/10	MICHAEL LAVERGNE	103.93
01/29/10	JUSTIN LEIBI	68.93
01/29/10	LEISSNER AUTO PARTS INC	3.99
01/29/10	SANDRA ANN LITTLEJOHN	900.00
01/29/10	ANGELA LOONEY	53.30
01/29/10	VICKI L MASON	125.00
01/29/10	MISSOURI DEPT OF HIGHER EDUCAT	173.06

01/29/10	DAVID RANDALL MOCZYGEMBA	110.64
01/29/10	MORRIS GLASS COMPANY	494.00
01/29/10	MTI ENTERPRISES INC	500.00
01/29/10	DAVID W MUELLER	90.00
01/29/10	NASSP	100.00
01/29/10	NEW BRAUNFELS MUSIC	15.00
01/29/10	GARY NOLTE	60.00
01/29/10	NOTARY PUBLIC UNDERWRITERS	63.75
01/29/10	OFFICE DEPOT	3,389.11
01/29/10	OFFICE OF THE ATTORNEY GENERAL	406.00
01/29/10	DAVID OLSON	240.00
01/29/10	CHRIS PADILLA	62.56
01/29/10	PEGGY M GOULDING	2,363.00
01/29/10	PERMA BOUND	665.40
01/29/10	PITSCO INC	62.25
01/29/10	PLANK ROAD PUBLISHING	59.40
01/29/10	MICHAEL POTTS	95.50
01/29/10	GARLAND A POWERS JR	101.25
01/29/10	PRUDENTIAL INSURANCE	3,397.91
01/29/10	PRUDENTIAL INSURANCE	416.60
01/29/10	R B C MUSIC COMPANY INC	511.40
01/29/10	RAMON SERNA	143.93
01/29/10	RECORDING FOR THE BLIND & DYSL	535.00
01/29/10	REGENTS OF THE UNIV OF CA	325.00
01/29/10	RALF MICHAEL RITTER	65.03
01/29/10	ROBERT W HERNDON JR	62.56
01/29/10	ROSENDO RODRIGUEZ	247.86
01/29/10	MARTHA J RODRIGUEZ	68.40
01/29/10	PATRICIA ANN ROGERS	260.38
01/29/10	RUBEN COVARRUBIAS	85.30
01/29/10	RON D RYCHEL	96.92
01/29/10	PETER SAENZ	81.25
01/29/10	SAX ARTS & CRAFTS	2,120.53
01/29/10	CARRIE A SCHAEFER	80.00
01/29/10	SCHOLASTIC TESTING SERVICE INC	448.33
01/29/10	SCHOOL SPECIALTY	196.52
01/29/10	TIM B SHAFER	95.00
01/29/10	SHIFFLER EQUIPMENT SALES INC	192.25
01/29/10	SKYLINE ENGINEERING INC	90.66
01/29/10	JORGE ERNESTO SOTO	81.25
01/29/10	SPECIALIZED PARTS COMPANY	101.39
01/29/10	SPRINT	135.49
01/29/10	SRJ INC	81.99
01/29/10	STAR AWARDS INC	159.20
01/29/10	STUDIO OF DANCE	73.50
01/29/10	TANGLEWOOD SHORES OWNERS ASSOC	75.00
01/29/10	TASBO	125.00

01/29/10	TEACHERS CURRICULUM INST LLC	6,318.00
01/29/10	TEPSA	667.00
01/29/10	TERRACON CONSULTANTS INC	2,100.00
01/29/10	TEXAS ALLIANCE FOR GEOGRAPHIC	35.00
01/29/10	TEXAS LIBRARY ASSOCIATION	125.00
01/29/10	TEXAS STATE UNIVERSITY-SM	1,130.20
01/29/10	THE EMPIRE MUSIC CO LTD	1,694.46
01/29/10	THE LIBRARY STORE INC	84.15
01/29/10	THE PEOPLES PUBLISHING GROUP	2,768.10
01/29/10	JOANNA THOMASSON	230.23
01/29/10	JAMES E TIRRES	68.93
01/29/10	BEVERLY TROLLINGER	204.00
01/29/10	TRT HOTEL COMPANY LLC	308.20
01/29/10	TRT HOTEL COMPANY LLC	514.05
01/29/10	ROBBY TURNER	81.25
01/29/10	BRETT ULLMANN	78.70
01/29/10	UVALDE CONSOLIDATED I S D	125.00
01/29/10	DEBORAH A VAUGHN	82.25
01/29/10	VOYAGER EXPANDED LEARNING INC	874.00
01/29/10	WALMART COMMUNITY BRC	697.24
01/29/10	WOODROW JACKSON JR	89.13
01/29/10	RAYMOND ZEPEDA JR	95.03