

**NEW BRAUNFELS ISD**  
**October 2009 Check Register**

<b>Ck Date</b>	<b>Vendor Name</b>	<b>Amount</b>
10/02/09	PETER ADAMS	194.00
10/02/09	AFLAC	13,513.73
10/02/09	ALAMARK TECHNOLOGIES, LP	1,150.00
10/02/09	ALERT SERVICES	419.34
10/02/09	ALEXANDER UTILITY	1,355.79
10/02/09	ALYEA, CAROL	3,282.50
10/02/09	ANDYS REPAIRS	90.28
10/02/09	ANESCO AV TECH INC	3,118.00
10/02/09	DIANE M ANTOSH	179.50
10/02/09	EUGENE J ANTOSH	85.00
10/02/09	APPLE COMPUTER INC	1,145.55
10/02/09	ASSOCIATION OF CHRISTIAN	64.00
10/02/09	BAKER & PETSCHKE PUBLISHING LLC	770.00
10/02/09	BARCELONA SPORTING GOODS INC	500.70
10/02/09	BATES, JERRI	145.30
10/02/09	CHRISTOPHER D BOOKER	201.70
10/02/09	RANDALL J BRYAN	80.00
10/02/09	BUCKS WHEEL & EQUIP CO	435.52
10/02/09	WENDELL BUSBY	80.00
10/02/09	ERNESTO T BUSTAMANTE	92.50
10/02/09	COTY C BUTCHER	80.00
10/02/09	BONNIE CADDELL	65.00
10/02/09	CHAD E CAMPBELL	80.00
10/02/09	RAUL CANTU JR	70.00
10/02/09	DAVID A CANTU	160.00
10/02/09	DEBORAH L CARY	55.00
10/02/09	CDW-GOVERNMENT INC	29,280.92
10/02/09	CHAPTER 13 TRUSTEE	125.00
10/02/09	CITY OF NEW BRAUNFELS	225.00
10/02/09	CONNEXUS CORPORATION	350.00
10/02/09	MICHAEL T CORDAWAY	100.00
10/02/09	GENE W DAVENPORT	80.00
10/02/09	ADAN DE LOS SANTOS	100.00
10/02/09	DEPARTMENT OF PUBLIC SAFETY	103.00
10/02/09	JEFFREY T DOHERTY	90.00
10/02/09	AMBER ENCINIAS	85.00
10/02/09	IAN M EVINS	190.00
10/02/09	FIRST SOUTHWEST ASSET MGT	5,345.00
10/02/09	RUBEN FLORES	175.00
10/02/09	ROGER D FRANKLIN	90.00
10/02/09	LARRY FRIEDENBERG	89.90
10/02/09	RALPH FRITZ	105.00

10/02/09	ABRAHAM B GALLEGOS	175.00
10/02/09	GBV CORP / ATWOOD PRINTING	98.00
10/02/09	GF EDUCATORS INC	174.60
10/02/09	GG CONSULTING LLC	1,800.00
10/02/09	RICHARD A GONZALES	50.00
10/02/09	GUADA-COMA MECHANICAL INC	195.60
10/02/09	GUADALUPE APPRAISAL DISTRICT	22,240.42
10/02/09	GUARDIAN	30,455.87
10/02/09	HARTFORD LIFE INSURANCE	996.89
10/02/09	LARRY HILDEBRAND	160.00
10/02/09	ERIK J HUMPHREY	10.00
10/02/09	J & B DISTRIBUTORS	415.85
10/02/09	JAMES ZAHORIK	239.00
10/02/09	KELLER MATERIAL INC	205.56
10/02/09	THE KEY DEPOT	254.00
10/02/09	LAKESHORE LEARNING MATERIALS	30.90
10/02/09	TANEE LANDRUM	239.90
10/02/09	LEISSNER AUTO PARTS INC	93.81
10/02/09	MANTEK CORPORATION	2,928.73
10/02/09	MARBLE FALLS IND SCHOOL DIST	150.00
10/02/09	JESSE MARTINEZ	80.00
10/02/09	BARBARA MOORE MCCLELLAN	199.50
10/02/09	MCCOYS BUILDING SUPPLY CENTER	195.30
10/02/09	MIDTEX OIL INC	1,863.44
10/02/09	LINDA CARLENE MILLER	108.00
10/02/09	MISSOURI DEPT OF HIGHER EDUCAT	168.12
10/02/09	EVAN MOOR	64.98
10/02/09	MORRIS GLASS COMPANY	165.83
10/02/09	MUSIC IN MOTION	163.68
10/02/09	NBHS ROTC FUND	200.00
10/02/09	HANK NETARDUS	90.00
10/02/09	NIMCO INC	189.00
10/02/09	NORTH EAST INDEPENDENT SCHOOL	220.00
10/02/09	NOTARY PUBLIC UNDERWRITERS	29.75
10/02/09	ANGELA LYNN NUNN	100.00
10/02/09	CARL PADILLA	120.00
10/02/09	PILLAR VISION INC	1,612.00
10/02/09	CODY ALLEN PIRCHER	80.00
10/02/09	PRUDENTIAL INSURANCE	404.42
10/02/09	PRUDENTIAL INSURANCE	3,226.17
10/02/09	RADIO SHACK	25.29
10/02/09	REALLY GOOD STUFF INC	309.73
10/02/09	LONNIE W REECE	175.00
10/02/09	ELIZABETH ROCHIN	16.94
10/02/09	MICHAEL RUTHERFORD	240.00
10/02/09	RON D RYCHEL	60.55
10/02/09	SANTEX TRUCK CENTER LTD	108.92

10/02/09	TRAVIS READ SAUNDERS	110.20
10/02/09	SCHOOL SPECIALTY	909.18
10/02/09	LUIS A SEGOVIA	90.00
10/02/09	SEGUIN HIGH SCHOOL	10,126.64
10/02/09	SERVICE UNIFORM RENTAL INC	374.81
10/02/09	TIM B SHAFER	70.00
10/02/09	SIMPLEXGRINNELL LP	395.00
10/02/09	SMITHSON VALLEY HIGH SCHOOL	8,631.33
10/02/09	ROBERT E SOLLOCK	175.00
10/02/09	SPECTERA INC	4,173.36
10/02/09	TAMEZ, CARLOS	107.50
10/02/09	TEACHER DIRECT	275.78
10/02/09	TEAM SPORTS OF TEXAS	4,530.77
10/02/09	TEXAS COUNCIL FOR THE	80.00
10/02/09	TEXAS FLEET FUEL LTD	8,186.13
10/02/09	TEXASLIFE INSURANCE COMPANY	12,863.85
10/02/09	ALEX TORRES	190.00
10/02/09	DUANE JAMES TRUJILLO	59.09
10/02/09	BRETT ULLMANN	90.00
10/02/09	UNITED WAY OF COMAL COUNTY	655.81
10/02/09	UNIVERSITY OF MARY HARDIN-BAYL	200.00
10/02/09	UNUM	13,400.74
10/02/09	VALDEZ STANLEY C.	119.18
10/02/09	ROBERT C VILLARREAL	50.00
10/02/09	KENNETH VORPAHL	116.62
10/02/09	CHARLES WERNETTE	175.00
10/02/09	WEST MUSIC COMPANY	597.39
10/02/09	WESTERN PSYCHOLOGICAL SERVICES	224.09
10/02/09	TERRY WHIPPLE	90.00
10/02/09	W2007 MVP DALLAS LLC	1,128.15
10/02/09	FUQUA, ANNETTE	15.00
10/02/09	MAYER, HEATHER	425.93
10/02/09	MUNICIPAL SERVICES BUREAU	9.40
10/02/09	AMERIPOINT TITLE	2,500.00
10/02/09	AMERIPOINT TITLE	5,000.00
10/09/09	ACCUTRONICS INC	330.00
10/09/09	ALAMO AREA ASSOCIATION FOR	330.00
10/09/09	ALARM AUTOMATION	486.75
10/09/09	AMERIFLEX LLC	549.25
10/09/09	ANDYS REPAIRS	64.32
10/09/09	ANESCO AV TECH INC	2,322.00
10/09/09	ARAMARK CORPORATION	169,167.27
10/09/09	ARAMARK UNIFORM SERVICES INC	733.23
10/09/09	AT & T	695.12
10/09/09	BAKER & PETSCHKE PUBLISHING LLC	305.00
10/09/09	JERMYN L BAKER	150.00
10/09/09	BASEBALL EXPRESS INC	338.60

10/09/09	NICHOLAS BAUTIZTA	80.00
10/09/09	BILL BEATTY INSURANCE AGENCY	500.00
10/09/09	LISA BLASCHKE	126.00
10/09/09	CHRISTOPHER D BOOKER	199.60
10/09/09	BRADLEY J DOMKE	92.00
10/09/09	BRAUNTEX RENTALS	108.00
10/09/09	BRAZOS VALLEY HOTEL CORP	163.47
10/09/09	BONNIE CADDELL	50.00
10/09/09	MIKE CAMERON	83.00
10/09/09	CAPITOL BEARING SERVICE	40.48
10/09/09	CARSON DELLOSA PUB CO INC	47.93
10/09/09	CCS PRESENTATION SYSTEM	346.00
10/09/09	CDW-GOVERNMENT INC	138.37
10/09/09	CENTRAL TEXAS ORFF	420.00
10/09/09	CLARK SECURITY PRODUCTS INC	425.06
10/09/09	CLASSROOM DIRECT	157.87
10/09/09	COMAL FLOWER SHOP ON THE PLAZA	89.90
10/09/09	COMAL IND SCHOOL DISTRICT	4,383.10
10/09/09	COMAL RENTAL CO	27.00
10/09/09	COMMERCIAL KITCHEN REPAIR INC	677.52
10/09/09	COMPUTER SYSTEMS DESIGN INC	7,145.25
10/09/09	MICHAEL T CORDAWAY	70.00
10/09/09	DAVID OTT	930.00
10/09/09	ELIZABETH ELLEN DICK	125.27
10/09/09	NANCY J EDELEN	60.00
10/09/09	ESC REGION XX	245.00
10/09/09	ETA/CUISENAIRE	59.67
10/09/09	FEAST	170.00
10/09/09	FEDERAL EXPRESS	133.39
10/09/09	STEPHANIE C FERGUSON	194.72
10/09/09	FOLLET HIGHER EDUCATION GROUP	1,028.80
10/09/09	FOLLET LIBRARY RESOURCES	476.70
10/09/09	FOLLETT CORP	67.71
10/09/09	FOSTERING RESULTS INC	350.00
10/09/09	ROGER D FRANKLIN	65.00
10/09/09	FROG PUBLICATIONS INC	51.85
10/09/09	ALEJANDRO A GARZA	121.60
10/09/09	GBV CORP / ATWOOD PRINTING	81.00
10/09/09	GOLDEN HOTELS LTD	211.86
10/09/09	GOPHER SPORT	99.95
10/09/09	GREEN VALLEY SPECIAL UTILITY D	99.50
10/09/09	GREG DOCKERY	70.00
10/09/09	GUADALUPE VALLEY ELECTRIC COOP	11,455.81
10/09/09	GULF COAST PAPER CO	1,230.30
10/09/09	H E B FOOD STORES	94.43
10/09/09	CHARLES R HAMILTON II	70.00
10/09/09	HANDWRITING WITHOUT TEARS	56.55

10/09/09	HEARST NEWSPAPERS PARTNERSHIP	248.42
10/09/09	ROSA HERRERA	538.40
10/09/09	HIGH SCHOOL MUSIC SERVICE INC.	7,710.75
10/09/09	HILL COUNTRY CLEANERS INC	375.00
10/09/09	HODELL WINDOW COVERING INC	914.24
10/09/09	HYATT CORPORATION	454.53
10/09/09	HYATT CORPORATION	356.43
10/09/09	HYATT CORPORATION	237.62
10/09/09	HYATT CORPORATION	150.42
10/09/09	HYATT CORPORATION	125.35
10/09/09	IMP/INTERNATIONAL	175.00
10/09/09	INTER STATE STUDIO & PUBLISHIN	568.70
10/09/09	SANDY JO MURRAY ISAAC	372.86
10/09/09	JAMES W BARRON	393.50
10/09/09	JOHN DOMINIC TOBIAS	93.75
10/09/09	KATHY A PALOMO	1,700.00
10/09/09	THE KEY DEPOT	212.00
10/09/09	MARK KOEHL	300.00
10/09/09	KOETTER FIRE PROTECTION OF S A	630.00
10/09/09	LANDA PARK GOLF COURSE	120.00
10/09/09	LEE ATEN DATESMAN	404.30
10/09/09	LEE GREENE JR	70.00
10/09/09	LEISSNER AUTO PARTS INC	198.79
10/09/09	LINGUISYSTEMS INC	1,174.10
10/09/09	LONE STAR PRINTING	146.50
10/09/09	LOONEY, ANGELA	58.63
10/09/09	LOONEY, ANGELA	111.60
10/09/09	M-F ATHLETIC CO INC	260.00
10/09/09	STEVEN MACHA	50.00
10/09/09	KIM WHITWORTH MAHONEY	176.53
10/09/09	MANTEK CORPORATION	430.82
10/09/09	MARCIA LYNNE DIRKS WALLACE	163.80
10/09/09	MARCY MATHWORKS	98.95
10/09/09	MAXI AIDS INC	20.75
10/09/09	MCCOYS BUILDING SUPPLY CENTER	12.44
10/09/09	DAVID RANDALL MOCZYGEMBA	245.72
10/09/09	ROSALINDA CUELLAR MONTERO	22.26
10/09/09	WILLIAM M MOORE	71.56
10/09/09	MUSIC IN MOTION	170.13
10/09/09	NCS PEARSON INC	101.00
10/09/09	NEW BRAUNFELS HERALD & ZEITUNG	75.00
10/09/09	NEW BRAUNFELS UTILITIES	152,173.66
10/09/09	NORTHSIDE I S D	408.00
10/09/09	NOTARY PUBLIC UNDERWRITERS	40.00
10/09/09	OFFICE DEPOT	5,272.65
10/09/09	ORIGIN INSTRUMENTS CORPORATION	2,614.52
10/09/09	OSLIN NATION CO	182.70

10/09/09	PCI EDUCATIONAL PUBLISHING	596.44
10/09/09	PLUMBMASTER	24.27
10/09/09	POSITIVE PROMOTIONS	64.20
10/09/09	PRUFROCK PRESS INC	214.50
10/09/09	QUILL CORPORATION	169.78
10/09/09	R B C MUSIC COMPANY INC	1,065.02
10/09/09	ELISA RACANELLI	381.30
10/09/09	RALPH REYES	325.00
10/09/09	RAYMOND EDWARD TURNER	50.00
10/09/09	JEFFREY ROBLES	83.00
10/09/09	SAX ARTS & CRAFTS	241.66
10/09/09	SCHOOL HEALTH CORPORATION	373.20
10/09/09	SCHOOL SPECIALTY	32.73
10/09/09	KAREN S SCHWIND	64.45
10/09/09	SCIENCE TEACHERS ASSOCIATION O	560.00
10/09/09	SHIFFLER EQUIPMENT SALES INC	301.08
10/09/09	SILVERS REFRIGERATION SERVICE	708.89
10/09/09	SIMPLEXGRINNELL LP	397.00
10/09/09	MICHAEL TRAVIS SMITH	217.70
10/09/09	SOUTHERN GOLF PROPERTIES-USA L	225.00
10/09/09	SPECTRUM CORP	936.43
10/09/09	SRJ INC	260.00
10/09/09	STAR AWARDS INC	728.80
10/09/09	JANESE STEWART	176.20
10/09/09	DARYL K STOKER	16.16
10/09/09	STUDIO OF DANCE	171.50
10/09/09	SUNGARD PUBLIC SECTOR PENTAMAT	3,976.55
10/09/09	TASPA	85.00
10/09/09	TCASE	920.00
10/09/09	TEACHERS DISCOVERY	623.34
10/09/09	TEAM SPORTS OF TEXAS	3,581.99
10/09/09	TEMPLETON DEMOGRAPHICS LLC	6,250.00
10/09/09	TEPSA	716.00
10/09/09	TEXAS ART EDUCATION ASSOCIATIO	100.00
10/09/09	TEXAS COUNCIL FOR THE	180.00
10/09/09	TEXAS COUNSELING ASSOCIATION	255.00
10/09/09	THE PRINCETON REVIEW	2,599.50
10/09/09	THE SIGN CONNECTION	60.00
10/09/09	ALEX TORRES	120.00
10/09/09	VACUUM DOCTOR INC	371.30
10/09/09	VALDEZ STANLEY C.	111.60
10/09/09	VALDEZ STANLEY C.	201.40
10/09/09	WALMART COMMUNITY BRC	2,336.19
10/09/09	WALMART COMMUNITY BRC	105.60
10/09/09	WALMART COMMUNITY BRC	35.82
10/09/09	WALMART COMMUNITY BRC	105.41
10/09/09	WALMART COMMUNITY BRC	26.76

10/09/09	WALMART COMMUNITY BRC	40.73
10/09/09	WALMART COMMUNITY BRC	44.91
10/09/09	WALMART COMMUNITY BRC	351.96
10/09/09	WALMART COMMUNITY BRC	28.44
10/09/09	WALMART COMMUNITY BRC	83.50
10/09/09	WALMART COMMUNITY BRC	25.82
10/09/09	WALMART COMMUNITY BRC	72.38
10/09/09	WALMART COMMUNITY BRC	69.84
10/09/09	WEST MUSIC COMPANY	718.29
10/09/09	WESTERN PSYCHOLOGICAL SERVICES	162.80
10/09/09	JESSI S WONG	199.71
10/09/09	WOODBINE HOUSE	220.89
10/09/09	W2007 MVP DALLAS LLC	233.26
10/09/09	BERNARD, JENNIFER	612.45
10/09/09	FUQUA, ANNETTE	15.00
10/09/09	GAONA, CHRISTIAN & DIXIE	95.00
10/13/09	A R JUAREZ	155.00
10/13/09	ALEXANDER UTILITY	1,030.00
10/13/09	CAROLE ALLISON	70.40
10/13/09	CATHERINE ARCHER	42.46
10/13/09	AT & T	6,651.66
10/13/09	AT & T MOBIITY	29.94
10/13/09	AT & T MOBIITY	14.62
10/13/09	B & H VIDEO PRO AUDIO	340.55
10/13/09	BARCELONA SPORTING GOODS INC	50.00
10/13/09	NICHOLAS BAUTIZTA	80.00
10/13/09	BLUEBONNET MOTOR CO INC	489.87
10/13/09	CHRISTOPHER D BOOKER	122.30
10/13/09	FRANK JOHN BOSMANS III	155.00
10/13/09	ERNESTO T BUSTAMANTE	82.50
10/13/09	CARL BRAD HERBELIN	1,993.00
10/13/09	PETE CASIAS	155.00
10/13/09	MARIA CENDEJAS	275.00
10/13/09	CENTERPOINT ENERGY (ENTEX)	359.61
10/13/09	CITY OF NEW BRAUNFELS	225.00
10/13/09	CLASSROOM DIRECT	68.83
10/13/09	MICHAEL T CORDAWAY	89.45
10/13/09	DAVID WILL	1,405.75
10/13/09	DEBORAH KAY HOLCOMB	117.30
10/13/09	DUMONT, MALLORY	174.15
10/13/09	JUSTIN D DUNLAP	265.54
10/13/09	ELAINE KASS-THOMAS	171.50
10/13/09	ERIC CUELLAR	90.00
10/13/09	FLEXILE MULTIMEDIA SYSTEMS INC	4,840.20
10/13/09	FLINN SCIENTIFIC INC	1,414.10
10/13/09	GANDER PUBLISHING	98.89
10/13/09	GBV CORP / ATWOOD PRINTING	518.00

10/13/09	GLORIA CHAFFEE	87.50
10/13/09	GRAINGER INDUSTRIAL SUPPLY	532.80
10/13/09	GRAYBAR ELECTRIC CO INC	464.23
10/13/09	MARIA LUCIA HAERENS	60.24
10/13/09	DARREN HARDIN	178.00
10/13/09	SHERRY HARRISON	222.29
10/13/09	LARRY HILDEBRAND	90.00
10/13/09	JOHN TRAVIS HOLLINGSWORTH	90.00
10/13/09	J G C TENNIS INC	185.00
10/13/09	JAMES P APPELEGATE	93.00
10/13/09	JOEL PHILLIP FARRAR	93.00
10/13/09	JOHN DOMINIC TOBIAS	150.00
10/13/09	JOHN FERTIG	35.00
10/13/09	JONES SCHOOL SUPPLY CO INC	183.75
10/13/09	JULIO MORENO	40.00
10/13/09	ISABEL REYES KAMINSKI	121.37
10/13/09	LAFRONTERA F & B INC	181.90
10/13/09	LAKESHORE LEARNING MATERIALS	55.99
10/13/09	STEPHANIE C LARSON	1,110.00
10/13/09	LONE STAR PRINTING	227.50
10/13/09	BRADLEY MARSCHALL	80.00
10/13/09	MAXX DIAMOND	93.00
10/13/09	HOMER V MCCLEARN	70.00
10/13/09	MICHAEL GARCIA	90.00
10/13/09	MIKE GUTIERREZ JR	155.00
10/13/09	MILLER & MILLER	71.00
10/13/09	NASCO	1,716.21
10/13/09	NATIONAL DROPOUT	395.00
10/13/09	NBHS ROTC FUND	200.00
10/13/09	NEW BRAUNFELS CHRISTIAN ACADEM	120.44
10/13/09	NEW BRAUNFELS HERALD & ZEITUNG	37.84
10/13/09	NGUYEN BAO NGOC	152.60
10/13/09	OFFICE DEPOT	349.95
10/13/09	OFFICE OF THE ATTORNEY GENERAL	2,302.50
10/13/09	RICHARD ONDER	77.05
10/13/09	TERESA LYNN OWENS	2,250.00
10/13/09	PLANK ROAD PUBLISHING	195.29
10/13/09	POWELL, GLENN E	90.00
10/13/09	RADIO SHACK	239.97
10/13/09	RENE U LUNA	90.00
10/13/09	MACON ROEMER	93.00
10/13/09	MICHAEL RUTHERFORD	90.00
10/13/09	JOE SANDOVAL	70.00
10/13/09	SANTEX TRUCK CENTER LTD	441.23
10/13/09	TIM B SHAFER	35.00
10/13/09	SPRINT	42.07
10/13/09	STEPHEN HRNCIR	80.00



10/13/09	TASSP	185.00
10/13/09	TEACHERS DISCOVERY	336.00
10/13/09	TEXAS EDUCATION AGENCY	1,660.87
10/13/09	TEXAS EDUCATION AGENCY	4,868.75
10/13/09	TEXAS FLEET FUEL LTD	8,121.07
10/13/09	TEXAS STATE UNIVERSITY	392.00
10/13/09	THE HOME DEPOT	94.32
10/13/09	ALBERT C VASQUEZ	89.45
10/13/09	TERRY LEE VAUGHN	70.00
10/13/09	WALMART COMMUNITY BRC	29.56
10/13/09	WILLIAM E HILL	640.00
10/13/09	WILLIAM V MACGILL & CO	2,037.00
10/13/09	WILLIE L FITZGERALD	40.00
10/13/09	AMY L WRIGHT	59.18
10/13/09	W2007 MVP DALLAS LLC	125.35
10/13/09	MARY ELLEN YONKER	2,250.00
10/13/09	ZACHARY ARMSTRONG	80.00
10/13/09	CALVERT, KIMBERLY	79.50
10/13/09	CORRIGAN, JEANNE	59.00
10/13/09	CORRIGAN, PHILLIP	59.00
10/13/09	DICK, JENNIFER	9.25
10/13/09	DOOLITTLE, MISTY	51.00
10/13/09	EDGELL, STEPHANIE	40.00
10/13/09	FREELAND, DEBBIE & ERNIE	68.00
10/13/09	FREISENHAN, DENISE	65.00
10/13/09	GROTE, DEBORAH	55.20
10/13/09	HAYNES, SHERIDAN	5.00
10/13/09	KRAFT, MELBA	34.00
10/13/09	MARTINEZ, BARBARA	12.00
10/13/09	MICKLEWRIGHT, RANDEE	70.00
10/13/09	SCHULTZ, SHANNON	100.00
10/13/09	TEXAS TOLLWAYS	2.00
10/13/09	VENITUCCI, CARLA	100.00
10/13/09	WATERBURY, BARBARA	70.00
10/21/09	FABIAN CRISTOBAL FARIAS	171.82
10/21/09	THELMA J HAPSHIE	461.23
10/21/09	HERITAGE INN NUMBER 1, LP	98.09
10/21/09	IRMA M PEREZ	212.60
10/21/09	ANJIE LOU PICKETT	168.30
10/21/09	NBISD SCHOLARSHIP FUND	10.00
10/21/09	REGIONS BANK	300.00
10/21/09	REGIONS BANK CORP TRUST DEPT	300.00
10/23/09	SOUTHWEST SOUND & ELECTRONICS	260.00
10/23/09	ACE HARDWARE	1,617.07
10/23/09	AIRGAS SOUTHWEST INC	37.65
10/23/09	ALARM AUTOMATION	234.00
10/23/09	ALERT SERVICES	1,364.28

10/23/09	ANDYS REPAIRS	287.49
10/23/09	ANESCO AV TECH INC	2,835.75
10/23/09	APPERSON PRINT MGMT SERVICES I	615.70
10/23/09	ARCHITECTURAL DIVISION 8	1,196.60
10/23/09	ARTS EDUCATION IDEAS	201.38
10/23/09	AT & T LONG DISTANCE	634.51
10/23/09	AT & T MOBIITY	47.51
10/23/09	ATPE	2,089.69
10/23/09	AUSTIN AREA COUNCIL	210.00
10/23/09	BARCELONA SPORTING GOODS INC	4,430.84
10/23/09	JAMES W BARRON	16.50
10/23/09	BECKWITH ELECTRONIC ENG INC	1,831.38
10/23/09	BENJAMIN SERVICES CORP	546.07
10/23/09	BEST BUY GOV/ED LLC	129.40
10/23/09	BLUEBONNET MOTOR CO INC	399.75
10/23/09	CHRISTOPHER D BOOKER	121.20
10/23/09	BRANDT ENGINEERING CO	6,011.88
10/23/09	ROBERT LEE BRAUNE	135.00
10/23/09	LISA G BROWN	75.00
10/23/09	BRYAN ADAMS & CO INC	1,800.00
10/23/09	BONNIE CADDELL	165.00
10/23/09	RAUL CANTU JR	35.00
10/23/09	CAPITOL BEARING SERVICE	74.78
10/23/09	CAROLINA BIOLOGICAL SUPPLY CO	29.55
10/23/09	CARRIER ENTERPRISE LLC	570.31
10/23/09	CARTWHEEL COMMUNICATIONS LLC	420.00
10/23/09	CDW-GOVERNMENT INC	6,213.67
10/23/09	CENTERPOINT ENERGY (ENTEX)	6,478.79
10/23/09	CENTRAL UNITED LIFE INSURANCE	33.73
10/23/09	CESD	1,100.00
10/23/09	CLARK SECURITY PRODUCTS INC	538.77
10/23/09	COMAL FLOWER SHOP ON THE PLAZA	45.95
10/23/09	COMAL SUPPLY LLC	249.73
10/23/09	COMMUNITIES IN SCHOOLS	20,600.00
10/23/09	CONVENIENCE OFFICE SUPPLY OF A	68.70
10/23/09	MICHAEL T CORDAWAY	70.00
10/23/09	CRIDER INSURANCE SERVICES INC	93.00
10/23/09	CRIDER INSURANCE SERVICES INC	27,269.48
10/23/09	LEE ATEN DATESMAN	350.00
10/23/09	GENE W DAVENPORT	90.00
10/23/09	DE LAGE LANDEN	148.00
10/23/09	DEMCO INC	285.55
10/23/09	MAXX DIAMOND	90.00
10/23/09	DICK BLICK CO	144.00
10/23/09	GREG DOCKERY	70.00
10/23/09	DUMONT, MALLORY	104.20
10/23/09	DZ INDUSTRIES INC	763.00

10/23/09	EAGLE RENTALS INC	540.82
10/23/09	EBERHARD LUMBER CO	511.11
10/23/09	EDUCATION TO GO	330.00
10/23/09	EDUCATORS OUTLET INC	62.84
10/23/09	AMBER ENCINIAS	85.00
10/23/09	ESC REGION II	175.00
10/23/09	ESC REGION X	318.00
10/23/09	ESC REGION XIII	1,125.00
10/23/09	ESC REGION XIII	170.00
10/23/09	ESC REGION XX	350.00
10/23/09	PHILLIP ESTRADA	300.00
10/23/09	FEDERAL EXPRESS	49.62
10/23/09	FEDEX KINKOS OFFICE & PRINT SE	27.65
10/23/09	STEPHANIE C FERGUSON	12.00
10/23/09	FIRELIGHT BOOKS LLC	18,055.00
10/23/09	LARRY FRIEDENBERG	104.80
10/23/09	FUTURA LANGUAGE PROFESSIONALS	425.00
10/23/09	ERNEST GARZA	143.24
10/23/09	GBC (FORMERLY GENERAL BINDING	165.80
10/23/09	GBV CORP / ATWOOD PRINTING	27.00
10/23/09	LORI A GONZALES	900.00
10/23/09	GOPHER SPORT	1,683.21
10/23/09	NINA H GRIGSBY	90.00
10/23/09	GULF COAST PAPER CO	4,162.74
10/23/09	HANDWRITING WITHOUT TEARS	460.63
10/23/09	HANZ DECORATING CENTER INC	121.26
10/23/09	HARVEY ADVERTISING CO	180.11
10/23/09	DAVID JOSEPH HEEFNER	367.50
10/23/09	WILLIAM E HEITKAMP TRUSTEE	200.00
10/23/09	HIGH SCHOOL MUSIC SERVICE INC.	4,742.00
10/23/09	HIGH SIERRA TOILET COMPANY	208.00
10/23/09	LARRY HILDEBRAND	80.00
10/23/09	HILL COUNTRY CLEANERS INC	204.00
10/23/09	HILL COUNTRY ELECTRIC	501.05
10/23/09	SCOT HILLJE	320.00
10/23/09	HILLYARD SAN ANTONIO	545.64
10/23/09	HODELL WINDOW COVERING INC	156.56
10/23/09	HORACE MANN INSURANCE CO	103.02
10/23/09	HTEDANCE & SPIRIT GROUP INC	630.00
10/23/09	ERIK J HUMPHREY	20.00
10/23/09	I E S I SEGUIN	91.69
10/23/09	IDENTIX IDENTIFICATION SERVICE	351.40
10/23/09	ING	9,190.00
10/23/09	INSECT LORE	46.96
10/23/09	INSTRUCTIONAL MATERIALS SERV	1,160.95
10/23/09	INTERQUEST DETECTION CANINES	980.00
10/23/09	J & B DISTRIBUTORS	392.05

10/23/09	J AND P MANAGMENT LLC	635.00
10/23/09	J W PEPPER & SON INC	429.84
10/23/09	JAMES ZAHORIK	594.00
10/23/09	KAMICO INSTRUCTIONAL MEDIA	413.55
10/23/09	THE KEY DEPOT	46.00
10/23/09	JOSEPH A KNIGHT III	70.00
10/23/09	KUENSTLER PARTNERS LTD	1,998.75
10/23/09	LAKESHORE LEARNING MATERIALS	482.93
10/23/09	LACY LANSFORD	250.00
10/23/09	LEARNING RESOURCES INC	42.94
10/23/09	LEISSNER AUTO PARTS INC	382.64
10/23/09	LONE STAR PRINTING	133.28
10/23/09	RENE U LUNA	80.00
10/23/09	TERRI W MCCRARY	60.25
10/23/09	JOHN MCDUGAL	47.38
10/23/09	MENTORING MINDS LP	33.85
10/23/09	MGS WRECKER SERVICE DBA	65.00
10/23/09	ROSALINDA CUELLAR MONTERO	27.70
10/23/09	EVAN MOOR	142.45
10/23/09	WILLIAM M MOORE	50.40
10/23/09	MORRIS GLASS COMPANY	106.00
10/23/09	DAVID W MUELLER	5.00
10/23/09	DAVID W MUELLER	1,092.00
10/23/09	DAVID W MUELLER	1,152.00
10/23/09	KAREN MYER	375.00
10/23/09	RAFAEL NANEZ JR	60.00
10/23/09	NATIONAL COUNCIL OF TEACHERS	40.00
10/23/09	NBISD EDUCATION FOUNDATION	35.00
10/23/09	NEW BRAUNFELS FEED & SUPPLY	199.90
10/23/09	NEW BRAUNFELS WELDERS SUPP INC	56.50
10/23/09	NEWSWEEK INC	525.00
10/23/09	NIMCO INC	605.36
10/23/09	NORTHEAST ISD	6,591.95
10/23/09	O'REILLY AUTOMOTIVE INC	141.18
10/23/09	OFFICE COMMUNICATIONS SYSTEMS	11,693.02
10/23/09	OFFICE DEPOT	2,738.83
10/23/09	ORIENTAL TRADING CO	145.01
10/23/09	MIGUEL ORTIZ	118.50
10/23/09	OTT PLUMBING COMPANY INC	300.65
10/23/09	PATRICIA E PAFFORD	65.00
10/23/09	LARRY PARSON	90.00
10/23/09	THE PATTERSON GROUP	231.00
10/23/09	PCI EDUCATIONAL PUBLISHING	9,348.58
10/23/09	PERMA BOUND	4,204.27
10/23/09	PITNEY BOWES	506.25
10/23/09	PLUMBMASTER	500.86
10/23/09	POCKET NURSE ENTERPRISES INC	673.33

10/23/09	POSITIVE PROMOTIONS	317.58
10/23/09	QEP INC	41.43
10/23/09	RALLY EDUCATION	98.00
10/23/09	PAULA RAMIREZ	71.83
10/23/09	REALLY GOOD STUFF INC	55.88
10/23/09	RIVERSIDE PUBLISHING CO	949.32
10/23/09	ELIZABETH ROCHIN	91.14
10/23/09	JEFFREY RODRIGUEZ	70.00
10/23/09	MICHAEL RUTHERFORD	80.00
10/23/09	RON D RYCHEL	60.25
10/23/09	SAM'S CLEANERS	1,485.00
10/23/09	SANTEX TRUCK CENTER LTD	53.93
10/23/09	SCANTRON	607.69
10/23/09	SCHOOL HEALTH CORPORATION	215.38
10/23/09	SCHOOL SPECIALTY	2,714.41
10/23/09	SCIENCE KIT & BOREAL LAB INC	41.83
10/23/09	SDE INC	410.78
10/23/09	SEGUIN ALTERNATOR INC	330.44
10/23/09	SEGUIN HIGH SCHOOL	125.00
10/23/09	SERVICE UNIFORM RENTAL INC	383.02
10/23/09	SERVICES BY VITAL SIGNS	236.25
10/23/09	TIM B SHAFER	35.00
10/23/09	W2007 MVP DALLAS LLC	327.00
10/23/09	W2007 MVP DALLAS LLC	305.20
10/23/09	SHIFFLER EQUIPMENT SALES INC	95.79
10/23/09	SHORELINE HOTEL VENTURE LP	1,358.14
10/23/09	SHW GROUP LLP	9,320.91
10/23/09	SIMPLEXGRINNELL LP	2,575.30
10/23/09	DAVID C SMITH	409.50
10/23/09	SMITHSON VALLEY HIGH SCHOOL	475.00
10/23/09	SOPHIENBURG MEMORIAL ASSOCIATI	70.00
10/23/09	SOPRIS WEST	3,563.51
10/23/09	SPECIALIZED PARTS COMPANY	53.92
10/23/09	SRJ INC	1,232.11
10/23/09	JANESE STEWART	81.55
10/23/09	DARYL K STOKER	40.90
10/23/09	SUNGARD PUBLIC SECTOR PENTAMAT	8,105.02
10/23/09	SWIM SHOPS OF SOUTHWEST INC	875.00
10/23/09	TASA	350.00
10/23/09	TASC	70.00
10/23/09	TASPA	300.00
10/23/09	TASSP	185.00
10/23/09	S SUE TAYLOR	126.94
10/23/09	TEAM SPORTS OF TEXAS	1,777.87
10/23/09	TESA	140.00
10/23/09	TEX DOOR LTD	1,161.00
10/23/09	TEXAS AFT/PEG	568.88

10/23/09	TEXAS CLASSROOM TEACHERS ASSOC	247.00
10/23/09	TEXAS COUNSELING ASSOCIATION	1,015.00
10/23/09	TEXAS GUARANTEED STUDENT LOAN	636.83
10/23/09	TEXAS LUTHERAN UNIVERSITY	150.00
10/23/09	TEXAS SCHOOL ADMINISTRATORS	99.00
10/23/09	TEXAS TEACHERS	1,500.00
10/23/09	LAURA THETFORD	62.43
10/23/09	JOHN DOMINIC TOBIAS	187.50
10/23/09	RICHARD TOLIVER	290.44
10/23/09	ALEX TORRES	60.00
10/23/09	TSPRA	200.00
10/23/09	TSTA/NEA	251.14
10/23/09	U S POSTAL SERVICE(POSTAGE BY	3,000.00
10/23/09	U S POSTAL SERVICE(POSTAGE BY	3,000.00
10/23/09	BRETT ULLMANN	140.40
10/23/09	UNIVERSITY OF TEXAS AT AUSTIN	45.75
10/23/09	RENE VEGA	384.38
10/23/09	SALLY V VOGES	49.96
10/23/09	REBECCA WADE	125.49
10/23/09	WALMART COMMUNITY BRC	53.31
10/23/09	WALMART COMMUNITY BRC	78.00
10/23/09	WALMART COMMUNITY BRC	0.97
10/23/09	WALMART COMMUNITY BRC	244.16
10/23/09	WALSH ANDERSON BROWN ALDRIDGE	325.00
10/23/09	PETER WEBER	6,500.00
10/23/09	WEEKLY READER	351.20
10/23/09	LINDA WENIGER	764.40
10/23/09	THE WESTIN GALLERIA & WESTIN O	188.70
10/23/09	WOLVERINE SPORTS	137.37
10/23/09	CURTIS WUBBENA	87.50
10/23/09	MOLLY JIM WYATT	189.78
10/23/09	DOUGLAS SALES	6,050.50
10/23/09	FUQUA, ANNETTE	15.00
10/23/09	HUDSON, KAYLA	45.00
10/23/09	ROMPEL, JENNY	200.00
10/23/09	WEBB, KAREN	45.00
10/29/09	HERNAND A ABILIZ JR	79.06
10/29/09	ACN INC	29.55
10/29/09	AFLAC	15,227.40
10/29/09	ALARM AUTOMATION	720.75
10/29/09	ALTEX ELECTRONICS INC	1,226.98
10/29/09	AMAZON.COM LLC	95.31
10/29/09	ERIC ANDERSON	90.00
10/29/09	SEAN ANDERSON	159.06
10/29/09	ANESCO AV TECH INC	1,635.10
10/29/09	APPERSON EDUCATION PRODUCTS	483.67
10/29/09	ARAMARK CORPORATION	146,414.24

10/29/09	ZACHARY ARMSTRONG	80.00
10/29/09	AT & T MOBIITY	30.61
10/29/09	B & H VIDEO PRO AUDIO	3,077.95
10/29/09	BENJAMIN SERVICES CORP	324.80
10/29/09	LISA BLASCHKE	780.50
10/29/09	BLOCK VISION OF TEXAS INC	3,588.10
10/29/09	BLUE RAVEN TECHNOLOGY INC	510.00
10/29/09	JOSEPH W BOLTON	90.00
10/29/09	DUSTIN BRAY	80.00
10/29/09	LISA G BROWN	55.00
10/29/09	RANDALL J BRYAN	90.00
10/29/09	CHRISTOPHER SCOTT CAMPOS	90.00
10/29/09	CHARLES W CANIFORD III	110.99
10/29/09	RAUL CANTU JR	35.00
10/29/09	TIBBY CARROLL	173.60
10/29/09	CDW-GOVERNMENT INC	3,821.23
10/29/09	GLORIA CHAFFEE	87.50
10/29/09	CHAPTER 13 TRUSTEE	535.00
10/29/09	THADDEUS CHASE	70.00
10/29/09	CHILDCRAFT EDUCATION CORP	177.56
10/29/09	CITY OF NEW BRAUNFELS	8,420.17
10/29/09	CLARK SECURITY PRODUCTS INC	1,206.88
10/29/09	CLASSROOM DIRECT	27.94
10/29/09	COMAL CO OFFICE OF PUBLIC HEAL	36.00
10/29/09	COMMERCE BANK	1,675.65
10/29/09	COMMERCIAL KITCHEN REPAIR INC	1,374.29
10/29/09	COMMUNITIES IN SCHOOLS	20,600.00
10/29/09	COMPUTER SYSTEMS DESIGN INC	270.00
10/29/09	WILLIAM CORCORAN	155.00
10/29/09	ERIC CUELLAR	90.00
10/29/09	LEE ATEN DATESMAN	220.00
10/29/09	LEE ATEN DATESMAN	123.12
10/29/09	DEAF INTERPRETER SERVICES INC	3,605.00
10/29/09	DELTA EDUCATION LLC	176.30
10/29/09	DEMCO INC	897.03
10/29/09	DISCOVER WRITING COMPANY	1,050.00
10/29/09	GREG DOCKERY	80.00
10/29/09	DORIAN BUSINESS SYSTEMS INC	1,150.00
10/29/09	LEAH MARIE DRODDY	450.00
10/29/09	EDUCATORS OUTLET INC	269.32
10/29/09	MATTHEW H ENGEL	150.00
10/29/09	ESC REGION IV	102.00
10/29/09	ESC REGION XIII	2,055.00
10/29/09	ESC REGION XX	186,507.36
10/29/09	MATTHEW A FARISHON	82.50
10/29/09	JOEL PHILLIP FARRAR	90.00
10/29/09	FATHER FLANAGAN'S BOYS HOME	143.35

10/29/09	FLEXILE MULTIMEDIA SYSTEMS INC	7,499.75
10/29/09	FOLLET LIBRARY RESOURCES	3,239.22
10/29/09	FOLLETT LIBRARY BOOK CO	1,382.46
10/29/09	FOLLETT SOFTWARE COMPANY	207.92
10/29/09	FOSTERING RESULTS INC	350.00
10/29/09	GOPHER SPORT	422.63
10/29/09	GRAINGER INDUSTRIAL SUPPLY	482.26
10/29/09	GRAMMAR PUNK	295.00
10/29/09	LORI K GRUWELL	293.70
10/29/09	PHILLIP GUEVARA	155.00
10/29/09	HANDWRITING WITHOUT TEARS	26.80
10/29/09	BLAKE HASTINGS	90.00
10/29/09	HAWTHORNE EDUCATIONAL SERVICES	272.80
10/29/09	HIGH SCHOOL MUSIC SERVICE INC.	529.53
10/29/09	LARRY HILDEBRAND	90.00
10/29/09	HILL COUNTRY CLEANERS INC	220.00
10/29/09	HILL COUNTRY COMMUNITY MHMR CE	15,046.97
10/29/09	HILL COUNTRY ELECTRIC	576.93
10/29/09	CLINTON TYLER HINDMAN	80.00
10/29/09	ERIK J HUMPHREY	30.00
10/29/09	INDECO SALES INC	1,237.45
10/29/09	CAMERON INGRAM	80.00
10/29/09	INSCO DISTRIBUTING INC	2,176.84
10/29/09	INTER STATE STUDIO & PUBLISHIN	444.38
10/29/09	ISLAND HOSPITALITY	389.13
10/29/09	SHIRLYNN ELIZABETH JAHNS	92.80
10/29/09	KAMICO INSTRUCTIONAL MEDIA	362.40
10/29/09	KATY INDEPENDENT SCHOOL DISTRI	1,500.00
10/29/09	KATHY MARKLEY KENNEY	144.22
10/29/09	KRAFT MOBILETEL	1,034.75
10/29/09	LAKESHORE LEARNING MATERIALS	944.52
10/29/09	LITTLE CEASARS	90.00
10/29/09	RALPH LOPEZ	334.40
10/29/09	RENE U LUNA	90.00
10/29/09	KIM WHITWORTH MAHONEY	58.69
10/29/09	MCKENNA HEALTHCARE FOUNDATION	3,264.78
10/29/09	MENTORING MINDS LP	373.89
10/29/09	DONALD E MEYER	155.00
10/29/09	MAE RUTH MEYER	340.71
10/29/09	MISSOURI DEPT OF HIGHER EDUCAT	84.06
10/29/09	MORRIS GLASS COMPANY	191.06
10/29/09	DAVID MORRIS JR	79.06
10/29/09	DAVID W MUELLER	60.00
10/29/09	TIM MURPHY	155.00
10/29/09	NBHS ROTC FUND	200.00
10/29/09	NEW BRAUNFELS HERALD & ZEITUNG	24.05
10/29/09	OFFICE DEPOT	1,672.80



10/29/09	OFFICE OF THE ATTORNEY GENERAL	150.00
10/29/09	CHARLES E ORSAG II	900.00
10/29/09	BILL OVERALL & ASSOC LLC	534.33
10/29/09	PAPERBACKS FOR EDUCATORS	383.58
10/29/09	SUNDIP R PATEL	50.00
10/29/09	PCI EDUCATIONAL PUBLISHING	996.30
10/29/09	PEARSON LEARNING	57.69
10/29/09	CHRISTOPHER PELTIER	200.00
10/29/09	BRYAN PORTER	109.50
10/29/09	POSITIVE PROMOTIONS	1,630.53
10/29/09	SHERRY A POWELL	90.00
10/29/09	PRUDENTIAL INSURANCE	422.27
10/29/09	PRUDENTIAL INSURANCE	3,406.91
10/29/09	JACOB DANIE PULLEN	90.00
10/29/09	ELISA RACANELLI	419.08
10/29/09	ROBERT RENDON	90.00
10/29/09	JAY REYNOLDS	289.96
10/29/09	RIVERSIDE PUBLISHING CO	822.80
10/29/09	ROBERT BROOKE & ASSOCIATES	251.50
10/29/09	MICHAEL RUTHERFORD	90.00
10/29/09	RON D RYCHEL	316.45
10/29/09	RON D RYCHEL	63.64
10/29/09	SCHOLASTIC INC	754.91
10/29/09	SCHOLASTIC MAGAZINES	704.97
10/29/09	SCHOOL HEALTH CORPORATION	187.00
10/29/09	SERVICES BY VITAL SIGNS	135.00
10/29/09	TIM B SHAFER	35.00
10/29/09	SILVERS REFRIGERATION SERVICE	535.98
10/29/09	SPORTIME	582.68
10/29/09	SPRINT	65.99
10/29/09	SPRINT	64.39
10/29/09	SRJ INC	139.98
10/29/09	STAR AWARDS INC	11.50
10/29/09	SULLIVAN SUPPLY SOUTH INC	316.90
10/29/09	SWIM SHOPS OF SOUTHWEST INC	192.00
10/29/09	TAHPERD	245.00
10/29/09	TASB RISK MANAGEMENT FUND	58,710.75
10/29/09	TEAM SPORTS OF TEXAS	575.92
10/29/09	TEX DOOR LTD	1,093.00
10/29/09	TEXAS DEPT OF LIC & REGULATION	420.00
10/29/09	TEXAS FLEET FUEL LTD	9,172.01
10/29/09	TEXAS HIGH SCHOOL BASEBALL	220.00
10/29/09	TEXASLIFE INSURANCE COMPANY	15,344.99
10/29/09	TIME WARNER CABLE SAN ANTONIO	4,300.00
10/29/09	JOHN DOMINIC TOBIAS	131.25
10/29/09	ALEX TORRES	60.00
10/29/09	U S TECH	122.00

10/29/09	UNITED WAY OF COMAL COUNTY	650.81
10/29/09	UNIVERSITY OF TEXAS AT AUSTIN	178.50
10/29/09	UNIVERSITY OF TEXAS- AUSTIN	50.00
10/29/09	UNUM	14,495.52
10/29/09	PATRICK M URBAN	137.50
10/29/09	VALDEZ STANLEY C.	40.48
10/29/09	WALMART COMMUNITY BRC	5,307.24
10/29/09	WALMART COMMUNITY BRC	72.88
10/29/09	WALMART COMMUNITY BRC	43.61
10/29/09	WALSH ANDERSON BROWN ALDRIDGE	6,962.79
10/29/09	ALFRED WEEKS	70.00
10/29/09	WENGER CORPORATION	677.00
10/29/09	HST LESSEE INDIANAPOLIS LLC	450.00
10/29/09	FCH/SH LEASING LLC	356.43
10/29/09	ANNA M ZIENTEK	1,100.00
10/29/09	1859 HISTORIC HOTELS	271.64
10/29/09	CONTINENTAL MATHEMATICS LEAGUE	177.00
10/29/09	GONZALES, BELINDA	180.04
10/29/09	MACIE PUBLISHING COMPANY	496.00