

**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT**  
**CHECK REGISTER**  
**OCTOBER 2010**

<b>DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
20101008	ACADEMIC INDUSTRIES MATHTOOLS	1,460.00
20101008	ACE HARDWARE	2,306.07
20101008	ALERT SERVICES	292.54
20101008	ANDY'S REPAIRS	405.30
20101008	APPLE COMPUTER INC	299.00
20101008	ARAMARK CORPORATION	50,347.80
20101008	AUTOMATED LOGIC TEXAS	509.76
20101008	B & H VIDEO PRO AUDIO	174.35
20101008	BARNES & NOBLE BOOKSELLERS (TX	354.00
20101008	WILLIAM DALE BELIVEAU	87.90
20101008	LISA BLASCHKE	420.00
20101008	BSN SPORTS	378.00
20101008	ROBERTA CABE	53.35
20101008	CALMAC SUITES LTD	349.89
20101008	CAPITOL BEARING SERVICE	38.92
20101008	CATHY L CLARK	39.98
20101008	CDW-GOVERNMENT INC	16,032.44
20101008	CENTERPOINT ENERGY (ENTEX)	226.98
20101008	CITY OF WIMBERLEY	45.00
20101008	COLLINS-BARRON INVESTMENTS	220.00
20101008	COMAL FS INVESTMENTS LLC	41.95
20101008	COMAL INDEPENDENT SCHOOL DIST	4,501.13
20101008	COMAL IRON & METAL	47.96
20101008	COMMUNITIES IN SCHOOLS	47,741.40
20101008	KATHERYNE R COOK	54.77
20101008	CROSS COUNTRY EDUCATION LLC	159.00
20101008	DENNY'S LOCK & KEY INC	684.60
20101008	DIAMOND RITE PRODUCTS CO INC	362.80
20101008	DORIAN BUSINESS SYSTEMS INC	250.00
20101008	EBERHARD LUMBER CO	285.56
20101008	EBSCO INDUSTRIES INC	409.00
20101008	ED FLUME BUILDING SPECIALTIES	247.47
20101008	ESC REGION XIII	1,805.00
20101008	ESC REGION XX	100.00
20101008	PHILLIP ESTRADA	240.00
20101008	JOSEPH LAURENCE FALLETTA	141.40
20101008	STEPHANIE C FERGUSON	171.54
20101008	FERGUSON ENTERPRISES INC	237.72
20101008	DENA K FIELDER	54.77
20101008	FOLLET LIBRARY RESOURCES	1,195.44
20101008	FOLLETT SOFTWARE COMPANY	499.00

20101008	GBC	265.28
20101008	GRAINGER INDUSTRIAL SUPPLY	2,637.00
20101008	GREEN VALLEY SPECIAL UTILITY D	693.88
20101008	GUADALUPE VALLEY ELECTRIC COOP	11,585.83
20101008	GUARDIAN	31,667.18
20101008	GULF COAST PAPER CO	2,606.23
20101008	HANDWRITING WITHOUT TEARS	695.00
20101008	HARTFORD LIFE INSURANCE	596.55
20101008	HAWTHORNE EDUCATIONAL SERVICES	440.00
20101008	HIGH SCHOOL MUSIC SERVICE INC	73.00
20101008	WILLIAM E HILL	760.00
20101008	HILL COUNTRY CLEANERS INC	142.00
20101008	SCOT HILLJE	425.28
20101008	HOME DEPOT USA INC	190.72
20101008	CHRISTINA HUGHES	409.50
20101008	ERIK J HUMPHREY	20.00
20101008	IMAGESTUFF.COM	219.60
20101008	INSCO DISTRIBUTING INC	257.80
20101008	JACK GANTOS	1,349.00
20101008	JACK GANTOS	2,849.00
20101008	LEANDRA SMITH JONES	122.50
20101008	JOSHUA ALLEN JUREK	48.05
20101008	KAMICO INSTRUCTIONAL MEDIA	99.80
20101008	KIMBALL-MIDWEST	311.94
20101008	JENNIFER KRAUSE	78.85
20101008	TRACEY LEIGH KRENEK	53.60
20101008	LABATT FOOD SERVICE	273.55
20101008	LEARNING A-Z	84.95
20101008	THEODORE LEONARD	255.00
20101008	LESLIE K SAULS	342.78
20101008	LONE STAR PRINTING	180.89
20101008	ANGELA LOONEY	54.70
20101008	JOHN W GASPARINI INC	518.30
20101008	MIDTEX OIL INC	1,935.20
20101008	RIGOBERTO MONTERO	148.86
20101008	EVAN MOOR	21.93
20101008	MORRIS GLASS COMPANY	798.49
20101008	CHARLES FRANK NAVARRO	160.00
20101008	NBHS ROTC FUND	59.88
20101008	NCS PEARSON INC	120,030.00
20101008	NEW BRAUNFELS FEED & SUPPLY	79.96
20101008	NEW BRAUNFELS MUSIC	1,503.95
20101008	NEW BRAUNFELS WELDERS SUPP INC	30.00
20101008	NEWBART PRODUCTS INC	212.20
20101008	NIMCO INC	216.49
20101008	NOTARY PUBLIC UNDERWRITERS	29.75

20101008	NOVEL UNITS INC	114.91
20101008	OFFICE DEPOT	4,154.13
20101008	ORIENTAL TRADING CO	168.91
20101008	OSLIN NATION CO	368.87
20101008	KATHY A PALOMO	2,975.00
20101008	PARK PLACE PUBLICATIONS LP	41.50
20101008	PIXIE INC	70.00
20101008	PLUMBMASTER	501.56
20101008	POSITIVE PROMOTIONS	1,905.91
20101008	R AND D INSTRUCTIONAL	450.00
20101008	R B C MUSIC COMPANY INC	684.68
20101008	REALLY GOOD STUFF INC	93.14
20101008	RESPONSIVE LEARNING LP	155.00
20101008	RIVERSIDE PUBLISHING CO	4,416.62
20101008	JOSE A ROBLEDO JR	953.25
20101008	ROCKY MOUNTAIN RAM LLC	476.30
20101008	SAMUEL CLEMENS HIGH SCHOOL	100.00
20101008	SCHOLASTIC INC	234.07
20101008	SCHOOL SPECIALTY	979.16
20101008	SCOTTISH RITE LEARNING CENTER	90.00
20101008	SHELLEY'S ART STARZ OF S A LLC	318.50
20101008	SHIFFLER EQUIPMENT SALES INC	39.95
20101008	SIMPLEXGRINNELL LP	733.00
20101008	SMILEMAKERS	90.88
20101008	DAVID C SMITH	33.75
20101008	SPORTS IMPORTS INC	3,880.00
20101008	SRJ INC	61.20
20101008	SUPER DUPER SCHOOL CO	84.90
20101008	TCP INDUSTRIES LLC	954.00
20101008	TEAM SPORTS OF TEXAS	142.00
20101008	TESA	35.00
20101008	TEXAS COUNSELING ASSOCIATION	505.00
20101008	TEXAS SCHOOL SAFETY CENTER	120.00
20101008	CHRISTINE TRUITT	107.00
20101008	PENNY K TURVEY	836.25
20101008	U S POSTAL SERVICE	3,000.00
20101008	UNITED RENTALS NORTHWEST INC	916.94
20101008	US TOY CO INC	105.67
20101008	VACUUM DOCTOR INC	314.75
20101008	JAMES VAN DYKE	165.00
20101008	TAMMY R VILLARREAL	68.40
20101008	WALMART COMMUNITY BRC	182.60
20101008	WALSH ANDERSON BROWN ALDRIDGE	1,080.00
20101008	WEEKLY READER	694.28
20101008	WILLIAM V MACGILL & CO	1,109.75
20101008	VIRGINIA CHRISTINE BUICE WOODS	168.00

20101008	YMCA OF GREATER SAN ANTONIO	364.00
20101008	ALLISON, TONI	99.00
20101008	CARSON, VELVET	89.00
20101008	COCHRAN, DEBBIE	173.00
20101008	MEDINA, MELODY	11.85
20101008	MYER, ALICE	23.94
20101008	REGIONS BANK	300.00
20101015	HERNAND A ABILIZ JR	74.00
20101015	THOMAS KENNETH ABRAHAM	2,381.60
20101015	ACE HARDWARE	28.46
20101015	AMBER KAE THOMPSON-ADAMS	97.20
20101015	ALAMO AREA ASSOCIATION FOR	330.00
20101015	ALERT SERVICES	4,642.96
20101015	AMERIFLEX LLC	549.25
20101015	SEAN ANDERSON	78.00
20101015	ANDY'S REPAIRS	40.76
20101015	ANESCO AV TECH INC	5,175.00
20101015	APPLE COMPUTER INC	447.90
20101015	ARAMARK CORPORATION	92,282.93
20101015	AT & T	695.08
20101015	AT & T MOBILITY	46.03
20101015	AT & T MOBILITY	30.68
20101015	BARCELONA SPORTING GOODS INC	2,474.00
20101015	BARNES & NOBLE BOOKSELLERS (TX	184.00
20101015	BENJAMIN SERVICES CORP	210.00
20101015	BEST BUY GOV/ED LLC	491.68
20101015	DIANA BLACKBURN	97.00
20101015	BOATHOUSE SPORTS	3,399.81
20101015	KARA D BOCK	106.74
20101015	SARA BRAISTED	21.00
20101015	CAROLEE S BRITTON	20.51
20101015	LISA G BROWN	110.00
20101015	TODD H BUCKLEY	80.00
20101015	BUCKS WHEEL & EQUIP CO	1,877.95
20101015	LESLI BURK	53.38
20101015	CALLOWAY HOUSE INC	198.82
20101015	CDW-GOVERNMENT INC	343.00
20101015	CENTRAL TEXAS ORFF	80.00
20101015	CESD	240.00
20101015	GLORIA CHAFFEE	87.50
20101015	I E CLARK	112.50
20101015	COLLINS-BARRON INVESTMENTS	176.00
20101015	COMAL SUPPLY LLC	260.78
20101015	COMMUNITIES IN SCHOOLS	165.00
20101015	KATHERYNE R COOK	54.77
20101015	KELLY SCOTT COPELAND	60.00

20101015	MICHAEL T CORDAWAY	105.00
20101015	CRAWFORD ELECTRIC SUPPLY CO IN	47.75
20101015	CREATIVE COMPANY	469.00
20101015	CURRICULUM ASSOCIATES INC	90.49
20101015	EXA JO CURTIS	53.20
20101015	LEE ATEN DATESMAN	250.00
20101015	MICHAEL A DAVIS SR	40.00
20101015	DEMCO INC	368.10
20101015	DENNY'S LOCK & KEY INC	663.00
20101015	DEPT OF STATE HEALTH SERVICES	106.00
20101015	DICK BLICK CO	1,018.54
20101015	DIETZ TRACTOR CO	70.16
20101015	VERONICA S DOWNEY	158.00
20101015	ESC REGION II	600.00
20101015	ESC REGION XIII	225.00
20101015	IAN M EVINS	25.00
20101015	JOEL PHILLIP FARRAR	80.00
20101015	STEPHANIE C FERGUSON	20.14
20101015	FERGUSON ENTERPRISES INC	260.24
20101015	ROGER D FRANKLIN	55.00
20101015	ANNETTE FUQUA	20.00
20101015	BRIAN GARRETT	257.30
20101015	GBV CORP / ATWOOD PRINTING	108.00
20101015	JAMES GIRARD	40.00
20101015	GERARDO LUIS GOMEZ	70.00
20101015	GOODHEART-WILLCOX COMPANY INC	1,729.00
20101015	GOPHER SPORT	864.85
20101015	GRAINGER INDUSTRIAL SUPPLY	524.70
20101015	GUADA-COMA MECHANICAL INC	108.00
20101015	GUADALUPE GAS AND PLUMBING CO	11.40
20101015	GULF COAST PAPER CO	775.80
20101015	HANZ DECORATING CENTER INC	92.79
20101015	HARCOURT ASSESSMENT INC	1,077.95
20101015	HEB GROCERY COMPANY	100.00
20101015	HERFF JONES INC	625.50
20101015	HIGH SCHOOL MUSIC SERVICE INC	65.10
20101015	LARRY HILDEBRAND	80.00
20101015	HILL COUNTRY CLEANERS INC	1,985.14
20101015	HILL COUNTRY ELECTRIC	403.61
20101015	SCOT HILLJE	80.00
20101015	HOBBY LOBBY STORES INC	68.30
20101015	HODELL WINDOW COVERING INC	369.80
20101015	HOLT DOOR SYSTEMS INC	214.00
20101015	HOME DEPOT USA INC	427.12
20101015	ERIK J HUMPHREY	400.00
20101015	INDECO SALES INC	1,625.00

20101015	INTEGRATED BIOMETRIC TECH LLC	150.60
20101015	INTERQUEST DETECTION CANINES	500.00
20101015	SANDY JO MURRAY ISAAC	53.20
20101015	SANDY JO MURRAY ISAAC	502.80
20101015	JACK GANTOS	1,000.00
20101015	JACK GANTOS	2,000.00
20101015	JACK GANTOS	1,349.00
20101015	JFL ENTERPRISES INC	8,500.00
20101015	BEVERLY JOHNSON	106.72
20101015	LINDA LU JONES	90.00
20101015	OLIVIA R JONES	108.00
20101015	JP ENERGY PARTNERS LP SOLE MBR	1,220.75
20101015	JUNIOR LIBRARY GUILD	669.60
20101015	KADUCEUS HOLDINGS INC	1,210.00
20101015	KATHY MARKLEY KENNEY	40.28
20101015	LINDA J KOTARA	100.00
20101015	KRUEGER SERVICES INC	49.78
20101015	LAKESHORE LEARNING MATERIALS	46.86
20101015	LANDA PARK GOLF COURSE	360.00
20101015	LEISSNER AUTO PARTS INC	4.98
20101015	ANGELA LOONEY	54.70
20101015	M & Z BRANDT ENGINEERING CO LL	6,412.01
20101015	HEATHER T MAYER	944.34
20101015	MAYFIELD PAPER COMPANY INC	17,247.60
20101015	LEE A MCGUIRE	78.00
20101015	JEROME MCWILLIAMS	95.25
20101015	KENNETH EMIL MOEHRIG	160.00
20101015	MICHAEL A MORENO	174.00
20101015	MORRIS GLASS COMPANY	211.91
20101015	MOTIVATIONAL PRODUCTIONS INC	84.00
20101015	DAVID W MUELLER	125.00
20101015	MUSICIAN'S FRIEND INC	460.32
20101015	N B CHRISTIAN ACADEMY	65.57
20101015	NACHO ESTRADA VENTRILOQUIST IN	421.00
20101015	NBHS	825.00
20101015	NEW BRAUNFELS HERALD & ZEITUNG	118.25
20101015	NEW BRAUNFELS UTILITIES	169,342.20
20101015	NIMCO INC	58.94
20101015	DARRYL NOWOTNY	499.62
20101015	OFFICE DEPOT	7,004.46
20101015	OFFICE OF THE ATTORNEY GENERAL	2,045.00
20101015	ORIENTAL TRADING CO	69.82
20101015	OTT PLUMBING COMPANY INC	844.60
20101015	PEARSON EDUCATION	1,459.03
20101015	PEARSON EDUCATIONAL MEASUREMEN	100.30
20101015	RYAN SCOTT PEDRAZA	80.00

20101015	PIONEER DRAMA SERVICE INC	259.00
20101015	PITSCO INC	7,104.98
20101015	POCKET NURSE ENTERPRISES INC	45.69
20101015	LYNN A POE	160.00
20101015	PREMIER OCCUPATIONAL LLC	635.00
20101015	R AND D INSTRUCTIONAL	450.00
20101015	R B C MUSIC COMPANY INC	928.50
20101015	ELISA RACANELLI	51.40
20101015	PAULA RAMIREZ	65.30
20101015	MICHAEL RAMOS	70.00
20101015	RESOURCES FOR READING	63.15
20101015	JEFFREY R ROGERS	80.00
20101015	RON D RYCHEL	54.77
20101015	SANTEX TRUCK CENTER LTD	677.22
20101015	TRAVIS READ SAUNDERS	137.00
20101015	SCHOOL SPECIALTY	1,813.24
20101015	KAREN S SCHWIND	217.17
20101015	SCIENCE TEACHERS ASSOCIATION	290.00
20101015	SEGUIN ALTERNATOR SERVICE INC	172.11
20101015	SEGUIN OUTDOOR LEARNING CENTER	450.00
20101015	SERVICE UNIFORM RENTAL INC	380.72
20101015	TIM B SHAFER	60.00
20101015	SHERWIN WILLIAMS	314.90
20101015	SHIFFLER EQUIPMENT SALES INC	80.67
20101015	SHW GROUP LLP	265,262.63
20101015	SILVERS REFRIGERATION SRVC INC	2,216.09
20101015	SIMPLEXGRINNELL LP	1,481.00
20101015	GORDON W SLADE	70.00
20101015	SPECIALIZED PARTS COMPANY	347.15
20101015	ROBERT STOGSDILL	86.00
20101015	STS PETER & PAUL CATHOLIC SCHO	49.20
20101015	TAHPERD	145.00
20101015	TEAM SPORTS OF TEXAS	4,345.03
20101015	TEXAS ART EDUCATION ASSOCIATIO	425.00
20101015	TEXAS COUNSELING ASSOCIATION	1,195.00
20101015	TEXAS FLEET FUEL LTD	10,266.01
20101015	TEXAS LIBRARY ASSOCIATION	72.00
20101015	TEXAS UNIVERSITY INTERSCHOLAST	250.00
20101015	ALEX TORRES	60.00
20101015	TSNAP	25.00
20101015	RAYMOND EDWARD TURNER	78.00
20101015	UNIVERSITY OF TEXAS - AUSTIN	100.00
20101015	BRITTANY NICHOLE URBANOVSKY	74.00
20101015	JAMES VAN DYKE	86.40
20101015	DANIEL VERTIZ	70.00
20101015	WEST MUSIC COMPANY	186.30

20101015	DAVID WILL	506.10
20101015	WILLIAM V MACGILL & CO	3,542.22
20101015	KEVIN A WILLIS	60.50
20101015	BECKER, DEEANN	12.95
20101015	BOWLER, ROGER	15.00
20101015	BRIDGEWATER, JOAN	15.00
20101015	CABLER, JANET	15.00
20101015	CARLEY, BECKI	15.00
20101015	DALE, TOM & JANE	30.00
20101015	DUPREE, RODNEY	15.00
20101015	HUTTON, KENNETH	15.00
20101015	LANO, KHAKI	4.99
20101015	MEYER, ALICE	60.00
20101015	RAIMONDO, ROSE & JOHN	30.00
20101015	RODRIGUEZ, ALEXANDRA	12.26
20101015	TREVINO, JUAN	60.00
20101015	VAN, WILLIS	15.00
20101015	WEINGART, PATRICE & STEVE	30.00
20101021	AFLAC	15,714.17
20101021	AIRGAS SOUTHWEST INC	39.90
20101021	AKIDEMY KORNER & LEARNING	360.00
20101021	ALERT SERVICES	543.90
20101021	JAMES JOSEPH BLAKE ALEXIUS	80.00
20101021	ALL AMERICAN SPORTS CORP	1,026.43
20101021	ALTEX ELECTRONICS INC	828.09
20101021	AMERICAN FUTURE SYSTEMS INC	299.95
20101021	SEAN ANDERSON	110.00
20101021	ANDY'S REPAIRS	68.84
20101021	ANESCO AV TECH INC	225.90
20101021	APPERSON EDUCATION PRODUCTS	322.51
20101021	APPLE COMPUTER INC	611.90
20101021	CATHERINE ARCHER	160.14
20101021	HERB ASHLEY	175.00
20101021	AT & T	7,006.95
20101021	AT & T LONG DISTANCE	661.88
20101021	AT & T MOBILITY	52.23
20101021	ATPE	2,041.02
20101021	NICHOLAS BAUTIZTA	80.00
20101021	JAMES BETTERSWORTH	175.32
20101021	BLOCK VISION OF TEXAS INC	3,831.68
20101021	BLUE RAVEN TECHNOLOGY INC	1,618.10
20101021	BOERNE MIDDLE SCHOOL NORTH	250.00
20101021	BOUND TO STAY BOUND BOOKS	830.93
20101021	ROBERT LEE BRAUNE	50.00
20101021	DUSTIN BRAY	80.00
20101021	LISA G BROWN	50.00

20101021	CONNOR BRUBAKER	130.00
20101021	TODD H BUCKLEY	240.00
20101021	CARL BRAD HERBELIN	2,700.00
20101021	ERNESTO T BUSTAMANTE	30.00
20101021	ROBERTA CABE	71.78
20101021	DEANNA L CALLAHAN	88.00
20101021	CHAD E CAMPBELL	80.00
20101021	DAVID A CANTU	80.00
20101021	RAUL CANTU JR	40.00
20101021	CANYON MIDDLE SCHOOL	225.00
20101021	CAPITOL BEARING SERVICE	16.70
20101021	DARELL CARR	83.50
20101021	CARRIER ENTERPRISE LLC	535.72
20101021	CDW-GOVERNMENT INC	202.00
20101021	MARIA CENDEJAS	297.53
20101021	CENTERPOINT ENERGY (ENTEX)	5,302.85
20101021	CHURCH HILL MIDDLE SCHOOL	80.00
20101021	CITY OF NEW BRAUNFELS	450.00
20101021	COLLINS-BARRON INVESTMENTS	178.00
20101021	COLMAN SUPPLY INC	461.00
20101021	COMPUTER SYSTEMS DESIGN INC	270.00
20101021	CLINT COOLEY	80.00
20101021	JOHN COOPER	125.00
20101021	CRIDER INSURANCE SERVICES INC	25,419.98
20101021	D & H DISTRIBUTING	369.27
20101021	HELEN DARLING	100.00
20101021	DATA MANAGEMENT INC	93.00
20101021	MICHAEL S DE LA CRUZ	1,000.00
20101021	DE LAGE LANDEN FINANCIAL	13,472.00
20101021	DEMCO INC	188.06
20101021	DEPARTMENT OF AGRICULTURAL	100.00
20101021	MAXX DIAMOND	60.00
20101021	DICK BLICK CO	617.04
20101021	DISTRICT 10 SKILLS USA TX	80.00
20101021	MALLORY DUMONT	96.00
20101021	EAGLE RENTALS INC	288.52
20101021	EDUCATION TO GO	205.00
20101021	ESC REGION XIII	14,865.00
20101021	ESC REGION XX	900.44
20101021	ESC REGION XX	3,200.00
20101021	ESC REGION XX	3,000.00
20101021	PHILLIP ESTRADA	146.25
20101021	IAN M EVINS	75.00
20101021	TERRY LEE FLUGRATH	80.00
20101021	FOLLETT LIBRARY BOOK CO	75.15
20101021	ROGER D FRANKLIN	85.00

20101021	LARRY FRIEDENBERG	85.00
20101021	ANNETTE FUQUA	40.00
20101021	MARTIN GARCIA III	52.50
20101021	SALVADOR GARCIA	80.00
20101021	GBV CORP / ATWOOD PRINTING	56.00
20101021	GENWORTH LIFE INSURANCE CO	173.63
20101021	MARTY GILMAN INC	2,978.34
20101021	GUSTAVO GONZALES	287.00
20101021	STEVEN GONZALEZ	175.00
20101021	GOODHEART-WILLCOX COMPANY INC	155.93
20101021	GRAINGER INDUSTRIAL SUPPLY	417.04
20101021	GRAYBAR ELECTRIC CO INC	21.40
20101021	LORI K GRUWELL	408.23
20101021	GULF COAST PAPER CO	902.43
20101021	RAY GUTIERREZ	175.00
20101021	GLENN HAAS	175.00
20101021	HANDWRITING WITHOUT TEARS	546.31
20101021	STEPHEN M HANNA	80.00
20101021	THELMA J HAPSHIE	178.00
20101021	DARREN HARDIN	90.00
20101021	SHERRY HARRISON	175.02
20101021	JOE HASSMANN	171.05
20101021	MICHAEL HAYES	80.00
20101021	HEB GROCERY COMPANY	120.60
20101021	WILLIAM E HEITKAMP TRUSTEE	200.00
20101021	HIGH SCHOOL MUSIC SERVICE INC	114.48
20101021	LARRY HILDEBRAND	160.00
20101021	HILL COUNTRY CLEANERS INC	308.51
20101021	HOME DEPOT USA INC	89.28
20101021	CHARLES HOPES	80.00
20101021	HORACE MANN INSURANCE CO	700.16
20101021	STEPHEN HRNCIR	80.00
20101021	I E S I SEGUIN	101.74
20101021	IDENTISYS INC	438.75
20101021	ING	6,840.00
20101021	THE INSTITUTE	10,000.00
20101021	INTERNATIONAL CENTER FOR LEADE	310.00
20101021	JEFFCO INC	192.81
20101021	LINDA LU JONES	30.00
20101021	ISABEL REYES KAMINSKI	28.65
20101021	RICHARD KAPPEL	85.00
20101021	KERRVILLE BUS CO	2,872.20
20101021	KIMCO EDUCATIONAL PRODUCTS INC	92.63
20101021	KOETTER FIRE PROTECTION	870.00
20101021	LQ MANAGEMENT LLC	59.71
20101021	LAKESHORE LEARNING MATERIALS	43.59

20101021	LANDA PARK GOLF COURSE	1,242.50
20101021	LEISSNER AUTO PARTS INC	23.18
20101021	LIFE INSURANCE COMPANY	250.00
20101021	LITTLE CAESARS	90.00
20101021	LONE STAR PRINTING	28.46
20101021	RENE U LUNA	240.00
20101021	M & Z BRANDT ENGINEERING CO LL	1,315.00
20101021	STEVEN MACHA	90.00
20101021	MACIE PUBLISHING COMPANY	514.80
20101021	MACK L CLARKE	313.00
20101021	MAGIK THEATRE	60.94
20101021	MALDONADO GROWERS INC	260.00
20101021	MANTEK DIVISION	356.83
20101021	RAY JOSEPH MARTINI	32.35
20101021	PAUL TOD MARTORELL III	87.00
20101021	ROBERT E MAUPIN JR	228.00
20101021	MAXI AIDS INC	47.70
20101021	HOMER V MCCLEARN	92.50
20101021	LORI BROOKE MCCLUNG	78.75
20101021	JERRY MCNEILL	90.00
20101021	GILBERT W MOKRY JR	120.00
20101021	MORRIS GLASS COMPANY	653.00
20101021	DAVID W MUELLER	135.00
20101021	DAVID W MUELLER	130.00
20101021	DAVID W MUELLER	1,440.00
20101021	DAVID W MUELLER	1,152.00
20101021	NBHS ROTC FUND	400.00
20101021	NBISD EDUCATION FOUNDATION	71.00
20101021	HANK NETARDUS	175.00
20101021	NEW BRAUNFELS HERALD & ZEITUNG	40.00
20101021	NEW BRAUNFELS WELDERS SUPP INC	25.00
20101021	NEWBART PRODUCTS INC	191.72
20101021	NGUYEN B NGOC	147.00
20101021	NIMCO INC	195.00
20101021	YVONNE R NORMAN	28.64
20101021	DARRYL NOWOTNY	90.38
20101021	OFFICE DEPOT	4,184.92
20101021	OFFICE OF THE ATTORNEY GENERAL	150.00
20101021	OFFICEMAX INCORPORATED	151.37
20101021	RICHARD ONDER	52.50
20101021	MELISSA PAULLUS	55.20
20101021	PEARSON EDUCATION	127.66
20101021	PERMA BOUND	4,614.95
20101021	PIONEER CREDIT RECOVERY INC	493.05
20101021	PIXIE INC	70.00
20101021	DAVID PLAISANCE	184.00

20101021	POSITIVE PROMOTIONS	443.33
20101021	SHERRY A POWELL	80.00
20101021	LANCE U PRIDGEN	83.50
20101021	PRUDENTIAL INSURANCE	3,562.71
20101021	PRUDENTIAL INSURANCE	434.37
20101021	QUILL CORPORATION	125.09
20101021	ELISA RACANELLI	31.47
20101021	REALLY GOOD STUFF INC	436.46
20101021	ROBERT BROOKE & ASSOCIATES	226.39
20101021	ANTHONY ROBERTS	130.00
20101021	ANTONIO P RODRIGUEZ	130.50
20101021	RICHARD RODRIGUEZ	175.00
20101021	RON D RYCHEL	30.53
20101021	CHARLES SALINAS	90.00
20101021	CHARLES SALINAS JR	90.00
20101021	SCHOOL SPECIALTY	1,593.95
20101021	SCIENCE KIT & BOREAL LAB INC	89.36
20101021	CHRISTOPHER MICHAEL SCOTT	80.00
20101021	TIM B SHAFER	100.00
20101021	SHELAVI HOSPITALITY CORP	65.34
20101021	SHORELINE HOTEL VENTURE LP	1,552.16
20101021	SILK SCREEN DESIGNS LLC	198.70
20101021	SIMPLEXGRINNELL LP	1,087.20
20101021	KEITH D SMITH	170.49
20101021	STEVE SPANGLER INC	199.00
20101021	SPECTRUM CORP	194.43
20101021	GEORGE SPILLMAN	90.00
20101021	SPOKEN ARTS	254.00
20101021	SRJ INC	49.99
20101021	STAFF DEVELOPMENT FOR EDUCATOR	567.00
20101021	DARYL K STOKER	270.06
20101021	SWANK MOTION PICTURES INC	3,699.00
20101021	SWIM SHOPS OF SOUTHWEST INC	727.00
20101021	TAHPERD	120.00
20101021	TASA	375.00
20101021	TASB INC	412.84
20101021	TASB RISK MANAGEMENT FUND	59,676.00
20101021	TEACHER DIRECT	36.72
20101021	TEACHERS CREATED RESOURCES	20.05
20101021	TESA	95.00
20101021	TEXAS AFT/PEG	592.22
20101021	TEXAS CLASSROOM TEACHERS ASSOC	357.00
20101021	TEXAS COUNSELING ASSOCIATION	140.00
20101021	TEXAS DEPT OF LIC & REGULATION	630.00
20101021	TEXAS GUARANTEED STUDENT LOAN	1,172.37
20101021	TEXAS TEACHERS	2,434.50

20101021	TEXTBOOK COORDINATORS ASSOC	245.00
20101021	ALEX TORRES	50.00
20101021	TOYS FOR SPECIAL CHILDREN INC	99.95
20101021	TSTA/NEA	230.52
20101021	UNIV OF TX AT SAN ANTONIO	300.00
20101021	UNUM	14,718.02
20101021	UPSTART	290.10
20101021	JOSE VELASQUEZ	80.00
20101021	RANDY VICK	80.00
20101021	MARY K VIEGELAHN	1,225.00
20101021	SALLY V VOGES	37.75
20101021	KENNETH VORPAHL	175.00
20101021	JOHN WALLACE	175.00
20101021	WALMART COMMUNITY BRC	1,923.15
20101021	WALMART COMMUNITY BRC	539.66
20101021	WALMART COMMUNITY BRC	28.18
20101021	WALMART COMMUNITY BRC	541.85
20101021	JEREMY RYAN WALSH	80.00
20101021	J GARLAND WARREN	366.00
20101021	MARK WAYMIRE	300.00
20101021	WENGER CORPORATION	182.50
20101021	LARRY WEST	175.00
20101021	CHRISTOPHER KEITH WILKINS	80.00
20101021	WORLD WIDE IMAGING SUPPLIES	110.00
20101021	ANNA M ZIENTEK	2,540.00
20101021	ZOO PHONICS INC	1,514.75
20101021	DOUGLAS SALES	7,208.00
20101028	BRUNO ACCOMANDO	108.00
20101028	AMBER KAE THOMPSON-ADAMS	49.30
20101028	AHISD	300.00
20101028	ALARM AUTOMATION OF TX INC	857.25
20101028	ANESCO AV TECH INC	183.50
20101028	APPLE COMPUTER INC	5,375.00
20101028	ARAMARK CORPORATION	57,326.17
20101028	ARAMARK UNIFORM	679.25
20101028	KAREN S ARNOLD	207.48
20101028	BARNES & NOBLE BOOKSELLERS (TX	449.93
20101028	BECKWITH ELECTRONIC ENG CO	2,204.24
20101028	BENJAMIN SERVICES CORP	588.00
20101028	BIO CORPORATION	314.99
20101028	CHRISTOPHER D BOOKER	96.50
20101028	BRYAN ADAMS & CO INC	4,348.40
20101028	TODD H BUCKLEY	80.00
20101028	LESLI BURK	138.10
20101028	ERNESTO T BUSTAMANTE	30.00
20101028	DEBORAH L CARY	67.73

20101028	CDW-GOVERNMENT INC	43.53
20101028	CESD	720.00
20101028	GLORIA CHAFFEE	87.50
20101028	CRISSY CLARK	135.58
20101028	CLARK SECURITY PRODUCTS INC	529.65
20101028	CLEANFUEL USA INC	47,237.61
20101028	COMMERCE BANK	2,836.07
20101028	COMPUTER SYSTEMS DESIGN INC	159.29
20101028	KATHERYNE R COOK	54.77
20101028	CORPUS CHRISTI ISD	175.00
20101028	CRAWFORD ELECTRIC SUPPLY CO IN	68.74
20101028	CRIDER INSURANCE SERVICES INC	96.00
20101028	CURRICULUM ASSOCIATES INC	65.99
20101028	HELEN DARLING	100.00
20101028	HELEN DARLING	100.00
20101028	LEE ATEN DATESMAN	300.00
20101028	ROSIE P DAVILA	47.09
20101028	DEMCO INC	208.45
20101028	DENNY'S LOCK & KEY INC	210.00
20101028	JUSTIN D DUNLAP	168.50
20101028	EAGLE RENTALS INC	152.47
20101028	ESC REGION XIII	7,645.00
20101028	ESC REGION XX	2,044.00
20101028	EXACT DATA INC	476.00
20101028	STEPHANIE C FERGUSON	25.00
20101028	FLINN SCIENTIFIC INC	1,851.02
20101028	FLORESVILLE ISD	176.00
20101028	FOLLETT LIBRARY BOOK CO	1,951.26
20101028	FOLLETT SOFTWARE COMPANY	76.65
20101028	PHYLLIS D FOWLER	126.00
20101028	ROGER D FRANKLIN	55.00
20101028	FREIGHTLINER OF SAN ANTONIO LT	25.56
20101028	ANNETTE FUQUA	20.00
20101028	GBV CORP / ATWOOD PRINTING	119.00
20101028	JAMES GIRARD	40.00
20101028	GERARDO LUIS GOMEZ	79.00
20101028	NANCY V GOODWIN	120.00
20101028	HOWARD RUSSELL GREEN	80.00
20101028	GUADA-COMA MECHANICAL INC	44.00
20101028	GUSTAFSON MANUFACTURING CO	936.65
20101028	JACK C HAYS HIGH SCHOOL	250.00
20101028	HILL COUNTRY ELECTRIC	809.05
20101028	HILLYARD SAN ANTONIO	463.84
20101028	HOUSTON AIRPORT MARRIOTT	323.33
20101028	HST LESSEE INDIANAPOLIS LLC	702.00
20101028	ERIK J HUMPHREY	60.00

20101028	HYATT CORPORATION/AUSTIN LLC	390.22
20101028	INSCO DISTRIBUTING INC	1,203.83
20101028	INTERNATIONAL CENTER FOR LEADE	310.00
20101028	JEN-TEX DELI	148.55
20101028	JODI SCOTT LELL	48.84
20101028	JP ENERGY PARTNERS LP SOLE MBR	1,620.51
20101028	RICHARD KAPPEL	85.00
20101028	KEITH KOERLIN	130.43
20101028	KELLER MATERIAL LTD	289.94
20101028	KATHY MARKLEY KENNEY	146.38
20101028	LAKESHORE LEARNING MATERIALS	39.33
20101028	LEISSNER AUTO PARTS INC	322.75
20101028	KIM WHITWORTH MAHONEY	53.37
20110124	MARBLE FALLS HIGH SCHOOL	(175.00)
20101028	MARBLE FALLS HIGH SCHOOL	175.00
20101028	MGS WRECKER SERVICE	530.00
20101028	MISSOURI DEPT OF HIGHER EDUCAT	173.06
20101028	MICHAEL A MORENO	86.00
20101028	MORRIS GLASS COMPANY	115.00
20101028	NATIONAL EDUCATIONAL SYSTEMS	20.98
20101028	NEFF MOTIVATION INC	450.00
20101028	NEW BRAUNFELS WELDERS SUPP INC	54.50
20101028	NEWBART PRODUCTS INC	185.67
20101028	NOLANS OFFICE PRODUCTS	17.99
20101028	OFFICE DEPOT	3,284.20
20101028	OFFICE OF THE ATTORNEY GENERAL	531.00
20101028	OTT PLUMBING COMPANY INC	450.00
20101028	OZARKA SPRING WATER A DIVISION	42.24
20101028	KATHY A PALOMO	1,700.00
20101028	PARK PLACE PUBLICATIONS LP	41.80
20101028	PATTERSON MEDICAL SUPPLY INC	639.96
20101028	PLUMBMASTER	606.59
20101028	POSITIVE PROMOTIONS	46.95
20101028	PSAT/NMSQT	12,662.00
20101028	VICTORIA ELIZABETH PURSCH	100.00
20101028	MICHAEL RAMOS	79.00
20101028	JOSE A ROBLED0 JR	181.00
20101028	RENE ROBLES	55.00
20101028	MARTHA J RODRIGUEZ	169.93
20101028	SAN ANTONIO COLLEGE	132.00
20101028	SANTEX TRUCK CENTER LTD	746.43
20101028	GREGORY LYLE SCHEPENS	135.00
20101028	SCHOLASTIC BOOK CLUB INC	26.23
20101028	SCHOLASTIC BOOK FAIRS	994.07
20101028	SCHOLASTIC BOOK FAIRS INC	5,376.69
20101028	SCHOOL SPECIALTY	791.08

20101028	SERVICES BY VITAL SIGNS	135.00
20101028	TIM B SHAFER	20.00
20101028	THE SIGN CONNECTION	40.00
20101028	SKYLINE EQUIPMENT INC	220.22
20101028	SOUTHERN TIRE MART	345.80
20101028	SPECIALIZED PARTS COMPANY	383.20
20101028	SPRINT	130.21
20101028	SRJ INC	189.99
20101028	ROBERT STOGSDILL	86.00
20101028	TASBO	180.00
20101028	TASCO	450.00
20101028	TEPSA	314.00
20101028	TEXAS COUNSELING ASSOCIATION	295.00
20101028	TEXAS COUNSELING ASSOCIATION	295.00
20101028	TEXASLIFE INSURANCE COMPANY	15,681.50
20101028	THE COSTUMER INC	101.85
20101028	THE FEDERAL NEWS SERVICES	197.00
20101028	THE UNIVERSITY OF TEXAS AT AUS	110.00
20101028	ALEX TORRES	60.00
20101028	TOSHIBA	7,187.59
20101028	TRACTOR CITY - SEGUIN	425.97
20101028	CHRISTINE TRUITT	29.00
20101028	DUANE JAMES TRUJILLO	76.93
20101028	TSPRA	200.00
20101028	U S POSTMASTER	44.00
20101028	UNITED WAY OF COMAL COUNTY	739.45
20101028	UNIVERSITY OF TEXAS AT AUSTIN	13.25
20101028	MARY K VIEGELAHN	625.00
20101028	WAL-MART	200.00
20101028	WALMART COMMUNITY BRC	277.37
20101028	WALSH ANDERSON BROWN ALDRIDGE	12,881.62
20101028	THE WESTIN GALLERIA & WESTIN O	362.97
20101028	YORKTOWN HOSPITALITY LESSEE LC	967.92
20101028	JANZEN, ALLYSON	110.00
20101028	MARROU, TERRA	40.00
20101028	REYES, JULIA	185.40
20101028	SCHOLLER, GERARD	75.00
20101028	TEXAS TOLLWAYS	40.19
20101028	WEEK, JUDY	35.00