

Comal Independent School District

Check Register

July 2007

DATE	PAYEE	AMOUNT	VOID DATE
07/02/2007	RIVERTHEATRE ASSOCS., LTD. DBA	1,140.00	
07/02/2007	RIVERTHEATRE ASSOCS., LTD. DBA	950.00	
07/09/2007	WYNDHAM INTERNATIONAL OPERATIN	295.95	
07/09/2007	WYNDHAM INTERNATIONAL OPERATIN	295.95	
07/09/2007	WYNDHAM INTERNATIONAL OPERATIN	295.95	
07/09/2007	WYNDHAM INTERNATIONAL OPERATIN	394.60	
07/09/2007	BEST WESTERN	1,798.35	
07/09/2007	OMNI BAYFRONT HOTEL	2,626.68	
07/09/2007	OMNI BAYFRONT HOTEL	270.30	
07/12/2007	Inflatable Wonderland	1,720.00	
07/12/2007	Inflatable Wonderland	1,290.00	
07/18/2007	SOUTHWEST EMBLEM CO	1,850.00	
07/23/2007	TASBO	4,500.00	
07/24/2007	COMAL I.S.D. PETTY CASH	54.00	
07/25/2007	Adams Mark Hotel	97.75	
07/26/2007	VATAT	330.00	
07/26/2007	VATAT	110.00	
07/26/2007	OTTO DUKES MACHINERY	3,911.00	
07/26/2007	DATA PROJECTIONS, INC.	3,633.72	
	Total:	25,564.25	

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DATE	PAYEE	AMOUNT	VOID DATE
07/11/2007	TODD BEHLING	300.00	
07/11/2007	CISD-CHILD NUTRITION CATERING	154.50	
07/11/2007	CopyCat Music Licensing, LLC	300.00	
07/11/2007	DDD COLMENERO ENT. - DBA	113.00	
07/11/2007	CHRISTOPHER M. DIAL	400.00	
07/11/2007	Trenton Irwin	120.00	
07/11/2007	Victor Sierra, Jr.	300.00	
07/11/2007	STEPHANIE WIELAND - DBA	125.00	
07/11/2007	Gregg Woodall	300.00	
07/11/2007	ACCURATE LABEL DESIGNS, INC.	237.95	
07/11/2007	ACES A/C SUPPLY, INC.	947.33	
07/11/2007	Adams Mark Hotel	391.00	
07/11/2007	Adams Mark Hotel	306.00	
07/11/2007	Adams Mark Hotel	306.00	
07/11/2007	Adams Mark Hotel	293.25	
07/11/2007	Adams Mark Hotel	293.25	
07/11/2007	Adams Mark Hotel	293.25	
07/11/2007	ALAMO PAPER TUBE, INC.	329.55	
07/11/2007	ANDY'S REPAIRS	217.32	
07/11/2007	APPLAUSE LEARNING RESOURCES	257.78	
07/11/2007	Aqualogic Water Consulting, LLC	1,140.00	
07/11/2007	Liliya Arkadiyivna Colston - dba	175.50	
07/11/2007	AT&T	1,054.67	
07/11/2007	AT&T Long Distance	0.69	
07/11/2007	B&H PHOTO VIDEO	2,759.83	
07/11/2007	BARCELONA SPORTING GOODS	1,634.65	
07/11/2007	BARSCO	60.08	
07/11/2007	STANLEY SECURITY SOLUTIONS	634.97	
07/11/2007	BEXARMET WATER DISTRICT	1,486.54	
07/11/2007	Thomas Bloxham	334.91	
07/11/2007	KAHLIG MOTORS, LTD. - DBA	14,383.00	
07/11/2007	BOOK SOURCE	157.15	
07/11/2007	MILK PRODUCTS, LP - DBA	102.22	
07/11/2007	BRAUNTEX MATERIALS INC	45.54	
07/11/2007	Buckeye Cleaning Center - S.A.	14,132.52	
07/11/2007	BUTTERCRUST BAKERY, INC	404.57	
07/11/2007	CISD-CHILD NUTRITION CATERING	146.49	
07/11/2007	CABLEXPRESS CORPORATION DBA	69.08	
07/11/2007	CAMBRIDGE EDUCATIONAL	80.96	
07/11/2007	CANYON LAKE WATER SUPPLY CORP	1,511.22	
07/11/2007	Canyon Lake Water Service Co.	34,377.00	
07/11/2007	CARRIER SALES & DISTRIBUTION	1,400.00	
07/11/2007	CENTERPOINT ENERGY	5,513.74	
07/11/2007	CHILDCRAFT	140.35	
07/11/2007	CINGULAR WIRELESS	3,234.42	
07/11/2007	CITY PUBLIC SERVICE	7,345.67	
07/11/2007	CLEAN EARTH SOLUTIONS	525.00	
07/11/2007	CLOSING THE GAP INC	385.00	

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DATE	PAYEE	AMOUNT	VOID DATE
07/11/2007	COLLEGIATE PACIFIC	363.00	
07/11/2007	ABSOLUTE DATA SOLUTIONS - DBA	1,036.15	
07/11/2007	COMAL IRON & METALS	2,282.00	
07/11/2007	RDK SERVICES, LP - DBA	1,355.03	
07/11/2007	CONSORTIUM FOR SCHOOL	850.00	
07/11/2007	D&H DISTRIBUTING CO	3,262.50	
07/11/2007	DANCEWEAR SOLUTIONS	602.28	
07/11/2007	DDD COLMENERO ENT. - DBA	1,425.00	
07/11/2007	DATA OPTICS CABLE INC	1,995.00	
07/11/2007	DATA PROJECTIONS, INC.	102,749.04	
07/11/2007	DELL COMPUTER CORPORATION	6,219.16	
07/11/2007	DIAMOND-RITE PRODUCTS	1,149.12	
07/11/2007	CHA Galleria - dba	363.80	
07/11/2007	ROBERT E. DOVE	66.00	
07/11/2007	DR. DOROTHY OVERMAN, M.D.	2,500.00	
07/11/2007	Drymalla Construction Company, LTD	1,667,793.00	
07/11/2007	REBECCA DUFF	225.00	
07/11/2007	DUNBAR ARMORED, INC	7,548.83	
07/11/2007	EDUCATION SERVICE CENTER	875.00	
07/11/2007	EDUCATION SERVICE CENTER	2,940.00	
07/11/2007	EDUCATION SERVICE CENTER	325.00	
07/11/2007	EDUCATION SERVICE CENTER	75.00	
07/11/2007	EDUCATIONAL THEATRE ASSOC.	140.50	
07/11/2007	ELITE MECHANICAL OF TEXAS INC	6,322.40	
07/11/2007	Elliott Electric Supply	325.04	
07/11/2007	EWALD TRACTOR INC	22.30	
07/11/2007	Sylvan L. DeJardo dba Fisherman Corner	75.00	
07/11/2007	DALE R. YATES - DBA	1,319.00	
07/11/2007	Texas Fleet Fuel, Ltd. (1)	3,118.66	
07/11/2007	Texas Fleet Fuel, Ltd. (3)	139.45	
07/11/2007	Texas Fleet Fuel, Ltd. (2)	2,959.34	
07/11/2007	G A POWERS CO.	124.77	
07/11/2007	Olivia Garza - refund	125.00	
07/11/2007	Summer Gault - refund	60.00	
07/11/2007	GCS SERVICE/STOVE PARTS SUPPLY	207.04	
07/11/2007	GLENCOE MCGRAW HILL	108.75	
07/11/2007	GOODHEART-WILCOX CO INC	416.51	
07/11/2007	CINDY GORE	49.61	
07/11/2007	GRAINGER, INC.	12,699.81	
07/11/2007	REBECCA GREEBON	93.56	
07/11/2007	GREEN VALLEY SPECIAL UTILITY	277.38	
07/11/2007	GUADALUPE VALLEY COMMUNICATION	78.80	
07/11/2007	GUADALUPE VALLEY TELE CO-OP	23,379.75	
07/11/2007	GUARDIAN	36,846.79	
07/11/2007	VANESSA HADLOCK	23.28	
07/11/2007	Gustin Lee Hare	300.00	
07/11/2007	HASTINGS ENTERTAINMENT, INC.	270.46	
07/11/2007	HEB - NEW BRAUNFELS	120.43	

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DATE	PAYEE	AMOUNT	VOID DATE
07/11/2007	NEW BRAUNFELS HERALD	177.20	
07/11/2007	HERFF JONES, INC.	1,965.84	07/11/2007
07/11/2007	REYNA HERNANDEZ	90.78	
07/11/2007	HIGHSMITH CO	321.10	
07/11/2007	Hilton - Dallas Lincoln Center	1,111.80	
07/11/2007	HOME DEPOT	590.85	
07/11/2007	IDW LLC dba ID Wholesaler	239.95	
07/11/2007	INSCO DISTRIBUTING	1,844.33	
07/11/2007	Intech Southwest Services	16,000.00	
07/11/2007	INTERNAL REVENUE SERVICE	159.83	
07/11/2007	JUDY A. BARNES - DBA	5,504.18	
07/11/2007	JIST PUBLISHING	27.95	
07/11/2007	RICHARD KREINER	141.51	
07/11/2007	Laura M. Kunz	399.25	
07/11/2007	LABATT FOOD SERVICE	323.80	
07/11/2007	LAKESHORE LEARNING MATERIALS	205.72	
07/11/2007	LAKESHORE LEARNING	330.10	
07/11/2007	Leif Johnson Ford	230.55	
07/11/2007	LEISSNER AUTO PARTS	360.23	
07/11/2007	LONE STAR PRINTING & OFFICE	182.15	
07/11/2007	PATSY LOVELADY	162.56	
07/11/2007	Debbie Lukasik - Reimb.	160.20	
07/11/2007	M & Jo Abatement and Demolition	7,698.00	
07/11/2007	MACGILL & CO.	198.55	
07/11/2007	DAWN MAGERS	31.60	
07/11/2007	HALCY MARTIN-DEAN	351.63	
07/11/2007	MATERA PAPER CO	5,697.16	
07/11/2007	McKenna Health Facilities	300.00	08/06/2007
07/11/2007	MIDTEX OIL INC	14,938.60	
07/11/2007	Diana R. Moore	362.07	
07/11/2007	TRACIE MOOS	44.50	
07/11/2007	MUELLER SUPPLY COMPANY INC	2,300.80	
07/11/2007	NAME YOUR GAME	1,252.50	
07/11/2007	NEW BRAUNFELS FEED & SUPPLY	43.83	
07/11/2007	NEW BRAUNFELS UTILITIES	107,867.99	
07/11/2007	NEW BRAUNFELS WELDER'S SUPPLY	4.75	
07/11/2007	Northern Arizona University	500.00	
07/11/2007	OCS	41,208.30	
07/11/2007	OFFICE DEPOT	6,647.23	
07/11/2007	OTTO DUKES MACHINERY	799.99	
07/11/2007	THE OVERALL OFFICE	1,020.00	
07/11/2007	PALOS SPORTS INC.	321.94	
07/11/2007	DOUGLAS A. DETMER - DBA	766.50	
07/11/2007	PCS REVENUE CONTROL SYSTEMS	7,648.00	
07/11/2007	PEARSON LEARNING	189.39	
07/11/2007	PEDERNALES ELECTRIC COOPERATIV	104,817.50	
07/11/2007	PFLUGER ASSOCIATES - dba	342,964.77	
07/11/2007	PHONAK, LLC	2,471.78	

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DATE	PAYEE	AMOUNT	VOID DATE
07/11/2007	ELISSA PLUTA	81.44	
07/11/2007	POLLOCK PAPER DISTRIBUTORS	1,161.54	
07/11/2007	KIMBERLEY JARUTOWICZ - DBA	411.25	
07/11/2007	PREMIUM WELL DRILLING, INC.	300.00	
07/11/2007	PRO-ED, INC.	2,253.90	
07/11/2007	Pyramid Educational Consultants, inc.	425.00	
07/11/2007	DONALD P. RAINS	8,524.64	
07/11/2007	QUALITY EQUIPMENT CO	1,036.35	
07/11/2007	RAILROAD COMMISSION OF TEXAS	40.00	
07/11/2007	RBC MUSIC COMPANY. INC	88.83	
07/11/2007	Stephanie L. Ritchie - refund	105.00	
07/11/2007	Romeo Music, LLC	569.00	
07/11/2007	RICKY RUST	54.00	
07/11/2007	BLANCHE RYCHEL	94.65	
07/11/2007	S & S Concrete Construction	8,043.75	
07/11/2007	Sam's Club	288.00	
07/11/2007	SAM'S WHOLESALE CLUB	1,238.20	
07/11/2007	SAM'S WHOLESALE CLUB	840.12	
07/11/2007	SAM'S WHOLESALE CLUB	1,279.93	
07/11/2007	SAM'S WHOLESALE CLUB	1,061.99	
07/11/2007	Mark Barrett Alyn dba Scantexas	2,691.00	
07/11/2007	SCHOLASTIC INC	152.60	
07/11/2007	SCHOOL SPECIALTY	130.14	
07/11/2007	SCOTT & WHITE SEX ED PROGRAM	50.00	
07/11/2007	STEVEN D. MONAGHEN - DBA	89.00	
07/11/2007	Eric Gibson - dba Sharper Designs	1,000.00	
07/11/2007	SHERWIN WILLIAMS COMPANY	363.69	
07/11/2007	SHI GOVERNMENT SOLUTIONS	557.70	
07/11/2007	SHW Group, LLP	28,956.30	
07/11/2007	SKELTON TIME & CONTROLS INC	540.00	
07/11/2007	SOUTHWEST TEXAS EQUIPMENT	620.50	
07/11/2007	SPECTERA VISION	7.25	
07/11/2007	The Speech Bin	212.09	
07/11/2007	Karen Baker dba Spirit Productions	120.00	
07/11/2007	SPRING BRANCH WATER WELL SERV	579.31	
07/11/2007	STAR AWARDS	34.50	
07/11/2007	Becky Stoops - refund	175.00	
07/11/2007	SUMMIT LEARNING	46.40	
07/11/2007	TASB	476.60	
07/11/2007	TASB RISK MANAGEMENT FUND	28,537.98	
07/11/2007	TASBO	200.00	
07/11/2007	TCASE	705.00	
07/11/2007	Nicholas M. Glass dba	825.00	
07/11/2007	TEXAS DEPT. OF PUBLIC SAFETY	18.00	
07/11/2007	Texas Fleet Fuel, Ltd. (4)	68.14	
07/11/2007	TEXAS LIFE INS CO	33.90	
07/11/2007	TEXAS LOCK & DOOR CLOSER INC	3,053.24	
07/11/2007	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	175.00	

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DATE	PAYEE	AMOUNT	VOID DATE
07/11/2007	TEXAS SCHOOL BUSINESS MAGAZINE	60.00	
07/11/2007	TEXAS STATE UNIVERSITY	450.00	
07/11/2007	TEXAS WATER UTILITIES ASSN	135.00	
07/11/2007	THOMSON LEARNING	462.73	
07/11/2007	TIMES GUARDIAN	108.00	
07/11/2007	TRI-COUNTY PAINT & SPRAY, INC.	1,066.87	
07/11/2007	CHRIS TROTTER	1,049.65	
07/11/2007	Unimerica Workplace Benefits	3.40	
07/11/2007	UNITED RENTALS	1,401.23	
07/11/2007	UNUM	56.70	
07/11/2007	UPS	2.44	
07/11/2007	RONALD R. WAGNER & CO, LP	98,420.00	
07/11/2007	WASTE MANAGEMENT OF SAN ANTONIO	7,503.98	
07/11/2007	KATHY WILLIAMS	59.63	
07/11/2007	Worthington Contract Furniture, LP	1,772.00	
07/11/2007	THE WRITE SHOP INC	216.08	
07/18/2007	Four Seasons Embroidery Inc. dba Campus Creations	273.00	
07/18/2007	CICI'S PIZZA	100.00	
07/18/2007	Coaches Choice Inc.	7,275.00	
07/18/2007	ABSOLUTE DATA SOLUTIONS - DBA	42.75	
07/18/2007	COMAL ISD OPERATING FUND	18.21	
07/18/2007	DEFENSE FINANCE ACCT. SERVICE	157.50	
07/18/2007	Christie Defries - refund	60.00	
07/18/2007	DESIGNS ON GARMENTS, LTD.	264.00	
07/18/2007	FLOYETTE ORIGINALS	1,160.00	
07/18/2007	FOUR STAR FORMS	421.83	
07/18/2007	HERFF JONES, INC.	1,815.23	
07/18/2007	IMAGERY GRAPHIC SYSTEMS INC	2,203.53	
07/18/2007	Kerr Tractor Southwest, LTD	822.00	
07/18/2007	Lanyard Depot	1,777.00	
07/18/2007	KATHLEEN O'REILLY	355.96	
07/18/2007	ORIENTAL TRADING CO INC	151.80	
07/18/2007	OZARKA SPRING WATER	10.98	
07/18/2007	Page Piatnik	225.00	
07/18/2007	PREMIER AGENDAS, INC.	2,103.00	
07/18/2007	S360 Central Inc.	50.25	
07/18/2007	SPORTDECALS	948.30	
07/18/2007	STAR AWARDS	25.00	
07/18/2007	SUNDANCE PRINT & COPY	20.75	
07/18/2007	VIVROUX TOY & SPORTING GOODS	245.00	
07/18/2007	Sheila West	480.00	
07/18/2007	Glenn William Pendlay III dba Wichita Falls Weight	1,200.00	
07/18/2007	GLORIA ABEL	12.20	
07/18/2007	ADVANTAGE RENT-A-CAR	570.00	
07/18/2007	ALAMO CONTROLS	264.91	
07/18/2007	ALFRED RIEDEL CONSTRUCTION, INC	1,460.00	
07/18/2007	AMERICAN EXPRESS	322.23	
07/18/2007	ANDY'S REPAIRS	1,829.88	

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DATE	PAYEE	AMOUNT	VOID DATE
07/18/2007	ANESCO A-V TECH	640.00	
07/18/2007	ANESCO, INC	5,146.00	
07/18/2007	ARCH WIRELESS	102.81	
07/18/2007	ASE RESOURCES, INC	450.00	
07/18/2007	AT&T	2,296.47	
07/18/2007	ATTAINMENT COMPANY	198.50	
07/18/2007	ATWOOD PRINTING CO	45.00	
07/18/2007	AVAYA, INC	8,675.89	
07/18/2007	BARCELONA SPORTING GOODS	679.50	
07/18/2007	Bartlett Cocke, L.P.	717,829.00	
07/18/2007	Sursagar, Ltd dba Best Western Lake Conroe Inn	234.60	
07/18/2007	BEXAR ELECTRIC COMPANY	2,100.00	
07/18/2007	BKT CORPORATION INC	308.33	
07/18/2007	BLECK ELECTRIC CO.	182.20	
07/18/2007	KAHLIG MOTORS, LTD. - DBA	100.00	
07/18/2007	Broadbent & Associates, Inc.	4,200.00	
07/18/2007	GRETCHEN W. BULLOCK	56.95	
07/18/2007	BUSINESS EDUCATION PUBLISHING, INC.	160.42	
07/18/2007	BUYER'S DISTRIBUTING, INC.	262.50	
07/18/2007	CISD-CHILD NUTRITION CATERING	123.99	
07/18/2007	CAPITOL BEARING SERVICE INC.	25.96	
07/18/2007	CARRIER SALES & DISTRIBUTION	147,265.00	07/31/2007
07/18/2007	CEFPI SOUTHERN REGION	225.00	
07/18/2007	CENTERPOINT ENERGY	124.18	
07/18/2007	CHALK'S TRUCK PARTS, INC.	139.77	
07/18/2007	CITY OF BULVERDE	334.66	
07/18/2007	MACK L. CLARKE - DBA	500.00	
07/18/2007	Classroom Products Warehouse, LLC	63.11	
07/18/2007	COMAL SUPPLY L L C	156.45	
07/18/2007	Conexis	567.66	
07/18/2007	Carlos Cortez - Refund	28.30	
07/18/2007	CRESTLINE COMPANY INC.	312.20	
07/18/2007	CROSS TELECOM CORPORTATION	318.00	
07/18/2007	Heritage - Crystal Clean, LLC	162.06	
07/18/2007	DATA OPTICS CABLE INC	301.50	
07/18/2007	DATA PROJECTIONS, INC.	10,243.56	
07/18/2007	DCM/Instructional Systems	3,046.64	
07/18/2007	DICK BLICK dba BLICK ART MATERIALS	85.23	
07/18/2007	DIRECT SAFETY COMPANY	2,623.19	
07/18/2007	LINDA DREIBRODT	152.19	
07/18/2007	Drymalla Construction Company, LTD	82,306.00	
07/18/2007	DUNBAR ARMORED, INC	4,045.84	
07/18/2007	Jodi Duron	165.90	
07/18/2007	Eddie Morris Court Reporters, Inc.	749.00	
07/18/2007	EDUCATION SERVICE CENTER	320.00	
07/18/2007	ESC, REGION XIII	255.00	
07/18/2007	Faronics Technologies USA Inc.	1,644.00	
07/18/2007	FASTENAL COMPANY	786.31	

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07/18/2007	FERGUSON ENTERPRISES INC	431.98	
07/18/2007	FLEETPRIDE	3,921.79	
07/18/2007	FOUR STAR FORMS	989.35	
07/18/2007	FREIGHTLINER OF SAN ANTONIO	338.80	
07/18/2007	Texas Fleet Fuel, Ltd. (1)	2,676.90	
07/18/2007	Texas Fleet Fuel, Ltd. (2)	1,881.14	08/22/2007
07/18/2007	FUGRO SOUTH, INC.	4,157.25	
07/18/2007	G E M MATERIALS INC	81.21	
07/18/2007	G&K SERVICES, INC.	641.61	
07/18/2007	LISA GLASBY	22.25	
07/18/2007	JASON GORDON	39.74	
07/18/2007	GRANDE FORD TRUCK SALES INC	2,956.17	
07/18/2007	GROME'S SEWING MACHINE CO.	119.90	
07/18/2007	GUADALUPE VALLEY COMMUNICATION	5,158.62	
07/18/2007	GULF COAST PAPER	499.04	
07/18/2007	HARRIS COMMUNICATIONS, INC.	21.09	
07/18/2007	HEAVY DUTY BUS PARTS INC	1,480.44	
07/18/2007	HERFF JONES, INC.	1,800.84	
07/18/2007	HILL COUNTRY CUSTOMS INC	1,606.47	
07/18/2007	Home Depot # 6989	45.44	
07/18/2007	HOME DEPOT	229.43	
07/18/2007	Hot Rod Mechanical	43,627.05	
07/18/2007	IDW LLC dba ID Wholesaler	184.25	
07/18/2007	Incredible Pizza Co.	2,480.00	
07/18/2007	Incredible Pizza Co.	3,040.00	
07/18/2007	INSCO DISTRIBUTING	263.45	
07/18/2007	Intech Southwest Services	3,818.00	
07/18/2007	JUDY A. BARNES - DBA	1,137.33	
07/18/2007	Laurie Koehler - refund	60.00	
07/18/2007	L & L SEPTIC TANK & GREASE	5,049.00	
07/18/2007	LABATT FOOD SERVICE	116.00	
07/18/2007	Douglas R. Lachapelle - Refund	90.00	
07/18/2007	LAKESHORE LEARNING MATERIALS	184.45	
07/18/2007	LEARNING ZONE / THE EDUCATION SHOP	982.23	
07/18/2007	LEISSNER AUTO PARTS	2,769.04	
07/18/2007	LIONS LOW VISION CENTER OF TX	272.00	
07/18/2007	LONE STAR PRINTING & OFFICE	433.76	
07/18/2007	M & D DISTRIBUTORS	2,338.92	
07/18/2007	M-F ATHLETIC COMPANY	607.85	
07/18/2007	MACGILL & CO.	92.15	
07/18/2007	MANTEK	213.16	
07/18/2007	MATERA PAPER CO	2,024.62	
07/18/2007	MAXI-AIDS, INC.	77.10	
07/18/2007	MCCOYS - MAINTENANCE	140.06	
07/18/2007	MECHANICAL REPS INC	957.00	
07/18/2007	MEDCO SUPPLY CO	556.27	
07/18/2007	MEDICAID CLAIM SOLUTIONS OF TX	104.99	
07/18/2007	MIDTEX OIL INC	715.50	

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DATE	PAYEE	AMOUNT	VOID DATE
07/18/2007	MORRIS GLASS INC	307.71	
07/18/2007	MORRISON SUPPLY CO	276.60	
07/18/2007	NATIONAL SEMINARS GROUP	912.00	
07/18/2007	NEW BRAUNFELS FEED & SUPPLY	76.51	
07/18/2007	NEW BRAUNFELS WELDER'S SUPPLY	388.39	
07/18/2007	OCS	5,148.52	
07/18/2007	OFFICE DEPOT	2,747.94	
07/18/2007	OTTO DUKES MACHINERY	3,911.00	
07/18/2007	GREG CANHAM DBA OUTFITTER	259.00	
07/18/2007	THE OVERALL OFFICE	120.00	
07/18/2007	Paxton/Patterson	2,945.75	
07/18/2007	PAYFORMANCE CORPORATION	450.00	
07/18/2007	PEARSON EDUCATIONAL	45.46	
07/18/2007	Professional Balancing Services, Inc. dba Pepsco	5,230.00	
07/18/2007	Premier Occupational, LLC	2,040.00	
07/18/2007	Jamie Price	125.76	
07/18/2007	RBC MUSIC COMPANY. INC	1,712.04	
07/18/2007	S & S Concrete Construction	40,600.00	
07/18/2007	SAMUEL FRENCH INC	75.00	
07/18/2007	San Antonio Water System	109.64	
07/18/2007	SCHOOL SPECIALTY	402.76	
07/18/2007	BRENDA SENDEJO	88.26	
07/18/2007	SHERWIN WILLIAMS COMPANY	73.92	
07/18/2007	SHI GOVERNMENT SOLUTIONS	14,589.60	
07/18/2007	BAESE VENTURES, INC. - DBA	100.00	
07/18/2007	Karen Silos - Reimb.	770.00	
07/18/2007	SKELTON TIME & CONTROLS INC	3,100.00	
07/18/2007	SMART Technologies Inc.	804.00	
07/18/2007	SRA/MCGRAW HILL	2,353.76	
07/18/2007	STAR AWARDS	123.00	
07/18/2007	STATE COMPTROLLER	250.32	
07/18/2007	Summit Sportswear Inc.	2,160.05	
07/18/2007	SUPER DUPER, INC.	709.60	
07/18/2007	TASBO	400.00	
07/18/2007	TEACHING SYSTEMS, INC.	99.00	
07/18/2007	TEXAS EDUCATIONAL PAPER	792.70	
07/18/2007	TEXAS LOCK & DOOR CLOSER INC	116.68	
07/18/2007	The Training Network	140.00	
07/18/2007	TRI-COUNTY PAINT & SPRAY, INC.	422.03	
07/18/2007	Turfgrass America, LP	960.00	
07/18/2007	UNITED RENTALS	2,390.34	
07/18/2007	USPS - ACCOUNT #34359083	5,000.00	
07/18/2007	VACUUM DOCTOR, INC.	32.95	
07/18/2007	VATAT	220.00	
07/18/2007	VIVROUX TOY & SPORTING GOODS	1,904.40	
07/18/2007	VIVROUX TOY & SPORTING GOODS	535.25	
07/18/2007	VIVROUX TOY & SPORTING GOODS	432.00	
07/18/2007	WALSH, ANDERSON, BROWN,	18,432.95	

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DATE	PAYEE	AMOUNT	VOID DATE
07/18/2007	LISA L WALTON	193.29	
07/18/2007	Irene Williams - refund	30.00	
07/18/2007	Worldview Publishing Inc.	1,249.50	
07/18/2007	Worthington Contract Furniture, LP	404,324.00	
07/18/2007	WRICO II, LTD.	750.00	
07/18/2007	Tiffany Yelverton - refund	210.00	
07/18/2007	COMAL ISD OPERATING FUND	132.45	
07/18/2007	DESIGNS ON GARMENTS, LTD.	481.25	
07/18/2007	Christine Dullnig - refund	50.00	
07/18/2007	EDUCATIONAL THEATRE ASSOC.	137.25	
07/18/2007	GANDY INK SCREEN PRINTING & EMBROIDERY	504.10	
07/18/2007	Lucy Greenwood - refund	50.00	
07/18/2007	HERFF JONES, INC.	181.20	
07/18/2007	ALAN HEROLD	250.00	
07/18/2007	HOPE HOSPICE	50.00	
07/18/2007	LIBRARY BINDING COMPANY	41.23	
07/18/2007	NATIONAL GEOGRAPHIC	191.70	
07/18/2007	Meagan Pauley	1,000.00	
07/18/2007	Randolph AFB MCSS	110.45	
07/18/2007	T BAR M RANCH CHALLENGE COURSE	2,580.00	
07/18/2007	Spencer Wellings - refund	40.00	
07/25/2007	VICTOR A. MORGAN DBA	881.30	
07/25/2007	ABILITATIONS	531.16	
07/25/2007	Corrine Adams - Refund	25.47	
07/25/2007	Advantage USAA	64,999.91	
07/25/2007	ALAMO IRON WORKS INC	658.34	
07/25/2007	ALERT SERVICES, INC.	17,238.00	
07/25/2007	ALL AMERICAN SPORTS CORP.	9,839.40	
07/25/2007	Allstate Cancer	484.90	08/06/2007
07/25/2007	ALTEX ELECTRONICS	187.72	
07/25/2007	Linda Anderson--Refund	18.96	
07/25/2007	ANESCO, INC	828.00	
07/25/2007	APPLE COMPUTER, INC.	2,976.90	
07/25/2007	Aqualogic Water Consulting, LLC	4,220.00	
07/25/2007	ATWOOD PRINTING CO	1,098.00	
07/25/2007	Automated Logic - Texas	1,248.00	
07/25/2007	B&B ATHLETIC SUPPLY, LTD.	3,748.89	
07/25/2007	Baird/Williams Construction, LTD	119,633.50	
07/25/2007	BARCELONA SPORTING GOODS	555.00	
07/25/2007	BASEBALL EXPRESS, INC.	43,459.25	
07/25/2007	STANLEY SECURITY SOLUTIONS	790.44	
07/25/2007	Best Western Atrium North	174.40	
07/25/2007	Best Western Atrium North	87.20	
07/25/2007	Blue Cross Blue Shield of Texas	626,954.00	
07/25/2007	Bond's Television & Electronics	25.00	
07/25/2007	Bowman Sewing Machine Co.	3,213.00	
07/25/2007	BUYER'S DISTRIBUTING, INC.	2,299.88	
07/25/2007	Canyon of the Eagles Lodge & Nature Park	1,500.00	

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07/25/2007	CAPITOL BEARING SERVICE INC.	45.89	
07/25/2007	CDWG, INC.	650.99	
07/25/2007	CHALK'S TRUCK PARTS, INC.	247.00	
07/25/2007	CHEVRON	308.21	
07/25/2007	CINGULAR WIRELESS	373.37	
07/25/2007	CITY OF BULVERDE	75.00	
07/25/2007	CITY OF BULVERDE	50.00	
07/25/2007	CITY OF SCHERTZ WATER	48.96	
07/25/2007	COLLEGIATE PACIFIC	842.00	
07/25/2007	COMAL GOLF & BATTERY, INC.	1,632.00	
07/25/2007	COMAL ISD CHILD NUTRITION FUND	285.92	
07/25/2007	COMMERCIAL KITCHEN REPAIR CO	354.34	
07/25/2007	CRAGG'S DO IT BEST LUMBER AND	5.04	
07/25/2007	CRS, INC	1,015.00	
07/25/2007	D.L. BANDY CONSTRUCTORS, INC	933,008.30	
07/25/2007	DANCEWEAR SOLUTIONS	504.27	
07/25/2007	DATA OPTICS CABLE INC	125.00	
07/25/2007	DIAMOND-RITE PRODUCTS	41.90	
07/25/2007	TrueNorth Texas Hotel & Golf Holdings dba	1,242.60	
07/25/2007	EDUCATION SERVICE CENTER	2,500.00	
07/25/2007	EDUCATION SERVICE CENTER	20.00	
07/25/2007	EDUCATIONAL THEATRE ASSOC.	448.25	07/25/2007
07/25/2007	EMR ELEVATOR, INC.	770.00	
07/25/2007	Endzone Video System	6,298.00	
07/25/2007	ESC, REGION XIII	575.00	
07/25/2007	COLBY D EVANS	156.95	
07/25/2007	EWALD TRACTOR INC	134.29	
07/25/2007	Fairfield Inn - Arlington	398.70	
07/25/2007	Fairfield Inn - Arlington	741.20	
07/25/2007	FAIRWAY SUPPLY, INC.	10,047.00	
07/25/2007	ELAINE FALKENBERG	144.76	
07/25/2007	FASTENAL COMPANY	234.17	
07/25/2007	FEDERAL EXPRESS CORP	229.25	
07/25/2007	FIESTA LANES	1,270.00	
07/25/2007	FIESTA LANES	1,270.00	08/07/2007
07/25/2007	FLEETPRIDE	1,187.27	
07/25/2007	Texas Fleet Fuel, Ltd. (1)	2,246.19	
07/25/2007	FUGRO SOUTH, INC.	3,503.25	
07/25/2007	G&K SERVICES, INC.	172.56	
07/25/2007	GCS SERVICE/STOVE PARTS SUPPLY	624.13	
07/25/2007	GEORGETOWN SPORTING GOODS	4,511.70	
07/25/2007	GRAINGER, INC.	230.40	
07/25/2007	GREAT SOURCE EDUCATION GROUP	876.85	
07/25/2007	IT'S GREEK TO ME, INC. - DBA	919.20	
07/25/2007	GUADALUPE GAS CO	38.00	
07/25/2007	Chelsee Harris	75.00	
07/25/2007	HARRIS COMMUNICATIONS, INC.	459.33	
07/25/2007	NEW BRAUNFELS HERALD	86.72	

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07/25/2007	HERFF JONES, INC.	72.00	
07/25/2007	Heritage Museum of the Texas Hill Country	200.00	
07/25/2007	HIGH SCHOOL MUSIC SERVICE INC.	20,278.00	
07/25/2007	HOME DEPOT	673.68	
07/25/2007	HORIZON TELECOM INC	3,595.67	
07/25/2007	Vans Hotels, LLC - dba	741.20	
07/25/2007	Humble Daisy, Inc.	24.00	
07/25/2007	RICHARD BLAKE - DBA	1,070.00	
07/25/2007	INSCO DISTRIBUTING	235.29	
07/25/2007	Intech Southwest Services	2,304.00	
07/25/2007	JUDY A. BARNES - DBA	1,021.50	
07/25/2007	SANDY JAMES	44.29	
07/25/2007	LEISSNER AUTO PARTS	18.54	
07/25/2007	Liberts, Inc.	280.20	
07/25/2007	LRP PUBLICATIONS	773.62	
07/25/2007	BELINDA MADDOX	25.47	
07/25/2007	DEB MAHONE	150.95	
07/25/2007	MATERA PAPER CO	322.80	
07/25/2007	Dawn Mizell	18.96	
07/25/2007	JULIAN M MONCEAUX	222.75	
07/25/2007	ED MONROE	147.00	
07/25/2007	MAXINE MONTAGUE	25.47	
07/25/2007	MORRIS GLASS INC	459.21	
07/25/2007	MORRISON SUPPLY CO	673.77	
07/25/2007	NASCO	75.79	
07/25/2007	NEW BRAUNFELS WELDER'S SUPPLY	10.00	
07/25/2007	NORTHEAST UNIFORMS, INC.	5,409.40	
07/25/2007	NOVEL UNITS	28.55	
07/25/2007	OCS	3,064.86	
07/25/2007	OFFICE DEPOT	2,077.33	
07/25/2007	GREG CANHAM DBA OUTFITTER	19.99	
07/25/2007	THE OVERALL OFFICE	6,159.15	
07/25/2007	PEARSON LEARNING	832.46	
07/25/2007	POLEY E. BARCENEZ	36,450.00	
07/25/2007	POLLOCK PAPER DISTRIBUTORS	2,323.08	
07/25/2007	Premier Occupational, LLC	2,070.00	
07/25/2007	PREMIER SCHOOL AGENDAS	1,799.00	
07/25/2007	PREMIUM WELL DRILLING, INC.	485.00	
07/25/2007	PRIME TIME NEWSPAPERS, LLC	55.00	
07/25/2007	PROFESSIONAL TURF PRODUCTS	10,427.22	
07/25/2007	PURITY WATER CO	157.50	
07/25/2007	DONALD P. RAINS	7,399.40	
07/25/2007	RADIO SHACK	39.83	
07/25/2007	RBC MUSIC COMPANY. INC	147.23	
07/25/2007	RENAISSANCE WORTHINGTON HOTEL	2,289.00	
07/25/2007	RENAISSANCE WORTHINGTON HOTEL	343.35	
07/25/2007	REXEL SUMMERS	499.67	
07/25/2007	RIGBY EDUCATION	785.84	

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DATE	PAYEE	AMOUNT	VOID DATE
07/25/2007	RIVERSIDE PUBLISHING CO	2,143.16	
07/25/2007	Robert Savage	100.00	
07/25/2007	SCHOLASTIC INC	103.77	
07/25/2007	SCHOLASTIC, INC.	40,149.00	
07/25/2007	SCHOLASTIC INC	350.98	
07/25/2007	SCHOOL ADMINISTRATORS'	18.50	
07/25/2007	SHERWIN WILLIAMS COMPANY	264.72	
07/25/2007	SHI GOVERNMENT SOLUTIONS	253.50	
07/25/2007	SPECTERA VISION	271.10	
07/25/2007	Donna Crenshaw - dba	269.50	
07/25/2007	Barbara Talamantez	32.62	
07/25/2007	TEXAS DEPARTMENT OF LICENSING & REGULATION	60.00	
07/25/2007	TEXAS DEPT OF PUBLIC SAFETY	414.00	
07/25/2007	TEXAS DEPT. OF PUBLIC SAFETY	36.00	
07/25/2007	Texas Fleet Fuel, Ltd. (4)	53.73	
07/25/2007	TEXAS LIFE INS CO	734.27	
07/25/2007	TEXAS LOCK & DOOR CLOSER INC	2,384.00	
07/25/2007	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	140.00	
07/25/2007	TEXAS STATE UNIVERSITY	4,800.00	
07/25/2007	THOMSON GALE	7,218.00	
07/25/2007	TAMERA TIDWELL	32.62	
07/25/2007	Unimerica Workplace Benefits	580.86	
07/25/2007	United Rentals	14,543.08	
07/25/2007	University of Texas School of Social Work	90.00	
07/25/2007	UNUM	174.26	
07/25/2007	WAL MART STORES INC #865	2,588.98	
07/25/2007	CINDIE WALKER	81.58	
07/25/2007	Daphne Walkovak - refund	75.00	08/15/2007
07/25/2007	BETH WALLACE	548.12	
07/25/2007	JACK WEAVER	25.47	
07/25/2007	WOODWORKER'S SUPPLY, INC.	166.85	
07/25/2007	CORBEE WUNDERLICH	108.00	
	Total:	6,483,313.66	