

DATE	VENDOR	AMOUNT
1/5/2009	U S POSTAL SERVICE(POSTAGE BY PHONE	3,000.00
1/5/2009	RALPH LOPEZ	400.00
1/9/2009	JANETTE CONNOR	59.37
1/9/2009	ABC SCHOOL SUPPLY	44.83
1/9/2009	ACCUTRONICS INC	56.50
1/9/2009	ACE HARDWARE	1,029.26
1/9/2009	ACM BODY & FRAME INC	466.35
1/9/2009	GINA LYNNE ADRIAN	62.36
1/9/2009	ALARM AUTOMATION	973.50
1/9/2009	ALL AMERICAN SPORTS CORP	9,911.00
1/9/2009	AMERICAN PRINTING INDUSTRIES INC	361.00
1/9/2009	ANESCO AV TECH INC	310.00
1/9/2009	APPLE COMPUTER INC	7,782.60
1/9/2009	ARAMARK CORPORATION	55,250.10
1/9/2009	AT & T LONG DISTANCE	541.65
1/9/2009	AT & T MOBIITY	46.61
1/9/2009	AT & T MOBIITY	29.77
1/9/2009	B & H VIDEO PRO AUDIO	783.73
1/9/2009	BARCELONA SPORTING GOODS INC	1,518.00
1/9/2009	GLENN BELL	92.00
1/9/2009	MICHELE R BOATRIGHT	65.20
1/9/2009	ROBERT LEE BRAUNE	65.35
1/9/2009	BSN SPORTS	55.49
1/9/2009	ROBERT CANTU	50.00
1/9/2009	CAPITOL BEARING SERVICE	13.48
1/9/2009	CAROLINA BIOLOGICAL SUPPLY CO	37.05
1/9/2009	CDW-GOVERNMENT INC	2,648.44
1/9/2009	MARIA CENDEJAS	265.88
1/9/2009	SAMUEL G BARTLETT	53.95
1/9/2009	DARLENE ELIZABETH COLEMAN	11.77
1/9/2009	COLMAN SUPPLY INC	372.25
1/9/2009	COMAL COUNTY TEXAS	17,710.80
1/9/2009	NEW BRAUNFELS CITY PHARMACY INC	123.48
1/9/2009	COMAL SUPPLY LLC	7.30
1/9/2009	COMMUNITIES IN SCHOOLS	20,000.00
1/9/2009	CREATIVE MATHEMATICS	740.00
1/9/2009	JAMES A DASHER	52.00
1/9/2009	CHRISTOPHER M DIAL	92.08
1/9/2009	DIAMOND RITE PRODUCTS CO INC	1,235.62
1/9/2009	DICK BLICK CO	147.51
1/9/2009	DIRECTORS CHOICE LLP	2,011.75
1/9/2009	DRYMALLA CONSTRUCTION COMPANY LTD	86,506.90
1/9/2009	EBSCO	349.49
1/9/2009	KIMCO EDUCATION PRODUCTS INC	124.94
1/9/2009	EDUCATORS DEPOT INC	182.90
1/9/2009	ENTERPRISE RENT A CAR CO OF TEXAS	90.00

1/9/2009	ESC REGION XIII	1,560.00
1/9/2009	ESC REGION XX	150.00
1/9/2009	EXXON MOBIL CARD SERVICES	78.77
1/9/2009	FEDERAL EXPRESS	34.90
1/9/2009	FERGUSON ENTERPRISES INC	12.60
1/9/2009	FLEXILE MULTIMEDIA SYSTEMS INC	4,872.98
1/9/2009	FOLLET LIBRARY RESOURCES	60.80
1/9/2009	FOLLETT LIBRARY BOOK CO	8,447.93
1/9/2009	FOLLETT SOFTWARE COMPANY	75.22
1/9/2009	MALCOLM FREEMAN	102.00
1/9/2009	GAMETIME/TOTAL RECREATION PRODUCTS	11,984.88
1/9/2009	GENERAL BINDING CORP	660.00
1/9/2009	GF EDUCATORS INC	104.80
1/9/2009	TONY GONZALES	90.00
1/9/2009	JOSH GORELICK	92.00
1/9/2009	GREEN VALLEY SPECIAL UTILITY DIST	82.21
1/9/2009	GUADALUPE VALLEY ELECTRIC COOP INC	6,735.64
1/9/2009	GUARDIAN	27,886.96
1/9/2009	H E B FOOD STORES	120.21
1/9/2009	DAVID L HARRIS	92.00
1/9/2009	HARTFORD LIFE INSURANCE	3,245.33
1/9/2009	HEALTH OCCUPATIONS STUDENTS	364.00
1/9/2009	HEAVY DUTY BUS PARTS INC	1,198.44
1/9/2009	MICHAEL HERNANDEZ	102.00
1/9/2009	RUFUS HERRON	85.75
1/9/2009	HIGH SCHOOL MUSIC SERVICE INC.	3,177.79
1/9/2009	LARRY HILDEBRAND	40.00
1/9/2009	HILL COUNTRY COMMUNITY MHMR CENTER	8,426.30
1/9/2009	HILLYARD SAN ANTONIO	554.12
1/9/2009	GEORGE A HOLMES	90.00
1/9/2009	ERIK J HUMPHREY	180.00
1/9/2009	I E S I SEGUIN	1,117.70
1/9/2009	IDENTIX IDENTIFICATION SERVICES	351.40
1/9/2009	PRINT AFTER PRINT INC	328.25
1/9/2009	INDECO SALES INC	2,038.50
1/9/2009	INSCO DISTRIBUTING INC	183.59
1/9/2009	THE INSTITUTE FOR PUBLIC HEALTH	9,101.66
1/9/2009	INTERQUEST DETECTION CANINES	980.00
1/9/2009	SANDY JO MURRAY ISAAC	274.89
1/9/2009	IVS INC	2,573.28
1/9/2009	WOODROW JACKSON JR	50.00
1/9/2009	CHARLES JAMES	52.00
1/9/2009	JARRETT PUBLISHING CO	216.91
1/9/2009	JUNIOR LIBRARY GUILD	2,862.00
1/9/2009	KAMICO INSTRUCTIONAL MEDIA	2,855.20
1/9/2009	THE KEY DEPOT	66.50
1/9/2009	KOETTER FIRE PROTECTION OF S A LLC	570.00

1/9/2009	KRIEWALDT TREE CARE INC	800.00
1/9/2009	LAKESHORE LEARNING MATERIALS	838.81
1/9/2009	KIMCO EDUCATIONAL PRODUCTS INC	22.95
1/9/2009	LADDIE G LEE	92.00
1/9/2009	LEISSNER AUTO PARTS INC	173.84
1/9/2009	LEONARDO C LEOS JR	120.73
1/9/2009	LIBRARY VIDEO COMPANY	1,047.05
1/9/2009	RUSSELL H LINCOLN	193.34
1/9/2009	HELEN C LINEBARGER	29.25
1/9/2009	LONE STAR COACHING CLINIC	195.00
1/9/2009	M-F ATHLETIC CO INC	108.50
1/9/2009	WARREN MCKENNEY	90.00
1/9/2009	MIKE A DAVIS	123.95
1/9/2009	MENTORING MINDS LP	466.13
1/9/2009	MIDTEX OIL INC	362.31
1/9/2009	BILL G MOORE JR	50.00
1/9/2009	MOORE MEDICAL CORP	351.35
1/9/2009	JAVIER G MORA	92.00
1/9/2009	MORRIS GLASS COMPANY	2,277.03
1/9/2009	DONALD R MOSLEY	52.00
1/9/2009	RAFAEL NANEZ JR	8.00
1/9/2009	NAPM-RIO GRANDE VALLEY	275.00
1/9/2009	NASCO	1,230.13
1/9/2009	NATIONAL SCHOOL PUBLIC RELATIONS	240.00
1/9/2009	NEFF MOTIVATION INC	42.00
1/9/2009	NEW BRAUNFELS HERALD & ZEITUNG	295.20
1/9/2009	NEW BRAUNFELS UTILITIES	117,850.36
1/9/2009	OFFICE DEPOT	8,575.59
1/9/2009	ORIENTAL TRADING CO	108.81
1/9/2009	OTT PLUMBING COMPANY INC	467.13
1/9/2009	OTTMERS AUTO SERVICE	101.41
1/9/2009	PEARSON EDUCATIONAL MEASUREMENT(NCS	700.00
1/9/2009	IRMA M PEREZ	122.38
1/9/2009	ANJIE LOU PICKETT	175.62
1/9/2009	POSITIVE PROMOTIONS	426.12
1/9/2009	PRECIOUS LIFE SUICIDE PREVENTION	140.00
1/9/2009	PREMIER OCCUPATIONAL LLC	330.00
1/9/2009	PRODUCERS CO-OP	43.90
1/9/2009	R B C MUSIC COMPANY INC	314.40
1/9/2009	REALLY GOOD STUFF INC	331.04
1/9/2009	RECORDING FOR THE BLIND & DYSLEXIC	100.00
1/9/2009	RENAISSANCE LEARNING INC	1,599.00
1/9/2009	REXEL SUMMERS	576.01
1/9/2009	SHANE REYNOLDS	90.00
1/9/2009	JOSE A RIOS	92.00
1/9/2009	BEN RIVERS	52.00
1/9/2009	ELIZABETH ROCHIN	245.94

1/9/2009	MICHAEL RUTHERFORD	100.00
1/9/2009	RONALD RYCHEL	104.77
1/9/2009	S & P COMMUNICATIONS INC	2,250.00
1/9/2009	SAFE-T-CHILD INC	354.00
1/9/2009	SANTEX TRUCK CENTER LTD	487.18
1/9/2009	ARNE SAUSTRUP	52.00
1/9/2009	SCHOLASTIC BOOK CLUB INC	120.00
1/9/2009	SCHOLASTIC INC	1,402.00
1/9/2009	SCHOOL SPECIALTY	279.57
1/9/2009	KAREN S SCHWIND	29.37
1/9/2009	SEDGWICK CLAIMS MGMT SERVICES INC	46.60
1/9/2009	SEGUIN HIGH SCHOOL	299.76
1/9/2009	JOHNNY SERENIL	92.00
1/9/2009	TIM B SHAFER	105.00
1/9/2009	SHW GROUP LLP	6,711.05
1/9/2009	THE SIGN CONNECTION	340.00
1/9/2009	SIMPLEXGRINNELL LP	3,050.20
1/9/2009	EMMETT SMITH	90.00
1/9/2009	SOUTHERN MUSIC COMPANY	761.17
1/9/2009	SPECIALIZED PARTS COMPANY	68.16
1/9/2009	SPORTS IMPORTS INC	3,964.40
1/9/2009	SPRINT	129.91
1/9/2009	STAR AWARDS INC	77.00
1/9/2009	DARYL K STOKER	431.42
1/9/2009	GENE R STREHLE	90.00
1/9/2009	SUNDANCE PRINT AND COPY LTD	132.00
1/9/2009	SWANK MOTION PICTURES INC	375.00
1/9/2009	TASA	875.00
1/9/2009	TASB INC	9,176.72
1/9/2009	TASPA	45.00
1/9/2009	TCP INDUSTRIES LLC	557.50
1/9/2009	TEAM SPORTS OF TEXAS	990.34
1/9/2009	TERRACON CONSULTANTS INC	674.30
1/9/2009	PHYLLIS A TERRY	62.36
1/9/2009	TEXAS ASSOCIATION OF SUPERVISORS	35.00
1/9/2009	TEXAS SCHOOL ADMINISTRATORS	583.00
1/9/2009	THEATRE HOUSE INC	379.90
1/9/2009	TSPRA	120.00
1/9/2009	UNITED EQUIPMENT RENTALS GULF	170.18
1/9/2009	WALMART COMMUNITY BRC	858.98
1/9/2009	WALMART COMMUNITY BRC	43.24
1/9/2009	WALMART COMMUNITY BRC	5.56
1/9/2009	WALMART COMMUNITY BRC	8.93
1/9/2009	LEROY WILLIAMS	52.00
1/9/2009	JESSI S WONG	425.41
1/9/2009	CURTIS WUBBENA	118.74
1/9/2009	BILL ZABICKI	92.00

1/9/2009	ZAJONC CORP	375.00
1/14/2009	UNITED STATES TREASURY	3,285.89
1/14/2009	SAN ANTONIO INCREDIBLE PIZZA CO LLC	595.00
1/16/2009	ACE HARDWARE	1,526.12
1/16/2009	ACM BODY & FRAME INC	1,229.95
1/16/2009	WILLIE J ADAMS	95.78
1/16/2009	HECTOR AGUILERA	188.33
1/16/2009	ALAMO IRON WORKS INC	1,858.09
1/16/2009	AMBER ALDERSEA	28.23
1/16/2009	ALLEN & ALLEN CO INC	1,661.58
1/16/2009	ALPHA CARD SYSTEMS LLC	189.34
1/16/2009	AMERICAN MAIL CENTER	504.00
1/16/2009	AMERICAN PRINTING INDUSTRIES INC	717.00
1/16/2009	WILLIAM ANDERSON	80.79
1/16/2009	ANDYS AUTO & BUS AIR INC	407.80
1/16/2009	ANESCO AV TECH INC	416.00
1/16/2009	ZACHARY ARMSTRONG	60.00
1/16/2009	KAREN S ARNOLD	58.70
1/16/2009	AT & T	6,044.66
1/16/2009	AT & T	695.00
1/16/2009	AT & T MOBIITY	28.87
1/16/2009	AT & T MOBIITY	13.67
1/16/2009	AUTOMATED LOGIC TEXAS	316.82
1/16/2009	BARCELONA SPORTING GOODS INC	336.60
1/16/2009	BARNES & NOBLE BOOKSELLERS (TX) LP	219.39
1/16/2009	BEDNER PIANO SHOP	170.00
1/16/2009	ANNETTE BERGMAN	95.78
1/16/2009	R L BOOKER JR	50.78
1/16/2009	BOUND TO STAY BOUND BOOKS	465.08
1/16/2009	BRANDT ENGINEERING CO	474.20
1/16/2009	ROBERT LEE BRAUNE	120.00
1/16/2009	ROBERT T BRISENO JR	55.31
1/16/2009	TOMMY G BROWN	50.78
1/16/2009	CARL BRAD HERBELIN	2,068.00
1/16/2009	L F CAMPOS	70.00
1/16/2009	CANYON HIGH SCHOOL	250.00
1/16/2009	CAPITOL BEARING SERVICE	86.24
1/16/2009	JAMES W BARRON	991.00
1/16/2009	GLORIA CHAFFEE	87.50
1/16/2009	CITY OF NEW BRAUNFELS	2,000.00
1/16/2009	MORRIS COLEMAN	60.00
1/16/2009	COMAL CO OFFICE OF PUBLIC HEALTH	1,208.00
1/16/2009	COMAL COUNTY DISTRICT CLERK	29.75
1/16/2009	COMAL SUPPLY LLC	202.59
1/16/2009	COMMERCIAL KITCHEN REPAIR INC	647.29
1/16/2009	CONTACT WIRELESS	144.75
1/16/2009	MICHELLE COOK	211.48

1/16/2009	RUBEN COVARRUBIAS	140.78
1/16/2009	DONALD REED CRANE JR	60.00
1/16/2009	MARK CROMER	89.55
1/16/2009	DELTA EDUCATION LLC	158.98
1/16/2009	DEMCO INC	338.87
1/16/2009	DIAMOND RITE PRODUCTS CO INC	265.12
1/16/2009	DRYMALLA CONSTRUCTION COMPANY LTD	323,001.83
1/16/2009	DZ INDUSTRIES INC	542.00
1/16/2009	EBERHARD LUMBER CO	560.66
1/16/2009	DOUGLAS GENE EDWARDS	1,008.00
1/16/2009	DOUGLAS GENE EDWARDS	432.00
1/16/2009	ENTERPRISE RENT A CAR CO OF TEXAS	294.00
1/16/2009	EAI EDUCATION	147.10
1/16/2009	ESC REGION IV	153.00
1/16/2009	ESC REGION XIII	85.00
1/16/2009	ESC REGION XIII	1,500.00
1/16/2009	RUDY ESPARZA	55.31
1/16/2009	FERGUSON ENTERPRISES INC	125.74
1/16/2009	FILMS MEDIA GROUP	359.80
1/16/2009	WILLIE L FITZGERALD	170.78
1/16/2009	FOSTERING RESULTS INC	1,400.00
1/16/2009	WILBERT FREEMAN JR	191.56
1/16/2009	VERNON FRIDAY JR	107.78
1/16/2009	FROG PUBLICATIONS INC	18.45
1/16/2009	JANET K FULLER	216.00
1/16/2009	BRIAN GARRETT	321.07
1/16/2009	STEPHANIE GREY	41.88
1/16/2009	TOM GUERINGER	70.00
1/16/2009	GULF COAST PAPER CO	2,598.50
1/16/2009	RAUL ROBERT GUTIERREZ JR	95.78
1/16/2009	HANZ DECORATING CENTER INC	201.44
1/16/2009	DAVID L HARRIS	95.78
1/16/2009	REECE HARTLE	83.40
1/16/2009	HIGH SCHOOL MUSIC SERVICE INC.	541.00
1/16/2009	LARRY HILDEBRAND	75.00
1/16/2009	DALTON HILL	55.31
1/16/2009	CATHERINE ELIZABETH HOVEY	2,738.08
1/16/2009	I E S I SEGUIN	658.79
1/16/2009	INDECO SALES INC	800.67
1/16/2009	INSCO DISTRIBUTING INC	4,913.23
1/16/2009	THE INSTITUTE FOR PUBLIC HEALTH	2,800.00
1/16/2009	J & B DISTRIBUTORS	173.54
1/16/2009	J W PEPPER & SON INC	869.71
1/16/2009	JK-P SPORTS INC	199.18
1/16/2009	JUDSON INDEPENDENT SCHOOL DISTRICT	340.00
1/16/2009	THE KEY DEPOT	114.00
1/16/2009	KOETTER FIRE PROTECTION OF S A LLC	1,991.00

1/16/2009	DEAN E LAIRD	45.00
1/16/2009	LAKESHORE LEARNING MATERIALS	191.16
1/16/2009	ARMANDO LARA	42.00
1/16/2009	LADDIE G LEE	55.31
1/16/2009	LEISSNER AUTO PARTS INC	599.11
1/16/2009	LONE STAR PRINTING	417.11
1/16/2009	MARKETTOOLS INC	99.00
1/16/2009	JOSHUA N MARTINEZ	192.10
1/16/2009	BAKER & PETSCHKE PUBLISHING LLC	255.00
1/16/2009	ANTONIO J MCCLARY	242.35
1/16/2009	MCKENNA HEALTHCARE FOUNDATION	11,067.61
1/16/2009	MIKE A DAVIS	397.80
1/16/2009	REIKO MEEKS	95.62
1/16/2009	MIDTEX OIL INC	1,946.84
1/16/2009	STEVEN R MOON	80.62
1/16/2009	BILL G MOORE JR	90.00
1/16/2009	MORRIS GLASS COMPANY	309.00
1/16/2009	DAVID W MUELLER	90.00
1/16/2009	DAVID W MUELLER	90.00
1/16/2009	DAVID W MUELLER	180.00
1/16/2009	DAVID W MUELLER	300.00
1/16/2009	RAFAEL NANEZ JR	8.00
1/16/2009	NEFF MOTIVATION INC	252.00
1/16/2009	CHRISTOPHER CARL O'NEAL	65.78
1/16/2009	O'REILLY AUTOMOTIVE INC	271.88
1/16/2009	OFFICE COMMUNICATIONS SYSTEMS INC	11,828.00
1/16/2009	OFFICE DEPOT	195.03
1/16/2009	OFFICE OF THE ATTORNEY GENERAL	2,192.66
1/16/2009	OKAPI EDUCATIONAL PUBLISHING INC	202.55
1/16/2009	ORIENTAL TRADING CO	122.83
1/16/2009	KATHY A PALOMO	950.00
1/16/2009	PASSASSURED LLC	764.00
1/16/2009	DAREN PATRICK	80.78
1/16/2009	JOHN R PECHACEK	11,300.00
1/16/2009	PEGGY M GOULDING	3,247.56
1/16/2009	PITNEY BOWES	1,017.00
1/16/2009	PLUMBMASTER	329.07
1/16/2009	R B C MUSIC COMPANY INC	313.74
1/16/2009	PAULA RAMIREZ	71.83
1/16/2009	RECORDS CONSULTANTS INC	946.00
1/16/2009	LESLI REIMER	141.40
1/16/2009	REXEL SUMMERS	1,093.53
1/16/2009	ALONZO REYES	75.80
1/16/2009	JAY REYNOLDS	393.24
1/16/2009	DARYL RICHARDSON	95.78
1/16/2009	S & P COMMUNICATIONS INC	2,482.20
1/16/2009	SAMUEL FRENCH INC	47.50

1/16/2009	SAN MARCOS CISD	335.00
1/16/2009	SANTEX TRUCK CENTER LTD	1,536.76
1/16/2009	SEGUIN ALTERNATOR INC	174.60
1/16/2009	SERVICE UNIFORM RENTAL INC	333.51
1/16/2009	TIM B SHAFER	120.00
1/16/2009	MICHAEL SHOEMAKER	89.57
1/16/2009	TRACI W SKROVAN	4,400.00
1/16/2009	DAVID C SMITH	157.50
1/16/2009	SPECIALIZED PARTS COMPANY	45.87
1/16/2009	RAY SPENCER	80.62
1/16/2009	SPRINT	37.97
1/16/2009	STAR AWARDS INC	42.25
1/16/2009	DARYL K STOKER	65.00
1/16/2009	SUNDANCE PRINT AND COPY LTD	236.00
1/16/2009	TAMU	780.00
1/16/2009	TANGLEWOOD SHORES OWNERS ASSOCIATIO	24.00
1/16/2009	TASB INC	135.00
1/16/2009	TASB RISK MANAGEMENT FUND	990.99
1/16/2009	TEAM SPORTS OF TEXAS	293.34
1/16/2009	TEXAS DANCE EDUCATORS ASSOCIATION	450.00
1/16/2009	TEXAS EDUCATION AGENCY	200.00
1/16/2009	THE TONY FRANKLIN COMPANIES LLC	1,495.00
1/16/2009	JOHN DOMINIC TOBIAS	75.00
1/16/2009	TOSHIBA	968.00
1/16/2009	TEXAS STATE UNIVERSITY	100.00
1/16/2009	CLIFFORD TULLOS	70.78
1/16/2009	TX ASSOC OF BASKETBALL COACHES INC	30.00
1/16/2009	U S POSTAL SERVICE(POSTAGE BY PHONE	3,000.00
1/16/2009	UNION PACIFIC	300.00
1/16/2009	JORDAN RODRIGUEZ VALENTI	90.00
1/16/2009	AUGUSTIN VILLANUEVA	120.00
1/16/2009	MARY ANN VILLARREAL	75.80
1/16/2009	REBECCA WADE	57.20
1/16/2009	WALMART COMMUNITY BRC	220.90
1/16/2009	ROGER WARD SAN ANTONIO INC	2,800.00
1/16/2009	LANA WEEKS	140.78
1/16/2009	DANNY LA-MONT WHEELER	140.78
1/16/2009	BILL ZABICKI	65.78
1/16/2009	JAMES ZAHORIK	882.00
1/16/2009	ZAJONC CORP	1,893.75
1/16/2009	ELIASAR C ZAVALA JR	131.40
1/20/2009	U S POSTMASTER	180.00
1/23/2009	DOLLY LYNN ADAMS	800.00
1/23/2009	AETNA LONG TERM CARE	82.17
1/23/2009	AFLAC	14,129.91
1/23/2009	AIRGAS SOUTHWEST INC	36.05
1/23/2009	AJ PREMIER FOOD SERVICE EQUIP INC	266.76

1/23/2009	ALARM AUTOMATION	720.75
1/23/2009	AMAZON.COM LLC	316.20
1/23/2009	AMERIFLEX LLC	549.25
1/23/2009	APPLE COMPUTER INC	572.15
1/23/2009	ARAMARK CORPORATION	24,807.37
1/23/2009	ARCHITECTURAL DIVISION 8	1,612.62
1/23/2009	AT & T LONG DISTANCE	382.93
1/23/2009	AT & T MOBIITY	46.83
1/23/2009	ATPE	2,101.41
1/23/2009	BARCELONA SPORTING GOODS INC	2,841.60
1/23/2009	BARNES & NOBLE BOOKSELLERS (TX) LP	134.80
1/23/2009	BASEBALL EXPRESS INC	878.24
1/23/2009	BECKWITH ELECTRONIC ENG INC	1,296.50
1/23/2009	BOERNE HIGH SCHOOL	100.00
1/23/2009	ANN CHRISTIAN BRUNN	56.17
1/23/2009	DAVID CAMPOS JR	250.00
1/23/2009	CARSON DELLOSA PUB CO INC	16.94
1/23/2009	JAMES W BARRON	785.50
1/23/2009	CDW-GOVERNMENT INC	11,166.78
1/23/2009	CENTERPOINT ENERGY (ENTEX)	58,221.78
1/23/2009	MARCUS R GONZALES	200.00
1/23/2009	CENTRAL UNITED LIFE INSURANCE	33.73
1/23/2009	CERTIFIED PETROLEUM SERVICES LLC	592.31
1/23/2009	CHILDHOOD COMMUNICATION SEMINARS IN	450.00
1/23/2009	MACK L CLARKE	1,612.80
1/23/2009	COMAL COUNTY TEXAS	4,578.00
1/23/2009	COMAL FLOWER SHOP ON THE PLAZA	89.90
1/23/2009	CONSECO HEALTH INSURANCE	48.70
1/23/2009	KATHERYNE R COOK	59.80
1/23/2009	CHERYL COX	1,499.74
1/23/2009	CRIDER INSURANCE SERVICES INC	28,681.66
1/23/2009	LEIGH ANN DEES	59.21
1/23/2009	DEMCO INC	449.19
1/23/2009	DIAMOND RITE PRODUCTS CO INC	156.50
1/23/2009	DIFFERENT ROADS TO LEARNING INC	47.90
1/23/2009	DRYMALLA CONSTRUCTION COMPANY LTD	433,230.00
1/23/2009	EDUCATION TO GO	803.00
1/23/2009	EDUCATORS DEPOT INC	64.31
1/23/2009	ENTERPRISE RENT A CAR CO OF TEXAS	294.00
1/23/2009	ESC REGION XII UIL MUSIC	1,662.00
1/23/2009	ESC REGION XIII	80.00
1/23/2009	ESC REGION XX	4,780.00
1/23/2009	ETOOOLS 4 EDUCATION	407.50
1/23/2009	EXXON MOBIL CARD SERVICES	55.35
1/23/2009	FEDERAL EXPRESS	26.18
1/23/2009	FLINN SCIENTIFIC INC	1,053.10
1/23/2009	FREIGHTLINER OF SAN ANTONIO LTD	62.46

1/23/2009	BLANCHE FREY	44.40
1/23/2009	OLGA ISABEL FUENTES	15.28
1/23/2009	LETICIA F GONZALES	237.21
1/23/2009	GUADALUPE GAS AND PLUMBING CO	26.10
1/23/2009	GUMDROP BOOKS	899.52
1/23/2009	THELMA J HAPSHIE	451.76
1/23/2009	HAYS CONSOLIDATED I S D	75.00
1/23/2009	HIGH SCHOOL MUSIC SERVICE INC.	663.52
1/23/2009	LARRY HILDEBRAND	60.00
1/23/2009	HILL COUNTRY COMMUNITY MHMR CENTER	11,430.85
1/23/2009	ERIK J HUMPHREY	90.00
1/23/2009	IMAGERY GRAPHIC SYSTEMS INC	367.34
1/23/2009	ING	11,363.00
1/23/2009	INSCO DISTRIBUTING INC	890.52
1/23/2009	THE INSTITUTE FOR PUBLIC HEALTH	9,039.16
1/23/2009	INTECH SOUTHWEST SERVICES LLC	20,240.00
1/23/2009	LEISSNER AUTO PARTS INC	279.38
1/23/2009	LONE STAR PRINTING	203.50
1/23/2009	AMY MARBACH	102.16
1/23/2009	MIDTEX OIL INC	127.81
1/23/2009	DAVID RANDALL MOCZYGEMBA	30.58
1/23/2009	MORRIS GLASS COMPANY	74.00
1/23/2009	NASCO	25.31
1/23/2009	NATIONAL GEOGRAPHIC SOCIETY	89.58
1/23/2009	NBISD EDUCATION FOUNDATION	40.00
1/23/2009	NEFF MOTIVATION INC	112.44
1/23/2009	NELSON EDUCATION	1,697.76
1/23/2009	NEW BRAUNFELS WELDERS SUPP INC	56.50
1/23/2009	DARRYL NOWOTNY	742.44
1/23/2009	O'REILLY AUTOMOTIVE INC	580.08
1/23/2009	OFFICE DEPOT	4,731.65
1/23/2009	OFFICEMAX INCORPORATED	638.40
1/23/2009	OMNI FT WORTH GP CORP	596.00
1/23/2009	PITNEY BOWES	684.00
1/23/2009	PRUDENTIAL INSURANCE	421.47
1/23/2009	PRUDENTIAL INSURANCE	3,485.47
1/23/2009	QUILL CORPORATION	333.86
1/23/2009	REALLY GOOD STUFF INC	217.07
1/23/2009	RENAISSANCE LEARNING INC	1,798.50
1/23/2009	REXEL SUMMERS	928.61
1/23/2009	ELIZABETH ROCHIN	123.90
1/23/2009	VANESSA NOEL WILLE	302.03
1/23/2009	SANTEX TRUCK CENTER LTD	890.94
1/23/2009	SCANTRON	628.28
1/23/2009	SCHOOL SPECIALTY	1,407.31
1/23/2009	SCIENCE KIT & BOREAL LAB INC	319.75
1/23/2009	SEGUIN ALTERNATOR INC	724.59

1/23/2009	SERVICE UNIFORM RENTAL INC	262.02
1/23/2009	SHERWIN WILLIAMS	27.36
1/23/2009	SHW GROUP LLP	8,388.82
1/23/2009	THE SIGN CONNECTION	45.00
1/23/2009	SILVERS REFRIGERATION SERVICE	2,956.18
1/23/2009	EMMETT SMITH	80.78
1/23/2009	SOUTHERN TIRE MART	219.14
1/23/2009	SPECIALIZED PARTS COMPANY	247.80
1/23/2009	SPECTERA INC	-
1/23/2009	STAR AWARDS INC	333.50
1/23/2009	SUNGARD PUBLIC SECTOR PENTAMATION	11,616.90
1/23/2009	SUNLIGHT PHOTOGRAPHY	130.00
1/23/2009	TASSP	875.00
1/23/2009	S SUE TAYLOR	187.00
1/23/2009	TCP INDUSTRIS LLC	896.16
1/23/2009	TEAM SPORTS OF TEXAS	761.50
1/23/2009	TEXAS AFT/PEG	529.27
1/23/2009	TEXAS CLASSROOM TEACHERS ASSOC	268.00
1/23/2009	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
1/23/2009	TEXAS GUARANTEED STUDENT LOAN	890.50
1/23/2009	TEXAS TEACHERS	2,303.89
1/23/2009	TEXAS TOLLWAYS	11.80
1/23/2009	TEXASLIFE INSURANCE COMPANY	13,529.78
1/23/2009	THE UNIVERSITY OF TEXAS AT AUSTIN	2,100.00
1/23/2009	THE UNIVERSITY OF TEXAS AT AUSTIN	25.00
1/23/2009	THE UNIVERSITY OF TEXAS AT AUSTIN	125.00
1/23/2009	THE NEW TEACHER PROJECT	450.00
1/23/2009	JOHN DOMINIC TOBIAS	168.75
1/23/2009	TOSHIBA	148.00
1/23/2009	TRIARCO ARTS & CRAFTS LLC	42.50
1/23/2009	BEVERLY TROLLINGER	72.45
1/23/2009	TSTA/NEA	332.19
1/23/2009	U S POSTMASTER	84.00
1/23/2009	ULTIMATE OFFICE INC	428.24
1/23/2009	UNUM	13,715.16
1/23/2009	SALLY V VOGES	33.58
1/23/2009	REBECCA WADE	57.20
1/23/2009	WALMART COMMUNITY BRC	44.11
1/23/2009	WALSH ANDERSON BROWN SCHULZE &	4,476.15
1/23/2009	WESTERN PSYCHOLOGICAL SERVICES	136.07
1/23/2009	CHRISTINA WILLIAMS	206.22
1/23/2009	WIMBERLEY ISD	100.00
1/23/2009	SPECTERA INC	4,176.44
1/26/2009	JEN-TEX DELI	86.49
1/26/2009	JEN-TEX DELI	82.90
1/29/2009	WALMART COMMUNITY BRC	80.00
1/30/2009	4IMPRINT INC	633.13

1/30/2009	HECTOR AGUILERA	155.26
1/30/2009	ALTEX ELECTRONICS INC	1,185.71
1/30/2009	AMERICAN CHEMICAL SOCIETY	73.60
1/30/2009	WILLIAM ANDERSON	111.89
1/30/2009	ANESCO AV TECH INC	644.35
1/30/2009	APPLE COMPUTER INC	15.95
1/30/2009	ARAMARK CORPORATION	43,090.99
1/30/2009	ARAMARK UNIFORM SERVICES INC	1,922.67
1/30/2009	AT & T MOBILITY	29.66
1/30/2009	DAVID OTT	426.00
1/30/2009	TOMMY G BROWN	149.04
1/30/2009	BUSINESS PROFESSIONALS OF AMERICA	330.00
1/30/2009	JAMES W BARRON	99.00
1/30/2009	CDW-GOVERNMENT INC	4,625.74
1/30/2009	GLORIA CHAFFEE	87.50
1/30/2009	THADDEUS CHASE	72.00
1/30/2009	CHILDCRAFT EDUCATION CORP	110.43
1/30/2009	CHILDHOOD COMMUNICATION SEMINARS IN	1,995.00
1/30/2009	MICHAEL ALAN CLARKSON	72.00
1/30/2009	COLMAN SUPPLY INC	754.50
1/30/2009	COMMUNITIES IN SCHOOLS	20,000.00
1/30/2009	CRAIG K COOPER	184.32
1/30/2009	CORPORATE PAYMENT SVCS/GECFI	150.00
1/30/2009	RUBEN COVARRUBIAS	80.80
1/30/2009	DONALD REED CRANE JR	120.00
1/30/2009	CROSS COUNTRY EDUCATION LLC	159.00
1/30/2009	CROSS-EYED CRICKET	90.40
1/30/2009	DEA SPECIALTIES CO LTD	1,520.00
1/30/2009	LEIGH ANN DEES	65.17
1/30/2009	DEMCO INC	956.75
1/30/2009	DIAMOND RITE PRODUCTS CO INC	1,956.66
1/30/2009	CH REALTY IV/IAH HOTEL OPERATING LP	308.58
1/30/2009	THOMAS L ECKHOFF	80.78
1/30/2009	REGINALD EGGINS	65.78
1/30/2009	BARBARA BRITAIN ELLIOTT	275.00
1/30/2009	FIELD TURF USA INC	444,410.30
1/30/2009	ANTHONY J FISHER	62.16
1/30/2009	WILLIE L FITZGERALD	76.72
1/30/2009	FLINN SCIENTIFIC INC	233.10
1/30/2009	KYLE FORLANO	26.50
1/30/2009	FOSTERING RESULTS INC	260.00
1/30/2009	VERNON FRIDAY JR	110.80
1/30/2009	RALPH FRITZ	65.78
1/30/2009	JOHN W GASPARINI INC	640.13
1/30/2009	GENERAL BINDING CORP	440.00
1/30/2009	GLOBAL NET TRAINING SOLUTIONS	3,715.00
1/30/2009	GOPHER SPORT	778.68

1/30/2009	GRAYBAR ELECTRIC CO INC	273.61
1/30/2009	GREEN VALLEY SPECIAL UTILITY DIST	52.06
1/30/2009	JOEL GRIFFIN	90.00
1/30/2009	GUADA-COMA MECHANICAL INC	304.00
1/30/2009	RAUL ROBERT GUTIERREZ JR	65.78
1/30/2009	HARCOURT INDUSTRIES INC	51.96
1/30/2009	HARTFORD LIFE INSURANCE	2,571.15
1/30/2009	REECE HARTLE	83.40
1/30/2009	HIGH SCHOOL MUSIC SERVICE INC.	120.05
1/30/2009	HIGH SCHOOL VASE REGION 13-TAEA	160.00
1/30/2009	LARRY HILDEBRAND	90.00
1/30/2009	IDENTIX IDENTIFICATION SERVICES	150.60
1/30/2009	THE INSTITUTE FOR PUBLIC HEALTH	2,400.00
1/30/2009	J & B DISTRIBUTORS	539.00
1/30/2009	TIMOTHY D JACKSON	107.16
1/30/2009	JEN-TEX DELI	228.00
1/30/2009	JER COLLEGE STATION HOTEL LP	218.00
1/30/2009	EDUARDO F JOHNSON	110.78
1/30/2009	KAMICO INSTRUCTIONAL MEDIA	300.90
1/30/2009	ROSANNE A KEETON	30.58
1/30/2009	THE KEY DEPOT	63.00
1/30/2009	DEAN E LAIRD	30.00
1/30/2009	KIMCO EDUCATIONAL PRODUCTS INC	80.48
1/30/2009	LEE & LOW BOOKS INC	772.81
1/30/2009	BILL MAGEE	80.78
1/30/2009	MARION OLSON JR TRUSTEE	125.00
1/30/2009	MCKENNA HEALTH FACILITIES	322.73
1/30/2009	MCKENNA HEALTHCARE FOUNDATION	5,182.49
1/30/2009	MENTORING MINDS LP	851.07
1/30/2009	MISSOURI DEPT OF HIGHER EDUCATION	168.12
1/30/2009	DAVID RANDALL MOCZYGEMBA	118.35
1/30/2009	MOODY GARDENS HOTEL	1,471.50
1/30/2009	GABRIEL MORALES	110.80
1/30/2009	MORRIS GLASS COMPANY	328.73
1/30/2009	MUELLER SUPPLY COMPANY INC	840.17
1/30/2009	NASSP	226.00
1/30/2009	NEFF MOTIVATION INC	1,974.00
1/30/2009	NORTHEAST ISD	48.00
1/30/2009	OFFICE DEPOT	2,166.36
1/30/2009	OFFICE OF THE ATTORNEY GENERAL	260.00
1/30/2009	PASSASSURED LLC	1,520.00
1/30/2009	MIRTHA B PELAEZ	122.32
1/30/2009	WILLIAM PATRICK PRUNEDA	69.02
1/30/2009	PUBLIC POLICY RESEARCH INSTITUTE	1,300.00
1/30/2009	R B C MUSIC COMPANY INC	141.47
1/30/2009	ELISA RACANELLI	153.37
1/30/2009	RAND ASSOCIATES INC	72.00

1/30/2009	REALLY GOOD STUFF INC	173.94
1/30/2009	RECORDING FOR THE BLIND & DYSLEXIC	35.00
1/30/2009	REXEL SUMMERS	1,279.21
1/30/2009	MYCHAL ROSS	80.78
1/30/2009	DAVID A RUIZ	-
1/30/2009	MICHAEL RUTHERFORD	80.00
1/30/2009	RONALD RYCHEL	113.62
1/30/2009	JOEL SCHEEL	298.90
1/30/2009	SAMUEL CLEMENS HIGH SCHOOL	50.00
1/30/2009	DUANE SCHILLING	65.78
1/30/2009	SCHOLASTIC BOOK CLUB INC	31.00
1/30/2009	SCHOOL SPECIALTY	516.78
1/30/2009	VALERIE A SCHUETZ	900.00
1/30/2009	SEDGWICK CLAIMS MGMT SERVICES INC	22.21
1/30/2009	TIM B SHAFER	40.00
1/30/2009	SHERWIN WILLIAMS	16.60
1/30/2009	SHW GROUP LLP	24,236.71
1/30/2009	THE SIGN CONNECTION	345.00
1/30/2009	DAVID L SIMMONS	140.00
1/30/2009	ALISA N SMITH	447.21
1/30/2009	SMITHSON VALLEY HIGH SCHOOL	100.00
1/30/2009	DEREK VERNON SMOLIK	89.02
1/30/2009	SOUTHSIDE ISD	360.00
1/30/2009	SPECIALIZED PARTS COMPANY	9.98
1/30/2009	SPRINT	129.16
1/30/2009	STAR AWARDS INC	5.75
1/30/2009	TASBO	860.00
1/30/2009	TASO	200.00
1/30/2009	TCEA	50.00
1/30/2009	TEXAS EDUCATIONAL COLORGUARD ASSOC	658.00
1/30/2009	BEVERLY TROLLINGER	132.00
1/30/2009	ROBBY TURNER	81.89
1/30/2009	UNITED WAY OF COMAL COUNTY	706.81
1/30/2009	UNIVERSITY OF TEXAS	113.50
1/30/2009	THE UNIVERSITY OF TEXAS AT AUSTIN	160.00
1/30/2009	JOHN H VILLALOBOS	147.53
1/30/2009	AUGUSTIN VILLANUEVA	60.00
1/30/2009	WALMART COMMUNITY BRC	146.09
1/30/2009	DANNY LA-MONT WHEELER	77.16
1/30/2009	LEROY WILLIAMS	65.78
1/30/2009	TRACY LEROY WILSON	112.53
1/30/2009	WISS JANNEY ELSTNER ASSOCIATES INC	1,552.75
1/30/2009	JESSI S WONG	70.48
1/30/2009	KACY LYN ZALESKI	210.10