

DATE	VENDOR	AMOUNT
10/2/2008	ACP DIRECT	389.10
10/2/2008	AMAZON.COM LLC	587.11
10/2/2008	AMERICAN LEGACY PUBLISHING INC	365.75
10/2/2008	AMERICAN PRINTING INDUSTRIES INC	2,097.00
10/2/2008	AMERICAN RED CROSS	245.00
10/2/2008	ANDYS AUTO & BUS AIR INC	423.92
10/2/2008	ANESCO AV TECH INC	214.20
10/2/2008	ARAMARK CORPORATION	92,681.50
10/2/2008	ARAMARK UNIFORM SERVICES INC	1,255.95
10/2/2008	ARCHITECTURAL DIVISION 8	1,917.10
10/2/2008	ROBERT A BALLI	115.69
10/2/2008	LEE BARKER	80.00
10/2/2008	BRENT BAYLISS	80.00
10/2/2008	JULIE A BEADER	60.00
10/2/2008	BECKWITH ELECTRONIC ENG INC	247.20
10/2/2008	BIJOY LLC	316.10
10/2/2008	BLUE RAVEN TECHNOLOGY INC	147.46
10/2/2008	BLUEBONNET MOTOR CO INC	35.78
10/2/2008	KAYLYN BOENISCH	176.91
10/2/2008	R L BOOKER JR	40.00
10/2/2008	BOUND TO STAY BOUND BOOKS	439.60
10/2/2008	LISA G BROWN	260.00
10/2/2008	WILLIAM BURNETTE	80.00
10/2/2008	SRJ INC	148.97
10/2/2008	RAUL CANTU JR	35.00
10/2/2008	CAPITOL BEARING SERVICE	76.80
10/2/2008	JAMES W BARRON	65.50
10/2/2008	CDW-GOVERNMENT INC	2,325.63
10/2/2008	CESD	440.00
10/2/2008	GLORIA CHAFFEE	87.50
10/2/2008	GENE CHOLLETT	260.00
10/2/2008	CITY OF NEW BRAUNFELS	225.00
10/2/2008	CLASSROOM DIRECT	75.72
10/2/2008	COLLEGE ENTRANCE EXAMINATION BOARD	266.45
10/2/2008	COMAL SUPPLY LLC	8.64
10/2/2008	COMPUTER SYSTEMS DESIGN INC	4,460.00
10/2/2008	CORPORATE PAYMENT SVCS/GECFI	1,893.76
10/2/2008	CORPORATE PAYMENT SVCS/GECFI	925.31
10/2/2008	CHERYL COX	51.29
10/2/2008	DOROTHY M CREWS	12.02
10/2/2008	CURRICULUM ASSOCIATES INC	384.23
10/2/2008	LEIGH ANN DEES	31.07
10/2/2008	DEMCO INC	8,347.61
10/2/2008	DEPARTMENT OF PUBLIC SAFETY	769.60
10/2/2008	DGP PUBLISHING INC	374.30
10/2/2008	ECS LEARNING SYSTEMS INC	114.89

10/2/2008 KIMCO EDUCATION PRODUCTS INC	500.00
10/2/2008 ESC REGION XX	40.00
10/2/2008 EXXON MOBIL CARD SERVICES	400.83
10/2/2008 FASTENAL	20.92
10/2/2008 FERGUSON ENTERPRISES INC	28.76
10/2/2008 DENA K FIELDER	177.16
10/2/2008 WILLIE L FITZGERALD	88.00
10/2/2008 FLINN SCIENTIFIC INC	783.70
10/2/2008 FOLLET LIBRARY RESOURCES	4,023.71
10/2/2008 ROGER D FRANKLIN	90.00
10/2/2008 GALLS	494.99
10/2/2008 GENERAL BINDING CORP	593.30
10/2/2008 GEORGETOWN ISD	-
10/2/2008 GF EDUCATORS INC	67.85
10/2/2008 GRAINGER INDUSTRIAL SUPPLY	311.40
10/2/2008 GREEN VALLEY SPECIAL UTILITY DIST	43.97
10/2/2008 LEE GREENE JR	35.69
10/2/2008 GUADALUPE VALLEY ELECTRIC COOP INC	336.57
10/2/2008 GUARDIAN	27,974.13
10/2/2008 H E B FOOD STORES	19.60
10/2/2008 THE HAMPTON BROWN CO INC	508.09
10/2/2008 HANDWRITING WITHOUT TEARS	3,039.13
10/2/2008 HARCOURT INC	38,735.36
10/2/2008 VAN S HARRIS	99.00
10/2/2008 HARTFORD LIFE INSURANCE	703.26
10/2/2008 GRADY HATCH	90.00
10/2/2008 GREENWOOD PUBLISHING GROUP INC	811.21
10/2/2008 HIGH SCHOOL MUSIC SERVICE INC.	155.85
10/2/2008 HIGHSMITH CO INC	301.84
10/2/2008 HILL COUNTRY CLEANERS INC	470.00
10/2/2008 HILLYARD SAN ANTONIO	137.04
10/2/2008 INDECO SALES INC	2,822.15
10/2/2008 SAT RADIO COMMUNICATIONS LTD	474.60
10/2/2008 DAVID M JOHNSON	88.00
10/2/2008 KAMICO INSTRUCTIONAL MEDIA	753.64
10/2/2008 DICK KAPPEL	110.00
10/2/2008 THE KEY DEPOT	34.50
10/2/2008 KRAFT MOBILETEL	50.00
10/2/2008 LA QUINTA INN & SUITES	171.20
10/2/2008 LAKESHORE LEARNING MATERIALS	247.88
10/2/2008 LEE ATEN DATESMAN	49.91
10/2/2008 LEISSNER AUTO PARTS INC	153.98
10/2/2008 LONE STAR PRINTING	203.50
10/2/2008 WILLIAM V MACGILL & CO	2,837.94
10/2/2008 SCOTT OR SANDRA MYATT	539.55
10/2/2008 SEGUIN HIGH SCHOOL	155.00
10/2/2008 MCGRAW HILL	3,990.44

10/2/2008 DAVID RANDALL MOCZYGEMBA	377.62
10/2/2008 RIGOBERTO MONTERO	406.65
10/2/2008 NASCO	2,435.56
10/2/2008 NBHS ROTC FUND	200.00
10/2/2008 NEW BRAUNFELS CHRISTIAN ACADEMY	2,000.00
10/2/2008 NEW BRAUNFELS FEED & SUPPLY	2.75
10/2/2008 NGUYEN BAO NGOC	109.88
10/2/2008 NIMCO INC	2,096.42
10/2/2008 OFFICE DEPOT	6,676.93
10/2/2008 THE OHIO STATE UNIVERSITY	198.00
10/2/2008 ORIENTAL TRADING CO	415.87
10/2/2008 BRIDGET A PEARCE	224.99
10/2/2008 DENNIS R PENA	90.00
10/2/2008 THE PEOPLES PUBLISHING GROUP	1,445.99
10/2/2008 PREMIER AGENDAS INC	818.98
10/2/2008 QUILL CORPORATION	59.88
10/2/2008 R B C MUSIC COMPANY INC	146.23
10/2/2008 ELISA RACANELLI	173.92
10/2/2008 RECORDING FOR THE BLIND & DYSLEXIC	350.00
10/2/2008 RECORDING FOR THE BLIND & DYSLEXIC	35.00
10/2/2008 REXEL SUMMERS	71.84
10/2/2008 RIVER CITY COACHES INC	841.50
10/2/2008 RENE ROBLES	115.69
10/2/2008 MICHAEL RUTHERFORD	80.00
10/2/2008 CHARLES SALINAS	90.00
10/2/2008 SANTEX TRUCK CENTER LTD	855.44
10/2/2008 SCHOLASTIC BOOK CLUB INC	161.08
10/2/2008 SCHOLASTIC MAGAZINES	191.36
10/2/2008 SCHOOL SPECIALTY	498.55
10/2/2008 SEGUIN ALTERNATOR INC	459.49
10/2/2008 SERVICE UNIFORM RENTAL INC	254.43
10/2/2008 SERVPRO	130.50
10/2/2008 TIM B SHAFER	35.00
10/2/2008 WES SHORT	80.00
10/2/2008 SIMPLEXGRINNELL LP	1,905.75
10/2/2008 SKILLS USA TX ASSOC INC HS DIVISION	1,222.00
10/2/2008 SPECIALIZED PARTS COMPANY	520.41
10/2/2008 SPRINT	170.82
10/2/2008 STAR AWARDS INC	361.50
10/2/2008 DARYL K STOKER	13.99
10/2/2008 SUNDANCE PRINT AND COPY LTD	83.50
10/2/2008 TASA	173.00
10/2/2008 TASB RISK MANAGEMENT FUND	500.00
10/2/2008 TASSP	175.00
10/2/2008 TEXAS COUNSELING ASSOCIATION	760.00
10/2/2008 TEXAS TEACHERS	1,860.00
10/2/2008 ALEX TORRES	150.00

10/2/2008	ROBBY TURNER	70.00
10/2/2008	UNITED WAY OF COMAL COUNTY	566.81
10/2/2008	THE UNIVERSITY OF TEXAS AT AUSTIN	635.25
10/2/2008	YOUTH EDUCATION IN THE ARTS	300.00
10/2/2008	WALMART COMMUNITY BRC	1,096.73
10/2/2008	ZEPKO SALES & SERVICE	89.95
10/9/2008	DORIS A SPELLMANN	940.00
10/10/2008	ACE HARDWARE	1,126.97
10/10/2008	ALEXANDER OIL COMPANY	21,979.60
10/10/2008	AMERICAN LEGACY PUBLISHING INC	219.46
10/10/2008	AMERICAN PRINTING INDUSTRIES INC	666.00
10/10/2008	AMSTERDAM PRINTING	177.34
10/10/2008	ANDYS REPAIRS	116.05
10/10/2008	ANESCO AV TECH INC	3,820.00
10/10/2008	APPERSON PRINT MGMT SERVICES INC	322.28
10/10/2008	APPLE COMPUTER INC	7,445.10
10/10/2008	ARAMARK CORPORATION	44,431.33
10/10/2008	ARCHITECTURAL DIVISION 8	764.94
10/10/2008	KAREN S ARNOLD	186.73
10/10/2008	GBV CORP / ATWOOD PRINTING	650.00
10/10/2008	RONALD BAGGETT	90.00
10/10/2008	ROBERT A BALLI	90.00
10/10/2008	BARCELONA SPORTING GOODS INC	8,758.38
10/10/2008	BARNES & NOBLE COM LLC	530.90
10/10/2008	BECKWITH ELECTRONIC ENG INC	188.90
10/10/2008	BENJAMIN SERVICES CORP	446.60
10/10/2008	BEST BUY GOV LLC	306.46
10/10/2008	KAYLYN BOENISCH	101.91
10/10/2008	R L BOOKER JR	40.00
10/10/2008	BRANDT ENGINEERING CO	15,238.70
10/10/2008	ROBERT BROOKE & ASSOCIATES	40.40
10/10/2008	LISA G BROWN	60.00
10/10/2008	BSN SPORTS	171.51
10/10/2008	BONNIE CADDELL	130.00
10/10/2008	INTER STATE STUDIO & PUBLISHING CO	19.75
10/10/2008	CANNON SPORTS INC	125.00
10/10/2008	DAVID A CANTU	80.00
10/10/2008	RAUL CANTU JR	35.00
10/10/2008	CAPITOL BEARING SERVICE	53.52
10/10/2008	CDW-GOVERNMENT INC	48,559.70
10/10/2008	CENTERPOINT ENERGY (ENTEX)	205.31
10/10/2008	DANIEL G CHAVIRA	95.69
10/10/2008	CINTAS FIRE PROTECTION	3,498.00
10/10/2008	CLASSROOM DIRECT	70.53
10/10/2008	NEW BRAUNFELS CITY PHARMACY INC	42.72
10/10/2008	COMAL SUPPLY LLC	863.12
10/10/2008	COMMUNITIES IN SCHOOLS	40,000.00

10/10/2008	KATHERYNE R COOK	124.86
10/10/2008	DARLENE B KJOLLER	42.25
10/10/2008	SCOTT OR SANDRA MYATT	285.50
10/10/2008	DELTA EDUCATION LLC	54.70
10/10/2008	DEMCO INC	1,037.57
10/10/2008	MAXX DIAMOND	70.00
10/10/2008	DIAMOND RITE PRODUCTS CO INC	1,909.60
10/10/2008	DICK BLICK CO	644.30
10/10/2008	GREG DOCKERY	70.00
10/10/2008	EBERHARD LUMBER CO	117.89
10/10/2008	ROBERT M EBNER	82.85
10/10/2008	EDUCATIONAL INNOVATIONS INC	38.85
10/10/2008	EDUCATORS DEPOT INC	68.11
10/10/2008	VIRGINIA G EFFENBERGER	187.10
10/10/2008	ESC REGION IV	306.00
10/10/2008	ESC REGION XIII	100.00
10/10/2008	ESC REGION XX	335.00
10/10/2008	JOEL PHILLIP FARRAR	135.00
10/10/2008	FERGUSON ENTERPRISES INC	61.58
10/10/2008	FIRST SOUTHWEST ASSET MGT	5,260.00
10/10/2008	DEBORAH A FITSKO	97.78
10/10/2008	FOLLET LIBRARY RESOURCES	368.73
10/10/2008	FOLLETT CORP	1,645.12
10/10/2008	ROGER D FRANKLIN	80.00
10/10/2008	THE GALE GROUP	3,397.75
10/10/2008	MICHAEL GARCIA	80.00
10/10/2008	GEORGETOWN ISD	50.00
10/10/2008	GRANZIN BAR BQ	124.89
10/10/2008	GUADALUPE GAS AND PLUMBING CO	14.70
10/10/2008	GUADALUPE VALLEY ELECTRIC COOP INC	13,814.66
10/10/2008	GULF COAST PAPER CO	1,140.00
10/10/2008	STEPHEN M HANNA	80.00
10/10/2008	HANZ DECORATING CENTER INC	415.25
10/10/2008	HARCOURT ASSESSMENT INC	934.78
10/10/2008	BLAKE HASTINGS	217.00
10/10/2008	HASTINGS BOOKS MUSIC	94.89
10/10/2008	GRADY HATCH	115.69
10/10/2008	HAWTHORNE EDUCATIONAL SERVICES	125.40
10/10/2008	HAZELDEN	9.95
10/10/2008	GREENWOOD PUBLISHING GROUP INC	326.61
10/10/2008	HIGH SCHOOL MUSIC SERVICE INC.	13,911.50
10/10/2008	WILLIAM E HILL	640.00
10/10/2008	THE HOME DEPOT	32.41
10/10/2008	THE HOME DEPOT	418.65
10/10/2008	SCOTT OR SANDRA MYATT	9.00
10/10/2008	ERIK J HUMPHREY	20.00
10/10/2008	INSCO DISTRIBUTING INC	1,992.44

10/10/2008 INTERQUEST DETECTION CANINES	1,000.00
10/10/2008 JACQUELINE DAWN JENKINS	164.35
10/10/2008 RONALD B JENKINS	160.69
10/10/2008 DICK KAPPEL	50.00
10/10/2008 THE KEY DEPOT	11.75
10/10/2008 LAKESHORE LEARNING MATERIALS	7,340.18
10/10/2008 KIMCO EDUCATIONAL PRODUCTS INC	210.36
10/10/2008 LEE ATEN DATESMAN	402.00
10/10/2008 LEISSNER AUTO PARTS INC	56.23
10/10/2008 LIGHTSABER PROMOTIONS	540.00
10/10/2008 LINGUISYSTEMS INC	1,889.30
10/10/2008 LONE STAR PRINTING	84.89
10/10/2008 LS & S LLC	96.75
10/10/2008 RENE U LUNA	80.00
10/10/2008 MARKETTOOLS INC	99.00
10/10/2008 THE MASTER TEACHER INC	373.50
10/10/2008 MAXI AIDS INC	52.45
10/10/2008 MCGRAW HILL	2,791.60
10/10/2008 LINDA CARLENE MILLER	655.10
10/10/2008 MOORE MEDICAL CORP	176.22
10/10/2008 MOTIVATIONAL PRODUCTIONS INC	610.00
10/10/2008 MOTIVATIONAL PRODUCTIONS INC	610.00
10/10/2008 DAVID W MUELLER	1,410.00
10/10/2008 KAREN MYER	396.00
10/10/2008 RAFAEL NANEZ JR	24.00
10/10/2008 NASCO	381.27
10/10/2008 NBISD LAMAR PRIMARY	49.00
10/10/2008 NCS PEARSON INC	70,574.75
10/10/2008 NEW BRAUNFELS FEED & SUPPLY	59.85
10/10/2008 NEW BRAUNFELS UTILITIES	214,634.41
10/10/2008 NEW BRAUNFELS WELDERS SUPP INC	701.01
10/10/2008 NIMCO INC	76.30
10/10/2008 YVONNE R NORMAN	42.56
10/10/2008 O'REILLY AUTOMOTIVE INC	221.50
10/10/2008 OFFICE DEPOT	6,199.76
10/10/2008 MILES PARKER	70.00
10/10/2008 BRIDGET A PEARCE	85.00
10/10/2008 DENNIS R PENA	90.00
10/10/2008 IRMA M PEREZ	285.12
10/10/2008 PERIMETER EXHIBITS LTD	381.00
10/10/2008 PLANK ROAD PUBLISHING	263.07
10/10/2008 PLUMBMASTER	2,439.75
10/10/2008 JEFFREY A QUILLIN	72.50
10/10/2008 ELISA RACANELLI	94.01
10/10/2008 PAULA RAMIREZ	76.40
10/10/2008 PAULA RAMIREZ	369.72
10/10/2008 REXEL SUMMERS	838.94

10/10/2008 RALPH REYES	1,796.32
10/10/2008 CLINTON T RHEA	135.00
10/10/2008 RICHARD WUBBENA	42.25
10/10/2008 CAROL ANN ROBISON	267.62
10/10/2008 JOSEPH RANDALL ROBLES	80.00
10/10/2008 SCOTT OR SANDRA MYATT	89.00
10/10/2008 MICHAEL RUTHERFORD	140.00
10/10/2008 RONALD RYCHEL	218.09
10/10/2008 SAX ARTS & CRAFTS	482.82
10/10/2008 SCHAEFER & SCHAEFER INC	750.00
10/10/2008 LISA C SCHMIDT	35.74
10/10/2008 SCHOOL SPECIALTY	1,475.44
10/10/2008 KENNETH SCHULZ	135.00
10/10/2008 SEGUIN ALTERNATOR INC	683.52
10/10/2008 TIM B SHAFER	35.00
10/10/2008 SHIFFLER EQUIPMENT SALES INC	101.03
10/10/2008 SILVERS REFRIGERATION SERVICE	355.45
10/10/2008 SIMPLEXGRINNELL LP	1,358.00
10/10/2008 DAVID C SMITH	535.50
10/10/2008 SOPRIS WEST	100.22
10/10/2008 SPRINT	38.25
10/10/2008 STEPHANIE M WIELAND	311.25
10/10/2008 STS PETER & PAUL CATHOLIC SCHOOL	123.56
10/10/2008 SUNGARD PUBLIC SECTOR PENTAMATION	11,616.90
10/10/2008 DRAPHIX LLC	260.52
10/10/2008 TEACHERS CURRICULUM INSTITUTE	302.40
10/10/2008 TEMPLETON DEMOGRAPHICS LLC	4,500.00
10/10/2008 TEXAS COUNSELING ASSOCIATION	510.00
10/10/2008 THE NEW TEACHER PROJECT	450.00
10/10/2008 MARY ELEANOR THOMPSON	540.00
10/10/2008 TIME FOR KIDS	44.20
10/10/2008 ALEX TORRES	60.00
10/10/2008 MARIA S TORRES	82.18
10/10/2008 TOSHIBA	835.80
10/10/2008 TRACTOR CITY - SEGUIN	419.40
10/10/2008 ROBBY TURNER	65.69
10/10/2008 U S TECH	3,304.00
10/10/2008 U S POSTAL SERVICE(POSTAGE BY PHONE	3,000.00
10/10/2008 THE UNIVERSITY OF TEXAS AT AUSTIN	27.00
10/10/2008 USA TODAY	164.00
10/10/2008 LESTER WARNER	82.84
10/10/2008 INFORMATICS INC	1,565.00
10/10/2008 WENGER CORPORATION	82.00
10/10/2008 WEST MUSIC COMPANY	668.54
10/10/2008 WOLVERINE SPORTS	299.29
10/10/2008 ZAJONC CORP	3,225.00
10/15/2008 TEXAS COUNSELING ASSOCIATION	510.00

10/17/2008 ACCURATE LABEL DESIGNS INC	216.95
10/17/2008 ACE HARDWARE	7.47
10/17/2008 ADAMS BOOK COMPANY	1,078.90
10/17/2008 ADOBE SYSTEMS INCORPORATED	4,975.00
10/17/2008 AIMS EDUCATION FOUNDATION	72.87
10/17/2008 AIRGAS SOUTHWEST INC	34.95
10/17/2008 ALERT SERVICES	5,464.10
10/17/2008 AMERIFLEX LLC	549.25
10/17/2008 ANESCO AV TECH INC	2,142.84
10/17/2008 ARAMARK CORPORATION	38,741.46
10/17/2008 KAREN S ARNOLD	171.81
10/17/2008 ROBERT G WHEALTON	176.00
10/17/2008 AT & T	6,012.96
10/17/2008 AT & T	695.00
10/17/2008 AT & T MOBIITY	29.03
10/17/2008 AT & T MOBIITY	13.78
10/17/2008 AT & T MOBIITY	47.30
10/17/2008 GBV CORP / ATWOOD PRINTING	340.23
10/17/2008 SCOTT OR SANDRA MYATT	34.00
10/17/2008 BARNES & NOBLE COM LLC	450.58
10/17/2008 BARNES & NOBLE BOOKSELLERS (TX) LP	168.20
10/17/2008 R L BOOKER JR	40.00
10/17/2008 MARY B BRONK	400.00
10/17/2008 CARL BRAD HERBELIN	1,883.00
10/17/2008 RAUL CANTU JR	70.00
10/17/2008 CAREER TRACK	215.58
10/17/2008 CAROLINA BIOLOGICAL SUPPLY CO	379.05
10/17/2008 JAMES W BARRON	179.50
10/17/2008 DIANA J CASHION	90.00
10/17/2008 MARIA CENDEJAS	176.80
10/17/2008 GLORIA CHAFFEE	87.50
10/17/2008 CITY OF NEW BRAUNFELS	225.00
10/17/2008 CLASSIC EDUCATION INC	70.25
10/17/2008 COMAL COUNTY DISTRICT CLERK	29.75
10/17/2008 COMAL COUNTY TEXAS	9,132.78
10/17/2008 CONTACT WIRELESS	144.75
10/17/2008 CHRISTIAN CONTRERAS	90.00
10/17/2008 KATHERYNE R COOK	143.33
10/17/2008 DONALD REED CRANE JR	60.00
10/17/2008 CRISIS PREVENTION INSTITUTE	415.26
10/17/2008 BONNIE CRISP	165.00
10/17/2008 CARLOS DELACERDA	96.99
10/17/2008 MAXX DIAMOND	70.00
10/17/2008 DICK BLICK CO	354.93
10/17/2008 SCOTT OR SANDRA MYATT	105.00
10/17/2008 DRAMATISTS PLAY SERVICE INC	300.00
10/17/2008 DRYMALLA CONSTRUCTION COMPANY LTD	1,332,119.34

10/17/2008 THOMAS L ECKHOFF	90.00
10/17/2008 NANCY J EDELEN	304.78
10/17/2008 TABITHA M EDWARDS	117.10
10/17/2008 ESC REGION IV	2,958.00
10/17/2008 ESC REGION XIII	4,450.00
10/17/2008 ESC REGION XX	4,500.00
10/17/2008 ESC REGION XX	2,662.50
10/17/2008 MARTHA D ESTRADA	324.49
10/17/2008 NACHO ESTRADA VENTRILOQUIST INC	375.00
10/17/2008 ETA/CUISENAIRE	217.28
10/17/2008 ETOOLS 4 EDUCATION	407.50
10/17/2008 FLINN SCIENTIFIC INC	-
10/17/2008 FOSTERING RESULTS INC	1,544.00
10/17/2008 ROGER D FRANKLIN	60.00
10/17/2008 FREIGHTLINER OF SAN ANTONIO LTD	140.90
10/17/2008 FUTURE CITY COMPETITION NORTH TEXAS	25.00
10/17/2008 RICHARD W GATES	90.00
10/17/2008 GOPHER SPORT	1,021.62
10/17/2008 GRANDE TRUCK CENTER	73.32
10/17/2008 LORI K GRUWELL	241.90
10/17/2008 HARVEY ADVERTISING CO	349.94
10/17/2008 GREENWOOD PUBLISHING GROUP INC	46.39
10/17/2008 LARRY HILDEBRAND	60.00
10/17/2008 HILL COUNTRY CLEANERS INC	215.00
10/17/2008 DEBORAH KAY HOLCOMB	196.48
10/17/2008 THE HOME DEPOT	1,956.37
10/17/2008 HOUGHTON MIFFLIN CO	648.00
10/17/2008 FRANCES L REHFELD	199.50
10/17/2008 ERIK J HUMPHREY	90.00
10/17/2008 INDECO SALES INC	6,516.35
10/17/2008 INSIGHT MEDIA	135.45
10/17/2008 THE INSTITUTE FOR PUBLIC HEALTH	10,500.00
10/17/2008 RONALD B JENKINS	115.69
10/17/2008 A R JUAREZ	70.00
10/17/2008 JUDSON INDEPENDENT SCHOOL DISTRICT	200.00
10/17/2008 DICK KAPPEL	85.00
10/17/2008 KUSTOM RANCH SERVICES INC	650.00
10/17/2008 KIMCO EDUCATIONAL PRODUCTS INC	1,200.45
10/17/2008 LEE ATEN DATESMAN	360.00
10/17/2008 LEISSNER AUTO PARTS INC	69.80
10/17/2008 LEONARDO C LEOS JR	283.14
10/17/2008 LINGUISYSTEMS INC	902.00
10/17/2008 LONE STAR PRINTING	72.16
10/17/2008 MARK LOPEZ	95.69
10/17/2008 JORGE MALDONADO	40.50
10/17/2008 RUDY R MARTINEZ	70.00
10/17/2008 THOMAS JEFFREY MCAFEE	65.69

10/17/2008 MCGRAW HILL	273.12
10/17/2008 MCKENNA HEALTHCARE FOUNDATION	3,748.78
10/17/2008 MCKENNA MEMORIAL HOSPITAL	81.25
10/17/2008 FRED J MILLER INC	753.43
10/17/2008 SCOTT OR SANDRA MYATT	120.00
10/17/2008 HAROLD MORGAN	161.05
10/17/2008 NASCO	1,176.53
10/17/2008 NAT'L ASSOC FOR THE EDUCATION	440.00
10/17/2008 NATIONAL RESTAURANT SUPPLY CO INC	4,925.69
10/17/2008 NBISD CARL SCHURZ	375.20
10/17/2008 NCS PEARSON INC	1,357.49
10/17/2008 NEFF MOTIVATION INC	377.27
10/17/2008 HANK NETARDUS	90.00
10/17/2008 NEW BRAUNFELS WELDERS SUPP INC	56.50
10/17/2008 NIMCO INC	1,145.21
10/17/2008 OFFICE COMMUNICATIONS SYSTEMS INC	11,828.00
10/17/2008 OFFICE DEPOT	3,693.81
10/17/2008 OFFICE OF THE ATTORNEY GENERAL	2,417.00
10/17/2008 THE OHIO STATE UNIVERSITY	165.00
10/17/2008 ORIENTAL TRADING CO	191.81
10/17/2008 OTT PLUMBING COMPANY INC	1,543.00
10/17/2008 PALO ALTO COLLEGE	316.00
10/17/2008 KATHY A PALOMO	2,375.00
10/17/2008 MILES PARKER	70.00
10/17/2008 SUNDIP R PATEL	50.00
10/17/2008 PERIPOLE BERGERAULT INC	4,826.05
10/17/2008 PERMA BOUND	1,997.20
10/17/2008 PREMIER OCCUPATIONAL LLC	675.00
10/17/2008 PRESTWICK HOUSE INC	289.74
10/17/2008 PRO ED INC	605.00
10/17/2008 THE PSYCHOLOGICAL CORPORATION	1,554.81
10/17/2008 R B C MUSIC COMPANY INC	397.56
10/17/2008 ELISA RACANELLI	93.98
10/17/2008 READ AMERICA INC	1,180.00
10/17/2008 RESOURCES FOR TEACHERS	41.00
10/17/2008 MARTHA J RODRIGUEZ	181.34
10/17/2008 RONALD RYCHEL	64.07
10/17/2008 S & P COMMUNICATIONS INC	600.00
10/17/2008 SANTEX TRUCK CENTER LTD	253.91
10/17/2008 SAX ARTS & CRAFTS	73.25
10/17/2008 SCANTRON	7,260.00
10/17/2008 SCHOOL SPECIALTY	3,157.09
10/17/2008 LUIS A SEGOVIA	90.00
10/17/2008 SEGUIN HIGH SCHOOL	160.00
10/17/2008 TIM B SHAFER	70.00
10/17/2008 SHIRT HAUS	315.00
10/17/2008 SHW GROUP LLP	8,388.81

10/17/2008 SILVERS REFRIGERATION SERVICE	398.84
10/17/2008 ALISA N SMITH	60.00
10/17/2008 STAR AWARDS INC	5.75
10/17/2008 JANESE STEWART	79.25
10/17/2008 SUNDANCE PRINT AND COPY LTD	147.00
10/17/2008 WALLACE EARL SWINDELL	4,800.00
10/17/2008 TASB RISK MANAGEMENT FUND	55,298.50
10/17/2008 TASC	70.00
10/17/2008 TASSP	350.00
10/17/2008 TEXAS ASSOCIATION OF SUPERVISORS	25.00
10/17/2008 TEXAS LIBRARY ASSOCIATION	73.50
10/17/2008 TEXAS EDUCATIONAL COLORGUARD ASSOC	500.00
10/17/2008 TEXAS FPSP	527.80
10/17/2008 TEXTBOOK COORDINATORS ASSOC	195.00
10/17/2008 LAURA THETFORD	90.00
10/17/2008 TIME FOR KIDS	88.40
10/17/2008 ALEX TORRES	60.00
10/17/2008 TOSHIBA	340.88
10/17/2008 CHARLES GILLIS	30.00
10/17/2008 TSTA/NEA	332.19
10/17/2008 JASON R TUCKER	60.00
10/17/2008 SCOTT OR SANDRA MYATT	20.91
10/17/2008 UPSTART	280.94
10/17/2008 THE UNIV OF TEXAS AT SAN ANTONIO	125.00
10/17/2008 DOUGLAS VOGEL	160.00
10/17/2008 WALMART COMMUNITY BRC	225.78
10/17/2008 LESTER WARNER	95.69
10/17/2008 WEEKLY READER	329.25
10/17/2008 THE WESTIN GALLERIA & WESTIN OAKS	599.40
10/17/2008 WORLD BOOK INC	294.00
10/17/2008 ZAJONC CORP	3,112.50
10/17/2008 ZOO PHONICS INC	49.90
10/20/2008 CENTERPOINT ENERGY (ENTEX)	21,788.80
10/24/2008 AETNA LONG TERM CARE	82.17
10/24/2008 AFLAC	14,455.72
10/24/2008 AIM FUND SERVICES	500.00
10/24/2008 ALAMO COMMUNITY COLLEGE DIST	30.00
10/24/2008 ALLIANZ LIFE INS CO /NORTH AMERICA	103.00
10/24/2008 ALTEX ELECTRONICS INC	687.27
10/24/2008 AMERICAN EXPRESS FINANCIAL	1,033.34
10/24/2008 AMERICAN FUNDS	2,684.00
10/24/2008 AMERICAN INVESTORS LIFE	50.00
10/24/2008 AMY J BAILEY	42.25
10/24/2008 MATTHEW SCOTT ANDREWS	78.14
10/24/2008 ANESCO AV TECH INC	5,441.35
10/24/2008 APPERSON PRINT MGMT SERVICES INC	223.44
10/24/2008 APPLE COMPUTER INC	249.00

10/24/2008 ASCD	89.00
10/24/2008 ATPE	2,113.49
10/24/2008 AUSTIN RENAISSANCE HOTEL	278.00
10/24/2008 AVIVA LIFE INSURANCE	714.00
10/24/2008 AXA EQUITABLE	50.00
10/24/2008 B & H VIDEO PRO AUDIO	148.55
10/24/2008 BARBARA DALE WILLIAMS	52.68
10/24/2008 BARCELONA SPORTING GOODS INC	2,574.00
10/24/2008 DAVID OTT	390.00
10/24/2008 KARA D BOCK	68.23
10/24/2008 KAYLYN BOENISCH	91.91
10/24/2008 ROBERT LEE BRAUNE	75.00
10/24/2008 CAROLEE S BRITTON	24.34
10/24/2008 LISA G BROWN	60.00
10/24/2008 BUDGETEXT CORP	1,154.85
10/24/2008 BONNIE CADDELL	65.00
10/24/2008 CARRIER SALES AND DISTRIBUTION LLC	580.00
10/24/2008 SANDRA LEA CARROLL	42.25
10/24/2008 JAMES W BARRON	1,058.00
10/24/2008 CCS PRESENTATION SYSTEM	865.00
10/24/2008 CDW-GOVERNMENT INC	2,448.30
10/24/2008 CENTRAL TEXAS ORFF	480.00
10/24/2008 CENTRAL UNITED LIFE INSURANCE	33.73
10/24/2008 DANIEL G CHAVIRA	156.70
10/24/2008 CLASSROOM DIRECT	143.28
10/24/2008 CONSECO HEALTH INSURANCE	48.70
10/24/2008 DONALD REED CRANE JR	60.00
10/24/2008 CROSS COUNTRY EDUCATION LLC	358.00
10/24/2008 DEMCO INC	1,666.48
10/24/2008 DENISE B KRAUSE	42.25
10/24/2008 JAMENE F DEWEES	32.00
10/24/2008 DIAMOND RITE PRODUCTS CO INC	759.48
10/24/2008 DEREK DIETZ	78.56
10/24/2008 DINAH MIGHT ADVENTURES LP	74.60
10/24/2008 JEFFREY T DOHERTY	142.85
10/24/2008 BRADLEY J DOMKE	70.00
10/24/2008 DOUGLAS H HARLER	42.25
10/24/2008 JUSTIN D DUNLAP	58.95
10/24/2008 EDUCATIONAL ENTERPRISES OF TX INC	500.00
10/24/2008 EDUCATORS OUTLET INC	121.45
10/24/2008 ESC REGION XIII	1,570.00
10/24/2008 EXXON MOBIL CARD SERVICES	278.32
10/24/2008 FEDERATED FUNDS	3,800.00
10/24/2008 FIDELITY INVESTMENTS	300.00
10/24/2008 FIRST INVESTORS CORP	1,550.00
10/24/2008 ROGER D FRANKLIN	120.00
10/24/2008 GALIC	924.00

10/24/2008	MELISSA GARFFER	563.21
10/24/2008	GEORGE ANDREW LEEAH JR	42.25
10/24/2008	GEORGETOWN ISD	250.00
10/24/2008	SCOTT OR SANDRA MYATT	22.00
10/24/2008	GRAYBAR ELECTRIC CO INC	85.59
10/24/2008	SCOTT OR SANDRA MYATT	57.50
10/24/2008	STEPHEN M HANNA	80.00
10/24/2008	SCOTT OR SANDRA MYATT	34.00
10/24/2008	THELMA J HAPSHIE	363.81
10/24/2008	HASTINGS BOOKS MUSIC	35.88
10/24/2008	GREENWOOD PUBLISHING GROUP INC	117.69
10/24/2008	HIGH SCHOOL MUSIC SERVICE INC.	7,622.00
10/24/2008	LARRY HILDEBRAND	80.00
10/24/2008	HILL COUNTRY CLEANERS INC	425.00
10/24/2008	ASHFORD TRS LESSEE LLC	291.03
10/24/2008	HODELL WINDOW COVERING INC	548.76
10/24/2008	DEBORAH KAY HOLCOMB	106.80
10/24/2008	SHORELINE HOTEL VENTURE LP	1,358.14
10/24/2008	HORANCE MANN LIFE INSURANCE CO	330.00
10/24/2008	FRANCES L REHFELD	1,351.72
10/24/2008	ERIK J HUMPHREY	80.00
10/24/2008	ING	10,263.00
10/24/2008	SANDY JO MURRAY ISAAC	703.81
10/24/2008	J & B DISTRIBUTORS	340.91
10/24/2008	JACKSON NATIONAL LIFE INS CO	408.32
10/24/2008	SHIRLYNN ELIZABETH JAHNS	42.25
10/24/2008	JEFFERSON NAT'L LIFE INSURANCE CO	1,350.00
10/24/2008	JENNIFER MICHELLE STORTER	42.25
10/24/2008	LONNIE JOHNSON	180.69
10/24/2008	KAMICO INSTRUCTIONAL MEDIA	175.85
10/24/2008	KAPLAN EARLY LEARNING COMPANY	139.24
10/24/2008	KIMBALL-MIDWEST	412.11
10/24/2008	KRAFT MOBILETEL	30.00
10/24/2008	SCOTT OR SANDRA MYATT	13.56
10/24/2008	JEFFREY SCHRANK DO NOT USE	561.75
10/24/2008	RANDY R LEIFESTE	1,440.00
10/24/2008	LIBRARY VIDEO COMPANY	86.85
10/24/2008	LIBRARYSKILLS INC	117.60
10/24/2008	LIFE INSURANCE CO OF SOUTHWEST	3,140.00
10/24/2008	THE LINCOLN NATIONAL LIFE INS CO	140.00
10/24/2008	LISA M SWOBODA	42.25
10/24/2008	LONE STAR PRINTING	32.58
10/24/2008	ALBERT J LOPEZ	155.00
10/24/2008	RENE U LUNA	80.00
10/24/2008	KIM WHITWORTH MAHONEY	42.25
10/24/2008	MARBLE FALLS IND SCHOOL DISTRICT	100.00
10/24/2008	MARRIOTT HOTEL SERVICES INC	308.58

10/24/2008	JESSE MARTINEZ	80.00
10/24/2008	JESSE MARTINEZ	80.00
10/24/2008	JOSHUA N MARTINEZ	170.88
10/24/2008	RUDY R MARTINEZ	155.00
10/24/2008	MCCOYS BUILDING SUPPLY CENTER	113.51
10/24/2008	MERRILL LYNCH	50.00
10/24/2008	MINNESOTA MUTUAL	490.00
10/24/2008	DAVID RANDALL MOCZYGEMBA	32.60
10/24/2008	JUAN R MUNOZ	52.84
10/24/2008	NASCO	1,691.67
10/24/2008	NBHS	2,917.49
10/24/2008	NBHS ROTC FUND	200.00
10/24/2008	NBISD EDUCATION FOUNDATION	40.00
10/24/2008	NCS PEARSON INC	321.76
10/24/2008	NEW BRAUNFELS CHRISTIAN ACADEMY	188.30
10/24/2008	NORTH EAST INDEPENDENT SCHOOL DIST	26,832.09
10/24/2008	DARRYL NOWOTNY	157.07
10/24/2008	MEREDITH JANE PHILLIPS NOWOTNY	42.25
10/24/2008	OFFICE DEPOT	6,548.38
10/24/2008	OM FINANCIAL LIFE INSURANCE CO	50.00
10/24/2008	OPPENHEIMER FUNDS	3,825.00
10/24/2008	ORIENTAL TRADING CO	98.91
10/24/2008	PAPERBACKS FOR EDUCATORS	119.55
10/24/2008	BRIDGET A PEARCE	89.25
10/24/2008	PEARLAND ISD	185.00
10/24/2008	GLENDA PEREZ	32.84
10/24/2008	PFS SHAREHOLDER SERVICES	300.00
10/24/2008	PIONEER INVESTMENTS	1,000.00
10/24/2008	PLUMBMASTER	165.41
10/24/2008	PREMIER AGENDAS INC	9,200.00
10/24/2008	PRUDENTIAL INSURANCE	3,400.77
10/24/2008	PRUDENTIAL INSURANCE	431.92
10/24/2008	R B C MUSIC COMPANY INC	187.43
10/24/2008	RELIASTAR LIFE INS CO	2,010.00
10/24/2008	RENAISSANCE LEARNING INC	658.00
10/24/2008	RESOURCES FOR READING	57.90
10/24/2008	REXEL SUMMERS	887.65
10/24/2008	RALPH REYES	3,135.64
10/24/2008	ELIZABETH ROCHIN	133.86
10/24/2008	RONALD RYCHEL	42.68
10/24/2008	RONALD RYCHEL	479.74
10/24/2008	SANTEX TRUCK CENTER LTD	680.20
10/24/2008	SAX ARTS & CRAFTS	647.21
10/24/2008	SCHOOL SPECIALTY	942.38
10/24/2008	SEAN PATRICK MCCUTCHEN	42.25
10/24/2008	SHANNON LEE DUFFY	42.25
10/24/2008	SHIRT HAUS	147.00

10/24/2008	SIMPLEXGRINNELL LP	512.28
10/24/2008	SMITHSON VALLEY HIGH SCHOOL	75.00
10/24/2008	TOM SMOGUR	115.69
10/24/2008	SPECTERA INC	4,159.64
10/24/2008	SPECTRUM CORP	372.10
10/24/2008	GRACE SPELL	105.42
10/24/2008	SUNDANCE PRINT AND COPY LTD	479.75
10/24/2008	SUZANNE MAGARGEE MECHE	42.25
10/24/2008	TAHPERD	130.00
10/24/2008	TASB INC	475.64
10/24/2008	TASBO	180.00
10/24/2008	CHILDCRAFT EDUCATION CORP	213.71
10/24/2008	BRANDON TEST	78.56
10/24/2008	TEXAS AFT/PEG	562.36
10/24/2008	TEXAS CLASSROOM TEACHERS ASSOC	240.00
10/24/2008	TEXAS DEPT OF LIC & REGULATION	490.00
10/24/2008	TEXAS GUARANTEED STUDENT LOAN	425.90
10/24/2008	TEXAS STATE UNIVERSITY	288.00
10/24/2008	TEXAS TEACHERS	1,860.00
10/24/2008	TEXAS UNIVERSITY INTERSCHOLASTIC	200.00
10/24/2008	TEXASLIFE INSURANCE COMPANY	13,544.46
10/24/2008	THERESSA ANN ENGEL	42.25
10/24/2008	LAURA THETFORD	42.25
10/24/2008	ALEX TORRES	60.00
10/24/2008	TRANSAMERICA LIFE INSURANCE	1,050.00
10/24/2008	JASON R TUCKER	80.00
10/24/2008	TX SCIENCE ED LEADERSHIP ASSOC	25.00
10/24/2008	U S POSTMASTER	42.00
10/24/2008	UNIVERSITY OF TEXAS	93.50
10/24/2008	THE UNIVERSITY OF TEXAS AT AUSTIN	1,608.00
10/24/2008	UNUM	13,694.04
10/24/2008	US GAMES	99.39
10/24/2008	USAA ANNUITY & LIFE	450.00
10/24/2008	VALIC	50.00
10/24/2008	VANGUARD GROUP	500.00
10/24/2008	RENE VEGA	82.80
10/24/2008	VFS FINANCIAL SERVICES LLC	495.00
10/24/2008	W & R FUNDS	1,700.00
10/24/2008	REBECCA WADE	179.72
10/24/2008	WALMART COMMUNITY BRC	1,790.31
10/24/2008	THE WESTIN GALLERIA & WESTIN OAKS	299.70
10/24/2008	WHATABURGER INC	155.93
10/24/2008	SCOTT OR SANDRA MYATT	34.00
10/24/2008	CHRISTOPHER YBARRA	60.00
10/24/2008	ZEPKO SALES & SERVICE	6.27
10/28/2008	DORIS A SPELLMANN	1,228.00
10/28/2008	TEXAS MUSIC EDUCATORS ASSOC	1,150.00

10/28/2008	FEDERAL EXPRESS	108.27
10/28/2008	ALISA N SMITH	175.00
10/28/2008	CORPUS CHRISTI ISD	175.00
10/31/2008	BRYAN ADAMS & CO INC	3,810.00
10/31/2008	AJ PREMIER FOOD SERVICE EQUIP INC	2,626.62
10/31/2008	ALARM AUTOMATION	1,819.25
10/31/2008	ALERT SERVICES	137.50
10/31/2008	ALTEX ELECTRONICS INC	636.14
10/31/2008	MATTHEW SCOTT ANDREWS	62.84
10/31/2008	ANDYS REPAIRS	344.34
10/31/2008	APPLE COMPUTER INC	184.05
10/31/2008	ARAMARK CORPORATION	91,770.65
10/31/2008	ARAMARK UNIFORM SERVICES INC	633.37
10/31/2008	JOSEPH B ARNOLD	825.70
10/31/2008	KAREN S ARNOLD	80.36
10/31/2008	AT & T LONG DISTANCE	1,305.67
10/31/2008	AT & T MOBIITY	29.77
10/31/2008	GBV CORP / ATWOOD PRINTING	1,590.30
10/31/2008	AUTOMATED LOGIC TEXAS	303.81
10/31/2008	AZTECH RENTAL CENTER INC	28.87
10/31/2008	ELIZABETH S TRICE BARTLETT	343.55
10/31/2008	BENJAMIN SERVICES CORP	345.10
10/31/2008	R L BOOKER JR	50.00
10/31/2008	BOUND TO STAY BOUND BOOKS	5,451.80
10/31/2008	ROBERT LEE BRAUNE	75.00
10/31/2008	LISA G BROWN	55.00
10/31/2008	RAUL CANTU JR	25.00
10/31/2008	CAPITOL BEARING SERVICE	484.58
10/31/2008	CAROLINA BIOLOGICAL SUPPLY CO	50.60
10/31/2008	JAMES W BARRON	648.00
10/31/2008	CCS PRESENTATION SYSTEM	1,203.50
10/31/2008	CDW-GOVERNMENT INC	1,082.96
10/31/2008	CESD	880.00
10/31/2008	GLORIA CHAFFEE	87.50
10/31/2008	CINTAS FIRE PROTECTION	285.00
10/31/2008	CLASSROOM DIRECT	45.37
10/31/2008	THE COLLEGE BOARD	1,650.00
10/31/2008	COMMERCIAL KITCHEN REPAIR INC	687.54
10/31/2008	MARCIA COOK	16.80
10/31/2008	CORPORATE PAYMENT SVCS/GECFI	4,567.34
10/31/2008	DONALD REED CRANE JR	60.00
10/31/2008	CRS INC	6,355.00
10/31/2008	WILLIAM B CUDE	78.56
10/31/2008	DAISY TOURS INC	2,907.00
10/31/2008	DELTA EDUCATION LLC	165.84
10/31/2008	DEMCO INC	1,998.59
10/31/2008	DEPARTMENT OF PUBLIC SAFETY	2,710.20

10/31/2008	JAMENE F DEWEES	52.00
10/31/2008	DIAMOND RITE PRODUCTS CO INC	1,536.43
10/31/2008	DICK BLICK CO	511.83
10/31/2008	DIGITAL D SIGNS LLC	315.35
10/31/2008	DZ INDUSTRIES INC	865.00
10/31/2008	EBSCO	365.14
10/31/2008	EDUCATION TO GO	550.00
10/31/2008	EDUCATIONAL ENTERPRISES OF TX INC	3,000.00
10/31/2008	ESC REGION XIII	325.00
10/31/2008	ESC REGION XX	2,912.00
10/31/2008	PHILLIP ESTRADA	174.00
10/31/2008	IAN M EVINS	85.00
10/31/2008	FERGUSON ENTERPRISES INC	584.18
10/31/2008	FLINN SCIENTIFIC INC	764.86
10/31/2008	FOLLET LIBRARY RESOURCES	5,227.67
10/31/2008	FOLLETT LIBRARY BOOK CO	206.96
10/31/2008	GAMETIME/TOTAL RECREATION PRODUCTS	248,670.82
10/31/2008	JESSE GONZALES	155.00
10/31/2008	GRAYBAR ELECTRIC CO INC	825.71
10/31/2008	GREEN VALLEY SPECIAL UTILITY DIST	33.37
10/31/2008	GUADALUPE GAS AND PLUMBING CO	22.05
10/31/2008	MIKE GUTIERREZ JR	155.00
10/31/2008	HANDWRITING WITHOUT TEARS	367.35
10/31/2008	HARCOURT INC	31.30
10/31/2008	HARTFORD LIFE INSURANCE	2,500.24
10/31/2008	HASTINGS BOOKS MUSIC	26.94
10/31/2008	HIGH SCHOOL MUSIC SERVICE INC.	539.74
10/31/2008	LARRY HILDEBRAND	80.00
10/31/2008	HILL COUNTRY CLEANERS INC	204.00
10/31/2008	I E S I SEGUIN	95.19
10/31/2008	IMAGESTUFF.COM	435.60
10/31/2008	INSCO DISTRIBUTING INC	790.47
10/31/2008	THE INSTITUTE FOR PUBLIC HEALTH	14,760.00
10/31/2008	THE KEY DEPOT	49.00
10/31/2008	LEAPIN LEOTARDS LTD	2,070.60
10/31/2008	LEE ATEN DATESMAN	470.00
10/31/2008	HELEN C LINEBARGER	35.68
10/31/2008	LONE STAR LEARNING	369.57
10/31/2008	MARK LOPEZ	78.56
10/31/2008	MANTEK CORPORATION	1,764.24
10/31/2008	MARION OLSON JR TRUSTEE	125.00
10/31/2008	MARK S MARTINEZ	62.85
10/31/2008	MIKE A DAVIS	146.25
10/31/2008	MIDTEX OIL INC	2,018.84
10/31/2008	MIGHTYBOOK INC	29.95
10/31/2008	HAROLD MORGAN	120.00
10/31/2008	MORRISON SUPPLY CO	299.72

10/31/2008 DAVID W MUELLER	1,410.00
10/31/2008 RAFAEL NANEZ JR	36.99
10/31/2008 HANK NETARDUS	50.00
10/31/2008 NEURO RESOURCE GROUP	7,896.00
10/31/2008 NEWBART PRODUCTS INC	20,266.07
10/31/2008 OFFICE DEPOT	301.34
10/31/2008 OFFICE OF THE ATTORNEY GENERAL	260.00
10/31/2008 PARENTING	10.00
10/31/2008 PATRICIA'S SPIRITWEAR LLC	596.17
10/31/2008 CHERYL L PATTERSON	98.80
10/31/2008 BRIDGET A PEARCE	86.59
10/31/2008 PLUMBMASTER	324.68
10/31/2008 POSITIVE PROMOTIONS	2,399.07
10/31/2008 ELISA RACANELLI	198.36
10/31/2008 RECORDING FOR THE BLIND & DYSLEXIC	350.00
10/31/2008 LESLI REIMER	161.38
10/31/2008 REXEL SUMMERS	729.42
10/31/2008 RIVERSIDE PUBLISHING CO	258.13
10/31/2008 DAWN WAGGENER RUDD	130.40
10/31/2008 SAM'S CLEANERS	1,127.50
10/31/2008 SAX ARTS & CRAFTS	509.25
10/31/2008 JOEL SCHEEL	298.90
10/31/2008 SCHOLASTIC BOOK CLUB INC	22.24
10/31/2008 SCHOOL SPECIALTY	274.30
10/31/2008 SEDGWICK CLAIMS MGMT SERVICES INC	1,073.33
10/31/2008 TIM B SHAFER	25.00
10/31/2008 HST LESSEE KEYSTONE LLC	682.08
10/31/2008 SHERWIN WILLIAMS	62.51
10/31/2008 SHIFFLER EQUIPMENT SALES INC	334.47
10/31/2008 SILVERS REFRIGERATION SERVICE	75.00
10/31/2008 SIMPLEXGRINNELL LP	2,151.54
10/31/2008 TRACI W SKROVAN	2,700.00
10/31/2008 SPRINT	135.66
10/31/2008 DARYL K STOKER	8.21
10/31/2008 SUNDANCE PRINT AND COPY LTD	83.50
10/31/2008 SWIM SHOPS SOUTHWEST INC	961.80
10/31/2008 TASB RISK MANAGEMENT FUND	1,150.00
10/31/2008 TCASE	130.00
10/31/2008 TEXAS DEPT OF LIC & REGULATION	40.00
10/31/2008 TEXAS DEPT OF LIC & REGULATION	120.00
10/31/2008 TEXAS FOOD SERVICE EQUIPMENT CO INC	2,598.00
10/31/2008 TEXAS MULTI CHEM LTD	2,284.75
10/31/2008 ELAINE KASS-THOMAS	187.00
10/31/2008 JOHN DOMINIC TOBIAS	206.25
10/31/2008 RAYMOND EDWARD TURNER	82.50
10/31/2008 TX ASSN SUBURBAN/MID-URBAN	95.00
10/31/2008 U S POSTAL SERVICE(POSTAGE BY PHONE	3,000.00

10/31/2008 UNITED WAY OF COMAL COUNTY	566.81
10/31/2008 UNIVERSITY OF MARY HARDIN-BAYLOR	200.00
10/31/2008 MARILYN Z WAHL	191.90
10/31/2008 WALSH ANDERSON BROWN SCHULZE &	10,488.38
10/31/2008 WEST MUSIC COMPANY	346.66
10/31/2008 TERRY WHIPPLE	78.56
10/31/2008 DAVID WILL	1,228.50