

DATE	VENDOR	AMOUNT
9/2/2008	THE HOME DEPOT	25.50
9/5/2008	ACCUTRONICS INC	334.00
9/5/2008	ACE HARDWARE	60.26
9/5/2008	ACT SYSTEMS LLC	700.00
9/5/2008	ALAMO CRANE SERVICE INC	1,015.20
9/5/2008	ALPHA CARD SYSTEMS LLC	420.87
9/5/2008	AMERICAN MAIL CENTER	84.00
9/5/2008	AMERICAN PRINTING INDUSTRIES INC	89.00
9/5/2008	AMERICAN RED CROSS	496.00
9/5/2008	ANESCO AV TECH INC	1,955.00
9/5/2008	ARAMARK UNIFORM SERVICES INC	802.51
9/5/2008	ARCHITECTURAL DIVISION 8	63.50
9/5/2008	AT & T MOBILITY	29.77
9/5/2008	GBV CORP / ATWOOD PRINTING	1,804.00
9/5/2008	BARCELONA SPORTING GOODS INC	6,077.50
9/5/2008	BARNES & NOBLE BOOKSELLERS (TX) LP	480.00
9/5/2008	BEST BUY GOV LLC	81.56
9/5/2008	BEXAR ELECTRIC CO	680.00
9/5/2008	BLUEBONNET MOTOR CO INC	130.87
9/5/2008	CAROLEE S BRITTON	65.00
9/5/2008	ROBERT BROOKE & ASSOCIATES	645.49
9/5/2008	SHARI BRUBAKER	69.98
9/5/2008	BONNIE CADDELL	80.00
9/5/2008	JAMES W BARRON	844.00
9/5/2008	CCP INDUSTRIES INC	683.52
9/5/2008	CDW-GOVERNMENT INC	82,826.90
9/5/2008	CENGAGE LEARNING	3,735.53
9/5/2008	CITY OF NEW BRAUNFELS	15,767.07
9/5/2008	THE COLLEGE BOARD	2,000.00
9/5/2008	COMAL APPRAISAL DISTRICT	77,372.55
9/5/2008	COMAL FLOWER SHOP ON THE PLAZA	18.00
9/5/2008	COMAL SUPPLY LLC	12.84
9/5/2008	COMPUTER SYSTEMS DESIGN INC	6,620.25
9/5/2008	CORPORATE PAYMENT SVCS/GECFI	129.82
9/5/2008	GRACE L DAVIS	80.42
9/5/2008	DIAMOND RITE PRODUCTS CO INC	3,640.99
9/5/2008	JUSTIN D DUNLAP	99.70
9/5/2008	NANCY J EDELEN	126.00
9/5/2008	FEDERAL EXPRESS	17.56
9/5/2008	ILENE B FIELDS	450.00
9/5/2008	ED FLUME BUILDING SPECIALTIES	2,969.00
9/5/2008	FROG PUBLICATIONS INC	614.46
9/5/2008	JIM GILL INC	79.50
9/5/2008	GKT CONSULTING INC	687.50
9/5/2008	GOPHER SPORT	975.73
9/5/2008	GREEN VALLEY SPECIAL UTILITY DIST	31.36
9/5/2008	GUADALUPE VALLEY ELECTRIC COOP INC	21,439.58
9/5/2008	GUARDIAN	27,886.30
9/5/2008	GULF COAST PAPER CO	2,568.26
9/5/2008	HAPPY CHILDHOOD LEARNING CENTER INC	1,430.00
9/5/2008	GREENWOOD PUBLISHING GROUP INC	346.26

9/5/2008	HIGH SCHOOL MUSIC SERVICE INC.	180.96
9/5/2008	HODELL WINDOW COVERING INC	1,627.44
9/5/2008	DEBORAH KAY HOLCOMB	126.80
9/5/2008	ERIK J HUMPHREY	100.00
9/5/2008	I E S I SEGUIN	427.16
9/5/2008	IMAGINE THIS ENTERPRISES	273.90
9/5/2008	THE INSTITUTE FOR PUBLIC HEALTH	600.00
9/5/2008	INSTRUCTIONAL MATERIALS SERV	1,369.60
9/5/2008	J & B DISTRIBUTORS	107.90
9/5/2008	KAMICO INSTRUCTIONAL MEDIA	262.68
9/5/2008	JAMES L KERN	2,500.00
9/5/2008	THE KEY DEPOT	56.00
9/5/2008	KIMBALL-MIDWEST	1,201.20
9/5/2008	KLRN-TV	11,150.00
9/5/2008	KOETTER FIRE PROTECTION OF S A LLC	5,442.75
9/5/2008	SCOTT OR SANDRA MYATT	23.25
9/5/2008	LAKESHORE LEARNING MATERIALS	4,215.42
9/5/2008	KIMCO EDUCATIONAL PRODUCTS INC	107.69
9/5/2008	LEE ATEN DATESMAN	210.00
9/5/2008	SANDY MCKINNEY LELAND	126.00
9/5/2008	LONE STAR PRINTING	63.65
9/5/2008	STACY LOPEZ	80.42
9/5/2008	MANDY MARTIN	15.00
9/5/2008	THE MOBILE STORAGE GROUP INC	246.40
9/5/2008	MOORE MEDICAL CORP	169.50
9/5/2008	MORRIS GLASS COMPANY	221.81
9/5/2008	DAVID W MUELLER	100.00
9/5/2008	DAVID W MUELLER	300.00
9/5/2008	NASCO	377.36
9/5/2008	NEW BRAUNFELS UTILITIES	181,184.10
9/5/2008	NEW BRAUNFELS WELDERS SUPP INC	329.70
9/5/2008	OFFICE DEPOT	6,996.70
9/5/2008	ORIENTAL TRADING CO	186.00
9/5/2008	OTT PLUMBING COMPANY INC	2,917.00
9/5/2008	PEARSON LEARNING	363.13
9/5/2008	PITSCO INC	14,836.31
9/5/2008	PURE PARTY ICE LP	374.00
9/5/2008	R B C MUSIC COMPANY INC	392.70
9/5/2008	RADIO SHACK	289.95
9/5/2008	JAY REYNOLDS	476.38
9/5/2008	LENNEA SCHIFANO	126.00
9/5/2008	SCHOOL SPECIALTY	1,142.06
9/5/2008	SEDGWICK CLAIMS MGMT SERVICES INC	25.50
9/5/2008	THE SIGN CONNECTION	10,639.00
9/5/2008	DAVID C SMITH	441.00
9/5/2008	DORIS A SPELLMANN	216.50
9/5/2008	SPRINT	148.87
9/5/2008	STAR AWARDS INC	195.50
9/5/2008	SUNDANCE PRINT AND COPY LTD	475.00
9/5/2008	TASA	2,850.00
9/5/2008	TASB RISK MANAGEMENT FUND	43.92
9/5/2008	TEACHERS CURRICULUM INSTITUTE	332.64

9/5/2008	NICHOLAS M GLASS	875.00
9/5/2008	THOMPSON PUBLISHING GROUP	328.50
9/5/2008	ALEX TORRES	35.00
9/5/2008	TOSHIBA	172.00
9/5/2008	NG TOYE ENTERPRISES INC	340.00
9/5/2008	US GAMES	144.46
9/5/2008	EMILY K WHITTEN	82.00
9/5/2008	WOODWIND AND THE BRASSWIND	230.00
9/5/2008	CURTIS WUBBENA	253.18
9/5/2008	ZAJONC CORP	3,491.25
9/8/2008	CHRIS PELTIER	60.00
9/11/2008	TEK INDUSTRIES INC	1,156.00
9/11/2008	ACCURATE LABEL DESIGNS INC	273.90
9/11/2008	ACE HARDWARE	1,535.20
9/11/2008	ADVANCED COMMUNICATIONS &	240.00
9/11/2008	AIMS EDUCATION FOUNDATION	411.89
9/11/2008	ALAMO IRON WORKS INC	182.14
9/11/2008	ALEXANDER OIL COMPANY	5,549.61
9/11/2008	ALL AMERICAN SPORTS CORP	1,735.50
9/11/2008	AMERICAN PRINTING INDUSTRIES INC	180.00
9/11/2008	APPLE COMPUTER INC	1,901.95
9/11/2008	AT & T	5,997.05
9/11/2008	AT & T	1,740.33
9/11/2008	AT & T MOBIITY	29.03
9/11/2008	AT & T MOBIITY	13.78
9/11/2008	GBV CORP / ATWOOD PRINTING	275.00
9/11/2008	MIRYEA RIANA AYALA	78.16
9/11/2008	B & H VIDEO PRO AUDIO	1,644.00
9/11/2008	ROBERT A BALLI	75.69
9/11/2008	BARCELONA SPORTING GOODS INC	14,111.01
9/11/2008	BARNES & NOBLE BOOKSELLERS (TX) LP	259.69
9/11/2008	JULIE A BEADER	61.70
9/11/2008	DAVID OTT	565.00
9/11/2008	BLUE RAVEN TECHNOLOGY INC	150.00
9/11/2008	BLUEBONNET MOTOR CO INC	444.95
9/11/2008	KAYLYN BOENISCH	61.70
9/11/2008	BOSWORTH PAPERS INC	24,200.00
9/11/2008	BOUND TO STAY BOUND BOOKS	2,018.56
9/11/2008	MELISSA LEA LAWLOR	82.00
9/11/2008	BSN SPORTS	134.97
9/11/2008	CAMPUSWARE LP	11,695.00
9/11/2008	RAUL CANTU JR	25.00
9/11/2008	CAPITOL BEARING SERVICE	66.66
9/11/2008	CARSON DELLOSA PUB CO INC	190.63
9/11/2008	JAMES W BARRON	84.00
9/11/2008	CDW-GOVERNMENT INC	8,611.08
9/11/2008	IRVING CENDEJAS	65.69
9/11/2008	CENGAGE LEARNING	5,984.27
9/11/2008	CENTERPOINT ENERGY (ENTEX)	59.09
9/11/2008	CERTIFIED PETROLEUM SERVICES LLC	1,027.25
9/11/2008	CHENG & ISUI COMPANY	5,309.69
9/11/2008	CITY OF NEW BRAUNFELS	225.00

9/11/2008	CLASSROOM DIRECT	5,248.22
9/11/2008	COMAL COUNTY TEXAS	4,256.00
9/11/2008	COMAL SUPPLY LLC	1,608.49
9/11/2008	COORDINATING COMMITTEE	199.00
9/11/2008	CORNISH MEDICAL ELECTRONICS	14,026.00
9/11/2008	CHERYL COX	358.92
9/11/2008	CURRICULUM ASSOCIATES INC	776.85
9/11/2008	DELTA EDUCATION LLC	756.80
9/11/2008	DEMCO INC	1,274.51
9/11/2008	DICK BLICK CO	635.83
9/11/2008	DRAMATISTS PLAY SERVICE INC	78.82
9/11/2008	EBERHARD LUMBER CO	1,127.93
9/11/2008	EBSCO	1,756.86
9/11/2008	KIMCO EDUCATION PRODUCTS INC	200.77
9/11/2008	BLANCHE M HARRISON	145.00
9/11/2008	EDUCATORS DEPOT INC	782.00
9/11/2008	NANCY W EDWARDS	52.50
9/11/2008	EAI EDUCATION	317.62
9/11/2008	ESC REGION XIII	1,650.00
9/11/2008	ETA/CUISENAIRE	11,712.41
9/11/2008	FERGUSON ENTERPRISES INC	2,557.80
9/11/2008	FLINN SCIENTIFIC INC	3,187.69
9/11/2008	FOLLET LIBRARY RESOURCES	105.75
9/11/2008	GARDNER & MARTIN INC	270.00
9/11/2008	GF EDUCATORS INC	25.95
9/11/2008	GRAINGER INDUSTRIAL SUPPLY	365.14
9/11/2008	GRANDE TRUCK CENTER	77.86
9/11/2008	HANDWRITING WITHOUT TEARS	12,589.62
9/11/2008	GRADY HATCH	50.00
9/11/2008	HAWTHORNE EDUCATIONAL SERVICES	83.60
9/11/2008	HAZELDEN	14,363.00
9/11/2008	HERFF JONES INC	2,901.50
9/11/2008	HILL COUNTRY CLEANERS INC	68.00
9/11/2008	HOFFMANN FLOORS INC	4,021.62
9/11/2008	THE HOME DEPOT	93.55
9/11/2008	CINDY L HUDSON	82.00
9/11/2008	ERIK J HUMPHREY	20.00
9/11/2008	INTECH SOUTHWEST SERVICES LLC	7,014.00
9/11/2008	K & N ELECTRIC INC	18.85
9/11/2008	THE KEY DEPOT	34.50
9/11/2008	KUSTOM RANCH SERVICES INC	13,012.00
9/11/2008	LAKESHORE LEARNING MATERIALS	1,419.18
9/11/2008	EMILY LOUISE LAMON	16.26
9/11/2008	KIMCO EDUCATIONAL PRODUCTS INC	40.42
9/11/2008	JEFFREY KEITH LEE	61.13
9/11/2008	LEISSNER AUTO PARTS INC	249.03
9/11/2008	RUSSELL H LINCOLN	134.08
9/11/2008	LINGUISYSTEMS INC	790.75
9/11/2008	LONE STAR PRINTING	561.51
9/11/2008	JUSTIN DIETRICH LOWE	68.50
9/11/2008	RENE U LUNA	60.00
9/11/2008	MIDTEX OIL INC	63.90

9/11/2008	MOORE MEDICAL CORP	2,614.05
9/11/2008	MORRIS GLASS COMPANY	129.00
9/11/2008	MULTI HEALTH SYSTEMS INC	155.00
9/11/2008	NASCO	11.86
9/11/2008	NATIONAL ASSOCIATION OF ELEMENTARY	97.50
9/11/2008	NATIONAL FFA ORGANIZATION	77.50
9/11/2008	NBHS ROTC FUND	200.00
9/11/2008	NBISD MEMORIAL PRIMARY	288.75
9/11/2008	NORTH EAST INDEPENDENT SCHOOL DIST	200.00
9/11/2008	NOTARY PUBLIC UNDERWRITERS	23.50
9/11/2008	O'REILLY AUTOMOTIVE INC	183.74
9/11/2008	OFFICE DEPOT	4,917.70
9/11/2008	OPEN TEXT INC	2,173.50
9/11/2008	ORIENTAL TRADING CO	379.45
9/11/2008	JOHN A PAINE	118.93
9/11/2008	KATHY A PALOMO	2,575.00
9/11/2008	PATRICIA'S SPIRITWEAR LLC	1,191.49
9/11/2008	DENNIS R PENA	50.00
9/11/2008	PERMA BOUND	2,442.55
9/11/2008	PREMIER AGENDAS INC	1,941.21
9/11/2008	PREMIER OCCUPATIONAL LLC	755.00
9/11/2008	PRO ED INC	2,696.10
9/11/2008	R B C MUSIC COMPANY INC	631.85
9/11/2008	RADIO SHACK	7.68
9/11/2008	RENAISSANCE LEARNING INC	20,863.25
9/11/2008	RESOURCES FOR READING	78.29
9/11/2008	RACHEL CHRISTINE ROBISON	34.98
9/11/2008	HAZEL RUSSELL	106.85
9/11/2008	S & P COMMUNICATIONS INC	2,250.00
9/11/2008	ALYSSA RAE SACCO	47.97
9/11/2008	CHARLES SALINAS	50.00
9/11/2008	SANTEX TRUCK CENTER LTD	1,311.20
9/11/2008	SCHOLASTIC BOOK CLUB INC	633.35
9/11/2008	SCHOOL SPECIALTY	4,775.53
9/11/2008	SCHOOLLOCKER TEACHER SUPPLY INC	57.37
9/11/2008	SERVICE UNIFORM RENTAL INC	337.24
9/11/2008	TIM B SHAFER	25.00
9/11/2008	SHIRT HAUS	389.00
9/11/2008	THE SIGN CONNECTION	10.00
9/11/2008	SILVERS REFRIGERATION SERVICE	276.45
9/11/2008	SOUTHWEST SOLUTIONS GROUP INC	23,502.28
9/11/2008	SPECIALIZED PARTS COMPANY	127.33
9/11/2008	SPORTIME	99.99
9/11/2008	SPRINT	36.64
9/11/2008	STAR AWARDS INC	327.75
9/11/2008	COUGHLAN COMPANIES INC	418.80
9/11/2008	SUNDANCE PRINT AND COPY LTD	726.00
9/11/2008	SUNGARD PUBLIC SECTOR PENTAMATION	11,616.90
9/11/2008	MICAH SURBER	82.00
9/11/2008	T BAR M INC	1,331.81
9/11/2008	TAPE RESOURCES LLC	254.90
9/11/2008	TASSP	85.00

9/11/2008	TCP INDUSTRIS LLC	949.66
9/11/2008	DRAPHIX LLC	34.64
9/11/2008	TEACHERS CURRICULUM INSTITUTE	2,842.56
9/11/2008	TEXAS A & M UNIV-CORPUS CHRISTI	170.00
9/11/2008	JOHN DOMINIC TOBIAS	131.25
9/11/2008	GAYE TOPPERT	126.54
9/11/2008	TOSHIBA	796.00
9/11/2008	TREE OF LIFE CHURCH	710.00
9/11/2008	TRINITY UNIVERSITY	5,000.00
9/11/2008	ALAN L TROLLINGER	74.10
9/11/2008	WALMART COMMUNITY BRC	257.14
9/11/2008	ZAJONC CORP	3,170.25
9/15/2008	OFFICE OF THE ATTORNEY GENERAL	2,307.00
9/15/2008	GLORIA CHAFFEE	87.50
9/19/2008	ZUF ACQUISITIONS LLC	12,793.00
9/19/2008	ACCUTRONICS INC	111.00
9/19/2008	ACE HARDWARE	27.49
9/19/2008	ADAMS BOOK COMPANY	336.96
9/19/2008	AIRGAS SOUTHWEST INC	36.05
9/19/2008	ALERT SERVICES	115.50
9/19/2008	ALEXANDER OIL COMPANY	22,286.92
9/19/2008	ALL AMERICAN SPORTS CORP	402.00
9/19/2008	ALTEX ELECTRONICS INC	588.22
9/19/2008	AMERICAN LEGACY PUBLISHING INC	730.40
9/19/2008	AMERICAN PRINTING INDUSTRIES INC	99.50
9/19/2008	AMERIFLEX LLC	549.25
9/19/2008	ANDYS REPAIRS	442.00
9/19/2008	ANESCO AV TECH INC	7,765.16
9/19/2008	DEBRA ANIKA	134.14
9/19/2008	APPERSON PRINT MGMT SERVICES INC	789.34
9/19/2008	APPLE COMPUTER INC	11,013.00
9/19/2008	ARAMARK CORPORATION	54,017.52
9/19/2008	ARCHITECTURAL DIVISION 8	994.56
9/19/2008	HERB ASHLEY	80.00
9/19/2008	AT & T MOBIITY	47.98
9/19/2008	GBV CORP / ATWOOD PRINTING	27.00
9/19/2008	BARNES & NOBLE BOOKSELLERS (TX) LP	213.76
9/19/2008	BILL BEATTY INSURANCE AGENCY	500.00
9/19/2008	MICHAEL BERNAL	240.69
9/19/2008	LESLIE BETTICE	90.00
9/19/2008	BLUE RAVEN TECHNOLOGY INC	125.26
9/19/2008	KAYLYN BOENISCH	35.00
9/19/2008	SCOTT OR SANDRA MYATT	25.00
9/19/2008	EVERETTE E BOYCE JR	215.00
9/19/2008	BRANDT ENGINEERING CO	2,400.50
9/19/2008	IVAN DOUGLAS BUTCHER BRIGHTWELL	100.00
9/19/2008	CAROLEE S BRITTON	24.34
9/19/2008	RANDALL BRYAN	90.00
9/19/2008	VANCE W BRYAN JR	215.00
9/19/2008	CARL BRAD HERBELIN	1,883.00
9/19/2008	MATTHEW BUSHNELL	80.00
9/19/2008	BONNIE CADDELL	35.00

9/19/2008	INTER STATE STUDIO & PUBLISHING CO	345.63
9/19/2008	RAUL CANTU JR	35.00
9/19/2008	JAMES W BARRON	260.00
9/19/2008	CENTERPOINT ENERGY (ENTEX)	11,826.40
9/19/2008	CLARK SECURITY PRODUCTS INC	231.47
9/19/2008	CLASSROOM DIRECT	88.24
9/19/2008	COLMAN SUPPLY INC	551.00
9/19/2008	NEW BRAUNFELS CITY PHARMACY INC	1,658.63
9/19/2008	COMPUTER SYSTEMS DESIGN INC	1,500.00
9/19/2008	CONNECTIONS	2,380.00
9/19/2008	CORNISH MEDICAL ELECTRONICS	5,069.00
9/19/2008	HPT TRS IHG 3 INC	277.95
9/19/2008	ERIC CUELLAR	190.00
9/19/2008	DEMCO INC	548.16
9/19/2008	MAXX DIAMOND	90.00
9/19/2008	DIAMOND RITE PRODUCTS CO INC	887.31
9/19/2008	DICK BLICK CO	1,041.23
9/19/2008	DARREN DOHRN	40.00
9/19/2008	DRYMALLA CONSTRUCTION COMPANY LTD	2,238,615.00
9/19/2008	JUSTIN D DUNLAP	363.00
9/19/2008	EDUCATION TO GO	330.00
9/19/2008	TABITHA M EDWARDS	133.50
9/19/2008	ESC REGION IV	50.00
9/19/2008	ESTES INCORPORATED	838.45
9/19/2008	ETOOLS 4 EDUCATION	407.50
9/19/2008	EWALD TRACTOR INC	176.21
9/19/2008	SCOTT OR SANDRA MYATT	17.50
9/19/2008	RUBEN FLORES	150.00
9/19/2008	FOLLET LIBRARY RESOURCES	307.45
9/19/2008	ROGER D FRANKLIN	110.00
9/19/2008	ABRAHAM B GALLEGOS	150.00
9/19/2008	MICHAEL GARCIA	180.00
9/19/2008	GKT CONSULTING INC	137.50
9/19/2008	GOURMET CURRICULUM PRESS	84.00
9/19/2008	GOURMET CURRICULUM PRESS	977.00
9/19/2008	GRAINGER INDUSTRIAL SUPPLY	60.56
9/19/2008	GUADALUPE GAS AND PLUMBING CO	25.55
9/19/2008	STEPHEN M HANNA	90.00
9/19/2008	HANZ DECORATING CENTER INC	1,517.64
9/19/2008	HASTINGS BOOKS MUSIC	8.97
9/19/2008	HIGH SCHOOL MUSIC SERVICE INC.	1,942.68
9/19/2008	LARRY HILDEBRAND	190.00
9/19/2008	HILL COUNTRY COMMUNITY MHMR CENTER	34,441.23
9/19/2008	HILLYARD SAN ANTONIO	174.04
9/19/2008	CATHERINE ELIZABETH HOVEY	3,259.51
9/19/2008	I E S I SEGUIN	96.11
9/19/2008	IMAGERY GRAPHIC SYSTEMS INC	556.24
9/19/2008	INSCO DISTRIBUTING INC	4,594.66
9/19/2008	THE INSTITUTE FOR PUBLIC HEALTH	7,850.00
9/19/2008	RON ISGUR	150.00
9/19/2008	J W PEPPER & SON INC	125.00
9/19/2008	JOHN WAYNE BURKS	277.25

9/19/2008	LONNIE JOHNSON	150.00
9/19/2008	KAMICO INSTRUCTIONAL MEDIA	87.89
9/19/2008	KATY INDEPENDENT SCHOOL DISTRICT	1,500.00
9/19/2008	TOM KELLY	215.00
9/19/2008	KUSTOM RANCH SERVICES INC	5,403.00
9/19/2008	LAKESHORE LEARNING MATERIALS	886.44
9/19/2008	LEISSNER AUTO PARTS INC	37.33
9/19/2008	LONE STAR LEARNING	963.11
9/19/2008	LONE STAR PRINTING	319.83
9/19/2008	STACY LOPEZ	40.21
9/19/2008	RENE U LUNA	190.00
9/19/2008	SCOTT OR SANDRA MYATT	25.00
9/19/2008	JESSE MARTINEZ	90.00
9/19/2008	RUDY R MARTINEZ	90.00
9/19/2008	MCCOYS BUILDING SUPPLY CENTER	325.15
9/19/2008	JOHN C MCDONALD	200.00
9/19/2008	MCKENNA HEALTHCARE FOUNDATION	11,859.61
9/19/2008	MENTORING MINDS LP	124.45
9/19/2008	RALPH MILLER	215.00
9/19/2008	SCOTT OR SANDRA MYATT	50.00
9/19/2008	KAREN MYER	1,451.25
9/19/2008	RAFAEL NANEZ JR	68.00
9/19/2008	NASCO	28.86
9/19/2008	NBHS	1,317.50
9/19/2008	NEFF MOTIVATION INC	2,495.48
9/19/2008	NEW BRAUNFELS FEED & SUPPLY	119.94
9/19/2008	NEW BRAUNFELS WELDERS SUPP INC	40.50
9/19/2008	DUANE NINNEMAN	149.00
9/19/2008	OFFICE COMMUNICATIONS SYSTEMS INC	11,828.00
9/19/2008	OFFICE DEPOT	2,706.80
9/19/2008	ORIENTAL TRADING CO	231.26
9/19/2008	OTT PLUMBING COMPANY INC	9,708.00
9/19/2008	PEARSON LEARNING	1,452.51
9/19/2008	CHRIS PELTIER	90.00
9/19/2008	PENDER'S MUSIC CO	20.27
9/19/2008	BRET PETERS	100.00
9/19/2008	PITNEY BOWES	2,034.00
9/19/2008	PITNEY BOWES PURCHASE POWER	4,905.30
9/19/2008	PLANK ROAD PUBLISHING	107.25
9/19/2008	PLUMBMASTER	3,943.35
9/19/2008	PRECIOUS LIFE SUICIDE PREVENTION	280.00
9/19/2008	PRO ED INC	1,313.40
9/19/2008	THE PSYCHOLOGICAL CORPORATION	3,653.21
9/19/2008	R B C MUSIC COMPANY INC	227.71
9/19/2008	RADIO SHACK	2.99
9/19/2008	MAGDALENO RANGEL	112.50
9/19/2008	LONNIE W REECE	175.69
9/19/2008	RENAISSANCE LEARNING INC	1,253.00
9/19/2008	REXEL SUMMERS	1,784.18
9/19/2008	MICHAEL RUTHERFORD	130.00
9/19/2008	SCANTRON	1,838.05
9/19/2008	SCHOOL SPECIALTY	649.57

9/19/2008	TIM B SHAFER	35.00
9/19/2008	SHERWIN WILLIAMS	145.92
9/19/2008	SHIFFLER EQUIPMENT SALES INC	907.44
9/19/2008	ENGLEFIELD & ASSOCIATES INC	267.96
9/19/2008	SHW GROUP LLP	15,450.37
9/19/2008	THE SIGN CONNECTION	150.00
9/19/2008	SIMPLEXGRINNELL LP	966.15
9/19/2008	STAR AWARDS INC	11.50
9/19/2008	DARYL K STOKER	87.82
9/19/2008	SUNGARD PUBLIC SECTOR PENTAMATION	5,316.57
9/19/2008	MICAH SURBER	30.00
9/19/2008	DUSTIN SWEET	100.00
9/19/2008	TASB INC	1,300.00
9/19/2008	TASB INC	650.00
9/19/2008	RYAN DEAN TAYLOR	90.00
9/19/2008	TDCJ-TX CORRECTIONAL INDUSTRIES	15.12
9/19/2008	TEXAS GUARANTEED STUDENT LOAN	425.90
9/19/2008	THYSSENKRUPP ELEVATOR CORP	9,854.02
9/19/2008	RICHARD TOLIVER	284.44
9/19/2008	TSTA/NEA	170.94
9/19/2008	TX ASSN SUBURBAN/MID-URBAN	200.00
9/19/2008	U S POSTAL SERVICE(POSTAGE BY PHONE	3,000.00
9/19/2008	U S POSTAL SERVICE(POSTAGE BY PHONE	3,000.00
9/19/2008	U S POSTAL SERVICE(POSTAGE BY PHONE	3,000.00
9/19/2008	VIVROUX TOY & SPORT GOODS LP	1,235.20
9/19/2008	WALSH ANDERSON BROWN SCHULZE &	13,975.55
9/19/2008	LESTER WARNER	90.00
9/19/2008	WESTERN PSYCHOLOGICAL SERVICES	1,926.10
9/19/2008	SUSAN WILKERSON	120.10
9/19/2008	TAMMY R VILLARREAL	300.00
9/19/2008	JEN-TEX DELI	118.65
9/19/2008	UNIVERSITY OF TEXAS SAN ANTONIO	440.00
9/19/2008	OFFICE DEPOT	160.92
9/25/2008	ADT/SECURITY SERVICES	623.17
9/25/2008	AETNA LONG TERM CARE	82.17
9/25/2008	AFFIRMED GENERAL CONTRACT INC	94,102.85
9/25/2008	AFLAC	9,724.13
9/25/2008	AIM FUND SERVICES	1,130.00
9/25/2008	ALAMO COMMUNITY COLLEGE DIST	940.00
9/25/2008	ALLIANZ LIFE INS CO /NORTH AMERICA	103.00
9/25/2008	AMERICAN EXPRESS FINANCIAL	1,033.34
9/25/2008	AMERICAN FUNDS	2,684.00
9/25/2008	AMERICAN INVESTORS LIFE	50.00
9/25/2008	AMERICAN PRINTING HOUSE	29.95
9/25/2008	AMERICAN PRINTING INDUSTRIES INC	259.00
9/25/2008	AMERICAN RED CROSS	429.80
9/25/2008	ANESCO AV TECH INC	1,833.55
9/25/2008	APPLE COMPUTER INC	4,897.75
9/25/2008	AT & T MOBIITY	29.77
9/25/2008	ATPE	1,581.40
9/25/2008	AVIVA LIFE INSURANCE	714.00
9/25/2008	AXA EQUITABLE	50.00

9/25/2008	AZTECH RENTAL CENTER INC	226.80
9/25/2008	JIMMIE L BAKER	90.00
9/25/2008	BASTROP INDEPENDENT SCHOOL DISTRICT	125.00
9/25/2008	BOERNE HIGH SCHOOL	350.00
9/25/2008	RAUL CANTU JR	35.00
9/25/2008	CAPITOL BEARING SERVICE	481.58
9/25/2008	CARSON DELLOSA PUB CO INC	8.95
9/25/2008	CARSON DELLOSA PUB CO INC	26.46
9/25/2008	JAMES W BARRON	251.50
9/25/2008	CDW-GOVERNMENT INC	414.08
9/25/2008	MARIA CENDEJAS	253.84
9/25/2008	CENTRAL UNITED LIFE INSURANCE	33.73
9/25/2008	NORTH EAST INDEPENDENT SCHOOL DIST	1,090.00
9/25/2008	CITY OF NEW BRAUNFELS	225.00
9/25/2008	CITY OF NEW BRAUNFELS	33.36
9/25/2008	CONSECO HEALTH INSURANCE	48.70
9/25/2008	CONTACT WIRELESS	144.75
9/25/2008	LOIS COX	135.25
9/25/2008	DAISY TOURS INC	3,661.00
9/25/2008	DAYSRING CHRISTIAN PRESCHOOL	350.00
9/25/2008	DEMCO INC	370.48
9/25/2008	DIAMOND RITE PRODUCTS CO INC	326.39
9/25/2008	DZ INDUSTRIES INC	1,979.00
9/25/2008	EASTMAN KODAK COMPANY	120.00
9/25/2008	EBSCO	328.49
9/25/2008	ESC REGION XX	325.00
9/25/2008	ESTES INCORPORATED	335.38
9/25/2008	EXACT DATA INC	1,859.76
9/25/2008	FIDELITY INVESTMENTS	300.00
9/25/2008	FIRST INVESTORS CORP	1,525.00
9/25/2008	ED FLUME BUILDING SPECIALTIES	365.00
9/25/2008	FOLLET LIBRARY RESOURCES	111.41
9/25/2008	FOLLETT SOFTWARE COMPANY	499.00
9/25/2008	FROG PUBLICATIONS INC	133.56
9/25/2008	GALIC	924.00
9/25/2008	JAMES GIRARD	90.00
9/25/2008	SCOTT OR SANDRA MYATT	22.00
9/25/2008	GUADALUPE APPRAISAL DISTRICT	21,479.57
9/25/2008	HASTINGS BOOKS MUSIC	520.62
9/25/2008	HAZELDEN	6,861.95
9/25/2008	BYRON HEISEL	27.50
9/25/2008	HIGH SCHOOL MUSIC SERVICE INC.	58.00
9/25/2008	HIGH SIERRA TOILET COMPANY	208.00
9/25/2008	HILL COUNTRY CLEANERS INC	204.00
9/25/2008	HILLYARD SAN ANTONIO	578.24
9/25/2008	HOLT DOOR SYSTEMS INC	159.38
9/25/2008	HORANCE MANN LIFE INSURANCE CO	410.00
9/25/2008	ING	10,788.00
9/25/2008	INSCO DISTRIBUTING INC	315.72
9/25/2008	THE INSTITUTE FOR PUBLIC HEALTH	3,200.00
9/25/2008	JACKSON NATIONAL LIFE INS CO	608.32
9/25/2008	JEFFERSON NAT'L LIFE INSURANCE CO	1,350.00

9/25/2008	KAPLAN EARLY LEARNING COMPANY	23.95
9/25/2008	LABATT FOOD SERVICE	191.33
9/25/2008	LAKE TRAVIS HIGH SCHOOL	350.00
9/25/2008	LAKESHORE LEARNING MATERIALS	315.61
9/25/2008	KIMCO EDUCATIONAL PRODUCTS INC	65.89
9/25/2008	LEE ATEN DATESMAN	430.00
9/25/2008	LEISSNER AUTO PARTS INC	88.13
9/25/2008	LIBRARY VIDEO COMPANY	641.20
9/25/2008	LIFE INSURANCE CO OF SOUTHWEST	1,585.00
9/25/2008	THE LINCOLN NATIONAL LIFE INS CO	140.00
9/25/2008	LONE STAR PRINTING	99.68
9/25/2008	WILLIAM V MACGILL & CO	121.67
9/25/2008	MANTEK CORPORATION	145.90
9/25/2008	MARBLE FALLS IND SCHOOL DISTRICT	275.00
9/25/2008	MARION OLSON JR TRUSTEE	125.00
9/25/2008	MENTORING MINDS LP	137.40
9/25/2008	MERRILL LYNCH	50.00
9/25/2008	MINNESOTA MUTUAL	490.00
9/25/2008	THE MOBILE STORAGE GROUP INC	246.40
9/25/2008	DAVID RANDALL MOCZYGEMBA	104.20
9/25/2008	ROSALINDA CUELLAR MONTERO	177.81
9/25/2008	MOORE MEDICAL CORP	5,697.33
9/25/2008	MOORES CAFETERIA SERVICES	60.00
9/25/2008	MUSIC IN MOTION	374.65
9/25/2008	RAFAEL NANEZ JR	31.99
9/25/2008	NASCO	1,394.68
9/25/2008	NBHS ROTC FUND	200.00
9/25/2008	NBISD EDUCATION FOUNDATION	40.00
9/25/2008	NCS PEARSON INC	249.75
9/25/2008	NEFF MOTIVATION INC	84.00
9/25/2008	NEW BRAUNFELS MUSIC	1,357.90
9/25/2008	NEW PRECISION TECHNOLOGY LLC	109.15
9/25/2008	NORTHWEST REGIONAL EDUCATIONAL LAB	272.86
9/25/2008	NORTHSIDE I S D	225.00
9/25/2008	OFFICE DEPOT	3,325.92
9/25/2008	OFFICE OF THE ATTORNEY GENERAL	260.00
9/25/2008	OM FINANCIAL LIFE INSURANCE CO	50.00
9/25/2008	OPPENHEIMER FUNDS	3,525.00
9/25/2008	ORIENTAL TRADING CO	87.91
9/25/2008	PATRICIA'S SPIRITWEAR LLC	362.71
9/25/2008	PFS SHAREHOLDER SERVICES	300.00
9/25/2008	PIONEER INVESTMENTS	1,000.00
9/25/2008	PREMIER AGENDAS INC	72.89
9/25/2008	WRIGHT PRINTING	238.95
9/25/2008	PRUDENTIAL INSURANCE	393.97
9/25/2008	PRUDENTIAL INSURANCE	3,143.07
9/25/2008	PURE PARTY ICE LP	176.00
9/25/2008	JEFFREY A QUILLIN	115.69
9/25/2008	R B C MUSIC COMPANY INC	418.33
9/25/2008	SAN MARCOS CISD	185.00
9/25/2008	RELIASTAR LIFE INS CO	1,860.00
9/25/2008	REXEL SUMMERS	1,611.42

9/25/2008	RIVERSIDE PUBLISHING CO	4,150.70
9/25/2008	SAM'S CLEANERS	1,380.50
9/25/2008	SCHOOL SPECIALTY	481.11
9/25/2008	TIM B SHAFER	35.00
9/25/2008	SHIFFLER EQUIPMENT SALES INC	190.02
9/25/2008	SHIRT HAUS	606.00
9/25/2008	SIMPLEXGRINNELL LP	738.38
9/25/2008	SKYLINE ENGINEERING INC	69.59
9/25/2008	SOPRIS WEST	190.78
9/25/2008	SPECIALIZED PARTS COMPANY	54.48
9/25/2008	SPECTERA INC	3,988.32
9/25/2008	SPORTIME	121.00
9/25/2008	SCHERTZ-CIBOLO-U CITY ISD	200.00
9/25/2008	SUNDANCE PRINT AND COPY LTD	494.00
9/25/2008	SMITHSON VALLEY HIGH SCHOOL	475.00
9/25/2008	TASA	324.00
9/25/2008	TASB INC	1,975.00
9/25/2008	TASB RISK MANAGEMENT FUND	22,237.95
9/25/2008	TASBO	125.00
9/25/2008	TEMPLETON DEMOGRAPHICS LLC	3,000.00
9/25/2008	TEPSA	352.00
9/25/2008	TERRACON CONSULTANTS INC	708.40
9/25/2008	TEXAS AFT/PEG	514.52
9/25/2008	TEXAS CLASSROOM TEACHERS ASSOC	163.00
9/25/2008	TEXAS DEPT OF STATE HEALTH SERVICES	57.00
9/25/2008	TEXASLIFE INSURANCE COMPANY	11,691.16
9/25/2008	THE LORENZ CORPORATION	64.95
9/25/2008	TRACTOR CITY - SEGUIN	2,398.94
9/25/2008	TRANSAMERICA LIFE INSURANCE	1,050.00
9/25/2008	TSPRA	200.00
9/25/2008	JASON R TUCKER	100.00
9/25/2008	UNITED EQUIPMENT RENTALS GULF	995.96
9/25/2008	UNUM	13,058.68
9/25/2008	USAA ANNUITY & LIFE	450.00
9/25/2008	VALIC	50.00
9/25/2008	VANGUARD GROUP	1,900.00
9/25/2008	VFS FINANCIAL SERVICES LLC	495.00
9/25/2008	W & R FUNDS	1,700.00
9/25/2008	WALMART COMMUNITY BRC	2,495.60
9/25/2008	WEEKLY READER	105.36
9/25/2008	TERRY WHIPPLE	90.00
9/25/2008	ZAJONC CORP	8,356.25
9/30/2008	DORIS A SPELLMANN	345.00