

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2013 to 02/28/2013
 Month of February

<u>02/08/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALARM AUTOMATION OF TX INC	807.45
	ROOSEVELT ALLEN	55.00
	WILLIAM ANDERSON	75.00
	ANDY'S REPAIRS	151.11
	APPLE COMPUTER INC	6,059.97
	KAREN S ARNOLD	63.53
	ATHLETIC SUPPLY INC	932.10
	LINDON BAPTISTE	75.00
	BARNES & NOBLE BOOKSELLERS (TX	23.96
	BLECK ELECTRIC	560.00
	BOERNE MIDDLE SCHOOL NORTH	250.00
	BOUND TO STAY BOUND BOOKS	2,139.66
	RHETT STUMAN CONST CO INC	450.00
	ROBERTA CABE	57.07
	LONNIE M CANTU	75.00
	CAPITOL BEARING SERVICE	63.00
	CDW-GOVERNMENT INC	2,207.23
	MARIA CENDEJAS	94.86
	CENTERPOINT ENERGY (ENTEX)	1,293.13
	RUBEN PINA CERDA	75.00
	COLMAN SUPPLY INC	209.50
	COMAL SUPPLY LLC	467.34
	COMMUNITIES IN SCHOOLS	7,950.00
	COX TEXAS NEWSPAPERS L P	321.28
	D & J SPORTS	255.00
	DIETZ TRACTOR CO	15.90
	EVERETT CARROLL DODSON JR	80.00
	DOLLAR TREE STORES INC	80.00
	LEAH MARIE DRODDY	167.31
	EAI EDUCATION	130.25
	EANES ISD	125.00
	EBERHARD LUMBER CO	394.54
	EDUCATIONAL SOFTWARE SOLUTIONS	99.00
	BLANCO RIO LTD	447.00
	STEVEN W EMERSON	80.00
	ESC REGION XII UIL MUSIC	285.00
	ESC REGION XIII	111.10
	ESC REGION XX	100.00
	STEPHANIE C FERGUSON	62.60
	FERGUSON ENTERPRISES INC	918.95
	WILLIE L FITZGERALD	75.00
	JOSUE M FLORES	75.00
	DIXIE GAONA	17.37
	GIL ENGINEERING ASSOCIATES INC	6,584.16

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<u>02/08/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GRAINGER INDUSTRIAL SUPPLY	4,773.32
	EDDIE GREEN	698.95
	ROGER GREGOIRE	68.00
	GUADALUPE GAS AND PLUMBING CO	26.95
	GUADALUPE VALLEY ELECTRIC COOP	3,554.00
	GUADALUPE-BLANCO RIVER	2,412.00
	GUARDIAN-APPLETON	34,140.26
	WILLIAM F HALL JR	80.00
	THELMA J HAPSHIE	215.26
	GEORGE W HEAGERTY III	75.00
	HEARST NEWSPAPERS PARTNERSHIP	304.84
	HEB GROCERY COMPANY	44.54
	HEB GROCERY COMPANY	47.53
	TINA M WEHNER HICKMAN	117.65
	HIGH SCHOOL MUSIC SERVICE INC	275.51
	LARRY HILDEBRAND	75.00
	WILLIAM E HILL	96.00
	HILLJE MUSIC CENTERS, LLC	442.00
	WILLIAM HODGES	58.00
	HOME DEPOT USA INC	1,681.93
	HYATT CORP HE SA I LLC	174.99
	SANDY JO MURRAY ISAAC	42.70
	J AND P MANAGMENT LLC	670.00
	SHANE SMITH JENKINS	104.97
	JUNIOR LIBRARY GUILD	105.71
	SHANE G KELBLEY	316.63
	KRUEGER SERVICES INC	149.88
	LAKESHORE LEARNING MATERIALS	72.26
	AUSTIN LEE	113.00
	BRAD VON LEHE	80.00
	LEISSNER AUTO PARTS INC	355.26
	LONGHORN PROPANE L P	2,815.45
	FELIPE R LOPEZ	200.00
	MACIE PUBLISHING COMPANY	476.69
	MALDONADO GROWERS INC	269.00
	MCCOYS BUILDING SUPPLY CENTER	147.84
	JOHN C MCDONALD	100.00
	MERCURY COMMUNICATION SERVICES	652.50
	MIDTEX OIL INC	164.55
	MOORE MEDICAL LLC	162.00
	MORRIS GLASS COMPANY	289.89
	MORRISON SUPPLY CO	318.91
	ELENA C MORTON	13.50
	NEW BRAUNFELS HERALD & ZEITUNG	71.60

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<u>02/08/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MANUELA HERNANDEZ	97.00
	NORTH EAST ISD	200.00
	NSTA	302.55
	OFFICE DEPOT	3,149.86
	LEHMBERG ENTERPRISES INC	188.56
	OMNI HOTELS MANAGEMENT CORP	359.70
	ORKIN COMMERCIAL SERVICES	2,153.00
	DAVID PARKER	75.00
	PEARSON	2,985.00
	PIPE MOVERS INC	763.25
	PITNEY BOWES	1,590.00
	PRINT AFTER PRINT INC	381.00
	QUALITY PRODUCTS INC	56.48
	R B C MUSIC COMPANY INC	576.03
	RAINBOW BOOK COMPANY	2,000.00
	FRANCES L REHFELD	129.50
	NORMA J RENKEN	58.91
	JOSE A ROBLEDO JR	1,101.53
	ROSENDO RODRIGUEZ	69.97
	RUSSELL JOBE ROPER	169.35
	MICHAEL RUTHERFORD	100.00
	VALERIE JANE RYAN	507.50
	RON D RYCHEL	63.53
	DRI-STICK DECAL CORP	560.00
	SANTEX TRUCK CENTER LTD	559.30
	SCHOLASTIC INC	2,099.00
	SCHOLASTIC INC	16,580.00
	SCHOOL SPECIALTY	415.44
	SERVICE INDUSTRIAL INC	155.42
	TIM B SHAFER	40.00
	SHW GROUP LLP	6,196.45
	SIMPLEXGRINNELL LP	1,561.61
	MARY E CLAYTON-SMITH	515.00
	SPECIALIZED PARTS COMPANY	66.12
	STAR AWARDS INC	217.00
	ROSANNE A STOCKHORST	81.04
	MATHEW ROBERT STOHLMANN	99.97
	SULLIVAN SUPPLY SOUTH INC	1,880.78
	SUPER DUPER SCHOOL CO	384.20
	TEXAS COUNCIL OF TEACHERS	260.00
	TEXAS COUNSELING ASSOCIATION	130.00
	TEXAS FLEET FUEL LTD	11,920.29
	JENNIFER THOMPSON	345.04
	PAULA TOLIVER	100.48

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<u>02/08/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JAVIER TOVAR	75.00
	TRAVELING ART	343.00
	JORDAN RODRIGUEZ VALENTI	75.00
	CHRISTOPHER A VAUGHN	99.97
	WAL-MART	300.00
	JAMES WEBER	80.00
	SCOTT WILLEFORD	69.97
	AMY L WRIGHT	426.41
	YEGROS EDUCATIONAL LLC	45.00
	RAYMOND ZEPEDA JR	104.97
	GOULD, RICHARD	190.00
	REGIONS BANK	500.00

<u>02/14/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE EDUCATIONAL SUPPLIES INC	24.99
	AMBER KAE THOMPSON-ADAMS	27.86
	INTERFLEX PAYMENTS LLC	591.50
	ANESCO AV TECH INC	439.35
	APPERSON EDUCATION PRODUCTS	43.32
	APPLE COMPUTER INC	21,998.00
	ARAMARK CORPORATION	46,506.08
	KAREN S ARNOLD	113.84
	ASCD	233.00
	AT & T LONG DISTANCE	2,624.38
	AT & T LONG DISTANCE	2.58
	AT & T MOBILITY	142.45
	AT & T MOBILITY	46.56
	BARNES & NOBLE BOOKSELLERS (TX)	1,438.00
	THE BRANDT COMPANIES LLC	862.75
	CAROLEE S BRITTON	615.60
	EUGENE BROWN III	75.00
	ROBERT CANTU	45.00
	CARRIER ENTERPRISE LLC	81.44
	MORATO INVESTMENTS LLC	993.00
	CDW-GOVERNMENT INC	10,260.18
	CENGAGE LEARNING	2,275.00
	CENTERPOINT ENERGY (ENTEX)	21,787.81
	CHAMPION HIGH SCHOOL	175.00
	MICHAEL R COLLYER	99.97
	COMAL APPRAISAL DISTRICT	81,519.50
	COMAL FS INVESTMENTS LLC	41.88
	COMMERCE BANK	31.55
	COMPUTER SYSTEMS DESIGN INC	270.00
	JASON D COODY	99.97

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	CHRIS D COY	80.00
	CURRICULUM ASSOCIATES LLC	380.60
	CYPRESS FAIRBANKS I S D	300.00
	JAMES A DASHER	80.00
	DECA TEXAS ASSOCIATION	720.00
	DELANEY EDUCATIONAL ENTERPRISE	1,664.16
	DENNY'S LOCK & KEY INC	1,923.00
	DISTRICT 10 SKILLS USA TX	120.00
	LEAH MARIE DRODDY	22.96
	EAI EDUCATION	107.91
	EBERHARD LUMBER CO	61.29
	EDUCATIONAL SOFTWARE SOLUTIONS	883.00
	DOUGLAS GENE EDWARDS	780.00
	ESC REGION IV	510.00
	ESC REGION XII UIL MUSIC	900.00
	ESC REGION XIII	139.80
	ESC REGION XX	2,492.00
	JOSEPH LAURENCE FALLETTA	214.98
	FERGUSON ENTERPRISES INC	225.24
	FOLLETT LIBRARY RESOURCES	451.04
	FRANKLIN COVEY CLIENT SALES IN	550.00
	DONNELL L FULTON	55.00
	DIXIE GAONA	49.62
	HELEN HAYS GARVEY	69.97
	GREENWOOD PUBLISHING GROUP INC	191.40
	GUADALUPE VALLEY ELECTRIC COOP	16,342.54
	GULF COAST PAPER CO	4,835.80
	MICHAEL L HARRIS	75.00
	HENNE HARDWARE	261.51
	HILL COUNTRY ELECTRIC	2,384.59
	HOBBY LOBBY STORES INC	71.75
	ERIK J HUMPHREY	40.00
	INSCO DISTRIBUTING INC	670.77
	INTERQUEST DETECTION CANINES	840.00
	J & R GYMNASTICS	46.20
	JORDAN LEVERETT	157.80
	JUNIOR LIBRARY GUILD	112.00
	DARRELL KIRKSEY	1,300.00
	LA POLICE GEAR INC	68.97
	LAKESHORE LEARNING MATERIALS	328.14
	PAUL R LEPEK	60.00
	LOWE'S HOME CENTERS INC	46.42
	ROBERT E MAUPIN JR	300.00
	CRAIG MCNEIL	75.00

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	MENTORING MINDS LP	76.45
	DAVID RANDALL MOCZYGEMBA	126.93
	MORRISON SUPPLY CO	1,052.39
	DAVID W MUELLER	90.00
	DAVID W MUELLER	270.00
	DAVID W MUELLER	250.00
	NASCO	1,676.49
	NCS PEARSON INC	37,830.00
	NEW BRAUNFELS CITY PHARMACY IN	288.37
	NEW BRAUNFELS UTILITIES	95,111.18
	NISD AQUATICS	150.00
	NORTH EAST ISD	240.00
	DARRYL NOWOTNY	64.80
	DARRYL NOWOTNY	46.80
	OFFICE DEPOT	3,234.10
	OMNI HOTELS MANAGEMENT CORP	1,624.10
	ORIENTAL TRADING CO	304.44
	PERMA BOUND	3,218.67
	PITSCO INC	82.60
	JC POLLOCK COMPANIES INC	222.33
	PROGRESSIVE WASTE SOLUTIONS	131.90
	QUILL CORPORATION	90.08
	R B C MUSIC COMPANY INC	36.98
	AUSTIN TX SIERRA HOSPITALITY	588.54
	REALLY GOOD STUFF INC	236.36
	JAY REYNOLDS	113.31
	DEBORAH D ROBERTS	70.62
	SAPLING SYSTEMS INC	125.00
	SHANNON C SCHMID	50.70
	ANDREW J SCHMID	228.00
	TIM B SHAFER	20.00
	SHIVAM HOSPITALITY INC	663.40 *
	SHORELINE HOTEL VENTURE LP	667.08
	THE SIGN CONNECTION	258.00
	SIMPLEXGRINNELL LP	527.42
	MAURICE SIMS	75.00
	SPECIALIZED PARTS COMPANY	201.24
	SPECTRUM CORP	230.50
	WILLIAM C SPILLER	100.00
	SQUIRRELS LLC	32.00
	J J STOKES COMPANY USA LC	85,129.12
	LAMONTE STRAUTHER	45.00
	TASB INC	1,327.95
	TEXAS DEPT OF LIC & REGULATION	80.00

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<u>02/14/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS SCHOOL BUSINESS MAGAZINE	28.00
	CHRISTOPHER A THOMASSON	180.16
	TOLEDO PHYSICAL ED SUPPLY	566.00
	UNITED CANVAS & SLING INC	560.00
	UNITED STATES TREASURY	350.00
	UNITED STATES TREASURY	559.82
	US BANK NATIONAL ASSOCIATION	6,361.53
	SALLY V VOGES	76.14
	VS ATHLETICS INC	276.50
	WALMART COMMUNITY BRC	47.00
	WASTE MANAGEMENT OF TEXAS	53.28
	WESTERN PAPER COMPANY INC	20,092.80
	ARIANNE L WETZ	25.00
	WILCOMP SOFTWARE LP	650.00
	AMY L WRIGHT	124.30
	CHAPPELL, KRYSTAL	13.25
	VILLARREAL, MARISOL	13.00
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<u>02/15/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	150.00
	OFFICE OF THE ATTORNEY GENERAL	87.50
	OFFICE OF THE ATTORNEY GENERAL	500.00
	OFFICE OF THE ATTORNEY GENERAL	400.00
	OFFICE OF THE ATTORNEY GENERAL	265.00
	OFFICE OF THE ATTORNEY GENERAL	680.00
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<u>02/22/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BRYAN E ABBOTT	99.97
	ACE AUDIO COMMUNICATIONS INC	884.00
	AFLAC	13,956.42
	FERNANDO AGUILAR	10.00
	AHI ENTERPRISES LLC	135.42
	AIRGAS INC	117.21
	AMAZON.COM LLC	1,548.74
	WILLIAM ANDERSON	75.00
	ANESCO AV TECH INC	31.90
	APPERSON EDUCATION PRODUCTS	35.48
	APPLE COMPUTER INC	1,532.00
	ARAMARK CORPORATION	47,068.54
	AT & T	9,053.68
	ATPE	2,106.69
	B & H FOTO & ELECTRONICS CORP	406.95
	BECKWITH ELECTRONIC ENG CO	1,197.90

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	BOBBY VINCENT BEHNSCH	10.00
	BENJAMIN SERVICES CORP	122.50
	BLOCK VISION OF TEXAS INC	3,615.40
	EUGENE BROWN III	75.00
	BUSINESS PROFESSIONAL	938.00
	WANDA R CANON	420.00
	ROBERT CANTU	75.00
	CAPITOL BEARING SERVICE	15.21
	CAROLYN ARNOLD COMMUNICATIONS	69.88
	CARRIER CORPORATION	1,130.00
	CARRIER ENTERPRISE LLC	1,262.00
	CDW-GOVERNMENT INC	2,250.00
	MARIA CENDEJAS	63.53
	CERTIPORT INC	9,420.00
	COALITION OF READING & ENGLISH	125.00
	CAROL COCHRAN	118.19
	COLLECT-ED LLC	600.00
	MICHAEL R COLLYER	99.97
	JASON D COODY	10.00
	KARI COOPER	132.19
	CREATIVE TEACHING PRESS INC	406.18
	CRIDER INSURANCE SERVICES INC	85.50
	CRIDER INSURANCE SERVICES INC	21,806.96
	RODERICK D DAILEY	55.00
	DEBORAH B LANGEHENNIG	1,826.50
	ALBERTO H DEHOYOS	80.00
	DENNY'S LOCK & KEY INC	46.00
	DICK BLICK CO	1,401.20
	TOAN V DINH	10.00
	ROBERT D DOERR	336.00
	EDUCATION TO GO	85.00
	EDUCATIONAL DESIGN LLC	117.00
	ESC REGION XIII	205.00
	ESC REGION XIII	170.00
	STEPHANIE C FERGUSON	77.07
	WILLIE L FITZGERALD	75.00
	FOLLETT LIBRARY RESOURCES	179.69
	HELEN HAYS GARVEY	69.97
	GENWORTH LIFE INSURANCE CO	147.72
	GUADALUPE GAS AND PLUMBING CO	14.00
	TAMMY B GUENTHER	136.80
	GULF COAST PAPER CO	8,005.42
	HARTFORD LIFE INSURANCE	479.72
	LAURA M HEARNSBERGER	55.37

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	HERFF JONES INC	137.81
	HILL COUNTRY CUSTOMS INC	660.00
	HILL COUNTRY ELECTRIC	522.61
	HILLYARD SAN ANTONIO	609.92
	HOBBY LOBBY STORES INC	74.01
	HORACE MANN INSURANCE CO	1,200.15
	HYATT CORP VII/SCH H HOTEL LP	3,240.09
	INDUSTRIAL AUDIO VIDEO INC	3,887.00
	ING	4,265.00
	INSCO DISTRIBUTING INC	544.27
	JERAMIE HERNANDEZ	290.00
	KRIEWALDT TREE CARE INC	100.00
	KRISTEN JUREK	10.00
	LEISSNER AUTO PARTS INC	190.26
	LIFE INSURANCE COMPANY	250.00
	MALDONADO GROWERS INC	355.00
	MANTEK DIVISION	618.04
	JOHN W GASPARINI INC	220.95
	MARY RUTH BOOKS INC	470.80
	NANCY J MASTERS	500.00
	MATTHEW JONES	134.24
	MAYFIELD PAPER COMPANY INC	3,332.88
	MCCOYS BUILDING SUPPLY CENTER	163.24
	NORBERT MENDEZ	75.00
	MENTORING MINDS LP	194.45
	MIDTEX OIL INC	164.55
	MORRIS GLASS COMPANY	268.75
	MORRISON SUPPLY CO	310.73
	NBISD EDUCATION FOUNDATION	275.00
	NEW BRAUNFELS FEED & SUPPLY	83.96
	NEW BRAUNFELS WELDERS SUPP INC	174.45
	OFFICE DEPOT	1,344.70
	PAUL H BROOKES PUBLISHING	474.26
	THE PAUL O YOUNG CO	472.49
	PIONEER VALLEY EDUCATIONAL PRE	445.50
	PLUMBMASTER	8.76
	MICHAEL DON POWELL	51.06
	PRIMARY CONCEPTS INC	802.78
	PRUDENTIAL INSURANCE	375.27
	PRUDENTIAL INSURANCE	3,293.76
	QUILL CORPORATION	179.99
	KIMBERLY S RECIO	101.17
	DEBORAH D ROBERTS	51.04
	ELIZABETH ROCHIN	84.67

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	IRMA ALVARADO RODRIGUEZ	166.79
	RON D RYCHEL	35.48
	SAFARILAND LLC	469.55
	SANTEX TRUCK CENTER LTD	777.50
	ANDREW J SCHMID	228.00
	SCHOOL HEALTH CORPORATION	1,479.75
	SEGUIN ALTERNATOR SERVICE INC	352.10
	SEGUIN HIGH SCHOOL	250.00
	SEMPLE MATH INC	119.50
	TIM B SHAFER	20.00
	SHERWIN WILLIAMS	65.59
	SIMPLEXGRINNELL LP	1,185.30
	WILLIAM C SPILLER	100.00
	STANDARD INSURANCE COMPANY	12,708.98
	STAR AWARDS INC	100.00
	TASA	470.00
	TASA	235.00
	TEACHER SYNERGY INC	32.97
	TEXAS AFT/PEG	813.01
	TEXAS CAREER EDUCATION CONFERE	350.00
	TEXAS CLASSROOM TEACHERS ASSOC	131.00
	TEXAS FLEET FUEL LTD	13,266.68
	TEXAS GUARANTEED STUDENT LOAN	1,164.78
	TEXAS TEACHERS	750.00
	TEXASLIFE INSURANCE COMPANY	16,034.38
	TIME WARNER CABLE SAN ANTONIO	63.89
	TINA SLONE	56.00
	JOHN DOMINIC TOBIAS	300.00
	THE TRANE COMPANY	2,299.54
	BEVERLY TROLLINGER	144.00
	BEVERLY TROLLINGER	928.00
	TSTA/NEA	158.36
	UNIVERSITY OF TEXAS HEALTH	302.00
	JORDAN RODRIGUEZ VALENTI	75.00
	ARIANNE L WETZ	24.11
	WESLEY WHITEHEAD	48.29
	ARCHIE L WILLIS	80.00
	JAMES H WRIGHT SR	65.50
	KACY LYN ZALESKI	123.23
	BLEVINS, LISA	55.00
	HERMES, CAROL	40.00
	TEXAS TOLLWAYS	12.40

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	SHIVAM HOSPITALITY INC	-663.40 *
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<u>02/28/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SARA RANEE KARIM ALFORD	206.45
	AMERICAN HEART ASSOCIATION INC	1,093.23
	APPLE COMPUTER INC	305.95
	ARAMARK CORPORATION	44,339.05
	CHARLES R ARNOLD	99.97
	KAREN S ARNOLD	120.66
	AT & T MOBILITY	31.03
	BANDERA I S D	26.00
	BARCELONA SPORTING GOODS	479.40
	BOBBY VINCENT BEHNSCH	100.00
	KENNETH L BELINFANTE	73.00
	JOHN M BENZER	671.33
	SHANNON JOAN BERMEL	154.81
	BIO CORPORATION	255.75
	BLUE RAVEN TECHNOLOGY INC	233.30
	ANTHONY R BRUBAKER	60.00
	BSN SPORTS	910.95
	ROBERTA CABE	61.13
	CHARLES W CANIFORD III	60.68
	CDW-GOVERNMENT INC	1,443.15
	CHAMPION HIGH SCHOOL	200.00
	JANIO A CABEZAS CHASQUI	99.97
	CRAWFORD E CLARK	75.00
	MICHAEL R COLLYER	99.97
	COMAL FS INVESTMENTS LLC	107.90
	COMMERCE BANK	256.89
	COMMERCIAL KITCHEN	2,854.60
	CRAIG K COOPER	75.00
	CORPORATE APPAREL &	157.15
	LEE ATEN DATESMAN	240.00
	LEE ATEN DATESMAN	240.00
	DEMCO INC	631.87
	DENNY'S LOCK & KEY INC	4.00
	TOAN V DINH	99.97
	DAVID W DRUCK	88.87
	THE EMPIRE MUSIC CO LTD	552.44
	ESC REGION XII UIL MUSIC	285.00
	ESC REGION XII UIL MUSIC	855.00
	ESC REGION XIII	14,850.00
	JAVIER CASTILLO ESCOBEDO	99.97
	FERGUSON ENTERPRISES INC	107.41

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 Month of February

<u>02/28/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DOMINGO FERNANDEZ	128.00
	FIRST TO THE FINISH	317.92
	WILLIE L FITZGERALD	169.42
	LINWOOD FITZGERALD SR	55.00
	FOLLETT LIBRARY RESOURCES	710.88
	GUADALUPE GAS AND PLUMBING CO	10.50
	GULF COAST PAPER CO	1,704.44
	PATRICIA A GUNST	111.51
	LARRY HANSBROUGH	99.97
	MICHAEL L HARRIS	225.00
	MARSHALL T HARRIS	80.00
	MATTHEW W HATTOON	97.64
	CYNTHIA LEAH HAUGHN	435.93
	GEORGE A HOLMES	55.00
	SUSAN N HOSSACK	285.00
	STEPHEN HRNCIR	100.00
	BOWIE PARTNERS LTD	594.15
	INDECO SALES INC	7,561.37
	INSCO DISTRIBUTING INC	696.31
	ROGER M ISLAS	75.00
	JENNIFER MCGOVERN	39.68
	JOHN M JONES	99.97
	JONES SCHOOL SUPPLY CO INC	77.50
	JORDAN LEVERETT	322.28
	JORDAN LEVERETT	126.00
	KRUEGER SERVICES INC	14.53
	KUSTOM RANCH SERVICES INC	1,914.00
	DEANNA KUTSCHER	87.21
	MONROE F LEFEVRE IV	80.00
	THEODORE LEONARD	75.26
	KEITH LOGAN	75.00
	FELICIA LOMBARDO	99.97
	WILLIAM F LUCAS JR	75.26
	RENE U LUNA	100.00
	MANTEK DIVISION	185.16
	RANDALL MARTINEZ	99.97
	KIRA MCAHREN	155.00
	MICHAEL MCCULLOUGH	69.97
	MCGRAW HILL	1,186.70
	GARY MCKELVEY	87.21
	CRAIG MCNEIL	150.00
	DAVID RANDALL MOCZYGEMBA	59.18
	MORRISON SUPPLY CO	322.82
	JOHN D MUDGE	160.46

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2013 to 02/28/2013
 Month of February

<u>02/28/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NBISD CARL SCHURZ	2,765.58
	NBISD LONE STAR ELEMENTARY	6,034.48
	NBISD OAKRUN SCHOOL	50.00
	JOSHUA A NELSON	69.97
	DENNIS L NEUMANN	75.00
	NEW BRAUNFELS HERALD & ZEITUNG	63.86
	GARY NOLTE	75.00
	JOHN C NOWELL	190.40
	DARRYL NOWOTNY	360.00
	OFFICE DEPOT	2,366.57
	DAVID OLSON	100.00
	LEHMBERG ENTERPRISES INC	1,650.00
	OZARKA SPRING WATER A DIVISION	39.94
	KATHY A PALOMO	1,700.00
	SAADIQ PETTYJOHN	73.00
	PHILPOTT MOTORS LTD	19,607.75
	PITSCO INC	129.87
	POSITIVE PROMOTIONS	79.75
	PRIMARY CONCEPTS INC	299.20
	RAINBOW BOOK COMPANY	683.39
	RUSSELL JOBE ROPER	13.85
	GARY L ROSE	88.87
	ROGER A SALAZAR	99.97
	SAMUEL CLEMENS HIGH SCHOOL	485.00
	SAMUEL FRENCH INC	125.00
	RANDY J SCHAVRIEN	69.97
	SCHOLASTIC BOOK CLUB INC	253.36
	SCHOLASTIC BOOK FAIRS INC	2,802.95
	SCHOOL HEALTH CORPORATION	405.65
	SCHOOL SPECIALTY	50.94
	KAREN S SCHWIND	117.52
	TIM B SHAFER	60.00
	GEORGE ROBERT SHELTON	200.00
	SHIRLEY CABADA	50.00
	SMITHSON VALLEY HIGH SCHOOL	400.00
	WILLIAM C SPILLER	300.00
	SSOA-SAN ANTONIO CHAPTER	217.68
	STAR AWARDS INC	111.00
	WILLIAM R STERN	3,330.00
	ROSANNE A STOCKHORST	70.49
	DRAPHIX LLC	99.32
	BRADLEY SCOTT TEST	75.00
	TEXAS MULTI- CHEM LTD	2,515.50
	TEXAS SCHOOL NURSE ADM	260.00

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 NEW BRAUNFELS ISD
 From 02/01/2013 to 02/28/2013
 Month of February

<u>02/28/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	THE COSTUMER INC	152.59
	CHRISTOPHER A THOMASSON	129.06
	SHAWN TOLIVER	425.00
	SHAWN TOLIVER	425.00
	JUAN TORRES JR	136.62
	PEDRO TREJO JR	69.97
	DUANE JAMES TRUJILLO	51.11
	ROBBY TURNER	45.00
	U S POSTMASTER	92.00
	UNITED WAY OF COMAL COUNTY	747.45
	UNIVERSITY OF TEXAS AT AUSTIN	32.64
	MARY K VIEGELAHN	630.00
	JASON L WAGNER	160.46
	WALMART COMMUNITY BRC	1,561.52
	WALMART COMMUNITY BRC	358.94
	WALMART COMMUNITY BRC	394.49
	WALMART COMMUNITY BRC	226.50
	WALMART COMMUNITY BRC	134.94
	WALMART COMMUNITY BRC	380.32
	WHATABURGER INC	79.54
	WESLEY WHITEHEAD	93.29
	CORNELIUS E WILLIAMS SR	100.51
	WIMBERLEY ISD	26.00
	ABUNDIS, LUPE	6.00
	KOEPP, TERRI	25.00
	REGIONS BANK	500.00
	TEXAS TOLLWAYS	24.47
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	150.00
	OFFICE OF THE ATTORNEY GENERAL	87.50

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