

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 04/01/2013 to 04/30/2013
 Month of April

<u>04/01/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RODRIGUEZ, MARY ESTHER	210.00
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<u>04/04/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCUTRONICS INC	60.00
	AHI ENTERPRISES LLC	199.38
	JIM E ANDREWS	39.95
	ANDY'S REPAIRS	167.56
	ARAMARK UNIFORM & CAREER	490.76
	KAREN S ARNOLD	139.86
	AUTOMATED LOGIC TEXAS	1,656.08
	B & H FOTO & ELECTRONICS CORP	405.90
	BARNES & NOBLE BOOKSELLERS (TX	2,650.65
	BIO CORPORATION	399.35
	MICHELE R BOATRIGHT	202.94
	BUSINESS PROFESSIONAL	541.00
	ROBERTA CABE	61.13
	CANYON LAKE GOLF CLUB	185.00
	CAPITOL BEARING SERVICE	121.57
	CAROLYN ARNOLD COMMUNICATIONS	12.32
	CARRIER ENTERPRISE LLC	47.59
	CATHY L CLARK	73.91
	CDW-GOVERNMENT INC	1,625.55
	MARIA CENDEJAS	456.16
	CENTERPOINT ENERGY (ENTEX)	3,969.82
	COLLECT-ED LLC	2,781.95
	COMAL FS INVESTMENTS LLC	93.78
	COMMUNITIES IN SCHOOLS	7,950.00
	CONFERENCE FOR THE ADVANCEMENT	580.00
	CRS INCORPORATED	708.50
	CURRICULUM ASSOCIATES LLC	1,117.80
	LEE ATEN DATESMAN	250.00
	DEMCO INC	114.69
	EANES ISD	230.00
	EQUIPMENT DEPOT LTD	119.64
	ESC REGION IV	9,894.00
	ESC REGION XIII	101,658.00
	ESC REGION XX	500.00
	FCCLA	292.00
	FEDERAL EXPRESS	72.29
	STEPHANIE C FERGUSON	23.84
	FERGUSON ENTERPRISES INC	466.64
	FOLLETT LIBRARY BOOK CO	1,069.33
	FOLLETT LIBRARY RESOURCES	252.79
	FOLLETT SOFTWARE COMPANY	499.00

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<u>04/04/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FWD MEDIA INC	15,084.00
	JESUS T GARCIA JR	93.86
	GREEN VALLEY SPECIAL UTILITY D	275.65
	NINA H GRIGSBY	27.37
	GUADALUPE VALLEY ELECTRIC COOP	2,012.00
	GUADALUPE-BLANCO RIVER	2,412.00
	GUARDIAN-APPLETON	34,475.53
	GULF COAST PAPER CO	7,850.11
	RICHARDS INVESTMENTS INC	4,202.83
	HARTFORD LIFE INSURANCE	3,204.21
	HEB GROCERY COMPANY	123.86
	HEB GROCERY COMPANY	23.10
	RAYMOND G HILLARD JR	93.86
	HILLYARD SAN ANTONIO	548.72
	OAKHURST HOSPITALITY	675.76
	HOME DEPOT USA INC	124.00
	HOUGHTON MIFFLIN HARCOURT	324.87
	JESSE URESTI	2,057.41
	JONES SCHOOL SUPPLY CO INC	62.75
	ISABEL REYES KAMINSKI	109.01
	STACY LEE KELL	334.80
	KATHY MARKLEY KENNEY	65.55
	KIMBALL-MIDWEST	166.47
	KIMCO EDUCATIONAL PRODUCTS INC	107.41
	KNOWLEDGE MATTERS INC	295.00
	JENNIFER KRAUSE	91.43
	LANDA PARK GOLF COURSE	127.50
	JUSTIN LEIBI	69.97
	LIBRARY VIDEO COMPANY	76.75
	JAMES DANIEL LITTLETON	100.00
	LOWE'S HOME CENTERS INC	366.79
	VERNA SEIDEL MANN	92.05
	ROBERT E MAUPIN JR	270.00
	MCCOYS BUILDING SUPPLY CENTER	178.38
	WENDY LYNNETTE COUCH-MCMULLEN	28.00
	MODEL ME KIDS LLC	415.70
	SOAR INC	112.00
	MORRIS GLASS COMPANY	180.00
	NAEGELIN'S BAKERY INC	71.88 *
	NASCO	70.31
	NEW BRAUNFELS FEED & SUPPLY	932.41
	GEZ INVESTMENTS LLC	307.50
	OFFICE DEPOT	3,753.28
	ORIENTAL TRADING CO	63.06

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	ORKIN COMMERCIAL SERVICES	2,153.00
	TERESA LYNN OWENS	245.71
	PERFECTION LEARNING CORP	1,472.33
	PROGRESSIVE WASTE SOLUTIONS	440.97
	RAVENSTAR INC	198.00
	ROBERT BROOKE & ASSOCIATES	570.89
	DEBORAH D ROBERTS	59.84
	VALERIE JANE RYAN	52.50
	RON D RYCHEL	70.35
	SAPLING SYSTEMS INC	1,562.50
	SCHOOL SPECIALTY	115.54
	W2007 MVP DALLAS LLC	740.76
	SHERWIN WILLIAMS	114.09
	THE SIGN CONNECTION	390.00
	SIMPLEXGRINNELL LP	284.28
	SKILLS USA TX ASSOC INC HS DIV	280.00
	SPECIALIZED PARTS COMPANY	95.47
	WILLIAM C SPILLER	100.00
	ROSANNE A STOCKHORST	63.53
	MATHEW ROBERT STOHLMANN	99.97
	J J STOKES COMPANY USA LC	82,519.50
	TECHNOKIDS INC	40.00
	TEPSA	2,632.00
	TESA	35.00
	TEXAS AGRICULTURAL EDUCATION	338.00
	TEXAS DEPT OF PUBLIC SAFETY	163.00
	TEXAS STATE UNIVERSITY	100.00
	TEXAS TECH UNIVERSITY	40.00
	TIME WARNER CABLE SAN ANTONIO	62.03
	SHAWN TOLIVER	480.00
	TRACTOR CITY - SEGUIN	116.39
	THE TRANE COMPANY	260.78
	UNITED RENTALS NORTHWEST INC	450.53
	US BANK	300.00
	US BANK NATIONAL ASSOCIATION	993.58
	UTSA UNIVERSITY CAREER CENTER	150.00
	CHRISTOPHER A VAUGHN	99.97
	WALSH ANDERSON GALLEGOS	5,862.23
	WASTE MANAGEMENT OF TEXAS	50.66
	LINDA WENIGER	122.50
	WINGOOD INC	150.00
	ANGELA R WRIGHT	224.55
	DUKE H YOUNG	132.90
	ANDERSON, MARISSA	45.00

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<u>04/04/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CLOUD, CHRISTI	50.00
	ROMPEL, LOUIS	50.00
	SKRIVER, ELVIA	10.66
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<u>04/08/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NAEGELIN'S BAKERY INC	71.88
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<u>04/10/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NAEGELIN'S BAKERY INC	-71.88 *
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<u>04/12/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALERT SERVICES	37.46
	ALTEX ELECTRONICS INC	136.49
	AMERICAN MAIL CENTER	690.00
	APPLE COMPUTER INC	17,925.97
	AT & T	5,365.96
	AT & T LONG DISTANCE	2.71
	ATHLETIC SUPPLY INC	13,595.40
	BARCELONA SPORTING GOODS	1,181.39
	BLUMEN-MEISTERS FLOWER MARKET	58.50
	BSN SPORTS	702.40
	NEAL TECHNOLOGIES INC	1,013.86
	ROBERTA CABE	61.13
	CAMP BLESSING TEXAS	1,045.00
	CANYON HIGH SCHOOL	500.00
	MORATO INVESTMENTS LLC	50.00
	CDW-GOVERNMENT INC	3,194.47
	COX TEXAS NEWSPAPERS L P	321.28
	DENNY'S LOCK & KEY INC	25.00
	DETEX CORPORATION	523.50
	DICK BLICK CO	1,281.63
	EBERHARD LUMBER CO	165.77
	EDUCATIONAL SOFTWARE SOLUTIONS	660.00
	ESC REGION XIII	40.00
	JOSEPH LAURENCE FALLETTA	104.39
	FERGUSON ENTERPRISES INC	423.07
	FOLLETT LIBRARY RESOURCES	3,279.28 *
	ACCO BRANDS USA LLC	181.50
	BRIAN S GIBSON	75.00
	ANDREA L GONZALES	570.00
	NICOLE HUGHEY	63.53
	GRAINGER INDUSTRIAL SUPPLY	264.04
	LORI K GRUWELL	209.07
	GUADALUPE VALLEY ELECTRIC COOP	15,538.57
	MATTHEW W HATTOON	258.77

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<u>04/12/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HEARST NEWSPAPERS PARTNERSHIP	223.96
	HIGH SCHOOL MUSIC SERVICE INC	73.00
	HILLYARD SAN ANTONIO	124.40
	IES COMMERCIAL INC	277.50
	INTERQUEST DETECTION CANINES	840.00
	SANDY JO MURRAY ISAAC	26.56
	J W PEPPER & SONS INC	209.37
	KIMCO EDUCATIONAL PRODUCTS INC	206.41
	KOHLBERG WELDING INC	35.00
	LAKESHORE LEARNING MATERIALS	436.89
	KATHRYN MARIE LAMON	89.34
	LONGHORN PROPANE L P	1,605.50
	MANUEL J MALDONADO	500.00
	BECKY MALECHEK	173.96
	JOHN W GASPARINI INC	564.55
	NANCY J MASTERS	500.00
	NANCY J MASTERS	500.00
	NANCY J MASTERS	254.00
	MCCOLLUM HIGH SCHOOL	270.00
	MIDTEX OIL INC	164.55
	MINDWARE HOLDINGS INC	1,899.30
	MORRIS GLASS COMPANY	53.00
	MORRISON SUPPLY CO	161.96
	DAVID W MUELLER	384.00
	CLAUDE S MURRAY	300.00
	NASCO	1,053.29
	NASSP	85.00
	NATIONAL SCHOOL PUBLIC	260.00
	NEW BRAUNFELS UTILITIES	101,368.13
	NIMCO INC	43.70
	NINE ENTERPRISES INC	269.50
	OFFICE DEPOT	3,759.99
	TRT DEV COMPANY-WEST HOUSTON	120.99
	ON TRACK AND FIELD INC	439.50
	ORIENTAL TRADING CO	530.40
	ORKIN COMMERCIAL SERVICES	400.00
	OTT PLUMBING COMPANY INC	533.28
	PERFECTION LEARNING CORP	602.76
	JC POLLOCK COMPANIES INC	358.59
	POSITIVE PROMOTIONS	218.05
	PROGRESSIVE WASTE SOLUTIONS	739.38
	PROMAXIMA MFG LTD	790.00
	RAVENSTAR INC	264.00
	RAVENSTAR INC	198.00

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	RAVENSTAR INC	264.00
	RAVENSTAR INC	264.00
	RAYMOND GEDDES & CO INC	168.18
	JAY REYNOLDS	139.93
	RIVERSIDE PUBLISHING CO	69.00
	SANTEX TRUCK CENTER LTD	1,929.57
	DAVID E SCHOENVOGEL	76.00
	DAVID E SCHOENVOGEL	40.00
	SCHOOL SPECIALTY	423.24
	SEGUIN ALTERNATOR SERVICE INC	200.34
	SEGUIN OUTDOOR LEARNING CENTER	475.00
	SEGUIN OUTDOOR LEARNING CENTER	550.00
	SEGUIN OUTDOOR LEARNING CENTER	125.00
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	SELF ESTEEM SHOP	83.75
	SERVICE INDUSTRIAL INC	249.71
	1701 COMMERCE LLC	241.98
	SHW GROUP LLP	2,827.50
	TRAGER SNAKE FARM INC	332.00
	SPECIALIZED PARTS COMPANY	66.12
	SUPER DUPER SCHOOL CO	425.55
	TAGT	110.00
	TEXAS AGRICULTURAL EDUCATION	372.00
	TEXAS AGRICULTURAL EDUCATION	174.00
	TEXAS FLEET FUEL LTD	3,157.55
	TEXAS SCHOOL BUSINESS MAGAZINE	370.00
	TRANSFINDER INC	6,250.00
	TSPRA	720.00
	UNITED STATES TREASURY	350.00
	US BANK	431.00
	US GAMES	373.65
	WALMART COMMUNITY BRC	404.53
	WEST MUSIC COMPANY	399.62
	ARIANNE L WETZ	17.00
	WILLIAM V MACGILL & CO	295.55
	AMY L WRIGHT	434.89
	HL665672	43.56 *
	MARTINEZ, MARY	20.00
	OMNI FINANCIAL GROUP	26,368.36
	REGIONS BANK	500.00
	ROMPEL, LOUIS	50.00
	GLENN M PHAIR	350.00

<u>04/15/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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<u>04/15/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FOLLETT LIBRARY RESOURCES	-3,279.28 *
	HL665672	-43.56 *
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00
	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

<u>04/16/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALAMO COLLEGES	12,414.00
	INTERFLEX PAYMENTS LLC	591.50
	ARAMARK CORPORATION	101,542.15
	AT & T LONG DISTANCE	2,314.80
	AT & T MOBILITY	176.88
	AT & T MOBILITY	46.87
	BOUND TO STAY BOUND BOOKS	1,228.44
	LESLI BURK	483.83
	ROBERTA CABE	135.91
	CAROLINA BIOLOGICAL SUPPLY CO	174.50
	CATHY L CLARK	33.85
	CDW-GOVERNMENT INC	144.27
	CENTERPOINT ENERGY (ENTEX)	15,642.26
	MICHAEL R COLLYER	99.97
	COMAL SUPPLY LLC	209.42
	COMMERCIAL KITCHEN	796.90
	D & H DISTRIBUTING	6,972.00
	LEE ATEN DATESMAN	50.00
	MICHAEL S DE LA CRUZ	188.46
	DEMCO INC	760.21
	DENNY'S LOCK & KEY INC	139.00
	ESC REGION XIII	187.60
	ESC REGION XX	150.00
	KRISTEN MARIE ESCALANTE	28.64
	JAVIER CASTILLO ESCOBEDO	69.97
	FOLLETT LIBRARY RESOURCES	3,592.10
	FOLLETT SOFTWARE COMPANY	207.90
	FROG PUBLICATIONS INC	85.96
	LORI K GRUWELL	170.61
	THELMA J HAPSHIE	173.78
	HENNE HARDWARE	101.72
	HIGH SCHOOL MUSIC SERVICE INC	173.00
	HILL COUNTRY ELECTRIC	1,057.55

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<u>04/16/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	J W PEPPER & SONS INC	765.57
	ASHLEY JEFFRIES	99.97
	LYNDA.COM INC	375.00
	BECKY MALECHEK	625.66
	MATH GPS LLC	6,204.00
	MCKENNA SERVICES	280.00
	MENTORING MINDS LP	170.94
	NASCO	143.59
	NBISD NBHS NINTH GRADE CTR	106.92
	NOTARY PUBLIC UNDERWRITERS	65.50
	OFFICE DEPOT	2,217.42
	RANK ONE SPORT LP	1,000.00
	ROADRUNNER TRAVEL INC	1,050.00
	SAM'S CLEANERS	11.19
	SCANTRON	944.21
	SEGUIN OUTDOOR LEARNING CENTER	675.00
	STAR AWARDS INC	333.74
	TAGT	398.00
	TEXAS STATE UNIVERSITY	1,000.00
	SHAWN TOLIVER	120.00
	VALLEY SPEECH LANGUAGE & LEARN	85.00
	REBECCA WADE	63.53
	WERNER, KATIE	43.56

<u>04/25/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	13,934.84
	AHI ENTERPRISES LLC	76.07
	AIRGAS INC	45.11
	INDUSTRIAL DIST GROUP INC	438.23
	ALERT SERVICES	1,248.53
	ANDY'S REPAIRS	858.45
	ANESCO AV TECH INC	199.60
	APPERSON EDUCATION PRODUCTS	1,007.61
	APPLE COMPUTER INC	1,182.95
	ARAMARK CORPORATION	47,223.37
	ARNOLD OIL CO OF AUSTIN LP	2,028.80
	AT & T MOBILITY	30.97
	ATPE	2,106.69
	B & H FOTO & ELECTRONICS CORP	545.79
	BAKER & PETSCH PUBLISHING LLC	1,185.00
	BARCELONA SPORTING GOODS	911.75
	THOMAS B BENNETT	362.50
	KELLY BERRY	64.62
	BLOCK VISION OF TEXAS INC	3,636.16

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	BOUND TO STAY BOUND BOOKS	340.88
	BSN SPORTS	665.00
	COTY CHEYENNE BUTCHER	200.00
	MICHAEL BUTLER	85.00
	CHARLES W CANIFORD III	129.05
	CARRIER ENTERPRISE LLC	280.12
	DANA D CASTILLEJA	89.35
	CDW-GOVERNMENT INC	69,856.72
	SAM CLOUGH	100.00
	THE COLLEGE BOARD PUBLICATIONS	31.00
	COMMERCE BANK	2,103.64
	CONFERENCE FOR THE ADVANCEMENT	870.00
	CURRICULUM ASSOCIATES LLC	454.10
	D & H DISTRIBUTING	5,976.00
	D & J SPORTS	822.00
	DAC-2 MEDICAL SERVICES LLC	450.00
	LEE ATEN DATESMAN	60.00
	DEBORAH B LANGEHENNIG	1,826.50
	DEMCO INC	1,159.15
	DIAMOND RITE PRODUCTS CO INC	957.00
	DIANA CLAYBURNE	48.00
	DIETZ TRACTOR CO	5,990.29
	DISTRICT 10 SKILLS USA TX	80.00
	DOCUMATION LLC	6,230.47
	EAI EDUCATION	54.09
	ED FLUME BUILDING SPECIALTIES	565.00
	EDUCATION TO GO	65.00
	EDUCATIONAL INNOVATIONS INC	131.85
	D'JONT/EPT LEASING LLC	974.46
	ESC REGION XIII	395.00
	ESC REGION XIII	170.00
	ESC REGION XX	2,156.00
	FLINN SCIENTIFIC INC	198.39
	FOLLETT LIBRARY RESOURCES	10,340.43
	FOLLETT SOFTWARE COMPANY	206.88
	FROG PUBLICATIONS INC	131.56
	ACCO BRANDS USA LLC	471.90
	GENWORTH LIFE INSURANCE CO	147.72
	GF EDUCATORS INC	119.80
	GG CONSULTING LLC	962.50
	LETICIA F GONZALES	127.08
	GOPHER SPORT	599.30
	GREEN VALLEY SPECIAL UTILITY D	3,369.75
	GULF COAST PAPER CO	7,209.26

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	HAMMOND & STEPHENS	68.43
	MATTHEW T HANSON	129.81
	CYNTHIA LEAH HAUGHN	740.61
	HEAVY DUTY BUS PARTS INC	165.23
	HILLJE MUSIC CENTERS, LLC	110.00
	HOBBY LOBBY STORES INC	35.99
	HODELL WINDOW COVERING INC	403.96
	HORACE MANN INSURANCE CO	1,252.31
	ERIK J HUMPHREY	90.00
	INSCO DISTRIBUTING INC	4,731.43
	INTER STATE STUDIO & PUBLISHIN	526.50
	J & B DISTRIBUTORS	133.05
	J AND P MANAGMENT LLC	675.00
	DON W JEFFREYS	320.54
	KAPLAN EARLY LEARNING COMPANY	91.82
	DEANNA KUTSCHER	85.00
	LQ MANAGEMENT LLC	215.07
	LABATT INSTITUTIONAL SUPPLY CO	221.96
	LAKESHORE LEARNING MATERIALS	277.93
	LANDA PARK GOLF COURSE	360.00
	CHRISTIE ANN LAWSON	152.62
	LEISSNER AUTO PARTS INC	241.74
	THE LIBRARY STORE INC	52.65
	LITTLE CAESARS PIZZA	93.09
	LONGHORN PROPANE L P	3,282.50
	LOWE'S HOME CENTERS INC	263.45
	THE MASTER TEACHER INC	82.82
	MCCOYS BUILDING SUPPLY CENTER	809.95
	GARY MCKELVEY	165.54
	MCKENNA SERVICES	294.00
	MILLER & MILLER	132,591.00
	MORRISON SUPPLY CO	91.04
	DAVID W MUELLER	216.00
	N B CHAMBER OF COMMERCE	11.00
	NAESP	51.50
	NASCO	421.74
	JOE D NAVA	55.00
	NBHS ROTC FUND	200.00
	NBISD EDUCATION FOUNDATION	275.00
	NBISD MIDDLE SCHOOL	1,185.00
	NETCHEMIA LLC	3,647.00
	NEW BRAUNFELS HERALD & ZEITUNG	71.60
	NEW BRAUNFELS WELDERS SUPP INC	101.15
	MANUELA HERNANDEZ	65.00

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	DARRYL NOWOTNY	90.00
	DARRYL NOWOTNY	214.80
	OFFICE DEPOT	701.69
	DAVID OGRIN	54.97
	ORKIN INC	2,000.00
	OSLIN NATION CO	308.76
	OUTFITTER TRUCK ACCESSORIES	96.34
	JOHN A PAINE	433.96
	KATHY A PALOMO	1,700.00
	GARY LESLIE PANOZZO	80.30
	GLENDIA PEREZ	18.00
	PERMA BOUND	138.82
	PIPE MOVERS INC	836.98
	PITNEY BOWES	3,000.00
	JC POLLOCK COMPANIES INC	137.82
	POSITIVE PROMOTIONS	84.55
	PRUDENTIAL INSURANCE	3,281.76
	PRUDENTIAL INSURANCE	397.82
	R B C MUSIC COMPANY INC	283.02
	RAVENSTAR INC	258.00
	REALLY GOOD STUFF INC	133.81
	RECORDS CONSULTANTS INC	8,088.00
	RIVERSIDE PUBLISHING CO	1,047.20
	ELIZABETH ROCHIN	37.99
	MITCHELL ROGERS	2,000.00
	MICHAEL RUTHERFORD	500.00
	SANTEX TRUCK CENTER LTD	2,029.96
	DAVID E SCHOENVOGEL	142.00
	SCHOLASTIC BOOK FAIRS INC	8,265.13
	SCHOLASTIC INC	51.69
	SCHOOL NURSE SUPPLY INC	57.05
	SCHOOL SPECIALTY	1,652.58
	SCHOOLMART	425.00
	KAREN S SCHWIND	161.92
	SEGUIN ALTERNATOR SERVICE INC	33.50
	SEGUIN OUTDOOR LEARNING CENTER	375.00
	SERVICE INDUSTRIAL INC	250.35
	JEFFREY LYNN SEYMORE	148.95
	SHERWIN WILLIAMS	90.18
	SHIFFLER EQUIPMENT SALES INC	249.16
	DAVID C SMITH	202.50
	SPECIALIZED PARTS COMPANY	79.40
	DORIS A SPELLMANN	460.20
	STANDARD INSURANCE COMPANY	12,708.98

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<u>04/25/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STAR AWARDS INC	168.00
	CORNELIUS E STEPHENS	80.00
	WILLIAM R STERN	1,922.50
	TAPT	250.00
	TASB INC	56.48
	S SUE TAYLOR	221.51
	DANIELLE TAYLOR	54.97
	TESA	280.00
	TEXAS AFT/PEG	813.01
	TEXAS CLASSROOM TEACHERS ASSOC	28.00
	TEXAS DRIVER AND TRAFFIC SAFET	310.00
	TEXAS FLEET FUEL LTD	10,543.76
	TEXAS GUARANTEED STUDENT LOAN	1,164.78
	TEXAS TEACHERS	750.00
	TEXASLIFE INSURANCE COMPANY	16,034.38
	JANAE THOMPSON	54.97
	TIME WARNER CABLE SAN ANTONIO	65.13
	JOHN DOMINIC TOBIAS	168.75
	PAULA TOLIVER	102.60
	SHAWN TOLIVER	72.00
	JUAN TORRES JR	131.54
	JOSEPH S TOVAR	100.00
	TRIPLE K CONTROLS SYSTEMS LLC	7,330.00
	BEVERLY TROLLINGER	238.80
	TSTA/NEA	158.36
	TWEEDIE ENTERPRISES INC	13,792.80
	UNITED RENTALS NORTHWEST INC	719.58
	THE UNIV OF AUSTIN	495.00
	US BANK NATIONAL ASSOCIATION	7,355.11
	WALMART COMMUNITY BRC	1,487.87
	WALMART COMMUNITY BRC	101.57
	WALSH ANDERSON GALLEGOS	3,498.18
	LINDA WENIGER	329.00
	ARIANNE L WETZ	67.20
	GREG WHARTON	119.00
	WESLEY WHITEHEAD	167.43
	HOWARD R WILSON	85.54
	ANGELA R WRIGHT	124.11
	DUKE H YOUNG	75.48
	KIVA	2,250.00
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<u>04/30/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	211.00

* Indicates voided check

CHECK REGISTER
NEW BRAUNFELS ISD
From 04/01/2013 to 04/30/2013
Month of April

<u>04/30/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	75.00
