

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 12/01/2011 to 12/31/2011
 Month of December

<u>12/01/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCUTRONICS INC	284.40
	ACT INC	130.00
	GUY AGUIRRE	93.61
	ALAMO HEIGHTS ISD	758.22
	AMBER ALDERSEA	46.02
	ALL FOR KIDZ INC	4,926.50
	APPLE COMPUTER INC	86,468.00
	AT & T MOBILITY	30.93
	FABIAN BALLARD	53.82
	BARCELONA SPORTING GOODS	799.00
	SHANA R BEHLING	67.50
	CINDEAN LLC	348.00
	BOERNE HIGH SCHOOL	1,498.22
	BOERNE MIDDLE SCHOOL NORTH	250.00
	DAVID A CANTU	100.00
	CAPITOL BEARING SERVICE	246.33
	CDW-GOVERNMENT INC	2,364.45
	CLARK SECURITY PRODUCTS INC	2,919.79
	COLLINS-BARRON INVESTMENTS	414.00
	COMMERCE BANK	473.10
	KASEY CORBITT	84.25
	CRAWFORD ELECTRIC SUPPLY CO IN	195.00
	CRIDER INSURANCE SERVICES INC	88.50
	D & H DISTRIBUTING	2,913.00
	JAMES A DASHER	59.35
	SEBASTIAN DE LA ROSA	79.07
	NATHAN DEKENS	80.00
	DESTINATION IMAGINATION INC	390.00
	DAVID W DRUCK	84.25
	ED FLUME BUILDING SPECIALTIES	312.00
	STEVEN W EMERSON	84.21
	EQUIPMENT DEPOT LTD	116.75
	ESC REGION II	500.00
	ESC REGION XIII	536.82
	FERGUSON ENTERPRISES INC	558.92
	FITNESS FINDERS INC	535.97
	FLINN SCIENTIFIC INC	250.30
	RAMIRO A FLORES	84.20
	WILBERT FREEMAN JR	244.72
	LESLIE T GILKERSON	210.00
	RICK GOFF	100.47
	GRAINGER INDUSTRIAL SUPPLY	1,084.15
	GRAYBAR ELECTRIC CO INC	53.09
	GREEN VALLEY SPECIAL UTILITY D	126.23

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	GUADALUPE GAS AND PLUMBING CO	10.50
	GUARDIAN-APPLETON	31,993.22
	HARTFORD LIFE INSURANCE	3,063.71
	RUFUS HERRON	79.85
	HIGH SCHOOL MUSIC SERVICE INC	231.00
	LARRY HILDEBRAND	145.00
	HILL COUNTRY ELECTRIC	671.67
	HILLYARD SAN ANTONIO	217.68
	HOUGHTON MIFFLIN HPC	367.74
	CHARLES J INGERSOLL	50.50
	INSCO DISTRIBUTING INC	1,730.94
	INTERQUEST DETECTION CANINES	690.00
	WOODROW JACKSON JR	54.00
	LA VERNIA I S D	49.14
	LEISSNER AUTO PARTS INC	35.56
	LIBERTY HILL ISD	49.14
	THE LIBRARY STORE INC	386.11
	HELEN C LINEBARGER	46.72
	LONE STAR LEARNING	134.39
	RICK LOPEZ	88.00
	JOHNNY D MADSEN	88.00
	SABRINA MAGALLANES	100.00
	BILL MAGEE	80.29
	RICK MARTIN	54.21
	MARCO MARTINEZ	89.70
	LAUREN MATHEWS	45.88
	CRAIG MCNEIL	76.00
	METRO AMBULANCE	900.00
	MISSOURI DEPT OF HIGHER EDUCAT	173.06
	MOORE MEDICAL LLC	492.50
	RAFAEL NANEZ JR	20.00
	NBHS ROTC FUND	250.00
	NEW BRAUNFELS WELDERS SUPP INC	22.65
	NORTH EAST ISD	60.00
	OFFICE DEPOT	1,522.24
	OFFICEMAX INCORPORATED	42.59
	OZARKA SPRING WATER A DIVISION	45.59
	P & S SCALE COMPANY INC	80.00
	PITNEY BOWES	1,590.00
	RAMTECH LEASING LTD	1,100.00
	RESPONSIVE LEARNING LP	31.00
	RIVER CITY SMOKED MEAT CO INC	196.00
	RIVERSIDE PUBLISHING CO	2,994.20
	ROBERT BROOKE & ASSOCIATES	304.60

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	SAN ANTONIO ISD	457.70
	SANTILLANA USA PUBLISHING CO	86.70
	SCHOLASTIC BOOK FAIRS INC	3,381.06
	SCHOOL SPECIALTY	271.88
	TIM B SHAFER	60.00
	SOCCER LOCKER USA	1,180.00
	SPECIALIZED PARTS COMPANY	92.68
	STAR SHUTTLE INC	3,202.00
	TAHPERD	125.00
	TEAM SPORTS OF TEXAS	1,909.00
	TEXAS ASSN OF SUPERVISORS	80.00
	TEXAS DEPT OF PUBLIC SAFETY	107.00
	TEXAS FLEET FUEL LTD	12,512.73
	THE COSTUMER INC	196.83
	BRIAN THORNTON	163.62
	TOLEDO PHYSICAL ED SUPPLY	482.76
	PHILLIP TORRES	79.85
	JAVIER TOVAR	146.00
	UNIVERSITY OF TEXAS - AUSTIN	125.00
	UNIVERSITY OF TEXAS AT AUSTIN	1,425.15
	JAMES VAN DYKE	1,145.54
	MARY K VIEGELAHN	630.00
	WALMART COMMUNITY BRC	73.64
	LEROY WILLIAMS	110.37
	WORLD'S FINEST CHOCOLATE INC	8,770.00
	RANDI WHITNEY	257.00
	OLIVES	480.00
	TEXAS TOLLWAY	7.00
	ZHANG, WEI	115.92
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<u>12/02/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PATRICIA ANN ROGERS	-122.54 *
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<u>12/09/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	THOMAS KENNETH ABRAHAM	246.00
	ACE HARDWARE	2,704.21
	ALAMO COMMUNITY COLLEGE DIST	1,401.92
	TAYMARK	89.53
	ANDY'S REPAIRS	33.76
	APPLE COMPUTER INC	156.00
	ARAMARK CORPORATION	75,904.81
	ARAMARK UNIFORM	858.06
	AUTOMATED LOGIC TEXAS	1,215.13
	BAIRD/WILLIAMS CONSTRUCTION	2,084,676.00
	BARCELONA SPORTING GOODS	287.90

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	SHANA R BEHLING	240.00
	MICHELE R BOATRIGHT	233.26
	BOERNE MIDDLE SCHOOL NORTH	250.00
	BOUND TO STAY BOUND BOOKS	113.21
	SARA BRAISTED	54.00
	STEPHEN BROWN	131.71
	BUCKS WHEEL & EQUIP CO	96.50
	CARL BRAD HERBELIN	2,700.00
	ROBERTA CABE	61.11
	CAPITOL BEARING SERVICE	34.92
	CAROLYN ARNOLD COMMUNICATIONS	52.07
	CARRIER ENTERPRISE LLC	81.87
	CDW-GOVERNMENT INC	336.58
	MARIA CENDEJAS	475.36
	CENTERPOINT ENERGY (ENTEX)	1,265.91
	AMANDA CHAVIS	135.00
	COLLINS-BARRON INVESTMENTS	214.00
	COMAL APPRAISAL DISTRICT	76,193.10
	COMAL FS INVESTMENTS LLC	83.80
	COMAL SUPPLY LLC	200.19
	COMMERCIAL KITCHEN	2,472.73
	COMMUNITIES IN SCHOOLS	6,600.00
	KARI COOPER	92.97
	CORBETT JR HIGH SCHOOL	225.00
	D & M SERVICES/CONSTRUCTION	850.00
	D L BANDY CONSTRUCTORS INC	42,356.70
	DEBORAH D ROBERTS	48.24
	DENNY'S LOCK & KEY INC	164.00
	DICK BLICK CO	86.61
	DOBIE JUNIOR HIGH	385.00
	DRIPPING SPRINGS I S D	250.00
	THE E GROUP INC	273.78
	EBERHARD LUMBER CO	25.26
	ESC REGION IV	173.40
	ESC REGION XIII	81.00
	EXCELL ENVIRONMENTAL INC	367.68
	JOSEPH LAURENCE FALLETTA	120.56
	STEPHANIE C FERGUSON	34.85
	DENA K FIELDER	60.95
	FLINN SCIENTIFIC INC	246.12
	FOLLETT CORP	2,686.50
	FOLLETT LIBRARY RESOURCES	401.04
	ROBERT LEE GARZA JR	62.54
	GENERAL BINDING CORPORATION	363.00

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	GRANZIN BAR BQ	210.00
	GUADALUPE APPRAISAL DISTRICT	22,714.84
	GUADALUPE GAS AND PLUMBING CO	26.95
	GUADALUPE VALLEY ELECTRIC COOP	6,702.78
	GULF COAST PAPER CO	3,896.77
	GUSTAFSON MANUFACTURING CO	206.10
	THELMA J HAPSHIE	548.92
	HARRIS ROAD COMPANY	293,124.92
	HEB GROCERY COMPANY	252.71
	TINA M WEHNER HICKMAN	62.85
	HIGH SCHOOL MUSIC SERVICE INC	11,090.30
	HILL COUNTRY ELECTRIC	674.51
	INDECO SALES INC	827.15
	SANDY JO MURRAY ISAAC	32.58
	IXL LEARNING INC	398.00
	J & B DISTRIBUTORS	258.70
	SHIRLYNN ELIZABETH JAHNS	59.16
	BEVERLY JOHNSON	387.63
	JOHNSON OIL CO	1,919.82
	JOSHUA ALLEN JUREK	43.02
	KELLER MATERIAL LTD	624.00
	KERRVILLE I S D	325.00
	KIMBALL-MIDWEST	237.91
	KOHLBERG WELDING INC	75.00
	JENNIFER KRAUSE	198.69
	KRISTEN GAYLORD	56.94
	RITA LANDIN	46.22
	LEISSNER AUTO PARTS INC	31.94
	LONGHORN PROPANE L P	2,167.20
	MANTEK DIVISION	643.85
	MCCOYS BUILDING SUPPLY CENTER	37.32
	MORRIS GLASS COMPANY	294.75
	MOUNTAIN VALLEY MIDDLE SCHOOL	225.00
	N B CHRISTIAN ACADEMY	39.38
	NETOP TECH INC	398.00
	NEW BRAUNFELS FEED & SUPPLY	119.90
	NEW BRAUNFELS UTILITIES	118,423.50
	O'REILLY AUTOMOTIVE INC	3.99
	OFFICE DEPOT	1,500.55
	ORIENTAL TRADING CO	309.62
	OTT PLUMBING COMPANY INC	4,974.94
	KATHY A PALOMO	1,700.00
	THE PEOPLES PUBLISHING GROUP	298.00
	PLUMBMASTER	1,393.00

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	JC POLLOCK COMPANIES INC	444.66
	POSITIVE PROMOTIONS	339.30
	GARLAND A POWERS JR	179.96
	CAROL ANN ROBISON	12.95
	PATRICIA ANN ROGERS	122.54
	RUDYS TEXAS BBQ LLC	425.00
	RUSH TRUCK CENTERS OF TEXAS LP	18.06
	RON D RYCHEL	33.97
	SAM HOUSTON STATE UNIVERSITY	250.00
	SANTEX TRUCK CENTER LTD	630.10
	SCHOLASTIC BOOK FAIRS INC	3,781.19
	SCHOOL SPECIALTY	1,245.85
	SCIENCE KIT & BOREAL LAB INC	33.54
	SERVICE INDUSTRIAL INC	253.79
	SHW GROUP LLP	26,700.56
	SILVERS REFRIGERATION SRVC INC	1,743.80
	SIMPLEXGRINNELL LP	894.00
	SPECIALIZED PARTS COMPANY	738.33
	SPECTRUM CORP	798.35
	STAR AWARDS INC	135.00
	DARYL K STOKER	75.79
	TAGT	2,244.00
	TASA	195.00
	TASA	195.00
	TASB RISK MANAGEMENT FUND	830.71
	S SUE TAYLOR	209.40
	TCASE	825.00
	TEACHER HEAVEN INC	48.91
	TEMPLETON DEMOGRAPHICS LLC	5,000.00
	TEXAS LIBRARY ASSOCIATION	711.00
	THE LEARNING INTERNET INC	1,770.00
	EDNA TOLENTO	199.00
	THE TRANE COMPANY	330.54
	CHRISTINE TRUITT	36.19
	JOSE VELASQUEZ	100.00
	TAMMY R VILLARREAL	204.68
	WALMART COMMUNITY BRC	713.35
	WALSH ANDERSON BROWN GALLEGOS	14,795.56
	WENDY LYNNETTE COUCH-MCMULLEN	76.51 *
	MANSON WESTERN CORPORATION	322.85
	ANGELA R WRIGHT	59.16
	ZOO PHONICS INC	667.43
	COOK, SHAULYN	22.55
	HENSLEY, DANI	1.55

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	MOLINAR, ALEX	20.00
	WHITEHEAD, MARY CHRISTINA	25.70
	KRISTEN MARIE ESCALANTE	40.89
	SEARS	423.99
	WALMART COMMUNITY BRC	26.16

<u>12/15/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE HARDWARE	20.26
	AMBER KAE THOMPSON-ADAMS	83.36
	AFLAC	15,247.85
	INTERFLEX PAYMENTS LLC	591.50
	WILLIAM ANDERSON	83.81
	APPERSON EDUCATION PRODUCTS	464.66
	ARAMARK CORPORATION	40,440.97
	KAREN S ARNOLD	121.69
	AT & T	7,460.43
	AT & T	1,455.24
	AT & T MOBILITY	141.98
	AT & T MOBILITY	46.57
	ATPE	1,980.85
	AUSTIN HIGH BOYS GOLF	200.00
	KENNETH L BELINFANTE	100.54
	BENJAMIN SERVICES CORP	196.00
	ANNETTE BERGMAN	58.17
	SHANNON JOAN BERMEL	58.94
	BLOCK VISION OF TEXAS INC	3,515.64
	BLUE RAVEN TECHNOLOGY INC	675.00
	BOERNE HIGH SCHOOL	150.00
	MATTHEW BONINE	271.82
	JOHN BONINE	148.54
	R L BOOKER JR	86.66
	LESLI BURK	249.30
	DEANNA L CALLAHAN	248.67
	CHASITY CHAPA CAMERO	217.89
	CANYON HIGH SCHOOL	150.00
	THOMAS CARSON SR	87.31
	CENTRAL TXCPSO	450.00
	CHURCHILL GOLF	1,075.00
	CITY OF NEW BRAUNFELS	2,000.00
	THE COLLEGE BOARD	5,109.00
	THE CREATIVE COMPANY	274.15
	CRIDER INSURANCE SERVICES INC	24,303.64
	DEVON CUNNINGHAM	81.84
	CUSTOM IDENTIFICATION SYSTEM	1,121.00

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	CARLOS DE LA CERDA	33.63
	DEMCO INC	61.19
	DIANA CLAYBURNE	164.72
	DICK BLICK CO	229.18
	LEAH MARIE DRODDY	31.00
	HEATHER ANN EASLEY	196.13
	ESC REGION XIII	790.00
	JOSE S FAVELA	80.29
	STEPHANIE C FERGUSON	108.10
	FITNESS FINDERS INC	100.95
	FREIGHTLINER OF SAN ANTONIO LT	145.92
	CHRISTOPHER GERARD FUENTES	61.79
	DIXIE GAONA	51.25
	ANTHONY B GARDNER SR	101.95
	GENWORTH LIFE INSURANCE CO	261.72
	REBECCA GIFFORD	125.00
	JAMES GRACE JR	88.17
	JOEL GRIFFIN	83.25
	RAUL ROBERT GUTIERREZ JR	93.03
	HARTFORD LIFE INSURANCE	479.72
	HAYS CONSOLIDATED I S D	250.00
	HEB GROCERY COMPANY	258.88
	HIGH SCHOOL MUSIC SERVICE INC	238.00
	HIGHSMITH	164.00
	RICHARD G HILL JR	101.32
	HOME DEPOT USA INC	89.80
	HORACE MANN INSURANCE CO	1,283.48
	IESI TX CORP	119.99
	ING	4,565.00
	J AND P MANAGMENT LLC	100.00 *
	MICHAEL JIMENEZ	83.15
	JODI SCOTT LELL	70.00
	JUDSON GOLF	525.00
	JUNIOR LIBRARY GUILD	56.00
	ISABEL REYES KAMINSKI	180.97
	JAMES R KENNEDY	92.05
	LEISSNER AUTO PARTS INC	189.38
	LIFE INSURANCE COMPANY	250.00
	SABRINA MAGALLANES	100.00
	BILL MAGEE	77.87
	RICK MARTIN	87.31
	ELLEN MAULDIN	183.15
	WARREN MCKENNEY	108.55
	WENDY LYNNETTE COUCH-MCMULLEN	53.58

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	MIDTEX OIL INC	114.99
	MILLER & MILLER	34.00
	MODEL ME KIDS LLC	354.50
	BILL G MOORE JR	80.00
	MEGAN MORRIS	89.75
	MORRIS GLASS COMPANY	101.00
	DONALD R MOSLEY	96.45
	CURTIS R MURRY	80.73
	NBISD EDUCATION FOUNDATION	69.00
	NEW BRAUNFELS MUSIC	40.00
	OFFICE DEPOT	793.23
	OFFICE OF THE ATTORNEY GENERAL	1,788.00
	OFFICE OF THE ATTORNEY GENERAL	497.50
	ORIENTAL TRADING CO	128.46
	PEACEFUL PLAYGROUNDS INC	54.76
	R B C MUSIC COMPANY INC	197.79
	KIMBERLY S RECIO	56.00
	RIVER CITY SMOKED MEAT CO INC	405.00
	ELIZABETH ROCHIN	241.52
	ROBERT RODRIGUEZ	92.71
	RUSH TRUCK CENTERS OF TEXAS LP	13.00
	MICHAEL RUTHERFORD	100.00
	S & P COMMUNICATIONS INC	2,190.00
	SAN MARCOS CISD	850.00
	SANTEX TRUCK CENTER LTD	1,094.06
	SCHOLASTIC BOOK FAIRS INC	2,025.92
	SCHOOL-TECH INC	93.03
	SEGUIN ALTERNATOR SERVICE INC	29.83
	SEGUIN HIGH SCHOOL	320.00
	JOHNNY SERENIL	95.06
	TIM B SHAFER	60.00
	MICHAEL SHOEMAKER	101.95
	MAURICE SIMS	89.06
	SKILLS USA INC	57.90
	DAVID C SMITH	168.75
	SMITHSON VALLEY HIGH SCHOOL	300.00
	SOUTH SAN ANTONIO ISD	100.00
	SPECIALIZED PARTS COMPANY	131.43
	STANDARD INSURANCE COMPANY	13,598.04
	TASB INC	11,407.47
	TASPA	350.00
	TEAM SPORTS OF TEXAS	897.00
	TESA	35.00
	TEXAS AFT/PEG	591.96

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	TEXAS CLASSROOM TEACHERS ASSOC	412.00
	TEXAS FLEET FUEL LTD	8,759.71
	TEXAS GUARANTEED STUDENT LOAN	707.77
	TEXAS LIBRARY ASSOCIATION	225.00
	TEXASLIFE INSURANCE COMPANY	16,954.10
	JOHN DOMINIC TOBIAS	37.50
	TOSHIBA BUSINESS SOLUTIONS INC	186.45
	TSTA/NEA	197.95
	CLIFFORD TULLOS	83.37
	UNION PACIFIC	300.00
	UNITED STATES TREASURY	350.00
	UNITED WAY OF COMAL COUNTY	779.45
	MANUEL A VILLARREAL	125.00
	SALLY V VOGES	47.18
	WALMART COMMUNITY BRC	349.99
	WALMART COMMUNITY BRC	242.49
	WALSH ANDERSON BROWN GALLEGOS	6,537.46
	LESLYE YUTES	89.75
	CALDWELL, KATHLEEN	16.95
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<u>12/16/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	IRACEMA LILIA CANTU	49.95
	CENTRAL TXCPSO	250.00
	DE LAGE LANDEN FINANCIAL	13,472.00
	KATHY MARKLEY KENNEY	59.16
	LINK TRANSLATIONS	75.00
	KIM WHITWORTH MAHONEY	58.43
	KAREN S SCHWIND	114.88
	SILVERS REFRIGERATION SRVC INC	248.85
	WAL-MART	200.00
	WHATABURGER INC	103.93

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