

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 12/01/2013 to 12/31/2013
 Month of December

<u>12/03/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HYATT CORP VII/SCH H HOTEL LP	657.12
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<u>12/04/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AUSTIN AREA COUNCIL	-35.00 *
	SOAR INC	-120.00 *
	THE NEW TEACHER PROJECT	-20.00 *
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<u>12/06/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	27.86
	AIRGAS INC	158.45
	ALARM AUTOMATION OF TX INC	315.00
	AMAZON.COM LLC	938.10
	AMERICAN MAIL CENTER	690.00
	ANDY'S REPAIRS	151.62
	ANESCO AV TECH INC	845.50
	APPLE COMPUTER INC	604.00
	ARAMARK CORPORATION	45,955.59
	AT & T MOBILITY	31.40
	B & H FOTO & ELECTRONICS CORP	2,088.77
	BECKWITH ELECTRONIC ENG CO	519.90
	FREDERICK B BEEBE	70.00
	CARRI LYNN BEVIL	126.38
	BLECK ELECTRIC	840.00
	MELANIE D BOWEN	29.17
	STEPHEN BROWN	63.19
	CESAR AMAYA	30.00
	CAPITOL BEARING SERVICE	224.39
	K2SHARE LLC	2,075.00
	CARRIER ENTERPRISE LLC	54.68
	MORATO INVESTMENTS LLC	370.99
	CDW-GOVERNMENT INC	67.70
	CITY OF NEW BRAUNFELS	225.00
	COMMERCE BANK	30.00
	COMMERCIAL KITCHEN	1,769.17
	COMMUNITIES IN SCHOOLS	8,400.00
	LOUIS DOUGLAS CONREY JR	123.00
	DENNY'S LOCK & KEY INC	1,719.00
	DESTEFANO TIRE & AUTO SERVICE	17.00
	DUMAS HARDWARE COMPANY	773.00
	DYNAVOX MAYER-JOHNSON	1,995.00
	DZ INDUSTRIES INC	1,517.00
	EAI EDUCATION	70.26
	ESC REGION XIII	1,610.00
	FERGUSON ENTERPRISES INC	565.55
	JUSTIN N FIERRO	72.00

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<u>12/06/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMANDA FOX	54.98
	FRANKLIN COVEY CLIENT SALES IN	245.00
	WANDA L GONZALEZ	70.00
	GRAINGER INDUSTRIAL SUPPLY	4,164.00
	GREEN VALLEY SPECIAL UTILITY D	2,487.96
	FRANK GRIENSENBECK	100.00
	GUADALUPE GAS AND PLUMBING CO	18.55
	GUADALUPE VALLEY ELECTRIC COOP	1,973.00
	GUADALUPE-BLANCO RIVER	2,412.00
	GUARDIAN-APPLETON	34,739.69
	GULF COAST PAPER CO	3,916.50
	HARTFORD LIFE INSURANCE	2,815.59
	HEB GROCERY COMPANY	472.36
	HIGH SCHOOL MUSIC SERVICE INC	192.60
	HILL COUNTRY CLEANERS INC	21.00
	HOFFMANN FLOORS INC	22.00
	ERIK J HUMPHREY	130.00
	J & B DISTRIBUTORS	134.90
	JUNIOR LIBRARY GUILD	939.00
	KAMICO INSTRUCTIONAL MEDIA	399.45
	KRUEGER SERVICES INC	113.66
	LEISSNER AUTO PARTS INC	358.61
	MARIA MELISSA LOPEZ	65.30
	LOWE'S HOME CENTERS INC	52.40
	DOUGLAS MACARTHUR HIGH SCHOOL	287.00
	BECKY MALECHEK	454.88
	JESSE MARTINEZ	100.00
	MORRIS GLASS COMPANY	2,212.22
	MORRISON SUPPLY CO	1,545.19
	NEW BRAUNFELS FEED & SUPPLY	389.82
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	OFFICE DEPOT	1,573.46
	ORIENTAL TRADING CO	556.94
	OZARKA SPRING WATER A DIVISION	40.84
	PEARSON	74.70
	PEARSON LEARNING	3,306.31
	PIPE MOVERS INC	156.55
	PRUDENTIAL INSURANCE	3,542.09
	PRUDENTIAL INSURANCE	400.74
	QUILL CORPORATION	407.09
	RAPTOR TECHNOLOGIES LLC	100.00
	JAY REYNOLDS	146.77
	RIVER CITY SMOKED MEAT CO INC	210.00
	ELIZABETH ROCHIN	20.00

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<u>12/06/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SCHOLASTIC BOOK FAIRS	3,973.83
	SCHOLASTIC BOOK FAIRS INC	2,752.18
	SCHOLASTIC LIBRARY PUBLISHING	122.35
	SCHOLASTIC MAGAZINES	1,020.03
	SCHOOL SPECIALTY	955.81
	KAREN S SCHWIND	58.65
	SHERWIN WILLIAMS	30.54
	THE SIGN CONNECTION	320.00
	BRENDA B SILVA	24.56
	SIMPLEXGRINNELL LP	905.35
	SOUTHERN ACQUISITIONS LLC	376.44
	SPECIALIZED PARTS COMPANY	39.56
	SPECTRUM CORP	186.50
	STAR AWARDS INC	198.00
	SUMMIT PROFESSIONAL ED LLC	179.00
	TASB INC	29.95
	TEXAS DEPT OF LIC & REGULATION	20.00
	JAVIER TOVAR	95.00
	DUANE JAMES TRUJILLO	27.10
	UNITED RENTALS NORTHWEST INC	882.37
	UNITED WAY OF COMAL COUNTY	579.45
	UNIVERSITY OF TEXAS AT AUSTIN	18.00
	US BANK NATIONAL ASSOCIATION	1,490.58
	VACUUM DOCTOR INC	23.96
	WAGNER HIGH SCHOOL	115.00
	WAL-MART	300.00
	WALMART COMMUNITY BRC	671.13
	WALMART COMMUNITY BRC	224.78
	WALSH ANDERSON GALLEGOS	6,635.87
	WORLD'S FINEST CHOCOLATE INC	12,238.96
	ANGELA R WRIGHT	318.88
	CUPPETILLI, MARK	693.88
	WOFFORD, JOANN	242.05

<u>12/11/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIR FORCE ASSOCIATION	385.00
	ALAMO COMMUNITY COLLEGE DIST	320.00
	ALAMO DOOR SYSTEMS OF TX INC	229.51
	ALARM AUTOMATION OF TX INC	2,217.20
	THE AMERICAN EDUCATION CORP	2,772.00
	DAVID A ANDERSON	225.00
	CATHERINE ARCHER	387.11
	AT & T LONG DISTANCE	4.69
	AUTOMATED LOGIC TEXAS	1,599.04

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<u>12/11/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LINDON BAPTISTE	70.00
	BECKWITH ELECTRONIC ENG CO	200.00
	SHANNON JOAN BERMEL	38.19
	BOERNE MIDDLE SCHOOL NORTH	250.00
	MELANIE D BOWEN	108.00
	THE BRANDT COMPANIES LLC	8,959.15
	MELISSA BROWN	108.00
	STEPHEN BROWN	133.86
	BSN SPORTS	6,160.20
	CESAR AMAYA	10.00
	DAVID A CANTU	100.00
	CAPITOL BEARING SERVICE	39.99
	CARRIER ENTERPRISE LLC	7,484.44
	RAQUEL CASTILLEJA	13.12
	CDW-GOVERNMENT INC	2,601.65
	MARIA CENDEJAS	665.77
	CENTERPOINT ENERGY (ENTEX)	4,050.91
	CINTAS CORPORATION	468.96
	CITY OF NEW BRAUNFELS	225.00 *
	CLERK OF THE CIRCUIT COURT	70.97
	MARVIN L COBB	110.00
	CHARLES COLSTON	70.00
	COMAL SUPPLY LLC	88.08
	CRAWFORD ELECTRIC SUPPLY CO IN	450.00
	D & M OWENS INC	900.00
	JAMES A DASHER	110.00
	DELANEY EDUCATIONAL ENTERPRISE	2,140.36
	DEMCO INC	296.91
	DENNY'S LOCK & KEY INC	12.00
	DIANA CLAYBURNE	108.95
	DOCUMATION LLC	659.42
	JESSICA LYNN DOERR	6.42
	DRAMATIC PUBLISHING COMPANY	12.02
	EANES ISD	250.00
	EDGENUITY INC	3,000.00
	EDUCATIONAL INNOVATIONS INC	177.37
	ESC REGION XIII	565.00
	FERGUSON ENTERPRISES INC	242.34
	FIRST SOUTHWEST ASSET MGT	4,235.00
	WILLIE FLOWERS	95.00
	FREIHEIT COUNTRY STORE	500.00
	LARRY FRIEDENBERG	10.00
	REGINALD F GATEWOOD	75.00
	ACCO BRANDS USA LLC	1,605.00

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<u>12/11/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GCR TIRE CENTERS	1,728.70
	RICHARD N GIRARD	145.71
	LETICIA F GONZALES	45.26
	NICOLE HUGHEY	205.62
	PEGGY M GOULDING	4,440.00
	JAMES GRACE JR	95.00
	GRAINGER INDUSTRIAL SUPPLY	218.07
	GRANZIN BAR BQ	235.00
	ROGER GREGOIRE	123.00
	FRANK GRIENSENBECK	100.00 *
	LORI K GRUWELL	351.88
	GUADALUPE VALLEY ELECTRIC COOP	21,030.80
	THELMA J HAPSHIE	482.22
	THOMAS HARTWICK	70.00
	HASTINGS ENTERTAINMENT INC	120.00
	HEARST NEWSPAPERS PARTNERSHIP	594.80
	HEB GROCERY COMPANY	236.80
	HEB GROCERY COMPANY	68.43
	JENNIFER MAY HEIMBECKER	60.78
	LARRY HILDEBRAND	325.00
	ERIK J HUMPHREY	20.00
	INDECO SALES INC	578.40
	INTERQUEST DETECTION CANINES	470.00
	J AND P MANAGMENT LLC	170.00
	JOHN F CLARK COMPANY INC	77.00
	LAWRENCE E JOHNSON	95.00
	KELLY BRIETZKE	108.00
	DENISE BEVERLIN KERN	1,000.00
	KIMBALL-MIDWEST	454.75
	JENNIFER KRAUSE	76.53
	LANDA PARK GOLF COURSE	2,196.00
	LEISSNER AUTO PARTS INC	128.27
	SANDRA ANN LITTLEJOHN	187.36
	LONGHORN PROPANE L P	2,114.00
	CHE D LOPEZ	100.00
	BECKY MALECHEK	207.07
	DUSTIN O MARTIN	75.00
	MANDY MARTIN	75.00
	RICK MARTIN	70.00
	JESSE MARTINEZ	100.00
	JESSE MARTINEZ	100.00 *
	LUCY MASON	13.25
	ELLEN MAULDIN	99.12
	MIKE MAY	100.00

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	MANUEL M GUAJARDO	250.00
	MIDTEX OIL LP	486.81
	ROXANNA M MINYARD	30.63
	NASCO	382.39
	NBISD NBHS	396.75
	SOUTHERN NEWSPAPERS INC	61.92
	NEW BRAUNFELS UTILITIES	109,542.94
	GARY NOLTE	147.00
	NORTH EAST ISD	354.00
	O'REILLY AUTOMOTIVE INC	824.58
	OFFICE DEPOT	1,635.47
	OLIVES ITALIAN MARKET	464.00
	LEHMBERG ENTERPRISES INC	584.00
	OMNI FINANCIAL GROUP	26,999.64
	SALVADOR J ONOFRE III	200.00
	ORIENTAL TRADING CO	159.08
	PEARSON LEARNING	1,031.10
	DAVID B PERKINS	75.00
	WELDON A PREISS	75.00
	PRO ED INC	233.20
	PROGRESSIVE WASTE SOLUTIONS	134.66
	ROBIN GERLICH	302.84
	MARTHA J RODRIGUEZ	45.26
	RUSSELL JOBE ROPER	184.46
	S & P COMMUNICATIONS INC	127.60
	SABOA	100.00
	SAN ANTONIO CHRISTIAN SCHOOL	300.00
	SANTEX TRUCK CENTER LTD	2,560.35
	ABBY SAUNDERS	108.00
	TONY SCHAFER	110.00
	SCHOLASTIC BOOK FAIRS INC	3,592.29
	SCHOOL NURSE SUPPLY INC	986.31
	SERVICE INDUSTRIAL INC	254.37
	TIM B SHAFER	60.00
	KAREN LOUISE SILVIA	108.00
	SPECTRUM CORP	175.68
	WILLIAM C SPILLER	100.00
	SUBWAY AT WESTPOINTE	240.00
	TASA	295.00
	TASB INC	231.65
	TASPA	100.00
	DONETTE M RUBINO-TAYLOR	156.50
	TCASE	1,295.00
	TEXAS FLEET FUEL LTD	21,069.44

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<u>12/11/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS MUSIC EDUCATORS ASSOC	50.00
	TEXAS SCENIC COMPANY INC	12,495.00
	THINK SOCIAL PUBLISHING INC	340.00
	JAVIER TOVAR	75.00
	DUANE JAMES TRUJILLO	36.82
	JEFFREY GLEN TUCKER	70.00
	TAMATHA MARIE ULLMAN	108.00
	UNITED STATES TREASURY	130.00
	UNITED STATES TREASURY	350.00
	UNIVERSITY OF TEXAS AT AUSTIN	369.00
	UNIVERSITY OF TEXAS AT AUSTIN	60.00
	ROBERTO C VELA	28.33
	WALSH ANDERSON GALLEGOS	3,063.84
	WESTONE LABORATORIES	92.95
	WHATABURGER INC	192.60
	WINGOOD INC	185.00
	ANGELA R WRIGHT	351.88
	RACHEL NICHOLS YOUNG	16.54
	MKHANTUZ, CHRISTINA	5.25
	WOFFORD, JO ANN	126.78
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<u>12/13/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	231.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00
	OFFICE OF THE ATTORNEY GENERAL	800.00
	OFFICE OF THE ATTORNEY GENERAL	643.00
	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
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<u>12/17/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	14,670.78
	SARA RANEE KARIM ALFORD	44.00
	AMERICAN LEGACY PUBLISHING INC	1,094.94
	INTERFLEX PAYMENTS LLC	591.50
	JIM E ANDREWS	37.25
	ANDY'S REPAIRS	1,663.89
	ARAMARK CORPORATION	94,795.61
	CATHERINE ARCHER	17.20
	AT & T	5,833.05
	AT & T MOBILITY	192.00
	AT & T MOBILITY	47.70

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<u>12/17/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ATPE	2,263.91
	B & H FOTO & ELECTRONICS CORP	5,593.22
	CARRI LYNN BEVIL	145.69
	BIO CORPORATION	976.60
	BLOCK VISION OF TEXAS INC	3,687.96
	BLUEBONNET MOTOR CO INC	900.16
	CAROLINA BIOLOGICAL SUPPLY CO	282.80
	CDW-GOVERNMENT INC	99.24
	CENTERPOINT ENERGY (ENTEX)	12,282.67
	CITY OF NEW BRAUNFELS	3,375.00
	THE COLLEGE BOARD	11,875.50
	COMAL SUPPLY LLC	49.77
	COMMERCIAL KITCHEN	563.50
	KITCHEN GODDESSES	200.00
	DEBORAH B LANGEHENNIG	1,826.50
	DENNY'S LOCK & KEY INC	3,407.00
	DOCUMATION LLC	553.00
	DZ INDUSTRIES INC	238.00
	ED FLUME BUILDING SPECIALTIES	168.00
	ESC REGION IV	4,651.20
	ESC REGION XIII	10,982.00
	FEDERAL EXPRESS	902.64
	FIRED UP INC	546.92
	FOLLETT LIBRARY RESOURCES	97.20
	ACCO BRANDS USA LLC	21.21
	GCR TIRE CENTERS	85.00
	GENWORTH LIFE INSURANCE CO	147.72
	GRAINGER INDUSTRIAL SUPPLY	668.07
	LORI K GRUWELL	223.11
	GUADALUPE APPRAISAL DISTRICT	25,096.65
	GUADALUPE GAS AND PLUMBING CO	12.25
	HENNE HARDWARE	42.27
	HILL COUNTRY ELECTRIC	896.30
	HILLYARD SAN ANTONIO	1,048.00
	HOFFMANN FLOORS INC	115.00
	INSCO DISTRIBUTING INC	1,293.96
	ISABEL REYES KAMINSKI	103.04
	KATHY MARKLEY KENNEY	171.28
	KOETTER FIRE PROTECTION	231.00
	KRUEGER SERVICES INC	57.10
	LEISSNER AUTO PARTS INC	130.25
	LIVESTOCKJUDGING.COM LLC	200.00
	LONGHORN PROPANE L P	1,989.00
	LOWE'S HOME CENTERS INC	701.46

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	FIRST GOSPEL INTERNATIONAL INC	250.00
	MCCOYS BUILDING SUPPLY CENTER	34.64
	MECHANICAL REPS INC	140.00
	MANUEL M GUAJARDO	75.00
	MIDTEX OIL LP	187.95
	MORRIS GLASS COMPANY	322.00
	MORRISON SUPPLY CO	509.17
	NBISD EDUCATION FOUNDATION	530.00
	NEW BRAUNFELS FEED & SUPPLY	259.87
	SOUTHERN NEWSPAPERS INC	577.89
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	PATRICK LEE NOCKER	100.00
	OFFICE DEPOT	2,517.05
	ORIENTAL TRADING CO	252.98
	ORKIN COMMERCIAL SERVICES	2,153.00
	PERMA BOUND	1,521.95
	JC POLLOCK COMPANIES INC	518.95
	POSITIVE PROMOTIONS	82.75
	PRUDENTIAL INSURANCE	3,536.79
	PRUDENTIAL INSURANCE	386.44
	RICE UNIVERSITY	8,780.93
	RIVERSIDE PUBLISHING CO	256.30
	ELIZABETH ROCHIN	351.38
	SAFESITE INC	310.00
	SANTEX TRUCK CENTER LTD	847.80
	SATORI LEARNING DESIGNS INC	800.00
	ABBY SAUNDERS	81.60
	SCHOOL HEALTH ALERT	83.00
	TBP PRODUCTIONS	300.00
	SEGUIN HIGH SCHOOL	300.00
	SERVICE INDUSTRIAL INC	169.58
	SHERWIN WILLIAMS	60.00
	SHIRLEY CABADA	99.72
	BRENDA B SILVA	36.40
	SIMPLEXGRINNELL LP	1,015.73
	SPECIALIZED PARTS COMPANY	91.17
	SPELLING CITY.COM	120.90
	DORIS A SPELLMANN	229.30
	STANDARD INSURANCE COMPANY	12,899.90
	DARYL K STOKER	190.77
	TASB INC	803.64
	TASB RISK MANAGEMENT FUND	500.00
	TASB RISK MANAGEMENT FUND	56,002.00
	TASP (TEXAS ASSOCIATION OF	170.00

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	SYLVIA A TAYLOR	15.50
	DANIELLE TAYLOR	221.53
	TCASE	885.00
	TEXAS AFT/PEG	1,009.12
	TEXAS CLASSROOM TEACHERS ASSOC	261.00
	TEXAS FLEET FUEL LTD	5,756.53
	TEXAS GUARANTEED STUDENT LOAN	1,688.57
	TEXASLIFE INSURANCE COMPANY	15,480.97
	TIME WARNER CABLE SAN ANTONIO	65.14
	TINA SLONE	27.99
	JOHN DOMINIC TOBIAS	75.00
	THE TRANE COMPANY	2,301.73
	CHRISTINE TRUITT	96.62
	TSTA/NEA	200.85
	UNIVERSITY OF TEXAS HEALTH	302.00
	US BANK NATIONAL ASSOCIATION	6,361.53
	VACUUM DOCTOR INC	374.85
	REBECCA M VILLARREAL	230.24
	REBECCA WADE	63.19
	WALSH ANDERSON GALLEGOS	2,031.50
	WASTE MANAGEMENT OF TEXAS	77.48
	ARIANNE L WETZ	120.00
	WILSON LANGUAGE TRAINING CORP	4,536.00
	ANGELA R WRIGHT	73.91
	TEXAS TOLLWAYS	16.03
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<u>12/18/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CITY OF NEW BRAUNFELS	-225.00 *
	FRANK GRIENSENBECK	-100.00 *
	JESSE MARTINEZ	-100.00 *
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<u>12/19/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMAZON.COM LLC	429.12
	ANGELA BURTON	59.40
	ARAMARK CORPORATION	47,022.20
	LISA H SUTHERLAND	1,468.75
	BARNES & NOBLE BOOKSELLERS (TX	546.00
	KENNETH L BELINFANTE	125.00
	BSN SPORTS	141.00
	CDW-GOVERNMENT INC	1,306.62
	GERALD MCLENDON CLARK JR	313.48
	COMMERCIAL KITCHEN	1,087.02
	SEBASTIAN DE LA ROSA	125.00
	DRAMATISTS PLAY SERVICE INC	51.43
	DRURY SOUTHWEST INC	177.48 *

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	REGINALD EGGINS	125.00
	ESC REGION XIII	1,500.00
	JOSEPH LAURENCE FALLETTA	105.66
	DOMINGO FERNANDEZ	125.00
	FRANKLIN FEWELL	125.00
	JUSTIN N FIERRO	75.00
	FREIHEIT COUNTRY STORE	180.00
	JANET K FULLER	72.00
	URDIALES/AGUIRRE LLC	112.50
	ROGER GREGOIRE	123.00
	GUADALUPE GONZALEZ	55.94
	DIANA C GUTIERREZ	60.45
	HIGH SCHOOL MUSIC SERVICE INC	23.80
	DON HOLMES	75.00
	LANCE M HUGHEY	100.00
	INDECO SALES INC	661.40
	WOODROW JACKSON JR	250.00
	EDUARDO F JOHNSON	125.00
	CHARLES A KENDLEY	125.00
	LEAD4WARD LLC	39.40
	LEANDER ISD	200.00
	LADDIE G LEE	125.00
	RICK MARTIN	125.00
	WARREN MCKENNEY	125.00
	HENRY MONDRAGON	125.00
	DONALD R MOSLEY	125.00
	MULTI HEALTH SYSTEMS INC	180.40
	SOUTHERN NEWSPAPERS INC	219.44
	NORTH EAST ISD	150.00
	OFFICE DEPOT	1,004.05
	KATHY A PALOMO	3,400.00
	R B C MUSIC COMPANY INC	280.00
	SHANE REYNOLDS	125.00
	ROOSEVELT H S WRESTLING	350.00
	RON D RYCHEL	34.44
	ARNE SAUSTRUP	125.00
	SCHOOL SPECIALTY	98.53
	SEGUIN HIGH SCHOOL	311.88
	JOHNNY SERENIL	250.00
	MICHAEL SHOEMAKER	125.00
	SWIMFREAK LLC	74.20
	TASA	675.00
	TEXAS ASSOCIATION OF PARTNERS	120.00
	TEXAS DEPT OF PUBLIC SAFETY	98.00

* Indicates voided check

CHECK REGISTER
NEW BRAUNFELS ISD
From 12/01/2013 to 12/31/2013
Month of December

<u>12/19/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RALPH TURNER	125.00
	UNION PACIFIC	300.00
	UNITED WAY OF COMAL COUNTY	579.45
	UNIVERSITY OF TEXAS - AUSTIN	70.00
	MARK VEAR	250.00
	WALMART COMMUNITY BRC	479.92
	ARCHIE L WILLIS	125.00
	BILL ZABICKI	125.00
	TEXAS TOLLWAYS	17.31
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<u>12/20/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CLERK OF THE CIRCUIT COURT	44.69
	HORACE MANN INSURANCE CO	2,311.19
	MARY K VIEGELAHN	630.00
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	231.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00
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* Indicates voided check