

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2012 to 02/29/2012
 Month of February

<u>02/03/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	25.93
	ANDY'S REPAIRS	214.22
	APPLE COMPUTER INC	818.00
	KAREN S ARNOLD	48.73
	AUDIO VISUAL AIDS CORP	90.00
	THOMAS B BENNETT	380.44
	LISA BLASCHKE	945.00
	SARA BRAISTED	36.00
	THE BRANDT COMPANIES LLC	1,700.00
	CAROLEE S BRITTON	23.31
	STEPHEN BROWN	67.97
	CAPITOL BEARING SERVICE	83.75
	CDW-GOVERNMENT INC	3,799.68
	COLLECT-ED LLC	600.00
	COMAL FS INVESTMENTS LLC	80.20
	COMAL SUPPLY LLC	9.27
	COMMERCE BANK	604.20
	KATHERYNE R COOK	49.78
	CRAWFORD ELECTRIC SUPPLY CO IN	150.53
	CRIDER INSURANCE SERVICES INC	88.50
	CRS INCORPORATED	708.50
	CUSTOMINK LLC	242.97
	DICK BLICK CO	156.24
	THE EMPIRE MUSIC CO LTD	418.34
	ESC REGION IV	23,358.00
	ESC REGION XII UIL MUSIC	300.00
	ESC REGION XII UIL MUSIC	300.00
	ESC REGION XII UIL MUSIC	300.00
	ESC REGION XIII	946.32
	EZ FUND.COM, LLC	260.00
	FERGUSON ENTERPRISES INC	1,065.90
	FITNESS FINDERS INC	68.49
	FOLLETT LIBRARY RESOURCES	554.94
	GOPHER SPORT	562.75
	GRAINGER INDUSTRIAL SUPPLY	56.25
	GREEN VALLEY SPECIAL UTILITY D	142.49
	LORI K GRUWELL	75.96
	GUADALUPE GAS AND PLUMBING CO	29.40
	GUARDIAN-APPLETON	32,119.62
	GULF COAST PAPER CO	13,386.32
	HARTFORD LIFE INSURANCE	2,166.61
	HASTINGS ENTERTAINMENT INC	155.00
	HEB GROCERY COMPANY	42.56
	HIGH SCHOOL MUSIC SERVICE INC	68.00

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<u>02/03/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WILLIAM E HILL	96.00
	HILL COUNTRY ELECTRIC	726.60
	SCOT HILLJE	210.00
	HOME DEPOT USA INC	79.73
	ERIK J HUMPHREY	60.00
	INDUSTRIAL DIST GROUP INC	729.12
	INSCO DISTRIBUTING INC	2,811.61
	INTEGRATED BIOMETRIC TECH LLC	44.20
	INTEGRATED BIOMETRIC TECH LLC	44.20
	INTEGRATED BIOMETRIC TECH LLC	44.20
	INTEGRATED BIOMETRIC TECH LLC	44.20
	SANDY JO MURRAY ISAAC	46.95
	IXL LEARNING INC	133.00
	JANPAK OF TEXAS INC	9,148.38
	JUNIOR LIBRARY GUILD	841.00
	DOUG KONOMOS	310.00
	LABATT INSTITUTIONAL SUPPLY CO	420.57
	LAKESHORE LEARNING STORE	288.65
	LEISSNER AUTO PARTS INC	36.16
	KIM WHITWORTH MAHONEY	46.73
	MCCOYS BUILDING SUPPLY CENTER	15.45
	MCGRAW HILL	2,824.35
	MENTORING MINDS LP	63.85
	MILLER & MILLER	71.00
	MISSOURI DEPT OF HIGHER EDUCAT	173.06
	DAVID RANDALL MOCZYGEMBA	241.10
	ANISSA N MOORE	1,046.20
	MUSIC FOR ALL INC	225.00
	MUSICIAN'S FRIEND INC	109.99
	RAFAEL NANEZ JR	12.00
	NASSP	85.00
	NCH CORPORATION	160.69
	NEW BRAUNFELS WELDERS SUPP INC	70.30
	OFFICE DEPOT	182.56
	ORIENTAL TRADING CO	178.93
	OZARKA SPRING WATER A DIVISION	37.64
	KATHY A PALOMO	850.00
	PLUMBMASTER	1,254.71
	PRINT IT	140.00
	QUILL CORPORATION	65.44
	R B C MUSIC COMPANY INC	52.31
	RAMTECH LEASING LTD	1,100.00
	REALLY GOOD STUFF INC	58.87
	ROBERT C RODRIGUEZ	208.25

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	SCHOOL SPECIALTY	1,439.83
	SIMPLEXGRINNELL LP	1,476.29
	DAVID C SMITH	202.50
	SPECIALIZED PARTS COMPANY	93.86
	STAR AWARDS INC	165.00
	TASA	220.00
	TBP PRODUCTIONS	200.00
	TEAM SPORTS OF TEXAS	1,168.00
	TEXAS COMPUTER EDUCATION ASSOC	195.00
	TEXAS MUSIC EDUCATORS ASSOC	70.00
	MARIA S TORRES	325.83
	TRACTOR CITY - SEGUIN	1,558.30
	TRAVELING ART	122.50
	CHRISTINE TRUITT	34.85
	TSSSA	175.00
	UNITED WAY OF COMAL COUNTY	779.45
	MARY K VIEGELAHN	630.00
	REBECCA WADE	59.24
	WALMART COMMUNITY BRC	1,043.49
	WALMART COMMUNITY BRC	159.84
	WALMART COMMUNITY BRC	73.83
	WALSH ANDERSON BROWN GALLEGOS	12,593.99
	WASTE MANAGEMENT OF TEXAS	25.60
	WESTERN PAPER COMPANY INC	21,420.00
	ANGELA R WRIGHT	173.07
	RANDI WHITNEY	187.00
	JUSTIN YOUNG	70.00
	KACY LYN ZALESKI	106.12
	GILBRETH, ERIKA	26.21
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<u>02/09/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FRANKLIN FEWELL	-84.80 *
	J AND P MANAGMENT LLC	-100.00 *
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<u>02/10/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE HARDWARE	50.00
	ALARM AUTOMATION OF TX INC	733.70
	ALERT SERVICES	2,638.33
	ALTEX ELECTRONICS INC	138.61
	ANDYS AUTO & BUS AIR INC	226.88
	APPLE COMPUTER INC	35,466.00
	ARAMARK CORPORATION	50,716.84
	ARAMARK UNIFORM	362.97
	KAREN S ARNOLD	59.24
	AT & T	7,131.69

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	BAIRD/WILLIAMS CONSTRUCTION	2,097,299.00
	BECKWITH ELECTRONIC ENG CO	245.00
	BELTON I S D	50.00
	BLECK ELECTRIC	870.00
	KARA D BOCK	162.34
	BOUND TO STAY BOUND BOOKS	225.00
	ROBERT LEE BRAUNE	80.00
	HOWARD C BROWN JR	66.36
	CARL BRAD HERBELIN	2,700.00
	DAVID A CANTU	100.00
	CARRIER ENTERPRISE LLC	3,451.37
	CENTERPOINT ENERGY (ENTEX)	1,107.01
	CENTRAL TXCPSO	420.00
	MICHAEL R COLLYER	99.60
	COMAL FS INVESTMENTS LLC	39.94
	KATHERYNE R COOK	64.48
	DALMIDA COOPER	74.85
	CUSTOM IDENTIFICATION SYSTEM	151.85
	DEMCO INC	166.76
	DENNY'S LOCK & KEY INC	550.00
	DISTRICT 10 SKILLS USA TX	120.00
	DISTRICT 10 SKILLS USA TX	80.00
	LEAH MARIE DRODDY	39.00
	JUSTIN D DUNLAP	81.14
	EANES ISD	125.00
	NANCY J EDELEN	61.31
	STEVEN W EMERSON	84.42
	ESC REGION XIII	550.00
	ESC REGION XX	56.00
	LIFE KING PERSON LLC	728.79
	JOSEPH LAURENCE FALLETTA	158.59
	JOSE S FAVELA	79.85
	STEPHANIE C FERGUSON	127.11
	FERGUSON ENTERPRISES INC	273.82
	FRANKLIN FEWELL	84.80
	DENNIS FINDLEY	80.18
	GOPAL GOVIND ENTERPRISES	178.76 *
	GOPAL GOVIND ENTERPRISES	178.76
	WILBERT FREEMAN JR	78.53
	GF EDUCATORS INC	531.13
	LESLIE T GILKERSON	110.00
	GUADALUPE VALLEY ELECTRIC COOP	7,007.86
	GUADALUPE-BLANCO RIVER	128,900.00
	HARRIS ROAD COMPANY	64,052.22

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	HIGH SCHOOL MUSIC SERVICE INC	33.00
	LARRY HILDEBRAND	40.00
	HILL COUNTRY ELECTRIC	874.69
	GEORGE A HOLMES	86.12
	RANDALL R HORADAM	160.40
	INSCO DISTRIBUTING INC	1,681.89
	INTERQUEST DETECTION CANINES	910.00
	J & B DISTRIBUTORS	527.90
	J AND P MANAGMENT LLC	165.00
	SHIRLYNN ELIZABETH JAHNS	59.16
	KELBY TRAINING INC	99.00
	KATHY MARKLEY KENNEY	129.87
	KNOX ASSOCIATES INC	650.00
	KOETTER FIRE PROTECTION	467.91
	DOUG KONOMOS	138.00
	JENNIFER KRAUSE	126.32
	LAKESHORE LEARNING MATERIALS	43.64
	LEBMBERG ENTERPRISES	314.73
	LEISSNER AUTO PARTS INC	61.02
	LONGHORN PROPANE L P	1,948.80
	RICK LOPEZ	86.64
	LOWE'S HOME CENTERS INC	609.85
	LQ MANAGEMENT	280.14
	DOUGLAS MACARTHUR HIGH SCHOOL	112.00
	MAMACITA'S RESTAURANT	187.64
	RICK MARTIN	53.94
	RANDALL MARTINEZ	99.60
	ELLEN MAULDIN	171.88
	ROBERT E MAUPIN JR	252.00
	MENTORING MINDS LP	4,204.12
	MIDTEX OIL INC	114.99
	RAY D MILLER	79.85
	ROSALINDA CUELLAR MONTERO	62.65
	BILL G MOORE JR	86.52
	CHRISTOPHER D MORGAN	84.80
	NATIONAL GEOGRAPHIC SCHOOL PUB	130.35
	GUADALUPE NAVARRO	100.00
	LAVILLA J LINDGREN	85.50
	NEW BRAUNFELS FEED & SUPPLY	83.96
	NEW BRAUNFELS HERALD & ZEITUNG	707.40
	NEW BRAUNFELS UTILITIES	93,378.31
	NEWBART PRODUCTS INC	66.72
	NOLANS OFFICE	51.00
	GARY NOLTE	73.25

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<u>02/10/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NORTH EAST ISD	210.00
	DARRYL NOWOTNY	321.66
	OFFICE DEPOT	1,170.66
	OFFICE OF THE ATTORNEY GENERAL	1,753.86
	JC POLLOCK COMPANIES INC	444.66
	POSITIVE PROMOTIONS	99.00
	PRUDENTIAL INSURANCE	3,263.71
	PRUDENTIAL INSURANCE	381.30
	QWIZDOM INC	1,850.75
	R B C MUSIC COMPANY INC	25.70
	R L ROHDE GENERAL	123,363.20
	MASOUD RASTI	69.60
	REALLY GOOD STUFF INC	277.67
	LARRY A REID	88.65
	DAVID J RICHARD	86.45
	RONALD REAGAN HIGH SCHOOL	168.00
	RUDYS TEXAS BBQ LLC	374.00
	RON D RYCHEL	33.73
	SAMUEL CLEMENS HIGH SCHOOL	126.00
	SANTEX TRUCK CENTER LTD	2,737.78
	KAREN S SCHWIND	61.83
	SERVICE INDUSTRIAL INC	176.53
	TIM B SHAFER	60.00
	SHARK ENTERPRISES LLC	354.00
	SHW GROUP LLP	45,669.66
	SIMPLEXGRINNELL LP	1,346.82
	SKILLS USA INC	121.00
	WILLIAM C SPILLER	100.00
	WILLIAM R STERN	2,340.00
	DARYL K STOKER	144.69
	SUPER DUPER SCHOOL CO	66.93
	TASA	585.00
	TEMPLETON DEMOGRAPHICS LLC	5,000.00
	TEXAS FLEET FUEL LTD	10,583.65
	TEXAS STATE UNIVERSITY-SM	500.00
	TFA EDUCATIONAL FUND INC	120.00
	JENNIFER THOMPSON	216.00
	JENNIFER THOMPSON	343.59
	THE TRANE COMPANY	448.44
	ROBBY TURNER	79.85
	UNITED STATES TREASURY	350.00
	SALLY V VOGES	46.83
	ANDRE DOMINICK WALKER	61.10
	WALMART COMMUNITY BRC	553.54

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<u>02/10/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JULIE ARAMBULA WHITWORTH	59.25
	ANGELA R WRIGHT	59.16
	CHRISTINE C ZIESE	90.00
	HULL, PAULA	39.40
	TEXAS TOLLWAY	30.00
	WAYLAND, ALAN	7.65
	WEST, ANGELA	14.40
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<u>02/14/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GOPAL GOVIND ENTERPRISES	-178.76 *
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<u>02/17/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACADEMIC THERAPY PUBL INC	75.90
	AMBER KAE THOMPSON-ADAMS	120.41
	AIRGAS INC	47.21
	ALARM AUTOMATION OF TX INC	65.00
	AMBER ALDERSEA	42.13
	AMERICAN MAIL CENTER	135.00
	INTERFLEX PAYMENTS LLC	591.50
	ANESCO AV TECH INC	199.60
	APPLE COMPUTER INC	3,173.73
	CATHERINE ARCHER	392.97
	AT & T LONG DISTANCE	613.26
	AT & T MOBILITY	142.47
	AT & T MOBILITY	46.76
	AUTOMATED LOGIC TEXAS	1,361.00
	B & H FOTO & ELECTRONICS CORP	459.62
	SHANA R BEHLING	143.84
	BLUEBONNET MOTOR CO INC	2,287.09
	PAULA BOSTICK	62.72
	TAMMY BRAUNE	70.00
	CAROLEE S BRITTON	240.00
	CAROLEE S BRITTON	120.80
	ANN CHRISTIAN BRUNN	72.15
	CHRIS BURKETT	99.60
	COTY C BUTCHER	100.00
	MARSHA C CABALLERO	308.00
	ROBERTA CABE	91.22
	DEANNA L CALLAHAN	99.98
	CHARLES W CANIFORD III	118.99
	ROBERT CANTU	77.10
	CAROLINA BIOLOGICAL SUPPLY CO	420.04
	CDW-GOVERNMENT INC	3,395.74
	CENTERPOINT ENERGY (ENTEX)	21,143.81
	COLLINS-BARRON INVESTMENTS	843.00

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	COMAL SUPPLY LLC	136.79
	LOIS COX	59.25
	CREATIVE MATHEMATICS	597.00
	DEVON CUNNINGHAM	79.85
	DE LAGE LANDEN FINANCIAL	13,472.00
	DEBORAH D ROBERTS	39.39
	ALBERTO H DEHOYOS	100.73
	DESTINATION IMAGINATION INC	135.00
	ROBERT D DOERR	336.00
	EAI EDUCATION	112.66
	EBERHARD LUMBER CO	456.14
	EDUCATION TO GO	240.00
	EDUCATIONAL INNOVATIONS INC	90.70
	DOUGLAS GENE EDWARDS	600.00
	DOUGLAS GENE EDWARDS	600.00
	ESC REGION XII UIL MUSIC	900.00
	ESC REGION XIII	3,050.00
	ETA/CUISENAIRE	15.12
	EZ FUND.COM, LLC	520.00
	FOLLETT LIBRARY BOOK CO	1,423.08
	LEONARD BERNARD FULLER	79.85
	DIXIE GAONA	21.40
	MARK GONZALES	90.00
	GOPHER SPORT	419.24
	EDDIE GREEN	575.55
	THE HAMPTON BROWN CO INC	1,541.40
	GEORGE W HEAGERTY III	79.85
	HEB GROCERY COMPANY	183.54
	NEW BRAUNFELS BREWING CO LLP	92.33
	HOME DEPOT USA INC	133.00
	ERIK J HUMPHREY	80.00
	IESI TX CORP	119.25
	J & B DISTRIBUTORS	1,010.33
	CHARLES JAMES	57.23
	SHANE SMITH JENKINS	99.60
	JOSHUA ALLEN JUREK	99.89
	STACY LEE KELL	268.00
	KATHY MARKLEY KENNEY	68.15
	KOETTER FIRE PROTECTION	3,702.00
	RITA LANDIN	227.38
	LEAD4WARD LLC	1,500.00
	BEVERLY B LEE	126.00
	BRADLEY G LOCKHART	99.60
	KEITH LOGAN	82.05

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	JOHNNY D MADSEN	87.23
	BARBARA ANN MAINZ	63.00
	ROSALINDA CUELLAR MONTERO	108.49
	CURTIS R MURRY	84.25
	MUSIC IN MOTION	110.75
	NANCY WIERMAN	48.21
	NBISD EDUCATION FOUNDATION	750.00
	NEW BRAUNFELS CITY PHARMACY IN	2,175.60
	NEW BRAUNFELS FEED & SUPPLY	8.69
	NEW BRAUNFELS WELDERS SUPP INC	25.00
	DARRYL NOWOTNY	236.43
	O'REILLY AUTOMOTIVE INC	125.76
	OFFICE DEPOT	3,606.62
	OMNI HOTELS MANAGEMENT CORP	516.66
	ORIENTAL TRADING CO	195.16
	PIZZA PROPERTIES INC	198.70
	JC POLLOCK COMPANIES INC	211.48
	PSAT/NMSQT	434.00
	QUILL CORPORATION	38.24
	RAYMOND GEDDES & CO INC	160.70
	JOSEPH RANDALL ROBLES	100.00
	ELIZABETH ROCHIN	71.29
	MARTHA J RODRIGUEZ	183.29
	ROBERT RODRIGUEZ	60.87
	RUSSELL JOBE ROPER	58.64
	ROYCE ROLLS RINGER CO	964.62
	VALERIE JANE RYAN	245.00
	RON D RYCHEL	62.94
	SAN ANTONIO COLLEGE	2,664.16
	SCHOLASTIC INC	93,999.00
	SCHOOL SPECIALTY	1,194.28
	TIM B SHAFER	40.00
	LAWRENCE H SHERRELL JR	82.00
	SIMPLEXGRINNELL LP	3,494.00
	SPECTRUM CORP	809.46
	STAR AWARDS INC	57.00
	DARYL K STOKER	75.48
	CONTINENTAL SUPPLY	114.13
	TASB INC	49.95
	TEPSA	660.00
	TEXAS MULTI- CHEM LTD	1,115.00
	JOHN DOMINIC TOBIAS	150.00
	THE TRANE COMPANY	647.86
	BEVERLY TROLLINGER	744.00

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	BEVERLY TROLLINGER	126.00
	DUANE JAMES TRUJILLO	62.45
	TX DEPT OF STATE HEALTH SVCS	57.00
	UNIVERSITY OF TEXAS AT AUSTIN	378.25
	REBECCA WADE	59.25
	WALSH ANDERSON GALLEGOS	1,479.86
	WASTE MANAGEMENT OF TEXAS	51.26
	VANESSA NOEL WILLE	81.81
	LEROY WILLIAMS	96.04
	RAYMOND ZEPEDA JR	69.60
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<u>02/22/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JUSTIN D DUNLAP	309.02
	THELMA J HAPSHIE	181.68
	TEXAS AUSTIN HOTEL REALTY LLC	595.14
	PAULA TOLIVER	166.22
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<u>02/24/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ADAMS BOOK COMPANY	182.74
	AFLAC	15,226.27
	AHI ENTERPRISES LLC	164.06
	ANDY'S REPAIRS	11.56
	CATHERINE ARCHER	59.25
	KAREN S ARNOLD	112.07
	ASSOCIATION OF CHRISTIAN	468.00
	ATPE	1,980.85
	THOMAS B BENNETT	377.96
	LARRY BERENS	94.80
	BLECK ELECTRIC	620.00
	BLOCK VISION OF TEXAS INC	3,509.14
	BLUMEN-MEISTERS FLOWER MARKET	58.50
	TURTLE PINE INC	45.90
	EUGENE BROWN III	77.10
	BUSINESS PROFESSIONALS OF	1,080.00
	DAVID A CANTU	100.00
	CDW-GOVERNMENT INC	4,877.56
	EULALIO CISNEROS III	87.00
	THE COLLEGE BOARD	525.00
	COLMAN SUPPLY INC	161.00
	COMMERCE BANK	1,351.90
	COMPUTER MUSIC SHOP LLC	228.99
	CRIDER INSURANCE SERVICES INC	25,628.64
	CRIDER INSURANCE SERVICES INC	92.25
	MICHAEL MCCULLOUGH	64.60
	LEE ATEN DATESMAN	150.00

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	DELTA EDUCATION LLC	78.17
	DENNY'S LOCK & KEY INC	90.00
	DIAMOND RITE PRODUCTS CO INC	123.00
	TOAN V DINH	89.60
	DZ INDUSTRIES INC	590.00
	EBSCO INDUSTRIES INC	2,065.80
	STEVEN W EMERSON	84.06
	ESC REGION IV	204.00
	ESC REGION XX	1,232.00
	JIMMY FARIAS	84.25
	GENWORTH LIFE INSURANCE CO	261.72
	LETICIA F GONZALES	241.45
	NANCY V GOODWIN	235.93
	GOPHER SPORT	146.01
	GUADA-COMA MECHANICAL INC	443.19
	GUADALUPE GAS AND PLUMBING CO	11.90
	HARTFORD LIFE INSURANCE	479.72
	HIGH SCHOOL MUSIC SERVICE INC	264.90
	LARRY HILDEBRAND	100.00
	HILL COUNTRY ELECTRIC	272.44
	HORACE MANN INSURANCE CO	1,272.41
	ING	4,565.00
	J & B DISTRIBUTORS	539.90
	J W PEPPER & SONS INC	118.49
	BLASE JOHS	64.60
	LEADRA SMITH JONES	73.50
	JONES SCHOOL SUPPLY CO INC	57.50
	KIMCO EDUCATIONAL PRODUCTS INC	45.69
	GREGORY D LACOSS	216.00
	LANDA PARK GOLF COURSE	890.00
	BRAD VON LEHE	82.60
	JUSTIN LEIBI	104.60
	LIFE INSURANCE COMPANY	450.00
	KIM WHITWORTH MAHONEY	59.24
	BARBARA ANN MAINZ	178.50
	RANDALL MARTINEZ	100.00
	MCCOYS BUILDING SUPPLY CENTER	17.49
	MCKENNA SERVICES	80.00
	CRAIG MCNEIL	152.00
	MENTORING MINDS LP	3,296.15
	NASCO	254.98
	NBISD EDUCATION FOUNDATION	69.00
	OFFICE DEPOT	436.70
	OMNI HOTELS MANAGEMENT CORP	793.64

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 From 02/01/2012 to 02/29/2012
 Month of February

<u>02/24/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ORIENTAL TRADING CO	95.92
	OZARKA SPRING WATER A DIVISION	51.59
	PCCP DCP DALLAS HOTEL LLC	3,074.11
	PITNEY BOWES	1,590.00
	PRUDENTIAL INSURANCE	396.70
	PRUDENTIAL INSURANCE	3,235.57
	DEANNE MOORE QUILL	160.00
	R B C MUSIC COMPANY INC	30.02
	RALF MICHAEL RITTER	125.20
	DESIREE ROBERTSON	143.50
	ELIZABETH ROCHIN	90.00
	RUBEN WHITNEY	84.06
	RANDY J SCHAVRIEN	69.60
	FRANK EUGENE SCHIVER JR	119.20
	SCHOOL SPECIALTY	439.73
	SCHOOLHOUSE OUTFITTERS LLC	117.46
	SEDGWICK CLAIMS MGMT SERVICES	358.42
	TIM B SHAFER	40.00
	STANDARD INSURANCE COMPANY	13,598.04
	STUDY ISLAND LLC	2,117.36
	TASB INC	49.95
	S SUE TAYLOR	59.25
	DRAPHIX LLC	145.46
	TEPSA	129.00
	TEXAS AFT/PEG	591.96
	TEXAS CLASSROOM TEACHERS ASSOC	154.00
	TEXAS COMPTROLLER OF PUBLIC AC	100.00
	TEXAS DEPT OF PUBLIC SAFETY	1,125.00
	TEXAS GUARANTEED STUDENT LOAN	707.77
	TEXASLIFE INSURANCE COMPANY	16,884.00
	JANAE THOMPSON	64.60
	TRACTOR CITY - SEGUIN	289.80
	TRC ENGINEERS INC	382.00
	DUANE JAMES TRUJILLO	73.42
	TSTA/NEA	197.95
	TX STATE UNIV TRACK & FIELD	300.00
	U S POSTMASTER	45.00
	WALMART COMMUNITY BRC	1,326.63
	WALMART COMMUNITY BRC	200.76
	WALMART COMMUNITY BRC	311.34
	DARRELL WOODY	85.00
	TEXAS STATE UNIVERSITY-SM	17,813.00

* Indicates voided check