

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 01/01/2012 to 01/31/2012
 Month of January

<u>01/05/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WENDY LYNNETTE COUCH-MCMULLEN	-76.51 *
<u>01/06/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE HARDWARE	2,919.02
	ACTION RESTORATION INC	1,450.00
	AMBER KAE THOMPSON-ADAMS	19.69
	ADT/SECURITY SERVICES	262.64
	GUY AGUIRRE	79.65
	AIRGAS INC	117.75
	ALAMO COLLEGES	7,308.00
	ALAMO HEIGHTS ISD	758.22 *
	ALARM AUTOMATION OF TX INC	324.77
	ALERT SERVICES	887.88
	ALTEX ELECTRONICS INC	50.30
	AMAZON.COM LLC	91.29
	APPLE COMPUTER INC	8,521.00
	AT & T LONG DISTANCE	562.97
	AT & T MOBILITY	30.91
	ATOMIC LEARNING INC	330.00
	AUTOMATED LOGIC TEXAS	1,453.63
	ANNETTE BERGMAN	57.28
	WANDA M BIBLES	79.85
	BLUE RAVEN TECHNOLOGY INC	618.00
	KARA D BOCK	33.92
	BOERNE HIGH SCHOOL	1,498.22 *
	JOHN BONINE	105.13
	BOUND TO STAY BOUND BOOKS	456.06
	TAMMY BRAUNE	70.00
	ANTHONY R BRUBAKER	130.00
	DAVID A CANTU	100.00
	CARRIER ENTERPRISE LLC	735.19
	CDW-GOVERNMENT INC	743.76
	CENTERPOINT ENERGY (ENTEX)	13,817.46
	CLARK SECURITY PRODUCTS INC	251.98
	COMAL FS INVESTMENTS LLC	36.88
	COMAL IRON & METAL	24.38
	COMMUNITIES IN SCHOOLS	6,600.00
	DALMIDA COOPER	47.60
	CRIDER INSURANCE SERVICES INC	90.75
	CRS INCORPORATED	2,124.58
	D & J SPORTS	380.00
	JAMES A DASHER	53.39
	DEBORAH D ROBERTS	27.09
	DELTA EDUCATION LLC	45.34

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<u>01/06/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DEMCO INC	448.70
	DENNY'S LOCK & KEY INC	48.00
	JOE H DIXON	300.00
	ESC REGION XIII	2,495.00
	JOSE S FAVELA	88.60
	ROGER FAVELA	47.05
	JONATHAN ANDREW FLORES	74.25
	FOLLETT LIBRARY RESOURCES	16.51
	GRAINGER INDUSTRIAL SUPPLY	699.40
	ROGER GREGOIRE	120.00
	GUARDIAN-APPLETON	32,234.26
	TOM GUERINGER	80.06
	HARTFORD LIFE INSURANCE	2,946.48
	HEB GROCERY COMPANY	74.23
	KEVIN HENDRICKS	100.00
	HIGH SCHOOL MUSIC SERVICE INC	1,066.47
	SCOT HILLJE	310.00
	HILLYARD SAN ANTONIO	197.52
	ERIK J HUMPHREY	540.00
	INDECO SALES INC	175.86
	INTERQUEST DETECTION CANINES	470.00
	SANDY JO MURRAY ISAAC	30.53
	J W PEPPER & SONS INC	137.24
	JEN-TEX DELI	105.99
	JOHN DEERE CO	14,297.45
	THOMAS ALAN JOHNSON III	74.25
	JEFFERY KINGORE	263.95
	LA VERNIA I S D	49.14
	LEISSNER AUTO PARTS INC	108.56
	LIBERTY HILL ISD	49.14
	MALDONADO GROWERS INC	500.00
	RICHARD B MCMAHAN	100.00
	WENDY LYNNETTE COUCH-MCMULLEN	76.51
	MIDTEX OIL INC	114.99
	RAY D MILLER	45.99
	MISSOURI DEPT OF HIGHER EDUCAT	173.06
	HENRY MONDRAGON	82.76
	BILL G MOORE JR	82.76
	NCS PEARSON INC	52,222.00
	DENNIS L NEUMANN	82.00
	NEW BRAUNFELS WELDERS SUPP INC	25.00
	NOTARY PUBLIC UNDERWRITERS	85.99
	O'REILLY AUTOMOTIVE INC	71.94
	OFFICE DEPOT	1,060.19

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	CARLOS OLIVIERI	52.76
	ORIENTAL TRADING CO	136.69
	OZARKA SPRING WATER A DIVISION	31.56
	KATHY A PALOMO	1,275.00
	PRUDENTIAL INSURANCE	382.78
	PRUDENTIAL INSURANCE	3,263.71
	R B C MUSIC COMPANY INC	354.91
	RAMTECH LEASING LTD	1,100.00
	KIMBERLY S RECIO	55.38
	DIANA REYES	45.89
	CAROL ANN ROBISON	12.95
	JOSEPH RANDALL ROBLES	200.00
	SAMUEL FRENCH INC	144.52
	SANTEX TRUCK CENTER LTD	695.43
	ARNE SAUSTRUP	51.83
	KAREN S SCHWIND	41.85
	SEGUIN ALTERNATOR SERVICE INC	146.28
	SERVICE INDUSTRIAL INC	336.68
	TIM B SHAFER	40.00
	SHSU-UNIVERSITY HOTEL	166.82
	SPECIALIZED PARTS COMPANY	425.12
	WILLIAM C SPILLER	100.00
	TASA	585.00
	TASB RISK MANAGEMENT FUND	5,500.00
	TERRACON CONSULTANTS INC	342.50
	TEXAS DEPT OF LIC & REGULATION	70.00
	TEXAS DEPT OF PUBLIC SAFETY	116.00
	TEXAS FLEET FUEL LTD	6,058.16
	BRIAN THORNTON	48.70
	SHAWN TOLIVER	59.13
	JANET MICHELE TRACY	102.00
	CHRISTINE TRUITT	95.46
	U S POSTMASTER	190.00
	UNIVERSITY OF TEXAS - AUSTIN	50.00
	UNIVERSITY OF TEXAS AT AUSTIN	1,425.15 *
	MICHAEL A URDIALES	90.08
	VACUUM DOCTOR INC	291.00
	MARY K VIEGELAHN	630.00
	SALLY V VOGES	32.97
	WALMART COMMUNITY BRC	1,976.43
	WALMART COMMUNITY BRC	129.83
	WASTE MANAGEMENT OF TEXAS	25.72
	ARIANNE L WETZ	49.63
	KRE PTA	90.90

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<u>01/06/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
<u>01/11/2012</u>	<u>PAYEE</u> RANDI WHITNEY	<u>AMOUNT</u> -341.00 *
<u>01/13/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ADAMS WHOLESALE SUPPLY INC	580.46
	ALARM AUTOMATION OF TX INC	1,467.40
	ROOSEVELT ALLEN	52.40
	APPERSON EDUCATION PRODUCTS	48.66
	ARAMARK CORPORATION	69,763.66
	ARAMARK UNIFORM	613.65
	CATHERINE ARCHER	58.71
	AT & T	1,455.24
	AT & T MOBILITY	153.03
	AT & T MOBILITY	47.36
	BARCELONA SPORTING GOODS	572.30
	SHANA R BEHLING	48.00
	BLUE RAVEN TECHNOLOGY INC	210.00
	BOUND TO STAY BOUND BOOKS	51.73
	THE BRANDT COMPANIES LLC	856.00
	BRAUNTEX RENTALS	21.00
	ANTHONY R BRUBAKER	70.00
	BSN SPORTS	939.20
	CARL BRAD HERBELIN	2,700.00
	BUREAU OF EDUCATION & RESEARCH	225.00
	DAVID A CANTU	100.00
	ROBERT CANTU	77.10
	CAROLYN ARNOLD COMMUNICATIONS	156.18
	CARRIER ENTERPRISE LLC	846.63
	EMANUEL FITZGERALD CARTER	82.40
	DEBORAH L CARY	36.00
	DIANA J CASHION	32.22
	CDW-GOVERNMENT INC	14,378.24
	CENTERPOINT ENERGY (ENTEX)	1,704.80
	CIRCLE ARTS THEATRE	240.00
	CLARK SECURITY PRODUCTS INC	1,048.05
	COLMAN SUPPLY INC	334.50
	COMAL SUPPLY LLC	335.40
	COMMERCIAL KITCHEN	1,066.73
	COMPREHENSIVE IMAGING CORP	524.31
	LOIS COX	95.83
	CRAWFORD ELECTRIC SUPPLY CO IN	111.10
	CREATIVE MATHEMATICS	209.00
	DE LAGE LANDEN FINANCIAL	13,472.00
	DELTA EDUCATION LLC	35.90

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	DENNY'S LOCK & KEY INC	982.50
	DESTINATION IMAGINATION INC	390.00
	DIAMOND RITE PRODUCTS CO INC	46.79
	DIESEL ENGINE & INJECTION	809.84
	EBERHARD LUMBER CO	10.38
	CEDRIC B EDWARDS SR	82.05
	STEVEN W EMERSON	82.05
	EAN HOLDINGS LLC	756.00
	JUSTIN EVANS	1,040.00
	FERGUSON ENTERPRISES INC	728.55
	DENNIS FINDLEY	51.39
	FOLLETT LIBRARY RESOURCES	350.58
	WILBERT FREEMAN JR	82.40
	THE GALE GROUP	34,741.17
	ROBERT LEE GARZA JR	20.28
	GF EDUCATORS INC	527.12
	GINA GILMORE	120.00
	GLOBALNET TRAINING	3,995.00
	GRAYBAR ELECTRIC CO INC	1,186.11
	GREEN VALLEY SPECIAL UTILITY D	123.92
	BENJAMIN GRIJALVA	24.43
	GRUENE MANSION LTD	400.00
	GUADALUPE GAS AND PLUMBING CO	22.75
	GUADALUPE VALLEY ELECTRIC COOP	7,290.47
	TOM GUERINGER	94.74
	HANZ DECORATING CENTER INC	375.00
	THELMA J HAPSHIE	74.35
	HEB GROCERY COMPANY	102.60
	NEW BRAUNFELS BREWING CO LLP	16.93
	HIGH SCHOOL MUSIC SERVICE INC	234.00
	HILL COUNTRY ELECTRIC	845.28
	SCOT HILLJE	4,545.00
	HILLYARD SAN ANTONIO	538.72
	JUSTIN HOBBS	70.00
	HOFFMANN FLOORS INC	173.48
	HOME DEPOT USA INC	198.29
	ERIK J HUMPHREY	40.00
	INSCO DISTRIBUTING INC	6,641.61
	IXL LEARNING INC	464.00
	JACK GANTOS	9,130.16
	JUNIOR LIBRARY GUILD	538.20
	KOETTER FIRE PROTECTION	3,398.71
	JENNIFER KRAUSE	73.26
	KRISTEN GAYLORD	141.14

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	LAKESHORE LEARNING STORE	99.55
	RITA LANDIN	23.69
	LEARNING ALLY INC (FORMERLY	99.00
	LEISSNER AUTO PARTS INC	165.91
	BRADLEY G LOCKHART	94.10
	LONGHORN PROPANE L P	2,094.00
	LOS CUCOS MEXICAN CAFE XII INC	471.52
	MACIE PUBLISHING COMPANY	468.27
	MAMACITA'S RESTAURANT	700.85
	MCCOYS BUILDING SUPPLY CENTER	23.44
	WENDY LYNNETTE COUCH-MCMULLEN	33.31
	CRAIG MCNEIL	79.80
	JOSEPH LAWRENCE MORALES	72.27
	MORRISON SUPPLY CO	26.92
	ELENA C MORTON	324.00
	RAFAEL NANEZ JR	114.00
	NASCO	34.75
	NEFF MOTIVATION INC	2,310.00
	NEW BRAUNFELS UTILITIES	105,190.41
	OFFICE DEPOT	869.17
	OFFICE OF THE ATTORNEY GENERAL	1,753.86
	ORIENTAL TRADING CO	22.19
	OTT PLUMBING COMPANY INC	85.00
	DAVID PARKER	79.57
	POSITIVE PROMOTIONS	275.00
	GARLAND A POWERS JR	284.23
	R B C MUSIC COMPANY INC	198.00
	CHRISTINA RAMIREZ	77.40
	REALLY GOOD STUFF INC	36.44
	JAY REYNOLDS	101.21
	MICHAEL RUTHERFORD	100.00
	SAN ANTONIO ISD	186.00
	LARRY SANDERS	400.00
	SAT RADIO COMMUNICATIONS LTD	35.00
	SCHOOL SPECIALTY	254.76
	TIM B SHAFER	20.00
	SHERWIN WILLIAMS	199.19
	SHIFFLER EQUIPMENT SALES INC	95.39
	THE SIGN CONNECTION	130.00
	SIMPLEXGRINNELL LP	1,033.61
	SPECIALIZED PARTS COMPANY	89.91
	WILLIAM R STERN	2,155.00
	CONTINENTAL SUPPLY	285.81
	TASB INC	2,217.82

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<u>01/13/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TASPA	100.00
	TEACHER HEAVEN INC	191.65
	TEAM SPORTS OF TEXAS	2,151.10
	TEXAS COUNSELING ASSOCIATION	200.00
	TEXAS COUNSELING ASSOCIATION	100.00
	TEXAS FLEET FUEL LTD	6,785.62
	ROBBY TURNER	79.85
	UNITED RENTALS NORTHWEST INC	107.00
	UNITED STATES TREASURY	350.00
	SALLY V VOGES	27.01
	WALMART COMMUNITY BRC	181.60
	WISS JANNEY ELSTNER ASSOCIATES	6,518.82
	RANDI WHITNEY	77.00
	JUSTIN YOUNG	40.00
	DUNLAP, JENNIE	3.95
	KELLY, HEATHER	14.00
	TEXAS TOLLWAYS	26.73
	WHITE, MELISSA	16.00
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<u>01/16/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SAVE INN-LTD	73.45
	DARRYL NOWOTNY	180.00
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<u>01/20/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NEW ACADEMY HOLDING CO LLC	250.00
	AIRGAS INC	47.21
	ALARM AUTOMATION OF TX INC	429.77
	INTERFLEX PAYMENTS LLC	591.50
	ANESCO AV TECH INC	245.00
	APPLE COMPUTER INC	9,580.00
	AT & T	7,509.98
	AT & T LONG DISTANCE	240.15
	ATPE	1,980.85
	AUDIO VISUAL AIDS CORP	424.00
	AUTOMATED LOGIC TEXAS	724.26
	BARCELONA SPORTING GOODS	3,270.00
	BLOCK VISION OF TEXAS INC	3,515.64
	BLUE RAVEN TECHNOLOGY INC	359.00
	CDW-GOVERNMENT INC	11,746.10
	CENTERPOINT ENERGY (ENTEX)	19,067.01
	CENTRAL TXCPSO	100.00
	CLARK SECURITY PRODUCTS INC	232.78
	COLMAN SUPPLY INC	23.95
	CRIDER INSURANCE SERVICES INC	24,253.64
	D L BANDY CONSTRUCTORS INC	110,666.45

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<u>01/20/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DENNY'S LOCK & KEY INC	325.00
	DIANA CLAYBURNE	124.27
	EDUPRESS	82.70
	EFS FUND INC	441.25
	ESC REGION XIII	6,991.24
	FOLLETT LIBRARY RESOURCES	886.72
	GENWORTH LIFE INSURANCE CO	261.72
	GF EDUCATORS INC	159.65
	GREENWOOD PUBLISHING GROUP INC	105.05
	HARRIS ROAD COMPANY	84,081.18
	HARTFORD LIFE INSURANCE	479.72
	HEB GROCERY COMPANY	51.09
	HIGH SCHOOL VASE REGION 13S	195.00
	HIGH SCHOOL VASE REGION 13S	195.00
	HOUSTON FIRST	256.23
	HOUSTON FIRST	244.53
	HORACE MANN INSURANCE CO	1,286.52
	IESI TX CORP	118.60
	INDECO SALES INC	163.60
	ING	4,565.00
	J AND P MANAGMENT LLC	270.00
	JOEL SCHEEL	284.98
	LAKESHORE LEARNING MATERIALS	375.98
	LECTORUM PUBLICATIONS INC	99.96
	LEISSNER AUTO PARTS INC	51.46
	LIFE INSURANCE COMPANY	450.00
	MARCO PRODUCTS INC	135.08
	MCCOYS BUILDING SUPPLY CENTER	76.62
	MOODY GARDENS HOTEL	1,020.24
	MOORE MEDICAL LLC	1,214.88
	NASCO	52.08
	WERIE ENTERPRISES LLC	770.50
	NBISD EDUCATION FOUNDATION	69.00
	NCH CORPORATION	183.18
	NEW BRAUNFELS FEED & SUPPLY	29.20
	NEW BRAUNFELS WELDERS SUPP INC	25.00
	DARRYL NOWOTNY	144.00
	OFFICE DEPOT	1,304.65
	ORIENTAL TRADING CO	40.39
	DENISE M ORTIZ	177.39
	PEARSON	1,014.90
	PRINT AFTER PRINT INC	302.00
	R B C MUSIC COMPANY INC	865.12
	REALLY GOOD STUFF INC	159.62

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	SANTEX TRUCK CENTER LTD	952.67
	SCHOOL NURSE SUPPLY INC	94.00
	SCHOOL SPECIALTY	145.27
	KAREN S SCHWIND	87.05
	SHW GROUP LLP	80,195.16
	SMILEMAKERS	41.98
	SPECIALIZED PARTS COMPANY	112.01
	STANDARD INSURANCE COMPANY	13,598.04
	TASA	500.00
	TEXAS AFT/PEG	591.96
	TEXAS CLASSROOM TEACHERS ASSOC	412.00
	TEXAS COMPUTER EDUCATION ASSOC	360.00
	TEXAS COUNSELING ASSOCIATION	200.00
	TEXAS GUARANTEED STUDENT LOAN	707.77
	TEXASLIFE INSURANCE COMPANY	16,900.10
	TOSHIBA BUSINESS SOLUTIONS INC	45.49
	TSTA/NEA	197.95
	UNIVERSITY OF TEXAS - AUSTIN	25.00
	VACUUM DOCTOR INC	184.90
	WALMART COMMUNITY BRC	220.21
	YOUTHLIGHT INC	113.02
	REGIONS BANK	300.00
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<u>01/24/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	30.86
	ANN CHRISTIAN BRUNN	37.96
	CAROL ANN ROBISON	378.27
	HERITAGE INN NUMBER II LP	90.95
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<u>01/26/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALAMO HEIGHTS ISD	-758.22 *
	BOERNE HIGH SCHOOL	-1,498.22 *
	UNIVERSITY OF TEXAS AT AUSTIN	-1,425.15 *
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<u>01/27/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JERAMIE HERNANDEZ	290.00
	AMBER KAE THOMPSON-ADAMS	25.93
	ADVANCED COMMUNICATIONS & AFLAC	287.50
	ALTEX ELECTRONICS INC	15,226.27
	ANDY'S REPAIRS	343.22
	APPLE COMPUTER INC	126.27
	ARAMARK CORPORATION	1,233.95
	AREA 3 REGION 3 BPA	103,467.78
	AT & T MOBILITY	289.00
		31.37

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	BAIRD/WILLIAMS CONSTRUCTION	1,571,692.00
	BLECK ELECTRIC	295.00
	JO ANN BOCK	29.99
	R L BOOKER JR	79.13
	BOUND TO STAY BOUND BOOKS	328.16
	TAMMY BRAUNE	140.00
	OLIVIA NICOLE BRENNAN	56.00
	CHARLES L BROWER	90.30
	EUGENE BROWN III	79.30
	STEPHEN BROWN	130.72
	ANTHONY R BRUBAKER	40.00
	BSN SPORTS	2,470.38
	COTY C BUTCHER	100.00
	MARSHA C CABALLERO	154.00
	DEANNA L CALLAHAN	84.45
	DAVID A CANTU	100.00
	CAPITOL BEARING SERVICE	35.46
	CARMEL LORENE TULLOS	72.00
	CDW-GOVERNMENT INC	2,548.10
	MARIA CENDEJAS	126.04
	JODIE COLLINS	82.60
	COMAL INDEPENDENT SCHOOL DIST	5,035.50
	MICHAEL MCCULLOUGH	245.80
	JOHNNY DAVIS	54.52
	ALBERTO H DEHOYOS	100.73
	RICHARD DWIGHT DRISKILL	169.60
	LEAH MARIE DRODDY	77.93
	ELLISON EDUCATIONAL EQUIPMENT	13.00
	ESC REGION XIII	12,112.44
	ESC REGION XX	1,456.00
	JOSE ESPARZA	169.60
	STEPHANIE C FERGUSON	67.60
	DOMINGO FERNANDEZ	88.44
	FOLLETT LIBRARY RESOURCES	335.21
	RICHARD B GABRIEL	122.90
	LUIS ENRIQUE MARTINEZ GARCIA	169.60
	ANTHONY J GARCIA	82.05
	BRIAN THOMAS GENSHEIMER	159.70
	LESLIE T GILKERSON	70.00
	MARK GONZALES	301.00
	ROGER GONZALEZ	40.00
	GOPHER SPORT	707.77
	GRAYBAR ELECTRIC CO INC	512.13
	GEORGE W HEAGERTY	79.85

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	LARRY HILDEBRAND	110.00
	J AND P MANAGMENT LLC	745.00
	EDUARDO F JOHNSON	79.29
	BLASE JOHS	99.60
	LEADRA SMITH JONES	171.50
	JOHN M JONES	62.60
	JUNIOR LIBRARY GUILD	3,169.80
	KELLER MATERIAL LTD	3,120.00
	KATHY MARKLEY KENNEY	30.86
	KERRVILLE I S D	100.00
	JUSTIN LEIBI	69.60
	LEISSNER AUTO PARTS INC	158.34
	BRADLEY G LOCKHART	99.60
	BRANDON LONDO	83.15
	LONGHORN PROPANE L P	4,036.80
	SABRINA MAGALLANES	100.00
	GIL P MARTINEZ	100.90
	GEOFFERY MAYFIELD	98.65
	MIDTEX OIL INC	300.58
	RAY D MILLER	165.20
	ROSALINDA CUELLAR MONTERO	46.74
	MICHAEL MORRELI	292.50
	N B CHRISTIAN ACADEMY	95.28
	NATIONAL FFA ORGANIZATION	60.00
	MALACHI NELLUM	53.23
	NEW BRAUNFELS WELDERS SUPP INC	517.70
	NISD GOLF PROGRAM	270.00
	GARY NOLTE	40.00
	OFFICE DEPOT	3,966.84
	OFFICE OF THE ATTORNEY GENERAL	497.50
	DAVID OGRIN	55.00
	ORIENTAL TRADING CO	41.33
	PITNEY BOWES INC	315.00
	PLANK ROAD PUBLISHING	127.20
	R B C MUSIC COMPANY INC	147.98
	ANTONIO RESENDEZ	64.38
	JAY REYNOLDS	348.63
	CESAR RIVERA	119.60
	STEPHEN H ROBERTS	144.00
	DESIREE ROBERTSON	189.00
	JARED RODRIGUEZ	239.20
	MITCHELL ROGERS	1,500.00
	PAT A ROTH	88.44
	RON D RYCHEL	67.60

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From 01/01/2012 to 01/31/2012
Month of January

<u>01/27/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SAM HOUSTON STATE UNIVERSITY	575.00
	SAMUEL CLEMENS HIGH SCHOOL	200.00
	SANTEX TRUCK CENTER LTD	826.55
	RANDY J SCHAVRIEN	122.90
	SCHOLASTIC MAGAZINES	337.92
	SCHOOL SPECIALTY	664.20
	SEGUIN ALTERNATOR SERVICE INC	291.06
	SERVICE INDUSTRIAL INC	251.70
	TIM B SHAFER	80.00
	DEREK VERNON SMOLIK	99.60
	WILLIAM C SPILLER	100.00
	STEPHANIE GREEN	87.82
	JULIAN TAMEZ JR	95.20
	TEAM SPORTS OF TEXAS	723.59
	TEXAS DEPT OF PUBLIC SAFETY	28.00
	TEXAS DEPT OF STATE HEALTH SER	50.00
	TEXAS FLEET FUEL LTD	10,333.66
	JOHN DOMINIC TOBIAS	112.50
	TRC ENGINEERS INC	3,438.00
	BEVERLY TROLLINGER	216.00
	JAMES VAN DYKE	1,202.00
	RENE VEGA	72.00
	SASHA VELARDE	21.00
	KATHLEEN SINGER-WAGONER	82.05
	WHATABURGER INC	192.54
	STEPHANIE M WIELAND	540.00
	WISS JANNEY ELSTNER ASSOCIATES	120.00
	BILL ZABICKI	55.40
	RAYMOND ZEPEDA JR	122.90
	BECKER, JENNIFER LEE	11.89
	GREAT AMERICAN PRODUCTS	120.00

* Indicates voided check