

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

<u>01/11/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	APPERSON EDUCATION PRODUCTS	544.21
	APPLE COMPUTER INC	3,371.80
	ARAMARK CORPORATION	44,339.76
	AT & T MOBILITY	31.73
	AUSTIN ISD ATHLETICS	240.00
	B & H FOTO & ELECTRONICS CORP	70.04
	BARNES & NOBLE BOOKSELLERS (TX)	47.18
	BLUEBONNET MOTOR CO INC	158.75
	BOERNE MIDDLE SCHOOL NORTH	250.00
	KIMBERLY AN BROWN	600.00
	BSN SPORTS	2,618.93
	MARICELA CABE	35.00
	MORATO INVESTMENTS LLC	16.50
	CDW-GOVERNMENT INC	929.26
	CNC ROUTER & PLASMA INC	9,405.90
	COLMAN SUPPLY INC	81.00
	COMMERCE BANK	165.93
	COMMERCIAL KITCHEN	428.77
	CREATIVE MATHEMATICS	430.00
	CRS INCORPORATED	708.50
	D & H DISTRIBUTING	2,913.00
	D & M SERVICES/CONSTRUCTION	76,864.50
	DE LAGE LANDEN FINANCIAL	13,472.00
	DEMCO INC	322.33
	DZ INDUSTRIES INC	3,915.00
	ELLISON EDUCATIONAL EQUIPMENT	43.50
	ESC REGION XIII	1,390.00
	FEDERAL EXPRESS	87.20
	FLINN SCIENTIFIC INC	357.03
	FREY SCIENTIFIC	20.92
	GF EDUCATORS INC	129.80
	GOPHER SPORT	323.10
	GUARDIAN-APPLETON	34,074.31
	HARTFORD LIFE INSURANCE	2,666.87
	CYNTHIA LEAH HAUGHN	1,481.22
	HEB GROCERY COMPANY	53.81
	HOME DEPOT USA INC	322.17
	INTERQUEST DETECTION CANINES	200.00
	J AND P MANAGMENT LLC	70.00
	KIMBALL-MIDWEST	468.64
	SAVE INN-LTD	198.28
	LEISSNER AUTO PARTS INC	260.51
	LONGHORN PROPANE L P	4,159.00
	LOWE'S HOME CENTERS INC	164.71

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<u>01/11/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MORRIS GLASS COMPANY	98.00
	ELENA C MORTON	156.00
	NBHS ROTC FUND	1,162.00
	NEW BRAUNFELS WELDERS SUPP INC	276.00
	NISD AQUATICS	150.00
	O'REILLY AUTOMOTIVE INC	131.76
	OFFICE DEPOT	4,132.51
	OFFICEMAX INCORPORATED	59.72
	LEHMBERG ENTERPRISES INC	4,532.00
	OZARKA SPRING WATER A DIVISION	28.45
	PITNEY BOWES	3,000.00
	JC POLLOCK COMPANIES INC	328.64
	REALITYWORKS INC	1,576.05
	ELIZABETH ROCHIN	44.46
	LARRY SANDERS	2,167.50
	SANTEX TRUCK CENTER LTD	2,562.01
	VWR FUNDING INC	14,358.05
	SCHOOL HEALTH CORPORATION	6,296.56
	SCHOOL SPECIALTY	390.61
	SEGUIN ALTERNATOR SERVICE INC	252.39
	SERVICE INDUSTRIAL INC	234.36
	SIGMA SURVEILLANCE INC	252.32
	RICHARD QUEZADA	18.95
	STAR AWARDS INC	4.00
	TAGT	800.00
	TASA	325.00
	TASB INC	472.76
	TEXAS COMPUTER EDUCATION ASSOC	360.00
	TEXAS COUNSELING ASSOCIATION	100.00
	TEXAS DEPT OF PUBLIC SAFETY	75.00
	TEXAS FLEET FUEL LTD	11,582.81
	THEATRE HOUSE INC	147.10
	TIME WARNER CABLE SAN ANTONIO	124.07
	U S POSTMASTER	190.00
	UNIFORM FACTORY OUTLET OF SWT	573.66
	UNIVERSITY OF TEXAS AT AUSTIN	162.75
	WALMART COMMUNITY BRC	1,691.39
	WALMART COMMUNITY BRC	453.28
	WALMART COMMUNITY BRC	294.43
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<u>01/14/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DARYL K STOKER	-76.76 *
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<u>01/15/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	109.17

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<u>01/15/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	150.00
	OFFICE OF THE ATTORNEY GENERAL	87.50
	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>01/18/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	1,746.52
	AUDREY ALAMO	57.17
	ALAMO CRANE SERVICE INC	939.60
	INTERFLEX PAYMENTS LLC	591.50
	APPLE COMPUTER INC	2,998.90
	ARAMARK CORPORATION	12,652.58
	AT & T	8,361.70
	AT & T LONG DISTANCE	3.04
	AT & T MOBILITY	141.35
	AT & T MOBILITY	47.76
	ATPE	2,119.19
	BAIRD/WILLIAMS CONSTRUCTION	55,108.00
	BAKER & PETSCHKE PUBLISHING LLC	1,680.00
	FABIAN BALLARD	80.00
	BECKWITH ELECTRONIC ENG CO	672.50
	BLOCK VISION OF TEXAS INC	3,635.40
	BOUND TO STAY BOUND BOOKS	133.61 *
	THE BRANDT COMPANIES LLC	5,393.15
	BRAUNTEX RENTALS	39.00
	ANTHONY R BRUBAKER	75.00
	ROBERTA CABE	61.25
	CAPITOL BEARING SERVICE	392.90
	CAROLYN ARNOLD COMMUNICATIONS	69.88
	MORATO INVESTMENTS LLC	50.00
	CENTERPOINT ENERGY (ENTEX)	677.88
	CENTRAL TXCPSO	60.00
	RUBEN PINA CERDA	75.00
	CLARK SECURITY PRODUCTS INC	188.76
	COMAL FS INVESTMENTS LLC	120.72
	COMAL SUPPLY LLC	141.42
	COURTYARD MGMT CORP	540.64
	CRAWFORD ELECTRIC SUPPLY CO IN	153.54
	CRIDER INSURANCE SERVICES INC	21,990.32
	D & M SERVICES/CONSTRUCTION	300.00
	DELANEY EDUCATIONAL ENTERPRISE	1,637.58

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	DENNY'S LOCK & KEY INC	120.00
	DIANA CLAYBURNE	135.46
	DIETZ TRACTOR CO	318.37
	DZ INDUSTRIES INC	620.00
	EBERHARD LUMBER CO	153.68
	ESC REGION IV	153.00
	ESC REGION XIII	290.00
	ESC REGION XIII	170.00
	FASTENAL	23.50
	FERGUSON ENTERPRISES INC	2,086.30
	JOSUE M FLORES	75.00
	FOLLETT LIBRARY BOOK CO	545.43
	THE GALE GROUP	50.00
	ROBERT LEE GARZA JR	74.94
	GENWORTH LIFE INSURANCE CO	147.72
	LESLIE T GILKERSON	75.00
	ANTONIO GONZALEZ III	80.00
	GRAINGER INDUSTRIAL SUPPLY	780.89
	GREEN VALLEY SPECIAL UTILITY D	3,767.22
	BENJAMIN GRIJALVA	25.88
	GUADALUPE GAS AND PLUMBING CO	71.05
	GUADALUPE VALLEY ELECTRIC COOP	16,373.84
	GUADALUPE-BLANCO RIVER	2,412.00
	GULF COAST PAPER CO	2,488.17
	RAUL ROBERT GUTIERREZ JR	55.00
	THELMA J HAPSHIE	228.84
	HARTFORD LIFE INSURANCE	479.72
	HENNE HARDWARE	229.31
	LARRY HILDEBRAND	100.00
	HILL COUNTRY ELECTRIC	253.39
	HILLJE MUSIC CENTERS, LLC	11,712.00
	JUSTIN HOBBS	75.00
	HORACE MANN INSURANCE CO	1,200.15
	ERIK J HUMPHREY	120.00
	ING	4,265.00
	SANDY JO MURRAY ISAAC	23.89
	J AND P MANAGMENT LLC	105.00
	JACK GANTOS	8,983.35
	KAMICO INSTRUCTIONAL MEDIA	526.05
	KRISTEN JUREK	28.48
	LAKESHORE LEARNING MATERIALS	451.67
	LEISSNER AUTO PARTS INC	311.58
	LIFE INSURANCE COMPANY	250.00
	SANDRA ANN LITTLEJOHN	133.57

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<u>01/18/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	VERNA SEIDEL MANN	81.76
	RICHARD B MCMAHAN	100.00
	MILLER & MILLER	12,865.00
	DAVID RANDALL MOCZYGEMBA	58.55
	MORRIS GLASS COMPANY	106.00
	CURTIS R MURRY	75.00
	NBISD EDUCATION FOUNDATION	283.00
	NEW BRAUNFELS UTILITIES	113,948.29
	NEW BRAUNFELS WELDERS SUPP INC	71.40
	DARRYL NOWOTNY	115.20
	DARRYL NOWOTNY	180.00
	OFFICE DEPOT	8,606.23
	JOHN B OLSON	80.00
	ORIENTAL TRADING CO	126.07
	ORKIN COMMERCIAL SERVICES	4,306.00
	DAVID PARKER	75.00
	PITNEY BOWES	1,590.00
	PROGRESSIVE WASTE SOLUTIONS	131.71
	PRUDENTIAL INSURANCE	3,279.56
	PRUDENTIAL INSURANCE	380.22
	R B C MUSIC COMPANY INC	128.30
	REALLY GOOD STUFF INC	286.66
	RECORDS CONSULTANTS INC	1,110.00
	SHANE REYNOLDS	55.00
	DEBORAH D ROBERTS	55.73
	RON D RYCHEL	34.47
	SAM HOUSTON STATE UNIVERSITY	421.08 *
	SANTEX TRUCK CENTER LTD	2,184.81
	VWR FUNDING INC	3,495.09
	SCHOLASTIC INC	109.00
	SCHOOL SPECIALTY	275.16
	VALERIE A SCHUETZ	250.86
	SERVICE INDUSTRIAL INC	156.24
	TIM B SHAFER	40.00
	BRIAN SINCLAIR	80.00
	SPECIALIZED PARTS COMPANY	132.09
	STANDARD INSURANCE COMPANY	12,738.90
	DARYL K STOKER	76.76
	TASPA	450.00
	TEXAS AFT/PEG	813.01
	TEXAS ASSN OF SUPERVISORS	140.00
	TEXAS CLASSROOM TEACHERS ASSOC	343.00
	TEXAS COMPUTER EDUCATION ASSOC	554.00
	TEXAS FLEET FUEL LTD	12,006.88

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	TEXAS GUARANTEED STUDENT LOAN	1,164.78
	TEXAS TEACHERS	360.00
	TEXASLIFE INSURANCE COMPANY	16,175.88
	THE LEARNING INTERNET INC	1,110.00
	TOSHIBA BUSINESS SOLUTIONS INC	8.46
	TSSSA	180.00
	TSTA/NEA	158.36
	U S POSTMASTER	45.00
	UNITED STATES TREASURY	559.82
	UNITED STATES TREASURY	350.00
	UNIVERSITY OF TEXAS - AUSTIN	500.00
	VISUAL INTERACTIVE DYNAMICS	1,085.00
	WALSH ANDERSON GALLEGOS	100.00
	ARIANNE L WETZ	19.99
	HAM'S, NATALY	10.70
	RITTIMANN, TAMMY	6.86
	STEPHANIE PRASHA-WILLIAMS	17.05
	SAM HOUSTON STATE UNIVERSITY	250.00
	THE UNIVERSITY HOTEL-SHSU	171.08
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<u>01/22/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SAM HOUSTON STATE UNIVERSITY	-421.08 *
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<u>01/23/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALERT SERVICES	377.10
	ALTEX ELECTRONICS INC	304.29
	AMAZON.COM LLC	274.82
	WILLIAM ANDERSON	75.00
	APPERSON EDUCATION PRODUCTS	182.30
	APPLE COMPUTER INC	255.95
	MANUEL ARANDA	75.00
	B & H FOTO & ELECTRONICS CORP	2,074.00
	DEBORAH BORGFELD	48.00
	MICHAEL CHARLES BROADBENT	80.00
	EUGENE BROWN III	75.00
	MICHAEL BUTLER	75.00
	MORATO INVESTMENTS LLC	1,759.00
	CDW-GOVERNMENT INC	4,029.55
	COMMUNITIES IN SCHOOLS	7,950.00
	JASON D COODY	213.42
	COURTYARD MGMT CORP	606.04
	BRUCE A CRUM SR	80.00
	DEVON CUNNINGHAM	75.00
	TOAN V DINH	89.97
	INN OF THE WEST LLC	62.06

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<u>01/23/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	EFS FUND INC	953.50
	JOSE EQUIA	75.00
	ESC REGION XX	1,456.00
	DILLON FARNSWORTH	75.00
	JOSE S FAVELA	75.00
	DONNELL L FULTON	80.00
	GREGORIO SIXTO GARZA	69.97
	GF EDUCATORS INC	249.60
	ESSEX HAYES	75.00
	HEARTBEAT ENTERPRISES INC	198.05
	HIGH SCHOOL MUSIC SERVICE INC	28.00
	HILLJE MUSIC CENTERS, LLC	1,142.72
	STEPHEN HRNCIR	100.00
	INDECO SALES INC	69,572.61
	JUNIOR LIBRARY GUILD	859.00
	KIMCO EDUCATIONAL PRODUCTS INC	56.92
	LABATT INSTITUTIONAL SUPPLY CO	318.78
	LAKESHORE LEARNING MATERIALS	395.45
	JOHN MAHONEY	100.00
	MARCO MARTINEZ	75.00
	RICARDO MERCADO JR	123.45
	STEVEN R MOON	173.45
	N B CHAMBER OF COMMERCE	350.00
	WERIE ENTERPRISES LLC	245.28
	DENNIS L NEUMANN	75.00
	OFFICE DEPOT	4,001.70
	DAVID OGRIN	123.45
	JESSICA OGRIN	173.45
	REALLY GOOD STUFF INC	458.95
	RESOURCES FOR READING	19.49
	SCHOLASTIC INC	12,871.71
	SCHOOL SPECIALTY	297.71
	SOPRIS WEST	179.90
	J J STOKES COMPANY USA LC	225,989.73
	DRAPHIX LLC	246.88
	TEXAS DEPT OF PUBLIC SAFETY	51.00
	TIME WARNER CABLE SAN ANTONIO	62.96
	TONYA COUSER	40.00
	UNIVERSITY OF TEXAS - AUSTIN	75.00
	VARSITY SPIRIT FASHIONS & SUPP	1,238.90
	KATHLEEN SINGER-WAGONER	75.00
	WALSH ANDERSON GALLEGOS	336.20
	SCOTT WILLEFORD	123.45
	WALKER, STEPHANIE	16.94

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<u>01/23/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
<u>01/25/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	14,031.62
	AT & T LONG DISTANCE	1,606.91
	AWARDS UNLIMITED INC	172.45
	BARNES & NOBLE BOOKSELLERS (TX	29.95
	BOUND TO STAY BOUND BOOKS	449.54
	BUCKS WHEEL & EQUIP CO	3,013.05
	CENTERPOINT ENERGY (ENTEX)	14,873.54
	COMAL SUPPLY LLC	10.18
	CONTINENTAL BATTERY CO	529.70
	CRS INCORPORATED	2,500.00
	FCCLA	366.00
	FLINN SCIENTIFIC INC	84.88
	FOLLETT CORP	1,686.30
	FOLLETT SOFTWARE COMPANY	14,682.52
	GRAINGER INDUSTRIAL SUPPLY	257.00
	HEB GROCERY COMPANY	356.03
	HILLJE MUSIC CENTERS, LLC	450.00
	HILLYARD SAN ANTONIO	465.88
	ISTE	344.00
	J AND P MANAGMENT LLC	480.00
	JOHNSON OIL CO	2,527.50
	JUNIOR LIBRARY GUILD	3,340.00
	JZ CLEANING SOLUTIONS INC	125.00
	STACY LEE KELL	810.00
	LEISSNER AUTO PARTS INC	618.93
	BECKY MALECHEK	254.74
	ELLEN MAULDIN	275.74
	MCCOYS BUILDING SUPPLY CENTER	90.95
	MENTORING MINDS LP	1,377.59
	MOODY GARDENS HOTEL	1,601.60
	NBHS ROTC FUND	78.00
	NEW BRAUNFELS FEED & SUPPLY	34.24
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	NISD AQUATICS	247.00
	OFFICE DEPOT	273.87
	SAADIQ PETTYJOHN	55.00
	PITSCO INC	24.00
	POSITIVE PROMOTIONS	692.50
	SAN MARCOS CISD	173.00
	SANTEX TRUCK CENTER LTD	602.13
	SCHERTZ-CIBOLO-U CITY ISD	70.00
	SCHOOL SPECIALTY	41.55

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<u>01/25/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SERVICE INDUSTRIAL INC	155.42
	TIM B SHAFER	40.00
	SHORELINE HOTEL VENTURE LP	1,334.16
	GENE R STREHLE	80.00
	TCP INDUSTRIES LLC	1,792.75
	TEXAS COUNSELING ASSOCIATION	300.00
	TEXAS FLEET FUEL LTD	5,802.69
	DUANE JAMES TRUJILLO	14.00
	UNIVERSITY OF TEXAS AT AUSTIN	13.25
	MICHAEL A URDIALES	55.00
	WALMART COMMUNITY BRC	187.53
	AMY L WRIGHT	63.94
	BLEVINS, LISA	20.00
	BLOUNT, KEN	5.20
	AIRGAS INC	45.11
	ALARM AUTOMATION OF TX INC	3,111.97
	JUAN ALVARADO	75.00
	AMERICAN MAIL CENTER	690.00
	AMY BIDDISON	18.73
	ANDY'S REPAIRS	40.92
	APPLE COMPUTER INC	33,957.95
	ARAMARK CORPORATION	50,694.60
	ARAMARK UNIFORM & CAREER	1,023.39
	AREA 3 REGION 3 BPA	400.00
	AT & T MOBILITY	31.03
	BARCELONA SPORTING GOODS	270.69
	BECKWITH ELECTRONIC ENG CO	1,010.00
	LISA BLASCHKE	1,092.00
	CAROLEE S BRITTON	23.17
	STEPHEN BROWN	71.61
	ANTHONY R BRUBAKER	75.00
	BSN SPORTS	2,868.04
	MICHAEL BUTLER	75.00
	ROBERTA CABE	84.32
	CHARLES W CANIFORD III	370.32
	WANDA R CANON	705.00
	CAPITOL BEARING SERVICE	16.85
	CARRIER CORPORATION	55,370.00
	CDW-GOVERNMENT INC	31,874.30
	CENTERPOINT ENERGY (ENTEX)	4,953.92
	CENTRAL TXCPSO	666.00
	CLARK SECURITY PRODUCTS INC	158.05
	COMMERCIAL KITCHEN	678.89
	CREATIVE MATHEMATICS	430.00

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	CRIDER INSURANCE SERVICES INC	165.00
	MARK CROMER	75.00
	CRS INCORPORATED	708.50
	DELANEY EDUCATIONAL ENTERPRISE	1,519.69
	DENNY'S LOCK & KEY INC	781.50
	DESTEFANO TIRE & AUTO SERVICE	38.95
	EAGLE RENTALS INC	577.50
	EASTBAY/FOOTLOCKER.COM	207.00
	DOUGLAS GENE EDWARDS	171.76
	BOBBY L EDWARDS	75.00
	DANA L ELLIOT	336.00
	LIFE KING PERSON LLC	706.14
	FASTENAL	27.96
	JOSE S FAVELA	75.00
	STEPHANIE C FERGUSON	62.60
	REGALS SPORTS INC	21.25
	FOLLETT LIBRARY BOOK CO	1,174.00
	FOLLETT LIBRARY RESOURCES	751.35
	LETICIA F GONZALES	17.73
	NICOLE HUGHEY	63.60
	GRAYBAR ELECTRIC CO INC	534.23
	STEPHANIE M GREEN	258.25
	GREEN VALLEY SPECIAL UTILITY D	4,353.80
	GULF COAST PAPER CO	5,211.96
	HARTFORD LIFE INSURANCE	3,119.77
	HEAT & TREAT OF SOUTH TX LLC	1,974.24
	LARRY HILDEBRAND	75.00
	HILLYARD SAN ANTONIO	314.80
	INSCO DISTRIBUTING INC	934.50
	J W PEPPER & SONS INC	58.04
	JEFFREY LIGHTSEY	350.00
	EDUARDO F JOHNSON	55.00
	LEADRA SMITH JONES	416.50
	JOHN M JONES	123.45
	KOETTER FIRE PROTECTION	2,556.00
	JENNIFER KRAUSE	173.65
	KUSTOM RANCH SERVICES INC	353.00
	LEISSNER AUTO PARTS INC	337.96
	THE LIBRARY STORE INC	489.25
	FELICIA LOMBARDO	246.90
	BECKY MALECHEK	760.95
	JOHN W GASPARINI INC	631.38
	RICK MARTIN	80.00
	RANDALL MARTINEZ	123.45

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	HERACLIO MARTINEZ	123.45
	KAREN S MEADOR	378.00
	MENTORING MINDS LP	4,806.72
	DAVID RANDALL MOCZYGEMBA	122.23
	STEVEN R MOON	198.45
	MORRISON SUPPLY CO	411.39
	RAFAEL NANEZ JR	403.96
	NCH CORPORATION	359.14
	NEFF MOTIVATION INC	672.00
	NEW BRAUNFELS FEED & SUPPLY	86.03
	NORTH EAST ISD	41.50
	O'REILLY AUTOMOTIVE INC	88.05
	OFFICE DEPOT	1,059.53
	JESSICA OGRIN	228.42
	JOHN B OLSON	80.00
	ORIENTAL TRADING CO	126.09
	OZARKA SPRING WATER A DIVISION	33.94
	MERCY PAEZ	75.00
	KATHY A PALOMO	1,700.00
	PEARSON EDUCATION	1,902.60
	PIONEER VALLEY EDUCATIONAL PRE	2,646.00
	JC POLLOCK COMPANIES INC	222.33
	POSITIVE PROMOTIONS	311.07
	REALITYWORKS INC	2,071.30
	REALLY GOOD STUFF INC	74.65
	RELIANCE COMMUNICATIONS LLC	9,990.00
	ELIZABETH ROCHIN	78.80
	JARED RODRIGUEZ	89.97
	MARTHA J RODRIGUEZ	61.60
	MICHAEL RUTHERFORD	100.00
	RON D RYCHEL	61.16
	BECKY SALTER	55.00
	SCHOLASTIC INC	9,051.51
	KAREN S SCHWIND	63.05
	JOHNNY SERENIL	80.00
	TIM B SHAFER	40.00
	SHERWIN WILLIAMS	840.03
	SHIFFLER EQUIPMENT SALES INC	1,239.91
	SIGMA SOLUTIONS INC	2,465.00
	THE SIGN CONNECTION	370.00
	SILVERS REFRIGERATION SRVC INC	3,031.78
	SIMPLEXGRINNELL LP	567.30
	SKYLINE EQUIPMENT INC	304.94
	DAVID C SMITH	202.50

* Indicates voided check

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

<u>01/25/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MICHAEL G SMITH	100.00
	THOMAS SMITH	104.97
	SOUTHERN ACQUISITIONS LLC	387.00
	SPECIALIZED PARTS COMPANY	65.47
	WILLIAM C SPILLER	100.00
	TASB INC	1,215.00
	TEXAS COUNSELING ASSOCIATION	100.00
	TEXAS DEPT OF LIC & REGULATION	40.00
	TEXAS LIBRARY ASSOCIATION	287.00
	TEXAS TECH UNIVERSITY	80.00
	JANAE THOMPSON	123.45
	JENNIFER THOMPSON	216.00
	JOHN DOMINIC TOBIAS	375.00
	TRIPLE K CONTROLS SYSTEMS LLC	505.00
	DUANE JAMES TRUJILLO	71.98
	TX ASSOC FOR ALTERNATIVE EDUCA	195.00
	UNITED WAY OF COMAL COUNTY	747.45
	UNIVERSITY OF TEXAS AT AUSTIN	35.25
	VACUUM DOCTOR INC	186.55
	JORDAN RODRIGUEZ VALENTI	75.00
	MARY K VIEGELAHN	630.00
	REBECCA WADE	129.13
	WALMART COMMUNITY BRC	398.99
	WALMART COMMUNITY BRC	129.10
	WALMART COMMUNITY BRC	48.49
	BRADLEY B WARD	75.00
	WASTE MANAGEMENT OF TEXAS	207.22
	LANA WEEKS	75.00
	764 WEST LLC	121.31
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<u>01/28/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BOUND TO STAY BOUND BOOKS	-133.61 *
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<u>01/31/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	150.00
	OFFICE OF THE ATTORNEY GENERAL	87.50

* Indicates voided check