

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2013 to 03/31/2013
 Month of March

<u>03/08/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCUTRONICS INC	113.50
	FERNANDO AGUILAR	320.52
	ALTEX ELECTRONICS INC	43.90
	ANDY'S REPAIRS	1,621.62
	APPERSON EDUCATION PRODUCTS	146.56
	APPLE COMPUTER INC	717,356.85
	ARAMARK CORPORATION	138,323.07
	ARAMARK UNIFORM & CAREER	501.55
	KAREN S ARNOLD	57.48
	B & H FOTO & ELECTRONICS CORP	1,068.00
	BOBBY VINCENT BEHNSCH	113.82
	CHARLES BENNETT	232.50
	BLECK ELECTRIC	102.00
	BLOOSE LLC	10.25
	BSN SPORTS	3,220.00
	CAPITOL BEARING SERVICE	394.76
	MORATO INVESTMENTS LLC	483.50
	CDW-GOVERNMENT INC	13,541.74
	MARIA CENDEJAS	63.53
	CENGAGE LEARNING INC	523.70
	CENTERPOINT ENERGY (ENTEX)	4,115.68
	GERALD MCLENDON CLARK JR	336.60
	CLAYWORLD INC	140.32
	COMMERCE BANK	1,257.72
	COMMERCIAL KITCHEN	1,200.42
	COMMUNITIES IN SCHOOLS	7,950.00
	CONTINENTAL BATTERY CO	331.76
	COPY CRAFT PRINTERS INC	159.00
	CRAZY AARON ENTERPRISE	362.44
	CRS INCORPORATED	708.50
	DENNY'S LOCK & KEY INC	207.00
	DOCUMATION LLC	6,158.79
	GEORGE DUPLESSIS III	115.95
	EAN HOLDINGS LLC	917.36
	ESC REGION XII UIL MUSIC	285.00
	ESC REGION XII UIL MUSIC	1,280.00
	UNIVERSITY LODGING PARTNERS LP	181.90
	JOSEPH LAURENCE FALLETTA	100.19
	FEDERAL EXPRESS	119.27
	STEPHANIE C FERGUSON	64.86
	LINWOOD FITZGERALD SR	200.00
	FOLLETT LIBRARY RESOURCES	505.78
	GREEN VALLEY SPECIAL UTILITY D	2,814.73
	GUADALUPE APPRAISAL DISTRICT	23,572.00

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	GUADALUPE VALLEY ELECTRIC COOP	17,926.37
	GUADALUPE-BLANCO RIVER	2,412.00
	GUARDIAN-APPLETON	33,882.96
	HARTFORD LIFE INSURANCE	1,596.73
	HEB GROCERY COMPANY	291.09
	HIGH SCHOOL MUSIC SERVICE INC	50.40
	LARRY HILDEBRAND	200.00
	JOSEPH DUNN	480.00
	JEFFIE A HILLIARD	55.00
	HILLJE MUSIC CENTERS, LLC	1,188.20
	HILLYARD SAN ANTONIO	464.60
	SCOTT HOLLINGSHEAD	69.97
	HOME DEPOT USA INC	1,267.97
	HOUGHTON MIFFLIN HPC	153.15
	HUBERT COMPANY LLC	70.97
	IES COMMERCIAL INC	3,382.56
	INTERQUEST DETECTION CANINES	400.00
	J AND P MANAGMENT LLC	70.00
	JERAMIE HERNANDEZ	125.00
	J W PEPPER & SONS INC	153.74
	KOETTER FIRE PROTECTION	209.00
	JENNIFER KRAUSE	157.70
	KRIEWALDT TREE CARE INC	1,000.00
	KUSTOM RANCH SERVICES INC	1,270.00
	LEHMAN HIGH SCHOOL	90.00
	LEISSNER AUTO PARTS INC	530.34
	LIBRARY VIDEO COMPANY	272.11
	LONGHORN PROPANE L P	3,121.30
	LOWE'S HOME CENTERS INC	41.81
	DOUGLAS MACARTHUR HIGH SCHOOL	252.00
	ELLEN MAULDIN	261.30
	MERCURY COMMUNICATION SERVICES	870.00
	DAVID RANDALL MOCZYGEMBA	63.53
	RUBEN MONTEMAYOR	77.19
	MORRIS GLASS COMPANY	108.33
	JOE D NAVA	125.82
	NEW BRAUNFELS FEED & SUPPLY	710.84
	NEW BRAUNFELS HERALD & ZEITUNG	116.81
	NEW BRAUNFELS UTILITIES	105,114.15
	NOTARY PUBLIC UNDERWRITERS	101.75
	NSTA	6,200.00
	OFFICE DEPOT	2,103.60
	ONPEAK LLC	241.98
	ORKIN COMMERCIAL SERVICES	2,153.00

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<u>03/08/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OTT PLUMBING COMPANY INC	876.25
	GERALD PEREZ	109.40
	PERMA BOUND	2,009.46
	PITSCO INC	221.62
	JESSE PLUMAS	118.86
	JC POLLOCK COMPANIES INC	328.64
	PRO ED INC	63.80
	R B C MUSIC COMPANY INC	163.46
	NATALIE HALE RANDAZZO	50.14
	DEBORAH D ROBERTS	32.96
	ELIZABETH ROCHIN	135.00
	MICHAEL RUTHERFORD	162.50
	SAN ANTONIO ZOOLOGICAL SOCIETY	217.50
	SANTEX TRUCK CENTER LTD	1,127.65
	SAPLING SYSTEMS INC	625.00
	SCHOLASTIC BOOK FAIRS	751.10
	SCHOOL SPECIALTY	324.61
	KAREN S SCHWIND	18.31
	SERVICE INDUSTRIAL INC	166.28
	JEFFREY LYNN SEYMORE	179.40
	TIM B SHAFER	60.00
	SHERWIN WILLIAMS	373.34
	SHIVAM HOSPITALITY INC	165.85 *
	THE SIGN CONNECTION	48.00
	SIMPLEXGRINNELL LP	1,667.42
	SKILLS USA TX ASSOC INC HS DIV	220.00
	JAMES A SKYRM	99.97
	DAVID C SMITH	270.00
	SOUTHERN TIRE MART	750.00
	SPECIALIZED PARTS COMPANY	183.71
	WILLIAM C SPILLER	162.50
	STAR AWARDS INC	84.00
	TASB RISK MANAGEMENT FUND	34,896.00
	TASBO	130.00
	TEXAS AGRICULTURAL EDUCATION	132.00
	TEXAS CAREER EDUCATION CONFERE	274.00 *
	TEXAS DEPT OF PUBLIC SAFETY	158.00
	TEXAS EDUCATIONAL	200.00
	TEXAS FLEET FUEL LTD	12,422.63
	TEXAS LIBRARY ASSOCIATION	250.00
	JENNIFER THOMPSON	306.00
	MICHAEL TRISTAN	267.99
	TX ASSN SUBURBAN/MID-URBAN	45.00
	UNITED STATES TREASURY	350.00

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<u>03/08/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	UNITED STATES TREASURY	559.82
	UNIVERSITY OF TEXAS AT AUSTIN	12.90
	WALSH ANDERSON GALLEGOS	1,611.00
	WASTE MANAGEMENT OF TEXAS	158.15
	GREG WHARTON	164.55
	WESLEY WHITEHEAD	138.29
	WILLIAM V MACGILL & CO	209.10
	JAMES WOO	100.00
	DARRELL WOODY	75.00
	AMY L WRIGHT	190.59
	DUKE H YOUNG	142.17
	ANDERSON, JUDY	19.90
	MANCHACK, JOHN	4.40
	MYERS, BRITTANY	69.64
	OMNI FINANCIAL GROUP	26,435.04
	ONTIVEROS, CANDIDA	10.60
	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
	OFFICE OF THE ATTORNEY GENERAL	68.29
	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>03/20/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JEN-TEX DELI	423.00
	JEN-TEX DELI	423.00
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<u>03/21/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS CAREER EDUCATION CONFERE	-274.00 *
	JEN-TEX DELI	-423.00 *
	JEN-TEX DELI	-423.00 *
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<u>03/22/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHAD ADAMS	200.00
	AFLAC	13,956.42
	FERNANDO AGUILAR	233.68
	ALERT SERVICES	99.40
	ALTEX ELECTRONICS INC	259.90
	INTERFLEX PAYMENTS LLC	591.50
	AMSTERDAM PRINTING & LITHO	213.90
	ANESCO AV TECH INC	249.50
	APPLE COMPUTER INC	23,479.00

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<u>03/22/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CATHERINE ARCHER	517.25
	AT & T	2,723.59
	AT & T LONG DISTANCE	2,754.05
	AT & T LONG DISTANCE	3.09
	AT & T MOBILITY	348.79
	AT & T MOBILITY	46.56
	ATPE	2,106.69
	CLYDE J BARTIMUS JR	92.58
	BENJAMIN SERVICES CORP	180.50
	BLOCK VISION OF TEXAS INC	3,625.16
	BLUEBONNET MOTOR CO INC	755.43
	BSN SPORTS	5,357.89
	WANDA R CANON	1,620.00
	ESQUIEL CANTU	75.00
	CAROLINA BIOLOGICAL SUPPLY CO	691.56
	CAROLYN ARNOLD COMMUNICATIONS	12.32
	DIANA J CASHION	20.72
	CDW-GOVERNMENT INC	949.29
	CECILIA M. GOMEZ	67.82
	CENTERPOINT ENERGY (ENTEX)	21,206.83
	CITY OF SEGUIN	380.00
	COMAL FS INVESTMENTS LLC	47.93
	COMAL INDEPENDENT SCHOOL DIST	5,100.08
	COMAL SUPPLY LLC	168.42
	CRAWFORD ELECTRIC SUPPLY CO IN	109.76
	CRIDER INSURANCE SERVICES INC	84.75
	DATA MANAGEMENT INC	224.53
	LEE ATEN DATESMAN	200.00
	DEBORAH B LANGEHENNIG	1,826.50
	DEMCO INC	1,221.18
	DENNY'S LOCK & KEY INC	690.00
	DESTINATION IMAGINATION INC	270.00
	TOAN V DINH	99.97
	GREGORY D DISMUKE	84.98
	DOCUMATION LLC	5,413.85
	BRADLEY J DOMKE	227.62
	LEAH MARIE DRODDY	43.22
	BRENDA ANN DUNN	62.15
	EBERHARD LUMBER CO	1,079.14
	ED FLUME BUILDING SPECIALTIES	350.00
	EDUCATION TO GO	85.00
	STEVEN W EMERSON	75.00
	EAN HOLDINGS LLC	1,300.00
	ESC REGION XIII	785.00

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<u>03/22/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ESC REGION XIII	170.00
	JUSTIN EVANS	2,384.00
	FERGUSON ENTERPRISES INC	43.49
	LINWOOD FITZGERALD SR	100.00
	FIX IT SHOP LLC	260.00
	FOLLETT SOFTWARE COMPANY	499.00
	JESUS T GARCIA JR	92.58
	ACCO BRANDS USA LLC	181.50
	GENWORTH LIFE INSURANCE CO	147.72
	ALBERT GONZALEZ	75.00
	GOPHER SPORT	1,585.25
	GRAINGER INDUSTRIAL SUPPLY	166.46
	GUADA-COMA MECHANICAL INC	245.60
	MICHAEL T HALFORD	29.14
	BALTAZAR PERAL HANA	69.97
	THELMA J HAPSHIE	344.21
	HENNE HARDWARE	106.01
	HIGH SCHOOL MUSIC SERVICE INC	7,530.00
	HILL COUNTRY ELECTRIC	579.29
	HILLYARD SAN ANTONIO	124.40
	HODELL WINDOW COVERING INC	338.28
	OAKHURST HOSPITALITY	1,504.11
	HORACE MANN INSURANCE CO	1,252.31
	SANDY JO MURRAY ISAAC	37.01
	ROGER M ISLAS	28.31
	LEADRA SMITH JONES	416.50
	JOHN M JONES	99.97
	JONES SCHOOL SUPPLY CO INC	277.94
	KELLER MATERIAL LTD	79.50
	KERRVILLE I S D	400.00
	DEANNA KUTSCHER	75.00
	LEISSNER AUTO PARTS INC	703.11
	LONGHORN PROPANE L P	2,928.60
	NANCY J MASTERS	306.00
	KIRA MCAHREN	75.00
	MCGRAW HILL	243.75
	CRAIG MCNEIL	150.00
	MERCURY COMMUNICATION SERVICES	10,539.18
	MILLER & MILLER	142.00
	MORRISON SUPPLY CO	22.67
	DAVID W MUELLER	55.00
	DAVID W MUELLER	220.00
	RAFAEL NANEZ JR	18.00
	WERIE ENTERPRISES LLC	529.97

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<u>03/22/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NBISD EDUCATION FOUNDATION	275.00
	GARY NOLTE	75.00
	OFFICE DEPOT	2,974.38
	DAVID OGRIN	99.97
	ORIENTAL TRADING CO	72.55
	GARY LESLIE PANOZZO	114.70
	PHONAK LLC	8,069.39
	PIZZA VENTURE OF SAN ANTONIO	53.25
	PLANK ROAD PUBLISHING	62.10
	JESSE PLUMAS	55.00
	PROGRESSIVE WASTE SOLUTIONS	299.25
	PRUDENTIAL INSURANCE	3,253.76
	PRUDENTIAL INSURANCE	391.22
	R B C MUSIC COMPANY INC	277.85
	RICE UNIVERSITY	475.00
	ROBIN GERLICH	258.77
	MICHAEL RUTHERFORD	100.00
	RON D RYCHEL	34.47
	TANGIE HUTCHINSON	52.99
	SAMUEL CLEMENS HIGH SCHOOL	128.00
	SAN MARCOS HIGH SCHOOL	91.00
	SANTEX TRUCK CENTER LTD	2,124.69
	SCHOOL NURSE SUPPLY INC	620.63
	SEDGWICK CLAIMS MGMT SERVICES	13.57
	SERVICE INDUSTRIAL INC	249.41
	JEFFREY LYNN SEYMORE	89.40
	TIM B SHAFER	20.00
	SHORTY'S GOLF CART REPAIR	157.70
	SHW GROUP LLP	14,137.50
	SIMPLEXGRINNELL LP	692.93
	DEREK VERNON SMOLIK	69.97
	SOCIAL STUDIES SCHOOL SERVICE	119.73
	SPECIALIZED PARTS COMPANY	166.68
	DORIS A SPELLMANN	1,678.80
	STANDARD INSURANCE COMPANY	12,708.98
	STAR AWARDS INC	11.50
	CORNELIUS E STEPHENS	29.14
	DARYL K STOKER	195.34
	TANGLEWOOD SHORES OWNERS ASSOC	24.00
	TASB RISK MANAGEMENT FUND	56,192.25
	TASBO	310.00
	GLENN M TAYLOR	22.57
	TEACHERS DISCOVERY	172.18
	TEXAS AFT/PEG	813.01

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	TEXAS CLASSROOM TEACHERS ASSOC	85.00
	TEXAS COMPTROLLER OF PUBLIC AC	100.00
	TEXAS COMPUTER EDUCATION ASSOC	274.00
	TEXAS FLEET FUEL LTD	14,506.66
	TEXAS GUARANTEED STUDENT LOAN	1,164.78
	TEXAS MUSIC EDUCATORS ASSOC	120.00
	TEXAS TEACHERS	750.00
	TEXASLIFE INSURANCE COMPANY	16,034.38
	JOHN DOMINIC TOBIAS	150.00
	TRACTOR CITY - SEGUIN	183.73
	TRAVELING ART	122.50
	ROGER TRINIDAD	81.65
	TSTA/NEA	158.36
	U S SCHOOL SUPPLY INC	102.90
	UNIVERSITY OF TEXAS HEALTH	302.00
	US BANK NATIONAL ASSOCIATION	6,361.53
	BRADLEY B WARD	22.57
	ARIANNE L WETZ	25.00
	GREG WHARTON	119.73
	HOWARD R WILSON	84.98
	WORLD BOOK INC	598.50
	ALLEN, JANET	70.00
	TEXAS TOLLWAYS	3.40
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<u>03/27/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SHIVAM HOSPITALITY INC	-165.85 *
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<u>03/28/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCURATE LABEL DESIGNS INC	216.95
	AIRGAS INC	40.74
	ALARM AUTOMATION OF TX INC	2,517.30
	SARA RANEE KARIM ALFORD	28.21
	ALTEX ELECTRONICS INC	459.23
	AMAZON.COM LLC	365.40
	AMERICAN MAIL CENTER	230.00
	APPLE COMPUTER INC	638.00
	ARAMARK CORPORATION	60,277.45
	CATHERINE ARCHER	18.53
	AT & T MOBILITY	31.03
	BAIRD/WILLIAMS CONSTRUCTION	870,382.00
	LISA BLASCHKE	364.00
	BLOOSE LLC	94.50
	BLUE RAVEN TECHNOLOGY INC	89.00
	BLUEBONNET MOTOR CO INC	1,131.54
	CAROLEE S BRITTON	454.80

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	PAUL H BROOKES PUBLISHING	237.13
	BSN SPORTS	98.00
	CARL BRAD HERBELIN	1,960.00
	MORATO INVESTMENTS LLC	36.00
	CDW-GOVERNMENT INC	1,028.21
	CLARK SECURITY PRODUCTS INC	1,644.67
	THE COLLEGE BOARD	525.00
	COMMERCE BANK	42.92
	COMMERCIAL KITCHEN	2,254.24
	CONTINENTAL BATTERY CO	135.90
	THE CREATIVE COMPANY	378.04
	D & M SERVICES/CONSTRUCTION	107,728.25
	D & V INC	374.25
	DEMCO INC	370.63
	DENNY'S LOCK & KEY INC	367.50
	DISTRIBUTIVE EDUCATION CLUBS	2,028.00
	EBERHARD LUMBER CO	10.14
	DANA L ELLIOT	364.00
	ESC REGION XIII	1,414.80
	FOLLETT LIBRARY BOOK CO	917.34
	GAMETIME	2,490.86
	GLOBAL KNOWLEDGE TRAINING LLC	4,695.00
	NICOLE HUGHEY	70.01
	GUADALUPE GAS AND PLUMBING CO	46.55
	HANDWRITING WITHOUT TEARS	1,119.80
	HILLYARD SAN ANTONIO	140.04
	HOFFMANN FLOORS INC	45.00
	HOME DEPOT USA INC	96.40
	INSCO DISTRIBUTING INC	8,917.71
	ASHLEY JEFFRIES	199.94
	LEADRA SMITH JONES	24.50
	JORDAN LEVERETT	139.34
	JORDAN LEVERETT	180.00
	JORDAN LEVERETT	252.00
	JORDAN LEVERETT	204.85
	KATRINA HEEFNER	24.14
	JAY RANCHHOD LLC	165.85
	LITTLE CAESARS	130.00
	LOWE'S HOME CENTERS INC	84.44
	MENTORING MINDS LP	111.25
	DAVID RANDALL MOCZYGEMBA	109.10
	MOORE MEDICAL LLC	1,698.42
	MORRIS GLASS COMPANY	705.00
	MORRISON SUPPLY CO	5,366.94

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	ELENA C MORTON	192.00
	NAEGELIN'S BAKERY INC	43.94
	NCS PEARSON INC	2,403.24
	JOSHUA A NELSON	69.97
	DENNIS L NEUMANN	75.00
	NEW BRAUNFELS WELDERS SUPP INC	61.15
	OFFICE DEPOT	3,251.41
	DAVID OGRIN	99.97
	ORIENTAL TRADING CO	327.59
	OVIVI INC	388.04
	OZARKA SPRING WATER A DIVISION	39.94
	PALCO SPECIALTIES INC	865.80
	KATHY A PALOMO	1,700.00
	PHONAK LLC	118.39
	POSITIVE PROMOTIONS	754.37
	QUILL CORPORATION	835.89
	R B C MUSIC COMPANY INC	490.63
	RAYMOND GEDDES & CO INC	78.48
	CAROL ANN ROBISON	400.31
	VALERIE JANE RYAN	644.00
	FRANK EUGENE SCHIVER JR	99.97
	SCHOOL SPECIALTY	297.00
	SEQUEL DATA SYSTEMS INC	446,112.48
	THE SIGN CONNECTION	323.00
	DORIS A SPELLMANN	954.60
	STS PETER & PAUL CATHOLIC	475.00
	TEXAS LIBRARY ASSOCIATION	287.00
	THE TRANE COMPANY	1,093.14
	TRIPLE K CONTROLS SYSTEMS LLC	1,887.00
	UNITED WAY OF COMAL COUNTY	747.45
	THE UNIVERSITY OF TX AT AUSTIN	140.00
	MARY K VIEGELAHN	630.00
	WAL-MART	47.00
	WALMART COMMUNITY BRC	2,036.92
	WALMART COMMUNITY BRC	353.22
	WALMART COMMUNITY BRC	414.93
	WALMART COMMUNITY BRC	274.04
	WALMART COMMUNITY BRC	143.77
	WARDS NATURAL SCIENCE EST	599.41
	DAVID WILL	819.00
	DENNIS WILLIAMS	294.90
	NEUSE, KOLTON	35.00
	ORTIZ, VERONICA	8.61
	OFFICE OF THE ATTORNEY GENERAL	109.17

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	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	150.00
	OFFICE OF THE ATTORNEY GENERAL	87.50
