

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2012 to 03/31/2012
 Month of March

<u>03/02/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCURATE LABEL DESIGNS INC	147.95
	AMAZON.COM LLC	181.37
	ANACA TECH/CAREER CRUISING	300.00
	APPERSON EDUCATION PRODUCTS	180.48
	APPLE COMPUTER INC	1,838.90
	ARAMARK CORPORATION	144,616.86
	AT & T MOBILITY	31.97
	BARCELONA SPORTING GOODS	128.90
	BARNES & NOBLE BOOKSELLERS (TX	101.08
	SHANA R BEHLING	46.56
	BENJAMIN SERVICES CORP	367.50
	BLUE RAVEN TECHNOLOGY INC	156.00
	BOUND TO STAY BOUND BOOKS	336.71
	IRACEMA LILIA CANTU	43.01
	CAPITOL BEARING SERVICE	84.31
	CAROLYN ARNOLD COMMUNICATIONS	52.06
	CDW-GOVERNMENT INC	1,674.33
	MARIA CENDEJAS	59.16
	CLARK SECURITY PRODUCTS INC	2,662.42
	COLLINS-BARRON INVESTMENTS	314.00
	COMAL FS INVESTMENTS LLC	56.87
	COMMERCIAL KITCHEN	2,508.92
	COMPUTER SYSTEMS DESIGN INC	270.00
	KARI COOPER	171.70
	KEITH ALEXANDER CRABILL	77.55
	CRS INCORPORATED	708.50
	D & J SPORTS	282.00
	KATHRYN L DAVIS	90.00
	NANCY J EDELEN	76.81
	CEDRIC B EDWARDS SR	71.00
	EAN HOLDINGS LLC	439.16
	ESC REGION IV	204.00
	ESC REGION XIII	4,660.88
	ESC REGION XX	28.00
	FEDERAL EXPRESS	28.93
	STEPHANIE C FERGUSON	43.84
	FERGUSON ENTERPRISES INC	660.65
	FOLLETT LIBRARY BOOK CO	377.75
	FOLLETT LIBRARY RESOURCES	318.98
	FOLLETT SOFTWARE COMPANY	15,181.52
	FWD MEDIA INC	135.00
	RICHARD B GABRIEL	135.00
	ACCO BRANDS USA LLC	1,032.62
	GILL ATHLETICS INC	80.00

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<u>03/02/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GUARDIAN-APPLETON	32,023.97
	HANZ DECORATING CENTER INC	71.26
	HIGH SCHOOL MUSIC SERVICE INC	68.00
	HILL COUNTRY MATERIALS INC	131.20
	HILLYARD SAN ANTONIO	532.76
	INSCO DISTRIBUTING INC	1,093.24
	J AND P MANAGMENT LLC	130.00
	J W PEPPER & SONS INC	346.87
	JOHN M JONES	99.60
	JUNIOR LIBRARY GUILD	171.68
	SHANE G KELBLEY	1,000.00
	KOETTER FIRE PROTECTION	635.00
	GREGORY D LACOSS	38.68
	LAERDAL MEDICAL CORP	114.54
	LAKESHORE LEARNING MATERIALS	189.88
	LEISSNER AUTO PARTS INC	352.22
	PAUL R LEPEK	82.50
	LONGHORN PROPANE L P	1,939.20
	KELLY SHANNON MASTERS	24.77
	MCGRAW HILL	232.42
	MENTORING MINDS LP	278.95
	MISSOURI DEPT OF HIGHER EDUCAT	173.06
	NASCO	240.04
	JOSHUA A NELSON	69.60
	NEW BRAUNFELS FEED & SUPPLY	15.92
	GARY NOLTE	70.00
	DARRYL NOWOTNY	360.00
	DARRYL NOWOTNY	18.00
	O'REILLY AUTOMOTIVE INC	264.74
	OFFICE DEPOT	1,157.77
	OFFICE OF THE ATTORNEY GENERAL	497.50
	THE PAUL O YOUNG CO	490.94
	PLUMBMASTER	773.64
	R B C MUSIC COMPANY INC	252.19
	RAMTECH LEASING LTD	1,100.00
	CESAR RIVERA	45.00
	ROGER WARD SAN ANTONIO INC	5,170.00
	MICHAEL RUTHERFORD	100.00
	S & P COMMUNICATIONS INC	2,250.00
	SANFORD L P	840.00
	SANTEX TRUCK CENTER LTD	609.06
	RANDY J SCHAVRIEN	69.60
	ANDREW J SCHMID	204.00
	SCHOLASTIC BOOK FAIRS INC	3,305.85

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<u>03/02/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SEGUIN ALTERNATOR SERVICE INC	209.96
	SERVICE INDUSTRIAL INC	269.16
	SERVICES BY VITAL SIGNS	123.75
	SILVERS REFRIGERATION SRVC INC	75.00
	SKILLS USA TX ASSOC INC HS DIV	220.00
	SPECIALIZED PARTS COMPANY	1,058.01
	TASB RISK MANAGEMENT FUND	500.00
	TEACHERS CREATED RESOURCES	30.22
	TEXAS DEPT OF PUBLIC SAFETY	61.00
	TEXAS FLEET FUEL LTD	18,713.37
	SHAWN TOLIVER	250.00
	U S POSTMASTER	45.00
	MARY K VIEGELAHN	630.00
	VIVROUX TOY & SPORT GOODS LP	1,160.00
	REBECCA WADE	49.95
	WASTE MANAGEMENT OF TEXAS	51.31
	WHATABURGER INC	102.41
	KENNETH WILLIAMS	77.55
	RANDI WHITNEY	209.00
	TEXAS TOLLWAYS	26.59
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<u>03/05/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TSHA	900.00
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<u>03/08/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACADEMIC THERAPY PUBL INC	566.50
	ALAMO COMMUNITY COLLEGE DIST	2,048.96
	ALAMO CRANE SERVICE INC	1,016.50
	MONICA ALFARO	83.04
	AMERICAN LIBRARY ASSOCIATION	264.00
	ANDY'S REPAIRS	14.34
	ANESCO AV TECH INC	499.00
	APPLE COMPUTER INC	2,734.94
	ARAMARK CORPORATION	39,300.54
	ARAMARK UNIFORM & CAREER	618.64
	B & H FOTO & ELECTRONICS CORP	4,850.52
	BAKER & PETSCHKE PUBLISHING LLC	1,045.00
	BARCELONA SPORTING GOODS	675.00
	BARNES & NOBLE BOOKSELLERS (TX	29.95
	GL GROUP INC	1,663.20
	BOUND TO STAY BOUND BOOKS	136.43
	ROBERT LEE BRAUNE	50.00
	ELOY BRAVO	99.60
	EUGENE BROWN III	159.70
	CDW-GOVERNMENT INC	18,717.79

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<u>03/08/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MICHAEL R COLLYER	99.60
	COMAL APPRAISAL DISTRICT	76,193.10
	COMAL FS INVESTMENTS LLC	29.95
	COMALTEX INSURANCE AGENCY INC	3,263.00
	COMMUNITIES IN SCHOOLS	6,600.00
	LEE ATEN DATESMAN	200.00
	DEMCO INC	295.11
	DICK BLICK CO	1,493.44
	JUSTIN D DUNLAP	592.10
	DZ INDUSTRIES INC	1,169.00
	EDUCATIONAL SOFTWARE SOLUTIONS	660.00
	BOBBY L EDWARDS	79.85
	EINSTRUCTION CORP	2,760.00
	CALMAC SUITES LTD	280.34
	EAN HOLDINGS LLC	156.00
	ESC REGION IV	153.00
	ESC REGION XII UIL MUSIC	1,710.00
	ESC REGION XII UIL MUSIC	975.00
	ESC REGION XIII	86,438.00
	ESC REGION XX	1,204.00
	JOSEPH LAURENCE FALLETTA	86.09
	FLINN SCIENTIFIC INC	271.02
	FRANKLIN COVEY CLIENT SALES IN	500.00
	ACCO BRANDS USA LLC	544.50
	GF EDUCATORS INC	1,468.62
	MARK GONZALES	265.00
	JOHN GONZALEZ JR	99.60
	GOPHER SPORT	959.00
	GRAINGER INDUSTRIAL SUPPLY	1,343.53
	GRANDE TRUCK CENTER	2,984.00
	GREEN VALLEY SPECIAL UTILITY D	215.95
	LEE GREENE JR	82.60
	GUADA-COMA MECHANICAL INC	98.95
	GUADALUPE APPRAISAL DISTRICT	22,714.84
	GUADALUPE VALLEY ELECTRIC COOP	9,211.15
	HARTFORD LIFE INSURANCE	1,566.96
	HAWTHORN SUITES	902.52
	HEALTH OCCUPATIONS STUDENTS	75.00
	HEB GROCERY COMPANY	72.36
	HIGHSMITH	82.66
	LARRY HILDEBRAND	70.00
	HOME DEPOT USA INC	102.34
	STEPHEN HRNCIR	100.00
	HUMAN KINETICS INC	112.95

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	IMAGINE THIS ENTERPRISES	320.46
	INTERQUEST DETECTION CANINES	470.00
	J W PEPPER & SONS INC	232.59
	JODI SCOTT LELL	50.97
	BLASE JOHS	99.60
	JOHN M JONES	99.60
	JONES SCHOOL SUPPLY CO INC	842.00
	JOSHUA ALLEN JUREK	67.13
	JENNIFER KRAUSE	114.00
	KRIEWALDT TREE CARE INC	700.00
	LAKESHORE LEARNING MATERIALS	196.73
	JOHN L LEE	93.00
	LEISSNER AUTO PARTS INC	204.53
	LONGHORN PROPANE L P	1,821.60
	SABRINA MAGALLANES	100.00
	MAGNA SYSTEMS LLC	1,520.40
	KIM WHITWORTH MAHONEY	32.60
	RANDALL MARTINEZ	90.00
	ISMAEL MADRIGAL- MARTINEZ	69.60
	THE MASTER TEACHER INC	295.80
	ROBERT E MAUPIN JR	378.00
	MAXON COMPUTER INC	95.00
	MCCOYS BUILDING SUPPLY CENTER	1,041.45
	MCGRAW HILL	183.53
	CRAIG MCNEIL	80.00
	MENTORING MINDS LP	3,166.05
	MIDTEX OIL INC	114.99
	DAVID RANDALL MOCZYGEMBA	70.56
	MOORE MEDICAL LLC	489.78
	RAFAEL NANEZ JR	12.00
	NASSP	128.00
	NATIONAL PROFESSIONAL	462.75
	NCH CORPORATION	183.18
	NEW BRAUNFELS UTILITIES	99,996.07
	NEW BRAUNFELS WELDERS SUPP INC	180.00
	GARY NOLTE	70.00
	OFFICE DEPOT	5,087.17
	OFFICE OF THE ATTORNEY GENERAL	1,856.29
	ORIENTAL TRADING CO	255.68
	KATHY A PALOMO	850.00
	THE PAUL O YOUNG CO	258.02
	RAMIRO C PEDRAZA	69.60
	PERMA BOUND	293.65
	JC POLLOCK COMPANIES INC	92.73

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	POPPLERS MUSIC INC	57.94
	R B C MUSIC COMPANY INC	213.90
	DEBORAH D ROBERTS	31.15
	BECKY RUSSELL	41.16
	MICHAEL RUTHERFORD	100.00
	SANTEX TRUCK CENTER LTD	853.17
	SCHOOL NURSE SUPPLY INC	310.96
	SCHOOL SPECIALTY	3,363.93
	KAREN S SCHWIND	58.05
	SEGUIN ALTERNATOR SERVICE INC	278.80
	SERVICE INDUSTRIAL INC	185.30
	TIM B SHAFER	20.00
	SHIFFLER EQUIPMENT SALES INC	32.42
	SILVERS REFRIGERATION SRVC INC	137.45
	SKILLS USA TX ASSOC INC HS DIV	330.00
	DEREK VERNON SMOLIK	69.60
	JORGE ERNESTO SOTO	100.00
	SOUTHERN MUSIC COMPANY	10.00
	SPECIALIZED PARTS COMPANY	7.16
	RAY SPENCER	96.30
	SSOA-SAN ANTONIO CHAPTER	727.30
	STAR AWARDS INC	33.00
	STERLING PARTNERS INC	49.00
	SUPERIOR HOSPITALITY INC	475.24
	TASA	2,475.00
	TASB RISK MANAGEMENT FUND	53,711.75
	TCASE	280.00
	DRAPHIX LLC	153.62
	HERITAGE INN NUMBER II LP	82.39
	TEXAS SCHOOL BUSINESS MAGAZINE	28.00
	TEXAS SCHOOL NURSE	280.00
	TEXAS TECH UNIVERSITY	105.00
	JENNIFER THOMPSON	288.00
	THYSSENKRUPP ELEVATOR CORP	3,984.50
	SHAWN TOLIVER	300.00
	U S POSTMASTER	90.00
	UNITED STATES TREASURY	350.00
	UNITED WAY OF COMAL COUNTY	779.45
	TAMMY R VILLARREAL	168.11
	WALMART COMMUNITY BRC	467.17
	WALSH ANDERSON GALLEGOS	1,418.03
	KALISHA D WENZEL	59.83
	WILLIAM V MACGILL & CO	237.56
	DARRELL WOODY	50.00

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<u>03/20/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS INC	116.30
	ALARM AUTOMATION OF TX INC	85.00
	ALTEX ELECTRONICS INC	80.70
	AMERICAN HEART ASSOCIATION INC	1,022.29
	INTERFLEX PAYMENTS LLC	591.50
	ARAMARK CORPORATION	87,107.59
	AT & T	7,393.57
	AT & T	222.68
	AT & T MOBILITY	145.48
	AT & T MOBILITY	46.76
	ATPE	1,980.85
	B & H FOTO & ELECTRONICS CORP	776.70
	BARNES & NOBLE BOOKSELLERS (TX)	55.72
	BLOCK VISION OF TEXAS INC	3,489.64
	MICHELE R BOATRIGHT	246.59
	BOUND TO STAY BOUND BOOKS	304.55
	SARA BRAISTED	36.00
	THE BRANDT COMPANIES LLC	1,719.48
	CARL BRAD HERBELIN	3,267.72
	MARSHA C CABALLERO	115.50
	CAROLYN ARNOLD COMMUNICATIONS	52.06
	CCP INDUSTRIES INC	696.54
	CENTERPOINT ENERGY (ENTEX)	15,226.11
	COLMAN SUPPLY INC	137.50
	COMAL COUNTY TAX OFFICE	12,581.60
	COMAL SUPPLY LLC	477.86
	CRAWFORD ELECTRIC SUPPLY CO IN	18.32
	CRIDER INSURANCE SERVICES INC	25,313.64
	CROSS COUNTRY EDUCATION LLC	358.00
	MIKE A DAVIS	683.90
	DE LAGE LANDEN FINANCIAL	13,472.00
	DIETZ TRACTOR CO	148.95
	DARREN DOHRN	100.00
	JUSTIN D DUNLAP	72.00
	JUSTIN D DUNLAP	72.00
	EAI EDUCATION	149.52
	EBERHARD LUMBER CO	378.11
	EBSCO INDUSTRIES INC	26.90
	EDUCATION TO GO	180.00
	EQUIPMENT DEPOT LTD	167.51
	ESC REGION IV	153.00
	FERGUSON ENTERPRISES INC	602.43

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	RHETT FIELDS	55.00
	GENWORTH LIFE INSURANCE CO	261.72
	GG CONSULTING LLC	10,445.97
	HARTFORD LIFE INSURANCE	479.72
	NEW BRAUNFELS BREWING CO LLP	86.63
	HIGH SCHOOL MUSIC SERVICE INC	73.00
	HILL COUNTRY ELECTRIC	1,644.50
	HOFFMANN FLOORS INC	14.80
	HORACE MANN INSURANCE CO	1,254.91
	HOUGHTON MIFFLIN HPC	298.00
	ERIK J HUMPHREY	120.00
	IESI TX CORP	121.49
	ING	4,565.00
	INSCO DISTRIBUTING INC	3,876.92
	SANDY JO MURRAY ISAAC	52.34
	J & B DISTRIBUTORS	248.87
	KELLER MATERIAL LTD	116.25
	KERRVILLE I S D	400.00
	KNOX ASSOCIATES INC	529.00
	LEISSNER AUTO PARTS INC	20.98
	LIFE INSURANCE COMPANY	450.00
	LOWE'S HOME CENTERS INC	612.13
	LQ MANAGEMENT LLC	224.07
	REX MALATEK	290.00
	CARLOS E MENDEZ	100.00
	MERCURY COMMUNICATION SERVICES	1,005.00
	GILBERT MORALES	145.00
	SOAR INC	135.00 *
	MORRIS GLASS COMPANY	177.35
	STEVEN F MORRIS	345.00
	NATIONAL SCHOOL PUBLIC	250.00
	NBISD EDUCATION FOUNDATION	69.00
	NBISD OAKRUN SCHOOL	50.00
	NEW BRAUNFELS FEED & SUPPLY	62.97
	NEW BRAUNFELS HERALD & ZEITUNG	39.72
	NEW BRAUNFELS WELDERS SUPP INC	25.00
	OFFICE DEPOT	2,685.28
	ORIENTAL TRADING CO	116.75
	PEARSON	1,014.90
	PIZZA VENTURE OF SAN ANTONIO L	111.49
	PLUMBMASTER	1,239.55
	JC POLLOCK COMPANIES INC	328.64
	PRUDENTIAL INSURANCE	3,200.57
	PRUDENTIAL INSURANCE	394.61

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	QUAVERMUSIC.COM LLC	75.90
	QUILL CORPORATION	142.78
	R B C MUSIC COMPANY INC	53.93
	R L ROHDE GENERAL	63,163.60
	JAY REYNOLDS	121.90
	ROBERT BROOKE & ASSOCIATES	400.41
	DEBORAH D ROBERTS	178.00
	VALERIE JANE RYAN	1,057.00
	SAMUEL CLEMENS HIGH SCHOOL	104.00
	SCHOOL SPECIALTY	415.60
	SHERWIN WILLIAMS	307.93
	SHW GROUP LLP	64,836.98
	THE SIGN CONNECTION	250.00
	SILVERS REFRIGERATION SRVC INC	155.00
	JERRIS O SPRINGFIELD	55.00
	THOMAS SQVIAR	89.48
	STANDARD INSURANCE COMPANY	13,492.44
	CARRIE D STRICKLAND	60.00
	TASB INC	615.00
	TASB RISK MANAGEMENT FUND	53,711.75
	S SUE TAYLOR	304.64
	TEPSA	304.00
	TEXAS AFT/PEG	582.38
	TEXAS CLASSROOM TEACHERS ASSOC	84.00
	TEXAS DEPT OF PUBLIC SAFETY	82.00
	TEXAS GUARANTEED STUDENT LOAN	707.77
	TEXAS MUSIC EDUCATORS ASSOC	100.00
	TEXASLIFE INSURANCE COMPANY	16,697.37
	JOHN DOMINIC TOBIAS	131.25
	TRACTOR CITY - SEGUIN	10.92
	TRAVELING ART	122.50
	BEVERLY TROLLINGER	75.00
	TSTA/NEA	197.95
	VOLVO CONSTRUCTION EQUIP RENTS	835.08
	REBECCA WADE	60.16
	WALMART COMMUNITY BRC	52.74
	WEST MUSIC COMPANY	191.53
	STEPHANIE M WIELAND	640.90
	FALGOUT, TANYA	70.00
	GRAFTON, CRAIG	15.00
	JONAS, KEVIN	5.65
	LENZ, CAROLYN	80.00
	LEWIS, LINDA	80.00
	MARSHALL, PHYLISS	27.15

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	RODRIGUEZ, ALICIA	22.45
<u>03/27/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACET	700.00
	ALL FOR KIDZ INC	2,485.50
	AMAZON.COM LLC	4,748.71
	THE AMERICAN EDUCATION CORP	12,544.00
	APPLE COMPUTER INC	26.00
	AT & T LONG DISTANCE	555.63
	AT & T MOBILITY	31.17
	BAIRD/WILLIAMS CONSTRUCTION	1,159,562.00
	BILINGUAL DICTIONARIES INC	122.23
	GL GROUP INC	647.46
	BOUND TO STAY BOUND BOOKS	1,190.28
	BRYAN BURROWS	135.00
	CANYON LAKE GOLF CLUB	280.00
	DEBORAH L CARY	15.00
	CDW-GOVERNMENT INC	1,014.06
	MARIA CENDEJAS	537.80
	AMANDA CHAVIS	108.00
	COLLECT-ED LLC	2,184.49
	COLMAN SUPPLY INC	147.00
	COMAL COUNTY CLERK	23.00*
	COMMUNITIES IN SCHOOLS	3,300.00
	COMMUNITIES IN SCHOOLS	3,300.00
	COX TEXAS NEWSPAPERS L P	306.24
	LEE ATEN DATESMAN	200.00
	DEMCO INC	791.19
	JUSTIN DENNARZ	99.60
	ESC REGION XIII	152.28
	ESC REGION XX	70.00
	EZTASK.COM INC	200.00
	FEDERAL EXPRESS	22.02
	RHETT FIELDS	69.20
	FOLLETT LIBRARY RESOURCES	357.62
	LUIS ENRIQUE MARTINEZ GARCIA	69.60
	HELEN HAYS GARVEY	69.60
	STEPHEN GATES	64.80
	ANTHONY SCOTT GATZERT	112.77
	ROBERT GOMEZ	133.28
	MARK GONZALES	292.00
	GRAYBAR ELECTRIC CO INC	191.45
	EDDIE GREEN	565.55
	HEB GROCERY COMPANY	10.17

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	LARRY HILDEBRAND	100.00
	PATRICK HINSEY	158.25
	ERIK J HUMPHREY	120.00
	JEN-TEX DELI	115.44
	JOHN M JONES	99.60
	KAMICO INSTRUCTIONAL MEDIA	102.65
	BEVERLY B LEE	68.00
	JUSTIN LEIBI	69.60
	REX MALATEK	55.00
	MCKENNA SERVICES	353.50
	DAVID RANDALL MOCZYGEMBA	360.84
	MICHAEL MORRELI	99.60
	MORRIS GLASS COMPANY	544.80
	DAVID W MUELLER	212.00
	OFFICE DEPOT	592.20
	OZARKA SPRING WATER A DIVISION	10.99
	PEARSON LEARNING	359.34
	R B C MUSIC COMPANY INC	292.00
	ROBERTO A RAMOS	99.60
	ROSENDO RODRIGUEZ	99.60
	SCANTRON	504.10
	FRANK EUGENE SCHIVER JR	99.60
	SCHOOL NURSE SUPPLY INC	87.64
	SDE INC	148.23
	HUMBERTO SERNA	90.00
	SERVICES BY VITAL SIGNS	110.00
	TIM B SHAFER	20.00
	JAMES A SKYRM	99.60
	SMITHSON VALLEY HIGH SCHOOL	500.00
	SPECTRUM CORP	256.58
	DORIS A SPELLMANN	783.20
	JERRIS O SPRINGFIELD	55.00
	STAR AWARDS INC	620.80
	STEVE L STONE	858.00
	TASBO	385.00
	TEXAS CREATIVE PROBLEM	375.00
	JOSEPH THOEMKE	100.00
	SHAWN TOLIVER	375.00
	TOSHIBA BUSINESS SOLUTIONS INC	190.51
	JANET MICHELE TRACY	140.00
	WALMART COMMUNITY BRC	1,334.05
	WALMART COMMUNITY BRC	272.05
	WALMART COMMUNITY BRC	37.61
	MANSON WESTERN CORPORATION	603.90

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 Month of March

<u>03/27/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
<u>03/29/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCUTRONICS INC	143.50
	AFLAC	15,092.36
	ALARM AUTOMATION OF TX INC	1,587.40
	ANDY'S REPAIRS	386.33
	ARAMARK CORPORATION	20,454.58
	ARAMARK UNIFORM & CAREER	478.70
	BECKWITH ELECTRONIC ENG CO	585.50
	SHANA R BEHLING	30.00
	BLUE RAVEN TECHNOLOGY INC	430.36
	BOERNE HIGH SCHOOL	175.00
	GL GROUP INC	431.64
	ROBERT LEE BRAUNE	80.00
	JOHN E BRYANT	23.00
	BRYAN BURROWS	90.00
	CHARLES W CANIFORD III	33.08
	CAPITOL BEARING SERVICE	88.29
	CAROLYN ARNOLD COMMUNICATIONS	52.06
	CDW-GOVERNMENT INC	211.58
	CLARK SECURITY PRODUCTS INC	2,620.32
	MICHAEL R COLLYER	99.60
	COMMERCIAL KITCHEN	2,380.10
	CRAWFORD ELECTRIC SUPPLY CO IN	133.20
	CRS INCORPORATED	708.50
	DEMCO INC	490.50
	DENNY'S LOCK & KEY INC	85.00
	DEVELOPMENTAL RESOURCES INC	69.00
	DISTRIBUTIVE EDUCATION CLUBS	1,060.00
	CHRISTIANA GRUBB DUNLAP	56.97
	DZ INDUSTRIES INC	1,249.00
	EAGLE RENTALS INC	288.00
	EAN HOLDINGS LLC	828.00
	ESC REGION XX	84.00
	FERGUSON ENTERPRISES INC	499.90
	ROLANDO GARZA	99.20
	STEPHEN GATES	109.80
	GREEN VALLEY SPECIAL UTILITY D	458.55
	GUADA-COMA MECHANICAL INC	45.01
	GUADALUPE GAS AND PLUMBING CO	23.10
	GULF COAST PAPER CO	10,752.48
	PATRICIA A GUNST	108.85
	THELMA J HAPSHIE	153.00
	ROBIN HASSERD	13.98

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2012 to 03/31/2012
 Month of March

<u>03/29/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HASTINGS ENTERTAINMENT INC	310.00
	HEB GROCERY COMPANY	100.00
	HERFF JONES INC	27.00
	HIGH SCHOOL MUSIC SERVICE INC	244.00
	HILL COUNTRY ELECTRIC	1,110.73
	SCOT HILLJE	30.00
	HILLYARD SAN ANTONIO	614.52
	HOBBY LOBBY STORES INC	65.94
	HOFFMANN FLOORS INC	68.00
	ERIK J HUMPHREY	20.00
	INSCO DISTRIBUTING INC	1,414.73
	ROGER M ISLAS	85.00
	J & B DISTRIBUTORS	190.00
	J AND P MANAGMENT LLC	100.00
	J W PEPPER & SONS INC	242.58
	BEVERLY JOHNSON	96.54
	JUNIOR LIBRARY GUILD	837.00
	KEITH KOERLIN	161.59
	KIMBALL-MIDWEST	236.97
	KUSTOM RANCH SERVICES INC	4,219.00
	GREGORY D LACOSS	1,640.88
	RITA LANDIN	42.00
	LEISSNER AUTO PARTS INC	651.22
	LONE STAR P V	1,000.00
	LONGHORN PROPANE L P	1,872.00
	SABRINA MAGALLANES	100.00
	ROGERS MATTHEWS	102.50
	MCCOYS BUILDING SUPPLY CENTER	23.58
	WENDY LYNNETTE COUCH-MCMULLEN	28.00
	MISSOURI DEPT OF HIGHER EDUCAT	173.06
	DAVID RANDALL MOCZYGEMBA	163.96
	ELENA C MORTON	162.00
	RAFAEL NANEZ JR	32.00
	NCS PEARSON	178.00
	NCS PEARSON INC	55,875.00
	MICHAEL NEMETH	69.60
	NEW BRAUNFELS FEED & SUPPLY	54.99
	GEZ INVESTMENTS LLC	150.00
	GEZ INVESTMENTS LLC	280.00
	O'REILLY AUTOMOTIVE INC	80.89
	OFFICE DEPOT	462.00
	OFFICE OF THE ATTORNEY GENERAL	497.50
	PLUMBMASTER	1,048.85
	JC POLLOCK COMPANIES INC	133.22

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NEW BRAUNFELS ISD
From 03/01/2012 to 03/31/2012
Month of March

<u>03/29/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RAVENSTAR INC	133.50
	ALFRED RIEDEL CONSTRUCTION INC	29,436.40
	JAVIER RODRIGUEZ	99.60
	S & P COMMUNICATIONS INC	345.00
	SANTEX TRUCK CENTER LTD	778.56
	SEGUIN HIGH SCHOOL	250.00
	SERVICE INDUSTRIAL INC	277.95
	TIM B SHAFER	20.00
	SIMPLEXGRINNELL LP	2,003.88
	SOUTHERN ACQUISITIONS LLC	487.80
	SPECIALIZED PARTS COMPANY	83.98
	STAR AWARDS INC	323.94
	SM SUB INC	144.00
	TEXAS FLEET FUEL LTD	19,981.81
	TOSHIBA BUSINESS SOLUTIONS INC	75.85
	THE TRANE COMPANY	943.80
	DUANE JAMES TRUJILLO	15.59
	UNITED RENTALS NORTHWEST INC	2,295.14
	UNITED WAY OF COMAL COUNTY	779.45
	MARY K VIEGELAHN	630.00
	WALMART COMMUNITY BRC	20.64
	WASTE MANAGEMENT OF TEXAS	51.51
	WHATABURGER INC	40.02
	KARYN WILLIAMS	102.50
	ZEE MEDICAL INC	221.03
	SMITH, KARLAN	160.00

* Indicates voided check