

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 05/01/2012 to 05/31/2012  
 Month of May

<u>05/04/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACTIVE NETWORK	137.00
	AMAZON.COM LLC	763.46
	AMERICAN CANCER SOCIETY	330.25
	APPLE COMPUTER INC	57,871.00
	ARAMARK CORPORATION	136,196.17
	KAREN S ARNOLD	66.54
	AT&T ADVERTISING SOLUTIONS	288.00
	AUDIO VISUAL AIDS CORP	292.60
	B & B PIZZA INC	137.50
	B & H FOTO & ELECTRONICS CORP	2,327.57
	BAUDVILLE INC	77.45
	LISA BLASCHKE	700.00
	BLUE RAVEN TECHNOLOGY INC	184.34
	KARA D BOCK	163.81
	MELANIE D BOWEN	313.05
	BSN SPORTS	2,350.49
	ROBERTA CABE	116.33
	CAROLINA BIOLOGICAL SUPPLY CO	297.14
	CAROLYN ARNOLD COMMUNICATIONS	52.06
	CARRIER ENTERPRISE LLC	4,464.96
	CARUS PUBLISHING COMPANY	519.20
	DEBORAH L CARY	100.00
	CDW-GOVERNMENT INC	435.00
	CLARK SECURITY PRODUCTS INC	329.61
	COMMERCIAL KITCHEN	469.78
	COMMUNITIES IN SCHOOLS	6,600.00
	CRIDER INSURANCE SERVICES INC	90.75
	D & M SERVICES/CONSTRUCTION	400.00
	THE DBQ COMPANY	891.00
	MICHAEL S DE LA CRUZ	102.00
	DEMCO INC	781.74
	DENNY'S LOCK & KEY INC	28.00
	DIAMOND RITE PRODUCTS CO INC	405.90
	DIETZ TRACTOR CO	5,482.29
	DOUGLAS GENE EDWARDS	162.00
	EFS FUND INC	68.00
	ELEMENTARY SPIRIT ZONE	2,054.20
	ESC REGION XIII	1,536.22
	ESC REGION XX	2,408.00
	JOSEPH LAURENCE FALLETTA	108.61
	FERGUSON ENTERPRISES INC	394.18
	FREIGHTLINER OF SAN ANTONIO LT	94.98
	GAMETIME	511.26
	ROBERT LEE GARZA JR	2.10

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<u>05/04/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GF EDUCATORS INC	99.85
	DENISE L GONZALES	10.92
	NANCY V GOODWIN	432.63
	GRAINGER INDUSTRIAL SUPPLY	836.10
	GRANZIN BAR BQ	105.55
	GRAYBAR ELECTRIC CO INC	1,808.10
	STEPHANIE M GREEN	101.40
	BENJAMIN GRIJALVA	20.04
	GROGGY DOG SPORTSWEAR	1,635.10
	GUARDIAN-APPLETON	32,167.95
	HARLANDALE ISD	206.00
	HARRIS ROAD COMPANY	67,219.58
	HARTFORD LIFE INSURANCE	4,241.41
	HAYS CALDWELL COUNCIL ON ALCOH	150.00
	HERFF JONES INC	1,390.65
	HIGH SCHOOL MUSIC SERVICE INC	346.00
	HIGHSMITH	664.28
	HILL COUNTRY ELECTRIC	340.31
	ERIK J HUMPHREY	20.00
	INSCO DISTRIBUTING INC	69.90
	INSECT LORE	70.95
	INTERQUEST DETECTION CANINES	470.00
	SANDY JO MURRAY ISAAC	70.98
	J & R GYMNASTICS	258.00
	J & R GYMNASTICS	300.00
	JARRETT PUBLISHING CO	1,431.05
	JOSHUA ALLEN JUREK	178.00
	KAMICO INSTRUCTIONAL MEDIA	311.40
	AMY KELLEY	100.00
	KIMBERLY THOMPSON	54.90
	JENNIFER KRAUSE	124.76
	KRISTEN JUREK	64.94
	LEISSNER AUTO PARTS INC	73.51
	KIM WHITWORTH MAHONEY	31.87
	MCCOYS BUILDING SUPPLY CENTER	42.48
	MISSOURI DEPT OF HIGHER EDUCAT	173.06
	MONICA JACKSON	54.00
	SOAR INC	45.00
	N B CHAMBER OF COMMERCE	350.00
	RAFAEL NANEZ JR	45.00
	O'REILLY AUTOMOTIVE INC	479.97
	OFFICE DEPOT	4,253.28
	ORIENTAL TRADING CO	55.59
	BILL OVERALL & ASSOC LLC	1,371.52

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<u>05/04/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PATRICIA E PAFFORD	225.00
	PATTI A WEBB	70.97
	PEARLAND ISD	250.00
	PIPE MOVERS INC	720.29
	PLUMBMASTER	875.00
	POSITIVE PROMOTIONS	272.05
	QUALITY ACCESS CONTROL	681.35
	QUILL CORPORATION	1,324.64
	R B C MUSIC COMPANY INC	22.98
	RAMTECH LEASING LTD	1,100.00
	RAVENSTAR INC	109.50
	FRANCES L REHFELD	822.00
	DEBORAH D ROBERTS	30.81
	ELIZABETH ROCHIN	28.66
	VALERIE JANE RYAN	490.00
	ANDREW J SCHMID	114.00
	SCHOLASTIC BOOK FAIRS INC	4,043.10
	SCHOOL SPECIALTY	312.03
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	SEGUIN OUTDOOR LEARNING CENTER	450.00 *
	SEGUIN OUTDOOR LEARNING CENTER	365.00
	SEGUIN OUTDOOR LEARNING CENTER	625.00 *
	DAVID C SMITH	236.25
	SOUTHERN METHODIST UNIVERSITY	7,000.00
	SPECIALIZED PARTS COMPANY	7.23
	STAR AWARDS INC	25.95
	STATE BAR OF TEXAS	90.00
	DARYL K STOKER	14.20
	TAVAC	645.00
	TCEQ	50.00 *
	TEK INDUSTRIES INC	560.00
	TESA	130.00
	TESA	130.00
	TEX DOOR LTD	582.60
	TEXAS STATE UNIV-SAN MARCOS	150.00
	TIME WARNER CABLE SAN ANTONIO	9,085.52
	TIVY HIGH SCHOOL	400.00
	TODAY'S CLASSROOM LLC	480.64
	DUANE JAMES TRUJILLO	81.91
	TSPRA	345.00
	UNITED WAY OF COMAL COUNTY	779.45
	MARY K VIEGELAHN	630.00
	WASTE MANAGEMENT OF TEXAS	36.51
	WEST MUSIC COMPANY	312.41

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 From 05/01/2012 to 05/31/2012  
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<u>05/04/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	YOUTHLIGHT INC	310.31
	KACY LYN ZALESKI	108.00
	COMAL COUNTY CRISIS CENTER	924.00
	HINES, ERIN	68.28
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<u>05/07/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COMAL COUNTY CLERK	-23.00*
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<u>05/10/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SEGUIN OUTDOOR LEARNING CENTER	-450.00*
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<u>05/11/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ADAMS WHOLESALE SUPPLY INC	517.69
	AGILE SPORTS TECHNOLOGIES INC	3,000.00
	ANDY'S REPAIRS	17,304.92
	APPLE COMPUTER INC	16,910.70
	ARAMARK CORPORATION	32,149.60
	ARAMARK UNIFORM & CAREER	495.99
	CHARLES R ARNOLD	89.50
	B & H FOTO & ELECTRONICS CORP	17,762.59
	JOANNA K BAGLEY	638.80
	BAIRD/WILLIAMS CONSTRUCTION	1,627,213.00
	BARCELONA SPORTING GOODS	4,057.94
	MICHAEL J BARRETT	101.39
	RONALD BAUTISTA	115.16
	BIO CORPORATION	2,686.78
	BLOOSE LLC	1,541.25
	BLUE RAVEN TECHNOLOGY INC	855.59
	BLUEBONNET MOTOR CO INC	273.55
	KARA D BOCK	180.00
	BOUND TO STAY BOUND BOOKS	152.71
	EDWIN J BRAUN	73.57
	BRAUNTEX MATERIALS INC	228.91
	CARL BRAD HERBELIN	2,700.00
	MARSHA C CABALLERO	77.00
	ROBERTA CABE	53.28
	CAROLYN ARNOLD COMMUNICATIONS	84.06
	DEBORAH L CARY	36.00
	CDW-GOVERNMENT INC	24,990.00
	MARIA CENDEJAS	25.86
	CENTERPOINT ENERGY (ENTEX)	299.32
	COLMAN SUPPLY INC	958.00
	COMAL SUPPLY LLC	83.37
	COMMERCIAL KITCHEN	1,944.19
	MICHAEL E CRABILL	93.67

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<u>05/11/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DENNY'S LOCK & KEY INC	207.00
	DIAMOND RITE PRODUCTS CO INC	3,147.00
	DIANA CLAYBURNE	30.00
	DIETZ TRACTOR CO	194.00
	DIGITAL SCOUT INC	149.95
	EBERHARD LUMBER CO	657.26
	TRICOR DIRECT INC	96.42
	EAN HOLDINGS LLC	1,236.00
	ESC REGION XIII	210.00
	ESC REGION XX	1,428.00
	FERGUSON ENTERPRISES INC	576.42
	FOLLETT LIBRARY BOOK CO	24.62
	ACCO BRANDS USA LLC	290.40
	GOPHER SPORT	64.29
	GRAINGER INDUSTRIAL SUPPLY	1,498.59
	GRAYBAR ELECTRIC CO INC	2,435.02
	GREEN VALLEY SPECIAL UTILITY D	255.75
	GUADA-COMA MECHANICAL INC	7.20
	GUADALUPE VALLEY ELECTRIC COOP	8,852.03
	GULF COAST PAPER CO	9,748.47
	MICHAEL T HALFORD	137.00
	HAMMOND & STEPHENS	31.46
	HANZ DECORATING CENTER INC	269.58
	PETE HAYS	105.39
	NEW BRAUNFELS BREWING CO LLP	104.03
	HERFF JONES INC	8,479.35
	HIGH SCHOOL MUSIC SERVICE INC	146.00
	HILLYARD SAN ANTONIO	840.12
	HANZ THORNHILL INC	172.52
	HOME DEPOT USA INC	254.02
	STEPHEN HRNCIR	100.00
	HTS-HEAT TRANSFER SYSTEMS	117.51
	IESI TX CORP	121.77
	JERAMIE HERNANDEZ	290.00
	JODI SCOTT LELL	20.97
	JOSHUA ALLEN JUREK	81.69
	ANDREW B KEMPKER	100.00
	KUSTOM RANCH SERVICES INC	500.00
	LAKESHORE LEARNING STORE	108.99
	RITA LANDIN	42.84
	LEISSNER AUTO PARTS INC	400.71
	LONGHORN PROPANE L P	1,822.80
	BERT LUMBRERAS	103.90
	MACK L CLARKE	1,526.40

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	SABRINA MAGALLANES	100.00
	HEATHER T MAYER	28.28
	MCCOYS BUILDING SUPPLY CENTER	147.09
	MENTORING MINDS LP	2,488.05
	DAVID RANDALL MOCZYGEMBA	62.40
	N B CHAMBER OF COMMERCE	8.00
	NEW BRAUNFELS FEED & SUPPLY	125.94
	NEW BRAUNFELS GUADALUPE RIVER	96.30
	NEW BRAUNFELS UTILITIES	110,290.60
	NEW BRAUNFELS WELDERS SUPP INC	25.00
	O'REILLY AUTOMOTIVE INC	666.34
	OFFICE DEPOT	2,982.55
	OFFICE OF THE ATTORNEY GENERAL	2,087.37
	ORIENTAL TRADING CO	78.49
	OTT PLUMBING COMPANY INC	95.00
	PASSASSURED LLC	12,000.00
	PETROLEUM SOLUTIONS INC	233.92
	PITNEY BOWES	3,000.00
	PLAYSCRIPTS INC	357.68
	JC POLLOCK COMPANIES INC	444.66
	SCOTT S PRESLEY	76.37
	PROMAXIMA MFG LTD	2,320.00
	R L ROHDE GENERAL	96,854.40
	CAROL ANN ROBISON	19.15
	JORGE LUIS RODRIGUEZ	95.84
	MICHAEL RUTHERFORD	100.00
	RON D RYCHEL	59.12
	SANTEX TRUCK CENTER LTD	1,540.34
	SCHOOL HEALTH CORPORATION	7,250.00
	SEGUIN OUTDOOR LEARNING CENTER	260.00
	SERVICE INDUSTRIAL INC	156.04
	SHW GROUP LLP	5,874.07
	SILVERS REFRIGERATION SRVC INC	112.50
	SIMPLEXGRINNELL LP	560.00
	SKILLS USA TX ASSOC INC HS DIV	1,996.00
	SPECIALIZED PARTS COMPANY	276.92
	CONTINENTAL SUPPLY	339.74
	SULLIVAN SUPPLY SOUTH INC	1,010.00
	TASB RISK MANAGEMENT FUND	50,552.00
	TAVAC	240.00
	TCP INDUSTRIES LLC	743.32
	TEAM SPORTS OF TEXAS	7,975.00
	TEXAS FLEET FUEL LTD	14,326.80
	TEXAS STATE UNIV-SAN MARCOS	100.00

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	THE LEARNING INTERNET INC	1,095.00
	TONYA HEFFINGTON	41.50
	TOSHIBA BUSINESS SOLUTIONS INC	57.61
	UNITED STATES TREASURY	350.00
	TAMMY R VILLARREAL	56.44
	CHARLIE CALVIN WILSON	94.70
	DARRELL WOODY	50.00
	WORLD BOOK INC	598.50
	DITTMAN, EARL	40.00
	FERRER, CARMEN	56.45
	RILEY, NELLIE	34.00
	SEELE ELEMENTARY PTA	100.00
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<u>05/14/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SEGUIN OUTDOOR LEARNING CENTER	-625.00 *
	TCEQ	-50.00 *
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<u>05/17/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ADT/SECURITY SERVICES	58.37
	FERNANDO AGUILAR	75.00
	AIRGAS INC	45.75
	ALAMO DOOR SYSTEMS OF TX INC	149.15
	ALARM AUTOMATION OF TX INC	75.00
	AMAZON.COM LLC	586.56
	INTERFLEX PAYMENTS LLC	591.50
	APPLE COMPUTER INC	81,518.10
	KAREN S ARNOLD	57.09
	AT & T	7,587.79
	AT & T LONG DISTANCE	542.63
	AT & T MOBILITY	142.60
	AT & T MOBILITY	46.67
	ATPE	1,980.85
	BARCELONA SPORTING GOODS	2,893.12
	BLECK ELECTRIC	3,139.57
	KARA D BOCK	113.35
	BOUND TO STAY BOUND BOOKS	1,343.65
	THE BRANDT COMPANIES LLC	4,095.77
	STEPHEN BROWN	40.83
	ANN CHRISTIAN BRUNN	55.50
	BSN SPORTS	899.97
	DAVID A CANTU	100.00
	CAPITOL BEARING SERVICE	144.61
	CAROLINA BIOLOGICAL SUPPLY CO	54.05
	CDW-GOVERNMENT INC	23,323.55
	MARIA CENDEJAS	60.16

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	CENTERPOINT ENERGY (ENTEX)	8,068.19
	COMAL FS INVESTMENTS LLC	128.73
	MICRO TECHNOLOGIES INC	295.00
	CRIDER INSURANCE SERVICES INC	24,313.64
	DE LAGE LANDEN FINANCIAL	13,472.00
	DELTA EDUCATION LLC	74.16
	DIAMOND RITE PRODUCTS CO INC	336.24
	DIETZ TRACTOR CO	91.46
	DZ INDUSTRIES INC	472.00
	NANCY J EDELEN	99.90
	EDUCATION TO GO	60.00
	ESC REGION XIII	266.96
	ESC REGION XX	56.00
	FERGUSON ENTERPRISES INC	2,448.71
	HEATHER GARCIA	76.06
	GENWORTH LIFE INSURANCE CO	261.72
	GOPHER SPORT	637.05
	GUADALUPE GAS AND PLUMBING CO	11.55
	MATTHEW T HANSON	75.00
	THELMA J HAPSHIE	136.91
	HARTFORD LIFE INSURANCE	479.72
	HEB GROCERY COMPANY	47.06
	WILLIAM JARED HIGDON	109.40
	SCOT HILLJE	190.00
	HORACE MANN INSURANCE CO	1,232.92
	ERIK J HUMPHREY	50.00
	ING	6,565.00
	JERAMIE HERNANDEZ	125.00
	J W PEPPER & SONS INC	120.95
	SHIRLYNN ELIZABETH JAHNS	34.52
	KARLAN SMITH	502.48
	KIMBERLY KELLY	68.89
	KRISTEN JUREK	72.46
	LIFE INSURANCE COMPANY	450.00
	LOWE'S HOME CENTERS INC	485.37
	MALDONADO GROWERS INC	22.50
	ROBERT E MAUPIN JR	324.00
	MAXON COMPUTER INC	1,265.00
	MENTORING MINDS LP	2,071.74
	SANDY P EMSER	1,479.50
	NAEGELIN'S BAKERY INC	53.75
	NBISD EDUCATION FOUNDATION	69.00
	OFFICE DEPOT	8,155.49
	PATTI A WEBB	35.49

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	PIZZA VENTURE OF SAN ANTONIO L	72.25
	QUILL CORPORATION	3,692.35
	R B C MUSIC COMPANY INC	598.83
	RECORDS CONSULTANTS INC	9,024.00
	ROGER WARD SAN ANTONIO INC	805.00
	ROMEO MUSIC	155.00
	SAM HOUSTON STATE UNIVERSITY	250.00
	SCHOLASTIC BOOK FAIRS INC	2,911.69
	SCHOOL SPECIALTY	400.21
	SIMPLEXGRINNELL LP	1,210.38
	DAVID C SMITH	168.75
	SPECIALIZED PARTS COMPANY	124.59
	SPRING LOADED PARK LLC	132.00
	STAR AWARDS INC	615.50
	CARRIE D STRICKLAND	30.00
	ROSA E AGUIRRE HERNANDEZ	220.00 *
	TEXAS AFT/PEG	582.38
	TEXAS GUARANTEED STUDENT LOAN	707.77
	JENNIFER THOMPSON	180.00
	TINA KALEBICK	35.97
	JOHN DOMINIC TOBIAS	93.75
	TRACTOR CITY - SEGUIN	1,680.00
	THE TRANE COMPANY	1,636.99
	TSTA/NEA	197.95
	TUMBLEWEED LSP LTD	10,144.74
	REBECCA WADE	103.78
	WAL-MART	200.00
	WALMART COMMUNITY BRC	421.04
	WASTE MANAGEMENT OF TEXAS	77.31
	WELDON WILLIAMS & LICK INC	1,248.36
	WILDER FITNESS EQUIPMENT	8,852.00
	WONDER WORLD PARK	607.50
	BURNE, PAMELA	150.00
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<u>05/23/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ROSA E AGUIRRE HERNANDEZ	-220.00 *
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<u>05/25/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	2,701.06
	AMBER KAE THOMPSON-ADAMS	27.52
	AFLAC	15,091.32
	ALARM AUTOMATION OF TX INC	733.70
	ALL AMERICAN SPORTS CORP	17,450.96
	AMERICAN MAIL CENTER	675.00
	ANDY'S REPAIRS	295.21

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	SHANNON JOAN BERMEL	60.05
	BLOCK VISION OF TEXAS INC	3,466.88
	BOATHOUSE SPORTS	1,092.00
	JO ANN BOCK	14.97
	BOUND TO STAY BOUND BOOKS	11.20
	SARA BRAISTED	99.00
	BRAUNTEX RENTALS	478.40
	CANYON HIGH SCHOOL	190.00
	ADOLFO CARTA	351.00
	AMANDA CHAVIS	216.00
	COMAL APPRAISAL DISTRICT	76,193.10
	COMAL COUNTY CLERK	3,351.69
	COMAL SUPPLY LLC	40.72
	ROSIE P DAVILA	245.00
	DEMCO INC	91.75
	DIETZ TRACTOR CO	207.72
	LEAH MARIE DRODDY	127.70
	JUSTIN D DUNLAP	284.32
	EAN HOLDINGS LLC	718.93
	FOLLETT LIBRARY BOOK CO	557.28
	ACCO BRANDS USA LLC	181.50
	GRAINGER INDUSTRIAL SUPPLY	1,001.48
	STEPHANIE M GREEN	58.92
	TRACY ANN GREENWELL	80.00
	BENJAMIN GRIJALVA	49.08
	HARRIS ROAD COMPANY	712.50
	HERFF JONES INC	366.36
	HILLJE MUSIC CENTERS, LLC	3,010.00
	INSCO DISTRIBUTING INC	6,850.48
	INTER STATE STUDIO & PUBLISHIN	567.00
	J & B DISTRIBUTORS	1,090.34
	J AND P MANAGMENT LLC	270.00
	J W PEPPER & SONS INC	148.47
	JODI SCOTT LELL	124.93
	JZ CLEANING SOLUTIONS INC	118.00
	KACI GIBBONS	150.00
	ISABEL REYES KAMINSKI	289.47
	KATRINA HEEFNER	19.99
	KRISTEN JUREK	29.72
	JENNIFER WAYMIRE KROESCHE	105.00
	L R P PUBLICATIONS INC	129.20
	LEISSNER AUTO PARTS INC	14.69
	LONGHORN PROPANE L P	1,746.00
	BECKY MALECHEK	838.05

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	MERCURY COMMUNICATION SERVICES	1,005.00
	MIDTEX OIL INC	450.00
	MISSOURI DEPT OF HIGHER EDUCAT	173.06
	DAVID W MUELLER	44.18
	CURTIS R MURRY	78.60
	RAFAEL NANEZ JR	25.00
	NEW BRAUNFELS FEED & SUPPLY	449.97
	NEW BRAUNFELS WELDERS SUPP INC	128.50
	NEWBART PRODUCTS INC	159.14
	O'REILLY AUTOMOTIVE INC	124.56
	OFFICE DEPOT	2,075.44
	OFFICE OF THE ATTORNEY GENERAL	497.50
	BILL OVERALL & ASSOC LLC	590.70
	OZARKA SPRING WATER A DIVISION	37.92
	KATHY A PALOMO	1,275.00
	BELT HARRIS PECHACEK LLLP	8,920.00
	PIPE MOVERS INC	1,180.37
	JC POLLOCK COMPANIES INC	234.62
	PRUDENTIAL INSURANCE	372.41
	PRUDENTIAL INSURANCE	3,240.37
	QUILL CORPORATION	4,481.21
	RENAISSANCE LEARNING INC	25,165.65
	MARTHA J RODRIGUEZ	87.24
	RONA T SEIDEL	57.85
	SANTEX TRUCK CENTER LTD	2,445.63
	SCHERTZ-CIBOLO-U CITY ISD	71.50
	SCHOLASTIC BOOK FAIRS INC	404.55
	SEDGWICK CLAIMS MGMT SERVICES	28.12
	SEGUIN ALTERNATOR SERVICE INC	203.11
	SERVICE INDUSTRIAL INC	156.48
	SHIFFLER EQUIPMENT SALES INC	217.25
	MARY E CLAYTON-SMITH	520.00
	STANDARD INSURANCE COMPANY	13,492.44
	STAR AWARDS INC	278.00
	STEVE WEISS MUSIC INC	60,966.00
	ROSANNE A STOCKHORST	59.24
	TANGLEWOOD SHORES OWNERS ASSOC	24.00
	TASB RISK MANAGEMENT FUND	475.00
	TASBO	125.00
	TEXAS DEPT OF PUBLIC SAFETY	95.00
	TEXAS FLEET FUEL LTD	14,205.59
	TEXASLIFE INSURANCE COMPANY	16,624.37
	TIME WARNER CABLE SAN ANTONIO	62.08
	TOSHIBA BUSINESS SOLUTIONS INC	2,030.88

\* Indicates voided check

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 05/01/2012 to 05/31/2012  
 Month of May

<u>05/25/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TWEEDIE ENTERPRISES INC	29,700.00
	UNITED WAY OF COMAL COUNTY	779.45
	UNIVERISTY OF TEXAS AT AUSTIN	1,035.00
	MARY K VIEGELAHN	630.00
	WALSH ANDERSON GALLEGOS	3,654.20
	MELISSA E WHITE	125.65
	ANGELA R WRIGHT	222.60
	764 WEST LLC	121.31
	ALEXANDER, HELGA	70.00
	ALKIRE, JENNIFER	215.00
	BARBOSA, ANABEL	150.00
	BAUMBACH, STEPHANIE	75.00
	BEDINGFIELD, SARAH	37.50
	COOMBES, ZACH	145.00
	COX, CASEY	75.00
	DUDLEY, KAREN	290.00*
	ESPARZA, MAGDALENA	590.00
	FLEMING, ANGELA	60.00
	GHIDONI, PATTI DAVIS	70.00
	HARRISON, STARR	150.00
	KAZEN, APRIL	91.70
	KRAFT, KIM	150.00
	LANG, NICOLE	75.00
	LIGHTSEY, JEFF	75.00
	LOPEZ, CRYSTAL	110.00
	MIRELES, LUCIA	55.00
	MORENO, JENNIFER	5.75
	NOWACHK, DIANE	70.00
	PATCH, KATHLEEN	70.00
	PICKETT, DEBRA	206.25
	RESENDEZ, TINA	72.50
	REXILIUS, MICHELLE	150.00
	RODRIGUEZ, ALICIA	13.15
	ROSALES, MARISELA	150.00
	SAPUTA, PATSY	75.00
	SHULTS, STACI	257.50
	STANSEL, SANNA	107.50
	STEWART, LAURIE	70.00
	TERRONES, BARBARA	145.00
	TOLLE, JENI	220.00
	TORRES, JENNIFER	37.50
	WALLACE, JANA	70.00
	WILL, ROBBI	70.00
	WILSON, LISA	50.00

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 NEW BRAUNFELS ISD  
 From 05/01/2012 to 05/31/2012  
 Month of May

<u>05/25/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	YBARRA, VELMA	70.00 *
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<u>05/31/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMERICAN FUTURE SYSTEMS INC	134.95
	APPLE COMPUTER INC	100.00
	ARAMARK CORPORATION	49,677.78
	AT & T MOBILITY	31.51
	AUTOMATED LOGIC TEXAS	3,047.45
	BLUEBONNET MOTOR CO INC	959.98
	MICHELE R BOATRIGHT	283.66
	CAROLYN ARNOLD COMMUNICATIONS	146.21
	THE COLLEGE BOARD	1,358.00
	THE COLLEGE BOARD	203.01
	COMMERCIAL KITCHEN	2,027.06
	CRIDER INSURANCE SERVICES INC	89.25
	DAC MEDICAL INC	450.00
	DENNY'S LOCK & KEY INC	48.00
	DIANA CLAYBURNE	73.82
	DOLLAMUR LP	5,495.00
	ELIZABETH LEAL	40.49
	ESC REGION XIII	201.00
	FEDERAL EXPRESS	36.79
	GULF COAST PAPER CO	5,784.08
	THELMA J HAPSHIE	498.53
	HARTFORD LIFE INSURANCE	3,927.19
	ROBIN HASSERD	56.15
	INSCO DISTRIBUTING INC	5,698.00
	SANDY JO MURRAY ISAAC	38.41
	J & B DISTRIBUTORS	4,737.24
	J W PEPPER & SONS INC	725.51
	KATRINA HEEFNER	24.48
	KRISTEN JUREK	50.00
	BARBARA ANN MAINZ	238.00
	ELLEN MAULDIN	220.06
	WENDY LYNNETTE COUCH-MCMULLEN	224.58
	JUANITA MEDRANO	75.06
	ROSALINDA CUELLAR MONTERO	44.78
	MORRIS GLASS COMPANY	86.54
	MORRISON SUPPLY CO	96.49
	NEW BRAUNFELS FEED & SUPPLY	29.25
	NEW BRAUNFELS WELDERS SUPP INC	29.20
	NORTH EAST ISD	671.75
	OFFICE DEPOT	2,399.42
	BILL OVERALL & ASSOC LLC	999.17

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 From 05/01/2012 to 05/31/2012  
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<u>05/31/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PERMA BOUND	6,233.52
	PITNEY BOWES	1,590.00
	POCKET NURSE ENTERPRISES INC	17,394.69
	QUILL CORPORATION	464.65
	DEBORAH D ROBERTS	150.00
	CAROL B BROWN	500.00
	SCHOLASTIC BOOK FAIRS INC	4,183.78
	SCHOOL NURSE SUPPLY INC	2,818.78
	KAREN S SCHWIND	229.78
	SCOTT EQUIPMENT INC	265.71
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	SEQUEL DATA SYSTEMS INC	19,925.62
	SHEA SULTEMEIER	50.00
	SHIRLEY CABADA	28.12
	SHSU-UNIVERSITY HOTEL	417.05
	SILVERS REFRIGERATION SRVC INC	328.50
	SOUTHERN ACQUISITIONS LLC	361.50
	SOUTHERN TIRE MART	424.00
	SPECIALIZED PARTS COMPANY	359.91
	STAR AWARDS INC	174.00
	TANYA ROGERS	44.73
	S SUE TAYLOR	245.75
	TEAM SPORTS OF TEXAS	360.90
	HERITAGE INN NUMBER II LP	173.34
	TEPSA	1,216.00
	TEXAS CHRISTIAN UNIVERSITY	425.00
	PARK PLACE PUBLICATIONS LP	390.00
	PAULA TOLIVER	226.56
	UNITED RENTALS NORTHWEST INC	1,926.57
	UNIVERSITY OF TEXAS - AUSTIN	150.00
	US GAMES	2,239.56
	WALMART COMMUNITY BRC	1,968.46
	WALMART COMMUNITY BRC	64.64
	WALMART COMMUNITY BRC	244.01
	BRANDY ANDERSON	9.72
	CHAPPELL, DENDRA	5.99
	DONNA BOST	55.00
	ESPARZA, MAGDALENA	80.00
	GAYTON, JEN	8.76
	HAMMONDS, LARRY	54.45
	HASSMANN, JOE	160.00
	JENNIFER TORRES	55.00
	JONES, DAYNA	25.00
	MARTA GIBSON	54.45

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<u>05/31/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NILAND, MELISSA	73.00
	PAT HASSMANN	55.43
	PFANNSTIEL, JENNIFER	73.00
	REILLY, SHERRI	12.00
	ROBIN BECKMAN	246.97
	SEIDEL, ALICIA	55.50
	SIMPSON, ERICA	11.00
	SMITH, LINDA	56.30

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