

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 11/01/2012 to 11/30/2012  
 Month of November

<u>11/02/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MAMACITA'S RESTAURANT	264.64
<u>11/05/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PATRICIA E GUERRA	-11.00 *
	ROBERT LEE WOODS	-50.00 *
<u>11/06/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NAEGELIN'S BAKERY INC	46.47
<u>11/08/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCURATE LABEL DESIGNS INC	216.95
	ACCUTRONICS INC	64.00
	AMBER KAE THOMPSON-ADAMS	28.95
	ALARM AUTOMATION OF TX INC	779.10
	ALL AMERICAN SPORTS CORP	253.00
	ANDY'S REPAIRS	977.14
	ARAMARK UNIFORM & CAREER	1,094.26
	CATHERINE ARCHER	60.05
	ARROWHEAD SCIENTIFIC INC	1,605.58
	AT & T LONG DISTANCE	3.14
	CHARLES MARK BAER	95.86
	FABIAN BALLARD	105.54
	JOHN M BENZER	561.92
	BLUMEN-MEISTERS FLOWER MARKET	64.00
	THE BRANDT COMPANIES LLC	174.00
	EDWIN J BRAUN	8.95
	STEPHEN BROWN	62.40
	LESLI BURK	361.88
	LOUIS H BURRIS II	30.00
	CANYON HIGH SCHOOL	150.00
	CAPITOL BEARING SERVICE	46.69
	CAROLYN ARNOLD COMMUNICATIONS	192.76
	CDW-GOVERNMENT INC	4,939.38
	MARIA CENDEJAS	35.55
	CENTERPOINT ENERGY (ENTEX)	327.29
	CESD	520.00
	CIRCLE ARTS THEATRE	240.00
	CITY OF NEW BRAUNFELS	225.00
	COLLINS-BARRON INVESTMENTS	280.00
	COMAL FS INVESTMENTS LLC	55.40
	COMMUNITIES IN SCHOOLS	7,950.00
	ROCKEY M CREWS	45.00
	LEE ATEN DATESMAN	180.00
	GENE W DAVENPORT	90.00
	DEMCO INC	658.80

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<u>11/08/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DENNY'S LOCK & KEY INC	1,595.75
	DESTEFANO TIRE & AUTO SERVICE	138.71
	DESTINATION IMAGINATION INC	135.00
	DIETZ TRACTOR CO	399.01
	EBERHARD LUMBER CO	212.20
	EDUCATION.COM HOLDINGS INC	47.88
	ELENA ANN CHRISTIANSON	25.75
	ESC REGION II	670.00
	ESC REGION XX	975.00
	FAIRWAY AFFILIATES LTD	89.88
	FERGUSON ENTERPRISES INC	747.56
	JUSTIN N FIERRO	170.00
	WILLIE L FITZGERALD	82.71
	GOPAL GOVIND ENTERPRISES	174.62
	FREIGHTLINER OF SAN ANTONIO LT	62.03
	LARRY FRIEDENBERG	91.10
	FRIENDS OF GEOGRAPHY	40.00
	GKT CONSULTING INC	137.50
	GOLDEN ROYAL HOSPITALITY	556.40
	GOOD-LITE COMPANY	87.00
	GRAINGER INDUSTRIAL SUPPLY	432.56
	GREEN VALLEY SPECIAL UTILITY D	2,518.77
	LORI K GRUWELL	413.21
	GUADA-COMA MECHANICAL INC	88.70
	GUADALUPE VALLEY ELECTRIC COOP	1,232.00
	GUADALUPE-BLANCO RIVER	2,412.00
	GUARDIAN-APPLETON	34,270.73
	PATRICIA E GUERRA	11.00
	GULF COAST PAPER CO	7,804.83
	THOMAS BLAKE HARRINGTON	100.00
	MICHAEL HAYES	100.00
	JACK C HAYS HIGH SCHOOL	250.00
	HIGH SCHOOL MUSIC SERVICE INC	5,979.04
	HILL COUNTRY ELECTRIC	1,005.70
	HILLYARD SAN ANTONIO	652.84
	CLINTON TYLER HINDMAN	100.00
	HODELL WINDOW COVERING INC	288.80
	HOFFMANN FLOORS INC	154.55
	HOME DEPOT USA INC	779.57
	THE HORN BOOK INC	72.00
	HUBERT COMPANY LLC	386.82
	INDECO SALES INC	7,996.64
	INFORMATION MANAGEMENT	1,130.50
	SANDY JO MURRAY ISAAC	60.24

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<u>11/08/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	J & B DISTRIBUTORS	1,354.60
	J AND P MANAGMENT LLC	205.00
	JUNIOR LIBRARY GUILD	513.00
	RICHARD KAPPEL	95.00
	JENNIFER KRAUSE	112.60
	KUSTOM RANCH SERVICES INC	245.00
	LAKESHORE LEARNING MATERIALS	135.30
	LEAD4WARD LLC	250.00
	ALVIN LAMONT LEE	86.95
	LEISSNER AUTO PARTS INC	601.86
	SANDRA ANN LITTLEJOHN	57.08
	LONGHORN PROPANE L P	1,521.60
	MAMACITA'S RESTAURANT	129.83
	MANTEK DIVISION	304.33
	MAYER JOHNSON LLC	111.90
	MCCOYS BUILDING SUPPLY CENTER	99.80
	MIDAMERICA BOOKS	37.90
	MIDTEX OIL INC	114.99
	MOODY GARDENS HOTEL	359.70
	MORRIS GLASS COMPANY	1,573.00
	RAFAEL NANEZ JR	151.98
	NASCO	95.03
	NBHS ROTC FUND	250.00
	NEFF MOTIVATION INC	1,710.00
	NEW BRAUNFELS HERALD & ZEITUNG	105.00
	NEW BRAUNFELS UTILITIES	140,213.10
	NGUYEN B NGOC	157.15
	NISD AQUATICS	282.00
	O'REILLY AUTOMOTIVE INC	95.88
	OFFICE DEPOT	3,060.97
	ORIENTAL TRADING CO	719.98
	ORKIN COMMERCIAL SERVICES	2,153.00
	THOMAS OSBORNE	74.18
	OTT PLUMBING COMPANY INC	373.00
	KATHY A PALOMO	1,700.00
	PITSCO INC	269.14
	MICHAEL STEVEN PITTS	49.66
	PLUMBMASTER	4,205.83
	JC POLLOCK COMPANIES INC	671.67
	ROBERT CLARK PURKEY	98.60
	QUALITY PRODUCTS INC	53.50
	R B C MUSIC COMPANY INC	390.60
	PAULA RAMIREZ	16.66
	LONNIE W REECE	105.54

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<u>11/08/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JAY REYNOLDS	99.91
	RONALD RICHARDSON	45.00 *
	DAWN M RINN	106.92
	DEBORAH D ROBERTS	33.08
	ROBIN GERLICH	1,242.00
	RICARDO ROBLEDO	80.00
	MICHAEL RUTHERFORD	200.00
	SAN MARCOS CISD	300.00
	SANTEX TRUCK CENTER LTD	2,763.94
	SCHOLASTIC BOOK CLUB INC	192.43
	SCHOLASTIC BOOK FAIRS INC	5,372.58
	SCHOLASTIC INC	290.40
	SCHOOL SPECIALTY	246.58
	SERVICE INDUSTRIAL INC	157.68
	TIM B SHAFER	20.00
	W2007 MVP DALLAS LLC	1,363.59
	SHERWIN WILLIAMS	716.27
	SHW GROUP LLP	32,314.37
	SILVERS REFRIGERATION SRVC INC	426.00
	SKYLINE EQUIPMENT INC	97.10
	SMILEMAKERS	51.25
	SPECIALIZED PARTS COMPANY	132.24
	SPECTRUM CORP	853.00
	SPOKEN ARTS	310.00
	STERLING PARTNERS INC	101.75
	SUMMIT PROFESSIONAL ED LLC	179.00
	TACO CABANA INC	37.82
	TEXAS COUNSELING ASSOCIATION	100.00
	TEXAS FLEET FUEL LTD	13,960.88
	TEXAS MULTI- CHEM LTD	1,705.60
	THE CURRICULUM CTR FOR FAMILY	200.00
	THEATRE HOUSE INC	61.40
	JUAN L THORN	84.68
	PAULA TOLIVER	109.44
	THE TRANE COMPANY	1,610.40
	TRIPLE K CONTROLS SYSTEMS LLC	2,480.00
	TUMBLEWEED PRESS INC	399.00
	UNITED RENTALS NORTHWEST INC	685.96
	VACUUM DOCTOR INC	90.00
	VELMA I SANDELL	104.39
	TRENT A WENZEL	41.07
	WILLIAMS HEATING	39.99
	GREGG D WOODALL	120.00
	CHESNEY ANN WOODS	50.00

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<u>11/08/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMY L WRIGHT	68.39
	MICHAEL ZAVALA	100.87
	BUCH, SUSAN	72.00
	CASON, CAROL	159.34
	CERALLOS, ROXANNE	4.50
	KARRAKER, GWEN	40.00
	LINDSTROM, TERRIE	6.35
	PIKE, TEMPERANCE	27.60
	REGIONS BANK	500.00
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<u>11/13/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COURTYARD BY MARRIOTT	1,993.41
	COURTYARD BY MARRIOTT	664.47
	COURTYARD BY MARRIOTT	73.83
	COURTYARD BY MARRIOTT	73.83
	COURTYARD BY MARRIOTT	73.83
	J & R GYMNASTICS	300.00
	ROBERT E LEE HIGH SCHOOL	250.00
	ROBIN GERLICH	414.00
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<u>11/14/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GOPAL GOVIND ENTERPRISES	228.90
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<u>11/15/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NEW ACADEMY HOLDING CO LLC	150.00 *
	AMBER KAE THOMPSON-ADAMS	28.95
	INTERFLEX PAYMENTS LLC	591.50
	BRYAN T ANDERSON	175.00
	APPLE COMPUTER INC	1,000.00
	JAMES P APPLGATE	48.33
	ARAMARK CORPORATION	51,395.07
	AT & T	8,577.20
	AT & T MOBILITY	143.34
	AT & T MOBILITY	46.68
	B & H FOTO & ELECTRONICS CORP	104.45
	DORAN WILLIAM BISHOP	1,000.00
	BLUE RAVEN TECHNOLOGY INC	149.64
	JO ANN BOCK	56.02
	BOERNE HIGH SCHOOL	275.00
	SARA BRAISTED	30.00
	EDWIN J BRAUN	341.88
	BRAUNTEX RENTALS	67.00
	DAMOND BREWER	90.00
	BRODART CO	303.01
	CAPITOL BEARING SERVICE	58.01

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<u>11/15/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CDW-GOVERNMENT INC	1,353.66
	TERA S CHARLTON	112.50
	COMAL SUPPLY LLC	320.26
	COMMERCIAL KITCHEN	1,056.40
	CHRISTIAN CONTRERAS	104.42
	COURTYARD BY MARRIOTT	73.83
	COURTYARD BY MARRIOTT	73.83
	ROCKEY M CREWS	66.64
	RICHARD CRUZ	92.50
	CURRICULUM ASSOCIATES INC	1,013.70
	GENE W DAVENPORT	80.00
	MIKE A DAVIS	424.00
	DESTINATION IMAGINATION INC	660.00
	DIANA CLAYBURNE	73.82
	DICK BLICK CO	1,121.10
	DIETZ TRACTOR CO	209.70
	GREG W DOCKERY	89.43
	ROBERT M EBNER	45.00
	ESC REGION IV	64,362.00
	ESC REGION XIII	228,521.30
	ESC REGION XIII	170.00
	ESC REGION XX	203.00
	CAREY WILLIAM FAIRES	358.84
	FASTENAL	34.10
	WILLIE L FITZGERALD	49.43
	ROGER D FRANKLIN	70.00
	MARTIN GARCIA III	90.00
	ALEJANDRO A GARZA	85.50
	ACCO BRANDS USA LLC	455.53
	GOODHEART-WILLCOX COMPANY INC	6,801.37
	STEPHANIE M GREEN	121.71
	GREENWOOD PUBLISHING GROUP INC	51.00
	GUADALUPE VALLEY ELECTRIC COOP	16,998.31
	GUSTAFSON MANUFACTURING CO	473.50
	HANZ DECORATING CENTER INC	17.45
	HATS OFF FOR CANCER	118.00
	HENNE HARDWARE	412.70
	HOFFMANN FLOORS INC	14.50
	HOUGHTON MIFFLIN HPC	6,998.60
	INSCO DISTRIBUTING INC	112.24
	IXL LEARNING INC	199.00
	J AND P MANAGMENT LLC	1,490.00
	J W PEPPER & SONS INC	452.13
	JFL ENTERPRISES INC	500.00

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 From 11/01/2012 to 11/30/2012  
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<u>11/15/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	KERRVILLE BUS CO	2,466.02
	KILGO CONSULTING INC	2,200.00
	KELLY KINSEL	175.00
	LANDA PARK GOLF COURSE	1,035.00
	CHRISTIE ANN LAWSON	375.29
	ALVIN LAMONT LEE	58.31
	THEODORE LEONARD	131.04
	SANDRA ANN LITTLEJOHN	386.52
	LOWE'S HOME CENTERS INC	82.04
	RENE U LUNA	100.00
	JOHN MAHONEY	112.50
	VERNA SEIDEL MANN	65.93
	BARBARA MOORE MCCLELLAN	119.95
	RICHARD B MCMAHAN	112.50
	WENDY LYNNETTE COUCH-MCMULLEN	128.99
	BLAKE MILLER	80.00
	DAVID W MUELLER	84.00
	MUSICIAN'S FRIEND INC	975.68
	NAME FRAMES.COM INC	450.00
	BARBARA NANCE	128.08
	RAFAEL NANEZ JR	10.00
	NASCO	133.18
	NEW BRAUNFELS FEED & SUPPLY	111.96
	NEW BRAUNFELS WELDERS SUPP INC	70.25
	OFFICE DEPOT	5,309.16
	ORIENTAL TRADING CO	244.15
	THOMAS OSBORNE	59.43
	MICHAEL STEVEN PITTS	45.00
	BRANDON POSTELL	90.00
	PREMIER AGENDAS INC	675.50
	PROGRESSIVE WASTE SOLUTIONS	132.89
	NICHOLAS H PURVIS	112.50
	QUILL CORPORATION	105.66
	SAMUEL RAMIREZ JR	112.50
	RONALD RICHARDSON	59.43
	LARRY ROBARDS	203.85
	ROBIN GERLICH	4.07
	ROBIN GERLICH	249.58
	ELIZABETH ROCHIN	91.86
	FERNANDO R RODRIGUEZ	175.00
	RON D RYCHEL	40.41
	SAMUEL FRENCH INC	84.80
	SAN ANTONIO CHRISTIAN SCHOOL	250.00
	SCHOLASTIC BOOK FAIRS INC	3,183.91

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<u>11/15/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SCHOLASTIC MAGAZINES	128.15
	SCHOOL SPECIALTY	183.66
	KAREN S SCHWIND	355.05
	SCIENCE KIT & BOREAL LAB INC	1,310.26
	KAREN DALGLISH SEAL	2,000.00
	W2007 MVP DALLAS LLC	303.74
	THE SIGN CONNECTION	130.00
	CHAD SIMMONS	87.50
	SIMPLEXGRINNELL LP	3,606.16
	SKILLS USA INC	55.95
	SOUTH SAN ANTONIO ISD	100.00
	SOUTHWEST SOUND & ELECTRONICS	586.60
	SPECIALIZED PARTS COMPANY	158.66
	WILLIAM C SPILLER	112.50
	ROSANNE A STOCKHORST	62.40
	J J STOKES COMPANY USA LC	145,338.38
	LEWIS STROUD	175.00
	TAHPERD	185.00
	TEXAS DEPT OF LIC & REGULATION	70.00
	TEXAS TEACHERS	360.00
	JOSEPH THOEMKE	112.50
	TOSHIBA BUSINESS SOLUTIONS INC	223.66
	TRIPLE K CONTROLS SYSTEMS LLC	175.00
	UNITED STATES TREASURY	350.00
	UNIV OF TX HEALTH SCIENCE CTR	160.00
	US GAMES	401.25
	JAMES A VAN GEFFEN	45.00
	WEST MUSIC COMPANY	354.35
	WHATABURGER INC	32.44
	MICHAEL D WISE	209.40
	ANGELA R WRIGHT	259.81
	ABEL, LARRY	9.00
	FAIN, KRISTEN	23.12
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	110.00
	OFFICE OF THE ATTORNEY GENERAL	150.00
	OFFICE OF THE ATTORNEY GENERAL	87.50
	OFFICE OF THE ATTORNEY GENERAL	102.43
	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>11/16/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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<u>11/16/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GREG DOCKERY	-89.43 *
	LEE ATEN DATESMAN	-252.00 *
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<u>11/19/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	109.31
	KRYSTAL BEDFORD	23.88
	BLOCK VISION OF TEXAS INC	3,669.16
	ROBERTA CABE	53.28
	MARIA CENDEJAS	62.40
	CENTERPOINT ENERGY (ENTEX)	6,557.85
	CLARK SECURITY PRODUCTS INC	52.41
	CRIDER INSURANCE SERVICES INC	21,506.96
	EDUCATION TO GO	60.00
	STEPHANIE C FERGUSON	81.70
	GAMETIME	2,769.74
	BARBARA NANCE	227.95
	PRUDENTIAL INSURANCE	329.12
	PRUDENTIAL INSURANCE	3,314.66
	DEANNE MOORE QUILL	52.00
	CAROL ANN ROBISON	444.86
	RON D RYCHEL	62.40
	SEDGWICK CLAIMS MGMT SERVICES	4,058.44
	SHIRLEY CABADA	39.89
	STANDARD INSURANCE COMPANY	12,775.84
	T BAR M CAMP	175.00
	T BAR M CAMP	600.00
	JOHN DOMINIC TOBIAS	150.00
	DUANE JAMES TRUJILLO	15.00
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<u>11/20/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	INTEGRATED BIOMETRIC TECH LLC	-41.45 *
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	110.00
	OFFICE OF THE ATTORNEY GENERAL	150.00
	OFFICE OF THE ATTORNEY GENERAL	87.50
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<u>11/29/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACADEMIC THERAPY PUBL INC	71.50
	AFLAC	14,097.22
	AIRGAS INC	45.11
	ALERT SERVICES	930.96
	ALTEX ELECTRONICS INC	19.95
	AMAZON.COM LLC	376.48
	ERIC ANDERSON	97.49
	APPLE COMPUTER INC	624.75

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	AT & T LONG DISTANCE	688.40
	AT & T MOBILITY	31.14
	ATPE	2,107.11
	B & H FOTO & ELECTRONICS CORP	509.37
	BARCELONA SPORTING GOODS	517.39
	BEAR AUDIO VISUAL INC	215.00
	SHANA R BEHLING	59.95
	THOMAS B BENNETT	617.94
	CINDEAN LLC	600.00
	KARA D BOCK	64.73
	BOUND TO STAY BOUND BOOKS	446.80
	BSN SPORTS	14,779.12
	CHARLES W CANIFORD III	333.48
	CANYON HIGH SCHOOL	3,440.58
	MORATO INVESTMENTS LLC	807.00
	CDW-GOVERNMENT INC	11,403.52
	CENGAGE LEARNING INC	304.15
	CENTERPOINT ENERGY (ENTEX)	2,277.71
	COLE-PARMER	960.86
	COLLECT-ED LLC	600.00
	COMAL FS INVESTMENTS LLC	34.45
	COMMERCE BANK	478.04
	THE CREATIVE COMPANY	370.35
	CRS INCORPORATED	708.50
	D & H DISTRIBUTING	1,942.00
	DE LAGE LANDEN FINANCIAL	13,472.00
	DEMCO INC	540.65
	DENNY'S LOCK & KEY INC	22.00
	GEVONKA JACQUETTE DENSON	89.43
	DESTEFANO TIRE & AUTO SERVICE	97.34
	DESTINATION IMAGINATION INC	135.00
	DGP PUBLISHING INC	192.28
	EARLYCHILDHOOD LLC	218.49
	BRADLEY J DOMKE	53.14
	LEAH MARIE DRODDY	30.67
	DZ INDUSTRIES INC	178.00
	EAI EDUCATION	47.54
	ELLISON EDUCATIONAL EQUIPMENT	30.00
	ESC REGION XIII	13,190.00
	ESC REGION XX	1,540.00
	MATTHEW A FARISHON	97.49
	FERGUSON ENTERPRISES INC	637.11
	FOLLETT CORP	930.00
	FOLLETT LIBRARY RESOURCES	421.57

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	FUTURE HORIZONS INC	270.00
	THE GALE GROUP	3,691.33
	ANTHONY J GARCIA	81.00
	GENWORTH LIFE INSURANCE CO	261.72
	LETICIA F GONZALES	64.32
	GOPHER SPORT	693.50
	GUADA-COMA MECHANICAL INC	222.50
	GULF COAST PAPER CO	6,370.19
	HANDWRITING WITHOUT TEARS	6,438.85
	THELMA J HAPSHIE	491.12
	HARTFORD LIFE INSURANCE	479.72
	HARTFORD LIFE INSURANCE	2,389.16
	GEORGE W HEAGERTY III	44.99
	HEWLETT PACKARD CO PUBLIC SECT	241.92
	HIGH SCHOOL MUSIC SERVICE INC	267.60*
	LARRY HILDEBRAND	40.00
	HILL COUNTRY ELECTRIC	1,650.15
	HILLJE MUSIC CENTERS, LLC	939.00
	HILLYARD SAN ANTONIO	733.48
	CATHERINE D HINMAN	74.16
	TXHP HUNTSVILLE LLC	243.96
	RANDY RAY HOPPER	27.64
	HORACE MANN INSURANCE CO	1,215.36
	ERIK J HUMPHREY	110.00
	ING	6,165.00
	INSCO DISTRIBUTING INC	142.98
	JERAMIE HERNANDEZ	200.00
	WOODROW JACKSON JR	79.81
	EDUARDO F JOHNSON	79.81
	JUDSON INDEPENDENT SCHOOL DIST	1,610.00
	JUNIOR LIBRARY GUILD	684.00
	LAKESHORE LEARNING MATERIALS	90.55
	LEISSNER AUTO PARTS INC	262.93
	LIFE INSURANCE COMPANY	250.00
	LONGHORN PROPANE L P	3,380.00
	JOHNNIE LOWERY	64.43
	RENE U LUNA	300.00
	MENTORING MINDS LP	843.15
	DAVID RANDALL MOCZYGEMBA	369.79
	BILL G MOORE JR	75.00
	MOORE MEDICAL LLC	214.44
	MORRIS GLASS COMPANY	53.00
	MORRISON SUPPLY CO	589.13
	NBISD EDUCATION FOUNDATION	285.00

\* Indicates voided check

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 11/01/2012 to 11/30/2012  
 Month of November

<u>11/29/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NCS PEARSON INC	17,117.10
	HANK NETARDUS	45.00
	DENNIS L NEUMANN	70.00
	LAVILLA J LINDGREN	48.75
	GARY NOLTE	70.00
	NORTHEAST ISD	440.00
	DARRYL NOWOTNY	180.00
	OFFICE DEPOT	1,355.66
	LEHMBERG ENTERPRISES INC	249.00
	OMNI HOTELS MANAGEMENT CORP	281.22
	ORIENTAL TRADING CO	467.29
	CANDICE ORTIZ	84.43
	BELT HARRIS PECHACEK LLLP	14,125.00
	PLUMBMASTER	1,468.13
	JC POLLOCK COMPANIES INC	878.86
	VICTORIA ELIZABETH PURSCH	578.31
	R B C MUSIC COMPANY INC	597.82
	ALISON SKOLAUT	230.00
	ROBIN GERLICH	38.65
	RUDYS TEXAS BBQ LLC	425.00
	RUSH TRUCK CENTERS OF TEXAS LP	211.14
	CHARLES SALINAS	53.14
	CHARLES SALINAS JR	53.14
	SANKEY EQUIPMENT COMPANY INC	2,760.00
	SANTEX TRUCK CENTER LTD	2,133.92
	GINA SCHMID	42.02
	SCHOLASTIC BOOK FAIRS INC	3,640.37
	SCHOLASTIC INC	137.08
	SCHOOL SPECIALTY	149.14
	SCHOOL-TECH INC	90.31
	SEGUIN ALTERNATOR SERVICE INC	547.53
	SEMPLMATH INC	74.70
	SERVICE INDUSTRIAL INC	157.08
	SERVICES BY VITAL SIGNS	110.00
	TIM B SHAFER	20.00
	SPECIALIZED PARTS COMPANY	110.16
	JEFFREY T SPENCE	97.49
	STAR AWARDS INC	8.00
	GENE R STREHLE	49.81
	TASA	220.00
	TASB INC	11,528.48
	TEXAS AFT/PEG	790.77
	TEXAS CLASSROOM TEACHERS ASSOC	315.00
	TEXAS FLEET FUEL LTD	12,452.92

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NEW BRAUNFELS ISD  
From 11/01/2012 to 11/30/2012  
Month of November

<u>11/29/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS GUARANTEED STUDENT LOAN	707.77
	TEXAS STATE UNIVERSITY	100.00
	TEXASLIFE INSURANCE COMPANY	16,565.00
	TOSHIBA BUSINESS SOLUTIONS INC	40.39
	TSTA/NEA	158.36
	U-HAUL INTERNATIONAL	264.46
	BRETT ULLMANN	97.49
	UNITED WAY OF COMAL COUNTY	752.45
	RENE VEGA	90.00
	MARY K VIEGELAHN	630.00
	WALMART COMMUNITY BRC	626.27
	WALMART COMMUNITY BRC	370.19
	WALSH ANDERSON GALLEGOS	4,130.72
	LANA WEEKS	104.40
	SHANNON L WOLFE	269.18
	AMY L WRIGHT	112.55
	HATZFELD, JELISSA	20.00
	NERIOS, GRACIE SALAZAR	18.95

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\* Indicates voided check