

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 10/01/2011 to 10/31/2011  
 Month of October

<u>10/07/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE HARDWARE	1,538.29
	AMBER KAE THOMPSON-ADAMS	25.86
	ALARM AUTOMATION OF TX INC	733.70
	ALL FOR KIDZ INC	3,930.31
	APPERSON EDUCATION PRODUCTS	245.30
	APPLE COMPUTER INC	26,512.95
	ARAMARK CORPORATION	152,459.19
	ARAMARK UNIFORM	571.33
	KAREN S ARNOLD	35.01
	ARTS EDUCATION IDEAS	106.50
	FREDDIE MORRIS BACON JR	112.50
	BAUDVILLE INC	79.45
	KRYSTAL BEDFORD	25.00
	TODD BEHLING	22.59
	DIANA BLACKBURN	101.80
	LISA BLASCHKE	315.00
	LUCIEN R BRAAN II	112.50
	ROBERT LEE BRAUNE	85.00
	LISA G BROWN	85.00
	CONNOR BRUBAKER	80.00
	BSN SPORTS	583.08
	TODD H BUCKLEY	100.00
	BONNIE CADDELL	145.00
	CAPITOL BEARING SERVICE	49.52
	CDW-GOVERNMENT INC	1,256.27
	CENGAGE LEARNING	644.97
	CENTERPOINT ENERGY (ENTEX)	382.73
	CLARK SECURITY PRODUCTS INC	331.30
	COMAL CO OFFICE OF PUBLIC HEAL	90.00*
	COMMERCIAL KITCHEN	1,949.73
	COMMUNITIES IN SCHOOLS	6,600.00
	CONTINENTAL MATHEMATICS	349.00
	KATHERYNE R COOK	101.92
	RLJIIC INDY CAPITOL LESSEE LLC	3,438.72
	CRAWFORD ELECTRIC SUPPLY CO IN	43.10
	D & J SPORTS	1,010.00
	ROSIE P DAVILA	28.28
	DEMCO INC	555.08
	DENNY'S LOCK & KEY INC	497.70
	NANCY W EDWARDS	411.00
	ESC REGION XX	100.00
	PHILLIP ESTRADA	82.50
	RICHARD A EUBANK	121.20
	MEGAN EVANS	112.50

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<u>10/07/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FERGUSON ENTERPRISES INC	240.01
	DENA K FIELDER	68.71
	FOLLET LIBRARY RESOURCES	52.00
	FOLLETT CORP	2,474.70
	ROGER D FRANKLIN	80.00
	FRED J MILLER INC	2,451.24
	LARRY FRIEDENBERG	101.10
	ANNETTE FUQUA	40.00
	GILBERT GARCIA	112.50
	GENERAL BINDING CORPORATION	295.00
	PAULA GAYLE GOLES	17.98
	ALBERT GONZALEZ	103.30
	GRAYBAR ELECTRIC CO INC	998.52
	HOWARD RUSSELL GREEN	45.00
	GREEN VALLEY SPECIAL UTILITY D	100.03
	GUADALUPE VALLEY ELECTRIC COOP	27,007.10
	GUARDIAN-APPLETON	30,503.42
	GULF COAST PAPER CO	1,080.70
	HARTFORD LIFE INSURANCE	855.92
	HERTZ FURNITURE SYSTEMS LLC	2,007.78
	HIGH SCHOOL MUSIC SERVICE INC	544.00
	HILL COUNTRY ELECTRIC	743.46
	SCOT HILLJE	1,045.00
	ERIK J HUMPHREY	20.00
	INSCO DISTRIBUTING INC	4,172.86
	INTERQUEST DETECTION CANINES	690.00
	CHRIS JACQUES	48.00
	LEADRA SMITH JONES	98.00
	JOSHUA ALLEN JUREK	39.97
	KADUCEUS HOLDINGS INC	55.00
	SHANE G KELBLEY	1,500.00
	KATHY MARKLEY KENNEY	60.72
	JENNIFER KRAUSE	175.82
	LANDA PARK GOLF COURSE	1,240.00
	RITA LANDIN	47.14
	LEBMBERG ENTERPRISES	375.00
	LEISSNER AUTO PARTS INC	133.05
	M & Z BRANDT ENGINEERING CO LL	1,137.00
	MACIE PUBLISHING COMPANY	1,059.02
	SABRINA MAGALLANES	112.50
	MARKETING EDUCATORS OF TEXAS	45.00
	MCCOYS BUILDING SUPPLY CENTER	5.94
	DAVID RANDALL MOCZYGEMBA	64.64
	KENNETH EMIL MOEHRIG	40.00

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 From 10/01/2011 to 10/31/2011  
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<u>10/07/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	EVAN MOOR	70.97
	MOORE MEDICAL LLC	100.25
	MORRIS GLASS COMPANY	150.00
	N B CHRISTIAN ACADEMY	48.18
	NBHS ROTC FUND	943.94
	NEW BRAUNFELS MUSIC	925.00
	OFFICE DEPOT	3,375.54
	DAVID OLSON	100.00
	ORIENTAL TRADING CO	23.14
	JOHN L PETERS III	80.00
	THERESA PILZNER	103.20
	PITSCO INC	46.40
	LYNN A POE	80.00
	JC POLLOCK COMPANIES INC	444.66
	POSITIVE PROMOTIONS	109.73
	QUILL CORPORATION	130.82
	R B C MUSIC COMPANY INC	66.83
	RAMTECH LEASING LTD	1,100.00
	JOSE A ROBLEDO JR	265.08
	SALOME RODRIGUEZ JR	112.50
	RON D RYCHEL	34.97
	SAMANTHA SCHAFFER	71.65
	GREGORY LYLE SCHEPENS	155.00
	SCHOOL SPECIALTY	54.86
	SCIENCE KIT & BOREAL LAB INC	69.20
	SCIENCE TEACHERS ASSOCIATION	230.00
	RICHARD J SCOTT	45.00
	SDE INC	51.85
	TIM B SHAFER	40.00
	SHARI BRUBAKER	74.52
	SILVERS REFRIGERATION SRVC INC	932.65
	SPECIALIZED PARTS COMPANY	4.19
	STAR AWARDS INC	104.50
	DARYL K STOKER	35.89
	TASA	336.00
	DANIELLE TAYLOR	15.75
	TEACHERS CURRICULUM INST LLC	654.00
	TEAM SPORTS OF TEXAS	4,354.00
	TEXAS ASSOCIATION OF PEDIATRIC	25.00
	TEXAS HOMELESS NETWORK	250.00
	TEXTBOOK COORDINATORS ASSOC	245.00
	ALEX TORRES	70.00
	TOSHIBA BUSINESS SOLUTIONS INC	175.00
	THE TRANE COMPANY	213.94

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 From 10/01/2011 to 10/31/2011  
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<u>10/07/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHRISTINE TRUITT	43.96
	DUANE JAMES TRUJILLO	7.47
	TSSSA	125.00
	PENNY K TURVEY	886.50
	UNITED RENTALS NORTHWEST INC	729.98
	UNIVERSITY OF TEXAS - AUSTIN	75.00
	UNIVERSITY OF TEXAS AT AUSTIN	92.25
	JAMES A VAN GEFFEN	80.00
	MARK ANTHONY VIDAL	112.50
	VIVROUX TOY & SPORT GOODS LP	349.50
	WAL-MART	180.00
	WASTE MANAGEMENT OF TEXAS	25.64
	WELDON WILLIAMS & LICK INC	727.09
	MANSON WESTERN CORPORATION	74.20
	DAVID WILL	73.50
	JEREMY MICHAEL ZIER	83.73
	CAMPBELL, PATRICIA	40.00
	COOVER, MICHELE	160.00
	CORONA, THOMAS	59.49
	GENOVESE, BENJAMIN	8.70
	LAIRD, ANN	22.25
	LOVE, NICOLE	17.60
	LOYOLA, ELIZABETH	30.55
	RODRIGUEZ, VANESSA	11.75
	SOMMER, TRACY	23.55
	TAROVITSKAYA-PURSER, YANA	8.00
	VILLARREAL, DENISE	15.80
	WILLIAMS, SHAWNA	6.10
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<u>10/10/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MICHELE R BOATRIGHT	147.96
	CITY OF NEW BRAUNFELS	90.00 *
	JOSEPH LAURENCE FALLETTA	85.13
	ELLEN MAULDIN	186.70
	OFFICE DEPOT	69.99
	S SUE TAYLOR	173.22
	PAULA TOLIVER	81.07
	IRS CENTER	129,298.26 *
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<u>10/11/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BOBBY WHITE	-704.00 *
	COMAL CO OFFICE OF PUBLIC HEAL	-90.00 *
	CITY OF NEW BRAUNFELS	-90.00 *
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<u>10/12/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>

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<u>10/12/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	IRS CENTER	-129,298.26 *

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<u>10/13/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JERAMIE HERNANDEZ	290.00
	HERNAND A ABILIZ JR	51.87
	ACE HARDWARE	240.28
	ADAMS WHOLESALE SUPPLY INC	363.24
	AIRGAS INC	42.60
	ALL FOR KIDZ INC	2,133.50
	ALTEX ELECTRONICS INC	296.60
	INTERFLEX PAYMENTS LLC	591.50
	APPLE COMPUTER INC	3,664.00
	JAMES P APPLGATE	58.14
	ARAMARK CORPORATION	48,399.79
	REED ASHLEY	45.00
	AT & T	6,959.47
	AT & T	945.16
	AT & T LONG DISTANCE	589.04
	AT & T MOBILITY	49.17
	AT & T MOBILITY	46.37
	BAIRD/WILLIAMS CONSTRUCTION	2,480,450.00
	KARI BAKER	59.50
	BARNES & NOBLE BOOKSELLERS (TX	511.30
	ANGELA BARREIRO	84.42
	BECKWITH ELECTRONIC ENG CO	682.50
	BLUMEN-MEISTERS FLOWER MARKET	105.50
	BRAUNTEX MATERIALS INC	681.47
	CAROLEE S BRITTON	23.13
	LISA G BROWN	60.00
	CARL BRAD HERBELIN	3,468.00
	ERNESTO T BUSTAMANTE	45.00
	JERRY CANEDO	45.00
	CDW-GOVERNMENT INC	1,742.30
	CESD	240.00
	GLORIA CHAFFEE	87.50
	CHICK FIL A @ WALNUT AVE	108.12
	CLARK SECURITY PRODUCTS INC	18.87
	JOE R COBARRUVIAS	45.00
	COLLINS-BARRON INVESTMENTS	417.50
	COLMAN SUPPLY INC	168.00
	COMAL FS INVESTMENTS LLC	55.92
	COMAL SUPPLY LLC	342.72
	COMPUTER SYSTEMS DESIGN INC	270.00
	CURRICULUM ASSOCIATES INC	50.79

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<u>10/13/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RICHARD L DAVIS JR	45.00
	DEBORAH D ROBERTS	43.05
	DIAMOND RITE PRODUCTS CO INC	110.50
	DIANA CLAYBURNE	31.83
	DISCOVER WRITING COMPANY	390.00
	DOBIE JUNIOR HIGH	10.00
	EAGLE RENTALS INC	22.00
	EBERHARD LUMBER CO	237.28
	EDUCATIONAL SOFTWARE SOLUTIONS	264.00
	TRICOR DIRECT INC	373.85
	ESC REGION XIII	3,250.00
	STEPHANIE C FERGUSON	237.09
	FERGUSON ENTERPRISES INC	202.92
	FIRST SOUTHWEST ASSET MGT	1,350.00
	ROGER D FRANKLIN	70.00
	FRED J MILLER INC	1,461.14
	MARTIN GARCIA III	61.76
	ALEJANDRO A GARZA	102.71
	GRAINGER INDUSTRIAL SUPPLY	86.72
	GUADA-COMA MECHANICAL INC	23.20
	HAMMOND & STEPHENS	1,476.16
	HANZ DECORATING CENTER INC	247.66
	THELMA J HAPSHIE	267.94
	HEALTH EDUCATION NETWORK	179.00
	HEB GROCERY COMPANY	104.18
	HIGH SCHOOL MUSIC SERVICE INC	1,677.60
	HILLYARD SAN ANTONIO	594.76
	HOBBY LOBBY STORES INC	61.50
	HOFFMANN FLOORS INC	15.36
	HOME DEPOT USA INC	139.65
	ERIK J HUMPHREY	40.00
	IESI TX CORP	117.71
	INDUSTRIAL DIST GROUP INC	503.41
	INSTRUCTIONAL MATERIALS SERV	510.00
	J AND P MANAGMENT LLC	635.00
	JANPAK OF TEXAS INC	22,621.33
	JOSHUA ALLEN JUREK	78.49
	JZ CLEANING SOLUTIONS INC	100.00
	ISABEL REYES KAMINSKI	270.22
	KOHLBERG WELDING INC	75.00
	CHRIS L KRUSE	59.13
	LANDA PARK GOLF COURSE	60.00
	LEISSNER AUTO PARTS INC	214.56
	LOWE'S HOME CENTERS INC	601.27

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<u>10/13/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RENE U LUNA	100.00
	M & Z BRANDT ENGINEERING CO LL	635.00
	ALFREDO MESA	104.41
	MILLER & MILLER	5,554.00
	DAVID RANDALL MOCZYGEMBA	59.22
	MOORE MEDICAL LLC	2,209.07
	MORRIS GLASS COMPANY	150.00*
	MORRISON SUPPLY CO	278.77
	MOUNTAIN VALLEY MIDDLE SCHOOL	225.00
	HAL LEONARD CORPORATION	20.00
	CHARLES FRANK NAVARRO	80.00
	NEFF MOTIVATION INC	2,026.00
	NEW BRAUNFELS UTILITIES	166,800.39
	NEW BRAUNFELS WELDERS SUPP INC	416.50
	NEWBART PRODUCTS INC	158.44
	DONALD J O'DONNELL	116.03
	OFFICE DEPOT	2,379.45
	OFFICE OF THE ATTORNEY GENERAL	1,446.00
	OTT PLUMBING COMPANY INC	3,452.92
	LARRY PARSON	58.14
	PIONEER DRAMA SERVICE INC	201.70
	PLANK ROAD PUBLISHING	189.23
	PLUMBMASTER	1,322.04
	PREMIER AGENDAS INC	568.40
	ROBERT CLARK PURKEY	45.00
	R B C MUSIC COMPANY INC	344.00
	ARTIE RITTIMANN	222.30
	RIVERSIDE PUBLISHING CO	1,359.60
	CAROL ANN ROBISON	327.97
	JEFFREY ROBLES	80.00
	RENE ROBLES	69.41
	ELIZABETH ROCHIN	44.14
	MYCHAL ROSS	100.53
	RUSH TRUCK CENTERS OF TEXAS LP	384.62
	JIMMY SALDIVAR	104.42
	LAURA SALINAS	23.98
	SANTEX TRUCK CENTER LTD	507.81
	SAT RADIO COMMUNICATIONS LTD	70.00
	SCHOLASTIC INC	103.85
	SCHOOL HEALTH CORPORATION	12.00
	SERVICE INDUSTRIAL INC	377.50
	HAROLD V SHELTON	76.65
	SHW GROUP LLP	77,059.59
	SILVERS REFRIGERATION SRVC INC	390.60

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<u>10/13/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SIMPLEXGRINNELL LP	1,189.95
	SKYLINE EQUIPMENT INC	376.32
	ERIC M SMITH	58.14
	SOUTHWEST BRAKE	709.36
	SPECIALIZED PARTS COMPANY	280.56
	STAR AWARDS INC	4.00
	TEPSA	50.00
	TEPSA	50.00
	TEPSA	50.00
	TESA	340.00
	TEXAS COUNCIL FOR THE	100.00
	TEXAS FLEET FUEL LTD	11,318.95
	JOHN DOMINIC TOBIAS	262.50
	ALEX TORRES	70.00
	CHRISTINE TRUITT	17.21
	UNITED STATES TREASURY	129,298.26
	UNITED STATES TREASURY	350.00
	UNIV OF TX AT SAN ANTONIO	330.00
	UNIVERSITY OF TEXAS - AUSTIN	648.00
	JAMES A VAN GEFFEN	80.00
	LOUIS VEGA III	136.60
	TAMMY R VILLARREAL	113.00
	WALMART COMMUNITY BRC	380.65
	WEEKLY READER	581.00
	MANSON WESTERN CORPORATION	295.90
	BOBBY WHITE	704.00
	WOLVERINE SPORTS	138.62
	REGIONS BANK	300.00
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<u>10/14/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHRISTINE ZIESE	366.66
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<u>10/21/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	43.15
	APPERSON EDUCATION PRODUCTS	655.15
	APPLE COMPUTER INC	5,857.00
	KAREN S ARNOLD	59.23
	AT & T MOBILITY	47.83
	ATPE	1,980.85
	B & H FOTO & ELECTRONICS CORP	348.20
	BARNES & NOBLE BOOKSELLERS (TX	679.00
	JOHN M BENZER	444.90
	BEST BUY GOV/ED LLC	799.99
	BLUE RAVEN TECHNOLOGY INC	1,205.85
	KARA D BOCK	109.99

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<u>10/21/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SARA BRAISTED	36.00
	MARY BETH BRONK	150.00
	ROBERTA CABE	59.23
	MARIA CENDEJAS	135.04
	CENTERPOINT ENERGY (ENTEX)	5,909.19
	CESD	480.00
	CRIDER INSURANCE SERVICES INC	24,203.64
	GAY LISA DAVISON	66.26
	DE LAGE LANDEN FINANCIAL	13,472.00
	DEMCO INC	40.93
	DIGITAL D SIGNS LLC	168.00
	JUSTIN D DUNLAP	179.36
	EDUCATION TO GO	85.00
	ESC REGION XIII	380.00
	PHILLIP ESTRADA	165.00
	FIRST GOSPEL INTERNATIONAL INC	200.00
	FIRST SOUTHWEST ASSET MGT	2,835.00
	FLINN SCIENTIFIC INC	332.47
	GENWORTH LIFE INSURANCE CO	261.72
	GRANZIN BAR BQ	108.23
	GRAYBAR ELECTRIC CO INC	163.00
	HARTFORD LIFE INSURANCE	479.72
	HIGH SCHOOL MUSIC SERVICE INC	487.00
	RANDY RAY HOPPER	55.72
	HORACE MANN INSURANCE CO	1,140.04
	RANDALL R HORADAM	90.00
	HOUGHTON MIFFLIN HPC	78.20
	ING	4,565.00
	SANDY JO MURRAY ISAAC	96.46
	JEFFERY KINGORE	614.90
	LABATT FOOD SERVICE	428.87
	LIFE INSURANCE COMPANY	250.00
	MACIE PUBLISHING COMPANY	462.83
	DAVID W MUELLER	2,184.00
	NBISD EDUCATION FOUNDATION	69.00
	NEFF MOTIVATION INC	540.64
	NOLANS OFFICE	529.00
	NSTA	183.80
	JC POLLOCK COMPANIES INC	105.74
	PRUDENTIAL INSURANCE	382.21
	PRUDENTIAL INSURANCE	3,280.31
	R B C MUSIC COMPANY INC	42.68
	RESPONSIVE LEARNING LP	62.00
	JAY REYNOLDS	119.67

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<u>10/21/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RON D RYCHEL	33.89
	SAMUEL FRENCH INC	21.76
	SAN MARCOS CISD	2,838.00
	SCHERTZ-CIBOLO-U CITY ISD	2,605.00
	SCHOLASTIC BOOK FAIRS INC	3,331.11
	SCHOOL SPECIALTY	122.36
	SEGUIN HIGH SCHOOL	354.00
	SHORELINE HOTEL VENTURE LP	1,552.16
	DAVID C SMITH	236.25
	DORIS A SPELLMANN	798.60
	DARYL K STOKER	162.19
	TASB RISK MANAGEMENT FUND	15,538.25
	TASBO	180.00
	TEACHER CREATED MATERIALS	164.83
	TEXAS A & M UNIV-CORPUS CHRIST	250.00
	TEXAS AFT/PEG	581.38
	TEXAS CLASSROOM TEACHERS ASSOC	328.00
	TEXAS GUARANTEED STUDENT LOAN	707.77
	TEXAS STATE COMPTROLLER	2,391.16
	TEXAS STATE UNIVERSITY-SM	225.00
	TRIPLEENTERPRISES	274.74
	TSPRA	250.00
	TSTA/NEA	197.95
	TUMBLEWEED PRESS INC	399.00
	U S POSTMASTER	132.00
	REBECCA WADE	104.62
	LINDA WENIGER	352.80
	ANNA M ZIENTEK	1,250.00
	CHRISTINE C ZIESE	54.00
	ANDREA DUGIE	14.45
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<u>10/24/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MORRIS GLASS COMPANY	-150.00 *
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<u>10/28/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	24.36
	AFLAC	15,350.31
	ARAMARK CORPORATION	51,156.78
	KAREN S ARNOLD	75.88
	AT & T MOBILITY	30.93
	JIMMIE L BAKER	80.00
	ROBERT A BALLI	107.21
	BRENT BAYLISS	80.00
	BECKWITH ELECTRONIC ENG CO	183.00
	LISA BLASCHKE	700.00

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<u>10/28/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BLOCK VISION OF TEXAS INC	3,547.38
	BLUE RAVEN TECHNOLOGY INC	296.37
	KARA D BOCK	200.00
	CHRISTOPHER D BOOKER	333.22
	EVELYN AMANDA BOUTOT	1,650.00
	ROBERT LEE BRAUNE	225.00
	LISA G BROWN	80.00
	LESLI BURK	165.85
	ERIC BURRIS	117.20
	MICHAEL BUTLER	45.00
	BONNIE CADDELL	80.00
	JERRY CANEDO	45.00
	IRACEMA LILIA CANTU	51.34
	CAPITOL BEARING SERVICE	71.00
	CAROLYN ARNOLD COMMUNICATIONS	1,139.96
	CDW-GOVERNMENT INC	705.42
	CENGAGE LEARNING	41,162.66
	CENTURY MUSIC SYSTEMS INC	4,402.99
	GLORIA CHAFFEE	87.50
	CITY OF NEW BRAUNFELS	225.00
	CLARK SECURITY PRODUCTS INC	85.75
	COLLINS-BARRON INVESTMENTS	46.00
	COMAL FS INVESTMENTS LLC	85.50
	KELLY S COPELAND	80.00
	CORE KNOWLEDGE FOUNDATION	798.00
	DAC MEDICAL INC	67.00
	DEMCO INC	357.93
	DENNY'S LOCK & KEY INC	398.00
	DIGITAL D SIGNS LLC	402.00
	ED FLUME BUILDING SPECIALTIES	148.72
	EDUCATIONAL SOFTWARE SOLUTIONS	462.00
	TRICOR DIRECT INC	1,246.39
	ESC REGION IV	306.00
	ESC REGION XIII	28,700.00
	EZTASK.COM INC	8,500.00
	FOLLETT LIBRARY RESOURCES	121.43
	PHYLLIS D FOWLER	169.00
	PHYLLIS D FOWLER	169.00
	CHRISTOPHER GERARD FUENTES	50.98
	ANNETTE FUQUA	40.00
	BRIAN GARRETT	100.00
	ALEJANDRO A GARZA	205.42
	GENERAL BINDING CORPORATION	433.84
	NICOLE HUGHEY	64.11

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 NEW BRAUNFELS ISD  
 From 10/01/2011 to 10/31/2011  
 Month of October

<u>10/28/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LORI K GRUWELL	235.50
	GUADALUPE GAS AND PLUMBING CO	17.50
	MAX D GUEVARA JR	45.00
	GULF COAST PAPER CO	404.60
	HEB GROCERY COMPANY	100.00
	HERITAGE INN NUMBER 1, LP	1,834.74
	HIGH SCHOOL MUSIC SERVICE INC	135.10
	WILLIAM E HILL	120.00
	SCOT HILLJE	155.00
	CLINTON TYLER HINDMAN	80.00
	RANDY RAY HOPPER	19.20
	ERIK J HUMPHREY	200.00
	INSCO DISTRIBUTING INC	720.75
	J AND P MANAGMENT LLC	660.00
	JEN-TEX DELI	78.00
	JODI SCOTT LELL	28.42
	OLIVIA R JONES	107.20
	KIMBERLY KELLY	28.80
	JEFFERY KINGORE	35.95
	KOETTER FIRE PROTECTION	3,210.00
	LECTORUM PUBLICATIONS INC	1,805.34
	LEISSNER AUTO PARTS INC	266.47
	LONGHORN PROPANE L P	2,244.00
	RENE U LUNA	100.00
	SABRINA MAGALLANES	100.00
	MARRIOTT RESIDENCE INN SW	100.68
	MICHAEL M MCBEE	142.42
	MISSOURI DEPT OF HIGHER EDUCAT	173.06
	DAVID RANDALL MOCZYGEMBA	89.26
	GEORGE MONTES	105.52
	MOORE MEDICAL LLC	499.60
	MORRIS GLASS COMPANY	134.00
	DAVID ALLAN MURPHY	90.00
	NBHS ROTC FUND	250.00
	NEW BRAUNFELS WELDERS SUPP INC	228.45
	NEWBART PRODUCTS INC	66.21
	HENRY NUNEZ JR	107.21
	OFFICE DEPOT	2,395.10
	OFFICE OF THE ATTORNEY GENERAL	410.00
	DAVID OLSON	100.00
	OZARKA SPRING WATER A DIVISION	43.60
	PALO ALTO COLLEGE	150.00
	BELT HARRIS PECHACEK LLLP	11,580.20
	DENNIS R PENA	107.21

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	PLUMBMASTER	213.36
	JC POLLOCK COMPANIES INC	234.62
	POSITIVE PROMOTIONS	458.41
	ROBERT CLARK PURKEY	45.00
	QUALITY PRODUCTS INC	95.98
	R B C MUSIC COMPANY INC	46.98
	RENAISSANCE AUSTIN HOTEL	585.33
	RENAISSANCE HOTEL OPERATING CO	326.25
	DAWN M RINN	117.20
	CODY DANIEL RIOS	100.53
	ROBERT BROOKE & ASSOCIATES	355.00
	ANTHONY ROBERTS	120.00
	ROMEO MUSIC	249.00
	SHERRY ROSE	80.20
	RUSH TRUCK CENTERS OF TEXAS LP	29.04
	THOMAS WESLEY SALA	616.92
	CHARLES SALINAS	90.00
	CHARLES SALINAS JR	90.00
	SANTEX TRUCK CENTER LTD	965.93
	TRAVIS READ SAUNDERS	217.74
	SCHOLASTIC BOOK FAIRS INC	9,912.37
	SCHOOL NURSE SUPPLY INC	3,823.50
	SCHOOL SPECIALTY	700.14
	KAREN S SCHWIND	223.07
	SEGUIN ALTERNATOR SERVICE INC	481.71
	SERVICE INDUSTRIAL INC	188.48
	TIM B SHAFER	40.00
	THE SIGN CONNECTION	50.00
	SIMPLEXGRINNELL LP	6,736.65
	ERIC M SMITH	107.21
	SPECIALIZED PARTS COMPANY	647.53
	T BAR M CAMP	615.00
	T BAR M CAMP	100.00
	TAPCO	5,856.95
	TASSP	555.00
	TEXAS FLEET FUEL LTD	12,713.70
	TEXASLIFE INSURANCE COMPANY	17,144.49
	THE FEDERAL NEWS SERVICES	197.00
	JENNIFER THOMPSON	249.45
	ALEX TORRES	70.00
	TRAVELING ART	140.00
	DUANE JAMES TRUJILLO	171.47
	UNITED WAY OF COMAL COUNTY	778.45
	JAMES VAN DYKE	421.15

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	LOUIS VEGA III	120.62
	MARY K VIEGELAHN	1,249.00
	VIVROUX TOY & SPORT GOODS LP	461.25
	WALMART COMMUNITY BRC	1,044.89
	WALMART COMMUNITY BRC	108.43
	WALMART COMMUNITY BRC	35.20
	JESSI S WONG	800.00
	MUNOZ, ERNEST	80.00
	STIPP, MARTHA	15.00

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