

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 10/01/2012 to 10/31/2012
 Month of October

<u>10/02/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MORRIS GLASS COMPANY	-648.68 *

<u>10/03/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	74.60
	AIRGAS INC	45.11
	ALARM AUTOMATION OF TX INC	120.00
	ALERT SERVICES	847.06
	ANDY'S REPAIRS	249.66
	APPLE COMPUTER INC	11,035.95
	ARAMARK CORPORATION	89,673.66
	ARAMARK UNIFORM & CAREER	989.58
	KAREN S ARNOLD	95.82
	ARTS EDUCATION IDEAS	102.00
	BAUDVILLE INC	159.00
	WILLIAM DALE BELIVEAU	178.00
	BEYOND PLAY LLC	228.85
	BLUEBONNET MOTOR CO INC	5,380.32
	CHRISTOPHER D BOOKER	102.20
	THE BRANDT COMPANIES LLC	642.00
	STEPHEN BROWN	37.27
	JOHN E BRYANT	23.00
	CARL BRAD HERBELIN	320.00
	BONNIE CADDELL	120.00
	CHARLES W CANIFORD III	2,500.00
	CAPITOL BEARING SERVICE	204.55
	CARRIER ENTERPRISE LLC	360.84
	CDW-GOVERNMENT INC	6,237.68
	MARIA CENDEJAS	202.00
	THE COLLEGE BOARD	875.00
	COLMAN SUPPLY INC	147.50
	COMAL FS INVESTMENTS LLC	53.90
	COMMERCE BANK	60.00
	COMMERCIAL KITCHEN	3,043.58
	COMMUNITIES IN SCHOOLS	7,950.00
	CRAWFORD ELECTRIC SUPPLY CO IN	369.20
	CRIDER INSURANCE SERVICES INC	85.50
	CURRICULUM ASSOCIATES INC	106.85
	D & J SPORTS	280.00
	GENE W DAVENPORT	90.00
	DENNY'S LOCK & KEY INC	329.00
	DIETZ TRACTOR CO	423.94
	EAGLE RENTALS INC	693.55
	ED FLUME BUILDING SPECIALTIES	240.00
	JOSEPH LAURENCE FALLETTA	123.15

* Indicates voided check

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 NEW BRAUNFELS ISD
 From 10/01/2012 to 10/31/2012
 Month of October

<u>10/03/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FASTENAL	4.76
	FEAST	380.00
	STEPHANIE C FERGUSON	146.52
	JUSTIN N FIERRO	80.00
	FOLLETT LIBRARY RESOURCES	510.70
	LARRY FRIEDENBERG	179.42
	THE GALE GROUP	33,817.89
	FRANCIS MICHAEL GOLLAHON	133.28
	GRAINGER INDUSTRIAL SUPPLY	186.30
	GREEN VALLEY SPECIAL UTILITY D	17,692.90
	RICHARD GROFF	100.00
	GUADA-COMA MECHANICAL INC	36.65
	GUADALUPE GAS AND PLUMBING CO	44.80
	GUADALUPE-BLANCO RIVER	2,311.50
	THELMA J HAPSHIE	279.02
	HARTFORD LIFE INSURANCE	354.87
	HEB GROCERY COMPANY	119.70
	HIDEFCOM LLC	14,950.00
	LARRY HILDEBRAND	100.00
	HILL COUNTRY ELECTRIC	469.93
	HILLJE MUSIC CENTERS, LLC	350.00
	CATHERINE D HINMAN	60.00
	RANDY RAY HOPPER	85.90
	INSCO DISTRIBUTING INC	5,452.20
	J W PEPPER & SONS INC	122.99
	JEN-TEX DELI	91.90
	JOHNSON HIGH SCHOOL	1,463.00
	JOHNSON OIL CO	2,222.95
	KAMICO INSTRUCTIONAL MEDIA	147.80
	RICHARD KAPPEL	120.00
	DARRELL KIRKSEY	1,092.00
	PREFERRED CARE HEALTH	12.00
	JENNIFER KRAUSE	140.96
	RICHARD LEANEY	99.56
	LEARNING A-Z	159.35
	ALVIN LAMONT LEE	80.00
	LEISSNER AUTO PARTS INC	444.01
	SANDRA ANN LITTLEJOHN	161.98
	LONGHORN PROPANE L P	1,643.20
	HERACLIO MARTINEZ	95.95
	MCCOYS BUILDING SUPPLY CENTER	185.67
	MENTORING MINDS LP	2,313.52
	MERCURY COMMUNICATION SERVICES	1,665.30
	JOHN LUCAS MILLER	625.00

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 From 10/01/2012 to 10/31/2012
 Month of October

<u>10/03/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DAVID RANDALL MOCZYGEMBA	130.44
	MOORE MEDICAL LLC	216.00
	MORRIS GLASS COMPANY	126.00
	HANK NETARDUS	90.00
	NEW BRAUNFELS FEED & SUPPLY	29.34
	NEW BRAUNFELS WELDERS SUPP INC	24.25
	OFFICE DEPOT	585.21
	OZARKA SPRING WATER A DIVISION	45.86
	PALO ALTO COLLEGE	405.00
	PEARSON	133.00
	JC POLLOCK COMPANIES INC	264.35
	PREMIER AGENDAS INC	48.45
	PREMIER OCCUPATIONAL LLC	160.00
	R B C MUSIC COMPANY INC	552.60
	ARTIE RITTIMANN	90.00
	RIVERSIDE PUBLISHING CO	1,744.05
	S & P COMMUNICATIONS INC	2,250.00
	SANTEX TRUCK CENTER LTD	3,517.80
	SHANNON C SCHMID	21.66
	SCHOLASTIC INC	112.27
	SCHOLASTIC MAGAZINES	407.22
	SCHOOL SPECIALTY	168.36
	SEGUIN HIGH SCHOOL	300.00
	SERVICE INDUSTRIAL INC	157.62
	TIM B SHAFER	20.00
	SHIFFLER EQUIPMENT SALES INC	458.37
	THE SIGN CONNECTION	198.00
	SILVERS REFRIGERATION SRVC INC	1,208.10
	SIMPLEXGRINNELL LP	739.12
	SMITHSON VALLEY MIDDLE SCHOOL	225.00
	SPECIALIZED PARTS COMPANY	825.63
	DARYL K STOKER	189.73
	GLENNA W TABOR	975.00
	TASC	80.00
	TCP INDUSTRIES LLC	609.44
	TEXAS DEPT OF PUBLIC SAFETY	387.00
	TEXAS FLEET FUEL LTD	13,129.57
	TEXAS HOMELESS NETWORK	310.00
	TEXAS TECH UNIVERSITY	105.00
	TIME WARNER CABLE SAN ANTONIO	62.03
	TOLEDO PHYSICAL ED SUPPLY	794.84
	ALEX TORRES	70.00
	TRACTOR CITY - SEGUIN	604.39
	TRIUMPH LEARNING LLC	448.98

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 NEW BRAUNFELS ISD
 From 10/01/2012 to 10/31/2012
 Month of October

<u>10/03/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JAMES A VAN GEFFEN	80.00
	TAMMY R VILLARREAL	255.67
	VIVROUX TOY & SPORT GOODS LP	524.25
	WALMART COMMUNITY BRC	47.08
	STEPHANIE M WIELAND	387.50
	AMY L WRIGHT	153.15
	POLLOK, DARREN	12.50
	YOUNG, ALEXANDRA	35.00

<u>10/12/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALERT SERVICES	269.40
	ALL AMERICAN SPORTS CORP	3,025.00
	APPLE COMPUTER INC	918.00
	ARAMARK CORPORATION	51,463.74
	KAREN S ARNOLD	57.17
	AT & T LONG DISTANCE	4.17
	BAKER & PETSCH PUBLISHING LLC	590.00
	BARNES & NOBLE BOOKSELLERS (TX)	28.76
	SHANNON JOAN BERMEL	68.93
	LETKELLAE BICKHAM	108.30
	BLUEBONNET MOTOR CO INC	279.72
	KARA D BOCK	64.43
	SARA BRAISTED	18.00
	ROBERTA CABE	127.49
	CAPITOL BEARING SERVICE	17.98
	CARRIER ENTERPRISE LLC	261.00
	DANIEL CASTRO JR	19.01
	CDW-GOVERNMENT INC	7,073.70
	CENTERPOINT ENERGY (ENTEX)	2,030.37
	THE COLLEGE BOARD	135.00
	COMAL FS INVESTMENTS LLC	40.10
	COMAL SUPPLY LLC	95.40
	CRS INCORPORATED	708.50
	D & J SPORTS	175.00
	DEMCO INC	398.55
	DESTINATION IMAGINATION INC	390.00
	ROBERT D DOERR	168.00
	DON JOHNSTON INCORPORATED	105.00
	DRAMATIC PUBLISHING COMPANY	12.45
	THE E GROUP INC	48.15
	EBERHARD LUMBER CO	225.23
	EDUCATIONAL SOFTWARE SOLUTIONS	132.00
	KRISTEN MARIE ESCALANTE	39.78
	ETA/CUISENAIRE	679.60

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 From 10/01/2012 to 10/31/2012
 Month of October

<u>10/12/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	IAN M EVINS	85.00
	FERGUSON ENTERPRISES INC	402.95
	ROGER D FRANKLIN	90.00
	G & G INVESTMENTS INC	2,600.00
	GARDNER & MARTIN INC	24.00
	GG CONSULTING LLC	50.00
	GLORIA LUNA	11.44
	LETICIA F GONZALES	64.48
	GRAYBAR ELECTRIC CO INC	154.44
	NINA H GRIGSBY	79.78
	GUADALUPE VALLEY ELECTRIC COOP	22,718.56
	GUADALUPE VALLEY ELECTRIC COOP	93,870.28
	GULF COAST PAPER CO	17,505.54
	GLENN HAAS	90.00
	HANDWRITING WITHOUT TEARS	5,739.37
	GORDON HARPER	90.53
	HASTINGS ENTERTAINMENT INC	520.00
	HEB GROCERY COMPANY	69.00
	HIGH SCHOOL MUSIC SERVICE INC	2,802.00
	LEE D HINCHER II	133.28
	HOME DEPOT USA INC	1,331.30
	ERIK J HUMPHREY	210.00
	INSIGHT MEDIA	367.82
	INTERQUEST DETECTION CANINES	840.00
	SANDY JO MURRAY ISAAC	114.62
	JUNIOR LIBRARY GUILD	1,365.00
	KAMICO INSTRUCTIONAL MEDIA	51.90
	KIMBALL-MIDWEST	667.46
	LAERDAL MEDICAL CORP	166.04
	LAKESHORE LEARNING MATERIALS	179.87
	LAND'S END INC	590.95
	LANDA PARK GOLF COURSE	240.00
	LEISSNER AUTO PARTS INC	490.72
	LONGHORN PROPANE L P	1,687.00
	LOWE'S HOME CENTERS INC	95.39
	RENE U LUNA	100.00
	MACIE PUBLISHING COMPANY	936.36
	MANUEL J MALDONADO	1,500.00
	ELLEN MAULDIN	129.39
	MIDTEX OIL INC	114.99
	MORRIS GLASS COMPANY	264.75
	DOUGLAS A MURSCH	134.39
	HAL LEONARD CORPORATION	265.00
	NATIONAL FFA ORGANIZATION	249.50

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 NEW BRAUNFELS ISD
 From 10/01/2012 to 10/31/2012
 Month of October

<u>10/12/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NEW BRAUNFELS UTILITIES	166,748.79
	NEW BRAUNFELS UTILITIES	845.00
	NEWS- 2- YOU INC	2,702.50
	OFFICE DEPOT	7,325.07
	LEHMBERG ENTERPRISES INC	588.00
	ORKIN COMMERCIAL SERVICES	2,153.00
	PEARSON LEARNING	290.04
	PIPE MOVERS INC	352.00
	JC POLLOCK COMPANIES INC	106.31
	PROGRESSIVE WASTE SOLUTIONS	127.67
	DEANNE MOORE QUILL	80.00
	REALLY GOOD STUFF INC	40.93
	KIMBERLY S RECIO	122.35
	RESPONSIVE LEARNING LP	93.00
	GAY A RICKMAN	36.85
	RIVERSIDE PUBLISHING CO	1,667.29
	DEBORAH D ROBERTS	91.01
	CAROL ANN ROBISON	12.95
	RUSH TRUCK CENTERS OF TEXAS LP	1,538.45
	MICHAEL RUTHERFORD	100.00
	RON D RYCHEL	96.26
	SAM HOUSTON STATE UNIVERSITY	250.00
	SANTEX TRUCK CENTER LTD	1,222.17
	VWR FUNDING INC	27,286.27
	SCHOLASTIC BOOK FAIRS INC	4,772.89
	SCHOOL SPECIALTY	59.40
	KENNETH SCHULZ	90.00
	KAREN S SCHWIND	57.72
	SERVICE INDUSTRIAL INC	157.65
	TIM B SHAFER	20.00
	SHIFFLER EQUIPMENT SALES INC	53.39
	SHW GROUP LLP	1,065.00
	THE SIGN CONNECTION	25.00
	SIMPLEXGRINNELL LP	1,209.38
	SPECIALIZED PARTS COMPANY	310.80
	STAR AWARDS INC	12.00
	TDCJ-TX CORRECTIONAL INDUSTRIE	1,612.00
	TEMPEST MUSICAL INSTRUMENTS	1,785.00
	TEXAS COUNSELING ASSOCIATION	990.00
	TEXAS FLEET FUEL LTD	13,443.49
	TEXAS SCENIC COMPANY INC	98.00
	TEXAS TECH UNIVERSITY	80.00
	THYSSENKRUPP ELEVATOR CORP	194.00
	TOSHIBA BUSINESS SOLUTIONS INC	190.08

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 NEW BRAUNFELS ISD
 From 10/01/2012 to 10/31/2012
 Month of October

<u>10/12/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TRIPLE K CONTROLS SYSTEMS LLC	5,051.00
	CHRISTINE TRUITT	31.97
	DUANE JAMES TRUJILLO	63.98
	PENNY K TURVEY	864.40
	UNITED STATES TREASURY	350.00
	UNIVERSITY OF TEXAS - AUSTIN	225.00
	JOHN WALLACE	90.00
	WALMART COMMUNITY BRC	200.68
	WILLIAM V MACGILL & CO	115.55
	ANGELA R WRIGHT	118.97
	FAIN, CATHERINE	40.00
	KINSFATHER, JEAN	55.00
	MUNOZ, RICHARD	47.09
	WISE, TRICIA	89.02
	GUARDIAN-APPLETON	36,280.54
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<u>10/15/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	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	500.00
	OFFICE OF THE ATTORNEY GENERAL	400.00
	OFFICE OF THE ATTORNEY GENERAL	265.00
	OFFICE OF THE ATTORNEY GENERAL	246.00
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<u>10/19/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AALCO MANUFACTURING CO	500.00
	AMBER KAE THOMPSON-ADAMS	58.08
	AGILE SPORTS TECHNOLOGIES INC	700.00
	AIRGAS INC	43.65
	KATHLEEN D STEVENS	375.00
	ALTEX ELECTRONICS INC	51.18
	INTERFLEX PAYMENTS LLC	591.50
	AOA APPLIANCE REPAIR LLC	269.94
	ARAMARK CORPORATION	83,640.96
	AT & T	8,216.33
	AT & T LONG DISTANCE	639.48
	AT & T MOBILITY	142.04
	AT & T MOBILITY	50.08
	ATPE	2,144.19
	B & B ATHLETICS	135.00
	BARNES & NOBLE BOOKSELLERS (TX)	72.00
	THOMAS B BENNETT	332.38
	DORAN WILLIAM BISHOP	620.00
	BLECK ELECTRIC	440.00

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 From 10/01/2012 to 10/31/2012
 Month of October

<u>10/19/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BLOCK VISION OF TEXAS INC	3,597.14
	ROBERT LEE BRAUNE	70.00
	LISA G BROWN	70.00
	JOHN E BRYANT	253.00
	MORATO INVESTMENTS LLC	414.49
	CDW-GOVERNMENT INC	484.76
	MARIA CENDEJAS	62.40
	CENGAGE LEARNING	497.75
	CENTERPOINT ENERGY (ENTEX)	6,791.86
	COLLECT-ED LLC	408.01
	COMAL FS INVESTMENTS LLC	121.40
	COMAL IRON & METAL	30.17
	COMMERCIAL KITCHEN	1,413.08
	ESTEBAN CORDOVA III	4,884.00
	CRAWFORD ELECTRIC SUPPLY CO IN	218.75
	CRIDER INSURANCE SERVICES INC	21,698.64
	DE LAGE LANDEN FINANCIAL	13,472.00
	JOSEPH ALFRED DEGOLLADO	99.98
	DELTA EDUCATION LLC	99.34
	DEMCO INC	90.20
	DESTEFANO TIRE & AUTO SERVICE	92.55
	GREG DOCKERY	89.43 *
	ROBERT M EBNER	80.00
	EDUCATION TO GO	120.00
	EDUCATIONAL SOFTWARE SOLUTIONS	264.00
	NANCY W EDWARDS	450.00
	ESC REGION IV	102.00
	ESC REGION XII UIL MUSIC	200.00 *
	ESC REGION XIII	785.00
	ESC REGION XIII	170.00
	IGNACIO NACHO ESTRADA	650.00
	FASTENAL	14.92
	FERGUSON ENTERPRISES INC	458.81
	FOLLETT LIBRARY RESOURCES	111.21
	AMANDA FOX	26.91
	FRED J MILLER INC	60.00
	GENWORTH LIFE INSURANCE CO	261.72
	GORDON HARPER	106.64
	HARTFORD LIFE INSURANCE	479.72
	CYNTHIA LEAH HAUGHN	719.52
	1010 VDRIVE PARTNERSHIP LP	2,075.36
	HENNE HARDWARE	100.08
	HEWLETT PACKARD/COMPAQ COMPUTE	172.22
	HILLJE MUSIC CENTERS, LLC	285.00

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 NEW BRAUNFELS ISD
 From 10/01/2012 to 10/31/2012
 Month of October

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	HOFFMANN FLOORS INC	280.46
	HORACE MANN INSURANCE CO	1,215.36
	ING	6,165.00
	J W PEPPER & SONS INC	205.99
	KEITH JOHNSON	99.43
	KOETTER FIRE PROTECTION	233.00
	L R P PUBLICATIONS INC	332.49
	LABATT INSTITUTIONAL SUPPLY CO	460.45
	LEARNING SEED	2,187.00
	LEISSNER AUTO PARTS INC	217.19
	THEODORE LEONARD	124.38
	LIFE INSURANCE COMPANY	250.00
	MACIE PUBLISHING COMPANY	959.75
	BRAD G MARCUM	282.71
	TOWER PRODUCTS INC	27.06
	MCCOYS BUILDING SUPPLY CENTER	64.15
	MENTORING MINDS LP	170.94
	MEREDITH LLERENA	80.00 *
	MOORE MEDICAL LLC	4,803.97
	MORRIS GLASS COMPANY	1,297.81
	MORRISON SUPPLY CO	181.86
	DAVID W MUELLER	1,176.00
	DAVID W MUELLER	1,176.00
	DOUGLAS A MURSCH	157.74
	BERNADETTE NASON	610.00
	NBISD EDUCATION FOUNDATION	273.00
	NEW BRAUNFELS CITY PHARMACY IN	174.00
	NEW BRAUNFELS HERALD & ZEITUNG	38.86
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	NEWBART PRODUCTS INC	377.56
	O'REILLY AUTOMOTIVE INC	578.62
	OFFICE DEPOT	2,910.11
	DAVID OLSON	100.00
	OMNI HOTELS MANAGEMENT CORP	497.04
	THE OVERALL GRADUATION OFFICE	150.00
	PEARSON LEARNING	80.30
	PITSCO INC	404.25
	JC POLLOCK COMPANIES INC	222.33
	QUILL CORPORATION	150.42
	RESPONSIVE LEARNING LP	1,750.00
	JAY REYNOLDS	214.22
	LARRY ROBARDS	158.85
	ROBERT BROOKE & ASSOCIATES	368.60
	JOSE A ROBLEDO JR	323.25

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 Month of October

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	ELIZABETH ROCHIN	34.09
	MARTHA J RODRIGUEZ	62.40
	RUSSELL JOBE ROPER	46.95
	LARRY SANDERS	3,318.00
	GREGORY LYLE SCHEPENS	139.98
	SCHOLASTIC BOOK FAIRS INC	2,658.07
	SCHOOL SPECIALTY	62.72
	RICHARD J SCOTT	123.28
	THE E W SCRIPPS COMPANY	122.50
	SERVPRO OF SAN MARCOS/NB	2,990.00
	TIM B SHAFER	20.00
	SHORELINE HOTEL VENTURE LP	1,358.14
	THE SIGN CONNECTION	135.00
	SILVERS REFRIGERATION SRVC INC	391.38
	SIMPLEXGRINNELL LP	397.36
	STANDARD INSURANCE COMPANY	13,022.92
	PANCIL LLC	70.00
	J J STOKES COMPANY USA LC	159,392.89
	SUPER DUPER SCHOOL CO	488.36
	TASB INC	890.00
	TEXAS AFT/PEG	790.77
	TEXAS CLASSROOM TEACHERS ASSOC	258.00
	TEXAS DEPT OF LIC & REGULATION	280.00
	TEXAS GUARANTEED STUDENT LOAN	707.77
	TEXAS LUTHERAN UNIVERSITY	200.00
	TEXAS STATE UNIVERSITY	7,700.00
	TEXAS TEACHERS	360.00
	TIME WARNER CABLE SAN ANTONIO	62.04
	JOHN DOMINIC TOBIAS	56.25
	ALEX TORRES	70.00
	TOSHIBA BUSINESS SOLUTIONS INC	322.18
	TRAVELING ART	32.00
	TREE OF LIFE CHURCH	700.00
	TSTA/NEA	158.36
	U-HAUL INTERNATIONAL	165.82
	US COACHWAYS INC	6,869.80
	US GAMES	666.94
	VIVROUX TOY & SPORT GOODS LP	532.00
	REBECCA WADE	62.40
	DAVID WILL	210.00
	RANDI WHITNEY	71.50
	MICHAEL ZAVALA	99.98
	CORTEX, MARIA	9.26

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CHECK REGISTER
 NEW BRAUNFELS ISD
 From 10/01/2012 to 10/31/2012
 Month of October

<u>10/22/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MEREDITH LLERENA	-80.00 *
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<u>10/24/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ESC REGION XII UIL MUSIC	-200.00 *
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<u>10/26/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACP DIRECT	64.45
	CHAD ADAMS	112.50
	AFLAC	14,332.17
	AHI ENTERPRISES LLC	116.82
	ALERT SERVICES	220.62
	AMAZON.COM LLC	1,393.25
	AMERICAN LEGACY PUBLISHING INC	20.95
	ERIC ANDERSON	97.49
	APPLE COMPUTER INC	22,663.95
	BARCELONA SPORTING GOODS	98.50
	NICHOLAS BAUTIZTA	100.00
	LESLIE BETTICE	100.00
	MICHELE R BOATRIGHT	169.64
	BOUND TO STAY BOUND BOOKS	79.84
	LISA G BROWN	80.00
	BUCKS WHEEL & EQUIP CO	626.95
	ROBERTA CABE	115.02
	CDW-GOVERNMENT INC	1,422.59
	CEV MULTIMEDIA LTD	1,550.00
	TERA S CHARLTON	112.50
	CITY OF NEW BRAUNFELS	450.00
	COLMAN SUPPLY INC	99.00
	COMMERCE BANK	30.00
	COMPUTER SYSTEMS DESIGN INC	270.00
	CRS INCORPORATED	708.50
	DAISY TOURS INC	5,924.00
	LEE ATEN DATESMAN	252.00 *
	DEMCO INC	55.48
	DENNY'S LOCK & KEY INC	25.90
	DRAMATIC PUBLISHING COMPANY	145.26
	EANES ISD	320.00
	EAST CENTRAL I S D	654.00
	ESC REGION XIII	20,720.00
	ESC REGION XX	200.00
	MATTHEW A FARISHON	97.49
	FEDERAL EXPRESS	83.26
	FITNESS FINDERS INC	62.00
	WILLIE L FITZGERALD	89.98
	JASON FLOURNOY	100.00

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 From 10/01/2012 to 10/31/2012
 Month of October

<u>10/26/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ROGER D FRANKLIN	70.00
	NANCY V GOODWIN	192.78
	GOPHER SPORT	655.70
	GRAYBAR ELECTRIC CO INC	60.00
	BLAKE HASTINGS	97.49
	HEARST NEWSPAPERS PARTNERSHIP	281.40
	HEARTLAND PAYMENT SYSTEMS INC	590.00
	LARRY HILDEBRAND	112.50
	HILLJE MUSIC CENTERS, LLC	85.00
	RANDY RAY HOPPER	36.93
	ERIK J HUMPHREY	110.00
	INDECO SALES INC	316.95
	INTEGRATED BIOMETRIC TECH LLC	41.45
	INTEGRATED BIOMETRIC TECH LLC	41.45
	INTEGRATED BIOMETRIC TECH LLC	41.45
	INTEGRATED BIOMETRIC TECH LLC	41.45 *
	INTEGRATED BIOMETRIC TECH LLC	41.45
	INTEGRATED BIOMETRIC TECH LLC	41.45
	J W PEPPER & SONS INC	20.40
	REGINALD A KEMP	98.86
	ANDREW B KEMPKER	112.50
	LEAD4WARD LLC	250.00
	LEARNING A-Z	249.95
	LEISSNER AUTO PARTS INC	477.39
	THEODORE LEONARD	141.04
	LONGHORN PROPANE L P	1,803.20
	MACIE PUBLISHING COMPANY	694.98
	JOHN C MCDONALD	112.50
	MILLER & MILLER	71.00
	MUSIC IN MOTION	872.47
	MUSICIAN'S FRIEND INC	351.00
	NBHS ROTC FUND	500.00
	HANK NETARDUS	80.00
	NEW BRAUNFELS WELDERS SUPP INC	1,500.38
	NISD AQUATICS	150.00
	NOTARY PUBLIC UNDERWRITERS	101.75
	O'REILLY AUTOMOTIVE INC	65.88
	OFFICE DEPOT	3,382.91
	ORIENTAL TRADING CO	155.68
	THOMAS OSBORNE	69.18
	OZARKA SPRING WATER A DIVISION	48.63
	PASCO SCIENTIFIC INC	543.20
	POCKET NURSE ENTERPRISES INC	666.39
	JC POLLOCK COMPANIES INC	341.39

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 10/01/2012 to 10/31/2012
 Month of October

<u>10/26/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	POSITIVE PROMOTIONS	709.70
	PRUDENTIAL INSURANCE	441.52
	PRUDENTIAL INSURANCE	3,217.26
	ROBERT CLARK PURKEY	117.73
	REALLY GOOD STUFF INC	40.89
	RESOURCES FOR READING	140.57
	RESPONSIVE LEARNING LP	343.00
	RONALD RICHARDSON	40.00
	RIVERSIDE PUBLISHING CO	119.05
	ROBIN GERLICH	138.00
	ROBIN GERLICH	138.00
	RICARDO ROBLEDO	80.00
	ELIZABETH ROCHIN	142.50
	SANTEX TRUCK CENTER LTD	1,349.66
	SAT RADIO COMMUNICATIONS LTD	595.44
	SCHOOL SPECIALTY	939.97
	SCIENCE KIT & BOREAL LAB INC	55.73
	SEGUIN ALTERNATOR SERVICE INC	286.83
	SERVICE INDUSTRIAL INC	157.68
	SERVICES BY VITAL SIGNS	300.00
	SHARK ENTERPRISES LLC	354.00
	SHORELINE HOTEL VENTURE LP	389.13
	SILVERS REFRIGERATION SRVC INC	101.00
	TIMOTHY J SIMKINS	112.50
	CHAD SIMMONS	212.50
	SKILLS USA INC	27.90
	SPECIALIZED PARTS COMPANY	4.04
	SPECTRUM CORP	470.86
	JEFFREY T SPENCE	97.49
	WILLIAM C SPILLER	112.50
	CONTINENTAL SUPPLY	530.10
	TASB RISK MANAGEMENT FUND	44,793.00
	TASCO	300.00
	TASSP	975.00
	TEAM SPORTS OF TEXAS	720.00
	BRAD TEST	89.98
	TEXAS DEPT OF PUBLIC SAFETY	770.00
	TEXAS FLEET FUEL LTD	13,128.51
	TEXASLIFE INSURANCE COMPANY	16,778.26
	JOSEPH THOEMKE	112.50
	JENNIFER THOMPSON	318.28
	CHRISTINE TRUITT	34.85
	MICHAEL ULBRICH	100.00
	BRETT ULLMANN	89.98

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CHECK REGISTER
 NEW BRAUNFELS ISD
 From 10/01/2012 to 10/31/2012
 Month of October

<u>10/26/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	US GAMES	272.61
	VTEL PRODUCTS CORP	15,252.00
	WALMART COMMUNITY BRC	1,827.16
	WALMART COMMUNITY BRC	162.71
	WALMART COMMUNITY BRC	183.80
	WALSH ANDERSON GALLEGOS	10,028.87
	FCH/SH LEASING LLC	356.43
	WHATABURGER INC	40.43
	WILDER FITNESS EQUIPMENT	15,200.00
	WILLIAM V MACGILL & CO	99.00
	AMY L WRIGHT	63.83
	HARRISON, JIM	190.00
	JONES, GINA	16.56
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<u>10/31/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NEW ACADEMY HOLDING CO LLC	255.00
	CHAD ADAMS	118.75
	AMBER KAE THOMPSON-ADAMS	28.95
	ADAMS WHOLESALE SUPPLY INC	256.08
	AHI ENTERPRISES LLC	36.16
	ALAMO MUSIC CENTER INC	9,997.00
	ALTEX ELECTRONICS INC	38.75
	ANESCO AV TECH INC	99.80
	APPLE COMPUTER INC	7,835.95
	ARAMARK CORPORATION	58,191.26
	KAREN S ARNOLD	113.02
	AT & T MOBILITY	31.12
	BARCELONA SPORTING GOODS	444.00
	LOUIS J BENAVIDES	90.00
	STEPHEN A BILLMAN	47.77
	DIANA BLACKBURN	82.20
	LISA BLASCHKE	560.00
	ROBERTA CABE	73.26
	JOHN J CANEDO	175.00
	MORATO INVESTMENTS LLC	178.00
	DIANA J CASHION	21.04
	CDW-GOVERNMENT INC	5,936.41
	CESD	260.00
	TERA S CHARLTON	112.50
	CLARK GOLF TEAM	275.00
	CHRISTIAN CONTRERAS	184.80
	ROCKEY M CREWS	47.77
	CRIDER INSURANCE SERVICES INC	83.25
	D & H DISTRIBUTING	1,942.00

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CHECK REGISTER
NEW BRAUNFELS ISD
From 10/01/2012 to 10/31/2012
Month of October

<u>10/31/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LEE ATEN DATESMAN	324.00
	DAVID DE LA PENA	175.00
	DEMCO INC	1,562.46
	DESTINATION IMAGINATION INC	160.00
	DOBIE JUNIOR HIGH	160.00
	EAI EDUCATION	156.28
	EDUCATIONAL DESIGN LLC	69.00
	EFS FUND INC	564.25
	EZ FLEX LLC	2,381.00
	FAIRWAY AFFILIATES LTD	719.04
	FOLLETT LIBRARY RESOURCES	94.74
	RALPH FRITZ	89.13
	ANDREW GRANTHAM	86.09
	GRAYBAR ELECTRIC CO INC	1,265.33
	RICHARD GROFF	118.75
	JESSE GUTIERREZ JR	175.00
	HARCOURT INDUSTRIES INC	216.80
	DARREN HARDIN	215.00
	HARTFORD LIFE INSURANCE	1,804.92
	HEB GROCERY COMPANY	106.47
	HIGH SCHOOL MUSIC SERVICE INC	781.19
	LARRY HILDEBRAND	118.75
	INSCO DISTRIBUTING INC	5,839.07
	INTERQUEST DETECTION CANINES	550.00
	J D HEALY SPECIALTIES INC	62.76
	DANIEL JAIME JR	112.50
	KEITH JOHNSON	98.04
	LEADRA SMITH JONES	343.00
	JORDAN LEVERETT	13.18
	CLEVE H KELLUM	90.00
	LANDA PARK GOLF COURSE	3,390.00
	ALVIN LAMONT LEE	92.50
	LEXJET CORPORATION	554.49
	FELIPE R LOPEZ	118.75
	MARCO PRODUCTS INC	73.75
	MARK S MARTINEZ	114.42
	BARBARA MOORE MCCLELLAN	101.65
	JOHN C MCDONALD	118.75
	RICHARD B MCMAHAN	112.50
	DAVID MCMANUS	114.42
	DAVID RANDALL MOCZYGEMBA	131.73
	MOORE MEDICAL LLC	492.40
	DAVID W MUELLER	194.02
	ADAM MUELLER	100.00

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CHECK REGISTER
 NEW BRAUNFELS ISD
 From 10/01/2012 to 10/31/2012
 Month of October

<u>10/31/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NBHS	132.00
	NBISD OAKRUN SCHOOL	225.00
	NEARPOD INC	2,400.00
	BRETT T NEELY	118.75
	NEW BRAUNFELS CITY PHARMACY IN	277.78
	NEW BRAUNFELS HERALD & ZEITUNG	345.00
	NEW BRAUNFELS SMOKEHOUSE INC	150.00
	JOHN C NOWELL	30.59
	OFFICE DEPOT	981.08
	GARY ONCALE	75.00
	KATHY A PALOMO	1,700.00
	PEARSON	193.76
	PERMA BOUND	189.57
	PIPE MOVERS INC	192.57
	PITNEY BOWES INC	234.99
	BROCK PITTMAN	250.51
	PLANK ROAD PUBLISHING	449.25
	JC POLLOCK COMPANIES INC	148.40
	POSITIVE PROMOTIONS	402.09
	BRANDON POSTELL	188.89
	PRUFROCK PRESS INC	59.85
	R B C MUSIC COMPANY INC	280.45
	LARRY ROBARDS	92.20
	ROBIN GERLICH	138.00
	ROBIN GERLICH	690.00
	JOSE A ROBLEDO JR	1,230.00
	MICHAEL RUTHERFORD	200.00
	VALERIE JANE RYAN	472.50
	SCANTRON	944.21
	SCHOOL SPECIALTY	2,008.32
	TIM B SHAFER	20.00
	DAVID C SMITH	168.75
	CRAIG S SMITH	149.36
	SMITHSON VALLEY MIDDLE SCHOOL	225.00
	TAHPERD	180.00
	NATALIE TARPOFF	70.23
	DRAPHIX LLC	1,003.51
	TEXAS STATE COMPTROLLER	2,780.88
	JOSEPH THOEMKE	118.75
	ALEX TORRES	80.00
	U-HAUL INTERNATIONAL	129.06
	BRETT ULLMANN	47.77
	UNITED WAY OF COMAL COUNTY	733.45
	UPSTART	135.00

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NEW BRAUNFELS ISD
From 10/01/2012 to 10/31/2012
Month of October

<u>10/31/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RICHARD URESTI	175.00
	ROCKIN J RANCH LTD	460.00
	VESTIL MANUFACTURING CORP	89.24
	MARY K VIEGELAHN	630.00
	VIVROUX TOY & SPORT GOODS LP	55.00
	REBECCA WADE	62.40
	WALMART COMMUNITY BRC	292.70
	LINDA WENIGER	588.00
	CHARLES WERNETTE	215.00
	KEVIN WILLCOX	215.00
	ROBERT LEE WOODS	50.00*
	AMY L WRIGHT	292.27
	TODD WRIGHT	250.51
	ANGELA R WRIGHT	36.08
	NERIOS, GRACIE SALAZAR	18.95
	NGUYEN, HUNG	82.60
	SMITH, DIRK	14.15
	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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