

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 10/01/2013 to 10/31/2013
 Month of October

<u>10/04/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHAD ADAMS	100.00
	AMBER KAE THOMPSON-ADAMS	27.86
	DAVID J AGLETON SR	95.00
	PAUL ALEMAN	50.00
	ANDYS AUTO & BUS AIR INC	196.02
	APPLE COMPUTER INC	11,756.00
	ARAMARK CORPORATION	80,553.31
	MARK ARNOLD	95.00
	AT & T MOBILITY	30.95
	BAKER & PETSCHKE PUBLISHING LLC	205.00
	BARCELONA SPORTING GOODS	4,372.90
	JOHN E BENHAM	95.00
	DIANA BLACKBURN	223.99
	EMILY BRIGGS	2,500.00
	TIMOTHY MARK BRINKKOETER	100.00
	CAROLEE S BRITTON	18.76
	LISA G BROWN	60.00
	STEPHEN BROWN	81.00
	BSN SPORTS	6,128.58
	BUCKS WHEEL & EQUIP CO	217.80
	COTY CHEYENNE BUTCHER	200.00
	CESAR AMAYA	20.00
	CAPITOL BEARING SERVICE	192.34
	CDW-GOVERNMENT INC	1,833.98
	MARIA CENDEJAS	154.58
	CITY OF NEW BRAUNFELS	225.00
	CLARK SECURITY PRODUCTS	1,296.22
	CLERK OF THE CIRCUIT COURT	75.08
	COLLECT-ED LLC	234.36
	COMMERCE BANK	559.44
	COMMUNITIES IN SCHOOLS	16,800.00
	LAMAR COOK SR	50.00
	D & J SPORTS	280.00
	JOSHUA DAUME	140.00
	GENE W DAVENPORT	95.00
	DEL VALLE I S D	30.00
	JAVIER DELGADILLO JR	200.00
	DIGITAL D SIGNS LLC	226.50
	DOCUMATION LLC	659.42
	JESSICA LYNN DOERR	16.55
	LEAH MARIE DRODDY	28.96
	DZ INDUSTRIES INC	444.00
	EAI EDUCATION	79.13
	NANCY J EDELEN	15.00

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<u>10/04/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JOSEPH LAURENCE FALLETTA	84.56
	FASTENAL	4.57
	MICHAEL GARCIA	200.00
	ACCO BRANDS USA LLC	363.00
	MARTY GILMAN INC	174.24
	GERARDO LUIS GOMEZ	85.00
	MICHAEL GRAHAM	140.00
	ANDREW GRANTHAM	102.71
	GREEN VALLEY SPECIAL UTILITY D	5,371.42
	LORI K GRUWELL	115.05
	GUADA-COMA MECHANICAL INC	25.65
	GUADALUPE APPRAISAL DISTRICT	23,572.01
	GUADALUPE VALLEY ELECTRIC COOP	1,416.00
	GUARDIAN-APPLETON	36,718.22
	KEN GUERINGER	77.50
	GULF COAST PAPER CO	6,347.22
	NICOLE LEE HAECKER	23.99
	STEPHEN HANNA	200.00
	GORDON HARPER	128.99
	HARTFORD LIFE INSURANCE	222.10
	HASTINGS ENTERTAINMENT INC	520.00
	HAZEL RUSSELL	252.70
	HEB GROCERY COMPANY	104.56
	ERIK J HUMPHREY	200.00
	IDW LLC	220.00
	INSCO DISTRIBUTING INC	358.79
	RON ISGUR	160.00
	J AND P MANAGMENT LLC	770.00
	J R INC	1,465.12
	JUNIOR LIBRARY GUILD	540.00
	JZ CLEANING SOLUTIONS INC	612.00
	KATHRYN KAYLOR	200.00
	KILGO CONSULTING INC	825.00
	KOETTER FIRE PROTECTION	405.00
	JENNIFER KRAUSE	131.07
	KRUEGER SERVICES INC	48.65
	LAKESHORE LEARNING MATERIALS	367.98
	LEAD4WARD LLC	1,480.00
	ROLAND E LEE	85.00
	LEISSNER AUTO PARTS INC	864.57
	SANDRA ANN LITTLEJOHN	33.56
	LONGHORN PROPANE L P	1,699.46
	LOWE'S HOME CENTERS INC	139.95
	RENE U LUNA	100.00

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<u>10/04/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MACIE PUBLISHING COMPANY	848.12
	BRAD G MARCUM	140.00
	DUSTIN O MARTIN	100.00
	MANDY MARTIN	100.00
	MCGRAW HILL	210.00
	RICHARD B MCMAHAN	100.00
	ALFREDO MESA	95.00
	MIDTEX OIL LP	167.50
	ROXANNA M MINYARD	9.65
	DAVID RANDALL MOCZYGEMBA	428.85
	MORRIS GLASS COMPANY	116.66
	GUADALUPE NAVARRO	100.00
	NBHS ROTC FUND	250.00
	NBISD NBHS	800.00
	NISD AQUATICS	299.00
	OAKWOOD SOLUTIONS LLC	2,000.00
	OFFICE DEPOT	2,839.73
	OFFICEMAX INCORPORATED	45.20
	OTT PLUMBING COMPANY INC	318.75
	PATRICIA'S SPIRITWEAR LLC	1,325.00
	BROCK PITTMAN	140.00
	MICHAEL STEVEN PITTS	85.00
	PREMIER AGENDAS INC	1,029.98
	SAMUEL T CASTILLEJA	189.00
	RAPTOR TECHNOLOGIES LLC	100.00
	REALLY GOOD STUFF INC	79.91
	LONNIE W REECE	160.00
	ROBIN GERLICH	25.98
	JEFFREY ROBLES	95.00
	RENE ROBLES	95.00
	ELIZABETH ROCHIN	102.59
	MICHAEL RUTHERFORD	200.00
	S & P COMMUNICATIONS INC	8,412.03
	CHARLES SALINAS JR	95.00
	SANTEX TRUCK CENTER LTD	4,906.60
	ERIC S SCHMITT	95.00
	SCHOLASTIC BOOK FAIRS INC	1,227.88
	SCHOLASTIC INC	87.49
	SCHOOL NURSE SUPPLY INC	749.09
	SCHOOL SPECIALTY	35.33
	KAREN S SCHWIND	63.05
	SEGUIN ALTERNATOR SERVICE INC	65.10
	SERVICE INDUSTRIAL INC	423.08
	SHERWIN WILLIAMS	76.07

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<u>10/04/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SHIFFLER EQUIPMENT SALES INC	38.85
	SHW GROUP LLP	4,130.96
	CRAIG S SMITH	182.01
	ROBERT E SOLLOCK	160.00
	SPECIALIZED PARTS COMPANY	234.06
	WILLIAM C SPILLER	100.00
	PANCIL LLC	270.00
	TAHPERD	145.00
	TASO	100.00
	TASPA	185.00 *
	TASSP	195.00
	TEXAS COMPUTER EDUCATION ASSOC	514.00
	TEXAS COUNCIL FOR THE	110.00
	TEXAS COUNSELING ASSOCIATION	310.00
	TEXAS FLEET FUEL LTD	13,648.23
	TEXAS HOMELESS NETWORK	250.00
	JUAN L THORN	87.50
	LARRY TORRES	160.00
	ALEX TORRES	70.00
	THE TRANE COMPANY	702.35
	MICHAEL TRISTAN	218.47
	CHRISTINE TRUITT	101.81
	TSSSA	125.00
	UNITED WAY OF COMAL COUNTY	650.45
	UNIVERSITY OF TEXAS - AUSTIN	70.00
	UNIVERSITY OF TEXAS AT AUSTIN	44.25
	MARK ANTHONY VIDAL	100.00
	MARY K VIEGELAHN	630.00
	EDWARD A VOGT III	95.00
	LESTER WARNER	160.00
	ARIANNE L WETZ	51.12
	STEPHANIE M WIELAND	261.00
	WOLTERS KLUWER HEALTH	2,015.15
	AMY L WRIGHT	135.54
	RANDI WHITNEY	3,003.00
	TIM YARBROUGH	140.00
	CORDOVA, GINA	15.75
	MYER, ALICE	113.85
	REGIONS BANK	537.50

<u>10/08/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHRISTOPHER HOUSTON SCHULZ	4,000.00
	CHRISTOPHER OR TINA RESENDEZ	2,000.00

<u>10/09/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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<u>10/09/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HEB GROCERY COMPANY	212.50
	US BANK NATIONAL ASSOCIATION	497.00
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<u>10/10/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TASPA	-185.00 *
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<u>10/11/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHAD ADAMS	100.00
	AHI ENTERPRISES LLC	607.00
	ALTEX ELECTRONICS INC	199.75
	AMERICAN LEGACY PUBLISHING INC	426.13
	ERIC ANDERSON	85.00
	ANDY'S REPAIRS	123.34
	APPLE COMPUTER INC	18,940.97
	ARAMARK CORPORATION	50,665.15
	AT & T	5,565.68
	B & H FOTO & ELECTRONICS CORP	1,571.55
	BARNES & NOBLE BOOKSELLERS (TX	11.98
	NICHOLAS BAUTIZTA	100.00
	JOHN E BENHAM	85.00
	DIANA BLACKBURN	203.91
	BLUMEN-MEISTERS FLOWER MARKET	179.00
	ROBERT LEE BRAUNE	90.00
	BD & J COMPANY	36.00
	LISA G BROWN	80.00
	BSN SPORTS	520.99
	BUREAU OF ED & RESEARCH INC	1,254.00
	CAPITOL BEARING SERVICE	155.91
	CAROLYN ARNOLD COMMUNICATIONS	1,281.27
	CARSON DELLOSA PUBLISHING LLC	57.70
	MORATO INVESTMENTS LLC	1,051.00
	CCP INDUSTRIES INC	767.52
	CDW-GOVERNMENT INC	47,649.89
	CENTERPOINT ENERGY (ENTEX)	2,738.86
	CESD	780.00
	CLARK SECURITY PRODUCTS	500.78
	COMAL FS INVESTMENTS LLC	42.10
	GOODMARK HOSPITALITY INC	158.18
	CHARLES COOK	1,448.95
	COORDINATING COMMITTEE	199.00
	CRS INCORPORATED	748.80
	D & H DISTRIBUTING	2,450.00
	MIKE A DAVIS	240.00
	NATHAN DEKENS	100.00
	DEMCO INC	960.75

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	DENNY'S LOCK & KEY INC	394.00
	DOCUMATION LLC	6,831.04
	ROBERT D DOERR	224.00
	SONYA L DOMINGUEZ	58.31
	EBERHARD LUMBER CO	149.97
	EDUCATION PLUS	3,000.00
	EDUCATIONAL DESIGN LLC	234.00
	EDUCATIONAL SOFTWARE SOLUTIONS	198.00
	MICHAEL EDWARDS	85.00
	JOSE EQUIA	85.00
	FERGUSON ENTERPRISES INC	430.62
	PHILIP FRANCO	164.75
	FRANKLIN COVEY CLIENT SALES IN	245.00
	ROGER D FRANKLIN	80.00
	LARRY FRIEDENBERG	78.65
	GKT CONSULTING INC	275.00
	MARK GONZALES	1,608.75
	LETICIA F GONZALES	182.51
	ANDREW GRANTHAM	218.93
	GRAYBAR ELECTRIC CO INC	867.71
	LORI K GRUWELL	63.19
	GUADALUPE GAS AND PLUMBING CO	14.00
	GUADALUPE VALLEY ELECTRIC COOP	31,602.99
	GUADALUPE-BLANCO RIVER	2,412.00
	THELMA J HAPSHIE	206.41
	CYNTHIA LEAH HAUGHN	911.70
	JENNIFER MAY HEIMBECKER	58.95
	HEINEMANN WORKSHOPS	398.00
	HENNE HARDWARE	131.42
	WILLIAM E HILL	48.00 *
	HILL COUNTRY ELECTRIC	722.79
	HILLYARD SAN ANTONIO	661.08
	HOPE INC	357.50
	ERIK J HUMPHREY	800.00
	INSCO DISTRIBUTING INC	139.76
	J & R GYMNASTICS	31.50
	J W PEPPER & SONS INC	70.98
	JONES SCHOOL SUPPLY CO INC	409.50
	KAMICO INSTRUCTIONAL MEDIA	168.80
	REGINALD A KEMP	85.00
	LAKESHORE LEARNING MATERIALS	109.20
	LEARNING A-Z	159.35
	LEISSNER AUTO PARTS INC	390.40
	LOWE'S HOME CENTERS INC	179.50

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<u>10/11/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MACIE PUBLISHING COMPANY	534.11
	VERNA SEIDEL MANN	97.77
	JOHN W GASPARINI INC	1,649.49
	ELLEN MAULDIN	146.93
	MAYFIELD PAPER COMPANY INC	6,091.92
	MCGRAW HILL	1,919.76
	MENTORING MINDS LP	3,288.29
	MICROSHARE INC	31,708.80
	MORRISON SUPPLY CO	4,059.38
	DAVID W MUELLER	10.00
	DAVID W MUELLER	336.00
	NASCO	513.18
	NEW BRAUNFELS UTILITIES	138,255.70
	NEW BRAUNFELS WELDERS SUPP INC	12.15
	MANUELA HERNANDEZ	384.00
	NORTHEAST ISD	933.00
	NOTARY PUBLIC UNDERWRITERS	96.50
	OFFICE DEPOT	5,088.92
	LEHMBERG ENTERPRISES INC	426.00
	OMNI FINANCIAL GROUP	26,732.96
	OMNI HOTELS MANAGEMENT CORP	287.50
	ORKIN COMMERCIAL SERVICES	2,153.00
	ANTHONY ORTEGA	85.00
	OTT PLUMBING COMPANY INC	248.08
	KATHY A PALOMO	1,275.00
	PEARSON	1,492.50
	PITNEY BOWES	1,590.00
	JC POLLOCK COMPANIES INC	1,003.66
	PROGRESSIVE WASTE SOLUTIONS	135.77
	VICTORIA ELIZABETH PURSCH	63.19
	QUALITY PRODUCTS INC	102.46
	R B C MUSIC COMPANY INC	50.93
	MAGDALENO RANGEL	85.00
	REALLY GOOD STUFF INC	28.10
	RIVERSIDE PUBLISHING CO	1,719.30
	LARRY ROBARDS	60.00
	ROBIN GERLICH	195.00
	RON D RYCHEL	63.19
	S & P COMMUNICATIONS INC	5,353.11
	SADA SYSTEMS INC	10,000.00
	SCHOLASTIC BOOK FAIRS INC	2,370.48
	SCHOLASTIC BOOK FAIRS INC	1,284.36
	SCHOOL SPECIALTY	1,293.48
	SCHOOL-TECH INC	90.31

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	SHIFFLER EQUIPMENT SALES INC	603.00
	DAVID L SIMMONS	343.47
	NIKE SOUTH	185.00
	SPECIALIZED PARTS COMPANY	113.59
	STAPLES CONTRACT & COMM INC	114.62
	TAHPERD	145.00
	TASP (TEXAS ASSOCIATION OF	280.00
	DONETTE M RUBINO-TAYLOR	648.27
	TCP INDUSTRIES LLC	2,021.72
	TEACH AND SING INC	132.00
	DRAPHIX LLC	518.04
	TEACHERS CURRICULUM INST LLC	315.00
	TEST PREP SYSTEMS	13,945.00
	TEXAS COUNSELING ASSOCIATION	310.00
	LAURA THETFORD	46.47
	THINK SOCIAL PUBLISHING INC	340.00
	ALEX TORRES	80.00
	THE TRANE COMPANY	209.58
	UNITED STATES TREASURY	350.00
	UNITED STATES TREASURY	130.00
	JAMES A VAN GEFFEN	170.00
	VERNIER SOFTWARE & TECH LLC	999.71
	VIVROUX TOY & SPORT GOODS LP	190.00
	VIVROUX TOY & SPORT GOODS LP	541.00
	WALMART COMMUNITY BRC	930.22
	LINDA WENIGER	263.20
	WESTERN PAPER COMPANY INC	19,168.80
	AMY L WRIGHT	63.19
	MICHAEL ZAVALA	85.00
	CROWNOVER, ROSE	35.00
	FERGES, RHONDA	55.00
	HELLER, NICHOLAS	4.35
	MEYER, ALICE	86.24
	STANFIELD, JESSICA	3.30

<u>10/14/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ESC REGION XIII	450.00
	JENNIFER FREE LPC	195.00
	INDECO SALES INC	1,959.15
	LAKESHORE LEARNING MATERIALS	605.05
	NASCO	1,199.94
	NCS PEARSON INC	23,826.00
	WESTONE LABORATORIES	119.10

<u>10/15/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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<u>10/15/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	231.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00
	OFFICE OF THE ATTORNEY GENERAL	800.00
	OFFICE OF THE ATTORNEY GENERAL	643.00
	OFFICE OF THE ATTORNEY GENERAL	34.60
	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>10/18/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALAMO COMMUNITY COLLEGE DIST	6,651.00
	AMAZON.COM LLC	961.53
	THE AMERICAN EDUCATION CORP	6,513.95
	INTERFLEX PAYMENTS LLC	591.50
	ANDY'S REPAIRS	403.51
	ANDYS AUTO & BUS AIR INC	715.96
	ARAMARK CORPORATION	82,783.75
	CATHERINE ARCHER	448.28
	AT & T LONG DISTANCE	2.30
	AT & T MOBILITY	195.89
	AT & T MOBILITY	46.90
	ATPE	2,225.17
	BLUE RAVEN TECHNOLOGY INC	96.44
	THE BRANDT COMPANIES LLC	1,023.50
	LISA G BROWN	70.00
	BSN SPORTS	5,240.88
	LESLI BURK	178.70
	ERIC BURRIS	134.24
	ROBERTA CABE	79.50
	CHASITY CHAPA CAMERO	336.00
	JOHN J CANEDO	55.00
	CANYON HIGH SCHOOL	3,970.00
	CANYON MIDDLE SCHOOL	225.00
	MORATO INVESTMENTS LLC	703.00
	CDW-GOVERNMENT INC	8,814.52
	CENGAGE LEARNING	2,082.50
	CENTERPOINT ENERGY (ENTEX)	6,906.15
	CESD	260.00
	CHURCH HILL MIDDLE SCHOOL	225.00
	CINTAS CORPORATION	225.84
	CLERK OF THE CIRCUIT COURT	115.06

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	COLLECT-ED LLC	441.01
	COMAL SUPPLY LLC	251.18
	COMMERCIAL KITCHEN	2,437.52
	CHRISTIAN CONTRERAS	55.00
	CULLIGAN WATER OF SEGUIN	215.20
	GENE W DAVENPORT	55.00
	DEBORAH B LANGEHENNIG	1,826.50
	DEMCO INC	999.91
	DICK BLICK CO	1,724.71
	DOBIE JUNIOR HIGH	160.00
	DOCUMATION LLC	553.00
	DORIAN BUSINESS SYSTEMS INC	300.00
	EANES ISD	350.00
	EDUCATIONAL SOFTWARE SOLUTIONS	264.00
	EAN HOLDINGS LLC	178.00
	ESC REGION XIII	17,040.00
	ESC REGION XX	200.00
	FITNESS FINDERS INC	161.38
	WILLIE L FITZGERALD	85.00
	FOLLETT CORP	404.64
	FOLLETT HIGHER EDUCATION GROUP	4,276.50
	FOLLETT LIBRARY RESOURCES	1,191.97
	GAMETIME	5,484.50
	ACCO BRANDS USA LLC	455.53
	GENWORTH LIFE INSURANCE CO	147.72
	GG CONSULTING LLC	18,052.35
	GRAYBAR ELECTRIC CO INC	75.00
	HARCOURT INDUSTRIES INC	522.20
	HEINEMANN PUBLISHING	346.50
	HEINEMANN WORKSHOPS	59.00
	LARRY HILDEBRAND	200.00
	IMAGERY GRAPHIC SYSTEMS INC	119.95
	INDECO SALES INC	2,054.86
	J AND P MANAGMENT LLC	130.00
	J ANTHONY'S REFRIGERATION LTD	263.20
	J W PEPPER & SONS INC	876.42
	ISABEL REYES KAMINSKI	102.73
	RICHARD KAPPEL	80.00
	KIMBALL-MIDWEST	704.81
	KRIEWALDT TREE CARE INC	800.00
	LEAD4WARD LLC	555.00
	LEISSNER AUTO PARTS INC	123.84
	LONGHORN PROPANE L P	3,297.82
	M'LISS BROCKMAN	51.08

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	BARBARA MOORE MCCLELLAN	121.78
	MENTORING MINDS LP	411.45
	MIDTEX OIL LP	486.81
	MJC INDUSTRIES INC	13,799.74
	DAVID RANDALL MOCZYGEMBA	91.14
	DAVID W MUELLER	1,176.00
	NASCO	1,425.71
	NASSP	213.90
	NBISD EDUCATION FOUNDATION	530.00
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	NINE ENTERPRISES INC	88.00
	OFFICE DEPOT	3,827.90
	OMNI HOTELS MANAGEMENT CORP	519.93
	ORIENTAL TRADING CO	201.40
	OTT PLUMBING COMPANY INC	570.00
	PAPERBACKS FOR EDUCATORS	354.45
	PICTURE THIS! INSTRUCTIONAL	157.00
	JC POLLOCK COMPANIES INC	721.85
	POSITIVE PROMOTIONS	646.77
	PRINT AFTER PRINT INC	302.00
	ROBERT E JOSEPHSON	106.92
	QUALITY PRODUCTS INC	58.27
	DEANNE MOORE QUILL	100.00
	R B C MUSIC COMPANY INC	272.77
	REALLY GOOD STUFF INC	38.94
	JAY REYNOLDS	173.27
	ALISON SKOLAUT	18.00
	RUSH TRUCK CENTERS OF TEXAS LP	347.08
	S & P COMMUNICATIONS INC	11,340.00
	SAFESITE INC	81.00
	SANTEX TRUCK CENTER LTD	1,964.29
	SCHOLASTIC INC	54.09
	SCHOOL SPECIALTY	964.90
	SECRETARY OF STATE	465.00
	SEGUIN EQUIPMENT SERVICES LLC	75.40
	SEMPLMATH INC	154.35
	SERVICES BY VITAL SIGNS	137.50
	SHIFFLER EQUIPMENT SALES INC	25.41
	SHORELINE HOTEL VENTURE LP	1,552.16
	SKELTON ENTERPRISES INC	1,550.00
	SPECIALIZED PARTS COMPANY	30.76
	SPRING BRANCH MIDDLE SCHOOL	225.00
	TASB INC	1,700.00
	DRAPHIX LLC	621.76

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<u>10/18/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NICHOLAS M GLASS	875.00
	TEXAS AFT/PEG	1,020.79
	TEXAS ASSOC FOR SUPERVISION	1,008.00
	TEXAS CLASSROOM TEACHERS ASSOC	205.00
	TEXAS DEPT OF PUBLIC SAFETY	1,027.00
	TEXAS FLEET FUEL LTD	6,559.54
	TEXAS GUARANTEED STUDENT LOAN	1,210.12
	PARK PLACE PUBLICATIONS LP	185.00
	TEXAS TEACHERS	390.00
	THINK SOCIAL PUBLISHING INC	264.00
	THYSSENKRUPP ELEVATOR CORP	1,787.00
	TIME WARNER CABLE SAN ANTONIO	67.07
	JOHN DOMINIC TOBIAS	187.50
	TOLEDO PHYSICAL ED SUPPLY	190.88
	TRAIL OF BREADCRUMBS LLC	645.00
	TSTA/NEA	200.85
	UNIVERSITY OF TEXAS	48.50
	UNIVERSITY OF TEXAS - AUSTIN	140.00
	RICHARD URESTI	55.00
	US BANK NATIONAL ASSOCIATION	6,361.53
	WALSH ANDERSON GALLEGOS	758.75
	MICHAEL ZAVALA	85.00
	ELIASAR C ZAVALA JR	85.00
	ALEMAN, LYDIA	77.70
	ARNETT, SARA JANE	50.00
	DAY, CLEO	9.80
	JENKINS, MARCI	500.00
	MUNICIPAL SERVICES BUREAU	8.00
	PODOJIL, RONALD	80.00
	SHARK LIMOUSINES	354.00
	TEXAS TOLLWAYS	13.34
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<u>10/24/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHAD ADAMS	100.00
	AFLAC	14,670.78
	AGILE SPORTS TECHNOLOGIES INC	700.00
	AIRGAS INC	57.73
	ALARM AUTOMATION OF TX INC	1,908.60
	ANDY'S REPAIRS	132.52
	ANESCO AV TECH INC	249.50
	DIANE M ANTOSH	165.00
	EUGENE J ANTOSH	165.00
	APPLE COMPUTER INC	15,673.00
	ARAMARK CORPORATION	42,175.72

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<u>10/24/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LISA H SUTHERLAND	2,177.50
	BECKWITH ELECTRONIC ENG CO	451.50
	BLOCK VISION OF TEXAS INC	3,700.22
	BLUMEN-MEISTERS FLOWER MARKET	56.00
	MICHELE R BOATRIGHT	90.07
	BOERNE MIDDLE SCHOOL NORTH	250.00
	THE BRANDT COMPANIES LLC	5,100.18
	ROBERT LEE BRAUNE	50.00
	BSN SPORTS	584.00
	ERNESTO T BUSTAMANTE	135.00
	MICHAEL BUTLER	105.26
	ROBERTA CABE	63.19
	BONNIE CADDELL	80.00
	CANYON MIDDLE SCHOOL	225.00
	CAPITOL BEARING SERVICE	79.17
	MORATO INVESTMENTS LLC	19.99
	CDW-GOVERNMENT INC	27,696.67
	CESD	260.00
	CHURCH HILL MIDDLE SCHOOL	225.00
	COMMERCIAL KITCHEN	861.30
	LAMAR COOK SR	135.00
	CRS INCORPORATED	754.00
	MICHAEL S DE LA CRUZ	94.23
	DENNY'S LOCK & KEY INC	201.95
	DESTEFANO TIRE & AUTO SERVICE	17.00
	DETEX CORPORATION	80.00
	DIETZ TRACTOR CO	82.12
	DOBIE JUNIOR HIGH	160.00
	EAI EDUCATION	430.21
	JOSE STEVEN EQUIA	85.00
	ESC REGION XIII	3,250.00
	EZTASK.COM INC	8,500.00
	FEDERAL EXPRESS	23.32
	STEPHANIE C FERGUSON	58.76
	FOLLETT CORP	638.44
	FOLLETT SOFTWARE COMPANY	1,099.00
	AMANDA FOX	16.47
	LARRY FRIEDENBERG	175.00
	JAROD A GARZA	125.60
	ACCO BRANDS USA LLC	145.20
	GEORGE GERVIN YOUTH CENTER INC	225.00
	NICOLE HUGHEY	92.18
	GULF COAST PAPER CO	12,419.49
	HANDWRITING WITHOUT TEARS	5,632.00

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<u>10/24/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SHERRY HARRISON	336.05
	JOE HASSMANN	318.05
	JENNIFER MAY HEIMBECKER	97.47
	RAYMOND G HILLARD JR	85.00
	HORACE MANN INSURANCE CO	1,458.01
	HOUGHTON MIFFLIN HARCOURT	7,843.55
	IES COMMERCIAL INC	797.50
	INDECO SALES INC	202.25
	J & B DISTRIBUTORS	586.55
	RAMON JIMENEZ JR	85.00
	JUNIOR LIBRARY GUILD	1,245.00
	RICHARD KAPPEL	80.00
	KOETTER FIRE PROTECTION	920.00
	LEAD4WARD LLC	185.00
	LOWE'S HOME CENTERS INC	232.21
	MACIE PUBLISHING COMPANY	614.79
	MAMACITA'S RESTAURANT	348.44
	MCCOYS BUILDING SUPPLY CENTER	86.16
	MENTORING MINDS LP	15,699.70
	MAE RUTH MEYER	54.00
	MICHELLE MICHALKA	241.70
	RIGOBERTO MONTERO	318.05
	NBISD OAKRUN SCHOOL	120.00
	NBISD OAKRUN SCHOOL	60.00
	NEARPOD INC	3,000.00
	NEW BRAUNFELS CITY PHARMACY IN	216.51
	NEW BRAUNFELS WELDERS SUPP INC	39.60
	NEWS- 2- YOU INC	2,702.50
	GREGORY NEAL NORRIS	135.00
	JOHN C NOWELL	446.88
	OFFICE DEPOT	1,957.24
	LEHMBERG ENTERPRISES INC	1,322.50
	ORIENTAL TRADING CO	72.08
	ORKIN COMMERCIAL SERVICES	2,153.00
	OTT PLUMBING COMPANY INC	959.43
	OZARKA SPRING WATER A DIVISION	41.85
	DEANNA PATTERSON	9,235.00
	PITNEY BOWES	3,000.00
	PLANK ROAD PUBLISHING	70.40
	PRUDENTIAL INSURANCE	3,573.09
	PRUDENTIAL INSURANCE	410.09
	RESPONSIVE LEARNING LP	155.00
	FRANK RIOS	85.00
	ALISON SKOLAUT	1,656.74

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<u>10/24/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LARRY ROBARDS	200.42
	CAROL ANN ROBISON	223.53
	MARTHA J RODRIGUEZ	28.80
	ELIZABETH K RUPPEL	190.55
	MICHAEL RUTHERFORD	212.50
	S & P COMMUNICATIONS INC	4,820.31
	SAN MARCOS HIGH SCHOOL	573.00
	ANA MARIA SAUCEDA	28.96
	GREGORY LYLE SCHEPENS	138.76
	SHANNON C SCHMID	131.20
	KAREN S SCHWIND	31.41
	SERVICES BY VITAL SIGNS	225.00
	STEVEN M SHAFER	135.00
	SHARK ENTERPRISES LLC	354.00
	SHERWIN WILLIAMS	1,011.75
	SIMPLEXGRINNELL LP	994.68
	KEITH D SMITH	318.05
	CRAIG S SMITH	182.01
	SPELLING CITY.COM	49.99
	SPRING BRANCH MIDDLE SCHOOL	225.00
	STANDARD INSURANCE COMPANY	12,928.30
	J J STOKES COMPANY USA LC	5,715.20
	TASA	150.00
	TASPA	350.00
	TEXAS COUNSELING ASSOCIATION	310.00
	TEXAS MULTI- CHEM LTD	2,244.20
	TEXASLIFE INSURANCE COMPANY	15,656.93
	THORNDALE ISD	620.00
	THE TRANE COMPANY	37,929.18
	TRAVELING ART	64.00
	CHRISTINE TRUITT	40.79
	TWEEDIE ENTERPRISES INC	1,750.00
	VACUUM DOCTOR INC	1,004.85
	VARSITY SPIRIT FASHIONS & SUPP	831.00
	SALLY V VOGES	20.99
	REBECCA WADE	127.79
	WALMART COMMUNITY BRC	125.05
	WALSH ANDERSON GALLEGOS	75.00
	DAVID WILL	392.00
	ANGELA R WRIGHT	73.34
	MICHAEL ZAVALA	85.00
	ELIASAR C ZAVALA JR	85.00
	KEVIN ZAVALA	85.00
	NEW BRAUNFELS CHRISTIAN ACADEM	192.10

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<u>10/24/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
<u>10/30/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AHI ENTERPRISES LLC	44.12
	ALGEBRA READINESS	230.00
	APPERSON EDUCATION PRODUCTS	757.47
	APPLE COMPUTER INC	5,059.97
	AT & T MOBILITY	31.00
	AUDIO VISUAL AIDS CORP	221.00
	B & H FOTO & ELECTRONICS CORP	1,700.05
	RONALD BAGGETT	95.00
	KARI BAKER	73.34
	BAUDVILLE INC	170.25
	SHANNON JOAN BERMEL	74.58
	JAMES BETTERS WORTH	318.05
	LISA BLASCHKE	364.00
	THE BRANDT COMPANIES LLC	3,757.11
	RHETT STUMAN CONST CO INC	1,370.00
	ANTHONY R BRUBAKER	20.00
	BUCKS WHEEL & EQUIP CO	218.20
	BUREAU OF ED & RESEARCH INC	675.00
	SEAN BURNS	50.00
	ERIC BURRIS	127.63
	MICHAEL BUTLER	170.52
	ROBERTA CABE	54.24
	BONNIE CADDELL	84.12
	DAVID A CANTU	100.00
	DANIEL CASTRO JR	90.56
	CDW-GOVERNMENT INC	14,622.12
	MARIA CENDEJAS	35.82
	CITY OF NEW BRAUNFELS	225.00
	WES CLARK	318.05
	CLARK SECURITY PRODUCTS	112.67
	CLERK OF THE CIRCUIT COURT	79.47
	COMMERCIAL KITCHEN	9,098.46
	CONSTRUCTIVE PLAYTHINGS LLC	460.97
	LEE ATEN DATESMAN	102.00
	DEBORAH'S TOUCH INC	280.00
	JAVIER DELGADILLO JR	100.00
	DEMCO INC	406.51
	DESTINATION IMAGINATION INC	145.00
	DICK BLICK CO	308.93
	DIDAX INC	188.16
	DZ INDUSTRIES INC	821.80
	EQUIPMENT DEPOT LTD	146.31

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	ESC REGION XIII	730.00
	ESC REGION XX	875.00
	FASTENAL	3.47
	FERGUSON ENTERPRISES INC	319.78
	FOLLETT LIBRARY RESOURCES	569.92
	LARRY FRIEDENBERG	73.62
	MICHAEL GARCIA	100.00
	GRAINGER INDUSTRIAL SUPPLY	266.09
	GUADALUPE GAS AND PLUMBING CO	26.25
	NICOLE LEE HAECKER	174.88
	THELMA J HAPSHIE	92.50
	GORDON HARPER	126.44
	1010 VDRIVE PARTNERSHIP LP	2,001.76
	HIGH SCHOOL MUSIC SERVICE INC	4,019.45
	LARRY HILDEBRAND	200.00
	HOME DEPOT USA INC	192.53
	STEPHEN HRNCIR	100.00
	HUBERT COMPANY LLC	83.84
	HYATT CORP, HYATT EQUITIES LLC	549.84
	HYATT CORP VII/SCH H HOTEL LP	299.70
	INFORMATION MANAGEMENT	1,050.00
	INSCO DISTRIBUTING INC	748.71
	RON ISGUR	130.00
	J W PEPPER & SONS INC	134.98
	KATHRYN KAYLOR	100.00
	KIMCO EDUCATIONAL PRODUCTS INC	85.46
	LEISSNER AUTO PARTS INC	138.21
	CHE D LOPEZ	200.00
	LOWE'S HOME CENTERS INC	212.85
	MARCO PRODUCTS INC	71.90
	DUSTIN O MARTIN	50.00
	MANDY MARTIN	50.00
	ELLEN MAULDIN	158.51
	BARBARA MOORE MCCLELLAN	89.83
	CHARLES RAY MCKELLER JR	117.96
	RICHARD B MCMAHAN	100.00
	ALFREDO MESA	53.00
	GILBERT W MOKRY JR	126.61
	KAYLA ANN MOORE	129.70
	MOORE MEDICAL LLC	574.13
	JAMIE MORRIS	2,156.25
	DAVID W MUELLER	1,176.00
	NASCO	430.49
	NBHS ROTC FUND	250.00

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<u>10/30/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BRETT T NEELY	100.00
	NEW BRAUNFELS UTILITIES	784.55
	NEW BRAUNFELS WELDERS SUPP INC	57.75
	NGUYEN B NGOC	132.55
	NIMCO INC	106.75
	JOHN C NOWELL	458.17
	OFFICE DEPOT	3,303.11
	OFFICE OF THE ATTORNEY GENERAL	150.00
	OFFICEMAX INCORPORATED	73.15
	LEHMBERG ENTERPRISES INC	1,502.00
	ORIENTAL TRADING CO	353.14
	PEARSON LEARNING	415.36
	PERMA BOUND	6,609.05
	PITNEY BOWES INC	214.00
	JC POLLOCK COMPANIES INC	248.80
	POSITIVE PROMOTIONS	67.65
	PRUDENTIAL INSURANCE	398.92
	VICTORIA ELIZABETH PURSCH	63.19
	R B C MUSIC COMPANY INC	392.00
	LONNIE W REECE	130.00
	RIVERSIDE PUBLISHING CO	1,025.21
	ANTHONY ROBERTS	95.00
	ROBIN GERLICH	126.00
	ROBIN GERLICH	126.00
	JEFFREY ROBLES	53.00
	MARTHA J RODRIGUEZ	78.77
	CHARLES SALINAS	95.00
	CHARLES SALINAS JR	95.00
	LARRY SANDERS	2,800.00
	SCHOLASTIC BOOK FAIRS INC	2,115.05
	SCHOOL SPECIALTY	47.33
	SDE INC	61.84
	SHIRLEY CABADA	25.98
	DAVID C SMITH	303.75
	ROBERT E SOLLOCK	130.00
	SPECIALIZED PARTS COMPANY	133.16
	DORIS A SPELLMANN	316.80
	WILLIAM C SPILLER	100.00
	ROSANNE A STOCKHORST	72.94
	TAGT	3,520.00
	DRAPHIX LLC	64.88
	MELVIN D TEALER JR	153.56
	TEXAS EDUCATION AGENCY	420.18
	TEXAS FARM BUREAU	14.22

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	TEXAS MUNICIPAL FINANCE GROUP	9,020.00
	JUAN L THORN	72.50
	LARRY TORRES	130.00
	UNITED WAY OF COMAL COUNTY	595.45
	US BANK NATIONAL ASSOCIATION	1,490.58
	VACUUM DOCTOR INC	444.90
	MARY K VIEGELAHN	630.00
	WALMART COMMUNITY BRC	1,536.83
	WALMART COMMUNITY BRC	512.33
	LESTER WARNER	130.00
	WASTE MANAGEMENT OF TEXAS	108.98
	ARIANNE L WETZ	124.08
	ANGELA R WRIGHT	53.80
	RANDI WHITNEY	870.00
	DIANNE REDING	1,693.00
	WESTMORELAND, ELIZABETH	65.00
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<u>10/31/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	231.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00
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