

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 08/01/2015 to 08/31/2015
 Month of August

<u>08/05/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS INC	72.24
	ALLIED ADVERTISING AGENCY, INC	1,647.20
	AT & T MOBILITY	34.44
	BLING QUEENZ	100.00
	CARL BRAD HERBELIN	4,339.92
	ROBERTA CABE	64.31
	CANYON HIGH SCHOOL	125.00
	ANACA TECHNOLOGIES	1,699.00
	MORATO INVESTMENTS LLC	125.00
	CENTER FOR EQUITY & ADEQUACY	7,430.00
	CESD	580.00
	COLLECT-ED LLC	361.30
	COMAL FS INVESTMENTS LLC	56.90
	GREENWICH INC	561.99
	CRAWFORD ELECTRIC SUPPLY CO	338.07
	DEER CREEK FAMILY CAMP INC	2,415.00
	DIETZ TRACTOR CO	1,680.70
	EBERHARD LUMBER CO	16.87
	ESC REGION XX	75.00
	FEDERAL EXPRESS	20.50
	STEPHANIE C FERGUSON	432.63
	FERGUSON ENTERPRISES INC	275.47
	FIRST SOUTHWEST ASSET MGT	2,355.00
	PLAYCORE WISCONSIN INC	6,258.12
	ROBIN GERLICH	242.48
	GKT CONSULTING INC	360.00
	GRAYBAR ELECTRIC CO INC	202.10
	GREEN VALLEY SPECIAL UTILITY D	74.57
	GUADA-COMA MECHANICAL INC	350.00
	GUADALUPE GAS AND PLUMBING CO	23.45
	GUARDIAN-APPLETON	34,988.12
	GULF COAST PAPER CO	5,349.21
	HAYS HIGH SCHOOL	525.00
	HENNE HARDWARE	1.96
	HILL COUNTRY ELECTRIC	3,815.10
	HILLYARD INC	281.76
	HOLES OF SAN ANTONIO INC	600.00
	MARK A HOUSE	1,650.93
	ATRIUM HOTELS LP	2,477.76
	INSCO DISTRIBUTING INC	341.12
	ISTE	199.00
	TAMERA JARA	760.00
	MATTHEW JONES	500.00
	KELLER MATERIAL LTD	801.60

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	DENNY'S LOCK & KEY INC	40.00
	LEANDER ISD	350.00
	LOWE'S HOME CENTERS INC	547.36
	MASS MUTUAL	702.01
	CHRISTOPHER MCCARTHY	500.00
	MCCOYS BUILDING SUPPLY CENTER	23.61
	MILLER & MILLER	71.00
	MORRISON SUPPLY CO	225.94
	NAVARRO ISD	100.00
	LEHMBERG ENTERPRISES INC	2,377.25
	PEARLAND ISD	425.00
	POSITIVE PROMOTIONS	398.75
	QUALITY HARDWOOD FLOORS INC	6,689.00
	QUILL CORPORATION	82.89
	ALISON SKOLAUT	540.72
	DRI-STICK DECAL CORP	266.03
	THE SHERWIN WILLIAMS CO	338.83
	SIMPLEXGRINNELL LP	1,497.87
	XPRESSMYSELF.COM LLC	152.30
	SMITHSON VALLEY HIGH SCHOOL	170.00
	STAR AWARDS INC	5.00
	JAMES STREETY	7,720.72
	T BAR M INC	1,200.00
	TASA	2,600.00
	TASB INC	1,664.05
	TASB RISK MANAGEMENT FUND	1,000.00
	TASPA	100.00
	TEXAS DEPT OF PUBLIC SAFETY	301.00
	CHRISTOPHER A THOMASSON	203.39
	REBECCA THOMPSON	45.00
	TSNAP	25.00
	ALEX URTEAGA DPM	184.00
	UNITED STATES TREASURY	7,597.56
	UNIVERSITY OF TX AT AUSTIN UIL	1,750.00
	US BANK NATIONAL ASSOCIATION	1,490.58
	VACUUM DOCTOR INC	262.90
	VARSITY SPIRIT FASHIONS	6,000.00
	MARY K VIEGELAHN	630.00
	WALMART COMMUNITY BRC	54.43
	WALSH GALLEGOS TREVINO RUSSO	102.00
	ANDERSON, CHYANNE	64.75
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<u>08/13/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACME SOAP CO INC	192.00

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	AG-PRO TEXAS LLC	1,972.00
	ALARM AUTOMATION OF TX INC	1,161.35
	APPLE COMPUTER INC	236.00
	ARAMARK CORPORATION	147.66
	AT & T	5,944.39
	AT & T LONG DISTANCE	24.78
	BLECK ELECTRIC	700.00
	BRAUNFELS FOUNDATION TRUST	400.00
	BUCKS WHEEL & EQUIP CO	469.98
	CESAR C AMAYA	30.00
	CENTERPOINT ENERGY (ENTEX)	674.05
	CINTAS CORPORATION	523.05
	COMAL COUNTY GLASS	40.00
	GREENWICH INC	1,059.80
	ASARK LLC	1,102.44
	D & M OWENS INC	12,900.00
	DAKTRONICS INC	580,528.00
	DUANE NINNEMAN	135.00
	EAGLE RENTALS INC	427.45 *
	EBERHARD LUMBER CO	199.96
	GUADALUPE GIRON	120.00
	ESC REGION X	245.00
	ESC REGION XIII	1,600.00
	EWELL EDUCATIONAL SERVICES INC	749.00
	FERGUSON ENTERPRISES INC	169.67
	JANET K FULLER	466.23
	BRIDGESTONE AMERICAS INC	249.32
	ROBIN GERLICH	60.00
	ROBIN GERLICH	200.00
	GREEN VALLEY SPECIAL UTILITY D	4,294.39
	GUADALUPE VALLEY ELECTRIC COOP	1,364.00
	GUADALUPE-BLANCO RIVER	2,512.50
	HEAVY DUTY BUS PARTS INC	812.25
	HENNE HARDWARE	46.44
	HILL COUNTRY ELECTRIC	350.40
	HOBBY LOBBY STORES INC	586.63
	HOLES OF SAN ANTONIO INC	350.00
	HOME DEPOT USA INC	116.18
	INSCO DISTRIBUTING INC	334.77
	INTER STATE STUDIO & PUBLISHIN	760.73
	JAMES BRYANT	15.72
	DENNY'S LOCK & KEY INC	59.00
	KIMBALL-MIDWEST	247.99
	KUSTOM RANCH SERVICES INC	445.00

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	CHRISTIE ANN LAWSON	34.72
	LEISSNER AUTO PARTS INC	23.07
	LOWE'S HOME CENTERS INC	912.50
	GLENN MANGOLD	338.71
	MCCOYS BUILDING SUPPLY CENTER	35.04
	MIDTEX OIL LP	2,736.96
	DAVID RANDALL MOCZYGEMBA	56.25
	MORRISON SUPPLY CO	1,544.71
	DAVID W MUELLER	220.00
	NATALIE TARPOFF	539.82
	NBHS ALL SPORTS BOOSTER CLUB	255.00
	NEW BRAUNFELS FEED & SUPPLY	716.47
	SOUTHERN NEWSPAPERS INC	332.00
	NEW BRAUNFELS UTILITIES	101,462.32
	NEW BRAUNFELS WELDERS SUPP INC	24.30
	NISD ANNEMARIE TENNIS CENTER	200.00
	GARLAND NOLEN	90.00
	NOTARY PUBLIC UNDERWRITERS	55.25
	FRANCI NOVANDER	75.31
	OFFICE DEPOT	477.04
	LEHMBERG ENTERPRISES INC	2,225.50
	OMNI FINANCIAL GROUP	25,784.49
	ORKIN COMMERCIAL SERVICES	2,153.00
	THE OVERALL GRADUATION OFFICE	503.75
	CHRISTOPHER J PEREZ	33.15
	PITNEY BOWES	3,000.00
	JC POLLOCK COMPANIES INC	1,493.25
	PRO ED INC	1,326.60
	PROGRESSIVE WASTE SOLUTIONS	140.03
	QUILL CORPORATION	768.35
	KIMBERLY S RECIO	107.78
	ALISON SKOLAUT	530.75
	SAFESITE INC	437.00
	THE SHERWIN WILLIAMS CO	663.66
	SHIPLEY COMMUNICATION	737.28
	STAR AWARDS INC	8.00
	TACO CABANA INC	125.63
	TACO CABANA INC	203.04
	TASA	1,559.01
	TASSP	840.00
	TEST PREP SYSTEMS	13,011.05
	TEXAS FLEET FUEL LTD	2,600.09
	TEXAS MUSIC EDUCATORS ASSOC	990.00
	TEXAS STATE UNIVERSITY	8,891.04

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<u>08/13/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TRI COUNTY PAINT & SPRAY INC	373.69
	U S POSTMASTER	49.00
	UNITED RENTALS NORTH AMERICA	856.74
	UNITED STATES TREASURY	130.00
	UNITED STATES TREASURY	250.00
	VACUUM DOCTOR INC	85.80
	CATHERINE VANDERBROOK	3,080.00
	REBECCA WADE	64.30
	WALSH GALLEGOS TREVINO RUSSO	400.00
	WILDER FITNESS EQUIPMENT	1,491.00
	GREGG D WOODALL	85.00
	WRIGHT PRINTING CO	111.60
	FERNANDES, JERRY	35.00 *
	NORTH TEX TOLLWAY AUTHORITY	10.50
	SEEBURGER, JAMES	35.00
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<u>08/14/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	800.00
	OFFICE OF THE ATTORNEY GENERAL	688.00
	OFFICE OF THE ATTORNEY GENERAL	912.66
	OFFICE OF THE ATTORNEY GENERAL	500.00
	OFFICE OF THE ATTORNEY GENERAL	393.00
	OFFICE OF THE ATTORNEY GENERAL	400.00
	OFFICE OF THE ATTORNEY GENERAL	533.17
	OFFICE OF THE ATTORNEY GENERAL	150.00
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<u>08/20/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	14,114.58
	ALLYSON CARIGNAN	75.00
	AMERICAN BAND ACCESSORIES LLC	1,899.40
	INTERFLEX PAYMENTS LLC	591.50
	STRYKER OUTDOOR SERVICE	116.31
	APPLE COMPUTER INC	5,910.00
	AT & T MOBILITY	210.82
	AT & T MOBILITY	50.47
	ATPE	1,955.54
	WESTERN-BRW PAPER	20,370.00
	THE BRANDT COMPANIES LLC	557.00
	CARL BRAD HERBELIN	850.00
	CAPITOL BEARING SERVICE	212.85
	CENTERPOINT ENERGY (ENTEX)	5,476.62
	DIANA CLAYBURNE	81.00
	COLLECT-ED LLC	1,300.57
	COMAL APPRAISAL DISTRICT	90,252.98

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	COMAL SUPPLY LLC	169.71
	BECARU, INC	1,679.30
	CONTINENTAL BATTERY CO	347.14
	D & M OWENS INC	287.38
	DIAMOND RITE PRODUCTS CO INC	129.60
	DICK BLICK CO	213.39
	DOCUMATION OF SAN ANTONIO	659.00
	EBERHARD LUMBER CO	444.67
	NANCY W EDWARDS	1,145.00
	GUADALUPE GIRON	120.93 *
	ESC REGION XX	50.00
	F H CANN & ASSOCIATES INC	499.07
	FERGUSON ENTERPRISES INC	360.34
	SANCHEZ BROTHERS	1,552.20
	FRONTLINE TECHNOLOGIES GROUP	9,596.70
	GENWORTH LIFE INSURANCE CO	147.72
	ROBIN GERLICH	918.00
	JOHN W GOFORTH	150.00
	GRAINGER INDUSTRIAL SUPPLY	1,185.76
	GUADA-COMA MECHANICAL INC	36.65
	GUADALUPE GAS AND PLUMBING CO	28.00
	GUADALUPE VALLEY ELECTRIC COOP	16,100.23
	GULF COAST PAPER CO	4,400.07
	HERFF JONES INC	38.28
	HILL COUNTRY ELECTRIC	1,450.76
	HOFFMANN FLOORS INC	7,084.31
	HORACE MANN INSURANCE CO	1,847.89
	MARK A HOUSE	1,350.14
	INSCO DISTRIBUTING INC	535.38
	J & B DISTRIBUTORS	390.00
	J AND P MANAGEMENT LLC	2,125.00
	J G C TENNIS INC	3,710.00
	JAEGER SPORTS INC	191.70
	TAMERA JARA	760.00
	ASHLEY JEFFRIES	75.00
	DENNY'S LOCK & KEY INC	92.00
	KOETTER FIRE PROTECTION OF SA	7,202.54
	LAERDAL MEDICAL CORP	30.00
	DEBORAH B LANGEHENNIG	1,826.50
	KRISTIN MICHELLE LEIHSING	2,500.00
	LEISSNER AUTO PARTS INC	169.63
	THE LINCOLN NATIONAL LIFE INS	4,093.35
	LOWE'S HOME CENTERS INC	342.03
	JOHN W GASPARINI INC	65.85

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	MCCOYS BUILDING SUPPLY CENTER	7.44
	MORRISON SUPPLY CO	4,817.88
	MULTI HEALTH SYSTEMS INC	181.50
	NBHS ROTC FUND	1,498.45
	NBISD EDUCATION FOUNDATION	646.00
	NCS PEARSON INC	1,055.13
	SOUTHERN NEWSPAPERS INC	80.00
	NEW BRAUNFELS WELDERS SUPP INC	37.25
	OFFICE DEPOT	970.63
	OTT PLUMBING COMPANY INC	2,463.13
	RESPONSIVE LEARNING LP	70.00
	ELIZABETH ROCHIN	591.61
	RUSH TRUCK CENTERS OF TEXAS LP	35.00
	CHRISTOPHER MICHAEL RUSSELL	146.88
	DAVID SANCHEZ	310.00
	SANTEX TRUCK CENTER LTD	1,309.15
	SCHOOL NURSE SUPPLY INC	1,871.50
	SCHOOL SPECIALTY	82.59
	SERVICE INDUSTRIAL INC	412.40
	THE SHERWIN WILLIAMS CO	514.05
	SKYLINE EQUIPMENT INC	597.99
	SPECIALIZED PARTS COMPANY	109.42
	STANDARD INSURANCE COMPANY	12,479.79
	STEVE WEISS MUSIC INC	556.95
	STEVE WEISS MUSIC INC	124.95
	SUPERIOR VISION OF TEXAS	3,914.54
	TASA	377.10
	TASB INC	3,522.02
	TASB RISK MANAGEMENT FUND	5,892.00
	TASBO	485.00
	TASSP	90.00
	TERRACON CONSULTANTS INC	2,100.00
	TEXAS AFT/PEG	992.73
	TEXAS ASSOC OF COMMUNITY SCHOO	750.00 *
	TEXAS DEPT OF PUBLIC SAFETY	245.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS INDUSTRIAL VOCATIONAL	50.00
	TEXAS TEACHERS	390.00
	TEXASLIFE INSURANCE COMPANY	12,561.77
	THYSSENKRUPP ELEVATOR CORP	2,032.00
	THE TRANE COMPANY	1,101.96
	TRANSFINDER INC	1,500.00
	TRI COUNTY PAINT & SPRAY INC	711.40
	TSPRA	350.00

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<u>08/20/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TSTA/NEA	203.35
	TAMATHA MARIE ULLMAN	80.86
	UNITED WAY OF COMAL COUNTY	457.45
	US BANK NATIONAL ASSOCIATION	6,140.92
	MARY K VIEGELAHN	315.00
	WASTE MANAGEMENT OF TEXAS	197.83
	MANSON WESTERN CORPORATION	3,624.50
	WILLIAM V MACGILL & CO	1,746.34
	WILSON LANGUAGE TRAINING CORP	301.32
	ANNA M ZIENTEK	100.00
	CLAY S ZIENTEK	185.43
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<u>08/22/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	EAGLE RENTALS INC	-427.45 *
	GUADALUPE GIRON	-120.93 *
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<u>08/24/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FERNANDES, JERRY	-35.00 *
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<u>08/26/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS ASSOC OF COMMUNITY SCHOO	-750.00 *
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<u>08/28/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS INC	74.36
	ORLANDO R ALEMAN	141.00
	AMAZON.COM LLC	1,043.36
	STRYKER OUTDOOR SERVICE	1,842.33
	APPLE COMPUTER INC	6,807.00
	AT & T LONG DISTANCE	223.20
	AT & T MOBILITY	31.74
	GREGORY CROUCH	370.00
	BECKWITH ELECTRONIC ENG CO	424.04
	BEXAR TRAILER SALES & SERVICE	21,062.00
	BLECK ELECTRIC	518.00
	ROBERT ALFORD	300.00
	TROY DEAN BOLTON	300.00
	BRAUNTEX MATERIALS INC	416.46
	JAMES BRYANT	339.20
	BRYON GARDNER	300.00
	CAPITOL BEARING SERVICE	194.03
	CARRIER ENTERPRISE LLC	1,603.08
	CDW-GOVERNMENT INC	3,896.41
	CHARLES C BUNCH	105.00
	CHICK FIL A @ WALNUT AVE	74.75
	CLARK SECURITY PRODUCTS	186.04

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	PETER J AMOS	15,000.00
	COCA COLA REFRESHMENTS USA INC	599.04
	COMAL COUNTY TAX OFFICE	127.50
	COMMERCE BANK	30.00
	PENNY E COMPTON	150.00
	CREATIVE COSTUMING&DESIGNS INC	7,557.50
	D & M OWENS INC	9,349.00
	DAKTRONICS INC	14,334.00
	PATRICIA K LENNEVILLE-DRANK	150.00
	EAGLE RENTALS INC	1,540.00
	EBERHARD LUMBER CO	83.38
	NANCY J EDELEN	412.97
	ERIC NORRIS	49.16
	ESC REGION XIII	240.00
	CAREY WILLIAM FAIRES	300.00
	FEDERAL EXPRESS	24.49
	FERGUSON ENTERPRISES INC	23.68
	GRAYBAR ELECTRIC CO INC	1,949.72
	GREENWOOD PUBLISHING GROUP INC	544.53
	GUADALUPE GAS AND PLUMBING CO	14.35
	GULF COAST PAPER CO	64.83
	HAPPY FEET INC	70.45
	HENNE HARDWARE	52.89
	HILL COUNTRY ELECTRIC	1.64
	HOFFMANN FLOORS INC	2,051.28
	MARK A HOUSE	286.09
	HTE DANCE & SPIRIT GROUP INC	25.00
	ERIK J HUMPHREY	360.00
	IAN ANDERSON	150.00
	IES COMMERCIAL INC	1,620.00
	INSCO DISTRIBUTING INC	2,721.60
	IRMA GUERRERO	77.58
	TANNER ALLEN JONES	1,050.00
	KENDRA DALEY	391.64
	KIMBERLY BRANN	29.91
	KYLE POLK	82.80
	CHRISTIE ANN LAWSON	88.00
	LOWE'S HOME CENTERS INC	279.90
	LYNN CARD COMPANY	153.95
	GLENN MANGOLD	300.00
	MARK WRASE	300.00
	JOHN W GASPARINI INC	580.53
	MASS MUTUAL	62.26
	LUPITA ROSE MILES	186.61

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	MOORE MEDICAL LLC	216.00
	COMAL COUNTY GLASS	16.67
	MORRISON SUPPLY CO	2,605.57
	MURCORP INC	1,302.00
	NEW BRAUNFELS FEED & SUPPLY	222.68
	NEW BRAUNFELS WELDERS SUPP INC	12.15
	DARRYL NOWOTNY	42.58
	OFFICE DEPOT	1,283.77
	LEHMBERG ENTERPRISES INC	14,861.83
	ORIENTAL TRADING CO	112.10
	CHRISTOPHER J PEREZ	300.00
	REGAL SPORTS INC	1,359.00
	REGIONS BANK	671.88
	RESPONSIVE LEARNING LP	140.00
	ROBERT BROOKE & ASSOCIATES	158.14
	ROBERTO ARRIOLA	61.57
	CLINTON SHELBY RUTLEDGE	700.00
	AARON SCALLION	55.00
	ANDREW J SCHMID	300.00
	SCHOOL SPECIALTY	89.17
	SHANNON LEE DUFFY	52.87
	THE SHERWIN WILLIAMS CO	2,539.01
	SHIFFLER EQUIPMENT SALES INC	33.66
	FIESTA TEXAS INC	2,138.44
	GERALD W SMITH JR	14.00
	BRUCE I SPECTOR	11.00
	STAR AWARDS INC	59.25
	JASON STARNES	300.00
	JAMES STREETY	113.40
	CARRIE D STRICKLAND	150.00
	TASSP	1,680.00
	TEXAS DEPT OF LIC & REGULATION	60.00
	TEXAS LUTHERAN UNIVERSITY	50.00
	MARCOS TORRES	55.00
	TOTE INC	9,953.70
	MELISSA L TOWNSEND	30.98
	THE TRANE COMPANY	21,343.23
	TREE OF LIFE CHURCH	700.00
	BEVERLY TROLLINGER	274.37
	RICKI DEAN TUFFENTSAMER	15.00
	UNITED LABORATORIES INC	265.34
	US BANK NATIONAL ASSOCIATION	1,490.58
	VARSITY SPIRIT FASHIONS	9,396.60
	WALMART COMMUNITY BRC	2,501.16

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	WALMART COMMUNITY BRC	218.24
	WESTLAKE BAND PARENTS, INC	300.00
	MARK T WILLIAMS	55.00
	KAITLIN M WILLIAMS	15.00
	ANGIE ROSE	37.00
	MICHAEL NUNN	150.00
	STACEY SEBESTA	88.40
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<u>08/31/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	211.00
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