

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 09/01/2011 to 09/30/2011
 Month of September

<u>09/01/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SANTEX TRUCK CENTER LTD	-439.78 *

<u>09/02/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMERICAN LEGACY PUBLISHING INC	823.35
	ROBERT A BALLI	113.00
	BARCELONA SPORTING GOODS	10,068.91
	ROBERTA CABE	59.23
	DAVID A CANTU	100.00
	COLMAN SUPPLY INC	556.00
	COMPUTER SYSTEMS DESIGN INC	7,145.25
	DHARMA TRADING COMPANY	55.68
	DIANA CLAYBURNE	58.00
	ESC REGION XIII	200.00
	ESC REGION XIII	5.00
	ESC REGION XIII	298.88
	DAVID ESTRADA	850.50
	FRED J MILLER INC	303.75
	GRADY HATCH	113.00
	HIGH SCHOOL MUSIC SERVICE INC	3,685.78
	INTER STATE STUDIO & PUBLISHIN	805.87
	JENNIFER KRAUSE	128.26
	LAURYN ATWOOD	148.21
	MOORE MEDICAL LLC	2,639.53
	OFFICE DEPOT	2,055.66
	OZARKA SPRING WATER A DIVISION	43.64
	DENNIS R PENA	100.00
	JC POLLOCK COMPANIES INC	92.73
	RAMTECH LEASING LTD	1,100.00
	SCHOOL HEALTH CORPORATION	2,526.22
	SCHOOL SPECIALTY	63.48
	SHIFFLER EQUIPMENT SALES INC	100.57
	ERIC M SMITH	113.00
	DORIS A SPELLMANN	4,552.60
	STEVE L STONE	425.00
	TASA	150.00
	TASPA	45.00
	TEXAS MUNICIPAL FINANCE GROUP	8,955.00
	U S POSTMASTER	44.00
	TAMMY R VILLARREAL	107.50
	WALMART COMMUNITY BRC	143.98
	WILLIAM V MACGILL & CO	532.95
	OLDANI, NORMA	116.00

<u>09/09/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE HARDWARE	4,312.45

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<u>09/09/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	90.81
	ALERT SERVICES	2,761.81
	ALFRED PUBLISHING CO INC	155.00
	ALTEX ELECTRONICS INC	177.42
	BRYAN T ANDERSON	255.00
	ANESCO AV TECH INC	686.00
	DEBRA ANIKA	95.00
	APPLE COMPUTER INC	870.00
	ARAMARK CORPORATION	25,456.36
	ARAMARK UNIFORM	548.26
	REED ASHLEY	132.50
	AUTOMATED LOGIC TEXAS	159.00
	DALTON BAKER	100.00
	BARCELONA SPORTING GOODS	1,264.00
	JOEL BELLINGER	255.00
	ROBERT H BLOCK JR	95.00
	KARA D BOCK	75.45
	ROBERT LEE BRAUNE	110.00
	TIMOTHY MARK BRINKKOETER	112.50
	LISA G BROWN	85.00
	TODD H BUCKLEY	200.00
	ERNESTO T BUSTAMANTE	55.00
	CAPITOL BEARING SERVICE	13.17
	CARRIER ENTERPRISE LLC	1,432.44
	DEBORAH L CARY	144.56
	CDW-GOVERNMENT INC	1,301.51
	CENTERPOINT ENERGY (ENTEX)	273.15
	TERA S CHARLTON	112.50
	CLARK SECURITY PRODUCTS INC	505.38
	COLLINS-BARRON INVESTMENTS	70.00
	COMMERCIAL KITCHEN	2,978.23
	GLORIA COX	153.00
	DENNY'S LOCK & KEY INC	239.50
	DESTEFANO TIRE & AUTO SERVICE	209.98
	DIETZ TRACTOR CO	408.19
	DYNAVOX SYSTEMS LLC	180.00
	EAGLE RENTALS INC	36.30
	ESC REGION II	150.00
	ESC REGION XIII	655.00
	IAN M EVINS	85.00
	JOSEPH LAURENCE FALLETTA	156.52
	FERGUSON ENTERPRISES INC	98.27
	FILM CLIPS SPIRIT OF AMERICA	265.00
	AMANDA FOX	278.37

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<u>09/09/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FREIGHTLINER OF SAN ANTONIO LT	87.24
	MICHAEL GARCIA	112.50
	JAMES GIRARD	55.00
	GRAINGER INDUSTRIAL SUPPLY	591.62
	GRAYBAR ELECTRIC CO INC	209.35
	GREEN VALLEY SPECIAL UTILITY D	35.93
	GUADALUPE APPRAISAL DISTRICT	23,681.76
	GUADALUPE VALLEY ELECTRIC COOP	12,928.31
	GUARDIAN	34,385.73
	GULF COAST PAPER CO	120.39
	HARTFORD LIFE INSURANCE	83.63
	HIGH SCHOOL MUSIC SERVICE INC	2,145.00
	LARRY HILDEBRAND	112.50
	HILL COUNTRY ELECTRIC	585.71
	DEBORAH KAY HOLCOMB	145.51
	ERIK J HUMPHREY	20.00
	KEITH JOHNSON	100.00
	DOUGLAS L KARR	7,500.00
	BRANDON KELSO	157.60
	KELLY KINSEL	255.00
	LEARNING A-Z	126.65
	LEISSNER AUTO PARTS INC	204.54
	LONGHORN PROPANE L P	2,241.60
	RENE U LUNA	112.50
	M & Z BRANDT ENGINEERING CO LL	219.00
	MICHAEL M MCBEE	140.46
	BARBARA MOORE MCCLELLAN	97.18
	DAVID W MUELLER	260.00
	RAFAEL NANEZ JR	12.00
	WERIE ENTERPRISES LLC	544.00
	CHARLES FRANK NAVARRO	40.00
	NCS PEARSON INC	24,627.00
	NEW BRAUNFELS UTILITIES	148,095.19
	NEW BRAUNFELS WELDERS SUPP INC	76.90
	NICHOLAS M GLASS	875.00
	OFFICE DEPOT	1,227.24
	DAVID OLSON	112.50
	OSLIN NATION CO	84.11
	PITNEY BOWES	1,590.00
	ROBERT C RODRIGUEZ	71.15
	MICHAEL RUTHERFORD	112.50
	SANTEX TRUCK CENTER LTD	2,018.91
	KATHY SCHERRER	60.25
	SCHOOL SPECIALTY	101.88

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	KAREN S SCHWIND	57.75
	SERVICE INDUSTRIAL INC	275.68
	TIM B SHAFER	20.00
	SHERWIN WILLIAMS	134.04
	SHW GROUP LLP	52,115.88
	TIMOTHY J SIMKINS	112.50
	SIMPLEXGRINNELL LP	950.00
	SPECIALIZED PARTS COMPANY	11.87
	WILLIAM C SPILLER	112.50
	STAR AWARDS INC	23.00
	RHIANNON STRACENER	138.27
	LEWIS STROUD	319.00
	SWANK MOTION PICTURES INC	3,699.00
	TASA	165.00
	TASB INC	5,095.00
	TEXAS FFA ORGANIZATION	315.00
	TEXAS STATE UNIVERSITY-SM	1,200.00
	THYSSENKRUPP ELEVATOR CORP	10,542.66
	TOSHIBA BUSINESS SOLUTIONS INC	72.88
	TSNAP	25.00
	URGENT CARE & OCCUPATIONAL	25.00
	VACUUM DOCTOR INC	669.94
	WALMART COMMUNITY BRC	290.92
	MICHAEL WISE	255.00
	BLAZE A WRIGHT	55.00
	ANNA M ZIENTEK	1,530.00
	BEESON, JENNIE	56.00
	PERSUQUIA, ERNESTO	10.00
	PEYTON, MICHELLE	10.00

<u>09/16/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACT SYSTEMS LLC	700.00
	ALERT SERVICES	5,548.65
	AMAZON.COM LLC	199.95
	INTERFLEX PAYMENTS LLC	591.50
	ANDY'S REPAIRS	46.21
	ARAMARK CORPORATION	57,832.78
	ARTS EDUCATION IDEAS	129.50
	AT & T	5,160.77
	AT & T	945.16
	AT & T MOBILITY	46.24
	AT & T MOBILITY	30.83
	AUSTIN HIGH BOYS GOLF	200.00
	B & H FOTO & ELECTRONICS CORP	1,358.28

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<u>09/16/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BAIRD/WILLIAMS CONSTRUCTION	2,403,822.00
	JOSHUA BAKER	80.00
	BARCELONA SPORTING GOODS	562.50
	ANGELA BARREIN	92.00
	CHRISTOPHER D BOOKER	186.62
	BOOSEY & HAWKS INC	450.00
	PAULA BOSTICK	25.48
	ROBERT LEE BRAUNE	150.00
	LISA G BROWN	150.00
	CONNOR BRUBAKER	150.00
	TODD H BUCKLEY	100.00
	CARL BRAD HERBELIN	6,695.00
	BYRON STEELE HIGH SCHOOL	325.00
	BYRON STEELE HIGH SCHOOL	2,500.00
	MARICELA CABE	16.24
	CANYON HIGH SCHOOL	550.00
	CDW-GOVERNMENT INC	2,966.46
	CESD	480.00
	GLORIA CHAFFEE	87.50
	CITY OF NEW BRAUNFELS	225.00
	GERALD MCLENDON CLARK JR	266.08
	CLARK SECURITY PRODUCTS INC	885.92
	COMAL APPRAISAL DISTRICT	77,407.37
	COMAL SUPPLY LLC	132.55
	COMMUNITIES IN SCHOOLS	6,600.00
	MICHAEL T CORDAWAY	108.86
	CRAWFORD ELECTRIC SUPPLY CO IN	7.01
	ROCKEY M CREWS	108.86
	DE LAGE LANDEN FINANCIAL	13,472.00
	DEBORAH D ROBERTS	63.92
	DETEX CORPORATION	174.50
	RACHEL DEVILLIER	97.73
	EBERHARD LUMBER CO	453.46
	NANCY J EDELEN	426.94
	THE EMPIRE MUSIC CO LTD	96.94
	EWELL EDUCATIONAL SERVICES INC	440.00
	STEPHANIE C FERGUSON	14.70
	DENA K FIELDER	64.71
	PHYLLIS D FOWLER	300.00
	ANNETTE FUQUA	20.00
	KARA MICHELLE HALL	145.39
	HANZ DECORATING CENTER INC	1,038.58
	HARRIS ROAD COMPANY	373,179.38
	JACK C HAYS HIGH SCHOOL	250.00

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<u>09/16/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HEB GROCERY COMPANY	19.40
	HERTZ FURNITURE SYSTEMS LLC	9,659.50
	SCOT HILLJE	165.00
	HOME DEPOT USA INC	143.83
	RANDY RAY HOPPER	103.68
	STEPHEN HRNCIR	100.00
	INTER STATE STUDIO & PUBLISHIN	49.38
	SANDY JO MURRAY ISAAC	143.47
	J D HEALY SPECIALTIES INC	199.64
	JOHN EDWARD BADEAUX	177.39
	KEITH JOHNSON	314.07
	JUDSON GOLF	325.00
	JULIE FELPEL	59.13
	JOSHUA ALLEN JUREK	70.53
	KADUCEUS HOLDINGS INC	990.00
	KIM MORGAN KAFKA	8.00
	MICHELLE M KANZ	61.72
	KATHY MARKLEY KENNEY	68.04
	KRISTEN GAYLORD	17.25
	RITA LANDIN	45.34
	MARTHA SANDOVAL LEWIS	20.24
	LOCKHART I S D	200.00
	LOWE'S HOME CENTERS INC	544.46
	M & Z BRANDT ENGINEERING CO LL	7,673.65
	STEVEN MACHA	107.49
	BRADLEY MARSCHALL	80.00
	BARBARA MOORE MCCLELLAN	185.51
	GEORGE MONTES	107.49
	MOORE MEDICAL LLC	84.44
	MORRISON SUPPLY CO	105.35
	HAL LEONARD CORPORATION	175.00
	RAFAEL NANEZ JR	82.00
	NBHS ROTC FUND	200.00
	NEWBART PRODUCTS INC	107.02
	NGUYEN B NGOC	255.00
	NORTH EAST I S D	2,018.00
	NORTH EAST ISD	200.00
	NORTH EAST ISD	348.00
	NORTHEAST ISD	1,320.00
	NOTARY PUBLIC UNDERWRITERS	85.99
	FRANCI NOVANDER	17.25
	O'CONNOR GOLF	250.00
	OFFICE DEPOT	4,350.81
	OFFICE OF THE ATTORNEY GENERAL	75.00

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<u>09/16/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	1,446.00
	ORIENTAL TRADING CO	352.92
	MARTHA L PARKER	16.97
	PITNEY BOWES	3,000.00
	PITNEY BOWES INC	290.00
	DANA S PRADERVAND	59.13
	PRECIOUS LIFE SUICIDE PREVENTI	160.00
	RAND ASSOCIATES INC	971.00
	RECORDS CONSULTANTS INC	69.00
	FRANK RIOS	107.49
	ROBERT BROOKE & ASSOCIATES	328.00
	ELIZABETH ROCHIN	122.19
	PATRICIA ANN ROGERS	118.26
	SAN MARCOS CISD	259.00
	TRAVIS READ SAUNDERS	284.87
	SAMANTHA SCHAFFER	150.00
	SCHERTZ-CIBOLO-U CITY ISD	2,141.00
	SECRETARY OF STATE	310.00
	SEGUIN HIGH SCHOOL	480.00
	TIM B SHAFER	20.00
	SILVERS REFRIGERATION SRVC INC	716.15
	JENNIFER RAE STINSON	79.47
	LINDY STRAHAN	161.65
	TASA	695.26
	TASO	125.00
	BRAD TEST	107.49
	TEXAS BLUEBONNET AWARD	15.00
	TEXAS HEALTH OCCUPATIONS ASSOC	190.00
	TEXAS LIBRARY ASSOCIATION	57.50
	TEXAS STATE UNIVERSITY	25.00
	LAURA THETFORD	178.13
	TIME FOR KIDS	52.00
	JOHN DOMINIC TOBIAS	18.75
	ALEX TORRES	220.00
	TOSHIBA BUSINESS SOLUTIONS INC	422.50
	CHRISTINE TRUITT	30.75
	UNITED STATES TREASURY	350.00
	JAMES VAN DYKE	1,069.00
	VAN S HARRIS	99.00
	LOUIS VEGA III	108.86
	WALMART COMMUNITY BRC	31.86
	WASTE MANAGEMENT OF TEXAS	76.86
	WEST MUSIC COMPANY	583.07
	ANGELA R WRIGHT	177.39

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<u>09/16/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEX MEDICAID & HEALTHCARE PART	122.78
	ZIESE, CHRISTINE	2,500.00
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<u>09/22/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS INC	43.95
	ALAN ALCALA	295.65
	ANDY'S REPAIRS	3.52
	APPLE COMPUTER INC	138.00
	AT & T LONG DISTANCE	583.71
	AT & T MOBILITY	48.13
	ATPE	1,882.11
	BECKWITH ELECTRONIC ENG CO	1,700.84
	BLOCK VISION OF TEXAS INC	3,510.36
	JOHN E BRYANT	242.00
	ROBERTA CABE	59.23
	CAPITOL BEARING SERVICE	173.44
	DIANA J CASHION	50.64
	CENTERPOINT ENERGY (ENTEX)	3,836.79
	CENTRAL TEXAS AUTISM CENTER	160.00
	THE COLLEGE BOARD	525.00
	COMAL FS INVESTMENTS LLC	210.63
	COMAL INDEPENDENT SCHOOL DIST	4,615.48
	CRIDER INSURANCE SERVICES INC	23,745.32
	D L BANDY CONSTRUCTORS INC	139,738.35
	DENNY'S LOCK & KEY INC	918.00
	DIAMOND RITE PRODUCTS CO INC	102.00
	DICK BLICK CO	437.17
	DUANE NINNEMAN	110.00
	JUSTIN D DUNLAP	108.00
	EDUCATION TO GO	120.00
	ESC REGION II	150.00
	ESC REGION XIII	425.00
	FERGUSON ENTERPRISES INC	1,184.37
	FITNESS FINDERS INC	163.53
	THE FLIPPEN GROUP LLC	240.63
	THE GALE GROUP	3,517.64
	GARDNER & MARTIN INC	24.00
	GENWORTH LIFE INSURANCE CO	261.72
	GG CONSULTING LLC	625.00
	GG CONSULTING LLC	1,000.00
	MELISSA GIBBENS	295.65
	GRAINGER INDUSTRIAL SUPPLY	59.22
	GULF COAST PAPER CO	1,165.07
	THE HAMPTON BROWN CO INC	2,302.93

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	HARTFORD LIFE INSURANCE	479.72
	HCD OPERATING CO LP	349.89
	HIGH SCHOOL MUSIC SERVICE INC	359.00
	HILL COUNTRY ELECTRIC	430.99
	CHARLES REGINALD HONEY	10.00
	HORACE MANN INSURANCE CO	1,140.04
	IESI TX CORP	117.71
	INDUSTRIAL DIST GROUP INC	93.08
	ING	4,565.00
	INSCO DISTRIBUTING INC	1,132.08
	INTEGRATED BIOMETRIC TECH LLC	50.20
	KEITH KOERLIN	197.08
	LEISSNER AUTO PARTS INC	123.86
	LIFE INSURANCE COMPANY	250.00
	LONGHORN PROPANE L P	2,253.60
	MANUEL J MALDONADO	1,500.00
	MALDONADO GROWERS INC	350.00
	MARIBETH DAY	16.96
	MCKENNA HEALTHCARE FOUNDATION	25.00
	MEREDITH LLERENA	8.40
	MIDTEX OIL INC	111.37
	KAY MILLER	34.49
	DAVID RANDALL MOCZYGEMBA	59.23
	PEDRO V MUNIZ	20.00
	MUSICIAN'S FRIEND INC	890.03
	BARBARA NANCE	51.92
	NBISD EDUCATION FOUNDATION	69.00
	NEW BRAUNFELS HERALD & ZEITUNG	225.00
	DARRYL NOWOTNY	126.00
	OFFICE DEPOT	752.66
	PATRICIA'S SPIRITWEAR LLC	1,537.54
	PITSCO INC	423.68
	PRINT AFTER PRINT INC	175.00
	PRUDENTIAL INSURANCE	413.11
	PRUDENTIAL INSURANCE	3,522.11
	R B C MUSIC COMPANY INC	1,337.37
	ELIZABETH ROCHIN	19.30
	RUSH TRUCK CENTERS OF TEXAS LP	352.97
	RON D RYCHEL	59.16
	SANTEX TRUCK CENTER LTD	718.81
	SCHOOL HEALTH CORPORATION	116.87
	W2007 MVP DALLAS LLC	338.12
	SHIFFLER EQUIPMENT SALES INC	416.42
	SHIRLEY CABADA	52.12

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	BRENDA B SILVA	151.32
	SIMPLEXGRINNELL LP	1,076.00
	SPECIALIZED PARTS COMPANY	248.57
	DORIS A SPELLMANN	159.40
	STAR AWARDS INC	52.00
	TASA	165.00
	TASB RISK MANAGEMENT FUND	50,557.00
	TASPA	300.00
	TASSP	1,110.00
	TCP INDUSTRIES LLC	895.68
	TEXAS AFT/PEG	521.36
	TEXAS ASSOC OF COMMUNITY SCHOO	670.00
	TEXAS CLASSROOM TEACHERS ASSOC	258.00
	TEXAS DEPT OF PUBLIC SAFETY	260.00
	TEXAS FLEET FUEL LTD	10,937.89
	TEXAS GUARANTEED STUDENT LOAN	1,240.77
	CHRISTINE TRUITT	95.80
	DUANE JAMES TRUJILLO	101.67
	TSTA/NEA	237.54
	UNITED RENTALS NORTHWEST INC	729.98
	VICTORIA HERNANDEZ	237.17
	WAL-MART	75.00
	WALSH ANDERSON BROWN GALLEGOS	1,557.20
	WEST MUSIC COMPANY	468.65
	KAREN WILCOX	59.13
	ROBERT LEE WOODS	59.13
	GOMEZ, YVETTE	17.25
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<u>09/30/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHAD ADAMS	112.50
	AMBER KAE THOMPSON-ADAMS	64.96
	ADT/SECURITY SERVICES	262.64
	AFLAC	13,872.51
	DAVID J AGLETON SR	102.20
	ALERT SERVICES	453.50
	AMAZON.COM LLC	746.46
	ANDYS AUTO & BUS AIR INC	111.90
	ARAMARK CORPORATION	36,340.68
	KAREN S ARNOLD	115.25
	ARTS EDUCATION IDEAS	117.71
	AT & T MOBILITY	31.06
	AUTOMATED LOGIC TEXAS	1,131.74
	B & H FOTO & ELECTRONICS CORP	481.78
	ROBERT A BALLI	111.95

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	BARCELONA SPORTING GOODS	1,555.62
	ANGELA BARREIRO	120.00
	JOEL BARRERA	84.95
	ERICO J BARRERA JR	106.06
	DANIEL BELLINGER	112.50
	ANGEL STEVAN BENAVIDES	111.95
	BILL BEATTY INSURANCE AGENCY	500.00
	BLUEBONNET MOTOR CO INC	49.64
	CHRISTOPHER D BOOKER	194.35
	PAULA BOSTICK	135.41
	DUSTIN BRAY	80.00
	LISA G BROWN	70.00
	JOHN E BRYANT	44.00
	BUCKS WHEEL & EQUIP CO	846.84
	MATTHEW BUSHNELL	112.50
	COTY C BUTCHER	112.50
	MICHAEL BUTLER	45.00
	BONNIE CADDELL	95.00
	JERRY CANEDO	45.00
	DAVID A CANTU	225.00
	CDW-GOVERNMENT INC	21,486.14
	GLORIA CHAFFEE	87.50
	CITY OF NEW BRAUNFELS	450.00
	COLLINS-BARRON INVESTMENTS	810.00
	COLMAN SUPPLY INC	97.00
	COMMERCE BANK	25.00
	COMMERCIAL KITCHEN	686.65
	COORDINATING COMMITTEE	199.00
	KELLY S COPELAND	90.00
	CORBETT JR HIGH SCHOOL	225.00
	LOIS COX	28.04
	CRIDER INSURANCE SERVICES INC	91.50
	FRED M CRUZ	209.95
	DENNY'S LOCK & KEY INC	1,119.00
	RANDY DIAZ	80.00
	DIESEL ENGINE & INJECTION	943.25
	DIETZ TRACTOR CO	403.67
	HEATHER FIONA DOBBINS	100.00
	DOBIE JUNIOR HIGH	375.00
	DARREN DOHRN	40.00
	CHRISTIANA GRUBB DUNLAP	121.99
	JUSTIN D DUNLAP	1,048.00
	JUSTIN D DUNLAP	66.35
	THOMAS L ECKHOFF	175.00

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<u>09/30/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ESC REGION XIII	15.58
	ESC REGION XX	140.00
	FEDERAL EXPRESS	6.21
	FIRST INVESTORS CORP	950.00
	FLORESVILLE ISD	148.00
	ROGER D FRANKLIN	60.00
	ANNETTE FUQUA	20.00
	GL RESOURCES LLC	650.00
	GRAINGER INDUSTRIAL SUPPLY	588.81
	LEE GREENE JR	45.00
	KEN GUERINGER	92.50
	HASTINGS BOOKS MUSIC	520.00
	MICHAEL HAYES	80.00
	HEARST NEWSPAPERS PARTNERSHIP	208.00
	LARRY HILDEBRAND	212.50
	CHRISTOPHER LYNN HIX	82.50
	STEPHEN HRNCIR	100.00
	INDECO SALES INC	2,649.48
	JOHNSON OIL CO	1,670.49
	ISABEL REYES KAMINSKI	70.78
	REGINALD A KEMP	85.54
	KIMBALL-MIDWEST	205.82
	JOSEPH A KNIGHT III	175.00
	KOETTER FIRE PROTECTION	413.00
	LONE STAR LEARNING	403.17
	LONGHORN PROPANE L P	2,313.60
	MARISELA AGUIRRE LOPEZ	118.26
	RENE U LUNA	112.50
	M-F ATHLETIC CO INC	550.00
	JOHNNY D MADSEN	94.68
	KIM WHITWORTH MAHONEY	116.64
	MANTEK DIVISION	3,135.19
	BRADLEY MARSCHALL	80.00
	MICHAEL M MCBEE	285.34
	LEE A MCGUIRE	90.00
	RICHARD B MCMAHAN	112.50
	JERRY MCNEILL	194.95
	ALFREDO MESA	80.00
	MISSOURI DEPT OF HIGHER EDUCAT	173.06
	GEORGE MONTES	45.00
	MOORE MEDICAL LLC	11.86
	DAVID W MUELLER	20.00
	N B CHAMBER OF COMMERCE	1,300.00
	NBHS ROTC FUND	550.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 09/01/2011 to 09/30/2011
 Month of September

<u>09/30/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NEW BRAUNFELS CITY PHARMACY IN	98.99
	NEW BRAUNFELS WELDERS SUPP INC	143.20
	O'REILLY AUTOMOTIVE INC	351.40
	OFFICE DEPOT	1,347.02
	OFFICE OF THE ATTORNEY GENERAL	410.00
	MIGUEL ORTIZ	102.20
	OSLIN NATION CO	647.27
	OZARKA SPRING WATER A DIVISION	37.64
	CARL PADILLA	140.00
	KATHY A PALOMO	1,275.00
	PEACEFUL PLAYGROUNDS INC	4,273.00
	CHRISTOPHER PELTIER	112.50
	JC POLLOCK COMPANIES INC	1,285.60
	POSITIVE PROMOTIONS	189.70
	SHERRY A POWELL	100.00
	RESOURCES FOR EDUCATORS	217.00
	ARTIE RITTIMANN	92.20
	FERNANDO RIVERA	175.00
	ANTHONY ROBERTS	155.00
	JEFFREY ROBLES	80.00
	RENE ROBLES	103.30
	CHARLES SALINAS	155.00
	SAM HOUSTON STATE UNIVERSITY	50.00
	SAM HOUSTON STATE UNIVERSITY	50.00
	SANTEX TRUCK CENTER LTD	336.47
	MARK THOMAS SAWYER	155.00
	ERIC S SCHMITT	90.00
	SCHOOL SPECIALTY	1,177.26
	SCIENCE KIT & BOREAL LAB INC	30.10
	THE E W SCRIPPS COMPANY	116.50
	TIM B SHAFER	20.00
	SHIFFLER EQUIPMENT SALES INC	101.04
	SHSU-UNIVERSITY HOTEL	176.18
	THE SIGN CONNECTION	380.00
	SILVERS REFRIGERATION SRVC INC	225.31
	CRAIG S SMITH	172.69
	SMITHSON VALLEY HIGH SCHOOL	150.00
	DORIS A SPELLMANN	168.60
	WILLIAM C SPILLER	112.50
	GEORGE SPILLMAN	155.00
	SPRINT	131.68
	TASO	200.00
	TEACHERS CREATED RESOURCES	16.98
	BRAD TEST	137.20

* Indicates voided check

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NEW BRAUNFELS ISD
From 09/01/2011 to 09/30/2011
Month of September

<u>09/30/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JAMES ROBERT TEST	80.00
	TEXAS BLUEBONNET AWARD	30.00
	TEXAS FFA ORGANIZATION	31.50
	TEXAS FLEET FUEL LTD	10,513.94
	TEXAS SCHOOL FOR THE BLIND	100.00
	TEXASLIFE INSURANCE COMPANY	14,187.74
	RICHARD TOLIVER	280.44
	UNITED WAY OF COMAL COUNTY	778.45
	UNIVERSITY OF TEXAS - AUSTIN	50.00
	UNUM	13,530.58
	JAMES VAN DYKE	2,195.85
	LOUIS VEGA III	45.00
	RENE VEGA	38.63
	MARY K VIEGELAHN	619.00
	VTEL PRODUCTS CORP	19,000.00
	WALMART COMMUNITY BRC	2,864.36
	WALMART COMMUNITY BRC	346.85
	WALMART COMMUNITY BRC	34.77
	WESTERN PAPER COMPANY INC	23,861.10
	TOM WOODARD	175.00
	MARTINEZ, ESTHER	34.49
	ROAN, LINDSEY	70.00
	STUART, NANCY	150.00
	TAYLOR, SUE	50.00

* Indicates voided check