

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 08/01/2011 to 08/31/2011
 Month of August

<u>08/03/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LQ MANAGEMENT L L C	-188.68 *
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<u>08/04/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	51.73
	ARAMARK CORPORATION	1,629.61
	KARI BAKER	59.16
	CAROLEE S BRITTON	61.33
	C & G SPORTING GOODS	432.23
	DIANA CLAYBURNE	60.92
	JOSEPH LAURENCE FALLETTA	101.59
	STEPHANIE C FERGUSON	291.95
	GUARDIAN	29,381.77
	HARTFORD LIFE INSURANCE	1,146.16
	HILL COUNTRY ELECTRIC	919.10
	INSCO DISTRIBUTING INC	3,559.11
	KATHY MARKLEY KENNEY	59.16
	JENNIFER KRAUSE	139.75
	TRACEY LEIGH KRENEK	30.00 *
	KENNETH MCMULLEN	6.97
	JOSE A ROBLEDO JR	2,207.37
	JOSE A ROBLEDO JR	110.50
	JOSE A ROBLEDO JR	227.91
	ROBERT C RODRIGUEZ	337.63
	JACQUELYN M SIMMONDS	317.52
	DARYL K STOKER	67.34
	UNITED WAY OF COMAL COUNTY	829.45
	MELISSA E WHITE	177.76
	JENNIFER HORAN	77.00
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<u>08/11/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE HARDWARE	2,318.88
	ALAMO CRANE SERVICE INC	160.50
	ALARM AUTOMATION OF TX INC	775.70
	ALTEX ELECTRONICS INC	633.25
	APPLE COMPUTER INC	18,877.41
	ARAMARK UNIFORM	926.93
	AT & T	7,578.40
	AT & T	945.16
	BLECK ELECTRIC	515.00
	PAULA BOSTICK	188.81
	CARL BRAD HERBELIN	2,700.00
	CRYSTAL BYROM	3,155.00
	ROBERTA CABE	59.23
	CHARLES W CANIFORD III	5,000.00
	CAPITOL BEARING SERVICE	97.40

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<u>08/11/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CARRIER ENTERPRISE LLC	937.42
	CENGAGE LEARNING	4,688.01
	CENTERPOINT ENERGY (ENTEX)	144.11
	GLORIA CHAFFEE	87.50
	CLARK SECURITY PRODUCTS INC	2,717.72
	COLMAN SUPPLY INC	540.95
	COMAL FS INVESTMENTS LLC	51.90
	CRIDER INSURANCE SERVICES INC	94.50
	DENNY'S LOCK & KEY INC	2,044.00
	DIAMOND RITE PRODUCTS CO INC	56.44
	DIETZ TRACTOR CO	81.42
	DIGITAL D SIGNS LLC	139.86
	DZ INDUSTRIES INC	2,118.00
	EAGLE RENTALS INC	239.50
	EBERHARD LUMBER CO	538.72
	EDUCATIONAL SOFTWARE SOLUTIONS	198.00
	FERGUSON ENTERPRISES INC	1,142.57
	GRAYBAR ELECTRIC CO INC	2,285.75
	GREEN VALLEY SPECIAL UTILITY D	75.22
	GUADALUPE GAS AND PLUMBING CO	56.10
	GUADALUPE VALLEY ELECTRIC COOP	8,209.02
	GULF COAST PAPER CO	3,983.65
	HARRIS ROAD COMPANY	201,844.87
	HEB GROCERY COMPANY	175.00
	HOFFMANN FLOORS INC	303.95
	HOME DEPOT USA INC	397.79
	ERIK J HUMPHREY	140.00
	KIMCO EDUCATIONAL PRODUCTS INC	320.36
	LABATT FOOD SERVICE	296.18
	LEARNING A-Z	185.10
	LEARNING ALLY INC (FORMERLY	79.00
	LEISSNER AUTO PARTS INC	181.67
	LOWE'S HOME CENTERS INC	451.01
	MATH TEACHERS PRESS INC	1,892.00
	MBKB ENCOMPASS INC	183.70
	MCCOYS BUILDING SUPPLY CENTER	126.69
	THE MORGAN CENTER LLC	568.08
	MORRIS GLASS COMPANY	204.75
	NEW BRAUNFELS UTILITIES	126,107.76
	NEW BRAUNFELS WELDERS SUPP INC	25.70
	OFFICE DEPOT	2,664.40
	OFFICE OF THE ATTORNEY GENERAL	1,693.00
	OTT PLUMBING COMPANY INC	2,960.88
	PITNEY BOWES	3,000.00

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<u>08/11/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	POSITIVE PROMOTIONS	131.25
	PREMIER OCCUPATIONAL LLC	845.00
	R B C MUSIC COMPANY INC	312.59
	RECORDS CONSULTANTS INC	880.00
	RESPONSIVE LEARNING LP	281.00
	RIVERSIDE PUBLISHING CO	404.25
	SANTEX TRUCK CENTER LTD	1,311.29
	SERVICE INDUSTRIAL INC	266.34
	SHERWIN WILLIAMS	646.01
	SIMPLEXGRINNELL LP	1,839.50
	DAVID C SMITH	236.25
	SONY ELECTRONICS INC	1,766.00
	SOUTHERN MUSIC COMPANY	108.00
	SPALDING EDUCATION INT'L	416.50
	SPECIALIZED PARTS COMPANY	106.80
	SUNLIGHT PHOTOGRAPHY	150.00
	TASBO	10.00
	TOSHIBA	26.10
	U S POSTMASTER	88.00
	UNITED STATES TREASURY	350.00
	VACUUM DOCTOR INC	431.80
	JAMES VAN DYKE	449.31
	WAL-MART	200.00
	REGIONS BANK	300.00
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<u>08/15/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WILLIAMS, STEVEN	450.00
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<u>08/19/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TRACEY LEIGH KRENEK	-30.00 *
	AFLAC	14,971.47
	AIRGAS INC	43.95
	ALARM AUTOMATION OF TX INC	75.00
	INTERFLEX PAYMENTS LLC	549.25
	AMSTERDAM PRINTING & L ITHO	250.09
	ANESCO AV TECH INC	735.00
	ARAMARK CORPORATION	2,245.99
	AT & T LONG DISTANCE	166.56
	AT & T MOBILITY	46.24
	AT & T MOBILITY	30.83
	AT & T MOBILITY	48.81
	ATPE	2,041.02
	YVONNE L DAVIS	98.00
	BAIRD/WILLIAMS CONSTRUCTION	1,646,566.00
	REYNALDO BENITEZ	200.00

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<u>08/19/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BLOCK VISION OF TEXAS INC	3,758.42
	LISA G BROWN	110.00
	LOUIS H BURRIS II	400.00
	BONNIE CADDELL	115.00
	CARRIER ENTERPRISE LLC	1,337.71
	CDW-GOVERNMENT INC	68.19
	CENTERPOINT ENERGY (ENTEX)	3,168.95
	CHRISTUS SANTA ROSA HOSPITAL	60.00
	CITY OF WIMBERLEY	265.00
	CLARK SECURITY PRODUCTS INC	541.37
	COMAL FS INVESTMENTS LLC	41.88
	COMAL SUPPLY LLC	1,913.30
	COMMERCIAL KITCHEN	2,437.59
	KATHERYNE R COOK	36.42
	CRAWFORD ELECTRIC SUPPLY CO IN	6.72
	CRIDER INSURANCE SERVICES INC	24,682.00
	D L BANDY CONSTRUCTORS INC	375,606.25
	DE LAGE LANDEN FINANCIAL	13,472.00
	DIANA CLAYBURNE	30.00
	HEATHER FIONA DOBBINS	300.00
	EAGLE RENTALS INC	380.50
	TRICOR DIRECT INC	250.36
	EAN HOLDINGS LLC	1,084.00
	ESC REGION IV	20.40
	FASTENAL	10.71
	ROGER D FRANKLIN	85.00
	LARRY FRIEDENBERG	120.00
	ANNETTE FUQUA	60.00
	GARDNER & MARTIN INC	26.00
	GENWORTH LIFE INSURANCE CO	261.72
	T MUTH ENTERPRISES INC	3,592.50
	GULF COAST PAPER CO	777.39
	HANZ DECORATING CENTER INC	58.98
	WILLIAM E HEITKAMP TRUSTEE	200.00
	ANA A HERNANDEZ	100.00
	HOME DEPOT USA INC	49.97
	HORACE MANN INSURANCE CO	1,027.76
	ERIK J HUMPHREY	20.00
	ING	6,215.00
	INSCO DISTRIBUTING INC	2,276.07
	J & B DISTRIBUTORS	113.10
	KOETTER FIRE PROTECTION	4,823.50
	LEISSNER AUTO PARTS INC	246.40
	LIFE INSURANCE COMPANY	250.00

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<u>08/19/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MARY ELEANOR THOMPSON	400.00
	BARBARA MOORE MCCLELLAN	116.00
	MCCOYS BUILDING SUPPLY CENTER	153.64
	MORRIS GLASS COMPANY	34.67
	MUSIC FOR ALL INC	800.00
	NBISD EDUCATION FOUNDATION	71.00
	NEW BRAUNFELS FEED & SUPPLY	125.94
	NEW BRAUNFELS WELDERS SUPP INC	25.00
	NISD ANNEMARIE TENNIS CENTER	200.00
	OFFICE DEPOT	260.43
	OZARKA SPRING WATER A DIVISION	21.98
	PEARSON EDUCATIONAL MEASUREMENT	50.00
	PEARSON LEARNING	1,157.10
	JC POLLOCK COMPANIES INC	1,505.70
	GARLAND A POWERS JR	74.67
	PREMIER AGENDAS INC	644.00
	PROFESSIONAL TURF PRODUCTS LP	89.51
	PRUDENTIAL INSURANCE	3,572.11
	PRUDENTIAL INSURANCE	416.96
	KIMBERLY S RECIO	291.27
	ROBERT BROOKE & ASSOCIATES	295.83
	RUDYS TEXAS BBQ LLC	348.50
	SANTEX TRUCK CENTER LTD	1,237.99
	TRAVIS READ SAUNDERS	137.00
	SERVICE INDUSTRIAL INC	179.62
	THE SIGN CONNECTION	110.00
	SILVERS REFRIGERATION SRVC INC	197.85
	SIMPLEXGRINNELL LP	397.88
	SPECIALIZED PARTS COMPANY	149.51
	STAR AWARDS INC	158.00
	CARRIE D STRICKLAND	400.00
	TEACHER CREATED MATERIALS	9,073.28
	TEACHER DIRECT	248.72
	TEXAS AFT/PEG	585.55
	TEXAS DEPT OF LIC & REGULATION	100.00
	TEXAS FLEET FUEL LTD	5,819.00
	TEXAS GUARANTEED STUDENT LOAN	1,240.77
	TEXAS INTERSCHOLASTIC SWIMMING	35.00
	JOHN DOMINIC TOBIAS	131.25
	TRACTOR CITY - SEGUIN	53.24
	JANET MICHELE TRACY	300.00
	TREE OF LIFE CHURCH	700.00
	BEVERLY TROLLINGER	73.70
	TSTA/NEA	230.52

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<u>08/19/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	UNUM	14,432.70
	WALMART COMMUNITY BRC	66.01
	WALSH ANDERSON BROWN GALLEGOS	1,984.28
	SHEEHAN, JILL	30.00

<u>08/26/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALAMO AREA ASSOCIATION FOR	154.00
	ALAMO COMMUNITY COLLEGE DIST	7,308.00
	AMSTERDAM PRINTING & LITHO	106.93
	APPLE COMPUTER INC	15,341.00
	AT & T MOBILITY	30.83
	ATLAS PEN & PENCIL CORP	62.68
	BARNES & NOBLE BOOKSELLERS (TX	462.20
	LINDA BAUER	69.14
	BLECK ELECTRIC	280.00
	BSN SPORTS	82.78
	BUCKS WHEEL & EQUIP CO	53.78
	BYRON STEELE HIGH SCHOOL	2,500.00
	C & G SPORTING GOODS	605.00
	ROBERTA CABE	59.23
	MARIA CENDEJAS	346.82
	COMMERCE BANK	35.00
	CRIDER INSURANCE SERVICES INC	92.25
	DEER CREEK FAMILY CAMP INC	50.00
	DENNY'S LOCK & KEY INC	808.00
	DORIAN BUSINESS SYSTEMS INC	750.00
	ESC REGION XII UIL MUSIC	385.00
	ESC REGION XIII	1,619.22
	FEDERAL EXPRESS	43.59
	FOLLETT CORP	2,425.42
	GRAINGER INDUSTRIAL SUPPLY	2,240.64
	HIGH SCHOOL MUSIC SERVICE INC	630.00
	HOBBY LOBBY STORES INC	105.99
	RANDALL R HORADAM	128.78
	IESI TX CORP	118.62
	INSCO DISTRIBUTING INC	514.42
	INTER STATE STUDIO & PUBLISHIN	503.62
	JUDSON BAND BOOSTER ORGANIZATI	250.00
	JOSHUA ALLEN JUREK	18.65
	KOETTER FIRE PROTECTION	541.06
	KUSTOM RANCH SERVICES INC	1,800.00
	LONE STAR PRINTING	734.30
	MALDONADO GROWERS INC	650.00
	MENTORING MINDS LP	119.90

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	THE MORGAN CENTER LLC	297.00
	DAVID W MUELLER	260.00
	NEW BRAUNFELS MUSIC	370.00
	NEW BRAUNFELS WELDERS SUPP INC	1,833.00
	OFFICE DEPOT	5,582.33
	ORIENTAL TRADING CO	113.09
	DENISE M ORTIZ	1,350.00
	POSITIVE PROMOTIONS	323.45
	KIMBERLY S RECIO	51.00
	ROBERT BROOKE & ASSOCIATES	239.54
	JOSE A ROBLEDO JR	1,878.00
	BRENDA SANSIG SALAS	400.00
	SANTEX TRUCK CENTER LTD	439.78 *
	SCHOOL SPECIALTY	301.95
	THE SIGN CONNECTION	65.00
	SIMPLEXGRINNELL LP	778.00
	DAVID C SMITH	126.00
	SPRINT	130.58
	STAR AWARDS INC	27.00
	TEAM SPORTS OF TEXAS	915.00
	TEXAS ASSN OF SUPERVISORS	60.00
	TEXAS DEPT OF LIC & REGULATION	140.00
	TEXAS DEPT OF PUBLIC SAFETY	44.00
	TEXAS STATE UNIVERSITY	6,100.00
	TEXASLIFE INSURANCE COMPANY	13,410.94
	THE BROKERAGE STORE INC	61,762.00
	THYSSENKRUPP ELEVATOR CORP	1,007.50
	THE TRANE COMPANY	402.61
	VACUUM DOCTOR INC	424.95
	WALMART COMMUNITY BRC	6,185.39
	CHRISTINA WISHART	300.00
	WRIGHT PRINTING CO	220.40
	MARINA YOUNG	430.00
	BRADFORD, JONATHAN	200.00
	HUBICSAK, DENISE	139.99
	WALDRIP, KRISTINA	25.97
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<u>08/30/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALARM AUTOMATION OF TX INC	214.50
	ANDYS AUTO & BUS AIR INC	229.95
	DEBRA ANIKA	775.00
	ARAMARK CORPORATION	1,278.24
	JERRI BATES	306.50
	BLECK ELECTRIC	1,240.00

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	ROBERT LEE BRAUNE	85.00
	LISA G BROWN	210.00
	BONNIE CADDELL	670.00
	CAPITOL BEARING SERVICE	371.35
	KEVIN CARLYLE	797.00
	GLORIA CHAFFEE	87.50
	CLARK SECURITY PRODUCTS INC	913.33
	COLLINS-BARRON INVESTMENTS	156.00
	FELIX R COLON	213.00
	COMMERCIAL KITCHEN	386.72
	GLORIA COX	765.00
	BERT DAVIS	261.00
	DENNY'S LOCK & KEY INC	261.00
	DIGITAL D SIGNS LLC	65.00
	JESSAMY DUNCAN	360.00
	ED FLUME BUILDING SPECIALTIES	542.50
	GENA EDWARDS	278.00
	DAVID ESTRADA	94.50
	JUSTIN EVANS	600.00
	FASTENAL	1.29
	FERGUSON ENTERPRISES INC	2,797.28
	DANIEL D FIELD	285.00
	KATHERINE FIERRO	482.00
	MARIA TERESA FIERRO	794.00
	PHILIP FRANCO	674.00
	ROGER D FRANKLIN	510.00
	FREIGHTLINER OF SAN ANTONIO LT	87.24
	LARRY FRIEDENBERG	595.00
	TRACY GOLDFUSS	231.50
	GULF COAST PAPER CO	785.35
	VICTORIA S HALLMAN	660.00
	BLANCHE M HARRISON	150.00
	HILL COUNTRY ELECTRIC	2,676.49
	IES COMMERCIAL INC	857.50
	INSCO DISTRIBUTING INC	3,428.49
	KADUCEUS HOLDINGS INC	2,750.00
	STACY LEE KELL	11.48
	KIMBALL-MIDWEST	392.17
	KOETTER FIRE PROTECTION	2,235.00
	LAERDAL MEDICAL CORP	442.50
	LEISSNER AUTO PARTS INC	7.54
	M & Z BRANDT ENGINEERING CO LL	1,086.00
	MCCOYS BUILDING SUPPLY CENTER	63.32
	MIDTEX OIL INC	111.37

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	MOORE MEDICAL LLC	1,858.00
	HAROLD MORGAN	380.00
	RAFAEL NANEZ JR	15.00
	NBHS ROTC FUND	500.00
	NEW BRAUNFELS HERALD & ZEITUNG	273.60
	NGUYEN B NGOC	340.00
	DARRYL NOWOTNY	226.97
	OFFICE DEPOT	145.21
	OFFICE OF THE ATTORNEY GENERAL	410.00
	DAVID OLSON	100.00
	GARY ONCALE	460.00
	OTT PLUMBING COMPANY INC	116.45
	PATRICIA'S SPIRITWEAR LLC	628.74
	THERESA PILZNER	222.00
	PLUMBMASTER	1,133.05
	LINDA POLLEY	552.00
	RICHARD ALLEN POTTS II	615.00
	PREMIER OCCUPATIONAL LLC	295.00
	QUILL CORPORATION	201.08
	BOBBY M ROGERS	705.00
	ROBERT J RUCKRIEGEL	400.00
	RUSH TRUCK CENTERS OF TEXAS LP	192.31
	S & P COMMUNICATIONS INC	3,882.00
	SANTEX TRUCK CENTER LTD	814.42
	TRAVIS READ SAUNDERS	193.00
	GREGORY LYLE SCHEPENS	805.00
	DEBORAH SHACKELFORD	170.00
	TIM B SHAFER	20.00
	SHERWIN WILLIAMS	342.33
	SIMPLEXGRINNELL LP	1,519.85
	CRAIG S SMITH	835.50
	SPECIALIZED PARTS COMPANY	572.42
	SUNDANCE PRINT AND COPY LTD	644.00
	TASPA	610.00
	DAVE TAYLOR	330.00
	TEXAS DEPT OF LIC & REGULATION	70.00
	TEXAS FLEET FUEL LTD	3,067.26
	THE TRANE COMPANY	245.08
	UNITED WAY OF COMAL COUNTY	829.45
	MARY K VIEGELAHN	619.00
	EDWARD A VOGT III	500.00
	WASTE MANAGEMENT OF TEXAS	51.33
	BOBBY WHITE	704.00 *

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