

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 07/01/2011 to 07/31/2011
 Month of July

<u>07/14/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	INTERFLEX PAYMENTS LLC	549.25
	ARAMARK CORPORATION	3,106.28
	AT & T	7,605.04
	AT & T	945.16
	AT & T MOBILITY	46.84
	AT & T MOBILITY	30.83
	CAROLEE S BRITTON	126.00
	BUCKS WHEEL & EQUIP CO	107.44
	CHASITY CHAPA CAMERO	126.00
	MARIA CENDEJAS	20.18
	CENTERPOINT ENERGY (ENTEX)	252.01
	GLORIA CHAFFEE	87.50
	COMPUTER SYSTEMS DESIGN INC	270.00
	CRIDER INSURANCE SERVICES INC	95.25
	DENNY'S LOCK & KEY INC	21.00
	JUSTIN D DUNLAP	144.00
	JUSTIN D DUNLAP	427.82
	EDUCATION TO GO	240.00
	EAN HOLDINGS LLC	2,231.93
	EQUITY CENTER	6,951.00
	ESC REGION XIII	776.32
	ESC REGION XX	250.00
	JANET K FULLER	144.00
	GUADALUPE VALLEY ELECTRIC COOP	9,230.77
	GUARDIAN	29,952.25
	HARTFORD LIFE INSURANCE	4,719.55
	GERALD HAWES	162.00
	HOME DEPOT USA INC	315.72
	STACY LEE KELL	196.00
	LINDA J KOTARA	87.72
	BEVERLY B LEE	126.00
	LEISSNER AUTO PARTS INC	455.08
	LQ MANAGEMENT L L C	188.68
	LQ MANAGEMENT L L C	188.68 *
	MICHAEL STRUNK	162.00 *
	LINDA CARLENE MILLER	126.00
	THE MORGAN CENTER LLC	284.04
	MORRIS GLASS COMPANY	130.00
	NEW BRAUNFELS UTILITIES	146,476.85
	DARRYL NOWOTNY	144.00
	OFFICE OF THE ATTORNEY GENERAL	1,693.00
	KATHY A PALOMO	1,700.00
	PRUDENTIAL INSURANCE	416.22
	PRUDENTIAL INSURANCE	3,576.91

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 07/01/2011 to 07/31/2011
 Month of July

<u>07/14/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RAMTECH LEASING LTD	1,100.00
	SANTEX TRUCK CENTER LTD	805.67
	SEDGWICK CLAIMS MGMT SERVICES	1,587.44
	SERVICE INDUSTRIAL INC	584.95
	W2007 MVP DALLAS LLC	1,373.40
	W2007 MVP DALLAS LLC	457.80
	W2007 MVP DALLAS LLC	466.52
	W2007 MVP DALLAS LLC	343.35
	W2007 MVP DALLAS LLC	466.52 *
	W2007 MVP DALLAS LLC	686.70
	SILVERS REFRIGERATION SRVC INC	1,911.95
	JACQUELYN M SIMMONDS	162.00
	DAVID C SMITH	607.50
	DORIS A SPELLMANN	272.40
	WILLIAM R STERN	1,612.50
	TANYA CAMERON	58.80
	TASB RISK MANAGEMENT FUND	53,711.75
	TEXAS ASSN OF SUPERVISORS	25.00
	TEXAS FLEET FUEL LTD	2,445.54
	JOHN DOMINIC TOBIAS	93.75
	BEVERLY TROLLINGER	126.00
	UNITED STATES TREASURY	350.00
	UNIVERSITY OF TEXAS - AUSTIN	45.00
	VOCATIONAL AGRICULTURE TEACHER	227.00
	VOCATIONAL AGRICULTURE TEACHER	193.00
	CARL LOWE	125.00
	CLAUDIA MADRID	17.50
	DAWN WALES	50.00
	REGIONS BANK	300.00
	TERESA SCHRIEWER	175.00
<hr/>		
<u>07/25/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ABC FIRE SYSTEMS LLC	3,000.00
	ACE HARDWARE	413.27
	AIRGAS INC	42.60
	ALARM AUTOMATION OF TX INC	701.25
	AT & T LONG DISTANCE	275.38
	AT & T MOBILITY	48.38
	AT & T MOBILITY	30.83
	BLUE RAVEN TECHNOLOGY INC	224.25
	CAPITOL BEARING SERVICE	118.60
	CENTERPOINT ENERGY (ENTEX)	4,356.76
	CLARK SECURITY PRODUCTS INC	487.00
	COMAL SUPPLY LLC	88.65

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 07/01/2011 to 07/31/2011
 Month of July

<u>07/25/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CRISIS PREVENTION INSTITUTE	642.18
	D & M SERVICES/CONSTRUCTION	875.00
	SHERI LYNDA DAVIES	650.00
	DE LAGE LANDEN FINANCIAL	13,472.00
	DENNY'S LOCK & KEY INC	560.48
	DIANA CLAYBURNE	59.99
	DIETZ TRACTOR CO	357.03
	EAGLE RENTALS INC	506.00
	EQUIPMENT DEPOT LTD	110.52
	ESC REGION XIII	6,577.90
	DAVID ESTRADA	750.00
	FASTENAL	60.96
	STEPHANIE C FERGUSON	154.29
	FERGUSON ENTERPRISES INC	1,273.67
	GRAINGER INDUSTRIAL SUPPLY	49.46
	GUADALUPE GAS AND PLUMBING CO	17.50
	GULF COAST PAPER CO	3,213.02
	HANZ DECORATING CENTER INC	157.01
	HILL COUNTRY ELECTRIC	1,990.62
	HILLYARD SAN ANTONIO	494.76
	AMY J HIRSCH	24.99
	HOFFMANN FLOORS INC	470.69
	IESI TX CORP	114.82
	INSCO DISTRIBUTING INC	1,003.42
	INTEGRATED BIOMETRIC TECH LLC	150.60
	IVS INC	2,025.00
	KOETTER FIRE PROTECTION	3,492.70
	LEISSNER AUTO PARTS INC	636.97
	CYNTHIA L LESLIE	73.51
	M & Z BRANDT ENGINEERING CO LL	2,683.44
	MCCOYS BUILDING SUPPLY CENTER	142.24
	ROSALINDA CUELLAR MONTERO	113.10
	MORRIS GLASS COMPANY	575.00
	MORRISON SUPPLY CO	145.02
	N B CHAMBER OF COMMERCE	143.00
	RAFAEL NANEZ JR	20.00
	WERIE ENTERPRISES LLC	678.06
	NEW BRAUNFELS FEED & SUPPLY	210.02
	NEW BRAUNFELS WELDERS SUPP INC	92.20
	OFFICE DEPOT	1,095.96
	PLUMBMASTER	323.50
	QUALITY HARDWOOD FLOORS INC	2,480.00
	PAULA RAMIREZ	80.72
	SANTEX TRUCK CENTER LTD	7.12

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 07/01/2011 to 07/31/2011
 Month of July

<u>07/25/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SCHAEFER & SCHAEFER INC	645.00
	SDE INC	204.00
	SHERWIN WILLIAMS	452.09
	SIMPLEXGRINNELL LP	10,632.57
	SPECIALIZED PARTS COMPANY	211.54
	TASB INC	365.80
	TASBO	160.00
	TAVAC	775.00
	TEXAS DEPT OF LIC & REGULATION	140.00
	TEXAS DEPT OF PUBLIC SAFETY	56.00
	TEXAS FLEET FUEL LTD	4,132.50
	JOHN DOMINIC TOBIAS	112.50
	TOSHIBA	191.67
	UNITED RENTALS NORTHWEST INC	675.94
	WALMART COMMUNITY BRC	23.05
	WALSH ANDERSON BROWN GALLEGOS	3,734.97
	LAURIE WESTPHAL	3,600.00
	PEREZ, JOHNNY	5.00
<hr/>		
<u>07/26/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MICHAEL STRUNK	-162.00 *
	W2007 MVP DALLAS LLC	-466.52 *
<hr/>		
<u>07/28/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	60.77
	AFLAC	15,143.23
	ARAMARK CORPORATION	1,125.44
	ATPE	2,041.02
	BAIRD/WILLIAMS CONSTRUCTION	1,457,055.00
	BLOCK VISION OF TEXAS INC	3,804.42
	GLORIA CHAFFEE	87.50
	CRIDER INSURANCE SERVICES INC	25,282.00
	D L BANDY CONSTRUCTORS INC	234,259.55
	FEDERAL EXPRESS	28.43
	GENWORTH LIFE INSURANCE CO	261.72
	HARRIS ROAD COMPANY	171,469.88
	WILLIAM E HEITKAMP TRUSTEE	200.00
	HORACE MANN INSURANCE CO	1,023.49
	ING	6,215.00
	KUSTOM RANCH SERVICES INC	4,619.00
	LIFE INSURANCE COMPANY	250.00
	NBISD EDUCATION FOUNDATION	71.00
	NCTM	111.00
	OFFICE OF THE ATTORNEY GENERAL	410.00
	OTT PLUMBING COMPANY INC	1,777.00

* Indicates voided check

CHECK REGISTER
NEW BRAUNFELS ISD
From 07/01/2011 to 07/31/2011
Month of July

<u>07/28/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RAMTECH LEASING LTD	1,100.00
	MARTHA J RODRIGUEZ	137.36
	SEDGWICK CLAIMS MGMT SERVICES	3,163.60
	SHW GROUP LLP	27,466.70
	SPRINT	130.78
	TEXAS AFT/PEG	585.55
	TEXAS GUARANTEED STUDENT LOAN	1,240.77
	TEXASLIFE INSURANCE COMPANY	13,439.04
	TRC ENGINEERS INC	3,820.00
	TSTA/NEA	230.52
	UNIVERSITY OF TEXAS AT AUSTIN	1,425.00
	UNUM	14,507.30
	MARY K VIEGELAHN	619.00

* Indicates voided check