

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 06/01/2011 to 06/30/2011
 Month of June

<u>06/03/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	74.98
	AMERICAN MAIL CENTER	1,100.00
	ANESCO AV TECH INC	230.00
	APPLE COMPUTER INC	125.95
	ARAMARK CORPORATION	79,479.79
	KAREN S ARNOLD	83.39
	JAMIE BAZAN	597.00
	KABIR MARINA GRAND HOTEL LTD	189.66
	MICHELE R BOATRIGHT	434.11
	BOUND TO STAY BOUND BOOKS	633.46
	ANN CHRISTIAN BRUNN	80.38
	LESLI BURK	85.59
	ROBERTA CABE	54.43
	DAVID A CANTU	80.00
	CARRIER ENTERPRISE LLC	5,251.93
	DEBORAH L CARY	40.49
	DIANA J CASHION	59.16
	CDW-GOVERNMENT INC	5,312.94
	CLARK SECURITY PRODUCTS INC	2,728.30
	COLLINS-BARRON INVESTMENTS	192.00
	COMAL APPRAISAL DISTRICT	77,407.38
	COMAL CO OFFICE OF PUBLIC HEAL	273.00
	STEPHEN W COOK	69.00
	LOIS COX	497.08
	CRIDER INSURANCE SERVICES INC	94.50
	DENNY'S LOCK & KEY INC	97.00
	SONYA L DOMINGUEZ	900.00
	JUSTIN D DUNLAP	186.11
	EDUCATIONAL SOFTWARE SOLUTIONS	627.00
	GARY EVINS	285.86
	FERGUSON ENTERPRISES INC	1,295.73
	HEATHER GARCIA	110.33
	ASCENCION M GALLEGOS JR	401.40
	MARIA GIFFEN	58.01
	LETICIA F GONZALES	330.62
	NANCY V GOODWIN	307.11
	NICOLE HUGHEY	20.42
	GUADA-COMA MECHANICAL INC	77.70
	GUADALUPE APPRAISAL DISTRICT	23,681.76
	GUARDIAN	29,920.72
	JOSEPH HALES	60.00
	THELMA J HAPSHIE	335.20
	HARTFORD LIFE INSURANCE	3,947.97
	PAULA MICHELLE HAWKS	171.76

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<u>06/03/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HEALTH OCCUPATIONS STUDENTS	180.00
	HEB GROCERY COMPANY	207.03
	HILL COUNTRY ELECTRIC	952.69
	JEFFIE A HILLIARD	65.50
	HOLLMIG MOELLER THORNHILL INC	10,180.00
	HOUGHTON MIFFLIN HPC	288.97
	INSCO DISTRIBUTING INC	179.36
	INTER STATE STUDIO & PUBLISHIN	478.40
	SANDY JO MURRAY ISAAC	286.72
	J & R GYMNASTICS	300.00
	J G C TENNIS INC	1,740.00
	BEVERLY JOHNSON	31.42
	JOHNSON CITY I S D	32.48
	JONES SCHOOL SUPPLY CO INC	60.75
	KOETTER FIRE PROTECTION	388.20
	JENNIFER KRAUSE	96.54
	KRIEWALDT TREE CARE INC	2,300.00
	KATHRYN MARIE LAMON	69.87
	LEISSNER AUTO PARTS INC	23.76
	JON STEPHEN LOCKHART	174.00
	JULIE LOFTIN	355.29
	RICHARD LONGORIA	259.00
	EDDY LUNA	80.00
	M & Z BRANDT ENGINEERING CO LL	1,597.50
	M-F ATHLETIC CO INC	21.00
	KIM WHITWORTH MAHONEY	77.16
	BECKY MALECHEK	1,412.24
	MANTEK DIVISION	471.20
	MICHAEL W MCCARTY	65.50
	KENNETH MCMULLEN	242.15
	RAFAEL NANEZ JR	12.00
	RANDY L NEUENDORFF	693.00
	OFFICE DEPOT	908.54
	OMNI HOTELS MANAGEMENT CORP	429.57
	OZARKA SPRING WATER A DIVISION	37.64
	KATHY A PALOMO	1,700.00
	PARK PLACE PUBLICATIONS LP	250.00
	MELISSA PAULLUS	48.00
	PLUMBMASTER	506.31
	PAULA RAMIREZ	173.85
	RAMTECH LEASING LTD	1,100.00
	RANDALL R HORADAM	238.17
	RICE UNIVERSITY	495.00
	RLJ II-HOL AUSTIN LESSEE LP	259.42

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	ELIZABETH ROCHIN	79.69
	MICHAEL RUTHERFORD	200.00
	SCHOLASTIC BOOK FAIRS	300.00
	SERVICO HOUSTON INC	241.98
	BRENDA B SILVA	25.22
	MARK SIMMONS	165.00
	DORIS A SPELLMANN	114.00
	DORIS A SPELLMANN	650.00
	STAR AWARDS INC	530.20
	STUMP PRINTING COMPANY INC	70.94
	SUBMATIC AUSTIN INC	660.59
	TANGLEWOOD SHORES OWNERS ASSOC	24.00
	TASB RISK MANAGEMENT FUND	475.00
	TASBO	150.00
	S SUE TAYLOR	566.97
	DANIELLE TAYLOR	60.00
	TEAM SPORTS OF TEXAS	1,533.00
	TEXASLIFE INSURANCE COMPANY	15,392.65
	JASON M THOMPSON	80.00
	CHESNEY TOMPKINS	450.00
	TRC ENGINEERS INC	6,685.00
	TREE OF LIFE CHURCH	700.00
	UNITED WAY OF COMAL COUNTY	852.45
	UNIVERSITY OF TX AT ARLINGTON	950.00
	JAMES VAN DYKE	6,551.00
	MANUEL VELASQUEZ	55.00
	VELVA J FISCHER	75.00
	TAMMY R VILLARREAL	54.01
	SALLY V VOGES	111.22
	REBECCA WADE	116.85
	JEFFREY D WALLS	350.00
	WALMART COMMUNITY BRC	2,753.06
	WALMART COMMUNITY BRC	225.60
	WASTE MANAGEMENT OF TEXAS	27.12
	WOLVERINE SPORTS	469.80
	MOLLY JIM WYATT	168.91
	YOAKUM ISD	151.57
	ZEE MEDICAL INC	165.40
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<u>06/09/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JERAMIE HERNANDEZ	852.00
	ACE HARDWARE	2,566.03
	ACT SYSTEMS LLC	1,497.00
	ALARM AUTOMATION OF TX INC	58.50

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<u>06/09/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALL AMERICAN SPORTS CORP	5,936.68
	APPLE COMPUTER INC	15,737.00
	ARAMARK UNIFORM	761.53
	AUTOMATED LOGIC TEXAS	1,219.64
	B & H VIDEO PRO AUDIO	10,456.55
	BAIRD/WILLIAMS CONSTRUCTION	2,160,034.00
	BLUE RAVEN TECHNOLOGY INC	1,899.12
	CARL BRAD HERBELIN	5,400.00
	JENNY KATHERINE BURTON	260.39
	DEANNA L CALLAHAN	210.15
	CAPITOL BEARING SERVICE	44.43
	CDW-GOVERNMENT INC	8,820.88
	CENTERPOINT ENERGY (ENTEX)	892.86
	GENE CHOLLETT	300.00
	COMMUNITIES IN SCHOOLS	21,218.40
	LOIS COX	18.90
	EXA JO CURTIS	601.24
	DEBORAH D ROBERTS	33.34
	DENNY'S LOCK & KEY INC	43.00
	EBERHARD LUMBER CO	21.29
	ELEMENTARY SPIRIT ZONE	1,798.05
	MONICA ELLIS	72.98
	ESC REGION XIII	14,811.00
	ESC REGION XX	1,064.00
	JOSEPH LAURENCE FALLETTA	84.19
	FERGUSON ENTERPRISES INC	198.37
	FOLLET LIBRARY RESOURCES	138.96
	FREIGHTLINER OF SAN ANTONIO LT	1,605.15
	GRAYBAR ELECTRIC CO INC	2,065.88
	GREEN VALLEY SPECIAL UTILITY D	99.50
	T MUTH ENTERPRISES INC	735.00
	GUADALUPE GAS AND PLUMBING CO	21.70
	GUADALUPE VALLEY ELECTRIC COOP	8,656.30
	GULF COAST PAPER CO	737.96
	HERFF JONES INC	8,235.97
	TINA M WEHNER HICKMAN	155.74
	HIGH SCHOOL MUSIC SERVICE INC	143.44
	HIGHSMITH	181.40
	HILLYARD SAN ANTONIO	610.32
	HOME DEPOT USA INC	50.64
	INDECO SALES INC	1,842.75
	INSCO DISTRIBUTING INC	3,834.80
	JEN-TEX DELI	117.90
	BEVERLY JOHNSON	297.02

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<u>06/09/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JOSHUA ALLEN JUREK	44.86
	KIMBALL-MIDWEST	148.14
	L Q MANAGEMENT LLC	388.04
	LEISSNER AUTO PARTS INC	5,067.10
	LONE STAR PRINTING	1,598.72
	LONGHORN PROPANE L P	2,246.40
	MALDONADO GROWERS INC	500.00
	MANTEK DIVISION	209.00
	HEATHER T MAYER	87.23
	NEW BRAUNFELS FEED & SUPPLY	41.98
	NEW BRAUNFELS UTILITIES	141,891.29
	NEW BRAUNFELS WELDERS SUPP INC	18.00
	NOTARY PUBLIC UNDERWRITERS	25.50
	OFFICE DEPOT	3,333.55
	PITNEY BOWES	3,000.00
	PREMIER OCCUPATIONAL LLC	570.00
	PRUDENTIAL INSURANCE	3,572.11
	PRUDENTIAL INSURANCE	422.27
	QUILL CORPORATION	224.99
	RED LION HOTEL ANAHEIM LLC	1,141.76
	MARTHA J RODRIGUEZ	19.86
	S & P COMMUNICATIONS INC	2,250.00
	SANKEY EQUIPMENT COMPANY INC	281.69
	SANTEX TRUCK CENTER LTD	156.97
	SHERWIN WILLIAMS	745.84
	SHW GROUP LLP	20,448.28
	SOMERSET I S D	151.57
	SOUTHERN TIRE MART	14,336.30
	SPECIALIZED PARTS COMPANY	252.74
	SPORTS SUPPLY GROUP INC	498.30
	STAR AWARDS INC	489.20
	TASB INC	1,440.00
	TASB RISK MANAGEMENT FUND	56,628.00
	TEXAS FLEET FUEL LTD	14,264.06
	TEXAS LUTHERAN UNIVERSITY	500.00
	TEXAS STATE UNIVERSITY	200.00
	ESPERANZA TORRES	277.70
	TRACTOR CITY - SEGUIN	567.43
	THE TRANE COMPANY	1,292.93
	UNIVERISTY OF TEXAS AT AUSTIN	540.00
	UNIVERSITY OF TEXAS - AUSTIN	1,197.00
	VOCATIONAL AGRICULTURE TEACHER	193.00
	WALSH ANDERSON BROWN GALLEGOS	5,819.96
	VANESSA NOEL WILLE	192.56

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<u>06/09/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SOCIETY OF ST. VINCENT DE PAUL	50.00
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<u>06/16/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS SOUTHWEST INC	43.95
	ANDY'S REPAIRS	169.82
	ARAMARK CORPORATION	56,688.77
	AT & T	7,665.15
	AT & T	945.08
	AT & T MOBILITY	46.50
	AT & T MOBILITY	32.94
	AUROLOG INC	6,500.00
	KARI BAKER	54.36
	BOUND TO STAY BOUND BOOKS	1,267.65
	ROBERTA CABE	124.95
	CARRIER ENTERPRISE LLC	501.00
	CDW-GOVERNMENT INC	534.18
	GLORIA CHAFFEE	87.50
	CLARK SECURITY PRODUCTS INC	365.00
	COLMAN SUPPLY INC	852.00
	COMAL FS INVESTMENTS LLC	108.80
	COMAL SUPPLY LLC	201.01
	COMMERCIAL KITCHEN	958.16
	DENNY'S LOCK & KEY INC	43.50
	DIAMOND RITE PRODUCTS CO INC	17.50
	DZ INDUSTRIES INC	590.00
	FLEXILE MULTIMEDIA SYSTEMS INC	900.00
	FLINN SCIENTIFIC INC	1,557.12
	GRAINGER INDUSTRIAL SUPPLY	444.15
	GUADALUPE GAS AND PLUMBING CO	11.55
	GULF COAST PAPER CO	3,853.77
	HANZ DECORATING CENTER INC	47.89
	HILL COUNTRY ELECTRIC	760.92
	I E S I SEGUIN	116.09
	INSCO DISTRIBUTING INC	1,204.95
	INTERQUEST DETECTION CANINES	1,000.00
	KIMBERLY KELLY	177.75
	KOETTER FIRE PROTECTION	140.00
	LAURYN ATWOOD	216.00
	LINGUISYSTEMS INC	125.80
	M-F ATHLETIC CO INC	1,461.59
	BETH MATULICH	28.55
	LORI BROOKE MCCLUNG	32.08
	RAFAEL NANEZ JR	15.00
	NBHS ROTC FUND	840.00

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<u>06/16/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NCH CORPORATION	322.83
	NEFF MOTIVATION INC	1,722.00
	NEW BRAUNFELS WELDERS SUPP INC	25.00
	NOTARY PUBLIC UNDERWRITERS	30.75
	OFFICE DEPOT	4,786.02
	OFFICE OF THE ATTORNEY GENERAL	2,030.79
	BILL OVERALL & ASSOC LLC	1,028.66
	PHILPOTT MOTORS LTD	14,930.15
	PITNEY BOWES	3,000.00
	PITNEY BOWES INC	768.00
	PLUMBMASTER	451.04
	GARLAND A POWERS JR	232.89
	PRESSTEK INC	628.54
	QUILL CORPORATION	19.99
	RECORDS CONSULTANTS INC	9,600.00
	RIVER CITY MARKETING	552.12
	SHERWIN WILLIAMS	178.33
	SILVERS REFRIGERATION SRVC INC	386.28
	STAR AWARDS INC	502.35
	TEXAS LUTHERAN UNIVERSITY	500.00
	TEXAS SCHOOL BUSINESS MAGAZINE	140.00
	JOANNA THOMASSON	186.25
	GAYE TOPPERT	129.56
	TOSHIBA	250.26
	UNITED STATES TREASURY	800.00
	UPSTART	500.25
	UTSA	520.00
	VACUUM DOCTOR INC	1,169.85
	JAMES VAN DYKE	2,647.44
	WALMART COMMUNITY BRC	150.24
	WALMART COMMUNITY BRC	121.45
	WALSH ANDERSON BROWN GALLEGOS	3,837.25
	DIMAS, ELIZABETH	9.45
	MOORE, ASHLEY	13.06
	MOSIER, JENNIFER	8.00
	QUINTERO, LETICIA	320.00
	RODRIGUEZ, GLORIA	12.50
	ZAVALA, MARY JANE	11.00
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<u>06/23/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE HARDWARE	822.60
	ACM BODY & FRAME INC	382.50
	ADT/SECURITY SERVICES	262.64
	LISA AGUIRRE	27.95

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<u>06/23/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALARM AUTOMATION OF TX INC	642.75
	ROSA MARIA ALVAREZ	10.00
	INTERFLEX PAYMENTS LLC	549.25
	AMY BIDDISON	365.06
	ANDY'S REPAIRS	648.87
	ANDYS AUTO & BUS AIR INC	697.45
	APPLE COMPUTER INC	500.00
	ARAMARK CORPORATION	1,824.37
	ARAMARK UNIFORM	358.33
	CATHERINE ARCHER	520.12
	AT & T	10.00
	AT & T LONG DISTANCE	594.50
	AT & T MOBILITY	49.65
	ATPE	2,053.52
	YVONNE L DAVIS	199.98
	AUSTIN BASEBALL UMPIRES	100.00
	BARNES & NOBLE BOOKSELLERS (TX	116.97
	BLUEBONNET MOTOR CO INC	111.19
	MICHELE R BOATRIGHT	251.04
	KARA D BOCK	145.63
	BROWN'S WELDING & MFG INC	3,016.00
	BUCKS WHEEL & EQUIP CO	1,299.21
	CHARLES NATHAN BURWICK	10.00
	ROMAN CASTANEDA	10.00
	CDW-GOVERNMENT INC	9,107.43
	MARIA CENDEJAS	336.87
	CENTERPOINT ENERGY (ENTEX)	8,305.28
	KAREN L CHAVEZ	12.61
	DARLENE ELIZABETH COLEMAN	16.08
	SHELBY COLEMAN	19.00
	COLLINS-BARRON INVESTMENTS	114.00
	COMAL SUPPLY LLC	84.85
	CRIDER INSURANCE SERVICES INC	25,615.34
	MARC PATRICK CROZIER	10.00
	EXA JO CURTIS	75.60
	D & M SERVICES/CONSTRUCTION	150.00
	D L BANDY CONSTRUCTORS INC	25,905.55
	GLORIA DAMERAU	10.00
	SHERI LYNDA DAVIES	10.00
	DE LAGE LANDEN FINANCIAL	13,472.00
	DEBORAH D ROBERTS	38.44
	DENNY'S LOCK & KEY INC	271.00
	EAGLE RENTALS INC	1,756.90
	EBERHARD LUMBER CO	46.65

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	ESC REGION XIII	4,136.00
	ESC REGION XIII	125.00 *
	FEDERAL EXPRESS	315.38
	FERGUSON ENTERPRISES INC	87.89
	DENA K FIELDER	174.97
	ARTURO GARZA JR	11.00
	GENWORTH LIFE INSURANCE CO	261.72
	JANE M GLENEWINKEL	11.00
	LOUISA GOMEZ	10.00
	GRAINGER INDUSTRIAL SUPPLY	667.62
	T MUTH ENTERPRISES INC	26,092.50
	LORI K GRUWELL	460.02
	SALVADOR GUZMAN	10.00
	HEAVY DUTY BUS PARTS INC	199.60
	HEB GROCERY COMPANY	185.33
	WILLIAM E HEITKAMP TRUSTEE	200.00
	JOSEPH ERVIN HICKS	11.00
	HILL COUNTRY ELECTRIC	2,579.64
	HILLYARD SAN ANTONIO	494.76
	ROSA G HINOJOSA	10.00
	HOME DEPOT USA INC	368.76
	CHARLES REGINALD HONEY	10.00
	HORACE MANN INSURANCE CO	784.41
	YVONNE HUFF	82.83
	INDECO SALES INC	14,251.00
	ING	6,515.00
	INSCO DISTRIBUTING INC	1,368.06
	J & R GYMNASTICS	176.00 *
	JOEL SCHEEL	650.00
	JZ CLEANING SOLUTIONS INC	277.50
	ISABEL REYES KAMINSKI	152.20
	PETER KERKEZ	10.00
	KOETTER FIRE PROTECTION	12,216.00
	ADAM WADE KUDELKA	10.00
	EMILY BETH LEDESMA	173.00
	LEISSNER AUTO PARTS INC	11.19
	LIFE INSURANCE COMPANY	250.00
	RALPH LOPEZ	11.00
	MARY M LOPEZ	10.00
	VELIA MARTINEZ	10.00
	MCCOYS BUILDING SUPPLY CENTER	371.69
	LESLIE A MOFFETT	10.00
	IRMA BUSTOS MONTANEZ	11.00
	MORRIS GLASS COMPANY	111.11

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	MORRISON SUPPLY CO	3.31
	PEDRO V MUNIZ	10.00
	RAFAEL NANEZ JR	12.00
	NATIONAL ART & SCHOOL SUPPLIES	287.00
	NBISD EDUCATION FOUNDATION	71.00
	NCS PEARSON INC	829.80
	NEFF MOTIVATION INC	126.00
	NEW BRAUNFELS FEED & SUPPLY	10.99
	NEW BRAUNFELS HERALD & ZEITUNG	362.25
	NEW BRAUNFELS WELDERS SUPP INC	200.21
	OFFICE DEPOT	799.29
	OTT PLUMBING COMPANY INC	477.69
	BELT HARRIS PECHACEK LLLP	10,386.80
	DIANA PEREZ	10.00
	PERMA BOUND	56.51
	KEITHA M PHILLIPS	10.00
	PHILPOTT MOTORS LTD	14,530.15
	PITNEY BOWES	3,000.00
	PLUMBMASTER	323.18
	LYNDA M POGUE	10.00
	PREMIER OCCUPATIONAL LLC	2,060.00
	CHERYL R ADKINS	11.00
	BEATRICE P RAMIREZ	10.00
	MICHAEL DELGADO	5,000.00
	JULIA A REYES	11.00
	RICE UNIVERSITY	495.00
	CAROL ANN ROBISON	538.42
	LISA RODRIGUEZ	11.00
	MARY LOU RODRIGUEZ	11.00
	RUSH TRUCK CENTERS OF TEXAS LP	584.94
	RON D RYCHEL	45.93
	JUDY S SANCHEZ	10.00
	SANTEX TRUCK CENTER LTD	7,614.61
	KAREN S SCHWIND	347.12
	SEGUIN ALTERNATOR SERVICE INC	308.71
	SERVICE UNIFORM RENTAL INC	296.08
	SHERWIN WILLIAMS	390.51
	DONNA L SIEBRANDS	10.00
	SIMPLEXGRINNELL LP	444.00
	JO ANN P SONLITNER	11.00
	SPECIALIZED PARTS COMPANY	193.54
	STANDARD STATIONERY SUPPLY CO	489.62
	DARYL K STOKER	5.22
	SUBMATIC AUSTIN INC	309.76

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	TASB RISK MANAGEMENT FUND	500.00
	TASBO	125.00
	TASO BASEBALL GUADALUPE VALLEY	250.00
	SYLVIA A TAYLOR	27.87
	S SUE TAYLOR	75.60
	TEXAS AFT/PEG	585.55
	TEXAS CAREER EDUCATION CONFERE	560.00
	TEXAS DEPT OF PUBLIC SAFETY	75.00
	TEXAS FLEET FUEL LTD	9,544.80
	TEXAS GUARANTEED STUDENT LOAN	1,172.37
	TEXAS HIGH SCHOOL COACHES ASSO	760.00
	TEXAS LUTHERAN UNIVERSITY	500.00
	TEXAS TEACHERS	1,199.50
	THE TRANE COMPANY	34.10
	VALENTIN TREVINO III	450.00
	DUANE JAMES TRUJILLO	182.34
	TSTA/NEA	230.52
	U S POSTMASTER	310.00
	UNIVERSITY OF TEXAS - AUSTIN	125.00
	US GAMES	188.97
	VACUUM DOCTOR INC	1,169.85
	JAMES VAN DYKE	514.80
	WALMART COMMUNITY BRC	3,420.45 *
	WALMART COMMUNITY BRC	581.82
	STEVEN TERRELL WILLIAMS	11.00
	LORETTA WILLIAMS	10.00
	ZEE MEDICAL INC	212.90
	BEASON, JOHN	30.00
	COUNCIL, JAY	1,006.00
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<u>06/24/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WALMART COMMUNITY BRC	-3,420.45 *
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<u>06/27/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ESC REGION XIII	-125.00 *
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<u>06/28/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	J & R GYMNASTICS	-176.00 *
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<u>06/29/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE HARDWARE	44.29
	AFLAC	15,230.33
	THE AMERICAN EDUCATION CORP	12,544.00
	AMY BIDDISON	208.79
	APPLE COMPUTER INC	804.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 06/01/2011 to 06/30/2011
 Month of June

<u>06/29/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ARAMARK CORPORATION	7,138.57
	AT & T MOBILITY	30.86
	BLOCK VISION OF TEXAS INC	3,808.92
	BRAUNTEX MATERIALS INC	430.05
	GLORIA CHAFFEE	87.50
	CLARK SECURITY PRODUCTS INC	227.50
	COMAL SUPPLY LLC	158.44
	D & M SERVICES/CONSTRUCTION	3,300.00
	DENNY'S LOCK & KEY INC	12.00
	DIGITAL SPORTS VIDEO INC	495.00
	EAGLE RENTALS INC	622.73
	EBERHARD LUMBER CO	479.81
	DOUGLAS GENE EDWARDS	73.44
	ESC REGION IV	210.00
	ESC REGION XIII	1,120.08
	ESC REGION XIII	330.00
	ESC REGION XIII	110.00
	ESC REGION XIII	110.00
	ESC REGION XIII	120.00
	ESC REGION XIII	135.00
	ESC REGION XIII	75.00
	ESC REGION XIII	70.00
	ESC REGION XIII	75.00
	ESC REGION XX	400.00
	ESC REGION XX	50.00
	ESC REGION XX	50.00 *
	JOSEPH LAURENCE FALLETTA	74.35
	FERGUSON ENTERPRISES INC	2,042.27
	FLAGHOUSE	3,500.00
	GREEN VALLEY SPECIAL UTILITY D	100.03
	LORI K GRUWELL	405.17
	GUADALUPE GAS AND PLUMBING CO	7.35
	GULF COAST PAPER CO	715.50
	HANZ DECORATING CENTER INC	35.98
	INSCO DISTRIBUTING INC	199.45
	JOSHUA ALLEN JUREK	37.72
	JENNIFER KRAUSE	79.05
	KRISTEN GAYLORD	83.26
	LEISSNER AUTO PARTS INC	93.98
	ANGELA LOONEY	108.60
	LORI BROOKE MCCLUNG	39.88
	MUSIC IN MOTION	846.52
	RAFAEL NANEZ JR	12.00
	NEW BRAUNFELS WELDERS SUPP INC	27.10

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CHECK REGISTER
NEW BRAUNFELS ISD
From 06/01/2011 to 06/30/2011
Month of June

<u>06/29/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE DEPOT	1,897.49
	OFFICE OF THE ATTORNEY GENERAL	560.00
	PATRICIA'S SPIRITWEAR LLC	398.89
	CAROL ANN ROBISON	59.06
	MARTHA J RODRIGUEZ	108.90
	CAROL B BROWN	475.00
	SIGMA SOLUTIONS INC	910.00
	SPRINT	130.75
	TCASE	290.00
	TCASE	350.00
	TEPSA	538.00
	TEPSA	598.00
	TEXASLIFE INSURANCE COMPANY	13,657.59
	TRC ENGINEERS INC	3,820.00
	UNITED WAY OF COMAL COUNTY	834.45
	UNUM	14,533.58
	MARY K VIEGELAHN	500.00
	VIRCO INC	4,083.44
	REBECCA WADE	161.93
	WALMART COMMUNITY BRC	4,734.11
	WALMART COMMUNITY BRC	3,388.97
	MALONE, PHIL	7.15
	PEREZ, NYDIA	19.60

* Indicates voided check