

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 08/01/2013 to 08/31/2013
 Month of August

<u>08/07/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALARM AUTOMATION OF TX INC	497.50
	ANDY'S REPAIRS	13.99
	B & H FOTO & ELECTRONICS CORP	57.99
	BRAUNTEX MATERIALS INC	367.04
	BSN SPORTS	430.00
	C & G SPORTING GOODS	515.00
	CANDID CULTURE INC	7,135.00
	CARRIER ENTERPRISE LLC	105.76
	CENTERPOINT ENERGY (ENTEX)	971.64
	KEIVAN J CLARK	165.00
	COMMERCE BANK	30.00
	CORD	545.00
	DIAMOND RITE PRODUCTS CO INC	27.96
	DOCUMATION LLC	1,318.84
	EQUIPMENT DEPOT LTD	600.59
	FASTENAL	71.85
	THE GALE GROUP	392.46
	GREEN VALLEY SPECIAL UTILITY D	2,904.65
	GUADALUPE GAS AND PLUMBING CO	36.05
	GUADALUPE VALLEY ELECTRIC COOP	18,750.78
	GUADALUPE-BLANCO RIVER	2,412.00
	GUARDIAN-APPLETON	34,341.09
	HARTFORD LIFE INSURANCE	589.75
	HILLYARD SAN ANTONIO	108.99
	ATRIUM HOTELS LP	1,798.20
	HUTTO INDEPENDENT SCHOOL DIST	440.00
	INDECO SALES INC	2,427.00
	J AND P MANAGMENT LLC	35.00
	JENNIFER KRAUSE	149.24
	KRIEWALDT TREE CARE INC	2,400.00
	DIANA G MACHUCA	562.50
	DAVID RANDALL MOCZYGEMBA	59.35
	THE MORGAN CENTER LLC	1,450.00
	NEW BRAUNFELS UTILITIES	92,522.23
	O'REILLY AUTOMOTIVE INC	30.98
	OFFICE DEPOT	1,089.50
	PEARSON EDUCATION	535.82
	PROGRESSIVE WASTE SOLUTIONS	135.57
	RIVERSIDE PUBLISHING CO	389.40
	SCHOLASTIC INC	44.93
	SHERWIN WILLIAMS	503.88
	SHW GROUP LLP	1,112.09
	SIMPLEXGRINNELL LP	714.01
	STAR AWARDS INC	14.00

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<u>08/07/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DARYL K STOKER	48.46
	TEXAS DEPT OF LIC & REGULATION	100.00
	TEXAS HEALTH OCCUPATIONS ASSOC	190.00
	TIME WARNER CABLE SAN ANTONIO	65.13
	TRACTOR CITY - SEGUIN	2,435.98
	U S POSTMASTER	92.00
	UNITED LABORATORIES INC	519.62
	VACUUM DOCTOR INC	1,695.00
	CATHERINE VANDERBROOK	3,080.00
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<u>08/12/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JEN-TEX DELI	529.25
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<u>08/15/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	109.21
	ALERT SERVICES	5,214.01
	ALTEX ELECTRONICS INC	49.75
	ARAMARK CORPORATION	150.60
	ASCD	79.00
	BARCELONA SPORTING GOODS	1,057.78
	CHARLES W CANIFORD III	439.20
	MORATO INVESTMENTS LLC	764.00
	DEBORAH L CARY	15.00
	CDW-GOVERNMENT INC	394.21
	CENTERPOINT ENERGY (ENTEX)	3,599.70
	COMAL FS INVESTMENTS LLC	45.93
	COMMERCIAL KITCHEN	305.50
	COMPUTER SYSTEMS DESIGN INC	270.00
	CARLOS DE LA CERDA	311.20
	DIGITAL D SIGNS LLC	480.00
	DOCUMATION LLC	569.26
	EAN HOLDINGS LLC	712.00
	ESC REGION XIII	890.00
	ESC REGION XX	130.00
	JOSEPH LAURENCE FALLETTA	172.13
	REGALS SPORTS INC	330.00
	URDIALES/AGUIRRE LLC	99.00
	J AND P MANAGMENT LLC	695.00
	J D HEALY SPECIALTIES INC	565.49
	JORDAN LEVERETT	21.60
	KORNEY BOARD AIDS LTD	67.40
	LEISSNER AUTO PARTS INC	305.27
	LINDAMOOD-BELL LEARNING PROCES	389.00
	LOWE'S HOME CENTERS INC	24.85
	VERNA SEIDEL MANN	126.38

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<u>08/15/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MIDTEX OIL LP	164.55
	MORRIS GLASS COMPANY	181.67
	DARRYL NOWOTNY	21.60
	OFFICE DEPOT	2,724.37
	LEHMBERG ENTERPRISES INC	2,588.25
	OMNI FINANCIAL GROUP	24,567.44
	THE OVERALL GRADUATION OFFICE	80.00
	OZARKA SPRING WATER A DIVISION	10.99
	PEARSON	333.12
	PITNEY BOWES	3,000.00
	KIMBERLY S RECIO	113.06
	LONETTE REININGER	133.20
	ALISON SKOLAUT	452.50
	ROBIN GERLICH	315.12
	BAMBI DAWN RUSH	326.51
	RUSH TRUCK CENTERS OF TEXAS LP	42.06
	LARRY SANDERS	3,570.00
	SANTEX TRUCK CENTER LTD	724.59
	SERVICE INDUSTRIAL INC	168.77
	VICTOR SIERRA JR	307.20
	SOUTHWEST BRAKE	2,102.13
	TACO CABANA INC	87.92
	TELVENT USA HOLDINGS LLC	1,596.00
	TEXAS FLEET FUEL LTD	4,346.58
	TEXAS INTERSCHOLASTIC SWIMMING	35.00
	TEXAS UNIVERSITY INTERSCHOLAST	220.00 *
	THINK THROUGH LEARNING INC	650.00
	U S POSTMASTER	329.00
	UNITED STATES TREASURY	350.00
	UNITED STATES TREASURY	130.00
	UNIVERSITY OF TEXAS AT AUSTIN	1,425.00
	US BANK NATIONAL ASSOCIATION	6,361.53
	WALMART COMMUNITY BRC	32.32
	WALMART COMMUNITY BRC	250.00
	WALSH ANDERSON GALLEGOS	925.00
	AMY L WRIGHT	390.58
	ZEE MEDICAL INC	16.80
	MCCARTER, CECILIA	124.38
	OFFICE OF THE ATTORNEY GENERAL	231.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00
	OFFICE OF THE ATTORNEY GENERAL	800.00
	OFFICE OF THE ATTORNEY GENERAL	500.00
	OFFICE OF THE ATTORNEY GENERAL	400.00

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<u>08/15/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	265.00
	OFFICE OF THE ATTORNEY GENERAL	680.00
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<u>08/23/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ABC FIRE SYSTEMS LLC	1,500.00
	AFLAC	13,602.72
	ALARM AUTOMATION OF TX INC	958.60
	ALERT SERVICES	42.36
	AMAZON.COM LLC	666.13
	ANDY'S REPAIRS	156.70
	APPLE COMPUTER INC	63.00
	ARAMARK CORPORATION	138.65
	AT & T	5,602.27
	AT & T LONG DISTANCE	2.68
	AT & T MOBILITY	292.14
	AT & T MOBILITY	47.42
	ATPE	2,094.19
	B & H FOTO & ELECTRONICS CORP	1,596.95
	BLECK ELECTRIC	1,170.00
	BLOCK VISION OF TEXAS INC	3,567.40
	THE BRANDT COMPANIES LLC	434.00
	DEANNA L CALLAHAN	49.50
	CAPITOL BEARING SERVICE	89.14
	CAROLYN ARNOLD COMMUNICATIONS	12.32
	CARRIER ENTERPRISE LLC	62.77
	CDW-GOVERNMENT INC	2,354.70
	COMAL APPRAISAL DISTRICT	81,519.48
	COMAL FS INVESTMENTS LLC	75.45
	DEBORAH B LANGEHENNIG	1,826.50
	DHARMA TRADING COMPANY	55.62
	DUMAS HARDWARE COMPANY	501.75
	EBERHARD LUMBER CO	313.63
	ESC REGION XIII	11,580.00
	ESC REGION XX	900.00
	FERGUSON ENTERPRISES INC	186.25
	GAMETIME	3,405.22
	GENWORTH LIFE INSURANCE CO	147.72
	ANDREA L GONZALES	950.00
	GRAINGER INDUSTRIAL SUPPLY	1,298.70
	GUADALUPE GAS AND PLUMBING CO	13.65
	GULF COAST PAPER CO	4,948.44
	HANZ DECORATING CENTER INC	8.76
	BLANCHE M HARRISON	150.00
	HENNE HARDWARE	55.59

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<u>08/23/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HILL COUNTRY ELECTRIC	2,241.23
	HOFFMANN FLOORS INC	169.20
	AABTEL, INC	755.37
	HORACE MANN INSURANCE CO	1,317.43
	ERIK J HUMPHREY	200.00
	IES COMMERCIAL INC	1,596.04
	ISTE	169.70
	KOETTER FIRE PROTECTION	471.00
	KUSTOM RANCH SERVICES INC	675.00
	LEARNING A-Z	29,605.60
	LEISSNER AUTO PARTS INC	14.86
	LOWE'S HOME CENTERS INC	499.49
	MCCOYS BUILDING SUPPLY CENTER	3.87
	MJC INDUSTRIES INC	77,778.87
	DAVID RANDALL MOCZYGEMBA	63.19
	THE MORGAN CENTER LLC	290.00
	MORRISON SUPPLY CO	200.42
	DAVID W MUELLER	220.00
	N B CHAMBER OF COMMERCE	160.00
	NBHS ROTC FUND	1,599.00
	NBISD EDUCATION FOUNDATION	265.00
	NBISD NBHS	60.00
	NEW BRAUNFELS FEED & SUPPLY	177.98
	OFFICE DEPOT	2,404.51
	LEHMBERG ENTERPRISES INC	1,667.00
	ORIENTAL TRADING CO	167.93
	ORKIN COMMERCIAL SERVICES	2,903.00
	JC POLLOCK COMPANIES INC	106.31
	PRUDENTIAL INSURANCE	409.37
	PRUDENTIAL INSURANCE	3,281.16
	ALISON SKOLAUT	469.50
	DEBORAH D ROBERTS	75.38
	ROBIN GERLICH	684.00
	ELIZABETH ROCHIN	353.34
	SCHAEFER & SCHAEFER INC	610.00
	SCHOOL HEALTH CORPORATION	158.36
	SCHOOL NURSE SUPPLY INC	1,115.40
	SHERWIN WILLIAMS	749.27
	DAVID C SMITH	371.25
	ALISA N SMITH	54.00
	STANDARD INSURANCE COMPANY	12,485.42
	STAR AWARDS INC	58.50
	DARYL K STOKER	19.44
	TEPSA	367.00

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<u>08/23/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS AFT/PEG	813.01
	TEXAS ASSOC OF COMMUNITY SCHOO	670.00
	TEXAS DEPT OF LIC & REGULATION	140.00
	TEXAS DEPT OF PUBLIC SAFETY	182.00
	TEXAS GUARANTEED STUDENT LOAN	1,667.13
	TEXAS STATE UNIVERSITY	8,980.83
	TEXAS TEACHERS	390.00
	JOHN DOMINIC TOBIAS	112.50
	THE TRANE COMPANY	3,387.97
	TSTA/NEA	158.36
	U S POSTMASTER	46.00
	UNITED RENTALS NORTHWEST INC	2,475.23
	UNITED WAY OF COMAL COUNTY	671.45
	ROBERTO C VELA	12.58
	WAL-MART	300.00
	WALSH ANDERSON GALLEGOS	2,901.10
	WASTE MANAGEMENT OF TEXAS	26.64
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<u>08/28/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS UNIVERSITY INTERSCHOLAST	-220.00 *
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<u>08/29/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACHIEVEMENT PRODUCTS	98.60
	AMBER KAE THOMPSON-ADAMS	83.68
	AGILE SPORTS TECHNOLOGIES INC	3,095.00
	AIRGAS INC	59.45
	ALERT SERVICES	134.26
	ALL AMERICAN SPORTS CORP	3,323.85
	AMERICAN ELECTRIC CORPORATION	2,003.75
	INTERFLEX PAYMENTS LLC	591.50
	DEBRA ANIKA	748.14
	CATHERINE ARCHER	18.78
	ARTS EDUCATION IDEAS	80.00
	AT & T LONG DISTANCE	179.76
	AT & T MOBILITY	31.15
	AUSTIN CHAPTER VOLLEYBALL	150.00
	BARCELONA SPORTING GOODS	2,099.00
	BOERNE HIGH SCHOOL	200.00
	KATHERINE MARIE BRATTON	739.10
	LISA G BROWN	210.00
	BSN SPORTS	115.00
	LEE M BULLOCK	127.71
	ERIC BURRIS	275.60
	BONNIE CADDELL	450.00
	CANYON HIGH SCHOOL	2,817.00

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<u>08/29/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CAPITOL BEARING SERVICE	276.80
	ANACA TECHNOLOGIES	1,699.00
	KEVIN CARLYLE	851.76
	MORATO INVESTMENTS LLC	36.00
	MARIA CENDEJAS	324.20
	CENGAGE LEARNING	528.85
	CITY OF NEW BRAUNFELS	225.00
	CLARK SECURITY PRODUCTS	1,642.46
	COMAL SUPPLY LLC	253.54
	COMPUTER SYSTEMS DESIGN INC	9,121.25
	D & M SERVICES/CONSTRUCTION	4,050.00
	DAISY TOURS INC	4,375.00
	BERT DAVIS	520.63
	DENNY'S LOCK & KEY INC	504.00
	DESIGN SCIENCE INC	57.00
	RACHEL G DEVILLIER	123.48
	SCOTT DINGEL	100.00
	DUANE NINNEMAN	110.00
	DZ INDUSTRIES INC	442.50
	EAGLE RENTALS INC	693.00
	ED FLUME BUILDING SPECIALTIES	402.00
	ESC REGION XIII	168.75
	STEPHANIE C FERGUSON	57.29
	FERGUSON ENTERPRISES INC	570.69
	DANIEL D FIELD	988.49
	MARIA TERESA FIERRO	710.00
	ROGER D FRANKLIN	670.00
	GANDER PUBLISHING	72.55
	GARDNER & MARTIN INC	423.00
	GARDNER & MARTIN INC	46.00
	JAROD A GARZA	125.60
	GEHRLEIN, KEVIN	240.00
	MARTY GILMAN INC	197.54
	GRAINGER INDUSTRIAL SUPPLY	191.63
	GRAYBAR ELECTRIC CO INC	1,228.08
	FRANK GRIENSENBECK	100.00
	GULF COAST PAPER CO	2,153.80
	NICOLE LEE HAECKER	86.94
	LARRY HILDEBRAND	100.00
	HILL COUNTRY ELECTRIC	1,180.13
	HOFFMANN FLOORS INC	123.57
	HOME DEPOT USA INC	351.10
	RANDALL R HORADAM	135.14
	INSCO DISTRIBUTING INC	1,161.82

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	INTER STATE STUDIO & PUBLISHIN	292.95
	KEITH JOHNSON	109.66
	RICHARD KAPPEL	500.00
	KOETTER FIRE PROTECTION	1,692.00
	KRIEWALDT TREE CARE INC	3,500.00
	CHRISTIE ANN LAWSON	138.17
	LEISSNER AUTO PARTS INC	36.47
	LOWE'S HOME CENTERS INC	461.10
	HARVEY MADRIGAL	200.00
	MALDONADO GROWERS INC	401.00
	MANTEK DIVISION	631.33
	MANDY MARTIN	360.00
	WENDY LYNNETTE COUCH-MCMULLEN	188.71
	MILLER & MILLER	114.75
	GILBERT W MOKRY JR	500.00
	MORRIS GLASS COMPANY	81.69
	NBISD NBHS	223.01
	NEW BRAUNFELS FEED & SUPPLY	121.53
	NEW BRAUNFELS WELDERS SUPP INC	3,197.75
	NGUYEN B NGOC	460.00
	NOTARY PUBLIC UNDERWRITERS	24.75
	NOTARY PUBLIC UNDERWRITERS	30.75
	OFFICE DEPOT	2,024.63
	LETITIA M OLSON	63.19
	GARY ONCALE	537.63
	OTT PLUMBING COMPANY INC	340.00
	CARL PADILLA	160.00
	PATRICIA'S SPIRITWEAR LLC	1,281.62
	THERESA PILZNER	224.86
	DAVID PLAISANCE	784.19
	JC POLLOCK COMPANIES INC	1,235.94
	PREMIER AGENDAS INC	765.60
	QUILL CORPORATION	249.94
	ROBIN GERLICH	112.26
	ELIZABETH ROCHIN	52.29
	BOBBY M ROGERS	460.00
	RON D RYCHEL	58.87
	SAFESITE INC	81.00
	GREGORY LYLE SCHEPENS	499.72
	SHERWIN WILLIAMS	777.38
	SHIFFLER EQUIPMENT SALES INC	452.53
	SIGMA SOLUTIONS INC	4,995.80
	CRAIG S SMITH	935.95
	SUNDANCE PRINT AND COPY LTD	303.75

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	SUPER DUPER SCHOOL CO	339.55
	CARLOS TAMEZ	733.34
	TASA	225.00
	TASB INC	2,830.00
	S SUE TAYLOR	143.41
	TEXAS DEPT OF LIC & REGULATION	40.00
	TEXASLIFE INSURANCE COMPANY	13,686.43
	LAURA THETFORD	17.47
	PAULA TOLIVER	105.43
	THE TRANE COMPANY	1,784.63
	TRIPLE K CONTROLS SYSTEMS LLC	7,730.50
	BEVERLY TROLLINGER	171.76
	UNITED RENTALS NORTHWEST INC	5,328.25
	US BANK NATIONAL ASSOCIATION	993.58
	MARY K VIEGELAHN	630.00
	WALMART COMMUNITY BRC	7,949.75
	WILLIAM V MACGILL & CO	1,636.09
	AMY L WRIGHT	63.19
	RANDI WHITNEY	1,950.00
	CANTU, PATRICIA	25.00
	MYER, ALICE	116.10
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<u>08/30/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	231.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00
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