

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 08/01/2012 to 08/31/2012
 Month of August

<u>08/02/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	1,133.31
	YVONNE L DAVIS	104.00
	KARA D BOCK	203.27
	BUCKS WHEEL & EQUIP CO	451.88
	ROBERTA CABE	120.32
	CHARLES W CANIFORD III	5,000.00
	CAROLYN ARNOLD COMMUNICATIONS	148.44
	CDW-GOVERNMENT INC	4,704.58
	DENNY'S LOCK & KEY INC	36.00
	DON JOHNSTON INCORPORATED	2,606.00
	DORIAN BUSINESS SYSTEMS INC	150.00
	EAN HOLDINGS LLC	280.00
	ESC REGION XX	50.00
	CAREY WILLIAM FAIRES	422.30
	FERGUSON ENTERPRISES INC	149.59
	ACCO BRANDS USA LLC	3,790.00
	GKT CONSULTING INC	687.50
	GUARDIAN-APPLETON	31,919.76
	HARTFORD LIFE INSURANCE	402.56
	HIGH SCHOOL MUSIC SERVICE INC	3,649.00
	HOFFMANN FLOORS INC	921.75
	ERIK J HUMPHREY	40.00
	INSCO DISTRIBUTING INC	755.54
	LAKESHORE LEARNING MATERIALS	341.78
	LEARNING A-Z	89.95
	LEISSNER AUTO PARTS INC	338.08
	MARY WATERS	275.16
	MILLER & MILLER	71.00
	MORRIS GLASS COMPANY	848.04
	MORRISON SUPPLY CO	459.50
	NCTM	162.00
	NEW BRAUNFELS WELDERS SUPP INC	71.40
	OFFICE DEPOT	69.20
	LEHMBERG ENTERPRISES INC	1,738.00
	RIVERSIDE PUBLISHING CO	946.55
	ROBIN GERLICH	276.33
	ROGER WARD SAN ANTONIO INC	19,695.00
	SANTEX TRUCK CENTER LTD	2,293.47
	SEQUEL DATA SYSTEMS INC	1,420.39
	SERVICE INDUSTRIAL INC	157.30
	SOPRIS WEST	147.94
	SPECIALIZED PARTS COMPANY	447.56
	STAR AWARDS INC	46.00
	SUBMATIC AUSTIN INC	598.81

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<u>08/02/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	S SUE TAYLOR	187.21
	TEXAS FLEET FUEL LTD	1,670.26
	WELDON WILLIAMS & LICK INC	600.45
	MANSON WESTERN CORPORATION	696.85
	WIRELESS GENERATION INC	1,650.00
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<u>08/03/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	0.01
	OFFICE OF THE ATTORNEY GENERAL	0.01 *
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<u>08/09/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	137.43
	ALARM AUTOMATION OF TX INC	944.20
	ARAMARK CORPORATION	2,813.87
	ARAMARK UNIFORM & CAREER	800.47
	KAREN S ARNOLD	57.60
	AT & T LONG DISTANCE	9.64
	AUDIO VISUAL AIDS CORP	2,388.00
	DEBORAH L CARY	206.26
	DANIEL CASTRO JR	60.74
	CDW-GOVERNMENT INC	176.39
	CENTERPOINT ENERGY (ENTEX)	148.60
	COMAL FS INVESTMENTS LLC	50.90
	ANAND & ALISHA LP	1,164.12
	DENNY'S LOCK & KEY INC	359.99
	EAN HOLDINGS LLC	699.72
	ESC REGION XIII	290.00
	JOSEPH LAURENCE FALLETTA	171.95
	GREEN VALLEY SPECIAL UTILITY D	16,542.38
	BLANCHE M HARRISON	150.00
	GERALD HAWES	251.97
	HAZEL RUSSELL	74.90
	HEB GROCERY COMPANY	175.00 *
	ERIK J HUMPHREY	60.00
	J W PEPPER & SONS INC	135.90
	JENNIFER KRAUSE	79.94
	LAKESHORE LEARNING MATERIALS	180.85
	LEARNING ALLY INC (FORMERLY	99.00
	LEISSNER AUTO PARTS INC	188.64
	MALDONADO GROWERS INC	500.00
	MATTHEW JONES	500.00
	MAYER JOHNSON LLC	125.00
	MCCOYS BUILDING SUPPLY CENTER	208.99
	MORRIS GLASS COMPANY	84.00
	RAFAEL NANEZ JR	209.98

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<u>08/09/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NEW BRAUNFELS FEED & SUPPLY	27.99
	NEW BRAUNFELS UTILITIES	127,541.91
	OFFICE DEPOT	4,992.34
	OZARKA SPRING WATER A DIVISION	48.91
	PEARSON	3,832.40
	PREMIER AGENDAS INC	608.00
	PRO ED INC	176.00
	PROGRESSIVE WASTE SOLUTIONS	123.56
	QUILL CORPORATION	58.88
	R B C MUSIC COMPANY INC	14.26
	KIMBERLY S RECIO	152.55
	RIVERSIDE PUBLISHING CO	2,420.00
	DEBORAH D ROBERTS	26.63
	ROBIN GERLICH	480.00
	MARTHA J RODRIGUEZ	39.52
	SANTEX TRUCK CENTER LTD	150.82
	SERVICE INDUSTRIAL INC	157.32
	THE SIGN CONNECTION	157.50
	SPECIALIZED PARTS COMPANY	525.30
	SQUIRRELS LLC	360.00
	TEXAS FLEET FUEL LTD	3,163.49
	TOSHIBA BUSINESS SOLUTIONS INC	871.94
	TRACTOR CITY - SEGUIN	2,570.80
	U S POSTMASTER	90.00
	U S POSTMASTER	90.00
	U S POSTMASTER	132.00
	UNITED RENTALS NORTHWEST INC	1,806.11
	WAL-MART	300.00
	WALMART COMMUNITY BRC	150.90
	WALMART COMMUNITY BRC	50.82
	MANSON WESTERN CORPORATION	70.40
	WIRELESS GENERATION INC	16,362.50
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<u>08/15/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	110.00
	OFFICE OF THE ATTORNEY GENERAL	150.00
	OFFICE OF THE ATTORNEY GENERAL	87.50
	OFFICE OF THE ATTORNEY GENERAL	500.00
	OFFICE OF THE ATTORNEY GENERAL	400.00
	OFFICE OF THE ATTORNEY GENERAL	246.00
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<u>08/16/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCUTRONICS INC	395.00
	ALARM AUTOMATION OF TX INC	419.77
	INTERFLEX PAYMENTS LLC	591.50

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<u>08/16/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	B & B PIZZA INC	59.90
	BAUDVILLE INC	159.00
	BLUEBONNET MOTOR CO INC	553.48
	PAULA BOSTICK	47.00
	CRYSTAL BYROM	3,155.00
	CAPITOL BEARING SERVICE	58.07
	CECILIA M. GOMEZ	194.17
	COMAL SUPPLY LLC	60.22
	DENNY'S LOCK & KEY INC	311.50
	DIAMOND RITE PRODUCTS CO INC	25.35
	DIANA CLAYBURNE	81.00
	FIRE BOSS INC	323.56
	EBERHARD LUMBER CO	575.34
	NANCY J EDELEN	101.23
	DOUGLAS GENE EDWARDS	35.62
	FERGUSON ENTERPRISES INC	882.30
	GAMETIME	2,769.74
	GARDNER & MARTIN INC	70.00
	GRAINGER INDUSTRIAL SUPPLY	63.82
	GUADALUPE GAS AND PLUMBING CO	14.00
	GUADALUPE VALLEY ELECTRIC COOP	149.00
	GUADALUPE VALLEY ELECTRIC COOP	52.00
	GUADALUPE VALLEY ELECTRIC COOP	7,439.50
	GUADALUPE VALLEY ELECTRIC COOP	893.00
	GUADALUPE VALLEY ELECTRIC COOP	30,401.33
	GULF COAST PAPER CO	8,773.70
	HANZ DECORATING CENTER INC	1,591.84
	HENNE HARDWARE	175.12
	HILL COUNTRY ELECTRIC	1,045.84
	HOFFMANN FLOORS INC	1,444.96
	RANDALL R HORADAM	92.45
	ATRIUM FINANCE II, LP	2,667.33 *
	JORDAN LEVERETT	28.80
	DOUGLAS L KARR	7,500.00
	KOETTER FIRE PROTECTION	62.00
	KUSTOM RANCH SERVICES INC	2,335.00
	NCTM	400.00
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	NEWBART PRODUCTS INC	128.55
	DARRYL NOWOTNY	77.95
	LEHMBERG ENTERPRISES INC	1,710.00
	ORKIN COMMERCIAL SERVICES	2,153.00
	OTT PLUMBING COMPANY INC	4,410.00
	PEARSON LEARNING	735.00

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<u>08/16/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PHONAK LLC	435.39
	PREMIER AGENDAS INC	522.00
	QUILL CORPORATION	282.19
	R B C MUSIC COMPANY INC	490.98
	ROBIN GERLICH	720.00
	ELIZABETH ROCHIN	313.99
	RUDYS TEXAS BBQ LLC	382.50
	SILVERS REFRIGERATION SRVC INC	85.00
	TEXAS DEPT OF LIC & REGULATION	520.00
	TEXAS MULTI- CHEM LTD	1,082.00
	UNITED STATES TREASURY	350.00
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<u>08/22/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ATRIUM FINANCE II, LP	-2,667.33 *
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<u>08/23/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	57.92
	AFLAC	14,484.92
	AIRGAS INC	45.11
	ALARM AUTOMATION OF TX INC	323.56
	KAREN S ARNOLD	70.80
	AT & T	7,857.74
	AT & T MOBILITY	146.14
	AT & T MOBILITY	46.65
	ATPE	1,918.35
	BAIRD/WILLIAMS CONSTRUCTION	394,747.00
	BLECK ELECTRIC	566.85
	BLOCK VISION OF TEXAS INC	3,407.88
	THE BRANDT COMPANIES LLC	2,882.70
	LOUIS H BURRIS II	400.00
	ROBERTA CABE	120.32
	CHARLES W CANIFORD III	136.86
	CDW-GOVERNMENT INC	14,763.90
	CENTERPOINT ENERGY (ENTEX)	2,676.25
	CHAMPION HIGH SCHOOL	200.00
	AMANDA CHAVIS	400.00
	CLARK SECURITY PRODUCTS INC	109.54
	COMMERCE BANK	30.00
	CRIDER INSURANCE SERVICES INC	22,457.00
	DE LAGE LANDEN FINANCIAL	13,472.00
	DORIAN BUSINESS SYSTEMS INC	450.00
	EAGLE RENTALS INC	943.25
	EQUIPMENT DEPOT LTD	116.58
	ESC REGION II	150.00
	ESC REGION IV	173.40

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<u>08/23/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ESC REGION XII UIL MUSIC	385.00
	ESC REGION XX	900.00
	GARY L FAIR	400.00
	FASTENAL	312.10
	GENWORTH LIFE INSURANCE CO	261.72
	STEPHANIE M GREEN	235.49
	GUADALUPE GAS AND PLUMBING CO	13.30
	GUSTAFSON MANUFACTURING CO	161.25
	HARTFORD LIFE INSURANCE	479.72
	HIGH SCHOOL MUSIC SERVICE INC	3,273.00
	HORACE MANN INSURANCE CO	1,210.78
	ATRIUM FINANCE II, LP	2,074.59
	ERIK J HUMPHREY	20.00
	ING	6,515.00
	JORDAN LEVERETT	175.38
	STACY LEE KELL	91.76
	KORNEY BOARD AIDS LTD	1,450.20
	LEAD4WARD LLC	600.00
	LIFE INSURANCE COMPANY	250.00
	SANDRA ANN LITTLEJOHN	63.76
	MANTEK DIVISION	434.37
	MARY ELEANOR THOMPSON	400.00
	DAVID W MUELLER	260.00
	NASCO	337.96
	NBISD EDUCATION FOUNDATION	69.00
	NBISD EDUCATION FOUNDATION	250.00
	NEW BRAUNFELS FEED & SUPPLY	19.91
	NISD ANNEMARIE TENNIS CENTER	200.00
	NOTARY PUBLIC UNDERWRITERS	132.50
	OFFICE DEPOT	4,712.17
	DALLAS CONVENTION CTR HOTEL	197.95
	OTT PLUMBING COMPANY INC	1,917.50
	JC POLLOCK COMPANIES INC	1,290.21
	PRUDENTIAL INSURANCE	3,156.56
	PRUDENTIAL INSURANCE	381.76
	QUILL CORPORATION	61.17
	R L ROHDE GENERAL	91,043.25
	KIMBERLY S RECIO	148.51
	RESPONSIVE LEARNING LP	62.00
	RIVERSIDE PUBLISHING CO	2,790.42
	ROBERT BROOKE & ASSOCIATES	634.47
	ROBIN GERLICH	120.00
	ELIZABETH ROCHIN	56.41
	ADRIAN G RUIZ	400.00

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<u>08/23/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SAN ANTONIO SOFTBALL CHAPTER	175.00
	LARRY SANDERS	4,260.00
	SCHOOL SPECIALTY	1,650.62
	SHERWIN WILLIAMS	2,519.79
	MARINA YOUNG	405.00
	SHW GROUP LLP	11,750.20
	SIMPLEXGRINNELL LP	692.18
	SPORTS IMPORTS INC	3,312.51
	STANDARD INSURANCE COMPANY	13,250.92
	STAR AWARDS INC	36.50
	J J STOKES COMPANY USA LC	278,756.53
	CARRIE D STRICKLAND	400.00
	TASA	488.10
	TASB INC	31.44
	TELVENT USA HOLDINGS LLC	1,548.00
	TEXAS AFT/PEG	572.80
	TEXAS GUARANTEED STUDENT LOAN	707.77
	TEXAS INTERSCHOLASTIC SWIMMING	35.00
	TEXASLIFE INSURANCE COMPANY	14,295.80
	JANET MICHELE TRACY	800.00
	THE TRANE COMPANY	1,925.88
	TSNAP	25.00
	TSSSA	125.00
	TSTA/NEA	158.36
	TX ASSOC FOR ALTERNATIVE EDUCA	40.00
	UNITED WAY OF COMAL COUNTY	746.45
	US GAMES	71.38
	VACUUM DOCTOR INC	94.00
	WALMART COMMUNITY BRC	4,082.50
	STEPHANIE M WIELAND	915.00
	AMY L WRIGHT	554.48
	WRIGHT PRINTING CO	171.00
	AT & T LONG DISTANCE	182.77
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<u>08/24/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NBHS ROTC FUND	200.00
	WAL-MART #3391	119.94
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<u>08/29/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HEB GROCERY COMPANY	-175.00 *
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<u>08/30/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACT INC	289.00
	AMBER KAE THOMPSON-ADAMS	58.10
	ALARM AUTOMATION OF TX INC	375.00

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<u>08/30/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALL AMERICAN SPORTS CORP	460.00
	PRINDALLAS INC	62.31
	ANDY'S REPAIRS	412.83
	APPLE COMPUTER INC	166,220.35
	ARAMARK UNIFORM & CAREER	1,170.16
	AT & T MOBILITY	31.19
	MARIA LUISA PEREZ BERNARDO	797.92
	BLECK ELECTRIC	955.00
	BLUEBONNET MOTOR CO INC	239.84
	KARA D BOCK	66.51
	THE BRANDT COMPANIES LLC	330.00
	KATHERINE MARIE BRATTON	162.50
	BUCK TERRELL ATHLETICS INC	673.95
	CANYON HIGH SCHOOL	5,000.00
	CAPITOL BEARING SERVICE	345.27
	CARRIER ENTERPRISE LLC	719.45
	MARIA CENDEJAS	244.40
	CHARLES F GUENTHER	3,619.00
	COMAL APPRAISAL DISTRICT	76,193.09
	COMMERCE BANK	304.75
	CRIDER INSURANCE SERVICES INC	86.25
	D & M SERVICES/CONSTRUCTION	24,136.75
	JESSAMY DUNCAN	360.00
	EAGLE RENTALS INC	466.40
	GENA EDWARDS	76.09
	EAN HOLDINGS LLC	156.00
	EQUITY CENTER	7,490.00
	ERICA ANN EASTHAM	98.93
	FEDERAL EXPRESS	16.39
	FIRST SOUTHWEST ASSET MGT	2,605.00
	FOLLETT LIBRARY RESOURCES	293.03
	FRED J MILLER INC	275.00
	FUQUAY INC	11,475.00
	DIXIE GAONA	387.22
	GG CONSULTING LLC	1,125.00
	JANE M GLENEWINKEL	147.21
	GUADALUPE APPRAISAL DISTRICT	22,714.84
	GUADALUPE VALLEY ELECTRIC COOP	15,787.30
	GULF COAST PAPER CO	5,886.54
	HARTFORD LIFE INSURANCE	197.63
	HIGH SCHOOL MUSIC SERVICE INC	397.50
	HOBBYLINC.COM LLC	271.93
	HOME DEPOT USA INC	83.78
	ERIK J HUMPHREY	60.00

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	IES COMMERCIAL INC	1,492.50
	INDECO SALES INC	1,275.00
	INDUSTRIAL DIST GROUP INC	61.80
	INSCO DISTRIBUTING INC	483.19
	J D HEALY SPECIALTIES INC	417.27
	J W PEPPER & SONS INC	74.64
	JODI SCOTT LELL	60.00
	JORDAN LEVERETT	49.28
	RICHARD KAPPEL	90.00
	KAYLA LAUREN LASSETER	41.31
	LEAD4WARD LLC	450.00
	LEGO DACTA- PITSCO LLC	727.05
	LEISSNER AUTO PARTS INC	404.24
	THEODORE LEONARD	88.30
	MCCOYS BUILDING SUPPLY CENTER	130.71
	WENDY LYNNETTE COUCH-MCMULLEN	1,040.58
	LINDA CARLENE MILLER	89.19
	MORRIS GLASS COMPANY	2,428.00
	MORRISON SUPPLY CO	169.33
	BARBARA NANCE	38.97
	NCH CORPORATION	53.75
	NEW BRAUNFELS HERALD & ZEITUNG	362.25
	NICHOLAS M GLASS	875.00
	OFFICE DEPOT	2,389.20
	OTT PLUMBING COMPANY INC	340.00
	PARKS ENGINE SERVICE INC	95.40
	PENDER'S STAR TRUCK LUBE LP	124.00
	ALISON SKOLAUT	422.10
	ELIZABETH ROCHIN	45.00
	ROGER WARD SAN ANTONIO INC	13,405.00
	RUSH TRUCK CENTERS OF TEXAS LP	72.44
	MICHAEL RUTHERFORD	100.00
	LARRY SANDERS	7,600.00
	SANTEX TRUCK CENTER LTD	4,637.29
	LENNEA SCHIFANO	99.69
	SEDGWICK CLAIMS MGMT SERVICES	10.29
	SEGUIN ALTERNATOR SERVICE INC	1,412.70
	SERVICE INDUSTRIAL INC	235.98
	TIM B SHAFER	20.00
	SHIFFLER EQUIPMENT SALES INC	396.74
	SHW GROUP LLP	9,191.88
	SIGMA SURVEILLANCE INC	31,302.48
	THE SIGN CONNECTION	2,430.00
	SIMPLEXGRINNELL LP	428.55

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	SKYLINE EQUIPMENT INC	125.00
	DAVID C SMITH	135.00
	SPECIALIZED PARTS COMPANY	1,301.19
	STAR AWARDS INC	32.50
	STEVE L STONE	425.00
	STUDICA INC	428.95
	TANYA ROGERS	16.44
	TASA	1,450.00
	TASB INC	504.68
	TASB RISK MANAGEMENT FUND	1,000.00
	TEXAS COUNCIL FOR THE	95.00
	TEXAS DEPT OF PUBLIC SAFETY	107.00
	TEXAS FLEET FUEL LTD	5,720.44
	THE BROKERAGE STORE INC	63,139.00
	TIME WARNER CABLE SAN ANTONIO	62.03
	JOHN DOMINIC TOBIAS	56.25
	THE TRANE COMPANY	289.74
	TWEEDIE ENTERPRISES INC	6,000.00
	U S POSTMASTER	45.00
	MARY K VIEGELAHN	630.00
	WALMART COMMUNITY BRC	840.95
	WALSH ANDERSON GALLEGOS	5,790.63
	ANGELA R WRIGHT	71.71
	BRADFORD, JONATHAN	200.00
	BRENNAN, KIMBERLY	10.56
	MUNOZ, GRACIE	12.99
	REGIONS BANK	500.00
	SANCHEZ, ELIZABETH	58.65
	WALDRIP, KRISTINA	26.45
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<u>08/31/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	110.00
	OFFICE OF THE ATTORNEY GENERAL	150.00
	OFFICE OF THE ATTORNEY GENERAL	87.50
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