

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 07/01/2013 to 07/31/2013
 Month of July

<u>07/03/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CONFERENCE FOR THE ADVANCEMENT	205.00
	TEXAS CAREER EDUCATION CONFERE	3,270.00
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<u>07/08/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JORDAN LEVERETT	576.00
	RBP ADOLPHUS LLC	1,429.08
	TEXAS FFA ORGANIZATION	245.00
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<u>07/11/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CENTERPOINT ENERGY (ENTEX)	1,902.44
	THE COLLEGE BOARD	410.00
	CHRISTIANA GRUBB DUNLAP	196.20
	STEPHANIE C FERGUSON	60.60
	GREEN VALLEY SPECIAL UTILITY D	3,099.61
	GUADALUPE VALLEY ELECTRIC COOP	22,271.75
	GUADALUPE-BLANCO RIVER	2,412.00
	GUARDIAN-APPLETON	34,476.08
	J AND P MANAGMENT LLC	2,540.00
	SANDRA ANN LITTLEJOHN	72.52
	LOWE'S HOME CENTERS INC	129.99
	DIANA G MACHUCA	622.50
	CHRISTOPHER J MORELOCK	185.42
	THE MORGAN CENTER LLC	1,005.00
	NCTM	165.00
	NEW BRAUNFELS UTILITIES	122,214.78
	PROGRESSIVE WASTE SOLUTIONS	134.55
	DEBORAH D ROBERTS	30.37
	S & P COMMUNICATIONS INC	5,670.00
	SERVICE INDUSTRIAL INC	336.25
	SUMMIT PROFESSIONAL ED LLC	179.00
	TASBO	370.00
	TASPA	780.00
	TCASE	770.00
	TEXAS ASSN OF SUPERVISORS	30.00
	TEXAS CAREER EDUCATION CONFERE	295.00
	TEXAS FLEET FUEL LTD	9,170.89
	JENNIFER THOMPSON	282.34
	UNITED STATES TREASURY	130.00
	UNITED STATES TREASURY	350.00
	THE WESTIN GALLERIA & WESTIN O	362.97
	THE WESTIN GALLERIA & WESTIN O	483.96
	THE WESTIN GALLERIA & WESTIN O	483.96
	THE WESTIN GALLERIA & WESTIN O	483.96
	THE WESTIN GALLERIA & WESTIN O	241.98
	THE WESTIN GALLERIA & WESTIN O	362.97

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	THE WESTIN GALLERIA & WESTIN O	286.38
	AMY L WRIGHT	209.44
	ANGELA R WRIGHT	246.18
	FEDEXFREIGHT	104.00
	GOMEZ, SHEILA	165.00
	REGIONS BANK	537.50
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<u>07/15/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00
	OFFICE OF THE ATTORNEY GENERAL	500.00
	OFFICE OF THE ATTORNEY GENERAL	400.00
	OFFICE OF THE ATTORNEY GENERAL	265.00
	OFFICE OF THE ATTORNEY GENERAL	680.00
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<u>07/17/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	147.11
	ALARM AUTOMATION OF TX INC	2,436.80
	ROSA MARIA ALVAREZ	12.50
	INTERFLEX PAYMENTS LLC	591.50
	ANDY'S REPAIRS	85.96
	AT & T	5,133.76
	AT & T LONG DISTANCE	2.24
	AT & T MOBILITY	359.35
	AT & T MOBILITY	47.42
	BECKWITH ELECTRONIC ENG CO	553.10
	CARRI LYNN BEVIL	133.73
	BLOCK VISION OF TEXAS INC	3,629.66
	THE BRANDT COMPANIES LLC	1,204.08
	BRAUNTEX MATERIALS INC	506.54
	C & G SPORTING GOODS	72.88
	CHARLES W CANIFORD III	5,000.00
	LIZ A CARLEY	15.00
	ROMAN CASTANEDA	15.00
	CENTERPOINT ENERGY (ENTEX)	6,114.90
	CINTAS CORPORATION	609.06
	COALITION OF READING & ENGLISH	125.00
	COLLECT-ED LLC	263.50
	COMAL IRON & METAL	176.64
	COMAL SUPPLY LLC	120.51
	CRS INCORPORATED	708.50
	GLORIA DAMERAU	15.00
	SHERI LYNDA DAVIES	15.00
	ALFREDO DELEON III	11.00
	DIAMOND RITE PRODUCTS CO INC	146.40

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<u>07/17/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DIETZ TRACTOR CO	57.96
	DOCUMATION LLC	737.74
	EAGLE RENTALS INC	445.50
	EDUCATION TO GO	65.00
	EAN HOLDINGS LLC	712.00
	JOSEPH LAURENCE FALLETTA	186.26
	FASTENAL	17.78
	FERGUSON ENTERPRISES INC	348.81
	GAMETIME	68.10
	ARTURO GARZA JR	13.00
	JANE M GLENEWINKEL	13.00
	GRAINGER INDUSTRIAL SUPPLY	667.60
	LORI K GRUWELL	371.59
	PATRICIA E GUERRA	12.50
	GULF COAST PAPER CO	5,243.82
	SALVADOR GUZMAN	10.00
	HANZ DECORATING CENTER INC	36.91
	HENNE HARDWARE	92.23
	HILL COUNTRY ELECTRIC	2,148.06
	HILLYARD SAN ANTONIO	895.32
	ROSA G HINOJOSA	15.00
	HOME DEPOT USA INC	186.70
	KOETTER FIRE PROTECTION	2,475.00
	KUSTOM RANCH SERVICES INC	100.00
	RALPH LOPEZ	15.00
	MARY M LOPEZ	10.00
	LOWE'S HOME CENTERS INC	37.04
	DIANA G MACHUCA	967.50
	JOHN W GASPARINI INC	196.19
	VELIA MARTINEZ	10.00
	MATTHEW JONES	500.00
	MILLER & MILLER	71.00
	MJC INDUSTRIES INC	23,955.84
	LESLIE A MOFFETT	10.00
	MORRISON SUPPLY CO	291.13
	PEDRO V MUNIZ	15.00
	NEW BRAUNFELS FEED & SUPPLY	8.67
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	OMNI FINANCIAL GROUP	24,708.00
	ORKIN COMMERCIAL SERVICES	2,153.00
	OTT PLUMBING COMPANY INC	1,455.00
	DIANA PEREZ	10.00
	PITNEY BOWES	3,000.00
	MIJA CHRIS PITTROFF	16.00

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<u>07/17/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PLUMBMASTER	173.50
	LYNDA M POGUE	10.00
	PROGRESSIVE WASTE SOLUTIONS	529.00
	PRUDENTIAL INSURANCE	3,318.96
	PRUDENTIAL INSURANCE	390.67
	RADIO SHACK	3.49
	BEATRICE P RAMIREZ	10.00
	ANETTE RAWSON	10.00
	RELIANCE COMMUNICATIONS LLC	14,944.30
	ROBIN GERLICH	194.39
	SCHOLASTIC MAGAZINES	192.50
	SHERWIN WILLIAMS	2,297.79
	SHW GROUP LLP	2,744.35
	JO ANN P SONLITNER	13.00
	STANDARD INSURANCE COMPANY	12,609.62
	SUNLIGHT PHOTOGRAPHY	972.00
	TASA	338.16
	TASB RISK MANAGEMENT FUND	56,002.00
	TAVAC	250.00
	TEXAS COUNCIL OF TEACHERS	13.00
	TEXAS DEPT OF PUBLIC SAFETY	191.00
	TEXASLIFE INSURANCE COMPANY	13,926.18
	JOHN DOMINIC TOBIAS	168.75
	THE TRANE COMPANY	444.16
	US BANK NATIONAL ASSOCIATION	6,361.53
	VACUUM DOCTOR INC	634.95
	VICTOR SCHABACKER	150.00
	WASTE MANAGEMENT OF TEXAS	51.85
	AMY L WRIGHT	93.00

<u>07/25/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ABC FIRE SYSTEMS LLC	1,500.00
	AIRGAS INC	64.28
	APPLE COMPUTER INC	3,064.00
	ARAMARK CORPORATION	1,678.70
	AT & T LONG DISTANCE	285.62
	ATPE	2,094.19
	BELTON I S D	50.00
	KABIR MARINA GRAND HOTEL LTD	854.56
	ROBERTA CABE	63.53
	CARRIER ENTERPRISE LLC	2,509.07
	CHM ASSOCIATES	1,795.23
	D & M SERVICES/CONSTRUCTION	3,175.00
	DEBORAH B LANGEHENNIG	1,826.50

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<u>07/25/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	EQUITY CENTER	7,050.00
	ESC REGION XIII	255.00
	FAMILY & CONSUMER SCIENCES	300.00
	STEPHANIE C FERGUSON	341.96
	JENNIFER FREE LPC	30.30
	GAMETIME	9,965.34
	GENWORTH LIFE INSURANCE CO	147.72
	GREENVILLE I S D	195.00
	GUADALUPE GAS AND PLUMBING CO	38.05
	C & S HOSPITALITY	92.03
	HOME DEPOT USA INC	73.07
	HORACE MANN INSURANCE CO	1,296.75
	JORDAN LEVERETT	122.40
	JVR NURSERY LANDSCAPE	722.50
	STACY LEE KELL	130.80
	KATHY MARKLEY KENNEY	120.51
	LABATT INSTITUTIONAL SUPPLY CO	337.15
	MCNAY ART MUSEUM	8.00
	DAVID RANDALL MOCZYGEMBA	367.38
	CHRISTOPHER J MORELOCK	25.43
	NBISD EDUCATION FOUNDATION	275.00
	DARRYL NOWOTNY	122.40
	OFFICE DEPOT	137.84
	OTICON INC	312.00
	PEARSON LEARNING	636.30
	PITNEY BOWES INC	768.00
	POSITIVE PROMOTIONS	640.00
	PAULA RAMIREZ	77.71
	MARTHA J RODRIGUEZ	64.14
	W2007 MVP DALLAS LLC	493.84
	SKYLINE EQUIPMENT INC	125.00
	DAVID C SMITH	337.50
	DORIS A SPELLMANN	362.80
	DARYL K STOKER	259.34
	J J STOKES COMPANY USA LC	166,072.27
	TASA	295.00
	TASA	3,808.00
	TEXAS AFT/PEG	813.01
	TEXAS GUARANTEED STUDENT LOAN	1,164.78
	TEXAS TEACHERS	390.00
	CHRISTINE TRUITT	308.22
	TSTA/NEA	158.36
	UNITED RENTALS NORTHWEST INC	3,133.08
	UNITED WAY OF COMAL COUNTY	671.45

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	VOCATIONAL AGRICULTURE TEACHER	600.00
	REBECCA WADE	64.13
	GERLICH, ROBIN	912.00 *
	MARRIOTT HOUSTON SOUTH	2,397.60 *
	MORELOCK, CHRISTOPHER	159.99
	PEARLAND HIGH SCHOOL	350.00 *
	ROUSE HIGH SCHOOL	350.00 *
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<u>07/29/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GERLICH, ROBIN	-912.00 *
	MARRIOTT HOUSTON SOUTH	-2,397.60 *
	PEARLAND HIGH SCHOOL	-350.00 *
	ROUSE HIGH SCHOOL	-350.00 *
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<u>07/31/2013</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	13,848.49
	ALARM AUTOMATION OF TX INC	270.00
	THE AMERICAN EDUCATION CORP	7,000.00
	ANDY'S REPAIRS	259.63
	ANDYS AUTO & BUS AIR INC	387.25
	APPLE COMPUTER INC	492.41
	ARAMARK CORPORATION	2,102.76
	AT & T MOBILITY	30.95
	YVONNE L DAVIS	120.00
	CARRI LYNN BEVIL	63.53
	C & G SPORTING GOODS	620.00
	CANDID CULTURE INC	109.56
	CAPITOL BEARING SERVICE	30.65
	CARRIER ENTERPRISE LLC	3,753.48
	CDW-GOVERNMENT INC	11,140.56
	DENNY'S LOCK & KEY INC	86.00
	DIETZ TRACTOR CO	330.20
	EAN HOLDINGS LLC	356.00
	KRISTEN MARIE ESCALANTE	39.83
	FERGUSON ENTERPRISES INC	1,157.09
	JANET K FULLER	242.31
	GIL ENGINEERING ASSOCIATES INC	2,430.00
	GKT CONSULTING INC	550.00
	GULF COAST PAPER CO	3,761.10
	HILL COUNTRY ELECTRIC	793.04
	HILLYARD SAN ANTONIO	549.29
	HOFFMANN FLOORS INC	19.20
	INSCO DISTRIBUTING INC	854.88
	JOHNSON OIL CO	373.48
	JONES AND BARTLETT	3,995.00

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	DOUGLAS L KARR	7,500.00
	KOETTER FIRE PROTECTION	503.50
	LEANDER ISD	350.00
	LEISSNER AUTO PARTS INC	573.02
	LOWE'S HOME CENTERS INC	107.05
	MCCOYS BUILDING SUPPLY CENTER	179.62
	MIDTEX OIL LP	109.70
	MORRIS GLASS COMPANY	242.34
	MORRISON SUPPLY CO	307.32
	NEW BRAUNFELS HERALD & ZEITUNG	332.00
	NEW BRAUNFELS WELDERS SUPP INC	71.40
	OFFICE DEPOT	2,849.33
	OTT PLUMBING COMPANY INC	340.00
	PEARLAND ISD	350.00
	QUALITY HARDWOOD FLOORS INC	14,570.00
	RAY WOOD & BONILLA LLP	2,442.00
	ROBIN GERLICH	912.00
	RONNIE L WEIERSHANSEN	627.75
	SANTEX TRUCK CENTER LTD	2,156.36
	SERVICE INDUSTRIAL INC	168.50
	SHERWIN WILLIAMS	1,088.45
	THE SIGN CONNECTION	122.00
	SPECIALIZED PARTS COMPANY	33.09
	SPORTS IMPORTS INC	185.30
	TEXAS FLEET FUEL LTD	2,099.94
	TRANSFINDER INC	1,800.00
	MICHAEL TRISTAN	317.84
	TSNAP	25.00
	U S POSTMASTER	92.00
	THE UNIV OF TEXAS AT AUSTIN	540.00
	US BANK NATIONAL ASSOCIATION	993.58
	MARY K VIEGELAHN	630.00
	KIM VOIGHT	134.47
	REBECCA WADE	258.00
	WALMART COMMUNITY BRC	74.72
	WASTE MANAGEMENT OF TEXAS	25.82
	WELDON WILLIAMS & LICK INC	624.37
	ZEE MEDICAL INC	301.90
	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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