

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 06/01/2012 to 06/30/2012
 Month of June

<u>06/07/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACT SYSTEMS LLC	1,497.00
	ALARM AUTOMATION OF TX INC	110.00
	MONICA ALFARO	23.85
	ANDY'S REPAIRS	71.95
	APPLE COMPUTER INC	15,160.00
	ARAMARK CORPORATION	97,216.27
	ARAMARK UNIFORM & CAREER	847.34
	CATHERINE ARCHER	682.89
	BARCELONA SPORTING GOODS	4,445.01
	CHARLES BENNETT	319.00
	RICHARD BLUNDELL	153.00
	C & G SPORTING GOODS	994.04
	WANDA R CANON	300.00
	IRACEMA LILIA CANTU	41.63
	CAPITOL BEARING SERVICE	170.47
	DANIEL CASTRO JR	41.25
	CDW-GOVERNMENT INC	4,266.03
	MARIA CENDEJAS	436.98
	CENTERPOINT ENERGY (ENTEX)	269.33
	COLLINS-BARRON INVESTMENTS	286.99
	COLMAN SUPPLY INC	97.00
	COMAL FS INVESTMENTS LLC	75.80
	COMAL SUPPLY LLC	184.96
	COMMUNITIES IN SCHOOLS	6,600.00
	LOIS COX	60.23
	CRS INCORPORATED	708.50
	DENNY'S LOCK & KEY INC	91.00
	DIAMOND RITE PRODUCTS CO INC	543.32
	EBACKPACK INC	2,050.00
	EBERHARD LUMBER CO	643.16
	EDUCATIONAL PRODUCTS INC	238.24
	ESC REGION XIII	1,695.91
	ESC REGION XX	1,372.00
	JOSEPH LAURENCE FALLETTA	162.73
	STEPHANIE C FERGUSON	60.05
	FOLLETT LIBRARY RESOURCES	157.90
	FREDERICKSBURG HIGH SCHOOL	217.25
	FRISCO CATERING CO	203.30
	NANCY V GOODWIN	245.85
	GRAINGER INDUSTRIAL SUPPLY	3,139.20
	GRAYBAR ELECTRIC CO INC	49.32
	GREEN VALLEY SPECIAL UTILITY D	80.25
	GUADALUPE APPRAISAL DISTRICT	18,597.43
	GUADALUPE VALLEY ELECTRIC COOP	9,487.02

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	GUARDIAN-APPLETON	32,056.02
	MARIA LUCIA HAERENS	17.25
	HEB GROCERY COMPANY	156.77
	HERFF JONES INC	80.70
	WELDON KEITH HERRING	286.00
	TINA M WEHNER HICKMAN	131.59
	HILL COUNTRY ELECTRIC	1,525.72
	HILTON DALLAS LINCOLN CENTRE	543.56
	ALEGRE HOSPITALITY LTD	102.42 *
	RLJ LODGING II REIT SUB INC	259.42
	HOME DEPOT USA INC	1,693.86
	INSCO DISTRIBUTING INC	350.60
	INTERQUEST DETECTION CANINES	470.00
	JUNIOR LIBRARY GUILD	49.00
	ANTHONY KANEDY	170.50
	JENNIFER KRAUSE	115.39
	RITA LANDIN	48.29
	LIBRARY VIDEO COMPANY	288.74
	HELEN C LINEBARGER	24.42
	KIM WHITWORTH MAHONEY	39.56
	BECKY MALECHEK	1,714.40
	MARY RUTH BOOKS INC	1,382.40
	MCCOYS BUILDING SUPPLY CENTER	327.77
	MENTORING MINDS LP	794.20
	MORRISON SUPPLY CO	20.96
	NEW BRAUNFELS UTILITIES	133,430.61
	OFFICE DEPOT	9,215.60
	LEHMBERG ENTERPRISES INC	369.46
	TERESA LYNN OWENS	17.82
	PALCO SPECIALTIES INC	710.00
	THE PAUL O YOUNG CO	389.50
	PERFECTION LEARNING CORP	764.61
	PITNEY BOWES	3,000.00
	JC POLLOCK COMPANIES INC	3,398.78
	RAMTECH LEASING LTD	1,100.00
	RAPID ASSIST TECHNOLOGY INC	99.00
	DEBORAH D ROBERTS	58.95
	ROBIN GERLICH	95.48
	MICHAEL RUTHERFORD	100.00
	VWR FUNDING INC	4,292.00
	SCHOOL SPECIALTY	70.23
	SEDGWICK CLAIMS MGMT SERVICES	36.00
	SEQUEL DATA SYSTEMS INC	23,929.26
	SHARI BRUBAKER	279.54

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	SHERWIN WILLIAMS	457.16
	CELESTE APRIL SPARKS	231.70
	STAR AWARDS INC	70.00
	JENNIFER RAE STINSON	65.09
	TAHPERD	145.00
	TEXAS SCOREBOARD SERVICES LLC	325.00
	TRINITY UNIVERSITY	300.00
	UNIVERSITY OF TEXAS - AUSTIN	300.00
	VACUUM DOCTOR INC	979.90
	FRANK EVAN VANDERPOOL	196.10
	WHATABURGER INC	92.22
	VANESSA NOEL WILLE	72.82
	YOAKUM HIGH SCHOOL	217.25
	CURTIS, SANDY	20.95
	HURST, KRISTY	145.00
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<u>06/11/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DUDLEY, KAREN	-290.00 *
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<u>06/13/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	YBARRA, VELMA	-70.00 *
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<u>06/14/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	3,965.59
	ACTION RESTORATION INC	3,150.00
	AMBER KAE THOMPSON-ADAMS	32.63
	AIRGAS INC	47.21
	INTERFLEX PAYMENTS LLC	591.50
	ARAMARK CORPORATION	13,324.36
	AT & T	8,128.27
	AT & T MOBILITY	141.22
	BAIRD/WILLIAMS CONSTRUCTION	1,286,150.00
	BARCELONA SPORTING GOODS	2,454.40
	CARL BRAD HERBELIN	5,400.00
	LESLI BURK	271.67 *
	ROBERTA CABE	60.16
	CAPITOL BEARING SERVICE	13.30
	CDW-GOVERNMENT INC	5,047.64
	COMAL SUPPLY LLC	12.42
	KATHERYNE R COOK	59.16
	CRS INCORPORATED	708.50
	DENNY'S LOCK & KEY INC	202.00
	DIETZ TRACTOR CO	83.00
	EAGLE RENTALS INC	232.84
	EBERHARD LUMBER CO	5.69

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<u>06/14/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ESC REGION XIII	373.92
	FERGUSON ENTERPRISES INC	4,405.29
	AMANDA FOX	109.99
	LETICIA F GONZALES	128.96
	GRAINGER INDUSTRIAL SUPPLY	3,718.16
	GRAYBAR ELECTRIC CO INC	282.48
	GUADALUPE GAS AND PLUMBING CO	10.85
	GULF COAST PAPER CO	2,552.50
	HANZ DECORATING CENTER INC	129.96
	NEW BRAUNFELS BREWING CO LLP	139.64
	HILLYARD SAN ANTONIO	840.12
	HOFFMANN FLOORS INC	1,360.00
	HOME DEPOT USA INC	1,110.92
	ERIK J HUMPHREY	20.00
	IESI TX CORP	729.65
	INSCO DISTRIBUTING INC	7,104.87
	IVS INC	910.68
	JERAMIE HERNANDEZ	290.00
	BEVERLY JOHNSON	223.53
	JOSEPH & ALICIDAS PITNER	2,500.00
	JOSHUA ALLEN JUREK	71.86
	LEISSNER AUTO PARTS INC	578.15
	LONGHORN PROPANE L P	1,485.60
	LOWE'S HOME CENTERS INC	56.92
	MANTEK DIVISION	3,715.97
	MCCOYS BUILDING SUPPLY CENTER	34.53
	NEFF MOTIVATION INC	1,386.00
	NEW BRAUNFELS FEED & SUPPLY	75.93
	NEW BRAUNFELS WELDERS SUPP INC	25.00
	NORTH EAST ISD	143.07
	O'REILLY AUTOMOTIVE INC	16.08
	OFFICE DEPOT	3,001.92
	OFFICE OF THE ATTORNEY GENERAL	2,091.50
	PRESSTEK INC	754.25
	R L ROHDE GENERAL	257,426.25
	KAREN T RAYBURN	133.76
	CAROL ANN ROBISON	275.56
	MARTHA J RODRIGUEZ	188.18
	ROGER WARD SAN ANTONIO INC	3,582.95
	RON D RYCHEL	133.87
	S & P COMMUNICATIONS INC	2,250.00
	SANTEX TRUCK CENTER LTD	5,286.08
	SEGUIN ALTERNATOR SERVICE INC	42.71
	SERVICE INDUSTRIAL INC	156.80

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 Month of June

<u>06/14/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SHERWIN WILLIAMS	504.69
	THE SIGN CONNECTION	40.00
	SILVERS REFRIGERATION SRVC INC	190.90
	SIMPLEXGRINNELL LP	227.42
	SOUTHERN TIRE MART	16,795.00
	SPECIALIZED PARTS COMPANY	4,684.46
	TEACHING SYSTEMS INC	24,961.00
	TEXAS EDUCATION AGENCY	200.00
	TEXAS FLEET FUEL LTD	14,029.95
	TOSHIBA BUSINESS SOLUTIONS INC	147.88
	TRACTOR CITY - SEGUIN	460.00
	THE TRANE COMPANY	1,074.87
	TRANSFINDER INC	900.00
	TREE OF LIFE CHURCH	750.00
	UNITED RENTALS NORTHWEST INC	2,671.73
	UNITED STATES TREASURY	350.00
	UNIVERSITY OF TEXAS HEALTH	302.00
	REBECCA WADE	56.61
	WALMART COMMUNITY BRC	1,253.97
	WALMART COMMUNITY BRC	702.63
	CASTILLO, VELMA	70.00
	DUDLEY, KAREN	145.00
	HART, JAY	54.00
	WOMMACK, STEPHANIE	7.70
	GARZA, BENITO A.	185.00
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<u>06/19/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALEGRE HOSPITALITY LTD	-102.42 *
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<u>06/21/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	14,850.19
	ALARM AUTOMATION OF TX INC	766.15
	ANDY'S REPAIRS	652.51
	APPLE COMPUTER INC	266,258.00
	AT & T LONG DISTANCE	448.21
	B & B ATHLETICS	2,865.00
	BARCELONA SPORTING GOODS	2,968.67
	BLOCK VISION OF TEXAS INC	3,462.38
	BLUEBONNET MOTOR CO INC	124.26
	KARA D BOCK	99.35
	BUCKS WHEEL & EQUIP CO	940.60
	C & G SPORTING GOODS	195.64
	ROBERTA CABE	92.91
	WANDA R CANON	240.00
	CDW-GOVERNMENT INC	49,499.00

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 Month of June

<u>06/21/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CENTERPOINT ENERGY (ENTEX)	6,377.85
	CIRKIEL & ASSOCIATES P C	2,500.00
	COLLECT-ED LLC	890.80
	KATHERYNE R COOK	33.24
	CRIDER INSURANCE SERVICES INC	24,440.32
	DE LAGE LANDEN FINANCIAL	13,472.00
	DENNY'S LOCK & KEY INC	116.00
	DIAMOND RITE PRODUCTS CO INC	331.77
	EDUCATION TO GO	120.00
	ESC REGION XIII	15,631.16
	ESC REGION XIII	80.00
	ESC REGION XIII	240.00
	ESC REGION XIII	120.00
	ESC REGION XIII	120.00
	ESC REGION XIII	40.00
	ESC REGION XIII	120.00
	ESC REGION XIII	50.00
	ESC REGION XIII	1,700.00
	ESC REGION XIII	80.00
	ESC REGION XIII	80.00
	ESC REGION XIII	125.00
	ESC REGION XIII	125.00
	ESC REGION XIII	125.00
	ESC REGION XIII	120.00
	ESC REGION XIII	240.00
	ESC REGION XIII	180.00
	ESC REGION XIII	180.00
	ESC REGION XIII	120.00
	ESC REGION XIII	290.00
	ESC REGION XX	900.00
	FERGUSON ENTERPRISES INC	219.03
	FIX IT SHOP LLC	210.48
	LETICIA F GONZALES	318.30
	GRAINGER INDUSTRIAL SUPPLY	162.71
	LORI K GRUWELL	323.30
	GUADALUPE GAS AND PLUMBING CO	12.60
	GULF COAST PAPER CO	7,155.36
	HARRIS ROAD COMPANY	95,686.76
	HEB GROCERY COMPANY	77.04
	HEB GROCERY COMPANY	4.52
	HEB GROCERY COMPANY	48.73
	HEB GROCERY COMPANY	27.27
	HEB GROCERY COMPANY	43.94
	HEB GROCERY COMPANY	12.22

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<u>06/21/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HIGH SCHOOL MUSIC SERVICE INC	7,495.00
	HODELL WINDOW COVERING INC	2,602.43
	HOFFMANN FLOORS INC	2,960.00
	RANDALL R HORADAM	144.30
	INSCO DISTRIBUTING INC	10,854.04
	KOETTER FIRE PROTECTION	10,445.00
	TRACEY LEIGH KRENEK	177.69
	LEAD4WARD LLC	700.00
	LEAD4WARD LLC	150.00
	LEAD4WARD LLC	150.00
	LEAD4WARD LLC	150.00
	LEAD4WARD LLC	150.00
	LEAD4WARD LLC	150.00
	LEAD4WARD LLC	125.00
	LEAD4WARD LLC	125.00
	LEAD4WARD LLC	150.00
	LEAD4WARD LLC	150.00
	LEAD4WARD LLC	700.00
	LEISSNER AUTO PARTS INC	245.62
	LIFETOUCH NATIONAL SCHOOL	597.00
	LONGHORN PROPANE L P	874.40
	MALDONADO GROWERS INC	1,200.00
	MANTEK DIVISION	423.62
	MCCOYS BUILDING SUPPLY CENTER	132.05
	MIDTEX OIL INC	457.91
	RAFAEL NANEZ JR	57.00
	NEW BRAUNFELS FEED & SUPPLY	35.99
	NEW BRAUNFELS HERALD & ZEITUNG	362.25
	OFFICE DEPOT	199.98
	LEHMBERG ENTERPRISES INC	326.28
	PITNEY BOWES	3,000.00
	PRUDENTIAL INSURANCE	3,240.37
	PRUDENTIAL INSURANCE	386.71
	RICE UNIVERSITY	495.00
	DEBORAH D ROBERTS	28.85
	CHRISTOPHER MICHAEL RUSSELL	152.64
	RON D RYCHEL	60.16
	SANTEX TRUCK CENTER LTD	3,377.65
	KAREN S SCHWIND	238.47
	SCOTT & WHITE MEMORIAL HOSPITAL	680.00
	SHERWIN WILLIAMS	209.10
	SIGMA SURVEILLANCE INC	82,074.27
	SILVERS REFRIGERATION SRVC INC	262.25
	SIMPLEXGRINNELL LP	471.00

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	SOUTHERN TIRE MART	574.00
	STANDARD INSURANCE COMPANY	13,521.64
	STAR AWARDS INC	457.00
	STATE BAR OF TEXAS	75.00
	STEVE L STONE	212.50
	TASB INC	864.48
	TEXAS DEPT OF PUBLIC SAFETY	101.00
	TEXAS FLEET FUEL LTD	2,218.72
	TEXAS LUTHERAN UNIVERSITY	500.00
	TEXASLIFE INSURANCE COMPANY	14,738.05
	TIME WARNER CABLE SAN ANTONIO	62.33
	JOHN DOMINIC TOBIAS	356.25
	DUANE JAMES TRUJILLO	198.77
	U S POSTMASTER	370.00
	UNITED RENTALS NORTHWEST INC	215.88
	VACUUM DOCTOR INC	3,067.00
	VROMAN SYSTEMS INC	499.95
	WALMART COMMUNITY BRC	1,826.45
	WALSH ANDERSON GALLEGOS	3,266.70
	WENGER CORPORATION	1,453.00
	WILLIAM V MACGILL & CO	1,817.62
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<u>06/25/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LESLI BURK	-271.67 *
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<u>06/28/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	22.59
	ARAMARK CORPORATION	2,039.50
	ARAMARK UNIFORM & CAREER	479.00
	CATHERINE ARCHER	62.40
	AT & T MOBILITY	31.38
	ATPE	1,968.35
	AUDIO VISUAL AIDS CORP	44,956.00
	BLUEBONNET MOTOR CO INC	402.57
	LESLI BURK	271.67
	CAPITOL BEARING SERVICE	3.47
	CAROLYN ARNOLD COMMUNICATIONS	238.22
	CDW-GOVERNMENT INC	1,247.20
	EAGLE RENTALS INC	380.50
	ESC REGION XIII	289.16
	FEDERAL EXPRESS	65.49
	STEPHANIE C FERGUSON	113.89
	FERGUSON ENTERPRISES INC	569.93
	GENWORTH LIFE INSURANCE CO	261.72
	GG CONSULTING LLC	17,018.20

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	GKT CONSULTING INC	395.00
	GRAYBAR ELECTRIC CO INC	1,159.01
	GULF COAST PAPER CO	9,186.70
	HARTFORD LIFE INSURANCE	479.72
	AMY J HIRSCH	47.91
	HOFFMANN FLOORS INC	71.75
	HORACE MANN INSURANCE CO	1,207.72
	IESI TX CORP	485.99
	INDECO SALES INC	84,332.11
	ING	6,565.00
	INSCO DISTRIBUTING INC	1,732.07
	JENNIFER KRAUSE	87.58
	LEISSNER AUTO PARTS INC	35.49
	LIFE INSURANCE COMPANY	450.00
	LOWE'S HOME CENTERS INC	19.15
	JOHN W GASPARINI INC	821.01
	MCCOYS BUILDING SUPPLY CENTER	26.35
	DAVID RANDALL MOCZYGEMBA	135.89
	NASCO	209.00
	NBISD EDUCATION FOUNDATION	69.00
	NEW BRAUNFELS HERALD & ZEITUNG	118.68
	NEW BRAUNFELS WELDERS SUPP INC	39.75
	DARRYL NOWOTNY	143.50
	O'REILLY AUTOMOTIVE INC	10.49
	OFFICE OF THE ATTORNEY GENERAL	347.50
	KATHY A PALOMO	850.00
	PEARSON EDUCATION	116.74
	PITNEY BOWES	3,000.00
	PITNEY BOWES INC	754.15
	KIMBERLY S RECIO	102.12
	ALFRED RIEDEL CONSTRUCTION INC	14,587.51
	MARTHA J RODRIGUEZ	59.25
	ROGER WARD SAN ANTONIO INC	13,375.00
	SEQUEL DATA SYSTEMS INC	23,431.98
	SHERWIN WILLIAMS	3,342.46
	SILVERS REFRIGERATION SRVC INC	1,737.00
	SOUTHERN TIRE MART	240.00
	STEVE WEISS MUSIC INC	38,980.00
	DARYL K STOKER	11.55
	J J STOKES COMPANY USA LC	109,906.37
	SUBMATIC AUSTIN INC	376.81
	TASB INC	2,345.00
	TEXAS AFT/PEG	582.38
	TEXAS GUARANTEED STUDENT LOAN	707.77

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	JENNIFER THOMPSON	253.59
	TRC ENGINEERS INC	955.00
	TSTA/NEA	197.95
	UNITED RENTALS NORTHWEST INC	59.50
	UNITED WAY OF COMAL COUNTY	761.45
	MARY K VIEGELAHN	630.00
	TAMMY R VILLARREAL	163.89
	VTEL PRODUCTS CORP	57,828.00
	WASTE MANAGEMENT OF TEXAS	25.66
	ZEE MEDICAL INC	226.47
	KELLY, MICHAEL	19.35
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<u>06/29/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMY J HIRSCH	113.01
	INDECO SALES INC	79,752.14
	ROGER WARD SAN ANTONIO INC	5,575.00
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