

CHECK REGISTER
NEW BRAUNFELS ISD
From 03/01/2011 to 03/31/2011
Month of March

<u>03/04/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	47.53
	ALARM AUTOMATION OF TX INC	623.25
	ANESCO AV TECH INC	73.75
	ARAMARK CORPORATION	176,345.06
	CATHERINE ARCHER	755.85
	KAREN S ARNOLD	79.65
	ARTS EDUCATION IDEAS	128.64
	BARNES & NOBLE BOOKSELLERS (TX	63.00
	BRADY H BAUER	113.50
	BHR LODGING TENANT CO	1,794.78
	SARA BRAISTED	21.00
	TAMMY BRAUNE	135.50
	MARY BETH BRONK	150.00
	BUREAU OF EDUCATION & RESEARCH	199.00
	CAPITOL BEARING SERVICE	73.14
	MARY ELLEN CAVITT	150.00
	MARIA CENDEJAS	69.88
	COLLINS-BARRON INVESTMENTS	498.00
	COMAL CO OFFICE OF PUBLIC HEAL	293.00
	COMAL FS INVESTMENTS LLC	65.90
	COMMERCIAL KITCHEN	1,213.73
	COMMUNITIES IN SCHOOLS	21,218.40
	KATHERYNE R COOK	91.36
	CRAWFORD ELECTRIC SUPPLY CO IN	60.00
	CREATIVE COMPANY	265.67
	MIKE A DAVIS	130.00
	MICHAEL S DE LA CRUZ	500.00
	DELTA EDUCATION LLC	126.25
	DEMCO INC	59.16
	DENNY'S LOCK & KEY INC	25.00
	DIAMOND RITE PRODUCTS CO INC	3.50
	DICK BLICK CO	134.82
	JUSTIN D DUNLAP	362.48
	JUSTIN D DUNLAP	157.83
	JUSTIN D DUNLAP	211.55
	GARY W ERBEN	145.00
	ESC REGION XIII	243.00
	PHILLIP ESTRADA	330.00
	JOSEPH LAURENCE FALLETTA	98.31
	JACOB FARR	100.00
	FERGUSON ENTERPRISES INC	143.51
	FLAGHOUSE	2,145.00
	STEVE FLORES	47.02
	STEPHEN GATES	113.50

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<u>03/04/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GILL ATHLETICS INC	28.00
	JOSE G GONZALEZ	105.00
	GUARDIAN	30,137.58
	GULF COAST PAPER CO	1,405.50
	LINDA L HAMMON	250.00
	BLANCHE M HARRISON	150.00
	HARTFORD LIFE INSURANCE	2,548.32
	HEB GROCERY COMPANY	197.16
	HIGH SCHOOL MUSIC SERVICE INC	546.35
	HILL COUNTRY ELECTRIC	972.79
	RAYMOND G HILLARD JR	83.50
	ERIK J HUMPHREY	40.00
	INSCO DISTRIBUTING INC	714.90
	THE INSTITUTE	15,000.00
	JOEL SCHEEL	239.00
	JOHNSON OIL CO	1,650.00
	JOSHUA ALLEN JUREK	31.28
	STACY LEE KELL	23.52
	KIMBALL-MIDWEST	178.56
	JENNIFER KRAUSE	57.02
	TRACEY LEIGH KRENEK	54.67
	LEGO DACTA- PITSCO LLC	103.00
	LEISSNER AUTO PARTS INC	168.03
	LONE STAR PRINTING	502.83
	LONGHORN PROPANE L P	2,007.60
	REX MALATEK	100.00
	MIDTEX OIL INC	111.57
	STEVEN F MORRIS	145.00
	MORRISON SUPPLY CO	432.56
	NEFF MOTIVATION INC	42.00
	GARY NOLTE	60.00
	DARRYL NOWOTNY	614.82
	O'REILLY AUTOMOTIVE INC	450.21
	OFFICE DEPOT	997.66
	PARK PLACE PUBLICATIONS LP	314.55
	THE PEOPLES PUBLISHING GROUP	178.80
	PITNEY BOWES	3,000.00
	BENITO RAMIREZ JR	270.00
	RAMTECH LEASING LTD	1,100.00
	CHRISTOPHER RASCH	164.00
	JOHN E REIDY	100.00
	RESOURCES FOR EDUCATORS	318.50
	S & P COMMUNICATIONS INC	2,250.00
	SANTEX TRUCK CENTER LTD	278.36

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<u>03/04/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SCHOLASTIC MAGAZINES	231.67
	SCHOOL SPECIALTY	1,208.23
	SEGUIN ALTERNATOR SERVICE INC	195.68
	SERVICE UNIFORM RENTAL INC	171.76
	TIM B SHAFER	30.00
	SHELLEY'S ART STARZ OF S A LLC	220.50
	DAVID C SMITH	202.50
	SOPHIENBURG MEMORIAL ASSOCIATI	61.00
	SOUTHERN COMPUTER	236.72
	SPECIALIZED PARTS COMPANY	124.96
	JIM STARK JR	78.00
	TASB INC	384.68
	TEACHER DIRECT	73.90
	TEPSA	942.00
	TEXAS COMMUNITY	259.00
	TEXAS FLEET FUEL LTD	12,509.34
	TEXAS STATE UNIVERSITY	474.00
	THE COSTUMER INC	77.79
	JOANNA THOMASSON	178.50
	ESPERANZA TORRES	54.37
	TOSHIBA	100.54
	TRIUMPH LEARNING LLC	254.41
	TSSSA	175.00
	U S POSTMASTER	88.00
	UNITED WAY OF COMAL COUNTY	862.45
	JAMES VAN DYKE	333.96
	MANUEL VELASQUEZ	100.00
	WACO INDEPENDENT SCHOOL DIST	75.00
	WAL-MART	300.00
	ARIANNE L WETZ	27.42
	WHATABURGER INC	92.31
	HOWARD R WILSON	83.50
	KEITH WITT	150.00
	COLE, WHITNEY	3.40
	DYCUS, CHARLOTTE	160.00
	FURST, KATHY	75.00
	LA POINTE, KIM	28.10
	LYNCH, CINDY	80.00
	PEREZ, MICHELE	3.30
	PEVEHOUSE, H	80.00
	TEXAS TOLLWAYS	6.40
	VELEZ, LEOCADIO	95.22
	VERASTEGUI, COURTNEY	9.94

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<u>03/07/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STEPHEN BROWN	203.36
	ESC REGION XII UIL MUSIC	975.00
	CAROL ANN ROBISON	279.41
	TAMMY R VILLARREAL	47.07
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<u>03/11/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE HARDWARE	1,163.72
	AMBER KAE THOMPSON-ADAMS	47.54
	AKIDEMY KORNER & LEARNING	1,000.00
	ANDY'S REPAIRS	13.47
	ANDYS AUTO & BUS AIR INC	37.62
	ANESCO AV TECH INC	972.50
	APPLE COMPUTER INC	257.08
	ARAMARK CORPORATION	43,375.11
	ARAMARK UNIFORM	634.68
	ARTS EDUCATION IDEAS	101.33
	DAVID BLEVINS	80.00
	BENJAMIN R BOARDMAN	140.00
	TAMMY BRAUNE	60.00
	ROBERT LEE BRAUNE	75.00
	BSN SPORTS	104.04
	BUCK TERRELL ATHLETICS INC	15,799.99
	BUCKS WHEEL & EQUIP CO	271.16
	CARL BRAD HERBELIN	2,700.00
	CHASITY CHAPA CAMERO	50.46
	CARLOS CASTILLO	80.00
	CDW-GOVERNMENT INC	116.09
	CENTERPOINT ENERGY (ENTEX)	1,579.27
	GLORIA CHAFFEE	87.50
	CINTAS FIRE PROTECTION #96	285.00
	MICHAEL R COLLYER	98.50
	COMAL SUPPLY LLC	314.28
	COMMERCIAL KITCHEN	1,412.06
	CRAIG K COOPER	80.00
	CRAWFORD ELECTRIC SUPPLY CO IN	220.00
	MICHAEL MCCULLOUGH	94.80
	CRAIG CZELUSTA	93.16
	LEE ATEN DATESMAN	250.00
	KATHRYN L DAVIS	80.00
	DEBORAH D ROBERTS	25.91
	DENNY'S LOCK & KEY INC	100.50
	DIETZ TRACTOR CO	68.60
	GREGORY D DISMUKE	95.00
	JUSTIN D DUNLAP	144.00

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<u>03/11/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	EAST TEXAS SPORTS CENTER	493.68
	EBERHARD LUMBER CO	565.78
	EDUCATIONAL SOFTWARE SOLUTIONS	5,247.00
	MONICA ELLIS	54.20
	EAN HOLDINGS LLC	819.00
	ESC REGION XIII	520.00
	ESC REGION XX	2,324.00
	KARYNA ESQUIVEL	28.96
	FALLS CITY I S D	32.47
	FERGUSON ENTERPRISES INC	323.81
	FLINN SCIENTIFIC INC	125.80
	ROBERT GLENN FLUGRATH	270.00
	MALCOLM F FRENCH	96.69
	JOHN GANDY	80.00
	GIL ENGINEERING ASSOCIATES INC	19,000.00
	GILL ATHLETICS INC	168.90
	NANCY V GOODWIN	151.27
	GRAINGER INDUSTRIAL SUPPLY	1,400.92
	EDDIE GREEN	468.45
	GREEN VALLEY SPECIAL UTILITY D	100.03
	GUADA-COMA MECHANICAL INC	62.00
	GUADALUPE VALLEY ELECTRIC COOP	8,031.83
	HARCOURT ASSESSMENT INC	49.21
	PETE HAYS	92.00
	HEALTH OCCUPATIONS STUDENTS	100.00
	HEB GROCERY COMPANY	79.14
	HIGH SCHOOL MUSIC SERVICE INC	432.45
	LARRY HILDEBRAND	160.00
	HILL COUNTRY ELECTRIC	1,800.78
	RAYMOND G HILLARD JR	10.00
	HILLYARD SAN ANTONIO	430.50
	HOME DEPOT USA INC	177.25
	HOUGHTON MIFFLIN HPC	3,363.50
	STEPHEN HRNCIR	120.00
	BOWIE PARTNERS LTD	310.00
	INDUSTRIAL DIST GROUP INC	201.64
	INSCO DISTRIBUTING INC	2,419.25
	SANDY JO MURRAY ISAAC	322.37
	J & B DISTRIBUTORS	661.31
	JODI SCOTT LELL	25.00
	JOHN M JONES	140.00
	KAMICO INSTRUCTIONAL MEDIA	295.65
	L R P PUBLICATIONS INC	37.45
	LAKESHORE LEARNING MATERIALS	294.79

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<u>03/11/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	KATHRYN MARIE LAMON	81.38
	LACY LANSFORD	150.00
	JOHN T LEDFORD	68.50
	JUSTIN LEIBI	65.00
	LEISSNER AUTO PARTS INC	253.68
	SANDRA ANN LITTLEJOHN	450.00
	LONE STAR PRINTING	131.81
	ADAM LUNA	80.00
	M & Z BRANDT ENGINEERING CO LL	2,222.29
	KIM WHITWORTH MAHONEY	71.47
	LORI BROOKE MCCLUNG	21.68
	CRAIG MCNEIL	73.00
	DAVID RANDALL MOCZYGEMBA	105.18
	DAVID W MUELLER	495.00
	NASSP	72.00
	NATURAL BRIDGE CAVERNS INC	1,594.72
	NCS PEARSON INC	40,957.00
	NEW BRAUNFELS FEED & SUPPLY	20.00
	NEW BRAUNFELS UTILITIES	110,327.48
	NEW BRAUNFELS WELDERS SUPP INC	9.50
	GARY NOLTE	120.00
	DARRYL NOWOTNY	144.00
	OFFICE DEPOT	951.14
	OFFICE OF THE ATTORNEY GENERAL	1,843.00
	OTT PLUMBING COMPANY INC	95.00
	LORAIN PEREZ	98.40
	CRAIG PHILLIPS	87.00
	MICHAEL PIPPER	73.00
	PITSCO INC	69.95
	PLUMBMASTER	3,251.99
	POLLOCK BUSINESS FORMS	337.15
	QUILL CORPORATION	88.35
	R B C MUSIC COMPANY INC	548.00
	REALLY GOOD STUFF INC	33.65
	FRANCES L REHFELD	110.00
	CESAR RIVERA	80.00
	ROBERT BROOKE & ASSOCIATES	223.92
	ELIZABETH ROCHIN	175.05
	ROBERT C RODRIGUEZ	55.81
	SAMUEL CLEMENS HIGH SCHOOL	248.00
	SANTEX TRUCK CENTER LTD	469.64
	RANDY J SCHAVRIEN	67.15
	SCHOOL SPECIALTY	687.78
	KAREN S SCHWIND	214.07

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<u>03/11/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SEDGWICK CLAIMS MGMT SERVICES	1,612.14
	SEGUIN ALTERNATOR SERVICE INC	204.48
	TIM B SHAFER	40.00
	SHW GROUP LLP	62,207.22
	SILVERS REFRIGERATION SRVC INC	332.05
	SIMPLEXGRINNELL LP	1,172.00
	SKILLS USA TX ASSOC INC HS DIV	330.00
	SMITHSON VALLEY HIGH SCHOOL	400.00
	SOUTHERN MUSIC COMPANY	19.48 *
	SPECIALIZED PARTS COMPANY	417.87
	SSOA-SAN ANTONIO CHAPTER	553.00
	CORNELIUS STEPHENS	27.00
	DARYL K STOKER	74.74 *
	SUBMATIC AUSTIN INC	113.11
	TASB INC	662.56
	DANIELLE TAYLOR	15.94
	TEXAS FLEET FUEL LTD	12,557.11
	TEXAS UNIVERSITY INTERSCHOLAST	115.05
	THINK SOCIAL PUBLISHING INC	126.00
	SHAWN TOLIVER	325.00
	TOSHIBA	127.74
	BEVERLY TROLLINGER	154.19
	DUANE JAMES TRUJILLO	19.94
	CRAIG TURNER	150.00
	TXCPSO	125.00
	UNITED RENTALS NORTHWEST INC	686.11
	UNITED STATES TREASURY	800.00
	VACUUM DOCTOR INC	212.25
	ROLAND S VARA	117.00
	AUGUSTIN VILLANUEVA	60.00
	W OSCAR NEUHAUS MEMORIAL FOUND	750.00
	WALGREENS	64.94 *
	WALMART COMMUNITY BRC	564.67
	WALMART COMMUNITY BRC	363.17
	WALSH ANDERSON BROWN GALLEGOS	13,509.46
	WASTE MANAGEMENT OF TEXAS	51.94
	WENGER CORPORATION	1,543.00
	ROBERT WHEELER	150.00
	SCOTT WILLEFORD	72.20
	KENNETH WILLIAMS	92.00
	KEITH WITT	150.00
	GREGG D WOODALL	150.25
	DICKMAN, THERESA	40.00
	DUELM, ROXANA	60.00

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<u>03/11/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SEDLACEK, LIZ	45.00
	WOODARD, NANCY	70.00
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<u>03/21/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DARYL K STOKER	-74.74 *
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<u>03/22/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SOUTHERN MUSIC COMPANY	-19.48 *
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<u>03/23/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALERT SERVICES	1,024.33
	AMAZON.COM LLC	370.97
	AMERICAN MAIL CENTER	660.00
	APPERSON EDUCATION PRODUCTS	356.18
	ARAMARK CORPORATION	50,415.15
	AT & T	7,308.22
	AT & T	945.08
	AT & T LONG DISTANCE	588.36
	AT & T MOBILITY	46.40
	AT & T MOBILITY	30.98
	AT & T MOBILITY	85.85
	BAIRD/WILLIAMS CONSTRUCTION	1,294,942.00
	BSN SPORTS	898.89
	COMAL APPRAISAL DISTRICT	77,407.38
	COMMERCE BANK	996.10
	CRIDER INSURANCE SERVICES INC	94.50
	LEE ATEN DATESMAN	250.00
	LEE ATEN DATESMAN	250.00
	LEE ATEN DATESMAN	100.00 *
	DE LAGE LANDEN FINANCIAL	13,472.00
	DEMCO INC	300.91
	ESC REGION X	200.00
	ESC REGION XIII	3,900.00
	ESC REGION XX	50.00
	LEKTRO INC	3,150.88
	FCCLA	80.00
	FOLLETT SOFTWARE COMPANY	499.00
	GUADALUPE APPRAISAL DISTRICT	23,681.76
	HOME DEPOT USA INC	49.90
	INTERQUEST DETECTION CANINES	1,000.00
	J B CONNALLY HIGH SCHOOL	365.00
	ROBERT E MAUPIN JR	378.00
	NEW BRAUNFELS HERALD & ZEITUNG	41.60
	NEWBART PRODUCTS INC	374.48
	OFFICE DEPOT	4,966.34

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<u>03/23/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICEMAX INCORPORATED	1,027.03
	ORIENTAL TRADING CO	114.03
	KAREN V PETERSON	171.50
	PITNEY BOWES INC	40.48
	SCHOOL ADMINISTRATORS	18.50
	SCHOOL HEALTH CORPORATION	337.16
	SCHOOL SPECIALTY	1,324.79
	SHERWIN WILLIAMS	65.54
	THE SHORT BOOKS	113.36
	STAR AWARDS INC	292.00
	TEAM SPORTS OF TEXAS	1,610.10
	TEPSA	299.00
	TEXAS LIBRARY ASSOCIATION	210.00
	JENNIFER THOMPSON	524.00
	SHAWN TOLIVER	325.00
	SHAWN TOLIVER	325.00
	SHAWN TOLIVER	60.00
	TX ASSN SUBURBAN/MID-URBAN	50.00
	UNIVERSITY OF TEXAS - AUSTIN	25.00
	FERDINAND W VOLLMAR	150.00
	WALMART COMMUNITY BRC	129.37
	RENGSTORF, JON	22.84
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<u>03/24/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WALGREENS	-64.94 *
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<u>03/25/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	15,769.74
	AIRGAS SOUTHWEST INC	111.90
	AKIDEMY KORNER & LEARNING	500.00
	ALLERGY AND ASTHMA NETWORK	74.50
	AMERIFLEX LLC	549.25
	ANDYS AUTO & BUS AIR INC	97.90
	AT & T MOBILITY	30.92
	ATPE	2,053.52
	AUTOMATED LOGIC TEXAS	255.03
	KABIR MARINA GRAND HOTEL LTD	235.44
	S & YP LLC	577.80
	BLECK ELECTRIC	420.00
	BLOCK VISION OF TEXAS INC	3,834.18
	ANDREW BOARDMAN	78.80
	MICHELE R BOATRIGHT	54.37
	BOBCAT ELECTRONICS LLC	1,495.00
	ANN CHRISTIAN BRUNN	43.98
	CARL BRAD HERBELIN	894.80

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	CENTERPOINT ENERGY (ENTEX)	26,684.72
	PENNY E COMPTON	52.00
	COX TEXAS NEWSPAPERS L P	306.24
	CRAWFORD ELECTRIC SUPPLY CO IN	4.92
	CRIDER INSURANCE SERVICES INC	25,486.98
	CRAIG CZELUSTA	102.26
	GEORGE DE LA CRUZ	97.64
	DENNY'S LOCK & KEY INC	20.15
	AUDREY DREWETT	232.76
	EDUCATION TO GO	180.00
	EAN HOLDINGS LLC	929.14
	ESC REGION XX	56.00
	FRANKLIN COMMUNICATIONS INC	30.00
	FREDERICKSBURG ISD	180.00
	GENWORTH LIFE INSURANCE CO	173.63
	GOPHER SPORT	603.65
	WILLIAM E HEITKAMP TRUSTEE	200.00
	LARRY HILDEBRAND	80.00
	HILL COUNTRY ELECTRIC	1,161.45
	RAYMOND G HILLARD JR	83.36
	HILLYARD SAN ANTONIO	39.14
	LOT USTEL GROUP LLC	278.85
	HORACE MANN INSURANCE CO	708.69
	I E S I SEGUIN	108.17
	BOWIE PARTNERS LTD	445.00
	ING	6,715.00
	INTEGRATED BIOMETRIC TECH LLC	9.95
	JEN-TEX DELI	59.51
	JOHN M JONES	96.20
	LANDA PARK GOLF COURSE	336.00
	JUSTIN LEIBI	68.45
	LEISSNER AUTO PARTS INC	71.00
	LIFE INSURANCE COMPANY	250.00
	LONGHORN PROPANE L P	2,031.60
	LQ MANAGEMENT LLC	844.11
	MAGIK THEATRE	61.88
	MAGIK THEATRE	263.25
	DAVID W MUELLER	300.00
	NBISD EDUCATION FOUNDATION	71.00
	JESSICA OGRIN	270.00
	PIZZA VENTURE OF SAN ANTONIO L	53.25
	PRUDENTIAL INSURANCE	3,572.31
	PRUDENTIAL INSURANCE	420.62
	R B C MUSIC COMPANY INC	485.27

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	RAVENSTAR INC	120.00
	RAVENSTAR INC	120.00
	KIMBERLY S RECIO	22.20
	MICHAEL RUTHERFORD	40.00
	SAMUEL FRENCH INC	55.30
	SANTEX TRUCK CENTER LTD	1,245.29
	SERVICE UNIFORM RENTAL INC	312.20
	SHERWIN WILLIAMS	74.17
	SKILLS USA TX ASSOC INC HS DIV	40.00
	SKILLS USA TX ASSOC INC HS DIV	355.00
	JAMES A SKYRM	102.55
	SOUTHWEST BRAKE	92.50
	SPECIALIZED PARTS COMPANY	51.48
	JENNIFER RAE STINSON	54.47
	CARRIE D STRICKLAND	90.00
	TASB RISK MANAGEMENT FUND	62,935.75
	TASBO	125.00
	TCP INDUSTRIES LLC	743.32
	TEXAS AFT/PEG	592.22
	TEXAS DEPT OF PUBLIC SAFETY	36.00
	TEXAS FLEET FUEL LTD	12,878.40
	TEXAS GUARANTEED STUDENT LOAN	1,380.11
	TEXAS STATE UNIVERSITY	50.00
	TEXAS TEACHERS	2,054.50
	TEXASLIFE INSURANCE COMPANY	15,514.50
	JOHN DOMINIC TOBIAS	168.75
	CHESNEY TOMPKINS	450.00
	TRANSFINDER INC	4,000.00
	TRT HOTEL COMPANY LLC	771.72
	TSTA/NEA	230.52
	UNUM	14,731.46
	WALMART COMMUNITY BRC	899.81
	WASTE MANAGEMENT OF TEXAS	79.92
	WHATABURGER INC	238.51
	GREG WHITE	107.00
	CHRISTOPHER KEITH WILKINS	80.00
	KENNETH WILLIAMS	92.00
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<u>03/31/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SOUTHWEST SOUND & ELECTRONICS	225.00
	ACE HARDWARE	7.36
	ADT/SECURITY SERVICES	248.94
	ALAMO COMMUNITY COLLEGE DIST	13,560.88
	ALAMO CRANE SERVICE INC	513.60

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	ALARM AUTOMATION OF TX INC	623.25
	ALTEX ELECTRONICS INC	169.50
	ANDY'S REPAIRS	31.80
	ANESCO AV TECH INC	1,092.00
	JASEN ANNO	67.63
	APPLE COMPUTER INC	1,361.60
	ARAMARK CORPORATION	67,033.53
	KAREN S ARNOLD	41.52
	AUTOMATED LOGIC TEXAS	1,230.60
	BLUMEN-MEISTERS FLOWER MARKET	45.00
	BOUND TO STAY BOUND BOOKS	407.85
	MICHAEL CHARLES BROADBENT	75.00
	ANN CHRISTIAN BRUNN	74.26
	CAPITOL BEARING SERVICE	54.23
	DEBORAH L CARY	440.04
	DIANA J CASHION	13.52
	CCP INDUSTRIES INC	808.26
	CDW-GOVERNMENT INC	10,724.48
	GLORIA CHAFFEE	87.50
	COLMAN SUPPLY INC	177.50
	COMMERCIAL KITCHEN	1,247.75
	MICHAEL E CRABILL	156.35
	CRAWFORD ELECTRIC SUPPLY CO IN	84.00
	CSTX HOTELS LLC	354.25
	KATHRYN L DAVIS	170.00
	DEMCO INC	81.96
	DENNY'S LOCK & KEY INC	348.00
	DIETZ TRACTOR CO	18.05
	LEAH MARIE DRODDY	30.95
	JUSTIN D DUNLAP	50.65
	DZ INDUSTRIES INC	590.00
	EAGLE RENTALS INC	89.84
	EASTMAN KODAK COMPANY	132.25
	ED FLUME BUILDING SPECIALTIES	200.00
	ESC REGION XX	350.00
	LEKTRO INC	809.46
	PHILLIP ESTRADA	288.75
	ETA/UISENAIRE	105.36
	FCCLA	215.00
	FERGUSON ENTERPRISES INC	24.71
	FOLLET LIBRARY RESOURCES	3,886.13
	FOLLETT LIBRARY BOOK CO	2,062.78
	FOLLETT SOFTWARE COMPANY	998.00
	GG CONSULTING LLC	10,194.40

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2011 to 03/31/2011
 Month of March

<u>03/31/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GRAINGER INDUSTRIAL SUPPLY	517.50
	GUADALUPE GAS AND PLUMBING CO	56.00
	GULF COAST PAPER CO	2,579.43
	THELMA J HAPSHIE	273.04
	HARCOURT INDUSTRIES INC	307.20
	PAULA MICHELLE HAWKS	75.07
	PETE HAYS	86.54
	HILL COUNTRY ELECTRIC	496.37
	RAYMOND G HILLARD JR	102.00
	HILLYARD SAN ANTONIO	692.28
	INDECO SALES INC	4,074.83
	INDUSTRIAL DIST GROUP INC	321.26
	INSCO DISTRIBUTING INC	1,552.82
	THE INSTRUMENTALIST	66.00
	J W PEPPER & SONS INC	457.22
	JOHN M JONES	90.75
	JUNIOR LIBRARY GUILD	669.60
	ROSANNE A KEETON	54.44
	CHARLES A KENDLEY	66.00
	KOETTER FIRE PROTECTION	2,941.97
	KOHLBERG WELDING INC	75.00
	LAKESHORE LEARNING MATERIALS	279.48
	LANDA PARK GOLF COURSE	180.00
	TOMMY W LAWSON	62.94
	LEAD4WARD LLC	1,350.00
	LEISSNER AUTO PARTS INC	18.75
	LONE STAR PRINTING	340.60
	LUNCH BYTE SYSTEMS INC	295.00
	M-F ATHLETIC CO INC	455.45
	MARSH FILM ENTERPRISES INC	351.78
	THE MASTER TEACHER INC	70.95
	KENNETH MCMULLEN	57.98
	DAVID RANDALL MOCZYGEMBA	56.78
	DAVID W MUELLER	200.00
	DAVID W MUELLER	175.00
	NAESP	34.50
	RAFAEL NANEZ JR	10.00
	NATURAL BRIDGE CAVERNS INC	503.20
	NCH CORPORATION	182.80
	NEW BRAUNFELS WELDERS SUPP INC	25.00
	NORTH EAST ISD	89.47
	MICHAEL NORWOOD	40.00
	O'REILLY AUTOMOTIVE INC	9.65
	OFFICE DEPOT	6,529.99

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 From 03/01/2011 to 03/31/2011
 Month of March

<u>03/31/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	560.00
	OFFICEMAX INCORPORATED	54.85
	ORIENTAL TRADING CO	146.94
	OZARKA SPRING WATER A DIVISION	37.40
	KATHY A PALOMO	1,700.00
	RAMIRO C PEDRAZA	94.62
	PERMA BOUND	1,430.53
	POLLOCK BUSINESS FORMS	157.48
	POSITIVE PROMOTIONS	131.25
	STEPHEN B PRENTICE	69.11
	PRO ED INC	49.50
	R B C MUSIC COMPANY INC	209.95
	RAMTECH LEASING LTD	1,100.00
	CHRISTOPHER RASCH	66.06
	REALLY GOOD STUFF INC	62.76
	RENAISSANCE LEARNING INC	22,994.06
	RESOURCES FOR READING	159.48
	RIGBY/STECK-VAUGHN	1,236.35
	ROBERT MARK ROGERS	150.00
	PATRICIA ANN ROGERS	113.22
	MICHAEL RUTHERFORD	40.00
	RON D RYCHEL	57.98
	SCHOOL NURSE SUPPLY INC	229.00
	SCHOOL SPECIALTY	3,908.42
	SEDGWICK CLAIMS MGMT SERVICES	1,588.60
	TIM B SHAFER	20.00
	SHERWIN WILLIAMS	268.52
	SHIFFLER EQUIPMENT SALES INC	107.51
	CHAD SIMMONS	80.00
	SIMPLEXGRINNELL LP	1,516.00
	SPECIALIZED PARTS COMPANY	9.48
	SPOKEN ARTS	178.60
	SPRINT	130.91
	SRJ INC	18.58
	STAR AWARDS INC	80.00
	CONTINENTAL SUPPLY	118.38
	STUDY ISLAND LLC	178.00
	TEXAS COMPUTER EDUCATION ASSOC	230.00
	TEXAS LIBRARY ASSOCIATION	246.00
	TEXAS MULTI- CHEM LTD	602.75
	TEXAS SCHOOL NURSE	260.00
	THE COSTUMER INC	350.75
	THE TRANE COMPANY	2,019.08
	CHRISTINE TRUITT	18.04

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NEW BRAUNFELS ISD
From 03/01/2011 to 03/31/2011
Month of March

<u>03/31/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DUANE JAMES TRUJILLO	6.25
	U S POSTMASTER	44.00
	JAMES VAN DYKE	8,132.00
	REBECCA WADE	39.51
	WALMART COMMUNITY BRC	229.46
	WALMART COMMUNITY BRC	140.98
	WALSH ANDERSON BROWN GALLEGOS	2,548.96 *
	WESTERN PSYCHOLOGICAL SERVICES	53.50
	MELISSA E WHITE	218.96
	WILCOMP SOFTWARE LP	885.00
	DAVID WILL	553.00
	WINGOOD INC	110.00
	DARRELL WOODY	85.00
	WORLD BOOK INC	598.50
	WORLD'S FINEST CHOCOLATE INC	2,020.00

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