

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 05/01/2011 to 05/31/2011
 Month of May

<u>05/02/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JEN-TEX DELI	97.99
<u>05/04/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE HARDWARE	885.18
	APPLE COMPUTER INC	13,616.00
	B & H VIDEO PRO AUDIO	359.00
	BAIRD/WILLIAMS CONSTRUCTION	1,772,788.00
	JENNY KATHERINE BURTON	226.41
	ROBERTA CABE	108.86
	CHASITY CHAPA CAMERO	72.00
	CAPITOL BEARING SERVICE	20.08
	CAROLINA BIOLOGICAL SUPPLY CO	76.83
	CARRIER ENTERPRISE LLC	431.92
	CDW-GOVERNMENT INC	21,129.08
	CLARK SECURITY PRODUCTS INC	184.19
	CLAY EWELL	110.00
	COMMUNITIES IN SCHOOLS	21,218.40
	CHERYL COX	29.98
	D & M OWENS INC	1,670.00
	DATA PROJECTIONS INC	70.30
	MICHAEL S DE LA CRUZ	102.00
	DEBORAH D ROBERTS	30.96
	DEMCO INC	2,504.32
	DON JOHNSTON INCORPORATED	20,696.44
	EAGLE RENTALS INC	137.50
	HEATHER ANN EASLEY	72.00
	EDUCATIONAL DESIGN LLC	69.00
	DOUGLAS GENE EDWARDS	144.00
	BARBARA BRITTAIN ELLIOTT	350.00
	HLT DOMESTIC OWNER LLC	1,170.66
	ESC REGION XIII	2,325.00
	ESC REGION XX	100.00
	KAREN MYER	3,210.00
	JOSEPH LAURENCE FALLETTA	91.89
	FERGUSON ENTERPRISES INC	525.75
	FOLLET LIBRARY RESOURCES	789.50
	FOLLETT LIBRARY BOOK CO	1,089.62
	FROG PUBLICATIONS INC	21.95
	GOPHER SPORT	424.35
	GRAINGER INDUSTRIAL SUPPLY	2,095.43
	GEORGE GRAMS	240.11
	GREEN VALLEY SPECIAL UTILITY D	55.66
	GUADALUPE VALLEY ELECTRIC COOP	7,819.19
	GUARDIAN	30,152.20

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<u>05/04/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GULF COAST PAPER CO	823.10
	HARTFORD LIFE INSURANCE	3,894.32
	HAYS CALDWELL COUNCIL ON ALCOH	150.00
	HEALTH ED CO	348.27
	HEARST NEWSPAPERS PARTNERSHIP	281.40
	HERFF JONES INC	1,298.00
	HILL COUNTRY ELECTRIC	29.88
	HILLYARD SAN ANTONIO	473.32
	HOUGHTON MIFFLIN HPC	982.60
	ERIK J HUMPHREY	350.00
	INDUSTRIAL DIST GROUP INC	69.43
	INSCO DISTRIBUTING INC	323.30
	INSECT LORE	30.00
	THE INSTITUTE	5,000.00
	INTERQUEST DETECTION CANINES	1,000.00
	J & B DISTRIBUTORS	1,356.28
	DIANNA L JARVIS	125.00
	JONES SCHOOL SUPPLY CO INC	23.75
	JOSHUA ALLEN JUREK	52.30
	STACY LEE KELL	80.11
	KELLER MATERIAL LTD	46.50
	JENNIFER KRAUSE	64.47
	TRACEY LEIGH KRENEK	54.67
	TOMMY W LAWSON	115.00
	THE LIBRARY STORE INC	261.61
	HELEN C LINEBARGER	71.96
	LONE STAR PRINTING	290.86
	MACK L CLARKE	180.00
	MCKENNA SERVICES	154.00
	MILLER & MILLER	90,976.00
	SOAR INC	160.00
	DAVID W MUELLER	40.69
	MUSICIAN'S FRIEND INC	35.95
	NASCO	85.73
	NEW BRAUNFELS HERALD & ZEITUNG	249.71
	NEW BRAUNFELS WELDERS SUPP INC	1,743.00
	OFFICE DEPOT	5,342.98
	ORIENTAL TRADING CO	116.18
	ORIGINAL WORKS YOURS INC	1,808.25
	BILL OVERALL & ASSOC LLC	1,447.67
	PAPERBACKS FOR EDUCATORS	588.75
	PITNEY BOWES	3,000.00
	PITNEY BOWES INC	67.00
	PLUMBMASTER	865.85

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<u>05/04/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PYRAMID SCHOOL PRODUCT	299.00
	RAMTECH LEASING LTD	1,100.00
	RAYMOND GEDDES & CO INC	14.07
	RIVERSIDE PUBLISHING CO	115.50
	RUSH TRUCK CENTERS OF TEXAS LP	385,128.00
	RON D RYCHEL	54.37
	ANDREW J SCHMID	252.00
	DAVID E SCHOENVOGEL	176.00
	SCHOLASTIC BOOK FAIRS INC	7,389.14
	SCHOOL SPECIALTY	2,763.37
	SHERWIN WILLIAMS	151.38
	DARYL K STOKER	76.90
	TASB RISK MANAGEMENT FUND	13,218.00
	TEAM SPORTS OF TEXAS	63.50
	TEXAS STATE UNIVERSITY	1,000.00
	THE LEARNING INTERNET INC	3,975.00
	TOLEDO PHYSICAL ED SUPPLY	32.99
	UNITED WAY OF COMAL COUNTY	857.45
	JAMES VAN DYKE	3,901.80
	TAMMY R VILLARREAL	63.49
	WARDS NATURAL SCIENCE EST	168.99
	TEXAS TOLLWAYS	6.06

<u>05/13/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE HARDWARE	76.62
	ALTERMAN INC	800.00
	ALTEX ELECTRONICS INC	68.91
	ANDY'S REPAIRS	15.78
	ANNA BARR	125.00
	APPLE COMPUTER INC	3,778.05
	ARAMARK CORPORATION	75,530.73
	AT & T	7,304.16
	AT & T	945.08
	AT & T MOBILITY	46.30
	AT & T MOBILITY	30.86
	BARCELONA SPORTING GOODS	4,717.25
	BAUDVILLE INC	217.50
	BOUND TO STAY BOUND BOOKS	124.22
	SARA BRAISTED	35.00
	ANN CHRISTIAN BRUNN	49.37
	BSN SPORTS	260.99
	CHARLES W CANIFORD III	37.33
	DAVID A CANTU	100.00
	CAPITOL BEARING SERVICE	97.36

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<u>05/13/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CAROLINA BIOLOGICAL SUPPLY CO	224.82
	CDW-GOVERNMENT INC	13,783.43
	CENTERPOINT ENERGY (ENTEX)	1,044.32
	GLORIA CHAFFEE	87.50
	CHANNING BETE COMPANY INC	322.64
	MARGARET M CLARK	2,652.00
	COLLINS-BARRON INVESTMENTS	156.00
	COLMAN SUPPLY INC	336.00
	COMAL FS INVESTMENTS LLC	50.90
	COMAL SUPPLY LLC	153.64
	KEITH ALEXANDER CRABILL	162.22
	CUSTOM SPORTSWEAR INC	2,916.75
	MICHAEL S DE LA CRUZ	215.00
	DEMCO INC	538.65
	DIANA CLAYBURNE	89.59
	DICK BLICK CO	916.24
	DZ INDUSTRIES INC	195.00
	EBERHARD LUMBER CO	21.88
	EAN HOLDINGS LLC	1,422.00
	ESC REGION IV	80.00
	ESC REGION XIII	2,527.00
	ESC REGION XX	784.00
	STEPHANIE C FERGUSON	11.64
	FOLLET LIBRARY RESOURCES	777.49
	FOLLETT LIBRARY BOOK CO	205.72
	GEORGE GRAMS	121.00
	T MUTH ENTERPRISES INC	42,165.40
	GULF COAST PAPER CO	607.92
	LINDA L HAMMON	250.00
	ROBIN HASSERD	108.07
	HEALTH OCCUPATIONS STUDENTS	180.00
	HEB GROCERY COMPANY	91.72
	HIGH SCHOOL MUSIC SERVICE INC	1,793.00
	SCOT HILLJE	99.20
	HOME DEPOT USA INC	261.29
	INSCO DISTRIBUTING INC	1,088.63
	SANDY JO MURRAY ISAAC	180.03
	J & R GYMNASTICS	176.00
	J G C TENNIS INC	900.00
	J W PEPPER & SONS INC	106.14
	LITTLE CAESARS	115.00
	LONE STAR PRINTING	487.18
	LOWE'S HOME CENTERS INC	17.54
	MARCIA COOK	218.40

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	LORI BROOKE MCCLUNG	21.37
	N B CHRISTIAN ACADEMY	65.00
	BARBARA NANCE	36.00
	NCS PEARSON INC	2,870.00
	NEFF MOTIVATION INC	1,050.00
	NEW BRAUNFELS UTILITIES	123,564.71
	NORTHEAST UNIFORMS INC	178.85
	DARRYL NOWOTNY	54.00
	OFFICE DEPOT	349.95
	OFFICE OF THE ATTORNEY GENERAL	1,945.43
	OTICON INC	300.00
	OTT PLUMBING COMPANY INC	4,122.00
	PERMA BOUND	144.76
	PLUMBMASTER	822.30
	POCKET NURSE ENTERPRISES INC	4,024.53
	STEVEN J HOUSLEY	6.49
	GARLAND A POWERS JR	143.39
	PYRAMID SCHOOL PRODUCT	835.10
	RIGBY/STECK-VAUGHN	218.24
	SHERRY ROSE	299.33
	RON D RYCHEL	55.87
	S & P COMMUNICATIONS INC	750.00
	SANTEX TRUCK CENTER LTD	130.54
	ANDREW J SCHMID	252.00
	ANDREW J SCHMID	126.00
	SCHOOL NURSE SUPPLY INC	229.00
	KAREN S SCHWIND	28.35
	SCIENCE KIT & BOREAL LAB INC	1,072.89
	SEGUIN HIGH SCHOOL	277.33
	SERVICE UNIFORM RENTAL INC	264.07
	SERVICES BY VITAL SIGNS	300.00
	SHW GROUP LLP	29,032.75
	SILVERS REFRIGERATION SRVC INC	673.10
	SMITH OFFICE & COMPUTER SUPPLY	765.40
	STAPLES CONTRACT & COMM INC	13.47
	CARRIE D STRICKLAND	120.00
	TEAM SPORTS OF TEXAS	620.00
	TEXAS AGRICULTURAL EDUCATION	183.00
	TEXAS FLEET FUEL LTD	14,059.37
	TEXAS INSTRUMENTS INCORPORATED	640.00
	SHAWN TOLIVER	24.00
	TOSHIBA	135.87
	JANET MICHELE TRACY	318.00
	UNIPAK CORP	3,720.00

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<u>05/13/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	UNITED RENTALS NORTHWEST INC	381.07
	UNITED STATES TREASURY	800.00
	VACUUM DOCTOR INC	169.95
	WALMART COMMUNITY BRC	401.67
	WASTE MANAGEMENT OF TEXAS	25.70
	WENDY LYNNETTE COUCH-MCMULLEN	144.05
	WESTERN PAPER COMPANY INC	24,833.20
	ANGELA R WRIGHT	178.50
	764 WEST LLC	121.31
	KASPRZAK, KELSIE	40.00
	KOEPP, KAREN	45.00
	THOMPSON, DARRYL	45.00

<u>05/18/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	THOMAS KENNETH ABRAHAM	246.00
	AMERIFLEX LLC	549.25
	AT & T MOBILITY	49.08
	B & H VIDEO PRO AUDIO	72.44
	DALTON BAKER	80.00
	BARCELONA SPORTING GOODS	4,628.00
	BAUDVILLE INC	74.45
	MICHAEL BERRYMAN	90.00
	M EMILY BORGFELD	26.28
	BOUND TO STAY BOUND BOOKS	1,333.65
	CAROLEE S BRITTON	104.30
	MICHAEL CHARLES BROADBENT	67.00
	DAVID A CANTU	80.00
	CENGAGE LEARNING	2,515.12
	COMAL FS INVESTMENTS LLC	40.90
	KEITH ALEXANDER CRABILL	82.00
	D & M SERVICES/CONSTRUCTION	7,700.00
	GREGORY D DISMUKE	67.00
	DARREN DOHRN	80.00
	ESC REGION XX	1,120.00
	ROLANDO GARZA	67.00
	HIGHSMITH	340.50
	JOSEPH OTTO HOEPKEN	90.00
	ROGER M ISLAS	87.00
	JEN-TEX DELI	135.04
	KAREN J DUCKWORTH	40.00
	ANDREW B KEMPKER	80.00
	LAKESHORE LEARNING STORE	163.65
	LARRY D SORRELLS	65.70
	MUSICIAN'S FRIEND INC	406.43

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<u>05/18/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE DEPOT	2,858.82
	JIM PARKER	145.00
	PERMA BOUND	187.50
	KERRY REIMER	90.93
	MICHAEL RUTHERFORD	80.00
	SCHOLASTIC BOOK FAIRS INC	3,623.87
	SCHOOL SPECIALTY	1,147.30
	TIM B SHAFER	45.00
	MARK SPANGLER	167.50
	TASB RISK MANAGEMENT FUND	2,536.00
	TEXAS STATE UNIVERSITY	545.00
	DUANE JAMES TRUJILLO	35.90
	UNIVERISTY OF TEXAS AT AUSTIN	495.00
	CRISELDA VASQUEZ	82.78
	VELVA J FISCHER	97.39
	WALMART COMMUNITY BRC	651.06
	WELDON WILLIAMS & LICK INC	1,221.95
	KENNETH WILLIAMS	92.00
	CHARLIE CALVIN WILSON	70.00
	WINGOOD INC	10.00
	DARRELL WOODY	70.00

<u>05/20/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	15,496.39
	AIRGAS SOUTHWEST INC	42.60
	ANDY'S REPAIRS	1,345.60
	ANISSA F VILLARREAL	28.96
	AT & T LONG DISTANCE	574.61
	ATPE	2,053.52
	AUTISM ASPERGER PUBLISHING COM	40.95
	FORESIGHT GOLF PARTNERS 2001	61.00
	BARCELONA SPORTING GOODS	43.80
	BLOCK VISION OF TEXAS INC	3,818.68
	BLUMEN-MEISTERS FLOWER MARKET	82.50
	CAROLEE S BRITTON	21.01
	CARL BRAD HERBELIN	2,745.00
	MARICELA CABE	16.24
	CARRIER ENTERPRISE LLC	910.08
	DEBORAH L CARY	239.38
	CENTERPOINT ENERGY (ENTEX)	8,299.94
	COMAL COUNTY CLERK	3,652.50
	CRIDER INSURANCE SERVICES INC	25,853.66
	DE LAGE LANDEN FINANCIAL	13,472.00
	DELANEY EDUCATIONAL ENTERPRISE	2,170.64

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	DENNY'S LOCK & KEY INC	82.00
	LEAH MARIE DRODDY	39.94
	EDUCATION TO GO	60.00
	FAMILY & CONSUMER SCIENCES	245.00
	FERGUSON ENTERPRISES INC	608.43
	FOLLET LIBRARY RESOURCES	4,244.62
	FOLLETT LIBRARY BOOK CO	1,139.24
	GENWORTH LIFE INSURANCE CO	261.72
	GRAYBAR ELECTRIC CO INC	1,815.25
	GULF COAST PAPER CO	1,022.72
	WILLIAM E HEITKAMP TRUSTEE	200.00
	HIGH SCHOOL MUSIC SERVICE INC	60.69
	HORACE MANN INSURANCE CO	643.64
	CHRISTINA HUGHES	364.00
	I E S I SEGUIN	111.29
	ING	6,515.00
	INSCO DISTRIBUTING INC	7,904.37
	LEISSNER AUTO PARTS INC	11.38
	LIFE INSURANCE COMPANY	250.00
	LOS CUCOS MEXICAN CAFE XII INC	589.41
	MACK L CLARKE	180.00
	MORRIS GLASS COMPANY	324.67
	NAESP	39.00
	RAFAEL NANEZ JR	80.00
	NBISD EDUCATION FOUNDATION	71.00
	NEW BRAUNFELS WELDERS SUPP INC	25.00
	PLUMBMASTER	1,648.24
	ELIZABETH ROCHIN	91.32
	SCHOLASTIC BOOK FAIRS INC	2,770.18
	JANA MICHELLE SEIBERT	1,548.00
	THE SIGN CONNECTION	125.00
	SIMPLEXGRINNELL LP	533.38
	SPECIALIZED PARTS COMPANY	27.30
	SUBMATIC AUSTIN INC	643.09
	SULLIVAN SUPPLY SOUTH INC	707.01
	TEAM SPORTS OF TEXAS	5,960.80
	TEXAS AFT/PEG	585.55
	TEXAS GUARANTEED STUDENT LOAN	1,172.37
	TEXAS TEACHERS	1,579.50
	JOHN DOMINIC TOBIAS	187.50
	TSTA/NEA	230.52
	UNUM	14,614.94
	JAMES VAN DYKE	3,785.70
	WAL-MART	85.97

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	WASTE MANAGEMENT OF TEXAS	51.47
	PESENDEZ, GABRIELA	10.96
	PTA-NB MIDDLE SCHOOL	70.00
	PTA-OAK RUN	70.00
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<u>05/23/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WALSH ANDERSON BROWN GALLEGOS	-2,548.96 *
	DARREN DOHRN	-80.00 *
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<u>05/26/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCUTRONICS INC	143.50
	AKIDEMY KORNER & LEARNING	500.00
	ALAMO COMMUNITY COLLEGE DIST	6,766.96
	ALARM AUTOMATION OF TX INC	982.25
	ALL AMERICAN SPORTS CORP	8,015.85
	ALTEX ELECTRONICS INC	106.35
	AMSTERDAM PRINTING	171.93
	ANDY'S REPAIRS	578.93
	APPLE COMPUTER INC	6,208.90
	ARAMARK CORPORATION	40,018.28
	KAREN S ARNOLD	55.37
	AT & T MOBILITY	30.86
	BARCELONA SPORTING GOODS	467.30
	KRYSTAL BEDFORD	34.09
	KARA D BOCK	158.86
	EDWIN J BRAUN	52.41
	BRAUNTEX RENTALS	200.00
	BRODART CO	768.98
	BSN SPORTS	1,748.36
	JOHN COBB	120.00
	CHARLES W CANIFORD III	72.83
	CAPITOL BEARING SERVICE	77.70
	DEBORAH L CARY	185.43
	DANIEL CASTRO JR	173.00
	CDW-GOVERNMENT INC	153.48
	GLORIA CHAFFEE	87.50
	CLARK SECURITY PRODUCTS INC	355.48
	CMI EDUCATION INSTITUTE INC	845.00
	COLLINS-BARRON INVESTMENTS	534.00
	COMAL FS INVESTMENTS LLC	76.00
	COMMERCIAL KITCHEN	491.35
	PENNY E COMPTON	26.00
	CRIDER INSURANCE SERVICES INC	58.32
	EXA JO CURTIS	54.45
	DAC MEDICAL INC	503.50

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	CARLOS DE LA CERDA	26.62
	DIETZ TRACTOR CO	465.08
	SONYA L DOMINGUEZ	75.00
	GARY W ERBEN	53.00
	ESC REGION XIII	80.00
	STEPHANIE C FERGUSON	3,000.00
	FLAGHOUSE	2,961.71
	FLATT STATIONERS INC	602.60
	GOPHER SPORT	536.40
	LORI K GRUWELL	112.16
	GULF COAST PAPER CO	506.36
	LAURA M HEARNSBERGER	50.00
	HERFF JONES INC	1,552.31
	HIGH SCHOOL MUSIC SERVICE INC	5,772.00
	SCOT HILLJE	40.00
	IVS INC	9,728.40
	JANPAK OF TEXAS INC	15,830.07
	JOHNSON OIL CO	1,691.46
	ISABEL REYES KAMINSKI	53.84
	KATHY MARKLEY KENNEY	62.48
	KUSTOM RANCH SERVICES INC	275.00
	LEISSNER AUTO PARTS INC	234.75
	REX MALATEK	50.00
	BECKY MALECHEK	160.65
	MENTORING MINDS LP	193.50
	MGS WRECKER SERVICE	290.00
	MIDTEX OIL INC	1,094.10
	MISSOURI DEPT OF HIGHER EDUCAT	173.06
	WERIE ENTERPRISES LLC	182.48
	DARRYL NOWOTNY	40.80
	O'REILLY AUTOMOTIVE INC	266.43
	OFFICE DEPOT	1,596.38
	OFFICE OF THE ATTORNEY GENERAL	560.00
	OTT PLUMBING COMPANY INC	3,801.00
	PITNEY BOWES	1,590.00
	PLUMBMASTER	2,502.81
	PREMIER OCCUPATIONAL LLC	600.00
	RAVENSTAR INC	180.00
	SANTEX TRUCK CENTER LTD	542.92
	SCHOLASTIC MAGAZINES	791.01
	SERVICE UNIFORM RENTAL INC	188.46
	SHIFFLER EQUIPMENT SALES INC	110.17
	SILK SCREEN DESIGNS LLC	202.05
	BRENDA B SILVA	177.71

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	SILVERS REFRIGERATION SRVC INC	1,196.85
	SIMPLEXGRINNELL LP	577.62
	SPECIALIZED PARTS COMPANY	33.83
	DORIS A SPELLMANN	783.60
	SPRINT	130.75
	STANDARD STATIONERY SUPPLY CO	528.00
	STAR AWARDS INC	615.00
	STEWART & STEVENSON LLC	3,070.00
	JENNIFER RAE STINSON	251.73
	CARRIE D STRICKLAND	100.00
	DANIELLE TAYLOR	28.67
	TEPSA	1,495.00
	TEXAS CAREER EDUCATION CONFERE	3,580.00
	TEXAS DEPT OF PUBLIC SAFETY	56.00
	TEXAS FLEET FUEL LTD	14,351.32
	TEXAS INSTRUMENTS INCORPORATED	2,198.00
	SHAWN TOLIVER	138.60
	ESPERANZA TORRES	54.37
	THE TRANE COMPANY	1,812.96
	TRANSFINDER INC	900.00
	DUANE JAMES TRUJILLO	39.99
	TUMBLEWEED LSP LTD	2,737.00
	UNIVERSITY OF TEXAS - AUSTIN	495.00
	URGENT CARE & OCCUPATIONAL	69.00
	MARY K VIEGELAHN	500.00
	REBECCA E YOUNGBLOOD	1,800.00

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