

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 06/01/2014 to 06/30/2014
 Month of June

<u>06/02/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CARRIER CORPORATION	-1,773.66 *
	ESC REGION XII UIL MUSIC	-1,175.00 *
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<u>06/04/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	APPLE COMPUTER INC	15,496.00
	ARAMARK CORPORATION	73,508.25
	LISA H SUTHERLAND	1,822.50
	BARCELONA SPORTING GOODS	255.00
	BARNES & NOBLE BOOKSELLERS (TX)	607.40
	JOE BARRIENTES JR	57.23
	KELLY BERRY	209.77
	BLECK ELECTRIC	969.50
	BLOOSE LLC	15.00
	MICHELE R BOATRIGHT	88.43
	BYRON STEELE HIGH SCHOOL	516.00
	C & G SPORTING GOODS	1,013.55
	CESAR AMAYA	238.00
	CAPITOL BEARING SERVICE	849.33
	CARRIER ENTERPRISE LLC	1,773.66
	CDW-GOVERNMENT INC	6,020.36
	CENTERPOINT ENERGY (ENTEX)	5,351.43
	CHROMARK CORP	245.00
	CINTAS CORPORATION	404.43
	CLARK SECURITY PRODUCTS	739.07
	COMAL CO OFFICE OF PUBLIC HEAL	51.00
	COMAL SUPPLY LLC	398.41
	COMMUNITIES IN SCHOOLS	8,400.00
	CORPORATE APPAREL &	831.19
	DENNY'S LOCK & KEY INC	965.50
	JESSICA LYNN DOERR	12.35
	LEAH MARIE DRODDY	199.07
	EDGENUITY INC	6,250.00
	ELEMENTARY SPIRIT ZONE	1,633.23
	ESC REGION XIII	165.00
	ESC REGION XX	50.00
	JUSTIN EVANS	9,458.20
	JOSEPH LAURENCE FALLETTA	71.63
	STEPHANIE C FERGUSON	33.94
	FERGUSON ENTERPRISES INC	3,262.56
	FOLLETT SCHOOL SOLUTIONS INC	2,022.36
	STEPHANIE COLEMAN FULKERSON	81.89
	GCR TIRE CENTERS	1,495.92
	LETICIA F GONZALES	234.98
	GREEN VALLEY SPECIAL UTILITY D	2,025.37

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<u>06/04/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GUADALUPE VALLEY ELECTRIC COOP	1,032.00
	GUADALUPE-BLANCO RIVER	2,412.00
	GULF COAST PAPER CO	9,984.07
	NICOLE LEE HAECKER	450.00
	THELMA J HAPSHIE	138.86
	HAYS CALDWELL COUNCIL ON ALCOH	110.00
	HAYS HIGH SCHOOL	330.00
	HEB GROCERY COMPANY	308.08
	HEB GROCERY COMPANY	130.63
	HEB GROCERY COMPANY	82.95
	HEB GROCERY COMPANY	99.92
	HEB GROCERY COMPANY	37.74
	HERFF JONES INC	8,239.54
	HILL COUNTRY ELECTRIC	2,528.11
	HILLYARD SAN ANTONIO	750.28
	RLJ LODGING II REIT SUB INC	344.88
	INSCO DISTRIBUTING INC	14,214.32
	J W PEPPER & SONS INC	357.93
	BEVERLY JOHNSON	269.42
	JONES SCHOOL SUPPLY CO INC	144.16
	KATHY MARKLEY KENNEY	59.90
	JENNIFER KRAUSE	54.03
	JOHN EARL KRETZER	312.13
	KELLI MARLENA LEHMAN	40.94
	LEISSNER AUTO PARTS INC	61.65
	LOWE'S HOME CENTERS INC	1,128.28
	DOUGLAS MACARTHUR HIGH SCHOOL	329.00 *
	BECKY MALECHEK	748.90
	THE MASTER TEACHER INC	162.90
	NANCY J MASTERS	288.00
	ELLEN MAULDIN	86.12
	MCCOYS BUILDING SUPPLY CENTER	63.16
	WENDY LYNNETTE COUCH-MCMULLEN	21.42
	MEAGAN TAYLOR	32.40
	ROXANNA M MINYARD	10.44
	MORRIS GLASS COMPANY	126.75
	MORRISON SUPPLY CO	8,527.89
	DAVID W MUELLER	24.00
	NASCO	2,013.21
	NEW BRAUNFELS FEED & SUPPLY	83.96
	NEW BRAUNFELS WELDERS SUPP INC	1,548.90
	OFFICE DEPOT	4,379.23
	TRT DEVELOPMENT CO-CCM	528.65
	ORIENTAL TRADING CO	152.71

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<u>06/04/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ORKIN COMMERCIAL SERVICES	2,553.00
	JC POLLOCK COMPANIES INC	3,529.36
	QUILL CORPORATION	290.94
	MARTHA J RODRIGUEZ	42.56
	CHRISTOPHER MICHAEL RUSSELL	45.42
	RON D RYCHEL	50.19
	SAFESITE INC	413.00
	SAM HOUSTON STATE UNIVERSITY	417.05
	SAN JACINTO HOTEL PARTNERS LP	184.21
	ABBY SAUNDERS	36.47
	PRISCILLA DIANE SCHNEIDER	50.86
	SCHOLASTIC BOOK FAIRS INC	4,851.62
	SCHOLASTIC MAGAZINES	197.78
	SCHOOL SPECIALTY	195.27
	SERVICES BY VITAL SIGNS	225.00
	SHERWIN WILLIAMS	1,181.14
	SHIRLEY CABADA	179.61
	SKELTON ENTERPRISES INC	226.50
	STAR AWARDS INC	988.00
	JAMES STREETY	32.37
	TASA	150.00
	DONETTE M RUBINO-TAYLOR	110.00
	SYLVIA A TAYLOR	21.66
	S SUE TAYLOR	140.01
	DRAPHIX LLC	341.60
	TEACHERS CREATED RESOURCES	53.96
	PARK PLACE PUBLICATIONS LP	190.00
	JENNIFER THOMPSON	198.00
	PAULA TOLIVER	111.43
	TAMATHA MARIE ULLMAN	66.89
	UNITED LABORATORIES INC	462.56
	VACUUM DOCTOR INC	6,009.80
	REBECCA WADE	53.65
	RUSSELL DALE WADE	306.33
	WASTE MANAGEMENT OF TEXAS	184.36
	WESTERN PAPER COMPANY INC	20,370.00
	ZEP MFG COMPANY	531.91
	ALLEY, WENDY	8.86
	WOFFORD, JO ANN	479.81

<u>06/10/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TASSP	240.00
	ANDY VILLARREAL	63.65
	CHANDLER, REBECCA	13.90

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<u>06/11/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS CAREER EDUCATION CONFERE	-97.00 *
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<u>06/12/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	183.00
	ACT SYSTEMS LLC	1,497.00
	ALARM AUTOMATION OF TX INC	605.10
	ANDY'S REPAIRS	1,219.10
	APPLE COMPUTER INC	8,500.00
	ARAMARK CORPORATION	13,587.55
	AT & T	6,239.94
	AT & T LONG DISTANCE	3.32
	BLUMEN-MEISTERS FLOWER MARKET	50.00
	CAPITOL BEARING SERVICE	56.17
	CDW-GOVERNMENT INC	17,096.54
	COMAL FS INVESTMENTS LLC	85.95
	COMAL SUPPLY LLC	225.59
	CRS INCORPORATED	808.30
	DENNY'S LOCK & KEY INC	14.00
	DIGITAL D SIGNS LLC	162.00
	DOCUMATION LLC	4,598.15
	EQUIPMENT DEPOT LTD	1,536.54
	ESC REGION XIII	25,815.00
	ESC REGION XIII	85.00
	ESC REGION XIII	85.00
	ESC REGION XIII	90.00
	ESC REGION XX	2,660.00
	ESC REGION XX	40.00
	THE FLIPPEN GROUP LLC	9.90
	FOLLETT LIBRARY RESOURCES	6,781.36
	GAMETIME	5,808.01
	GRAINGER INDUSTRIAL SUPPLY	1,393.20
	GUADALUPE VALLEY ELECTRIC COOP	29,130.57
	GUARDIAN-APPLETON	33,928.63
	GULF COAST PAPER CO	7,422.96
	CYNTHIA LEAH HAUGHN	2,179.65
	HENNE HARDWARE	65.37
	HERFF JONES INC	1,609.21
	HIGH SCHOOL MUSIC SERVICE INC	426.80
	HILL COUNTRY ELECTRIC	1,104.09
	HILLYARD SAN ANTONIO	174.96
	HOME DEPOT USA INC	211.70
	H2 ARTS LLC	4,250.00 *
	INDECO SALES INC	11,900.80
	INSCO DISTRIBUTING INC	220.10

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<u>06/12/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	INTERQUEST DETECTION CANINES	1,160.00 *
	J W PEPPER & SONS INC	918.53
	KOETTER FIRE PROTECTION	16,660.00
	LOWE'S HOME CENTERS INC	1,379.67
	JOHN W GASPARINI INC	453.41
	MCCORMICK'S ENTERPRISES	3,142.40
	MCCOYS BUILDING SUPPLY CENTER	19.99
	NCH CORPORATION	939.63
	NEW BRAUNFELS FEED & SUPPLY	1,248.43
	NEW BRAUNFELS UTILITIES	122,308.60
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	THOMAS E NIMMONS	8,311.00
	OFFICE DEPOT	2,679.53
	OMNI FINANCIAL GROUP	20,425.75
	OMNI FINANCIAL GROUP	3,915.00
	OTT PLUMBING COMPANY INC	531.00
	PINNACLE PROPANE LLC	1,650.00
	RETSEL EEL INC	120.00
	PROGRESSIVE WASTE SOLUTIONS	134.97
	QUILL CORPORATION	218.68
	R B C MUSIC COMPANY INC	974.67
	DAN RYDER	8,942.00
	DAVID SANCHEZ	255.00
	SCHOLASTIC MAGAZINES	2,398.68
	SHERWIN WILLIAMS	604.72
	SHIFFLER EQUIPMENT SALES INC	541.85
	SILSBEE FORD INC	19,291.31
	SIMPLEXGRINNELL LP	529.75
	SOUTHERN ACQUISITIONS LLC	432.00
	SPECIALIZED PARTS COMPANY	6.98
	STAR AWARDS INC	875.00
	DARYL K STOKER	231.62
	SUBMATIC AUSTIN INC	1,279.84
	TEPSA	334.00
	TEPSA	334.00
	TEPSA	334.00
	TEPSA	334.00
	TEPSA	334.00
	TEPSA	334.00
	TEPSA	334.00
	TEPSA	334.00
	TEPSA	334.00
	TEXAS COMPUTER EDUCATION ASSOC	97.00
	TEXAS DEPT OF PUBLIC SAFETY	124.00
	TEXAS FLEET FUEL LTD	5,976.39

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<u>06/12/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	THE TRANE COMPANY	871.96
	TREE OF LIFE CHURCH	700.00
	TRIPLE K CONTROLS SYSTEMS LLC	6,075.00
	DUANE JAMES TRUJILLO	15.00
	UNITED STATES TREASURY	130.00
	UNITED STATES TREASURY	613.65
	VACUUM DOCTOR INC	6,619.35
	WALSH ANDERSON GALLEGOS	4,037.16
	WORKERS ASSISTANCE PROGRAM INC	181.00
	FLORES, JACOB	22.65
	JOHN OR JEANNE PUTNEY	100.00
	MEEK, TRACY	100.00
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<u>06/13/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	196.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00
	OFFICE OF THE ATTORNEY GENERAL	800.00
	OFFICE OF THE ATTORNEY GENERAL	643.00
	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>06/18/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	14,454.71
	AIRGAS INC	59.45
	ALARM AUTOMATION OF TX INC	150.00
	ALICE ISD	535.02
	INTERFLEX PAYMENTS LLC	591.50
	ANDY'S REPAIRS	18.48
	CATHERINE ARCHER	128.93
	AT & T MOBILITY	214.01
	AT & T MOBILITY	52.47
	CARRI LYNN BEVIL	93.55
	BLOCK VISION OF TEXAS INC	3,680.68
	KARA D BOCK	135.69
	BROWN'S WELDING & MFG INC	1,828.00
	CDW-GOVERNMENT INC	13,395.00
	MARIA CENDEJAS	762.62
	CENTERPOINT ENERGY (ENTEX)	12,214.27
	CINTAS CORPORATION	170.49
	CLARK SECURITY PRODUCTS	1,172.63
	DENNY'S LOCK & KEY INC	36.00

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<u>06/18/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DOCUMATION LLC	553.00
	EQUESENSE	160.00
	ESC REGION XIII	40.00
	ESC REGION XIII	40.00
	ESC REGION XIII	40.00
	ESC REGION XIII	40.00
	ESC REGION XIII	40.00
	ESC REGION XIII	150.00
	ESC REGION XIII	225.00
	ESC REGION XIII	75.00
	ESC REGION XIII	75.00
	ESC REGION XIII	110.00
	ESC REGION XIII	120.00
	ESC REGION XIII	650.00
	ESC REGION XIII	100.00
	ESC REGION XIII	100.00
	ESC REGION XIII	50.00
	ESC REGION XIII	100.00
	FERGUSON ENTERPRISES INC	911.90
	GRAINGER INDUSTRIAL SUPPLY	203.40
	GRAYBAR ELECTRIC CO INC	535.64
	GUADALUPE GAS AND PLUMBING CO	63.20
	GULF COAST PAPER CO	4,496.40
	JENNIFER MAY HEIMBECKER	54.24
	HOFFMANN FLOORS INC	50.53
	JULIE HUNT	4,265.00
	INSCO DISTRIBUTING INC	996.26
	DARLA R JACKSON	94.05
	KATHY MARKLEY KENNEY	66.19
	LEISSNER AUTO PARTS INC	36.48
	JORDAN LEVERETT	252.00
	LOWE'S HOME CENTERS INC	1,076.12
	MANTEK DIVISION	737.91
	ELLEN MAULDIN	37.90
	MORRIS GLASS COMPANY	475.44
	MORRISON SUPPLY CO	669.39
	NBISD EDUCATION FOUNDATION	50.00
	SOUTHERN NEWSPAPERS INC	812.00
	SOUTHERN NEWSPAPERS INC	87.08
	THOMAS E NIMMONS	1,655.00
	DARRYL NOWOTNY	302.15
	OFFICE DEPOT	1,321.57
	OTT PLUMBING COMPANY INC	525.00
	MARY LOUISE JAKOB-PAGE	830.00

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<u>06/18/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	KATHY A PALOMO	2,550.00
	PRUDENTIAL INSURANCE	405.33
	PRUDENTIAL INSURANCE	3,549.59
	KIMBERLY S RECIO	45.11
	DEBORAH D ROBERTS	24.67
	MARTHA J RODRIGUEZ	93.50
	CHRISTOPHER MICHAEL RUSSELL	150.88
	KAREN S SCHWIND	572.71
	SHERWIN WILLIAMS	268.96
	STANDARD INSURANCE COMPANY	13,000.42
	ROSANNE A STOCKHORST	58.91
	TEXAS TEACHERS	390.00
	TEXASLIFE INSURANCE COMPANY	13,282.22
	TIME WARNER CABLE SAN ANTONIO	131.81
	THE TRANE COMPANY	2,671.02
	DUANE JAMES TRUJILLO	199.11
	U S POSTMASTER	394.00
	UNIVERSITY OF TEXAS HEALTH	302.00
	US BANK NATIONAL ASSOCIATION	6,361.53
	VTEL PRODUCTS CORP	120.00
	WALMART COMMUNITY BRC	891.27
	WALSH ANDERSON GALLEGOS	300.00
	WALSH ANDERSON GALLEGOS	300.00
	WASTE MANAGEMENT OF TEXAS	46.08
	AMY L WRIGHT	62.63
	FUMAGALLI, SABRINA	84.75
	MCDONALD, JOHN	100.00
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<u>06/24/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DOUGLAS MACARTHUR HIGH SCHOOL	-329.00 *
	INTERQUEST DETECTION CANINES	-1,160.00 *
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<u>06/25/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	H2 ARTS LLC	-4,250.00 *
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<u>06/26/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALARM AUTOMATION OF TX INC	220.00
	ANDY'S REPAIRS	11.03
	APPLE COMPUTER INC	22,583.00
	ARAMARK CORPORATION	2,311.93
	AT & T MOBILITY	38.25
	ATPE	2,226.42
	BD & J COMPANY	507.50
	CDW-GOVERNMENT INC	7,200.00
	CINTAS CORPORATION	181.30

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<u>06/26/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COMMERCE BANK	30.00
	DATA MANAGEMENT INC	102,477.76
	DEBORAH B LANGEHENNIG	1,826.50
	DIETZ TRACTOR CO	38.80
	EBERHARD LUMBER CO	257.58
	ESC REGION XIII	6,500.00
	ESC REGION XIII	120.00
	ESC REGION XIII	540.00
	ESC REGION XX	56.00
	ESC REGION XX	10.00
	FAMILY & CONSUMER SCIENCES	300.00
	FERGUSON ENTERPRISES INC	14.16
	STEPHANIE COLEMAN FULKERSON	58.80
	GENWORTH LIFE INSURANCE CO	147.72
	ROBIN GERLICH	176.94
	LETICIA F GONZALES	64.72
	LORI K GRUWELL	164.62
	HERTZ FURNITURE SYSTEMS LLC	24,900.00
	HILL COUNTRY ELECTRIC	1,295.73
	HILLYARD SAN ANTONIO	335.16
	HORACE MANN INSURANCE CO	2,427.35
	H2 ARTS LLC	4,250.00
	INSCO DISTRIBUTING INC	500.73
	INSCO DISTRIBUTING INC	128.95
	INTERQUEST DETECTION CANINES	580.00
	J & B DISTRIBUTORS	1,565.85
	ISABEL REYES KAMINSKI	100.09
	LEARNING A-Z	22,190.75
	LECTORUM PUBLICATIONS INC	2,346.07
	KELLI MARLENA LEHMAN	19.71
	JORDAN LEVERETT	105.62
	LOWE'S HOME CENTERS INC	88.71
	MCCOYS BUILDING SUPPLY CENTER	149.87
	LINDA CARLENE MILLER	235.54
	JAMIE MORRIS	1,140.84
	MORRISON SUPPLY CO	140.00
	NBISD EDUCATION FOUNDATION	50.00
	NBISD EDUCATION FOUNDATION	525.00
	NCS PEARSON INC	405.00
	NEFF MOTIVATION INC	168.00
	NEFF MOTIVATION INC	714.00
	NEFF MOTIVATION INC	2,142.00
	NEW BRAUNFELS WELDERS SUPP INC	198.00
	OTT PLUMBING COMPANY INC	597.00

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<u>06/26/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MARY LOUISE JAKOB-PAGE	800.00
	CAROL ANN ROBISON	216.94
	MARTHA J RODRIGUEZ	32.37
	MICHAEL A ROMAN	1,062.50
	SCHOLASTIC INC	1,229.17
	SHERWIN WILLIAMS	101.75
	SPECIALIZED PARTS COMPANY	35.89
	JAMES STREETY	53.81
	TASB INC	1,555.36
	THE TECH DOCTOR LLC	3,100.00
	TEXAS AFT/PEG	973.11
	TEXAS CAREER EDUCATION CONFERE	225.00
	TEXAS GUARANTEED STUDENT LOAN	1,688.57
	TEXAS STATE COMPTROLLER	255.90
	JENNIFER THOMPSON	318.02
	TOTAL RECREATION PRODUCTS INC	5,262.60
	TSTA/NEA	200.85
	UNITED RENTALS NORTHWEST INC	614.30
	UNITED WAY OF COMAL COUNTY	555.45
	US BANK NATIONAL ASSOCIATION	1,490.58
	VACUUM DOCTOR INC	211.80
	MARY K VIEGELAHN	630.00
	REBECCA WADE	92.01
	WALMART COMMUNITY BRC	2,612.09
	WALMART COMMUNITY BRC	384.68
	WIRELESS GENERATION INC	12,375.00
	AMY L WRIGHT	37.50
	ANGELA R WRIGHT	71.69
	BRINKMAN, JENNIFER	125.00
	CHIGHIZOLA, CRYSTAL	100.00
	JENKINS, MARCI	100.00
	SUHR, JACQUELINE	20.00
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<u>06/30/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CATHERINE ARCHER	351.86
	J & R GYMNASTICS	216.00
	S SUE TAYLOR	35.30
	WALMART COMMUNITY BRC	15.04
	LARRY MOORE	28,550.00
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	196.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00

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