

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 12/01/2014 to 12/31/2014
 Month of December

<u>12/04/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS INC	170.72
	APPLE COMPUTER INC	127,160.00
	ARAMARK CORPORATION	188,003.87
	ASHLEY BIRD	90.00
	AT & T MOBILITY	31.39
	LISA H SUTHERLAND	181.70
	B & H FOTO & ELECTRONICS CORP	475.90
	BLUEBONNET MOTOR CO INC	48.89
	SARA BRAISTED	42.50
	CESAR AMAYA	10.00
	SHIRLEY CABADA	142.50
	CAPITOL BEARING SERVICE	50.28
	CAREER DEVELOPMENT SOFTWRE INC	43.00
	CARRIER ENTERPRISE LLC	217.32
	MORATO INVESTMENTS LLC	118.00
	CENGAGE LEARNING	752.40
	CLAY CASA INC	510.00
	CLAYWORLD INC	302.50
	COMAL PROGRAM COUNCIL	51.00
	COMMERCIAL KITCHEN	6,125.92
	PENNY E COMPTON	67.50
	LOS CUCOS MEXICAN CAFE XII INC	100.00
	D & M OWENS INC	1,700.00
	DEBORAH J LAIN	76.85
	DEMCO INC	176.70
	DENNY'S LOCK & KEY INC	214.00
	JESSICA LYNN DOERR	33.11
	EBSCO INDUSTRIES INC	1,307.88
	ECLIPSE WINDOW TINTING LLC	1,500.00
	ELLEVATION LLC	11,000.00
	EMMA LUCKEMEYER	46.79
	ESC REGION XIII	725.00
	ESC REGION XX	1,967.00
	NANCY J FALDIK	95.00
	FERGUSON ENTERPRISES INC	29.88
	FOLLETT SCHOOL SOLUTIONS INC	4,661.89
	ROBERT LEE GARZA JR	40.00
	ROLANDO GARZA	50.00
	GREAT AMERICAN OPPORTUNITIES, DAVID ALAN GREEN	109.20 95.00
	GREEN VALLEY SPECIAL UTILITY D	2,122.57
	ALEX GRICE	50.00
	GUADALUPE VALLEY ELECTRIC COOP	2,909.00
	GUADALUPE-BLANCO RIVER	2,512.50

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<u>12/04/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GUARDIAN-APPLETON	35,988.40
	GULF COAST PAPER CO	17,353.18
	CYNTHIA LEAH HAUGHN	2,355.26
	HEB GROCERY COMPANY	467.93
	HEB GROCERY COMPANY	119.23
	HIGH SCHOOL MUSIC SERVICE INC	243.60
	HILL COUNTRY ELECTRIC	672.88
	HILLJE MUSIC CENTERS, LLC	60.76
	HOUGHTON MIFFLIN HARCOURT	130.00
	AMANDA HUNT	15.00
	INSCO DISTRIBUTING INC	454.48
	J W PEPPER & SONS INC	92.96
	JAMES M WALKER	27.91
	BEVERLY JOHNSON	97.67
	WILLIAM T JONES	100.00
	TANNER ALLEN JONES	600.00
	KATHY MARKLEY KENNEY	68.39
	THOMAS J PETERSON LLC	184.55
	KOETTER FIRE PROTECTION	265.00
	KUSTOM RANCH SERVICES INC	168.00
	LAKESHORE LEARNING MATERIALS	166.70
	LAURA BETH CALVERT	40.76
	CHRISTIE ANN LAWSON	194.46
	LISA SEIDEL	45.95
	LONE STAR LEARNING	239.96
	LOWE'S HOME CENTERS INC	245.28
	RENE U LUNA	120.00
	MACIE PUBLISHING COMPANY	593.24
	BECKY MALECHEK	489.06
	LUCY MASON	22.27
	MASS MUTUAL	3,094.42
	MERCURY COMMUNICATION SERVICES	5,449.68
	MISSION RESTAURANT SUPPLY CO	2,586.19
	MORRIS GLASS COMPANY	200.00
	MORRISON SUPPLY CO	25.03
	NEW BRAUNFELS FEED & SUPPLY	445.30
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	MANUELA HERNANDEZ	404.40
	NICHOLAS MAZZA	4.36
	THOMAS E NIMMONS	69.00
	OFFICE DEPOT	175.12
	ORIENTAL TRADING CO	9.50
	OZARKA SPRING WATER A DIVISION	41.04
	KATHY A PALOMO	1,700.00

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<u>12/04/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PERMA BOUND	3,605.30
	PIZZA PROPERTIES INC	127.68
	PIZZA PROPERTIES INC	127.68
	CHERYL L POLK	223.00
	PRODUCERS CO-OP	1,995.00
	REALLY GOOD STUFF INC	50.87
	RESPONSIVE LEARNING LP	70.00
	JACKET BACKER BOOSTER CLUB	355.00
	RUBEN MESA	51.00
	RUDYS TEXAS BBQ LLC	134.29
	S & P COMMUNICATIONS INC	85.00
	PRISCILLA DIANE SCHNEIDER	59.00
	SCHOLASTIC BOOK FAIRS INC	3,245.27
	KAREN S SCHWIND	144.96
	SCRIPPS NATIONAL SPELLING	137.50
	SEGUIN HIGH SCHOOL	275.00
	SHERWIN WILLIAMS	228.90
	SIMPLEXGRINNELL LP	432.62
	SMITHSON VALLEY HIGH SCHOOL	225.00
	SOUTHWEST SOUND & ELECTRONICS	2,000.00
	DAVID C MARTIN	3,363.00
	SPECIALIZED PARTS COMPANY	70.67
	SPIRIT MONKEY LLC	676.00
	STAR AWARDS INC	30.00
	STETSON AND ASSOCIATES INC	900.00
	DARYL K STOKER	2.30
	TASBO	320.00
	TASC	80.00
	THE TECH DOCTOR LLC	1,330.00
	TEXAS COUNSELING ASSOCIATION	125.00
	TEXAS DEPT OF LIC & REGULATION	70.00
	TEXAS SCENIC COMPANY INC	469.00
	TEXAS STATE UNIVERSITY	1,000.00
	TRI COUNTY PAINT & SPRAY INC	40.03
	MICHAEL TRISTAN	130.15
	DUANE JAMES TRUJILLO	26.00
	UNITED RENTALS NORTHWEST INC	1,556.31
	UNIVERSITY OF TEXAS - AUSTIN	140.00
	JAMES VAN DYKE	4,563.00
	TAMMY R VILLARREAL	99.98
	WALMART COMMUNITY BRC	1,867.03
	WALMART COMMUNITY BRC	805.84
	WALMART COMMUNITY BRC	653.57
	WALMART COMMUNITY BRC	91.95

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<u>12/04/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMY L WRIGHT	55.22
	YANKEE CANDLE COMPANY INC	2,213.72
	FUENTES, MARY JANE	25.00
	LANO, KHAKI	46.74
	SAPUTA, DEAN	12.89
	TRAMMELL, SARA	59.81
	WOFFORD, JO ANN	342.72
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<u>12/05/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DIETZ TRACTOR CO	-243.93 *
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<u>12/08/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DIETZ TRACTOR CO	243.93
	FREIHEIT COUNTRY STORE	345.00
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<u>12/11/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	1701 COMMERCE LLC	-228.90 *
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<u>12/12/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALARM AUTOMATION OF TX INC	858.60
	ALERT SERVICES	1,244.81
	ALYSSA TIEMAN	15.00
	STEVE ANDERSON	50.00
	ANDY'S REPAIRS	130.95
	APPERSON INC	293.88
	APPLE COMPUTER INC	750.00
	ARAMARK CORPORATION	64,125.29
	ARROWHEAD SCIENTIFIC INC	440.40
	AT & T LONG DISTANCE	4.59
	GREGORY CROUCH	949.00
	JEFF LIEBERMAN	297.00
	CARRI LYNN BEVIL	36.70
	BLOOSE LLC	187.15
	BLUEBONNET MOTOR CO INC	173.30
	MATTHEW BONINE	75.00
	WESTERN-BRW PAPER	20,370.00
	MELANIE D BOWEN	108.00
	STEPHEN BROWN	132.61
	ANTHONY R BRUBAKER	75.00
	BSN SPORTS INC	935.00
	CESAR AMAYA	10.00
	ROBERTA CABE	107.52
	MARICELA CABE	60.00
	SALBADOR B CADENA	56.00
	URSULA CAGLE	47.35

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	L F CAMPOS	70.00
	ROBERT CANTU	150.00
	CANYON HIGH SCHOOL	2,215.00
	CAPITOL BEARING SERVICE	91.52
	CATHERINE ELIZABETH HOVEY	3,283.72
	CDW-GOVERNMENT INC	30,614.70
	MARIA CENDEJAS	788.44
	CENTERPOINT ENERGY (ENTEX)	6,409.21
	CHAMPION HIGH SCHOOL	107.87
	CINTAS CORPORATION	342.10
	CITY OF NEW BRAUNFELS	225.00
	GERALD MCLENDON CLARK JR	228.90
	COLLECT-ED LLC	1,000.00
	THE COLLEGE BOARD	11,875.50
	COMAL SUPPLY LLC	151.55
	COMMERCE BANK	569.94
	COMMUNITIES IN SCHOOLS	8,775.00
	COMPREHENSIVE IMAGING CORP	4,228.06
	CONTINENTAL BATTERY CO	142.40
	LYNNA R COVINGTON	164.19
	LOS CUCOS MEXICAN CAFE XII INC	664.26
	JOSHUA DAUME	95.00
	LAUREN DAVIS	108.00
	DEMCO INC	872.96
	DENNY'S LOCK & KEY INC	56.00
	DOCUMATION LLC	9,952.18 *
	DORIAN BUSINESS SYSTEMS INC	189.00
	GERALD T DOVE	75.00
	DZ INDUSTRIES INC	195.00
	EBERHARD LUMBER CO	518.48
	ECS LEARNING SYSTEMS INC	384.85
	EMPOWERING WRITERS LLC	147.85
	ESC REGION XIII	1,780.00
	ESC REGION XX	924.00
	ANGELA SIMMONS FAIRES	108.00
	STEPHANIE C FERGUSON	64.51
	FERGUSON ENTERPRISES INC	48.39
	FIRED UP INC	606.41
	FOLLETT HIGHER EDUCATION GROUP	225.50
	FOLLETT SCHOOL SOLUTIONS INC	5,542.86
	PARK UNIVERSTY ENTERPRISES INC	256.00
	GARLAND NOLEN	127.50
	ROBIN GERLICH	343.84
	LESLIE T GILKERSON	80.00

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	MICHAEL GRAHAM	95.00
	STEPHANIE M GREEN	108.00
	FRANK GRIENSENBECK	100.00
	GUADALUPE APPRAISAL DISTRICT	28,329.65
	GUADALUPE GAS AND PLUMBING CO	15.20
	GUADALUPE VALLEY ELECTRIC COOP	24,007.71
	GULF COAST PAPER CO	5,250.21
	GUMDROP BOOKS	608.83
	DIANA C GUTIERREZ	24.15
	THELMA J HAPSHIE	455.46
	GUY HARPER	95.00
	HEATHER DAVIES	19.96
	JENNIFER MAY HEIMBECKER	56.15
	HENNE HARDWARE	23.76
	HIGH SCHOOL MUSIC SERVICE INC	511.00
	LARRY HILDEBRAND	75.00
	HILL COUNTRY ELECTRIC	2,400.16
	DON HOLMES	78.00
	AMANDA HUNT	108.00
	KOALA TEE SCREENPRINTING INC	814.70
	INSCO DISTRIBUTING INC	566.49
	INTERQUEST DETECTION CANINES	1,295.00
	J & B DISTRIBUTORS	325.80
	J AND P MANAGMENT LLC	490.00
	J W PEPPER & SONS INC	200.69
	JEN-TEX DELI	415.40
	JONES SCHOOL SUPPLY CO INC	407.40
	JUNIOR LIBRARY GUILD-USE 11502	624.00
	KAREN J DUCKWORTH	89.54
	DANIEL PATRICK KELLY	195.00
	KELLY KERESZTURY	68.81
	KILLEEN DYNAMIC DESIGNS INC	559.15
	KNOWLEDGE MATTERS INC	1,796.00
	KRUEGER SERVICES INC	121.77
	LAKESHORE LEARNING STORE	346.58
	LAUREN FLORES	15.34
	CHRISTIE ANN LAWSON	27.82
	LEISSNER AUTO PARTS INC	211.25
	BRADLEY G LOCKHART	78.00
	LOWE'S HOME CENTERS INC	468.70 *
	MALDONADO GROWERS INC	204.00
	MANTEK DIVISION	3,198.59
	BRAD G MARCUM	95.00
	MARISELA ONTIVEROS	28.22

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<u>12/12/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JESSE MARTINEZ	100.00
	ELLEN MAULDIN	56.92
	JOSEPH C MCCOMAS	120.00
	JAMES A MCINTIER	120.00
	MENTORING MINDS LP	1,688.30
	ALFREDO MESA	55.00
	MANUEL M GUAJARDO	210.00
	MILLER & MILLER	71.00
	ROXANNA M MINYARD	49.19
	DAVID RANDALL MOCZYGEMBA	346.95
	MORRIS GLASS COMPANY	115.00
	RYAN MURPHY	50.00
	N E I S D	329.00
	BARBARA NANCE	95.57
	NASCO	913.06
	BRETT T NEELY	150.00
	CHUCK NEUBERT	75.00
	NEW BRAUNFELS FEED & SUPPLY	77.75
	SOUTHERN NEWSPAPERS INC	273.36
	MANUELA HERNANDEZ	50.00
	THOMAS E NIMMONS	54.00
	OFFICE DEPOT	8,399.94
	LEHMBERG ENTERPRISES INC	404.00
	OMNI FINANCIAL GROUP	24,239.39
	ORIENTAL TRADING CO	84.21
	ORKIN COMMERCIAL SERVICES	2,153.00
	OTT PLUMBING COMPANY INC	881.37
	DAVID B PERKINS	75.00
	PINNACLE PROPANE LLC	1,950.00
	PITNEY BOWES	831.00
	BROCK PITTMAN	95.00
	PETER PLASENCIA	50.00
	POPPE AUTOMOTIVE WAREHOUSE	1,065.72
	PROGRESSIVE WASTE SOLUTIONS	142.23
	R B C MUSIC COMPANY INC	300.79
	RAINBOW BOOK COMPANY	3,376.97
	REBECCA FINCH	105.00
	RESPONSIVE LEARNING LP	35.00
	RENE ROBLES	55.00
	ELIZABETH ROCHIN	193.19
	ROOSEVELT H S WRESTLING	460.00
	RUDYS TEXAS BBQ LLC	525.00
	SAFESITE INC	327.00
	SANTEX TRUCK CENTER LTD	2,596.27

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	ANA MARIA SAUCEDA	36.98
	ABBY SAUNDERS	403.44
	SCHOLASTIC BOOK FAIRS INC	10,087.49
	SEGUIN EQUIPMENT SERVICES LLC	305.18
	SERVICE INDUSTRIAL INC	354.12
	LAWRENCE H SHERRELL JR	110.00
	SHERWIN WILLIAMS	1,386.82
	LINDA DAVIES-SMITH	395.00
	SPECIALIZED PARTS COMPANY	155.49
	CAROL MARY SPENCER	70.00
	WILLIAM C SPILLER	150.00
	SPIRIT MONKEY LLC	250.70
	DARYL K STOKER	65.00
	TACO CABANA INC	43.96
	TASA	245.00
	TASB RISK MANAGEMENT FUND	50,709.50
	STEVE D TAYLOR	75.00
	S SUE TAYLOR	193.09
	TEACHER HEAVEN INC	47.98
	TEACHING SYSTEMS INC	17,718.00
	THE TECH DOCTOR LLC	710.00
	TEPSA	688.00
	TEXAS FLEET FUEL LTD	20,199.57
	JOSEPH THOEMKE	120.00
	UNITED STATES TREASURY	130.00
	UNIVERSITY OF TEXAS AT AUSTIN	633.75
	US BANK NATIONAL ASSOCIATION	1,490.58
	BSN SPORTS INC	318.77
	JEFFREY VAUGHN	62.63
	REBECCA M VILLARREAL	77.60
	SALLY V VOGES	66.63
	WALMART COMMUNITY BRC	112.13
	WASTE MANAGEMENT OF TEXAS	82.21
	CHRISTOPHER KEITH WILKINS	120.00
	ANGELA R WRIGHT	418.44
	TIM YARBROUGH	95.00
	KACY LYN ZALESKI	108.00
	ANNA L ZIENTEK	162.43
	CLAY S ZIENTEK	67.87
	DIETERT, NICOLE	8.95
	HOLT, SAXON	7.80
	LEE, JENNIFER	18.70
	SHARP, JILL	167.02
	LOWE'S HOME CENTERS INC	109.90

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<u>12/12/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LOWE'S HOME CENTERS INC	358.80
<u>12/15/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LEANDER ISD	250.00
	NELVIA MENELEY	525.00
	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
	OFFICE OF THE ATTORNEY GENERAL	800.00
	OFFICE OF THE ATTORNEY GENERAL	688.00
	OFFICE OF THE ATTORNEY GENERAL	1,140.83
	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
	OFFICE OF THE ATTORNEY GENERAL	533.17
<u>12/16/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LOWE'S HOME CENTERS INC	-468.70 *
<u>12/18/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHAD ADAMS	120.00
	AFLAC	14,806.12
	LISA AGUIRRE	331.00
	AIRGAS INC	60.71
	AMAZON.COM LLC	3,591.16
	INTERFLEX PAYMENTS LLC	591.50
	ANDY'S REPAIRS	53.70
	ANESCO AV TECH INC	298.00
	APPLE COMPUTER INC	186,642.50
	AT & T	5,783.27
	AT & T LONG DISTANCE	317.25
	AT & T MOBILITY	215.65
	AT & T MOBILITY	47.04
	ATPE	2,043.04
	BECKWITH ELECTRONIC ENG CO	297.40
	CARRI LYNN BEVIL	59.17
	BLOCK VISION OF TEXAS INC	4,053.60
	REVERTECH SOLUTIONS LLC	6,574.00
	MATTHEW BONINE	125.00
	SARA BRAISTED	45.00
	CAROLEE S BRITTON	135.75
	ANTHONY R BRUBAKER	45.00
	BSN SPORTS INC	6,067.53

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	MICHAEL BUTLER	95.00
	CESAR AMAYA	35.00
	ROBERT CANTU	95.00
	CAPITOL BEARING SERVICE	30.40
	COUGHLAN COMPANIES INC	1,013.86
	MORATO INVESTMENTS LLC	142.99
	CARLOS CASTILLO	120.00
	CDW-GOVERNMENT INC	3,475.05
	CENTERPOINT ENERGY (ENTEX)	20,806.29
	CENTRAL TXCPSO	165.00
	CENTRAL TXCPSO	150.00
	CENTRAL TXCPSO	165.00
	CLARK SECURITY PRODUCTS	532.65
	COMAL FS INVESTMENTS LLC	85.88
	COMMERCIAL KITCHEN	698.50
	PENNY E COMPTON	112.50
	KASEY D CORBITT	128.00
	CREATIVE SMARTS INC	205.00
	CRS INCORPORATED	858.99
	CYPRESS FAIRBANKS I S D	420.00
	GEORGE DE LA CRUZ	55.00
	DEBORAH B LANGEHENNIG	1,826.50
	DEMCO INC	46.57
	DENNY'S LOCK & KEY INC	117.00
	DOCUMATION LLC	604.00
	SONYA L DOMINGUEZ	277.12
	REGINALD EGGINS	125.00
	STEVEN W EMERSON	75.00
	EAN HOLDINGS LLC	955.15
	ESC REGION XIII	352.22
	ESC REGION XIII	352.22
	ESC REGION XX	1,764.00
	F H CANN & ASSOCIATES INC	499.07
	ROGER FAVELA	125.00
	GUY B FAVREAU	78.00
	FEDERAL EXPRESS	64.58
	FERGUSON ENTERPRISES INC	431.14
	WILLIE L FITZGERALD	78.00
	FLAGHOUSE	196.04
	FOLLETT SCHOOL SOLUTIONS INC	4,141.03
	MALCOLM FREEMAN	125.00
	DONNELL L FULTON	125.00
	ROBERT LEE GARZA JR	21.84
	GENWORTH LIFE INSURANCE CO	147.72

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	GARY GILBERT	29.98 *
	LESLIE T GILKERSON	200.00
	DENISE L GONZALES	10.00
	GOODNIGHT MIDDLE SCHOOL	600.00
	JAMES GRACE JR	47.50
	GRAYBAR ELECTRIC CO INC	119.50
	GULF COAST PAPER CO	268.72
	RAUL ROBERT GUTIERREZ JR	128.00
	NICOLE LEE HAECKER	161.74
	TAMRA HANSEN	465.00
	DAVID L HARRIS	125.00
	HASTINGS ENTERTAINMENT INC	100.00
	HEB GROCERY COMPANY	116.63
	HIGH SCHOOL MUSIC SERVICE INC	62.00
	HILL COUNTRY ELECTRIC	672.33
	SUMMIT HOTEL TRS 080 LLC	215.82
	HOFFMANN FLOORS INC	1,047.51
	AAAA INTERNATIONAL INC	621.30
	DON HOLMES	75.00
	J & B DISTRIBUTORS	333.31
	LAWRENCE E JOHNSON	47.50
	EDUARDO F JOHNSON	125.00
	RANDALLYN KELSO	45.00
	CHARLES A KENDLEY	125.00
	KATHY MARKLEY KENNEY	198.58
	LAKESHORE LEARNING MATERIALS	36.96
	CHRISTIE ANN LAWSON	51.84
	LADDIE G LEE	125.00
	LEISSNER AUTO PARTS INC	5.69
	LONE STAR LEARNING	20.00
	LOS GALLOS MEXICAN REST LLC	125.30
	LOWE'S HOME CENTERS INC	156.36
	MACKIN BOOK COMPANY	517.45
	JOHNNY D MADSEN	125.00
	RICK MARTIN	125.00
	GEOFFERY MAYFIELD	113.00
	CRAIG MCNEIL	120.00
	DAVID RANDALL MOCZYGEMBA	90.02
	MORRIS GLASS COMPANY	280.00
	DONALD R MOSLEY	125.00
	NBISD EDUCATION FOUNDATION	637.00
	SOUTHERN NEWSPAPERS INC	392.40
	NEW BRAUNFELS UTILITIES	124,428.75
	NEW BRAUNFELS WELDERS SUPP INC	54.00

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<u>12/18/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ROBERT NEWBERG JR	75.00
	NORTH EAST ISD	9,273.16
	NOTARY PUBLIC UNDERWRITERS	19.50
	OFFICE DEPOT	5,339.44
	OTT PLUMBING COMPANY INC	546.38
	KATHY A PALOMO	1,700.00
	SAADIQ PETTYJOHN	125.00
	QUILL CORPORATION	610.54
	SHANE REYNOLDS	125.00
	JOSE A RIOS	125.00
	BEN RIVERS	125.00
	RIVERSIDE PUBLISHING CO	343.75
	ELIZABETH ROCHIN	57.41
	MARTHA J RODRIGUEZ	53.35
	RUBEN WHITNEY	128.00
	RUDYS TEXAS BBQ LLC	162.50
	HUMBERTO SARABIA JR	75.00
	SCIENCE TEACHERS ASSOCIATION	30.00
	SHERWIN WILLIAMS	18.73
	MICHAEL SHOEMAKER	125.00
	SILSBEE FORD INC	18,986.50
	MAURICE SIMS	73.00
	SKILLS USA INC	252.00
	SPECIALIZED PARTS COMPANY	89.42
	SPECTRUM CORP	381.00
	DORIS A SPELLMANN	275.20
	STANDARD INSURANCE COMPANY	13,024.27
	STAR AWARDS INC	8.00
	GENE R STREHLE	235.00
	TASA	490.00
	TASB INC	13,186.15
	TCASE	390.00
	THE TECH DOCTOR LLC	125.00
	TECHNOLOGY STUDENT ASSOCIATION	735.00
	TEMPLETON DEMOGRAPHICS LLC	6,200.00
	TEPSA	2,283.00
	TEXAS AFT/PEG	1,023.15
	TEXAS CAREER EDUCATION CONFERE	395.00
	TEXAS CLASSROOM TEACHERS ASSOC	576.00
	TEXAS DEPT OF PUBLIC SAFETY	91.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS MUSIC EDUCATORS ASSOC	500.00
	TEXAS STATE UNIVERSITY	300.00
	TEXAS TEACHERS	1,130.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 12/01/2014 to 12/31/2014
 Month of December

<u>12/18/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXASLIFE INSURANCE COMPANY	14,696.57
	ONWARD ENTERPRISE LLC	90.98
	MAXINE SCHAFFER	55.00 *
	THE LINCOLN NATIONAL LIFE INS	4,411.77
	LAURA THETFORD	29.94
	TIME WARNER CABLE SAN ANTONIO	66.66
	JAVIER TOVAR	152.00
	TRAIL OF BREADCRUMBS LLC	1,440.00
	THE TRANE COMPANY	54.06
	ISIDOR TRISTAN	58.00
	TSTA/NEA	203.35
	RALPH TURNER	125.00
	UNION PACIFIC	2,000.00
	UNITED RENTALS NORTHWEST INC	2,274.23
	UNIVERSITY OF TEXAS - AUSTIN	140.00
	US BANK NATIONAL ASSOCIATION	6,361.53
	REBECCA M VILLARREAL	57.44
	WALSH ANDERSON GALLEGOS	4,088.66
	WEST MUSIC COMPANY	16.14
	WHATABURGER INC	81.62
	ARCHIE L WILLIS	125.00
	COOK, HEATHER	224.51
	CTRMA PROCESSING	23.74
	TXTAG	92.47
	TXTAG	4.12
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<u>12/19/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GARY GILBERT	-29.98 *
	TINA SLONE	29.98
	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

* Indicates voided check