

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2015 to 03/31/2015
 Month of March

<u>03/02/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BEVERLY TROLLINGER	1,188.00
<u>03/05/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DOUG KONOMOS	-216.00 *
	SERVICE INDUSTRIAL INC	-8,929.41 *
<u>03/06/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACME SOAP CO INC	2,790.00
	ALARM AUTOMATION OF TX INC	1,013.60
	ALL AMERICAN SPORTS CORP	4,254.25
	ALTERMAN INC	12,630.00
	AMERICAN HEART ASSOCIATION INC	2,449.00
	AMERICAN MULTI-CINEMA INC	855.00
	TYRONE L ANDERSON	75.00
	ANDREW SCOTT POST	300.00
	ANESCO AV TECH INC	1,046.20
	TERRY G ANTEE JR	105.00
	APPLE COMPUTER INC	2,655.00
	ARAMARK CORPORATION	143,689.10
	AT & T MOBILITY	31.20
	B & H FOTO & ELECTRONICS CORP	469.00
	BAUDVILLE INC	181.40
	BCFS EDUCATION SERVICES	1,161.30
	LYNNE H BENNETT-FULTS	88.00
	LESLIE BETTICE	120.00
	BOUND TO STAY BOUND BOOKS	732.46
	BRAINPOP LLC	15,084.00
	DICK D BRASHEAR	301.00
	BRUSTEIN & MANASEVIT	250.00
	CESAR C AMAYA	10.00
	MARICELA CABE	40.00
	CAPITOL BEARING SERVICE	47.86
	MORATO INVESTMENTS LLC	110.00
	CDW-GOVERNMENT INC	16,239.56
	CINTAS CORPORATION	484.19
	CYNTHIA L CLARK	101.86
	COMAL FS INVESTMENTS LLC	123.85
	COMMERCIAL KITCHEN	405.50
	METRO HOSPITALITY PARTNERS LTD	330.78
	METRO HOSPITALITY PARTNERS LTD	826.95
	SDE INC	95.54
	DATA MANAGEMENT INC	1,138.79
	JOHNNY DAVIS	75.00
	GEORGE DE LA CRUZ	118.00
	DENNY'S LOCK & KEY INC	35.00

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<u>03/06/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DIETZ TRACTOR CO	2,473.85
	GREGORY D DISMUKE	95.00
	EDUCATION PLUS	2,500.00
	BOBBY L EDWARDS	95.00
	ESC REGION XIII	32,500.00
	ESC REGION XX	1,036.00
	FERGUSON ENTERPRISES INC	291.87
	WILLIE L FITZGERALD	78.00
	SEAN FITZPATRICK	84.00
	TAMMY FOWLER	40.00
	STEPHANIE COLEMAN FULKERSON	340.55
	JESUS T GARCIA JR	183.00
	JOHN W GOFORTH	150.00
	NANCY V GOODWIN	7.79
	GRAYBAR ELECTRIC CO INC	505.60
	GREEN VALLEY SPECIAL UTILITY D	2,259.95
	BRADLEY GRIVAS	95.00
	LORI K GRUWELL	136.15
	GUADALUPE VALLEY ELECTRIC COOP	3,757.00
	GUADALUPE-BLANCO RIVER	2,512.50
	GUARDIAN-APPLETON	35,293.38
	CHRISTOPHER T GUILFOYLE	150.00
	GULF COAST PAPER CO	10,120.88
	BALTAZAR PERAL HANA	100.00
	HEB GROCERY COMPANY	130.78
	JENNIFER MAY HEIMBECKER	36.79
	HIGH SCHOOL MUSIC SERVICE INC	535.82
	LARRY HILDEBRAND	155.00
	HILL COUNTRY ELECTRIC	602.33
	HOFFMANN FLOORS INC	21.00
	DON HOLMES	153.00
	GEORGE ALEX HOLMES	110.00
	JUAN R HUERTA JR	95.00
	HUMAN KINETICS INC	138.72
	INSCO DISTRIBUTING INC	54.97
	IXL LEARNING INC	581.00
	J & B DISTRIBUTORS	385.25
	JAMES M WALKER	21.84
	JEN-TEX DELI	144.91 *
	RICHARD A JIMENEZ	105.00
	EDUARDO F JOHNSON	110.00
	MT LIBRARY SERVICES	579.00
	KOETTER FIRE PROTECTION	150.00
	JORDAN LEVERETT	473.60

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<u>03/06/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BREANNA LEWIS	76.98
	LOWE'S HOME CENTERS INC	653.31
	JOHN W GASPARINI INC	985.57
	MARTHA MOKE	135.95
	RANDALL MARTINEZ	50.00
	LUCY MASON	23.88
	MASS MUTUAL	2,454.61
	BAKER & PETSCHKE PUBLISHING LLC	4,975.00
	ELLEN MAULDIN	76.80
	ROBERT E MAUPIN JR	270.00
	WARREN MCKENNEY	110.00
	RAYMOND R MENDOZA JR	110.00
	ROXANNA M MINYARD	26.80
	DAVID RANDALL MOCZYGEMBA	111.96
	MOORE MEDICAL LLC	907.50
	GABRIEL MORALES	78.00
	JAMIE MORRIS	1,964.85
	MORRIS GLASS COMPANY	49.00
	NASCO	67.08
	NBISD NBHS	265.00
	NEW BRAUNFELS WELDERS SUPP INC	503.90
	GARLAND NOLEN	135.00
	DARRYL NOWOTNY	424.75
	OFFICE DEPOT	162.74
	LEHMBERG ENTERPRISES INC	875.20
	VICKI L ONEAL	95.00
	DENISE M ORTIZ	57.00
	OZARKA SPRING WATER A DIVISION	41.91
	KATHY A PALOMO	1,700.00
	PITNEY BOWES INC	64.99
	POSITIVE PROMOTIONS	662.50
	RUSH TRUCK CENTERS OF TEXAS LP	45.90
	RON D RYCHEL	184.37
	SABOA	150.00
	PRISCILLA DIANE SCHNEIDER	54.97
	SCHOLASTIC BOOK FAIRS INC	2,396.64
	SCHOOL HEALTH CORPORATION	101.61
	SCHOOL NURSE SUPPLY INC	222.81
	SERVICE INDUSTRIAL INC	176.82
	SHERWIN WILLIAMS	221.63
	SMITHSON VALLEY HIGH SCHOOL	500.00
	WILLIAM C SPILLER	120.00
	SSOA-SAN ANTONIO CHAPTER	370.00
	MATTHEW ROBERT STOHLMANN	60.00

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<u>03/06/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TAGT	3,935.00
	TASB INC	195.00
	THE TECH DOCTOR LLC	5,420.00
	TEMPLETON DEMOGRAPHICS LLC	6,200.00
	TEPSA	339.00
	TEXAS COMPTROLLER OF PUBLIC AC	100.00
	CHRISTOPHER A THOMASSON	215.56
	JENNIFER THOMPSON	586.80
	ALYSSA TIEMAN	15.00
	TODAY'S CLASSROOM LLC	723.95
	THE TRANE COMPANY	2,048.59
	TRI COUNTY PAINT & SPRAY INC	70.25
	DUANE JAMES TRUJILLO	55.41
	UNITED WAY OF COMAL COUNTY	473.45
	UNIV OF TX HEALTH SCIENCE CTR	302.00
	UNIVERSITY OF TEXAS - AUSTIN	35.00
	CHRISTOPHER A VANFOSSON	78.00
	JEFFREY VAUGHN	117.99
	VWR FUNDING INC	711.54
	WALMART COMMUNITY BRC	193.13
	WALSH ANDERSON GALLEGOS	6,664.38
	CHRISTOPHER KEITH WILKINS	120.00
	DEVAN WILLIAMS	150.00
	WILSON LANGUAGE TRAINING CORP	36.95
	AMY L WRIGHT	64.31
	ANGELA R WRIGHT	64.31
	BILL ZABICKI	70.00
	CTRMA PROCESSING	5.29
	DIANNE THOMAS	150.00
	LORETTA COURTNEY	65.00
	RICHELLE ANDERSON	4.40
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<u>03/10/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OLIVIA R JONES	-253.81 *
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<u>03/12/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALARM AUTOMATION OF TX INC	858.60
	AMY WIPF	35.75
	ANDY'S REPAIRS	238.10
	JASEN ANNO	65.00
	TERRY G ANTEE JR	50.00
	APPLE COMPUTER INC	1,364.00
	AT & T	5,796.23
	AT & T LONG DISTANCE	8.80
	BARBARA HOUDE	350.00

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 From 03/01/2015 to 03/31/2015
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<u>03/12/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BARCELONA SPORTING GOODS	599.60
	BEDNER PIANO SHOP	1,365.00
	BRITTNEY NICOLE BENNETT	75.00
	CARRI LYNN BEVIL	128.62
	RHETT STUMAN CONST CO INC	750.00
	STEPHEN BROWN	144.37
	JOHN E BRYANT	120.00
	BUCKS WHEEL & EQUIP CO	1,147.54
	CHASITY CHAPA CAMERO	392.00
	CAMP BLESSING TEXAS	1,170.00
	CAPITOL BEARING SERVICE	365.61
	MORATO INVESTMENTS LLC	984.97
	CATALYST PREP LLC	2,205.00
	CDW-GOVERNMENT INC	1,573.85
	MARIA CENDEJAS	622.01
	CENTERPOINT ENERGY (ENTEX)	5,937.30
	RANDY CLAY	376.71
	COMMUNITIES IN SCHOOLS	8,775.00
	DARREL ALLEN GAN	150.00
	DAVID WYMAN	958.10 *
	DEMCO INC	807.64
	DENNY'S LOCK & KEY INC	100.00
	DIETZ TRACTOR CO	386.06
	EARLYCHILDHOOD LLC	226.20
	DOCUMATION OF SAN ANTONIO	5,477.62
	DYNASTUDY INC	503.50
	EBERHARD LUMBER CO	166.38
	ECS LEARNING SYSTEMS INC	604.46
	EDUCATION TO GO	201.75
	ESC REGION XII UIL MUSIC	960.00
	ESC REGION XIII	325.00
	FEDEX KINKOS OFFICE & PRINT SE	20.64
	STEPHANIE C FERGUSON	43.82
	FERGUSON ENTERPRISES INC	9.16
	FIRST TO THE FINISH	1,431.79
	FOLLETT SCHOOL SOLUTIONS INC	1,494.64
	TAMMY FOWLER	40.00
	MALCOLM F FRENCH	95.00
	FRONTLINE TECHNOLOGIES GROUP	862.25
	LARRY FULTS	95.00
	LUIS ENRIQUE MARTINEZ GARCIA	65.00
	WAYNE A GARCIA	65.00
	BRIDGESTONE AMERICAS INC	1,696.96
	ERNEST BORREGO GIRON	65.00

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	GOPHER SPORT	3,142.86
	GRAYBAR ELECTRIC CO INC	107.46
	GREAT AMERICAN OPPORTUNITIES, TRACEY GRIER	7,455.20 75.00
	GUADA-COMA MECHANICAL INC	183.65
	GUADALUPE VALLEY ELECTRIC COOP	19,678.90
	GULF COAST PAPER CO	1,679.99
	MICHAEL L HARRIS	75.00
	HIGH SIERRA TOILET CO INC	75.00
	LARRY HILDEBRAND	120.00
	HILL COUNTRY ELECTRIC	174.15
	SAI LALA INC	136.25
	DON HOLMES	78.00
	HUNTER KNEPSHIELD OF TX INC	867.50
	INSCO DISTRIBUTING INC	114.45
	INTERQUEST DETECTION CANINES	495.00
	J W PEPPER & SONS INC	239.23
	OLIVIA R JONES	253.81
	KIMBALL-MIDWEST	658.57
	DAVID W KLAUCK	140.00
	SHYRA KLEBAHN	53.76
	SHERWOOD DALE KUPPER	406.38
	KUSTOM RANCH SERVICES INC	140.00
	DANIEL VINCENT LANGAN	78.00
	LEANDER ISD	28.46
	LEISSNER AUTO PARTS INC	10.78
	LITTLE CAESARS PIZZA	40.00
	LITTLE CAESARS PIZZA	125.00
	LOWE'S HOME CENTERS INC	248.18
	LUCKY EWE YARN	240.00
	DIANA G MACHUCA	500.00
	PRONTISS MADISON	105.00
	REX MALATEK	112.00
	ELLEN MAULDIN	39.94
	ROBERT S MOLINA	155.00
	RUBEN MONTEMAYOR	115.00
	SYLVIA ANN MORENO	39.95
	MORRIS GLASS COMPANY	152.53
	MORRISON SUPPLY CO	1,077.56
	DAVID W MUELLER	90.00
	DAVID W MUELLER	90.00
	NASCO	337.30
	NEFF MOTIVATION INC	1,638.00
	NEW BRAUNFELS UTILITIES	105,897.18

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 From 03/01/2015 to 03/31/2015
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<u>03/12/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NORTH TEXAS FLU SHOTS LLC	70.00
	NORTHERN SPEECH SERVICES INC	210.27
	OFFICE DEPOT	3,091.25
	LEROY OLIVAREZ	95.00
	LEHMBERG ENTERPRISES INC	1,086.29
	OMNI FINANCIAL GROUP	27,193.13 *
	ORIENTAL TRADING CO	210.41
	OTT PLUMBING COMPANY INC	1,483.00
	PIZZA VENTURE OF SAN ANTONIO	261.00
	FRANK PARRA	50.00
	TERRANCE PARSON	115.00
	PATRICIA LEE	490.00
	PEARSON LEARNING	99.00
	PERMA BOUND	44.97
	PITSCO INC	83.00
	JC POLLOCK COMPANIES INC	85.00
	PRAIRIE VIEW A & M UNIVERSITY	200.00
	PRO ED INC	75.90
	PROGRESSIVE WASTE SOLUTIONS	134.50
	R B C MUSIC COMPANY INC	223.43
	ELIZABETH ROCHIN	28.71
	SAFESITE INC	327.00
	SAN ANTONIO ISD	28.46
	SAN MARCOS HIGH SCHOOL	425.00
	SARAH KAY STROM	28.28
	SCHOLASTIC BOOK FAIRS INC	5,456.33
	SCHOOL SPECIALTY	171.56
	SERVICES BY VITAL SIGNS	375.00
	THE SIGN CONNECTION	2,842.00
	FIESTA TEXAS INC	100.00
	SKILLS USA TX ASSOC INC HS DIV	1,050.00
	DAVID C SMITH	105.00
	CAROL MARY SPENCER	115.50
	SPRINGHILL SUITES	1,948.92
	STAR AWARDS INC	8.00
	MATTHEW ROBERT STOHLMANN	140.00
	SUBWAY AT WESTPOINTE	454.50
	SUPERIOR VISION OF TEXAS	3,999.56
	MARK TAPLETTE	105.00
	TASA	275.00
	TASB INC	873.45
	TEPSA	339.00
	TEXAS FLEET FUEL LTD	9,033.34
	TEXAS MULTI- CHEM LTD	3,240.00

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<u>03/12/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS STATE UNIVERSITY	150.00
	LAURA THETFORD	133.25
	MARY ELEANOR THOMPSON	120.00
	TONY C THOMPSON	355.00
	MICHAEL THORTON	395.08
	PENNY K TURVEY	621.15
	U S POSTMASTER	196.00
	U S SCHOOL SUPPLY INC	242.50
	UNITED STATES TREASURY	130.00
	UNIVERSITY OF TEXAS AT AUSTIN	125.00
	UTSA UNIVERSITY CAREER CENTER	175.00
	VACUUM DOCTOR INC	375.00
	JAMES VAN DYKE	2,393.60
	VICKIE LAUTNER	820.00
	REBECCA WADE	191.00
	DAVID WILL	297.50
	PATRICK WILLIAMS	112.00
	WIMBERLEY TEXAN TENNIS	135.00
	SU-AN YANG	78.00
	CLAY S ZIENTEK	49.52
	COOK, HEATHER	66.58
	STEPHANIE FINDLAY	19.90
	STEPHEN FOX	145.85
	VALERIE CASARES	27.62
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<u>03/13/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OMNI FINANCIAL GROUP	26,976.13
	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
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<u>03/20/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OMNI FINANCIAL GROUP	-27,193.13 *
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<u>03/27/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	14,599.30

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	AIRGAS INC	57.08
	REEL DINNER PARTNERS-MKTPL LLC	420.00
	ALARM AUTOMATION OF TX INC	155.00
	INTERFLEX PAYMENTS LLC	591.50
	AMSTERDAM PRINTING & LITHO	199.49
	APPLE COMPUTER INC	1,369.00
	ARAMARK CORPORATION	180,377.08
	AT & T LONG DISTANCE	583.67
	AT & T MOBILITY	203.98
	AT & T MOBILITY	46.99
	ATPE	2,005.54
	MICHAEL J AULL	78.00
	REBECCA BEASLEY	22.48
	BLECK ELECTRIC	560.00
	MICHELE R BOATRIGHT	157.80
	TROY DEAN BOLTON	42.47
	WESTERN-BRW PAPER	1,102.50
	THE BRANDT COMPANIES LLC	1,325.00
	CHRIS BURKETT	65.00
	CAPITOL BEARING SERVICE	5.65
	MORATO INVESTMENTS LLC	171.00
	CDW-GOVERNMENT INC	1,088.40
	CENTERPOINT ENERGY (ENTEX)	26,894.47
	CITY OF NEW BRAUNFELS	434.00
	CITY OF NEW BRAUNFELS	170.00
	SHERI COHEN	9.78
	COLLECT-ED LLC	944.00
	COMAL SUPPLY LLC	300.81
	COMALTEX INSURANCE AGENCY INC	3,263.00
	COMMERCE BANK	326.00
	COMMERCIAL KITCHEN	859.38
	LYNNA R COVINGTON	25.00
	CURRICULUM ASSOCIATES LLC	315.79
	CUSTOM IDENTIFICATION SYSTEM	76.00
	DEBORAH B LANGEHENNIG	1,826.50
	DEBORAH J LAIN	321.55
	JULISSA DEL BOSQUE	50.00
	DEMCO INC	416.59
	DENNY'S LOCK & KEY INC	56.00
	DICK BLICK CO	951.22
	DOCUMATION OF SAN ANTONIO	604.00
	EDUCATION TO GO	201.75
	ELLIE LITTLEFIELD	150.00
	ESC REGION XIII	45.00

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	ESC REGION XIII	352.22
	ESC REGION XIII	352.22
	F H CANN & ASSOCIATES INC	499.07
	ANGELA SIMMONS FAIRES	255.00
	FCCLA	496.00
	KAREN ZIENTEK FLORA	35.91
	FOLLETT SCHOOL SOLUTIONS INC	3,088.35
	TAMMY FOWLER	40.00
	JESUS T GARCIA JR	118.00
	GENWORTH LIFE INSURANCE CO	147.72
	LETICIA F GONZALES	50.85
	JOHN GONZALEZ JR	110.00
	GOPHER SPORT	698.00
	STEPHANIE M GREEN	136.91
	GUADALUPE APPRAISAL DISTRICT	28,329.65
	GULF COAST PAPER CO	14,762.14
	GUSTAFSON MANUFACTURING CO	474.50
	HENNE HARDWARE	61.83
	HILL COUNTRY ELECTRIC	1,258.96
	RAYMOND G HILLARD JR	115.00
	HORACE MANN INSURANCE CO	2,032.17
	ERIK J HUMPHREY	70.00
	JULIE HUNT	3,382.80
	IMAGERY GRAPHIC SYSTEMS INC	307.95
	JEN-TEX DELI	115.00
	JUNIOR LIBRARY GUILD-USE 11502	2,757.00
	CAELAN KING	95.00
	KRISTEN BEEGHLEY	150.00
	KUSTOM RANCH SERVICES INC	2,500.00
	LAKESHORE LEARNING MATERIALS	22.78
	LEAPIN LEOTARDS LTD	5,200.00
	LEISSNER AUTO PARTS INC	214.98
	LISA ELLIOTT BLASCHKE	409.50
	JAMES DANIEL LITTLETON	78.00
	LOWE'S HOME CENTERS INC	365.63
	RENE U LUNA	120.00
	DIANA G MACHUCA	590.00
	REX MALATEK	115.00
	MARK T WILLIAMS	40.12
	JOHN W GASPARINI INC	374.30
	RANDALL MARTINEZ	95.00
	BAKER & PETSCHKE PUBLISHING LLC	800.00
	KIRA MCAHREN	113.00
	MCCALL LEE MATTHEWS	150.00

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	GARY MCKELVEY	115.00
	MENTORING MINDS LP	4,834.83
	MERCURY COMMUNICATION SERVICES	60,127.26
	ROBERT S MOLINA	95.00
	MOORE MEDICAL LLC	216.00
	DAVID W MUELLER	696.00
	NBISD EDUCATION FOUNDATION	684.00
	NEW BRAUNFELS FEED & SUPPLY	5.67
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	OFFICE DEPOT	5,254.18
	LEHMBERG ENTERPRISES INC	1,752.57
	ORIENTAL TRADING CO	98.28
	ORKIN COMMERCIAL SERVICES	2,153.00
	PIZZA VENTURE OF SAN ANTONIO	72.55
	PEARSON	1,990.00
	PITNEY BOWES	3,000.00
	POCKET NURSE ENTERPRISES INC	4,359.92
	PRO ED INC	335.50
	RESPONSIVE LEARNING LP	35.00
	RIVER CITY SMOKED MEAT CO INC	745.50
	ROMEO MUSIC	219.00
	RON D RYCHEL	35.65
	S & P COMMUNICATIONS INC	2,880.00
	SCHOLASTIC BOOK FAIRS	3,922.75
	SCHOLASTIC BOOK FAIRS INC	2,663.46
	SCHOOL SPECIALTY	410.25
	SHERWIN WILLIAMS	114.99
	DEWAYNE SIMMONS	118.00
	SANDY SPIN SLADE INC	210.33
	SOUTHERN ACQUISITIONS LLC	9,700.00
	SPECTRUM CORP	175.00
	DORIS A SPELLMANN	2,145.00
	SPIRIT MONKEY LLC	120.70
	SPRING BRANCH MIDDLE SCHOOL	144.00 *
	STANDARD INSURANCE COMPANY	12,889.99
	RUBEN STORIE	115.00
	SUPERIOR VISION OF TEXAS	3,999.56
	TASB INC	1,406.46
	TASB RISK MANAGEMENT FUND	49,709.50
	TCASE	460.00
	TEAM EXPRESS DISTRIBUTING LLC	277.87
	THE TECH DOCTOR LLC	640.00
	TEXAS AFT/PEG	1,011.48
	TEXAS CLASSROOM TEACHERS ASSOC	28.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2015 to 03/31/2015
 Month of March

<u>03/27/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS COMPUTER EDUCATION ASSOC	40.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS TEACHERS	1,130.00
	TEXASLIFE INSURANCE COMPANY	14,329.58
	THE LINCOLN NATIONAL LIFE INS	4,372.50
	TRIPLE K CONTROLS SYSTEMS LLC	1,130.00
	BEVERLY TROLLINGER	111.79
	TSTA/NEA	203.35
	U S POSTMASTER	98.00
	UNITED LABORATORIES INC	272.24
	THE UNIVERSITY OF TX AT AUSTIN	200.00
	US BANK NATIONAL ASSOCIATION	7,355.11
	TERENCE KITCHENS	6,544.00
	VACUUM DOCTOR INC	2,329.16
	JOHN H VILLALOBOS II	65.00
	WALMART COMMUNITY BRC	381.26
	WALMART COMMUNITY BRC	457.71
	WALMART COMMUNITY BRC	395.47
	WALMART COMMUNITY BRC	129.12
	WASTE MANAGEMENT OF TEXAS	47.71
	WILLIAM V MACGILL & CO	258.00
	PUSH AUTOMATED COMMERCE LLC	32.50
	AMANDA CHANDLER	12.80
	LESLIE FRENCH	15.89
	LISA TSCHOEPPE	45.55
	PATRICK SCHRODER	100.00
	ROBERT DELANEY	100.00
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<u>03/30/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ERIC NORRIS	240.00
	HHC HA TRS, INC	924.76
	SAN ANTONIO ZOOLOGICAL SOCIETY	313.50
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<u>03/31/2015</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

* Indicates voided check