

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 10/01/2014 to 10/31/2014
 Month of October

<u>10/03/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHASE ADAMS	160.17
	PAUL ALEMAN	60.00
	ALERT SERVICES	219.04
	ALTERMAN INC	58,133.60
	AMAZON.COM LLC	2,484.25
	ANDY'S REPAIRS	40.58
	ANESCO AV TECH INC	499.00
	APPLE COMPUTER INC	216.00
	AT & T MOBILITY	31.06
	ATHLETIC SUPPLY INC	333.90
	B & H FOTO & ELECTRONICS CORP	4,817.23
	RONALD BAGGETT	60.00
	JIMMIE L BAKER	45.00
	ROBERT A BALLI	145.00
	BARCELONA SPORTING GOODS	4,232.76
	JOHN E BENHAM	75.00
	DIANA BLACKBURN	97.76
	ROBERT H BLOCK JR	80.00
	BLUEBONNET MOTOR CO INC	162.41
	MICHELE R BOATRIGHT	86.70
	BOERNE MIDDLE SCHOOL NORTH	250.00
	HEATHER BREWER	104.24
	MICHAEL CHARLES BROADBENT	85.00
	LISA G BROWN	60.00
	STEPHEN BROWN	70.20
	BSN SPORTS INC	744.00
	BUCKS WHEEL & EQUIP CO	948.00
	CARL BRAD HERBELIN	2,437.00
	MICHAEL BUTLER	90.16
	BYRON STEELE HIGH SCHOOL	225.00
	ROBERTA CABE	62.63
	CHRISTOPHER SCOTT CAMPOS	120.00 *
	MORATO INVESTMENTS LLC	395.00
	PETE CASIAS	145.00
	DANA D CASTILLEJA	65.89
	CDW-GOVERNMENT INC	29.90
	CHAMPION HIGH SCHOOL	200.00
	CHRISTOPHER J PEREZ	242.02
	CHURCHILL GOLF	1,875.00
	CINTAS CORPORATION	399.22
	CLARK GOLF TEAM	700.00
	CLARK SECURITY PRODUCTS	375.82
	CONSTRUCTIVE PLAYTHINGS LLC	218.99
	CONTINENTAL BATTERY CO	82.22

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<u>10/03/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CARL ROCKY CONTRERAS	88.00
	LAMAR COOK SR	85.00
	DENISE J THOMPSON	114.00
	CARLOS DE LA CERDA	45.36
	DENNY'S LOCK & KEY INC	97.50
	DIGITAL D SIGNS LLC	396.00
	JESSICA LYNN DOERR	5.34
	SCHOOL SPECIALTY INC	502.48
	JOSE STEVEN EQUIA	45.00
	ESC REGION XIII	875.00
	IAN M EVINS	80.00
	FASTENAL	4.29
	FERGUSON ENTERPRISES INC	1,608.46
	FITNESS FINDERS INC	69.95
	FOLLETT SCHOOL SOLUTIONS INC	845.31
	ROGER D FRANKLIN	165.00
	JESUS T GARCIA JR	169.48
	MICHAEL GARCIA	120.00
	GCR TIRE CENTERS	2,692.12
	GLEN GILCREASE	45.98
	GERARDO LUIS GOMEZ	85.00
	NANCY V GOODWIN	195.35
	GRAINGER INDUSTRIAL SUPPLY	4,307.60
	GERALD GREEN	145.00
	GREEN VALLEY SPECIAL UTILITY D	2,035.41
	GUARDIAN-APPLETON	37,514.35
	GULF COAST PAPER CO	6,777.84
	STEPHEN HANNA	150.00
	DAVID HARMON	1,830.00
	JOE HASSMANN	324.95
	JACK C HAYS HIGH SCHOOL	525.00
	TYRONE HAYWOOD	147.68
	HEB GROCERY COMPANY	120.79
	JENNIFER MAY HEIMBECKER	72.24
	PEDRO F HERNANDEZ JR	120.00
	WILLIAM JARED HIGDON	191.33
	LARRY HILDEBRAND	240.00
	HILL COUNTRY ELECTRIC	120.40
	HILLJE MUSIC CENTERS, LLC	40.00
	ERIK J HUMPHREY	120.00
	SUSAN R SNYDER	119.00
	INSCO DISTRIBUTING INC	24.79
	INSIGHT MEDIA	26.82
	JIMMIE F JOHNSON	83.70

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 Month of October

<u>10/03/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OLIVIA R JONES	77.81
	JUDSON INDEPENDENT SCHOOL DIST	552.00
	STEVEN D JUNG	170.72
	RICHARD KAPPEL	80.00
	AUSTIN KILMAN	187.35
	KOETTER FIRE PROTECTION	255.00
	JENNIFER KRAUSE	62.40
	LAKE TRAVIS HIGH SCHOOL	525.00
	LAKESHORE LEARNING MATERIALS	187.02
	LAURA BETH CALVERT	200.93
	LEANDER ISD	350.00
	LEISSNER AUTO PARTS INC	102.25
	LOWE'S HOME CENTERS INC	79.62
	RENE U LUNA	120.00
	MARBLE FALLS HIGH SCHOOL	650.00
	LUCY MASON	29.59
	MASS MUTUAL	484.27
	MAXON COMPUTER INC	1,250.00
	RICHARD B MCMAHAN	120.00
	MENTAL HEALTH ASSOCIATION	2,415.00
	MENTORING MINDS LP	3,513.35
	MAE RUTH MEYER	70.20
	DAVID RANDALL MOCZYGEMBA	70.20
	GILBERT W MOKRY JR	179.00
	MORRISON SUPPLY CO	443.35
	CHUCK NEUBERT	95.60
	JIM E ANDREWS	74.50
	NISD ANNEMARIE TENNIS CENTER	200.00
	NORTHEAST ISD	11.00
	NOTARY PUBLIC UNDERWRITERS	112.00
	DARRYL NOWOTNY	12.49
	O'CONNOR GOLF	295.00
	OFFICE DEPOT	3,458.53
	LEHMBERG ENTERPRISES INC	976.95
	ORKIN COMMERCIAL SERVICES	2,153.00
	MIGUEL ORTIZ	60.00
	OZARKA SPRING WATER A DIVISION	41.08
	PEARLAND ISD	375.00
	BRYAN PELATA	120.00
	R B C MUSIC COMPANY INC	258.63
	JACOB RALEY	213.52
	RAPTOR TECHNOLOGIES LLC	300.00
	REALLY GOOD STUFF INC	35.30
	RELIANCE COMMUNICATIONS LLC	15,145.95

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 Month of October

<u>10/03/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RESPONSIVE LEARNING LP	245.00
	MICHAEL RUTHERFORD	280.00
	RON D RYCHEL	31.14
	ADAM SANDOVAL	187.35
	SANTEX TRUCK CENTER LTD	752.64
	AARON SCALLION	187.35
	PRISCILLA DIANE SCHNEIDER	80.00
	SEGUIN HIGH SCHOOL	225.00
	SHANNON LEE DUFFY	30.28
	SHERWIN WILLIAMS	713.16
	SHYRA KLEBAHN	38.76
	TIMOTHY J SIMKINS	120.00
	SIX FLAGS FIESTA TEXAS	1,610.34
	SMHS CROSS COUNTRY BOOSTR CLUB	125.00
	CRAIG S SMITH	182.70
	SMITHSON VALLEY HIGH SCHOOL	375.00
	WILLIAM C SPILLER	120.00
	SPIRIT MONKEY LLC	180.70
	STAR AWARDS INC	20.00
	JASON STARNES	231.52
	JAMES STREETY	120.17
	TASSP	840.00
	TCASE	890.00
	TCP INDUSTRIES LLC	1,792.72
	BYO RECREATION INC	180.18
	TEXAS EDUCATION AGENCY	60.00
	THE BROKERAGE STORE INC	66,722.00
	KAREN MARIE TOWNSLEY	200.00
	THE TRANE COMPANY	344.32
	TRIPLE K CONTROLS SYSTEMS LLC	13,136.00
	U S POSTMASTER	96.00
	UNITED WAY OF COMAL COUNTY	478.45
	US BANK NATIONAL ASSOCIATION	1,490.58
	REBECCA M VILLARREAL	134.17
	WALMART COMMUNITY BRC	1,308.97
	WALMART COMMUNITY BRC	1,219.79
	WALMART COMMUNITY BRC	686.10
	WALSH ANDERSON GALLEGOS	1,000.00
	WASTE MANAGEMENT OF TEXAS	91.81
	CHRISTOPHER KEITH WILKINS	120.00
	WILSON LANGUAGE TRAINING CORP	1,176.12
	GERALD WOODRUFF	145.00
	CHADRICK W WORTHAN	60.00
	MICHAEL ZAVALA	175.00

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 Month of October

<u>10/03/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CASTILLEJA, TINA	99.99
	LANO, KHAKI	84.82
	MURPHY, BARBARA	26.90
	SCROGGIN, SHAWN	364.06
	SHARP, JAY	99.36
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<u>10/06/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STEPHEN HRNCIR	-100.00 *
	HARVEY MADRIGAL	-170.72 *
	WAL-MART	-300.00 *
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<u>10/10/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE EDUCATIONAL SUPPLIES INC	214.95
	AMBER KAE THOMPSON-ADAMS	33.73
	ANDY'S REPAIRS	55.37
	APPERSON INC	481.47
	APPLE COMPUTER INC	8,717.00
	JAMES P APPLGATE	85.00
	ARAMARK CORPORATION	96,757.77
	RONALD J ARBETTER	77.50
	AT & T LONG DISTANCE	4.25
	ATHLETIC SUPPLY INC	9,976.90
	LISA H SUTHERLAND	2,041.25
	B.E. PUBLISHING	2,325.41
	JIMMIE L BAKER	75.00
	BALFOUR/TAYLOR PUBLISHING	1,881.21
	BARCELONA SPORTING GOODS	3,466.04
	BARNES & NOBLE BOOKSELLERS (TX)	312.00
	BENJAMIN SERVICES CORP	147.00
	JAMES BETTERSWORTH	353.15
	CARRI LYNN BEVIL	97.54
	BIO CORPORATION	209.00
	HODGY LLC	355.08
	EMILY BRIGGS	2,500.00
	LISA G BROWN	60.00
	SHARI BRUBAKER	60.00
	MICHAEL BUTLER	80.12
	CESAR AMAYA	10.00
	URSULA CAGLE	95.25
	CHASITY CHAPA CAMERO	500.50
	CARRIER ENTERPRISE LLC	397.76
	MORATO INVESTMENTS LLC	178.98
	CDW-GOVERNMENT INC	15,009.07
	MARIA CENDEJAS	182.54
	CENGAGE LEARNING INC	4,042.50

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 Month of October

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	CENTERPOINT ENERGY (ENTEX)	3,218.60
	CHELSEA CALLAHAN	1,405.32
	CITY OF NEW BRAUNFELS	450.00
	COLUMBUS PRO PERCUSSION	2,335.00
	COMAL SUPPLY LLC	184.70
	COMMERCIAL KITCHEN	1,119.74
	CREATIVE TEACHING PRESS INC	62.03
	DENISE J THOMPSON	57.00
	CURRICULUM ASSOCIATES LLC	160.27
	DEMCO INC	175.53
	DAVID ALEXANDER DIAZ	125.00
	DIDAX INC	195.77
	DOCUMATION LLC	659.42
	SONYA L DOMINGUEZ	36.97
	SHANNON LEE DUFFY	24.31
	EAI EDUCATION	77.62
	EBERHARD LUMBER CO	81.58
	EDUCATION TO GO	67.25
	EDUCATIONAL INSIGHTS INC	120.92
	JOSE STEVEN EQUIA	85.00
	ESC REGION XII UIL MUSIC	1,185.00
	FERGUSON ENTERPRISES INC	131.36
	FISHER SCIENCE EDUCATION	2,150.77
	LARRY FRIEDENBERG	83.30
	MICHAEL GARCIA	120.00
	ACCO BRANDS USA LLC	726.00
	GOPHER SPORT	591.00
	LORI K GRUWELL	118.16
	GUADALUPE VALLEY ELECTRIC COOP	37,020.40
	GUADALUPE-BLANCO RIVER	2,412.00
	STEPHEN HANNA	120.00
	JOE HERNANDEZ	125.00
	LARRY HILDEBRAND	240.00
	WILLIAM E HILL	144.00
	P D SAN ANTONIO ASSOCIATES LLC	2,197.28 *
	CHARLES HOPES	120.00
	LARRY HOPPER JR	95.96
	IMAGERY GRAPHIC SYSTEMS INC	6,014.45
	J & R GYMNASTICS	142.80
	JAMES BLAKE HAYGOOD	55.46
	TERIL A JOHNSON	96.00
	LONNIE JOHNSON	173.59
	TANNER ALLEN JONES	521.25
	LEADRA SMITH JONES	441.00

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<u>10/10/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OLIVIA R JONES	77.81
	KATHY MARKLEY KENNEY	68.39
	KILLEEN DYNAMIC DESIGNS INC	5,705.60
	ROGER KRUG	7,817.50
	L R P PUBLICATIONS INC	89.25
	LEANDER ISD	475.00
	LITTLE CAESARS PIZZA	60.00
	ALBERT J LOPEZ	125.00
	MARYANN V MACDONALD	1,326.00
	MACIE PUBLISHING COMPANY	1,638.40 *
	RUDY R MARTINEZ	135.00
	ELLEN MAULDIN	170.38
	ERIC MAUS	85.00
	GARRETT A MAYFIELD	1,506.00
	BARBARA MOORE MCCLELLAN	96.92
	MCCOYS BUILDING SUPPLY CENTER	18.07
	GERALD G MCKINNON	240.00
	RICHARD B MCMAHAN	120.00
	MENTORING MINDS LP	240.10
	MERCURY COMMUNICATION SERVICES	165.00
	MISSION RESTAURANT SUPPLY CO	6,716.00
	REYES MONTEJANO JR	88.00
	RIGOBERTO MONTERO	353.15
	MORRIS GLASS COMPANY	430.82
	MORRISON SUPPLY CO	8,566.48
	MULTI HEALTH SYSTEMS INC	549.00
	N E I S D	400.00
	CHARLES F NAVARRO	96.00
	NBHS ROTC FUND	1,138.40
	NBISD - FOOD SERVICE	91.02
	NBISD NBHS	70.00
	BRETT T NEELY	120.00
	SOUTHERN NEWSPAPERS INC	80.00
	NEW BRAUNFELS UTILITIES	172,715.09
	NORTHEAST ISD	401.25
	OFFICE DEPOT	5,493.97
	OFFICE OF THE ATTORNEY GENERAL	365.00
	LEHMBERG ENTERPRISES INC	279.00
	ORIENTAL TRADING CO	791.36
	BONNIE E OVERPECK	25.00
	KATHY A PALOMO	1,700.00
	REBECCA PERRY	15.00
	PITNEY BOWES	3,000.00
	POCKET NURSE ENTERPRISES INC	476.25

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 Month of October

<u>10/10/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	POSITIVE PROMOTIONS	627.24
	PROGRESSIVE WASTE SOLUTIONS	144.30
	DEANNE MOORE QUILL	96.00
	R B C MUSIC COMPANY INC	93.25
	JAMES RAIMONDI	85.00
	REGIONS BANK	537.50
	RIVERSIDE PUBLISHING CO	1,195.48
	CAROL ANN ROBISON	329.86
	ELIZABETH ROCHIN	34.16
	MARTHA J RODRIGUEZ	27.18
	ELIZABETH K RUPPEL	89.25
	VALERIE JANE RYAN	630.00
	RON D RYCHEL	34.72
	S & P COMMUNICATIONS INC	8,550.00
	SAN ANTONIO HOME SCHOOL CR CTY	345.00
	MARCY M SCHNELLE	405.00
	SCHOOL HEALTH CORPORATION	1,381.77
	SECRETARY OF STATE	465.00
	SEGUIN HIGH SCHOOL	150.00
	ELWOOD CORNELL SHINGLES	126.00
	BRENDA B SILVA	17.35
	JEFF SIMMONS	120.00
	SIMPLEXGRINNELL LP	795.97
	NIKE SOUTH	210.00
	SPECIALIZED PARTS COMPANY	22.43
	SPECTRUM CORP	390.00
	SPELLING CITY.COM	49.99
	DORIS A SPELLMANN	575.28
	WILLIAM C SPILLER	120.00
	SPIRIT MONKEY LLC	4,516.00
	STAR AWARDS INC	159.25
	PANCIL LLC	270.00
	SUNDANCE PRINT AND COPY LTD	103.50
	TASA	139.00 *
	TASB INC	1,805.00
	TEACH AND SING INC	165.00
	TEXAS DEPT OF PUBLIC SAFETY	641.00
	PARK PLACE PUBLICATIONS LP	175.00
	ONWARD ENTERPRISE LLC	93.98
	TMEA REGION 12 VOCAL DIVISION	300.00
	TOLEDO PHYSICAL ED SUPPLY	582.91
	MARTEINN DAVID TOMASSON	350.00
	TRI COUNTY PAINT & SPRAY INC	35.94
	DUANE JAMES TRUJILLO	192.66

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 Month of October

<u>10/10/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	UNITED STATES TREASURY	130.00
	UNIVERSITY OF TEXAS - AUSTIN	100.00
	JEFFREY VAUGHN	120.89
	VIVROUX TOY & SPORT GOODS LP	240.00
	VROMAN SYSTEMS INC	999.95
	REBECCA WADE	81.59
	WEST MUSIC COMPANY	107.06
	AMY L WRIGHT	89.56
	ANGELA R WRIGHT	64.70
	COOK, HEATHER	71.42
	CORTEZ, PAULINE	60.95
	PERRY, DON	49.00
	POPOWICZ, JAN	50.00
	VAN PELT, STACY	59.99
	WILSON, DEBRA	9.99
	WOFFORD, JO ANN	525.50
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<u>10/11/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MACIE PUBLISHING COMPANY	-1,638.40 *
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<u>10/13/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BUCKS WHEEL & EQUIP CO	1,259.50
	COMAL SUPPLY LLC	8.62
	DENNY'S LOCK & KEY INC	20.00
	DIAMOND RITE PRODUCTS CO INC	112.00
	DOCUMATION LLC	5,275.77
	EAN HOLDINGS LLC	89.00
	ESC REGION XIII	85.00
	LEKTRO INC	599.18
	HAYS HIGH SCHOOL	250.00
	HEAVY DUTY BUS PARTS INC	300.00
	HOME DEPOT USA INC	149.88
	J AND P MANAGMENT LLC	700.00
	LONGHORN BUS SALES LTD	559,109.00
	MACIE PUBLISHING COMPANY	1,327.40
	MIDTEX OIL LP	500.00
	DAVID W MUELLER	384.00
	DAVID W MUELLER	1,152.00
	DAVID W MUELLER	1,344.00
	NAEYC	500.00 *
	OMNI FINANCIAL GROUP	21,157.39
	PINNACLE PROPANE LLC	2,158.00
	POPPE AUTOMOTIVE WAREHOUSE	157.50
	R B C MUSIC COMPANY INC	215.00
	RUSH TRUCK CENTERS OF TEXAS LP	469.37

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 Month of October

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	S & P COMMUNICATIONS INC	5,800.00
	SAFESITE INC	327.00
	SERVICE INDUSTRIAL INC	177.12
	THOMAS J PETERSON LLC	702.55
	T BAR M CAMP	350.00
	TAPT	155.00
	TASA	282.00
	THE TECH DOCTOR LLC	1,740.00
	TEXAS FLEET FUEL LTD	20,672.65
	TEXAS HEALTH OCCUPATIONS ASSOC	110.00
	LAURA WAHRMUND	311.00
	THE WESTIN CROWN CENTER	502.88
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<u>10/15/2014</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	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>10/21/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	INTERFLEX PAYMENTS LLC	591.50
	ATPE	2,036.37
	DEBORAH B LANGEHENNIG	1,826.50
	ESC REGION XIII	352.22
	ESC REGION XIII	352.22
	F H CANN & ASSOCIATES INC	499.07
	GENWORTH LIFE INSURANCE CO	147.72
	STACY LEE KELL	692.55
	LITTLE CAESARS PIZZA	165.00
	NBISD EDUCATION FOUNDATION	636.00
	RUDYS TEXAS BBQ LLC	135.50
	TEXAS AFT/PEG	1,034.82
	TEXAS CLASSROOM TEACHERS ASSOC	548.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS TEACHERS	1,130.00
	TMEA REGION 12 VOCAL DIVISION	184.00
	TSTA/NEA	203.35

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 Month of October

<u>10/21/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
<u>10/22/2014</u>	<u>PAYEE</u> CHRISTOPHER SCOTT CAMPOS	<u>AMOUNT</u> -120.00 *
<u>10/24/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AAASCD	160.00
	CHAD ADAMS	120.00
	AFLAC	15,038.45
	AIRGAS INC	60.71
	ALARM AUTOMATION OF TX INC	601.50
	ANDY'S REPAIRS	327.65
	APPERSON INC	572.45
	ARAMARK CORPORATION	38,168.69
	CATHERINE ARCHER	224.91
	ARNOLD OIL CO OF AUSTIN LP	2,345.00
	AT & T	5,895.66
	AT & T MOBILITY	206.76
	AT & T MOBILITY	46.64
	AUTOMATED LOGIC TEXAS	1,184.58
	CHARLES MARK BAER	85.00
	BARNES & NOBLE BOOKSELLERS (TX	624.00
	NICHOLAS BAUTIZTA	100.00
	BECKWITH ELECTRONIC ENG CO	957.10
	DIANA BLACKBURN	89.06
	BLECK ELECTRIC	535.00
	BLOCK VISION OF TEXAS INC	4,087.08
	REVERTECH SOLUTIONS LLC	95.95
	SCOTT A BRADFORD	95.00
	SARA BRAISTED	25.00
	BRANDEIS GOLF	250.00
	HEATHER BREWER	95.00
	LISA G BROWN	60.00
	BSN SPORTS INC	410.00
	BUCKS WHEEL & EQUIP CO	625.00
	ERNESTO T BUSTAMANTE	95.00
	COTY CHEYENNE BUTCHER	120.00
	MICHAEL BUTLER	84.24
	MARICELA CABE	30.00
	BONNIE CADDELL	96.80
	ROBERT W CAMPBELL	160.00
	CHRISTOPHER SCOTT CAMPOS	120.00
	CANYON HIGH SCHOOL	125.00
	CAPITOL BEARING SERVICE	37.50
	MORATO INVESTMENTS LLC	232.99
	CATHERINE ELIZABETH HOVEY	3,826.89 *

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 NEW BRAUNFELS ISD
 From 10/01/2014 to 10/31/2014
 Month of October

<u>10/24/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CDW-GOVERNMENT INC	3,164.60
	CENGAGE LEARNING	1,997.17
	CENTERPOINT ENERGY (ENTEX)	9,049.78
	CESD	270.00
	CITY OF NEW BRAUNFELS	225.00
	WES CLARK	353.15
	CLARK SECURITY PRODUCTS	291.00
	CLAYWORLD INC	380.59
	COLLECT-ED LLC	1,023.21
	COMMERCE BANK	4,344.59
	PENNY E COMPTON	90.00
	LYNNA R COVINGTON	56.45
	JOHN M CRAIG	85.00
	CURRICULUM ASSOCIATES LLC	86.99
	CUSTOMINK LLC	327.50
	DARREL W HUNTER	75.00
	MIKE A DAVIS	512.50
	GEORGE DE LA CRUZ	88.00
	DHARMA TRADING COMPANY	56.50
	DIETZ TRACTOR CO	243.93
	DIGITAL D SIGNS LLC	33.00
	DISCOVERY EDUCATION INC.	33,516.00
	GREG W DOCKERY	160.00
	DOCUMATION LLC	604.00
	VANCE DOEGE	100.00
	SHANNON LEE DUFFY	135.78
	EAI EDUCATION	281.19
	ED FLUME BUILDING SPECIALTIES	240.80
	EFS FUND INC	642.25
	EMPOWERING WRITERS LLC	22.94
	JOSE STEVEN EQUIA	85.00
	EQUITY CENTER	6,950.00
	ESC REGION XIII	510.00
	ELIJAH MILAN FALCON	412.50
	FASTENAL	84.22
	FERGUSON ENTERPRISES INC	296.85
	MICHAEL J FINN	85.00
	FLINN SCIENTIFIC INC	136.14
	FOLLETT SCHOOL SOLUTIONS INC	7,892.74
	LARRY FRIEDENBERG	63.27
	STEPHANIE COLEMAN FULKERSON	89.11
	ACCO BRANDS USA LLC	272.25
	GCR TIRE CENTERS	1,252.09
	GERARDO LUIS GOMEZ	173.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 10/01/2014 to 10/31/2014
 Month of October

<u>10/24/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BRIANNA HOLZ-GONZALES	33.94
	LETICIA F GONZALES	116.47
	GOPHER SPORT	381.70
	GRAINGER INDUSTRIAL SUPPLY	154.71
	GULF COAST PAPER CO	1,740.39
	GUSTAFSON MANUFACTURING CO	337.20
	THELMA J HAPSHIE	199.20
	SHERRY HARRISON	353.15
	HAYS HIGH SCHOOL	525.00
	HEART OF TEXAS PROMOTIONAL	475.00
	HEB GROCERY COMPANY	51.00
	HENNE HARDWARE	35.28
	PEDRO F HERNANDEZ JR	120.00
	HEXCO INC	376.10
	HIGH SCHOOL MUSIC SERVICE INC	184.85
	LARRY HILDEBRAND	300.00
	HILL COUNTRY ELECTRIC	1,607.31
	HORACE MANN INSURANCE CO	2,279.37
	HOUGHTON MIFFLIN HARCOURT	152,054.50
	ERIK J HUMPHREY	10.00
	INSCO DISTRIBUTING INC	490.79
	INTERQUEST DETECTION CANINES	930.00
	JOSEPH WAYNE ISENHART	85.00
	JC POLLOCK COMPANIES INC	41.02
	JEROME M SATTLER PUBLISHER INC	225.00
	OLIVIA R JONES	80.00
	JONES SCHOOL SUPPLY CO INC	491.40
	KATHRYN KAYLOR	120.00
	REGINALD A KEMP	85.00
	KIMBALL-MIDWEST	365.32
	ROGER KRUG	60.00
	L R P PUBLICATIONS INC	244.50
	LEISSNER AUTO PARTS INC	563.54
	LINDA PENNINGS	103.49
	CHRISTOPHER LOPEZ	88.00
	LOWE'S HOME CENTERS INC	735.61
	JOSEPH EDWARD MARTINEZ	95.00
	JESSE MARTINEZ	100.00
	KENNETH MCCANTS	160.00
	RICHARD B MCMAHAN	120.00
	MOODY GARDENS HOTEL	1,106.35
	MOORE MEDICAL LLC	14.67
	ADAM MUELLER	100.00
	MUSICIAN'S FRIEND INC	299.99

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CHECK REGISTER
 NEW BRAUNFELS ISD
 From 10/01/2014 to 10/31/2014
 Month of October

<u>10/24/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NBHS ROTC FUND	250.00
	BRETT T NEELY	120.00
	THOMAS E NIMMONS	4,982.00
	GREGORY NEAL NORRIS	95.00
	NOTARY PUBLIC UNDERWRITERS	43.75
	OFFICE DEPOT	7,292.08
	LEHMBERG ENTERPRISES INC	568.31
	THE OVERALL GRADUATION OFFICE	4,482.51
	PEARSON LEARNING	55,557.16
	PIONEER DRAMA SERVICE INC	124.74
	PETER PLASENCIA	170.00
	POPPE AUTOMOTIVE WAREHOUSE	513.47
	POSITIVE PROMOTIONS	137.80
	SHERRY A POWELL	120.00
	PREMIER AGENDAS INC	825.73
	NICHOLAS H PURVIS	150.00
	QUALITY PRODUCTS INC	166.60
	QUILL CORPORATION	122.32
	RAPTOR TECHNOLOGIES LLC	100.00
	TIMOTHY RIOS	70.00
	LARRY ROBARDS	148.26
	DAWNLEE ROBERSON	85.00
	DEBORAH D ROBERTS	104.60
	MARTHA J RODRIGUEZ	109.10
	S & P COMMUNICATIONS INC	235.20
	SAMUEL FRENCH INC	133.50
	SANTEX TRUCK CENTER LTD	823.65
	JOHN ALBERT SANTIAGO	85.00
	SCHERTZ-CIBOLO-U CITY ISD	626.00
	SCHOLASTIC BOOK FAIRS INC	2,575.59
	SCHOOL HEALTH CORPORATION	515.98
	SCHOOL SPECIALTY	275.67
	KENNETH SCHULZ	160.00
	SEGUIN HIGH SCHOOL	225.00
	THE SIGN CONNECTION	94.00
	JOHN SIPPEL	100.00
	KEITH D SMITH	353.15
	SMITHSON VALLEY HIGH SCHOOL	335.00
	SOURCE CONSULTING GROUP	1,000.00
	WILLIAM C SPILLER	120.00
	SPIRIT MONKEY LLC	600.70
	STANDARD INSURANCE COMPANY	13,114.79
	STAR AWARDS INC	19.50
	TASBO	160.00

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CHECK REGISTER
 NEW BRAUNFELS ISD
 From 10/01/2014 to 10/31/2014
 Month of October

<u>10/24/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TASPA	390.00
	DRAPHIX LLC	219.28
	TESA	35.00
	TEXAS A & M UNIV-CORPUS CHRIST	250.00
	TEXAS COUNCIL FOR THE	345.00
	TEXAS COUNCIL FOR THE	36.00
	TEXAS COUNCIL FOR THE	45.00
	TEXAS MUSIC EDUCATORS ASSOC	100.00
	TEXAS STATE UNIV-SAN MARCOS	125.00
	TEXASLIFE INSURANCE COMPANY	14,814.01
	TEXTBOOK COORDINATORS ASSOC	325.00
	TMEA REGION 12 BAND DIVISION	304.00
	TOLEDO PHYSICAL ED SUPPLY	13.05
	PAULA TOLIVER	65.97
	JOSEPH S TOVAR	120.00
	CHRISTINE TRUITT	214.08
	TSSSA	150.00
	U S POSTMASTER	49.00
	UNIVERSITY OF TEXAS - AUSTIN	500.00
	US BANK NATIONAL ASSOCIATION	6,361.53
	JAMES A VAN GEFFEN	160.00
	REBECCA WADE	28.80
	WALMART COMMUNITY BRC	296.16
	WALMART COMMUNITY BRC	188.35
	WEST MUSIC COMPANY	743.30
	WORLD BOOK INC	580.80
	CHADRICK W WORTHAN	85.00
	AMY L WRIGHT	59.70
	ERIC WYATT	100.00
	MICHAEL ZAVALA	155.00
	ELIASAR C ZAVALA JR	95.20
	ALLEY, WENDY	8.86
	BLESER, DOLLY	68.08
	COOK, HEATHER	68.08
	HARLESS, KIMBERLY	21.99
	MACK, KIMBERLY	39.72
	PFEUFFER, TAMMY	21.05
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<u>10/27/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CATHERINE ELIZABETH HOVEY	-3,826.89 *
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<u>10/31/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHAD ADAMS	120.00
	AIR FORCE ASSOCIATION	790.00
	REEL DINNER PARTNERS-MKTPL LLC	420.00

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CHECK REGISTER
 NEW BRAUNFELS ISD
 From 10/01/2014 to 10/31/2014
 Month of October

<u>10/31/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ANESCO AV TECH INC	249.50
	APPLE COMPUTER INC	4,734.97
	JAMES P APPLGATE	85.00
	ARAMARK CORPORATION	103,809.36
	AT & T LONG DISTANCE	808.68
	AT & T MOBILITY	31.09
	GREGORY CROUCH	313.00
	LISA H SUTHERLAND	862.50
	B & H FOTO & ELECTRONICS CORP	4,798.97
	ROBERT A BALLI	95.00
	BARNES & NOBLE BOOKSELLERS (TX	918.40
	JOHN E BENHAM	185.50
	LESLIE BETTICE	150.00
	BIO CORPORATION	161.00
	BLUEBONNET MOTOR CO INC	13.06
	BRANS ART	1,562.40
	ROBERT LEE BRAUNE	60.00
	BURNET JUNIOR GOLF ASSOC	375.00
	WENDELL BUSBY	120.00
	MICHAEL BUTLER	75.12
	JOHN J CANEDO	95.00
	CANYON HIGH SCHOOL	125.00
	CANYON HIGH SCHOOL	125.00
	KEVIN CARLYLE	150.81
	TIBBY CARROLL	180.00
	THOMAS CARSON SR	85.00
	MORATO INVESTMENTS LLC	516.01
	CATHERINE ELIZABETH HOVEY	5,750.74
	CATHY L CLARK	125.84
	CDW-GOVERNMENT INC	3,724.47
	MARIA CENDEJAS	177.64
	CHANNING BETE COMPANY INC	163.50
	CITY OF NEW BRAUNFELS	225.00
	TINWOODS INC	2,172.78
	COMMUNITIES IN SCHOOLS	8,775.00
	CONTINENTAL BATTERY CO	844.68
	CHRISTIAN CONTRERAS	98.00
	CARL ROCKY CONTRERAS	88.00
	WILLIAM CORCORAN	180.00
	CRS INCORPORATED	860.36
	LEE ATEN DATESMAN	120.00
	GENE W DAVENPORT	95.00
	DEBORAH'S TOUCH INC	105.00
	DENNY'S LOCK & KEY INC	222.50

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CHECK REGISTER
 NEW BRAUNFELS ISD
 From 10/01/2014 to 10/31/2014
 Month of October

<u>10/31/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DIAMOND RITE PRODUCTS CO INC	84.66
	DRIPPING SPRINGS I S D	250.00
	EBERHARD LUMBER CO	11.15
	EDUCATION TO GO	403.50
	EAN HOLDINGS LLC	1,188.00
	JOSE STEVEN EQUIA	95.00
	FIDELIS NETWORKS LLC	3,995.00
	MICHAEL J FINN	85.00
	FITNESS FINDERS INC	106.85
	WILLIE L FITZGERALD	85.00
	TERRY LEE FLUGRATH	150.00
	FOLLETT SCHOOL SOLUTIONS INC	849.73
	ANDREW GRANTHAM	91.36
	GORDON HARPER	132.16
	MICHAEL HAYES	100.00
	HEALTHMASTER HOLDINGS LLC	17,500.00
	JENNIFER MAY HEIMBECKER	137.60
	HEINEMANN PUBLISHING	79.20
	PEDRO F HERNANDEZ JR	120.00
	HEXCO INC	62.10
	LARRY HILDEBRAND	240.00
	HILL COUNTRY ELECTRIC	788.75
	HILLJE MUSIC CENTERS, LLC	75.98
	CODY HOLDER	84.74
	CINDY L HUDSON	61.22
	ERIK J HUMPHREY	30.00
	KOALA TEE SCREENPRINTING INC	368.15
	INDECO SALES INC	86.75
	INFORMATION MANAGEMENT	1,537.50
	INSCO DISTRIBUTING INC	137.05
	J AND P MANAGMENT LLC	535.00
	J W PEPPER & SONS INC	67.24
	JFL ENTERPRISES INC	400.00
	OLIVIA R JONES	253.81
	RICHARD KAPPEL	80.00
	KRIEWALDT TREE CARE INC	1,000.00
	KCC INTERNATIONAL LLC	221.58
	CHRISTIE ANN LAWSON	46.75
	LEISSNER AUTO PARTS INC	566.31
	LESLEY SKAROVSKY	19.29
	TIMOTHY LOESCH	180.00
	ANGELA LOONEY	141.12
	LOWE'S HOME CENTERS INC	1,272.18
	MANTEK DIVISION	241.30

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 10/01/2014 to 10/31/2014
 Month of October

<u>10/31/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MARBLE FALLS GIRLS BASKETBALL	250.00
	BRAD G MARCUM	85.00
	JOHN W GASPARINI INC	633.72
	ERIC MAUS	180.00
	MCCOYS BUILDING SUPPLY CENTER	29.99
	RICHARD B MCMAHAN	150.00
	WENDY LYNNETTE COUCH-MCMULLEN	38.32
	MENTORING MINDS LP	214.95
	DONALD E MEYER	180.00
	MANUEL M GUAJARDO	225.00
	HOWARD JAY RAPPAPORT	616.70
	MIDAMERICA BOOKS	119.70
	MOORE MEDICAL LLC	3,635.32
	MORRIS GLASS COMPANY	340.95
	MORRISON SUPPLY CO	1,097.28
	MULTI HEALTH SYSTEMS INC	280.80
	TIM MURPHY	180.00
	BARBARA NANCE	65.37
	NASCO	2,034.80
	NBHS ROTC FUND	250.00
	BRETT T NEELY	120.00
	CHUCK NEUBERT	106.26
	NEW BRAUNFELS FEED & SUPPLY	119.94
	NEW BRAUNFELS WELDERS SUPP INC	101.15
	KRIS NEWTON	142.20
	THOMAS E NIMMONS	174.00
	OFFICE DEPOT	4,265.64
	ORIENTAL TRADING CO	210.88
	OTT PLUMBING COMPANY INC	1,615.20
	OZARKA SPRING WATER A DIVISION	41.08
	PINNACLE PROPANE LLC	1,665.30
	PETER PLASENCIA	85.00
	SHERRY A POWELL	150.00
	R B C MUSIC COMPANY INC	137.09
	MAGDALENO RANGEL	88.00
	MACON ROEMER	85.00
	RUBY ALVARADO	4.54
	VALERIE JANE RYAN	955.50
	U INC	249.00
	SANTEX TRUCK CENTER LTD	1,452.45
	SCHOLASTIC BOOK FAIRS INC	5,574.87
	SCHOOL SPECIALTY	295.23
	SEGUIN EQUIPMENT SERVICES LLC	263.34
	SEGUIN HIGH SCHOOL	75.00

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CHECK REGISTER
 NEW BRAUNFELS ISD
 From 10/01/2014 to 10/31/2014
 Month of October

<u>10/31/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SERVICE INDUSTRIAL INC	265.68
	SERVICES BY VITAL SIGNS	243.75
	SHARK ENTERPRISES LLC	354.00
	W2007 MVP DALLAS LLC	325.59
	SHERWIN WILLIAMS	1,231.82
	SKELTON ENTERPRISES INC	428.98
	CRAIG S SMITH	182.70
	SPECIALIZED PARTS COMPANY	15.40
	WILLIAM C SPILLER	120.00
	ERIC STATEN	85.00
	JAMES STREETY	50.73
	SARAH KAY STROM	27.62
	JORDAN STUDDARD	240.00
	T BAR M CAMP	840.00
	CARLOS TAMEZ	96.80
	TANYA ROGERS	101.26
	TASB RISK MANAGEMENT FUND	700.00
	TASCO	150.00
	TASSP	165.00
	TEXAS COUNSELING ASSOCIATION	205.00
	TEXAS FLEET FUEL LTD	13,225.49
	TEXAS LUTHERAN UNIVERSITY	200.00
	TEXAS MULTI- CHEM LTD	1,961.20
	TEXAS TENNIS COACHES ASSN	215.00
	LAURA THETFORD	147.42
	TRAVIS JACKO	100.00
	DUANE JAMES TRUJILLO	35.16
	TUMBLEWEED PRESS INC	499.00
	U S SCHOOL SUPPLY INC	244.65
	UNITED WAY OF COMAL COUNTY	478.45
	RICHARD URESTI	95.00
	US BANK NATIONAL ASSOCIATION	1,490.58
	MARY K VIEGELAHN	630.00
	REBECCA WADE	62.63
	WALMART COMMUNITY BRC	436.63
	WALMART COMMUNITY BRC	1,769.95
	WALSH ANDERSON GALLEGOS	8,639.44
	CHRISTOPHER KEITH WILKINS	120.00
	WORLD'S FINEST CHOCOLATE INC	10,530.00
	TIM YARBROUGH	95.00
	YMCA OF GREATER SAN ANTONIO	84.00
	FARMER, DEBBIE	103.44
	RIGGS, REBECCA	17.10
	SHORTRIDGE, KENNETH	20.00

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CHECK REGISTER
NEW BRAUNFELS ISD
From 10/01/2014 to 10/31/2014
Month of October

<u>10/31/2014</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

* Indicates voided check