

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2014 to 02/28/2014
 Month of February

<u>02/07/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACHIEVEMENT PRODUCTS	702.14
	DWAIN BLAIR ADAMS	95.00
	ALARM AUTOMATION OF TX INC	1,143.60
	DAVID A ANDERSON	95.00
	JIM E ANDREWS	184.45
	ANESCO AV TECH INC	349.30
	ARAMARK CORPORATION	45,580.88
	CATHERINE ARCHER	216.86
	LISA H SUTHERLAND	1,646.25
	CAROLEE S BRITTON	610.80
	STEPHEN BROWN	130.08
	ANTHONY R BRUBAKER	75.00
	CAPITOL BEARING SERVICE	541.07
	MORATO INVESTMENTS LLC	236.00
	CDW-GOVERNMENT INC	96,240.24
	MARIA CENDEJAS	62.63
	CENTERPOINT ENERGY (ENTEX)	8,883.73
	CENTRAL TXCPSO	195.00
	CINTAS CORPORATION	230.94
	CIRCLE ARTS THEATRE	337.50
	COMMERCIAL KITCHEN	615.53
	COURTYARD BY MARRIOTT	667.68
	RYAN COY	110.00
	DEMCO INC	770.74
	DESTINATION IMAGINATION INC	290.00
	DHARMA TRADING COMPANY	56.50
	DIAMOND RITE PRODUCTS CO INC	319.73
	DOLLAR TREE STORES INC	60.00
	ECS LEARNING SYSTEMS INC	417.28
	ELLISON EDUCATIONAL EQUIPMENT	39.75
	ESC REGION XIII	120.00
	LIFE KING PERSON LLC	1,403.84 *
	JUSTIN N FIERRO	95.00
	WILLIE FLOWERS	95.00
	FOLLETT LIBRARY BOOK CO	1,539.74
	FOLLETT LIBRARY RESOURCES	1,017.32
	FOLLETT SOFTWARE COMPANY	14,682.52
	CRAIG GLOVER	150.00
	LETICIA F GONZALES	64.72
	GOPHER SPORT	620.55
	GRAINGER INDUSTRIAL SUPPLY	380.52
	GREEN VALLEY SPECIAL UTILITY D	1,979.90
	GUADA-COMA MECHANICAL INC	118.75
	GUADALUPE VALLEY ELECTRIC COOP	25,333.70

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<u>02/07/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GUADALUPE-BLANCO RIVER	2,412.00
	GUARDIAN-APPLETON	34,635.41
	GULF COAST PAPER CO	4,190.31
	RAUL ROBERT GUTIERREZ JR	110.00
	THELMA J HAPSHIE	148.43
	HARTFORD LIFE INSURANCE	2,243.95
	HEB GROCERY COMPANY	39.09
	HEB GROCERY COMPANY	161.49
	JENNIFER MAY HEIMBECKER	100.87
	HIGH SCHOOL MUSIC SERVICE INC	82.95
	LARRY HILDEBRAND	285.00
	DON HOLMES	75.00
	GEORGE A HOLMES	75.00
	IMAGESTUFF.COM	202.50
	INDECO SALES INC	578.00
	J & B DISTRIBUTORS	196.70
	CHARLES JAMES	110.00
	JENNIFER KRAUSE	52.53
	CHRISTIE ANN LAWSON	273.21
	KELLI MARLENA LEHMAN	18.13
	LEISSNER AUTO PARTS INC	104.11
	LOWE'S HOME CENTERS INC	67.83
	DOUGLAS MACARTHUR HIGH SCHOOL	329.00
	MACIE PUBLISHING COMPANY	388.48
	VERNA SEIDEL MANN	44.07
	MANTEK DIVISION	396.66
	JOHN W GASPARINI INC	500.29
	DAVID C MARTIN	198.00
	RANDALL MARTINEZ	65.00
	BAKER & PETSCH PUBLISHING LLC	335.00
	ELLEN MAULDIN	88.73
	ROXANNA M MINYARD	14.56
	DAVID RANDALL MOCZYGEMBA	175.95
	MORRIS GLASS COMPANY	300.00
	NBISD NBHS	5.00
	NCTM	44.00
	NEFF MOTIVATION INC	1,428.00
	MALACHI NELLUM	110.00
	NEW BRAUNFELS FEED & SUPPLY	159.92
	SOUTHERN NEWSPAPERS INC	63.86
	NORTH AMERICAN INSTITUTE	590.00
	OFFICE DEPOT	1,443.81
	DAVID OGRIN	95.00
	KATHY A PALOMO	1,700.00

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<u>02/07/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MELISSA PAULLUS	28.96
	JESSE L PEREZ	100.00
	PITSCO INC	1,898.98
	RIVERSIDE PUBLISHING CO	307.56
	ROBIN GERLICH	240.00
	MARTHA J RODRIGUEZ	62.53
	ROBERT RODRIGUEZ	70.00
	MICHAEL RUTHERFORD	100.00
	RON D RYCHEL	124.23
	S & P COMMUNICATIONS INC	2,880.00
	SAFEWAY SUPPLY INC	7,552.00
	ADAM SANDOVAL	192.00
	ARNE SAUSTRUP	70.00
	PRISCILLA DIANE SCHNEIDER	48.17
	SCHOLASTIC INC	7,620.83
	SCHOOL SPECIALTY	1,800.04
	KAREN S SCHWIND	116.26
	SEQUEL DATA SYSTEMS INC	555.67
	TIM B SHAFER	60.00
	SHERWIN WILLIAMS	30.85
	SHIFFLER EQUIPMENT SALES INC	27.89
	SOUTHEASTERN PERFORMANCE	816.28
	WILLIAM C SPILLER	100.00
	SPIRIT MONKEY LLC	285.70
	TAGT	398.00
	TASB INC	337.06
	TEAMCAST LLC	917.80
	TEXAS MUSIC EDUCATORS ASSOC	430.00
	PARK PLACE PUBLICATIONS LP	4,950.00
	TEXAS STATE UNIVERSITY	1,000.00
	THE TRANE COMPANY	198.80
	TRIAD MECHANICAL SERVICES INC	1,303.60
	TRIPLE K CONTROLS SYSTEMS LLC	4,750.00
	DUANE JAMES TRUJILLO	54.95
	MARK VEAR	110.00
	REBECCA WADE	55.53
	WARDS NATURAL SCIENCE EST	203.20
	WEST MUSIC COMPANY	51.29
	WESTERN PAPER COMPANY INC	20,370.00
	STEPHANIE M WIELAND	538.20
	ARCHIE L WILLIS	70.00
	AMY L WRIGHT	78.85
	W2005 WYN HOTELS LP	153.41
	CARLEY, BECKI	35.00

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<u>02/07/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CTRMA PROCESSING	3.82
	WOFFORD, JO ANN	388.64
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<u>02/10/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BOERNE MIDDLE SCHOOL NORTH	-250.00*
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<u>02/14/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	EDWIN E AHL	95.00
	ALARM AUTOMATION OF TX INC	190.00
	INTERFLEX PAYMENTS LLC	591.50
	APPLE COMPUTER INC	8,426.00
	AT & T	5,673.11
	AT & T LONG DISTANCE	3.43
	ATTAINMENT COMPANY INC	1,387.05
	THOMAS W BALMOS	140.00
	BECKWITH ELECTRONIC ENG CO	1,471.90
	JOHN E BENHAM	90.20
	LISA BLASCHKE	910.00
	BLUE RAVEN TECHNOLOGY INC	281.20
	MICHAEL E BRAGGS	106.16
	BUCKS WHEEL & EQUIP CO	278.50
	CESAR AMAYA	10.00
	DAVID A CANTU	100.00
	DEBORAH L CARY	44.00
	CDW-GOVERNMENT INC	4,962.05
	CHAMPION HIGH SCHOOL	200.00
	CLERK OF THE CIRCUIT COURT	99.35
	CAROL COCHRAN	100.10
	MICHAEL R COLLYER	95.00
	COLMAN MFG INC	117.00
	COMAL SUPPLY LLC	289.03
	COMMUNITIES IN SCHOOLS	8,400.00
	CONTINENTAL BATTERY CO	129.90
	KITCHEN GODDESSES	60.00
	DENNY'S LOCK & KEY INC	164.95
	DISTRIBUTIVE EDUCATION CLUBS	2,723.10
	DISTRICT 10 SKILLS USA TX	150.00
	DOCUMATION LLC	6,473.17
	DRAMATISTS PLAY SERVICE INC	200.00
	DOUGLAS GENE EDWARDS	500.00
	EQUIPMENT DEPOT LTD	119.64
	ESC REGION XII UIL MUSIC	285.00
	ESC REGION XIII	19,200.00
	KRISTEN MARIE ESCALANTE	22.06
	JOSEPH LAURENCE FALLETTA	77.95

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	FASTENAL	6.64
	FERGUSON ENTERPRISES INC	1,069.68
	JUSTIN N FIERRO	95.00
	FOLLETT LIBRARY RESOURCES	2,035.17
	FREIGHTLINER OF SAN ANTONIO LT	430.41
	CRAIG GLOVER	55.00
	JOSH GORELICK	102.29
	CHRIS J GREEN	127.50
	GUADALUPE GAS AND PLUMBING CO	29.05
	CHRISTOPHER L HARDEMAN	95.51
	MATTHEW W HATTOON	107.10
	HEARST NEWSPAPERS PARTNERSHIP	317.84
	HENNE HARDWARE	45.54
	WILLIAM E HILL	240.00
	HILL COUNTRY ELECTRIC	887.10
	WENDELL HOLMES	147.21
	FRANCES L REHFELD	98.00
	PATRICK HUERTA	65.00
	LANCE M HUGHEY	108.00
	CARRIE ROSS HYLAND	197.39
	INSCO DISTRIBUTING INC	695.09
	INTERQUEST DETECTION CANINES	680.00
	J & R GYMNASTICS	142.80
	J AND P MANAGMENT LLC	510.00
	CHARLES JAMES	110.00
	ASHLEY JEFFRIES	95.00
	EDUARDO F JOHNSON	70.00
	LEADRA SMITH JONES	24.50
	JORDAN LEVERETT	144.00
	KAMICO INSTRUCTIONAL MEDIA	147.80
	KELLER MATERIAL LTD	137.25
	KIMBERLY BERRY	84.67
	JAY RANCHHOD LLC	417.30
	L R P PUBLICATIONS INC	111.15
	LAKESHORE LEARNING MATERIALS	101.00
	CHRISTINE A BRIGGS	262.99
	LEISSNER AUTO PARTS INC	91.60
	LONGHORN PROPANE L P	2,970.00
	LOWE'S HOME CENTERS INC	709.94
	M'LISS BROCKMAN	46.77
	JOHNNY D MADSEN	110.00
	BRIAN G MASON	65.00
	BAKER & PETSCHKE PUBLISHING LLC	805.00
	MATTHEW JONES	162.39

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<u>02/14/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ROBERT E MAUPIN JR	288.00
	KIRA MCAHREN	110.00
	MCCOYS BUILDING SUPPLY CENTER	104.78
	MCKENNA SERVICES	17.50
	NICANOR MENDEZ	95.00
	DAVID RANDALL MOCZYGEMBA	126.24
	MODEL ME KIDS LLC	190.90
	JAMIE MORRIS	1,660.02
	MORRISON SUPPLY CO	4,334.89
	DAVID W MUELLER	90.00
	DAVID W MUELLER	50.00
	DAVID W MUELLER	90.00
	NASCO	419.35
	CHARLES FRANK NAVARRO	48.00
	NEW BRAUNFELS UTILITIES	90,805.39
	NEW BRAUNFELS WELDERS SUPP INC	44.74
	JOHN C NOWELL	157.72
	O'REILLY AUTOMOTIVE INC	560.62
	OFFICE DEPOT	1,722.12
	JESSICA OGRIN	65.00
	OMNI FINANCIAL GROUP	24,457.39
	SALVADOR J ONOFRE III	100.00
	ORKIN COMMERCIAL SERVICES	2,153.00
	PEARSON EDUCATION	112.00
	POSITIVE PROMOTIONS	136.40
	PRAIRIE VIEW A & M UNIVERSITY	200.00
	RETSEL EEL INC	120.00
	PRO ED INC	118.75
	PROGRESSIVE WASTE SOLUTIONS	134.97
	DEANNE MOORE QUILL	288.00
	RAPTOR TECHNOLOGIES LLC	100.00
	RAY WOOD & BONILLA LLP	1,303.00
	RAYMOND GEDDES & CO INC	198.84
	REGIONS BANK	537.50
	SHANE REYNOLDS	110.00
	DEMARCUS RICHARDSON	55.00
	RIVERSIDE PUBLISHING CO	281.88
	DEBORAH D ROBERTS	51.73
	MICHAEL RUTHERFORD	200.00
	VALERIE JANE RYAN	843.50
	BECKY SALTER	70.00
	SAN MARCOS HIGH SCHOOL	150.00
	DAVID SANCHEZ	195.00
	SANTEX TRUCK CENTER LTD	2,135.11

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<u>02/14/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ANDREW J SCHMID	228.00
	ANDREW J SCHMID	228.00
	SCHOOL HEALTH CORPORATION	374.95
	SCHOOL SPECIALTY	1,032.57
	SERVICE INDUSTRIAL INC	167.63
	SERVICES BY VITAL SIGNS	275.00
	TIM B SHAFER	120.00
	SHIFFLER EQUIPMENT SALES INC	606.50
	VICTOR SIERRA JR	157.92
	IDA RIVERA SMYLIE	244.32
	SPECIALIZED PARTS COMPANY	223.98
	SPECTRUM CORP	351.50
	WILLIAM C SPILLER	100.00
	MATTHEW ROBERT STOHLMANN	95.00
	TEXAS A & M UNIVERSITY	200.00
	TEXAS COMPUTER EDUCATION ASSOC	50.00
	TEXAS COUNCIL OF TEACHERS	280.00
	TEXAS DIVISION OF THE IAI	30.00
	TEXAS FLEET FUEL LTD	12,597.12
	TEXAS LIBRARY ASSOCIATION	1,599.00
	TEXAS STATE UNIVERSITY	150.00
	TRAVELING ART	398.50
	TAMATHA MARIE ULLMAN	84.26
	UNITED STATES TREASURY	130.00
	UNITED STATES TREASURY	350.00
	UNIVERSITY OF TEXAS - AUSTIN	385.00
	UNIVERSITY OF TEXAS AT AUSTIN	69.12
	UNIVERSITY OF TEXAS AT AUSTIN	105.00
	US BANK NATIONAL ASSOCIATION	6,361.53
	UTSA UNIVERSITY CAREER CENTER	150.00
	WHATABURGER INC	76.67
	CROWNOVER, ROSE	35.00
	SANDERS, JESSICA	80.00
	TEXAS TOLLWAYS	22.19
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	231.50
	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>02/14/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
<u>02/18/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LIFE KING PERSON LLC	701.92
	HEB GROCERY COMPANY	91.25
<u>02/19/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LIFE KING PERSON LLC	-1,403.84 *
<u>02/21/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	14,627.62
	AIRGAS INC	99.00
	JIM E ANDREWS	170.25
	APPLE COMPUTER INC	726,524.91
	ARAMARK CORPORATION	73,997.18
	THE ARC OF TEXAS INC	550.00
	AT & T MOBILITY	195.80
	AT & T MOBILITY	47.85
	ATPE	2,239.75
	BARCELONA SPORTING GOODS	482.00
	CHRYSTAL SMITH	312.09
	COREY BAYSINGER	105.00
	BECKWITH ELECTRONIC ENG CO	386.40
	CARRI LYNN BEVIL	62.63
	BLOCK VISION OF TEXAS INC	3,711.96
	BLUEBONNET MOTOR CO INC	105.00
	MICHELE R BOATRIGHT	30.58
	MATTHEW BONINE	75.00
	MELANIE D BOWEN	187.35
	CAROLEE S BRITTON	25.09
	EUGENE BROWN III	75.00
	ANTHONY R BRUBAKER	75.00
	LESLI BURK	217.50
	ROBERTA CABE	137.65
	MORATO INVESTMENTS LLC	285.98
	CDW-GOVERNMENT INC	453.05
	CENTERPOINT ENERGY (ENTEX)	28,796.61
	CLARK SECURITY PRODUCTS	237.67
	COMAL APPRAISAL DISTRICT	84,846.62
	COMAL INDEPENDENT SCHOOL DIST	5,380.18
	COMMERCIAL KITCHEN	833.88
	KASEY D CORBITT	75.00
	TIMOTHY ANDREW COX	40.00
	DEBORAH B LANGEHENNIG	1,826.50
	DELTA EDUCATION LLC	70.44
	MICHAEL DEYOUNG	105.62

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<u>02/21/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DIAMOND RITE PRODUCTS CO INC	28.71
	TOAN V DINH	95.00
	DOCUMATION LLC	553.00
	KORY DOUGLAS	274.50
	EANES ISD	150.00
	EMPOWERING WRITERS LLC	794.20
	HORACIO C ENRIQUEZ	95.00
	ASHLEY NICOLE ERBEN	79.45
	ESC REGION XIII	1,405.00
	ESC REGION XX	2,352.00
	STEPHANIE C FERGUSON	192.11
	JUSTIN N FIERRO	75.00
	FOLLETT CORP	5,764.44
	GENWORTH LIFE INSURANCE CO	147.72
	LETICIA F GONZALES	94.71
	NICOLE HUGHEY	64.53
	GRAINGER INDUSTRIAL SUPPLY	638.28
	THELMA J HAPSHIE	131.78
	ESSEX HAYES	75.00
	BRETTE HAYWARD	105.62
	HIGH SCHOOL MUSIC SERVICE INC	64.33
	LARRY HILDEBRAND	75.00
	MICHELLE WHITTAKER HILL	26.00
	HILLYARD SAN ANTONIO	1,053.83
	HORACE MANN INSURANCE CO	2,354.32
	J & B DISTRIBUTORS	142.92
	JARRETT PUBLISHING CO	1,068.82
	JONES SCHOOL SUPPLY CO INC	228.17
	JORDAN LEVERETT	108.00
	ANTHONY KANEDY	105.00
	TOMBELL CORPORATION	44,300.00
	KUSTOM RANCH SERVICES INC	275.00
	LAKESHORE LEARNING MATERIALS	60.06
	M-F ATHLETIC CO INC	355.89
	JOHN W GASPARINI INC	132.83
	MENTORING MINDS LP	45.45
	BEVERLY MICHELSON	126.25
	NBISD EDUCATION FOUNDATION	530.00
	NEW BRAUNFELS WELDERS SUPP INC	289.35
	OFFICE DEPOT	1,504.85
	OMNI HOTELS MANAGEMENT CORP	330.78
	OMNI HOTELS MANAGEMENT CORP	248.10
	PALOS SPORTS INC	162.35
	PIPE MOVERS INC	257.44

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	JC POLLOCK COMPANIES INC	518.95
	PRUDENTIAL INSURANCE	399.09
	PRUDENTIAL INSURANCE	3,517.29
	PSAT/NMSQT	168.00
	QUALITY PRODUCTS INC	57.48
	QUILL CORPORATION	49.30
	R B C MUSIC COMPANY INC	216.65
	JAMEE E RANDALL	75.45
	LONETTE REININGER	96.00
	DEMARCUS RICHARDSON	75.00
	RUSSELL JOBE ROPER	98.15
	MICHAEL RUTHERFORD	120.00
	SAFESITE INC	310.00
	SAN MARCOS HIGH SCHOOL	64.00
	GINA SCHMID	34.56
	SEGUIN HIGH SCHOOL	275.00
	TIM B SHAFER	80.00
	SHIFFLER EQUIPMENT SALES INC	521.58
	WILLIAM C SPILLER	100.00
	SPIRIT MONKEY LLC	320.70
	SSOA-SAN ANTONIO CHAPTER	105.00
	STANDARD INSURANCE COMPANY	12,978.06
	STAR AWARDS INC	488.60
	BROCK STEWART	128.00
	SARAH KAY STROM	101.86
	DONETTE M RUBINO-TAYLOR	192.90
	TEXAS AFT/PEG	973.11
	TEXAS CLASSROOM TEACHERS ASSOC	103.00
	TEXAS GUARANTEED STUDENT LOAN	1,688.57
	TEXAS TEACHERS	390.00
	TEXASLIFE INSURANCE COMPANY	15,296.87
	TIME WARNER CABLE SAN ANTONIO	65.14
	JOHN DOMINIC TOBIAS	206.25
	DUANE JAMES TRUJILLO	41.68
	TSTA/NEA	200.85
	U S POSTMASTER	98.00
	TAMATHA MARIE ULLMAN	74.05
	UNIVERSITY OF TEXAS AT AUSTIN	152.96
	REBECCA WADE	62.63
	WALSH ANDERSON GALLEGOS	1,200.65
	WASTE MANAGEMENT OF TEXAS	232.82
	WHATABURGER INC	70.18
	WIMBERLEY ISD	100.00
	RAYMOND ZEPEDA JR	65.00

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<u>02/21/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OVERGAARD, SOREN	13.30
	TEXAS TOLLWAYS	14.87
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<u>02/24/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LONETTE REININGER	-72.00*
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<u>02/28/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS INC	59.45
	AMAZON.COM LLC	732.93
	AMERICAN MULTI-CINEMA INC	410.00
	AMERICAN MULTI-CINEMA INC	175.12
	ANESCO AV TECH INC	447.00
	APPLE COMPUTER INC	199,761.00
	ASHLEY BIRD	121.25
	AT & T MOBILITY	32.20
	AUTISM SERVICE CENTER OF S A	100.00
	B & H FOTO & ELECTRONICS CORP	663.90
	BECKWITH ELECTRONIC ENG CO	8,580.00
	CARRI LYNN BEVIL	57.68
	KEVIN J BOONE	196.96
	CAROLEE S BRITTON	6.35
	ANTHONY R BRUBAKER	75.00
	JOHN E BRYANT	264.00
	BRYAN BURROWS	215.00
	BUSINESS PROFESSIONALS OF	1,540.00
	CAPITOL BEARING SERVICE	39.79
	MORATO INVESTMENTS LLC	301.75
	CDW-GOVERNMENT INC	799.00
	MARIA CENDEJAS	62.63
	CHROMARK CORP	241.00
	THE COLLEGE BOARD	375.00
	COMMERCE BANK	530.00
	COMMERCIAL KITCHEN	296.50
	CONFERENCE FOR THE ADVANCEMENT	155.00
	CONTINENTAL BATTERY CO	423.70
	JASON D COODY	95.00
	DENNY'S LOCK & KEY INC	119.85
	DIAMOND RITE PRODUCTS CO INC	33.00
	DICK BLICK CO	967.99
	ROBERT D DOERR	224.00
	BRADLEY J DOMKE	215.00
	EDUCATION TO GO	134.50
	ESC REGION XIII	170.00
	FEDERAL EXPRESS	1,534.42
	FERGUSON ENTERPRISES INC	721.25

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 From 02/01/2014 to 02/28/2014
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<u>02/28/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FOLLETT CORP	9,942.90
	FOLLETT LIBRARY RESOURCES	136.48
	LUIS ENRIQUE MARTINEZ GARCIA	65.00
	NICOLE HUGHEY	93.95
	THELMA J HAPSHIE	77.55
	HART INTERCIVIC	524.00
	RODDY D HARTSOOK	265.00
	HAWKEYE TECHNOLOGY INC	538.00
	JACK C HAYS HIGH SCHOOL	516.62
	GEORGE W HEAGERTY III	72.00
	LARRY HILDEBRAND	75.00
	HILL COUNTRY ELECTRIC	781.02
	HOUSTON HOTELS ASSOC LP LLC	3,614.16
	HOUSTON HOTELS ASSOC LP LLC	492.84
	HOUSTON HOTELS ASSOC LP LLC	492.84
	JULIE HUNT	2,725.00
	INSCO DISTRIBUTING INC	176.49
	J & R GYMNASTICS	440.00
	J AND P MANAGMENT LLC	100.00
	JODI SCOTT LELL	35.77
	JORDAN LEVERETT	32.69
	JORDAN LEVERETT	126.00
	JVR NURSERY LANDSCAPE	195.00
	KUSTOM RANCH SERVICES INC	408.00
	DEANNA MARIE KUTSCHER	215.00
	LAKESHORE LEARNING MATERIALS	563.26
	LAUREN BAIN	100.00
	LEISSNER AUTO PARTS INC	77.22
	RICHARD LINTELMAN	196.96
	LOWE'S HOME CENTERS INC	75.71
	RANDALL MARTINEZ	95.00
	MCCOYS BUILDING SUPPLY CENTER	28.53
	GARY MCKELVEY	165.00
	MERCURY COMMUNICATION SERVICES	135.00
	MANUEL M GUAJARDO	220.00
	MORRIS GLASS COMPANY	42.00
	MORRISON SUPPLY CO	870.18
	OFFICE DEPOT	4,196.04
	OZARKA SPRING WATER A DIVISION	41.08
	PEARSON LEARNING	279.84
	PERMA BOUND	9,230.56
	MARK S PETTIES	196.96
	PINNACLE PROPANE LLC	2,266.17
	JAMES M POYLE II	215.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2014 to 02/28/2014
 Month of February

<u>02/28/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	R B C MUSIC COMPANY INC	510.58
	MICHAEL W REYNOLDS	320.00
	RONALD RICHARDSON	530.00
	RIVERSIDE PUBLISHING CO	437.36
	ELIZABETH ROCHIN	105.52
	IRVIN F RUSSELL JR	165.00
	SANTEX TRUCK CENTER LTD	316.35
	VWR FUNDING INC	892.80
	ABBY SAUNDERS	39.98
	SCHOLASTIC BOOK FAIRS INC	3,385.70
	SCHOLASTIC BOOK FAIRS INC	3,122.68
	SCHOOL HEALTH CORPORATION	1,646.37
	SCHOOL SPECIALTY	63.72
	KAREN S SCHWIND	28.12
	SERVICE INDUSTRIAL INC	175.12
	TIM B SHAFER	40.00
	SIDNEY LANIER HIGH SCHOOL	516.62
	SIMPLEXGRINNELL LP	372.42
	SPECIALIZED PARTS COMPANY	35.89
	WILLIAM C SPILLER	120.00
	JAMES STREETY	57.12
	TEXAS COUNCIL OF TEACHERS	220.00
	TEXAS DEPT OF PUBLIC SAFETY	107.00
	TEXAS FLEET FUEL LTD	14,898.76
	TEXAS MULTI- CHEM LTD	3,050.00
	JAVIER TOVAR	72.00
	BEVERLY TROLLINGER	273.60
	BEVERLY TROLLINGER	1,320.00
	U S SCHOOL SUPPLY INC	70.75
	UNITED WAY OF COMAL COUNTY	564.45
	UNIVERSITY OF TEXAS AT AUSTIN	378.88
	US BANK NATIONAL ASSOCIATION	1,490.58
	MARY K VIEGELAHN	630.00
	REBECCA M VILLARREAL	150.80
	REBECCA WADE	61.88
	WALMART COMMUNITY BRC	2,280.58
	WALMART COMMUNITY BRC	261.04
	WALMART COMMUNITY BRC	211.55
	ALFRED WEEKS	265.00
	AMY L WRIGHT	352.12
	HCTRA-VIOLATIONS	38.25
	TEXAS TOLLWAYS	22.19
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	231.50

* Indicates voided check

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NEW BRAUNFELS ISD
From 02/01/2014 to 02/28/2014
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<u>02/28/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00
