

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 04/01/2014 to 04/30/2014
 Month of April

<u>04/02/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RALPH LOPEZ	-15.00 *
	NICOLE LEE HAECKER	-114.00 *

<u>04/03/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	64.58
	AIRGAS INC	53.28
	ALTERMAN INC	191,436.40
	ALTEX ELECTRONICS INC	48.25
	AMERICAN MAIL CENTER	245.00
	AMSTERDAM PRINTING & LITHO	200.23
	AMY BIDDISON	178.67
	ANESCO AV TECH INC	499.00
	APPERSON EDUCATION PRODUCTS	207.88
	APPLE COMPUTER INC	1,340.00
	RONALD J ARBETTER	63.00
	LISA H SUTHERLAND	1,437.50
	BECKWITH ELECTRONIC ENG CO	377.50
	BOBBY VINCENT BEHNSCH	72.00
	CARRI LYNN BEVIL	116.56
	BLECK ELECTRIC	357.00
	DEANNA L CALLAHAN	113.75
	CHASITY CHAPA CAMERO	336.00
	CAPITOL BEARING SERVICE	97.45
	CARRIER ENTERPRISE LLC	102.17
	DANA D CASTILLEJA	83.85
	CATHY L CLARK	77.81
	CDW-GOVERNMENT INC	1,162.24
	CHAMPION HIGH SCHOOL	175.00
	CLARK SECURITY PRODUCTS	848.61
	COLLECT-ED LLC	1,186.31
	NUECES HOSPITALITY LLC	503.58
	COMMUNITIES IN SCHOOLS	8,400.00
	COMPUTER SYSTEMS DESIGN INC	720.00
	KARI COOPER	61.90
	KEVIN W CURTIS	112.00
	D & M OWENS INC	2,075.00
	DEBORAH'S TOUCH INC	245.00
	DEMCO INC	54.00
	DENNY'S LOCK & KEY INC	45.00
	DIAMOND RITE PRODUCTS CO INC	2,211.40
	DICK BLICK CO	169.41
	DIETZ TRACTOR CO	680.89
	EAI EDUCATION	243.62
	ESC REGION XIII	345.00

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<u>04/03/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ESC REGION XX	980.00
	EZTASK.COM INC	2,080.00
	FERGUSON ENTERPRISES INC	708.22
	FOLLETT LIBRARY BOOK CO	2,023.52
	ROBIN GERLICH	46.14
	LETICIA F GONZALES	137.04
	GOPHER SPORT	336.25
	GRAINGER INDUSTRIAL SUPPLY	480.28
	STEPHANIE M GREEN	87.95
	GREEN VALLEY SPECIAL UTILITY D	2,752.70
	LORI K GRUWELL	354.24
	GUADALUPE GAS AND PLUMBING CO	84.80
	GUARDIAN-APPLETON	34,875.35
	GULF COAST PAPER CO	1,288.12
	THELMA J HAPSHIE	117.74
	HARTFORD LIFE INSURANCE	2,964.65
	HEB GROCERY COMPANY	341.92
	JENNIFER MAY HEIMBECKER	47.43
	LARRY HILDEBRAND	100.00
	HILL COUNTRY ELECTRIC	969.29
	JEFFIE A HILLIARD	72.00
	HILLYARD SAN ANTONIO	1,057.48
	HOFFMANN FLOORS INC	19.79
	STEPHENVILLE LODGING LTD	279.27
	HOME DEPOT USA INC	217.00
	ERIK J HUMPHREY	80.00
	INSCO DISTRIBUTING INC	177.56
	DON JOHNSTON INCORPORATED	2,031.16
	JORDAN LEVERETT	141.34
	JUNIOR LIBRARY GUILD	270.00
	STACY LEE KELL	135.60
	KATHY MARKLEY KENNEY	212.46
	KOETTER FIRE PROTECTION	1,504.00
	JENNIFER KRAUSE	65.37
	KUSTOM RANCH SERVICES INC	68.00
	CHRISTIE ANN LAWSON	49.70
	KELLI MARLENA LEHMAN	18.37
	LEISSNER AUTO PARTS INC	114.79
	LINGUISYSTEMS INC	81.90
	LIVESTREAM LLC	49.00
	LOWE'S HOME CENTERS INC	524.44
	MECHANICAL REPS INC	240.00
	ROXANNA M MINYARD	25.02
	DAVID RANDALL MOCZYGEMBA	101.17

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<u>04/03/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MORRISON SUPPLY CO	5,411.57
	DAVID W MUELLER	600.00
	NBISD NBHS	155.10
	NEW BRAUNFELS WELDERS SUPP INC	41.90
	DARRYL NOWOTNY	96.00
	DARRYL NOWOTNY	108.00
	O'CONNOR GOLF	550.00
	OFFICE DEPOT	579.42
	LEHMBERG ENTERPRISES INC	2,118.50
	ORIENTAL TRADING CO	110.41
	OZARKA SPRING WATER A DIVISION	41.08
	ERIBERTO J PAREDES JR	63.00
	PEARSON EDUCATION	211.89
	PERMA BOUND	89.95
	PHONAK LLC	2,665.55
	PROMAXIMA MFG LTD	2,485.00
	VICTORIA ELIZABETH PURSCH	28.80
	REALLY GOOD STUFF INC	48.93
	KIMBERLY S RECIO	109.47
	RECORDS CONSULTANTS INC	5,040.00
	RENAISSANCE LEARNING INC	22,624.64
	ELIZABETH ROCHIN	354.96
	MARTHA J RODRIGUEZ	135.20
	S & P COMMUNICATIONS INC	2,880.00
	TANGIE HUTCHINSON	62.95
	PRISCILLA DIANE SCHNEIDER	55.44
	SCHOOL SPECIALTY	96.93
	SHERWIN WILLIAMS	527.85
	SIMPLEXGRINNELL LP	602.90
	SKELTON ENTERPRISES INC	5,720.00
	TRAGER SNAKE FARM INC	809.25
	SOLID BORDER INC	36,016.00
	RAY SPENCER	118.00
	JAMES STREETY	22.74
	SUBMATIC AUSTIN INC	118.54
	SUPER DUPER SCHOOL CO	799.70
	TANGLEWOOD SHORES OWNERS ASSOC	24.00
	TASB INC	55.95
	TEXAS A & M UNIVERSITY	205.00
	TEXAS COMPTROLLER OF PUBLIC AC	100.00
	TEXAS DEPT OF LIC & REGULATION	490.00
	TEXAS STATE UNIVERSITY	370.00
	THINK SOCIAL PUBLISHING INC	1,108.38
	SHAWN TOLIVER	81.32

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<u>04/03/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SHAWN TOLIVER	480.00
	JUAN TORRES JR	112.00
	THE TRANE COMPANY	826.50
	TRIPLE K CONTROLS SYSTEMS LLC	10,035.00
	MICHAEL TRISTAN	123.20
	TRIUMPH LEARNING LLC	1,286.66
	US BANK NATIONAL ASSOCIATION	497.00
	US GAMES	918.03
	VACUUM DOCTOR INC	1,097.95
	REBECCA WADE	140.02
	WALMART COMMUNITY BRC	627.96
	DARRELL WOODY	118.00
	AMY L WRIGHT	62.63
	GONZALEZ, SADIE	15.00
	HARP, PATRICIA	4.50
	JUAREZ-REYES, ADAMELIA	40.96
	LLERENA, MEREDITH	38.49
	THE WATER PROJECT INC.	6,745.04
	WOFFORD, JO ANN	342.72
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<u>04/04/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	O'CONNOR GOLF	-550.00 *
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<u>04/08/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HOBBY LOBBY STORES INC	47.96
	LANCE M HUGHEY	300.00
	DAVID E SCHOENVOGEL	136.00
	TEXAS LIBRARY ASSOCIATION	290.00
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<u>04/11/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCUTRONICS INC	634.00
	LUKE ADAMS	81.80
	AMBER KAE THOMPSON-ADAMS	9.02
	ALAMO HEIGHTS ISD	25.72
	ALARM AUTOMATION OF TX INC	1,882.20
	JAIME ALEMAN	63.37
	AMAZON.COM LLC	731.12
	AMERICAN MAIL CENTER	690.00
	AMSTERDAM PRINTING & LITHO	196.08
	ANDY'S REPAIRS	805.63
	ANDYS AUTO & BUS AIR INC	62.33
	APPLE COMPUTER INC	16,389.00
	ARAMARK CORPORATION	84,511.43
	AT & T LONG DISTANCE	3.58
	B & H FOTO & ELECTRONICS CORP	272.03

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<u>04/11/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BOBBY VINCENT BEHNSCH	72.00
	BRYCE COLIN ROCKETT BENCIVENGO	94.23
	BUSINESS PROFESSIONAL	362.00
	CAPITOL BEARING SERVICE	149.70
	MORATO INVESTMENTS LLC	394.75
	CDW-GOVERNMENT INC	922.98
	MARIA CENDEJAS	583.26
	CENGAGE LEARNING	400.00
	CENTERPOINT ENERGY (ENTEX)	7,758.86
	CHAMPION HIGH SCHOOL	44.00
	CINTAS CORPORATION	450.27
	CITY OF KERRVILLE	210.00
	COMAL SUPPLY LLC	20.85
	COMMERCIAL KITCHEN	5,418.67
	CURRICULUM ASSOCIATES LLC	351.77
	MICHAEL S DE LA CRUZ	188.46
	DESTEFANO TIRE & AUTO SERVICE	33.50
	DICK BLICK CO	172.85
	DOCUMATION LLC	6,179.87
	EBERHARD LUMBER CO	133.12
	HLT DOMESTIC OWNER LLC	1,563.06 *
	EAN HOLDINGS LLC	876.00
	ESC REGION IV	1,219.92
	ESC REGION XIII	85.00
	FEDERAL EXPRESS	39.27
	STEPHANIE C FERGUSON	32.70
	DENNIS FINDLEY	112.00
	FOLLETT LIBRARY RESOURCES	1,894.22
	FRED J MILLER INC	6,210.00
	STEPHANIE COLEMAN FULKERSON	46.01
	FULL COMPASS SYSTEMS LTD	2,499.85
	GLOBAL EQUIPMENT COMPANY	46.89
	GOPHER SPORT	159.00
	GRAINGER INDUSTRIAL SUPPLY	234.23
	STEPHANIE M GREEN	28.96
	GUADALUPE VALLEY ELECTRIC COOP	29,352.36
	GUADALUPE-BLANCO RIVER	2,412.00
	HEARST NEWSPAPERS PARTNERSHIP	273.96
	HIGH SCHOOL MUSIC SERVICE INC	500.08
	LARRY HILDEBRAND	200.00
	AMY J HIRSCH	63.37
	HUMAN RELATIONS MEDIA INC	471.78
	ERIK J HUMPHREY	280.00
	HWT	700.00

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<u>04/11/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	H2 ARTS LLC	1,500.00
	IDW LLC	220.00
	INSCO DISTRIBUTING INC	219.78
	INTERQUEST DETECTION CANINES	900.00
	J & B DISTRIBUTORS	368.64
	J W PEPPER & SONS INC	282.42
	JONES SCHOOL SUPPLY CO INC	36.75
	JZ CLEANING SOLUTIONS INC	112.00
	ISABEL REYES KAMINSKI	120.60
	KAPLAN EARLY LEARNING COMPANY	97.46
	KOETTER FIRE PROTECTION	8,000.00
	LAKESHORE LEARNING MATERIALS	266.90
	LEANDER ISD	25.72
	LEARNING FARM LLC	150.00
	LEISSNER AUTO PARTS INC	624.36
	JORDAN LEVERETT	199.36
	ANGELA LOONEY	63.13
	LOWE'S HOME CENTERS INC	133.78
	ELVA LUZ LUNA	14.07
	REX MALATEK	112.00
	MANTEK DIVISION	424.79
	CHARLES MARQUARDT	118.00
	THE MASTER TEACHER INC	80.20
	ELLEN MAULDIN	72.84
	ARNOLD MENDOZA SR	429.00
	MENTORING MINDS LP	461.18
	MIDTEX OIL LP	486.81
	DAVID RANDALL MOCZYGEMBA	54.44
	DAVID W MUELLER	432.00
	NAESP	45.00
	NASCO	22,137.36
	NBISD NBHS	5.00
	NEW BRAUNFELS FEED & SUPPLY	49.95
	SOUTHERN NEWSPAPERS INC	18.46
	NEW BRAUNFELS UTILITIES	104,171.78
	NEW BRAUNFELS WELDERS SUPP INC	48.20
	DARRYL NOWOTNY	46.80
	OFFICE DEPOT	775.09
	ORKIN COMMERCIAL SERVICES	2,153.00
	BILL OVERALL & ASSOC LLC	4,295.00
	GLENN M PHAIR	378.00
	GLENN M PHAIR	378.00
	PINNACLE PROPANE LLC	3,412.80
	PITSCO INC	87.95

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<u>04/11/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JC POLLOCK COMPANIES INC	518.95
	PROGRESSIVE WASTE SOLUTIONS	135.16
	PROMAXIMA MFG LTD	5,000.00
	QUILL CORPORATION	224.73
	R B C MUSIC COMPANY INC	607.98
	PAULA RAMIREZ	77.02
	RAYMOND GEDDES & CO INC	180.00
	REALLY GOOD STUFF INC	295.62
	REGIONS BANK	537.50
	LONETTE REININGER	36.00
	DIMITRI RENARDET	73.53
	RIVERHILL CC LP	250.00
	MICHAEL RUTHERFORD	100.00
	RON D RYCHEL	32.27
	SAFESITE INC	310.00
	SAMUEL CLEMENS HIGH SCHOOL	44.00
	SANTEX TRUCK CENTER LTD	2,745.90
	SCHOLASTIC BOOK FAIRS INC	5,661.49
	SCHOLASTIC INC	11.99
	SCHOOL SPECIALTY	820.17
	SEGUIN OUTDOOR LEARNING CENTER	625.00
	SERVICE INDUSTRIAL INC	266.22
	SILVERGRAPHICS STUDIOS INC	830.00
	DEWAYNE SIMMONS	118.00
	DORIS A SPELLMANN	1,210.00
	WILLIAM C SPILLER	100.00
	STAR AWARDS INC	333.74
	MATTHEW ROBERT STOHLMANN	200.00
	JAMES STREETY	26.32
	SUPER DUPER SCHOOL CO	320.54
	TAGT	110.00
	TASB RISK MANAGEMENT FUND	46,883.00
	TASSP	220.00
	DONETTE M RUBINO-TAYLOR	86.95
	SYLVIA A TAYLOR	97.21
	DANIELLE TAYLOR	63.66
	THE TECH DOCTOR LLC	1,068.00
	TEXAS AGRICULTURAL EDUCATION	246.00
	TEXAS CHRISTIAN UNIVERSITY	900.00
	TEXAS FLEET FUEL LTD	15,115.92
	TEXAS STATE UNIVERSITY	872.50
	THINK SOCIAL PUBLISHING INC	354.14
	JUAN TORRES JR	112.00
	KAREN MARIE TOWNSLEY	26.24

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<u>04/11/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TRANSFINDER INC	4,000.00
	UNIVERSITY OF TEXAS AT AUSTIN	499.00
	UNIVERSITY OF TEXAS - AUSTIN	35.00
	UNIVERSITY OF TEXAS AT AUSTIN	245.00
	US BANK	484.88
	US GAMES	1,035.27
	EDWARD J WALKER	112.00
	MANSON WESTERN CORPORATION	823.35
	SCOTT WILLEFORD	125.00
	AMY L WRIGHT	26.58
	ANGELA R WRIGHT	84.15
	Y O RANCH HOTEL	1,142.72
	RACHEL NICHOLS YOUNG	1.86
	RAYMOND ZEPEDA JR	75.00
	AGUIRRE, DARLENE	6.50
	SOTO, DAVID	9.10
	TEXAS TOLLWAYS	28.59
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<u>04/14/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ESC REGION XII UIL MUSIC	200.00
	LANCE M HUGHEY	156.00
	SHAWN TOLIVER	156.00
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<u>04/15/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JORDAN LEVERETT	-21.60 *
	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>04/16/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LISA AGUIRRE	24.95
	ALL AMERICAN SPORTS CORP	10,700.46
	INTERFLEX PAYMENTS LLC	591.50
	APPLE COMPUTER INC	17,570.00
	AT & T	5,733.36
	AT & T MOBILITY	201.16
	AT & T MOBILITY	46.87
	ATPE	2,226.42

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	BARCELONA SPORTING GOODS	127.50
	BAUDVILLE INC	155.00
	RHETT STUMAN CONST CO INC	350.00
	DEANNA L CALLAHAN	281.39
	CAMP BLESSING TEXAS	1,170.00
	CDW-GOVERNMENT INC	3,637.65
	CENTERPOINT ENERGY (ENTEX)	22,721.38
	ROBERTA M CHRISTENSEN	252.00
	COMAL FS INVESTMENTS LLC	82.80
	COMAL SUPPLY LLC	501.69
	COMMERCIAL KITCHEN	390.50
	DAYS INN	338.12
	DEBORAH B LANGEHENNIG	1,826.50
	DEMCO INC	1,105.78
	DENISE B KRAUSE	51.95
	DENNY'S LOCK & KEY INC	147.00
	DOCUMATION LLC	553.00
	SONYA L DOMINGUEZ	19.99
	LEAH MARIE DRODDY	22.32
	EDUCATION TO GO	470.75
	EDUCATIONAL SOFTWARE SOLUTIONS	660.00
	ESC REGION XIII	160.00
	ESC REGION XX	1,080.00
	JOSEPH LAURENCE FALLETTA	123.36
	FLORESVILLE ISD	148.00
	STEPHANIE COLEMAN FULKERSON	62.63
	ACCO BRANDS USA LLC	508.20
	GENWORTH LIFE INSURANCE CO	147.72
	NICOLE LEE HAECKER	268.39
	ROBIN HASSERD	51.13
	GERALD HAWES	251.97
	HENNE HARDWARE	65.27
	HILL COUNTRY ELECTRIC	446.84
	HILLJE MUSIC CENTERS, LLC	515.00
	LANCE M HUGHEY	108.00
	AMANDA HUNT	222.83
	INSECT LORE	72.91
	JERAMIE HERNANDEZ	75.00
	CONVENTION HQS HOTEL LLC	2,077.92
	JUNIOR LIBRARY GUILD	882.00
	JVR NURSERY LANDSCAPE	582.00
	KATRINA HEEFNER	24.48
	KELLY BRIETZKE	122.00
	KATHY MARKLEY KENNEY	449.52

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	CHRISTIE ANN LAWSON	62.43
	JORDAN LEVERETT	324.00
	MARY M LOPEZ	24.48
	LOWE'S HOME CENTERS INC	534.81
	JOHN W GASPARINI INC	1,099.38
	MCKENNA SERVICES	350.00
	MENTORING MINDS LP	577.70
	JAMIE MORRIS	1,231.68
	MORRIS GLASS COMPANY	218.50
	MORRISON SUPPLY CO	191.08
	NAESP	127.50
	NATIONAL SCHOOL PUBLIC	260.00
	NBISD EDUCATION FOUNDATION	528.00
	NETCHEMIA LLC	3,829.00
	NEW BRAUNFELS FEED & SUPPLY	52.55
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	NORTH AMERICAN INSTITUTE	1,500.00
	GEZ INVESTMENTS LLC	304.00
	OFFICE DEPOT	4,124.50
	LEHMBERG ENTERPRISES INC	225.00
	OMNI FINANCIAL GROUP	24,257.39
	ORIENTAL TRADING CO	113.47
	OTT PLUMBING COMPANY INC	75.00
	THE OVERALL GRADUATION OFFICE	1,119.25
	PAR INC	399.06
	PEARSON LEARNING	4,378.68
	PITNEY BOWES	3,000.00
	JC POLLOCK COMPANIES INC	73.40
	POSITIVE PROMOTIONS	79.75
	PYRAMID PAPER COMPANY	216.00
	QUILL CORPORATION	2,046.00
	RAPTOR TECHNOLOGIES LLC	100.00
	REALLY GOOD STUFF INC	134.52
	CAROL ANN ROBISON	494.73
	RON D RYCHEL	62.63
	SAMUEL FRENCH INC	45.00
	RANDY J SCHAVRIEN	69.60
	SCHOLASTIC INC	273.92
	SCHOLASTIC INC	109.45
	SCHOOL SPECIALTY	1,469.33
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	ELWOOD CORNELL SHINGLES	147.00
	SHORTY'S GOLF CART REPAIR	170.00
	BRENDA B SILVA	25.38

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	SIMPLEXGRINNELL LP	626.28
	STANDARD INSURANCE COMPANY	12,899.82
	STAR AWARDS INC	20.00
	BROCK STEWART	128.00
	TAPT	290.00
	TASSP	585.00
	DANIELLE TAYLOR	16.80
	DRAPHIX LLC	149.11
	TEXAS AFT/PEG	973.11
	TEXAS AGRICULTURAL EDUCATION	162.00
	TEXAS AGRICULTURAL EDUCATION	270.00
	TEXAS AGRICULTURAL EDUCATION	261.00
	TEXAS CLASSROOM TEACHERS ASSOC	28.00
	TEXAS GUARANTEED STUDENT LOAN	1,688.57
	TEXAS STATE UNIVERSITY	444.00
	TEXAS STATE UNIVERSITY	689.00
	TEXAS TEACHERS	390.00
	TEXASLIFE INSURANCE COMPANY	15,237.12
	SHAWN TOLIVER	60.00
	TRIPLE K CONTROLS SYSTEMS LLC	4,185.00
	BEVERLY TROLLINGER	270.00
	TSTA/NEA	200.85
	TWEEDIE ENTERPRISES INC	29,700.00
	UNITED RENTALS NORTHWEST INC	712.88
	UNITED STATES TREASURY	350.00
	UNITED STATES TREASURY	613.65
	UNITED STATES TREASURY	130.00
	UNIVERSITY OF TEXAS AT AUSTIN	220.00
	US BANK NATIONAL ASSOCIATION	6,361.53
	WALMART COMMUNITY BRC	546.96
	WALSH ANDERSON GALLEGOS	1,714.50
	WASTE MANAGEMENT OF TEXAS	77.83
	APAC-TEXAS INC	55,225.40
	YOUTHLIGHT INC	41.80
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<u>04/23/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HLT DOMESTIC OWNER LLC	-1,563.06 *
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<u>04/25/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	14,476.29
	AIRGAS INC	59.45
	ALAMO COMMUNITY COLLEGE DIST	12,414.00
	SHAPAT ENTERPRISING	979.91
	ANESCO AV TECH INC	745.70
	APPLIED PRACTICE LTD	279.94

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NEW BRAUNFELS ISD
From 04/01/2014 to 04/30/2014
Month of April

<u>04/25/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ARAMARK CORPORATION	46,004.28
	BARCELONA SPORTING GOODS	120.00
	BENJAMIN SERVICES CORP	245.00
	BEST BUY GOV/ED LLC	322.61
	BIO CORPORATION	1,480.80
	BLOCK VISION OF TEXAS INC	3,681.44
	BLUE RAVEN TECHNOLOGY INC	2,776.00
	RHETT STUMAN CONST CO INC	175.00
	CAROLEE S BRITTON	320.00
	MICHAEL CHARLES BROADBENT	115.00
	BSN SPORTS	194.02
	CESAR AMAYA	10.00
	CANYON HIGH SCHOOL	600.00
	CARRIER CORPORATION	1,773.66 *
	CDW-GOVERNMENT INC	19,143.02
	RAUL CHAPA JR	112.00
	COLMAN MFG INC	90.00
	COMMERCE BANK	430.00
	CHRIS D COY	80.00
	CROSSMEN PRODUCTIONS INC	18,000.00
	CRS INCORPORATED	812.41
	D & H DISTRIBUTING	4,014.90
	MICHAEL S DE LA CRUZ	948.96
	DEMCO INC	56.22
	DICK BLICK CO	630.06
	DONEGAN INSURANCE AGENCY INC	1,312.00
	DYNASTUDY INC	92.72
	DZ INDUSTRIES INC	785.00
	ECS LEARNING SYSTEMS INC	229.16
	D'JONT/EPT LEASING LLC	1,039.86
	EMMA LUCKEMEYER	92.00
	ESC REGION XIII	525.00
	ESC REGION XX	25.00
	EVENLYODD INC	850.00
	EWELL EDUCATIONAL SERVICES INC	639.50
	FLINN SCIENTIFIC INC	96.66
	FOLLETT LIBRARY BOOK CO	46.31
	FOLLETT SCHOOL SOLUTIONS INC	715.31
	ACCO BRANDS USA LLC	544.50
	GOPHER SPORT	415.30
	LORI K GRUWELL	100.58
	CYNTHIA LEAH HAUGHN	588.71
	LARRY HILDEBRAND	100.00
	HORACE MANN INSURANCE CO	2,697.92

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	ERIK J HUMPHREY	10.00
	JULIE HUNT	2,325.00
	IMAGESTUFF.COM	49.00
	INDECO SALES INC	4,686.00
	INSCO DISTRIBUTING INC	8,458.44
	DON W JEFFREYS	72.00
	JUNIOR LIBRARY GUILD	316.75
	JVR NURSERY LANDSCAPE	242.00
	LAKESHORE LEARNING MATERIALS	3,551.34
	LECTORUM PUBLICATIONS INC	233.28
	LOWE'S HOME CENTERS INC	271.08
	MACKIN BOOK COMPANY	250.12
	MALDONADO GROWERS INC	3,000.00
	JOHN W GASPARINI INC	184.82
	THE MASTER TEACHER INC	152.02
	BAKER & PETSCH PUBLISHING LLC	355.00
	ROBERT E MAUPIN JR	65.00
	MCGRAW HILL	676.60
	MENTORING MINDS LP	1,806.75
	MILLER & MILLER	138,976.00
	GILBERT MORALES	112.00
	DAVID W MUELLER	420.00
	MUSIC IN MOTION	171.55
	NASCO	52.21
	NATIONAL FFA ORGANIZATION	224.00
	NEW BRAUNFELS FEED & SUPPLY	336.99
	NEW BRAUNFELS WELDERS SUPP INC	2,156.75
	DARRYL NOWOTNY	24.00
	OFFICE DEPOT	10,009.60
	PERMA BOUND	92.28
	PRODUCERS CO-OP	477.00
	PRUDENTIAL INSURANCE	3,468.29
	RANK ONE SPORT LP	700.00
	RAPTOR TECHNOLOGIES LLC	100.00
	RECORDS CONSULTANTS INC	504.00
	MICHAEL RUTHERFORD	100.00
	ROCKY L SAVAGE	610.00
	ANDREW J SCHMID	252.00
	SCHOOL SPECIALTY	1,586.35
	SCHOOLHOUSE OUTFITTERS LLC	95.35
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	SEQUEL DATA SYSTEMS INC	7,697.88
	TIM B SHAFER	20.00

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	DEWAYNE SIMMONS	115.00
	SPIRIT MONKEY LLC	145.70
	TASA	190.00
	TASPA	300.00
	DRAPHIX LLC	105.26
	THE TECH DOCTOR LLC	2,770.00
	TEXAS AGRICULTURAL EDUCATION	189.00
	TEXAS COMPUTER EDUCATION ASSOC	174.00
	TEXAS DEPT OF PUBLIC SAFETY	83.00
	TEXAS SCHOOL NURSE ADM	280.00
	TIME WARNER CABLE SAN ANTONIO	65.14
	TODAY'S CLASSROOM LLC	1,167.86
	TREETOP PUBLISHING INC	102.00
	MICHAEL TRISTAN	25.31
	U S POSTMASTER	98.00
	TAMATHA MARIE ULLMAN	120.84
	US BANK NATIONAL ASSOCIATION	993.58
	VALLEY ATHLETIC TRAINERS'	350.00
	SALLY V VOGES	27.98
	WAL-MART	170.00
	WALMART COMMUNITY BRC	2,978.03
	WALMART COMMUNITY BRC	326.98
	WALMART COMMUNITY BRC	281.20
	WELDON WILLIAMS & LICK INC	769.34
	MANSON WESTERN CORPORATION	75.90
	GREG WHARTON	112.00
	CHANDLER, ELISA	58.05
	COOVER, MICHELE	160.00
	TEXAS TOLLWAYS	34.15

<u>04/30/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ADAMS BOOK COMPANY	3,367.39
	AMAZON.COM LLC	3,007.97
	ANDY'S REPAIRS	492.23
	APPLE COMPUTER INC	13,151.00
	ARROWHEAD SCIENTIFIC INC	267.40
	AT & T MOBILITY	31.56
	AUTOMATED LOGIC TEXAS	925.52
	BAUDVILLE INC	159.28
	REBECCA BEASLEY	134.86
	BLECK ELECTRIC	275.00
	BLUE RAVEN TECHNOLOGY INC	804.25
	MICHELE R BOATRIGHT	267.45
	ANTHONY R BRUBAKER	40.00

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	JOHN E BRYANT	24.00
	BSN SPORTS	2,984.23
	BUCKS WHEEL & EQUIP CO	495.00
	BUREAU OF ED & RESEARCH INC	108.00
	ROBERTA CABE	62.63
	CAPITOL BEARING SERVICE	181.33
	DANIEL CASTRO JR	73.34
	CDW-GOVERNMENT INC	10,459.98
	COMMERCIAL KITCHEN	874.99
	CONTINENTAL BATTERY CO	775.03
	CREATIVE SMARTS INC	215.00
	LEE ATEN DATESMAN	80.00
	DEMCO INC	179.98
	DIETZ TRACTOR CO	500.60
	DON JOHNSTON INCORPORATED	2,578.86
	LEAH MARIE DRODDY	55.60
	EDUCATIONAL INNOVATIONS INC	280.72
	DOUGLAS GENE EDWARDS	162.00
	D'JONT/EPT LEASING LLC	911.24
	EAN HOLDINGS LLC	376.00
	FERGUSON ENTERPRISES INC	1,365.71
	FLAGHOUSE	119.00
	FOLLETT LIBRARY RESOURCES	2,335.30
	FWD MEDIA INC	15,084.00
	NANCY V GOODWIN	1,400.00
	STEPHANIE M GREEN	50.00
	GROGGY DOG SPORTSWEAR	2,506.40
	GUADALUPE GAS AND PLUMBING CO	32.00
	GULF COAST PAPER CO	7,793.58
	THELMA J HAPSHIE	133.38
	HARTFORD LIFE INSURANCE	3,761.78
	HATCH INC	218.44
	HILL COUNTRY ELECTRIC	3,198.70
	KIM M HOEFT	1,270.63
	JOSEPH HOPKINS	70.00
	NICOLE HUGHEY	62.63
	ERIK J HUMPHREY	20.00
	INSCO DISTRIBUTING INC	546.84
	INSECT LORE	109.76
	ROGER M ISLAS	80.00
	J AND P MANAGMENT LLC	750.00
	JEN-TEX DELI	410.42
	JZ CLEANING SOLUTIONS INC	96.00
	KATHY MARKLEY KENNEY	74.68

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<u>04/30/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	KRIEWALDT TREE CARE INC	1,500.00
	CONROE LODGING GROUP LP	561.75
	LAKESHORE LEARNING MATERIALS	378.18
	CHRISTIE ANN LAWSON	46.02
	LEISSNER AUTO PARTS INC	534.16
	LOWE'S HOME CENTERS INC	78.41
	LYNDA.COM INC	375.00
	BAKER & PETSCHKE PUBLISHING LLC	1,365.00
	MCCOYS BUILDING SUPPLY CENTER	129.07
	GARY MCKELVEY	80.00
	MORRISON SUPPLY CO	1,263.91
	DAVID W MUELLER	30.13
	NASSP	656.40
	NATURAL BRIDGE CAVERNS INC	78.75
	NBHS ROTC FUND	400.00
	NEW BRAUNFELS CHRISTIAN	622.00
	NEW BRAUNFELS WELDERS SUPP INC	83.55
	DARRYL NOWOTNY	142.80
	NSTA	46.44
	OFFICE DEPOT	6,199.66
	ONLINE LABELS INC	114.05
	ORIENTAL TRADING CO	1,177.49
	BILL OVERALL & ASSOC LLC	113.95
	OZARKA SPRING WATER A DIVISION	41.12
	PACIFIC LEARNING INC	337.00
	PEARSON LEARNING	10,219.86
	PERMA BOUND	646.08
	GLENN M PHAIR	111.83
	PINNACLE PROPANE LLC	1,980.00
	PITSCO INC	23.65
	JC POLLOCK COMPANIES INC	878.86
	PRUDENTIAL INSURANCE	437.78
	R B C MUSIC COMPANY INC	424.13
	GARY L ROSE	80.00
	EDUARDO RUIZ	72.00
	RUSH TRUCK CENTERS OF TEXAS LP	54.48
	MICHAEL RUTHERFORD	200.00
	SAFARILAND LLC	222.10
	SANTEX TRUCK CENTER LTD	1,878.56
	ANDREW J SCHMID	126.00
	SCHOOL SPECIALTY	695.53
	SERVICE INDUSTRIAL INC	178.66
	THE SIGN CONNECTION	300.00
	SIMPLEXGRINNELL LP	184.76

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	ROSANNE A STOCKHORST	62.63
	DARYL K STOKER	90.85
	JAMES STREETY	268.31
	SUNDANCE-NEWBRIDGE LLC	428.67
	TASB RISK MANAGEMENT FUND	500.00
	S SUE TAYLOR	239.19
	TEXAS AGRICULTURAL EDUCATION	126.00
	TEXAS FLEET FUEL LTD	14,156.23
	TEXAS STATE UNIVERSITY	572.00
	THE COSTUMER INC	88.81
	VICTOR TINTON	72.00
	SHAWN TOLIVER	72.00
	DUANE JAMES TRUJILLO	116.39
	ULINE INC	1,073.81
	UNITED RENTALS NORTHWEST INC	62.61
	UNITED WAY OF COMAL COUNTY	554.45
	MARY K VIEGELAHN	630.00
	WALMART COMMUNITY BRC	210.83
	WALMART COMMUNITY BRC	282.50
	WATERFORD RESEARCH INSTITUTE	9,000.00
	MELISSA E WHITE	9.00 *
	WICK FLOOR MACHINE CO INC	216.09
	SCHMIDT, MARLENE	19.00
	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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