

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 04/01/2015 to 04/30/2015
 Month of April

<u>04/02/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACME SOAP CO INC	145.20
	ALERT SERVICES	24.50
	ALL AMERICAN SPORTS CORP	2,942.84
	ANDY'S REPAIRS	587.19
	APPLE COMPUTER INC	27.00
	ARAMARK CORPORATION	19,651.36
	NATL INSTITUTE FOR AUTO SVC EX	540.00
	AT & T MOBILITY	31.59
	BLUEBONNET MOTOR CO INC	28.50
	BSN SPORTS INC	85.00
	BSN SPORTS INC	800.64
	CESAR C AMAYA	10.00
	SHIRLEY CABADA	19.49
	SALBADOR B CADENA	84.00
	CHASITY CHAPA CAMERO	147.00
	CANYON HIGH SCHOOL	500.00
	CDW-GOVERNMENT INC	8,507.94
	MARIA CENDEJAS	51.06
	JANA CERVANTES	58.88
	THE COLLEGE BOARD	1,500.00
	COLUMBUS PRO PERCUSSION	2,074.26
	NUECES HOSPITALITY LLC	1,618.65
	COMMERCIAL KITCHEN	226.00
	CURRICULUM ASSOCIATES LLC	134.40
	DEMCO INC	59.66
	DENNY'S LOCK & KEY INC	150.00
	DIETZ TRACTOR CO	131.85
	DOGGETT FREIGHTLINER S TX LLC	29.72 *
	SONYA L DOMINGUEZ	35.19
	ANGELA DOYLE	87.11
	EAN HOLDINGS LLC	1,945.64
	FERGUSON ENTERPRISES INC	1,266.56
	FOLLETT SCHOOL SOLUTIONS INC	546.39
	FRANK'S AUTOMOTIVE & COLLISION	1,189.05
	FRONTLINE TECHNOLOGIES GROUP	864.99
	JAMES E GARVIN	292.50
	BRIDGESTONE AMERICAS INC	192.12
	MICHELE M SUMMERALL	206.45
	MARTY GILMAN INC	287.36
	GRAINGER INDUSTRIAL SUPPLY	308.16
	GUADALUPE GAS AND PLUMBING CO	29.75
	GUARDIAN-APPLETON	35,600.02
	GULF COAST PAPER CO	2,313.00
	HEALTH OCCUPATIONS STUDENTS	125.00

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<u>04/02/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HILL COUNTRY ELECTRIC	156.14
	ANATOLE PARTNERS III LLC	529.65
	ANATOLE PARTNERS III LLC	1,059.30
	HOFFMANN FLOORS INC	12.00
	HOME DEPOT USA INC	675.42
	CATHERINE ELIZABETH HOVEY	4,226.13
	IDW LLC	601.50
	INDECO SALES INC	2,774.00
	D & V INC	342.20
	INSCO DISTRIBUTING INC	1,075.41
	J AND P MANAGEMENT LLC	210.00
	LEADRA SMITH JONES	280.00
	KATHY MARKLEY KENNEY	262.14
	KERRVILLE BUS CO	1,782.67
	KUSTOM RANCH SERVICES INC	145.00
	LA QUINTA HOLDINGS INC	352.62
	7M HOSPITALITY	211.86
	LAKESHORE LEARNING MATERIALS	753.79
	CHRISTIE ANN LAWSON	75.76
	LEAD4WARD LLC	450.00
	LEISSNER AUTO PARTS INC	455.38
	JORDAN LEVERETT	426.00
	LOWE'S HOME CENTERS INC	371.02
	LQ MANAGEMENT LLC	211.86
	JOHN W GASPARINI INC	49.46
	MASS MUTUAL	3,665.76
	THE MASTER TEACHER INC	81.20
	GEORGIA HOLDINGS INC	456.71
	MCKENNA SERVICES	231.00
	MANUEL M GUAJARDO	419.00
	MIDTEX OIL LP	488.35
	LINDA CARLENE MILLER	856.80
	MOORE MEDICAL LLC	67.08
	NAESP	45.00
	NASCO	30.26
	NASSP	445.00
	NORCOSTCO INC	900.00
	DARRYL NOWOTNY	126.00
	DARRYL NOWOTNY	108.00
	OFFICE DEPOT	4,045.06
	ORIENTAL TRADING CO	259.40
	ORKIN COMMERCIAL SERVICES	2,500.00
	PEARSON	2,414.88
	PENDER'S STAR TRUCK LUBE LP	40.00

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<u>04/02/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GLEND A PEREZ	45.71
	PINNACLE PROPANE LLC	3,208.75
	POCKET NURSE ENTERPRISES INC	130.23
	JC POLLOCK COMPANIES INC	110.75
	POPPE AUTOMOTIVE WAREHOUSE	556.60
	DEANNE MOORE QUILL	84.00
	RAPTOR TECHNOLOGIES LLC	100.00
	RAYMOND GEDDES & CO INC	350.76
	READ NATURALLY	599.00
	LONETTE REININGER	268.80
	LONETTE REININGER	136.80
	UNIVERSITY HOSPITALITY	111.95
	RIVERSIDE PUBLISHING CO	1,328.80
	RUSH TRUCK CENTERS OF TEXAS LP	649.82
	TANGIE HUTCHINSON	95.92
	SANTEX TRUCK CENTER LTD	5,348.27
	SCHOLASTIC BOOK FAIRS INC	4,710.05
	SCHOLASTIC INC	218.90
	SCHOOL IMPROVEMENT NETWORK	38,750.03
	SCHOOL SPECIALTY	535.60
	SERVICE INDUSTRIAL INC	444.29
	SHERWIN WILLIAMS	688.82
	ERIS RITCHIE COMPANY INC	4,699.00
	SPECIALIZED PARTS COMPANY	25.56
	STAR AWARDS INC	66.00
	STEPS TO LITERACY LLC	838.09
	DEMLA INVESTMENTS LTD	1,181.28
	S SUE TAYLOR	130.13
	TEACHER SYNERGY LLC	36.25
	ADAMS BOOK COMPANY	270.27
	TEXAS DEPT OF PUBLIC SAFETY	108.00
	TEXAS FLEET FUEL LTD	9,886.37
	TEXAS MULTI- CHEM LTD	1,852.00
	ONWARD ENTERPRISE LLC	133.24
	TIME WARNER CABLE SAN ANTONIO	133.32
	BRE SELECT OPERATING HOTELS	184.21
	THE TRANE COMPANY	2,867.74
	TRANSFINDER INC	4,000.00
	TRAVELING ART	32.00
	UNITED WAY OF COMAL COUNTY	473.45
	UNIVERSITY OF TEXAS - AUSTIN	70.00
	US BANK NATIONAL ASSOCIATION	497.00
	VACUUM DOCTOR INC	2,650.95
	MARY K VIEGELAHN	630.00

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<u>04/02/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	REBECCA M VILLARREAL	119.60
	WALMART COMMUNITY BRC	33.00
	WALMART COMMUNITY BRC	665.31
	WEST MUSIC COMPANY	1,393.82
	ZEE MEDICAL INC	76.43
	CLAY S ZIENTEK	109.50
	TX TAG	22.55
	VILLAREAL, BRIANNA	21.50
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<u>04/06/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JEN-TEX DELI	-144.91 *
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<u>04/07/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DAVID WYMAN	-958.10 *
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<u>04/08/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HOBBY LOBBY STORES INC	43.16
	STACY LEE KELL	302.40
	DANIEL WYMAN	958.10
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<u>04/09/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALTEX ELECTRONICS INC	30.11
	ANDREW R ALVAREZ	105.00
	AMAZON.COM LLC	4,247.41
	ANDY'S REPAIRS	105.90
	ANESCO AV TECH INC	1,345.20
	ARAMARK CORPORATION	28,609.72
	CATHERINE ARCHER	17.56
	CHARLES R ARNOLD	73.00
	AUTOMATED LOGIC TEXAS	853.00
	CARRI LYNN BEVIL	77.73
	BIRDEE'S GOLF CENTER LLC	324.00
	MAREE NICHOLE BORRAS	12.39
	BSN SPORTS INC	2,689.00
	DANA D CASTILLEJA	16.76
	CDW-GOVERNMENT INC	11,937.66
	CDW-GOVERNMENT INC	312.18
	MUNICIPAL GOLF ASSOCIATION	315.00
	CENTERPOINT ENERGY (ENTEX)	6,167.53
	CEV MULTIMEDIA LTD	100.00
	RAUL CHAPA JR	75.00
	CITY OF NEW BRAUNFELS	330.00
	CITY OF NEW BRAUNFELS	140.00
	COLLECT-ED LLC	1,000.00
	COMAL FS INVESTMENTS LLC	40.90

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<u>04/09/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COMMUNITIES IN SCHOOLS	8,775.00
	CREATIVE SMARTS INC	215.00
	MARSHALL CURTIS	60.00
	MICHAEL S DE LA CRUZ	134.77
	DENNY'S LOCK & KEY INC	63.50
	DIGITAL D SIGNS LLC	24.00
	JESSICA LYNN DOERR	9.91
	DYNASTUDY INC	111.89
	EANES ISD	140.00
	ECS LEARNING SYSTEMS INC	381.22
	EQUIPMENT DEPOT LTD	115.69
	ESC REGION XIII	25.00
	LEKTRO INC	1,393.64
	VESEY'S SEEDS LTD	135.00
	TAMMY FOWLER	40.00
	STEPHANIE COLEMAN FULKERSON	100.53
	ACCO BRANDS USA LLC	495.00
	GREAT AMERICAN OPPORTUNITIES,	4,917.40
	GREEN VALLEY SPECIAL UTILITY D	2,153.99
	GUADALUPE VALLEY ELECTRIC COOP	21,906.97
	GUADALUPE-BLANCO RIVER	2,512.50
	GULF COAST PAPER CO	6,488.26
	CYNTHIA LEAH HAUGHN	1,908.54
	MYKEL ERIN HAYDEN	150.00
	HEB GROCERY COMPANY	110.73
	HEB GROCERY COMPANY	520.72
	JENNIFER MAY HEIMBECKER	44.24
	LARRY HILDEBRAND	240.00
	HOME DEPOT USA INC	849.00
	HOUGHTON MIFFLIN HARCOURT	407.30
	ERIK J HUMPHREY	140.00
	D & V INC	256.65 *
	CHRIS JACQUES	420.00
	JENNI R AULDS	24.12
	JENNIFER HUFFTY	154.16
	BEVERLY JOHNSON	106.22
	KILLEEN DYNAMIC DESIGNS INC	416.05
	SHYRA KLEBAHN	41.84
	DEANNA MARIE KUTSCHER	191.00
	KRISTIN MICHELLE LEIHSING	75.00
	LEISSNER AUTO PARTS INC	46.99
	JORDAN LEVERETT	345.16
	MARISELA AGUIRRE LOPEZ	142.80 *
	LOWE'S HOME CENTERS INC	433.70

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<u>04/09/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BAKER & PETSCHKE PUBLISHING LLC	405.00
	MCCOYS BUILDING SUPPLY CENTER	5.26
	MEGHAN PHILLIPS	75.00
	ROXANNA M MINYARD	22.29
	MOORE MEDICAL LLC	1,032.41
	SYLVIA ANN MORENO	100.37
	MORRISON SUPPLY CO	3,719.56
	VICTOR MORTON	105.00
	GARY NAGEL	191.00
	NETCHEMIA LLC	4,020.45
	NEW BRAUNFELS CHRISTIAN	2,328.00
	NEW BRAUNFELS FEED & SUPPLY	94.37
	NEW BRAUNFELS UTILITIES	98,019.43
	GEZ INVESTMENTS LLC	411.00
	OFFICE DEPOT	1,970.62
	KATHY A PALOMO	1,700.00
	TERRANCE PARSON	115.00
	GLENN M PHAIR	210.00
	GLENN M PHAIR	360.00
	PROGRESSIVE WASTE SOLUTIONS	133.30
	RAPTOR TECHNOLOGIES LLC	6,920.00
	REBECCA CREEK CONCESSIONS, LLC	288.00
	RESPONSIVE LEARNING LP	35.00
	RENE ROBLES	73.00
	RUBEN MESA	16.09
	SAFESITE INC	327.00
	SARA MAHMALJI	150.00
	SARAH SIERRA	50.00
	ABBY SAUNDERS	66.63
	PRISCILLA DIANE SCHNEIDER	33.79
	SCHOOL NURSE SUPPLY INC	403.99
	ELWOOD CORNELL SHINGLES	84.00
	DANIEL SNIDER	105.00
	SUBWAY AT WESTPOINTE	436.50
	SUPER DUPER SCHOOL CO	73.78
	TASB INC	200.00
	TASPA	290.00
	TASSP	210.00
	SYLVIA A TAYLOR	26.55
	S SUE TAYLOR	118.91
	TEXAS STATE UNIVERSITY	617.50
	THE UNIVERSITY OF TX AT AUSTIN	125.00
	TONY C THOMPSON	75.00
	U S POSTMASTER	49.00

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<u>04/09/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	U S SCHOOL SUPPLY INC	67.65
	UNIVERSITY OF TX AT AUSTIN UIL	53.60
	UNIVERSITY OF TX AT AUSTIN UIL	154.72
	UNIVERSITY OF TX AT AUSTIN UIL	186.40
	UT HEALTH SCIENCE CTR SAN ANT	302.00
	JAMES M WALKER	14.17
	AMY L WRIGHT	120.95
	ZDT'S AMUSEMENT PARK, LTD	50.00
	ANNA L ZIENTEK	383.69
	MITERKO, GREG	1.20
	SIMPSON, MARTIE	15.55
	WOFFORD, JOANN	351.90
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<u>04/10/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MARISELA AGUIRRE LOPEZ	-142.80 *
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<u>04/13/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DOGGETT FREIGHTLINER S TX LLC	-29.72 *
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<u>04/14/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SPRING BRANCH MIDDLE SCHOOL	-144.00 *
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<u>04/15/2015</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
	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>04/16/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	INDUSTRIAL DIST GROUP INC	1,197.00
	ALARM AUTOMATION OF TX INC	858.60
	ALERT SERVICES	5,658.04
	AMERICAN MAIL CENTER	161.21
	INTERFLEX PAYMENTS LLC	591.50
	ANDY'S REPAIRS	50.68
	ANESCO AV TECH INC	745.00
	APPERSON INC	294.77

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	APPLE COMPUTER INC	249,336.00
	AT & T LONG DISTANCE	5.25
	AT & T MOBILITY	205.05
	AT & T MOBILITY	48.08
	ATHLETIC SUPPLY INC	2,310.00
	B & H FOTO & ELECTRONICS CORP	499.98
	BEST BUY GOV/ED LLC	395.96
	REVERTECH SOLUTIONS LLC	153.76
	SARA BRAISTED	222.50
	BSN SPORTS INC	1,170.00
	CAMP	1,500.00
	CAPITOL BEARING SERVICE	36.60
	CARRIER ENTERPRISE LLC	212.57
	MORATO INVESTMENTS LLC	56.00
	CDW-GOVERNMENT INC	36,899.76
	CEDFA	430.00
	CENTERPOINT ENERGY (ENTEX)	25,387.74
	CINTAS CORPORATION	357.52
	DAVID A COFIELD	115.00
	PENNY E COMPTON	52.50
	LYNNA R COVINGTON	70.00
	EVELYN G GAMBLE	884.20
	MIKE A DAVIS	110.00
	DELANEY EDUCATIONAL ENTERPRISE	2,282.04
	DENNY'S LOCK & KEY INC	43.00
	DICK BLICK CO	257.59
	GREGORY D DISMUKE	118.00
	DOGGETT FREIGHTLINER S TX LLC	29.72
	DRIPPING SPRINGS I S D	400.00
	BRENDA ANN DUNN	80.00
	EBERHARD LUMBER CO	239.34
	EDWARD ROBERTS	31.40
	EMMA LUCKEMEYER	24.98
	EMPOWERING WRITERS LLC	460.00
	EQUIPMENT DEPOT LTD	756.27
	ESC REGION XIII	340.00
	ESGI, LLC	3,750.00
	EWELL EDUCATIONAL SERVICES INC	1,087.00
	FERGUSON ENTERPRISES INC	1,129.77
	FOLLETT SCHOOL SOLUTIONS INC	2,379.55
	LARRY FRIEDENBERG	118.00
	GABRIELLE ANDERSON	20.00
	GILBERT A GOMEZ	109.16
	DENISE L GONZALES	26.71

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	CARIL GRAY	68.07
	GULF COAST PAPER CO	9,990.74
	NICOLE LEE HAECKER	24.00
	HEARST NEWSPAPERS PARTNERSHIP	382.86
	HEART OF TEXAS PROMOTIONAL	272.79
	HEB GROCERY COMPANY	18.14
	HIGH SCHOOL MUSIC SERVICE INC	322.77
	HILL COUNTRY ELECTRIC	1,094.62
	RAYMOND G HILLARD JR	115.00
	HILLYARD SAN ANTONIO	980.40
	HOFFMANN FLOORS INC	524.16
	HOME DEPOT USA INC	389.00
	INSCO DISTRIBUTING INC	11.85
	INTERQUEST DETECTION CANINES	930.00
	J & B DISTRIBUTORS	376.45
	JONES SCHOOL SUPPLY CO INC	558.97
	MT LIBRARY SERVICES	923.50
	KAPLAN EARLY LEARNING COMPANY	97.58
	KATHY MARKLEY KENNEY	206.93
	KILLEEN DYNAMIC DESIGNS INC	1,707.49
	KOETTER FIRE PROTECTION	150.00
	CONROE LODGING GROUP LP	181.90
	LAKESHORE LEARNING MATERIALS	226.09
	CHRISTIE ANN LAWSON	39.65
	LEAD4WARD LLC	585.00
	LEISSNER AUTO PARTS INC	81.96
	ZNK PARTNERS LLC	876.12
	LOWE'S HOME CENTERS INC	391.67
	DIANA G MACHUCA	600.00
	BAKER & PETSCHKE PUBLISHING LLC	890.00
	MCCOYS BUILDING SUPPLY CENTER	31.47
	MISSION RESTAURANT SUPPLY CO	3,875.00
	EVAN MOOR	59.98
	SOAR INC	90.00
	MORRIS GLASS COMPANY	103.13
	MORRISON SUPPLY CO	219.17
	DAVID W MUELLER	288.00
	NEW BRAUNFELS FEED & SUPPLY	16.67
	SOUTHERN NEWSPAPERS INC	361.90
	NOTARY PUBLIC UNDERWRITERS	101.75
	DARRYL NOWOTNY	142.80 *
	OFFICE DEPOT	6,299.78
	OMNI FINANCIAL GROUP	26,976.13
	ORIENTAL TRADING CO	310.75

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	ORKIN COMMERCIAL SERVICES	2,153.00
	PIZZA VENTURE OF SAN ANTONIO	247.50
	PERMA BOUND	10,922.44
	GLENN M PHAIR	120.00
	PHONAK LLC	832.50
	PINNACLE PROPANE LLC	2,062.32
	PIPE MOVERS INC	2,152.73
	PITNEY BOWES	3,000.00
	PITSCO INC	67.00
	R B C MUSIC COMPANY INC	68.89
	SHEILA RAMIREZ	25.00
	REGIONS BANK	671.88
	ELIZABETH ROCHIN	16.55
	JOHN RUIZ	115.00
	SAN ANTONIO ISD	500.00
	SCHOLASTIC MAGAZINES	326.04
	SCHOOL SPECIALTY	385.73
	SCHOOLHOUSE OUTFITTERS LLC	148.50
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	SEQUEL DATA SYSTEMS INC	9,936.06
	SHERWIN WILLIAMS	49.45
	DEWAYNE SIMMONS	115.00
	SIMPLEXGRINNELL LP	2,290.00
	SONDRA BENSON	461.28
	SOUTHEASTERN PERFORMANCE	256.80
	SPECIALIZED PARTS COMPANY	104.87
	JEFFREY D DICKMANN	1,197.95
	DARYL K STOKER	41.61
	JORDAN STUDDARD	270.00
	SUPER DUPER SCHOOL CO	133.95
	TASPA	195.00
	TASSP	452.00
	TEACH AND SING INC	99.00
	TEXAS FLEET FUEL LTD	10,020.29
	PARK PLACE PUBLICATIONS LP	1,100.00
	TEXAS SCHOOL FOR THE BLIND	35.00
	THE VARSITY GOLF CLUB LTD	135.00 *
	TONY C THOMPSON	75.00
	THE TRANE COMPANY	1,067.42
	UNITED STATES TREASURY	130.00
	US BANK	484.88
	US BANK NATIONAL ASSOCIATION	6,361.53
	WALSH ANDERSON GALLEGOS	10,860.26
	MUSICIAN'S FRIEND INC	195.85

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	DIANNE REDING	30.00
	AMERICAN CANCER SOCIETY	700.00
	PATINO, JR., GUSTAVO	15.35
	WOFFORD, JOANN	398.82
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<u>04/21/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	D & V INC	-256.65 *
	DARRYL NOWOTNY	-142.80 *
	THE VARSITY GOLF CLUB LTD	-135.00 *
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<u>04/23/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACME SOAP CO INC	300.00
	AFLAC	14,599.30
	AIRGAS INC	62.53
	ALAMO DOOR SYSTEMS OF TX INC	295.75
	AMPLIFY EDUCATION INC	9,525.00
	ANDY'S REPAIRS	729.74
	ANESCO AV TECH INC	647.30
	APPERSON INC	381.24
	APPLE COMPUTER INC	6,194.00
	ARAMARK CORPORATION	79,384.41
	ARTICULATE TECHNOLOGIES	304.00
	ASHLEY HENRICH	32.17
	AT & T	5,802.25
	AT & T LONG DISTANCE	688.87
	ATPE	2,005.54
	SHIV P JAI LLC	466.52
	REVERTECH SOLUTIONS LLC	469.90
	BLUEBONNET MOTOR CO INC	14.50
	BUSINESS PROFESSIONAL	1,764.00
	URSULA CAGLE	98.98
	CAPITOL BEARING SERVICE	40.28
	MORATO INVESTMENTS LLC	141.00
	CDW-GOVERNMENT INC	49,823.43
	CHROMARK CORP	243.00
	CLARK SECURITY PRODUCTS	509.88
	COMAL COUNTY TAX OFFICE	22.50
	COMAL SUPPLY LLC	35.01
	COMMERCE BANK	30.00
	COMMERCIAL KITCHEN	1,777.71
	DAYS INN	317.79
	MICHAEL S DE LA CRUZ	254.54
	DEANAN PRODUCTS INC	680.00
	DENNY'S LOCK & KEY INC	12.00
	DICK BLICK CO	1,110.78

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<u>04/23/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DIETZ TRACTOR CO	388.54
	DOCUMATION OF SAN ANTONIO	659.42
	EAGLE RENTALS INC	496.00
	EMMA LUCKEMEYER	87.68
	EAN HOLDINGS LLC	707.16
	GARY W ERBEN	78.00
	ESC REGION IV	183.60
	ESC REGION XIII	320.00
	ESC REGION XIII	352.22
	ESC REGION XIII	352.22
	ESC REGION XX	1,624.00
	F H CANN & ASSOCIATES INC	499.07
	ANGELA SIMMONS FAIRES	27.00
	FERGUSON ENTERPRISES INC	207.11
	FITTERS SECRET LLC	2,520.00
	FOLLETT SCHOOL SOLUTIONS INC	639.82
	GENWORTH LIFE INSURANCE CO	147.72
	GLOBAL EQUIPMENT COMPANY	625.03
	LETICIA F GONZALES	264.10
	GRAYBAR ELECTRIC CO INC	380.70
	GUADALUPE GAS AND PLUMBING CO	26.25
	GULF COAST PAPER CO	1,988.50
	MYKEL ERIN HAYDEN	300.00
	HIGH SCHOOL MUSIC SERVICE INC	184.00
	HHC HA TRS, INC	3,699.04
	HORACE MANN INSURANCE CO	2,030.16
	NICOLE HUGHEY	132.18
	IMAGERY GRAPHIC SYSTEMS INC	986.10
	INSCO DISTRIBUTING INC	247.14
	LARRY SANDERS	8,286.00
	LAFRONTERA F & B INC	99.19
	LAFRONTERA F & B INC	99.19
	DEBORAH B LANGEHENNIG	1,826.50
	LEISSNER AUTO PARTS INC	87.13
	JORDAN LEVERETT	252.00
	THE LINCOLN NATIONAL LIFE INS	4,332.55
	JAMES DANIEL LITTLETON	78.00
	LOWE'S HOME CENTERS INC	405.90
	BECKY MALECHEK	709.46
	THE MASTER TEACHER INC	81.90
	MCKENNA SERVICES	140.00
	MEGHANN BOURGEOIS	49.94
	HOWARD JAY RAPPAPORT	548.80
	MOORE MEDICAL LLC	49.46

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	MORRIS GLASS COMPANY	45.00
	MORRISON SUPPLY CO	73.96
	NASCO	598.42
	NBISD EDUCATION FOUNDATION	711.00
	NEW BRAUNFELS CHRISTIAN	195.00
	NEW BRAUNFELS FEED & SUPPLY	350.37
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	NEWMARK LEARNING LLC	145.54
	NORTHERN SPEECH SERVICES INC	416.44
	DARRYL NOWOTNY	142.80
	OFFICE DEPOT	3,627.06
	ORIENTAL TRADING CO	112.80
	OZARKA SPRING WATER A DIVISION	41.91
	PERMA BOUND	270.24
	GLENN M PHAIR	45.00
	JC POLLOCK COMPANIES INC	266.65
	POSITIVE PROMOTIONS	370.40
	PYRAMID PAPER COMPANY	244.80
	QUILL CORPORATION	148.06
	R B C MUSIC COMPANY INC	293.95
	REBECCA CREEK CONCESSIONS, LLC	144.00
	COMMUNITY PRODUCTS LLC	2,075.25
	ROBERTO ARRIOLA	31.79
	CAROL ANN ROBISON	292.58
	SARA MAHMALJI	82.73
	SCHOLASTIC BOOK FAIRS	3,431.92
	SCHOOL NURSE SUPPLY INC	240.75
	SCHOOL SPECIALTY	1,057.96
	SCOTT& WHITE MEMORIAL HOSPITAL	490.00
	SEGUIN OUTDOOR LEARNING CENTER	675.00
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	SHERWIN WILLIAMS	200.37
	SPECIALIZED PARTS COMPANY	224.14
	STANDARD INSURANCE COMPANY	12,889.99
	STAR AWARDS INC	210.00
	SULLIVAN SUPPLY SOUTH INC	228.75
	SUN CITY TX COMMUNITY ASSC INC	135.00
	SUPER DUPER SCHOOL CO	646.40
	SUPERIOR VISION OF TEXAS	3,999.56
	TASB INC	372.98
	TASB RISK MANAGEMENT FUND	46,883.00
	TEXAS AFT/PEG	1,011.48
	TEXAS AGRICULTURAL EDUCATION	615.00

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	TEXAS CLASSROOM TEACHERS ASSOC	28.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS STATE UNIVERSITY	430.00
	TEXAS TEACHERS	1,520.00
	TEXASLIFE INSURANCE COMPANY	14,242.23
	LAURA THETFORD	16.40
	THINK SOCIAL PUBLISHING INC	187.24
	TRIUMPH LEARNING LLC	886.05
	TSTA/NEA	203.35
	UNITED RENTALS NORTHWEST INC	86.13
	UNIVERSITY OF TEXAS - AUSTIN	650.00
	WALMART COMMUNITY BRC	1,539.30
	WALMART COMMUNITY BRC	396.77
	WALMART COMMUNITY BRC	115.71
	WILLIAM V MACGILL & CO	51.60
	CARPENTER, KAREN	120.00
	SCULLANY, RICHARD	45.00

<u>04/30/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALL AMERICAN SPORTS CORP	1,299.95
	ALTERMAN INC	9,639.00
	AMAZON.COM LLC	22,487.38
	APPERSON INC	217.77
	APPLE COMPUTER INC	39,550.00
	ARAMARK CORPORATION	97,235.68
	AT & T MOBILITY	31.45
	BEEVILLE I.S.D.	231.04
	MELANIE D BOWEN	259.40
	BRAUNTEX MATERIALS INC	301.17
	STEPHEN BROWN	64.31
	BSN SPORTS INC	499.99
	BSN SPORTS INC	4,450.84
	C & G SPORTING GOODS	480.00
	CAPITOL BEARING SERVICE	105.72
	MORATO INVESTMENTS LLC	135.00
	CDW-GOVERNMENT INC	14,524.42
	JANA CERVANTES	118.95
	CITY OF NEW BRAUNFELS	176.00
	CLARK SECURITY PRODUCTS	1,525.76
	COMAL FS INVESTMENTS LLC	45.00
	COLLEGE STATION LODGING LP	1,503.56
	COMMERCIAL KITCHEN	2,729.70
	CONTINENTAL BATTERY CO	486.16
	KITCHEN GODDESSES	57.51

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	D & H DISTRIBUTING	263.02
	DELANEY EDUCATIONAL ENTERPRISE	3,329.98
	DEMCO INC	1,548.99
	DENNY'S LOCK & KEY INC	92.00
	DIAN CASON	684.30
	DIETZ TRACTOR CO	7,889.98
	GREGORY D DISMUKE	70.00
	DOCUMATION OF SAN ANTONIO	4,852.09
	DONEGAN INSURANCE AGENCY INC	1,312.00
	ELEMENTARY SPIRIT ZONE	1,712.21
	ELENA M FUNK	26.00
	EAN HOLDINGS LLC	1,997.49
	ESC REGION IV	95.20
	ESC REGION XIII	100.00
	ESC REGION XX	105.00
	ESPED.COM INC	7,200.00
	CAREY WILLIAM FAIRES	116.15
	ANGELA SIMMONS FAIRES	170.46
	FEDERAL EXPRESS	68.77
	FIRST TO THE FINISH	148.88
	KAREN ZIENTEK FLORA	132.55
	FOLLETT SCHOOL SOLUTIONS INC	3,883.65
	TAMMY FOWLER	80.00
	ASA GADDY	75.00
	ACCO BRANDS USA LLC	181.50
	ROBIN GERLICH	335.05 *
	GLOBAL EQUIPMENT COMPANY	864.00
	GRAYBAR ELECTRIC CO INC	775.20
	GUARDIAN-APPLETON	35,558.50
	GULF COAST PAPER CO	273.36
	NICOLE LEE HAECKER	205.40
	HEARTLAND PAYMENT SYSTEMS INC	1,950.00
	HEAVY DUTY BUS PARTS INC	102.74
	HEINEMANN PUBLISHING	272.25
	HENNE HARDWARE	49.10
	HEWLETT PACKARD/COMPAQ COMPUTE	124.99
	HIGH SCHOOL MUSIC SERVICE INC	80.69
	RAYMOND G HILLARD JR	70.00
	HOME DEPOT USA INC	167.00
	AMANDA HUNT	69.36
	INSCO DISTRIBUTING INC	509.16
	ISTE	14.95
	J AND P MANAGEMENT LLC	575.00
	DARLA R JACKSON	57.74

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	JENNI R AULDS	34.60
	JUNIOR LIBRARY GUILD-USE 11502	1,106.75
	KELLY KERESZTURY	373.00
	KERRVILLE BUS CO	1,030.56
	GRANT A LAFLEUR	125.00
	LAKESHORE LEARNING MATERIALS	362.81
	CHRISTIE ANN LAWSON	141.51
	LEISSNER AUTO PARTS INC	47.88
	HECTOR A LEON	130.00
	JOSEPH GREGG LOPEZ	75.00
	LOVING GUIDANCE INC	36.25
	LOWE'S HOME CENTERS INC	67.18
	MASS MUTUAL	3,808.90
	BAKER & PETSCHKE PUBLISHING LLC	750.00
	ELLEN MAULDIN	91.00
	MCKENNA SERVICES	336.00
	MCKENNA SERVICES	143.50
	JULIO MENDOZA	60.00
	MANUEL M GUAJARDO	210.00
	MILLER & MILLER	135,256.00
	LUIS ARMANDO MIRANDE	323.90
	MORRIS GLASS COMPANY	240.42
	DAVID W MUELLER	31.62
	DAVID W MUELLER	546.00
	NASCO	280.98
	NASSP	328.00
	NBISD MIDDLE SCHOOL	753.75
	JIM E ANDREWS	66.45
	NEW BRAUNFELS FEED & SUPPLY	9.98
	NEW BRAUNFELS WELDERS SUPP INC	71.40
	GUILLERMO OCAMPO	205.00
	OFFICE DEPOT	9,339.03
	ONLINE LABELS INC	114.05
	ORIENTAL TRADING CO	646.45
	GARY LESLIE PANOZZO	75.00
	THE PENWORTHY COMPANY	908.76
	PEOPLES EDUCATION INC	1,620.78
	PINNACLE PROPANE LLC	1,113.20
	PRODUCERS CO-OP	2,195.00
	QUILL CORPORATION	571.45
	R B C MUSIC COMPANY INC	378.98
	RAPTOR TECHNOLOGIES LLC	100.00
	REALLY GOOD STUFF INC	404.03
	LONETTE REININGER	31.77

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	MICHAEL C ROBERTS	75.00
	RUSH TRUCK CENTERS OF TEXAS LP	7.00
	MICHAEL RUTHERFORD	120.00
	DRI-STICK DECAL CORP	350.56
	SANTEX TRUCK CENTER LTD	1,706.16
	SCHOOL SPECIALTY	843.32
	SCOTT EQUIPMENT INC	343.79
	SEGUIN OUTDOOR LEARNING CENTER	275.00
	SERVICE INDUSTRIAL INC	353.88
	SHANNON LEE DUFFY	443.82
	SHIFFLER EQUIPMENT SALES INC	677.27
	VICTOR SILVA III	120.00
	SIMPLEXGRINNELL LP	568.55
	SPECIALIZED PARTS COMPANY	558.14
	WILLIAM C SPILLER	120.00
	JASON STARNES	144.00
	DARYL K STOKER	185.57
	JAMES STREETY	303.90
	SUBWAY AT WESTPOINTE	391.30
	SULLIVAN SUPPLY SOUTH INC	744.34
	TAGT	520.00
	TCP INDUSTRIES LLC	1,604.24
	THE TECH DOCTOR LLC	1,715.00
	TEPSA	1,137.00
	TESA	145.00
	TESA	145.00
	TEXAS AGRICULTURAL EDUCATION	933.00
	TEXAS DEPT OF PUBLIC SAFETY	65.00
	TEXAS FLEET FUEL LTD	8,795.12
	TEXAS STATE UNIVERSITY	1,662.50
	MFCH INC	364.80
	TODAY'S CLASSROOM LLC	8,679.88
	TRAIL OF BREADCRUMBS LLC	450.00
	THE TRANE COMPANY	397.80
	TREETOP PUBLISHING INC	104.50
	TRIUMPH LEARNING LLC	523.02
	BEVERLY TROLLINGER	208.80
	BEVERLY TROLLINGER	510.00
	DUANE JAMES TRUJILLO	59.80
	UNITED WAY OF COMAL COUNTY	473.45
	US BANK NATIONAL ASSOCIATION	1,490.58
	MARY K VIEGELAHN	630.00
	WALMART COMMUNITY BRC	577.61
	WALMART COMMUNITY BRC	88.03

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	WHATABURGER INC	344.20
	KACY LYN ZALESKI	134.38
	ANNA L ZIENTEK	189.96
	JONES, SERAH	150.00
	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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