

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 02/01/2015 to 02/28/2015  
 Month of February

<u>02/04/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DOUGLAS MACARTHUR HIGH SCHOOL	-120.00 *
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<u>02/06/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	54.39
	ANESCO AV TECH INC	547.50
	APPLE COMPUTER INC	23,640.00
	ARAMARK CORPORATION	98,053.17
	LISA H SUTHERLAND	842.95
	B.E. PUBLISHING	150.00
	KELLY BERRY	209.77
	MATTHEW BONINE	78.00
	SARA BRAISTED	165.00
	BSN SPORTS INC	5,668.46
	L F CAMPOS	75.00
	ROBERT CANTU	75.00
	CAPITOL BEARING SERVICE	94.52
	CDW-GOVERNMENT INC	2,431.06
	CINTAS CORPORATION	431.70
	CLARK SECURITY PRODUCTS	85.96
	COMAL FS INVESTMENTS LLC	44.25
	COMAL INDEPENDENT SCHOOL DIST	5,635.53
	COMMERCIAL KITCHEN	726.00
	PENNY E COMPTON	45.00
	DELANEY EDUCATIONAL ENTERPRISE	2,789.87
	DIETZ TRACTOR CO	172.08
	DOLLAR TREE STORES INC	66.00
	SONYA L DOMINGUEZ	37.09
	ESC REGION XIII	1,463.00
	ESC REGION XX	588.00
	LIFE KING PERSON LLC	1,348.08
	STEPHANIE C FERGUSON	67.95
	FERGUSON ENTERPRISES INC	42.42
	FIRST TO THE FINISH	2,513.40
	FLAGHOUSE	419.55
	FOLLETT HIGHER EDUCATION GROUP	149.25
	FOLLETT SCHOOL SOLUTIONS INC	2,396.23
	WENDY FOSTER	340.40
	WILBERT FREEMAN JR	113.00
	STEPHANIE COLEMAN FULKERSON	104.40
	JANET K FULLER	135.78
	JOHN GONZALEZ JR	105.00
	NANCY V GOODWIN	132.00
	GOPHER SPORT	109.90
	BLAKE GRUNDY	98.00

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<u>02/06/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GUARDIAN-APPLETON	36,057.40
	DIANA C GUTIERREZ	48.07
	HEARTLAND PAYMENT SYSTEMS INC	2,903.63
	HEB GROCERY COMPANY	40.75
	LARRY HILDEBRAND	120.00
	HILL COUNTRY ELECTRIC	571.89
	DON HOLMES	78.00
	GEORGE ALEX HOLMES	150.00
	JUAN R HUERTA JR	105.00
	HYATT CORP VII/SCH H HOTEL LP	397.38
	IMAGESTUFF.COM	118.80
	IXL LEARNING INC	233.00
	SAVINO P JARAMILLO	40.00
	JEN-TEX DELI	155.95
	JONATHON JIMENEZ	248.53
	KATHY MARKLEY KENNEY	62.43
	JAY RANCHHOD LLC	235.40
	DOUG KONOMOS	216.00 *
	LAKESHORE LEARNING STORE	274.36
	LAURA BETH CALVERT	45.73
	CHRISTIE ANN LAWSON	75.59
	BRADLEY G LOCKHART	78.00
	LOWE'S HOME CENTERS INC	226.83
	JOHNNIE LOWERY	70.00
	DOUGLAS MACARTHUR HIGH SCHOOL	120.00
	RANDALL MARTINEZ	67.00
	LUCY MASON	21.77
	MATERA PAPER COMPANY INC	202.14
	BAKER & PETSCH PUBLISHING LLC	1,195.00
	ROBERT E MAUPIN JR	216.00
	MCGRAW HILL	1,204.60
	ROBERT ALLEN MINES	98.00
	ROXANNA M MINYARD	53.33
	DAVID RANDALL MOCZYGEMBA	192.95
	N B CHAMBER OF COMMERCE	350.00
	N E I S D	216.00
	ROBERT S NEUHAUS	50.00
	ROBERT S NEUHAUS JR	50.00
	THOMAS E NIMMONS	3,996.00
	OFFICE DEPOT	3,937.62
	ORIENTAL TRADING CO	114.92
	ORKIN COMMERCIAL SERVICES	2,153.00
	OTT PLUMBING COMPANY INC	1,218.00
	PIONEER VALLEY EDUCATIONAL PRE	1,431.00

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<u>02/06/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PITSCO INC	66.80
	PRO ED INC	76.89
	RAPTOR TECHNOLOGIES LLC	100.00
	REGIONS BANK	671.88
	RUBEN MESA	20.50
	SAMUEL CLEMENS HIGH SCHOOL	780.00
	TONY SCHAFFER	75.00
	PRISCILLA DIANE SCHNEIDER	28.11
	SCHOLASTIC INC	8,850.00
	SCHOOL SPECIALTY	765.13
	SKILLS USA TX ASSOC INC HS DIV	75.00
	SOLID BORDER INC	4,509.00
	SPECIALIZED PARTS COMPANY	163.00 *
	LUIS COLOMA	62.56
	STAR AWARDS INC	36.00
	FREDERICK B STEUBING	70.00
	JAMES STREETY	365.77
	SUPER DUPER SCHOOL CO	110.70
	TASB INC	843.67
	TEKSING TOWARDS TAKS INC	165.00
	TEXAS COMPUTER EDUCATION ASSOC	1,108.00
	TEXAS COUNCIL OF TEACHERS	580.00
	TEXAS EDUCATION AGENCY	0.01
	TEXAS LIBRARY ASSOCIATION	145.00
	SILLY PUPPETS INC	113.30
	JENNIFER THOMPSON	684.00
	DUANE JAMES TRUJILLO	72.91
	TSHA	1,135.00
	UNIVERSITY OF TEXAS - AUSTIN	35.00
	VACUUM DOCTOR INC	90.90
	JEFFREY VAUGHN	64.31
	REBECCA M VILLARREAL	119.85
	EVAN WEBER	75.00
	AMY L WRIGHT	306.69
	ADEYEMI GRACE	4.70
	DELIA DE LA CRUZ	5.55
	HCTRA	38.25
	HEATHER COOK	269.61
	JANE WELCH	307.59
	JAY SHARP	123.04
	JOHN & MEGHAN STEVENS	360.00
	MUNICIPAL SERVICES BUREAU	16.74

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<u>02/12/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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<u>02/12/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS A & M UNIV-CORPUS CHRIST	-250.00 *
	SPECIALIZED PARTS COMPANY	-163.00 *

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<u>02/13/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	1,234.74
	APPLE COMPUTER INC	108.00
	AREA 3 REGION 3 BPA	480.00
	AT & T	5,797.93
	AT & T LONG DISTANCE	10.22
	BLOOSE LLC	226.55
	BLUEBONNET MOTOR CO INC	207.02
	RHETT STUMAN CONST CO INC	1,335.00
	CESAR C AMAYA	10.00
	URSULA CAGLE	51.92
	B AND T HOSPITALITY	876.15
	CAPITOL BEARING SERVICE	114.40
	MORATO INVESTMENTS LLC	362.00
	CDW-GOVERNMENT INC	3,047.79
	CENGAGE LEARNING	4,331.25
	CENTERPOINT ENERGY (ENTEX)	8,431.03
	JANA CERVANTES	27.93
	CHICK FIL A @ WALNUT AVE	448.50
	COLLECT-ED LLC	1,533.11
	COMAL APPRAISAL DISTRICT	90,252.98
	COMAL SUPPLY LLC	368.84
	COMMERCIAL KITCHEN	1,853.62
	COMMUNITIES IN SCHOOLS	8,775.00
	DEMCO INC	202.20
	DENNY'S LOCK & KEY INC	4.00
	DETEX CORPORATION	79.50
	DIGITAL D SIGNS LLC	197.40
	DIXIE FLAG MFG COMPANY	431.10
	DOCUMATION LLC	5,350.05
	DYNASTUDY INC	59.80
	EANES ISD	150.00
	EBERHARD LUMBER CO	211.46
	DOUGLAS GENE EDWARDS	350.00
	DOUGLAS GENE EDWARDS	350.00
	ELLISON EDUCATIONAL EQUIPMENT	53.25
	EAN HOLDINGS LLC	99.00
	ESC REGION XIII	768.00
	FOLLETT SCHOOL SOLUTIONS INC	437.38
	BRIDGESTONE AMERICAS INC	20.00
	GRAINGER INDUSTRIAL SUPPLY	179.92

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<u>02/13/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GREEN VALLEY SPECIAL UTILITY D	2,026.95
	GUADA-COMA MECHANICAL INC	452.70
	GUADALUPE GAS AND PLUMBING CO	16.10
	GUADALUPE VALLEY ELECTRIC COOP	23,297.28
	GUADALUPE-BLANCO RIVER	2,512.50
	GULF COAST PAPER CO	2,757.42
	JACK C HAYS HIGH SCHOOL	214.00
	HEB GROCERY COMPANY	37.95
	JENNIFER MAY HEIMBECKER	44.84
	NEW BRAUNFELS BREWING	95.35
	HILL COUNTRY ELECTRIC	54.00
	HOFFMANN FLOORS INC	23.85
	CATHERINE ELIZABETH HOVEY	3,730.25
	JULIE HUNT	1,935.00
	KOALA TEE SCREENPRINTING INC	258.70
	J & R GYMNASTICS	113.40
	JEN-TEX DELI	110.00
	JENNI R AULDS	11.24
	TINA KALEBICK	18.34
	KATHY MARKLEY KENNEY	70.22
	KUSTOM RANCH SERVICES INC	250.00
	LANDA PARK GOLF COURSE	144.50
	CHRISTIE ANN LAWSON	110.40
	LEISSNER AUTO PARTS INC	364.22
	PAUL R LEPEK	65.00
	LISA ELLIOTT BLASCHKE	1,274.00
	LOWE'S HOME CENTERS INC	95.03
	DEBRA J MARBACH	60.12
	BAKER & PETSCHKE PUBLISHING LLC	3,010.00
	ELLEN MAULDIN	118.08
	MCKENNA SERVICES	234.50
	MENTORING MINDS LP	3,181.09
	MIDTEX OIL LP	1,817.65
	MORRIS GLASS COMPANY	533.50
	DAVID W MUELLER	90.00
	DAVID W MUELLER	180.00
	NCS PEARSON INC	224.99
	SOUTHERN NEWSPAPERS INC	219.44
	NEW BRAUNFELS UTILITIES	100,478.53
	NEW BRAUNFELS WELDERS SUPP INC	137.90
	GARLAND NOLEN	105.00
	DARRYL NOWOTNY	151.33
	OFFICE DEPOT	164.12
	LEHMBERG ENTERPRISES INC	396.00

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<u>02/13/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OMNI FINANCIAL GROUP	27,193.13
	OZARKA SPRING WATER A DIVISION	41.91
	KATHY A PALOMO	850.00
	PIZZA VENTURE OF SAN ANTONIO	197.55
	PINNACLE PROPANE LLC	2,989.20
	POPPE AUTOMOTIVE WAREHOUSE	206.00
	PRO ED INC	151.80
	RAY WOOD & BONILLA LLP	6,123.00
	READ NATURALLY	599.10
	DURRIN CORPORATION	2,409.31
	RUSH TRUCK CENTERS OF TEXAS LP	58.00
	MICHAEL RUTHERFORD	120.00
	SAFESITE INC	327.00
	SAMUEL FRENCH INC	208.60
	SAN MARCOS HIGH SCHOOL	250.00
	ADAM SANDOVAL	546.00
	ADAM SANDOVAL	432.00
	SANTEX TRUCK CENTER LTD	2,166.04
	SARAH KAY STROM	83.45
	SCHOOL SPECIALTY	1,075.99
	SEGUIN EQUIPMENT SERVICES LLC	149.23
	SERVICE INDUSTRIAL INC	373.22
	SIMPLEXGRINNELL LP	299.72
	SPECIALIZED PARTS COMPANY	131.77
	CAROL MARY SPENCER	122.50
	SPIRIT MONKEY LLC	506.70
	TASA	740.00
	TASB INC	3,334.88
	TEMPLETON DEMOGRAPHICS LLC	6,200.00
	ADAMS BOOK COMPANY	416.77
	TEPSA	60.00
	TEXAS A & M UNIV-CORPUS CHRIST	250.00
	TEXAS FLEET FUEL LTD	8,056.14
	TEXAS LIBRARY ASSOCIATION	896.00
	TEXAS LIBRARY ASSOCIATION	270.00
	TRIUMPH LEARNING LLC	1,470.04
	DUANE JAMES TRUJILLO	55.83
	TSPRA	150.00
	U S POSTMASTER	49.00
	UNITED STATES TREASURY	130.00
	UNIVERSITY OF TEXAS AT AUSTIN	75.00
	UNIVERSITY OF TEXAS HEALTH	85.00
	URGENT CARE & OCCUPATIONAL	307.00
	US BANK NATIONAL ASSOCIATION	6,361.53

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 From 02/01/2015 to 02/28/2015  
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<u>02/13/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ELIZABETH MARTINEZ	140.00
	JANE WELCH	12.79
	KRISTIN KLING	99.99
	MARY GAY HOPP	454.10
	TX TAG	69.54
	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>02/20/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	55.10
	AFLAC	14,530.27
	AIRGAS INC	108.19
	INTERFLEX PAYMENTS LLC	591.50
	APPERSON INC	192.77
	APPLE COMPUTER INC	350.00
	APPLIED PRACTICE LTD	168.00
	ASHLEY HALLMARK	17.50
	AT & T MOBILITY	209.48
	AT & T MOBILITY	46.79
	ATPE	2,005.54
	BEST BUY GOV/ED LLC	542.10
	BIRDEE'S GOLF CENTER LLC	200.00
	CAROLEE S BRITTON	448.80
	BSN SPORTS INC	70.99
	CESAR C AMAYA	10.00
	CAPITOL BEARING SERVICE	249.54
	COUGHLAN COMPANIES INC	585.00
	CDW-GOVERNMENT INC	810.67
	CITY OF NEW BRAUNFELS	100.00
	COMMERCIAL KITCHEN	1,092.76
	LYNNA R COVINGTON	14.94
	CURRICULUM ASSOCIATES LLC	213.71
	CYNMAR CORPORATION	53.94
	D & H DISTRIBUTING	2,913.00

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<u>02/20/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JOHNNY DAVIS	70.00
	DEBORAH B LANGEHENNIG	1,826.50
	DENNY'S LOCK & KEY INC	32.00
	DICK BLICK CO	101.60
	DISCOVERY EDUCATION INC.	38,102.40
	DOCUMATION LLC	604.00
	ANGELA DOYLE	271.40
	ECS LEARNING SYSTEMS INC	931.20
	ASHLEY NICOLE ERBEN	108.77
	ESC REGION XIII	112,765.00
	ESC REGION XIII	352.22
	ESC REGION XIII	352.22
	ESC REGION XX	924.00
	F H CANN & ASSOCIATES INC	499.07
	GUY B FAVREAU	95.00
	FERGUSON ENTERPRISES INC	55.08
	FOLLETT SCHOOL SOLUTIONS INC	14,872.85
	TAMMY FOWLER	80.00
	GENWORTH LIFE INSURANCE CO	147.72
	JAMES GRACE JR	75.00
	BLAKE GRUNDY	78.00
	GUADA-COMA MECHANICAL INC	13.20
	THELMA J HAPSHIE	196.89
	LARRY HILDEBRAND	120.00
	GEORGE ALEX HOLMES	110.00
	HORACE MANN INSURANCE CO	2,029.88
	INDECO SALES INC	8,791.16
	INSCO DISTRIBUTING INC	28.11
	INTERQUEST DETECTION CANINES	930.00
	AUSTIN 18 HOTEL	325.37
	JONES SCHOOL SUPPLY CO INC	58.10
	KAMICO INSTRUCTIONAL MEDIA	103.80
	ISABEL REYES KAMINSKI	105.95
	KAREN SEAL	4,200.00
	STACY LEE KELL	360.00
	KELLER MATERIAL LTD	188.00
	SHYRA KLEBAHN	30.57
	KNOWLEDGE MATTERS INC	500.00
	LINDA PENNINGS	271.03
	BRADLEY G LOCKHART	78.00
	LOWE'S HOME CENTERS INC	21.81
	JOHN W GASPARINI INC	268.85
	BAKER & PETSCH PUBLISHING LLC	1,115.00
	MENTORING MINDS LP	145.45

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<u>02/20/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NBISD EDUCATION FOUNDATION	682.00
	NEW BRAUNFELS FEED & SUPPLY	22.49
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	DARRYL NOWOTNY	240.77
	OFFICE DEPOT	3,834.57
	PHONAK LLC	118.39
	PITNEY BOWES	831.00
	PROGRESSIVE WASTE SOLUTIONS	134.50
	R B C MUSIC COMPANY INC	950.83
	RAPTOR TECHNOLOGIES LLC	100.00
	READ NATURALLY	599.00
	KIMBERLY S RECIO	161.67
	REGIONS BANK	671.88
	ROBERT BROOKE & ASSOCIATES	113.57
	SAMUEL FRENCH INC	225.00
	SARAH KAY STROM	28.00
	SCHOOL SPECIALTY	315.20
	KAREN S SCHWIND	63.93
	SHANNON DUFFY	56.54
	SIMPLEXGRINNELL LP	252.42
	SPECIALIZED PARTS COMPANY	33.33
	WILLIAM C SPILLER	120.00
	STANDARD INSURANCE COMPANY	12,889.99
	STAR AWARDS INC	85.00
	DUSTIN STRACKBEIN	105.00
	LAMONTE STRAUTHER	78.00
	S SUE TAYLOR	129.41
	TCASE	440.00
	TEXAS AFT/PEG	1,011.48
	TEXAS CLASSROOM TEACHERS ASSOC	103.00
	TEXAS COMPUTER EDUCATION ASSOC	2,340.00
	TEXAS DEPT OF PUBLIC SAFETY	146.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS LIBRARY ASSOCIATION	270.00
	TEXAS SCHOOL NURSE ADM	250.00
	TEXAS STATE LIBRARY	1,825.78
	TEXAS TEACHERS	1,130.00
	TEXASLIFE INSURANCE COMPANY	14,329.58
	THE LINCOLN NATIONAL LIFE INS	4,379.70
	JAVIER TOVAR	95.00
	THE TRANE COMPANY	1,103.22
	TSTA/NEA	203.35
	JAMES VAN DYKE	329.00
	GILBERTO VILLARREAL	110.00

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	WALMART COMMUNITY BRC	1,012.00
	WALSH ANDERSON GALLEGOS	5,089.50
	WINGOOD INC	258.00
	BAL K. NEUPANE	18.10
	JO ANN WOFFORD	434.11
	TRAVIS ZELLA	107.70 *
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<u>02/24/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SMUGMUG INC	-30.00 *
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<u>02/27/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS INC	62.53
	ALARM AUTOMATION OF TX INC	858.60
	AMAZON.COM LLC	1,644.71
	APPLE COMPUTER INC	350.00
	AT & T LONG DISTANCE	630.60
	ARTHUR C BARBOZA	70.00
	BECKWITH ELECTRONIC ENG CO	245.00
	BENJAMIN SERVICES CORP	171.50
	LYNNE H BENNETT-FULTS	95.00
	BIO CORPORATION	2,331.76
	JONAH BRANDES	50.00
	ADREANNA BROUSSARD	110.00
	BROWN'S WELDING & MFG INC	163.00
	BUCKS WHEEL & EQUIP CO	559.90
	BUSINESS PROFESSIONAL	1,400.00
	DEANNA L CALLAHAN	76.07
	CAPITOL BEARING SERVICE	12.32
	CARRIER ENTERPRISE LLC	1,971.88
	CCP INDUSTRIES INC	904.96
	CDW-GOVERNMENT INC	1,379.86
	MARIA CENDEJAS	128.62
	CENTERPOINT ENERGY (ENTEX)	37,910.42
	CHERI VISSER	18.00
	TAYLOR CLARK	57.07
	COMMERCE BANK	403.77
	DEBORAH'S TOUCH INC	70.00
	BENNY DEL CASTILLO	65.00
	DENNY'S LOCK & KEY INC	8.00
	MICHAEL DEYOUNG	120.86
	DIVA MOCHEN	14.28
	GERALD T DOVE	75.00
	THE E GROUP INC	179.21
	EMMA LUCKEMEYER	36.50
	THE EMPIRE MUSIC CO LTD	296.08

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	EAN HOLDINGS LLC	832.65
	ESC REGION XII UIL MUSIC	285.00
	ESC REGION XII UIL MUSIC	570.00
	STEPHANIE C FERGUSON	177.45
	WILLIE L FITZGERALD	95.00
	RAMIRO A FLORES	95.00
	FOLLETT SCHOOL SOLUTIONS INC	526.38
	WILBERT FREEMAN JR	78.00
	MALCOLM F FRENCH	110.00
	DONNELL L FULTON	110.00
	DIXIE GAONA	45.84
	JOAQUIN GARZA	95.00
	CRAIG GLOVER	75.00
	GULF COAST PAPER CO	3,411.89
	NICOLE LEE HAECKER	22.36
	THELMA J HAPSHIE	92.70
	HAYS HIGH SCHOOL	360.00
	HIGH SCHOOL MUSIC SERVICE INC	445.61
	HIGH SIERRA TOILET CO INC	75.00
	LARRY HILDEBRAND	120.00
	WILLIAM E HILL	96.00
	HILL COUNTRY ELECTRIC	2,706.82
	DON HOLMES	75.00
	HOME DEPOT USA INC	23.91
	STEPHEN HRNCIR	120.00
	CINDY L HUDSON	114.91
	IXL LEARNING INC	581.00
	J AND P MANAGEMENT LLC	35.00
	LAKESHORE LEARNING MATERIALS	246.87
	LAURA BETH CALVERT	41.40
	LEISSNER AUTO PARTS INC	533.16
	ZNK PARTNERS LLC	575.00
	LOWE'S HOME CENTERS INC	407.60
	MARY P SKIDMORE	187.31
	BAKER & PETSCHKE PUBLISHING LLC	1,405.00
	GERALD G MCKINNON	384.00
	MANUEL M GUAJARDO	269.00
	MORRISON SUPPLY CO	5,024.37
	CHARLES F NAVARRO	48.00
	NEARPOD INC	4,320.00
	NEFF MOTIVATION INC	1,680.00
	NEW BRAUNFELS CHRISTIAN	1,520.00
	NEW BRAUNFELS WELDERS SUPP INC	767.64
	THOMAS E NIMMONS	50.00

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CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 02/01/2015 to 02/28/2015  
 Month of February

<u>02/27/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DARRYL NOWOTNY	36.00
	OFFICE DEPOT	2,903.04
	ORIENTAL TRADING CO	253.78
	PINNACLE PROPANE LLC	1,722.00
	PROMAXIMA MFG LTD	747.00
	DEANNE MOORE QUILL	288.00
	R B C MUSIC COMPANY INC	309.15
	LONETTE REININGER	33.16
	CAROL ANN ROBISON	299.28
	RUSH TRUCK CENTERS OF TEXAS LP	43.50
	S & P COMMUNICATIONS INC	5,670.00
	SANTEX TRUCK CENTER LTD	2,547.68
	SARAH SIERRA	22.65
	SARAH KAY STROM	15.96
	TONY SCHAFER	70.00
	ANDREW J SCHMID	150.00
	SCHOLASTIC INC	341.81
	ALICIA J SCOTT	153.00
	SEGUIN EQUIPMENT SERVICES LLC	218.54
	SERVICE INDUSTRIAL INC	8,929.41 *
	W2007 MVP DALLAS LLC	5,084.64
	LAWRENCE H SHERRELL JR	110.00
	JUAN JORGE SIMAN	95.00
	SIMPLEXGRINNELL LP	341.13
	LAMONTE STRAUTHER	75.00
	JAMES STREETY	79.53
	T BAR M CAMP	1,400.00
	TEXAS FLEET FUEL LTD	8,657.89
	ALYSSA TIEMAN	15.00
	JAVIER TOVAR	78.00
	THE TRANE COMPANY	133.62
	TRAVELING ART	4.00
	BEVERLY TROLLINGER	136.80
	US BANK NATIONAL ASSOCIATION	1,490.58
	JAMES VAN DYKE	588.00
	MARY K VIEGELAHN	630.00
	VIVROUX TOY & SPORT GOODS LP	432.00
	REBECCA WADE	62.54
	WALMART COMMUNITY BRC	3,108.91
	WALMART COMMUNITY BRC	30.55
	WALMART COMMUNITY BRC	1,812.02
	WEST MUSIC COMPANY	293.91
	AMY L WRIGHT	64.31
	GARDENS OF RANCH ESTATES	104.50

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<u>02/27/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LEUKEMIA & LYMPHOMA SOCIETY	1,441.60
	MACIAIN CHANDLER	15.70
	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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