

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 01/01/2015 to 01/31/2015  
 Month of January

<u>01/07/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MAXINE SCHAFFER	-55.00 *
<u>01/09/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	A WISH COME TRUE	4,875.00
	WINTERGUARD TARPS	2,362.50
	ALAMO CITY COACHES CLINIC	770.00
	AMAZON.COM LLC	655.49
	APPLE COMPUTER INC	1,867.00
	ARAMARK CORPORATION	118,049.66
	AT & T MOBILITY	31.69
	WAYNE SOMMERS	2,627.00
	JEFF LIEBERMAN	282.00
	BJ HAGEMAN JR	1,200.00
	BOUND TO STAY BOUND BOOKS	1,062.76
	BSN SPORTS INC	101.35
	BSN SPORTS INC	4,347.00
	COUGHLAN COMPANIES INC	1,896.45
	MORATO INVESTMENTS LLC	92.99
	CDW-GOVERNMENT INC	1,407.67
	CENTERPOINT ENERGY (ENTEX)	7,647.97
	COMMERCE BANK	859.07
	COMPREHENSIVE IMAGING CORP	5,765.25
	PENNY E COMPTON	52.50
	D & J SPORTS	150.00
	DELANEY EDUCATIONAL ENTERPRISE	969.30
	DEMCO INC	655.88
	DENNY'S LOCK & KEY INC	96.00
	DESTINATION IMAGINATION INC	255.00
	DOCUMATION LLC	659.42
	DRUMFIT USA CORPORATION	2,294.25
	EMPOWERING WRITERS LLC	212.52
	ESC REGION XIII	855.00
	FOLLETT SCHOOL SOLUTIONS INC	870.47
	GOPHER SPORT	929.64
	GREEN VALLEY SPECIAL UTILITY D	2,027.77
	GUADALUPE VALLEY ELECTRIC COOP	25,532.21
	GUADALUPE-BLANCO RIVER	2,512.50
	GUARDIAN-APPLETON	36,067.12
	GUMDROP BOOKS	599.95
	HEARST NEWSPAPERS PARTNERSHIP	350.32
	HEAVY DUTY BUS PARTS INC	856.79
	HEB GROCERY COMPANY	97.17
	HEB GROCERY COMPANY	65.49 *
	HOFFMANN FLOORS INC	30.00

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<u>01/09/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HOME DEPOT USA INC	785.48
	PIPE WIZARDS LLC	445.00
	HORACE MANN INSURANCE CO	2,276.67
	IMAGE MAKER 4U INC	1,665.00
	INTERQUEST DETECTION CANINES	215.00
	J W PEPPER & SONS INC	76.19
	KIMBALL-MIDWEST	648.15
	LAKESHORE LEARNING MATERIALS	474.86
	LOWE'S HOME CENTERS INC	18.94
	MASS MUTUAL	3,029.29
	MCCOYS BUILDING SUPPLY CENTER	9.03
	MENTORING MINDS LP	437.80
	JAMIE MORRIS	653.34
	MORRIS GLASS COMPANY	137.24
	DAVID W MUELLER	160.00
	NASCO	757.09
	SOUTHERN NEWSPAPERS INC	58.04
	NOTARY PUBLIC UNDERWRITERS	51.00
	OFFICE DEPOT	5,170.78
	LEHMBERG ENTERPRISES INC	2,684.25
	ORIENTAL TRADING CO	618.45
	OZARKA SPRING WATER A DIVISION	41.00
	PIONEER DRAMA SERVICE INC	136.50
	PIPE MOVERS INC	1,028.70
	JC POLLOCK COMPANIES INC	230.06
	POPPE AUTOMOTIVE WAREHOUSE	193.13
	R B C MUSIC COMPANY INC	100.00
	RAPTOR TECHNOLOGIES LLC	200.00
	RESPONSIVE LEARNING LP	35.00
	SAFESITE INC	327.00
	SAN MARCOS HIGH SCHOOL	250.00
	SAN MARCOS HIGH SCHOOL	125.00
	TBP PRODUCTIONS LLP	400.00
	SCHOOL NURSE SUPPLY INC	323.50
	SCHOOL SPECIALTY	1,913.84
	SILSBEE FORD INC	63,550.75
	TASA	245.00
	THE TECH DOCTOR LLC	100.00
	TRAVELING ART	330.00
	TSPRA	800.00
	U S POSTMASTER	49.00
	U S SCHOOL SUPPLY INC	28.90
	UNITED WAY OF COMAL COUNTY	478.45
	UNIVERSITY OF TEXAS AT AUSTIN	41.75

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<u>01/09/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MARY K VIEGELAHN	630.00
	VIVROUX TOY & SPORT GOODS LP	300.88
	SALLY V VOGES	55.00
	WALMART COMMUNITY BRC	2,450.17
	WALMART COMMUNITY BRC	525.28
	WALMART COMMUNITY BRC	1,212.42
	WALMART COMMUNITY BRC	132.88
	JOHN KINSFATHER	1.25
	KATHY MILLER	152.15
	US BANK NATIONAL ASSOCIATION	1,490.58
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<u>01/12/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LARRY HOPPER JR	-95.96 *
	BONNIE CADDELL	-200.00 *
	HEB GROCERY COMPANY	-65.49 *
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<u>01/15/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DOCUMATION LLC	-9,952.18 *
	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>01/16/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHAD ADAMS	120.00
	ADAMS WHOLESALE SUPPLY INC	505.68
	ALTEX ELECTRONICS INC	64.97
	ALYSSA MCKEITHEN	336.00
	INTERFLEX PAYMENTS LLC	591.50
	ANDRA SUMMERVILLE	28.98
	ANDY'S REPAIRS	18.48
	CATHERINE ARCHER	230.23
	ARNOLD OIL CO OF AUSTIN LP	383.94
	AT & T	5,797.42
	AT & T LONG DISTANCE	5.59
	AT & T MOBILITY	199.99
	AT & T MOBILITY	46.79

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<u>01/16/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ARTHUR C BARBOZA	110.00
	WANDA M BIBLES	95.00
	BILL BEATTY INSURANCE AGENCY	595.00
	DAVID BLEVINS	120.00
	BLONDER TONGUE LABORATORIES	159.00
	MATTHEW BONINE	75.00
	R L BOOKER JR	110.00
	BOUND TO STAY BOUND BOOKS	412.80
	EUGENE BROWN III	156.00
	BSN SPORTS INC	2,835.00
	CHRIS BURKETT	115.00
	BUSINESS PROFESSIONAL	664.00*
	CAPITOL BEARING SERVICE	4.72
	MORATO INVESTMENTS LLC	664.00
	CDW-GOVERNMENT INC	2,821.80
	CHELSEA CALLAHAN	112.97
	CINTAS CORPORATION	393.17
	CITY OF NEW BRAUNFELS	3,750.00
	DIANA CLAYBURNE	73.00
	JOHN J CLEMENS	75.00
	COMAL SUPPLY LLC	65.65
	COMMERCIAL KITCHEN	1,117.82
	COMMUNITIES IN SCHOOLS	8,775.00
	JASON D COODY	230.00
	MARVIN DAVIS	110.00
	DELANEY EDUCATIONAL ENTERPRISE	1,113.97
	DEMCO INC	164.68
	DAVID PAUL DEMETER	145.00
	DENNY'S LOCK & KEY INC	80.00
	DESTINATION IMAGINATION INC	80.00
	DIETZ TRACTOR CO	375.00
	DOCUMATION LLC	14,142.02
	JESSICA LYNN DOERR	19.13
	SONYA L DOMINGUEZ	9.72
	EBERHARD LUMBER CO	559.71
	STEVEN W EMERSON	110.00
	EMMA LUCKEMEYER	39.98
	EAN HOLDINGS LLC	911.94
	ESC REGION IV	893.52
	ESC REGION XIII	2,500.00
	ROGER FAVELA	110.00
	FEDERAL EXPRESS	121.90
	FERGUSON ENTERPRISES INC	1,871.64
	WILLIE FLOWERS	55.00

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<u>01/16/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FOLLETT SCHOOL SOLUTIONS INC	96.70
	DONNELL L FULTON	110.00
	RICHARD B GABRIEL	115.00
	ERIN MCKAY GALLOWAY	70.00
	MARY A YOUNG	248.00
	LESLIE T GILKERSON	140.00
	GUADALUPE GAS AND PLUMBING CO	81.20
	GUADALUPE GONZALEZ	75.00
	ORALIA SAENZ-GUENTHER	110.00
	CHRISTOPHER T GUILFOYLE	115.00
	GULF COAST PAPER CO	15,632.89
	THELMA J HAPSHIE	107.66
	HEB GROCERY COMPANY	55.79
	JENNIFER MAY HEIMBECKER	33.16
	HENNE HARDWARE	44.25
	LARRY HILDEBRAND	293.00
	HILL COUNTRY ELECTRIC	1,347.58
	RONALD HILLIARD	110.00
	HILLJE MUSIC CENTERS, LLC	48.80
	DON HOLMES	78.00
	HOME DEPOT USA INC	47.64
	LARRY HOPPER JR	95.96
	INNERLINK INC	179.00
	J AND P MANAGMENT LLC	465.00
	DARLA R JACKSON	69.52
	CHARLES JAMES	70.00
	JAMES M WALKER	11.34
	BEVERLY JOHNSON	170.97
	KOETTER FIRE PROTECTION	180.00
	KRUEGER SERVICES INC	111.96
	KUSTOM RANCH SERVICES INC	654.00
	SAVE INN-LTD	87.74
	LAKESHORE LEARNING MATERIALS	236.52
	LEISSNER AUTO PARTS INC	417.95
	JORDAN LEVERETT	90.72
	LITTLE CAESARS PIZZA	60.00
	LOWE'S HOME CENTERS INC	1,314.43
	CALEB A MALCOLM	145.00
	JOHN W GASPARINI INC	996.76
	RANDALL MARTINEZ	230.00
	LUCY MASON	14.78
	BAKER & PETSCHKE PUBLISHING LLC	1,990.00
	ELLEN MAULDIN	48.93
	GEOFFERY MAYFIELD	73.00

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<u>01/16/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	KIRA MCAHREN	78.00
	MCCOYS BUILDING SUPPLY CENTER	17.37
	MICHAEL MCCULLOUGH	115.00
	RICHARD B MCMAHAN	240.00
	NICANOR MENDEZ	78.00
	MANUEL M GUAJARDO	282.20
	MIDTEX OIL LP	492.95
	MIRANDA MORGAN	100.00
	WERLE ENTERPRISES, LLC	275.48
	NBISD OAKRUN SCHOOL	75.00
	NEW BRAUNFELS UTILITIES	102,946.00
	DARRYL NOWOTNY	180.00
	OFFICE DEPOT	1,081.39
	OMNI FINANCIAL GROUP	25,675.72
	ORKIN COMMERCIAL SERVICES	2,153.00
	OTT PLUMBING COMPANY INC	158.65
	PALO ALTO COLLEGE	400.00
	PEARSON LEARNING	2,379.27
	PINNACLE PROPANE LLC	3,012.00
	JC POLLOCK COMPANIES INC	100.01
	CORDON ROBBINS	173.00
	DEBORAH D ROBERTS	16.18
	RUBEN WHITNEY	110.00
	RUSH TRUCK CENTERS OF TEXAS LP	3,993.58
	S & P COMMUNICATIONS INC	4,344.00
	BECKY SALTER	113.00
	SAM CASTILLEJA	195.00
	SANTEX TRUCK CENTER LTD	2,337.57
	PRISCILLA DIANE SCHNEIDER	29.22
	JOHNNY SERENIL	110.00
	SERVICE INDUSTRIAL INC	440.82
	SKILLS USA INC	300.32
	WILLIAM SMITH	75.00
	DAVID C MARTIN	302.75
	SPECIALIZED PARTS COMPANY	27.99
	DORIS A SPELLMANN	1,098.60
	WILLIAM C SPILLER	120.00
	STAR AWARDS INC	8.00
	DARYL K STOKER	105.40
	SUPLAY PRODUCTS INC	924.90
	TAHPERD	205.00
	TASO AUSTIN CHAPTER VOLLEYBALL	200.00
	TASPA	100.00
	GLENN M TAYLOR	78.00

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<u>01/16/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NICHOLAS M GLASS	400.00
	TEXAS COLOR GUARD CIRCUIT	150.00
	TEXAS EDUCATION AGENCY	114.00
	TEXAS FLEET FUEL LTD	18,478.04
	TIME WARNER CABLE SAN ANTONIO	66.66
	PAULA TOLIVER	45.67
	JAVIER TOVAR	262.00
	TRACTOR CITY - SEGUIN	8.63
	BEVERLY TROLLINGER	928.00 *
	DUANE JAMES TRUJILLO	40.87
	JOE TRUJILLO	73.00
	U S POSTMASTER	220.00
	U S SCHOOL SUPPLY INC	179.40
	UNITED RENTALS NORTHWEST INC	675.67
	UNITED STATES TREASURY	130.00
	UNIVERSITY OF TX AT AUSTIN UIL	21.00
	UNIVERSITY OF TX AT AUSTIN UIL	220.00
	RONALD L VANLANDINGHAM JR	70.00
	VARSITY SPIRIT FASHIONS & SUPP	5,906.36
	VIVROUX TOY & SPORT GOODS LP	2,927.59
	WALMART COMMUNITY BRC	325.76
	WASTE MANAGEMENT OF TEXAS	118.65
	WESTEL GREENHOUSE LLC	310.10
	AMY L WRIGHT	31.70
	BRETT BELMAREZ	13.45
	GATEWAY FOR CANCER RESEARCH	125.00
	JAY SHARP	103.52
	KHAKI LANO	50.00
	LUNA, ROXANNA	2.35
	MARGARET HELLER	0.70
	WILEY, JESSICA	4.05
	WOFFORD, JO ANN	342.72

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<u>01/19/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AT & T LONG DISTANCE	349.83
	BUSINESS PROFESSIONAL	580.00
	HYATT CORP VII/SCH H HOTEL LP	281.94
	JENNI R AULDS	33.67
	JENNIFER HUFFTY	27.14
	NISD AQUATICS	219.00
	RUBEN MESA	22.91
	BEVERLY TROLLINGER	348.00
	U S POSTMASTER	98.00
	U S POSTMASTER	98.00

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 From 01/01/2015 to 01/31/2015  
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<u>01/20/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BUSINESS PROFESSIONAL	-664.00 *
	BEVERLY TROLLINGER	-928.00 *

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<u>01/23/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	14,598.88
	AMAZON.COM LLC	1,138.45
	AMPLIFY EDUCATION INC	150.00
	APPERSON INC	945.00
	ARAMARK CORPORATION	35,590.28
	AREA 3 REGION 3 BPA	50.00
	ATPE	2,030.54
	R L BOOKER JR	125.00
	EUGENE BROWN III	78.00
	BROWN'S WELDING & MFG INC	2,641.00
	BSN SPORTS INC	3,293.00
	CARL BRAD HERBELIN	785.00
	BUSINESS PROFESSIONAL	84.00
	CAPITOL BEARING SERVICE	101.76
	K2SHARE LLC	3,500.00
	STACEY KUHN CARPENTER	12.76
	CDW-GOVERNMENT INC	4,133.92
	CENGAGE LEARNING	400.00
	CENTERPOINT ENERGY (ENTEX)	25,492.91
	CLASSIC UNIFORMS INC	772.39
	TXCPSO INC	150.00
	THE CONTRAX GROUP LLC	8,378.50
	LYNNA R COVINGTON	40.00
	DEBORAH B LANGEHENNIG	1,826.50
	DEBORAH J LAIN	77.34
	DEMCO INC	129.43
	DENNY'S LOCK & KEY INC	55.00
	DIETZ TRACTOR CO	196.15
	GREGORY D DISMUKE	95.00
	DOCUMATION LLC	604.00
	SONYA L DOMINGUEZ	19.98
	ESC REGION XIII	352.22
	ESC REGION XIII	352.22
	ESC REGION XX	1,008.00
	F H CANN & ASSOCIATES INC	499.07
	FASTENAL	100.82
	FERGUSON ENTERPRISES INC	132.45
	WILLIE L FITZGERALD	98.00
	FOLLETT SCHOOL SOLUTIONS INC	3,289.90
	FRANKLIN COVEY CLIENT SALES IN	578.00

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<u>01/23/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WILBERT FREEMAN JR	70.00
	BRIDGESTONE AMERICAS INC	3,370.40
	GENWORTH LIFE INSURANCE CO	147.72
	LESLIE T GILKERSON	95.00
	GOPHER SPORT	588.63
	GRACIELA MUNOZ	14.00
	DAVID JOSEPH HEEFNER	13.97
	HIGH SCHOOL MUSIC SERVICE INC	73.00
	JORDAN HOELSCHER	61.88
	HOFFMANN FLOORS INC	161.04
	DON HOLMES	78.00
	GEORGE ALEX HOLMES	110.00
	HORACE MANN INSURANCE CO	2,029.44
	INSCO DISTRIBUTING INC	89.05
	SAVINO P JARAMILLO	70.00
	JONES SCHOOL SUPPLY CO INC	231.00
	LEISSNER AUTO PARTS INC	130.69
	LOWE'S HOME CENTERS INC	473.08
	DAVID W MUELLER	270.00
	N B CHAMBER OF COMMERCE	550.00
	NBISD EDUCATION FOUNDATION	637.00
	JIM E ANDREWS	186.25
	NEW BRAUNFELS CHRISTIAN	257.00
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	GARLAND NOLEN	60.00
	NORTH EAST ISD	200.00
	OFFICE DEPOT	2,526.84
	JC POLLOCK COMPANIES INC	95.00
	QUALITY PRODUCTS INC	34.49
	RAND ASSOCIATES INC	553.00
	RIVERSIDE PUBLISHING CO	8,167.94
	ELIZABETH ROCHIN	122.27
	SAFARILAND LLC	349.16
	SARA MAHMALJI	142.63
	SCHOLASTIC MAGAZINES	395.01
	SCHOOL SPECIALTY	103.92
	SMUGMUG INC	30.00
	SPECIALIZED PARTS COMPANY	21.94
	WILLIAM C SPILLER	120.00
	SPIRIT MONKEY LLC	711.70
	STANDARD INSURANCE COMPANY	12,997.99
	FREDERICK B STEUBING	360.00
	TASA	825.00
	TEXAS AFT/PEG	1,023.15

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	TEXAS ASSOC OF SUPERVISORS	330.00
	TEXAS CLASSROOM TEACHERS ASSOC	576.00
	TEXAS COMPUTER EDUCATION ASSOC	1,048.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS TEACHERS	1,130.00
	TEXASLIFE INSURANCE COMPANY	14,547.62
	THE LINCOLN NATIONAL LIFE INS	4,415.90
	LAURA THETFORD	25.88
	THINK SOCIAL PUBLISHING INC	666.07
	MARY ELEANOR THOMPSON	120.00
	ALYSSA TIEMAN	15.00
	JAVIER TOVAR	95.00
	TSTA/NEA	203.35
	US BANK NATIONAL ASSOCIATION	6,361.53
	BRADLEY B WARD	113.00
	CHARLES R WARNER	125.00
	CHRISTOPHER KEITH WILKINS	120.00
	ARCHIE L WILLIS	110.00
	ZEE MEDICAL INC	44.79
	CAROLE RIVAS	9.25
	TAMMY PFEUFFER	131.12
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<u>01/26/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BOTTLELESS DIRECT LLC	399.00
	URSULA CAGLE	48.61
	NUECES HOSPITALITY LLC	1,940.20
	COURTYARD MGMT CORP	610.40
	FCCLA	768.00
	LORI K GRUWELL	174.34
	HIGH SCHOOL VASE REGION 13S	405.00
	STACY LEE KELL	820.80
	KELLY KERESZTURY	27.52
	RON D RYCHEL	35.65
	SUPERIOR VISION OF TEXAS	4,043.56
	JEFFREY VAUGHN	71.97
	WALMART COMMUNITY BRC	367.95
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<u>01/30/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS INC	62.53
	AMERICAN FUTURE SYSTEMS INC	304.95
	APPLE COMPUTER INC	198.00
	ASCD	1,385.00
	AT & T MOBILITY	31.21
	ATTAINMENT COMPANY INC	656.25
	GREGORY CROUCH	190.00

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	BLUEBONNET MOTOR CO INC	14.50
	MICHELE R BOATRIGHT	88.51
	BRANS ART	352.80
	STEPHEN E BROWN	75.00
	BSN SPORTS INC	43.50
	CESAR C AMAYA	10.00
	CAPITOL BEARING SERVICE	22.24
	COUGHLAN COMPANIES INC	506.35
	MORATO INVESTMENTS LLC	158.00
	CDW-GOVERNMENT INC	2,161.54
	CLARK SECURITY PRODUCTS	560.58
	COMMERCE BANK	237.85
	COMMERCIAL KITCHEN	1,867.41
	CONTINENTAL BATTERY CO	120.16
	CRS INCORPORATED	858.99
	BRUCE A CRUM SR	70.00
	D & M OWENS INC	4,200.00
	DECA TEXAS ASSOCIATION	2,068.80
	DEMCO INC	243.05
	DENNY'S LOCK & KEY INC	96.00
	ROBERT D DOERR	224.00
	EBACKPACK INC	7,010.00
	EDUCATION TO GO	67.25
	BOBBY L EDWARDS	55.00
	GUY B FAVREAU	78.00
	FERGUSON ENTERPRISES INC	13.18
	KAREN ZIENTEK FLORA	49.92
	WILLIE FLOWERS	95.00
	FOLLETT SCHOOL SOLUTIONS INC	572.14
	JANET K FULLER	81.20
	JOHN W GOFORTH	200.00
	LETICIA F GONZALES	172.73
	GRAINGER INDUSTRIAL SUPPLY	849.03
	GUADALUPE GAS AND PLUMBING CO	43.40
	GULF COAST PAPER CO	2,971.98
	GEORGE W HEAGERTY III	113.00
	HIGH SIERRA TOILET CO INC	75.00
	LARRY HILDEBRAND	75.00
	HILL COUNTRY ELECTRIC	270.00
	HILLYARD SAN ANTONIO	554.40
	DON HOLMES	75.00
	HOME DEPOT USA INC	299.41
	CINDY L HUDSON	12.40
	INSCO DISTRIBUTING INC	139.97

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CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 01/01/2015 to 01/31/2015  
 Month of January

<u>01/30/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	J AND P MANAGEMENT LLC	775.00
	J W PEPPER & SONS INC	76.97
	CHRIS JACQUES	420.00
	JAMES BLAKE HAYGOOD	64.31
	TERIL A JOHNSON	96.00
	LEADRA SMITH JONES	465.50
	KILGO CONSULTING INC	325.00
	KOETTER FIRE PROTECTION	3,440.84
	MATT KRENEK	70.00
	KUSTOM RANCH SERVICES INC	4,886.00
	LARRY SANDERS	530.00
	CHRISTIE ANN LAWSON	133.15
	LOWE'S HOME CENTERS INC	244.56
	LUCKY EWE YARN	336.00
	DOUGLAS MACARTHUR HIGH SCHOOL	120.00 *
	MACIE PUBLISHING COMPANY	442.43
	JOHN W GASPARINI INC	321.96
	MIKE MARLOW	70.00
	MASS MUTUAL	2,475.19
	GERALD G MCKINNON	48.00
	JON MIES	255.92
	ROBERT ALLEN MINES	75.00
	MOODY GARDENS HOTEL	454.53
	DONALD R MOSLEY	55.00
	JIM E ANDREWS	305.40
	NEW BRAUNFELS WELDERS SUPP INC	1,549.65
	THOMAS E NIMMONS	550.00
	OFFICE DEPOT	244.11
	ORIENTAL TRADING CO	113.60
	OZARKA SPRING WATER A DIVISION	41.91
	PALACIO DEL RIO	436.08
	PROGRESSIVE WASTE SOLUTIONS	138.09
	DEANNE MOORE QUILL	192.00
	R B C MUSIC COMPANY INC	247.40
	REALLY GOOD STUFF INC	68.34
	RUSH TRUCK CENTERS OF TEXAS LP	58.00
	RON D RYCHEL	125.32
	S & P COMMUNICATIONS INC	923.40
	DAVID SANCHEZ	387.00
	SKILLS USA TX ASSOC INC HS DIV	350.00
	SPEED STACKS INC	111.95
	CAROL MARY SPENCER	77.00
	WILLIAM C SPILLER	120.00
	LUIS COLOMA	290.75

\* Indicates voided check

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<u>01/30/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	KRISTEN STONE	48.00
	LAMONTE STRAUTHER	78.00
	JAMES STREETY	37.49
	TESA	35.00
	TEXAS A&M UNIVERSITY	220.00
	MCADAMS GROUP LLC	645.00
	TEXAS COMPUTER EDUCATION ASSOC	2,327.00
	TEXAS COMPUTER EDUCATION ASSOC	50.00
	TEXAS DEPT OF PUBLIC SAFETY	76.00
	TEXAS FLEET FUEL LTD	9,013.73
	TODAY'S CLASSROOM LLC	505.71
	TOLEDO PHYSICAL ED SUPPLY	224.04
	MELISSA L TOWNSEND	14.01
	THE TRANE COMPANY	1,795.46
	TSSSA	175.00
	UNITED WAY OF COMAL COUNTY	478.45
	UNIVERSITY OF TEXAS - AUSTIN	140.00
	UPS GROUND FREIGHT INC	48.00
	US BANK NATIONAL ASSOCIATION	1,490.58
	JAMES VAN DYKE	678.00
	VARSITY SPIRIT FASHIONS & SUPP	315.33
	MARTIN R VASQUEZ	55.00
	JEFFREY VAUGHN	484.52
	MARY K VIEGELAHN	630.00
	REBECCA WADE	64.31
	WALMART COMMUNITY BRC	1,443.09
	WALMART COMMUNITY BRC	1,048.12
	WALMART COMMUNITY BRC	114.95
	WASTE MANAGEMENT OF TEXAS	59.36
	CHRISTOPHER KEITH WILKINS	120.00
	DEVAN WILLIAMS	55.00
	AMY L WRIGHT	62.63
	ANGELA R WRIGHT	208.77
	CLAY S ZIENTEK	55.42
	DOLLY BLESER	83.79
	HIEN LY	9.16
	NOLIA MILLET	20.00
	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

\* Indicates voided check