

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 09/01/2014 to 09/30/2014
 Month of September

<u>09/05/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACT SYSTEMS LLC	700.00
	AGILE SPORTS TECHNOLOGIES INC	3,199.00
	ANDY'S REPAIRS	59.26
	APPLE COMPUTER INC	6,809.98
	LISA H SUTHERLAND	767.05
	BIG UNIVERSE INC	14,395.20
	BLECK ELECTRIC	455.00
	CESAR AMAYA	10.00
	CAPITOL BEARING SERVICE	240.22
	CARRIER ENTERPRISE LLC	2,054.33
	MORATO INVESTMENTS LLC	2,121.49
	CDW-GOVERNMENT INC	195.53
	CENTERPOINT ENERGY (ENTEX)	2,755.53
	CHRISTY MULLEN	150.00
	CINTAS CORPORATION	287.78
	COMAL COUNTY TAX OFFICE	12,387.07
	COMAL SUPPLY LLC	9.21
	COMMERCIAL KITCHEN	2,945.60
	CONTINENTAL BATTERY CO	889.80
	CRAWFORD ELECTRIC SUPPLY CO IN	49.32
	DIGITAL D SIGNS LLC	268.00
	PATRICIA DRANK	150.00
	NANCY J EDELEN	30.00
	EDUCATIONAL SOFTWARE SOLUTIONS	198.00
	EMPOWERING WRITERS LLC	851.70
	ESC REGION XIII	910.00
	FASTENAL	16.81
	PLAYCORE WISCONSIN INC	5,808.01
	GARLAND NOLEN	150.00
	GREEN VALLEY SPECIAL UTILITY D	1,939.70
	GUADALUPE APPRAISAL DISTRICT	25,096.66
	GUADALUPE VALLEY ELECTRIC COOP	1,516.00
	GUADALUPE-BLANCO RIVER	2,412.00
	GUARDIAN-APPLETON	33,981.65
	GULF COAST PAPER CO	6,905.58
	HEB GROCERY COMPANY	260.70
	HILL COUNTRY CLEANERS INC	29.00
	HOFFMANN FLOORS INC	81.00
	HOME DEPOT USA INC	43.20
	ERIK J HUMPHREY	240.00
	INTER STATE STUDIO & PUBLISHIN	607.50
	J AND P MANAGMENT LLC	395.00
	MARY KATHRYN WILLIS	136.68
	JENNIFER KRAUSE	102.80

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<u>09/05/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	KAYLA LAUREN LASSETER	50.25
	LEISSNER AUTO PARTS INC	177.98
	LOWE'S HOME CENTERS INC	213.71
	MCCOYS BUILDING SUPPLY CENTER	142.89
	MANUEL M GUAJARDO	175.00
	MOORE MEDICAL LLC	162.00
	MORRIS GLASS COMPANY	1,258.33
	MORRISON SUPPLY CO	12,932.55
	NEW BRAUNFELS WELDERS SUPP INC	150.00
	NOTARY PUBLIC UNDERWRITERS	101.75
	O'REILLY AUTOMOTIVE INC	40.90
	OFFICE DEPOT	5,054.08
	OTT PLUMBING COMPANY INC	125.00
	PINNACLE PROPANE LLC	1,472.50
	REDDING COMPANY	305.98
	S & P COMMUNICATIONS INC	120.00
	SAFESITE INC	413.00
	SAM CASTILLEJA	289.00
	SANTEX TRUCK CENTER LTD	4,803.76
	ABBY SAUNDERS	31.00
	PRISCILLA DIANE SCHNEIDER	94.00
	SEGUIN EQUIPMENT SERVICES LLC	474.45
	SERVICE INDUSTRIAL INC	443.11
	SHERWIN WILLIAMS	823.06
	SIMPLEXGRINNELL LP	465.82
	STAR AWARDS INC	86.00
	DARYL K STOKER	16.56
	SABRINA STOVALL	150.00
	CARRIE D STRICKLAND	150.00
	TASB INC	2,285.00
	TASB RISK MANAGEMENT FUND	38,686.00
	TASPA	120.00
	TEACHING SYSTEMS INC	500.00
	TEPSA	738.00
	TEXAS DEPT OF LIC & REGULATION	210.00
	TEXAS FLEET FUEL LTD	7,652.61
	TEXAS MUSIC EDUCATORS ASSOC	400.00
	THE TRANE COMPANY	215.16
	TRIPLE K CONTROLS SYSTEMS LLC	8,075.00
	U S POSTMASTER	196.00
	UNITED RENTALS NORTHWEST INC	2,210.34
	UNIVERSITY OF TEXAS - AUSTIN	210.00
	WASTE MANAGEMENT OF TEXAS	85.94
	BELLOMY, ARLENE	14.20

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<u>09/05/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BESHEARS, CHRISTIAN	49.25
	BLESER, DOLLY	114.59
	LSE PTA	440.00
	MOYA, GABRIELA	16.50
	PFEUFFER, DAVID	506.13
	PROVENCE, JINNA	7.16
	SHARP, JILL	113.69
	VASQUEZ, ROSA	18.00
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<u>09/08/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OMNI FT WORTH GP CORP	693.24
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<u>09/10/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SAN MARCOS CISD	-35,410.07 *
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<u>09/12/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AARON WATLEY	2,300.00
	ACM BODY & FRAME INC	606.02
	AMBER KAE THOMPSON-ADAMS	26.84
	ALAMO CRANE SERVICE INC	1,090.80
	ALARM AUTOMATION OF TX INC	2,016.70
	ALERT SERVICES	3,932.67
	ALL AMERICAN SPORTS CORP	12,746.85
	ANESCO AV TECH INC	447.00
	APPERSON INC	191.88
	APPLE COMPUTER INC	9,486.00
	ARAMARK CORPORATION	21,844.83
	AT & T LONG DISTANCE	4.19
	B & H FOTO & ELECTRONICS CORP	52.95
	BARCELONA SPORTING GOODS	4,592.80
	BOERNE MIDDLE SCHOOL NORTH	250.00
	SCOTT A BRADFORD	95.00
	CAROLEE S BRITTON	17.25
	ERNESTO T BUSTAMANTE	95.00
	BONNIE CADDELL	80.00
	STACEY KUHN CARPENTER	56.18
	CDW-GOVERNMENT INC	8,543.60
	CEV MULTIMEDIA LTD	11,650.00
	DIANA CLAYBURNE	76.00
	COLLECT-ED LLC	260.77
	COMAL FS INVESTMENTS LLC	45.88
	COMMERCIAL KITCHEN	6,379.78
	HOMESCHOOL PROGRAMMING INC	3,150.00
	CORBETT JR HIGH SCHOOL	450.00
	CREATIVE SMARTS INC	205.00

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	D & H DISTRIBUTING	2,449.00
	DEMCO INC	644.70
	DHARMA TRADING COMPANY	24.25
	DOBIE JUNIOR HIGH	770.00
	DOCUMATION LLC	5,003.27
	DORIAN BUSINESS SYSTEMS INC	450.00
	EDUCATIONAL SOFTWARE SOLUTIONS	396.00
	EDUPHORIA! INCORPORATED	3,180.00
	EMPOWERING WRITERS LLC	8,603.05
	EQUESSENSE	80.00
	ESC REGION XII UIL MUSIC	1,185.00
	ESC REGION XIII	255.00
	CHRISTOPHER M ESPARZA	173.42
	ANGELA SIMMONS FAIRES	113.80
	FEDERAL EXPRESS	30.50
	THE FLIPPEN GROUP LLC	269.50
	FOLLETT SCHOOL SOLUTIONS INC	38.85
	LARRY FRIEDENBERG	111.21
	GG CONSULTING LLC	2,664.73
	GOODHEART-WILLCOX COMPANY INC	2,292.74
	GOPHER SPORT	142.20
	ANDREW GRANTHAM	118.44
	GUADALUPE VALLEY ELECTRIC COOP	29,964.54
	HARCOURT INDUSTRIES INC	243.00
	HEARTLAND PAYMENT SYSTEMS INC	874.00
	JENNIFER MAY HEIMBECKER	29.60
	LARRY HOPPER JR	110.96
	HOUGHTON MIFFLIN HARCOURT	370.06
	STEPHEN HRNCIR	100.00
	ERIK J HUMPHREY	220.00
	IDW LLC	396.00
	INTER STATE STUDIO & PUBLISHIN	292.95
	IRMA GUERRERO	78.20
	IXL LEARNING INC	199.00
	J D HEALY SPECIALTIES INC	778.20
	JONES AND BARTLETT	3,845.00
	RICHARD KAPPEL	80.00
	KELLY KERESZTURY	19.88
	KILGO CONSULTING INC	315.00
	LEARNING SEED	752.21
	THE LIBRARY STORE INC	53.30
	HARVEY MADRIGAL	170.72
	JOSEPH EDWARD MARTINEZ	95.00
	WENDY LYNNETTE COUCH-MCMULLEN	97.13

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	JAMIE MORRIS	353.34
	MOUNTAIN VALLEY MIDDLE SCHOOL	450.00
	DAVID W MUELLER	280.00
	NBHS ROTC FUND	4,283.02
	SOUTHERN NEWSPAPERS INC	80.00
	NEW BRAUNFELS UTILITIES	129,839.71
	NEW BRAUNFELS UTILITIES	290.27
	NEWS- 2- YOU INC	3,131.50
	GREGORY NEAL NORRIS	95.00
	OFFICE DEPOT	3,549.52
	JENNIFER HAARALA	125.00
	PEARSON	1,990.00
	PITNEY BOWES	831.00
	PREMIER AGENDAS INC	991.75
	PROGRESSIVE WASTE SOLUTIONS	144.64
	R B C MUSIC COMPANY INC	329.99
	MICHAEL RUTHERFORD	200.00
	S & P COMMUNICATIONS INC	322.80
	SCRIPPS NATIONAL SPELLING	137.50
	SHERI COHEN	35.00
	SHIRLEY CABADA	99.57
	BRENDA B SILVA	24.90
	IDA RIVERA SMYLIE	63.28
	SPIRIT MONKEY LLC	285.70
	STAR AWARDS INC	49.00
	DARYL K STOKER	170.68
	JAMES STREETY	66.21
	SUNDANCE PRINT AND COPY LTD	369.00
	TAHPERD	105.00
	TASB INC	1,700.00
	TASB RISK MANAGEMENT FUND	49,709.50
	TASPA	525.00
	TASSP	630.00
	TEXAS DEPT OF PUBLIC SAFETY	467.00
	LAURA THETFORD	41.49
	KAREN MARIE TOWNSLEY	20.10
	CHRISTINE TRUITT	48.14
	DUANE JAMES TRUJILLO	64.56
	TSPRA	350.00
	UNITED STATES TREASURY	613.65
	UNITED STATES TREASURY	130.00
	UPSTART (USE 11312)	181.60 *
	VISTA HIGHER LEARNING INC	10,437.44
	ARIANNE L WETZ	108.25

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<u>09/12/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MELISSA E WHITE	120.28
	HOPKINS KAREN	40.60
	LANO KHAKI	357.00
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<u>09/13/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	UPSTART (USE 11312)	-181.60 *
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<u>09/15/2014</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>09/19/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	13,676.39
	ALARM AUTOMATION OF TX INC	858.60
	INTERFLEX PAYMENTS LLC	591.50
	ANDY'S REPAIRS	171.72
	APPLE COMPUTER INC	4,485.00
	AT & T	5,753.41
	AT & T LONG DISTANCE	518.31
	AT & T MOBILITY	228.98
	AT & T MOBILITY	47.58
	ATHLETIC SUPPLY INC	1,416.25
	ATPE	1,946.85
	AUTOMATED LOGIC TEXAS	1,735.35
	BECKWITH ELECTRONIC ENG CO	708.50
	LISA BLASCHKE	546.00
	BLOCK VISION OF TEXAS INC	3,592.14
	SCOTT A BRADFORD	55.00
	THE BRANDT COMPANIES LLC	9,166.34
	LISA G BROWN	70.00
	ERNESTO T BUSTAMANTE	55.00
	MICHAEL BUTLER	68.48
	C & G SPORTING GOODS	107.82
	CESAR AMAYA	70.00
	ROBERTA CABE	125.26

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	MORATO INVESTMENTS LLC	54.00
	CDW-GOVERNMENT INC	604.78
	MARIA CENDEJAS	62.63
	CENTERPOINT ENERGY (ENTEX)	4,556.23
	JANA CERVANTES	45.00
	CESD	810.00
	CHANNING BETE COMPANY INC	1,101.99
	CHURCHILL GOLF	525.00
	CLARK SECURITY PRODUCTS	542.26
	COMAL APPRAISAL DISTRICT	84,846.62
	COMAL INDEPENDENT SCHOOL DIST	5,522.57
	COMAL SUPPLY LLC	99.90
	COMMERCIAL KITCHEN	1,168.09
	COMMUNITIES IN SCHOOLS	8,775.00
	DALE JOHNSTON	650.00
	ROBERT DAVIS	50.00
	DEBORAH B LANGEHENNIG	1,826.50
	DEMCO INC	1,059.13
	DENNY'S LOCK & KEY INC	641.90
	DOCUMATION LLC	604.00
	EAGLE RENTALS INC	510.23
	EBERHARD LUMBER CO	218.87
	NANCY J EDELEN	15.00
	EQUIPMENT DEPOT LTD	116.24
	F H CANN & ASSOCIATES INC	499.07
	STEPHANIE C FERGUSON	32.82
	FERGUSON ENTERPRISES INC	961.06
	MICHAEL J FINN	50.00
	FIRST SOUTHWEST ASSET MGT	1,200.00
	WILLIE L FITZGERALD	50.00
	FOLLETT SCHOOL SOLUTIONS INC	372.43
	ROGER D FRANKLIN	50.00
	LARRY FRIEDENBERG	111.21
	JAMES E GARVIN	195.00
	PLAYCORE WISCONSIN INC	5,808.01
	GENWORTH LIFE INSURANCE CO	147.72
	GOODHEART-WILLCOX COMPANY INC	3,453.59
	GULF COAST PAPER CO	8,917.22
	CENGAGE LEARNING INC	67.25
	HANZ DECORATING CENTER INC	4.77
	JERALD HARDIN	95.00
	HENNE HARDWARE	127.52
	HIGH SCHOOL MUSIC SERVICE INC	10.00
	HOFFMANN FLOORS INC	53.55

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	STEPHEN HRNCIR	100.00 *
	IDW LLC	40.90
	INDECO SALES INC	3,930.39
	J & B DISTRIBUTORS	142.50
	CHRIS JACQUES	378.00
	RAMON JIMENEZ JR	95.00
	JONES SCHOOL SUPPLY CO INC	147.00
	K & I MECHANICAL LLC	2,500.00
	REGINALD A KEMP	95.00
	KILGO CONSULTING INC	610.00
	KRIEWALDT TREE CARE INC	400.00
	KRISTI BEABOUT	75.00
	LARRY SANDERS	8,298.48
	LAKE TRAVIS HIGH SCHOOL	500.00
	LEISSNER AUTO PARTS INC	115.60
	LITTLE CAESARS PIZZA	100.00
	LOWE'S HOME CENTERS INC	345.24
	HARVEY MADRIGAL	170.72 *
	MALDONADO GROWERS INC	36.00
	JOSEPH EDWARD MARTINEZ	55.00
	MEGAN KILGARD	52.09
	NORBERT MENDEZ	50.00
	MOORE MEDICAL LLC	490.92
	MORRISON SUPPLY CO	4,722.28
	N B CHAMBER OF COMMERCE	650.00
	NBHS ROTC FUND	969.92
	NBISD EDUCATION FOUNDATION	470.00
	JIM E ANDREWS	99.10
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	GREGORY NEAL NORRIS	55.00
	NORTHEAST ISD	200.00
	OFFICE DEPOT	2,634.97
	OFFICE OF THE ATTORNEY GENERAL	365.00
	LEHMBERG ENTERPRISES INC	2,202.35
	OMNI FINANCIAL GROUP	21,049.07
	ORKIN COMMERCIAL SERVICES	2,153.00
	THE OVERALL GRADUATION OFFICE	612.00
	STEVEN PATRON	50.00
	POCKET NURSE ENTERPRISES INC	240.20
	KIMBERLY S RECIO	35.00
	RESPONSIVE LEARNING LP	35.00
	MARIO JAVIER RIOS	95.00
	MOISES G RODRIGUEZ	50.00
	RUFUS A WALKER CO	48.84

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	MICHAEL RUTHERFORD	240.00
	RON D RYCHEL	62.63
	SADA SYSTEMS INC	10,000.00
	DAVID SANCHEZ	175.00
	SARAH SIERRA	120.34
	GREGORY LYLE SCHEPENS	193.97
	SCHOLASTIC MAGAZINES	140.45
	SDE INC	24.85
	SERVPRO OF SAN MARCOS/NB	175.00
	LANCE SEVESKA	180.00 *
	SHANNON LEE DUFFY	691.47
	SHARI BRUBAKER	70.00
	SHERWIN WILLIAMS	153.29
	SHIFFLER EQUIPMENT SALES INC	284.01
	SIMPLEXGRINNELL LP	227.42
	SMITHSON VALLEY HIGH SCHOOL	375.00
	DENNIS W NORMAN	4,100.00
	SPIKE SYSTEMS INC	242.00
	STANDARD INSURANCE COMPANY	12,224.72
	STEPHANIE M WIELAND	861.50
	SUBMATIC AUSTIN INC	1,219.64
	TASB INC	87.88
	THE TECH DOCTOR LLC	1,216.00
	TEPSA	319.00
	TEXAS AFT/PEG	904.19
	TEXAS CLASSROOM TEACHERS ASSOC	473.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS HOMELESS NETWORK	415.00
	TEXAS INTERSCHOLASTIC SWIMMING	35.00
	TEXAS TEACHERS	1,130.00
	RANDI WHITNEY	82.50
	JUAN L THORN	50.00
	THYSSENKRUPP ELEVATOR CORP	16,138.87
	TIME WARNER CABLE SAN ANTONIO	133.34
	TRACTOR CITY - SEGUIN	176.72
	THE TRANE COMPANY	128.31
	TRAVELING ART	320.00
	TSTA/NEA	203.35
	UNIVERSITY OF TEXAS - AUSTIN	210.00
	HIGHSMITH LLC	181.60
	US BANK NATIONAL ASSOCIATION	6,361.53
	UTSA ATHLETICS	300.00
	VACUUM DOCTOR INC	861.50
	JAMES A VAN GEFFEN	50.00

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	WALSH ANDERSON GALLEGOS	5,058.30
	WASTE MANAGEMENT OF TEXAS	183.67
	BHAKTA, ARTI	72.00
	DOMINGUEZ, GABRIEL	12.65
	MISEMER, LIZ	45.00
	NASH, KELLY	26.15
	PFEUFFER, DAVID	196.88
	SHARP, JAY	74.66
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<u>09/22/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LANCE SEVESKA	-180.00 *
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<u>09/24/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACP DIRECT	456.95
	AIMS EDUCATION FOUNDATION	70.00
	AIRGAS INC	62.53
	ALAMO HEIGHTS ISD	1,116.00
	APPLE COMPUTER INC	5,000.00
	ARAMARK CORPORATION	78,023.01
	ASCD	79.00
	GREGORY CROUCH	35.00
	REVERTECH SOLUTIONS LLC	5,422.00
	BLUEBONNET MOTOR CO INC	147.44
	HODGY LLC	1,027.50
	BUCKS WHEEL & EQUIP CO	425.25
	MARY ERICKSON	450.00
	MORATO INVESTMENTS LLC	192.50
	CDW-GOVERNMENT INC	210.27
	MARIA CENDEJAS	62.63
	CESD	540.00
	CITY VIEW ISD	450.00
	COMMERCE BANK	30.00
	COMMERCIAL KITCHEN	542.03
	CONTINENTAL BATTERY CO	275.94
	CRS INCORPORATED	846.66
	D & M OWENS INC	450.00
	DEMCO INC	269.97
	SHANNON LEE DUFFY	398.33
	EDGENUITY INC	5,000.00
	NANCY W EDWARDS	345.00
	EAN HOLDINGS LLC	100.49
	ESC REGION XIII	40.00
	CHRISTOPHER M ESPARZA	173.42
	EXO LABS INC	4,950.00
	FASTENAL	8.29

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	FEDERAL EXPRESS	38.83
	FITNESS FINDERS INC	40.36
	GRAINGER INDUSTRIAL SUPPLY	668.88
	GUADALUPE GAS AND PLUMBING CO	22.00
	HANDWRITING WITHOUT TEARS	10.75
	HILL COUNTRY ELECTRIC	153.60
	HODELL WINDOW COVERING INC	1,495.73
	HOFFMANN FLOORS INC	744.32
	HORACE MANN INSURANCE CO	2,342.13
	INSCO DISTRIBUTING INC	369.85
	J AND P MANAGMENT LLC	465.00
	JFL ENTERPRISES INC	500.00
	LAZEL INC	223.10
	LEISSNER AUTO PARTS INC	106.62
	JORDAN LEVERETT	144.00
	LOWE'S HOME CENTERS INC	60.14
	JOHN W GASPARINI INC	982.26
	BAKER & PETSCH PUBLISHING LLC	700.00
	MCCOYS BUILDING SUPPLY CENTER	463.25
	MENTORING MINDS LP	1,505.97
	MICROSHARE INC	18,600.02
	MILLER & MILLER	71.00
	MINDWARE HOLDINGS INC	165.44
	DAVID RANDALL MOCZYGEMBA	131.86
	MORRIS GLASS COMPANY	1,043.75
	NORTHSIDE ISD	687.00
	OFFICE DEPOT	4,382.36
	ORIENTAL TRADING CO	67.88
	PATRICIA'S SPIRITWEAR LLC	685.80
	PESI LLC	379.98
	PINNACLE PROPANE LLC	3,645.16
	PITNEY BOWES INC	208.00
	PRUDENTIAL INSURANCE	396.53
	PRUDENTIAL INSURANCE	3,358.29
	QUAVERMUSIC.COM LLC	795.00
	QUILL CORPORATION	346.73
	R B C MUSIC COMPANY INC	559.43
	RESPONSIVE LEARNING LP	105.00
	CHRISTOPHER MICHAEL RUSSELL	124.53
	SANTEX TRUCK CENTER LTD	3,369.78
	SERVICE INDUSTRIAL INC	267.81
	LANCE SEVESKA	90.00
	W2007 MVP DALLAS LLC	281.88
	SPIRIT MONKEY LLC	571.00

* Indicates voided check

CHECK REGISTER
NEW BRAUNFELS ISD
From 09/01/2014 to 09/30/2014
Month of September

<u>09/24/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STAR AWARDS INC	264.00
	STEVEN NAMBA	60.70
	SUPER DUPER SCHOOL CO	244.48
	SWANK MOTION PICTURES INC	3,886.00
	TASA	395.00
	TASB INC	2,325.00
	TEXAS COLOR GUARD CIRCUIT	600.00
	TEXAS FLEET FUEL LTD	19,095.05
	TEXASLIFE INSURANCE COMPANY	13,835.96
	U S SCHOOL SUPPLY INC	96.38
	UNITED RENTALS NORTHWEST INC	1,536.64
	UNIVERSITY OF TEXAS - AUSTIN	210.00
	BSN SPORTS INC	28.86
	VICTORYSTORE.COM	467.03
	MARY K VIEGELAHN	630.00
	WAL-MART	300.00 *
	WALMART COMMUNITY BRC	5,933.22
	COOK, HEATHER	154.89
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<u>09/30/2014</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
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* Indicates voided check