

CHECK REGISTER
NEW BRAUNFELS ISD
From 01/01/2014 to 01/31/2014
Month of January

<u>01/10/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALL AMERICAN SPORTS CORP	326.84
	ALTEX ELECTRONICS INC	319.87
	DAVID A ANDERSON	275.00
	ANESCO AV TECH INC	99.80
	APPLE COMPUTER INC	135.00
	AT & T MOBILITY	31.00
	AUTISM SERVICE CENTER OF S A	60.00
	WANDA M BIBLES	105.00
	BILL BEATTY INSURANCE AGENCY	406.00
	MICHELE R BOATRIGHT	108.42
	MATTHEW BONINE	215.00
	R L BOOKER JR	110.00
	BROWN'S WELDING & MFG INC	1,718.00
	ANTHONY R BRUBAKER	225.00
	MICHAEL BUTLER	75.00
	CHASITY CHAPA CAMERO	546.00
	MORATO INVESTMENTS LLC	400.00
	RAQUEL CASTILLEJA	13.87
	DANIEL CASTRO JR	50.91
	CDW-GOVERNMENT INC	1,316.20
	CENTERPOINT ENERGY (ENTEX)	7,073.73
	CENTRAL TXCPSO	175.00
	CHRISTOPHER J PEREZ	125.00
	CHRISTOPHER J PEREZ	125.00
	COMMERCE BANK	41.78
	COMMERCIAL KITCHEN	1,060.83
	COMMUNITIES IN SCHOOLS	8,400.00
	CORNISH MEDICAL ELECTRONICS	750.00
	CRS INCORPORATED	764.40
	DEVON CUNNINGHAM	95.00
	D & J SPORTS	335.00
	MARVIN DAVIS	70.00
	DEMCO INC	1,067.94
	DESTINATION IMAGINATION INC	350.00
	SONYA L DOMINGUEZ	114.43
	GERALD T DOVE	195.00
	EDUCATIONAL INNOVATIONS INC	402.55
	EMC PUBLISHING LLC	7,200.00
	ESC REGION XIII	600.00
	ROGER FAVELA	110.00
	STEPHANIE C FERGUSON	39.21
	JUSTIN N FIERRO	170.00
	REBECCA FINCH	105.00
	WILLIE L FITZGERALD	180.00

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<u>01/10/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FOLLETT LIBRARY RESOURCES	2,203.13
	MIKE GIBBS	110.00
	LESLIE T GILKERSON	190.00
	LETICIA F GONZALES	209.73
	GOPHER SPORT	4,075.30
	JAMES GRACE JR	70.00
	GRAYBAR ELECTRIC CO INC	241.50
	GREEN VALLEY SPECIAL UTILITY D	2,020.04
	GUADALUPE VALLEY ELECTRIC COOP	21,897.44
	GUADALUPE-BLANCO RIVER	2,412.00
	GUARDIAN-APPLETON	35,099.53
	RAUL ROBERT GUTIERREZ JR	220.00
	THELMA J HAPSHIE	86.82
	HARCOURT INDUSTRIES INC	263.56
	MICHAEL L HARRIS	105.00
	HARTFORD LIFE INSURANCE	2,866.75
	HEB GROCERY COMPANY	501.14
	LARRY HILDEBRAND	300.00
	HILLJE MUSIC CENTERS, LLC	7,060.00
	DON HOLMES	75.00
	GEORGE A HOLMES	110.00
	HOME DEPOT USA INC	51.97
	ERIK J HUMPHREY	100.00
	JULIE HUNT	675.00
	IDW LLC	1,049.00
	INDECO SALES INC	2,154.55
	INSTRUCTIONAL MATERIALS SERV	328.90
	INTERQUEST DETECTION CANINES	430.00
	WOODROW JACKSON JR	140.00
	SAVINO P JARAMILLO	110.00
	KATHY MARKLEY KENNEY	69.19
	JENNIFER KRAUSE	80.78
	KRUEGER SERVICES INC	50.79
	SAVE INN-LTD	198.28
	CHRISTIE ANN LAWSON	41.67
	KELLI MARLENA LEHMAN	34.20
	DAVID MARK	75.00
	GIL P MARTINEZ	110.00
	MARCO MARTINEZ	75.00
	LUCY MASON	12.87
	MENTORING MINDS LP	21,377.93
	MERCURY COMMUNICATION SERVICES	525.00
	ROXANNA M MINYARD	15.62
	MOBILE MINI I INC	3,575.00

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	JAMIE MORRIS	1,269.02
	MORRIS GLASS COMPANY	116.12
	ELENA C MORTON	250.00
	ELENA C MORTON	250.00
	NEFF MOTIVATION INC	84.00
	NOTARY PUBLIC UNDERWRITERS	43.75
	OFFICE DEPOT	9,250.28
	PERMA BOUND	1,356.35
	PREMIER AGENDAS INC	887.75
	PROGRESSIVE WASTE SOLUTIONS	134.86
	R B C MUSIC COMPANY INC	326.44
	RUSH TRUCK CENTERS OF TEXAS LP	893.74
	MICHAEL RUTHERFORD	300.00
	SAFESITE INC	310.00
	SCHOOL SPECIALTY	141.00
	KAREN S SCHWIND	252.98
	TIM B SHAFER	40.00
	KAREN LOUISE SILVIA	89.00
	SKILLS USA INC	156.00
	WILLIAM C SPILLER	100.00
	GENE R STREHLE	70.00
	SUPLAY PRODUCTS INC	1,415.14
	TASA	225.00
	TASB INC	29.95
	TCASE	450.00
	TESA	35.00
	PARK PLACE PUBLICATIONS LP	165.00
	TEXAS STATE UNIV-SAN MARCOS	125.00
	THOMAS BUS GULF COAST GP INC	363.51
	KAREN MARIE TOWNSLEY	20.00
	PENNY K TURVEY	956.75
	US BANK NATIONAL ASSOCIATION	1,490.58
	RONALD L VANLANDINGHAM JR	110.00
	VROMAN SYSTEMS INC	2,000.00
	WAL-MART	25.00
	WALMART COMMUNITY BRC	2,964.35
	WALMART COMMUNITY BRC	92.07
	WOFFORD, JO ANN	345.78
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<u>01/14/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CLERK OF THE CIRCUIT COURT	85.73
	D & V INC	171.10
	OMNI FINANCIAL GROUP	27,838.64
	UNITED STATES TREASURY	350.00

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<u>01/14/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	UNITED STATES TREASURY	130.00
<u>01/15/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	231.50
	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
<u>01/16/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DRURY SOUTHWEST INC	-177.48*
<u>01/17/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	2,283.53
	AIRGAS INC	57.73
	ALARM AUTOMATION OF TX INC	1,143.60
	INTERFLEX PAYMENTS LLC	591.50
	DAVID A ANDERSON	170.00
	ANESCO AV TECH INC	99.80
	APPLE COMPUTER INC	809.46
	ARAMARK CORPORATION	59,828.98
	AT & T	5,682.10
	AT & T LONG DISTANCE	3.23
	AT & T MOBILITY	195.78
	AT & T MOBILITY	46.65
	BECKWITH ELECTRONIC ENG CO	1,085.00
	CARRI LYNN BEVIL	126.38
	BLOOSE LLC	255.21
	THE BRANDT COMPANIES LLC	2,876.38
	BRAUNFELS FOUNDATION TRUST	400.00
	MELISSA BROWN	63.19
	ANTHONY R BRUBAKER	75.00
	BSN SPORTS	507.00
	ROBERTA CABE	54.24
	DAVID A CANTU	100.00
	CANYON HIGH SCHOOL	150.00
	CAPITOL BEARING SERVICE	155.25
	CDW-GOVERNMENT INC	290.56
	CENTERPOINT ENERGY (ENTEX)	20,879.13
	CENTRAL TXCPSO	515.00

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	RUBEN PINA CERDA	75.00
	CINTAS CORPORATION	417.00
	MICHAEL R COLLYER	115.00
	COMAL CO OFFICE OF PUBLIC HEAL	98.00
	COMAL IRON & METAL	52.85
	COMAL SUPPLY LLC	384.27
	COMMERCIAL KITCHEN	334.50
	CONSTRUCTIVE PLAYTHINGS LLC	451.48
	JASON D COODY	115.00
	COURTYARD MGMT CORP	584.24
	DENNY'S LOCK & KEY INC	1,271.90
	DIAMOND RITE PRODUCTS CO INC	452.90
	DIETZ TRACTOR CO	861.78
	DIGITAL D SIGNS LLC	330.00
	DOCUMATION LLC	10,165.40
	JESSICA LYNN DOERR	10.05
	GERALD T DOVE	75.00
	DRAGONFLY GARMENT	2,815.60
	DYNASTUDY INC	275.40
	EBERHARD LUMBER CO	824.89
	JOSE STEVEN EQUIA	95.00
	ESC REGION XIII	500.00
	ROGER FAVELA	70.00
	FERGUSON ENTERPRISES INC	349.15
	JUSTIN N FIERRO	75.00
	JENNIFER FREE LPC	585.00
	FREY SCIENTIFIC	66.90
	VERNON FRIDAY JR	110.00
	JANET K FULLER	177.48
	MARIA GIFFEN	34.99
	CRAIG GLOVER	75.00
	ROGER GREGOIRE	67.00
	JUDITH ALBRIGHT GRISCOM	63.68
	GUADA-COMA MECHANICAL INC	417.00
	GUADALUPE GAS AND PLUMBING CO	72.45
	GULF COAST PAPER CO	5,016.37
	MICHAEL L HARRIS	95.00
	JENNIFER MAY HEIMBECKER	49.94
	HENNE HARDWARE	110.01
	HIGH SCHOOL MUSIC SERVICE INC	13.90
	HILL COUNTRY ELECTRIC	3,693.93
	HOFFMANN FLOORS INC	16.00
	SCOTT HOLLINGSHEAD	115.00
	DON HOLMES	75.00

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	GEORGE A HOLMES	110.00
	HOME DEPOT USA INC	537.00
	ITW FOOD EQUIPMENT GROUP LLC	456.50
	J AND P MANAGMENT LLC	310.00
	SHANE SMITH JENKINS	115.00
	BEVERLY JOHNSON	282.15
	STACY LEE KELL	616.80
	KOETTER FIRE PROTECTION	4,156.00
	LAURYN ATWOOD	63.19
	CHRISTIE ANN LAWSON	40.00
	LEISSNER AUTO PARTS INC	224.78
	LOWE'S HOME CENTERS INC	173.07
	MACIE PUBLISHING COMPANY	557.77
	MACKIN BOOK COMPANY	677.29
	JOHN MAHONEY	100.00
	MARCO PRODUCTS INC	73.70
	RANDALL MARTINEZ	345.00
	ELLEN MAULDIN	66.27
	MCCOYS BUILDING SUPPLY CENTER	10.99
	CRAIG MCNEIL	70.00
	MECHANICAL REPS INC	1,530.10
	MERCURY COMMUNICATION SERVICES	645.00
	MICHELLE HARWOOD	63.19
	MORRISON SUPPLY CO	782.63
	DAVID W MUELLER	160.00
	N B CHAMBER OF COMMERCE	350.00
	NEW BRAUNFELS CHRISTIAN	908.54
	NEW BRAUNFELS FEED & SUPPLY	79.96
	NEW BRAUNFELS UTILITIES	95,088.44
	NEW BRAUNFELS WELDERS SUPP INC	1,872.09
	GARY NOLTE	95.00
	DARRYL NOWOTNY	162.00
	O S BRAKE INC	723.28
	OFFICE DEPOT	5,460.06
	OFFICEMAX INCORPORATED	380.01
	DAVID OGRIN	230.00
	JESSICA OGRIN	115.00
	OMNI HOTELS MANAGEMENT CORP	146.06
	ORKIN COMMERCIAL SERVICES	2,153.00
	OZARKA SPRING WATER A DIVISION	40.80
	RAY J PEREZ	75.00
	PERMA BOUND	310.09
	PITNEY BOWES	1,060.00
	PLUMBMASTER	434.89

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	JC POLLOCK COMPANIES INC	518.95
	PRINT AFTER PRINT INC	302.00
	R B C MUSIC COMPANY INC	283.13
	PAULA RAMIREZ	77.71
	REALLY GOOD STUFF INC	320.42
	REGIONS BANK	537.50
	CAROL ANN ROBISON	405.19
	ELIZABETH ROCHIN	178.28
	RONALD REAGAN HIGH SCHOOL	300.00
	S & P COMMUNICATIONS INC	5,670.00
	SAMUEL FRENCH INC	82.60
	SANTEX TRUCK CENTER LTD	1,757.72
	TONY SCHAFFER	110.00
	RANDY J SCHAVRIEN	115.00
	SEGUIN EQUIPMENT SERVICES LLC	226.07
	SEGUIN HIGH SCHOOL	480.00
	SERVICE INDUSTRIAL INC	254.37
	JEFFREY LYNN SEYMORE	110.00
	TIM B SHAFER	40.00
	JEROME C SHAW	75.00
	SHERWIN WILLIAMS	1,105.48
	THE SIGN CONNECTION	90.00
	SIMPLEXGRINNELL LP	461.72
	SKILLS USA INC	632.77
	STAFF DEVELOPMENT FOR EDUCATOR	1,074.00
	DARYL K STOKER	52.72
	STS PETER & PAUL CATHOLIC	197.98
	SUPER DUPER SCHOOL CO	516.20
	TASB INC	169.20
	TEXAS FLEET FUEL LTD	13,017.35
	TIME WARNER CABLE SAN ANTONIO	65.14
	TRIPLE K CONTROLS SYSTEMS LLC	3,180.00
	MICHAEL TRISTAN	129.20
	BEVERLY TROLLINGER	288.00
	U S POSTMASTER	200.00
	UNITED RENTALS NORTHWEST INC	1,150.11
	US BANK NATIONAL ASSOCIATION	6,361.53
	WALMART COMMUNITY BRC	173.69
	WALMART COMMUNITY BRC	544.11
	WALSH ANDERSON GALLEGOS	2,242.50
	WASTE MANAGEMENT OF TEXAS	77.58
	WEST MUSIC COMPANY	132.00
	ARIANNE L WETZ	24.42
	ANGELA R WRIGHT	126.38

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	FREEMAN, CRYSTAL	10.45
	GONZALES, ALICE	16.99
	TALBERT, JAMES	16.50
	TEXAS TOLLWAYS	2.30
	TEXAS TOLLWAYS	3.40
	VILLARREAL, KATHRYN	60.00
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<u>01/20/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BETTY MUNIE	1,800.00
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<u>01/23/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	THOMAS KENNETH ABRAHAM	3,003.52
	ACADEMIC SUPERSTORE LP	169.10
	AFLAC	14,670.78
	AIRGAS INC	59.45
	ALARM AUTOMATION OF TX INC	425.00
	AMAZON.COM LLC	965.88
	JIM E ANDREWS	52.20
	ANESCO AV TECH INC	697.00
	APPLE COMPUTER INC	6,676.00
	ATPE	2,263.91
	B & H FOTO & ELECTRONICS CORP	139.00
	BECKWITH ELECTRONIC ENG CO	929.47
	BLOCK VISION OF TEXAS INC	3,617.96
	BOATHOUSE SPORTS	606.00
	BOERNE MIDDLE SCHOOL NORTH	250.00 *
	R L BOOKER JR	75.00
	BOUND TO STAY BOUND BOOKS	371.62
	BRANS ART	147.00
	BRAUNTEX MATERIALS INC	315.36
	BSN SPORTS	1,538.00
	BUSINESS PROFESSIONAL	40.00
	DAVID A CANTU	100.00
	THOMAS CARSON SR	110.00
	CDW-GOVERNMENT INC	8,873.81
	CENGAGE LEARNING	4,116.25
	CENTRAL TXCPSO	350.00
	CERTIPORT INC	10,320.00
	COMMERCIAL KITCHEN	3,344.78
	JASON D COODY	95.00
	COURTYARD MGMT CORP	606.04
	CREATIVE MATHEMATICS	430.00
	CRS INCORPORATED	809.67
	DEBORAH B LANGEHENNIG	1,826.50
	KIMBERLY DECKER	7.35

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	DELANEY EDUCATIONAL ENTERPRISE	2,796.59
	TOAN V DINH	95.00
	SONYA L DOMINGUEZ	9.99
	DZ INDUSTRIES INC	148.00
	EDUCATORS DEPOT INC	125.00
	ESC REGION XII UIL MUSIC	2,085.00
	ESC REGION XIII	5,000.00
	ESC REGION XX	375.00
	JAVIER CASTILLO ESCOBEDO	65.00
	FOLLETT LIBRARY RESOURCES	7,278.80
	FRANK'S AUTOMOTIVE & COLLISION	922.45
	GENWORTH LIFE INSURANCE CO	147.72
	GF EDUCATORS INC	69.90
	NANCY V GOODWIN	152.26
	STEPHANIE M GREEN	215.25
	MICHAEL L HARRIS	95.00
	LARRY HILDEBRAND	55.00
	WILLIAM E HILL	96.00
	HILL COUNTRY CLEANERS INC	76.00
	CORWELL EXPRESS L P	1,443.16
	CODY HOLLINGSHEAD	115.00
	HORACE MANN INSURANCE CO	2,358.93
	FRANCES L REHFELD	193.00
	AMANDA HUNT	15.00
	HYATT CORPORATION	360.16
	INTER STATE STUDIO & PUBLISHIN	28.35
	DON JOHNSTON INCORPORATED	715.00
	LEADRA SMITH JONES	441.00
	JUNIOR LIBRARY GUILD	882.00
	KAPLAN EARLY LEARNING COMPANY	80.32
	LEARNING CONFLUENCE PTY LTD	70.00
	LENOVO INC	540.00
	PAUL R LEPEK	65.00
	LOWE'S HOME CENTERS INC	337.86
	VERNA SEIDEL MANN	64.91
	MARCO MARTINEZ	75.00
	BAKER & PETSCHKE PUBLISHING LLC	760.00
	MAXON COMPUTER INC	95.00
	GEOFFERY MAYFIELD	110.00
	MCCOYS BUILDING SUPPLY CENTER	203.97
	MCKENNA SERVICES	470.50
	WERLE	220.00
	NBISD EDUCATION FOUNDATION	530.00
	NEW BRAUNFELS WELDERS SUPP INC	664.75

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	NISD AQUATICS	150.00
	NOTARY PUBLIC UNDERWRITERS	135.75
	DARRYL NOWOTNY	180.00
	OFFICE DEPOT	2,169.79
	ORIENTAL TRADING CO	152.00
	OTT PLUMBING COMPANY INC	1,309.65
	OZARKA SPRING WATER A DIVISION	10.99
	P F PETTIBONE & CO	362.45
	PEOPLES EDUCATION INC	469.85
	PIPE MOVERS INC	1,156.95
	PRUDENTIAL INSURANCE	3,510.29
	PRUDENTIAL INSURANCE	386.99
	QUILL CORPORATION	254.76
	R B C MUSIC COMPANY INC	63.48
	RAINBOW BOOK COMPANY	287.62
	JAMEE RANDALL	45.61
	RAPTOR TECHNOLOGIES LLC	100.00
	KRISTA BEICKER RAUSCHUBER	20.93
	REALLY GOOD STUFF INC	71.28
	LONETTE REININGER	72.00
	DIANA REYES	70.00
	RICE UNIVERSITY	1,860.78
	RIVERSIDE PUBLISHING CO	12,640.39
	RUSSELL JOBE ROPER	7.97
	SAM HOUSTON STATE UNIVERSITY	600.00
	SAMUEL FRENCH INC	113.75
	ABBY SAUNDERS	125.00
	SCHOOL SPECIALTY	394.99
	KAREN S SCHWIND	58.65
	TIM B SHAFER	20.00
	BRENDA B SILVA	30.00
	SIMPLEXGRINNELL LP	2,383.82
	SPECIALIZED PARTS COMPANY	67.39
	DORIS A SPELLMANN	1,010.00
	STANDARD INSURANCE COMPANY	12,806.78
	STAR AWARDS INC	44.25
	DARYL K STOKER	99.45
	SUPER DUPER SCHOOL CO	327.62
	TASA	765.00
	S SUE TAYLOR	123.54
	DRAPHIX LLC	59.92
	TEPSA	129.00
	TETA INC	225.00
	TEXAS AFT/PEG	985.78

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	TEXAS ASSOCIATION OF PARTNERS	100.00
	TEXAS CLASSROOM TEACHERS ASSOC	261.00
	TEXAS DEPT OF LIC & REGULATION	70.00
	TEXAS GUARANTEED STUDENT LOAN	1,688.57
	TEXASLIFE INSURANCE COMPANY	15,413.97 *
	TEXTBOOK COORDINATORS ASSOC	295.00
	JOHN DOMINIC TOBIAS	112.50
	PAULA TOLIVER	65.32
	TRIPLE K CONTROLS SYSTEMS LLC	6,030.00
	TSPRA	800.00
	TSTA/NEA	200.85
	VERNIER SOFTWARE & TECH LLC	420.20
	VOICETHREAD	329.00
	WALMART COMMUNITY BRC	261.41
	WALMART COMMUNITY BRC	40.39
	WARDS NATURAL SCIENCE EST	2,425.86
	AMY L WRIGHT	50.86
	3-D WELDING	58,661.64
	FORSTER, BILLIE JO	5.50
	GLENEWINKEL, SHELLEY	62.50
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<u>01/24/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DIANA C GUTIERREZ	-60.45 *
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<u>01/27/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXASLIFE INSURANCE COMPANY	-15,413.97 *
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<u>01/28/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DIANA C GUTIERREZ	60.45
	HIGH SCHOOL VASE REGION 13S	240.00
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<u>01/31/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DWAIN BLAIR ADAMS	60.00
	GUY AGUIRRE	110.00
	APPLE COMPUTER INC	54.00
	ARAMARK CORPORATION	66,723.21
	CATHERINE ARCHER	77.84
	AT & T MOBILITY	31.00
	MATTHEW BONINE	75.00
	THE BRANDT COMPANIES LLC	850.00
	RHETT STUMAN CONST CO INC	5,100.00
	BRENDA ANN LOWRY	20.52
	JOHN E BRYANT	24.00
	CAPITOL BEARING SERVICE	174.72
	MORATO INVESTMENTS LLC	125.00

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<u>01/31/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CATHY L CLARK	50.00
	CDW-GOVERNMENT INC	298.48
	CLERK OF THE CIRCUIT COURT	35.16
	COMMERCE BANK	260.02
	COMMERCIAL KITCHEN	554.76
	CONTINENTAL BATTERY CO	1,271.10
	CROSS COUNTRY EDUCATION LLC	378.00
	ANTHONY DAVENPORT	95.00
	MIKE A DAVIS	410.00
	DENNY'S LOCK & KEY INC	55.00
	DIESEL ENGINE & INJECTION	2,687.55
	DOUGLAS GENE EDWARDS	170.33
	STEVEN W EMERSON	70.00
	ESC REGION XIII	50.00
	FASTENAL	1.93
	WILLIE FLOWERS	95.00
	FOLLETT LIBRARY RESOURCES	169.24
	FRANK'S AUTOMOTIVE & COLLISION	1,051.98
	M M SINGH & SONS INC	101.70
	GIL ENGINEERING ASSOCIATES INC	2,000.00
	GRAINGER INDUSTRIAL SUPPLY	3,286.22
	MICHAEL L HARRIS	95.00
	CYNTHIA LEAH HAUGHN	1,451.93
	HEARTBEAT ENTERPRISES INC	98.13
	HEAVY DUTY BUS PARTS INC	1,104.91
	HIGH SCHOOL MUSIC SERVICE INC	48.00
	HOFFMANN FLOORS INC	18.50
	J AND P MANAGMENT LLC	70.00
	J W PEPPER & SONS INC	813.90
	CHARLES JAMES	110.00
	JZ CLEANING SOLUTIONS INC	79.00
	KATHY MARKLEY KENNEY	120.98
	CHRISTIE ANN LAWSON	62.63
	LEISSNER AUTO PARTS INC	65.68
	ZNK PARTNERS LLC	173.15
	LONGHORN PROPANE L P	4,348.05
	LOWE'S HOME CENTERS INC	94.98
	JOHN MAHONEY	100.00
	RANDALL MARTINEZ	60.00
	MCCOYS BUILDING SUPPLY CENTER	35.48
	MERCURY COMMUNICATION SERVICES	5,179.98
	MANUEL M GUAJARDO	550.00
	DAVID W MUELLER	100.00
	DAVID W MUELLER	140.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 01/01/2014 to 01/31/2014
 Month of January

<u>01/31/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NBISD NBHS	75.00
	NEFF MOTIVATION INC	294.00
	NEW BRAUNFELS WELDERS SUPP INC	71.40
	NORTH EAST ISD	200.00
	OFFICE DEPOT	2,081.83
	PALACIO DEL RIO	147.02
	PALACIO DEL RIO	287.40
	RAY J PEREZ	95.00
	R B C MUSIC COMPANY INC	77.00
	ROBIN GERLICH	210.00
	RUSH TRUCK CENTERS OF TEXAS LP	2,422.64
	SAMUEL CLEMENS HIGH SCHOOL	56.00
	SANTEX TRUCK CENTER LTD	3,237.43
	SCHOLASTIC MAGAZINES	297.00
	KAREN S SCHWIND	23.90
	SEGUIN EQUIPMENT SERVICES LLC	63.96
	SERVICE INDUSTRIAL INC	251.25
	TIM B SHAFER	20.00
	SHW GROUP LLP	222.42
	SIGMA SOLUTIONS INC	1,727.58
	SIMPLEXGRINNELL LP	3,785.83
	SKILLS USA TX ASSOC INC HS DIV	175.00
	SOUTHERN ACQUISITIONS LLC	400.00
	SPECIALIZED PARTS COMPANY	100.56
	J J STOKES COMPANY USA LC	7,127.42
	GENE R STREHLE	70.00
	TASB INC	11,249.89
	TASBO	620.00
	THE TECH DOCTOR LLC	3,236.00
	TEXAS ASSOC OF SUPERVISORS	390.00
	TEXAS CAREER EDUCATION CONFERE	400.00
	TEXAS COMPUTER EDUCATION ASSOC	50.00
	TEXAS COMPUTER EDUCATION ASSOC	195.00
	TEXAS DEPT OF PUBLIC SAFETY	47.00
	TEXAS FLEET FUEL LTD	13,566.93
	TEXAS LIBRARY ASSOCIATION	780.00
	TEXASLIFE INSURANCE COMPANY	15,314.97
	JENNIFER THOMPSON	384.00
	THE TRANE COMPANY	499.00
	BRIAN WAYNE TURNER	100.00
	UNITED RENTALS NORTHWEST INC	799.41
	UNITED WAY OF COMAL COUNTY	564.45
	US BANK NATIONAL ASSOCIATION	1,490.58
	MARY K VIEGELAHN	630.00

* Indicates voided check

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NEW BRAUNFELS ISD
From 01/01/2014 to 01/31/2014
Month of January

<u>01/31/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	REBECCA WADE	56.28
	WALMART COMMUNITY BRC	1,227.95
	WALMART COMMUNITY BRC	80.37
	BRADLEY B WARD	110.00
	ARCHIE L WILLIS	110.00
	CHESNEY ANN WOODS	100.00
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	231.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00

* Indicates voided check