

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 05/01/2015 to 05/31/2015
 Month of May

<u>05/08/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ADAMS WHOLESALE SUPPLY INC	447.74
	ADVANCED COMMUNICATIONS &	550.00
	ALAMO MUSIC CENTER INC	4,760.00
	ALAMO INDUSTRIAL TECHNOL ASSOC	90.00
	ALARM AUTOMATION OF TX INC	858.60
	ALL AMERICAN SPORTS CORP	11,234.70
	ANDY'S REPAIRS	117.66
	APPLE COMPUTER INC	34,411.00
	CATHERINE ARCHER	25.20
	LISA H SUTHERLAND	939.55
	B & H FOTO & ELECTRONICS CORP	149.00
	CARRI LYNN BEVIL	32.79
	BIO CORPORATION	370.44
	BLOOSE LLC	3,549.47
	MAREE NICHOLE BORRAS	67.84
	BSN SPORTS INC	5,287.30
	ROBERTA CABE	64.31
	CAPITOL BEARING SERVICE	9.48
	CAROLINA BIOLOGICAL SUPPLY CO	229.52
	MORATO INVESTMENTS LLC	483.98
	CDW-GOVERNMENT INC	6,861.68
	MARIA CENDEJAS	128.61
	CENTERPOINT ENERGY (ENTEX)	4,370.21
	CERTIPORT INC	1,557.50
	CINTAS CORPORATION	663.71
	COMAL FS INVESTMENTS LLC	199.59
	COMMUNITIES IN SCHOOLS	8,775.00
	THE CONTRAX GROUP LLC	4,997.27
	CUSTOM SPORTSWEAR INC	2,447.95
	DATA MANAGEMENT INC	15,037.76
	DEMCO INC	233.34
	DENNY'S LOCK & KEY INC	112.00
	DIETZ TRACTOR CO	428.60
	JESSICA LYNN DOERR	20.51
	SONYA L DOMINGUEZ	41.98
	ANGELA DOYLE	14.38
	EDUCATION TO GO	67.25
	DOUGLAS GENE EDWARDS	180.00
	EMMA LUCKEMEYER	61.03
	EMPOWERING WRITERS LLC	335.00
	ESC REGION XX	56.00
	FERGUSON ENTERPRISES INC	129.57
	FLINN SCIENTIFIC INC	1,631.44 *
	FLOYETTE ORIGINALS INC	493.50

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<u>05/08/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FOLLETT SCHOOL SOLUTIONS INC	5,746.25
	FRANK'S AUTOMOTIVE & COLLISION	1,202.10
	FREIHEIT COUNTRY STORE	400.00
	FRONTLINE TECHNOLOGIES GROUP	869.51
	LETICIA F GONZALES	86.87
	GOPHER SPORT	1,115.83
	GRAINGER INDUSTRIAL SUPPLY	641.72
	GREEN VALLEY SPECIAL UTILITY D	2,025.09
	GUADALUPE VALLEY ELECTRIC COOP	1,413.00
	GUADALUPE-BLANCO RIVER	2,512.50
	NICOLE LEE HAECKER	17.95
	TAMRA HANSEN	45.30
	CYNTHIA LEAH HAUGHN	834.12
	HEB GROCERY COMPANY	309.73
	HEB GROCERY COMPANY	209.00
	DAVID JOSEPH HEEFNER	8.70
	HENNE HARDWARE	24.55
	HIGH SCHOOL MUSIC SERVICE INC	171.00
	HILL COUNTRY ELECTRIC	1,287.33
	CATHERINE ELIZABETH HOVEY	4,259.71
	ERIK J HUMPHREY	50.00
	JULIE HUNT	3,101.40
	INSCO DISTRIBUTING INC	77.01
	INSECT LORE	105.84
	DON W JEFFREYS	115.00
	JENNI R AULDS	44.73
	JENNIFER REIMANN	10.05
	JENSEN LEARNING CORP	990.00
	MICHAEL S DE LA CRUZ	235.57
	ISABEL REYES KAMINSKI	147.46
	KATHY MARKLEY KENNEY	70.22
	SHYRA KLEBAHN	41.15
	CHRISTIE ANN LAWSON	50.00
	JORDAN LEVERETT	87.75
	LOWE'S HOME CENTERS INC	864.91
	ELVA LUZ LUNA	25.20
	MACIE PUBLISHING COMPANY	166.60
	MARTHA MOKE	235.75
	LUCY MASON	58.96
	NICHOLAS MAZZA	47.95
	MCCOYS BUILDING SUPPLY CENTER	14.46
	ROXANNA M MINYARD	39.91
	MORRISON SUPPLY CO	931.24
	NATIONAL ASSC OF SCHOOL NURSES	510.00

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<u>05/08/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NEW BRAUNFELS UTILITIES	108,020.06
	NOTARY PUBLIC UNDERWRITERS	101.75
	OFFICE DEPOT	9,245.72
	ORIENTAL TRADING CO	116.23
	ORKIN COMMERCIAL SERVICES	2,153.00
	OSLIN NATION CO	255.79
	KATHY A PALOMO	2,550.00
	PASCO SCIENTIFIC INC	2,704.00
	PATRICIA'S SPIRITWEAR LLC	660.00
	PRO ED INC	402.44
	QUILL CORPORATION	562.13
	STEPHANIE COLEMAN QUINN	183.03
	R B C MUSIC COMPANY INC	3,519.00
	SHEILA RAMIREZ	28.99
	REALLY GOOD STUFF INC	46.75
	RESPONSIVE LEARNING LP	35.00
	ELIZABETH ROCHIN	529.49
	RUDYS TEXAS BBQ LLC	156.25
	RON D RYCHEL	35.08
	S & P COMMUNICATIONS INC	110.22
	PRISCILLA DIANE SCHNEIDER	39.23
	SCHOOL SPECIALTY	1,001.09
	SEGUIN OUTDOOR LEARNING CENTER	125.00
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	SIX FLAGS FIESTA TEXAS	865.57
	MELISSA GAYLE SMITH	97.62
	SPECIALIZED PARTS COMPANY	85.54
	STAR AWARDS INC	1,300.00
	JEFFREY D DICKMANN	17.40
	DARYL K STOKER	14.96
	JAMES STREETY	31.08
	STS PETER & PAUL CATHOLIC	638.00
	T BAR M INC	2,120.00
	TAHPERD	145.00
	TASB INC	960.00
	TASBO	110.00
	TEPSA	1,017.00
	TEXAS STATE UNIVERSITY	572.00
	THINK SOCIAL PUBLISHING INC	386.94
	MELISSA L TOWNSEND	246.46
	DUANE JAMES TRUJILLO	56.35
	TAMATHA MARIE ULLMAN	22.14
	TAMMY R VILLARREAL	149.88
	WEST MUSIC COMPANY	398.58

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<u>05/08/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WILSON LANGUAGE TRAINING CORP	668.52
	MUSICIAN'S FRIEND INC	338.20
	COVINGTON, JENNIFER	98.09
	HERRERA, CAROLINA	23.79
	HOLLEY, KATIE	43.87
	HOOPER, REBECCA	5.99
	MEURIN, DONNA	88.55
	SEWELL, KAREN	40.60
	ANGELA R WRIGHT	130.30
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<u>05/11/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FLINN SCIENTIFIC INC	-1,631.44 *
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<u>05/13/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BLOOSE LLC	2,460.10
	COLLEGE STATION LODGING LP	610.21
	PIZZA PROPERTIES INC	94.74
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<u>05/14/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALTERMAN INC	7,914.00
	INTERFLEX PAYMENTS LLC	591.50
	ANDY'S REPAIRS	285.74
	ARAMARK CORPORATION	96,360.41
	AT & T	5,800.16
	BAUDVILLE INC	86.45
	BLECK ELECTRIC	222.50 *
	SARA BRAISTED	337.50
	THE BRANDT COMPANIES LLC	2,983.35
	BSN SPORTS INC	2,369.44
	DEANNA L CALLAHAN	86.00
	CAPITOL BEARING SERVICE	21.00
	COUGHLAN COMPANIES INC	127.96
	MORATO INVESTMENTS LLC	276.00
	CLARK SECURITY PRODUCTS	3,090.09
	COMAL RENTAL CO	148.00
	COMAL SUPPLY LLC	245.26
	COMMERCIAL KITCHEN	94.70
	DEMCO INC	183.95
	DENNY'S LOCK & KEY INC	28.00
	DOCUMATION OF SAN ANTONIO	6,615.49
	EBERHARD LUMBER CO	6.98
	ANDREW MITCHELL ESQUIVEL	88.00
	FERGUSON ENTERPRISES INC	2,786.75
	FLINN SCIENTIFIC INC	1,477.26
	FOLLETT SCHOOL SOLUTIONS INC	162.78

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<u>05/14/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GOPHER SPORT	359.70
	GREAT AMERICAN OPPORTUNITIES,	28.20
	GUADALUPE VALLEY ELECTRIC COOP	25,276.06
	GULF COAST PAPER CO	13,345.91
	TAMRA HANSEN	300.00
	MATTHEW T HANSON	85.00
	THELMA J HAPSHIE	211.78
	JENNIFER MAY HEIMBECKER	33.17 *
	HENNE HARDWARE	45.02
	HILL COUNTRY ELECTRIC	1,308.53
	HILLJE MUSIC CENTERS, LLC	88.20
	HOFFMANN FLOORS INC	111.50
	INSCO DISTRIBUTING INC	5,731.12
	INTERNATIONAL READING ASSOCTN	464.00
	J W PEPPER & SONS INC	101.43
	LEISSNER AUTO PARTS INC	6.99
	JAMES DANIEL LITTLETON	88.00
	LOWE'S HOME CENTERS INC	176.82
	MALDONADO GROWERS INC	72.80
	JOHN W GASPARINI INC	212.97
	ELLEN MAULDIN	85.57
	MAXI AIDS INC	37.85
	MCKENNA SERVICES	455.00
	MCKENNA SERVICES	171.50
	MCKENNA SERVICES	126.00
	MEGHANN BOURGEOIS	49.94 *
	MORRISON SUPPLY CO	97.64
	THOMAS E NIMMONS	143.00
	OFFICE DEPOT	2,325.95
	LEHMBERG ENTERPRISES INC	385.00
	OMNI FINANCIAL GROUP	26,851.13
	PEARSON EDUCATION	118.46
	PITSCO INC	289.01
	PROGRESSIVE WASTE SOLUTIONS	134.38
	ELIZABETH ROCHIN	58.00
	RUBY L BRYANT	15.47
	RON D RYCHEL	32.09
	SAFESITE INC	327.00
	SARA MAHMALJI	144.09
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	SEQUEL DATA SYSTEMS INC	17,443.55
	SHARK ENTERPRISES LLC	270.00
	SHERWIN WILLIAMS	898.12

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<u>05/14/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SHIFFLER EQUIPMENT SALES INC	304.62
	TRAGER SNAKE FARM INC	197.75
	WILLIAM C SPILLER	120.00
	STAR AWARDS INC	343.00
	NATALIE TARPOFF	85.00
	TEX DOOR LTD	2,086.00
	TEXAS COUNCIL ON ECONOMIC ED	175.00
	TEXAS AGRICULTURAL EDUCATION	292.00
	TEXAS DEPT OF LIC & REGULATION	280.00
	TEXAS INK, LLC	303.00
	TONYA COUSER	75.00
	THE TRANE COMPANY	2,020.66
	UNITED STATES TREASURY	130.00
	UNITED STATES TREASURY	250.00
	VARSITY BRANDS HOLDING CO, INC	4,480.00
	US BANK NATIONAL ASSOCIATION	6,140.92
	JEFFREY VAUGHN	140.90
	REBECCA WADE	32.42
	ZACHARY H BRADSHAW	135.00
	KACY LYN ZALESKI	100.00
	CRAWFORD, AARON OR ALESHA	12.26
	GLASSCOCK, LORIE OR TODD	17.99
	HARLESS, KIMBERLEY	21.99
	HILL, MARK	11.15
	LEACH, MICHAEL OR ALLISON	16.99
	NINNEMAN, SARA	13.60
	WELCH, JANE	89.16
	ZELLA, NICKI	107.70
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<u>05/15/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TRAVIS ZELLA	-107.70 *
	OFFICE OF THE ATTORNEY GENERAL	109.17
	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	393.00
	OFFICE OF THE ATTORNEY GENERAL	400.00
	OFFICE OF THE ATTORNEY GENERAL	680.00
	OFFICE OF THE ATTORNEY GENERAL	533.17
	OFFICE OF THE ATTORNEY GENERAL	120.00
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<u>05/18/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>

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<u>05/18/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHICK FIL A @ WALNUT AVE	137.50
	HERFF JONES INC	2,700.00
	SPRING LOADED PARK LLC	260.00
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<u>05/20/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MEGHANN BOURGEOIS	-49.94 *
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<u>05/22/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	14,504.60
	AHI ENTERPRISES LLC	4,051.00
	AMAZON.COM LLC	3,403.58
	ANDY'S REPAIRS	40.58
	ANDYS AUTO & BUS AIR INC	252.76
	ANESCO AV TECH INC	1,695.00
	ARAMARK CORPORATION	51,794.46
	AT & T LONG DISTANCE	927.80
	AT & T LONG DISTANCE	5.48
	AT & T MOBILITY	200.06
	AT & T MOBILITY	47.88
	ATPE	1,993.04
	AMY BIDDISON	19.70
	BLUEBONNET MOTOR CO INC	8.00
	SHIRLEY CABADA	65.60
	CARRIER CORPORATION	2,055.28
	MORATO INVESTMENTS LLC	35.00
	CDW-GOVERNMENT INC	6,861.20
	CENTERPOINT ENERGY (ENTEX)	15,771.70
	CEREBELLUM CORPORATION	66.84
	CITY OF NEW BRAUNFELS	732.50
	CATHLEEN S CLARE	75.00
	CONTINENTAL BATTERY CO	680.86
	DAC-2 MEDICAL SERVICES LLC	701.00
	DATA MANAGEMENT INC	498.00
	HEATHER DAVIES	21.74
	DAWN WILLIAMS	82.76
	DICK BLICK CO	343.78
	DOCUMATION OF SAN ANTONIO	604.00
	EDUCATIONAL SOFTWARE SOLUTIONS	330.00
	EMPOWERING WRITERS LLC	335.00
	EAN HOLDINGS LLC	297.00
	ESC REGION XIII	50.00
	ESC REGION XIII	352.22
	ESC REGION XIII	352.22
	ESC REGION XX	420.00
	F H CANN & ASSOCIATES INC	499.07

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<u>05/22/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FERGUSON ENTERPRISES INC	63.45
	REGALS SPORTS INC	436.00
	DENNIS FINDLEY	115.00
	FOLLETT SCHOOL SOLUTIONS INC	3,458.02
	BRIDGESTONE AMERICAS INC	418.06
	GENWORTH LIFE INSURANCE CO	147.72
	GRAINGER INDUSTRIAL SUPPLY	3,582.00
	GUADALUPE GONZALEZ	25.00
	GULF COAST PAPER CO	897.48
	HEAVY DUTY BUS PARTS INC	263.40
	HENNE HARDWARE	1.75
	HIGH SCHOOL MUSIC SERVICE INC	590.20
	HILL COUNTRY ELECTRIC	713.45
	HORACE MANN INSURANCE CO	2,030.80
	INTERQUEST DETECTION CANINES	495.00
	J & B DISTRIBUTORS	2,579.26
	J & R GYMNASTICS	360.00
	J AND P MANAGEMENT LLC	1,470.00
	JENSEN LEARNING CORP	395.00
	DENNY'S LOCK & KEY INC	66.00
	NANCY KRAFT	35.00
	JENNIFER WAYMIRE KROESCHE	71.76
	DEBORAH B LANGEHENNIG	1,826.50
	LEISSNER AUTO PARTS INC	228.99
	THE LINCOLN NATIONAL LIFE INS	4,405.40
	LOS GALLOS MEXICAN REST LLC	100.24
	LOWE'S HOME CENTERS INC	190.81
	DIANA G MACHUCA	780.00
	JOHN W GASPARINI INC	1,773.56
	MCCOYS BUILDING SUPPLY CENTER	15.12
	MANUEL M GUAJARDO	170.00
	MIDTEX OIL LP	1,377.95
	MORRIS GLASS COMPANY	692.46
	MORRISON SUPPLY CO	32,314.86
	N & L BEST DEAL TIRE	10.00
	NBISD EDUCATION FOUNDATION	711.00
	NCH CORPORATION	328.00
	NEW BRAUNFELS CANDY COMPANY	378.80
	SOUTHERN NEWSPAPERS INC	91.08
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	OFFICE DEPOT	4,316.21
	LEHMBERG ENTERPRISES INC	270.00
	ORIENTAL TRADING CO	507.02
	PIZZA VENTURE OF SAN ANTONIO	350.00

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<u>05/22/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PERMA BOUND	3,264.48
	PINNACLE PROPANE LLC	2,500.26
	PITSCO INC	220.19
	QUILL CORPORATION	256.85
	RECORDS CONSULTANTS INC	7,272.00
	DAVID SANCHEZ	400.00
	SANTEX TRUCK CENTER LTD	951.99
	ABBY SAUNDERS	51.92
	SCHOLASTIC BOOK FAIRS INC	2,245.41
	SCHOOL NURSE SUPPLY INC	487.80
	SERVICE INDUSTRIAL INC	279.60
	SHERWIN WILLIAMS	22.74
	SHIFFLER EQUIPMENT SALES INC	301.32
	SKYLINE EQUIPMENT INC	125.00
	MARY E CLAYTON-SMITH	2,090.00
	SOLID BORDER INC	6,510.00
	SPECIALIZED PARTS COMPANY	94.40
	STANDARD INSURANCE COMPANY	12,712.11
	STANDARD STATIONERY SUPPLY CO	84.80
	STAR AWARDS INC	164.00
	SABRINA STOVALL	170.00
	SUPERIOR VISION OF TEXAS	3,974.84
	NATALIE TARPOFF	48.63
	TEXAS AFT/PEG	999.81
	TEXAS DEPT OF PUBLIC SAFETY	197.00
	TEXAS FLEET FUEL LTD	13,737.66
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS TEACHERS	1,520.00
	TEXASLIFE INSURANCE COMPANY	14,133.23
	TIME WARNER CABLE SAN ANTONIO	67.65
	THE TRANE COMPANY	15.26
	TRANSFINDER INC	900.00
	TRIPLE K CONTROLS SYSTEMS LLC	3,005.00
	DUANE JAMES TRUJILLO	102.00
	TSTA/NEA	203.35
	UNITED RENTALS NORTHWEST INC	935.27
	WALMART COMMUNITY BRC	373.75
	ZDT'S AMUSEMENT PARK, LTD	295.00
	ZDT'S AMUSEMENT PARK, LTD	851.00
	DOWNEY, JANET	180.00
	EBERT, SHAWN OR JENNIFER	6.99
	FISCHER, RODNEY OR CATHY	9.26
	FREDERICK, SHANNON	15.31
	GUERRA, ANN	200.00

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	LEWIS, MARTHA	100.00
	LITTLE, SHAWN	16.99
	MOMASO, LAURA	20.35
	MORRIS-PEREZ, MICHELLE	9.99
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<u>05/25/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BLECK ELECTRIC	-222.50 *
	JENNIFER MAY HEIMBECKER	-33.17 *
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<u>05/26/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ROBIN GERLICH	-335.05 *
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<u>05/29/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS INC	60.71
	ALTEX ELECTRONICS INC	87.21
	AMERICAN ELECTRIC CORPORATION	6,175.00
	APPLE COMPUTER INC	3,200.00
	ARAMARK CORPORATION	46,340.39
	AT & T MOBILITY	31.71
	ATHLETIC SUPPLY INC	1,918.85
	AUTOMATED LOGIC TEXAS	3,263.64
	JENNIFER MAY BAKER	33.17
	BECKWITH ELECTRONIC ENG CO	222.50
	CAPITOL BEARING SERVICE	165.02
	KEIVAN J CLARK	145.00
	CLARK SECURITY PRODUCTS	218.11
	COMAL COUNTY TAX OFFICE	22.50
	COMAL COUNTY TAX OFFICE	22.00
	COMMERCE BANK	1,641.15
	GREENWICH INC	1,630.94
	LYNNA R COVINGTON	50.45
	DIETZ TRACTOR CO	82.26
	SONYA L DOMINGUEZ	162.39
	NANCY J EDELEN	53.39
	EMMA LUCKEMEYER	273.96
	ESC REGION XIII	50.00
	FERGUSON ENTERPRISES INC	53.96
	FRONTLINE TECHNOLOGIES GROUP	901.70
	FUEL EDUCATION LLC	10,544.00
	ROBIN GERLICH	335.05
	JOHN W GOFORTH	150.00
	DENISE L GONZALES	30.53
	T MUTH ENTERPRISES INC	40,894.25
	GULF COAST PAPER CO	15,328.54
	HALEY KROCK	100.00

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	HENNE HARDWARE	7.82
	HIGH SCHOOL MUSIC SERVICE INC	7,631.00
	HILL COUNTRY ELECTRIC	9,673.21
	INDECO SALES INC	2,378.45
	INSCO DISTRIBUTING INC	163.80
	J & R GYMNASTICS	540.00
	J W PEPPER & SONS INC	601.62
	JEN-TEX DELI	187.00
	MICHAEL S DE LA CRUZ	214.54
	STACY LEE KELL	14.40
	RANDALLYN KELSO	30.00
	DENNY'S LOCK & KEY INC	140.00
	CAMERON LONGMIRE	115.00
	LOWE'S HOME CENTERS INC	341.28
	DIANA G MACHUCA	575.00
	MACKIN BOOK COMPANY	534.76
	MORRISON SUPPLY CO	130.78
	NBHS ROTC FUND	510.00
	NEFF MOTIVATION INC	175.00
	OFFICE DEPOT	2,520.16
	OMEGA BROADCAST GROUP LP	200.00
	RIVER HOFBRAU NB LLC	80.87
	MICHAEL A ROMAN	937.50
	SHERWIN WILLIAMS	193.63
	SHIFFLER EQUIPMENT SALES INC	340.48
	ELWOOD CORNELL SHINGLES	21.00
	TRAGER SNAKE FARM INC	808.25
	SONDRA BENSON	408.37
	ASCENCION M GALLEGOS JR	368.17
	STAR AWARDS INC	1,223.00
	TASB INC	3,197.52
	THE TECH DOCTOR LLC	2,650.00
	PARK PLACE PUBLICATIONS LP	220.00
	LAURA THETFORD	51.09
	THOMAS E NIMMONS	1,208.00
	TONYA HEFFINGTON	104.38
	US BANK NATIONAL ASSOCIATION	1,490.58
	JEFFREY VAUGHN	54.41
	WALMART COMMUNITY BRC	611.98
	WALMART COMMUNITY BRC	377.47
	WALSH ANDERSON GALLEGOS	8,748.94
	CLAY S ZIENTEK	35.44
	AYALA, DENISE	50.00
	TXTAG	22.55

* Indicates voided check

CHECK REGISTER
NEW BRAUNFELS ISD
From 05/01/2015 to 05/31/2015
Month of May

<u>05/29/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WOFFORD, JO ANN	469.20
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	211.00

* Indicates voided check