

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 04/01/2016 to 04/30/2016
 Month of April

<u>04/01/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CITY OF NEW BRAUNFELS	-230.00 *
	CHRISTOPHER J PEREZ	-450.00 *

<u>04/08/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STEVEN M ZIPKES	43,500.00
	ALAMO CRANE SERVICE INC	1,010.00
	ALAMO INDUSTRIAL TECHNOL ASSOC	96.00
	ALARM AUTOMATION OF TX INC	858.60
	STRYKER OUTDOOR SERVICE	2,071.86
	APPLE COMPUTER INC	1,182.00
	ARAMARK RECEIVABLES LLC	218,117.08
	CATHERINE ARCHER	300.72
	GREGORY CROUCH	114.00
	LISA H SUTHERLAND	603.75
	SHARI AYALA	19.95
	JENNIFER MAY BAKER	102.22
	BARBER MARKETING INC	1,135.08
	BIO CORPORATION	405.10
	BIRDEE'S GOLF CENTER LLC	200.00
	BLUEBONNET MOTOR CO INC	7.00
	JUDITH A BORGER	161.00
	MAREE NICHOLE BORRAS	49.10
	THE BRANDT COMPANIES LLC	2,492.11
	MICHAEL CHARLES BROADBENT	118.00
	MARY BETH BRONK	150.00
	BSN SPORTS INC	3,433.73
	CARL BRAD HERBELIN	2,674.00
	BECKY W BURNS	105.36
	MICHAEL BUTLER	115.00
	CARRIER ENTERPRISE LLC	90.00
	MORATO INVESTMENTS LLC	176.91
	CDW-GOVERNMENT INC	5,936.81
	MARIA CENDEJAS	586.91
	CENTERPOINT ENERGY (ENTEX)	5,079.84
	CENTEX	175.00
	ELENA CEYANES	68.08
	RAUL CHAPA JR	78.00
	CINTAS CORPORATION	415.97
	CITY OF NEW BRAUNFELS	544.00
	CITY OF NEW BRAUNFELS	100.00
	CATHLEEN S CLARE	45.00
	CLARK SECURITY PRODUCTS	1,507.45
	COLLECT-ED LLC	933.53
	COMAL COUNTY TAX OFFICE	13,036.23

* Indicates voided check

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<u>04/08/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COMAL FS INVESTMENTS LLC	227.79
	GREENWICH INC	226.00
	COMMUNITIES IN SCHOOLS	9,150.00
	GERALD G COMPTON	118.00
	PENNY E COMPTON	80.00
	CONCEPT 2 CREATION	88.00
	CONFERENCE FOR THE ADVANCEMENT	1,850.00
	CURRICULUM ASSOCIATES LLC	54.99
	KENDRA DALEY	68.85
	DATA RECOGNITION CORPORATION	794.72
	DEANAN PRODUCTS INC	850.00
	DELANEY EDUCATIONAL ENTERPRISE	842.34
	DOGGETT FREIGHTLINER S TX LLC	340.19
	THE E GROUP INC	75.00
	EASTBAY INC	234.97
	NANCY J EDELEN	32.28
	NANCY W EDWARDS	450.00
	EAN HOLDINGS LLC	1,080.06
	ESC REGION XIII	14,910.00
	ESC REGION XX	2,100.00
	FERGUSON ENTERPRISES INC	1,147.06
	FIRST SOUTHWEST ASSET MGT	3,160.00
	LAUREN FLORES	54.22
	JACOB FRIDAY	50.00
	GEOFFREY SPERLING	1,726.42
	MOONEY-SAENGER ENTERPRISES INC	1,232.60
	BRIG GERLICH	233.00
	JOHN W GOFORTH	150.00
	GRAYBAR ELECTRIC CO INC	803.80
	GREAT AMERICAN OPPORTUNITIES,	6,020.00
	GREEN VALLEY SPECIAL UTILITY D	1,960.94
	TRACY ANN GREENWELL	101.32
	YOLANDA GRIJALVA	105.99
	GUADALUPE-BLANCO RIVER	2,512.50
	GUARDIAN-APPLETON	36,852.70
	GULF COAST PAPER CO	6,528.67
	THELMA J HAPSHIE	119.23
	NICOLE CHRISTINE HAYWOOD	100.00
	HEB GROCERY COMPANY	176.39
	HENNE HARDWARE	12.99
	HIGH SCHOOL MUSIC SERVICE INC	93.79
	HILL COUNTRY ELECTRIC	300.28
	HODELL WINDOW COVERING INC	329.50
	HOFFMANN FLOORS INC	1,932.80

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<u>04/08/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HOLES OF SAN ANTONIO INC	500.00
	HOME DEPOT USA INC	33.92
	HOUGHTON MIFFLIN HARCOURT PUBL	95.30
	HOUSTON DOWNTOWN HOTEL LLC	1,468.53
	HST LESSEE BOSTON LLC	544.78
	DOGISTICS SERVICES	930.00
	ISAAC GOMEZ	118.00
	J W PEPPER & SONS INC	265.49
	JEN-TEX DELI	45.00
	JENNA MADRIGAL	250.11
	JER COLLEGE STATION HOTEL LP	375.36
	BEVERLY JOHNSON	150.77
	KAMERON GRAMMER	22.83
	KATHY MARKLEY KENNEY	217.01
	DENNY'S LOCK & KEY INC	52.00
	KIMBERLY C MACK	1,530.19
	LAKESHORE LEARNING MATERIALS	1,173.76
	LARRY SANDERS	8,450.00
	LEISSNER AUTO PARTS INC	174.86
	GREGORY LERMA	32.15
	LEXIA LEARNING SYSTEMS LLC	630.00
	SANDRA ANN LITTLEJOHN	60.89
	LOWE'S HOME CENTERS INC	165.67
	REX MALATEK	78.00
	MANUEL JIMENEZ	200.00
	STACY R MARCUM	75.00
	JESSE MARTINEZ	120.00
	MASS MUTUAL	3,903.42
	BAKER & PETSCH PUBLISHING LLC	395.00
	MCCOYS BUILDING SUPPLY CENTER	175.20
	DIEGO MENDEZ	95.00
	MERCURY COMMUNICATION SERVICES	50.00
	LUPITA ROSE MILES	307.72
	LINDA CARLENE MILLER	376.80
	HALEY MILLS	50.00
	ROXANNA M MINYARD	17.15
	SYLVIA ANN MORENO	69.16
	COMAL COUNTY GLASS	177.30
	DAVID W MUELLER	441.00
	GUITAR CENTER INC	175.98
	MUSIC IN MOTION	47.43
	MOTTER'S MUSIC HOUSE INC	412.50
	N&L BEST DEAL TIRE & SVC LLC	10.00
	NAESP	75.00

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<u>04/08/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NASCO	118.80
	NATIONAL DROPOUT	350.00
	NATIONAL SCHOOL PUBLIC	275.00
	NCS PEARSON INC	315.00
	NEW BRAUNFELS CANDY COMPANY	27.75
	NEW BRAUNFELS FEED & SUPPLY	83.96
	MEGAN NEWTON	50.00
	NORCOSTCO INC	1,189.12
	FRANCI NOVANDER	60.40
	O'REILLY AUTO ENTERPRISES LLC	29.99
	OFFICE DEPOT	7,557.40
	LEHMBERG ENTERPRISES INC	1,341.50
	ORIENTAL TRADING CO	605.71
	GARY LESLIE PANOZZO	78.00
	PEARSON EDUCATION	509.59
	PESI LLC	399.98
	PETER QUINN	97.50
	GLENN M PHAIR	210.00
	GLENN M PHAIR	210.00
	PINNACLE PROPANE LLC	1,026.00
	PIONEER VALLEY EDUCATIONAL PRE	542.30
	PIPE MOVERS INC	255.81
	PROMAXIMA MFG LTD	805.00
	QUILL CORPORATION	217.19
	STEPHANIE COLEMAN QUINN	197.65
	RAYMOND GEDDES & CO INC	120.27
	REALLY GOOD STUFF INC	226.73
	REGENT COACH LINE LTD	2,728.00
	VELDA DANELL ROSENAUER	83.95
	RUBY L BRYANT	50.00
	MARCIEN RUSURIYE	390.00
	MICHAEL RUTHERFORD	120.00
	AIMEE SAILORS	261.46
	CAROL B BROWN	500.00
	ADAM SANDOVAL	1,124.13
	SANTEX TRUCK CENTER LTD	719.14
	SCHAEFER & SCHAEFER INC	655.50
	SCHOOL SPECIALTY	642.76
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	SERVICE INDUSTRIAL INC	164.72
	MELISSA GAYLE SMITH	90.21
	TRAGER SNAKE FARM INC	719.25
	SOUTHEASTERN PERFORMANCE	4,426.14
	SPECIALIZED PARTS COMPANY	187.96

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<u>04/08/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STANTEC ARCHITECTURE INC	237,217.71
	JAMES STREETY	81.00
	SUBWAY AT WESTPOINTE	878.50
	SUPER DUPER SCHOOL CO	434.52
	T BAR M INC	2,114.00
	TASB INC	2,560.39
	SYLVIA A TAYLOR	5.23
	S SUE TAYLOR	268.57
	THE TECH DOCTOR LLC	4,700.00
	TENEE VELASQUEZ	107.24
	TEXAS FLEET FUEL LTD	2,128.00
	TEXAS INSTRUMENTS INCORPORATED	64.50
	TEXAS MULTI- CHEM LTD	2,135.00
	TEXAS STATE UNIVERSITY	1,202.50
	TEXAS WESTERN MANAGEMENT	2,127.30
	WILSON CREEK GOLF INC	277.20
	THOMAS J PETERSON LLC	434.54
	TEXAS MUSIC FESTIVALS ENTERPRI	42,000.00
	TRIPLE K CONTROLS SYSTEMS LLC	1,800.00
	BEVERLY TROLLINGER	107.98
	UNIVERSITY OF TEXAS AT AUSTIN	1,010.00
	UNIVERSITY OF TEXAS - AUSTIN	280.00
	UNIVERSITY OF TX AT AUSTIN UIL	460.00
	US BANK NATIONAL ASSOCIATION	497.00
	TERENCE KITCHENS	9,783.10
	VACUUM DOCTOR INC	536.74
	VAN DYKE ENTERPRISES LLC	1,700.00
	LARS WADSTROM	51.69
	EDWARD J WALKER	118.00
	WALMART COMMUNITY BRC	304.05
	WEST MUSIC COMPANY	189.18
	MARK T WILLIAMS	149.42
	AMY L WRIGHT	136.81
	KACY LYN ZALESKI	328.08
	ZEE MEDICAL INC	87.25
	AMERICAN CANCER SOCIETY	437.28
	GABRIELLE MATTHIEW	12.00
	JOANN WOFFORD	362.51
	LEUKEMIA & LYMPHOMA SOCIETY	1,000.00
	MARKA ACKER	455.01
	THE REPUBLIC GOLF CLUB	400.00

<u>04/11/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MCKENNA SERVICES	-21.00 *

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<u>04/15/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALL FOR KIDZ INC	2,397.00
	STRYKER OUTDOOR SERVICE	624.70
	APPERSON INC	1,076.51
	APPLE COMPUTER INC	242.00
	ARAMARK RECEIVABLES LLC	32,358.33
	CATHERINE ARCHER	300.74
	AT & T	5,942.68
	AT & T LONG DISTANCE	17.81
	AT & T MOBILITY	270.06
	AT & T MOBILITY	48.03
	ATHLETIC SUPPLY INC	1,009.30
	SHIV P JAI LLC	856.00
	CARRI LYNN BEVIL	74.31
	BLUMEN-MEISTERS FLOWER MARKET	50.00
	M'LISS BROCKMAN	48.49
	TEAM FOWL NBO LLC	217.60
	BUSINESS PROFESSIONALS	426.00
	URSULA CAGLE	116.25
	DEANNA L CALLAHAN	101.00
	CANYON HIGH SCHOOL	440.00
	CAPITOL BEARING SERVICE	19.64
	CDW-GOVERNMENT INC	1,204.53
	CHRISTOPHER ALVARADO	8.47
	CLAYTON GILLENLINE	37.80
	COCA COLA REFRESHMENTS USA INC	814.80
	COMAL RENTAL CO	929.00
	CONFERENCE FOR THE ADVANCEMENT	185.00
	CONN EDUCATION INC	1,173.18
	CONTINENTAL BATTERY CO	787.28
	CRAIG A FREIBURGER	129.25
	KENDRA DALEY	72.86
	EARLYCHILDHOOD LLC	106.44
	DISCOVER WRITING COMPANY	409.00
	DOCUMATION OF SAN ANTONIO	4,431.18
	DOLLAMUR LP	1,555.00
	SONYA L DOMINGUEZ	32.99
	DZ INDUSTRIES INC	610.00
	ECS LEARNING SYSTEMS INC	1,635.12
	ESC REGION XIII	7,675.00
	ANGELA SIMMONS FAIRES	134.22
	FASTENAL	52.64
	STEPHANIE C FERGUSON	57.35
	FERGUSON ENTERPRISES INC	3,964.94
	FUEL EDUCATION LLC	10,544.00

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<u>04/15/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JANET K FULLER	74.00
	GAMEBREAKER, INC	3,016.46
	DIXIE GAONA	20.58
	ACCO BRANDS USA LLC	2,010.00
	ROBIN GERLICH	87.26
	GOLDS TEXAS HOLDINGS GROUP INC	3,346.63
	GRAINGER INDUSTRIAL SUPPLY	154.05
	STEPHANIE M GREEN	289.25
	GUADALUPE VALLEY ELECTRIC COOP	25,126.15
	GULF COAST PAPER CO	1,283.38
	GUMDROP BOOKS	4,089.73
	HEB GROCERY COMPANY	248.69
	HEB GROCERY COMPANY	486.26
	HILLJE MUSIC CENTERS, LLC	253.50
	HOUGHTON MIFFLIN HARCOURT PUBL	252.01
	MARK A HOUSE	91.50
	ERIK J HUMPHREY	130.00
	SCHELLAS HYNDMAN	280.00
	INSCO DISTRIBUTING INC	85.76
	J AND P MANAGEMENT LLC	210.00
	CHRIS JACQUES	336.00
	ISABEL REYES KAMINSKI	97.89
	DEBORAH J LAIN	23.27
	CHRISTIE ANN LAWSON	169.58
	SHANNON R LEGG	818.23
	LEISSNER AUTO PARTS INC	56.65
	JORDAN LEVERETT	180.00
	JORDAN LEVERETT	72.00
	ANGELA LOONEY	26.00
	LOWE'S HOME CENTERS INC	70.47
	LQ MANAGEMENT LLC	132.68
	MALDONADO GROWERS INC	2,000.00
	MANUEL JIMENEZ	200.00
	MANUEL M GUAJARDO	175.00
	KELLY MARTIN	86.45
	THE MASTER TEACHER INC	72.45
	ROBERT E MAUPIN JR	52.32
	MCKENNA SERVICES	331.50
	MCKENNA SERVICES	332.50 *
	MCKENNA SERVICES	448.00
	HOWARD JAY RAPPAPORT	274.40
	MILLER & MILLER	142.00
	S A MISSIONS BASEBALL CLUB INC	600.00
	MOBYMAX LLC	99.00

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<u>04/15/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DAVID RANDALL MOCZYGEMBA	117.00
	MORRISON SUPPLY CO	177.22
	DAVID W MUELLER	420.00
	GUITAR CENTER INC	2,098.35
	N&L BEST DEAL TIRE & SVC LLC	205.98
	NBHS ROTC FUND	2,993.00
	NBISD NBHS	7.00
	SOUTHERN NEWSPAPERS INC	147.10
	NEW BRAUNFELS UTILITIES	101,622.19
	OFFICE DEPOT	2,461.45
	OLEN WILLIAMS, INC	105.32
	OMNI FINANCIAL GROUP	34,984.71
	PIZZA PROPERTIES INC	475.75
	PETROLEUM SOLUTIONS INC	659.36
	GLENN M PHAIR	213.62
	GLENN M PHAIR	315.00
	GLENN M PHAIR	49.00
	PROGRESSIVE WASTE SOLUTIONS	137.18
	QUILL CORPORATION	211.96
	R B C MUSIC COMPANY INC	77.99
	RECORDS CONSULTANTS INC	5,025.00
	REGIONS BANK	671.88
	SAFESITE INC	347.50
	SAMUEL CLEMENS HIGH SCHOOL	150.00
	ABBY SAUNDERS	238.40
	SCHOLASTIC BOOK FAIRS INC	3,488.20
	SCHOOL SPECIALTY	196.97
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	SEGUIN OUTDOOR LEARNING CENTER	625.00
	SERVICE INDUSTRIAL INC	82.40
	SHERWIN WILLIAMS CO	36.78
	THE SIGN CONNECTION	144.00
	SIGN SOLUTIONS INC	71.50
	BRENDA B SILVA	15.89
	ERIS RITCHIE COMPANY INC	7,235.00
	SPECIALIZED PARTS COMPANY	38.33
	STANDARD STATIONERY SUPPLY CO	507.20
	TACO CABANA INC	145.00
	TAGT	210.00
	TASB RISK MANAGEMENT FUND	46,883.00
	TASBO	110.00
	TASPA	650.00
	TASSP	460.00
	TBP PRODUCTIONS LLP	2,500.00

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<u>04/15/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	THE TECH DOCTOR LLC	970.00
	TEXAS AGRICULTURAL EDUCATION	537.00
	TEXAS FLEET FUEL LTD	4,782.51
	TEXAS PARENT TO PARENT	200.00
	TEXAS SCHOOL NURSE ADM ASSOC	280.00
	TEXAS STATE UNIVERSITY	656.50
	KAREN THIAS	10.00
	PAULA TOLIVER	124.19
	THE TRANE COMPANY	4,136.40
	TRANSFINDER INC	4,300.00
	DUANE JAMES TRUJILLO	36.26
	ALEX URTEAGA DPM	1,295.95
	UNITED STATES TREASURY	250.00
	UNITED STATES TREASURY	130.00
	US BANK	484.88
	US BANK NATIONAL ASSOCIATION	6,140.92
	VACUUM DOCTOR INC	647.50
	VARSITY SPIRIT FASHIONS	615.71
	VELVA J FISCHER	20.00
	VWR FUNDING INC	1,483.61
	WALMART COMMUNITY BRC	709.84
	WALSH GALLEGOS TREVINO RUSSO	21,537.22
	JILL WEST	169.52
	AMY L WRIGHT	27.11
	ANGELA R WRIGHT	124.99
	REBECCA PITCHER	119.93
	TXTAG	33.25
	WENDY REEVES	40.00
	OFFICE OF THE ATTORNEY GENERAL	248.50
	OFFICE OF THE ATTORNEY GENERAL	127.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	800.00
	OFFICE OF THE ATTORNEY GENERAL	700.80
	OFFICE OF THE ATTORNEY GENERAL	688.00
	OFFICE OF THE ATTORNEY GENERAL	912.66
	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	560.00
	OFFICE OF THE ATTORNEY GENERAL	533.17
	OFFICE OF THE ATTORNEY GENERAL	150.00

<u>04/19/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	W2005 NEW CENTURY HOTEL PORTFO	101.52

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<u>04/21/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MCKENNA SERVICES	-332.50 *

<u>04/22/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	INDUSTRIAL DIST GROUP INC	603.19
	ALL AMERICAN SPORTS CORP	13,952.95
	STRYKER OUTDOOR SERVICE	132.20
	APPLE COMPUTER INC	57,968.00
	ROBERTO ARRIOLA	56.87
	HILL COUNTRY HOLDINGS, LLC	228.69
	AT & T LONG DISTANCE	820.01
	ATPE	1,803.50
	LINDON BAPTISTE	118.00
	AMANDA BEAIRD	259.79
	SHIV P JAI LLC	214.00
	BLICK ART MATERIALS LLC	64.15
	BLUMEN-MEISTERS FLOWER MARKET	40.00
	KARA D BOCK	600.00
	R L BOOKER JR	115.00
	THE BRANDT COMPANIES LLC	3,055.00
	STEPHEN BROWN	67.39
	JOHN E BRYANT	27.00
	BSN SPORTS INC	282.45
	BUCKS WHEEL & EQUIP CO	704.69
	BECKY W BURNS	89.43
	TEAM FOWL NBO LLC	34.00
	MORATO INVESTMENTS LLC	117.94
	CDW-GOVERNMENT INC	26,020.63
	CENTERPOINT ENERGY (ENTEX)	14,159.52
	CENTRAL PRODUCTS, LLC	1,852.00
	CHANNING BETE COMPANY INC	307.65
	DAVID A COFIELD	118.00
	COLLECT-ED LLC	1,727.12
	STACEE COLLINS	24.89
	COMAL FS INVESTMENTS LLC	74.10
	COMAL SUPPLY LLC	76.91
	GREENWICH INC	1,346.71
	GEORGE DE LA CRUZ	118.00
	DRAMATISTS PLAY SERVICE INC	135.00
	ECS LEARNING SYSTEMS INC	291.12
	EMPOWERING WRITERS LLC	1,863.00
	ESC REGION XIII	27,096.00
	F H CANN & ASSOCIATES INC	499.07
	FERGUSON ENTERPRISES INC	129.35
	FOLLETT SCHOOL SOLUTIONS INC	2,131.10

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<u>04/22/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FOUNDATION FOR MUSIC EDUCATION	275.00
	G-6 SERVICES LLC	491.75
	GENWORTH LIFE INSURANCE CO	147.72
	BRIG GERLICH	186.00
	GF EDUCATORS INC	384.23
	LETICIA F GONZALES	62.41
	NANCY V GOODWIN	52.92
	GOPHER SPORT	1,428.18
	GRAYBAR ELECTRIC CO INC	447.75
	GREAT AMERICAN OPPORTUNITIES,	150.00
	GUADALUPE GAS AND PLUMBING CO	252.00
	GULF COAST PAPER CO	2,060.45
	NICOLE LEE HAECKER	29.90
	HENNE HARDWARE	3.58
	HIGH SCHOOL MUSIC SERVICE INC	111.65
	HILL COUNTRY CLEANERS INC	483.00
	HILLJE MUSIC CENTERS, LLC	33.85
	HORACE MANN INSURANCE CO	2,261.07
	HOUGHTON MIFFLIN HARCOURT PUBL	446.16
	MARK A HOUSE	1,074.39
	INDECO SALES INC	1,050.00
	INSCO DISTRIBUTING INC	15.82
	ISAAC GOMEZ	118.00
	J AND P MANAGEMENT LLC	275.00
	J R INC	245.64
	JAMES BLAKE HAYGOOD	50.18
	JEN-TEX DELI	984.27
	JC POLLOCK COMPANIES INC	396.30
	DON W JEFFREYS	118.00
	JENNIFER REIMANN	53.25
	KATIE WERNER	49.00
	DENNY'S LOCK & KEY INC	50.00
	PENNY LEN KLOSTERMANN	800.00 *
	KURT KYLE	630.00 *
	LAKESHORE LEARNING MATERIALS	300.10
	DEBORAH B LANGEHENNIG	1,826.50
	CHRISTIE ANN LAWSON	200.00
	LEISSNER AUTO PARTS INC	104.90
	THE LINCOLN NATIONAL LIFE INS	4,110.65
	LOWE'S HOME CENTERS INC	1,600.79
	ADAM LUNA	120.00
	MANUEL M GUAJARDO	175.00
	MARCO PRODUCTS INC	126.23
	JOHN W GASPARINI INC	550.94

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<u>04/22/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MANUEL MARTINEZ JR	90.00
	MARY GRACE KETNER	650.00
	BAKER & PETSCHKE PUBLISHING LLC	900.00
	MENTORING MINDS LP	2,143.34
	MORRISON SUPPLY CO	108.41
	GUITAR CENTER INC	28.00
	N E I S D	120.50 *
	NASSP	209.00
	NBISD EDUCATION FOUNDATION	933.00
	NEW BRAUNFELS FEED & SUPPLY	212.36
	NEW BRAUNFELS NOON LIONS CLUB	40.00
	NEW BRAUNFELS WELDERS SUPP INC	71.40
	NOTARY PUBLIC UNDERWRITERS	61.50
	JOHN C NOWELL	659.52
	DARRYL NOWOTNY	48.98
	OFFICE DEPOT	2,240.22
	LEHMBERG ENTERPRISES INC	1,080.00
	ORIENTAL TRADING CO	405.28
	GARY LESLIE PANOZZO	78.00
	PARK PLACE PUBLICATIONS LP	230.00
	PIZZA PROPERTIES INC	508.20
	GLENN M PHAIR	393.60
	GLENN M PHAIR	45.00
	PINNACLE PROPANE LLC	2,095.21
	PIONEER VALLEY EDUCATIONAL PRE	542.30
	PITSCO INC	571.11
	PRODUCERS CO-OP	231.48
	QUILL CORPORATION	199.90
	ERNESTO RAMOS	78.00
	RAPTOR TECHNOLOGIES LLC	400.00
	REALLY GOOD STUFF INC	342.98
	JENNIFER REID	785.78
	MICHAEL C ROBERTS	78.00
	CAROL ANN ROBISON	136.55
	ELIZABETH ROCHIN	376.32
	RON D RYCHEL	33.80
	S & P COMMUNICATIONS INC	11.25
	SAFESITE INC	108.00 *
	AIMEE SAILORS	354.71
	SANTEX TRUCK CENTER LTD	3,421.84
	SCHOLASTIC BOOK FAIRS INC	8,511.33
	ROBERT G SCHWARTZ	115.00
	KAREN S SCHWIND	179.19
	SERVICE INDUSTRIAL INC	82.40

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 04/01/2016 to 04/30/2016
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<u>04/22/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SHERWIN WILLIAMS CO	20.95
	JILL SHUEMATE	69.93
	WILLIAM C SPILLER	120.00
	STANDARD INSURANCE COMPANY	12,774.60
	STAR AWARDS INC	8.00
	JASON STARNES	198.00
	JASON STARNES	198.00
	SUBWAY AT WESTPOINTE	555.25
	SUN CITY TX COMMUNITY ASSC INC	735.00
	SUPERIOR VISION OF TEXAS	4,060.60
	T BAR M INC	3,322.00
	TASSP	320.00
	TEXAS AFT/PEG	1,209.20
	TEXAS CLASSROOM TEACHERS ASSOC	84.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS STATE UNIVERSITY	518.00
	TEXAS TEACHERS	780.00
	TEXASLIFE INSURANCE COMPANY	14,382.86
	BEVERLY TROLLINGER	32.89
	DUANE JAMES TRUJILLO	54.87
	TSTA/NEA	123.99
	UNITED WAY OF COMAL COUNTY	438.45
	VIVROUX TOY & SPORT GOODS LP	396.00
	WILLIAM V MACGILL & CO	247.00
	ANNA L ZIENTEK	144.89
	AMERICAN CANCER SOCIETY	433.48
	SAMANTHA RAMEY	10.00
	STEVEN BILBREY	9.99
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<u>04/25/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PENNY LEN KLOSTERMANN	-800.00 *
	KURT KYLE	-630.00 *
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<u>04/29/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	15,788.87
	AG-PRO TEXAS LLC	2,983.64
	AIRGAS INC-USE 12348	74.36
	KIMBERLY ALDRICH	390.00
	INTERFLEX PAYMENTS LLC	630.00
	APPERSON INC	402.88
	ARAMARK RECEIVABLES LLC	122,844.47
	CATHERINE ARCHER	74.74
	LUPITA ROSE ARTERITANO	241.92
	AT & T MOBILITY	31.85
	GREGORY CROUCH	619.00

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<u>04/29/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BAUDVILLE INC	81.45
	BLUEBONNET MOTOR CO INC	59.63
	MICHELE R BOATRIGHT	30.02
	BOERNE HIGH SCHOOL	405.64
	MELANIE D BOWEN	499.08
	LUCIEN R BRAAN II	120.00
	JAMES BRYANT	72.00
	BECKY W BURNS	57.30
	CAPITOL BEARING SERVICE	40.12
	CARRIER ENTERPRISE LLC	2,458.86
	KIMBERLY CARY	55.20
	CDW-GOVERNMENT INC	270.80
	CLARKE DISTRIBUTING COMPANY	478.80
	CLARK SECURITY PRODUCTS	301.64
	COMAL COUNTY TAX OFFICE	29.50
	COMMERCE BANK	170.00
	GREENWICH INC	563.80
	THE CONTRAX GROUP LLC	9,199.40
	EVELYN G GAMBLE	65.00
	KENDRA DALEY	87.75
	DEMCO INC	751.44
	GREGORY D DISMUKE	115.00
	DISTRIBUTIVE EDU CLUBS OF AMER	166.00
	DOCUMATION OF SAN ANTONIO	666.70
	DONEGAN INSURANCE AGENCY INC	1,200.00
	NANCY W EDWARDS	250.00
	ELISEO CANO	98.00
	ELLISON EDUCATIONAL EQUIPMENT	39.75
	ERIC NORRIS	279.72
	CAREY WILLIAM FAIRES	33.99
	FEDERAL EXPRESS	14.00
	FERGUSON ENTERPRISES INC	762.34
	FOLLETT SCHOOL SOLUTIONS INC	4,832.51
	GIL ENGINEERING ASSOCIATES INC	13,932.50
	GLOBAL EQUIPMENT COMPANY	2,275.63
	GOPHER SPORT	2,011.50
	GROGGY DOG SPORTSWEAR	1,543.00
	GULF COAST PAPER CO	503.06
	HEARTLAND PAYMENT SYSTEMS INC	1,710.00
	RAYMOND G HILLARD JR	115.00
	HOBBY LOBBY STORES INC	32.37
	HOME DEPOT USA INC	87.99
	MARK A HOUSE	99.17
	CATHERINE ELIZABETH HOVEY	2,952.70

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<u>04/29/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JOHN DOUGLAS HOWE	118.00
	HST LESSEE BOSTON LLC	2,179.13
	INDECO SALES INC	4,679.95
	INSCO DISTRIBUTING INC	12,115.30
	KELLER MATERIAL LTD	98.50
	KATHY MARKLEY KENNEY	253.29
	DENNY'S LOCK & KEY INC	449.00
	PENNY LEN KLOSTERMANN	450.00
	PENNY LEN KLOSTERMANN	175.00
	PENNY LEN KLOSTERMANN	175.00
	PENNY LEN KLOSTERMANN	450.00
	KOETTER FIRE PROTECTION OF SA	854.56
	LAURYN ATWOOD	186.34
	MICHELLE LITTLE	50.24
	LOWE'S HOME CENTERS INC	502.99
	BECKY MALECHEK	573.90
	KYLE ALAN MANNING	270.00
	MARCO PRODUCTS INC	400.14
	BAKER & PETSCH PUBLISHING LLC	390.00
	MCCOYS BUILDING SUPPLY CENTER	72.39
	REBECCA AILEEN MCDAVITT	260.92
	MCKENNA SERVICES	140.00*
	MCKENNA SERVICES	154.00
	MENTORING MINDS LP	734.64
	MIDTEX OIL LP	252.95
	MILLER & MILLER	136,373.00
	MISSION RESTAURANT SUPPLY CO	54.80
	MORRISON SUPPLY CO	1,475.47
	GUITAR CENTER INC	33.00
	MUSIC FOR ALL INC	700.00
	N&L BEST DEAL TIRE & SVC LLC	20.00
	NASCO	98.31
	NATURAL BRIDGE WILDLIFE RANCH	354.00
	NEW BRAUNFELS FEED & SUPPLY	718.98
	NEW BRAUNFELS WELDERS SUPP INC	325.50
	NORTH EAST ISD	225.25
	NSTA	22.46
	OFFICE OF SECRETARY OF STATE	50.00
	LEHMBERG ENTERPRISES INC	216.77
	ORIENTAL TRADING CO	298.19
	ORKIN COMMERCIAL SERVICES	2,328.00
	DENISE M ORTIZ	235.96
	FERNANDO A PADILLA	326.00
	GARY LESLIE PANOZZO	78.00

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	PERIPOLE BERGERAULT INC	160.33
	PESI LLC	398.00
	GLENN M PHAIR	240.00
	JESSE PLUMAS	78.00
	JC POLLOCK COMPANIES INC	149.36
	POSITIVE PROMOTIONS	235.60
	PRODUCERS CO-OP	39.10
	QUILL CORPORATION	10.98
	RAPTOR TECHNOLOGIES LLC	200.00
	RESOLUTE HEALTH FAMILY UR CARE	250.00
	ABBY SAUNDERS	75.30
	ANDREW J SCHMID	154.00
	SCHOOL IMPROVEMENT NETWORK	38,750.03
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	SHERWIN WILLIAMS CO	50.93
	THE SIGN CONNECTION	200.00
	SIMPLEXGRINNELL LP	227.42
	SOAR INC	136.00
	ERIS RITCHIE COMPANY INC	650.00
	JACKIE SPARKMAN	182.35
	STAR AWARDS INC	954.00
	JAMES STREETY	145.47
	TASO BASEBALL NEW BRAUNFELS	350.00
	THE TECH DOCTOR LLC	90.00
	TEPSA	688.00
	TESA	350.00
	TEXAS DEPT OF LIC & REGULATION	20.00
	TEXAS DEPT OF PUBLIC SAFETY	108.00
	TEXAS LUTHERAN UNIVERSITY	525.00
	JUAN TORRES JR	78.00
	THE TRANE COMPANY	43.74
	BEVERLY TROLLINGER	412.80
	JASON R TUCKER	120.00
	TX ASSOC OF BASKETBALL COACHES	200.00
	UNITED LABORATORIES INC	1,018.92
	UNITED RENTALS NORTH AMERICA	1,243.96
	UNIVERSITY OF TEXAS - AUSTIN	900.00
	US BANK NATIONAL ASSOCIATION	993.58
	UTSA	1,500.00
	VIVROUX TOY & SPORT GOODS LP	1,065.00
	MICHAEL HOWARD	139.56
	WALMART COMMUNITY BRC	1,979.50
	WALMART COMMUNITY BRC	432.51

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<u>04/29/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WALMART COMMUNITY BRC	784.40
	WALSWORTH PUBLISHING COMPANY	6,764.91
	DIANA CLAYBURNE	89.00
	MARK T WILLIAMS	40.00
	WILLIAM T WISSEN	109.16
	ZDT'S AMUSEMENT PARK, LTD	50.00
	CLAY S ZIENTEK	54.13
	AMERICAN CANCER SOCIETY	320.00
	COMAL RELAY FOR LIFE	829.00
	LAURIE MALIK	233.57
	MARISSA YOUNG	1,000.00
	RAELENE JAUREGUI-DAVILA	500.00
	ROTARY DISTRICT #5840	100.00
	SANJAY PATEL	500.00
	SHERI GONZALES	3.00
	OFFICE OF THE ATTORNEY GENERAL	248.50
	OFFICE OF THE ATTORNEY GENERAL	127.50
	OFFICE OF THE ATTORNEY GENERAL	211.00

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