

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 12/01/2016 to 12/31/2016
 Month of December

<u>12/02/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACME SOAP CO INC	268.94
	AGILE SPORTS TECHNOLOGIES INC	400.00
	AIRGAS INC	198.85
	STRYKER OUTDOOR SERVICE	655.96
	AT & T MOBILITY	33.13
	BLICK ART MATERIALS LLC	1,453.69
	BOERNE MIDDLE SCHOOL NORTH	300.00
	KATHERINE BOWERS	22.97
	DAVID BRAWNER	240.55
	BUCKS WHEEL & EQUIP CO	552.50
	CDW-GOVERNMENT INC	894.74
	CHRIS JACQUES	14.00
	CINTAS CORPORATION NO. 2	190.57
	COMAL COUNTY VALIDATION	1,476.00
	COMAL INDEPENDENT SCHOOL DIST	172.60
	COMMERCE BANK	30.00
	COPPELL I.S.D.	200.00
	RYAN COPPIN	48.00
	DISTRIBUTIVE EDU CLUBS OF AMER	208.00
	JOHN DONLEY	83.35
	MICHELE DONNELLY	51.97
	ESC REGION XX	2,664.00
	FASTENAL	21.70
	FERGUSON ENTERPRISES INC	16.26
	REGALS SPORTS INC	485.00
	FLEETCOR TECHNOLOGIES INC	8,561.96
	JENNIFER FORSYTHE	350.24
	G-6 SERVICES LLC	706.23
	ROBIN GERLICH	224.64
	GRAINGER INDUSTRIAL SUPPLY	542.97
	GREEN VALLEY SPECIAL UTILITY D	3,493.37
	GUADA-COMA MECHANICAL INC	202.20
	GULF COAST PAPER CO	5,333.84
	HCDJLS	40.00
	HIGH SCHOOL MUSIC SERVICE INC	234.00
	ROGER KRUG	1,492.50
	MARK A HOUSE	381.88
	INSCO DISTRIBUTING INC	19.05
	LEADRA SMITH JONES	21.00
	KATHY MARKLEY KENNEY	65.94
	DENNY'S LOCK & KEY INC	10.00
	HAL LEEDY	117.50
	LEISSNER AUTO PARTS INC	293.48
	LOWE'S HOME CENTERS INC	57.53

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<u>12/02/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DAVID E. MACROBERTS	20.00
	JOHN W GASPARINI INC	341.51
	KELLY MARTIN	40.00
	MECHANICAL REPS INC	683.00
	MY DESIGN TEAM INC	3,250.00
	N&L BEST DEAL TIRE & SVC LLC	115.00
	SOUTHERN NEWSPAPERS INC	30.11
	NEW BRAUNFELS WELDERS SUPP INC	65.55
	OFFICE DEPOT	232.71
	LEHMBERG ENTERPRISES INC	811.88
	BOSNELL SPORTS INC	4,175.20
	GLENN M PHAIR	212.37
	PITNEY BOWES	831.00
	PROGRESSIVE WASTE SOLUTIONS	152.44
	JACKET BACKER BOOSTER CLUB	250.00
	MICHELLE W ROGERS	101.80
	SANTEX TRUCK CENTER LTD	2,357.62
	GINA SCHMID	14.90
	SCHOLASTIC BOOK FAIRS INC	5,440.71
	SCHOLASTIC INC	534.29
	BRANDE SCHRIEWER	49.98
	SHELDON GONZALEZ INC	4,285.00
	SIMPLEXGRINNELL LP	611.48
	SMITHPRINT II, INC	305.00
	SOUTHERN ACQUISITIONS LLC	2,420.00
	JACKIE SPARKMAN	21.00
	SPECIALIZED PARTS COMPANY	104.83
	SUBWAY AT WESTPOINTE	522.50
	SWD OPERATION COMPANY	309.08
	TASA	155.00
	TEXAS COMPUTER EDUCATION ASSOC	1,254.00
	MELISSA L TOWNSEND	117.09
	THE TRANE COMPANY	2,299.03
	TAMMY R VILLARREAL	84.36
	WALMART COMMUNITY BRC	2,048.00
	WILSON LANGUAGE TRAINING CORP	129.60
	FELICIA JAMES	17.05
	JUNE BROWN	7.35
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<u>12/08/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS DEPT OF LIC & REGULATION	-70.00 *
	GARRISON COMAL SUPPLY LLC	-139.82 *
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<u>12/09/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	1,921.34

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<u>12/09/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MARIA ALCALA	325.43
	SARA RANEE KARIM ALFORD	378.36
	STRYKER OUTDOOR SERVICE	57.19
	ANESCO AV TECH INC	499.00
	CRAIG A FREIBURGER	912.30
	ATHLETIC SUPPLY INC	5,878.00
	CANDACE BARNES	90.00
	WILLIAM DALE BELIVEAU	59.45
	CARRI LYNN BEVIL	43.21
	BLING QUEENZ	84.00
	MAREE NICHOLE BORRAS	62.96
	SARA BRAISTED	40.00
	DAVID BRAWNER	480.54
	BRIDGESTONE AMERICAS INC	407.68
	JAMES BRYANT	82.80
	BSN SPORTS INC	5,241.23
	BUCKS WHEEL & EQUIP CO	56.33
	C.C CREATIONS LTD	1,367.66
	CADENCE MCSHANE CONSTRUCTION	4,110,666.99
	CAPITOL BEARING SVC OF AUSTIN	8.42
	DEBORAH L CARY	70.97
	CDW-GOVERNMENT INC	11,056.50
	CENGAGE LEARNING INC	955.63
	CENTERPOINT ENERGY (ENTEX)	4,556.78
	CESD	290.00
	ELENA CEYANES	64.35
	CHICK FIL A @ WALNUT AVE	225.00
	CINTAS CORPORATION	514.61
	COCA COLA REFRESHMENTS USA INC	814.80
	THE COLLEGE BOARD	325.00
	COMAL FS INVESTMENTS LLC	87.95
	GARRISON COMAL SUPPLY LLC	183.62
	GREENWICH INC	775.74
	PENNY E COMPTON	120.00
	CONTINENTAL BATTERY CO	762.56
	ALAN B COYLE	854.70
	CHRISTINA EVERETT	1,485.00
	PERFORM GROUP, LLC	1,689.65
	DAVID C MARTIN	975.80
	DISTRIBUTIVE EDU CLUBS OF AMER	16.00
	JESSICA LYNN DOERR	73.78
	DRAMATISTS PLAY SERVICE INC	114.80
	EAN HOLDINGS LLC	378.01
	ERIC NORRIS	329.04

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<u>12/09/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ESC REGION XIII	12,600.00
	ESC REGION XX	875.00
	IVAN ESCAMILLA	70.10
	ESTES AUDIOLOGY P A	90.00
	FASTENAL	38.78
	FCCLA	371.00
	FEDERAL EXPRESS	46.55
	STEPHANIE C FERGUSON	62.41
	FISHER SCIENCE EDUCATION	183.68
	ANGELA FLEMING	46.03
	FRONTLINE TECHNOLOGIES GROUP	10,041.90
	HUGO D FUNES JR	90.00
	DIXIE GAONA	154.00
	PAUL GARRETSON	90.00
	MELISSA GLEDHILL	72.68
	CUTTER GONZALEZ	30.00
	GRAINGER INDUSTRIAL SUPPLY	324.32
	GRANZIN BAR BQ	340.00
	GREAT AMERICAN OPPORTUNITIES,	13,979.20
	GUADALUPE GAS AND PLUMBING CO	17.50
	GUADALUPE VALLEY ELECTRIC COOP	29,773.14
	GUADALUPE-BLANCO RIVER	2,512.50
	NICOLE LEE HAECKER	14.28
	HEB GROCERY COMPANY	498.45
	HEB GROCERY COMPANY	103.14
	HERTZ FURNITURE SYSTEMS LLC	845.70
	HIGH SCHOOL MUSIC SERVICE INC	356.50
	HILL COUNTRY ELECTRIC	1,519.26
	HOME DEPOT USA INC	248.00
	INSCO DISTRIBUTING INC	13.16
	DOGISTICS SERVICES	700.00
	J W PEPPER & SONS INC	30.94
	JACOBSON HOSPITALITY INC	1,497.86
	JAIME HOLLY	4,750.00
	JAIME QUICK	838.00
	DENNY'S LOCK & KEY INC	14.00
	SHYRA KLEBAHN	23.00
	KEVIN KRUMM	6.67
	DEBORAH J LAIN	35.00
	LEANDER ISD	350.00
	LEISSNER AUTO PARTS INC	87.97
	LOWE'S HOME CENTERS INC	769.85
	MACIE PUBLISHING COMPANY	1,773.36
	MAMACITA'S RESTAURANT	449.75

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<u>12/09/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MANUEL M GUAJARDO	720.00
	MARBLE FALLS HIGH SCHOOL	355.00
	JOHN W GASPARINI INC	187.00
	KELLY MARTIN	120.78
	JASON T MARTINEZ	130.00
	LUCY MASON	51.40
	MASTER LOCK COMPANY LLC	20.96
	MCCOYS BUILDING SUPPLY CENTER	22.19
	REBECCA AILEEN MCDAVITT	337.18
	MICHAEL A DAVIS	417.00
	RUBEN MESA	50.92
	MOORE MEDICAL LLC	2,246.01
	COMAL COUNTY GLASS	99.67
	ANDREI MURAVEV	75.00
	GUITAR CENTER INC	111.76
	NATIONAL CNTR FOR YOUTH ISSUES	600.00
	NBISD - FOOD SERVICE	561.49
	NBISD OAKRUN SCHOOL	500.00
	SOUTHERN NEWSPAPERS INC	366.00
	GARLAND C NOLEN JR	20.00
	CAMERON TYLER OEFINGER	645.00
	OFFICE DEPOT	3,246.91
	LEHMBERG ENTERPRISES INC	1,003.50
	PAVLOCK'S FAIRWAY GRILL	660.00
	CHRISTOPHER J PEREZ	215.82
	GLENN M PHAIR	33.95
	PINNACLE PROPANE LLC	456.00
	PIPE MOVERS INC	215.90
	PITNEY BOWES	25.00
	JOLIE POLLARD	50.21
	THE POSH PLUM, LLC	660.00
	PRO ED INC	186.78
	QUILL CORPORATION	248.98
	R B C MUSIC COMPANY INC	213.67
	RAPTOR TECHNOLOGIES LLC	100.00
	RIVER CITY SMOKED MEAT CO INC	279.00
	ROOSEVELT H S WRESTLING	625.00
	ROSETTA STONE LTD	1,000.00
	RON D RYCHEL	60.39
	RYDER TRUCK RENTAL, INC	261.15
	AIMEE SAILORS	405.06
	SAN ANTONIO ISD	344.28
	SANTEX TRUCK CENTER LTD	1,488.78
	PRISCILLA DIANE SCHNEIDER	55.33

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<u>12/09/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SCHOLASTIC MAGAZINES	128.41
	SCOTT EQUIPMENT INC	353.70
	SERVICE INDUSTRIAL INC	273.43
	SHERWIN WILLIAMS CO	18.00
	SHI GOVT SOLUTIONS INC	919.30
	BAESE VENTURES INC	175.00
	SPECIALIZED PARTS COMPANY	156.04
	SPECTRUM CORP	1,516.61
	SPIRIT MONKEY LLC	1,495.00
	SPORTS IMPORTS INC	795.70
	STANTEC ARCHITECTURE INC	14,000.00
	STAR AWARDS INC	666.00 *
	DARYL K STOKER	65.00
	JAMES STREETY	50.00
	TACO CABANA INC	215.73
	TASA	540.00
	TASB RISK MANAGEMENT FUND	51,332.75
	TEPSA	2,396.00
	TEXAS ASSOC OF COMMUNITY SCHOO	725.00 *
	TEXAS BLUEBONNET AWARD	15.00
	TEXAS MULTI- CHEM LTD	950.00
	KAREN THIAS	146.07
	THOMAS E NIMMONS	3,297.00
	TSPRA	1,270.00
	ALEX J URTEAGA DPM, PA	402.00
	UAL PLAZA LLC	1,557.76
	TOQUE BLANCHE	329.40
	UNIVERSITY OF TEXAS - AUSTIN	70.00
	VACUUM DOCTOR INC	1,052.05
	JEFFREY VAUGHN	27.00
	SALLY V VOGES	27.47
	LARS WADSTROM	60.64
	WALMART COMMUNITY BRC	77.70
	WALMART COMMUNITY BRC	1,216.55
	WALSH GALLEGOS TREVINO RUSSO	11,413.47
	KALISHA D WENZEL	90.00
	BURGERS OF BEAUMONT I LTD	512.56
	SARA WILES	147.59
	ANGELA R WRIGHT	60.39
	ERICA FUNK	14.70
	GRASON UNDERWOOD	541.07
	HEIDI LOPEZ	14.55
	JO ANN WOFFORD	352.51

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 From 12/01/2016 to 12/31/2016
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<u>12/13/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STAR AWARDS INC	-666.00 *
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<u>12/15/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	160.00
	OFFICE OF THE ATTORNEY GENERAL	800.00
	OFFICE OF THE ATTORNEY GENERAL	895.00
	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	560.00
	OFFICE OF THE ATTORNEY GENERAL	533.17
	OFFICE OF THE ATTORNEY GENERAL	150.00
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<u>12/16/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AAAA INTERNATIONAL INC	1,294.92
	ACME SOAP CO INC	537.75
	AIRBRUSH IMAGES INC	2,098.00
	ALERT SERVICES	134.00
	AMAZON.COM LLC	20,660.68
	INTERFLEX PAYMENTS LLC	630.00
	STRYKER OUTDOOR SERVICE	210.39
	APPLE COMPUTER INC	1,490.00
	ARAMARK RECEIVABLES LLC	180,414.54
	ASCD	59.00
	AT & T	5,128.19
	AT & T MOBILITY	292.96
	AT & T MOBILITY	56.20
	ATPE	1,693.82
	LISA H SUTHERLAND	1,025.80
	KATHERINE BARRETT	13.56
	CURT ALLEN BASS	60.00
	BECKWITH ELECTRONIC ENG CO	948.55
	DAVID BLEVINS	120.00
	BLICK ART MATERIALS LLC	699.90
	KARA D BOCK	25.00
	BOUNDLESS NETWORK INC	2,575.08
	BOWIE HIGH SCHOOL	300.00
	THE BRANDT COMPANIES LLC	3,737.00
	KIMBERLY BRANN	61.69
	DAVID BRAWNER	49.48
	ELDRED D BRINSON SR	95.00
	STEPHEN BROWN	60.39
	BSN SPORTS INC	1,177.20
	MICHAEL BUTLER	95.00
	URSULA CAGLE	67.97

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<u>12/16/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DEANNA L CALLAHAN	694.74
	CAMPUS IMPRESSIONS, USA LP	1,600.00
	CARLOS CANO	100.00
	ESQUIEL CANTU	108.00
	CANYON HIGH SCHOOL	500.00
	CAPITOL BEARING SVC OF AUSTIN	24.83
	CARDINAL'S SPORT CENTER INC	287.00
	ADOLFO CARTA	630.00
	CDW-GOVERNMENT INC	4,713.66
	CESD	290.00
	CINTAS CORPORATION	358.48
	CINTAS CORPORATION NO. 2	101.51
	GERALD MCLENDON CLARK JR	212.37
	CLARK SECURITY PRODUCTS	140.41
	MARK COLEMAN	95.00
	COMAL COUNTY TAX OFFICE	213.00
	GARRISON COMAL SUPPLY LLC	224.66
	STEVE CONRAD	95.00
	CRAIG K COOPER	138.00
	COURTYARD MGMT CORP	2,276.96
	NORMA COWAN	21.66
	CURRICULUM ASSOCIATES LLC	313.42
	CYPRESS FAIRBANKS I S D	460.00
	MICHELLE DANIELS	125.00
	RODNEY J DAPILMOTO	100.00
	DEMCO INC	707.20
	DOCUMATION OF SAN ANTONIO	6,131.99
	BRENDAN SCOTT DOUGLAS	65.00
	KAREN DUDLEY	10.83
	SHANNON LEE DUFFY	674.30
	NANCY J EDELEN	310.00
	ESC REGION XIII	310.00
	ETA HAND2MIND	11.37
	TRAVIS EVINS	220.00
	EXPLORELEARNING LLC	2,995.00
	F H CANN & ASSOCIATES INC	499.07
	FCCLA	212.00
	FERGUSON ENTERPRISES INC	228.30
	MICHAEL J FINN	90.00
	FLEETCOR TECHNOLOGIES INC	16,381.95
	KAREN FLORA	41.94
	FOLLETT SCHOOL SOLUTIONS INC	4,913.84
	JANET K FULLER	15.00
	JESUS T GARCIA JR	100.00

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<u>12/16/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALEXIS GARDINER	698.00
	PAUL GARRETSON	140.00
	PAUL GARRETSON	150.00
	GENWORTH LIFE INSURANCE CO	147.72
	ROBIN GERLICH	421.58
	ERICA GIONFRIDDO	400.00
	MEGA CLINIC, LLC	459.00
	GOLDS TEXAS HOLDINGS GROUP INC	2,683.07
	GRAINGER INDUSTRIAL SUPPLY	388.35
	GREAT AMERICAN OPPORTUNITIES,	6,774.18
	GUADALUPE GAS AND PLUMBING CO	10.50
	GULF COAST PAPER CO	8,893.55
	HAYS HIGH SCHOOL	675.00
	HEAT & TREAT OF SOUTH TX LLC	183.11
	TARA MARIE TUCKER	2,028.00
	HEAVY DUTY BUS PARTS INC	199.66
	HEB GROCERY COMPANY	65.76
	HEB GROCERY COMPANY	391.64
	HIGH SCHOOL MUSIC SERVICE INC	136.00
	HILL COUNTRY ELECTRIC	286.22
	DON HOLMES	95.00
	HORACE MANN INSURANCE CO	3,130.31
	HOSA, INC	3,450.00
	HOSA INC, TX ASSOCIATION	125.00
	HOUGHTON MIFFLIN HARCOURT PUBL	15,224.48
	MARK A HOUSE	541.74
	CATHERINE ELIZABETH HOVEY	4,528.34
	FRED F HUNTER	155.00
	IMAGINATION STATION INC	43,720.35
	INSCO DISTRIBUTING INC	602.73
	JERAMIE HERNANDEZ	75.00
	J W PEPPER & SONS INC	542.21
	JC POLLOCK COMPANIES INC	180.75
	JONI DENISE REDDING	50.00
	ISABEL REYES KAMINSKI	84.06
	KATHY MARKLEY KENNEY	134.03
	DENNY'S LOCK & KEY INC	1,105.00
	LEISSNER AUTO PARTS INC	218.87
	LIBRARY SALES INC	518.80
	LIFETOUCH NATIONAL SCHOOL	235.00
	THE LINCOLN NATIONAL LIFE INS	4,207.65
	PHILLIP LOPEZ	60.00
	LOWE'S HOME CENTERS INC	699.82
	MACKIN BOOK COMPANY	1,108.05

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	DAVID E. MACROBERTS	175.92 *
	JOHN W GASPARINI INC	974.31
	CHARLES MARQUARDT	138.00
	MARRIOTT HOTELS SERVICES INC	566.13
	LAMONT D MARTIN	95.00
	DANIEL MARTINEZ	276.00
	ARNIE MARTINEZ	118.00
	MARK S MARTINEZ	100.00
	MCCOYS BUILDING SUPPLY CENTER	18.97
	BEVERLY MCDANIEL	96.00
	RICHARD BRADEN MCMAHAN	120.00
	MECHANICAL REPS INC	683.00
	MIDTEX OIL LP	430.73
	HAROLD MILLER	100.00
	ROBERT ALLEN MINES	95.00
	MOORE MEDICAL LLC	864.00
	COMAL COUNTY GLASS	449.67
	DAVID W MUELLER	166.39
	ANDREI MURAVEV	95.00
	GUITAR CENTER INC	2,205.37
	MY DESIGN TEAM INC	1,260.00
	N&L BEST DEAL TIRE & SVC LLC	46.00
	NAVARRO ISD	125.00
	NBISD EDUCATION FOUNDATION	982.00
	CHUCK NEUBERT	600.00
	NEW BRAUNFELS CANDY COMPANY	98.45
	NEW BRAUNFELS FEED & SUPPLY	160.93
	NEW BRAUNFELS UTILITIES	125,737.56
	GARLAND C NOLEN JR	35.00
	ERIC NORRIS	1,380.00
	NORTHSIDE ISD	277.78
	CAMERON TYLER OEFINGER	1,155.00
	OFFICE DEPOT	1,881.84
	LEHMBERG ENTERPRISES INC	1,947.16
	OMNI FINANCIAL GROUP	28,817.71
	ORIENTAL TRADING CO	308.12
	ORKIN COMMERCIAL SERVICES	2,153.00
	PERMA BOUND	2,558.74
	CRAIG M PHILLIPS	376.00
	PINNACLE PROPANE LLC	627.00
	EMILY HELEN PLUMER	855.00
	KYLE POLK	101.09
	POSITIVE PROMOTIONS	153.20
	PROGRESSIVE WASTE SOLUTIONS	155.66

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	MICHAEL STEVEN PULIS	100.00
	R B C MUSIC COMPANY INC	434.11
	RAPTOR TECHNOLOGIES LLC	200.00
	REALLY GOOD STUFF INC	26.90
	LARRY A REID	100.00
	MATTHEW DOUGLASS ROBINSON	135.00
	ELIZABETH ROCHIN	150.87
	RUSH TRUCK CENTERS OF TEXAS LP	357.64
	HAZEL RUSSELL	674.65
	RYDER TRUCK RENTAL, INC	759.17
	SABOA	75.00
	SAM ASH QUIKSHIP CORP	375.00
	ROBERTO R SANCHEZ	100.00
	SANTEX TRUCK CENTER LTD	4,741.53
	TONY SCHAFFER	85.00
	SCHOLASTIC MAGAZINES	122.10
	SCHOOL NURSE SUPPLY INC	421.88
	SCHOOL SPECIALTY	61.11
	SCHOOL SPECIALTY INC	49.65
	BRANDE SCHRIEWER	100.00
	KAREN S SCHWIND	56.16
	SECURITY ONE INC	891.05
	HAVA AUTO LLC	344.57
	MANUEL G SEPULVEDA	135.00
	SERVICE INDUSTRIAL INC	374.56
	TIM B SHAFER	50.00
	SHERWIN WILLIAMS CO	369.21
	CHAD SIMMONS	120.00
	WILLIAM SMITH	150.00
	SMITHSON VALLEY HIGH SCHOOL	275.00
	EARL SOAL	100.00
	SOUTHERN ACQUISITIONS LLC	880.84
	CHERYL FIELDING	1,900.00
	SPIRIT MONKEY LLC	320.00
	STANDARD INSURANCE COMPANY	13,808.68
	STANTEC ARCHITECTURE INC	144,852.90
	STAR AWARDS INC	431.00
	JAMES STREETY	68.12
	MARK A STRONG	65.00
	STUDYPAD INC	536.00
	SUPERIOR VISION OF TEXAS	4,183.14
	TIMOTHY R SZUSZKA	100.00
	TASA	958.35
	TASB INC	5,331.00

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<u>12/16/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RON TATSCH	88.00
	BERNARD TAYLOR	150.00
	TCASE	1,180.00
	DRAPHIX LLC	506.89
	THE TECH DOCTOR LLC	6,645.00
	TEPSA	328.00
	TETA INC	170.00
	TEXAS AFT/PEG	1,218.00
	TEXAS CLASSROOM TEACHERS ASSOC	750.00
	TEXAS DEPT OF PUBLIC SAFETY	251.00
	TEXAS EDUCATION AGENCY	57.00
	TEXAS FOUNDATION OF HOPE INC	70.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS TEACHERS	780.00
	KAREN THIAS	189.72
	JUAN L THORN	63.00
	MARCOS TORRES	59.40
	JAVIER TOVAR	65.00
	PRODUCTS LUMBER & SUPPLY INC	22.00
	TSTA/NEA	126.24
	U S SCHOOL SUPPLY INC	58.15
	UNION PACIFIC	2,000.00
	UNITED STATES TREASURY	130.00
	UNITED WAY OF COMAL COUNTY	432.45
	UNIVERSITY OF TEXAS - AUSTIN	350.00
	US BANK NATIONAL ASSOCIATION	6,140.92
	JAMES A VAN GEFFEN	63.00
	ROLAND S VARA	138.00
	REBECCA WADE	140.18
	LAURA WAHRMUND	2,911.65
	CHRISTIAN WALKER	115.00
	WALMART COMMUNITY BRC	650.25
	WALMART COMMUNITY BRC	336.12
	JILL WEST	60.64
	WHEELING JESUIT UNIVERSITY	400.00
	SCOTT WILLEFORD	60.00
	WILSON LANGUAGE TRAINING CORP	86.40
	KONG SONG	150.00
	GILBERT YZAGUIRRE	100.00
	ANNA L ZIENTEK	270.78
	CLAY S ZIENTEK	204.84
	ANNE BURRELL	119.65
	JANA WALLACE	67.67
	LARRY JACKSON	104.91

* Indicates voided check

CHECK REGISTER
NEW BRAUNFELS ISD
From 12/01/2016 to 12/31/2016
Month of December

<u>12/16/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LILLY BARRETT	154.85
	TISHA MENKE	70.36
	TRUDE CARRILLO	106.92
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<u>12/23/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	160.00
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* Indicates voided check