

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 01/01/2017 to 01/31/2017
 Month of January

<u>01/02/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BAESE VENTURES INC	-64.00 *
<u>01/05/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS ASSOC OF COMMUNITY SCHOO	-725.00 *
<u>01/06/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACME SOAP CO INC	2,196.64
	GINA LYNNE ADRIAN	38.36
	AFLAC	16,751.90
	AIRGAS INC	76.10
	MARIA ALCALA	214.11
	ALERT SERVICES	267.00
	KAREN L ANDERSON	251.48
	APPERSON INC	405.51
	APPLE COMPUTER INC	2,508.00
	ROBERTO ARRIOLA	29.47
	AT & T MOBILITY	32.13
	BECKWITH ELECTRONIC ENG CO	3,551.40
	MICHELE R BOATRIGHT	129.47
	BOERNE MIDDLE SCHOOL NORTH	300.00
	THE BRANDT COMPANIES LLC	2,600.51
	DAVID BRAWNER	1,279.00
	NORTHSIDE I S D	250.00
	M'LISS BROCKMAN	19.31
	CDW-GOVERNMENT INC	361.83
	CENTERPOINT ENERGY (ENTEX)	13,948.93
	ELENA CEYANES	33.98
	STACEE COLLINS	266.18
	GARRISON COMAL SUPPLY LLC	18.97
	COMMERCE BANK	30.00
	COURTYARD MGMT CORP	371.69
	CUSTOMINK LLC	222.81
	DIGITAL D SIGNS	10.00
	CHRISTIANA GRUBB DUNLAP	11.98
	DANIEL I DUNN	1,434.50
	EAI EDUCATION	217.95
	EANES ISD	150.00
	ESC REGION XIII	1,715.00
	IVAN ESCAMILLA	47.22
	FASTENAL	252.17
	STEPHANIE C FERGUSON	147.51
	FERGUSON ENTERPRISES INC	6.62
	FOLLETT SCHOOL SOLUTIONS INC	896.15
	MARIBEL GARZA	113.07
	GLOBAL EQUIPMENT COMPANY	464.00

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<u>01/06/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NANCY V GOODWIN	50.00
	KAMERON GRAMMER	29.16
	GREEN VALLEY SPECIAL UTILITY D	4,183.02
	GUARDIAN-APPLETON	39,451.58
	GULF COAST PAPER CO	4,241.60
	HIGH SCHOOL MUSIC SERVICE INC	216.00
	HIGH SIERRA TOILET CO INC	140.00
	HILL COUNTRY CLEANERS INC	606.15
	HILL COUNTRY ELECTRIC	1,505.06
	HOSA INC, TX ASSOCIATION	250.00
	MARK A HOUSE	320.76
	INSCO DISTRIBUTING INC	26.80
	IXL LEARNING INC	225.00
	SYLVIA JABLONSKI	30.13
	BEVERLY JOHNSON	128.87
	JOHNSON HIGH SCHOOL	525.00
	MT LIBRARY SERVICES	3,302.40
	MARIA JESUS G KEPPEL	65.40
	KEVIN KRUMM	7.34
	SHANNON R LEGG	1,400.33
	JEFFREY LIGHTSEY	53.76
	EMMA LUCKEMEYER	20.00
	MASS MUTUAL	3,500.24
	MENTORING MINDS LP	1,668.98
	MARTHA MOKE	71.39
	GUITAR CENTER INC	299.40
	NASCO	55.04
	NBHS ROTC FUND	1,631.03
	NCS PEARSON INC	1,194.00
	NEW BRAUNFELS FEED & SUPPLY	29.75 *
	NEW BRAUNFELS WELDERS SUPP INC	49.45
	NISD AQUATICS	400.00
	NORTHSIDE I S D	375.00
	OFFICE DEPOT	6,246.41
	LEHMBERG ENTERPRISES INC	5,310.00
	ORIENTAL TRADING CO	27.85
	PARK PLACE PUBLICATIONS LP	2,975.00
	PATTERSON MEDICAL SUPPLY INC	2,335.16
	CHRISTOPHER J PEREZ	210.00
	PERMA BOUND	1,142.79
	JOLIE POLLARD	20.57
	SCOTT S PRESLEY	97.53
	PRODUCERS CO-OP	206.09
	RACHEL'S CHALLENGE	16,100.00

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<u>01/06/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	REGIONS BANK	671.88
	DEBORAH D ROBERTS	21.28
	VELDA DANELL ROSENAUER	69.29
	RUSH TRUCK CENTERS OF TEXAS LP	683.32
	BECKY RUSSELL	32.52
	RYDER TRUCK RENTAL, INC	276.13
	HEATHER SALAS	78.06
	SAMUEL CLEMENS HIGH SCHOOL	360.00
	SAN MARCOS HIGH SCHOOL	280.00
	SANTEX TRUCK CENTER LTD	198.43
	SAT RADIO COMMUNICATIONS LTD	171.33
	SCHOLASTIC BOOK FAIRS INC	4,937.63
	SCHOLASTIC MAGAZINES	98.89
	KAREN S SCHWIND	100.60
	SHERWIN WILLIAMS CO	41.90
	BAESE VENTURES INC	164.00
	SOUTHEASTERN PERFORMANCE	2,213.83
	STAR AWARDS INC	20.00
	SWIMFREAK LLC	950.00
	TAHPERD	145.00
	TASA	614.00
	TASC	750.00
	TASC	255.00
	TEACHER SYNERGY LLC	6,100.49
	THE TECH DOCTOR LLC	100.00
	TEPSA	656.00
	TEXASLIFE INSURANCE COMPANY	14,912.49
	MARCOS TORRES	52.70
	MELISSA L TOWNSEND	25.48
	THE TRANE COMPANY	705.40
	US BANK NATIONAL ASSOCIATION	1,490.58
	VARSITY SPIRIT CORPORATION	625.00
	WALMART COMMUNITY BRC	2,086.43
	WASTE MANAGEMENT OF TEXAS	1,573.65
	MATTHEW WENDLING	150.00
	JILL WEST	61.65
	WHATABURGER INC	155.50
	SMART RESTAURANT GROUP	264.00
	AMY L WRIGHT	56.76
	ANGELA R WRIGHT	130.14
	BRIAN NEGRETE	10.00
	CALVARY BAPTIST ACADEMY	231.75
	EDWARD DOMINGUEZ	29.10
	JEREMY STEINBRUNNER	4.55

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<u>01/06/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JO ANN WOFFORD	264.38
	KEMA SCHEFFEL	101.59
	STEPHANIE PAWLAK	11.60
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<u>01/11/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DAVID E. MACROBERTS	-175.92 *
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<u>01/13/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	A WISH COME TRUE	612.00
	AG-PRO TEXAS LLC	880.77
	ALAMO CITY COACHES CLINIC	630.00
	MARIA ALCALA	259.97
	ANDREW R ALVAREZ	210.00
	AMAZON.COM LLC	7,288.43
	STRYKER OUTDOOR SERVICE	256.69
	ANDYS AUTO & BUS AIR INC	3,543.00
	ARAMARK RECEIVABLES LLC	276,373.54
	GREGORY CROUCH	148.00
	JOHN E BENHAM	140.00
	SHANNON JOAN BERMEL	67.09
	BLICK ART MATERIALS LLC	73.76
	THE BRANDT COMPANIES LLC	1,433.98
	DAVID BRAWNER	22.93
	STEPHEN BROWN	34.56
	BUCKS WHEEL & EQUIP CO	172.97
	MARICELA CABE	38.43
	CADENCE MCSHANE CONSTRUCTION	389,157.19
	CDW-GOVERNMENT INC	396.00
	CENTERPOINT ENERGY (ENTEX)	7,073.52
	CITY OF NEW BRAUNFELS	660.00
	MARK COLEMAN	190.00
	COLLEGE ENTRANCE EXAM BOARD	330.00
	COMAL COUNTY TAX OFFICE	59.50
	COMAL FS INVESTMENTS LLC	257.75
	GARRISON COMAL SUPPLY LLC	6.56
	GREENWICH INC	12,790.21
	CONTINENTAL BATTERY CO	1,191.60
	CRAIG K COOPER	210.00
	DETEX CORPORATION	79.50
	DIGITAL D SIGNS	9.60
	REGINA DOCKAL	37.98
	DOCUMATION OF SAN ANTONIO	2,582.97
	JESSICA LYNN DOERR	39.13
	E-DRAGON PRODUCTIONS LLC	318.00
	EAN HOLDINGS LLC	570.48

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	ESC REGION XII UIL BAND	40.00
	ESC REGION XX	1,480.00
	FASTENAL	42.46
	FEDERAL EXPRESS	30.04
	GREGORY W FELUX	150.00
	FERGUSON ENTERPRISES INC	1,014.63
	FERTITTA HOSPITALITY	358.28
	ANTHONY J FISHER	210.00
	FLEETCOR TECHNOLOGIES INC	12,809.49
	FOLLETT SCHOOL SOLUTIONS INC	523.27
	FREDERICKSBURG ENTERPRISES INC	216.08
	JANET K FULLER	143.26
	G-6 SERVICES LLC	152.40
	REGINALD GRIFFIN II	95.00
	GUADALUPE GAS AND PLUMBING CO	80.15
	GUADALUPE VALLEY ELECTRIC COOP	2,347.00
	GUADALUPE-BLANCO RIVER	2,512.50
	NICOLE LEE HAECKER	45.00
	HEARTLAND PAYMENT SYSTEMS INC	4,699.50
	HEB GROCERY COMPANY	191.53
	LARRY HILDEBRAND	95.00
	DON HOLMES	95.00
	MARK A HOUSE	418.00
	ERIK J HUMPHREY	310.00
	INSCO DISTRIBUTING INC	143.81
	DOGISTICS SERVICES	215.00
	J AND P MANAGEMENT LLC	865.00
	SERGIO M JAQUEZ	95.00
	JOHN Q HAMMONS RVOC TR12281989	318.86
	JOHN Q HAMMONS RVOC TR12281989	318.86
	JOHNSON HIGH SCHOOL	350.00
	MT LIBRARY SERVICES	5,760.20
	DENNY'S LOCK & KEY INC	18.00
	KLEIN COLLINS WRESTLING	300.00
	LEISSNER AUTO PARTS INC	477.05
	JEFFREY LIGHTSEY	69.02
	LOWE'S HOME CENTERS INC	1,778.85
	MACIE PUBLISHING COMPANY	694.87
	MACKIN BOOK COMPANY	1,842.17
	DAVID E. MACROBERTS	175.92
	JAIME QUICK	738.20
	MATERA PAPER COMPANY INC	156.70
	ROXANNA M MINYARD	36.83
	BUCK HALLOW INC	240.06

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<u>01/13/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COMAL COUNTY GLASS	145.00
	MULTI HEALTH SYSTEMS INC	338.04
	GUITAR CENTER INC	95.98
	N B CHAMBER OF COMMERCE	375.00
	N&L BEST DEAL TIRE & SVC LLC	66.00
	BAMBI DAWN NARVARTE	109.29
	NBISD NBHS	70.00
	NEW BRAUNFELS CANDY COMPANY	225.00
	NEW BRAUNFELS UTILITIES	112,980.68
	DARRYL NOWOTNY	260.64
	OFFICE DEPOT	340.99
	LEHMBERG ENTERPRISES INC	1,335.40
	OMNI FINANCIAL GROUP	28,817.71
	ORKIN COMMERCIAL SERVICES	2,153.00
	DAN PEAK	118.00
	PINNACLE PROPANE LLC	1,967.00
	JEANETTE PRITCHARD	120.00
	QUALITY HARDWOOD FLOORS INC	2,483.00
	ROSETTA STONE LTD	5,200.00
	RUSH TRUCK CENTERS OF TEXAS LP	1,252.35
	S & P COMMUNICATIONS INC	9,721.25
	SAFESITE INC	346.00
	SANTEX TRUCK CENTER LTD	1,699.41
	TONY SANTOS	95.00
	LIBRARY SALES INC	248.30
	SECURITY ONE INC	891.05
	HAVA AUTO LLC	72.03
	SERVICE INDUSTRIAL INC	394.64
	TIM B SHAFER	300.00
	SHERWIN WILLIAMS CO	409.77
	SIDELINE INTERACTIVE LLC	320.00
	SKILLS USA TX ASSOC INC HS DIV	420.00
	SKYLINE EQUIPMENT INC	623.62
	EMMETT W SMITH JR	95.00
	SOUTHERN ACQUISITIONS LLC	378.00
	SPECIALIZED PARTS COMPANY	98.43
	KELLY SPENCER	165.00
	STAFF DEVELOPMENT FOR EDUCATOR	2,573.00
	STAR AWARDS INC	163.00
	JIM STARK JR	140.00
	LAMONTE STRAUTHER	95.00
	TASB INC	90.00
	HERITAGE INN NUMBER II LP	454.75
	BRADLEY SCOTT TEST	210.00

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<u>01/13/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS COLOR GUARD CIRCUIT	150.00
	TEXAS COMPUTER EDUCATION ASSOC	548.00
	TEXAS DECA- DISTRICT 2	455.00
	TEXAS HEALTH OCCUPATIONS ASSOC	160.00
	TEXAS MUSIC EDUCATORS ASSOC	780.00
	THE COPY CENTER LLC	477.33
	THE GOODIES FACTORY INC	170.00
	TONY T THOMAS	95.00
	JENNIFER THOMPSON	324.00
	JAVIER TOVAR	95.00
	THE TRANE COMPANY	3,599.60
	TRC ENGINEERS INC	5,215.00
	TRI COUNTY PAINT & SPRAY INC	350.00
	TSHA	1,194.00
	U S POSTMASTER	215.00
	UNITED STATES TREASURY	130.00
	ROLAND S VARA	210.00
	LARS WADSTROM	27.96
	WALMART COMMUNITY BRC	1,081.59
	WALMART COMMUNITY BRC	222.08
	WALMART COMMUNITY BRC	598.66
	WALSH GALLEGOS TREVINO RUSSO	2,979.50
	DIANA CLAYBURNE	55.29
	WEST MUSIC COMPANY	9,788.19
	WHEELING JESUIT UNIVERSITY	400.00
	JOSEPH WICKER	95.00
	AIRBRUSH IMAGES INC	675.00
	2 RIVERS TECHNICAL SERVICES	1,898.32
	JENNIFER FUNKHOUSER	375.00
	MICHELLE OLIVER	50.23
	SARAH FLORES	102.00
	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

<u>01/17/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BRANDE SCHRIEWER	-100.00 *

<u>01/19/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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<u>01/19/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GEARY SHUGARS	-100.00 *
	CAPITOL BEARING SVC OF AUSTIN	-8.42 *
	SCHOOL NURSE SUPPLY INC	-421.88 *
	NEW BRAUNFELS FEED & SUPPLY	-29.75 *

<u>01/20/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AG-PRO TEXAS LLC	53.00
	AIM 4 PIE LLC	550.00
	AIRGAS INC	78.34
	ALERT SERVICES	272.25
	STRYKER OUTDOOR SERVICE	138.23
	APPLE COMPUTER INC	379.00
	AT & T	5,341.68
	AT & T MOBILITY	341.64
	AT & T MOBILITY	52.94
	ATPE	1,693.82
	AMANDA BEAIRD	69.44
	DAVID BLEVINS	120.00
	DAVID BRAWNER	196.23
	ELDRED D BRINSON SR	95.00
	ANTHONY R BRUBAKER	200.00
	BSN SPORTS INC	3,001.76
	CANYON ARISTOCAT PARENTS ASSN	480.00
	CAPITOL BEARING SVC OF AUSTIN	20.58
	CDW-GOVERNMENT INC	25,856.77
	CENTERPOINT ENERGY (ENTEX)	21,034.84
	CINTAS CORPORATION	308.33
	CINTAS CORPORATION NO. 2	75.15
	COMAL COUNTY TAX OFFICE	37.50
	GARRISON COMAL SUPPLY LLC	80.58
	NUECES HOSPITALITY LLC	1,680.78
	GREENWICH INC	4,190.08
	CONSTANT CONTACT INC	714.00
	LAURA THERESE COOLEY	90.00
	DATA RECOGNITION CORPORATION	779.23
	DELANEY EDUCATIONAL ENTERPRISE	1,527.61
	BENICIO DIAZ	350.00
	DOCUMATION OF SAN ANTONIO	718.00
	DAVID W DRUCK	115.00
	EAN HOLDINGS LLC	105.04
	ESC REGION XX	100.00
	ESTRELLITA	4,509.65
	EXPLORELEARNING LLC	3,295.00
	F H CANN & ASSOCIATES INC	499.07

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	FCCLA	230.00
	FERGUSON ENTERPRISES INC	775.96
	JUAN G FRIAS	65.00
	JANET K FULLER	244.14
	BRIDGESTONE AMERICAS INC	4,521.17
	GENWORTH LIFE INSURANCE CO	147.72
	GOODNIGHT MIDDLE SCHOOL	350.00
	GREAT AMERICAN OPPORTUNITIES,	1,940.00
	TRACY ANN GREENWELL	52.69
	GREENWOOD PUBLISHING GROUP INC	412.50
	REGINALD GRIFFIN II	135.00
	GUADALUPE GAS AND PLUMBING CO	17.50
	GUADALUPE VALLEY ELECTRIC COOP	21,395.51
	GULF COAST PAPER CO	2,290.25
	WILLIAM F HALL JR	88.00
	THOMAS L HAMMOND	135.00
	HEAT & TREAT OF SOUTH TX LLC	376.84
	LARRY HILDEBRAND	120.00
	HILL COUNTRY ELECTRIC	165.22
	JEFFREY DAVID HOAGLAND	135.00
	HOFFMANN FLOORS INC	15.95
	HOME DEPOT USA INC	37.62
	HORACE MANN INSURANCE CO	3,141.12
	MARK A HOUSE	887.37
	LANCE M HUGHEY	64.00
	IMAGINATION STATION INC	6,000.00
	INSCO DISTRIBUTING INC	248.94
	MOSES PATRICK JOHNSON JR	135.00
	DEVIN JUDKINS	138.00
	STACY LEE KELL	1,134.00
	ANDRE M KELLMAN	140.00
	DENNY'S LOCK & KEY INC	147.00
	KOETTER FIRE PROTECTION OF SA	1,984.00
	DEBORAH J LAIN	457.19
	LAKESHORE LEARNING MATERIALS	33.23
	DANIEL VINCENT LANGAN	135.00
	LEISSNER AUTO PARTS INC	888.41
	THE LINCOLN NATIONAL LIFE INS	4,244.75
	LONE STAR COACHING CLINIC	300.00
	LONE STAR PV	2,074.27
	RICK LOPEZ	85.00
	LOWE'S HOME CENTERS INC	24.59
	MACKIN BOOK COMPANY	200.00
	JAIME QUICK	1,476.40

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	JOHN W GASPARINI INC	348.72
	MATH GPS LLC	660.00
	GEOFFERY MAYFIELD	135.00
	GREGORY J MCCLURE	120.00
	MIDTEX OIL LP	2,178.98
	MOORE MEDICAL LLC	41.23
	COMAL COUNTY GLASS	90.69
	DAVID W MUELLER	220.00
	NAT'L EDUCATORS LAW INSTITUTE	370.00
	NATALIE TARPOFF	75.00
	NBISD EDUCATION FOUNDATION	982.00
	NCS PEARSON INC	330.72
	NEW BAY MEDIA LLC	590.00
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	OFFICE DEPOT	6,351.03
	ORIENTAL TRADING CO	160.86
	ERIC ANTHONY PETERSON	138.00
	PINNACLE PROPANE LLC	684.00
	PITNEY BOWES	3,000.00
	JIMMY PRESLEY	121.87
	PROGRESSIVE WASTE SOLUTIONS	155.94
	RADIO HEART STUDIO'S LLC	720.00
	JENNIFER REID	94.75
	SHANE REYNOLDS	138.00
	CLIFTON ROSS	135.00
	RPCC SIGNS LLC	956.53
	RON D RYCHEL	33.28
	SANTEX TRUCK CENTER LTD	789.16
	HUMBERTO SARABIA JR	135.00
	SCHOLASTIC INC	259.89
	BRANDE SCHRIEWER	100.00
	SERVICE INDUSTRIAL INC	98.16
	SERVPRO OF SAN MARCOS/NB	1,185.00
	TIM B SHAFER	25.00
	SHERWIN WILLIAMS CO	20.95
	MAURICE SIMS	138.00
	SPRINGHILL SMC CORP	497.04
	STANDARD INSURANCE COMPANY	13,781.84
	STARFALL EDUCATION FOUNDATION	150.00
	LAMONTE STRAUTHER	95.00
	MARK A STRONG	200.00
	SUPERIOR VISION OF TEXAS	4,197.80
	TAGT	2,375.00
	TASB INC	155.00

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	GLENN M TAYLOR	135.00
	TEACHING STRATEGIES LLC	212.70
	THE TECH DOCTOR LLC	1,765.00
	TEXAS AFT/PEG	1,218.00
	TEXAS CLASSROOM TEACHERS ASSOC	750.00
	TEXAS COMPUTER EDUCATION ASSOC	299.00
	TEXAS DEPT OF PUBLIC SAFETY	137.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS TEACHERS	780.00
	TEXASLIFE INSURANCE COMPANY	14,981.14
	DAVID CRAIG TITUS	138.00
	THE TRANE COMPANY	2,198.40
	TSTA/NEA	126.24
	ALEX J URTEAGA DPM, PA	363.00
	UNITED WAY OF COMAL COUNTY	432.45
	US BANK NATIONAL ASSOCIATION	6,854.00
	JAMES WALKER	140.00
	WASTE MANAGEMENT OF TEXAS	122.53
	MATTHEW WENDLING	150.00
	SMART RESTAURANT GROUP	276.00
	ANTHONY WILLIAMS	115.00
	WOLF STUNTWORCS, LLC	1,500.00
	XCORP2014	130.00
	AMY HENSHAW	111.82
	ANNE BURRELL	25.90
	DAWN WILLIAMS	4.48
	SHATELLE WOLFE	122.36
	TISHA MENKE	13.95
	VANESSA SOTA	187.50 *
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<u>01/26/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	VANESSA SOTA	-187.50 *
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<u>01/27/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GINA LYNNE ADRIAN	89.58
	AFLAC	16,563.71
	BANKSON GROUP, LTD	384.00
	AMAZON.COM LLC	8,955.64
	INTERFLEX PAYMENTS LLC	630.00
	APPLE COMPUTER INC	11,950.00
	AT & T MOBILITY	38.48
	ATHLETIC SUPPLY INC	4,925.00
	GREGORY CROUCH	276.00
	AMANDA BEAIRD	60.00
	TEA PEDALER, INC	486.00

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<u>01/27/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	KARA D BOCK	177.15
	WESTERN-BRW PAPER	19,530.00
	DAVID BRAWNER	103.06
	BSN SPORTS INC	3,613.08
	BUSINESS PROFESSIONALS	700.00
	CADENCE MCSHANE CONSTRUCTION	4,089,126.80
	COUGHLAN COMPANIES INC	3,838.09
	CAROLINA BIOLOGICAL SUPPLY CO	450.46
	JOSEPH CATANEO	1,500.00
	CDW-GOVERNMENT INC	1,622.45
	CLARK GOLF TEAM	575.00
	GARRISON COMAL SUPPLY LLC	362.00
	COMMERCE BANK	230.89
	THE CONTRAX GROUP-USE 12652	8,841.17
	LISA COTTLE	13.94
	DRAMATIC PUBLISHING COMPANY	170.69
	LEAH MARIE DRODDY	44.56
	SHANNON LEE DUFFY	866.78
	THE E GROUP INC	152.00
	EASTBAY INC	697.46
	ESC REGION XIII	575.00
	ESC REGION XX	942.00
	LIFE KING PERSON LLC	1,399.56
	FITNESS FINDERS INC	187.28
	FOLLETT SCHOOL SOLUTIONS INC	7,378.68
	MARIBEL GARZA	59.83
	GLOBAL EQUIPMENT COMPANY	143.20
	GOLDS TEXAS HOLDINGS GROUP INC	2,629.07
	GRAINGER INDUSTRIAL SUPPLY	116.75
	HARCOURT INDUSTRIES INC	206.00
	CYNTHIA LEAH HAUGHN	846.45
	JAMES BLAKE HAYGOOD	17.85
	HIGH SCHOOL MUSIC SERVICE INC	363.59
	HIGH SIERRA TOILET CO INC	140.00
	HILL COUNTRY CLEANERS INC	150.00
	HILLJE MUSIC CENTERS, LLC	125.00
	DON HOLMES	135.00
	MARK A HOUSE	142.23
	FRANCES L REHFELD	597.00
	HTE DANCE & SPIRIT GROUP INC	1,140.00
	IMAGERY GRAPHIC SYSTEMS INC	251.69
	IXL LEARNING INC	850.00
	JFL ENTERPRISES INC	500.00
	JOHNSON HIGH SCHOOL	175.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 01/01/2017 to 01/31/2017
 Month of January

<u>01/27/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JOHNSON HIGH SCHOOL	175.00
	JOHNSON HIGH SCHOOL	550.00
	DENNY'S LOCK & KEY INC	72.50
	KLEIN ISD	300.00
	CHRIS L KRUSE	406.18
	LAKE TRAVIS HIGH SCHOOL	225.00
	LAKESHORE LEARNING MATERIALS	360.99
	THE LIBRARY STORE INC	522.45
	MACKIN BOOK COMPANY	157.83
	ROBERT E MAUPIN JR	258.00
	MENTORING MINDS LP	1,497.60
	MILLER & MILLER	1,955.00
	MARTHA MOKE	88.71
	MORRISON SUPPLY CO	8,612.17
	GUITAR CENTER INC	261.75
	NBHS CHEER BOOSTER CLUB	58.50
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	NOTARY PUBLIC UNDERWRITERS	203.50
	DARRYL NOWOTNY	437.37
	OFFICE DEPOT	1,660.12
	LEHMBERG ENTERPRISES INC	1,898.00
	ORIENTAL TRADING CO	132.62
	PAPE DAWSON CONSULTING	4,356.02
	PARK PLACE PUBLICATIONS LP	410.00
	PEARSON EDUCATION	4,785.22
	STEPHANIE LYNNE PEPI	83.81
	GLENN M PHAIR	1,248.55
	PIPE MOVERS INC	412.78
	EMILY HELEN PLUMER	427.50
	QUARK SOFTWARE INC	89.00
	QUILL CORPORATION	20.96
	R B C MUSIC COMPANY INC	1,338.05
	READ NATURALLY	6,213.52
	REALLY GOOD STUFF INC	45.92
	JENNIFER REID	583.24
	CODY RICHARDSON	150.00
	RIVER HOFBRAU NB LLC	513.30
	CAROL ANN ROBISON	60.90
	HAZEL RUSSELL	4,047.75
	S & P COMMUNICATIONS INC	578.00
	SAFESITE INC	346.00
	HEATHER SALAS	200.53
	SCHOOL HEALTH CORPORATION	421.88
	SCHOOL SPECIALTY	3,179.48

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 NEW BRAUNFELS ISD
 From 01/01/2017 to 01/31/2017
 Month of January

<u>01/27/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ARNOLD BOLADO	310.50
	SEGUIN HIGH SCHOOL	225.00
	BAESE VENTURES INC	600.00
	SKILLS USA TX ASSOC INC HS DIV	120.00
	LINDA DAVIES-SMITH	395.00
	SMITHSON VALLEY HIGH SCHOOL	500.00
	SMITHSON VALLEY HIGH SCHOOL	375.00
	SPEED STACKS INC	629.93
	STANTEC ARCHITECTURE INC	84,189.00
	STAR AWARDS INC	77.00
	TASB INC	18.48
	TEXAS STATE GERMAN CONTESTS	372.00
	JENNIFER THOMPSON	384.00
	TEXAS MUSIC FESTIVALS ENTERPRI	1,325.00
	TOLEDO PHYSICAL ED SUPPLY	513.68
	DUANE JAMES TRUJILLO	81.31
	TX HIGH SCH ATH DIRECTORS ASSC	100.00
	MUSIC PUBLISHERS OF AMERICA	233.00
	REBECCA WADE	115.80
	WALMART COMMUNITY BRC	2,469.23
	WALMART COMMUNITY BRC	460.90
	MATTHEW WENDLING	150.00
	AMY HENSHAW	11.80
	ANNE BURRELL	78.25
	DAWN WILLIAMS	253.93
	GENEVA SILVA	16.44
	JANA WALLACE	24.86
	MISTY HENSLEE	17.82
	SOTO, JESSE	187.50
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<u>01/31/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	160.00
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* Indicates voided check