

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2017 to 03/31/2017
 Month of March

<u>03/03/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	992.66
	ADAMS BOOK COMPANY	1,055.81
	MARIA ALCALA	59.83
	JAMES MICHAEL ALLISON	160.00
	ANDREW R ALVAREZ	138.00
	STRYKER OUTDOOR SERVICE	766.96
	APPLE COMPUTER INC	2,856.00
	ARAMARK RECEIVABLES LLC	139,843.09
	CATHERINE ARCHER	100.70
	AT & T MOBILITY	32.48
	JOSHUA AVERY	95.00
	MARLA BEAM	125.00
	WILLIAM DALE BELIVEAU	51.86
	TEA PEDALER, INC	261.00
	BLICK ART MATERIALS LLC	433.34
	MELANIE D BOWEN	12.00
	BRAINY TOYS INC	151.81
	THE BRANDT COMPANIES LLC	550.00
	KIMBERLY BRANN	20.00
	ELOY BRAVO	138.00
	BSN SPORTS INC	586.00
	CADENCE MCSHANE CONSTRUCTION	3,397,367.20
	CARRIER ENTERPRISE LLC	762.83
	CDW-GOVERNMENT INC	5,376.73
	CENGAGE LEARNING	400.00
	CENTERPOINT ENERGY (ENTEX)	83.99
	LARRY CHIARO	138.00
	CHILDRENS PLUS INC	848.04
	COCA COLA REFRESHMENTS USA INC	840.00
	LISA ELAINE COLWELL	300.00
	GARRISON COMAL SUPPLY LLC	65.64
	GREENWICH INC	454.50
	CONTRAX HOLDINGS LLC	1,938.62
	CRAIG CZELUSTA	118.00
	DAKTRONICS INC	33,694.00
	DALLAS CHARGE, INC	1,500.00
	DAVID KIRKENDALL	118.00
	DEANAN PRODUCTS INC	1,440.00
	DEBORAH L TALLEY	150.00
	DEMCO INC	551.98
	BENICIO DIAZ	80.00
	GREGORY D DISMUKE	148.00
	DOUGLAS SALES, INC	6,788.00
	GLORIA EARLY	48.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2017 to 03/31/2017
 Month of March

<u>03/03/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	THE EMPIRE MUSIC CO LTD	417.30
	ESC REGION IV	2,244.00
	ESC REGION XII UIL BAND	1,280.00
	ESC REGION XIII	108,960.00
	ESC REGION XX	100.00
	IVAN ESCAMILLA	60.43
	EVENTS BY TOUCH OF ELEGANCE	3,509.80
	FEDERAL EXPRESS	25.21
	FERGUSON ENTERPRISES INC	961.95
	FIRELIGHT BOOKS LLC	1,199.00
	FIRST TO THE FINISH SPORTS INC	450.65
	FLEETCOR TECHNOLOGIES INC	13,080.17
	FOLLETT SCHOOL SOLUTIONS INC	18,873.28
	LARRY FULTS	118.00
	JULIA GALLICHIO	67.15
	ALEXIS GARDINER	450.00
	SPORTS R US	2,400.00
	MOONEY-SAENGER ENTERPRISES INC	4,259.19
	LETICIA F GONZALES	164.80
	GOPHER SPORT	619.80
	GRAINGER INDUSTRIAL SUPPLY	559.48
	GRAYBAR ELECTRIC CO INC	1,155.45
	STEPHANIE M GREEN	241.42
	GUADALUPE GAS AND PLUMBING CO	28.00
	GUARDIAN-APPLETON	39,049.84
	GULF COAST PAPER CO	6,035.45
	GUY HARPER	118.00
	CATHY HAWES	125.00
	HIGH SIERRA TOILET CO INC	140.00
	LARRY HILDEBRAND	160.00
	HILL COUNTRY ELECTRIC	1,176.06
	DON HOLMES	95.00
	MARK A HOUSE	125.58
	CATHERINE ELIZABETH HOVEY	3,011.76
	BRANDICK HUNTER	105.00
	INSCO DISTRIBUTING INC	96.93
	DOGISTICS SERVICES	930.00
	ISLAND HOSPITALITY MANAGEMENT	493.13 *
	JC POLLOCK COMPANIES INC	440.13
	JONES SCHOOL SUPPLY CO INC	104.75
	KATHY MARKLEY KENNEY	65.33
	DENNY'S LOCK & KEY INC	180.00
	DOUG KONOMOS	65.00
	LEISSNER AUTO PARTS INC	240.59

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2017 to 03/31/2017
 Month of March

<u>03/03/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LEXIA LEARNING SYSTEMS LLC	1,350.00
	JOHN HENRY LOVE III	118.00
	LOWE'S HOME CENTERS INC	210.63
	EDDY LUNA	160.00
	MAKEMUSIC INC	499.00
	GLENN MANGOLD	258.62
	MANUEL M GUAJARDO	370.00
	JOHN W GASPARINI INC	661.48
	MIKE MARLOW	105.00
	TIMOTHY MARTINEZ	49.32
	MASS MUTUAL	2,227.11
	ARNETT KENELL MATHIS	229.80
	BAKER & PETSCHKE PUBLISHING LLC	490.00
	MICHELLE MAYS	148.00
	REBECCA AILEEN MCDAVITT	490.83
	MCKENNA SERVICES	294.00
	MICHAEL A DAVIS	694.00
	JOSEPH R MENDEZ	95.00
	MENTORING MINDS LP	4,924.32
	DAVID RANDALL MOCZYGEMBA	59.83
	MARTHA MOKE	199.90
	FRANCES MOORE	96.54
	TARIK MORTON	70.00
	DAVID W MUELLER	330.00
	ANDREI MURAVEV	125.00
	N&L BEST DEAL TIRE & SVC LLC	25.00
	NASCO	2,791.92
	NBHS ROTC FUND	250.00
	NCH CORPORATION	444.00
	NCS PEARSON INC	653.85
	NEW BRAUNFELS FEED & SUPPLY	529.97
	CAMERON TYLER OEFINGER	735.00 *
	OFFICE DEPOT	10,201.56
	LEHMBERG ENTERPRISES INC	2,075.45
	ORIENTAL TRADING CO	455.28
	PARK PLACE PUBLICATIONS LP	405.00 *
	BLAKE PARTRIDGE	95.00
	PEOPLES EDUCATION INC	427.35
	PERMA BOUND	113.94
	PINNACLE PROPANE LLC	2,324.00
	PIONEER DRAMA SERVICE INC	424.50
	EMILY HELEN PLUMER	690.00
	POLLOCK INVESTMENTS INC	4,188.00
	POSITIVE PROMOTIONS	149.95

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2017 to 03/31/2017
 Month of March

<u>03/03/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RAYMOND PRIME	85.00
	PRO ED INC	3,972.10
	PROMAXIMA MFG LTD	3,376.50
	QUAVERMUSIC.COM LLC	921.50
	QUILL CORPORATION	286.38
	R B C MUSIC COMPANY INC	1,496.49
	ROBERT D RIDLEY	261.60
	DEBORAH D ROBERTS	29.15
	JARED RODRIGUEZ	78.00
	ROB RULE	208.04
	HAZEL RUSSELL	1,963.93
	RON D RYCHEL	59.83
	SAFESITE INC	357.50
	CHRISTOPHER SALAZAR	312.75
	SANTEX TRUCK CENTER LTD	1,139.15
	VWR FUNDING INC	111.40
	ABBY SAUNDERS	29.23
	LUKE SCAMARDO	105.00
	PRISCILLA DIANE SCHNEIDER	50.29
	JACLYN EVE SCHNEIDER	300.00
	SCHOOL NURSE SUPPLY INC	570.91
	SCHOOL SPECIALTY	227.09
	CHRISTOPHER SELWYN	95.00
	SERVICE INDUSTRIAL INC	158.62
	TIM B SHAFER	75.00
	SHERWIN WILLIAMS CO	34.99
	SIMPLEXGRINNELL LP	720.00
	SKILLS USA TX ASSOC INC HS DIV	1,050.00
	SKYLINE EQUIPMENT INC	182.50
	SMITHPRINT II, INC	500.00
	LAMONTE STRAUTHER	95.00
	JAMES STREETY	77.12
	MARK A STRONG	95.00
	TASB RISK MANAGEMENT FUND	51,332.75
	TASBO	370.00
	RON TATSCH	128.32
	THE TECH DOCTOR LLC	60.00
	TEXAS A&M UNIVERSITY	1,195.00
	MCADAMS GROUP LLC	185.00
	TEXAS DEPT OF PUBLIC SAFETY	163.00
	TEXAS LIBRARY ASSOCIATION	480.00
	TEXAS SCHOOL NURSE ADM ASSOC	260.00
	DAVID CRAIG TITUS	138.00
	MELISSA L TOWNSEND	25.62

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2017 to 03/31/2017
 Month of March

<u>03/03/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	THE TRANE COMPANY	306.24
	JOSE M TREVINO III	95.00
	TX ASSOC FOR ALTERNATIVE EDUCA	470.00
	ROLAND S VARA	88.00
	REBECCA M VILLARREAL	243.31
	VOLT ATHLETICS, INC	1,250.00
	REBECCA WADE	97.30
	LARS WADSTROM	39.40
	WALMART COMMUNITY BRC	281.05
	JILL WEST	115.58
	CHAD WHITACRE	262.00
	CHRISTOPHER KEITH WILKINS	120.00
	WESLEY D WILLIAMS	227.88
	ANGELA R WRIGHT	59.83
	CRAIG YATES	105.00
	JO ANN WOFFORD	414.73
	MARTY LEAVITT	36.85
	MIMI LINCOLN	75.96
	MSB	18.98
<hr/>		
<u>03/06/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ERIK J HUMPHREY	-180.00 *
	PARK PLACE PUBLICATIONS LP	-405.00 *
<hr/>		
<u>03/08/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BEVERLY TROLLINGER	-136.80 *
<hr/>		
<u>03/09/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JOURNEY ED.COM INC	265.00
	JENNIFER R ALBRECHT	200.00
	MARIA ALCALA	34.45
	AMERICAN CHALLENGE ENTERPRISES	771.00
	ANESCO AV TECH INC	399.20
	APPLE COMPUTER INC	322.00
	ATHLETIC SUPPLY INC	496.00
	KAHLIG ENTERPRISES	484.84
	MAREE NICHOLE BORRAS	47.44
	BRAINY TOYS INC-USE 12821	47.94 *
	WESLEY BRANDON	135.00
	THE BRANDT COMPANIES LLC	550.00
	KIMBERLY BRANN	41.40
	DAVID BRAWNER	167.51
	STEPHEN BROWN	132.93
	EDWIN BROWN	245.00
	BSN SPORTS INC	59.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2017 to 03/31/2017
 Month of March

<u>03/09/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CAPITOL BEARING SVC OF AUSTIN	9.86
	CDW-GOVERNMENT INC	11,185.08
	ELENA CEYANES	55.27
	CINTAS CORPORATION	387.80
	CIRCLE ARTS THEATRE	203.50
	SAM CLOUGH	270.00
	DAVID A COFIELD	135.00
	THE COLLEGE BOARD	1,360.00
	MICHAEL R COLLYER	115.00
	COMAL COUNTY TAX OFFICE	5.30
	COMAL FS INVESTMENTS LLC	71.95
	GARRISON COMAL SUPPLY LLC	5.00
	GREENWICH INC	566.31
	PENNY E COMPTON	75.00
	CURRICULUM ASSOCIATES LLC	37.89
	DEMCO INC	836.84
	DOCUMATION OF SAN ANTONIO	5,437.83
	JESSICA LYNN DOERR	30.85
	EAN HOLDINGS LLC	891.00
	ESC REGION XII UIL BAND	855.00
	CHARLES EVERETT III	115.00
	FCCLA	201.00
	FERGUSON ENTERPRISES INC	48.38
	FOLLETT SCHOOL SOLUTIONS INC	598.22
	TRINI GAMEZ	163.60
	DIXIE GAONA	40.47
	WAYNE A GARCIA	135.00
	ALBERT H GARCIA JR	135.00
	PAUL GARRETSON	135.00
	LETICIA F GONZALES	33.95
	NANCY V GOODWIN	12.18
	GRAYBAR ELECTRIC CO INC	79.50
	GREEN VALLEY SPECIAL UTILITY D	2,126.14
	GUADALUPE VALLEY ELECTRIC COOP	68,115.03
	GUADALUPE-BLANCO RIVER	2,512.50
	JAMES BLAKE HAYGOOD	178.40
	HEARST NEWSPAPERS PARTNERSHIP	389.80
	LARRY HILDEBRAND	320.00
	HILL COUNTRY ELECTRIC	213.41
	JOHN DOUGLAS HOWE	270.00
	ERIK J HUMPHREY	200.00
	JENNIFER ILES	24.00
	INSCO DISTRIBUTING INC	16,718.51
	J AND P MANAGEMENT LLC	645.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2017 to 03/31/2017
 Month of March

<u>03/09/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	KENNETH D JEFFERSON	163.60
	CRYSTAL PATRICE JIMENEZ	125.00
	DON JOHNSON	163.60
	BEVERLY JOHNSON	58.53
	KAMICO INSTRUCTIONAL MEDIA	55.90
	DENNY'S LOCK & KEY INC	76.00
	KEVIN KRUMM	17.06
	LAKESHORE LEARNING MATERIALS	104.50
	KIANA LEAL	125.00
	LEGO BRAND RETAIL INC	240.75
	LEISSNER AUTO PARTS INC	58.35
	LOWE'S HOME CENTERS INC	549.95
	MACIE PUBLISHING COMPANY	436.44
	REX MALATEK	135.00
	GLENN MANGOLD	150.87
	MANUEL M GUAJARDO	500.00
	LUCY MASON	58.29
	MARISA MASON	125.00
	MCCOLLUM HIGH SCHOOL	168.00
	MCCOYS BUILDING SUPPLY CENTER	6.16
	MICHAEL A DAVIS	1,273.40
	WILLIAM C MILAM	301.30
	ROXANNA M MINYARD	50.29
	MOODY NATL SHS HOUSTON MT LLC	1,588.41
	MORRISON SUPPLY CO	2,583.84
	N&L BEST DEAL TIRE & SVC LLC	10.00
	GARLAND C NOLEN JR	55.00
	FRANCIE NOVANDER	59.83
	DARRYL NOWOTNY	553.67
	OFFICE DEPOT	3,016.38
	ORIENTAL TRADING CO-USE 12821	73.81 *
	ORKIN COMMERCIAL SERVICES	2,553.00
	FERNANDO A PADILLA	530.00
	MICHAEL PATTI	267.56
	STEPHANIE LYNNE PEPI	220.05
	CHRISTOPHER J PEREZ	423.00
	GLENN M PHAIR	180.70
	PINNACLE PROPANE LLC	775.00
	PIONEER DRAMA SERVICE INC	369.40
	JESUS R PLUMAS	135.00
	JOLIE POLLARD	22.90
	PRATIBHR LODGING LLC	1,391.00
	RENEE PRICE	8.96
	R B C MUSIC COMPANY INC	497.43

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2017 to 03/31/2017
 Month of March

<u>03/09/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RAPTOR TECHNOLOGIES LLC	100.00
	READ NATURALLY	986.31
	RUSH TRUCK CENTERS OF TEXAS LP	469.71
	AIMEE SAILORS	85.56
	SANTEX TRUCK CENTER LTD	551.42
	ABBY SAUNDERS	107.58
	SCHOLASTIC BOOK FAIRS INC	2,223.14
	SCHOOL SPECIALTY	431.83
	SECURITY ONE INC	891.05
	JACOB SEELEY	118.00
	SERVICE INDUSTRIAL INC	72.81
	BAESE VENTURES INC	300.00
	SIMPLEXGRINNELL LP	324.30
	TIMONTHY MANUEL SMITH	279.72
	STAR AWARDS INC	57.00
	SUBWAY AT WESTPOINTE	269.50
	SUPLAY PRODUCTS INC	300.50
	TASA	255.00
	THE TECH DOCTOR LLC	1,190.00
	TEXAS SPEECH COMMUNICATION ASC	180.00
	JENNIFER THOMPSON	466.80
	JAMES JEREMY TIRRES	90.00
	TEXAS MUSIC FESTIVALS ENTERPRI	3,500.00
	JUAN TORRES JR	135.00
	TAMATHA MARIE ULLMAN	79.41
	UNITED RENTALS NORTH AMERICA	633.13
	UNITED STATES TREASURY	130.00
	JEFFREY VAUGHN	135.58
	DANIEL VERTIZ	135.00
	WALMART COMMUNITY BRC	333.98
	WALMART COMMUNITY BRC	268.14
	WASTE MANAGEMENT OF TEXAS	92.25
	MATTHEW WENDLING	50.00
	JILL WEST	56.92
	SMART RESTAURANT GROUP	1,248.00
	CANDY VALDEZ	50.72
	LARRY JACKSON	142.49
	LYNDI MOON	36.60
<hr/>		
<u>03/10/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BRAINY TOYS INC-USE 12821	-47.94 *
	ORIENTAL TRADING CO-USE 12821	-73.81 *
<hr/>		
<u>03/15/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	160.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2017 to 03/31/2017
 Month of March

<u>03/15/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	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
<hr/>		
<u>03/21/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CAMERON TYLER OEFINGER	-735.00 *
<hr/>		
<u>03/24/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACME SOAP CO INC	3,770.00
	AFLAC	16,507.55
	SARA RANEE KARIM ALFORD	15.49
	AMERICAN MULTI-CINEMA INC	480.00
	INTERFLEX PAYMENTS LLC	630.00
	ANDYS AUTO & BUS AIR INC	210.00
	ANESCO AV TECH INC	119.80
	APRS LTD	118.00
	ARTICULATE TECHNOLOGIES	603.00
	AT & T	5,356.04
	AT & T MOBILITY	310.54
	AT & T MOBILITY	48.34
	ATPE	1,693.82
	GREGORY CROUCH	74.00
	BIO CORPORATION	597.50
	BLICK ART MATERIALS LLC	72.62
	KARA D BOCK	697.28
	SARA BRAISTED	30.00
	EDWIN BROWN	80.00
	BSN SPORTS INC	187.95
	TEAM FOWL NBO LLC	272.30
	MARICELA CABE	33.89
	CADENCE MCSHANE CONSTRUCTION	832,882.07
	URSULA CAGLE	54.18
	CAMP BLESSING TEXAS	895.00 *
	CDW-GOVERNMENT INC	263.99
	CENTERPOINT ENERGY (ENTEX)	27,494.79
	KELLY COLBERT	175.00
	COMAL COUNTY TAX OFFICE	22.50
	COMAL FS INVESTMENTS LLC	59.99
	GARRISON COMAL SUPPLY LLC	49.79
	COMMERCE BANK	126.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2017 to 03/31/2017
 Month of March

<u>03/24/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GREENWICH INC	1,244.91
	PENNY E COMPTON	60.00
	LAURA THERESE COOLEY	260.00
	WILLIAM DAUGHERTY	175.00
	EBERHARD LUMBER CO	69.95
	ESC REGION XX	100.00
	FERGUSON ENTERPRISES INC	60.18
	FOLLETT SCHOOL SOLUTIONS INC	1,613.50
	GENWORTH LIFE INSURANCE CO	147.72
	GOLDS TEXAS HOLDINGS GROUP INC	5,832.92
	CUTTER GONZALEZ	67.50
	NANCY V GOODWIN	50.00
	GRAINGER INDUSTRIAL SUPPLY	750.00
	GUADALUPE APPRAISAL DISTRICT	38,484.34
	GULF COAST PAPER CO	1,121.96
	CHELSEA HARVEY	54.46
	HEB GROCERY COMPANY	814.64
	HENNE HARDWARE	12.00
	HERBERTS TACO HUT	237.83
	HIGH SCHOOL MUSIC SERVICE INC	42.00
	SAI LALA INC	135.30
	HOME DEPOT USA INC	463.45
	HORACE MANN INSURANCE CO	3,188.66
	HOUSTON ISD	2,897.42
	AMANDA HUNT	424.49
	INSCO DISTRIBUTING INC	111.20
	J W PEPPER & SONS INC	301.99
	BAILEY JONES	175.00
	KERRVILLE BUS CO	5,104.50
	DENNY'S LOCK & KEY INC	4.00
	KILE WATSON	165.00
	KOETTER FIRE PROTECTION OF SA	315.00
	KOTARA & ASSOCIATES	175.00
	LAFRONTERA F & B INC	305.10
	LARRY SANDERS	175.00
	LEGO BRAND RETAIL INC	417.25
	JORDAN LEVERETT	72.00
	JORDAN LEVERETT	96.00
	JORDAN LEVERETT	252.00
	LOWE'S HOME CENTERS INC	28.68
	MCCOYS BUILDING SUPPLY CENTER	23.98
	MCKENNA SERVICES	231.00
	MCKENNA SERVICES	297.50
	MCKENNA SERVICES	216.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2017 to 03/31/2017
 Month of March

<u>03/24/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MCKENNA SERVICES	219.50
	MCKENNA SERVICES	276.50
	MCKENNA SERVICES	199.50
	MERAMEC VALLEY RIII SCHOOL DIS	35.00
	MILLER & MILLER	71.00
	BRIANA MORGAN	310.25
	COMAL COUNTY GLASS	80.28
	DAVID W MUELLER	116.16
	ANDREI MURAVEV	60.00
	NBISD EDUCATION FOUNDATION	978.00
	NCS PEARSON INC	84.70
	NEW BRAUNFELS FEED & SUPPLY	61.32
	NEW BRAUNFELS NOON LIONS CLUB	325.00
	NEW BRAUNFELS UTILITIES	114,981.38
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	GARLAND C NOLEN JR	20.00
	ERIC NORRIS	1,573.20
	GEZ INVESTMENTS LLC	160.00
	NOTARY PUBLIC UNDERWRITERS	101.75
	CAMERON TYLER OEFINGER	735.00
	OFFICE DEPOT	2,131.43
	LEHMBERG ENTERPRISES INC	149.00
	OMNI FINANCIAL GROUP	28,950.71
	OTC BRANDS INC	121.75
	THE OVERALL GRADUATION OFFICE	5,304.22
	PIZZA VENTURE OF SAN ANTONIO	140.00
	GLENN M PHAIR	1,562.56
	PITNEY BOWES	831.00
	PRODUCERS CO-OP	326.10
	REALLY GOOD STUFF INC	86.93
	REBECCA CREEK CONCESSIONS, LLC	120.00
	RIVER CITY SPORTSWEAR LLC	972.09
	RON D RYCHEL	33.28
	DRI-STICK DECAL CORP	370.00
	S & P COMMUNICATIONS INC	2,880.00
	AIMEE SAILORS	30.00
	KAREN S SCHWIND	179.49
	BAESE VENTURES INC	250.00
	SPECIALIZED PARTS COMPANY	43.39
	SPRINGHILL SUITES	1,618.65
	STANDARD INSURANCE COMPANY	13,663.52
	STANTEC ARCHITECTURE INC	36,755.00
	JASON STARNES	147.32
	SUPERIOR VISION OF TEXAS	4,173.08

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2017 to 03/31/2017
 Month of March

<u>03/24/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TASA	990.00
	TERRACON CONSULTANTS INC	1,270.00
	TEXAS AFT/PEG	1,218.00
	TEXAS CLASSROOM TEACHERS ASSOC	56.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS LIBRARY ASSOCIATION	334.00
	TEXAS TEACHERS	780.00
	THE UNIVERSITY OF TX AT SA	1,500.00
	TSTA/NEA	126.24
	U S POSTMASTER	49.00
	UNITED RENTALS NORTH AMERICA	1,135.29
	UNITED WAY OF COMAL COUNTY	432.45
	US BANK NATIONAL ASSOCIATION	6,854.00
	VACUUM DOCTOR INC	109.85
	COINTA VAZQUEZ	175.91
	TENEE VELASQUEZ	26.88
	VELVA J FISCHER	151.76
	WALMART COMMUNITY BRC	525.49
	WALMART COMMUNITY BRC	354.62
	WI-ERI WACO H PROPERTY LP	336.74
	ANNA L ZIENTEK	54.97
	CLAY S ZIENTEK	80.00
	AMERICAN CANCER SOCIETY	562.32
	AMY LANG	49.35
	REBECCA S. ACOSTA	122.03
<hr/>		
<u>03/29/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CAMP BLESSING TEXAS	-895.00 *
<hr/>		
<u>03/30/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PETE WONG	-250.00 *
	NORTHSIDE ISD	-10.00 *
	BRYAN E ABBOTT	75.00
	ACME SOAP CO INC	1,728.00
	ALAMO COMMUNITY COLLEGE DIST	75.00
	MARIA ALCALA	390.22
	AMAZON.COM LLC	21,406.65
	AMBULATORY STRATEG PHYS GROUP	82.00
	STRYKER OUTDOOR SERVICE	885.12
	AT & T MOBILITY	33.88
	TODD BEHLING	28.20
	KAHLIG ENTERPRISES	52.63
	KARA D BOCK	75.94
	BRANDI BOYKIN	99.75
	DAVID BRAWNER	52.99

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2017 to 03/31/2017
 Month of March

<u>03/30/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MARY BETH BRONK	175.00
	BSN SPORTS INC	2,475.99
	TEAM FOWL NBO LLC	59.50
	CADENCE MCSHANE CONSTRUCTION	3,525,599.15
	URSULA CAGLE	61.15
	CAMP BLESSING TEXAS	45.00
	CANYON HIGH SCHOOL	300.00
	CAPITOL BEARING SVC OF AUSTIN	67.94
	CATHY L CLARK	17.28
	CENTERPOINT ENERGY (ENTEX)	57.55
	CHAMPION HIGH SCHOOL	100.00
	CINTAS CORPORATION	21.55
	CINTAS CORPORATION NO. 2	120.49
	CITY OF NEW BRAUNFELS	150.00
	CITY OF NEW BRAUNFELS	150.00
	CITY OF NEW BRAUNFELS	200.00
	COMAL FS INVESTMENTS LLC	28.50
	GARRISON COMAL SUPPLY LLC	3.10
	COMMUNITIES IN SCHOOLS	53,250.00
	GERALD G COMPTON	85.00
	CORWELL LP	915.60
	WILLIAM L CRABTREE	85.00
	DATA PROJECTIONS INC	147.15
	BRADLEY J DOMKE	155.00
	CANDACE DOZIER	42.97
	KILLEEN DYNAMIC DESIGNS INC	1,158.82
	FASTENAL	6.00
	FCCLA	17.00
	STEPHANIE C FERGUSON	95.22
	FERGUSON ENTERPRISES INC	1,531.76
	FLEETCOR TECHNOLOGIES INC	13,797.21
	AMANDA FONNER	175.00
	SPORTS R US	279.00
	ACCO BRANDS USA LLC	181.50
	EDUARDO N GONZALES	175.00
	DAVID GUIDI	175.00
	CALVIN BOYD HARRIS	271.72
	HEB GROCERY COMPANY	348.02
	HERCULES ACHIEVEMENT INC	3,419.82
	HIGH SCHOOL MUSIC SERVICE INC	118.00
	HILL COUNTRY ELECTRIC	50.91
	DEBRA ANN HIXSON	140.00
	HOBBY LOBBY STORES INC	32.37
	CODY HOLLINGSHEAD	178.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2017 to 03/31/2017
 Month of March

<u>03/30/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HOSA INC, TX ASSOCIATION	225.00
	MARK A HOUSE	48.00
	INSCO DISTRIBUTING INC	1,849.59
	ITHAKA HARBORS INC	875.00
	J AND P MANAGEMENT LLC	450.00
	ISABEL REYES KAMINSKI	120.87
	STACY LEE KELL	268.80
	DENNY'S LOCK & KEY INC	146.50
	DION JEAN KRUCZEK	840.00
	KUSTOM CORRAL LLC	425.00
	GRANT A LAFLEUR	85.00
	LEISSNER AUTO PARTS INC	69.98
	THE LINCOLN NATIONAL LIFE INS	4,259.25
	LONE STAR RELOCATION SERVICES	8,623.64
	LOVING GUIDANCE INC	414.00
	LOWE'S HOME CENTERS INC	625.57
	EDWARD B LYON	110.00
	REX MALATEK	85.00
	JOHN W GASPARINI INC	2,556.79
	MASS MUTUAL	4,817.79
	SOUTHWEST DELI GROUP, INC	315.00
	MIDTEX OIL LP	392.78
	EDWARD MIRANDA	78.00
	BRIANA MORGAN	4.84
	MORRISON SUPPLY CO	97.98
	DAVID W MUELLER	220.00
	ANDREI MURAVEV	1,520.00 *
	GUITAR CENTER INC	347.00
	N&L BEST DEAL TIRE & SVC LLC	10.00
	BAMBI DAWN NARVARTE	388.14
	NEW BRAUNFELS CANDY COMPANY	225.00
	NEW BRAUNFELS FEED & SUPPLY	83.96
	GEZ INVESTMENTS LLC	120.00
	GEZ INVESTMENTS LLC	120.00
	GEZ INVESTMENTS LLC	160.00
	OFFICE DEPOT	3,176.17
	LEHMBERG ENTERPRISES INC	3,291.34
	ORIENTAL TRADING CO-USE 12821	946.80 *
	PATRICK OTOEGBU	118.00
	PEARL ON THE CONCHO	445.80
	GLENN M PHAIR	88.99
	PIPE MOVERS INC	28.80
	ERICA L CROSLEY LLC	145.00
	PROGRESSIVE WASTE SOLUTIONS	156.72

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2017 to 03/31/2017
 Month of March

<u>03/30/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JACOB DANIE PULLEN	150.00
	R B C MUSIC COMPANY INC	117.98
	RAY & WOOD	11,623.00
	REBECCA CREEK CONCESSIONS, LLC	160.00
	JENNIFER REID	595.38
	LONETTE REININGER	80.12
	AIMEE SAILORS	292.80
	SAN MARCOS HIGH SCHOOL	150.00
	ADAM SANDOVAL	504.00
	SCHOLASTIC BOOK FAIRS INC	2,573.30
	ARNOLD BOLADO	644.00
	SEGUIN OUTDOOR LEARNING CENTER	685.00
	SEITZ GIFT FRUIT L C	20.00
	SONDRA SENN	175.00
	TIM B SHAFER	50.00
	W2007 MVP DALLAS LLC	1,196.46
	SHERWIN WILLIAMS CO	620.76
	IAN SHOTT	115.00
	MARY E CLAYTON-SMITH	1,630.00
	DAVID G SMITH	148.00
	DEREK VERNON SMOLIK	78.00
	SOUTH TX CHAPTER BASKETBL ASSC	654.00
	WALTER W SPARKMAN	175.00
	SPECIALIZED PARTS COMPANY	162.74
	STANTEC ARCHITECTURE INC	23,669.10
	JASON STARNES	240.00
	JASON STARNES	240.00
	SUBWAY AT WESTPOINTE	305.25
	TAVC INC	45.00
	WILLIAM TAVILLE	110.00
	TEXAS MULTI- CHEM LTD	3,400.00
	TEXASLIFE INSURANCE COMPANY	14,761.64
	JENNIFER THOMPSON	17.32
	TRC ENGINEERS INC	1,266.03
	JOSE M TREVINO III	100.00
	TRI COUNTY PAINT & SPRAY INC	33.98
	BEVERLY TROLLINGER	238.94
	TSPRA	120.00
	UNIVERSITY OF TEXAS AT AUSTIN	320.00
	UNIVERSITY OF TX AT AUSTIN UIL	450.00
	TERENCE KITCHENS	15,767.50
	DEBORAH A VAUGHN	148.00
	TENEE VELASQUEZ	232.85
	WALMART COMMUNITY BRC	2,577.77

* Indicates voided check

CHECK REGISTER
NEW BRAUNFELS ISD
From 03/01/2017 to 03/31/2017
Month of March

<u>03/30/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WALMART COMMUNITY BRC	7.50
	WALSH GALLEGOS TREVINO RUSSO	2,893.50
	DIANA CLAYBURNE	84.89
	MATTHEW WENDLING	50.00
	GREG WHARTON	155.00
	DANIEL WYMAN	2,540.00
	AJ VILLANUEVA	376.34
	LISA STAMPS	421.66
<hr/>		
<u>03/31/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	160.00
<hr/>		

* Indicates voided check