

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 11/01/2016 to 11/30/2016  
 Month of November

<u>11/02/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GERARDO LUIS GOMEZ	-118.00 *
	OFFICE DEPOT	-659.87 *

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<u>11/04/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ASSOC OF AVORD CHAPTER 9	25.00
	ACME SOAP CO INC	360.00
	DAVID J AGLETON SR	150.00
	ALAN ALCALA	126.00
	ALERT SERVICES	810.00
	APPLE COMPUTER INC	1,480.00
	ATHLACTION HOLDINGS LLC	71.00
	AUDREY A BARBER	39.95
	JONATHON BARNHILL	120.00
	WILLIAM DALE BELIVEAU	123.62
	BELT HARRIS PECHACEK LLLP	4,500.00
	JENNIFER BLISS	65.29
	MAREE NICHOLE BORRAS	85.48
	ROBERT LEE BRAUNE	85.00
	DAVID BRAWNER	209.50
	DAVID BRAWNER	200.00
	BREAKOUT INC	108.00
	BRENHAM I.S.D.	310.00
	BRIDGESTONE AMERICAS INC	1,450.96
	LISA G BROWN	100.00
	KRISTEN BRYANT	126.00
	BSN SPORTS INC	3,529.79
	BUREAU OF ED & RESEARCH INC	108.00
	LESLI BURK	170.37
	CANYON HIGH SCHOOL	325.00
	HORACE CARDENAS JR	108.00
	CAROLINA BIOLOGICAL SUPPLY CO	99.68
	CDW-GOVERNMENT INC	3,661.02
	CESD	290.00
	ELENA CEYANES	65.51
	CHURCH HILL MIDDLE SCHOOL	225.00
	CITY OF NEW BRAUNFELS	450.00
	COCA COLA REFRESHMENTS USA INC	814.80
	COMAL COUNTY TAX OFFICE	52.50
	LAMAR COOK SR	63.00
	THE COSTUMER INC	72.89
	NORMA COWAN	126.00
	LEE ATEN DATESMAN	120.00
	ROBERT DAVIS	213.00
	DDD COLMENERO ENTERPRISES LP	1,387.50

\* Indicates voided check

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<u>11/04/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DEMCO INC	1,241.07
	JOHN DIMAS	105.00
	VANCE DOEGE	120.00
	LINDA DREIBRODT	299.08
	GREGORY M DREISS	120.00
	KAREN DUDLEY	402.48
	RYAN MICHAEL DUFFEE	82.50
	E-DRAGON PRODUCTIONS LLC	698.75
	ALACHUA COUNTY SCHOOL BOARD	20.00
	EMPOWERING WRITERS LLC	172.50
	ESC REGION XIII	700.00
	IVAN ESCAMILLA	71.43
	TEXINITY ENTERPRISES INC	770.00
	STEPHANIE FISHER	60.00
	WILLIE L FITZGERALD	82.50
	FOLLETT SCHOOL SOLUTIONS INC	3,944.80
	JASON FLOURNOY	120.00
	ABRAHAM B GALLEGOS	150.00
	MICHAEL GARCIA	150.00
	ROBIN GERLICH	59.00
	ROBIN GERLICH	168.00
	GLOBAL EQUIPMENT COMPANY	155.44
	GERARDO LUIS GOMEZ	118.00
	ALBERT GONZALEZ	150.00
	CARI L GRAY	67.52
	HOWARD RUSSELL GREEN	150.00
	GREENLEAF WHOLESALE FLORIST	254.95
	RICHARD GROFF	120.00
	GUARDIAN-APPLETON	38,971.45
	STEPHEN HANNA	150.00
	JAMES BLAKE HAYGOOD	126.00
	TODD A HENRIKSEN	120.00
	HIGH SCHOOL MUSIC SERVICE INC	20.00
	LARRY HILDEBRAND	120.00
	HOME DEPOT USA INC	148.54
	MARK A HOUSE	359.08
	HUBERT COMPANY LLC	263.49
	LANCE M HUGHEY	116.25
	LANCE M HUGHEY	200.00
	IXL LEARNING INC	450.00
	J W PEPPER & SONS INC	55.54
	JOHN HENRY LOVE III	60.00
	JORDON JOHNSON	120.00
	JQH- ALLEN DEVELOPMENT LLC	262.88

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<u>11/04/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MT LIBRARY SERVICES	2,202.00
	JENNIFER WAYMIRE KROESCHE	77.63
	KEVIN KRUMM	56.59
	DEBORAH J LAIN	581.96
	LAKESHORE LEARNING MATERIALS	222.78
	LEGO BRAND RETAIL INC	83.00
	RITA M LINCOLN	95.92
	MACIE PUBLISHING COMPANY	606.53
	BECKY MALECHEK	33.37
	MASS MUTUAL	2,058.27
	JAMES A MCINTIER	120.00
	RICHARD BRADEN MCMAHAN	120.00
	RAUL MENDOZA	150.00
	MERCURY COMMUNICATION SERVICES	5,449.68
	MICROSHARE INC	24,337.50
	COREY E MOORE	105.00
	SYLVIA ANN MORENO	73.44
	GUITAR CENTER INC	247.26
	JAYLON ANTHONY MYERS-ELLIS	60.00
	NBHS ROTC FUND	628.00
	NEARPOD INC	4,860.00
	BRETT T NEELY	120.00
	NEW BRAUNFELS CANDY COMPANY	68.95
	SOUTHERN NEWSPAPERS INC	405.11
	KAREN KIM NICHOLS	126.00
	NIMCO INC	109.78
	NOTARY PUBLIC UNDERWRITERS	201.75
	OFFICE DEPOT	1,431.03
	LEHMBERG ENTERPRISES INC	2,356.00
	ORIENTAL TRADING CO	848.65
	OTTO ENGINEERING INC	99.09
	LINDA PENNING	48.60
	GLENN M PHAIR	229.00
	POSITIVE PROMOTIONS	635.70
	PROMOUNDS INC	4,825.26
	PTM DOCUMENT SYSTEMS INC	382.00
	PYRAMID PAPER COMPANY	384.00
	QUILL CORPORATION	95.36
	R B C MUSIC COMPANY INC	128.58
	READ NATURALLY	460.80
	REALLY GOOD STUFF INC	135.42
	DEBORAH D ROBERTS	24.92
	CAROL ANN ROBISON	52.13
	CRISTOVAL JAVIER RUIZ	120.00

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	IRVIN F RUSSELL	105.00
	SAFESITE INC	346.00
	SANTEX TRUCK CENTER LTD	927.62
	SCHERTZ-CIBOLO-U CITY ISD	866.00
	ERIC S SCHMITT	150.00
	SCHOLASTIC BOOK FAIRS INC	6,191.59
	SCHOOL SPECIALTY	859.30
	KAREN S SCHWIND	60.39
	SHORTY'S GOLF CART REPAIR	247.99
	BAESE VENTURES INC	200.00
	CHAD SIMMONS	300.00
	WILLIAM C SPILLER	180.00
	SPIRIT MONKEY LLC	440.00
	SPRING BRANCH MIDDLE SCHOOL	225.00
	NAAMAN SPRINGS	60.00
	STANDARD INSURANCE COMPANY	13,799.28
	ERIC STATEN	150.00
	STEVE WEISS MUSIC INC	682.95
	JAMES STREETY	73.65
	SUBWAY AT WESTPOINTE	522.50
	TAHPERD	185.00
	DRAPHIX LLC	499.70
	TEXAS ASSOCIATION FOR BIL EDUC	295.00
	TEXAS DANCE EDUCATORS	250.00
	TEXAS DEPT OF PUBLIC SAFETY	436.00
	TEXAS FOUNDATION OF HOPE INC	714.00
	TEXAS MUNICIPAL FINANCE GROUP	9,020.00
	THEATRE HOUSE INC	178.40
	KAREN THIAS	131.66
	CUMULUS INC	141.75
	LARRY TORRES	150.00
	MARCOS TORRES	29.16
	TOTE INC	48.61
	JOSEPH S TOVAR	120.00
	VINCENT TREVINO	150.00
	UNITED LABORATORIES INC	24.92 *
	VARSITY BRANDS HOLDING CO, INC	1,255.00
	JEFFREY VAUGHN	402.48
	SANTIAGO VEGA	150.00
	VICTOR SCHABACKER	1,100.00
	CHRISTOPHER KEITH WILKINS	120.00
	WILSON LANGUAGE TRAINING CORP	260.35
	AMY L WRIGHT	118.49
	CLAY S ZIENTEK	69.19

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<u>11/04/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BRENDA SOTO	93.28
	COWORK FACTORY	50.00
	GRISELDA COX	13.30
	JESSICA BAUMANN	201.32
	JODY BUSSE	93.28
	PINK WARRIOR ANGELS	260.00
	RUSTIN ADAMS	342.91
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<u>11/10/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	KAMA SCHEFF	-101.59 *
	APPLE COMPUTER INC	180,020.00
	JONATHON BARNHILL	120.00
	CURT ALLEN BASS	60.00
	JOHN E BENHAM	60.00
	MICHELE R BOATRIGHT	116.25
	KARA D BOCK	163.87
	SCOTT A BRADFORD	115.00
	SARA BRAISTED	45.00
	LISA G BROWN	100.00
	BUREAU OF ED & RESEARCH INC	245.00
	MICHAEL BUTLER	123.76
	C.C CREATIONS LTD	625.51
	URSULA CAGLE	82.28
	COUGHLAN COMPANIES INC	756.14
	CDW-GOVERNMENT INC	6,696.65
	CENTERPOINT ENERGY (ENTEX)	386.67
	CESD	895.00
	JOSEPH DANIEL CESMIROSKY	60.00
	CITY OF NEW BRAUNFELS	225.00
	CITY OF NEW BRAUNFELS	532.00
	COMAL APPRAISAL DISTRICT	100,980.85
	COMAL COUNTY TAX OFFICE	15.00
	PENNY E COMPTON	135.00
	LAURA THERESE COOLEY	120.00
	CURRICULUM ASSOCIATES LLC	458.08
	DAKTRONICS INC	15,185.00
	DEMCO INC	275.67
	DOCUMATION OF SAN ANTONIO	6,539.31
	DOUGLAS SALES, INC	3,486.00
	RYAN MICHAEL DUFFEE	175.00
	AARON DUVAL	120.00
	E-DRAGON PRODUCTIONS LLC	446.53
	EAI EDUCATION	147.72
	EBERHARD LUMBER CO	9.32

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	ESC REGION XII UIL BAND	496.00
	ESC REGION XX	50.00
	MICHAEL J FINN	115.00
	TEXINITY ENTERPRISES INC	770.00
	FLEETCOR TECHNOLOGIES INC	3,977.60
	THE FLIPPEN GROUP LLC	577.50
	FOLLETT SCHOOL SOLUTIONS INC	856.28
	FRED F HUNTER	60.00
	JACK GANTOS	3,601.00
	PAUL GARRETSON	225.00
	HUNTER GARRETT	48.00
	ACCO BRANDS USA LLC	520.00
	ROBIN GERLICH	168.00
	LETICIA F GONZALES	75.23
	GOPHER SPORT	379.90
	GRANZIN BAR BQ	246.77
	GREEN VALLEY SPECIAL UTILITY D	2,980.87
	GUADALUPE-BLANCO RIVER	2,512.50
	NICOLE LEE HAECKER	57.81
	HEB GROCERY COMPANY	104.24
	HEB GROCERY COMPANY	50.66
	HEB GROCERY COMPANY	987.56
	HIGH SCHOOL MUSIC SERVICE INC	58.00
	HOME DEPOT USA INC	120.23
	HORSESHOE BAY RES/MEMBERS CLUB	354.04
	HOUGHTON MIFFLIN HARCOURT PUBL	610.68
	LANCE M HUGHEY	810.00
	ERIK J HUMPHREY	480.00
	AMANDA HUNT	35.60
	INTER STATE STUDIO & PUBLISHIN	517.00
	IRMA CARR	11.63
	J AND P MANAGEMENT LLC	660.00
	CHRIS JACQUES	840.00
	JC POLLOCK COMPANIES INC	54.75
	LEADRA SMITH JONES	532.00
	KIWANIS INTERNATIONAL FOUND.	234.00
	SHYRA KLEBAHN	42.37
	KROSSOVER INTELLIGENCE INC	1,399.00
	LAWSON PRODUCTS INC	466.60
	LEISSNER AUTO PARTS INC	102.94
	LITTLE CAESARS PIZZA	490.00
	SANDRA ANN LITTLEJOHN	10.49
	LONE STAR LEARNING	110.88
	LOWE'S HOME CENTERS INC	162.71

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	MALDONADO LANDSCAPE&IRRIGATION	309.00
	BECKY MALECHEK	203.14
	MANUEL M GUAJARDO	185.00
	MATERA PAPER COMPANY INC	459.86
	RUBEN MESA	62.55
	MISSION RESTAURANT SUPPLY CO	1,295.00
	DAVID RANDALL MOCZYGEMBA	37.48
	MOODY GARDENS	140.61
	MOODY GARDENS	140.61
	REBECCA MOORE	120.00
	ANDREI MURAVEV	80.00
	MUSIC IN MOTION	80.45
	MICHAEL DWAYNE NAISER	115.00
	NATIONAL FFA ORGANIZATION	550.00
	NBHS ROTC FUND	328.00
	NEW BRAUNFELS FEED & SUPPLY	353.94
	SOUTHERN NEWSPAPERS INC	132.00
	NEW BRAUNFELS WELDERS SUPP INC	89.25
	GARLAND C NOLEN JR	215.00
	GREGORY NEAL NORRIS	115.00
	OFFICE DEPOT	6,010.00
	LEHMBERG ENTERPRISES INC	4,910.22
	ORIENTAL TRADING CO	1,307.00
	TERRANCE PARSON	105.00
	PASCO SCIENTIFIC INC	523.49
	PEARSON EDUCATION	22.21
	STEPHANIE LYNNE PEPI	195.89
	PINNACLE PROPANE LLC	912.00
	MICHAEL STEVEN PITTS	115.00
	POSITIVE PROMOTIONS	48.45
	READ NATURALLY	115.20
	REGIONS BANK	1,478.13
	RUSH TRUCK CENTERS OF TEXAS LP	89.18
	RYDER TRUCK RENTAL, INC	2,142.55
	S & P COMMUNICATIONS INC	8,347.60
	AIMEE SAILORS	479.76
	HEATHER SALAS	66.83
	SAN MARCOS HIGH SCHOOL	350.00
	SCHOLASTIC MAGAZINES	101.75
	SCIENCE TEACHERS ASSOCIATION	370.00
	SERVICE INDUSTRIAL INC	197.88
	SKILLS USA INC	264.00
	STARFALL EDUCATION FOUNDATION	270.00
	SUBWAY AT WESTPOINTE	522.50

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	SWANK MOTION PICTURES INC	4,302.00
	TASC	715.00
	TASCO	220.00
	DRAPHIX LLC	243.92
	TEACHING STRATEGIES LLC	1,151.25
	SANDRA TEETS	37.48
	KAREN THIAS	66.41
	THINK SOCIAL PUBLISHING INC	81.94
	BRETT ULLMANN	60.00
	UNITED STATES TREASURY	130.00
	WALMART COMMUNITY BRC	1,349.40
	WALMART COMMUNITY BRC	1,700.88
	JILL WEST	76.25
	WEST MUSIC COMPANY	28.24
	JOSEPH WICKER	60.00
	LINDSEY NICOLE WILSON	3.13
	WOODWIND & BRASSWIND INC	82.82
	YANKEE CANDLE COMPANY INC	2,972.75
	CLAY S ZIENTEK	11.43
	ANNE BURRELL	37.50
	EMILY BRANDT	34.46
	FAMILY PROMISE OF GREATER NB	3,000.00
	GENEVA SILVA	14.99
	JENNA LOPEZ	6.00
	JESSICA BAUMANN	142.12
	JO ANN WOFFORD	440.64
	MARISSA YOUNG	500.00
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<u>11/15/2016</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>11/17/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JOURNEY ED.COM INC	84.00
	AG-PRO TEXAS LLC	322.54
	AMAZON.COM LLC	1,996.27
	INTERFLEX PAYMENTS LLC	630.00
	BRYAN T ANDERSON	150.00

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<u>11/17/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STRYKER OUTDOOR SERVICE	624.28
	ANDYS AUTO & BUS AIR INC	229.00
	ANESCO AV TECH INC	419.20
	AT & T	5,295.98
	AT & T MOBILITY	351.66
	ATPE	1,680.32
	ERICO J BARRERA JR	150.00
	BAUDVILLE INC	90.35
	BELT HARRIS PECHACEK LLLP	9,327.00
	TYREK BENNETT	205.00
	BLECK ELECTRIC	365.00
	KAHLIG ENTERPRISES	48.46
	BOERNE ISD	275.00
	BOWIE WRESTLING	540.00
	THE BRANDT COMPANIES LLC	1,175.00
	DAVID BRAWNER	157.50
	STEPHEN BROWN	60.39
	BSN SPORTS INC	10,869.70
	JONATHON BYRD	165.00
	CADENCE MCSHANE CONSTRUCTION	2,734,226.35
	CANYON HIGH SCHOOL	100.00
	CAPITOL BEARING SVC OF AUSTIN	281.77
	K2SHARE LLC	5,025.00
	CARRIER ENTERPRISE LLC	696.86
	CDW-GOVERNMENT INC	139.00
	CHANDLER CELLI	120.00
	CENTERPOINT ENERGY (ENTEX)	10,601.89
	CEV MULTIMEDIA LTD	1,650.00
	CINTAS CORPORATION	461.72
	CLARK SECURITY PRODUCTS	40.97
	COMAL COUNTY TAX OFFICE	22.00
	COMAL FS INVESTMENTS LLC	393.13
	COMAL INDEPENDENT SCHOOL DIST	118.00
	GARRISON COMAL SUPPLY LLC	5.80
	COX SUBSCRIPTIONS INC	212.73
	D & M OWENS INC	28,662.50
	ROBERT DAVIS	108.00
	VERONICA S DOWNEY	118.60
	KILLEEN DYNAMIC DESIGNS INC	1,735.05
	ESC REGION XII UIL BAND	930.00
	ESC REGION XX	1,480.00
	ESPED.COM INC	7,704.00
	F H CANN & ASSOCIATES INC	499.07
	FEDERAL EXPRESS	49.31

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	FERGUSON ENTERPRISES INC	2,657.12
	FERTITTA HOSPITALITY	379.32
	MICHAEL J FINN	150.00
	FISHER SCIENCE EDUCATION	136.72
	BLANCHE FREY	112.19
	DIXIE GAONA	71.95
	MICHAEL GARCIA	120.00
	ALEXIS GARDINER	713.00
	GENWORTH LIFE INSURANCE CO	147.72
	MOONEY-SAENGER ENTERPRISES INC	1,191.27
	ROBIN GERLICH	92.02
	GOLDS TEXAS HOLDINGS GROUP INC	2,665.68
	ROBERTO O GONZALEZ	60.00
	GRAINGER INDUSTRIAL SUPPLY	685.80
	STEPHANIE M GREEN	190.97
	BRANDON GREEN	115.00
	GUADALUPE GAS AND PLUMBING CO	37.45
	GULF COAST PAPER CO	7,564.32
	STEPHEN HANNA	150.00
	HEALTH OCCUPATIONS STUDENTS	65.00
	HENNE HARDWARE	6.64
	PEDRO F HERNANDEZ JR	120.00
	LARRY HILDEBRAND	120.00
	HILL COUNTRY ELECTRIC	1,237.02
	HORACE MANN INSURANCE CO	2,505.63
	INSCO DISTRIBUTING INC	14.29
	DOGISTICS SERVICES	1,425.00
	J & B DISTRIBUTORS	1,000.08
	J AND P MANAGEMENT LLC	140.00
	WILLIAM T JONES	100.00
	DENNY'S LOCK & KEY INC	530.00
	KROSSOVER INTELLIGENCE INC	1,399.00
	KUSTOM CORRAL LLC	878.00
	DEBORAH B LANGEHENNIG	1,826.50
	LARRY SANDERS	75.00
	LEISSNER AUTO PARTS INC	245.07
	THE LINCOLN NATIONAL LIFE INS	486.00
	THE LINCOLN NATIONAL LIFE INS	3,719.20
	LOWE'S HOME CENTERS INC	342.82
	JOHN MAHONEY	120.00
	MANUEL M GUAJARDO	185.00
	MARBLE FALLS GIRLS BASKETBALL	350.00
	MARBLE FALLS HIGH SCHOOL	500.00
	JOHN W GASPARINI INC	422.81

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	JESSE MARTINEZ	120.00
	GREGORY J MCCLURE	120.00
	WILLIAM MCCORMICK	150.00
	MCCOYS BUILDING SUPPLY CENTER	39.71
	MOODY GARDENS HOTEL	379.32 *
	MOODY GARDENS HOTEL	379.32
	N E I S D	196.00
	N&L BEST DEAL TIRE & SVC LLC	280.00
	NASCO	124.52
	HENRY NAVA	115.00
	NBHS DANCE TEAM BOOSTER CLUB	90.00
	NBISD EDUCATION FOUNDATION	982.00
	NEW BRAUNFELS FEED & SUPPLY	104.95
	NEW BRAUNFELS UTILITIES	149,232.16
	NISD AQUATICS	400.00
	NOTARY PUBLIC UNDERWRITERS	30.75
	CAMERON TYLER OEFINGER	660.00
	OFFICE DEPOT	5,131.77
	OMNI FINANCIAL GROUP	29,450.71
	ORKIN COMMERCIAL SERVICES	2,153.00
	OTT PLUMBING COMPANY INC	7,286.89
	TYRONE PARKER JR	210.00
	PIZZA PROPERTIES INC	116.82
	GLENN M PHAIR	89.48
	PINNACLE PROPANE LLC	1,596.00
	PIPE MOVERS INC	804.92
	PLANK ROAD PUBLISHING	1,002.10
	EMILY HELEN PLUMER	697.50
	QUILL CORPORATION	196.29
	RAPTOR TECHNOLOGIES LLC	200.00
	RECORDS CONSULTANTS INC	1,423.50
	ELIZABETH ROCHIN	148.75
	RONALD ROY	1,200.00
	RUSH TRUCK CENTERS OF TEXAS LP	562.90
	AIMEE SAILORS	118.80
	SAN ANTONIO ISD	318.50
	SAN ANTONIO SPORTS	450.00
	SANTEX TRUCK CENTER LTD	485.69
	VWR FUNDING INC	205.18
	SASI-THE LEADERSHIP PEOPLE LLC	1,462.50
	SCHOLASTIC BOOK FAIRS	3,399.51
	SCHOLASTIC BOOK FAIRS INC	5,653.82
	ARNOLD BOLADO	695.00
	SECURITY ONE INC	891.05

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<u>11/17/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SEITZ GIFT FRUIT L C	2,768.10
	SERVICE INDUSTRIAL INC	78.94
	W2007 MVP DALLAS LLC	488.40
	W2007 MVP DALLAS LLC	325.60
	W2007 MVP DALLAS LLC	976.80
	SHERWIN WILLIAMS CO	739.31
	SIMPLEXGRINNELL LP	2,075.88
	CORY SMITH	36.82
	SMITHSON VALLEY HIGH SCHOOL	250.00
	SPECIALIZED PARTS COMPANY	39.54
	SPIRIT MONKEY LLC	120.00
	NAAMAN SPRINGS	63.00
	STANDARD INSURANCE COMPANY	13,818.08
	STAR AWARDS INC	10.00
	ROSANNE A STOCKHORST	293.00
	SUPERIOR VISION OF TEXAS	4,219.96
	TASBO	900.00
	TASCO	310.00
	TEACHER HEAVEN INC	58.26
	THE TECH DOCTOR LLC	4,875.00
	TEXAS AFT/PEG	1,218.00
	TEXAS CAREER EDUCATION CONFERE	440.00
	TEXAS CLASSROOM TEACHERS ASSOC	694.00
	TEXAS COMPUTER EDUCATION ASSOC	10,927.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS MULTI- CHEM LTD	3,220.00
	TEXAS TEACHERS	780.00
	TEXAS TENNIS COACHES ASSN	325.00
	TEXASLIFE INSURANCE COMPANY	15,252.10
	THOMAS J PETERSON LLC	467.26
	JUAN L THORN	63.00
	TSELA	20.00
	TSTA/NEA	126.24
	TX TECH UNIV-THE CURRICULM CTR	110.00
	ALEX J URTEAGA DPM, PA	472.00
	UNITED WAY OF COMAL COUNTY	432.45
	US BANK NATIONAL ASSOCIATION	6,140.92
	US RETAIL VENTURES LLC	952.30
	VACUUM DOCTOR INC	149.75
	VIVROUX TOY & SPORT GOODS LP	400.00
	REBECCA WADE	181.17
	WALMART COMMUNITY BRC	502.26
	WASTE MANAGEMENT OF TEXAS	715.97
	DIANA CLAYBURNE	113.93

\* Indicates voided check

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 11/01/2016 to 11/30/2016  
 Month of November

<u>11/17/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHRIS WHITTEMORE	60.00
	WINGOOD INC	221.63
	MICHAEL D WISE	150.00
	TOM WOODARD	82.50
	AMY L WRIGHT	58.96
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<u>11/18/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	UNITED LABORATORIES INC	-24.92 *
	MOODY GARDENS HOTEL	-379.32 *
	AMAZON.COM LLC	8,375.42
	GUADALUPE VALLEY ELECTRIC COOP	33,478.39
	VACUUM DOCTOR INC	928.60
	WALMART COMMUNITY BRC	117.20
<hr/>		
<u>11/30/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACME SOAP CO INC	8,686.00
	AFLAC	16,751.90
	AHI ENTERPRISES LLC	564.75
	ARAMARK RECEIVABLES LLC	9,139.59
	BLOOSE LLC	640.80
	AMY BRANDT	20.00
	SHIRLEY CABADA	108.62
	CALDWELL AUTOMOTIVE P LLC	22,890.95
	COUGHLAN COMPANIES INC	599.00
	CITY OF NEW BRAUNFELS	3,906.25
	CYNTHIA HINTON	91.71
	DEANAN PRODUCTS INC	810.00
	DIAN CASON	651.03
	DIGITAL D SIGNS	72.00
	DOUGLAS SALES, INC	12,609.50
	EAN HOLDINGS LLC	110.55
	ESC REGION XX	89.00
	FERGUSON ENTERPRISES INC	31.66
	TEXINITY ENTERPRISES INC	1,050.00
	GUARDIAN-APPLETON	39,677.57
	GULF COAST PAPER CO	23,858.97
	HIGH SCHOOL MUSIC SERVICE INC	152.00
	HOME DEPOT USA INC	703.98
	INSCO DISTRIBUTING INC	3,268.42
	J AND P MANAGEMENT LLC	70.00
	LEGO BRAND RETAIL INC	4,849.32
	LEISSNER AUTO PARTS INC	73.74
	EMMA LUCKEMEYER	39.96
	MANUEL M GUAJARDO	1,027.03
	MASS MUTUAL	3,035.31

\* Indicates voided check

CHECK REGISTER  
NEW BRAUNFELS ISD  
From 11/01/2016 to 11/30/2016  
Month of November

<u>11/30/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MCCOYS BUILDING SUPPLY CENTER	94.02
	MIDSTATE ENVIRONMENTAL SERVICE	45.00
	NCS PEARSON INC	21,583.75
	OFFICE DEPOT	3,305.37
	LEHMBERG ENTERPRISES INC	1,002.67
	PINNACLE PROPANE LLC	912.00
	PRO ED INC	61.60
	ROGERS ATHLETIC COMPANY	828.00
	RUDYS TEXAS BBQ LLC	303.52
	HEATHER SALAS	59.00
	ABBY SAUNDERS	201.27
	SIMPLEXGRINNELL LP	1,224.78
	STARFALL EDUCATION FOUNDATION	150.00
	ROSANNE A STOCKHORST	43.20
	TEST PREP SYSTEMS	13,072.11
	UNITED LABORATORIES INC	715.84
	US BANK NATIONAL ASSOCIATION	1,490.58
	VARSITY SPIRIT FASHIONS	2,885.26
	WALSH GALLEGOS TREVINO RUSSO	7,018.54
	ZIONS FIRST NATIONAL BANK	300.00
	MARY KRISTINE WHITEHEAD	31.15
	MARY VILLARREAL	10.85
	OFFICE OF THE ATTORNEY GENERAL	160.00

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\* Indicates voided check