

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 10/01/2016 to 10/31/2016  
 Month of October

<u>10/03/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DIAMOND G ANIMAL HEALTH LLC	-8,603.91 *
	TASC	-540.00 *
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<u>10/06/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TX DECA, DISTRICT II	-165.00 *
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<u>10/07/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FELIX ACOSTA	176.87
	AIRBRUSH IMAGES INC	185.00
	MARIA ALCALA	616.95
	MAKENNA ALLEN	139.58
	PHILLIP MARCUS ANAYA	210.00
	MATTHEW SCOTT ANDREWS	210.00
	LUPITA ROSE ARTERITANO	164.29
	ATHLETIC SUPPLY INC	16,605.00
	RUDOLPH E BALLI	210.00
	NICHOLAS BAUTIZTA	120.00
	ROBERT LEE BRAUNE	125.00
	SHARI BRUBAKER	200.00
	CARLA BRYAN	4.32
	URSULA CAGLE	99.47
	DEANNA L CALLAHAN	218.83
	ELENA CEYANES	73.75
	CITY OF NEW BRAUNFELS	450.00
	COMAL FS INVESTMENTS LLC	162.90
	PENNY E COMPTON	105.00
	LAMAR COOK SR	115.00
	DAVID W MAXWELL	180.00
	DEANAN PRODUCTS INC	2,880.00
	DIAMOND G ANIMAL HEALTH LLC	1,017.90
	DOCUMATION OF SAN ANTONIO	4,894.33
	VANCE DOEGE	120.00
	JESSICA LYNN DOERR	30.86
	ANTONIO DOMINGUEZ	120.00
	SHANNON LEE DUFFY	41.11
	KILLEEN DYNAMIC DESIGNS INC	11,155.55
	EDUCATIONAL PRODUCTS INC	750.47
	ESC REGION XII VOCAL DIVISION	655.00
	IVAN ESCAMILLA	115.02
	BLAKE FINCHER	112.50
	DAVID M GARCIA	97.50
	MICHAEL GARCIA	255.00
	ROBIN GERLICH	129.65
	GERARDO LUIS GOMEZ	118.00 *
	STEVEN GONZALEZ	180.00

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<u>10/07/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	KAMERON GRAMMER	38.88
	GUARDIAN-APPLETON	40,736.67
	NICOLE LEE HAECKER	73.29
	STEPHEN HANNA	150.00
	MICHAEL HAYES	120.00
	JAMES BLAKE HAYGOOD	9.89
	TODD A HENRIKSEN	135.00
	LARRY HILDEBRAND	120.00
	LARRY JOHN HOPPER JR	138.88
	MARK A HOUSE	25.00
	J W PEPPER & SONS INC	57.44
	JENNA MADRIGAL	208.94
	ISABEL REYES KAMINSKI	162.83
	SHYRA KLEBAHN	36.12
	KEVIN KRUMM	58.68
	CHRIS L KRUSE	59.57
	PAUL LAYNE	180.00
	ARTURO LEON	115.00
	GLENN MANGOLD	170.00
	LUCY MASON	35.60
	MASS MUTUAL	344.39
	BRAD MOLOF	184.13
	REBECCA MOORE	120.00
	ROSALINDA MORAVITS	50.16
	MARSHA MUDGE	25.00
	ANDREI MURAVEV	45.00
	GUITAR CENTER INC	203.82
	NBHS ROTC FUND	818.00
	BRETT T NEELY	120.00
	GARLAND C NOLEN JR	100.00
	GARY ONCALE	119.76
	ROLAND OVIEDO II	180.00
	GLENN M PHAIR	53.84
	SHERRY A POWELL	255.00
	PRODUCTS LUMBER & SUPPLY INC	154.90
	JACOB DANIE PULLEN	135.00
	NICHOLAS H PURVIS	165.00
	JACOB RALEY	149.56
	SAMUEL RAMIREZ JR	135.00
	MICHAEL REINERT	180.00
	LARRY ROBARDS	170.36
	MICHAEL RUTHERFORD	120.00
	SAHS CROSS COUNTRY SPARTANS	338.00
	AIMEE SAILORS	52.97

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<u>10/07/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AARON SCALLION	10.80
	PRISCILLA DIANE SCHNEIDER	25.48
	BAESE VENTURES INC	180.00
	CHAD SIMMONS	135.00
	ERIC M SMITH	210.00
	SMITHPRINT II, INC	305.00
	KELLY SPENCER	14.48
	WILLIAM C SPILLER	120.00
	JAMES STREETY	159.29
	TASC	460.00
	SYLVIA A TAYLOR	25.28
	JAMES ROBERT TEST	118.00
	CHRISTINE TRUITT	10.26
	JASON R TUCKER	120.00
	BRETT ULLMANN	210.00
	VARSITY SPIRIT FASHIONS	1,173.52
	JEFFREY VAUGHN	69.19
	TENEE VELASQUEZ	30.00
	YNISE WEDDINGTON	244.80
	JILL WEST	129.18
	CHRISTOPHER KEITH WILKINS	255.00
	AMY L WRIGHT	49.44
	ANGELA R WRIGHT	110.01
	AMBER SADLER	20.00
	BETHANNE BOHAN	5.00
	CRYSTY WILLIAMS	30.00
	DEANNE HAGELMAN	43.65
	DORIS GUERRERO	6.99
	ELIZABETH MERICLE	90.00
	EMILY LONG	38.88
	JESSICA BAUMANN	59.64
	JO ANN WOFFORD	572.83
	JOSEY BLANCHETT	9.00
	KATIE KAUFMANN	101.59
	MISTEY HENSLEE	250.00
	ROSEMARIE HERNANDEZ	25.00
	SARAH KEYES	11.98
	SHANNON FREDERICK	94.56
	TERA FOSTER	7.96
	AMAZON.COM LLC	12,612.65
	AT & T MOBILITY	33.98
	GREGORY CROUCH	50.00
	BYRON STEELE HIGH SCHOOL	60.00
	CDW-GOVERNMENT INC	1,582.81

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<u>10/07/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CENTERPOINT ENERGY (ENTEX)	319.92
	COMAL COUNTY TAX OFFICE	150.00
	GREENWICH INC	5,163.67
	COMMUNITIES IN SCHOOLS	45,750.00
	TAYLOR ALEXANDER CRISS	70.00
	CROSSMEN PRODUCTIONS INC	11,550.00
	CUSTOM CHENILLE EMBROIDERY INC	216.50
	DAN KOREM INC	3,333.00
	DISCOVER WRITING COMPANY	458.00
	DISTRIBUTIVE EDU CLUBS OF AMER	160.00
	MATTHEW H ENGEL	280.00
	FCCLA	175.00
	FEDERAL EXPRESS	54.12
	FLINN SCIENTIFIC INC	631.04
	FOLLETT SCHOOL SOLUTIONS INC	2,128.00
	SANCHEZ BROTHERS	1,034.87
	GREEN VALLEY SPECIAL UTILITY D	289.94
	GREENWOOD PUBLISHING GROUP INC	301.95
	GUADALUPE-BLANCO RIVER	2,512.50
	HARCOURT INDUSTRIES INC	325.90
	BRANDY C HASTINGS	70.00
	HEB GROCERY COMPANY	8.88
	HEB GROCERY COMPANY	44.80
	HEIDI B SCHOENFELD	1,190.00
	HIGH SCHOOL MUSIC SERVICE INC	661.26
	WILLIAM E HILL	48.00
	DEBRA ANN HIXSON	304.50
	HOME DEPOT USA INC	205.80
	HOUGHTON MIFFLIN HARCOURT PUBL	1,189.76
	IXL LEARNING INC	4,188.00
	J W PEPPER & SONS INC	48.98
	CHRIS JACQUES	1,015.00
	TOBY GARZA	325.00
	JC POLLOCK COMPANIES INC	887.21
	JOHNSON HIGH SCHOOL	35.00
	JOHNSON OIL CO	1,312.50
	LEADRA SMITH JONES	532.00
	JONES & BARTLETT LEARNING LLC	3,845.00
	LAKE TRAVIS HIGH SCHOOL	150.00
	LEANDER ISD	840.00
	LOWE'S HOME CENTERS INC	303.08
	COMAL COUNTY GLASS	482.00
	NASCO	84.92
	NEW BRAUNFELS TITLE COMPANY	5,000.00

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	OFFICE DEPOT	2,229.29
	TRT DEVELOPMENT CO-CCM	606.04
	PAR INC	316.44
	PEARSON EDUCATION	2,903.28
	PIONEER DRAMA SERVICE INC	297.00
	PITNEY BOWES	3,000.00
	PITNEY BOWES INC	778.20
	NICHOLAS H PURVIS	140.00
	R B C MUSIC COMPANY INC	370.87
	S & P COMMUNICATIONS INC	2,880.00
	SAMUEL FRENCH INC	450.00
	SCHOOL HEALTH CORPORATION	1,361.18
	SCHOOL OUTFITTERS LLC	416.70
	SCIENCE TEACHERS ASSOCIATION	130.00
	SECURITY ONE INC	891.05
	SEGUIN HIGH SCHOOL	225.00
	SMITHSON VALLEY HIGH SCHOOL	375.00
	SPELLING CITY.COM	52.95
	SPIRIT MONKEY LLC	240.00
	STANTEC ARCHITECTURE INC	60,650.29
	STEVE WEISS MUSIC INC	3,619.50
	TAGT	950.00
	TAGT	65.00
	TASB INC	1,750.00
	TASC	80.00
	TASSP	1,350.00
	TEXAS A & M UNIV-CORPUS CHRIST	500.00
	TEXAS A&M UNIVERSITY	220.00
	TEXAS HEALTH OCCUPATIONS ASSOC	240.00
	UNITED LABORATORIES INC	250.20
	WALMART COMMUNITY BRC	186.77
	WALMART COMMUNITY BRC	1,832.84
	CHRISTOPHER KEITH WILKINS	420.00
	DANIEL WYMAN	96.00 *
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<u>10/11/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PALMIRA GONZALEZ	-850.00 *
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<u>10/14/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALERT SERVICES	660.00
	ALL AMERICAN SPORTS CORP	118.89
	ANDREW ALMANZAR	120.00
	STRYKER OUTDOOR SERVICE	623.21
	ANESCO AV TECH INC	1,187.00
	APPLE COMPUTER INC	1,182.00

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	CATHERINE ARCHER	137.22
	AREA VII FFA	159.30
	AT & T MOBILITY	283.16
	AT & T MOBILITY	56.40
	ATHLETIC SUPPLY INC	420.40
	GREGORY CROUCH	74.00
	CHARLES MARK BAER	108.00
	BECKWITH ELECTRONIC ENG CO	727.32
	JAMES L BELL	280.00
	BLICK ART MATERIALS LLC	78.24
	KAHLIG ENTERPRISES	6.25
	MAREE NICHOLE BORRAS	95.76
	ROBERT LEE BRAUNE	85.00
	M'LISS BROCKMAN	34.48
	SHARI BRUBAKER	178.10
	ANNE BURRELL	423.80
	MARICELA CABE	56.88
	CAPITOL BEARING SVC OF AUSTIN	15.90
	CARDINAL'S SPORT CENTER INC	108.70
	CARRIER ENTERPRISE LLC	6,920.95
	CDW-GOVERNMENT INC	5,813.70
	CENTEX	80.00
	CESD	580.00
	CEV MULTIMEDIA LTD	800.00
	WES CLARK	335.28
	COCA COLA REFRESHMENTS USA INC	814.80
	COMAL FS INVESTMENTS LLC	70.50
	GARRISON COMAL SUPPLY LLC	123.30
	GREENWICH INC	4,638.56
	CONTINENTAL BATTERY CO	571.92
	LAMAR COOK SR	108.00
	CRAIG A FREIBURGER	258.16
	DEMCO INC	763.32
	DOCUMATION OF SAN ANTONIO	5,324.91
	DUAL LANGUAGE EDUCATION OF NM	195.00
	RYAN MICHAEL DUFFEE	90.00
	EBERHARD LUMBER CO	235.00
	WADIHT C ELJURI	285.71
	MATTHEW H ENGEL	350.00
	EAN HOLDINGS LLC	699.48
	ESC REGION XI	100.00
	ESC REGION XII UIL MUSIC	1,185.00
	FEAST	460.00
	FERGUSON ENTERPRISES INC	394.58

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<u>10/14/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MICHAEL J FINN	115.00
	TEXINITY ENTERPRISES INC	770.00
	FIRST IN TEXAS	115.00
	FITNESS FINDERS INC	88.96
	FLINN SCIENTIFIC INC	1,475.69
	FOLLETT SCHOOL SOLUTIONS INC	453.87
	DIXIE GAONA	352.08
	JESUS T GARCIA JR	104.22
	ROBIN GERLICH	339.53
	GIANT MARKETING LLC	248.07
	GERARDO LUIS GOMEZ	105.00
	LETICIA F GONZALES	62.41
	GRAINGER INDUSTRIAL SUPPLY	2,231.01
	ANDREW GRANTHAM	142.66
	GRAYBAR ELECTRIC CO INC	1,179.71
	GRIDIRON HEROES SPINAL CORD IN	198.00
	GUADALUPE VALLEY DISTRICT FFA	226.00
	GUADALUPE VALLEY ELECTRIC COOP	35,019.59
	JERALD HARDIN	105.00
	SHERRY HARRISON	233.28
	JOE HASSMANN	317.69
	HEB GROCERY COMPANY	356.12
	DAVID JOSEPH HEEFNER	251.28
	HENNE HARDWARE	49.95
	JAMES HERZOG	292.40
	HIGH SCHOOL MUSIC SERVICE INC	388.52
	HILL COUNTRY ELECTRIC	362.88
	CODY HOLDER	125.00
	KAMMIE HOLMES	220.00
	IMAGERY GRAPHIC SYSTEMS INC	556.13
	J AND P MANAGEMENT LLC	485.00
	TOBY GARZA	295.62
	JC POLLOCK COMPANIES INC	329.25
	JOHN LUCAS MILLER	650.00
	PHILLIP JONES	29.99
	MT LIBRARY SERVICES	767.40
	DENNY'S LOCK & KEY INC	40.90
	LEAD4WARD LLC	3,870.00
	LAZEL INC	31,150.25
	LEISSNER AUTO PARTS INC	637.40
	JORDAN LEVERETT	419.04
	LONGHORN BUS SALES LTD	520,718.00
	JUAN I LOPEZ II	210.00
	JARED LOW	220.00

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<u>10/14/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LOWE'S HOME CENTERS INC	745.07
	MANUEL M GUAJARDO	370.00
	JOHN W GASPARINI INC	221.00
	RICHARD L MARRYOTT	140.00
	RICHARD BRADEN MCMAHAN	120.00
	MENTORING MINDS LP	233.45
	RUBEN MESA	87.22
	MIDTEX OIL LP	437.25
	MISSION RESTAURANT SUPPLY CO	2,412.68
	DAVID RANDALL MOCZYGEMBA	256.28
	RIGOBERTO MONTERO	335.28
	COREY E MOORE	105.00
	REBECCA MOORE	120.00
	COMAL COUNTY GLASS	157.97
	MORRISON SUPPLY CO	276.45
	DAVID W MUELLER	220.00
	DAVID W MUELLER	220.00
	GUITAR CENTER INC	18.00
	N B CHAMBER OF COMMERCE	387.00
	N&L BEST DEAL TIRE & SVC LLC	40.00
	NBHS ROTC FUND	745.75
	HENRY NETARDUS JR	115.00
	NEW BRAUNFELS UTILITIES	156,822.53
	NEW BRAUNFELS WELDERS SUPP INC	273.00
	NOTARY PUBLIC UNDERWRITERS	101.75
	DARRYL NOWOTNY	153.72
	OFFICE DEPOT	636.70
	LEHMBERG ENTERPRISES INC	2,110.50
	OMNI FINANCIAL GROUP	28,912.71
	ORKIN COMMERCIAL SERVICES	2,153.00
	DENISE M ORTIZ	46.90
	OTT PLUMBING COMPANY INC	3,518.36
	STEVEN PATRON	105.00
	CHRISTOPHER PELTIER	70.00
	PERMA BOUND	217.56
	GLENN M PHAIR	678.50
	PINNACLE PROPANE LLC	1,254.00
	MICHAEL STEVEN PITTS	105.00
	STERLING PARTNERS INC	59.00
	KYLE POLK	123.77
	JOLIE POLLARD	33.38
	PRO ED INC	726.00
	PRODUCTS LUMBER & SUPPLY INC	279.50
	PROTECH PROF GLASS TINT & ELEC	285.00

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	NICHOLAS H PURVIS	420.00
	QUAVERMUSIC.COM LLC	600.00
	QUILL CORPORATION	326.90
	STEPHANIE COLEMAN QUINN	176.61
	R B C MUSIC COMPANY INC	104.42
	RAPTOR TECHNOLOGIES LLC	200.00
	MARIO JAVIER RIOS	105.00
	ALISON SKOLAUT	1,478.00
	LARRY ROBARDS	170.36
	VELDA DANELL ROSENAUER	32.32
	RUSH TRUCK CENTERS OF TEXAS LP	953.70
	IRVIN F RUSSELL	105.00
	S & P COMMUNICATIONS INC	325.80
	SAFESITE INC	410.00
	THOMAS WESLEY SALA	192.00
	ABBY SAUNDERS	63.45
	GREGORY LYLE SCHEPENS	151.84
	SCHOLASTIC BOOK FAIRS INC	1,440.68
	SCHOLASTIC INC	1,676.91
	SCHOOL SPECIALTY	1,831.89
	DENA SCHROEDER	30.02
	KAREN S SCHWIND	56.16
	SCIENCE TEACHERS ASSOCIATION	265.00
	SCIENCE TEACHERS ASSOCIATION	135.00
	SCRIPPS NATIONAL SPELLING	152.50
	HAVA AUTO LLC	97.84
	SEGUIN HIGH SCHOOL	250.00
	SERVICE INDUSTRIAL INC	292.56
	SHERWIN WILLIAMS CO	557.91
	GARY W SINGER	115.00
	KEITH D SMITH	335.28
	SMITHSON VALLEY MIDDLE SCHOOL	250.00
	SPECIALIZED PARTS COMPANY	37.09
	SPIRIT MONKEY LLC	720.00
	STAGERIGHT CORPORATION	8,080.00
	STANDARD STATIONERY SUPPLY CO	63.20
	JASON STARNES	150.00
	SUBWAY AT WESTPOINTE	522.50
	TACO CABANA INC	126.90
	TAHPERD	105.00
	TASB INC	3,287.30
	TASPA	450.00
	TASSP	675.00
	ANDREW PHILLIP TAYLOR	255.00

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	TEACHER SYNERGY LLC	640.74
	TEXAS COMPUTER EDUCATION ASSOC	1,794.00
	TEXAS FFA ORGANIZATION	1,541.00
	TEXAS STATE LIBRARY	2,114.75
	TEXAS STATE UNIVERSITY	1,000.00
	MARCOS TORRES	115.00
	MELISSA L TOWNSEND	65.55
	THE TRANE COMPANY	1,191.11
	MIGUEL ANTHONY TRISTAN	70.00
	DUANE JAMES TRUJILLO	158.75
	UNITED STATES TREASURY	130.00
	UNIVERSITY OF TEXAS - AUSTIN	280.00
	UNIVERSITY OF TEXAS AT AUSTIN	120.00
	BROOKE MARY VASQUEZ	75.60
	JEFFREY VAUGHN	30.02
	REBECCA WADE	32.08
	WELDON WILLIAMS & LICK INC	810.83
	CHRISTOPHER KEITH WILKINS	350.00
	MICHAEL ZAVALA	105.00
	ANNE BURRELL	10.32
	DAWN WILLIAMS	126.98
	DEANNE HAGELMAN	192.04
	JESSICA BAUMANN	117.92
	JESSICA GLASSCO	84.00
	JOY HARVEY	26.04
	NIKA JACOBS	76.24
	SHATELLE WOLFE	105.62
	OFFICE OF THE ATTORNEY GENERAL	160.00
	OFFICE OF THE ATTORNEY GENERAL	137.50
	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>10/20/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	INDEPENDENCE TITLE	5,000.00
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<u>10/24/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALERT SERVICES	3,278.60
	ALLIED ADVERTISING AGENCY, INC	931.06
	INTERFLEX PAYMENTS LLC	630.00

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	TRICIA ANDREWS	539.00
	STRYKER OUTDOOR SERVICE	458.88
	APPLE COMPUTER INC	24,067.50
	ARANSAS PASS ISD	300.00
	AT & T	4,423.02
	ATPE	1,654.74
	GREGORY CROUCH	75.00
	BAUDVILLE INC	35.45
	TODD BEHLING	13.18
	JAMES L BELL	350.00
	SONDRA BENSON	36.68
	CARRI LYNN BEVIL	108.43
	BLICK ART MATERIALS LLC	734.79
	ROBERT H BLOCK JR	141.16
	THE BRANDT COMPANIES LLC	1,825.00
	STEPHEN BROWN	52.70
	CARLA BRYAN	40.00
	CAPITOL BEARING SVC OF AUSTIN	20.06
	ANACA TECHNOLOGIES	8,006.00
	CATHY L CLARK	4.05
	CDW-GOVERNMENT INC	1,509.03
	CENGAGE LEARNING	2,234.40
	CENTERPOINT ENERGY (ENTEX)	8,261.98
	COMAL FS INVESTMENTS LLC	65.45
	GARRISON COMAL SUPPLY LLC	92.76
	PENNY E COMPTON	105.00
	CROSS COUNTRY EDUCATION LLC	189.99
	LEE ATEN DATESMAN	630.00
	DEMCO INC	756.05
	EAI EDUCATION	32.42
	NANCY J EDELEN	74.28
	EDGEWOOD ISD	300.00
	MATTHEW H ENGEL	350.00
	ESC REGION XIII	550.00
	ESC REGION XX	3,495.00
	F H CANN & ASSOCIATES INC	499.07
	FASTENAL	73.93
	STEPHANIE C FERGUSON	36.83
	FITNESS FINDERS INC	70.00
	THE FLIPPEN GROUP LLC	721.88
	FLOUR BLUFF ISD	200.00
	FOLLETT SCHOOL SOLUTIONS INC	116.64
	JESUS T GARCIA JR	85.00
	PAUL GARRETSON	120.00

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<u>10/24/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCO BRANDS USA LLC	217.80
	GENWORTH LIFE INSURANCE CO	147.72
	MOONEY-SAENGER ENTERPRISES INC	2,194.26
	LETICIA F GONZALES	60.88
	GRAINGER INDUSTRIAL SUPPLY	440.81
	GRAYBAR ELECTRIC CO INC	679.75
	GUADA-COMA MECHANICAL INC	884.97
	HILL COUNTRY ELECTRIC	1,387.38
	HILLJE MUSIC CENTERS, LLC	130.00
	HORACE MANN INSURANCE CO	2,337.19
	HOUGHTON MIFFLIN HARCOURT PUBL	819.84
	MARK A HOUSE	301.87
	FRANCES L REHFELD	158.00
	JC POLLOCK COMPANIES INC	232.50
	KATHY MARKLEY KENNEY	65.77
	MARIA JESUS G KEPPEL	120.11
	DENNY'S LOCK & KEY INC	58.00
	DEBORAH B LANGEHENNIG	1,826.50
	LAZEL INC	289.95
	JORDAN LEVERETT	72.00
	LIBRARY SALES INC	215.76
	LONE STAR LEARNING	110.88
	JUAN I LOPEZ II	350.00
	LOWE'S HOME CENTERS INC	276.90
	MACIE PUBLISHING COMPANY	540.11
	MANUEL JIMENEZ	200.00
	JOHN W GASPARINI INC	192.84
	RICHARD L MARRYOTT	210.00
	MARTY GILMAN INC	2,186.82
	MCCOYS BUILDING SUPPLY CENTER	3.69
	WENDY LYNNETTE COUCH-MCMULLEN	28.97
	MCRT CORPUS 2 TENANT LLC	1,041.80
	MISSION RESTAURANT SUPPLY CO	17,850.54
	MORRISON SUPPLY CO	505.67
	ANDREI MURAVEV	170.00
	N&L BEST DEAL TIRE & SVC LLC	60.00
	NBHS DANCE TEAM BOOSTER CLUB	555.00
	NBISD EDUCATION FOUNDATION	982.00
	NEARPOD INC	972.00
	NEW BRAUNFELS FEED & SUPPLY	7.47
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	NOTARY PUBLIC UNDERWRITERS	137.50
	FRANCIE NOVANDER	120.78
	N2Y LLC	4,886.54

\* Indicates voided check

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 10/01/2016 to 10/31/2016  
 Month of October

<u>10/24/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE DEPOT	6,701.02
	LEHMBERG ENTERPRISES INC	1,000.00
	ORIENTAL TRADING CO	53.16
	PATTERSON MEDICAL SUPPLY INC	2,388.27
	GLENDA PEREZ	60.39
	PIZZA PROPERTIES INC	545.16
	GLENN M PHAIR	1,432.35
	PETER PLASENCIA	115.00
	PRODUCTS LUMBER & SUPPLY INC	72.95
	BLUE EAGLE PRODUCTIONS, INC	3,202.30
	PROGRESSIVE WASTE SOLUTIONS	140.12
	NICHOLAS H PURVIS	490.00
	READ NATURALLY	87.48
	HEATHER SALAS	36.01
	SCHOLASTIC BOOK FAIRS INC	3,238.95
	SCHOOL SPECIALTY	133.20
	SHERWIN WILLIAMS CO	750.83
	BAESE VENTURES INC	180.00
	CORY SMITH	20.13
	SMITHPRINT II, INC	250.00
	SOUTHWEST SOLUTIONS GROUP INC	9,822.76
	KELLY SPENCER	165.00
	STAR AWARDS INC	10.00
	SUBWAY AT WESTPOINTE	522.50
	TASB INC	50.00
	TEXAS AFT/PEG	1,254.27
	TEXAS CLASSROOM TEACHERS ASSOC	694.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS TEACHERS	780.00
	THOMAS J PETERSON LLC	218.03
	NATHAN THORNHILL	20.38
	TOTE INC	1,292.60
	CHRISTINE TRUITT	73.87
	TSTA/NEA	126.24
	TX TECH UNIV-THE CURRICULM CTR	350.00
	UNITED LABORATORIES INC	275.12
	UNITED WAY OF COMAL COUNTY	391.45
	US BANK NATIONAL ASSOCIATION	6,140.92
	TENEE VELASQUEZ	161.28
	VICTOR SCHABACKER	510.00
	VIVROUX TOY & SPORT GOODS LP	1,151.00
	VWR FUNDING INC	39.27
	LAURA WAHRMUND	410.00
	WALMART COMMUNITY BRC	366.72

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 From 10/01/2016 to 10/31/2016  
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<u>10/24/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WALMART COMMUNITY BRC	145.21
	WALSH GALLEGOS TREVINO RUSSO	5,739.07
	WHATABURGER INC	24.52
	SARA WILES	105.48
	CHRISTOPHER KEITH WILKINS	350.00
	PETE WONG	250.00
	GEARY SHUGARS	100.00
	KAMA SCHEFF	101.59 *
	MELISSA LAMOREAUX	90.00
	ZACH TARVER	4.55
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<u>10/27/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DANIEL WYMAN	-96.00 *
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<u>10/28/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	A.J. MONIER SERVICE CO	5,820.29
	MIKAYLA ADAMS	125.00
	GINA LYNNE ADRIAN	65.24
	AFLAC	16,944.42
	AIR FORCE ASSOCIATION	780.00
	AIRGAS INC	76.10
	ALAN ALCALA	15.14
	MAKENNA ALLEN	144.44
	STRYKER OUTDOOR SERVICE	431.01
	ARAMARK RECEIVABLES LLC	226,596.49
	CHRIS ASADOURIAN	230.00
	AT & T MOBILITY	32.33
	LISA H SUTHERLAND	920.00
	JAMES L BELL	350.00
	TEA PEDALER, INC	336.00
	BILL BEATTY INSURANCE AGENCY	834.00
	ARNOLD BOLADO	468.50
	BRANDEIS GOLF	295.00
	THE BRANDT COMPANIES LLC	12,808.05
	ROBERT LEE BRAUNE	170.00
	DAVID BRAWNER	1,605.68
	SHARI BRUBAKER	184.04
	JOHN E BRYANT	130.00
	MICHAEL BUTLER	99.58
	MARICELA CABE	60.00
	CADENCE MCSHANE CONSTRUCTION	2,497,305.85
	CANYON MIDDLE SCHOOL	225.00
	CAPITOL BEARING SVC OF AUSTIN	14.76
	CDW-GOVERNMENT INC	495.00
	THADDEUS CHASE	233.00

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 From 10/01/2016 to 10/31/2016  
 Month of October

<u>10/28/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CITY OF NEW BRAUNFELS	4,442.00
	GARRISON COMAL SUPPLY LLC	139.82 *
	COMMERCE BANK	3,966.77
	GREENWICH INC	10,737.13
	CONNECTIONS	50.00
	CONTINENTAL BATTERY CO	512.94
	LAMAR COOK SR	213.00
	TAYLOR ALEXANDER CRISS	70.00
	CUSTOMINK LLC	460.04
	D & M OWENS INC	1,450.00
	DIGITAL D SIGNS	80.00
	DOBIE JUNIOR HIGH	160.00
	DOCUMATION OF SAN ANTONIO	905.89
	EAST CENTRAL I S D	623.00
	NANCY W EDWARDS	1,200.00
	MATTHEW H ENGEL	350.00
	IAN M EVINS	100.00
	EWELL EDUCATIONAL SERVICES INC	980.00
	FCCLA	1,040.00
	FERGUSON ENTERPRISES INC	500.17
	FERGUSON ENTERPRISES INC	315.27
	TEXINITY ENTERPRISES INC	770.00
	WILLIE L FITZGERALD	105.00
	FLEETCOR TECHNOLOGIES INC	14,881.15
	FORMSITE	999.95
	ROGER D FRANKLIN	100.00
	DIXIE GARCIA	55.62
	MARIBEL GARZA	105.83
	ACCO BRANDS USA LLC	363.00
	ROBIN GERLICH	46.14
	ROBIN GERLICH	168.00
	GOLDS TEXAS HOLDINGS GROUP INC	2,638.68
	GOPHER SPORT	253.75
	GRAINGER INDUSTRIAL SUPPLY	112.50
	ANDREW GRANTHAM	132.94
	TRACY ANN GREENWELL	90.00
	GABRIELLA D GUERRERO	36.24
	HENNE HARDWARE	7.28
	JOSEPH HERNANDEZ	146.70
	HIGH SCHOOL MUSIC SERVICE INC	13.98
	LARRY HILDEBRAND	120.00
	CODY HOLDER	206.72
	HORSESHOE BAY RES/MEMBERS CLUB	354.04
	MARK A HOUSE	825.00

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 NEW BRAUNFELS ISD  
 From 10/01/2016 to 10/31/2016  
 Month of October

<u>10/28/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CATHERINE ELIZABETH HOVEY	3,791.03
	J & B DISTRIBUTORS	793.92
	J W PEPPER & SONS INC	789.99
	SYLVIA JABLONSKI	32.64
	JOHNSON HIGH SCHOOL	175.00
	MT LIBRARY SERVICES	2,121.60
	DENNY'S LOCK & KEY INC	232.00
	KRISTOPHER VARGAS	60.00
	LAKE TRAVIS HIGH SCHOOL	275.00
	LEISSNER AUTO PARTS INC	178.59
	THE LINCOLN NATIONAL LIFE INS	4,202.45
	JUAN I LOPEZ II	350.00
	LOWE'S HOME CENTERS INC	1,909.81
	JENNA MADRIGAL	88.00
	MARBLE FALLS HIGH SCHOOL	295.00
	JOHN W GASPARINI INC	180.64
	MCCOYS BUILDING SUPPLY CENTER	16.00
	MICHAEL A DAVIS	38.00
	JEFFREY JOHN MEIER	210.00
	MILLER & MILLER	71.00
	COMAL COUNTY GLASS	169.08
	MORRISON SUPPLY CO	234.91
	GUITAR CENTER INC	94.00
	NATL INSTITUTE FOR AUTO SVC EX	390.00
	CHARLES F NAVARRO	48.00
	NBHS CHEER BOOSTER CLUB	500.00
	NORTHSIDE ISD	70.00
	OFFICE DEPOT	659.87 *
	ORKIN COMMERCIAL SERVICES	175.00
	PHONAK LLC	23.94
	PINNACLE PROPANE LLC	456.11
	POLLOCK INVESTMENTS INC	6,987.90
	PRODUCTS LUMBER & SUPPLY INC	274.00
	NICHOLAS H PURVIS	280.00
	QUILL CORPORATION	66.12
	SAMUEL RAMIREZ JR	120.00
	CAROL ANN ROBISON	122.15
	ELIZABETH ROCHIN	41.26
	ELIZABETH ROSE RODDY	48.00
	MICHAEL RUTHERFORD	120.00
	S & P COMMUNICATIONS INC	125.70
	SANTEX TRUCK CENTER LTD	2,619.41
	KAREN S SCHWIND	162.83
	BLAIR L SEEGER	107.27

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 NEW BRAUNFELS ISD  
 From 10/01/2016 to 10/31/2016  
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<u>10/28/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SEGUIN OUTDOOR LEARNING CENTER	685.00
	SHERWIN WILLIAMS CO	808.62
	BAESE VENTURES INC	425.00
	SMITHPRINT II, INC	13,344.00
	SMITHSON VALLEY HIGH SCHOOL	250.00
	WILLIAM C SPILLER	120.00
	STANTEC ARCHITECTURE INC	40,812.00
	SUPERIOR VISION OF TEXAS	4,156.34
	SWANK SPORTS INC	18,596.75
	TAGT	780.00
	TEXAS DEPT OF LIC & REGULATION	280.00
	TEXASLIFE INSURANCE COMPANY	14,971.70
	JENNIFER THOMPSON	43.54
	JUAN L THORN	233.00
	CHRISTINE TRUITT	152.28
	BRETT ULLMANN	230.00
	UNITED RENTALS NORTH AMERICA	749.59
	UNIVERSITY OF TEXAS - AUSTIN	140.00
	US BANK NATIONAL ASSOCIATION	1,490.58
	VANDEGRIFT HIGH SC BOOSTER CLB	500.00
	TENEE VELASQUEZ	265.73
	REBECCA M VILLARREAL	68.36
	REBECCA WADE	106.23
	WALMART COMMUNITY BRC	1,960.50
	CHRISTOPHER KEITH WILKINS	490.00
	DAVID WILL	31.50
	MICHAEL ZAVALA	105.00
	JANET OBERG	96.00
	JESSICAN BAUMANN	106.80
	KATHY LEONARD	102.00
	KELLY BORCHERS	180.73
	KHAKI LANO	142.00
<u>10/31/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	160.00

\* Indicates voided check