

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 12/01/2015 to 12/31/2015  
 Month of December

<u>12/03/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS INC	74.36
	ALERT SERVICES	161.30
	ANDREW R ALVAREZ	73.00
	AMAZON.COM LLC	8,602.79
	ANESCO AV TECH INC	1,199.40
	APPLE COMPUTER INC	24,093.00
	APPLIED PRACTICE LTD	4,500.00
	AT & T MOBILITY	31.23
	ATTAINMENT COMPANY INC	312.90
	SONDRA BENSON	50.00
	DAVID BLEVINS	120.00
	BLUEBONNET MOTOR CO INC	204.96
	WESTERN-BRW PAPER	2,327.15
	THE BRANDT COMPANIES LLC	1,948.20
	MICHAEL BUTLER	65.55
	DAVID A CANTU	120.00
	CAPITOL BEARING SERVICE	62.77
	MORATO INVESTMENTS LLC	168.00
	DORA WHITE	500.00
	CDW-GOVERNMENT INC	4,909.35
	CESD	290.00
	CJ3 ENTERPRISES	443.83
	COMAL APPRAISAL DISTRICT	96,125.63
	COMAL COUNTY TAX OFFICE	30.00
	COMMERCE BANK	689.38
	COPPELL I.S.D.	65.00
	COSTUME SPECIALISTS INC	140.00
	KENDRA DALEY	19.83
	DAVID BRAWNER	25.22
	DELANEY EDUCATIONAL ENTERPRISE	1,592.03
	DAVID PAUL DEMETER	105.00
	DIAN CASON	826.64
	DIGITAL D SIGNS	120.00
	DOCUMATION OF SAN ANTONIO	6,096.55
	SHANNON LEE DUFFY	437.35
	DANIEL I DUNN	660.00
	NANCY J EDELEN	29.97
	ESC REGION XIII	251,777.19
	ESC REGION XX	300.00
	ANGELA SIMMONS FAIRES	34.58
	FCCLA	583.00
	ANTHONY J FISHER	113.00
	WILLIE L FITZGERALD	75.00
	FLAGHOUSE	462.84

\* Indicates voided check

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<u>12/03/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	THE FLIPPEN GROUP LLC	701.25
	FOLLETT HIGHER EDUCATION GROUP	7,061.56
	FOLLETT SCHOOL SOLUTIONS INC	725.59
	SANCHEZ BROTHERS	245.80
	ACCO BRANDS USA LLC	772.25
	ROBERTO O GONZALEZ	98.00
	GOPHER SPORT	140.10
	GRAINGER INDUSTRIAL SUPPLY	10.14
	GRANZIN BAR BQ	240.00
	GREAT AMERICAN OPPORTUNITIES,	10,023.80
	GUARDIAN-APPLETON	36,080.00
	BLANCHE M HARRISON	300.00
	HASTINGS ENTERTAINMENT INC	540.00
	HEALTH OCCUPATIONS STUDENTS	70.00
	HIGH SCHOOL MUSIC SERVICE INC	78.00
	HILL COUNTRY ELECTRIC	669.80
	DEBRA ANN HIXSON	455.00
	HODELL WINDOW COVERING INC	135.00
	BLACKSTONE HOSPITALITY LLC	1,103.08
	HOME DEPOT USA INC	701.88
	LANCE M HUGHEY	478.44
	ERIK J HUMPHREY	400.00
	JC POLLOCK COMPANIES INC	1,203.86
	JENNA MADRIGAL	37.95
	JENNIFER FORSYTHE	265.36
	MT LIBRARY SERVICES	3,483.00
	DENNY'S LOCK & KEY INC	8.00
	KIMBALL-MIDWEST	679.07
	KIMCO EDUCATIONAL PRODUCTS INC	38.65
	JENNIFER WAYMIRE KROESCHE	82.81
	KUSTOM RANCH SERVICES INC	2,500.00
	LAGO VISTA ISD	334.64
	MIKE LAUERMAN	73.00
	CHRISTIE ANN LAWSON	172.83
	LOWE'S HOME CENTERS INC	289.01
	MARBLE FALLS GIRLS BASKETBALL	325.00
	JOHN W GASPARINI INC	466.55
	MASS MUTUAL	2,605.04
	MAXI AIDS INC	209.70
	JOSEPH R MENDEZ	75.00
	MICHELE DONNELLY	110.82
	MIDTEX OIL LP	1,951.58
	DAVID RANDALL MOCZYGEMBA	94.48 *
	COMAL COUNTY GLASS	123.50

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	MORRISON SUPPLY CO	6,520.68
	NEW BRAUNFELS CANDY COMPANY	177.69
	GARY NOLTE	75.00
	NORCOSTCO INC	408.16
	OFFICE DEPOT	2,413.88
	PALO ALTO COLLEGE	360.00
	PATRICIA K LENNEVILLE-DRANK	45.00
	THE PENWORTHY COMPANY	396.00
	PEOPLES EDUCATION INC	1,171.80
	CRAIG M PHILLIPS	73.00
	PHONAK LLC	4,344.39
	PITNEY BOWES	831.00
	POCKET NURSE ENTERPRISES INC	124.25
	RAYMOND PRIME	55.00
	DWAYNE REED	113.00
	REGIONS BANK	671.88
	REGIONS BANK	671.88
	LARRY ROBARDS	107.02
	ELIZABETH ROCHIN	16.99
	JACKET BACKER BOOSTER CLUB	450.00
	ROW-LOFF PRODUCTIONS	290.00
	S & P COMMUNICATIONS INC	1,216.50
	SAN ANTONIO SPORTS	450.00
	SANTEX TRUCK CENTER LTD	2,888.63
	SCHOOL NURSE SUPPLY INC	565.10
	ESTEBAN SEGOVIA	95.00
	SEGUIN HIGH SCHOOL	150.00
	TIM B SHAFER	50.00
	SKELTON ENTERPRISES INC	142.50
	DAVID G SMITH	95.00
	SMITHSON VALLEY MIDDLE SCHOOL	150.00
	SMITHSON VALLEY MIDDLE SCHOOL	225.00
	SOUTHSIDE ISD	125.00
	SPECTRUM CORP	371.25
	WILLIAM C SPILLER	120.00
	SPIRIT MONKEY LLC	830.00
	STAR AWARDS INC	309.00
	STOCKDALE I.S.D.	334.64
	JAMES STREETY	174.50
	MARK A STRONG	75.00
	SUPLAY PRODUCTS INC	1,051.40
	TASA	245.00
	TASB RISK MANAGEMENT FUND	49,705.75
	TERRACON CONSULTANTS INC	2,100.00

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<u>12/03/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS A&M UNIVERSITY	220.00
	TEXAS COMPUTER EDUCATION ASSOC	11,492.00
	TEXAS LUTHERAN UNIVERSITY	80.00
	TEXASLIFE INSURANCE COMPANY	14,972.31
	KAREN THIAS	276.25
	TOLEDO PHYSICAL ED SUPPLY	61.18
	TX ASSOC FOR ALTERNATIVE EDUCA	215.00
	U S SCHOOL SUPPLY INC	275.10
	UNIVERSITY OF TX AT AUSTIN UIL	96.50
	US BANK NATIONAL ASSOCIATION	993.58
	WEST MUSIC COMPANY	155.56
	JOSHUA SOTO	20.85
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<u>12/07/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DAVID RANDALL MOCZYGEMBA	-94.48 *
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<u>12/11/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS INC	119.95
	ALARM AUTOMATION OF TX INC	988.60
	STRYKER OUTDOOR SERVICE	66.27
	ANGELA J LEONHARDT	300.00
	ARAMARK CORPORATION	157,364.10
	ATHLETIC SUPPLY INC	2,354.90
	JENNIFER MAY BAKER	56.23
	JEFF LIEBERMAN	951.00
	BECKWITH ELECTRONIC ENG CO	1,591.39
	WILLIAM DALE BELIVEAU	91.94
	JAMIE HANSEN	495.00
	MAREE NICHOLE BORRAS	73.50
	BOUNCE DIAGNOSTICS INC	1,000.00
	SCOTT A BRADFORD	95.00
	EDWIN J BRAUN	207.69
	ROBERT LEE BRAUNE	20.00
	BRANDON BREWER	98.00
	SHARI BRUBAKER	10.00
	BSN SPORTS INC	2,470.80
	ERNESTO T BUSTAMANTE	95.00
	CESAR CLAUDIA AMAYA	45.00
	CARRIER ENTERPRISE LLC	263.23
	DORA WHITE	908.00
	CDW-GOVERNMENT INC	1,277.62
	CENTERPOINT ENERGY (ENTEX)	5,808.42
	ELENA CEYANES	45.61
	CINTAS CORPORATION	402.42
	CATHLEEN S CLARE	75.00

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<u>12/11/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CLAY CASA INC	510.00
	COLLECT-ED LLC	1,000.00
	COMAL FS INVESTMENTS LLC	60.00
	GREENWICH INC	556.50
	CREATIVE SMARTS INC	645.00
	DANIEL BOONE HIGH SCHOOL	30.00
	MICHELLE DANIELS	105.00
	DAVID BRAWNER	120.00
	DEMCO INC	428.04
	DOCUMATION OF SAN ANTONIO	4,373.85
	DOUGLAS SALES, INC	6,042.00
	KILLEEN DYNAMIC DESIGNS INC	415.18
	DZ INDUSTRIES INC	195.00
	EDUCATION TO GO	67.25
	EDUCATIONAL PRODUCTS INC	22.75
	ERIC NORRIS	1,035.00
	ERIC NORRIS	30.00
	ESC REGION XIII	19,764.20
	ESC REGION XX	200.00
	FAN CLOTH LLC	7,002.00
	FCCLA	424.00
	FEDERAL EXPRESS	114.29
	FERGUSON ENTERPRISES INC	3,260.97
	FIRED UP INC	221.85
	FITNESS FINDERS INC	221.85
	FOLLETT SCHOOL SOLUTIONS INC	353.96
	SANCHEZ BROTHERS	210.11
	JOHN GANDY	118.46
	ROBIN GERLICH	415.43
	GLOBAL EQUIPMENT COMPANY	2,209.95
	GOLDS TEXAS HOLDINGS GROUP INC	3,381.41
	PAULA GAYLE GOLES	352.46
	LETICIA F GONZALES	126.69
	GOPHER SPORT	2,464.86
	GRAINGER INDUSTRIAL SUPPLY	70.47
	GRAYBAR ELECTRIC CO INC	205.00
	GUADALUPE GAS AND PLUMBING CO	17.50
	GUADALUPE VALLEY ELECTRIC COOP	28,509.53
	GUADALUPE-BLANCO RIVER	2,512.50
	GULF COAST PAPER CO	12,452.05
	DIANA C GUTIERREZ	11.00
	HARCOURT INDUSTRIES INC	320.96
	NICOLE CHRISTINE HAYWOOD	40.00
	HEALTH OCCUPATIONS STUDENTS	3,145.00

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	HEB GROCERY COMPANY	348.18
	HEB GROCERY COMPANY	151.89
	HENNE HARDWARE	56.11
	HIGH SCHOOL MUSIC SERVICE INC	888.00
	LARRY HILDEBRAND	120.00
	HILL COUNTRY ELECTRIC	2,012.71
	HILL COUNTRY KARATE	300.00
	HILLJE MUSIC CENTERS, LLC	71.85
	HILLYARD INC	1,450.72
	ITW FOOD EQUIPMENT GROUP LLC	404.58
	HOLLY HUNTER MILLER	675.00
	MARK A HOUSE	152.68
	CATHERINE ELIZABETH HOVEY	4,055.99
	LANCE M HUGHEY	74.06
	ERIK J HUMPHREY	20.00
	INSCO DISTRIBUTING INC	206.58
	DOGISTICS SERVICES	730.00
	J & B DISTRIBUTORS	609.10
	J AND P MANAGEMENT LLC	245.00
	CHRIS JACQUES	126.00
	KELLY KERESZTURY	45.94
	DENNY'S LOCK & KEY INC	9.00
	KUSTOM RANCH SERVICES INC	775.00
	LEAD EM UP INC	299.00
	LEISSNER AUTO PARTS INC	70.96
	COUNTY OF LEON BOARD OF PUBLIC	25.00
	LITTLE CAESARS PIZZA	234.85
	LONE STAR P V	3,231.98
	LOWE'S HOME CENTERS INC	341.95
	MAMACITA'S RESTAURANT	719.60
	KYLE ALAN MANNING	195.00
	MANUEL M GUAJARDO	380.00
	JOHN W GASPARINI INC	272.58
	DANIEL MARTINEZ	95.00
	JOSEPH EDWARD MARTINEZ	95.00
	LUCY MASON	26.27
	MICHELE DONNELLY	28.13
	MICROSHARE INC	20,617.50
	MIDTEX OIL LP	433.68
	MILLER MAYS & ASSOCIATES LLC	50.35
	ROBERT ALLEN MINES	75.00
	DAVID RANDALL MOCZYGEMBA	151.07
	SYLVIA ANN MORENO	174.00
	COMAL COUNTY GLASS	184.19

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	MORRISON SUPPLY CO	3,668.83
	DAVID W MUELLER	22.66
	CELISE MUNOZ	75.00
	N E I S D	140.00
	N&L BEST DEAL TIRE & SVC LLC	92.00
	NEW BRAUNFELS FEED & SUPPLY	359.98
	SOUTHERN NEWSPAPERS INC	1,042.50 *
	GREGORY NEAL NORRIS	95.00
	OFFICE DEPOT	4,012.43
	LEHMBERG ENTERPRISES INC	1,008.00
	ORIENTAL TRADING CO	258.16
	ORKIN COMMERCIAL SERVICES	2,153.00
	OTT PLUMBING COMPANY INC	363.00
	PENDER'S STAR TRUCK LUBE LP	288.00
	GLENDA PEREZ	61.99
	PERRYS MUSIC LLC	3,638.64
	GLENN M PHAIR	386.15
	PINNACLE PROPANE LLC	2,092.00
	POSITIVE PROMOTIONS	49.00
	QUILL CORPORATION	267.11
	REBECCA JUAREZ	200.00
	RIVER CITY SMOKED MEAT CO INC	292.28
	ROOSEVELT H S WRESTLING	565.00
	RUDYS TEXAS BBQ LLC	223.64
	RUSH TRUCK CENTERS OF TEXAS LP	882.80
	RON D RYCHEL	64.31
	S & P COMMUNICATIONS INC	417.08
	SANDRA DAY O'CONNOR H S	26.00
	SANTEX TRUCK CENTER LTD	1,504.04
	PRISCILLA DIANE SCHNEIDER	28.18
	SCHOLASTIC BOOK FAIRS INC	13,729.48
	SCHOLASTIC INC	1,293.73
	KAREN S SCHWIND	59.80
	SEGUIN EQUIPMENT SERVICES LLC	628.60
	SEITZ GIFT FRUIT L C	1,924.10
	MANUEL G SEPULVEDA	75.00
	SERVICE INDUSTRIAL INC	279.39
	TIM B SHAFER	25.00
	SHAINA RYAN	14.95
	SHELDON GONZALEZ INC	2,354.20
	SHERWIN WILLIAMS CO	56.15
	CODY EDWARD LEE SHOCKLEY	98.00
	BRENDA B SILVA	28.06
	SIMPLEXGRINNELL LP	250.00

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	SKELTON ENTERPRISES INC	156.00
	SOUTHERN ACQUISITIONS LLC	335.50
	SPECIALIZED PARTS COMPANY	219.71
	SPIRIT MONKEY LLC	100.00
	STEPHANIE SCHULZ	66.60
	STEPHEN BROWN	146.11
	DARYL K STOKER	123.42
	TOOTLONG INC	146.39
	TACO CABANA INC	137.05
	TEPSA	969.00
	TEX DOOR LTD	389.00
	TEXAS COUNSELING ASSOCIATION	150.00
	TEXAS FLEET FUEL LTD	11,017.32
	TEXAS MULTI- CHEM LTD	1,040.00
	TEXAS STATE UNIVERSITY	1,000.00
	KAREN THIAS	17.12
	THINK SOCIAL PUBLISHING INC	126.89
	NATHAN THORNHILL	29.11
	TKT FIRST COLONY LP	924.48
	TEXAS MUSIC FESTIVALS ENTERPRI	15,570.00
	PAULA TOLIVER	82.70
	MELISSA L TOWNSEND	448.43
	TRI COUNTY PAINT & SPRAY INC	142.28
	U S POSTMASTER	49.00
	UNITED LABORATORIES INC	230.10
	UNITED STATES TREASURY	130.00
	UNITED STATES TREASURY	250.00
	UNIVERSITY OF TEXAS - AUSTIN	70.00
	US BANK NATIONAL ASSOCIATION	497.00
	VACUUM DOCTOR INC	14.95
	ROLAND S VARA	73.00
	VARSITY SPIRIT FASHIONS	4,838.18
	VICTOR SCHABACKER	565.00
	VIVROUX TOY & SPORT GOODS LP	1,777.74
	SALLY V VOGES	44.77
	LARS WADSTROM	87.59
	WALMART COMMUNITY BRC	1,423.98
	WALMART COMMUNITY BRC	323.92
	WALMART COMMUNITY BRC	897.16
	WALMART COMMUNITY BRC	95.70
	JILL WEST	106.14
	WEST MUSIC COMPANY	220.41
	WHATABURGER INC	443.24
	MUSICIAN'S FRIEND INC	193.90

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	ZEE MEDICAL INC	144.65
	ANGIE ROGERS	224.35
	CATHERINE REGER	69.69
	DOLLY BLESER	465.65
	JO ANN WOFFORD	351.90
	LISA SEELHAMMER	55.15
	MARY DOWNEY	72.65
	SABRINA FUMAGALLI	322.89
	SHERRI REILLY	73.12
	SUSIE LONGORIA	176.68
	BUS PROF OF AMER AREA 3 REGN 3	765.00
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<u>12/14/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SOUTHERN NEWSPAPERS INC	-1,042.50*
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<u>12/15/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	296.00
	OFFICE OF THE ATTORNEY GENERAL	127.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	800.00
	OFFICE OF THE ATTORNEY GENERAL	688.00
	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	450.00
	OFFICE OF THE ATTORNEY GENERAL	224.00
	OFFICE OF THE ATTORNEY GENERAL	533.17
	OFFICE OF THE ATTORNEY GENERAL	150.00
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<u>12/18/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ADAMS WHOLESALE SUPPLY INC	1,072.81
	AFLAC	16,313.27
	AIRGAS INC	72.24
	INDUSTRIAL DIST GROUP INC	256.24
	ALARM AUTOMATION OF TX INC	331.18
	ALLIED ADVERTISING AGENCY, INC	35.00
	AMERICAN BAND ACCESSORIES LLC	947.30
	DAVIS DREIBRODT OFELDER	1,740.00
	INTERFLEX PAYMENTS LLC	630.00
	KAREN L ANDERSON	83.00
	ANESCO AV TECH INC	199.60
	ANTOINETTE Y WILSON	105.00
	ARAMARK CORPORATION	27,683.62
	AT & T	6,011.47
	AT & T LONG DISTANCE	827.57

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	AT & T LONG DISTANCE	14.60
	AT & T MOBILITY	245.50
	AT & T MOBILITY	48.80
	ATPE	1,841.00
	AUTOMATED LOGIC TEXAS	5,860.58
	JENNIFER MAY BAKER	43.00
	CARRI LYNN BEVIL	119.60
	WANDA M BIBLES	75.00
	BLACKMON MOORING	1,036.83
	KARA D BOCK	30.00
	MATTHEW BONINE	75.00
	BOUND TO STAY BOUND BOOKS	4,493.58
	ELDRED D BRINSON SR	180.00
	EUGENE BROWN III	105.00
	BSN SPORTS INC	3,826.50
	CESAR CLAUDIA AMAYA	352.00
	CDW-GOVERNMENT INC	37,882.02
	CENTERPOINT ENERGY (ENTEX)	13,713.65
	CENTRAL TXCPSO	75.00
	COCA COLA REFRESHMENTS USA INC	806.40
	COMAL COUNTY	27,552.75
	COMAL SUPPLY LLC	78.57
	COMMUNITIES IN SCHOOLS	9,150.00
	PENNY E COMPTON	50.00
	CYNTHIA HINTON	61.52
	CYPRESS FAIRBANKS I S D	460.00
	KENDRA DALEY	50.67
	JOHNNY DAVIS	105.00
	DEFINED LEARNING LLC	72,669.96
	DEMCO INC	446.78
	SONYA L DOMINGUEZ	112.27
	DONNA SHOOP	386.70
	EMMA LUCKEMEYER	97.98
	ESC REGION XII UIL MUSIC	120.00
	F H CANN & ASSOCIATES INC	499.07
	ANGELA SIMMONS FAIRES	138.14
	STEPHANIE C FERGUSON	130.76
	FERGUSON ENTERPRISES INC	76.69
	FIRST TO THE FINISH	137.65
	FLINN SCIENTIFIC INC	4,032.64
	FOLLETT SCHOOL SOLUTIONS INC	4,075.19
	FREDERICKSBURG HOSPITALITY INC	597.10
	FREY SCIENTIFIC	1,731.00
	PLAYCORE WISCONSIN INC	803.38

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	ALEXIS GARDINER	726.00
	GENWORTH LIFE INSURANCE CO	147.72
	CRAIG GLOVER	78.00
	BRIANNA HOLZ-GONZALES	19.99
	GOPHER SPORT	1,327.95
	GREEN VALLEY SPECIAL UTILITY D	4,520.81
	GUADALUPE GAS AND PLUMBING CO	28.00
	GULF COAST PAPER CO	209.60
	THELMA J HAPSHIE	518.13
	NICOLE CHRISTINE HAYWOOD	85.00
	HEARTLAND PAYMENT SYSTEMS INC	1,152.00
	TARA MARIE TUCKER	2,724.00
	HENNE HARDWARE	104.35
	HILL COUNTRY ELECTRIC	517.16
	AAAA INTERNATIONAL INC	647.46
	DON HOLMES	183.00
	ROGER KRUG	6,180.00
	HORACE MANN INSURANCE CO	2,173.83
	MARK A HOUSE	100.00
	INTRADATA INC	431.00
	JACKIE SPARKMAN	33.00
	JEN-TEX DELI	405.00
	DENNY'S LOCK & KEY INC	32.00
	SHYRA KLEBAHN	40.46
	DEBORAH B LANGEHENNIG	1,826.50
	LAURYN ATWOOD	107.20
	CHRISTIE ANN LAWSON	213.11
	LEANDER ISD	445.00
	LEISSNER AUTO PARTS INC	409.82
	THE LINCOLN NATIONAL LIFE INS	4,319.20
	LITTLE CAESARS PIZZA	100.00
	LOWE'S HOME CENTERS INC	946.82
	MALDONADO GROWERS INC	98.00
	BECKY MALECHEK	508.18
	MANUEL M GUAJARDO	210.00
	JOHN W GASPARINI INC	324.09
	MARK S MARTINEZ	98.00
	JOSEPH R MENDEZ	165.00
	MORRISON SUPPLY CO	244.32
	DAVID W MUELLER	150.00
	MUSICIAN'S FRIEND INC	325.62
	NBISD EDUCATION FOUNDATION	932.00
	NEW BRAUNFELS CHRISTIAN	7,890.00
	SOUTHERN NEWSPAPERS INC	1,125.00

\* Indicates voided check

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 12/01/2015 to 12/31/2015  
 Month of December

<u>12/18/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NEW BRAUNFELS NOON LIONS CLUB	845.00
	NEW BRAUNFELS UTILITIES	116,144.56
	NEW BRAUNFELS WELDERS SUPP INC	125.00
	GARLAND NOLEN	150.00
	GARY NOLTE	105.00
	OFFICE DEPOT	6,074.61
	LEHMBERG ENTERPRISES INC	1,381.00
	OMNI FINANCIAL GROUP	39,046.71
	DENISE M ORTIZ	104.39
	PALOS SPORTS INC	233.93
	CHRISTOPHER J PEREZ	311.70
	PFLUGERVILLE ISD	120.00
	PINNACLE PROPANE LLC	1,321.60
	PIPE MOVERS INC	300.48
	EMILY HELEN PLUMER	576.00
	PROGRESSIVE WASTE SOLUTIONS	138.81
	QUILL CORPORATION	73.08
	REALLY GOOD STUFF INC	72.87
	KIMBERLY S RECIO	119.02
	REGIONS BANK	671.88
	DEBORAH D ROBERTS	69.46
	ELIZABETH ROCHIN	298.60
	RONDA TILLEY	49.95
	SANTEX TRUCK CENTER LTD	1,248.28
	SEQUEL DATA SYSTEMS INC	11,040.00
	SERVICE INDUSTRIAL INC	93.02
	SHERWIN WILLIAMS CO	42.51
	MELISSA GAYLE SMITH	35.27
	SPECIALIZED PARTS COMPANY	113.04
	STANDARD INSURANCE COMPANY	12,964.84
	ERIC STATEN	98.00
	SUPERIOR VISION OF TEXAS	4,127.92
	TASB INC	12,559.96
	TASBO	290.00
	TEPSA	3,380.00
	TEXAS AFT/PEG	1,228.36
	TEXAS CLASSROOM TEACHERS ASSOC	594.00
	TEXAS COMPUTER EDUCATION ASSOC	239.00
	TEXAS COUNCIL OF TEACHERS	460.00
	TEXAS FLEET FUEL LTD	4,404.99
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS PARKS AND WILDLIFE DEPT	50.00
	TEXAS TEACHERS	1,170.00
	TEXASLIFE INSURANCE COMPANY	14,831.64

\* Indicates voided check

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NEW BRAUNFELS ISD  
From 12/01/2015 to 12/31/2015  
Month of December

<u>12/18/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TIMOTHY JOSEPH LEBLANC	1,000.00
	TOTE INC	1,059.67
	TRI COUNTY PAINT & SPRAY INC	17.98
	TSTA/NEA	165.32
	UNION PACIFIC	2,000.00
	UNITED WAY OF COMAL COUNTY	452.45
	US BANK NATIONAL ASSOCIATION	6,140.92
	SALLY V VOGES	120.00
	WALMART COMMUNITY BRC	321.83
	WALSH GALLEGOS TREVINO RUSSO	4,628.00
	WASTE MANAGEMENT OF TEXAS	39.02
	AMY L WRIGHT	48.64
	ANGELA R WRIGHT	480.66
	ANNA L ZIENTEK	202.94
	CLAY S ZIENTEK	191.97
	ELIZABETH REY	92.50
	SUSAN G. KOMEN FOUNDATION	3,842.30
	OFFICE OF THE ATTORNEY GENERAL	296.00
	OFFICE OF THE ATTORNEY GENERAL	51.63
	OFFICE OF THE ATTORNEY GENERAL	211.00

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\* Indicates voided check