

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

<u>01/06/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RYDER TRUCK RENTAL, INC	-2,292.51 *
<u>01/07/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FREDERICKSBURG HOSPITALITY INC	776.30
<u>01/08/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ADAM BRYANT	98.00
	AMAZON.COM LLC	1,528.93
	AMERICAN FUTURE SYSTEMS INC	109.95
	APPLE COMPUTER INC	1,182.00
	AT & T MOBILITY	31.30
	ATHLETIC SUPPLY INC	205.00
	GREGORY CROUCH	257.00
	AUTOMATED LOGIC TEXAS	3,087.00
	BECKWITH ELECTRONIC ENG CO	883.00
	WILLIAM DALE BELIVEAU	95.68
	JOHN E BENHAM	238.00
	BEST BUY GOV/ED LLC	940.91
	BLICK ART MATERIALS LLC	400.14
	MICHELE R BOATRIGHT	214.74
	ELDRED D BRINSON SR	95.00
	M'LISS BROCKMAN	59.52
	BSN SPORTS INC	217.80
	CARL BRAD HERBELIN	465.00
	LESLI BURK	67.45
	CAPITOL BEARING SERVICE	28.44
	MORATO INVESTMENTS LLC	392.00
	CENTERPOINT ENERGY (ENTEX)	7,391.40
	THADDEUS CHASE	330.00
	CITY OF NEW BRAUNFELS	3,899.00
	CLARKE DISTRIBUTING COMPANY	168.92
	CLARK SECURITY PRODUCTS	544.90
	COMMUNITIES IN SCHOOLS	9,150.00
	CREATIVE COSTUMING&DESIGNS INC	2,764.50
	CROSSING WITH SAFETY.ORG	200.00
	TOMAS YAP CUNANAN	120.00
	LEE ATEN DATESMAN	350.00
	DAVID BRAWNER	1,115.92
	DEMCO INC	300.06
	SONYA L DOMINGUEZ	20.00
	DON JOHNSTON INCORPORATED	2,385.00
	ESC REGION IV	306.00
	ESC REGION XX	3,524.00
	FERGUSON ENTERPRISES INC	43.10
	FERTITTA HOSPITALITY	215.82

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<u>01/08/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ANTHONY J FISHER	388.00
	WILLIE L FITZGERALD	98.00
	FLINN SCIENTIFIC INC	48.56
	JANET K FULLER	182.01
	ANTHONY B GARDNER SR	110.00
	ACCO BRANDS USA LLC	3,026.60
	BRIDGESTONE AMERICAS INC	498.64
	GREAT AMERICAN OPPORTUNITIES,	2,670.00
	STEPHANIE M GREEN	37.29
	GREEN VALLEY SPECIAL UTILITY D	8,402.06
	TRACY ANN GREENWELL	98.70
	GUADALUPE-BLANCO RIVER	2,512.50
	GUARDIAN-APPLETON	35,783.96
	GULF COAST PAPER CO	4,396.64
	GUMDROP BOOKS	3,080.32
	DAVID L HARRIS	70.00
	CYNTHIA LEAH HAUGHN	1,539.21
	ESSEX HAYES	70.00
	HEALTHMASTER HOLDINGS LLC	1,000.00
	HEB GROCERY COMPANY	83.97
	HEB GROCERY COMPANY	492.63
	HENNE HARDWARE	46.75
	HIGH SCHOOL MUSIC SERVICE INC	148.98
	LARRY HILDEBRAND	120.00
	CODY HOLDER	135.00
	HOME DEPOT USA INC	34.62
	HORSESHOE BAY RES/MEMBERS CLUB	1,023.96
	MARK A HOUSE	112.26
	HUMAN KINETICS INC	58.67
	JULIE HUNT	340.00
	AMANDA HUNT	15.00
	INSCO DISTRIBUTING INC	11.40
	DOGISTICS SERVICES	415.00
	J & B DISTRIBUTORS	465.59
	JFL ENTERPRISES INC	500.00
	BEVERLY JOHNSON	60.38
	JUNIOR LIBRARY GUILD-USE 11502	951.00
	VAN DYKE ENTERPRISES LLC	470.64 *
	KATHY MARKLEY KENNEY	77.17
	DENNY'S LOCK & KEY INC	9.00
	LAKESHORE LEARNING MATERIALS	132.96
	MIKE LAUERMAN	110.00
	LOWE'S HOME CENTERS INC	182.46
	MACKIN BOOK COMPANY	398.84

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	KYLE ALAN MANNING	150.00
	CHARLES MARQUARDT	330.00
	MASS MUTUAL	2,761.10
	BAKER & PETSCHKE PUBLISHING LLC	395.00
	GEOFFERY MAYFIELD	110.00
	REBECCA AILEEN MCDAVITT	111.76
	MERCURY COMMUNICATION SERVICES	5,449.68
	MICHAEL A DAVIS	110.00
	NOTARY PUBLIC UNDERWRITERS	25.50
	OFFICE DEPOT	1,154.98
	LEHMBERG ENTERPRISES INC	3,010.00
	GREGG ONDRUSEK	120.00
	ORIENTAL TRADING CO	535.54
	OSLIN NATION CO	1,050.01
	THOMAS KENNETH ABRAHAM	3,807.44
	THE PENWORTHY COMPANY	460.79
	STEPHANIE LYNNE PEPI	288.96
	ERIC ANTHONY PETERSON	226.00
	CRAIG M PHILLIPS	165.00
	CHRISTINA PHINNEY	95.00
	QUILL CORPORATION	1,085.23
	R B C MUSIC COMPANY INC	2,307.75
	SHEILA RAMIREZ	153.02
	RANK ONE SPORT LP	700.00
	REALLY GOOD STUFF INC	721.35
	CAROL ANN ROBISON	78.62
	MOISES G RODRIGUEZ	120.00
	MICHELLE W ROGERS	34.06
	ELIZABETH K RUPPEL	53.10
	RON D RYCHEL	35.08
	RYDER TRUCK RENTAL, INC	2,292.51
	S & P COMMUNICATIONS INC	108.00
	SCHOOL SPECIALTY	261.06
	TIM B SHAFER	475.00
	SIDELINE INTERACTIVE LLC	9,116.89
	THE SIGN CONNECTION	148.00
	SIMPLEXGRINNELL LP	400.22
	MAURICE SIMS	110.00
	SKILLS USA INC	204.00
	XPRESSMYSELF.COM LLC	213.22
	SOUTHSIDE ISD	225.00
	WILLIAM C SPILLER	120.00
	STANTEC ARCHITECTURE INC	524,655.00
	JIM STARK JR	165.00

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<u>01/08/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STEVE WEISS MUSIC INC	447.70
	TASA	680.00
	TASB INC	256.55
	TASC	560.00
	SYLVIA A TAYLOR	9.94
	S SUE TAYLOR	205.37
	TCASE	1,170.00
	THE TECH DOCTOR LLC	285.00
	TEPSA	479.00
	NATHAN THORNHILL	45.41
	CRAIG TITUS	351.00
	THE TRANE COMPANY	672.38
	TX EDUCATIONAL COLORGUARD ASSC	900.00
	U S POSTMASTER	49.00
	US BANK NATIONAL ASSOCIATION	1,490.59
	ANDREA GAYLE VELASQUEZ	60.00
	LARS WADSTROM	73.87
	WAGNER HIGH SCHOOL	500.00
	LAURA WAHRMUND	1,804.00
	WALMART COMMUNITY BRC	168.09
	WALMART COMMUNITY BRC	261.95
	BRADLEY B WARD	110.00
	JILL WEST	111.61
	WILLIAM V MACGILL & CO	171.00
	ANTHONY WILLIAMS	120.00
	STEVIE WILLIAMS	98.00
	AMY L WRIGHT	37.07
	1ST SOURCE DIGITAL LLC	1,750.00
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<u>01/15/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALARM AUTOMATION OF TX INC	1,053.60
	ALTERMAN INC	3,306.00
	ALTEX ELECTRONICS INC	373.96
	STRYKER OUTDOOR SERVICE	566.17
	ANESCO AV TECH INC	1,367.60
	ARAMARK CORPORATION	46,404.28
	AT & T	5,949.74
	AT & T LONG DISTANCE	14.81
	ERIC BARBOSA	55.00
	BCFS EDUCATION SERVICES	1,315.60
	SONDRA BENSON	10.00
	BEST BUY GOV/ED LLC	9.93
	TOD A BISHOP	115.00
	MAREE NICHOLE BORRAS	35.08

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<u>01/15/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RHETT STUMAN CONST CO INC	2,250.00
	BRANDON BREWER	95.00
	MELISSA BROWN	119.37
	LESLI BURK	87.35
	BUSINESS PROFESSIONALS	520.00
	URSULA CAGLE	79.22
	CAPITOL BEARING SERVICE	64.36
	MORATO INVESTMENTS LLC	56.00
	CDW-GOVERNMENT INC	429.00
	MARIA CENDEJAS	721.20
	CINTAS CORPORATION	654.41
	CITY OF NEW BRAUNFELS	82.00
	CLARK SECURITY PRODUCTS	350.70
	COLLECT-ED LLC	1,500.00
	COMAL COUNTY TAX OFFICE	110.50
	COMAL FS INVESTMENTS LLC	60.00
	COMMERCE BANK	30.00
	GREENWICH INC	49,036.97 *
	CONTINENTAL BATTERY CO	363.92
	JASON D COODY	115.00
	COY PFEIFFER	163.72
	ROBERT S CUMMINGS	570.00
	KENDRA DALEY	30.00
	DAVID BRAWNER	114.31
	DOCUMATION OF SAN ANTONIO	3,573.61
	JESSICA LYNN DOERR	12.53
	PARENT BOOSTER USA INC	250.00
	THE E GROUP INC	215.00
	EMMA LUCKEMEYER	151.36
	ESC REGION XX	3,495.00
	FREDERICKSBURG ENTERPRISES INC	256.70
	GOLDS TEXAS HOLDINGS GROUP INC	3,354.41
	LORI K GRUWELL	186.57
	GUADALUPE APPRAISAL DISTRICT	32,316.26
	GUADALUPE GAS AND PLUMBING CO	17.50
	GUADALUPE VALLEY ELECTRIC COOP	24,159.11
	GULF COAST PAPER CO	722.46
	NICOLE LEE HAECKER	167.75
	HANDWRITING WITHOUT TEARS	23.10
	THELMA J HAPSHIE	70.59
	HEAVY DUTY BUS PARTS INC	671.36
	HIGH SIERRA TOILET CO INC	105.00
	LARRY HILDEBRAND	120.00
	HILL COUNTRY ELECTRIC	2,526.83

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	ANATOLE PARTNERS III LLC	340.26
	SCOTT HOLLINGSHEAD	115.00
	CODY HOLLINGSHEAD	115.00
	HOME DEPOT USA INC	268.81
	KOALA TEE SCREENPRINTING INC	258.06
	INDECO SALES INC	4,709.55
	INSCO DISTRIBUTING INC	1,166.31
	J AND P MANAGEMENT LLC	435.00
	JAMES BLAKE HAYGOOD	36.00
	SAVINO P JARAMILLO	110.00
	JEFFREY G SHELTON	1,850.00
	JENNIFER FORSYTHE	120.00
	JOHNSON HIGH SCHOOL	590.00
	JUDSON INDEPENDENT SCHOOL DIST	445.00
	MT LIBRARY SERVICES	708.00
	VAN DYKE ENTERPRISES LLC	1,748.80
	ISABEL REYES KAMINSKI	90.57
	KATHY MARKLEY KENNEY	70.22
	DENNY'S LOCK & KEY INC	28.00
	SHYRA KLEBAHN	38.98
	KOETTER FIRE PROTECTION OF SA	3,167.93
	KRIEWALDT TREE CARE INC	1,000.00
	MICHAEL LAVERGNE	115.00
	LEISSNER AUTO PARTS INC	169.37
	JORDAN LEVERETT	72.00
	LONE STAR COACHING CLINIC	420.00
	LOWE'S HOME CENTERS INC	576.62
	MARBLE FALLS HIGH SCHOOL	275.00
	KIRA MCAHREN	55.00
	MCCOYS BUILDING SUPPLY CENTER	12.93
	MEGAN TRAEGER	147.37
	JOSEPH R MENDEZ	40.00
	MILLER & MILLER	71.00
	ROXANNA M MINYARD	6.32
	COMAL COUNTY GLASS	80.24
	MORRISON SUPPLY CO	2,679.30
	N B CHAMBER OF COMMERCE	375.00
	NBISD OAKRUN SCHOOL	225.00
	NEW BRAUNFELS FEED & SUPPLY	5.34
	NEW BRAUNFELS UTILITIES	96,359.70
	NEW BRAUNFELS WELDERS SUPP INC	103.25
	NORTH EAST ISD	276.50
	DARRYL NOWOTNY	79.04
	DARRYL NOWOTNY	72.00

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<u>01/15/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE DEPOT	7,181.06
	LEHMBERG ENTERPRISES INC	24.00
	OMNI FINANCIAL GROUP	34,229.21
	ORIENTAL TRADING CO	53.45
	ORKIN COMMERCIAL SERVICES	2,153.00
	THE OVERALL GRADUATION OFFICE	1,816.05
	CHRISTOPHER J PEREZ	350.00
	PERMA BOUND	6,002.64
	GLENN M PHAIR	209.00
	PINNACLE PROPANE LLC	2,517.80
	PRINT THIS, LLC	199.00
	PRODUCERS CO-OP	378.60
	PROGRESSIVE WASTE SOLUTIONS	137.60
	PROMAXIMA MFG LTD	9,255.40
	R B C MUSIC COMPANY INC	896.07
	JAMEE E RANDALL	114.89
	REGIONS BANK	671.88
	RESPONSIVE LEARNING LP	70.00
	CAROL ANN ROBISON	182.53
	VELDA DANELL ROSENAUER	94.36
	RUSH TRUCK CENTERS OF TEXAS LP	267.17
	SABOA	50.00
	MARY BETH SALYERS	786.00
	SANTEX TRUCK CENTER LTD	2,900.60
	PRISCILLA DIANE SCHNEIDER	10.01
	SCHOLASTIC BOOK FAIRS INC	2,515.94
	SCHOOL SPECIALTY	217.85
	KAREN S SCHWIND	105.64
	TROY WILLIAM SCZECH	150.00
	SERVICE INDUSTRIAL INC	372.08
	SHERWIN WILLIAMS CO	64.43
	WILLIAM SMITH	98.00
	LINDA DAVIES-SMITH	395.00
	DARRELL SOLLBERGER	200.00
	SPECIALIZED PARTS COMPANY	132.61
	STAR AWARDS INC	31.00
	MATTHEW ROBERT STOHLMANN	150.00
	TASA	275.00
	TASB INC	2,455.82
	THE TECH DOCTOR LLC	1,390.00
	TEXAS COMPUTER EDUCATION ASSOC	896.00
	TEXAS DEPT OF PUBLIC SAFETY	90.00
	TEXAS FLEET FUEL LTD	7,634.08
	TEXAS HEALTH OCCUPATIONS ASSOC	200.00

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	TEXAS MUSIC EDUCATORS ASSOC	855.00
	TINA SLONE	30.00
	JAMES E TIRRES	115.00
	TX EDUCATIONAL COLORGUARD ASSC	250.00
	U S SCHOOL SUPPLY INC	122.10
	ALEX URTEAGA DPM	399.96
	UNITED RENTALS NORTH AMERICA	2,404.49
	UNITED STATES TREASURY	130.00
	UNITED STATES TREASURY	250.00
	UNIVERSITY OF TX AT AUSTIN UIL	14.00
	US BANK NATIONAL ASSOCIATION	6,140.92
	TERENCE KITCHENS	18.00
	VACUUM DOCTOR INC	511.90
	RENE VEGA	77.74
	WALMART COMMUNITY BRC	1,863.67
	WALMART COMMUNITY BRC	274.74
	WALMART COMMUNITY BRC	771.52
	WALSH GALLEGOS TREVINO RUSSO	14,077.26
	WEISSMAN'S THEATRICAL SUPPLY	373.60
	WEST MUSIC COMPANY	193.92
	DENNIS WILLIAMS	78.00
	LEROY WILLIAMS	110.00
	ANGELA R WRIGHT	133.25
	CLAY S ZIENTEK	15.83
	AMANDA LAWYER	0.35
	BECKY BRADBURY	55.95
	DONNA SOHN	98.00
	GENEVIEVE JONES	750.00
	JO ANN WOFFORD	328.44
	LAURIE UNDERWOOD	105.00
	MARY FOX	79.15 *
	NJ ROSSI	0.90 *
	SARAH GRIFFIN	33.60
	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	400.00
	OFFICE OF THE ATTORNEY GENERAL	533.17
	OFFICE OF THE ATTORNEY GENERAL	150.00

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<u>01/21/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS INC	74.36
	ALAMO CITY COACHES CLINIC	420.00
	ALERT SERVICES	1,739.13
	ALLIED HAND DRYER LLC	185.89
	INTERFLEX PAYMENTS LLC	630.00
	STRYKER OUTDOOR SERVICE	245.98
	APPERSON INC	216.27
	APPLE COMPUTER INC	1,005.00
	AT & T LONG DISTANCE	545.07
	AT & T MOBILITY	220.70
	AT & T MOBILITY	48.27
	ATHLETIC SUPPLY INC	2,446.00
	ATPE	1,841.00
	JASON M BALLI	110.00
	BECKWITH ELECTRONIC ENG CO	101.40
	TEA PEDALER, INC	414.00
	ARNOLD BOLADO	700.00
	BOUND TO STAY BOUND BOOKS	484.17
	MICHAEL P BRIGGS	105.00
	TREVOR BRUNET	105.00
	BSN SPORTS INC	3,314.11
	BUS PROF OF AMER AREA 3 REGN 3	500.00
	CAPITOL BEARING SERVICE	37.18
	COUGHLAN COMPANIES INC	1,636.04
	CARRIER ENTERPRISE LLC	1,525.68
	CDW-GOVERNMENT INC	659.83
	CENTERPOINT ENERGY (ENTEX)	20,683.73
	CHURCHILL GOLF	175.00
	CHURCHILL GOLF	175.00
	CLARK GOLF TEAM	575.00
	COMAL INDEPENDENT SCHOOL DIST	6,066.05
	COMAL SUPPLY LLC	52.00
	THE CONTRAX GROUP LLC	18,621.13
	CUSTOM CHENILLE EMBROIDERY INC	1,140.00
	DATA MANAGEMENT INC	88.00
	DDD COLMENERO ENTERPRISES LP	51.00
	DEMCO INC	334.47
	DENNY SCHULTE	131.78
	DRAMATISTS PLAY SERVICE INC	160.00
	EAI EDUCATION	96.48
	EBSCO INDUSTRIES INC	1,026.93
	ESC REGION XIII	310.00

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	EWELL EDUCATIONAL SERVICES INC	697.00
	F H CANN & ASSOCIATES INC	499.07
	LIFE KING PERSON LLC	1,412.28
	STEPHANIE C FERGUSON	66.46
	FERGUSON ENTERPRISES INC	396.68
	FIRST TO THE FINISH	3,831.60
	FOLLETT SCHOOL SOLUTIONS INC	528.53
	JANET K FULLER	139.00
	BRIDGESTONE AMERICAS INC	498.64
	GENWORTH LIFE INSURANCE CO	147.72
	GRAINGER INDUSTRIAL SUPPLY	766.20
	GRAYBAR ELECTRIC CO INC	633.20
	GUADALUPE GAS AND PLUMBING CO	32.55
	GULF COAST PAPER CO	5,801.05
	MELANIE C HANSON	110.40
	LINDSAY HARGRAVE	224.00
	CHRISTOPHER JOSEPH HARRIS	75.00
	HEB GROCERY COMPANY	339.03
	HENNE HARDWARE	11.40
	HERITAGE INN XXXII LP	627.84
	HILL COUNTRY ELECTRIC	64.92
	HILLJE MUSIC CENTERS, LLC	40.15
	HORACE MANN INSURANCE CO	2,220.23
	HOSA, INC	250.00
	MARK A HOUSE	864.75
	AMANDA HUNT	109.71
	HYATT CORPORATION	555.00
	IMAGE MAKER 4U INC	36.00
	JACKIE SPARKMAN	150.00
	JEN-TEX DELI	138.95
	MT LIBRARY SERVICES	1,164.00
	VAN DYKE ENTERPRISES LLC	1,568.23
	DENNY'S LOCK & KEY INC	43.50
	KIMCO EDUCATIONAL PRODUCTS INC	138.10
	KLEIN COLLINS WRESTLING	376.00
	KOETTER FIRE PROTECTION OF SA	2,200.00
	KRIEWALDT TREE CARE INC	200.00
	KRISTEN BRYANT	115.23
	KUSTOM RANCH SERVICES INC	480.00
	LAKE TRAVIS HIGH SCHOOL	550.00
	LAKE TRAVIS HIGH SCHOOL	550.00
	DEBORAH B LANGEHENNIG	1,826.50
	1551 WALNUT LLC	826.00
	LEISSNER AUTO PARTS INC	182.49

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	JORDAN LEVERETT	140.88
	MARTHA SANDOVAL LEWIS	109.71
	THE LINCOLN NATIONAL LIFE INS	4,269.65
	LONE STAR P V	2,768.00
	MARISELA AGUIRRE LOPEZ	27.58
	LOWE'S HOME CENTERS INC	102.15
	DYNAVOX SYSTEMS HOLDING LLC	228.00
	MCKENNA SERVICES	231.00
	MILLER & MILLER	71.00
	MARTHA MOKE	200.45
	MORRISON SUPPLY CO	20.29
	TARIK MORTON	165.00
	DAVID W MUELLER	90.00
	DAVID W MUELLER	180.00
	N&L BEST DEAL TIRE & SVC LLC	106.00
	NBISD EDUCATION FOUNDATION	930.00
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	NORTHSIDE ISD	350.00
	DARRYL NOWOTNY	180.00
	OFFICE DEPOT	4,813.32
	TYRONE K OLIVER	85.00
	DANIEL PANTOJA	110.00
	PIPE MOVERS INC	516.11
	QUILL CORPORATION	301.01
	REALLY GOOD STUFF INC	79.32
	RUSH TRUCK CENTERS OF TEXAS LP	1,214.96
	DRI-STICK DECAL CORP	180.86
	SAFESITE INC	347.50
	SANDRA DAY O'CONNOR H S	295.00
	SCHOLASTIC INC	669.50
	SCHOOL SPECIALTY	340.74
	SEGUIN HIGH SCHOOL	50.00
	SEGUIN HIGH SCHOOL	225.00
	SKILLS USA INC	44.00
	SKILLS USA TX ASSOC INC HS DIV	325.00
	SPECIALIZED PARTS COMPANY	69.97
	STANDARD INSURANCE COMPANY	12,853.76
	STAR AWARDS INC	10.00
	STEPHEN BROWN	75.67
	JAMES STREETY	981.63
	D W REED ENTERPRISES, INC	100.24
	CLEO A SULLIVAN	113.00
	SUPERIOR VISION OF TEXAS	4,089.00
	TASA	550.00

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 Month of January

<u>01/21/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TASB INC	7,300.40
	RON TATSCH	110.00
	THE TECH DOCTOR LLC	100.00
	TEXAS AFT/PEG	1,216.28
	TEXAS CLASSROOM TEACHERS ASSOC	576.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS TEACHERS	1,170.00
	TEXASLIFE INSURANCE COMPANY	14,594.15
	THIND HOTELS	566.04
	JENNIFER THOMPSON	510.00
	THE TRANE COMPANY	160.06
	TSTA/NEA	165.32
	TX DECA, DISTRICT II	70.00
	UNITED STATES POSTAL SERVICE	225.00 *
	UNITED WAY OF COMAL COUNTY	450.45
	VANDEGRIFT HIGH SC BOOSTER CLB	475.00
	VARSITY SPIRIT FASHIONS	79.45
	WALMART COMMUNITY BRC	83.58
	JEFFREY WANER	165.00
	WASTE MANAGEMENT OF TEXAS	46.25
	TRENT A WENZEL	36.11 *
	YAMEL ALVARADO	114.89
	HEATHER JONES	1,400.00
	LILLY BARRETT	72.00
	NIKA JACOBS	479.70
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<u>01/25/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GREENWICH INC	-49,036.97 *
	NJ ROSSI	-0.90 *
	UNITED STATES POSTAL SERVICE	-225.00 *
	TRENT A WENZEL	-36.11 *
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<u>01/26/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	VAN DYKE ENTERPRISES LLC	-470.64 *
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<u>01/28/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MARY FOX	-79.15 *
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<u>01/29/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	288.00
	CHAD ADAMS	120.00
	AFLAC	15,779.38
	ALL AMERICAN SPORTS CORP	2,733.76
	ALLIED ADVERTISING AGENCY, INC	468.75
	MARIO A ALONZO	52.55

* Indicates voided check

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

<u>01/29/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STRYKER OUTDOOR SERVICE	1,766.30
	ANESCO AV TECH INC	697.20
	ARAMARK CORPORATION	62,980.97
	CATHERINE ARCHER	183.54
	JOHNNY ARREDONDO	165.00
	ROBERTO ARRIOLA	22.48
	AT & T MOBILITY	31.47
	GREGORY CROUCH	148.00
	B & H FOTO & ELECTRONICS CORP	399.00
	LYNNE H BENNETT-FULTS	90.00
	SONDRA BENSON	51.95
	BLECK ELECTRIC	285.00
	REVERTECH SOLUTIONS LLC	185.00
	BLUEBONNET MOTOR CO INC	14.00
	BENJAMIN R BOARDMAN	110.00
	SARA BRAISTED	37.50
	THE BRANDT COMPANIES LLC	895.00
	BSN SPORTS INC	1,844.48
	MILES CABELL	98.00
	CAPITOL BEARING SERVICE	99.46
	CDW-GOVERNMENT INC	4,041.55
	ELENA CEYANES	96.72
	CHURCHILL GOLF	500.00
	COMAL COUNTY TAX OFFICE	104.50
	COMMERCE BANK	261.78
	GREENWICH INC	1,216.13
	CONTINENTAL BATTERY CO	142.40
	CHRIS D COY	127.92
	DAVID BRAWNER	38.48
	DISTRIBUTIVE EDU CLUBS OF AMER	32.00
	EDUCATION TO GO	4.50
	FASTENAL	14.91
	FERGUSON ENTERPRISES INC	55.81
	WILLIE FLOWERS	55.00
	FOLLETT SCHOOL SOLUTIONS INC	7,163.53
	BLANCHE FREY	42.50
	G A POWERS COMPANY LLC	99.00
	RICHARD B GABRIEL	60.00
	ALEXIS GARDINER	456.00
	LETICIA F GONZALES	118.80
	GULF COAST PAPER CO	9,894.16
	GUY HARPER	98.00
	HEB GROCERY COMPANY	1,044.79
	HENNE HARDWARE	30.00

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 From 01/01/2016 to 01/31/2016
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<u>01/29/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HORSESHOE BAY RES/MEMBERS CLUB	818.32
	ERIK J HUMPHREY	140.00
	INSCO DISTRIBUTING INC	134.70
	JARRETT PUBLISHING CO	4,603.50
	KAMICO INSTRUCTIONAL MEDIA	110.00
	DANIEL PATRICK KELLY	125.00
	DENNY'S LOCK & KEY INC	20.00
	MEGAN KILGARD	31.40 *
	KIMBERLY C MACK	1,604.02
	CHRIS L KRUSE	445.67
	DEBORAH J LAIN	369.27
	LEAH GOMEZ	20.00
	LEISSNER AUTO PARTS INC	156.00
	LOWE'S HOME CENTERS INC	237.43
	MALDONADO GROWERS INC	636.00
	GLENN MANGOLD	140.00
	MANUEL M GUAJARDO	550.00
	ROBERT E MAUPIN JR	132.00
	MAXI AIDS INC	44.65
	REBECCA AILEEN MCDAVITT	249.86
	WARREN MCKENNEY	135.99
	JOSEPH R MENDEZ	75.00
	MICHAEL A DAVIS	13.00
	MARTHA MOKE	261.45
	COMAL COUNTY GLASS	172.23
	MORRISON SUPPLY CO	124.06
	N E I S D	60.00
	NEW BRAUNFELS CANDY COMPANY	31.60
	NEW BRAUNFELS FEED & SUPPLY	56.02
	NEW BRAUNFELS WELDERS SUPP INC	2,607.65
	GARY NOLTE	40.00
	OFFICE DEPOT	2,241.83
	DAVID OLSON	120.00
	LEHMBERG ENTERPRISES INC	1,058.88
	ORIENTAL TRADING CO	290.71
	PEARSON EDUCATION	8,584.19
	THE PENWORTHY COMPANY	434.52
	LORAIN PEREZ	21.98
	ERIC ANTHONY PETERSON	113.00
	GLENN M PHAIR	403.89
	PINNACLE PROPANE LLC	1,069.32
	PITNEY BOWES	3,000.00
	PITSCO INC	96.15
	PENNY K TURVEY	495.40

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 From 01/01/2016 to 01/31/2016
 Month of January

<u>01/29/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RAYMOND PRIME	70.00
	QUALITY HARDWOOD FLOORS INC	700.00
	R B C MUSIC COMPANY INC	110.34
	REALLY GOOD STUFF INC	339.26
	DIANA REYES	70.00
	RITA M LINCOLN	17.05
	ELIZABETH ROCHIN	141.83
	RUSH TRUCK CENTERS OF TEXAS LP	144.41
	IRVIN F RUSSELL	50.00
	AUSTIN KYLE SANDERS	125.00
	SANTEX TRUCK CENTER LTD	3,597.01
	SEGUIN HIGH SCHOOL	300.00
	SERVICE INDUSTRIAL INC	258.07
	TIM B SHAFER	25.00
	SOCIAL STUDIES SCHOOL SERVICE	2,121.74
	DARRELL SOLLBERGER	200.00
	SPECIALIZED PARTS COMPANY	161.02
	WILLIAM C SPILLER	120.00
	JAMES STREETY	35.00
	TAGT	8,905.00
	TASA	275.00
	TASB INC	40.95
	TASB RISK MANAGEMENT FUND	1,000.00
	TEACHER CREATED MATERIALS	197.93
	NICHOLAS M GLASS	400.00
	THE TECH DOCTOR LLC	2,200.00
	TEXAS ASSOC OF SUPERVISORS	200.00
	TEXAS FLEET FUEL LTD	5,976.15
	PARK PLACE PUBLICATIONS LP	680.00
	TEXAS SCHOOL FOR THE BLIND	100.00
	THINK SOCIAL PUBLISHING INC	100.10
	CRAIG TITUS	113.00
	TRAIL OF BREADCRUMBS LLC	480.00
	THE TRANE COMPANY	534.82
	TRENT WENZEL	36.11
	BEVERLY TROLLINGER	312.00 *
	DUANE JAMES TRUJILLO	35.00
	TSPRA	995.00
	U S POSTMASTER	225.00
	UNITED RENTALS NORTH AMERICA	552.07
	UNIVERSITY OF TEXAS - AUSTIN	70.00
	US BANK NATIONAL ASSOCIATION	993.58
	VAN DYKE ENTERPRISES LLC	470.64
	VICTOR SCHABACKER	212.50

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<u>01/29/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	REBECCA WADE	139.19
	WALMART COMMUNITY BRC	902.55
	WALMART COMMUNITY BRC	112.27
	WALMART COMMUNITY BRC	155.40
	BILL ZABICKI	75.00
	DIANNE REDING	35.00
	DONNA SOHN	294.00
	GREG MCGEHEE	441.00
	LAURIE UNDERWOOD	315.00
	MINDI WING	50.00
	NANCY AUBIN	225.87
	SHERRI REILLY	117.36
	COMAL COUNTY JR LIVESTOCK ASSN	255.00
	OFFICE OF THE ATTORNEY GENERAL	296.00
	OFFICE OF THE ATTORNEY GENERAL	127.50
	OFFICE OF THE ATTORNEY GENERAL	211.00

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