

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 05/01/2016 to 05/31/2016
 Month of May

<u>05/03/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SAFESITE INC	-108.00 *
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<u>05/04/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ADOBE NB LLC	500.00
	JENNIFER MAY BAKER	83.57
	NICOLE CHRISTINE HAYWOOD	100.00
	SEGUIN OUTDOOR LEARNING CENTER	500.00
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<u>05/05/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AAA SIGNS INC	379.50
	ASA ADAIR	200.43
	ADAMS BOOK COMPANY	663.39
	AMSTERDAM PRINTING & LITHO	130.47
	STRYKER OUTDOOR SERVICE	171.38
	APPLE COMPUTER INC	375.00
	CATHERINE ARCHER	63.83
	CAMILLE ARMENDARIZ	128.80
	AMANDA BEAIRD	122.82
	WILLIAM DALE BELIVEAU	138.98
	TEA PEDALER, INC	493.00
	BIO CORPORATION	462.16
	BLOOSE LLC	2,428.75
	BENJAMIN R BOARDMAN	170.00
	KARA D BOCK	620.29
	MAREE NICHOLE BORRAS	53.69
	COLTER BOSTICK	118.00
	SARA BRAISTED	52.50
	BSN SPORTS INC	884.50
	BUCKS WHEEL & EQUIP CO	537.50
	BECKY W BURNS	28.62
	TEAM FOWL NBO LLC	76.50
	CAPITOL BEARING SERVICE	17.12
	CAROLINA BIOLOGICAL SUPPLY CO	272.98
	MORATO INVESTMENTS LLC	580.73
	CDW-GOVERNMENT INC	1,667.94
	ELENA CEYANES	92.31
	CITY OF NEW BRAUNFELS	5,143.50
	CLARKE DISTRIBUTING COMPANY	234.48
	COCA COLA REFRESHMENTS USA INC	217.30
	COMAL FS INVESTMENTS LLC	412.72
	COLLEGE STATION LODGING LP	1,176.52
	GREENWICH INC	353.54
	COMMUNITIES IN SCHOOLS	105.00
	PENNY E COMPTON	100.00
	DEMCO INC	207.53

* Indicates voided check

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<u>05/05/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DIAN CASON	1,402.34
	TOAN V DINH	136.00
	EARLYCHILDHOOD LLC	91.98
	ANGELA DOYLE	82.04
	DRAMATISTS PLAY SERVICE INC	18.89
	EASTBAY INC	411.16
	ERIC NORRIS	321.31
	ESC REGION VI	175.00
	ESC REGION XIII	720.00
	LEKTRO INC	551.88
	FITNESS FINDERS INC	159.90
	FLINN SCIENTIFIC INC	1,155.70
	FOLLETT SCHOOL SOLUTIONS INC	681.31
	GOODHEART-WILLCOX COMPANY INC	391.25
	GOPHER SPORT	2,280.18
	GUARDIAN-APPLETON	35,891.34
	HARCOURT INDUSTRIES INC	236.50
	DONALD JOSEPH HATCHER	78.00
	NICOLE CHRISTINE HAYWOOD	100.00
	HEB GROCERY COMPANY	27.30
	HEB GROCERY COMPANY	20.48
	HEB GROCERY COMPANY	45.86
	HERFF JONES INC-USE 12040	3,500.00 *
	LARRY HILDEBRAND	270.00
	DON HOLMES	75.00
	HOUGHTON MIFFLIN HARCOURT PUBL	737.00
	AMANDA HUNT	118.66
	IXL LEARNING INC	4,888.00
	J & R GYMNASTICS	410.00
	J AND P MANAGEMENT LLC	515.00
	JEN-TEX DELI	73.70
	JOHNSON OIL CO	803.66
	MICHAEL S DE LA CRUZ	274.86
	K-LOG INC	8,586.35
	DENNY'S LOCK & KEY INC	23.00
	JENNIFER WAYMIRE KROESCHE	50.48
	STEPHEN KRUGER	78.00
	CHRIS L KRUSE	64.87
	KUSTOM RANCH SERVICES INC	1,662.00
	LAKESHORE LEARNING MATERIALS	4,568.07
	MARK LAND	131.41
	LEISSNER AUTO PARTS INC	183.11
	LOS CUCOS MEXICAN CAFE XII INC	601.40
	LOWE'S HOME CENTERS INC	46.34

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<u>05/05/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JOHN MAHONEY	120.00
	MANUEL M GUAJARDO	540.00
	MASS MUTUAL	3,582.05
	MCCOYS BUILDING SUPPLY CENTER	5.27
	MICHAEL MCCULLOUGH	95.00
	GEORGIA HOLDINGS INC	13,029.01
	MCKENNA SERVICES	50.00
	MENTORING MINDS LP	718.74
	DAVID RANDALL MOCZYGEMBA	69.98
	COMAL COUNTY GLASS	605.43
	MORRISON SUPPLY CO	115.02
	VICTOR MORTON	95.00
	DAVID W MUELLER	330.00
	MUSIC IN MOTION	64.41
	NASCO	261.12
	NATIONAL ASSC OF SCHOOL NURSES	270.00
	NASSP	385.00
	NATIONAL FFA ORGANIZATION	217.00
	NBISD OAKRUN SCHOOL	500.00
	ROBERT S NEUHAUS	65.00
	NEW BRAUNFELS FEED & SUPPLY	82.10
	NEW BRAUNFELS WELDERS SUPP INC	58.05
	GARLAND NOLEN	135.00
	FRANCI NOVANDER	57.49
	OFFICE DEPOT	8,031.35
	LEHMBERG ENTERPRISES INC	1,857.70
	EXEX HOLDING CORPORATION	1,674.72
	ORIENTAL TRADING CO	254.17
	PAVLOCK'S FAIRWAY GRILL	564.04
	GLENDA PEREZ	28.80
	GLENN M PHAIR	215.06
	PINNACLE PROPANE LLC	1,470.60
	JC POLLOCK COMPANIES INC	165.38
	PREWITT INVESTMENTS III INC	1,800.00
	PRO ED INC	48.35
	DEANNE MOORE QUILL	88.00
	RALLY EDUCATION	1,521.00
	SHEILA RAMIREZ	10.00
	REALLY GOOD STUFF INC	610.51
	DALTON REID	136.00
	LONETTE REININGER	150.00
	DEBORAH D ROBERTS	20.70
	CAROL ANN ROBISON	178.16
	ELIZABETH ROCHIN	375.09

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 From 05/01/2016 to 05/31/2016
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<u>05/05/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RUSH TRUCK CENTERS OF TEXAS LP	7.00
	MARCIEN RUSURIYE	1,615.00
	ABEL SANCHEZ	118.00
	SANTEX TRUCK CENTER LTD	380.49
	SCHOLASTIC BOOK FAIRS INC	3,204.12
	SCHOLASTIC INC	48.00
	SCHOLASTIC INC	176.42
	SEGUIN EQUIPMENT SERVICES LLC	235.00
	SERVICE INDUSTRIAL INC	143.76
	DEREK VERNON SMOLIK	68.00
	DORIS A SPELLMANN	1,778.10
	STANTEC ARCHITECTURE INC	105,893.44
	STAR AWARDS INC	64.00
	JASON STARNES	240.00
	JAMES STREETY	179.34
	SUBWAY AT WESTPOINTE	564.75
	SULLIVAN SUPPLY SOUTH	340.45
	TASB INC	229.20
	TDCJ-TX CORRECTIONAL INDUSTRIE	558.40
	TEPSA	1,376.00
	TEXAS AGRICULTURAL EDUCATION	114.00
	TEXAS FLEET FUEL LTD	10,873.47
	TEXAS LUTHERAN UNIVERSITY	525.00
	TEXAS STATE UNIVERSITY	507.00
	THE UNIVERSITY OF TEXAS HSC	302.00
	JAMES E TIRRES	140.00
	TREETOP PUBLISHING INC	118.80
	DUANE JAMES TRUJILLO	25.00
	UNIVERSITY OF TX AT AUSTIN UIL	64.80
	UNIVERSITY OF TX AT AUSTIN UIL	101.60
	US BANK NATIONAL ASSOCIATION	497.00
	CARLOS VALDEZ JR	207.84
	VALLEY ATHLETIC TRAINERS'	200.00
	VAN DYKE ENTERPRISES LLC	1,700.00
	WILLIAM VANDERVLIST	197.19
	ANDREA GAYLE VELASQUEZ	20.00
	LARS WADSTROM	71.18
	WALMART COMMUNITY BRC	157.83
	JILL WEST	154.03
	WOODWIND & BRASSWIND INC	349.98
	ANNE BURRELL	114.72
	AUBREE ZAVALA	17.50
	BRAD WESTMORELAND	100.00
	DEVIN JUSTICE	360.00

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<u>05/05/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JOANN WOFFORD	374.54
	JOHN HARRELL	100.00
	RICHARD SCULLARY	40.00
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<u>05/06/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HERFF JONES INC-USE 12040	-3,500.00 *
	DAN KOREM INC	3,000.00
	HERCULES ACHIEVEMENT INC	3,500.00
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<u>05/13/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALARM AUTOMATION OF TX INC	858.60
	ALTERMAN INC	1,538.00
	AMAZON.COM LLC	5,238.38
	AMPLIFY EDUCATION INC	9,525.00
	STRYKER OUTDOOR SERVICE	11,795.56
	ARAMARK RECEIVABLES LLC	42,995.65
	CATHERINE ARCHER	63.83
	ROBERTO ARRIOLA	29.20
	ASHLEY HENRICH	61.55
	AT & T	6,098.86
	ATHLETIC SUPPLY INC	2,052.00
	AUTO EQUIPMENT SERVICE LLC	153.75
	CLYDE J BARTIMUS JR	80.00
	BLUMEN-MEISTERS FLOWER MARKET	35.00
	THE BRANDT COMPANIES LLC	550.00
	MICHAEL CHARLES BROADBENT	80.00
	BSN SPORTS INC	2,666.61
	MICHAEL BUTLER	80.00
	URSULA CAGLE	77.89
	CAPITOL BEARING SERVICE	76.38
	CARRIER ENTERPRISE LLC	398.95
	CENTERPOINT ENERGY (ENTEX)	3,929.86
	CINTAS CORPORATION	321.19
	CLARKE DISTRIBUTING COMPANY	1,756.00
	STACEE COLLINS	188.26
	COMAL COUNTY VALIDATION	552.00
	COMAL FS INVESTMENTS LLC	38.00
	GREENWICH INC	1,340.11
	PENNY E COMPTON	30.00
	CURRICULUM ASSOCIATES LLC	716.80
	CUSTOM SPORTSWEAR INC	1,918.85
	DEMCO INC	336.04
	DIETZ TRACTOR CO	1,521.57
	BRADLEY J DOMKE	115.00
	EMMA LUCKEMEYER	53.62

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	ESGI, LLC	5,088.00
	FCCLA	960.00
	STEPHANIE C FERGUSON	37.26
	FERGUSON ENTERPRISES INC	50.50
	FOLLETT SCHOOL SOLUTIONS INC	4,452.41
	G-6 SERVICES LLC	317.00
	WAYNE A GARCIA	115.00
	ACCO BRANDS USA LLC	435.60
	GOLDS TEXAS HOLDINGS GROUP INC	3,346.63
	GOPHER SPORT	425.43
	GRAINGER INDUSTRIAL SUPPLY	512.63
	GREAT AMERICAN OPPORTUNITIES,	4,010.30
	GREEN VALLEY SPECIAL UTILITY D	1,792.25
	GUADALUPE GAS AND PLUMBING CO	17.50
	GUADALUPE VALLEY DISTRICT FFA	80.00
	GUADALUPE VALLEY ELECTRIC COOP	26,178.30
	GUADALUPE-BLANCO RIVER	2,512.50
	GULF COAST PAPER CO	8,382.20
	MATTHEW T HANSON	78.00
	THELMA J HAPSHIE	355.10
	HEB GROCERY COMPANY	365.56
	HIGH SCHOOL MUSIC SERVICE INC	313.78
	HILL COUNTRY ELECTRIC	1,261.41
	RAYMOND G HILLARD JR	93.00
	HTE DANCE & SPIRIT GROUP INC	3,180.00
	JENNIFER ILES	39.99
	INDECO SALES INC	296.00
	INSCO DISTRIBUTING INC	470.88
	J AND P MANAGEMENT LLC	1,775.00
	WILLIAM JOHN JEVIC	50.00
	KRISTEN MARIE JOOST	26.25
	KATHY MARKLEY KENNEY	65.94
	DENNY'S LOCK & KEY INC	164.00
	CHRISTIE ANN LAWSON	41.47
	LEISSNER AUTO PARTS INC	280.71
	LOWE'S HOME CENTERS INC	593.41
	M-F ATHLETIC CO INC	459.00
	MALDONADO LANDSCAPE&IRRIGATION	2,000.00 *
	KYLE ALAN MANNING	475.00
	HEATHER T MAYER	199.14
	MEGAN KRUEGER	138.15
	MICHELE DONNELLY	69.12
	S A MISSIONS BASEBALL CLUB INC	840.00
	MORRISON SUPPLY CO	952.00

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<u>05/13/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GUITAR CENTER INC	95.70
	N&L BEST DEAL TIRE & SVC LLC	120.00
	NATIONAL FFA ORGANIZATION	486.50
	JOE D NAVA	78.00
	NCS PEARSON INC	3,509.70
	NEW BRAUNFELS FEED & SUPPLY	299.95
	NEW BRAUNFELS WELDERS SUPP INC	12.15
	NINE ENTERPRISES INC	1,914.84
	GARLAND NOLEN	207.50
	DARRYL NOWOTNY	85.19
	OFFICE DEPOT	691.32
	LEHMBERG ENTERPRISES INC	440.00
	OMNI FINANCIAL GROUP	34,834.71
	STEPHANIE LYNNE PEPI	255.74
	PINNACLE PROPANE LLC	1,140.00
	POPPE AUTOMOTIVE WAREHOUSE	234.80
	SHERRY A POWELL	120.00
	PROGRESSIVE WASTE SOLUTIONS	137.69
	R B C MUSIC COMPANY INC	128.24
	SAMUEL RAMIREZ JR	240.00
	KIMBERLY S RECIO	142.77
	REGIONS BANK	806.25
	SAFESITE INC	347.50
	LOUIS SARRO	93.00
	SCHOLASTIC BOOK FAIRS INC	2,787.82
	SCHOLASTIC INC	862.02
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	SEGUIN OUTDOOR LEARNING CENTER	500.00
	SERVICE INDUSTRIAL INC	72.04
	SHERWIN WILLIAMS CO	41.77
	THE SIGN CONNECTION	600.00
	CHARLES SILVA	93.00
	MELISSA GAYLE SMITH	28.47
	TRAGER SNAKE FARM INC	440.00
	SOUTH TX CHAPTER BASKETBL ASSC	532.00
	SPECIALIZED PARTS COMPANY	130.50
	SPRING LOADED PARK LLC	300.00
	STAR AWARDS INC	519.00
	TASB INC	1,013.23
	THE TECH DOCTOR LLC	3,465.00
	TEXAS COMPUTER EDUCATION ASSOC	25.00
	TEXAS FLEET FUEL LTD	3,460.16
	THOMAS J PETERSON LLC	187.55
	TODAY'S CLASSROOM LLC	37,445.30

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<u>05/13/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHRISTINE TRUITT	39.42
	DUANE JAMES TRUJILLO	27.32
	TX HI SCHOOL GIRLS COACHES ASC	280.00
	U S POSTMASTER	49.00
	UNITED STATES TREASURY	250.00
	UNITED STATES TREASURY	130.00
	VARSITY SPIRIT FASHIONS	5,686.55
	WALMART COMMUNITY BRC	201.85
	STEPHANIE WATSON	28.48
	WOODWIND & BRASSWIND INC	316.75
	ZDT'S AMUSEMENT PARK, LTD	886.00
	ANNE BURRELL	30.88
	CATHERINE REGER	40.18
	JACKIE KING	3.50
	KELLI LONG	438.50
	KRISTIN MARTINEZ	12.76
	REBECCA PEREZ	180.00
	ROSEMARY HERNANDEZ	3.50
	OFFICE OF THE ATTORNEY GENERAL	248.50
	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	700.80
	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	560.00
	OFFICE OF THE ATTORNEY GENERAL	533.17
	OFFICE OF THE ATTORNEY GENERAL	150.00
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<u>05/16/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CEDFA	185.00
	PIZZA VENTURE OF SAN ANTONIO	260.00
	RIVER HOFBRAU NB LLC	321.94
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<u>05/18/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MCKENNA SERVICES	-140.00 *
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<u>05/20/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	A.J. MONIER & CO. INC	312.00
	AMAZON.COM LLC	15,158.34
	INTERFLEX PAYMENTS LLC	630.00
	AT & T LONG DISTANCE	1,032.01

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<u>05/20/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AT & T LONG DISTANCE	25.28
	AT & T MOBILITY	253.46
	AT & T MOBILITY	48.83
	ATPE	1,803.50
	BEDNER PIANO SHOP	175.00
	BLOOSE LLC	233.90
	CHARLES C BRADY	90.00
	DAVID BRAWNER	90.00
	STEPHEN BROWN	28.94
	BSN SPORTS INC	158.08
	DEANNA L CALLAHAN	101.89
	ANITA LOU ESTRADA CARRERA	13.56
	CDW-GOVERNMENT INC	751.14
	MARIA CENDEJAS	60.39
	COMAL SUPPLY LLC-USE 12405	259.44
	GREENWICH INC	434.88
	COMMUNITIES IN SCHOOLS	9,150.00
	PENNY E COMPTON	110.00
	CORPORATE APPAREL &	423.79
	DAWN WILLIAMS	63.57
	DELANEY EDUCATIONAL ENTERPRISE	8,470.12
	DISTRIBUTIVE EDU CLUBS OF AMER	16.00
	BRADLEY J DOMKE	115.00
	SHANNON LEE DUFFY	501.00
	EAI EDUCATION	220.12
	F H CANN & ASSOCIATES INC	499.07
	FAN CLOTH LLC	1,188.00
	STEPHANIE C FERGUSON	69.66
	FERGUSON ENTERPRISES INC	122.41
	FLOYETTE ORIGINALS INC	513.50
	JENNIFER FORSYTHE	398.35
	GENWORTH LIFE INSURANCE CO	147.72
	ROBIN GERLICH	121.22
	CARI L GRAY	807.75
	IT'S GREEK TO ME	58.71
	RANDY ROBERT GUZMAN	70.00
	HIGH SCHOOL MUSIC SERVICE INC	16,996.73
	RAYMOND G HILLARD JR	70.00
	HOME DEPOT USA INC	244.33
	HORACE MANN INSURANCE CO	2,312.51
	IZULU CORPORATION	91.35
	IMAGE MAKER 4U INC	325.00
	INSCO DISTRIBUTING INC	14.70
	ISTE	27.95

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	JAEGER SPORTS INC	326.80
	JAIME HOLLY	1,500.00
	KIMBERLY C MACK	142.00
	DEBORAH B LANGEHENNIG	1,826.50
	LIFETOUCH NATIONAL SCHOOL	394.00
	THE LINCOLN NATIONAL LIFE INS	4,074.25
	ZNK PARTNERS LLC	63.98
	LOWE'S HOME CENTERS INC	128.53
	REBECCA AILEEN MCDAVITT	224.40
	MORRISON SUPPLY CO	3,170.97
	DAVID W MUELLER	28.08
	NBISD EDUCATION FOUNDATION	913.00
	NCS PEARSON INC	803.15
	NEW BRAUNFELS CANDY COMPANY	164.15
	SOUTHERN NEWSPAPERS INC	1,352.00
	OFFICE DEPOT	15,067.83
	LEHMBERG ENTERPRISES INC	1,545.00
	COLLIN PAGEL	2,500.00
	PARK PLACE PUBLICATIONS LP	200.00
	TROY SHAWN PATTERSON	55.00
	PENDER'S STAR TRUCK LUBE LP	455.22
	PIONEER VALLEY EDUCATIONAL PRE	1,593.00
	PITNEY BOWES	3,000.00
	PITSCO INC	11,206.40
	NINA SAMPSON	6.47
	ABBY SAUNDERS	124.32
	SCHOLASTIC BOOK FAIRS INC	2,424.42
	KAREN S SCHWIND	91.79
	TRAGER SNAKE FARM INC	198.00
	JACKIE SPARKMAN	240.59
	WILLIAM C SPILLER	120.00
	STANDARD INSURANCE COMPANY	12,690.12
	STAR AWARDS INC	175.00
	STEPS TO LITERACY LLC	249.65
	AMERICAN LEGACY PUBLISHING INC	11,809.25
	SUPERIOR VISION OF TEXAS	4,061.40
	THE TECH DOCTOR LLC	1,380.00
	TENEE VELASQUEZ	56.99
	TEXAS AFT/PEG	1,209.20
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS STATE UNIVERSITY	320.00
	TEXAS TEACHERS	780.00
	TEXASLIFE INSURANCE COMPANY	14,382.86 *
	THE UNIVERSITY OF TEXAS HSC	302.00

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	KAREN THIAS	160.02
	THOMAS E NIMMONS	4,213.00
	THOMAS J PETERSON LLC	217.95
	BEVERLY TROLLINGER	197.06
	TSTA/NEA	123.99
	UNITED WAY OF COMAL COUNTY	438.45
	VARSITY SPIRIT CORPORATION	1,800.00 *
	VARSITY SPIRIT FASHIONS	2,239.67
	WALSH GALLEGOS TREVINO RUSSO	6,488.94
	WATERPARK MANAGEMENT INC	7,797.00
	AMY L WRIGHT	60.39
	YOUTHLIGHT INC	423.09
	AMERICAN CANCER SOCIETY	86.57
	SUSANA LONGORIA	66.96
	TXTAG	5.81
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<u>05/21/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MALDONADO LANDSCAPE&IRRIGATION	-2,000.00 *
	TEXASLIFE INSURANCE COMPANY	-14,382.86 *
	VARSITY SPIRIT CORPORATION	-1,800.00 *
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<u>05/23/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	N E I S D	-120.50 *
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<u>05/24/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CENTERPOINT ENERGY (ENTEX)	11,941.23
	GRANZIN BAR BQ	225.00
	NEW BRAUNFELS UTILITIES	105,168.91
	TEXASLIFE INSURANCE COMPANY	14,374.36
	VARSITY BRANDS HOLDING CO, INC	1,800.00
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<u>05/27/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	A.J. MONIER & CO. INC	2,116.90
	ACE AUDIO COMMUNICATIONS INC	1,107.53
	AFLAC	15,788.87
	AIRGAS INC	76.10
	ALAMO AREA ACADEMIES INC	30.00
	ALERT SERVICES	1,480.35
	STRYKER OUTDOOR SERVICE	419.51
	APPLE COMPUTER INC	36,382.00
	AT & T MOBILITY	32.56
	B & H FOTO & ELECTRONICS CORP	88.00
	RICHARD S BAKER JR	97.02
	AMANDA BEAIRD	46.31
	CHARLES BENNETT	110.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 05/01/2016 to 05/31/2016
 Month of May

<u>05/27/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BLICK ART MATERIALS LLC	297.04
	KIMBERLY BRANN	26.74
	DAVID BRAWNER	268.00
	BSN SPORTS INC	91.00
	COTY CHEYENNE BUTCHER	120.00
	CHARLIE CAIN	110.00
	CAPITOL BEARING SVC OF AUSTIN	102.20
	CARRIER ENTERPRISE LLC	443.42
	CDW-GOVERNMENT INC	1,928.19
	CEDFA	185.00
	MARIA CENDEJAS	60.39
	CENGAGE LEARNING INC	13,689.50
	CHRISTOPHER ALVARADO	56.50
	COCA COLA REFRESHMENTS USA INC	814.80
	DEBORAH COLLINS	20.95
	COMAL COUNTY TAX OFFICE	15.00
	COMMERCE BANK	1,369.99
	COSTUME SPECIALISTS INC	140.00
	WILLIAM L CRABTREE	88.00
	DAC-2 MEDICAL SERVICES LLC	660.00
	DAVID C ECKERT	45.21
	DAWN WILLIAMS	76.96
	DOCUMATION OF SAN ANTONIO	6,054.35
	SONYA L DOMINGUEZ	9.73
	DOUGLAS SALES, INC	710.00
	DZ INDUSTRIES INC	820.00
	EANES ISD	770.00
	EQUIPMENT DEPOT LTD	119.31
	ESC REGION XX	2,940.00
	ETA HAND2MIND	50.76
	EWELL EDUCATIONAL SERVICES INC	1,169.00
	ANGELA SIMMONS FAIRES	578.57
	FERGUSON ENTERPRISES INC	783.13
	GRIFFEY ENTERPRISES LLC	111.92
	FRED J MILLER INC	1,523.90
	DIXIE GAONA	26.88
	JEREMY GLENN	369.90
	JOHN W GOFORTH	150.00
	LETICIA F GONZALES	62.41
	NANCY V GOODWIN	171.69
	GRAINGER INDUSTRIAL SUPPLY	2,999.90
	GUADALUPE GONZALEZ	32.41
	GULF COAST PAPER CO	1,365.05
	GREGG P GUTIERREZ	75.00

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<u>05/27/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HAPPY FEET INC	1,623.70
	HAZEL RUSSELL	479.75
	HEART OF TX PROMOTIONAL PROD	707.00
	HIGH SCHOOL MUSIC SERVICE INC	436.70
	HIGH SIERRA TOILET CO INC	105.00
	HILL COUNTRY ELECTRIC	1,050.98
	HOME DEPOT USA INC	270.63
	HOUGHTON MIFFLIN HARCOURT PUBL	14,721.52
	INSCO DISTRIBUTING INC	316.44
	ANALISA JIMENEZ	150.00
	BEVERLY JOHNSON	124.82
	KENNETH VISE	172.00
	DENNY'S LOCK & KEY INC	14.50
	DARRELL KIRKSEY	266.00
	ERICA KUNTZ	100.00
	LAERDAL MEDICAL CORP	3,087.88
	LEISSNER AUTO PARTS INC	33.13
	JORDAN LEVERETT	265.36
	LINDA PENNINGS	121.80
	ANGELA LOONEY	70.22
	LOWE'S HOME CENTERS INC	203.69
	MALDONADO LANDSCAPE&IRRIGATION	104.00
	JOHN W GASPARINI INC	994.20
	HEATHER T MAYER	131.00
	MICHAEL W MCCARTY	88.00
	MCCOYS BUILDING SUPPLY CENTER	15.63
	REBECCA AILEEN MCDAVITT	87.38
	MICHAEL A DAVIS	45.00
	MOORE MEDICAL LLC	136.95
	BRIAN MORGAN	160.00
	MORRISON SUPPLY CO	9,276.22
	CHARLES MOTZ	160.00
	BRYAN B MYLER III	88.00
	NBHS CHEER BOOSTER CLUB	388.64
	NCS PEARSON INC	777.00
	NEW BRAUNFELS FEED & SUPPLY	879.75
	NEW BRAUNFELS WELDERS SUPP INC	185.27
	FRANCI NOVANDER	60.39
	DARRYL NOWOTNY	385.50
	OFFICE DEPOT	6,259.11
	TERRANCE PARSON	88.00
	HALEY PARSONS	60.00
	PETER QUINN	390.00
	PIPE MOVERS INC	1,422.65

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<u>05/27/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PRODUCERS CO-OP	18.95
	R B C MUSIC COMPANY INC	25.00
	RAPTOR TECHNOLOGIES LLC	6,720.00
	REALLY GOOD STUFF INC	179.70
	NINA SAMPSON	8.41
	SANTEX TRUCK CENTER LTD	1,665.30
	SCHOLASTIC INC	184.50
	SCHOLASTIC MAGAZINES	966.34
	SCHOOL SPECIALTY	3,483.46
	SCHOOL-TECH INC	91.08
	SHERWIN WILLIAMS CO	66.35
	MICHELLE SIMMONDS	79.90
	SIMPLEXGRINNELL LP	690.30
	SPECIAL OLYMPICS TEXAS, INC	573.86
	STAR AWARDS INC	494.00
	TAPT	310.00
	TASA	270.00
	TASC	1,725.00
	TCASE	790.00
	DRAPHIX LLC	483.85
	TEACHING SYSTEMS INC	11,602.10
	THE TECH DOCTOR LLC	670.00
	TEXAS AGRICULTURAL EDUCATION	195.00
	TEXAS DEPT OF LIC & REGULATION	70.00
	TEXAS FLEET FUEL LTD	6,580.42
	TEXAS STATE UNIVERSITY	669.50
	KAREN THIAS	28.48
	TEXAS MUSIC FESTIVALS ENTERPRI	13,570.00
	ROBERT TOLAR	110.00
	MELISSA L TOWNSEND	97.38
	THE TRANE COMPANY	943.00
	DUANE JAMES TRUJILLO	30.00
	TX SCHOOL NURSE ORG REGION 13	300.00
	US BANK NATIONAL ASSOCIATION	6,140.92
	FRANCINE VANN	45.00
	REBECCA M VILLARREAL	100.77
	WALMART COMMUNITY BRC	1,623.65
	WALMART COMMUNITY BRC	150.58
	WALMART COMMUNITY BRC	1,132.71
	WALMART COMMUNITY BRC	330.50
	WASTE MANAGEMENT OF TEXAS	163.84
	WHATABURGER INC	37.43
	WILSON LANGUAGE TRAINING CORP	55,876.77
	ANNA L ZIENTEK	31.41

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<u>05/27/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CLAY S ZIENTEK	46.20
	ALMA WILLIAMS	425.00
	ANNETTE MARTINEZ	36.53
	ARTHUR FRAZIER	103.66
	BROOKE DAVEY	50.00
	CHLOE CAMACHO	500.00
	JENNIFER BERGER	93.00
	LISA WILLIAMS	293.38
	MCKINZEY MCCABE	50.00
	MICHELLE HAMLIN	143.93
	ROSETTA MUSICK	30.00
	SABRINA FUMAGALLI	64.16
	SHELBY EDWARDS	500.00
	VANESSA TURNER	500.00
	CHICK FIL A @ WALNUT AVE	256.46
	KP DELIS INC	256.46
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<u>05/31/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	248.50
	OFFICE OF THE ATTORNEY GENERAL	127.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
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