

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 11/01/2017 to 11/30/2017
 Month of November

<u>11/01/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	QUORUM HOSPITALITY LLC	318.00
<u>11/02/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RHIANNON STRACENER	-1,059.59 *
<u>11/03/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCO BRANDS CORPORATION	1,089.60
	FELIX ACOSTA	330.00
	MIKAYLA ADAMS	145.05
	AGILE SPORTS TECHNOLOGIES INC	1,100.00
	SECURITY ONE INC	891.05
	MARIA ALCALA	116.48
	STEVEN ALVARADO	40.00
	AMAZON.COM LLC	4,259.14
	STRYKER OUTDOOR SERVICE	814.42
	CATHERINE ARCHER	16.37
	NICHOLAS BAUTIZTA	120.00
	WILLIAM DALE BELIVEAU	84.53
	BELT HARRIS PECHACEK LLLP	9,679.00
	TEA PEDALER, INC	240.00
	KAHLIG ENTERPRISES	2,899.92
	DAVID BRAWNER	381.35
	DAVID BRAWNER	200.00
	KENNETH J BROWN	60.00
	BSN SPORTS INC	10,683.18
	BUS PROF OF AMER AREA 3 REGN 3	1,836.00
	JONATHON BYRD	60.00
	CAPITOL BEARING SVC OF AUSTIN	100.36
	CAROLINA BIOLOGICAL SUPPLY CO	76.45
	CARLOS CASTILLO	180.00
	CATHY L CLARK	35.98
	CDW-GOVERNMENT INC	5,238.78
	CENTERPOINT ENERGY	47.60
	ELENA CEYANES	67.68
	CITY OF NEW BRAUNFELS	225.00
	CITY OF NEW BRAUNFELS	1,225.00
	THE COLLEGE BOARD	375.00
	COMAL FS INVESTMENTS LLC	376.39
	GARRISON COMAL SUPPLY LLC	30.08
	GREENWICH INC	1,963.82
	TEXAS DESIGN TEAM LLC	129.28
	LAMAR COOK SR	115.00
	CORBETT JR HIGH SCHOOL	225.00
	TAYLOR ALEXANDER CRISS	120.00
	CUSTOMINK LLC	1,065.24

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<u>11/03/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LEE ATEN DATESMAN	45.00
	DAVID C ECKERT	357.76
	NATHAN DEKENS	120.00
	DEMCO INC	1,220.08
	DOBIE JUNIOR HIGH	385.00
	REGINA DOCKAL	78.75
	CECILIA DODD	53.48
	DAVID L DUNBAR	82.50
	EBERHARD LUMBER CO	68.91
	EDUCATIONAL PRODUCTS INC	820.06
	ESC REGION XIII	2,345.00
	IVAN ESCAMILLA	108.82
	FERGUSON ENTERPRISES INC	217.38
	TEXINITY ENTERPRISES INC	1,610.00
	FORMSITE	999.95
	FREDERICKSBURG DISTRIBUTION	1,528.63
	FLEETCOR TECHNOLOGIES INC	10,953.70
	G & G INVESTMENTS INC	2,068.95
	JESUS T GARCIA JR	84.28
	ALBERT GONZALEZ	150.00
	THE PROPHET CORPORATION	645.05
	GRAYBAR ELECTRIC CO INC	342.40
	GREEN VALLEY SPECIAL UTILITY D	2,791.74
	GREENLEAF WHOLESALE FLORIST	269.00
	GUARDIAN-APPLETON	39,083.03
	STEPHEN HANNA	20.00
	HARDY DIAGNOSTICS	638.10
	CODY OWEN HARMON	84.44
	LINDA BROOKS HARRIS	3,570.00
	JON HENDRICKS	60.00
	HIGH SCHOOL MUSIC SERVICE INC	78.00
	LARRY HILDEBRAND	320.00
	HILL COUNTRY ELECTRIC	1,461.67
	CODY HOLDER	115.64 *
	MARK A HOUSE	123.70
	PATRICK HUERTA	153.00
	INSCO DISTRIBUTING INC	276.00
	J W PEPPER & SONS INC	336.99
	JEN-TEX DELI	270.63
	JUDSON INDEPENDENT SCHOOL DIST	758.00
	ISABEL REYES KAMINSKI	106.79
	DENNY'S LOCK & KEY INC	1,256.00
	DONALD KIMBRELL	20.00
	JSMANNING ENTERPRISE INC	200.00

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<u>11/03/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	KROSSOVER INTELLIGENCE INC	2,798.00
	KEVIN KRUMM	74.63
	LUIS LEAL	48.00
	LEISSNER AUTO PARTS INC	130.44
	THE LINCOLN NATIONAL LIFE INS	4,236.46
	RENE U LUNA	20.00
	MACIE PUBLISHING COMPANY	1,207.00
	JOHN W GASPARINI INC	1,042.86
	TIMOTHY MARTINEZ	36.33
	MARK S MARTINEZ	150.00
	MASS MUTUAL	1,293.88
	REBECCA AILEEN MCDAVITT	123.10
	RICHARD BRADEN MCMAHAN	200.00
	MERCURY COMMUNICATION SERVICES	5,614.98
	COMAL COUNTY GLASS	424.84
	MORRISON SUPPLY HVAC	2,907.91
	MOUNTAIN VALLEY MIDDLE SCHOOL	225.00
	MICHAEL DWAYNE NAISER	115.00
	NBHS ROTC FUND	298.00
	BRETT T NEELY	280.00
	NEW BRAUNFELS FEED & SUPPLY	83.96
	GARLAND C NOLEN JR	324.00
	N2Y LLC	79.00
	NANCY O'BRIEN	11.27
	DONALD OBUCH	180.00
	OFFICE DEPOT	4,858.08
	TYRONE K OLIVER	105.00
	PINNACLE PROPANE LLC	1,660.00
	PIONEER MANUFACTURING CO	200.95
	THOMAS L POWELL	220.00
	WRIGHT PRINTING CO	127.50
	PROMAXIMA MFG LTD	853.00
	JACOB DANIE PULLEN	20.00
	QUILL CORPORATION	881.73
	STEPHANIE COLEMAN QUINN	105.74
	SAMUEL RAMIREZ JR	20.00
	RICHARD R RANGEL	266.00
	MARIO JAVIER RIOS	105.00
	ALISON SKOLAUT	2,118.00
	DEBORAH D ROBERTS	36.38
	CODY ROBINSON	141.04
	ELIZABETH ROCHIN	25.42
	RUSH TRUCK CENTERS OF TEXAS LP	1,937.00
	SAFESITE INC	313.50

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	AIMEE SAILORS	26.68
	HEATHER SALAS	219.28
	SANTEX TRUCK CENTER LTD	2,732.97
	SCHOLASTIC BOOK FAIRS INC	2,744.87
	SCHOLASTIC MAGAZINES	958.65
	SCHOOL SPECIALTY	681.22
	SEGUIN OUTDOOR LEARNING CENTER	685.00
	JAMES SELLERS	20.00
	SERVICE INDUSTRIAL INC	199.31
	SHERWIN WILLIAMS CO	287.40
	JEFF SIMMONS	40.00
	SIMPLEXGRINNELL LP	398.10
	CRAIG S SMITH	177.72
	SMITHPRINT II, INC	250.00
	SMITHSON VALLEY HIGH SCHOOL	250.00
	SPECIALIZED PARTS COMPANY	144.43
	STANTEC ARCHITECTURE INC	6,688.50
	STAR AWARDS INC	69.00
	STB DESIGN	364.64
	RHIANNON STRACENER	1,059.59
	JAMES STREETY	62.06
	SUBWAY AT WESTPOINTE	508.75
	SWIMFREAK LLC	82.00
	TASA	265.00
	TASB INC	2,599.00
	TASBO	170.00
	TASSP	225.00
	TDCJ-TX CORRECTIONAL INDUSTRIE	1,286.00
	TEPSA	1,386.00
	TEXAS ASSOC OF SOCCER COACHES	90.00
	TEXAS HIGH SCHOOL COACHES ASSO	3,278.91
	JOSEPH THOEMKE	200.00
	JENNIFER THOMPSON	41.58
	NATHAN THORNHILL	75.49
	JOSEPH S TOVAR	180.00
	ROBERT TRIMYER	20.00
	DUANE JAMES TRUJILLO	36.77
	VARSITY BRANDS HOLDING CO INC	2,424.50
	DANIEL VERTIZ	153.00
	VIRCO INC	386,556.48
	RENAE VREELAND	63.99
	LARS WADSTROM	75.97
	WALMART COMMUNITY BRC	266.87
	WALMART COMMUNITY BRC	71.20

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<u>11/03/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WALMART COMMUNITY BRC	74.05
	WASTE MANAGEMENT OF TEXAS	82.33
	THE WOODLANDS WATERWAY	259.96
	COBY BAESE	218.94
	DAWN WILLIAMS	66.76
	DENISE STEELE	191.66
	JENNIFER HERNANDEZ	19.95
	MARCI JENKINS	126.90
	MARY CASKEY	10.60
	NIKA JACOBS	44.70
	SEDWICK CMS-NATIONAL BILL REVI	14.37
	JOHN Q HAMMONS RVOC TR12281989	318.86

<u>11/10/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCO BRANDS CORPORATION	363.00
	ALERT SERVICES	897.69
	AMAZON.COM LLC	3,840.21
	INTERFLEX PAYMENTS LLC	794.50
	SEAN ANDERSON	60.00
	STRYKER OUTDOOR SERVICE	14.99
	APPLE COMPUTER INC	9.19
	JAMES P APPLGATE	60.00
	B & H FOTO & ELECTRONICS CORP	181.30
	RONALD BAGGETT	183.00
	AMANDA BEAIRD	72.67
	BIO CORPORATION	2,633.20
	KAHLIG ENTERPRISES	186.83
	ROBERT LEE BRAUNE	170.00
	DAVID BRAWNER	300.00
	DAVID BRAWNER	170.00
	LISA G BROWN	100.00
	BSN SPORTS INC	16,892.93
	MATTHEW ALAN BURDICK	120.00
	JONATHON BYRD	60.00
	URSULA CAGLE	136.21
	CAPITOL BEARING SVC OF AUSTIN	17.12
	CARDINAL'S SPORT CENTER INC	486.40
	DIAN CASON	102.58
	CDW-GOVERNMENT INC	8,807.57
	CENTERPOINT ENERGY	1,583.31
	THADDEUS CHASE	180.00
	CINTAS CORPORATION NO. 2	111.83
	CIRCLE ARTS THEATRE	92.50
	CITY OF NEW BRAUNFELS	225.00

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	CITY OF NEW BRAUNFELS	2,004.00
	COMAL FS INVESTMENTS LLC	38.90
	COMAL INDEPENDENT SCHOOL DIST	26,513.00
	GARRISON COMAL SUPPLY LLC	42.78
	GREENWICH INC	2,501.41
	CONSTANT CONTACT INC	798.00
	LAMAR COOK SR	115.00
	KELLY S COPELAND	120.00
	LEE ATEN DATESMAN	320.00
	ROLAND DELAGARZA	60.00
	REGINA DOCKAL	39.72
	DOCUMATION OF SAN ANTONIO	5,112.16
	DANIEL I DUNN	300.00
	DZ INDUSTRIES INC	413.00
	EDGENUITY INC	14,000.00
	ELIZABETH BARCELONA	150.00
	EDDIE L ELIZALDE	183.00
	ESC REGION XIII	85.00
	ETA HAND2MIND	288.68
	FERGUSON ENTERPRISES INC	1,518.97
	DAVID J FERRELLI JR	115.00
	KAREN FICKEL	260.10
	TEXINITY ENTERPRISES INC	1,440.00
	FLINN SCIENTIFIC INC	23.54
	THE FLIPPEN GROUP LLC	731.50
	FOLLETT SCHOOL SOLUTIONS INC	300,593.24
	JASON FLOURNOY	120.00
	FLEETCOR TECHNOLOGIES INC	13,021.55
	JACK GANTOS	4,373.55
	JESUS T GARCIA JR	99.27
	MARIBEL GARZA	126.05
	JEREL GLENN	60.00
	GLOBAL EQUIPMENT COMPANY	142.83
	JOHN WESLEY GOFORTH	75.00
	ANDREW GRANTHAM	125.66
	GRANZIN BAR BQ	275.12
	STEPHANIE M GREEN	83.82
	GUADALUPE VALLEY ELECTRIC COOP	40,632.07
	GUADALUPE-BLANCO RIVER	2,613.00
	NICOLE LEE HAECKER	58.32
	CODY OWEN HARMON	99.44
	LINDA BROOKS HARRIS	2,187.50
	GRADY HATCH	183.00
	HATCH INC	8,899.41

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	HEB GROCERY COMPANY	130.49
	HEB GROCERY COMPANY	258.87
	ERNESTO HERNANDEZ	48.00
	HILL COUNTRY ELECTRIC	159.87
	HOME DEPOT USA INC	253.78
	HOSA, INC	2,025.00
	MARK A HOUSE	718.60
	CATHERINE ELIZABETH HOVEY	4,167.02
	NICOLE HUGHEY	103.30
	STEPHANIE HULSEY	24.00
	IMAGINATION STATION INC	27,150.00
	INSCO DISTRIBUTING INC	145.78
	IXL LEARNING INC	1,587.00
	J & B DISTRIBUTORS	409.80
	LEADRA SMITH JONES	252.00
	OLIVIA R JONES	121.29
	JUDSON INDEPENDENT SCHOOL DIST	127.16
	MT LIBRARY SERVICES	3,102.50
	AMY KADERKA	273.39
	DENNY'S LOCK & KEY INC	46.00
	JAMES M KRAMER	217.50
	LAKESHORE LEARNING MATERIALS	13.28
	SHANNON R LEGG	550.49
	LEISSNER AUTO PARTS INC	235.00
	JOHN HENRY LOVE III	60.00
	ELVA LUZ LUNA	7.20
	MANUEL M GUAJARDO	1,100.00
	CHARLES MARQUARDT	183.00
	BRADLEY MARSCHALL	120.00
	MCCOYS BUILDING SUPPLY CENTER	41.68
	RICHARD BRADEN MCMAHAN	180.00
	MENTORING MINDS LP	715.72
	MOODY GARDENS HOTEL	287.76
	ADAM MUELLER	100.00
	DAVID W MUELLER	85.00
	N&L BEST DEAL TIRE & SVC LLC	24.00
	NASCO	275.34
	NASSP	385.00
	NBHS ROTC FUND	296.00
	BRETT T NEELY	180.00
	CHUCK NEUBERT	102.12
	NEW BRAUNFELS FEED & SUPPLY	169.90
	SOUTHERN NEWSPAPERS INC	132.00
	ERIC NORRIS	96.00

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<u>11/10/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NOTEABLE HOLDING INC	49.94
	DONALD OBUCH	180.00
	OFFICE DEPOT	6,389.01
	LEHMBERG ENTERPRISES INC	2,959.00
	OMNI FT WORTH GP CORP	454.53
	OTC BRANDS- ORIENTAL TRADING	758.25
	STEVEN PATRON	60.00
	PEARSON EDUCATION	10,925.72
	PIPE MOVERS INC	255.20
	PITNEY BOWES	831.00
	PETER PLASENCIA	63.00
	STERLING PARTNERS INC	59.00
	EMILY HELEN PLUMER	570.00
	POSITIVE PROMOTIONS	156.80
	PROMAXIMA MFG LTD	1,220.00
	JERRY PURTLE	138.83
	QUILL CORPORATION	94.32
	HEATHER SLEDGE	44.92
	READ NATURALLY	10,776.00
	REGIONS BANK	1,370.63
	CAROL ANN ROBISON	353.96
	ROSETTA STONE LTD	6,200.00
	SARA E RUIZ	344.00
	MICHAEL RUTHERFORD	120.00
	PRISCILLA DIANE SCHNEIDER	31.30
	SCHOLASTIC BOOK FAIRS INC	4,214.77
	SCHOOL SPECIALTY	1,759.26
	SCHOOL-TECH INC	106.60
	RICHARD J SCOTT	60.00
	SHERWIN WILLIAMS CO	434.82
	SIGN SOLUTIONS INC	32.00
	SMITHPRINT II, INC	12,044.00
	HARRIS & PAGE ENT, LLC	251.60
	SPECIALIZED PARTS COMPANY	41.84
	SPECTRUM CORP	193.50
	STANDARD INSURANCE COMPANY	15,228.47
	DARYL K STOKER	187.25
	JAMES STREETY	103.12
	SWANK MOTION PICTURES INC	5,262.00
	SWIMFREAK LLC	54.00
	TASB INC	507.22
	TEPSA	1,720.00
	TEXAS A & M UNIVERSITY	265.00
	TEXAS ASSOC OF SOCCER COACHES	330.00

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	TEXAS COMPUTER EDUCATION ASSOC	69.00
	TEXASLIFE INSURANCE COMPANY	15,813.95
	JOSEPH THOEMKE	180.00
	RICHARD L THOMAS	214.00
	MAREE NICHOLE TISDALE	48.63
	PAULA TOLIVER	70.67
	ROBERT TRIMYER	180.00
	US RETAIL VENTURES LLC	1,473.30
	VARSITY BRANDS HOLDING CO INC	8,097.50
	WALMART COMMUNITY BRC	626.29
	WEST MUSIC COMPANY	46.50
	CHRIS WHITTEMORE	115.00
	WIMBERLEY ISD	550.00
	WISS JANNEY ELSTNER ASSOCIATES	2,300.00
	WORKPLACE RESOURCE LLC	25,090.49
	WORTHINGTON CONTRACT FURNITURE	44,712.00
	AUSTIN WRIGHT	60.00
	THE WRITING ACADEMY LLC	429.00
	MICHAEL ZAVALA	60.00
	DANIERY LOPEZ	26.00
	ELIZABETH PRESTON	23.50
	TISHA MENKE	192.83
	VANESSA GONZALES	126.88
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<u>11/14/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BRIDGESTONE AMERICAS INC	-464.00 *
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<u>11/15/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	108.50
	OFFICE OF THE ATTORNEY GENERAL	221.11
	OFFICE OF THE ATTORNEY GENERAL	895.00
	OFFICE OF THE ATTORNEY GENERAL	912.66
	OFFICE OF THE ATTORNEY GENERAL	314.00
	OFFICE OF THE ATTORNEY GENERAL	525.00
	OFFICE OF THE ATTORNEY GENERAL	130.00
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<u>11/17/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACME SOAP CO INC	2,262.00
	NATIONS ADV COMM & CABLING INC	220.00
	AIRGAS INC	121.09
	ROBERT ALFORD	1,400.00
	AMAZON.COM LLC	2,438.43
	STRYKER OUTDOOR SERVICE	513.17
	ANESCO AV TECH INC	199.60
	APPLE COMPUTER INC	184.00

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	ARAMARK RECEIVABLES LLC	189,094.19
	CATHERINE ARCHER	358.71
	AT & T	5,609.45
	AT & T LONG DISTANCE	1,382.55
	AT & T MOBILITY	239.10
	AT & T MOBILITY	48.42
	ATPE	1,826.18
	ELIZABETH BARCELONA	150.00
	BELT HARRIS PECHACEK LLLP	4,148.00
	KAHLIG ENTERPRISES	51.23
	BOERNE ISD	275.00
	BOERNE MIDDLE SCHOOL NORTH	300.00
	THE BRANDT COMPANIES LLC	550.00
	DAVID BRAWNER	231.38
	DAVID BRAWNER	960.00
	BUCKS WHEEL & EQUIP CO	680.06
	JONATHON BYRD	60.00
	CANYON HIGH SCHOOL	100.00
	CDW-GOVERNMENT INC	355.13
	CENTERPOINT ENERGY	4,472.00
	JOSEPH DANIEL CESMIROSKY	120.00
	CINTAS CORPORATION	727.97
	CINTAS CORPORATION NO. 2	76.63
	CLARK GOLF TEAM	325.00
	COACHES VIDEO LLC	419.75
	COMAL COUNTY TAX OFFICE	15.00
	GREENWICH INC	2,312.91
	LAMAR COOK SR	60.00
	KELLY S COPELAND	60.00
	CREATIVE COSTUMING&DESIGNS INC	250.00
	DAKTRONICS INC	4,551.25
	KYLE DAY	186.31
	DEMCO INC	1,253.53
	DIETZ TRACTOR CO	1,359.86
	REGINA DOCKAL	23.84
	EASTBAY INC	653.48
	EBERHARD LUMBER CO	259.13
	EAN HOLDINGS LLC	692.00
	ESC REGION XIII	1,250.00
	ESC REGION XX	1,075.00
	EVENTS BY TOUCH OF ELEGANCE	1,000.00
	FCCLA	553.00
	FERGUSON ENTERPRISES INC	81.95
	FIRST IN TEXAS	115.00

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	FOLLETT SCHOOL SOLUTIONS INC	2,243.67
	JENNIFER FORSYTHE	189.87
	BLANCHE FREY	100.80
	BRIDGESTONE AMERICAS INC	537.56
	GENWORTH LIFE INSURANCE CO	147.72
	GOES SALES OF TEXAS INC	5,181.08
	GULF COAST PAPER CO	21,441.59
	TODD HAMILTON	63.00
	HEB GROCERY COMPANY	1,006.38
	HILL COUNTRY ELECTRIC	1,781.51
	HOUSTON FIRST	2,251.08
	HODELL WINDOW COVERING INC	1,356.00
	HOME DEPOT USA INC	156.33
	HORACE MANN INSURANCE CO	2,452.65
	LANCE M HUGHEY	240.25
	ERIK J HUMPHREY	40.00
	IMAGE MAKER 4U INC	1,010.00
	DOGISTICS SERVICES	925.00
	ITHAKA HARBORS INC	1,500.00
	CHRIS JACQUES	521.50
	A R JUAREZ	60.00
	MT LIBRARY SERVICES	2,910.80
	KATHY MARKLEY KENNEY	65.48
	DENNY'S LOCK & KEY INC	105.00
	LAKESHORE LEARNING MATERIALS	18.30
	LARRY E FRANKE	120.00
	LAZEL INC	3,823.87
	LEISSNER AUTO PARTS INC	211.38
	MARISELA AGUIRRE LOPEZ	24.00
	LOWE'S HOME CENTERS INC	1,254.01
	MARBLE FALLS HIGH SCHOOL	550.00
	MARBLE FALLS IND SCHOOL DIST	350.00
	HEATHER T MAYER	50.92
	SOUTHWEST DELI GROUP, INC	238.71
	BERRY MCWHORTER	59.50
	MIDTEX OIL LP	2,574.24
	KRISTEN MOORE	146.59
	MOORE MEDICAL LLC	4,045.00
	WILLIAM M MOORE	63.00
	COMAL COUNTY GLASS	606.00
	MORRISON SUPPLY HVAC	13.86
	VERNON SALDANA MOYA	63.00
	NBISD EDUCATION FOUNDATION	1,029.00
	NEW BRAUNFELS UTILITIES	161,450.09

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<u>11/17/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	OFFICE DEPOT	1,157.69
	OK CENTRALIZED SUPPT REGISTRY	658.69
	OMNI FINANCIAL GROUP	27,638.29
	OTT PLUMBING COMPANY INC	1,535.70
	OXFORD UNIVERSITY PRESS	475.00
	PALO ALTO COLLEGE	240.50
	STEVEN PATRON	60.00
	PERMA BOUND	2,439.43
	PESI INC	219.98
	GLENN M PHAIR	123.56
	PINNACLE PROPANE LLC	1,328.00
	MICHAEL STEVEN PITTS	60.00
	PETER PLASENCIA	60.00
	LANCE U PRIDGEN	60.00
	RAPTOR TECHNOLOGIES LLC	100.00
	ELIZABETH ROCHIN	133.01
	JACKET BACKER BOOSTER CLUB	400.00
	RUSH TRUCK CENTERS OF TEXAS LP	403,212.95
	RUSSELL H LINCOLN	143.86
	S & P COMMUNICATIONS INC	2,514.28
	SAN ANTONIO ISD	400.00
	SANTEX TRUCK CENTER LTD	841.74
	SCHOLASTIC BOOK FAIRS	2,457.71
	SCHOOL SPECIALTY	115.36
	SCRIPPS NATIONAL SPELLING	158.50
	HAVA AUTO LLC	185.24
	SERVICE INDUSTRIAL INC	215.56
	SERVICES BY VITAL SIGNS	357.50
	SKILLS USA INC	232.00
	CORY SMITH	42.20
	SMITHSON VALLEY HIGH SCHOOL	500.00
	SMITHSON VALLEY HIGH SCHOOL	715.00
	SMITHSON VALLEY HIGH SCHOOL	250.00
	SMITHSON VALLEY HIGH SCHOOL	250.00
	SPECIALIZED PARTS COMPANY	89.52
	SPIRIT MONKEY LLC	420.00
	STAPLES CONTRACT & COMM INC	143,040.94
	STAR AWARDS INC	448.00
	JAMES STREETY	75.44
	SULLIVAN SUPPLY SOUTH	185.45
	SUPERIOR VISION OF TEXAS	4,733.52
	SWD OPERATION COMPANY	309.08
	SWIMFREAK LLC	60.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 11/01/2017 to 11/30/2017
 Month of November

<u>11/17/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TCASE	345.00
	THE TECH DOCTOR LLC	2,030.00
	TEPSA	334.00
	TERMINIX INTERNATIONAL CO LP	96.00
	TEXAS AFT/PEG	844.75
	TEXAS CLASSROOM TEACHERS ASSOC	355.00
	TEXAS DEPT OF LIC & REGULATION	70.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS MULTI- CHEM LTD	5,856.00
	TEXAS MUSIC EDUCATORS ASSOC	1,214.00
	TEXAS STATE TEACHERS ASSOC	85.16
	TEXAS TEACHERS	805.00
	THYSSENKRUPP ELEVATOR CORP	2,422.00
	TRANSFINDER INC	750.00
	TRI COUNTY PAINT & SPRAY INC	700.00
	TSELA	20.00
	TX HIGH SCH ATH DIRECTORS ASSC	100.00
	U S POSTMASTER	49.00
	ALEX J URTEAGA DPM, PA	627.92
	UNITED WAY OF COMAL COUNTY	369.45
	US BANK NATIONAL ASSOCIATION	7,568.00
	VARSITY BRANDS HOLDING CO INC	2,078.35
	WALMART COMMUNITY BRC	606.20
	WASTE MANAGEMENT OF TEXAS	184.80
	ANNA L ZIENTEK	610.66
	AMBER RIEDEL	149.35
	ANDREA SEAGO	18.70
	ASHLEY TUBB	155.00
	JESSICA BAUMANN	222.71
	ROY UNDERWOOD	790.30
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<u>11/28/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CODY HOLDER	-120.87 *
	CODY HOLDER	-115.64 *
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<u>11/29/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	1701 COMMERCE LLC	421.83
<hr/>		
<u>11/30/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STRYKER OUTDOOR SERVICE	312.52
	ANESCO AV TECH INC	119.80
	AT & T MOBILITY	32.68
	BLUMEN-MEISTERS FLOWER MARKET	80.50
	KARA D BOCK	47.84
	DAVID BRAWNER	76.98

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<u>11/30/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ANNE BURRELL	130.00
	SHIRLEY CABADA	103.54
	CDW-GOVERNMENT INC	739.10
	CENTERPOINT ENERGY	13,721.30
	CITY OF NEW BRAUNFELS	2,538.00
	CJ3 ENTERPRISES	100.00
	CJ3 ENTERPRISES	218.03
	COCA COLA REFRESHMENTS USA INC	864.00
	COLLECT-ED LLC	500.00
	COMAL COUNTY VALIDATION	1,000.00
	GARRISON COMAL SUPPLY LLC	237.53
	COMMERCE BANK	1,047.94
	COX SUBSCRIPTIONS INC	178.46
	CUSTOMINK LLC	922.28
	DOUGLAS SALES, INC	20,603.50
	DZ INDUSTRIES INC	785.00
	FCCLA	16.00
	FEDERAL EXPRESS	47.73
	FEDEX KINKOS OFFICE & PRINT SE	31.52
	FERGUSON ENTERPRISES INC	129.91
	TEXINITY ENTERPRISES INC	1,450.00
	FIRST IN TEXAS	230.00
	FLAGHOUSE	2,274.40
	JENNIFER FORSYTHE	39.96
	SARAH JAYNE GARTIN	96.00
	CLAYTON GILLENLINE	67.09
	GMRI INC	269.14
	GOLDS TEXAS HOLDINGS GROUP INC	2,816.24
	GERARDO LUIS GOMEZ	115.00
	RENE HOMERO GONZALEZ	250.00
	THE PROPHET CORPORATION	529.35
	GRAINGER INDUSTRIAL SUPPLY	1,108.02
	GREEN VALLEY SPECIAL UTILITY D	3,594.68
	GUARDIAN-APPLETON	39,566.77
	GULF COAST PAPER CO	3,771.04
	LINDA BROOKS HARRIS	3,302.50
	HIGH SCHOOL MUSIC SERVICE INC	466.68
	HILL COUNTRY ELECTRIC	664.83
	HOFFMANN FLOORS INC	768.72
	CODY HOLDER	236.51
	HOSA INC, TX ASSOCIATION	125.00
	CATHERINE ELIZABETH HOVEY	4,665.75
	LANCE M HUGHEY	160.54
	ERIK J HUMPHREY	40.00

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<u>11/30/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	INDECO SALES INC	350.64
	INSCO DISTRIBUTING INC	3,308.58
	IXL LEARNING INC	2,656.00
	J AND P MANAGEMENT LLC	370.00
	SERAH JONES	45.98
	DENNY'S LOCK & KEY INC	16.00
	MARK KOSMO	100.00
	LAZEL INC	284.85
	JENNA MADRIGAL	48.90
	GLENN MANGOLD	38.98
	MATERA PAPER COMPANY INC	156.70
	MCCOYS BUILDING SUPPLY CENTER	8.28
	MENTORING MINDS LP	3,862.54
	COMAL COUNTY GLASS	650.00
	GUITAR CENTER INC	90.27
	NATIONAL ATHLETIC TRAINERS ASC	558.00
	NCH CORPORATION	176.28
	OFFICE DEPOT	340.37
	LANDON DARYL OGLETREE	118.00
	LEHMBERG ENTERPRISES INC	853.01
	RYAN MATTHEW ORR	165.00
	OTT PLUMBING COMPANY INC	735.29
	PIZZA PROPERTIES INC	330.10
	PETROLEUM SOLUTIONS INC	267.87
	PRODUCERS CO-OP	48.15
	PROGRESSIVE WASTE SOLUTIONS	137.22
	QUILL CORPORATION	169.80
	HEATHER SLEDGE	25.50
	SAMANTHA RENEE RICHARDSON	159.00
	MARIO JAVIER RIOS	115.00
	RIVER HOFBRAU NB LLC	901.18
	ELIZABETH ROCHIN	52.43
	S & P COMMUNICATIONS INC	661.60
	ABBY SAUNDERS	177.24
	SCHOLASTIC BOOK FAIRS	8,361.48
	SCHOLASTIC INC	392.13
	SCHOOL SPECIALTY	369.31
	SHERWIN WILLIAMS CO	28.88
	BAESE VENTURES INC	428.00
	BRENDA B SILVA	26.99
	SOUTHERN ACQUISITIONS LLC	1,511.25
	JACKIE SPARKMAN	58.88
	JAMES STREETY	30.92
	TASB INC	70.00

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<u>11/30/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TASBO	370.00
	S SUE TAYLOR	242.27
	TERMINIX INTERNATIONAL CO LP	445.00
	TEXAS BLUEBONNET AWARD	15.00
	TEXAS DEPT OF PUBLIC SAFETY	622.00
	TEXAS MULTI- CHEM LTD	2,295.00
	TEXAS MUNICIPAL FINANCE GROUP	9,020.00
	KARRIE ITZ-THOMPSON	300.00
	DUANE JAMES TRUJILLO	37.67
	VARSITY BRANDS HOLDING CO INC	1,071.00
	VARSITY SPIRIT FASHIONS	10,279.08
	VIRCO INC	4,104.32
	WALMART COMMUNITY BRC	2,209.91
	WALMART COMMUNITY BRC	185.67
	WGI SPORT OF THE ARTS	600.00
	WORKPLACE RESOURCE LLC	131,855.26
	WORTHINGTON CONTRACT FURNITURE	1,440.00
	ANNA L ZIENTEK	274.99
	ZIONS FIRST NATIONAL BANK	300.00
	ANA THOMAS	465.00
	CHRISTINA CHIN	15.20
	KIMBERLY MACK	148.40
	LAURA RICE	222.35
	RAQUEL MORALES	450.00
	SERENITY RODRIGUEZ	31.00
	SOS FOOD BANK	434.50
	OFFICE OF THE ATTORNEY GENERAL	108.50
	OFFICE OF THE ATTORNEY GENERAL	221.11

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