

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 11/01/2015 to 11/30/2015
 Month of November

<u>11/06/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCUTRONICS INC	226.00
	MIKAYLA ADAMS	114.01
	NATIONS ADV COMM & CABLING INC	622.05
	ALARM AUTOMATION OF TX INC	858.60
	ALLIED ADVERTISING AGENCY, INC	1,176.40
	AMAZON.COM LLC	4,861.82
	ANESCO AV TECH INC	1,035.95
	DEBRA ANIKA	80.00
	APPERSON INC	848.37
	APPLE COMPUTER INC	5,910.00
	ARAMARK CORPORATION	56,236.66
	ARNOLD OIL CO OF AUSTIN LP	900.00
	ROBERTO ARRIOLA	57.30
	AUTOMATED LOGIC TEXAS	1,053.64
	B & H FOTO & ELECTRONICS CORP	1,283.92
	JENNIFER MAY BAKER	63.28
	LEONARDO ESTEBAN BARAHONA	240.00
	JEFF LIEBERMAN	727.00
	AMANDA BEAIRD	40.48
	WILLIAM DALE BELIVEAU	164.72
	BIRDEE'S GOLF CENTER LLC	900.00
	BLOOSE LLC	308.40
	MAREE NICHOLE BORRAS	74.71
	THE BRANDT COMPANIES LLC	355.00
	ROBERT LEE BRAUNE	95.00
	HEATHER BREWER	103.64
	SHARI BRUBAKER	80.00
	BSN SPORTS INC	4,550.40
	MICHAEL BUTLER	110.55
	BONNIE CADDELL	80.00
	CANYON HIGH SCHOOL	1,870.00
	K2SHARE LLC	1,250.00
	CARRIER CORPORATION	1,205.00
	CARRIER ENTERPRISE LLC	64.80
	CDW-GOVERNMENT INC	6,842.48
	MARIA CENDEJAS	138.33
	CENTERPOINT ENERGY (ENTEX)	4,511.30
	CESD	290.00
	ELENA CEYANES	37.74
	THADDEUS CHASE	196.00
	CHICK FIL A @ WALNUT AVE	136.50
	CITRIX ONLINE LLC	621.00
	CITY OF NEW BRAUNFELS	1,490.00
	THE COLLEGE BOARD	265.00

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<u>11/06/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COMAL FS INVESTMENTS LLC	281.56
	COMAL PROGRAM COUNCIL	180.00
	GREENWICH INC	1,980.78
	COMMUNITIES IN SCHOOLS	9,150.00
	THE CONTRAX GROUP LLC	17,492.80
	CURRICULUM ASSOCIATES LLC	521.92
	CUSTOM CHENILLE EMBROIDERY INC	120.00
	LEE ATEN DATESMAN	200.00
	DAVID BRAWNER	200.00
	RICHARD L DAVIS JR	98.00
	DEMCO INC	911.72
	JESSICA LYNN DOERR	16.06
	SHANNON LEE DUFFY	265.78
	KILLEEN DYNAMIC DESIGNS INC	233.74
	EDUCATION TO GO	67.25
	ESC REGION XIII	325.00
	ESC REGION XX	2,167.00
	FERGUSON ENTERPRISES INC	117.04
	FITNESS FINDERS INC	191.19
	FOLLETT SCHOOL SOLUTIONS INC	696.21
	SANCHEZ BROTHERS	211.00
	ALEXIS GARDINER	495.00
	ROBIN GERLICH	138.00
	GARY GILBERT	98.00
	GREEN VALLEY SPECIAL UTILITY D	3,078.80
	GUADALUPE VALLEY ELECTRIC COOP	1,719.00
	GUADALUPE-BLANCO RIVER	2,512.50
	GUARDIAN-APPLETON	36,806.45
	GULF COAST PAPER CO	4,971.31
	GUMDROP BOOKS	1,967.64
	SHIRLEY HAUPTRIEF	45.00
	HENNE HARDWARE	35.44
	HIGH SCHOOL MUSIC SERVICE INC	493.99
	LARRY HILDEBRAND	240.00
	HILL COUNTRY ELECTRIC	1,687.15
	DEBRA ANN HIXSON	108.50
	HODELL WINDOW COVERING INC	116.62
	HOFFMANN FLOORS INC	15.95
	LARRY JOHN HOPPER JR	121.40
	MARK A HOUSE	225.00
	ERIK J HUMPHREY	50.00
	INSCO DISTRIBUTING INC	106.99
	JONES SCHOOL SUPPLY CO INC	519.75
	JT & A INC	92.00

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	RICHARD KAPPEL	80.00
	KELLY KERESZTURY	71.32
	DENNY'S LOCK & KEY INC	190.00
	KOETTER FIRE PROTECTION OF SA	1,125.00
	LAKESHORE LEARNING MATERIALS	704.33
	LEGO BRAND RETAIL INC	2,236.36
	LEISSNER AUTO PARTS INC	385.96
	ROBERT A LEWIN	53.00
	TYLER LEWIN	53.00
	LITTLE CAESARS PIZZA	300.00
	SANDRA ANN LITTLEJOHN	86.18
	LONGHORN BUS SALES LTD	355,512.00
	LOWE'S HOME CENTERS INC	332.62
	MACIE PUBLISHING COMPANY	550.37
	GLENN MANGOLD	78.97
	LUCY MASON	20.84
	MASS MUTUAL	2,249.93
	BARBARA MOORE MCCLELLAN	130.86
	RUBEN MESA	27.36
	HOWARD JAY RAPPAPORT	411.60
	LUPITA ROSE MILES	139.74
	ROXANNA M MINYARD	24.01
	MORRISON SUPPLY CO	1,404.43
	DAVID W MUELLER	864.00
	SANDY P EMSER	429.50
	GERANIMO R NAVARRO	53.00
	NEW BRAUNFELS FEED & SUPPLY	62.97
	NEW BRAUNFELS WELDERS SUPP INC	12.15
	NICOLE CHRISTINE HAYWOOD	104.00
	NORTON LEWIS PRINTING INC	96.00
	DARRYL NOWOTNY	84.30
	OFFICE DEPOT	4,278.43
	DAVID OLSON	120.00
	LEHMBERG ENTERPRISES INC	343.25
	ORIENTAL TRADING CO	250.14
	OTT PLUMBING COMPANY INC	109.95
	GLENN M PHAIR	48.70
	PRO ED INC	34.10
	QUILL CORPORATION	366.11
	STEPHANIE COLEMAN QUINN	153.70
	RECORDS CONSULTANTS INC	2,424.00
	UNIVERSITY HOSPITALITY	2,265.24
	RESPONSIVE LEARNING LP	35.00
	LARRY ROBARDS	136.04

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	DEBORAH D ROBERTS	90.53
	ELIZABETH ROSE RODDY	96.00
	RUSH TRUCK CENTERS OF TEXAS LP	160.00
	MICHAEL RUTHERFORD	240.00
	PRISCILLA DIANE SCHNEIDER	20.49
	SCHOLASTIC BOOK FAIRS INC	2,714.42
	SCHOLASTIC MAGAZINES	456.01
	SCHOOL HEALTH CORPORATION	962.26
	SCHOOL SPECIALTY	1,296.84
	SCIENCE TEACHERS ASSOCIATION	180.00
	THE SIGN CONNECTION	328.00
	SIMPLEXGRINNELL LP	989.30
	MELISSA GAYLE SMITH	37.86
	CRAIG S SMITH	184.82
	SMITHPRINT II, INC	250.00
	DORIS A SPELLMANN	93.00
	SPIRIT MONKEY LLC	920.00
	STANTEC ARCHITECTURE INC	335,005.00
	STAR AWARDS INC	112.00
	STEAM BRITE INC	288.44
	JAMES STREETY	41.45
	SUBWAY AT WESTPOINTE	862.50
	SWIMFREAK LLC	70.00
	TAHPERD	105.00
	TASA	465.00
	TASCO	150.00
	DRAPHIX LLC	211.40
	THE TECH DOCTOR LLC	1,465.00
	TECHNOLOGY STUDENT ASSOCIATION	760.00
	TEXAS CAREER EDUCATION CONFERE	390.00
	TEXAS COMPUTER EDUCATION ASSOC	20.00
	TEXAS MULTI- CHEM LTD	1,848.00
	THOMAS E NIMMONS	10,739.00
	THOMAS J PETERSON LLC	303.60
	REBECCA THOMPSON	26.34
	JUAN L THORN	85.00
	TMEA REGION 12 BAND DIVISION	790.00
	THE TRANE COMPANY	899.64
	TRAVELING ART	36.00
	CHRISTINE TRUITT	162.15
	DUANE JAMES TRUJILLO	37.72
	TSNAP	25.00
	BRETT ULLMANN	95.00
	UNIV OF TX HEALTH SCIENCE CTR	302.00

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	UNIVERSITY OF TEXAS - AUSTIN	140.00
	US BANK NATIONAL ASSOCIATION	497.00
	LARS WADSTROM	137.36
	WALSH GALLEGOS TREVINO RUSSO	2,661.64
	CAROLYN SIMPSON WELLS	292.00
	WEST MUSIC COMPANY	21.00
	PETE WONG	450.00
	COX SUBSCRIPTIONS INC	304.67
	DANIEL WYMAN	48.00
	MICHAEL ZAVALA	88.00
	BRANDON TATE	65.96
	COLTON WEST	16.25
	DARLA WILSON	116.00
	EARLEENE LOUVIERE	60.00
	GERALDINE LAY	10.00
	IVETTE TOLER	16.90
	JAMES HUFFTY	66.58
	JO ANN WOFFORD	492.66
	KATHY HAZEL	149.11
	SAMANTHA ALEMAN	45.00
	SHAWN SCROGGIN	253.99
	TINELL MERCER	187.93
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<u>11/09/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DENNY'S LOCK & KEY INC	-213.40 *
	PIPE MOVERS INC	-122.64 *
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<u>11/10/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SAMUEL CLEMENS HIGH SCHOOL	-158.00 *
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<u>11/12/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BYRON STEELE HIGH SCHOOL	-250.00 *
	DAVID W MUELLER	-120.00 *
	STACY R MARCUM	-200.00 *
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<u>11/13/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ASSOC OF AVORD CHAPTER 9	25.00
	MARY ADAMS	20.00
	AIR FORCE ASSOCIATION	390.00
	ALERT SERVICES	528.78
	ANESCO AV TECH INC	2,986.60
	APPERSON INC	607.01
	APPLE COMPUTER INC	3,536.00
	ARANSAS PASS ISD	300.00
	ROBERTO ARRIOLA	101.60

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	NATL INSTITUTE FOR AUTO SVC EX	526.00
	AT & T	5,901.64
	AT & T LONG DISTANCE	18.09
	JIMMIE L BAKER	85.00
	BARBARA PEREZ	3.82
	LEONARDO ESTEBAN BARAHONA	144.00
	AMANDA BEAIRD	20.00
	BENJAMIN SERVICES CORP	220.50
	DAVID BLEVINS	120.00
	BLUMEN-MEISTERS FLOWER MARKET	50.00
	SCOTT A BRADFORD	95.00
	MICHEAL BRADFORD	87.50
	SARA BRAISTED	37.50
	BRENHAM I.S.D.	300.00
	LISA G BROWN	70.00
	BSN SPORTS INC	539.98
	ERNESTO T BUSTAMANTE	95.00
	URSULA CAGLE	58.82
	CANDY BARBOZA	19.09
	CAPITOL BEARING SERVICE	20.06
	RICHARD CARDENAS	50.00
	KEVIN CARLYLE	123.44
	CAROLINA BIOLOGICAL SUPPLY CO	57.65
	CDW-GOVERNMENT INC	4,176.08
	JOSEPH DANIEL CESMIROSKY	53.00
	CINTAS CORPORATION	387.84
	CITY OF NEW BRAUNFELS	225.00
	CATHLEEN S CLARE	90.00
	CLARK GOLF TEAM	285.00
	KEIVAN J CLARK	371.75
	DIANA CLAYBURNE	47.88
	JOE R COBARRUVIAS	106.00
	STACEE COLLINS	35.09
	COMAL SUPPLY LLC	274.05
	CONNECTIONS	117.50
	TONYA COUSER	50.00
	JOSHUA DAUME	160.00
	DEMCO INC	548.60*
	DOCUMATION OF SAN ANTONIO	1,017.64
	SHANNON LEE DUFFY	15.00
	DZ INDUSTRIES INC	397.50
	EQUIPMENT DEPOT LTD	125.41
	ESC REGION XIII	845.00
	ANGELA SIMMONS FAIRES	233.58

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<u>11/13/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STEPHANIE C FERGUSON	58.99
	FERGUSON ENTERPRISES INC	106.54
	MARY LOU FLINK	85.00
	FOLLETT SCHOOL SOLUTIONS INC	661.78
	MICHAEL GARCIA	120.00
	BRIDGESTONE AMERICAS INC	605.16
	ROBIN GERLICH	16.49
	GLOBAL EQUIPMENT COMPANY	299.72
	GOLDS TEXAS HOLDINGS GROUP INC	3,524.19
	GOPHER SPORT	942.00
	MICHAEL GRAHAM	160.00
	GRANBURY I.S.D.	35.00
	GRANZIN BAR BQ	268.94 *
	GUADALUPE VALLEY ELECTRIC COOP	28,694.79
	GULF COAST PAPER CO	11,988.20
	GUMDROP BOOKS	403.10
	STEPHEN HANNA	150.00
	THELMA J HAPSHIE	63.13
	HARCOURT INDUSTRIES INC	236.50
	MICHAEL HAYES	120.00
	NICOLE CHRISTINE HAYWOOD	30.00
	HEB GROCERY COMPANY	128.77
	HEB GROCERY COMPANY	118.43
	HENNE HARDWARE	29.56
	PEDRO F HERNANDEZ JR	120.00
	HIGH SCHOOL MUSIC SERVICE INC	31.50
	HILL COUNTRY ELECTRIC	1,101.52
	HORSESHOE BAY RES/MEMBERS CLUB	578.64
	NICOLE HUGHEY	32.49
	NICOLE HUGHEY	66.46
	JULIE HUNT	820.00
	KOALA TEE SCREENPRINTING INC	189.05
	INFORMATION MANAGEMENT	1,537.50
	INSCO DISTRIBUTING INC	12.21
	DOGISTICS SERVICES	595.00
	INTL GREENHOUSE CONTRACTORS	2,551.22
	IXL LEARNING INC	349.00
	J AND P MANAGEMENT LLC	700.00
	KEITH JOHNSON	75.25
	BEVERLY JOHNSON	102.61
	LEADRA SMITH JONES	392.00
	OLIVIA R JONES	47.96
	MT LIBRARY SERVICES	4,128.00
	DENNY'S LOCK & KEY INC	110.40

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	ROGER KRUG	2,227.50
	KUSTOM RANCH SERVICES INC	859.00
	L R P PUBLICATIONS INC	235.00
	LAKE TRAVIS HIGH SCHOOL	250.00
	LAKESHORE LEARNING MATERIALS	227.96
	SMITH & SONS, INC	1,000.00
	SHANNON R LEGG	220.00
	SHANNON R LEGG	1,226.34
	LEISSNER AUTO PARTS INC	18.48
	THE LINCOLN NATIONAL LIFE INS	4,238.05
	LONE STAR ELEMENTARY PTA	220.00
	LOWE'S HOME CENTERS INC	153.29
	MACKIN BOOK COMPANY	729.85
	KYLE ALAN MANNING	440.00
	MANUEL M GUAJARDO	560.00
	MARBLE FALLS HIGH SCHOOL	275.00
	BRAD G MARCUM	160.00
	MARINE MILITARY ACADEMY, INC	35.00
	JOSEPH EDWARD MARTINEZ	95.00
	RICHARD B MCMAHAN	120.00
	MENTORING MINDS LP	362.56
	HOWARD JAY RAPPAPORT	34.30
	MICHAEL A DAVIS	69.90
	MICHELE DONNELLY	100.00
	COMAL COUNTY GLASS	396.17
	MORRISON SUPPLY CO	864.10
	NASCO	1,219.32
	NBHS ROTC FUND	342.00
	NCH CORP	3,361.34
	BRETT T NEELY	120.00
	SOUTHERN NEWSPAPERS INC	3,467.11
	NEW BRAUNFELS SMOKEHOUSE INC	137.50
	NEW BRAUNFELS UTILITIES	139,341.26
	GARLAND NOLEN	137.50
	GREGORY NEAL NORRIS	180.00
	OFFICE DEPOT	5,253.11
	LEHMBERG ENTERPRISES INC	2,253.49
	OMNI FINANCIAL GROUP	38,846.71
	ORKIN COMMERCIAL SERVICES	2,153.00
	JEFFREY PENLAND	106.00
	PEOPLES EDUCATION INC	581.81
	PINNACLE PROPANE LLC	1,364.00
	BROCK PITTMAN	160.00
	EMILY HELEN PLUMER	438.00

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	KYLE POLK	79.35
	POSITIVE PROMOTIONS	269.15
	SHERRY A POWELL	120.00
	PSAT/NMSQT	225.00
	QUILL CORPORATION	67.99
	R B C MUSIC COMPANY INC	42.69
	HEATHER RAUCH	14.98
	REALLY GOOD STUFF INC	15.94
	LONNIE W REECE	85.00
	LYNNA R COVINGTON	70.00
	MICHAEL RUTHERFORD	120.00
	S & P COMMUNICATIONS INC	75.00
	SAFESITE INC	347.50
	JAMES ANTHONY SANZO	45.00
	SANTEX TRUCK CENTER LTD	3,695.89
	SCHOLASTIC BOOK FAIRS INC	3,504.33
	SCHOOL NURSE SUPPLY INC	31.85
	SCHOOL SPECIALTY	1,900.57 *
	SEDGWICK CLAIMS MGMT SERVICES	9.00
	SERVICE INDUSTRIAL INC	372.54
	WES SHORT	120.00
	SKILLS USA INC	29.90
	SOUTHEASTERN PERFORMANCE	1,508.55
	SPECIALIZED PARTS COMPANY	120.70
	WILLIAM C SPILLER	120.00
	SPIRIT MONKEY LLC	360.00
	SQUIRRELS LLC	3,500.00
	STAR AWARDS INC	8.00
	STAR AWARDS INC	188.00
	STARFALL EDUCATION FOUNDATION	270.00
	STEPHANIE M WIELAND	3,864.00
	SABRINA STOVALL	184.02
	RHIANNON STRACENER	60.00
	JAMES STREETY	41.75
	SWIMFREAK LLC	690.00
	T S E L A	20.00
	TASA	245.00
	TASBO	350.00
	THE TECH DOCTOR LLC	2,350.00
	JAMES ROBERT TEST	141.00
	TEXAS FLEET FUEL LTD	7,617.20
	TEXAS TENNIS COACHES ASSN	325.00
	KAREN THIAS	111.84
	THOMAS J PETERSON LLC	151.65

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	JENNIFER THOMPSON	42.54
	JUAN L THORN	53.00
	THE TRANE COMPANY	1,918.08
	UNITED STATES TREASURY	250.00
	UNITED STATES TREASURY	130.00
	TERENCE KITCHENS	4,657.60
	VAN DYKE ENTERPRISES LLC	518.25
	JAMES A VAN GEFFEN	53.00
	VARSITY SPIRIT FASHIONS	733.45
	LYNDON VILLONE	85.00
	VWR FUNDING INC	1,397.81
	JILL WEST	130.57
	JILL WEST	65.09
	MANSON WESTERN CORPORATION	79.20
	DAVID WILL	70.00
	WINGOOD INC	257.57
	SCHOOL-TECH INC	294.70
	ROBERT MICHAEL WOODARD	120.00
	AMY L WRIGHT	64.31
	YANKEE CANDLE COMPANY INC	2,097.34
	TIM YARBROUGH	160.00
	MICHAEL ZAVALA	88.00
	ADAMS, NATHANIEL	25.00
	AUBIN, NANCY	93.73
	BURRELL, ANNE	112.50
	FRANKLIN, ROBERT	100.00
	OLIVER, SIDNEY	79.04
	SCULLARY, RICHARD	45.00
	SUSAN G. KOMEN	141.00
	VERONICA GOMEZ	46.50
	OFFICE OF THE ATTORNEY GENERAL	286.00
	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	224.00
	OFFICE OF THE ATTORNEY GENERAL	533.17
	OFFICE OF THE ATTORNEY GENERAL	150.00
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<u>11/14/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DEMCO INC	-548.60 *

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	SCHOOL SPECIALTY	-1,900.57 *
<u>11/17/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BRYAN T ANDERSON	140.00
	ATHLETIC SUPPLY INC	1,066.05
	ERIC BARBOSA	75.00
	ERICO J BARRERA JR	143.00
	BELT HARRIS PECHACEK LLLP	13,827.00
	BOWIE HIGH SCHOOL	444.00
	MICHAEL CHARLES BROADBENT	140.00
	EUGENE BROWN III	105.00
	LINDA R CARMEN	105.00
	MARIA CENDEJAS	64.31
	PENNY E COMPTON	45.00
	NANCY J EDELEN	46.06
	MICHAEL J FINN	140.00
	GRANZIN BAR BQ	283.35
	THELMA J HAPSHIE	202.33
	THOMAS BLAKE HARRINGTON	100.00
	HEATHER KALINA	16.66
	PEDRO F HERNANDEZ JR	120.00
	LARRY HILDEBRAND	75.00
	HILLJE MUSIC CENTERS, LLC	280.00
	DON HOLMES	105.00
	JIMMIE F JOHNSON	87.50
	KELLYE SHIPMAN	108.00
	BRADLEY G LOCKHART	75.00
	LUPITA ROSE MILES	64.31
	NBHS ROTC FUND	286.00
	BRETT T NEELY	120.00
	GARY NOLTE	135.00
	LEHMBERG ENTERPRISES INC	782.38
	ORANGE UNIFIED SCHOOL DISTRICT	25.00
	ORMS P.T.A.	500.00
	BRIAN KARL PFEIFFER	19.75
	R-S CENTRAL HIGH SCHOOL	35.00
	ELIZABETH ROCHIN	71.91
	MICHAEL RUTHERFORD	120.00
	PAUL SALAZAR	108.00
	SAMUEL CLEMENS HIGH SCHOOL	685.00
	SARAH KAY STROM	176.00
	ANA MARIA SAUCEDA	79.15
	W2007 MVP DALLAS LLC	380.22
	W2007 MVP DALLAS LLC	372.36

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<u>11/17/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	W2007 MVP DALLAS LLC	380.25
	WILLIAM C SPILLER	120.00
	JAMES STREETY	105.63
	MARK A STRONG	105.00
	TONY T THOMAS	75.00
	TWG ASSETS INC	813.20
	US BANK NATIONAL ASSOCIATION	6,140.92
	JILL WEST	61.30 *
	GUY RANDOLPH WILSON	140.00
	AMY L WRIGHT	187.22
	GILBERT YZAGUIRRE	108.00
	CLAY S ZIENTEK	12.00
	CANDEE HETCHLER	11.86
	CINDY GONZALEZ	44.90
	HAYLEY MARSH	122.00
	JOLENE FAULKNER	6.00
	KHAKI LANO	207.28
	KRISTEN WADE	20.00
	TERA THOMPSON	79.90
<hr/>		
<u>11/18/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GRANZIN BAR BQ	-268.94 *
	JILL WEST	-61.30 *
<hr/>		
<u>11/19/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	16,483.05
	ALERT SERVICES	93.00
	ALL AMERICAN SPORTS CORP	2,962.16
	ALTERMAN INC	1,096.24
	INTERFLEX PAYMENTS LLC	630.00
	APPLE COMPUTER INC	19,639.50
	ARAMARK CORPORATION	47,263.93
	AT & T LONG DISTANCE	1,101.38
	AT & T MOBILITY	228.78
	AT & T MOBILITY	46.80
	ATHLETIC SUPPLY INC	4,859.35
	ATPE	1,841.84
	BLICK ART MATERIALS LLC	27.52
	MATTHEW BONINE	185.00
	BRANDEIS GOLF	275.00
	ELDRED D BRINSON SR	75.00
	ANTHONY R BRUBAKER	170.00
	BSN SPORTS INC	161.91
	BSN SPORTS INC	8,129.83
	CANYON HIGH SCHOOL	300.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 11/01/2015 to 11/30/2015
 Month of November

<u>11/19/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CAPITOL BEARING SERVICE	22.64
	CDW-GOVERNMENT INC	2,711.22
	CENTERPOINT ENERGY (ENTEX)	11,044.42
	CHRISTOPHER ALVARADO	19.98
	CIRKIEL & ASSOCIATES P C	8,000.00
	CITY OF NEW BRAUNFELS	225.00
	CLARK GOLF TEAM	100.00
	GREENWICH INC	2,108.60
	CONTINENTAL BATTERY CO	919.80
	THE CONTRAX GROUP LLC	2,795.96
	SHARON KAY GABRYSCH	1,656.00
	DISTRIBUTIVE EDU CLUBS OF AMER	208.00
	DEMCO INC	539.60
	DOCUMATION OF SAN ANTONIO	659.00
	DRIPPING SPRINGS I S D	300.00
	DURRIN CORPORATION	816.70
	EAGLE RENTALS INC	288.14
	EANES ISD	250.00
	ALACHUA COUNTY SCHOOL BOARD	20.00
	EBACKPACK INC	22,811.25
	NANCY J EDELEN	33.50
	ESC REGION XIII	300.00
	ESC REGION XX	28.00
	F H CANN & ASSOCIATES INC	499.07
	NANCY J FALDIK	85.00
	FERGUSON ENTERPRISES INC	158.77
	REBECCA FINCH	70.00
	FLINN SCIENTIFIC INC	105.88
	D HAUPTMAN CO., INC	4,035.00
	PHILIP FRANCO	133.85
	BLANCHE FREY	87.92
	BRIDGESTONE AMERICAS INC	1,446.30
	GENWORTH LIFE INSURANCE CO	147.72
	GOPHER SPORT	11.24
	HEB GROCERY COMPANY	221.11
	HIGH SCHOOL MUSIC SERVICE INC	68.00
	HILLJE MUSIC CENTERS, LLC	25.00
	CODY HOLDER	54.87
	HOME DEPOT USA INC	20.40
	HORACE MANN INSURANCE CO	1,985.54
	MARK A HOUSE	546.00
	LANCE M HUGHEY	180.75
	INSCO DISTRIBUTING INC	1,357.58
	IRIS CHANG	375.00

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 NEW BRAUNFELS ISD
 From 11/01/2015 to 11/30/2015
 Month of November

<u>11/19/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	KELLIE JACKSON-JANDT	250.00
	CHRIS JACQUES	210.00
	JAIME HOLLY	9,000.00
	MOSES PATRICK JOHNSON JR	75.00
	MT LIBRARY SERVICES	1,395.00
	KERRVILLE BUS CO	3,711.17
	DENNY'S LOCK & KEY INC	26.00
	CHRIS L KRUSE	96.29
	LAKE TRAVIS HIGH SCHOOL	110.00
	DEBORAH B LANGEHENNIG	1,826.50
	LEISSNER AUTO PARTS INC	7.29
	THE LINCOLN NATIONAL LIFE INS	4,300.00
	LINDSEY ANN DAVIS	400.00
	LOWE'S HOME CENTERS INC	2,178.59
	MARBLE FALLS HIGH SCHOOL	95.00
	MATERA PAPER COMPANY INC	152.14
	MCCOYS BUILDING SUPPLY CENTER	70.47
	REBECCA AILEEN MCDAVITT	137.77
	JOSEPH R MENDEZ	150.00
	MENTORING MINDS LP	160.45
	MIDTEX OIL LP	250.00
	MOUNTAIN GROVE R-111 SCHOOLS	30.00
	NAVARRO ISD	20.00
	NAVARRO ISD	20.00
	NBISD EDUCATION FOUNDATION	932.00
	NEW BRAUNFELS COMMUNCIATIONS	1,410.00
	NEW BRAUNFELS FEED & SUPPLY	3.23
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	NEWS- 2- YOU INC	4,150.62
	OFFICE DEPOT	469.26
	LEHMBERG ENTERPRISES INC	2,866.50
	PALO ALTO COLLEGE	180.00
	PEARSON EDUCATION	1,489.53
	MARK A PENNINGTON	98.00
	RAY J PEREZ	95.00
	GLENN M PHAIR	363.00
	PIPE MOVERS INC	240.60
	POSITIVE PROMOTIONS	122.55
	PROGRESSIVE WASTE SOLUTIONS	139.42
	HEATHER RAUCH	201.35
	DIANA REYES	110.00
	LAURA B RIGGS	50.00
	ROSARO RODRIGUEZ	120.00
	RYDER TRUCK RENTAL, INC	2,292.51 *

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CHECK REGISTER
 NEW BRAUNFELS ISD
 From 11/01/2015 to 11/30/2015
 Month of November

<u>11/19/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MARY BETH SALYERS	570.00
	SAN ANTONIO ISD	452.03
	ADAM SANDOVAL	260.82
	SANTEX TRUCK CENTER LTD	1,135.77
	SCHOLASTIC BOOK FAIRS	2,286.75
	SCHOOL SPECIALTY	2,885.28
	THE SIGN CONNECTION	20.00
	SILSBEE FORD INC	54,091.50
	SMITHSON VALLEY HIGH SCHOOL	275.00
	SPECTRUM CORP	130.00
	STANDARD INSURANCE COMPANY	12,964.84
	STEPHANIE M WIELAND	196.25
	JAMES STREETY	279.45
	SUBMATIC AUSTIN INC	1,657.76
	SUBWAY AT WESTPOINTE	1,362.50
	SUPERIOR VISION OF TEXAS	4,151.84
	TASB INC	6.53
	TASPA	215.00
	TEXAS AFT/PEG	1,221.28
	TEXAS CLASSROOM TEACHERS ASSOC	510.00
	TEXAS DEPT OF PUBLIC SAFETY	613.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS MULTI- CHEM LTD	2,055.80
	TEXAS TEACHERS	1,170.00
	THOMAS E NIMMONS	215.00
	TIMOTHY JOSEPH LEBLANC	1,000.00
	TPS PUBLISHING INC	267.95
	THE TRANE COMPANY	1,407.78
	TRIDENT ENTERPRISES INTL INC	121.63
	TRIPLE K CONTROLS SYSTEMS LLC	5,520.00
	TSTA/NEA	165.32
	TX DECA, DISTRICT II	158.00
	UNITED WAY OF COMAL COUNTY	452.45
	UNIVERSITY OF TX AT AUSTIN UIL	26.50
	LYNDON VILLONE	170.00
	VRHS STAR STEPPER BOOSTER CLUB	680.00
	WALMART COMMUNITY BRC	468.13
	WALMART COMMUNITY BRC	1,034.94
	WALSH GALLEGOS TREVINO RUSSO	6,447.21
	SMART RESTAURANT GROUP	600.00
	DENNIS WILLIAMS	202.75
	ANDREA RODRIGUEZ	74.70
	JENNIFER KRAEMER	286.35

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CHECK REGISTER
NEW BRAUNFELS ISD
From 11/01/2015 to 11/30/2015
Month of November

<u>11/20/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	296.00
	OFFICE OF THE ATTORNEY GENERAL	211.00

* Indicates voided check