

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 10/01/2015 to 10/31/2015
 Month of October

<u>10/01/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DISTRIBUTIVE EDUCATION CLUBS	-21.00 *
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<u>10/02/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CARRI LYNN BEVIL	50.81
	BROILER SHOW FUND	1,187.50
	CITY OF NEW BRAUNFELS	4,454.00
	COCA COLA REFRESHMENTS USA INC	806.40
	STACEE COLLINS	285.50
	KENDRA DALEY	41.89
	DDD COLMENERO ENTERPRISES LP	27.00
	DISTRIBUTIVE EDU CLUBS OF AMER	21.00
	FEDERAL EXPRESS	7.50
	ROBIN GERLICH	85.04
	TRACY ANN GREENWELL	51.18
	GUARDIAN-APPLETON	37,442.70
	MARK A HOUSE	710.00
	JOHANNA HOUSE	74.12
	JARRELL ISD	141.00
	JULIE ANN JOSEPH	875.00
	KORNEY BOARD AIDS LTD	423.50
	MACIE PUBLISHING COMPANY	793.50
	PIPE MOVERS INC	143.64
	QUILL CORPORATION	738.07
	ALISON SKOLAUT	1,673.50
	AARON SCALLION	86.25
	SMITHPRINT II, INC	250.00
	SMITHSON VALLEY MIDDLE SCHOOL	225.00
	JAMES STREETY	62.10
	MARY ELEANOR THOMPSON	360.00
	AMY L WRIGHT	64.31
	ANNA M ZIENTEK	1,350.00
	LINDA THOMPSON	45.00
	MARGARET LANGFORD	40.00
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<u>10/08/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	IOLTA ACCOUNT	20,000.00
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<u>10/09/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHAD ADAMS	120.00
	MIKAYLA ADAMS	185.00
	ALARM AUTOMATION OF TX INC	858.60
	ALTERMAN INC	665.00
	AMAZON.COM LLC	12,852.61
	AMERICAN FUTURE SYSTEMS INC	195.00
	MATTHEW SCOTT ANDREWS	143.00

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<u>10/09/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STRYKER OUTDOOR SERVICE	95.42
	APPLE COMPUTER INC	1,877.00
	ARAMARK CORPORATION	129,963.76
	ARNOLD BOLADO	1,457.00
	ROBERTO ARRIOLA	193.92
	ASCD	63.89
	LISA H SUTHERLAND	939.55
	JENNIFER MAY BAKER	82.18
	BAKER & PETSCHKE PUBLISHING LLC	885.00
	JIMMIE L BAKER	85.00
	LEONARDO ESTEBAN BARAHONA	264.00
	BECKWITH ELECTRONIC ENG CO	608.04
	WILLIAM DALE BELIVEAU	87.58
	JAMES BETTERS WORTH	127.43
	DIANA BLACKBURN	124.05
	ROBERT H BLOCK JR	219.50
	BLUMEN-MEISTERS FLOWER MARKET	100.00 *
	MICHELE R BOATRIGHT	98.82
	KARA D BOCK	247.68
	MAREE NICHOLE BORRAS	101.00
	THE BRANDT COMPANIES LLC	3,707.23
	ROBERT LEE BRAUNE	70.00
	HEATHER BREWER	103.64
	M'LISS BROCKMAN	57.58
	STEPHEN BROWN	74.43
	BSN SPORTS INC	542.50
	BUCKS WHEEL & EQUIP CO	331.60
	COTY CHEYENNE BUTCHER	120.00
	MICHAEL BUTLER	95.30
	BYRON STEELE HIGH SCHOOL	250.00 *
	CESAR CLAUDIA AMAYA	20.00
	URSULA CAGLE	89.57
	DAVID A CANTU	270.00
	CAPITOL BEARING SERVICE	27.72
	DANA D CASTILLEJA	67.64
	CDW-GOVERNMENT INC	5,561.03
	MARIA CENDEJAS	64.30
	CENTERPOINT ENERGY (ENTEX)	4,278.75
	CERTIPORT INC	20,102.75
	CESD	290.00
	ELENA CEYANES	85.43
	CITY OF NEW BRAUNFELS	225.00
	WES CLARK	127.43
	CLAYWORLD INC	331.86

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<u>10/09/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COACHES VIDEO LLC	3,268.00
	COMAL COUNTY TAX OFFICE	22.00
	COMAL FS INVESTMENTS LLC	79.00
	COMAL PROGRAM COUNCIL	180.00
	GREENWICH INC	499.00
	COMPREHENSIVE IMAGING CORP	341.40
	LYDIA CUELLAR	360.00
	CURRICULUM ASSOCIATES LLC	156.71
	KENDRA DALEY	37.53
	RICHARD L DAVIS JR	85.00
	DDD COLMENERO ENTERPRISES LP	2,597.50
	NATHAN DEKENS	120.00
	DEMCO INC	884.70
	VANCE DOEGE	120.00
	JESSICA LYNN DOERR	16.37
	DOGISTICS SERVICES	430.00
	ANGELA DOYLE	47.61
	EDUCATION GALAXY LLC	83.88
	ESC REGION IV	51.00
	ESC REGION X	350.00
	ESC REGION XIII	700.00
	ESPED.COM INC	9,504.00
	EWELL EDUCATIONAL SERVICES INC	480.00
	FOLLETT SCHOOL SOLUTIONS INC	2,283.19
	JANET K FULLER	50.00
	PLAYCORE WISCONSIN INC	5,852.60
	MICHAEL GARCIA	120.00
	ALEXIS GARDINER	486.00
	MOONEY-SAENGER ENTERPRISES INC	974.71
	ROBIN GERLICH	15.92
	GF EDUCATORS INC	197.40
	RIVER CITY MARKETING INC	291.68
	LETICIA F GONZALES	109.76
	GRAINGER INDUSTRIAL SUPPLY	35.83
	GREEN VALLEY SPECIAL UTILITY D	3,286.71
	LORI K GRUWELL	110.24
	GUADALUPE VALLEY ELECTRIC COOP	37,320.59
	GUADALUPE-BLANCO RIVER	2,512.50
	GULF COAST PAPER CO	4,418.42
	THELMA J HAPSHIE	263.76
	CYNTHIA HARDWICK	17.29
	SHERRY HARRISON	84.23
	JOE HASSMANN	127.43
	BLAKE HASTINGS	140.00

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 From 10/01/2015 to 10/31/2015
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<u>10/09/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HEARTLAND PAYMENT SYSTEMS INC	5,462.00
	HEB GROCERY COMPANY	48.61
	HIGH SCHOOL MUSIC SERVICE INC	395.65
	HILL COUNTRY ELECTRIC	900.84
	HILLJE MUSIC CENTERS, LLC	1,475.07
	HILLYARD INC	952.88
	DEBRA ANN HIXSON	266.00
	LARRY JOHN HOPPER JR	111.10
	MARK A HOUSE	99.76
	CATHERINE ELIZABETH HOVEY	4,414.38
	PETE HOYT	210.93
	ERIK J HUMPHREY	400.00
	INTER STATE STUDIO & PUBLISHIN	648.00
	IXL LEARNING INC	5,681.00
	J W PEPPER & SONS INC	142.44
	CHRIS JACQUES	378.00
	OLIVIA R JONES	107.96
	KAMERON GRAMMER	70.63
	STACY LEE KELL	37.00
	DENNY'S LOCK & KEY INC	14.00
	KIMBALL-MIDWEST	521.61
	KOETTER FIRE PROTECTION OF SA	1,735.00
	KRISTOPHER VARGAS	330.00
	CHRISTIE ANN LAWSON	62.20
	ROLAND E LEE	143.00
	LONE STAR LEARNING	692.07
	MARSHALL ALLEN LORD	4,567.63
	LOWE'S HOME CENTERS INC	56.43
	LUCKY EWE YARN	120.00
	MARBLE FALLS HIGH SCHOOL	250.00
	MARIA JESUS G KEPPEL	73.00
	LUCY MASON	36.46
	MENTORING MINDS LP	1,271.60
	MAE RUTH MEYER	72.00
	ROXANNA M MINYARD	13.59
	DAVID RANDALL MOCZYGEMBA	109.23
	MOLLIE GREGORY TOWER LLC	100.00
	RIGOBERTO MONTERO	127.43
	COREY E MOORE	77.50
	COMAL COUNTY GLASS	468.00
	MORRISON SUPPLY CO	593.40
	NATIONAL GEOGRAPHIC SOCIETY	148.50
	NBHS ROTC FUND	1,179.00
	NBISD NBHS	798.00

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	NCS PEARSON INC	2,188.55
	NEW BRAUNFELS CHRISTIAN	200.00
	NEW BRAUNFELS UTILITIES	161,481.33
	DARRYL NOWOTNY	101.83
	OFFICE DEPOT	2,849.36
	LEHMBERG ENTERPRISES INC	110.00
	TRT DEVELOPMENT CO-CCM	487.23
	ORIENTAL TRADING CO	442.74
	PALOS SPORTS INC	347.98
	PEOPLES EDUCATION INC	891.41
	PHONAK LLC	220.39
	PIONEER DRAMA SERVICE INC	214.00
	PENNY K TURVEY	2,293.65
	DAVID PLAISANCE	141.99
	EMILY PLUMER	420.00
	KYLE POLK	133.74
	SHERRY A POWELL	120.00
	PRO ED INC	455.40
	VICTORIA ELIZABETH PURSCH	153.99
	R B C MUSIC COMPANY INC	25.89
	READ NATURALLY	1,802.30
	PAUL O RESENDEZ	120.00
	RESPONSIVE LEARNING LP	35.00
	RIVERSIDE PUBLISHING CO	5,958.21
	CAROL ANN ROBISON	259.29
	RUBEN MESA	53.61
	RUFFNECK WEAR, INC	958.00
	S & P COMMUNICATIONS INC	225.44
	AIMEE SAILORS	26.10
	AUSTIN HUNT-SCHLEY	85.00
	PRISCILLA DIANE SCHNEIDER	14.10
	SCHOLASTIC MAGAZINES	506.40
	SCHOOL NURSE SUPPLY INC	792.06
	SCHOOL SPECIALTY	194.76
	SEGUIN HIGH SCHOOL	50.00
	SEGUIN HIGH SCHOOL	225.00
	SHERWIN WILLIAMS CO	31.67
	THE SIGN CONNECTION	469.00
	SIMPLEXGRINNELL LP	1,300.38
	ERIC M SMITH	140.00
	KEITH D SMITH	127.43
	SMITHPRINT II, INC	250.00
	SPELLING CITY.COM	52.95
	SPIRIT MONKEY LLC	451.70

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	STAR AWARDS INC	28.25
	ROSANNE A STOCKHORST	71.40
	JAMES STREETY	514.55
	SUBWAY AT WESTPOINTE	462.50
	SUPLIZE INC	35.99
	TASCO	150.00
	TEACHING SYSTEMS INC	467.00
	TENEE VELASQUEZ	269.82
	TEPSA	323.00
	JAMES ROBERT TEST	88.00
	TEXAS COUNCIL FOR THE	115.00
	TEXAS FLEET FUEL LTD	12,028.70
	NATHAN THORNHILL	57.24
	TMEA REGION 12 VOCAL DIVISION	190.00
	TOTE INC	121.47
	TRAVELING ART	36.00
	SHELBY TRLICEK	218.89
	TX SCHOOL NURSES ORGANIZATION	500.00
	BRETT ULLMANN	140.00
	UNITED LABORATORIES INC	714.03
	UNIVERSITY OF TEXAS - AUSTIN	490.00
	VANDEGRIFT HIGH SC BOOSTER CLB	475.00
	LARS WADSTROM	95.83
	WALMART COMMUNITY BRC	96.27
	CULLEN WERNETTE	85.00
	JILL WEST	232.44
	WGI SPORT OF THE ARTS	700.00
	AMY L WRIGHT	64.30
	ANNETTE MARTINEZ	42.91
	CARLA WAGNER	36.00
	DAWN BERGQUIST	227.60
	JO ANN WOFFORD	586.50
	KAREN ZERCHER	26.87
	STACY VAN PELT	15.95
	TIM TRUITT	238.80
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<u>10/14/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GUADA-COMA MECHANICAL INC	-249.36 *
	KRISTI BEABOUT	84.90
	SHANNON JOAN BERMEL	69.00
	SARA BRAISTED	30.00
	LESLI BURK	7.21
	ALLYSON CARIGNAN	65.00
	MARIA CENDEJAS	336.51

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<u>10/14/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CATHLEEN S CLARE	30.00
	GERALD MCLENDON CLARK JR	93.91
	SHANNON LEE DUFFY	13.70
	KILLEEN DYNAMIC DESIGNS INC	4,164.17
	EDUCATIONAL PRODUCTS INC	807.27
	JOHN W GOFORTH	150.00
	DARLA R JACKSON	41.88
	ISABEL REYES KAMINSKI	90.66
	KAREN THIAS	18.00
	KATHY MARKLEY KENNEY	70.22
	MASS MUTUAL	225.58
	DAVID W MUELLER	120.00 *
	DAVID W MUELLER	288.00
	OMNI FINANCIAL GROUP	30,491.05
	PAVLOCK'S FAIRWAY GRILL	1,645.60
	RON D RYCHEL	35.08
	STEPHEN BROWN	15.04
	UNITED STATES TREASURY	130.00
	UNITED STATES TREASURY	250.00
	MARK T WILLIAMS	170.00
	AMY L WRIGHT	65.52
	CATHERINE REGER	64.61
	KHAKI LANO	103.52
	LISA SEELHAMMER	43.36
	RICHARD VOSS	42.65
	TXTAG	9.29
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<u>10/15/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	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>10/16/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AGILE SPORTS TECHNOLOGIES INC	700.00
	ANESCO AV TECH INC	298.00
	AT & T	5,897.20
	AT & T LONG DISTANCE	20.78

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<u>10/16/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AT & T MOBILITY	213.40
	AT & T MOBILITY	48.80
	ATHLETIC SUPPLY INC	269.00
	JIMMIE L BAKER	85.00
	LEONARDO ESTEBAN BARAHONA	303.20
	BILL BEATTY INSURANCE AGENCY	912.00
	KARA D BOCK	269.12
	SCOTT A BRADFORD	95.00
	THE BRANDT COMPANIES LLC	1,253.48
	KIMBERLY BRANN	33.33
	ROBERT LEE BRAUNE	50.00
	ERNESTO T BUSTAMANTE	95.00
	BONNIE CADDELL	80.00
	CHASITY CHAPA CAMERO	441.00
	CARRIER CORPORATION	2,107.00
	MORATO INVESTMENTS LLC	162.00
	CATALYST PREP LLC	1,347.50
	CDW-GOVERNMENT INC	1,100.07
	CESD	290.00
	CINTAS CORPORATION	556.53
	CITY OF NEW BRAUNFELS	1,656.00
	CLARK SECURITY PRODUCTS	440.36
	COMAL GOLF & BATTERY INC	702.00
	COMMUNITIES IN SCHOOLS	9,150.00
	GUILLERMO FONTANOS DAPROZA JR	85.00
	DDD COLMENERO ENTERPRISES LP	216.60
	DEANAN PRODUCTS INC	2,720.00
	DOCUMATION OF SAN ANTONIO	5,291.91
	EBERHARD LUMBER CO	20.85
	EDUCATIONAL RESOURCE SERVICES	4,180.00
	ESC REGION XIII	350.00
	FOLLETT SCHOOL SOLUTIONS INC	402.30
	ROGER D FRANKLIN	50.00
	RALPH FRITZ	85.00
	JESUS T GARCIA JR	70.70
	BRIDGESTONE AMERICAS INC	894.35
	ROBIN GERLICH	23.99
	GUADA-COMA MECHANICAL INC	124.68
	GULF COAST PAPER CO	1,858.81
	HASTINGS ENTERTAINMENT INC	70.00
	HENNE HARDWARE	30.41
	HIGH SCHOOL MUSIC SERVICE INC	179.00
	LARRY HILDEBRAND	120.00
	HILL COUNTRY ELECTRIC	53.33

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	HOME DEPOT USA INC	117.28
	MARK A HOUSE	1,522.99
	FRANCES L REHFELD	355.00
	IMAGINATION STATION INC	14,460.00
	INFORMATION MANAGEMENT	2,789.20
	INFORMATION MANAGEMENT	4,845.19
	J AND P MANAGEMENT LLC	35.00
	ASHLEY JEFFRIES	30.00
	OLIVIA R JONES	107.96
	DENNY'S LOCK & KEY INC	20.00
	KIWANIS INTERNATIONAL FOUND.	221.00
	KROSSOVER INTELLIGENCE INC	2,798.00
	LEISSNER AUTO PARTS INC	713.14
	LUCKY EWE YARN	130.00
	MACIE PUBLISHING COMPANY	409.97
	JOSEPH EDWARD MARTINEZ	95.00
	MENTORING MINDS LP	794.75
	MIDTEX OIL LP	106.90
	MISSION RESTAURANT SUPPLY CO	310.75
	COREY E MOORE	70.00
	COMAL COUNTY GLASS	119.50
	MORRISON SUPPLY CO	2,090.12
	N B CHAMBER OF COMMERCE	193.00
	NATIONAL HISTORY CLUB INC	50.00
	NEW BRAUNFELS FEED & SUPPLY	83.96
	NEW BRAUNFELS WELDERS SUPP INC	2,808.00
	NIMCO INC	165.00
	GREGORY NEAL NORRIS	95.00
	OFFICE DEPOT	1,104.21
	LEHMBERG ENTERPRISES INC	597.50
	ORKIN COMMERCIAL SERVICES	2,153.00
	PINNACLE PROPANE LLC	1,060.50
	CATHRYN P POLK	990.15
	JC POLLOCK COMPANIES INC	652.23
	POSITIVE PROMOTIONS	131.55
	QUILL CORPORATION	79.44
	REALLY GOOD STUFF INC	26.90
	LARRY ROBARDS	136.04
	S & P COMMUNICATIONS INC	2,880.00
	SADDLEBACK EDUCATIONAL INC	390.82
	SAFESITE INC	437.00
	SANTEX TRUCK CENTER LTD	2,889.44
	SEGUIN EQUIPMENT SERVICES LLC	186.76
	SERVICE INDUSTRIAL INC	279.45

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	SPECIALIZED PARTS COMPANY	20.60
	CAROL MARY SPENCER	154.00
	STACY R MARCUM	200.00 *
	STAR AWARDS INC	120.00
	STS PETER & PAUL CATHOLIC	1,320.00
	AMERICAN LEGACY PUBLISHING INC	139.90 *
	SUBWAY AT WESTPOINTE	462.50
	CARLOS TAMEZ JR	395.67
	TASB RISK MANAGEMENT FUND	782.00
	THE TECH DOCTOR LLC	1,430.00
	TENEE VELASQUEZ	69.98
	DRIFTER PRODUCTION LLC	1,100.00
	TEXAS COMPUTER EDUCATION ASSOC	299.00
	TEXAS HOMELESS NETWORK	415.00
	JOSEPH THOEMKE	120.00
	THORNDALE ISD	10.00
	THE TRANE COMPANY	210.43
	US BANK NATIONAL ASSOCIATION	6,140.92
	CAROLYN SIMPSON WELLS	436.00
	WEST MUSIC COMPANY	568.41
	WHATABURGER INC	398.05
	DAVID WILL	105.00
	CHRISSY WHITE	24.75
	HATS OFF FOR CANCER	776.31
	MAXIMINA LEMUS	36.65
	MSB	19.33
	RUSTIN ADAMS	255.90
	SABRINA FUMAGALLI	429.00
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<u>10/17/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMERICAN LEGACY PUBLISHING INC	-139.90 *
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<u>10/19/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BLUMEN-MEISTERS FLOWER MARKET	-100.00 *
	GOLDS TEXAS HOLDINGS GROUP INC	3,049.63
	MARK GONZALES	1,113.00
	LARRY HILDEBRAND	120.00
	TANNER ALLEN JONES	1,050.00
	JUDSON INDEPENDENT SCHOOL DIST	753.75
	MANUEL JIMENEZ	200.00
	THE OVERALL GRADUATION OFFICE	2,118.20
	PERCUSSIVE ARTS SOCIETY INC	450.00
	PROGRESSIVE WASTE SOLUTIONS	139.12
	JAMES STREETY	139.35
	TMEA REGION 12 BAND DIVISION	288.00

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	ALICIA ROSSBACH	77.00
	MISTY FUGATE	45.75
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<u>10/26/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHURCHILL GOLF	-175.00 *
	ACCELERATE LEARNING INC	91,663.20
	AGILE SPORTS TECHNOLOGIES INC	400.00
	AMERICAN MULTI-CINEMA INC	910.00 *
	APPLE COMPUTER INC	4,359.00
	ARAMARK CORPORATION	95,130.57
	AREA VII FFA	164.80
	AT & T LONG DISTANCE	1,136.03
	ATHLETIC SUPPLY INC	474.50
	GREGORY CROUCH	95.00
	JENNIFER MAY BAKER	34.84
	BAYFRONT MARINA INVESTMENTS LP	346.62
	BECKWITH ELECTRONIC ENG CO	601.15
	BEST BUY GOV/ED LLC	2,473.59
	BIG QUESO LTD	740.52
	KARA D BOCK	104.26
	THE BRANDT COMPANIES LLC	4,966.00
	BRAUNTEX RENTALS	22.00
	LISA G BROWN	70.00
	SHARI BRUBAKER	50.00
	CESAR CLAUDIA AMAYA	5.00
	SALBADOR B CADENA	140.00
	CALLOWAY HOUSE INC	26.94
	ANACA TECHNOLOGIES	3,101.00
	PETE CASIAS	88.00
	CDW-GOVERNMENT INC	5,519.51
	MARIA CENDEJAS	151.75
	CENTERPOINT ENERGY (ENTEX)	9,091.78
	CESD	580.00
	CEV MULTIMEDIA LTD	4,400.00
	CHURCHILL GOLF	525.00
	CITY TOURS, INC	1,000.00
	COCA COLA REFRESHMENTS USA INC	806.40
	COMAL COUNTY VALIDATION	160.00
	COMAL SUPPLY LLC	124.16
	GREENWICH INC	3,035.15
	COMPASS MICRO INC	61.85
	KELLY S COPELAND	85.00
	CURRICULUM ASSOCIATES LLC	45.97
	CUSTOM CHENILLE EMBROIDERY INC	840.00

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<u>10/26/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	KENDRA DALEY	119.70
	DATA RECOGNITION CORPORATION	397.83
	LEE ATEN DATESMAN	504.00
	DEMCO INC	521.55
	DIXIE FLAG MFG COMPANY	170.60
	SONYA L DOMINGUEZ	30.00
	SHANNON LEE DUFFY	374.84
	TROY ALLEN DUKES	53.00
	EAGLE RENTALS INC	55.00
	EBERHARD LUMBER CO	6.24
	EDGENUITY INC	12,000.00
	EDUCATION PLUS	1,000.00
	EDUCATIONAL PRODUCTS INC	275.77
	EMMA LUCKEMEYER	30.99
	ESC REGION XIII	145.00
	EXPLORELEARNING LLC	3,055.50
	FOLLETT SCHOOL SOLUTIONS INC	456.19
	EC TENANT CORPORATION	346.62
	LARRY FRIEDENBERG	94.73
	MICHAEL T GUYER	88.00
	JACK GANTOS	4,487.23
	JESUS T GARCIA JR	80.70
	GRAINGER INDUSTRIAL SUPPLY	3,359.10
	GREENWOOD PUBLISHING GROUP INC	143.79
	GUADALUPE VALLEY DISTRICT FFA	240.00
	GULF COAST PAPER CO	4,872.48
	CYNTHIA LEAH HAUGHN	420.39
	JACK C HAYS HIGH SCHOOL	500.00
	HEB GROCERY COMPANY	24.47
	HEB GROCERY COMPANY	193.00
	HERFF JONES INC	180.49
	HIGH SCHOOL MUSIC SERVICE INC	6,134.00
	WILLIAM E HILL	48.00
	HILL COUNTRY ELECTRIC	969.31
	HOLIDAY INN EXPRESS & SUITES	778.68
	HOME DEPOT USA INC	391.41
	HOUGHTON MIFFLIN HARCOURT	57,826.04
	MARK A HOUSE	500.00
	JEFFREY A HURR	3,040.00
	IDW LLC	270.00
	IMAGERY GRAPHIC SYSTEMS INC	745.03
	INDECO SALES INC	3,335.97
	INSTRUCTIONAL MATERIALS SERV	885.50
	J & B DISTRIBUTORS	255.90

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 10/01/2015 to 10/31/2015
 Month of October

<u>10/26/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	J & R GYMNASTICS	84.00
	DARLA R JACKSON	75.66
	JC POLLOCK COMPANIES INC	162.75
	TERIL A JOHNSON	48.00
	CURTIS JOHNSON	170.00
	KAREN THIAS	48.94
	DENNY'S LOCK & KEY INC	20.00
	LADY HIGHLANDER SOCCER BST CLB	350.00
	CHRISTIE ANN LAWSON	72.79
	LEISSNER AUTO PARTS INC	358.61
	LOWE'S HOME CENTERS INC	684.27
	LYMARI GADDIS	22.98
	MACIE PUBLISHING COMPANY	724.57
	JOHN MARTINEZ	88.00
	MATERA PAPER COMPANY INC	446.47
	GERALD G MCKINNON	144.00
	MCNEIL HS TRACK&XC BOOSTERS CL	180.00
	MCRT CORPUS 2 TENANT LLC	1,030.05
	LUPITA ROSE MILES	64.31
	COREY E MOORE	170.00
	MOORE MEDICAL LLC	3,678.32
	MORRISON SUPPLY CO	2,576.71
	DAVID W MUELLER	936.00
	MICHAEL DWAYNE NAISER	53.00
	NASCO	1,035.86
	NATIONAL DROPOUT	800.00
	CHARLES F NAVARRO	48.00
	NCH CORP	916.07
	NEARPOD INC	4,860.00
	NEW BRAUNFELS WELDERS SUPP INC	2,693.25
	NISD AQUATICS	400.00
	DARRYL NOWOTNY	23.65
	OFFICE DEPOT	5,179.39
	LEHMBERG ENTERPRISES INC	1,705.00
	ORIENTAL TRADING CO	681.17
	JEFFREY PENLAND	53.00
	PERCUSSIVE ARTS SOCIETY INC	150.00
	PITNEY BOWES INC	80.00
	DEANNE MOORE QUILL	296.00
	R B C MUSIC COMPANY INC	434.59
	REGIONS BANK	671.88
	LYNNA R COVINGTON	60.00
	ROMEO MUSIC	403.20
	ELIZABETH K RUPPEL	57.60

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 From 10/01/2015 to 10/31/2015
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<u>10/26/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SAMUEL CLEMENS HIGH SCHOOL	158.00 *
	SAMUEL FRENCH INC	450.00
	AUSTIN HUNT-SCHLEY	88.00
	SCHOLASTIC BOOK FAIRS INC	1,779.11
	SCHOOL SPECIALTY	414.76
	SCRIPPS NATIONAL SPELLING	143.50
	SECRETARY OF STATE	310.00
	SHERWIN WILLIAMS CO	2,322.25
	THOMAS J PETERSON LLC	217.51
	MARY E CLAYTON-SMITH	250.00
	STAR AWARDS INC	10.00
	STARFALL EDUCATION FOUNDATION	70.00
	ERIC STATEN	88.00
	STEVE WEISS MUSIC INC	1,635.30
	JAMES STREETY	117.94
	AMERICAN LEGACY PUBLISHING INC	130.90
	SUNDANCE PRINT AND COPY LTD	369.00
	SUPER DUPER SCHOOL CO	278.49
	TACO CABANA INC	120.00
	TASB INC	20.06
	S SUE TAYLOR	111.56
	TENEE VELASQUEZ	22.49
	TEXAS BLUEBONNET AWARD	15.00
	TEXAS COUNSELING ASSOCIATION	130.00
	TEXAS EDUCATION AGENCY	114.00
	TEXAS FFA ORGANIZATION	1,615.00
	TEXAS HEALTH OCCUPATIONS ASSOC	720.00
	TEXAS MUNICIPAL FINANCE GROUP	9,020.00
	PARK PLACE PUBLICATIONS LP	205.00
	ONWARD ENTERPRISE LLC	310.00
	THINK THROUGH LEARNING INC	18,744.00
	TMEA REGION 12 BAND DIVISION	192.00
	ALEX URTEAGA DPM	536.00
	UNITED WAY OF COMAL COUNTY	452.45
	VIRGINIA A DOWD	1,014.00
	REBECCA WADE	100.09
	WALMART COMMUNITY BRC	2,326.57
	WALMART COMMUNITY BRC	8.71
	LINDA WENIGER	329.00
	CULLEN WERNETTE	88.00
	SMART RESTAURANT GROUP	570.00
	MUSICIAN'S FRIEND INC	169.99
	GENEVA SILVA	36.60
	HAILEY NAVARRA	32.55

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 From 10/01/2015 to 10/31/2015
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<u>10/26/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HANNAH FARRELL	56.30
	JOSH RECIO	26.75
	KHAKI LANO	104.36
	MARSHA KOVAR	249.94
	NICK MILLER	88.89
	ROY FREDERICK	1,341.91
	SHAWN SCROGGIN	514.84
	SHERRI REILLY	52.75
	STACY SEBESTA	41.72
	TINELL MERSE	186.84
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<u>10/29/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMERICAN MULTI-CINEMA INC	-910.00*
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<u>10/30/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	16,565.21
	AIRGAS INC	72.24
	ALARM AUTOMATION OF TX INC	110.00
	AMANDA BEAIRD	26.55
	AMERICAN ELECTRIC CORPORATION	70.00
	INTERFLEX PAYMENTS LLC	591.50
	STRYKER OUTDOOR SERVICE	188.85
	APPLE COMPUTER INC	3,625.00
	ARAMARK CORPORATION	47,722.76
	ARNOLD BOLADO	391.50
	AT & T MOBILITY	31.60
	ATPE	1,841.84
	GREGORY CROUCH	785.00
	BLING QUEENZ	275.00
	BLUEBONNET MOTOR CO INC	7.00
	LESLI BURK	201.06
	CESAR CLAUDIA AMAYA	10.00
	CAPITOL BEARING SERVICE	77.42
	DANA D CASTILLEJA	61.18
	CDW-GOVERNMENT INC	782.40
	CESD	290.00
	CHERYL THORNHILL	27.42
	CHRIS BROWN	180.00
	CINTAS CORPORATION	19.57
	CITY OF NEW BRAUNFELS	2,000.25
	COMAL COUNTY VALIDATION	1,476.00
	COMAL COUNTY TAX OFFICE	75.00
	COMAL COUNTY TAX OFFICE	7.50
	COMMERCE BANK	6,263.30
	GREENWICH INC	11,244.20

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<u>10/30/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CONTINENTAL BATTERY CO	925.02
	D & M OWENS INC	700.00
	DESTINATION IMAGINATION INC	95.00
	DIGITAL D SIGNS	203.50
	EDUCATIONAL RESOURCE SERVICES	209.00
	EMPOWERING WRITERS LLC	550.25
	F H CANN & ASSOCIATES INC	499.07
	FCCLA	1,248.00
	FERGUSON ENTERPRISES INC	108.41
	PLAYCORE WISCONSIN INC	5,239.67
	GENWORTH LIFE INSURANCE CO	147.72
	ROBIN GERLICH	46.98
	ROBIN GERLICH	138.00
	MARK GONZALES	682.65
	GULF COAST PAPER CO	723.45
	HENNE HARDWARE	42.68
	HERFF JONES INC	92.43
	HILL COUNTRY ELECTRIC	1,070.42
	HILLJE MUSIC CENTERS, LLC	380.40
	HOME DEPOT USA INC	470.40
	HORACE MANN INSURANCE CO	1,916.32
	MARK A HOUSE	428.40
	JENNIFER HUFFTY	40.00
	NICOLE HUGHEY	66.46
	INTRADATA INC	430.00
	J W PEPPER & SONS INC	54.89
	KAREN L ANDERSON	71.50
	KEVIN LANEY	510.00
	DENNY'S LOCK & KEY INC	213.40 *
	KRISTOPHER VARGAS	360.00
	DEBORAH B LANGEHENNIG	1,826.50
	LEISSNER AUTO PARTS INC	47.35
	LONNY ALEXANDER	180.00
	LOWE'S HOME CENTERS INC	132.07
	BECKY MALECHEK	199.54
	JOHN W GASPARINI INC	537.84
	MARTHA MOKE	324.40
	ELLEN MAULDIN	289.00
	MECHANICAL REPS INC	75.00
	MORRISON SUPPLY CO	20.59
	GERANIMO R NAVARRO	88.00
	NBISD EDUCATION FOUNDATION	931.50
	NEW BRAUNFELS FEED & SUPPLY	5.80
	SOUTHERN NEWSPAPERS INC	54.11

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 From 10/01/2015 to 10/31/2015
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<u>10/30/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NEW BRAUNFELS WELDERS SUPP INC	101.15
	FRANCI NOVANDER	61.21
	DARRYL NOWOTNY	485.19
	OFFICE DEPOT	2,937.14
	LEHMBERG ENTERPRISES INC	298.25
	OTT PLUMBING COMPANY INC	314.00
	GLENN M PHAIR	14.30
	PINNACLE PROPANE LLC	2,396.80
	PIPE MOVERS INC	122.64 *
	RED APPLE RESOURCES OF SO TX	4,202.40
	RUDYS TEXAS BBQ LLC	162.50
	RUSH TRUCK CENTERS OF TEXAS LP	80.00
	SANTEX TRUCK CENTER LTD	798.86
	SCHOLASTIC BOOK FAIRS INC	2,695.98
	SCHOOL SPECIALTY	121.14
	DENA SCHROEDER	32.09
	KAREN S SCHWIND	150.56
	SEGUIN EQUIPMENT SERVICES LLC	409.43
	1701 COMMERCE LLC	519.93
	SHERWIN WILLIAMS CO	53.39
	SHAY LEIGH SIPE	1,206.96
	SMITHSON VALLEY HIGH SCHOOL	375.00
	SOUTHERN ACQUISITIONS LLC	372.00
	SPECIALIZED PARTS COMPANY	69.50
	SPECTRUM CORP	191.00
	STACY R MARCUM	200.00
	STANDARD INSURANCE COMPANY	13,002.80
	SUBWAY AT WESTPOINTE	115.00
	SUPERIOR VISION OF TEXAS	4,035.78
	SWANK MOTION PICTURES INC	4,094.00
	TAHPERD	105.00
	TEXAS AFT/PEG	1,240.44
	TEXAS CLASSROOM TEACHERS ASSOC	477.00
	TEXAS FLEET FUEL LTD	11,899.23
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS INK, LLC	240.00
	TEXAS TEACHERS	1,170.00
	TEXASLIFE INSURANCE COMPANY	14,911.38
	DOUGLAS THROWER	4,500.00
	THE TRANE COMPANY	1,185.87
	TSTA/NEA	165.32
	US BANK NATIONAL ASSOCIATION	993.58
	VIVROUX TOY & SPORT GOODS LP	745.00
	LAURA WAHRMUND	699.00

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<u>10/30/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WALMART COMMUNITY BRC	1,447.37
	WALMART COMMUNITY BRC	758.74
	WEISSMAN'S THEATRICAL SUPPLY	1,048.50
	AMY L WRIGHT	62.79
	YOUTHLIGHT INC	79.09
	2 RIVERS TECHNICAL SERVICES	1,167.00
	CATHY SCHINDLER	66.65
	STACEY SEBESTA	102.65
	OFFICE OF THE ATTORNEY GENERAL	286.00
	OFFICE OF THE ATTORNEY GENERAL	211.00

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