

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 09/01/2017 to 09/30/2017
 Month of September

<u>09/08/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BANKSON GROUP, LTD	244.00
	SECURITY ONE INC	891.05
	ALERT SERVICES	213.50
	AMAZON.COM LLC	7,919.77
	ANESCO AV TECH INC	179.70
	AVID SECURITY PLUS INC	400.00
	B & H FOTO & ELECTRONICS CORP	13.97
	THE BRANDT COMPANIES LLC	705.00
	BSN SPORTS INC	742.59
	CADENCE MCSHANE CONSTRUCTION	697,851.00
	CAPITOL BEARING SVC OF AUSTIN	7.63
	CDW-GOVERNMENT INC	1,720.25
	CENTERPOINT ENERGY	6,471.51
	COMAL COUNTY TAX OFFICE	112.50
	CURRICULUM ASSOCIATES LLC	124.66
	DIETZ TRACTOR CO	222.73
	EDUPHORIA! INCORPORATED	4,485.00
	ESC REGION XIII	3,275.00
	FERGUSON ENTERPRISES INC	396.01
	FIRELIGHT BOOKS LLC	1,309.00
	FLEETCOR TECHNOLOGIES INC	2,094.41
	GLOBAL EQUIPMENT COMPANY	521.80
	GRAINGER INDUSTRIAL SUPPLY	735.38
	GRAY MANUFACTURING CO INC	36,754.00
	GREEN VALLEY SPECIAL UTILITY D	3,982.06
	GUADALUPE VALLEY ELECTRIC COOP	37,911.64
	GUADALUPE-BLANCO RIVER	2,637.50
	IES COMMERCIAL INC	2,976.25
	INSCO DISTRIBUTING INC	118.97
	INTL BOOK IMPORT SERVICE INC	5,484.51
	KAPLAN EARLY LEARNING COMPANY	3,060.89
	LAKESHORE LEARNING MATERIALS	1,136.20
	LEISSNER AUTO PARTS INC	33.06
	LOWE'S HOME CENTERS INC	742.22
	JOHN W GASPARINI INC	272.22
	MORRISON SUPPLY HVAC	1,314.16
	SOUTHERN NEWSPAPERS INC	99.00
	NEW BRAUNFELS UTILITIES	180,824.32
	SANDRA DAY O'CONNOR H S	325.00
	OFFICE DEPOT	8,491.04
	OTC BRANDS- ORIENTAL TRADING	69.25
	EMILY HELEN PLUMER	1,000.00
	R L ROHDE GENERAL CONTRACTING	130,687.70
	RESPONSIVE LEARNING LP	1,225.00

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	SAFESITE INC	357.50
	SCHOOL HEALTH CORPORATION	2,402.40
	SHERWIN WILLIAMS CO	37.98
	SMITHSON VALLEY HIGH SCHOOL	160.00
	STANTEC ARCHITECTURE INC	49,091.02
	TASB INC	5,950.00
	TASB RISK MANAGEMENT FUND	52,327.50
	TASSP	1,125.00
	TEACHER SYNERGY LLC	187.99
	TRC ENGINEERS INC	1,544.00
	U S POSTMASTER	49.00
	UNITED RENTALS NORTH AMERICA	1,942.87
	VACUUM DOCTOR INC	110.95
	VICTOR SCHABACKER	400.00
	WAYSIDE PUBLISHING	2,507.49
	806 TECHNOLOGIES INC	7,200.00
	AGILE SPORTS TECHNOLOGIES INC	3,199.00
	KRISTI BEABOUT	128.83
	AMANDA BEAIRD	139.68
	WILLIAM DALE BELIVEAU	109.68
	KARA D BOCK	51.62
	MALLORY BRADBURY	300.00
	DAVID BRAWNER	147.32
	KIMBERLY CARY	19.45
	CATHY L CLARK	84.44
	ELENA CEYANES	101.28
	COMAL FS INVESTMENTS LLC	77.95
	LEE ATEN DATESMAN	50.00
	DIGITAL D SIGNS	1,871.08
	REGINA DOCKAL	65.05
	SHANNON LEE DUFFY	257.01
	IVAN ESCAMILLA	106.30
	TERRI HARTMAN	156.95
	HIGH SCHOOL MUSIC SERVICE INC	249.00
	LANCE M HUGHEY	89.00
	KEVIN KRUMM	80.34
	GLENN MANGOLD	199.00
	TIMOTHY MARTINEZ	107.43
	LEHMBERG ENTERPRISES INC	2,579.71
	DEBORAH D ROBERTS	52.43
	SAM HOUSTON STATE UNIVERSITY	80.00 *
	SCRIPPS NATIONAL SPELLING	158.50
	JAMES STREETY	139.35
	TASB RISK MANAGEMENT FUND	35,939.00

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<u>09/08/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SYLVIA A TAYLOR	24.81
	TEXAS FFA ORGANIZATION	25.00
	MARTEINN DAVID TOMASSON	400.00
	MELISSA L TOWNSEND	19.45
	LARS WADSTROM	101.54
	ANNA L ZIENTEK	274.00
	ASHLEY TUBB	156.00
	CHRISTINA NARAYANA	31.90

<u>09/14/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE MART RESTAURANT SUPPLY	474.15
	ALAMO MUSIC CENTER INC	2,238.00
	AMAZON.COM LLC	7,189.59
	INTERFLEX PAYMENTS LLC	794.50
	APPERSON INC	92.50
	AT & T LONG DISTANCE	1,061.24
	AT & T MOBILITY	195.02
	AT & T MOBILITY	54.39
	GREGORY CROUCH	816.30
	TEA PEDALER, INC	50.00
	BRAUNFELS FOUNDATION TRUST	3,750.00
	BRIAN W TRUAX	375.00
	EMILY BRIGGS	2,750.00
	CARRIER CORPORATION	47,164.00
	CASEY PENA	245.00
	CDW-GOVERNMENT INC	10,158.19
	GREENWICH INC	753.50
	DEMCO INC	717.34
	DOCUMATION OF SAN ANTONIO	2,807.91
	EAN HOLDINGS LLC	990.00
	ESC REGION XII UIL BAND	266.00
	ESC REGION XIII	170.00
	ESC REGION XX	350.00
	EZTASK.COM INC	8,500.00
	FOLLETT SCHOOL SOLUTIONS INC	907.04
	FOR INSPIRATION & RECOGNITION	450.00
	PLAYCORE WISCONSIN INC	6,188.47
	GLOBAL EQUIPMENT COMPANY	142.83
	THE PROPHET CORPORATION	3,093.35
	GUADALUPE VALLEY ELECTRIC COOP	13,257.57
	GULF COAST PAPER CO	690.20
	HARDY DIAGNOSTICS	994.21
	HEALTHMASTER HOLDINGS LLC	13,500.00
	HEB GROCERY COMPANY	199.70

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<u>09/14/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HEB GROCERY COMPANY	489.97
	JOSEPH HERNANDEZ	91.17
	HIGH SCHOOL MUSIC SERVICE INC	367.00
	HOME DEPOT USA INC	2,317.24
	HOUGHTON MIFFLIN HARCOURT PUBL	7,718.12
	MARK A HOUSE	106.00
	HOUSTON ISD	3.59
	ERIK J HUMPHREY	40.00
	J W PEPPER & SONS INC	420.99
	JEN-TEX DELI	89.98
	SERAH JONES	47.28
	DOUGLAS L KARR	7,500.00
	LAKESHORE LEARNING MATERIALS	1,137.53
	SHANNON R LEGG	232.28
	LYON GROUP HOLDINGS, LLC	829.75
	GLENN MANGOLD	150.43
	THE MASTER TEACHER INC	1,125.00
	REBECCA AILEEN MCDAVITT	74.12
	MICHAEL A DAVIS	523.00
	MULTI HEALTH SYSTEMS INC	291.60
	GUITAR CENTER INC	93.00
	NANCY W EDWARDS	300.00
	NCS PEARSON INC	1,799.25
	NEW BRAUNFELS CANDY COMPANY	345.90
	SOUTHERN NEWSPAPERS INC	477.92
	NOTARY PUBLIC UNDERWRITERS	31.75
	FRANCIE NOVANDER	55.64
	DARRYL NOWOTNY	19.99
	OFFICE DEPOT	5,592.91
	LEHMBERG ENTERPRISES INC	474.00
	OMNI FINANCIAL GROUP	26,847.72
	PEARSON EDUCATION	1,786.92
	PITNEY BOWES	3,000.00
	QUILL CORPORATION	95.50
	REALLY GOOD STUFF INC	157.05
	ADAM SANDOVAL	432.46
	SCHOOL OUTFITTERS LLC	293.23
	SCHOOL SPECIALTY	1,572.87
	SIDELINE POWER LLC	4,990.00
	SMITHSON VALLEY MIDDLE SCHOOL	500.00
	SQUARE PANDA INC	1,428.00
	STANTEC ARCHITECTURE INC	30,987.00
	TANGIBLE PLAY INC	1,502.00
	TASB INC	1,750.00

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<u>09/14/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TASSP	450.00
	THE TECH DOCTOR LLC	980.00
	TEPSA	384.00
	TESA	45.00
	TEST PREP SYSTEMS	13,072.10
	TEXAS EDUCATION AGENCY	1,050.00
	TEXAS HOMELESS NETWORK	350.00
	US BANK NATIONAL ASSOCIATION	13,708.00
	VARSITY SPIRIT FASHIONS	8,000.00
	WALMART COMMUNITY BRC	296.80
	WEST MUSIC COMPANY	306.70
	WILSON LANGUAGE TRAINING CORP	2,137.32
	ROBERT SCOTT WOOD	1,212.00
	ADYSON LYNCH	28.50 *
	DANIEL WEBB	41.35
	JUDY BUSSE	78.00
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<u>09/15/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	108.50
	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>09/18/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ADYSON LYNCH	-28.50 *
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<u>09/21/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCO BRANDS CORPORATION	540.80
	ACME SOAP CO INC	3,894.66
	AGILE SPORTS TECHNOLOGIES INC	1,015.00
	AIRGAS INC	84.93
	MARIA ALCALA	60.13
	AMAZON.COM LLC	2,588.61
	AMERICAN ELECTRIC CORPORATION	1,544.19
	STRYKER OUTDOOR SERVICE	546.26
	APPLE COMPUTER INC	95.00
	AT & T	5,634.40
	ATPE	1,494.50
	TEA PEDALER, INC	564.94
	BLECK ELECTRIC	310.00
	KARA D BOCK	244.93
	THE BRANDT COMPANIES LLC	6,660.22
	THE BROKERAGE STORE INC	66,722.00

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<u>09/21/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BSN SPORTS INC	4,461.04
	BUCKEYE INTERNATIONAL INC	4,631.75
	BYRON STEELE HIGH SCHOOL	6,000.00
	C.C CREATIONS LTD	214.21
	CAPITOL BEARING SVC OF AUSTIN	78.41
	CARRIER ENTERPRISE LLC	8,839.08
	CDW-GOVERNMENT INC	2,199.57
	CENTERPOINT ENERGY	6,751.34
	CENTEX	95.00
	CINTAS CORPORATION	728.72
	CINTAS CORPORATION NO. 2	97.16
	CITY OF NEW BRAUNFELS	3,920.00
	CITY OF NEW BRAUNFELS	572.40
	COMAL APPRAISAL DISTRICT	100,980.85
	COMAL COUNTY JR LIVESTOCK ASSN	400.00 *
	GARRISON COMAL SUPPLY LLC	264.03
	COLLEGE STATION LODGING LP	892.26
	COMMERCE BANK	2,020.00
	GREENWICH INC	2,292.05
	COMMUNITIES IN SCHOOLS	60,490.00
	CURRICULUM ASSOCIATES LLC	218.40
	JOSEPH CURTIN	13.88
	CUSTOM WOVEN TOWELS, LLC	1,855.38
	LEE ATEN DATESMAN	321.50
	DEBORAH L TALLEY	222.45
	LAURA A DIETERT	9.96
	DIGITAL D SIGNS	300.00
	LEAH MARIE DRODDY	97.01
	ESC REGION XIII	275.00
	ESTES AUDIOLOGY P A	715.00
	FERGUSON ENTERPRISES INC	242.68
	TEXINITY ENTERPRISES INC	1,680.00
	FLINN SCIENTIFIC INC	1,065.96
	FOLLETT SCHOOL SOLUTIONS INC	242.10
	FLEETCOR TECHNOLOGIES INC	5,830.07
	GENWORTH LIFE INSURANCE CO	147.72
	GOLDS TEXAS HOLDINGS GROUP INC	2,656.07
	GUIDE K12 LLC	14,938.20
	GULF COAST PAPER CO	4,347.76
	TERRI HARTMAN	52.15
	HCD OPERATING CO LP	459.03
	HEB GROCERY COMPANY	104.00
	HENNE HARDWARE	20.23
	HIGH SCHOOL MUSIC SERVICE INC	6,588.95

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<u>09/21/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HILL COUNTRY ELECTRIC	5,062.06
	HILLJE MUSIC CENTERS, LLC	7,676.00
	HOUSTON FIRST	1,125.54
	HODELL WINDOW COVERING INC	248.34
	MARK A HOUSE	1,220.21
	IMAGERY GRAPHIC SYSTEMS INC	503.37
	INDECO SALES INC	1,478.00
	INSCO DISTRIBUTING INC	7,530.41
	J & B DISTRIBUTORS	448.95
	J AND P MANAGEMENT LLC	295.00
	DENNY'S LOCK & KEY INC	511.00
	MARK KOSMO	9.52
	LEISSNER AUTO PARTS INC	10.78
	LOWER COLORADO RIVER AUTHORITY	240.00
	JOHN W GASPARINI INC	650.37
	BAKER & PETSCH PUBLISHING LLC	1,470.00
	MCCOYS BUILDING SUPPLY CENTER	11.10
	DEBRA MCGEHEE	55.96
	MENTORING MINDS LP	2,663.10
	MISSION RESTAURANT SUPPLY CO	4,918.31
	COMAL COUNTY GLASS	444.67
	MORRISON SUPPLY HVAC	6,477.59
	GUITAR CENTER INC	1,347.76
	N&L BEST DEAL TIRE & SVC LLC	10.00
	NATIONAL FFA ORGANIZATION	33.00
	NBISD EDUCATION FOUNDATION	1,024.00
	NEW BRAUNFELS CITY PHARMACY IN	42.29
	NEW BRAUNFELS WELDERS SUPP INC	54.05
	OFFICE DEPOT	1,400.41
	LEHMBERG ENTERPRISES INC	1,113.75
	CARL PADILLA	180.00
	PARK PLACE PUBLICATIONS LP	190.00
	PEARSON EDUCATION	6,616.87
	PHONAK LLC	218.99
	PIONEER DRAMA SERVICE INC	585.38
	PITNEY BOWES	3,000.00
	QUILL CORPORATION	275.99
	RIVER HOFBRAU NB LLC	595.80
	ELIZABETH ROCHIN	239.78
	SHARON ROSE	32.73
	S & P COMMUNICATIONS INC	171.80
	SASI-THE LEADERSHIP PEOPLE LLC	2,000.00
	SCHOLASTIC MAGAZINES	1,758.24
	SCHOOL SPECIALTY	726.57

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	SERVICES BY VITAL SIGNS	137.50
	SHERWIN WILLIAMS CO	611.10
	SIMPLEXGRINNELL LP	568.56
	SMITHPRINT II, INC	280.00
	STAR AWARDS INC	68.00
	DARYL K STOKER	180.52
	SUBWAY AT WESTPOINTE	1,595.00
	TASB INC	2,145.00
	TASB RISK MANAGEMENT FUND	12,646.00
	TASO AUSTIN CHAPTER VOLLEYBALL	650.00
	TASPA	225.00
	TERMINIX INTERNATIONAL CO LP	1,410.16
	BARBARA TERRONES	60.13
	TEX DOOR LTD	44.00
	TEXAS AFT/PEG	1,176.75
	TEXAS CLASSROOM TEACHERS ASSOC	156.00
	TEXAS DEPT OF LIC & REGULATION	100.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS MUSIC EDUCATORS ASSOC	880.00
	TEXAS STATE TEACHERS ASSOC	85.16
	TEXAS STATE UNIVERSITY	1,000.00
	TEXAS TEACHERS	415.00
	THYSSENKRUPP ELEVATOR CORP	20,620.00
	TRI COUNTY PAINT & SPRAY INC	36.94
	U S POSTMASTER	49.00
	UNITED RENTALS NORTH AMERICA	293.86
	UNITED WAY OF COMAL COUNTY	360.95
	VACUUM DOCTOR INC	1,547.55
	VARSITY BRANDS HOLDING CO INC	720.00
	VOLT ATHLETICS, INC	1,300.00
	WALSH GALLEGOS TREVINO RUSSO	2,255.85
	WASTE MANAGEMENT OF TEXAS	91.78
	WELDON WILLIAMS & LICK INC	811.86
	THE WRITING ACADEMY LLC	286.00
	ADYSON LINCOLN	28.50
	ALLISON RICKERSON	20.00
	ASHLEY EVANS	66.15
	ASHLEY TUBB	318.87
	COURTNEY WOOD	29.25
	DANNETT VENEGONI	92.55

<u>09/22/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ESC REGION XII UIL BAND	375.00

<u>09/27/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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	MARCI DANA JENKINS	-26.91 *

<u>09/28/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACME SOAP CO INC	892.38
	AFLAC	14,997.24
	AMAZON.COM LLC	8,618.83
	APPLE COMPUTER INC	2,661.00
	GREGORY CROUCH	259.50
	CARRI LYNN BEVIL	61.58
	TEA PEDALER, INC	39.88
	BLICK ART MATERIALS LLC	1,450.01
	KARA D BOCK	38.88
	MARKUS S BONILLA	1,935.00
	DAVID BRAWNER	128.50
	BYRON STEELE HIGH SCHOOL	120.00
	DIANA CAMPOS	35.31
	ANACA TECHNOLOGIES	4,006.00
	CDW-GOVERNMENT INC	5,415.75
	CENGAGE LEARNING	6,270.00
	CENTERPOINT ENERGY	1,128.07
	CITY OF NEW BRAUNFELS	55.00
	CITY VIEW ISD	300.00
	CLARKE DISTRIBUTING COMPANY	271.73
	CLARK GOLF TEAM	525.00
	CLARK GOLF TEAM	600.00
	PETER J AMOS	601.88
	COCA COLA REFRESHMENTS USA INC	840.00
	CONTRAX HOLDINGS LLC	2,913.98
	LAURA THERESE COOLEY	125.00
	CORBETT JR HIGH SCHOOL	225.00
	WILLIAM LEWIS CRAVEN	1,732.50
	CREATIVE AWARDS & TROPHIES	273.45
	DEMCO INC	1,145.21
	DIGITAL D SIGNS	339.00
	DOBIE JUNIOR HIGH	385.00
	REGINA DOCKAL	32.00
	DOUGLAS SALES, INC	13,146.00
	DRUMFIT USA CORPORATION	4,000.00
	KEVIN DUGAT	220.00
	ELECTROINKS WRITEABLES INC	994.59
	THE FLIPPEN GROUP LLC	852.50
	FOR INSPIRATION & RECOGNITION	225.00
	MARIBEL GARZA	106.90
	BRIDGESTONE AMERICAS INC	464.00

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	GEORGIA SOUTHERN UNIVERSITY	750.00
	GLOBAL EQUIPMENT COMPANY	3,141.50
	THE PROPHET CORPORATION	3,702.32
	GRANDE TRUCK CENTER	97.25
	GRAYBAR ELECTRIC CO INC	62.40
	JACOB GUERRERO	187.80
	HEAVY DUTY BUS PARTS INC	63.36
	HODELL WINDOW COVERING INC	1,063.05
	SUPREME BRIGHT WACO II, LLC	323.73
	HOME DEPOT USA INC	359.76
	MARK A HOUSE	1,150.08
	ERIK J HUMPHREY	90.00
	J AND P MANAGEMENT LLC	735.00
	FRANK JACOBO	952.50
	MARCI DANA JENKINS	26.91
	KIAH JANE JOHNSON	762.00
	JOHNSON HIGH SCHOOL	360.00
	DENNY'S LOCK & KEY INC	83.80
	KEVIN W KORPI	188.46
	LAKE TRAVIS HIGH SCHOOL	650.00
	LAKESHORE LEARNING MATERIALS	1,515.12
	LEGO BRAND RETAIL INC	885.91
	JEFFREY LIGHTSEY	141.46
	GLENN MANGOLD	52.76
	MASS MUTUAL	226.88
	MCCORMICK'S ENTERPRISES	1,302.07
	MICROSHARE INC	24,337.50
	MIGHTY IMPRINTS LLC	795.95
	MISSION RESTAURANT SUPPLY CO	750.00
	MOORE MEDICAL LLC	179.86
	SYLVIA ANN MORENO	58.55
	COMAL COUNTY GLASS	40.00
	MORRISON SUPPLY HVAC	24.10
	MOUNTAIN VALLEY MIDDLE SCHOOL	225.00
	GUITAR CENTER INC	1,462.63
	NATALIE TARPOFF	102.50
	NATIONAL FFA ORGANIZATION	55.00
	NCS PEARSON INC	19,045.00
	DARRYL NOWOTNY	86.29
	DARRYL NOWOTNY	307.04
	OFFICE DEPOT	5,876.25
	LEHMBERG ENTERPRISES INC	981.00
	ORG OF AMERICAN KODALY EDUCATR	150.00
	PATRICIA'S SPIRITWEAR LLC	794.40

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<u>09/28/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GLENN M PHAIR	1,723.00
	PINNACLE PROPANE LLC	2,769.96
	KYLE POLK	55.00
	PRINT THIS, LLC	1,189.40
	QUILL CORPORATION	348.56
	PHILIP REDIX	55.00
	RUSH TRUCK CENTERS OF TEXAS LP	12,484.69
	DRI-STICK DECAL CORP	1,153.10
	S & P COMMUNICATIONS INC	10,159.20
	SAMUEL FRENCH INC	914.49
	AARON SCALLION	55.00
	SCARBOROUGH SPECIALTIES, INC	4,879.14
	SCHOOL HEALTH CORPORATION	3,525.32
	SCHOOL SPECIALTY	2,400.31
	SEGUIN HIGH SCHOOL	100.00
	SEGUIN HIGH SCHOOL	225.00
	SHELDON GONZALEZ INC	10,490.00
	SMITHPRINT II, INC	250.00
	SOUTHERN ACQUISITIONS LLC	398.00
	SPECIALIZED PARTS COMPANY	97.83
	STANDARD INSURANCE COMPANY	12,320.23
	STAR AWARDS INC	140.00
	SUBWAY AT WESTPOINTE	536.25
	TASA	1,763.28
	TASBO	260.00
	TASC	85.00
	TASSP	675.00
	TEACHING STRATEGIES LLC	2,014.50
	TEXAS DEPT OF PUBLIC SAFETY	686.00
	TEXAS EDUCATION AGENCY	171.00
	TEXAS MULTI- CHEM LTD	1,880.00
	TEXAS SCHOOL FOR THE BLIND	184.00
	TEXON II INC	210.50
	MARCOS TORRES	55.00
	TOTE INC	6,999.47
	MELISSA L TOWNSEND	141.23
	U S POSTMASTER	49.00
	VARSITY BRANDS HOLDING CO INC	592.05
	WALMART COMMUNITY BRC	6,015.81
	WALMART COMMUNITY BRC	1,634.16
	DAWN ELLIS	14.44
	DENISE STEELE	169.32
	ENTERPRISE TOLLS	66.33
	JULIA POWERS	307.00

* Indicates voided check

CHECK REGISTER
NEW BRAUNFELS ISD
From 09/01/2017 to 09/30/2017
Month of September

<u>09/28/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
<u>09/29/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	108.50
	OFFICE OF THE ATTORNEY GENERAL	276.11

* Indicates voided check