

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 04/01/2018 to 04/30/2018
 Month of April

<u>04/05/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACME SOAP CO INC	212.50
	SECURITY ONE INC	891.05
	MARIA ALCALA	853.86
	ALERT SERVICES	1,230.10
	AMAZON.COM LLC	1,545.15
	INTERFLEX PAYMENTS LLC	794.50
	STRYKER OUTDOOR SERVICE	9,620.95
	AT & T MOBILITY	31.98
	B & B PIZZA INC	129.80
	WILLIAM DALE BELIVEAU	68.13
	CARRI LYNN BEVIL	50.25
	BIO CORPORATION	1,520.00
	ELIZABETH BLACKFORD	750.00
	BLICK ART MATERIALS LLC	823.76
	KAHLIG ENTERPRISES	1,651.04
	THE BRANDT COMPANIES LLC	1,442.50
	ROBERT LEE BRAUNE	130.00
	ELOY BRAVO	115.00 *
	M'LISS BROCKMAN	89.93
	BSN SPORTS INC	180.15
	BUCK TERRELL ATHLETICS INC	605.00
	BUCKS WHEEL & EQUIP CO	3,582.75
	LESLI BURK	96.70
	CHRIS BURKETT	78.00
	MICHAEL BUTLER	145.00
	ASHLEY CANTU	14.00
	CAPITOL BEARING SVC OF AUSTIN	61.96
	COUGHLAN COMPANIES-USE 13242	1,636.33
	JOSHUA MICHAEL CARDENAS	175.00
	DIAN CASON	258.01
	CDW-GOVERNMENT INC	2,048.00
	CENTERPOINT ENERGY	10,372.88
	ELENA CEYANES	43.22
	CHAPMAN REFRIGERATION INC	139.00
	RODRIGO CIFUENTES	135.00
	CINTAS CORPORATION	723.10
	CINTAS CORPORATION NO. 2	102.51
	COMAL FS INVESTMENTS LLC	50.92
	GARRISON COMAL SUPPLY LLC	129.81
	JASON D COODY	75.00
	CURRICULUM ASSOCIATES LLC	120.99
	CRAIG CZELUSTA	115.00
	DAKTRONICS INC	180.00
	TOAN V DINH	115.00

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<u>04/05/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DOCUMATION OF SAN ANTONIO	4,731.64
	JESSICA LYNN DOERR	36.70
	JOHN DONLEY	15.26
	DRAMATISTS PLAY SERVICE INC	99.53
	DRIPPING SPRINGS I S D	400.00
	RICHARD S DROZD	145.00
	KEVIN DUGAT	280.00
	GARY S DUKE	55.00
	EBERHARD LUMBER CO	235.60
	ECS LEARNING SYSTEMS INC	610.80
	ELLISON EDUCATION EQUIPMENT	60.00
	ESC REGION XX	2,066.00
	IVAN ESCAMILLA	57.72
	ESTES AUDIOLOGY P A	1,298.75
	FERGUSON ENTERPRISES INC	516.86
	VELVA J FISCHER	37.94
	FOLLETT SCHOOL SOLUTIONS INC	754.72
	FLEETCOR TECHNOLOGIES INC	17,629.38
	BRIDGESTONE AMERICAS INC	869.55
	NANCY V GOODWIN	56.56
	GRAYBAR ELECTRIC CO INC	412.00
	GREEN VALLEY SPECIAL UTILITY D	2,177.95
	GUADALUPE GAS AND PLUMBING CO	12.60
	GUADALUPE-BLANCO RIVER	2,613.00
	GUARDIAN-APPLETON	38,482.95
	GULF COAST PAPER CO	1,876.50
	STEPHEN HANNA	120.00
	DONALD JOSEPH HATCHER	85.00
	HIGH SCHOOL MUSIC SERVICE INC	116.00
	LARRY HILDEBRAND	120.00
	LARRY HILDEBRAND	160.00
	HILL COUNTRY CLEANERS INC	38.49
	HILL COUNTRY ELECTRIC	896.17
	HOSA INC, TX ASSOCIATION	125.00
	MARK A HOUSE	158.73
	JESSICA HOWELLS	15.52
	STEPHANIE HULSEY	48.00
	INSCO DISTRIBUTING INC	295.79
	J & R GYMNASTICS	330.00
	J AND P MANAGEMENT LLC	400.00
	JEN-TEX DELI	1,035.59
	MANUEL JIMENEZ	200.00
	MANUEL JIMENEZ	200.00
	DENNY'S LOCK & KEY INC	182.00

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	KOETTER FIRE PROTECTION OF SA	500.00
	KEVIN KRUMM	80.66
	KYRISH TRUCK CENTERS SAN ANTON	1,997.91
	LEAD4WARD LLC	3,500.00
	SHANNON R LEGG	186.81
	LEM PRODUCTS INC	233.37
	LONE STAR LEARNING	349.95
	LONE STAR PV	5,093.20
	LONGHORN PROPANE L P	392.22
	MACIE PUBLISHING COMPANY	504.43
	STACY R MARCUM	60.00
	MARRIOTT HOTEL SERVICES INC	3,579.84
	TIMOTHY MARTINEZ	33.57
	MASS MUTUAL	5,044.30
	MIDSTATE ENVIRONMENTAL SERVICE	425.00
	MIDTEX OIL LP	229.94
	REBECCA MOORE	120.00
	KRISTEN MOORE	64.80
	MORRISON SUPPLY HVAC	1,313.09
	ANDREI MURAVEV	105.00
	BRYAN B MYLER III	85.00
	N&L BEST DEAL TIRE & SVC LLC	10.00
	NBHS ROTC FUND	720.00
	NEW BRAUNFELS FEED & SUPPLY	89.99
	GARLAND C NOLEN JR	108.00
	OFFICE DEPOT	4,838.72
	LEHMBERG ENTERPRISES INC	890.09
	OTC BRANDS- ORIENTAL TRADING	158.25
	OTT PLUMBING COMPANY INC	446.97
	PIZZA VENTURE OF SAN ANTONIO	124.00
	FOREST B PASQUIER	118.00
	GLENN M PHAIR	48.68
	EMILY HELEN PLUMER	742.50
	POSITIVE PROMOTIONS	83.70
	JERRY PURTLE	156.59
	RAPTOR TECHNOLOGIES LLC	873.00
	RECORDS CONSULTANTS INC	5,250.00
	JOSEPH REDDING	494.39
	ALL AMERICAN SPORTS CORP	261.17
	RUFFIN HOTEL CORP OF TX INC	763.98
	JOHN ROBERT RUIZ	85.00
	RUSH TRUCK CENTERS OF TEXAS LP	1,542.98
	MARCIEN RUSURIYE	1,850.00
	MICHAEL RUTHERFORD	160.00

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	SAFESITE INC	313.50
	ABEL SANCHEZ	85.00
	PRISCILLA DIANE SCHNEIDER	63.93
	SCHOLASTIC BOOK FAIRS	604.01
	SCHOLASTIC MAGAZINES	1,388.12
	SCHOOL SPECIALTY	609.07
	KAREN S SCHWIND	61.26
	SERVICE INDUSTRIAL INC	159.03
	SERVICES BY VITAL SIGNS	556.25
	BAESE VENTURES INC	50.00
	CHAD ALAN SMITH	85.00
	SMITHSON VALLEY HIGH SCHOOL	250.00
	STANTEC ARCHITECTURE INC	6,688.50
	STAR AWARDS INC	47.25
	STAR AWARDS INC	14.00
	JAMES STREETY	219.68
	SUBWAY AT WESTPOINTE	233.75
	TASA	155.00
	TASB INC	255.40
	TASBO	220.00
	TASSP	777.00
	THE TECH DOCTOR LLC	535.00
	TEPSA	708.00
	BARBARA TERRONES	61.26
	NATHAN THORNHILL	37.61
	MAREE NICHOLE TISDALE	31.35
	PAULA TOLIVER	52.38
	MELISSA L TOWNSEND	160.15
	BRIAN WAYNE TURNER	240.00
	U S SCHOOL SUPPLY INC	60.85
	UNITED RENTALS NORTH AMERICA	1,126.52
	PAUL VERA	268.80
	LARS WADSTROM	66.71
	WALMART COMMUNITY BRC	389.77
	WALMART COMMUNITY BRC	537.59
	WALMART COMMUNITY BRC	126.30
	WALSH GALLEGOS TREVINO RUSSO	15,311.76
	BAILEY WEBSTER	115.00
	WEST MUSIC COMPANY	119.00
	GREG WHARTON	85.00
	MEGAN WYLIE	398.77
	CLAY S ZIENTEK	32.48
	BRANDY CASTRO	168.84
	INITIA MCCARTY	8.70

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<u>04/06/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MCKENNA SERVICES	-231.00 *
	WI-ERI WACO H PROPERTY LP	-173.31 *
<u>04/13/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALERT SERVICES	223.60
	AMAZON.COM LLC	6,036.82
	AMERICAN ASSOC OF NOTARIES	85.94
	AMERICAN MULTI-CINEMA INC	330.00
	AMERICAN MULTI-CINEMA INC	440.00
	STRYKER OUTDOOR SERVICE	1,422.69
	APPLE COMPUTER INC	1,520.00
	ASSOCIATION OF TX PHOTOGRAPHY	275.00
	AT & T	5,605.47
	AT & T MOBILITY	240.56
	AT & T MOBILITY	49.61
	ATHLETIC SUPPLY INC	2,940.50
	GREGORY CROUCH	142.00
	AVID SECURITY PLUS INC	1,225.00
	B & H FOTO & ELECTRONICS CORP	464.31
	LINDON BAPTISTE	170.18
	ELIZABETH BARCELONA	225.00
	BIO CORPORATION	184.00
	TOD A BISHOP	83.00
	BLACK STAR ATHLETICS	1,120.00
	KARA D BOCK	292.98
	BOUND TO STAY BOUND BOOKS	1,264.55
	MELANIE D BOWEN	44.00
	SARA BRAISTED	24.00
	BREAKOUT INC	275.00
	BROOKS STONE RANCH INC	870.00
	BRYAN BURROWS	85.00
	TEAM FOWL NBO LLC	207.50
	URSULA CAGLE	65.40
	CAMP	1,500.00
	ASHLEY CANTU	55.53
	CAPITOL BEARING SVC OF AUSTIN	35.32
	CDW-GOVERNMENT INC	5,519.53
	CHRISTOPHER CHEN	85.00
	HAL LEEDY	90.45
	CHILDRENS PLUS INC	614.01
	COMAL COUNTY TAX OFFICE	22.50
	COMAL FS INVESTMENTS LLC	35.95
	COMAL INDEPENDENT SCHOOL DIST	28,971.00

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	GARRISON COMAL SUPPLY LLC	64.35
	COOK CHILDREN'S MEDICAL CTR	600.00
	CURRICULUM ASSOCIATES LLC	616.00
	CRAIG CZELUSTA	60.00
	D & H DISTRIBUTING	1,373.59
	DEANAN PRODUCTS INC	1,685.00
	DEMCO INC	2,197.00
	DHS SECURITY LLC	480.53
	DISCOVER WRITING COMPANY	229.00
	REGINA DOCKAL	37.98
	DONEGAN INSURANCE AGENCY INC	1,200.00
	EAST CENTRAL I S D	140.00
	EASTBAY INC	6,316.84
	ECS LEARNING SYSTEMS INC	3,471.00
	EAN HOLDINGS LLC	1,466.00
	ESC REGION XIII	280.00
	ESC REGION XX	125.00
	LEKTRO INC	262.00
	EWELL EDUCATIONAL SERVICES INC	1,405.00
	REGALS SPORTS INC	720.00
	REGALS SPORTS INC	620.00
	GF EDUCATORS INC	3,558.14
	GLOBAL EQUIPMENT COMPANY	375.52
	THE PROPHET CORPORATION	3,463.42
	GRAINGER INDUSTRIAL SUPPLY	352.47
	GROGGY DOG SPORTSWEAR	1,416.00
	GUADA-COMA MECHANICAL INC	63.75
	GUADALUPE VALLEY ELECTRIC COOP	34,169.02
	GABRIELLA D GUERRERO	46.20
	GULF COAST PAPER CO	4,109.78
	HAPPY FEET INC	2,190.44
	LINDA BROOKS HARRIS	1,627.50
	JOHN HARRIS	145.00
	HAYS CONSOLIDATED I S D	700.00
	HEB GROCERY COMPANY	312.26
	HERCULES ACHIEVEMENT INC	1,470.08
	HODELL WINDOW COVERING INC	285.40
	HOUSTON ISD	243.51
	STEPHANIE HULSEY	32.00
	IMAGE MAKER 4U INC	2,470.00
	INSCO DISTRIBUTING INC	41.66
	INSTRUMENTALIST AWARDS LLC	113.00
	J AND P MANAGEMENT LLC	945.00
	J W PEPPER & SONS INC	100.99

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<u>04/13/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MT LIBRARY SERVICES	1,185.10
	JENNIFER KENDRICK	16.11
	KATHY MARKLEY KENNEY	116.31
	DENNY'S LOCK & KEY INC	84.00
	DAVID W KLAUCK	166.00
	CHRIS L KRUSE	38.69
	DEBORAH J LAIN	220.58
	LAQUINTA HOLDINGS INC	159.66 *
	LEISSNER AUTO PARTS INC	246.04
	RUSSELL H LINCOLN	153.42
	RENE U LUNA	120.00
	MANUEL M GUAJARDO	318.00
	JESSICA M MARTINEZ	499.00
	BAKER & PETSCH PUBLISHING LLC	1,285.00
	SOUTHWEST DELI GROUP, INC	258.00
	MCKENNA SERVICES	286.00
	MCKENNA SERVICES	247.50
	EMILIO MENDEZ	75.00
	KRISTEN MOORE	30.00
	KRISTEN MOORE	90.00
	KRISTEN MOORE	184.80 *
	COMAL COUNTY GLASS	285.00
	MORRISON SUPPLY HVAC	564.10
	MOVIE SHOW VIDEO MGMT INC	666.00
	DAVID W MUELLER	330.00
	GUITAR CENTER INC	100.43
	NAESP	77.00
	NASCO	499.67
	NATIONAL ATHLETIC TRAINERS ASC	500.00
	VARSITY BRANDS HOLDING CO, INC	2,300.00
	BRETT T NEELY	120.00
	NEW BRAUNFELS WELDERS SUPP INC	362.25
	NFINITY ATHLETIC LLC	2,703.66
	GARLAND C NOLEN JR	80.00
	CASEY WADE NORMAN	150.00
	NOTARY PUBLIC UNDERWRITERS	102.75
	DARRYL NOWOTNY	234.00
	OFFICE DEPOT	6,584.90
	OK CENTRALIZED SUPPT REGISTRY	658.69
	LEHMBERG ENTERPRISES INC	877.64
	OTC BRANDS- ORIENTAL TRADING	546.36
	OTT PLUMBING COMPANY INC	2,881.75
	PARK PLACE PUBLICATIONS LP	574.20
	PERFORMANT RECOVERY INC	556.14

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	GLENN M PHAIR	72.86
	PINNACLE PROPANE LLC	3,254.00
	PIONEER DRAMA SERVICE INC	253.25
	POLLOCK INVESTMENTS INC	7,141.44
	PREMIER DMK LLC	252.84
	PROGRESSIVE WASTE SOLUTIONS	141.34
	JACOB DANIE PULLEN	120.00
	QUILL CORPORATION	524.09
	RANK ONE SPORT LP	700.00
	RAPTOR TECHNOLOGIES LLC	2,363.00
	RAY & WOOD	14,925.00
	RAYMOND GEDDES & CO INC	60.00
	REALLY GOOD STUFF INC	35.92
	REGIONS BANK	725.63
	THE REPUBLIC GOLF CLUB, LTD	200.00
	THE REPUBLIC GOLF CLUB, LTD	200.00
	RUSSELL JOBE ROPER	32.43
	RUSH TRUCK CENTERS OF TEXAS LP	2,626.52
	S & P COMMUNICATIONS INC	7,620.00
	AIMEE SAILORS	248.93
	RANDY J SCHAVRIEN	196.00
	SCHOLASTIC INC	133.73
	SCHOOL NURSE SUPPLY INC	267.30
	SCHOOL SPECIALTY	1,419.01
	KAREN S SCHWIND	78.26
	SEGUIN OUTDOOR LEARNING CENTER	685.00
	SEGUIN OUTDOOR LEARNING CENTER	685.00
	SERVICE INDUSTRIAL INC	246.06
	SHERWIN WILLIAMS CO	93.48
	SHIFFLER EQUIPMENT SALES INC	46.51
	SIGN SOLUTIONS INC	128.75
	SIMPLEXGRINNELL LP	5,513.67
	FIESTA TEXAS INC	2,795.74
	JAMES A SKYRM	80.00
	DAN SMITH	85.00
	THINK SOCIAL PUBLISHING INC	77.79
	CUSTOM CHENILLE EMBROIDERY INC	20.00
	STAR AWARDS INC	165.00
	JASON STARNES	230.00
	JASON STARNES	230.00
	STEVE WEISS MUSIC INC	221.40
	JAMES STREETY	43.06
	SUBWAY AT WESTPOINTE	635.72
	SULLIVAN SUPPLY SOUTH	665.43

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	SUPER DUPER INC	947.14
	TAPT	95.00 *
	TASA	315.00
	TASB INC	1,728.18
	TASBO	110.00
	TEACHER SYNERGY LLC	67.59
	THE TECH DOCTOR LLC	960.00
	TEPSA	1,770.00
	TERMINIX INTERNATIONAL CO LP	794.00
	TEXAS DEPT OF LIC & REGULATION	268.00
	TEXAS LUTHERAN UNIVERSITY	525.00
	TEXAS SCENIC COMPANY INC	1,806.00
	TEXAS STATE UNIVERSITY	810.00
	PAULA TOLIVER	64.96
	TRANSFINDER INC	4,300.00
	TRIPLE K CONTROLS SYSTEMS LLC	1,750.00
	BRIAN WAYNE TURNER	150.00
	U S SCHOOL SUPPLY INC	169.95
	UNIVERISTY OF TEXAS AT AUSTIN	525.00
	UNIVERSITY OF TX AT AUSTIN UIL	40.00
	US BANK NATIONAL ASSOCIATION	6,854.00
	VARSITY BRANDS HOLDING CO INC	5,867.25
	VARSITY BRANDS HOLDING CO, INC	185.00
	TENEE VELASQUEZ	180.00
	VERAMENDI PE - BRISBANE LLC	404,002.67
	WALMART COMMUNITY BRC	516.13
	WASTE MANAGEMENT OF TEXAS	92.29
	DEBORAH WELLBORN	102.43
	WENGER CORPORATION	1,206.00
	WHATABURGER INC	254.31
	WHEELING JESUIT UNIVERSITY	400.00
	DARRELL WOODY	145.00
	YELLOW FOLDER LLC	3,960.00
	ANNE BURRELL	30.72
	CADEN KIESLING	17.50
	CTRMA PROCESSING	9.36
	JAMIE STEPAN	100.00
	UNICEF	126.03
	AMERICAN MULTI-CINEMA INC	435.00
	OFFICE OF THE ATTORNEY GENERAL	221.11
	OFFICE OF THE ATTORNEY GENERAL	912.66
	OFFICE OF THE ATTORNEY GENERAL	314.00
	OFFICE OF THE ATTORNEY GENERAL	264.00
	OFFICE OF THE ATTORNEY GENERAL	525.00

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	OFFICE OF THE ATTORNEY GENERAL	130.00
	OFFICE OF THE ATTORNEY GENERAL	250.00

<u>04/20/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMAZON.COM LLC	17,969.83
	CATHERINE ARCHER	156.20
	SUSAN W ASHINHURST	145.00
	AT & T LONG DISTANCE	866.93
	GREGORY CROUCH	594.00
	LINDON BAPTISTE	148.00
	EMILY LEMMERMAN	2,225.00
	KRISTI BEABOUT	61.94
	BLUEBONNET MARKETING&PROMOTION	64.00
	ROBERT LEE BRAUNE	130.00
	NANCY W EDWARDS	375.00
	CADENCE MCSHANE CONSTRUCTION	271,299.70
	DEANNA L CALLAHAN	73.47
	CENTERPOINT ENERGY	19,596.50
	HAL LEEDY	232.23
	CITY OF NEW BRAUNFELS	45.00
	COMAL COUNTY TAX OFFICE	7.50
	GREENWICH INC	527.00
	CREATIVE COSTUMING&DESIGNS INC	70.50
	CUSTOMINK LLC	426.00
	WILLIAM DAUGHERTY	2,125.00
	JULIA DE LISA	40.44
	JOHN DONLEY	12.00
	SHANNON LEE DUFFY	343.91
	EDUCATIONAL PRODUCTS INC	391.44
	EAN HOLDINGS LLC	2,132.40
	EVENTS BY TOUCH OF ELEGANCE	4,313.00
	FIRST	115.00
	ANGELA FLEMING	314.07
	FOLLETT SCHOOL SOLUTIONS INC	1,121.93
	FREDERICKSBURG HIGH SCHOOL	300.00
	JULIA GALLICHIO	33.05
	GROGGY DOG SPORTSWEAR	1,564.00
	JOSEPH PAUL NATHAN HARSH	230.00
	HEB GROCERY COMPANY	288.43
	RONALD HILLIARD	88.00
	JOHN DOUGLAS HOWE	85.00
	AMANDA HUNT	262.57
	INCEPTION TOPCO INC	500.00
	SERAH JONES	21.32

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	MICHAEL S DE LA CRUZ	319.86
	KATHY MARKLEY KENNEY	267.32
	GRANT A LAFLEUR	85.00
	SHANNON R LEGG	224.38 *
	MOLLY LINTHICUM	184.93
	JOSEPH GREGG LOPEZ	85.00
	LOWE'S HOME CENTERS INC	599.03
	MCCOYS BUILDING SUPPLY CENTER	12.84
	GARY MCKELVEY	148.00
	MCKENNA SERVICES	261.50
	MCKENNA SERVICES	280.00
	MCKENNA SERVICES	161.00
	BRIANA MORGAN	10.00
	GARY NAGEL	290.00
	NEW BRAUNFELS FEED & SUPPLY	92.39
	SOUTHERN NEWSPAPERS INC	1,022.00
	NEW BRAUNFELS UTILITIES	112,059.98
	NEW BRAUNFELS WELDERS SUPP INC	185.90
	OFFICE DEPOT	10,344.69
	LEHMBERG ENTERPRISES INC	1,916.50
	OMNI FINANCIAL GROUP	29,672.30
	OTC BRANDS- ORIENTAL TRADING	833.74
	GLENDA PEREZ	117.82
	PERMA BOUND	173.62
	PINNACLE ND LLC	474.60
	PIONEER VALLEY EDUCATIONAL PRE	841.50
	POSITIVE PROMOTIONS	149.45
	PRODUCERS CO-OP	194.95
	JACOB DANIE PULLEN	120.00
	QUILL CORPORATION	170.04
	RAPTOR TECHNOLOGIES LLC	8,794.00
	REALLY GOOD STUFF INC	489.16
	JOSEPH REDDING	886.13
	JENNIFER REID	476.00
	RUDYS TEXAS BBQ LLC	96.80
	RON D RYCHEL	33.25
	AIMEE SAILORS	41.14
	EDWARD J SANDOVAL	145.00
	LOUIS SARRO	148.00
	SCHOLASTIC BOOK FAIRS	2,531.17
	SCHOOL SPECIALTY	1,638.58
	BRANDE SCHRIEWER	30.50
	KAREN S SCHWIND	36.30
	SEGUIN OUTDOOR LEARNING CENTER	685.00

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<u>04/20/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SEGUIN OUTDOOR LEARNING CENTER	580.00
	SERVPRO OF SAN MARCOS/NB	7,694.26
	BRENDA B SILVA	4.97
	SIMPLEXGRINNELL LP	379.26
	CHAD ALAN SMITH	85.00
	SMITHPRINT II, INC	388.00
	VISHAL HOTEL LP	179.85
	ST MARY'S UNIVERSITY OF SA	235.00
	STAR AWARDS INC	1,160.00
	STOUTS PIZZA CO LLC	314.54 *
	SUBWAY AT WESTPOINTE	123.75
	SUPER DUPER INC	428.40
	TANGIBLE PLAY INC	972.80
	TASB INC	11,660.00
	TASB RISK MANAGEMENT FUND	57,644.00
	TESA	175.00
	TEXAS A&M UNIVERSITY	450.00
	TEXAS AGRICULTURAL EDUCATION	720.00
	TEXAS STATE UNIVERSITY	1,260.00
	MELISSA L TOWNSEND	120.00
	TAMATHA MARIE ULLMAN	108.00
	US BANK NATIONAL ASSOCIATION	714.00
	VARSITY BRANDS HOLDING CO INC	145.50
	VERAMENDI PE - BRISBANE LLC	140,774.34
	WALMART COMMUNITY BRC	634.24
	WHATABURGER INC	200.69
	WILSON LANGUAGE TRAINING CORP	162.00
	DARRELL WOODY	145.00
	AMY L WRIGHT	60.44
	DANNETT VENEGONI	42.73
	DEBRA JIMENEZ	1,228.60
	JEN-TEX DELI	802.00
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<u>04/24/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COLLEGE STATION TENANT LLC	-434.61 *
	LAQUINTA HOLDINGS INC	-159.66 *
	KRISTEN MOORE	-184.80 *
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<u>04/27/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCO BRANDS CORPORATION	472.16
	ACM BODY & FRAME INC	4,135.55
	ADVENTURES IN LEARNING LLC	1,794.00
	TRACY ALVES	21.25
	AMAZON.COM LLC	3,862.79
	THE AMMO GROUP LLC	140.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 04/01/2018 to 04/30/2018
 Month of April

<u>04/27/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STRYKER OUTDOOR SERVICE	29.99
	ANESCO AV TECH INC	2,064.30
	APPLE COMPUTER INC	50,266.00
	ARAMARK RECEIVABLES LLC	202,504.74
	CATHERINE ARCHER	61.26
	AT & T MOBILITY	37.07
	ATHLETIC SUPPLY INC	192.50
	ATPE	1,838.59
	B & H FOTO & ELECTRONICS CORP	1,798.00
	BACCIO CORPORATION	1,304.86
	WILLIAM DALE BELIVEAU	88.02
	CLEVELAND BEVERAGE	145.00
	BLICK ART MATERIALS LLC	1,028.59
	BLOOSE LLC	2,183.75
	KAHLIG ENTERPRISES	611.00
	BLUMEN-MEISTERS FLOWER MARKET	55.00
	GL GROUP INC	998.81
	THE BRANDT COMPANIES LLC	1,351.52
	DAVID BRAWNER	90.00
	BUCKEYE INTERNATIONAL INC	702.00
	BUSINESS PROFESSIONALS	528.00
	CAPITOL BEARING SVC OF AUSTIN	18.14
	CAROLINA BIOLOGICAL SUPPLY CO	345.56
	CDW-GOVERNMENT INC	56,675.60
	CINTAS CORPORATION	610.76
	COMAL COUNTY VALIDATION	36.00
	GARRISON COMAL SUPPLY LLC	103.11
	COMMERCE BANK	30.00
	GREENWICH INC	982.75
	DATA MANAGEMENT INC	6,622.25
	KYLE DAY	506.56
	DEMCO INC	318.69
	DORIAN BUSINESS SYSTEMS INC	895.00
	DRAMATISTS PLAY SERVICE INC	194.89
	ELLISON EDUCATION EQUIPMENT	383.45
	EAN HOLDINGS LLC	2,328.35
	ESC REGION IV	204.00
	ESC REGION XIII	245.00
	ESC REGION XX	125.00
	EVENTS BY TOUCH OF ELEGANCE	810.00
	FEDERAL EXPRESS	56.60
	FERGUSON ENTERPRISES INC	51.96
	FIRST IN TEXAS	115.00
	FLINN SCIENTIFIC INC	680.95

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 NEW BRAUNFELS ISD
 From 04/01/2018 to 04/30/2018
 Month of April

<u>04/27/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FLOYETTE ORIGINALS INC	556.95
	FOLLETT SCHOOL SOLUTIONS INC	3,172.25
	FUEL EDUCATION LLC	10,544.00
	PLAYCORE WISCONSIN INC	670.14
	ROBERT WAYNE GARDNER	120.00
	BRIDGESTONE AMERICAS INC	880.34
	GENWORTH LIFE INSURANCE CO	147.72
	GLOBAL PAYMENTS INC	1,950.00
	GOLDS TEXAS HOLDINGS GROUP INC	2,852.85
	GRAINGER INDUSTRIAL SUPPLY	1,335.00
	GRAYBAR ELECTRIC CO INC	435.00
	GREENLEAF WHOLESALE FLORIST	221.25
	GULF COAST PAPER CO	1,753.00
	HARDY DIAGNOSTICS	115.44
	LINDA BROOKS HARRIS	735.00
	DONALD JOSEPH HATCHER	85.00
	JAMES BLAKE HAYGOOD	61.26
	HEB GROCERY COMPANY	191.92
	HIGH SCHOOL MUSIC SERVICE INC	5,668.00
	LARRY ALAN HILL	290.00
	HOME DEPOT USA INC	273.90
	HORACE MANN INSURANCE CO	2,202.86
	HOUGHTON MIFFLIN HARCOURT PUBL	2,482.92
	MARK A HOUSE	14.98
	INSCO DISTRIBUTING INC	93.17
	KELLY HARMON & ASSOCIATES LLC	225.00
	KENNETH D SUGGS	290.00
	DENNY'S LOCK & KEY INC	44.00
	JOSEPH GREGG LOPEZ	85.00
	BAKER & PETSCH PUBLISHING LLC	880.00
	ROXANNA M MINYARD	86.82
	WILLIAM M MOORE	120.00
	KRISTEN MOORE	350.12
	MORRISON SUPPLY HVAC	4,269.65
	DAVID W MUELLER	190.00
	GUITAR CENTER INC	3,340.13
	MOTTER'S MUSIC HOUSE INC	438.00
	NASCO	224.41
	NASSP	385.00
	VARSITY BRANDS HOLDING CO, INC	1,951.00
	NATIONAL FFA ORGANIZATION	162.50
	NATIONAL GUARANTEED VINYL INC	11,161.79
	NBISD EDUCATION FOUNDATION	1,008.00
	NCS PEARSON INC	469.38

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 NEW BRAUNFELS ISD
 From 04/01/2018 to 04/30/2018
 Month of April

<u>04/27/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BRETT T NEELY	120.00
	NEW BRAUNFELS FEED & SUPPLY	259.00
	NEW BRAUNFELS WELDERS SUPP INC	212.65
	DARRYL NOWOTNY	197.78
	OFFICE DEPOT	6,245.39
	GMRI INC	166.29
	LEHMBERG ENTERPRISES INC	7,618.75
	OTC BRANDS- ORIENTAL TRADING	253.90
	THE OVERALL GRADUATION OFFICE	1,975.39
	GLENN M PHAIR	96.22
	GLENN M PHAIR	320.00
	GLENN M PHAIR	280.00
	PIONEER VALLEY EDUCATIONAL PRE	797.50
	POLLOCK INVESTMENTS INC	16,779.44
	POSITIVE PROMOTIONS	854.55
	ERICA L CROSLY LLC	1,469.00
	JOSEPH REDDING	369.00
	ELIZABETH ROCHIN	374.95
	SHEILA A RODRIGUEZ	104.80
	CHRISTOPHER ROGERS	87.35
	SAINT MARY'S HALL, INC	525.00
	GRIDIRON HEROES SPINAL CORD IN	100.00
	KYRISH TRUCK CENTERS SAN ANTON	2,131.61
	ALEXANDER SCHAKER	145.00
	SCHOLASTIC BOOK FAIRS	4,388.51
	SCHOOL HEALTH CORPORATION	8,925.36
	SCHOOL LIFE, DIV OF IMAGESTUFF	133.90
	SCHOOL SPECIALTY	1,508.31
	HOLLY H MILLER	3,000.00
	JULIE ANN SHINN	148.00
	FIESTA TEXAS INC	45.48
	MARY E CLAYTON-SMITH	2,245.00
	TRAGER SNAKE FARM INC	418.75
	THINK SOCIAL PUBLISHING INC	330.01
	JASON STARNES	200.00
	JASON STARNES	200.00
	SUBWAY AT WESTPOINTE	938.09*
	TASPA	100.00
	THE TECH DOCTOR LLC	520.00
	TEPSA	668.00
	TEXAS AFT/PEG	831.00
	TEXAS AGRICULTURAL EDUCATION	830.00
	TEXAS DEPT OF LIC & REGULATION	70.00
	TEXAS GUARANTEED STUDENT LOAN	674.58

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<u>04/27/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS STATE TEACHERS ASSOC	85.16
	TEXAS TEACHERS	1,230.00
	CHERYL THORNHILL	21.42
	THE TRANE COMPANY	2,835.10
	BEVERLY TROLLINGER	538.88
	TROXELL COMMUNICATIONS INC	3,298.00
	U S POSTMASTER	49.00*
	UNITED RENTALS NORTH AMERICA	1,025.43
	UNITED WAY OF COMAL COUNTY	352.45
	VARSITY BRANDS HOLDING CO	1,650.00
	US BANK	484.88
	FRANK REYES VALENZUELA	148.00
	CAROLINA VETTER	102.24
	REBECCA M VILLARREAL	86.22
	REBECCA WADE	61.26
	JAMES M WALKER	20.11
	WALMART COMMUNITY BRC	3,260.65
	WALMART COMMUNITY BRC	696.45
	WALMART COMMUNITY BRC	52.58
	KACY LYN ZALESKI	30.00
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<u>04/30/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MILLER & MILLER	186,917.00
	OFFICE OF THE ATTORNEY GENERAL	221.11
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