

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 05/01/2018 to 05/31/2018  
 Month of May

<u>05/03/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	16,730.80
	SECURITY ONE INC	891.05
	ROBERT ALFORD	350.00
	AMAZON.COM LLC	16,749.87
	STRYKER OUTDOOR SERVICE	947.92
	ANESCO AV TECH INC	3,970.00
	APPERSON INC	1,241.69
	APPLE COMPUTER INC	701,868.00
	GREGORY CROUCH	234.00
	BACCIO CORPORATION	13,239.10
	BLICK ART MATERIALS LLC	202.34
	BLOOSE LLC	1,820.00
	KARA D BOCK	429.14
	BREAKOUT INC	275.00
	BUCKS WHEEL & EQUIP CO	2,942.20
	BYRON STEELE HIGH SCHOOL	640.00
	CAPITOL BEARING SVC OF AUSTIN	50.49
	CDW-GOVERNMENT INC	59,183.64
	CEDFA	185.00
	ELENA CEYANES	101.31
	HAL LEEDY	538.51
	CINTAS CORPORATION NO. 2	94.20
	CITY OF NEW BRAUNFELS	3,409.00
	COMAL COUNTY TAX OFFICE	7.50
	COMAL INDEPENDENT SCHOOL DIST	32.40
	GARRISON COMAL SUPPLY LLC	40.45
	GREENWICH INC	3,478.04
	CONCOURSE TEAM EXPRESS LLC	554.00
	SCOTT COOPER	95.00
	CUSTOM SPORTSWEAR INC	1,173.55
	DAC-2 MEDICAL SERVICES LLC	770.00
	DATA RECOGNITION CORPORATION	788.48
	JAQUELINE DE BERNAL	12.00
	JIMMY EDGAR DE JESUS	145.00
	DEMCO INC	291.40
	DIETZ TRACTOR CO	136.90
	REGINA DOCKAL	148.14
	DOCUMATION OF SAN ANTONIO	5,951.65
	JESSICA LYNN DOERR	92.82
	JOHN DONLEY	34.51
	EAI EDUCATION	1,591.74
	EASTBAY INC	89.50
	EBERHARD LUMBER CO	22.45
	EAN HOLDINGS LLC	1,485.00

\* Indicates voided check

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<u>05/03/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ESC REGION XX	1,595.00
	IVAN ESCAMILLA	40.77
	ESTES AUDIOLOGY P A	608.75
	FOLLETT SCHOOL SOLUTIONS INC	7,489.24
	JENNIFER FORSYTHE	31.20
	FLEETCOR TECHNOLOGIES INC	13,213.69
	SARAH JAYNE GARTIN	24.00
	THE PROPHET CORPORATION	1,698.50
	GRAINGER INDUSTRIAL SUPPLY	1,124.91
	GUARDIAN-APPLETON	38,670.46
	NICOLE LEE HAECKER	8.94
	LINDA BROOKS HARRIS	3,145.00
	HEB GROCERY COMPANY	142.86
	HEB GROCERY COMPANY	22.22
	JOSEPH HERNANDEZ	53.98
	HIGH SCHOOL MUSIC SERVICE INC	96.12
	HOUGHTON MIFFLIN HARCOURT PUBL	564.73
	CATHERINE ELIZABETH HOVEY	3,557.67
	HTE DANCE & SPIRIT GROUP INC	3,550.00
	STEPHANIE HULSEY	64.00
	IES COMMERCIAL INC	5,045.00
	IXL LEARNING INC	2,600.00
	J AND P MANAGEMENT LLC	950.00
	SERAH JONES	19.35
	JONES SCHOOL SUPPLY CO INC	836.85
	KERRVILLE BUS CO-USE 13260	2,626.00
	DENNY'S LOCK & KEY INC	118.00
	KOETTER FIRE PROTECTION OF SA	750.00
	KRIEWALDT TREE CARE INC	3,900.00
	KEVIN KRUMM	18.31
	CHRIS L KRUSE	30.26
	LAKESHORE LEARNING MATERIALS	1,502.61
	SHANNON R LEGG	220.34
	LEGO BRAND RETAIL INC	1,519.60
	THE LINCOLN NATIONAL LIFE INS	4,380.38
	LITTLE CAESARS PIZZA	35.00
	ZNK PARTNERS LLC	1,193.92
	MACKIN BOOK COMPANY	2,081.26
	MARCO PRODUCTS INC	278.74
	TIMOTHY MARTINEZ	80.88
	LUCY MASON	50.52
	MASS MUTUAL	3,812.71
	BAKER & PETSCH PUBLISHING LLC	3,905.00
	MICHAEL W MCCARTY	85.00

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<u>05/03/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MCCOYS BUILDING SUPPLY CENTER	12.52
	MCKENNA SERVICES	357.00
	MERCURY COMMUNICATION SERVICES	1,050.00
	DAVID RANDALL MOCZYGEMBA	69.98
	MOORE MEDICAL LLC	167.40
	COMAL COUNTY GLASS	1,801.86
	MORRISON SUPPLY HVAC	3,675.17
	ANDREI MURAVEV	175.00
	GUITAR CENTER INC	132.17
	N&L BEST DEAL TIRE & SVC LLC	125.00
	VARSITY BRANDS HOLDING CO, INC	7,112.00
	NBHS ROTC FUND	860.00
	NEW BRAUNFELS FEED & SUPPLY	139.96
	GARLAND C NOLEN JR	96.00
	OFFICE DEPOT	6,224.46
	LEHMBERG ENTERPRISES INC	614.00
	DENISE M ORTIZ	36.69
	OTT PLUMBING COMPANY INC	1,489.00
	GARY LESLIE PANOZZO	85.00
	CHRISTOPHER PELTIER	120.00
	BETROLD ENTERPRISES INC	54.25
	GLENDA PEREZ	61.26
	PINNACLE PROPANE LLC	656.00
	PIPE MOVERS INC	1,382.50
	QUILL CORPORATION	696.38
	JOSEPH REDDING	36.00
	REGIONS BANK	806.25
	ROBERT VERNON GUILBAULT	145.00
	DEBORAH D ROBERTS	63.97
	RUSH TRUCK CENTERS OF TEXAS LP	6,275.00
	SAFESITE INC	313.50
	AIMEE SAILORS	63.25
	ADAM SANDOVAL	1,820.96
	SCHOLASTIC MAGAZINES	839.34
	SCHOOL SPECIALTY	1,035.69
	SEGUIN OUTDOOR LEARNING CENTER	685.00
	SERVICE INDUSTRIAL INC	436.65
	SHERWIN WILLIAMS CO	934.80
	BAESE VENTURES INC	740.00
	SIMPLEXGRINNELL LP	530.01
	FIESTA TEXAS INC	3,246.06
	HEATHER SLEDGE	151.34
	SOTERION ENTERPRISES INC	4.95
	JACKIE SPARKMAN	49.76

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 From 05/01/2018 to 05/31/2018  
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<u>05/03/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STANDARD INSURANCE COMPANY	15,029.41
	STAR AWARDS INC	404.00
	SUBWAY AT WESTPOINTE	618.28
	KENNETH D SUGGS	145.00
	SUPERIOR VISION OF TEXAS	4,679.16
	TANGIBLE PLAY INC	594.00
	TASB INC	2,125.00
	THE TECH DOCTOR LLC	200.00
	TERMINIX INTERNATIONAL CO LP	2,174.00
	TESA	175.00
	TEXAS AGRICULTURAL EDUCATION	440.00
	TEXAS AGRICULTURAL EDUCATION	645.00
	MCADAMS GROUP LLC	2,850.00
	TX HI SCHOOL GIRLS COACHES ASC	360.00
	TEXAS STATE UNIVERSITY	465.00
	TEXAS STATE UNIVERSITY	408.00
	TEXASLIFE INSURANCE COMPANY	15,438.18
	NATHAN THORNHILL	20.11
	MELISSA L TOWNSEND	130.00
	TROXELL COMMUNICATIONS INC	1,050.00
	UNITED RENTALS NORTH AMERICA	693.93
	VARSITY BRANDS HOLDING CO INC	3,833.64
	VERAMENDI PE - BRISBANE LLC	108,523.87
	THE VIRTEX GROUP INC	264.40
	LARS WADSTROM	61.09
	WALSH GALLEGOS TREVINO RUSSO	8,285.76
	WASTE MANAGEMENT OF TEXAS	510.81
	WELDON WILLIAMS & LICK INC	837.15
	BYRSON WILLIAMS	200.00
	WIMBERLEY ISD	32.40
	DARRAGH BARRERA	201.36
	DAWN BERGQUIST	39.88
	KANDI ANDERSON	160.00
	MARI BETH DAY	60.94
	RON KUNTZ	92.95
	SHELLY MALETEK	91.50
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<u>05/04/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LARSON SNYDER	-93.00 *
	STOUTS PIZZA CO LLC	-314.54 *
	SUBWAY AT WESTPOINTE	-938.09 *
	U S POSTMASTER	-49.00 *
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<u>05/10/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	2,166.60

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<u>05/10/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GINA LYNNE ADRIAN	46.98
	AIRGAS INC	97.27
	ALAMO AREA AQUATICS ASSOC	30.00
	ROBERT ALFORD	350.00 *
	ROBERT ALFORD	350.00
	CHRISTOPHER ALVARADO	45.03
	TRACY ALVES	27.90
	AMAZON.COM LLC	1,149.60
	INTERFLEX PAYMENTS LLC	794.50
	STRYKER OUTDOOR SERVICE	728.74
	APPLE COMPUTER INC	272,162.65
	ARAMARK RECEIVABLES LLC	172,268.38
	ATHLETIC SUPPLY INC	340.00
	GREGORY CROUCH	84.00
	AUSTIN ISD ATHLETICS	176.60
	AVANTS OPERATIONS, LLC	233.00
	CARRI LYNN BEVIL	61.26
	TEA PEDALER, INC	1,245.48
	BIO CORPORATION	285.00
	KAHLIG ENTERPRISES	47.54
	BOERNE ISD	176.60
	SARA BRAISTED	36.00
	STEPHEN BROWN	61.26
	BUCKS WHEEL & EQUIP CO	650.00
	URSULA CAGLE	79.19
	ASHLEY CANTU	31.33
	DEBORAH L CARY	53.55
	CDW-GOVERNMENT INC	163,697.54
	CENTERPOINT ENERGY	8,890.35
	CINTAS CORPORATION	549.20
	CINTAS CORPORATION NO. 2	549.34
	CITY OF NEW BRAUNFELS	793.00
	COLLECT-ED LLC	126.16
	COMAL APPRAISAL DISTRICT	118,684.59
	GARRISON COMAL SUPPLY LLC	31.03
	GREENWICH INC	511.00
	ANGELA DOYLE	81.88
	KEVIN DUGAT	180.00
	ALEXIS DURHAM	15.00
	EBERHARD LUMBER CO	14.76
	FOLLETT SCHOOL SOLUTIONS INC	2,068.34
	DIXIE GAONA	88.29
	MARIBEL GARZA	113.08
	CLAYTON GILLENLINE	18.97

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<u>05/10/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALEJANDRO GONZALEZ	77.61
	GRAND JUNCTION NEWSPAPERS INC	290.80
	GREEN VALLEY SPECIAL UTILITY D	3,156.35
	GUADALUPE VALLEY ELECTRIC COOP	36,583.94
	GUADALUPE-BLANCO RIVER	2,613.00
	GULF COAST PAPER CO	8,639.76
	HEARST NEWSPAPERS PARTNERSHIP	441.60
	HEB GROCERY COMPANY	738.88
	HILL COUNTRY ELECTRIC	5,218.32
	HOUSTON ISD	529.23
	AMANDA HUNT	128.02
	INSCO DISTRIBUTING INC	96.05
	J & B DISTRIBUTORS	489.32
	J AND P MANAGEMENT LLC	1,260.00
	J W PEPPER & SONS INC	660.84
	CHRIS JACQUES	281.40
	JEN-TEX DELI	500.00
	MANUEL JIMENEZ	100.00
	JENNIFER KENDRICK	46.36
	DENNY'S LOCK & KEY INC	75.00
	LEARNING LEGACY INC	195.00
	JEFFREY LIGHTSEY	155.00
	LITTLE CAESARS PIZZA	200.00
	ZNK PARTNERS LLC	302.08
	LOWE'S HOME CENTERS INC	1,808.65
	MCCOYS BUILDING SUPPLY CENTER	14.30
	DEBRA MCGEHEE	61.26
	MCKENNA SERVICES	161.00
	MCKENNA SERVICES	371.00
	CHRISTINE MILLER	41.31
	KRISTEN MOORE	24.00
	MORRISON SUPPLY HVAC	4,836.11
	DAVID W MUELLER	29.87
	GUITAR CENTER INC	200.00
	NEW BRAUNFELS CANDY COMPANY	69.80
	SOUTHERN NEWSPAPERS INC	69.72
	NEW BRAUNFELS WELDERS SUPP INC	180.00
	GARLAND C NOLEN JR	128.00
	NUMZAAN1 LLC	470.60
	OFFICE DEPOT	4,644.02
	OK CENTRALIZED SUPPT REGISTRY	658.69
	LEHMBERG ENTERPRISES INC	1,660.00
	OTT PLUMBING COMPANY INC	550.00
	GLENDA PEREZ	28.80

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	PIPE MOVERS INC	214.80
	PITNEY BOWES	831.00
	PROGRESSIVE WASTE SOLUTIONS	141.34
	ROBERT BROOKE & ASSOCIATES	98.00
	CAROL ANN ROBISON	264.17
	ROGERS ATHLETIC COMPANY	3,606.00
	SARA E RUIZ	448.00
	RUSH TRUCK CENTERS OF TEXAS LP	7,298.47
	MARCIEN RUSURIYE	450.00
	SAN ANTONIO MUSEUM OF ART	80.00
	SCHOLASTIC BOOK FAIRS	3,495.28
	SEGUIN OUTDOOR LEARNING CENTER	685.00
	SERVICE INDUSTRIAL INC	54.95
	LARSON SNYDER	93.00
	JACKIE SPARKMAN	45.36
	JACKIE SPARKMAN	165.81
	SSOA-SAN ANTONIO CHAPTER	300.00
	JASON STARNES	80.00
	JAMES STREETY	80.77
	SUBWAY AT WESTPOINTE	247.50
	SUBWAY AT WESTPOINTE	470.00
	TEPSA	708.00
	TERRACON CONSULTANTS INC	2,500.00
	TEXAS AGRICULTURAL EDUCATION	220.00
	TX HI SCHOOL GIRLS COACHES ASC	420.00
	TEXAS TECH UNIVERSITY	50.00
	THE CONTEMPORARY AUSTIN MUSEUM	70.00
	MAREE NICHOLE TISDALE	45.42
	THE TRANE COMPANY	372.26
	TX ASSOC OF BASKETBALL COACHES	180.00
	U S POSTMASTER	50.00
	VARSITY BRANDS HOLDING CO INC	3,326.28
	AMERICAN CANCER SOCIETY	373.85
	GLENDA BROWNLOW	70.95
	JUSTYNE INSALL	500.00
	KID'S CLUB	518.68
	KIM MACK	115.89
	LAUREN CARRANCO	500.00
	REBECCA WARD	1,000.00

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<u>05/14/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALAMO AREA AQUATICS ASSOC	-100.00 *
	TAPT	-95.00 *

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<u>05/15/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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<u>05/15/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	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
	OFFICE OF THE ATTORNEY GENERAL	130.00
	OFFICE OF THE ATTORNEY GENERAL	250.00
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<u>05/18/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCO BRANDS CORPORATION	181.50
	AFLAC	16,709.22
	LISA AGUIRRE	106.11
	ALL FOR KIDZ INC	1,108.00
	AMAZON.COM LLC	306.03
	AMBULATORY STRATEG PHYS GROUP	35.00
	AMERICAN MULTI-CINEMA INC	690.00
	AT & T	5,665.51
	AT & T LONG DISTANCE	1,206.72
	AT & T MOBILITY	241.96
	AT & T MOBILITY	51.21
	ATPE	1,866.94
	BALFOUR/TAYLOR PUBLISHING	2,470.01
	BLICK ART MATERIALS LLC	536.65
	SHIRLEY CABADA	54.09
	CARE LLC	3,300.00
	CDW-GOVERNMENT INC	20,738.20
	CENTERPOINT ENERGY	17,010.76
	CITY OF NEW BRAUNFELS	158.50
	COCA COLA REFRESHMENTS USA INC	864.00
	COMAL FS INVESTMENTS LLC	67.95
	GARRISON COMAL SUPPLY LLC	21.44
	GREENWICH INC	1,349.71
	COUGHLAN COMPANIES LLC	264.30
	DELANEY EDUCATIONAL ENTERPRISE	233.28
	DEMCO INC	212.14
	B & B PIZZA INC	265.60 *
	SHANNON LEE DUFFY	171.18
	EANES ISD	452.00
	EASTBAY INC	452.63
	EBERHARD LUMBER CO	137.82
	EAN HOLDINGS LLC	464.25
	ESC REGION XX	275.00
	FERGUSON ENTERPRISES INC	83.95
	FOLLETT SCHOOL SOLUTIONS INC	5,697.73

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	GENWORTH LIFE INSURANCE CO	99.63
	GLOBAL EQUIPMENT COMPANY	348.45
	PATRICK S MOLAK CORPORATION	1,182.50
	GUADALUPE GAS COMPANY	680.00
	GUADALUPE VALLEY DISTRICT FFA	90.00
	GULF COAST PAPER CO	345.54
	HEARST NEWSPAPERS PARTNERSHIP	581.24
	HEB GROCERY COMPANY	124.77
	ASHLEY HENRICH	58.81
	HIGH SCHOOL MUSIC SERVICE INC	68.00
	HILL COUNTRY ELECTRIC	884.76
	HOME DEPOT USA INC	135.71
	HORACE MANN INSURANCE CO	2,503.68
	MARK A HOUSE	249.58
	INSCO DISTRIBUTING INC	5,755.87
	DOGISTICS SERVICES	2,090.00
	J AND P MANAGEMENT LLC	1,200.00
	BEVERLY JOHNSON	83.54
	ELIZABETH WANGARI KAHURA	1,000.00
	KATHY MARKLEY KENNEY	66.71
	DENNY'S LOCK & KEY INC	4.00
	LEISSNER AUTO PARTS INC	179.49
	THE LINCOLN NATIONAL LIFE INS	4,369.43
	DAMON MARTINEZ	292.00
	THE MASTER TEACHER INC	73.47
	MCCORMICK'S GROUP LLC	1,688.56
	MARTHA MOKE	61.26
	GUITAR CENTER INC	290.40
	NATIONAL FFA ORGANIZATION	395.50
	NBISD EDUCATION FOUNDATION	1,008.00
	NEW BRAUNFELS FEED & SUPPLY	139.96
	SOUTHERN NEWSPAPERS INC	52.42
	NEW BRAUNFELS UTILITIES	127,436.02
	NORTHSIDE ISD	302.00
	OFFICE DEPOT	12,550.93
	OMNI FINANCIAL GROUP	29,972.30
	OTC BRANDS- ORIENTAL TRADING	30.11
	PERMA BOUND	500.77
	PINNACLE PROPANE LLC	820.00
	ELIZABETH ROCHIN	320.84
	SATORI LEARNING DESIGNS INC	950.00
	SCHOLASTIC BOOK FAIRS	2,801.09
	LIBRARY SALES INC	1,222.47
	SEGUIN OUTDOOR LEARNING CENTER	1,370.00

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	SOAR INC	90.00
	SPRING LOADED PARK LLC	155.00
	STANDARD INSURANCE COMPANY	15,029.41
	STAR AWARDS INC	1,354.00
	JAMES STREETY	29.87
	SUPERIOR VISION OF TEXAS	4,643.04
	SYLVIA A TAYLOR	11.17
	THE TECH DOCTOR LLC	60.00
	TERMINIX INTERNATIONAL CO LP	2,999.00
	BARBARA TERRONES	61.26
	TEXAS AFT/PEG	831.00
	TEXAS AGRICULTURAL EDUCATION	345.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS MULTI- CHEM LTD	570.00
	TEXAS STATE TEACHERS ASSOC	85.16
	TEXAS STATE UNIVERSITY	409.50
	TEXAS TEACHERS	1,230.00
	TEXASLIFE INSURANCE COMPANY	15,326.58
	UNITED WAY OF COMAL COUNTY	352.45
	US BANK NATIONAL ASSOCIATION	714.00
	TERENCE KITCHENS	3,518.00
	VARSIY SPIRIT FASHIONS	1,292.33
	WALMART COMMUNITY BRC	739.22
	WHATABURGER INC	256.70
	WILLIAM V MACGILL & CO	2,442.25
	WILSON LANGUAGE TRAINING CORP	49,699.16
	WILLIAM T WISSEN	31.58
	ANGELA R WRIGHT	93.47
	JAMES HENSLEY	129.00
	JNEIL BOGREN	90.00
	LORI SILGUERO	7.00
	ROSALINDA PEREZ	10.00
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<u>05/22/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ROBERT ALFORD	-350.00 *
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<u>05/24/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ELOY BRAVO	-115.00 *
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<u>05/25/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS INC	94.47
	MARIA ALCALA	122.52
	STRYKER OUTDOOR SERVICE	977.99
	AREA VII FFA	375.00
	AVID SECURITY PLUS INC	200.00

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<u>05/25/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BALFOUR/TAYLOR PUBLISHING	12,850.68
	TYREK BENNETT	150.00
	ELIZABETH BLACKFORD	50.00
	KAHLIG ENTERPRISES	51.23
	ELOY BRAVO	253.00
	MICHAEL CHARLES BROADBENT	101.00
	MARICELA CABE	86.99
	CAPITOL BEARING SVC OF AUSTIN	9.81
	DIAN CASON	80.24
	CDW-GOVERNMENT INC	49,859.58
	RAUL CHAPA JR	95.00
	CHICK FIL A @ WALNUT AVE	249.00
	NUMZAAN1 LLC	525.00
	CINTAS CORPORATION NO. 2	88.84
	CITY OF NEW BRAUNFELS	1,560.00
	CITY OF SCHERTZ	40.00
	COLLEGE ENTRANCE EXAM BOARD	160.00
	COMAL COUNTY TAX OFFICE	39.25
	COMAL FS INVESTMENTS LLC	81.60
	GARRISON COMAL SUPPLY LLC	108.81
	COMMERCE BANK	1,369.99
	COMMUNITIES IN SCHOOLS	2,517.50
	COUGHLAN COMPANIES LLC	37.98
	ROSIE P DAVILA	50.99
	DEMCO INC	242.70
	JOHN DONLEY	75.31
	LEAH MARIE DRODDY	23.92
	DAVID C ECKERT	62.95
	EINSTEIN NOAH RESTAURANT GROUP	86.55
	ESC REGION XIII	945.00
	ESC REGION XX	2,886.00
	ESGI, LLC	5,088.00
	FIRELIGHT BOOKS LLC	324.50
	FLAGHOUSE	790.29
	FLINN SCIENTIFIC INC	407.96
	FOLLETT SCHOOL SOLUTIONS INC	3,506.83
	ROBERT WAYNE GARDNER	120.00
	GOLDS TEXAS HOLDINGS GROUP INC	2,771.85
	LAREDO GONZALEZ AUTO PARTS	843.50
	CARI L GRAY	1,437.00
	GABRIELLA D GUERRERO	57.37
	HEART OF TX PROMOTIONAL PROD	1,510.00
	HEB GROCERY COMPANY	22.06
	JOSEPH HERNANDEZ	64.63

\* Indicates voided check

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 05/01/2018 to 05/31/2018  
 Month of May

<u>05/25/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HHC TRS LC PORTFOLIO LLC	1,309.68
	HIGH SCHOOL MUSIC SERVICE INC	5,006.69
	LARRY HILDEBRAND	120.00
	HILL COUNTRY ELECTRIC	893.03
	HOUGHTON MIFFLIN HARCOURT PUBL	2,659.35
	MARK A HOUSE	36.00
	JOHN DOUGLAS HOWE	200.00
	HTE DANCE & SPIRIT GROUP INC	13,825.00
	INDECO SALES INC	201.40
	INSCO DISTRIBUTING INC	12.91
	INSTRUMENTALIST AWARDS LLC	447.00
	J AND P MANAGEMENT LLC	50.00
	J W PEPPER & SONS INC	1,696.17
	SAVINO P JARAMILLO	101.00
	MT LIBRARY SERVICES	84.00
	STACIE KOEHLER	209.10
	KEVIN W KORPI	172.55
	KRAUSE'S CAFE, LLC	207.68
	LEISSNER AUTO PARTS INC	15.15
	ZNK PARTNERS LLC	391.20
	LONE STAR PV	1,481.00
	JOSEPH GREGG LOPEZ	200.00
	MAGNUM CUSTOM TRAILER MFG CO	3,541.00
	CHRISTOPHER MCCARTHY	75.00
	MICHAEL W MCCARTY	105.00
	MCCOYS BUILDING SUPPLY CENTER	19.23
	MERCURY COMMUNICATION SERVICES	1,244.10
	RITA MILLIGAN	23.96
	DAVID RANDALL MOCZYGEMBA	86.31
	CHRIS MORENO	87.00
	COMAL COUNTY GLASS	288.00
	MORRISON SUPPLY HVAC	4,938.72
	GUITAR CENTER INC	7,938.14
	N&L BEST DEAL TIRE & SVC LLC	115.00
	NASCO	103.72
	NASSP	385.00
	NCS PEARSON INC	6,460.20
	NATHAN NOVSEK	79.26
	OFFICE DEPOT	25,654.79
	PERMA BOUND	2,020.93
	PIPE MOVERS INC	380.16
	POLLOCK INVESTMENTS INC	3,112.44
	POSITIVE PROMOTIONS	296.14
	JACOB DANIE PULLEN	120.00

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 From 05/01/2018 to 05/31/2018  
 Month of May

<u>05/25/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JOSEPH REDDING	165.76
	JENNIFER REID	158.00
	ALL AMERICAN SPORTS CORP	10,455.95
	TALIA RISINGER	43.38
	RAY E RODRIGUEZ	87.00
	RUDYS TEXAS BBQ LLC	132.00 *
	S & P COMMUNICATIONS INC	645.60
	HEATHER SALAS	59.00
	SCHOLASTIC BOOK FAIRS	1,929.67
	SCHOLASTIC INC	321.21
	SCHOOL SPECIALTY	625.63
	KAREN S SCHWIND	80.23
	JARRETT AUSTIN SCZECH	115.00
	SEGUIN OUTDOOR LEARNING CENTER	580.00
	HUMBERTO SERNA	87.00
	SERVICES BY VITAL SIGNS	123.75
	SO TX CHAP BASKETBALL OFFICIAL	615.00
	SPECIALIZED PARTS COMPANY	5.30
	SSPBR LTD	562.77
	STAR AWARDS INC	1,149.00
	STB DESIGN	157.36
	JAMES STREETY	642.60
	STUDYPAD INC	808.00
	TACO CABANA INC	252.66
	TEACHING SYSTEMS INC	2,629.00
	THE TECH DOCTOR LLC	1,620.00
	TEPSA	1,416.00
	TEXAS DEPT OF PUBLIC SAFETY	433.00
	TEXAS EDUCATION AGENCY	57.00
	TEXAS STATE UNIVERSITY	377.00
	ERIK THEODORE	97.00
	CHERYL THORNHILL	53.98
	HECTOR TORRES-MAY	101.00
	MELISSA L TOWNSEND	78.63
	THE TRANE COMPANY	1,817.23
	ALEX J URTEAGA DPM, PA	521.95
	UNITED RENTALS NORTH AMERICA	656.16
	US BANK NATIONAL ASSOCIATION	6,854.00
	VARSITY BRANDS HOLDING CO INC	1,920.00
	VARSITY SPIRIT FASHIONS	2,883.15
	WALMART COMMUNITY BRC	5,360.39
	WALMART COMMUNITY BRC	1,357.23
	WALMART COMMUNITY BRC	269.90
	BRYSON WILLIAMS	360.00

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<u>05/25/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BELINDA MARTIN	207.23
	DIANA CLAYBURNE	56.25
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<u>05/29/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RUDYS TEXAS BBQ LLC	-132.00 *
	RUDYS TEXAS BBQ LLC	154.00
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<u>05/30/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALAMO COMMUNITY COLLEGE DIST	1,600.00
	AMANDA ALDEN	382.17
	KIMBERLY ALDRICH	900.00
	ALTERMAN INC	17,172.00
	STRYKER OUTDOOR SERVICE	1,092.79
	AT & T MOBILITY	34.47
	KEVIN W BMMERT	180.00
	SARA BRAISTED	24.00
	CADENCE MCSHANE CONSTRUCTION	249,084.10
	CAPITOL BEARING SVC OF AUSTIN	21.50
	DEPRIEST E CARR	98.00
	GERALD MCLENDON CLARK JR	212.37
	COMAL COUNTY VALIDATION	54.00
	GARRISON COMAL SUPPLY LLC	31.67
	GREENWICH INC	214.00
	DAKTRONICS INC	600.00
	DIETZ TRACTOR CO	481.36
	DOCUMATION OF SAN ANTONIO	547.00
	SHANNON LEE DUFFY	597.67
	ALEXIS DURHAM	55.00
	EBERHARD LUMBER CO	11.78
	ANGELA FLEMING	50.00
	FOLLETT SCHOOL SOLUTIONS INC	1,959.32
	MICHAEL GARCIA	150.00
	JOHN WESLEY GOFORTH	150.00
	GRAPEVINE LODGING PARTNERS LP	339.20
	GREAT AMERICAN OPPORTUNITIES,	4,967.50
	GROGGY DOG SPORTSWEAR	1,655.50
	PATRICIA E GUERRA	15.00
	GULF COAST PAPER CO	876.50
	ASHLEY HENRICH	113.51
	HIGH SCHOOL MUSIC SERVICE INC	68.00
	CALEB HOFFMANN	150.00
	CATHERINE ELIZABETH HOVEY	2,600.21
	STEPHANIE HULSEY	32.00
	INSCO DISTRIBUTING INC	1,956.36
	DOGISTICS SERVICES	1,020.00

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<u>05/30/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ANALISA JIMENEZ	150.00
	KRIEWALDT TREE CARE INC	2,900.00
	SANDRA ANN LITTLEJOHN	43.97
	MARY M LOPEZ	12.00
	BECKY MALECHEK	181.16
	MANUEL M GUAJARDO	351.00
	HEATHER T MAYER	45.00
	SABAS MEJIA	180.00
	MIDSTATE ENVIRONMENTAL SERVICE	1,728.24
	ROXANNA M MINYARD	18.45
	COMAL COUNTY GLASS	25.00
	ANDREI MURAVEV	105.00
	GUITAR CENTER INC	804.49
	NATIONAL GUARANTEED VINYL INC	1,884.00
	NCH CORPORATION	4,366.05
	OFFICE DEPOT	3,027.58
	LEHMBERG ENTERPRISES INC	266.30
	PETROLEUM SOLUTIONS INC	1,683.95
	SAMANTHA PIERDOLLA	62.94
	POLLOCK INVESTMENTS INC	969.78
	RENEE PRICE	8.96
	JOHN A PUGA	115.00
	ROBERT ROBINSON	16.00
	RUSH TRUCK CENTERS OF TEXAS LP	9,950.33
	SAFESITE INC	407.00
	PRISCILLA DIANE SCHNEIDER	94.67
	SCHOLASTIC MAGAZINES	1,037.78
	SCHOOL SPECIALTY	120.02
	LIBRARY SALES INC	517.81
	SERVICE INDUSTRIAL INC	489.77
	BAESE VENTURES INC	225.00
	BRENDA B SILVA	5.82
	SOCIAL STUDIES SCHOOL SERVICE	375.20
	SOUTHERN ACQUISITIONS LLC	2,161.90
	NATALIE TARPOFF	93.86
	TASC	85.00
	TEXAS INDUSTRIAL VOCATIONAL	325.00
	TEXAS STATE UNIVERSITY	420.00
	THOMAS J PETERSON LLC	592.88
	BEVERLY TROLLINGER	279.00
	LISA TSCHOEPE	178.82
	PAUL VERA	57.31
	WALSH GALLEGOS TREVINO RUSSO	11,198.21
	AMY L WRIGHT	65.52

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NEW BRAUNFELS ISD  
From 05/01/2018 to 05/31/2018  
Month of May

<u>05/30/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CLAY S ZIENTEK	75.68
	AMY HENSHAW	217.73
	CLAUDIA MORENO	11.36
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<u>05/31/2018</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	221.11
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