

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 04/01/2017 to 04/30/2017
 Month of April

<u>04/06/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ANDREI MURAVEV	-1,520.00 *
	ORIENTAL TRADING CO-USE 12821	-946.80 *

<u>04/07/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCUTRAIN CORPORATION	169.00
	GINA LYNNE ADRIAN	29.75
	MARIA ALCALA	267.56
	AMERICAN MULTI-CINEMA INC	425.00
	AMERICAN MULTI-CINEMA INC	500.00
	ANESCO AV TECH INC	6,738.00
	APPLE COMPUTER INC	1,416.00
	CRAIG A FREIBURGER	300.00
	LISA H SUTHERLAND	920.00
	WILLIAM DALE BELIVEAU	60.36
	CARRI LYNN BEVIL	55.11
	BILL OVERALL & ASSOC LLC	1,990.74
	KAHLIG ENTERPRISES	184.13
	KARA D BOCK	150.00
	MAREE NICHOLE BORRAS	41.09
	SARA BRAISTED	22.50
	BREAKOUT INC	125.00
	M'LISS BROCKMAN	38.41
	CARLA BRYAN	24.78
	TEAM FOWL NBO LLC	165.75
	URSULA CAGLE	60.74
	CDW-GOVERNMENT INC	46.60
	CEDAR RIDGE HS BAND BOOSTERS	375.00
	ELENA CEYANES	41.43
	CHALKS TRUCK PARTS INC	64.00
	COCA COLA REFRESHMENTS USA INC	313.32
	COLLECT-ED LLC	1,378.00
	GREENWICH INC	988.32
	PENNY E COMPTON	90.00
	BONNIE CONDER	49.54
	DAVID C ECKERT	50.46
	LEAH MARIE DRODDY	98.73
	CHRISTIANA GRUBB DUNLAP	23.84
	EQUIPMENT DEPOT LTD	175.62
	ESC REGION XX	74.00
	IVAN ESCAMILLA	55.89
	REGALS SPORTS INC	570.00
	FIRST TO THE FINISH SPORTS INC	123.71
	FISHER SCIENCE EDUCATION	115.24
	ANGELINE FLETCHER	100.00

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<u>04/07/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FOLLETT SCHOOL SOLUTIONS INC	331.45
	SANCHEZ BROTHERS	100.00
	PAUL GARRETSON	225.00
	MARIBEL GARZA	134.49
	ACCO BRANDS USA LLC	559.23
	BRIDGESTONE AMERICAS INC	939.87
	ROBIN GERLICH	86.24
	KAMERON GRAMMER	48.15
	GREEN VALLEY SPECIAL UTILITY D	3,117.77
	GROGGY DOG SPORTSWEAR	1,602.20
	GUADALUPE-BLANCO RIVER	2,512.50
	GUARDIAN-APPLETON	39,141.11
	HAPPY FEET INC	1,980.92
	HEART OF TX PROMOTIONAL PROD	293.00
	JOSEPH HERNANDEZ	99.40
	MARK A HOUSE	170.90
	FRANCES L REHFELD	99.00
	HOUSTON ISD	839.64
	HTE DANCE & SPIRIT GROUP INC	3,400.00
	ERIK J HUMPHREY	90.00
	DOGISTICS SERVICES	215.00
	J AND P MANAGEMENT LLC	80.00
	SYLVIA JABLONSKI	43.53
	JEN-TEX DELI	225.00
	JFL ENTERPRISES INC	100.00
	LEADRA SMITH JONES	364.00
	JENNIFER WAYMIRE KROESCHE	44.70
	KEVIN KRUMM	17.49
	LAKESHORE LEARNING MATERIALS	2,543.86
	LAWSON PRODUCTS INC	352.63
	KRISTIN LEIHSING	100.00
	LEISSNER AUTO PARTS INC	213.59
	LOWE'S HOME CENTERS INC	377.52
	JENNA MADRIGAL	297.13
	JAIME QUICK	1,025.22
	MANUEL M GUAJARDO	550.00
	TIMOTHY MARTINEZ	70.15
	BAKER & PETSCHKE PUBLISHING LLC	495.00
	HEATHER T MAYER	56.23
	MCCOYS BUILDING SUPPLY CENTER	16.83
	MCKENNA SERVICES	252.00
	MENTORING MINDS LP	2,959.00
	HOLLY HUNTER MILLER	675.00
	ROXANNA M MINYARD	51.75

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<u>04/07/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DAVID RANDALL MOCZYGEMBA	81.27
	COMAL COUNTY GLASS	91.17
	ANDREI MURAVEV	815.00
	NCH CORPORATION	3,168.28
	SOUTHERN NEWSPAPERS INC	135.58
	LYNARD'S LLC	114.12
	GARLAND C NOLEN JR	40.00
	DARRYL NOWOTNY	144.00
	OFFICE DEPOT	7,581.39
	LEHMBERG ENTERPRISES INC	1,090.50
	OTC BRANDS INC	946.80
	OTTO ENGINEERING INC	188.81
	PARK PLACE PUBLICATIONS LP	920.00
	PEARL ON THE CONCHO	272.85
	GLENN M PHAIR	102.71
	GLENN M PHAIR	260.00
	GLENN M PHAIR	160.00
	PHONAK LLC	3,905.39
	PINNACLE PROPANE LLC	1,246.00
	POCKET NURSE ENTERPRISES INC	769.56
	QUILL CORPORATION	310.75
	R B C MUSIC COMPANY INC	751.76
	RAPTOR TECHNOLOGIES LLC	100.00
	JENNIFER REID	525.71
	VELDA DANELL ROSENAUER	86.63
	RUSH TRUCK CENTERS OF TEXAS LP	3,182.67
	HAZEL RUSSELL	579.70
	S & P COMMUNICATIONS INC	15.00
	SAFESITE INC	357.50
	NINA SAMPSON	3.43
	ADAM SANDOVAL	450.00
	SANTEX TRUCK CENTER LTD	2,833.88
	PRISCILLA DIANE SCHNEIDER	20.59
	ARNOLD BOLADO	102.75
	LIBRARY SALES INC	4,397.46
	SERVICE INDUSTRIAL INC	105.42
	SHASTA SCROGGIN	103.96
	FIESTA TEXAS INC	100.00
	SOUTHERN ACQUISITIONS LLC	5,037.00
	STAR AWARDS INC	5.00
	ROSANNE A STOCKHORST	59.83
	JAMES STREETY	268.26
	SUBWAY AT WESTPOINTE	561.00
	TAPT	215.00

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<u>04/07/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TASA	3,500.00
	TASB INC	500.00
	TASB RISK MANAGEMENT FUND	1,000.00
	TASBO	305.00
	TASPA	100.00
	TASSP	735.00
	TEPSA	698.00
	THE PROPHET CORPORATION	49.45
	TRANSFINDER INC	4,300.00
	BEVERLY TROLLINGER	1,386.00
	U S POSTMASTER	49.00
	ALEX J URTEAGA DPM, PA	1,127.72
	US BANK	484.88
	TENEE VELASQUEZ	80.00
	LARS WADSTROM	60.25
	WALMART COMMUNITY BRC	893.58
	WASTE MANAGEMENT OF TEXAS	107.18
	JILL WEST	52.55
	DAVID WILL	98.00
	*MISCELLANEOUS REFUND	2,000.00 *
	CTRMA	2.50
	EMILY BRANDT	263.57
	JO ANN WOFFORD	349.25
	LETICIA ROSENBAUM	10.55
	MARY LOU ORTIZ	100.00
	PATRICIA SAENZ	100.00
	TXTAG	117.72
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<u>04/10/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ISLAND HOSPITALITY MANAGEMENT	-493.13 *
	*MISCELLANEOUS REFUND	-2,000.00 *
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<u>04/13/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS INC	77.34
	YAMEL ALVARADO	75.76
	STRYKER OUTDOOR SERVICE	15.70
	ARAMARK RECEIVABLES LLC	350,604.02
	AT & T	5,360.77
	AT & T MOBILITY	230.96
	AT & T MOBILITY	48.43
	THE BRANDT COMPANIES LLC	1,791.88
	CADENCE MCSHANE CONSTRUCTION	4,984,406.80
	CANYON HIGH SCHOOL	4,538.73
	CINTAS CORPORATION	513.59
	CINTAS CORPORATION NO. 2	50.90

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<u>04/13/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COLLECT-ED LLC	94.50
	COMAL FS INVESTMENTS LLC	59.96
	COMAL RENTAL CO	40.00
	DDD COLMENERO ENTERPRISES LP	662.40
	DEANAN PRODUCTS INC	1,890.00
	DLB BOOKS INC	64.75
	DOCUMATION OF SAN ANTONIO	5,180.12
	SHANNON LEE DUFFY	503.37
	FERGUSON ENTERPRISES INC	208.19
	FIRST TO THE FINISH SPORTS INC	66.95
	FLOUR BLUFF ISD	83.14
	FLOYETTE ORIGINALS INC	550.55
	JANET K FULLER	68.29
	GAMEBREAKER, INC	2,171.16
	ACCO BRANDS USA LLC	535.40
	CLAYTON GILLENLINE	34.45
	ALMA GONZALES	69.34
	ALEJANDRO GONZALEZ	431.41
	YOLANDA GRIJALVA	148.39
	GUADALUPE GAS AND PLUMBING CO	33.60
	GUADALUPE VALLEY ELECTRIC COOP	26,602.43
	SHIRLEY HAUPTRIEF	44.50
	HEARTLAND PAYMENT SYSTEMS INC	1,950.00
	HEB GROCERY COMPANY	163.29
	HIGH SCHOOL MUSIC SERVICE INC	216.89
	HILLYARD INC	726.04
	HOUGHTON MIFFLIN HARCOURT PUBL	3,107.90
	MARK A HOUSE	234.76
	INSCO DISTRIBUTING INC	23.73
	MANUEL JIMENEZ	200.00
	SAVNNAH KALE	100.00
	KATHY MARKLEY KENNEY	250.85
	DENNY'S LOCK & KEY INC	91.80
	CHRISTIE ANN LAWSON	73.36
	LEANDER ISD	83.14
	SHANNON R LEGG	1,151.72
	LIFETOUCH NATIONAL SCHOOL	50.00
	LOWE'S HOME CENTERS INC	135.91
	DAVID E. MACROBERTS	66.23
	JENNA MADRIGAL	132.86
	JOHN W GASPARINI INC	500.04
	MCKENNA SERVICES	296.50
	RITA MILLIGAN	12.65
	MORRISON SUPPLY CO	827.57

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	MURCORP INC	1,123.50
	GUITAR CENTER INC	5,784.66
	COURTNEY NAUERT	20.76
	NAVARRO ISD	2.24
	GARLAND C NOLEN JR	40.00
	CAMERON TYLER OEFINGER	1,170.00
	OFFICE DEPOT	3,267.82
	LEHMBERG ENTERPRISES INC	2,003.22
	OMNI FINANCIAL GROUP	29,175.71
	ORKIN COMMERCIAL SERVICES	2,153.00
	OTC BRANDS INC	938.27
	PINNACLE PROPANE LLC	868.00
	EMILY HELEN PLUMER	1,042.50
	POSITIVE PROMOTIONS	69.70
	AMANDA QUIROGA	100.00
	SHEILA RAMIREZ	80.04
	REGIONS BANK	721.88
	RUSH TRUCK CENTERS OF TEXAS LP	27,940.24
	MARCIEN RUSURIYE	1,620.00
	AIMEE SAILORS	114.73
	SANTEX TRUCK CENTER LTD	507.36
	ABBY SAUNDERS	199.69
	SCHOLASTIC BOOK FAIRS INC	2,390.28
	KAREN S SCHWIND	61.20
	SIGN SOLUTIONS INC	144.50
	SIMPLEXGRINNELL LP	631.18
	SKILLS USA INC	104.00
	MARY E CLAYTON-SMITH	150.00
	JACKIE SPARKMAN	49.94
	SPECIALIZED PARTS COMPANY	116.77
	SUBWAY AT WESTPOINTE	60.50
	SULLIVAN SUPPLY SOUTH	647.65
	SUMMIT HOTEL TRS 036 LLC	143.19
	TASB INC	31.75
	S SUE TAYLOR	186.65
	THE TECH DOCTOR LLC	3,135.00
	THOMAS J PETERSON LLC	778.40
	PRODUCTS LUMBER & SUPPLY INC	105.10
	UNITED STATES TREASURY	130.00
	UNIVERSITY OF TEXAS - AUSTIN	630.00
	UNIVERSITY OF TX AT AUSTIN UIL	271.04
	US BANK NATIONAL ASSOCIATION	6,854.00
	MICHAEL HOWARD	118.85
	WIMBERLEY ISD	2.24

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<u>04/13/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMY L WRIGHT	57.21
	AMERICAN CANCER SOCIETY	2,000.00
	RAQUEL HERNANDEZ	3.50
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<u>04/14/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	160.00
	OFFICE OF THE ATTORNEY GENERAL	800.00
	OFFICE OF THE ATTORNEY GENERAL	895.00
	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	560.00
	OFFICE OF THE ATTORNEY GENERAL	533.17
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<u>04/21/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FELIX ACOSTA	205.29
	INTERFLEX PAYMENTS LLC	630.00
	STRYKER OUTDOOR SERVICE	530.87
	APPERSON INC	368.04
	APPLE COMPUTER INC	219.00
	AT & T LONG DISTANCE	376.14
	ATPE	1,668.82
	GREGORY CROUCH	74.00
	BAUDVILLE INC	99.45
	BIO CORPORATION	500.37
	MICHELE R BOATRIGHT	179.91
	BSN SPORTS INC	123.00
	ESQUIEL CANTU	155.00
	CAPITOL BEARING SVC OF AUSTIN	96.38
	CARRIER ENTERPRISE LLC	1,201.14
	CDW-GOVERNMENT INC	8,928.98
	CENTERPOINT ENERGY (ENTEX)	15,926.94
	CITY OF NEW BRAUNFELS	1,465.00
	CITY OF NEW BRAUNFELS	75.00
	CITY OF NEW BRAUNFELS	180.00
	COCA COLA REFRESHMENTS USA INC	840.00
	COMAL COUNTY TAX OFFICE	15.00
	GARRISON COMAL SUPPLY LLC	26.91
	GREENWICH INC	1,669.75
	CONSTRUCTIVE PLAYTHINGS LLC	597.94
	WILLIAM L CRABTREE	85.00
	CURRICULUM ASSOCIATES LLC	2,848.86
	DEMCO INC	96.43
	BRADLEY J DOMKE	155.00
	DONEGAN INSURANCE AGENCY INC	1,200.00

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	MICHELE DONNELLY	385.23
	DZ INDUSTRIES INC	185.00
	EASTBAY INC	250.00
	ECORISE YOUTH INNOVATIONS	950.00
	EMPOWERING WRITERS LLC	172.50
	EAN HOLDINGS LLC	1,136.55
	EQUIPMENT DEPOT LTD	3,259.61
	ESC REGION XIII	50.00
	ESC REGION XX	1,480.00
	FERGUSON ENTERPRISES INC	48.88
	SANCHEZ BROTHERS	450.36
	LINDA SUE FRAZIER	100.00
	GENWORTH LIFE INSURANCE CO	147.72
	GOLDS TEXAS HOLDINGS GROUP INC	2,943.46
	GRAINGER INDUSTRIAL SUPPLY	22.51
	RONALD M GRAY	148.00
	GULF COAST PAPER CO	138.04
	DONALD JOSEPH HATCHER	85.00
	JAMES BLAKE HAYGOOD	27.15
	HEB GROCERY COMPANY	191.63
	HEB GROCERY COMPANY	922.76
	RAUL HIDALGO	178.60
	WILLIAM JARED HIGDON	85.00
	LARRY HILDEBRAND	120.00
	HILL COUNTRY ELECTRIC	275.33
	RAYMOND G HILLARD JR	148.00
	ITW FOOD EQUIPMENT GROUP LLC	3,576.86
	HOLES OF SAN ANTONIO INC	350.00
	HORACE MANN INSURANCE CO	3,174.88
	HOUGHTON MIFFLIN HARCOURT PUBL	483.84
	JOHN DOUGLAS HOWE	85.00
	FRED F HUNTER	155.00
	INDECO SALES INC	784.99
	CHRIS JACQUES	433.00
	SERGIO M JAQUEZ	145.00
	JEN-TEX DELI	55.00
	JEN-TEX DELI	952.00
	DENNY'S LOCK & KEY INC	42.50
	DEANNA MARIE KUTSCHER	293.00
	LAKESHORE LEARNING MATERIALS	1,329.69
	LARRY SANDERS	8,275.00
	THE LINCOLN NATIONAL LIFE INS	4,163.35
	LOWE'S HOME CENTERS INC	107.69
	DANIEL MAGEE	145.00

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	JOHN W GASPARINI INC	93.82
	THE MASTER TEACHER INC	84.00
	MCCOYS BUILDING SUPPLY CENTER	13.51
	GARY MCKELVEY	296.00
	MCKENNA SERVICES	245.00
	MCKENNA SERVICES	154.00
	MENTORING MINDS LP	1,398.76
	MIDTEX OIL LP	392.78
	MILLER & MILLER	146,605.00
	GILBERT MORALES	145.00
	MORRISON SUPPLY CO	125.45
	DAVID W MUELLER	240.00
	DAVID W MUELLER	440.00
	MULTI HEALTH SYSTEMS INC	80.00
	MUSIC IN MOTION	88.91
	N&L BEST DEAL TIRE & SVC LLC	184.00
	BAMBI DAWN NARVARTE	105.88
	NASCO	80.37
	NATIONAL ATHLETIC TRAINERS ASC	470.00
	NBISD EDUCATION FOUNDATION	976.00
	BRETT T NEELY	160.00
	NEW BRAUNFELS CANDY COMPANY	359.25
	NEW BRAUNFELS FEED & SUPPLY	953.96
	SOUTHERN NEWSPAPERS INC	193.62
	NEW BRAUNFELS UTILITIES	111,352.35
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	DARRYL NOWOTNY	54.00
	OFFICE DEPOT	529.50
	LEHMBERG ENTERPRISES INC	3,568.25
	DENISE M ORTIZ	29.94
	OTC BRANDS INC	402.95
	THE OVERALL GRADUATION OFFICE	971.90
	PAVLOCK'S FAIRWAY GRILL	1,897.50
	PEOPLES EDUCATION INC	854.70
	GLENN M PHAIR	210.00
	GLENN M PHAIR	210.00
	PHONAK LLC	2,081.25
	PITNEY BOWES	3,000.00
	POSITIVE PROMOTIONS	319.79
	PRO ED INC	577.40
	VICTORIA ELIZABETH PURSCH	136.05
	STEPHANIE COLEMAN QUINN	352.04
	RANK ONE SPORT LP	1,500.00
	GLENNON J REDDICK III	148.00

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	THE REPUBLIC GOLF CLUB, LTD	400.00
	RAY E RODRIGUEZ	146.20
	GARY L ROSE	148.00
	MICHAEL RUTHERFORD	160.00
	RON D RYCHEL	33.28
	S & P COMMUNICATIONS INC	490.00
	THOMAS WESLEY SALA	34.60
	NINA SAMPSON	5.00
	SAN ANTONIO MUSEUM OF ART	160.00
	LOUIS SARRO	296.00
	SCHOOL SPECIALTY	2,927.23
	SEGUIN OUTDOOR LEARNING CENTER	975.00
	SERVICE INDUSTRIAL INC	105.42
	SHIFFLER EQUIPMENT SALES INC	102.44
	BAESE VENTURES INC	496.00
	DAN SMITH	145.00
	CORY SMITH	212.61
	SOTERION ENTERPRISES INC	67.20
	DORIS A SPELLMANN	403.40
	STANDARD INSURANCE COMPANY	13,554.48
	STAR AWARDS INC	9.00
	JASON STARNES	210.00
	JASON STARNES	210.00
	STEPHEN L MCDONALD	155.00
	ROSANNE A STOCKHORST	59.83
	JAMES STREETY	175.91
	SUBWAY AT WESTPOINTE	772.00
	SUPERIOR VISION OF TEXAS	4,160.96
	TAHPERD	300.00
	TASB INC	665.19
	TASB RISK MANAGEMENT FUND	53,561.00
	TASO BASEBALL NEW BRAUNFELS	300.00
	THE TECH DOCTOR LLC	1,090.00
	TESA	215.00
	TEXAS CLASSROOM TEACHERS ASSOC	56.00
	TEXAS COMPUTER EDUCATION ASSOC	239.00
	TEXAS DEPT OF PUBLIC SAFETY	131.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS HIGH SCHOOL COACHES ASSO	55.00
	TEXAS STATE TEACHERS ASSOC	126.24
	TEXAS STATE UNIVERSITY	770.00
	TEXAS TEACHERS	780.00
	TEXASLIFE INSURANCE COMPANY	14,526.82
	CHERYL THORNHILL	192.21

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	SUZANNE TIPTON	499.00
	JAVIER TOVAR	145.00
	TRI COUNTY PAINT & SPRAY INC	210.00
	TRIPLE K CONTROLS SYSTEMS LLC	4,195.00
	TX HI SCHOOL GIRLS COACHES ASC	200.00
	UNITED RENTALS NORTH AMERICA	554.75
	UNITED WAY OF COMAL COUNTY	427.45
	UNIVERSITY OF TEXAS - AUSTIN	735.00
	UT HEALTH SCIENCE CTR SAN ANT	75.00
	VARSITY SPIRIT FASHIONS	13,729.00
	WALSH GALLEGOS TREVINO RUSSO	9,218.00
	SARA WILES	46.76
	DAVID WILL	35.00
	HOWARD R WILSON	145.00
	ANGELA R WRIGHT	102.04
	JAMIE YOUNG	125.22
	RELAY FOR LIFE	964.00
	SHAWN SCROGGIN	97.80
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<u>04/24/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ROSEMARIE HERNANDEZ	-17.10 *
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<u>04/28/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	16,390.33
	AIRBORNE ATHLETICS INC	6,620.00
	PATRICK SCOTT AKERS	40.00
	SECURITY ONE INC	891.05
	AMAZON.COM LLC	13,343.24
	AT & T MOBILITY	32.15
	KRISTI BEABOUT	17.95
	LYNNE H BENNETT-FULTS	118.00
	KAHLIG ENTERPRISES	2,042.60
	BLUMEN-MEISTERS FLOWER MARKET	30.00
	KARA D BOCK	365.71
	DAVID BRAWNER	203.31
	BUCKS WHEEL & EQUIP CO	148.95
	ANNE BURRELL	271.50
	BUSINESS PROFESSIONALS	1,234.00
	BYRON STEELE HIGH SCHOOL	480.00
	MARICELA CABE	143.41
	CAPITOL BEARING SVC OF AUSTIN	67.46
	CATHY L CLARK	9.50
	CITY OF NEW BRAUNFELS	106.00
	COMAL COUNTY VALIDATION	85.00
	COMAL COUNTY TAX OFFICE	13,316.65

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 04/01/2017 to 04/30/2017
 Month of April

<u>04/28/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	COMAL FS INVESTMENTS LLC	191.88
	COMMERCE BANK	30.00
	WILLIAM L CRABTREE	85.00
	CUSTOM SPORTSWEAR INC	2,151.90
	DATA RECOGNITION CORPORATION	536.98
	DAVID C ECKERT	33.07
	ANGELA DOYLE	98.70
	EAI EDUCATION	7,690.46
	EASTBAY INC	887.82
	EAN HOLDINGS LLC	375.85
	CHARLES EVERETT III	115.00
	FLEETCOR TECHNOLOGIES INC	9,164.09
	FUEL EDUCATION LLC	10,544.00
	ROLANDO GARZA	148.00
	ROBIN GERLICH	281.44
	GREENLEAF WHOLESALE FLORIST	162.65
	GULF COAST PAPER CO	11,609.96
	CHELSEA HARVEY	45.84
	HIGH SCHOOL MUSIC SERVICE INC	111.20
	HILLJE MUSIC CENTERS, LLC	45.00
	CODY HOLLINGSHEAD	175.00
	MARK A HOUSE	127.39
	SCHELLAS HYNDMAN	140.00
	J AND P MANAGEMENT LLC	315.00
	JEN-TEX DELI	222.00
	JEN-TEX DELI	237.00
	DAVID W KLAUCK	15.00
	KOETTER FIRE PROTECTION OF SA	503.00
	JOHN LOUIS LOHR	75.00
	LONE STAR PV	1,411.80
	LOWE'S HOME CENTERS INC	187.38
	EDDY LUNA	120.00
	MACIE PUBLISHING COMPANY	81.85
	JENNA MADRIGAL	100.40
	DANIEL MAGEE	85.00
	GLENN MANGOLD	55.74
	MANUEL M GUAJARDO	370.00
	STACY R MARCUM	60.00
	MASS MUTUAL	3,887.75
	MICHAEL W MCCARTY	85.00
	MORRISON SUPPLY CO	614.45
	DAVID W MUELLER	200.00
	ANDREI MURAVEV	500.00
	GUITAR CENTER INC	96.00

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 From 04/01/2017 to 04/30/2017
 Month of April

<u>04/28/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	VARSITY BRANDS HOLDING CO, INC	4,071.00
	VARSITY BRANDS HOLDING CO, INC	7,574.00
	NATIONAL DROPOUT	85.00
	NCS PEARSON INC	851.64
	DARRYL NOWOTNY	66.55
	OFFICE DEPOT	527.21
	LEHMBERG ENTERPRISES INC	2,694.00
	DENISE M ORTIZ	29.72
	PARK US LESSEE HOLDINGS INC	2,801.26
	DAN PEAK	151.00
	GLENDA PEREZ	46.80
	PINNACLE PROPANE LLC	2,041.50
	JOLIE POLLARD	26.68
	PROGRESSIVE WASTE SOLUTIONS	156.72
	QUILL CORPORATION	70.48
	RECORDS CONSULTANTS INC	4,950.00
	RUSH TRUCK CENTERS OF TEXAS LP	195.70
	RON D RYCHEL	59.83
	SAN ANTONIO AREA ASSOCIATION	25.00
	SAM ASH QUIKSHIP CORP	270.11
	GUILLERMO L SANCHEZ	75.00
	SCHOLASTIC BOOK FAIRS INC	8,241.33
	CHERYL LEANNE SCZECH	127.00
	JACOB SEELEY	175.00
	SERVICE INDUSTRIAL INC	392.81
	JILL SHUEMATE	27.14
	BRENDA B SILVA	25.00
	SOAR INC	90.00
	SPECIALIZED PARTS COMPANY	209.84
	DORIS A SPELLMANN	2,124.30
	STANTEC ARCHITECTURE INC	8,260.56
	STAR AWARDS INC	64.00
	JASON STARNES	180.00
	JASON STARNES	180.00
	SUBWAY AT WESTPOINTE	780.75
	SYLVIA A TAYLOR	9.11
	TEPSA	698.00
	TEXAS AFT/PEG	1,205.91
	TEXAS STATE UNIVERSITY	862.00
	JOSE M TREVINO III	54.16
	BEVERLY TROLLINGER	432.00
	UNIVERSITY OF TX AT AUSTIN UIL	70.56
	TERENCE KITCHENS	3,850.00
	BRANDON VALDEZ	85.00

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NEW BRAUNFELS ISD
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Month of April

<u>04/28/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	VARSITY BRANDS HOLDING CO, INC	8,688.00
	VARSITY SPIRIT FASHIONS	5,575.00
	WALMART COMMUNITY BRC	1,778.29
	WALMART COMMUNITY BRC	743.79
	CLAY S ZIENTEK	465.90
	MISTY HENSLEE	93.77
	ROSEMARIE HERNANDEZ	17.10
	OFFICE OF THE ATTORNEY GENERAL	160.00

* Indicates voided check