

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 09/01/2016 to 09/30/2016
 Month of September

<u>09/02/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MARY ADAMS	61.31
	AIRBRUSH IMAGES INC	5,183.00
	AMERICAN BAND ACCESSORIES LLC	3,051.45
	KARA D BOCK	451.96
	KARA D BOCK	193.92
	MAREE NICHOLE BORRAS	119.38
	KIMBERLY BRANN	88.41
	ANNE BURRELL	536.00
	URSULA CAGLE	43.65
	DEBORAH L CARY	176.87
	CLARKE DISTRIBUTING COMPANY	274.10
	COCA COLA REFRESHMENTS USA INC	465.60
	PENNY E COMPTON	150.00
	CORPORATE APPAREL &	423.79
	LEE ATEN DATESMAN	50.00
	JESSICA LYNN DOERR	43.37
	SONYA L DOMINGUEZ	12.98
	EMILY LEMMERMAN	700.00
	JOSE FALCON	12.00
	ANGELINE FLETCHER	410.00
	DIXIE GAONA	17.16
	GARDNER & MARTIN INC	17.00
	ROBIN GERLICH	429.99
	JOHN WESLEY GOFORTH	150.00
	GUARDIAN-APPLETON	36,510.94
	NICOLE LEE HAECKER	389.82
	MARK A HOUSE	1,463.32
	JOHANNA HOUSE	48.19
	INTER STATE STUDIO & PUBLISHIN	700.35
	SHYRA KLEBAHN	16.29
	DOUG KONOMOS	40.00
	SHANNON R LEGG	478.64
	JEFFREY LIGHTSEY	113.50
	MASS MUTUAL	99.00
	MATERA PAPER COMPANY INC	496.97
	NATIONAL FFA ORGANIZATION	35.25
	NISD GOLF PROGRAM	1,800.00
	GARLAND C NOLEN JR	150.00
	DARRYL NOWOTNY	116.00
	LEHMBERG ENTERPRISES INC	2,869.50
	JENNIFER REID	354.90
	REVOLUTION DANCEWEAR LLC	360.00
	PRISCILLA DIANE SCHNEIDER	34.58
	HOLLY H MILLER	750.00

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<u>09/02/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BAESE VENTURES INC	240.00
	IDA RIVERA SMYLIE	84.00
	JACKIE SPARKMAN	45.12
	KELLY SPENCER	26.90
	STAR SHUTTLE INC	250.00
	JAMES STREETY	56.95
	TEXAS INK, LLC	463.00
	KAREN THIAS	384.06
	TOTE INC	512.84
	TX HIGH SCH ATH DIRECTORS ASSC	55.00
	ANNE BURRELL	287.42
	ANNETTE MARTINEZ	155.70
	BRANDON TATE	58.22
	MISTY HENSLEE	124.72
	TX TAG	48.07
	VANESSA GONZALES	39.94

<u>09/09/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALAMO CRANE SERVICE INC	1,225.00
	AMAZON.COM LLC	18,205.89
	BARRY BAKER	2.81
	BYRON STEELE HIGH SCHOOL	5,500.00
	CANYON HIGH SCHOOL	1,217.00
	CENTERPOINT ENERGY (ENTEX)	2,405.31
	ELENA CEYANES	40.89
	COCA COLA REFRESHMENTS USA INC	814.80
	CORPORATE APPAREL &	228.17
	DDD COLMENERO ENTERPRISES LP	22,135.50
	DETEX CORPORATION	79.50
	IVAN ESCAMILLA	47.49
	EZTASK.COM INC	8,500.00
	REGALS SPORTS INC	448.00
	FLEETCOR TECHNOLOGIES INC	1,567.60
	ROBIN GERLICH	177.21
	GRAINGER INDUSTRIAL SUPPLY	1,890.36
	GRAND JUNCTION NEWSPAPERS INC	290.80
	GREEN VALLEY SPECIAL UTILITY D	8,794.67
	GUADALUPE APPRAISAL DISTRICT	32,316.27
	GUADALUPE-BLANCO RIVER	2,512.50
	MARK A HOUSE	186.22
	JULISSA LEAL	100.00
	VAN DYKE ENTERPRISES LLC	3,564.40
	KIMBALL-MIDWEST	470.39
	KEVIN KRUMM	11.12

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<u>09/09/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ASHLEY LEGG	230.00
	LUCY MASON	40.17
	RUBEN MESA	73.84
	OFFICE DEPOT	376.30
	LEHMBERG ENTERPRISES INC	94.00
	OTT PLUMBING COMPANY INC	327.00
	PIONEER MANUFACTURING CO	950.45
	CATHRYN P POLK	625.00
	JENNIFER REID	120.79
	HEATHER SALAS	26.00
	SEGUIN PRINT SHOP	3,332.15
	SOUTHERN NEWSPAPERS INC	80.00
	SUBWAY AT WESTPOINTE	1,068.75
	TAHPERD	105.00
	TASC	80.00
	TESA	40.00
	TEXAS GENERAL LAND OFFICE	65.00
	TEXAS HOMELESS NETWORK	350.00
	TSPRA	350.00
	U S POSTMASTER	47.00
	ALEX J URTEAGA DPM, PA	1,029.78
	WALMART COMMUNITY BRC	260.08
	CINTHYA CASTILLO	9.65
	KATHERINE LAGUNAS	85.35
	LUIS PINEDA	40.00
	NIKA JACOBS	1,724.00
	ROSEMARIE HERNANDEZ	17.10
	SCOTT KELLER	48.33
	THSCA BENEVOLENCE FUND	759.58
	TX TAG	10.70
	XIAN XING WANG	62.90
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<u>09/10/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS COMPUTER EDUCATION ASSOC	-279.00 *
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<u>09/15/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	A.J. MONIER SERVICE CO	270.00
	AAASCD	226.00
	ALAMO HEIGHTS ISD	1,334.00
	ALERT SERVICES	140.00
	ALLIED ADVERTISING AGENCY, INC	770.52
	APPLE COMPUTER INC	463.99
	AT & T	6,744.29
	AT & T MOBILITY	507.79
	AT & T MOBILITY	34.68

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<u>09/15/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AT & T MOBILITY	49.47
	ATHLETIC SUPPLY INC	40,740.85
	LISA H SUTHERLAND	1,696.25
	AMERICAN VOLLEYBALL COACHES	80.00
	BIG UNIVERSE INC	14,392.00
	ROBERT H BLOCK JR	453.40
	KAHLIG ENTERPRISES	67.40
	BLUMEN-MEISTERS FLOWER MARKET	95.00
	KARA D BOCK	145.93
	SCOTT A BRADFORD	230.00
	LISA G BROWN	113.50
	SHARI BRUBAKER	100.00
	BSN SPORTS INC	484.75
	BUCKS WHEEL & EQUIP CO	4.90
	CARL BRAD HERBELIN	4,720.00
	ERNESTO T BUSTAMANTE	230.00
	MARICELA CABE	189.06
	CADENCE MCSHANE CONSTRUCTION	2,238,454.60
	CAPITOL BEARING SVC OF AUSTIN	91.00
	CARDINAL'S SPORT CENTER INC	2,641.00
	CARRIER ENTERPRISE LLC	596.77
	CDW-GOVERNMENT INC	360.49
	CEV MULTIMEDIA LTD	800.00
	CINTAS CORPORATION NO. 2	131.21
	COMAL COUNTY TAX OFFICE	29.50
	COMAL FS INVESTMENTS LLC	88.30
	GARRISON COMAL SUPPLY LLC	52.07
	COMMERCE BANK	30.00
	GREENWICH INC	4,489.61
	LAMAR COOK SR	115.00
	KELLY S COPELAND	115.00
	CREATIVE COSTUMING&DESIGNS INC	7,901.50
	CUSTOM CHENILLE EMBROIDERY INC	100.00
	LEE ATEN DATESMAN	520.00
	DIAMONDBACK LANSCAPE&LAWN CARE	10,265.00
	DOCUMATION OF SAN ANTONIO	718.00
	DORIAN BUSINESS SYSTEMS INC	450.00
	DOUGLAS SALES, INC	13,188.00
	SHANNON LEE DUFFY	840.62
	RISA KIM DUNAGAN	250.00
	ESC REGION XIII	4,075.00
	IAN M EVINS	100.00
	FERGUSON ENTERPRISES INC	1,205.27
	DAVID J FERRELLI JR	115.00

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<u>09/15/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	REGALS SPORTS INC	180.00
	TEXINITY ENTERPRISES INC	770.00
	FOLLETT SCHOOL SOLUTIONS INC	203.09
	PHILIP FRANCO	321.10
	MARY A YOUNG	129.00
	PALMIRA GONZALEZ	850.00 *
	GUADALUPE VALLEY ELECTRIC COOP	37,177.49
	HEALTHMASTER HOLDINGS LLC	12,000.00
	HEALY AWARDS INC	593.26
	HEAT & TREAT OF SOUTH TX LLC	524.83
	HEAVY DUTY BUS PARTS INC	237.00
	JOSEPH HERNANDEZ	49.90
	HILL COUNTRY ELECTRIC	1,157.97
	HOME DEPOT USA INC	158.86
	HOUGHTON MIFFLIN HARCOURT PUBL	5,446.13
	MARK A HOUSE	215.85
	PETE HOYT	152.54
	INTER STATE STUDIO & PUBLISHIN	758.70
	JOHNSON HIGH SCHOOL	550.00
	JOHNSON HIGH SCHOOL	175.00
	MARY KATHRYN WILLIS	146.58
	STACY LEE KELL	378.06
	KERRVILLE BUS CO	4,080.00
	DENNY'S LOCK & KEY INC	280.00
	LAKESHORE LEARNING MATERIALS	360.05
	LEISSNER AUTO PARTS INC	370.48
	LOCKHART I S D	250.00
	LONE STAR LEARNING	110.88
	LOWE'S HOME CENTERS INC	550.96
	MALDONADO LANDSCAPE&IRRIGATION	468.00
	JOSEPH EDWARD MARTINEZ	230.00
	HEATHER T MAYER	60.00
	MCCOYS BUILDING SUPPLY CENTER	60.65
	MCRT CORPUS 2 TENANT LLC	1,049.70
	MICHAEL A DAVIS	777.50
	BRAD MOLOF	250.00
	REBECCA MOORE	240.00 *
	MORRISON SUPPLY CO	162.75
	DAVID W MUELLER	110.00
	DAVID W MUELLER	220.00
	MURCORP INC	1,258.32
	GUITAR CENTER INC	20.00
	NASSP	385.00
	NBHS CHEER BOOSTER CLUB	70.00

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	NBHS ROTC FUND	1,999.90
	CHUCK NEUBERT	95.03
	NEW BRAUNFELS UTILITIES	131,740.42
	NEW BRAUNFELS WELDERS SUPP INC	3,180.15
	GREGORY NEAL NORRIS	230.00
	SANDRA DAY O'CONNOR H S	295.00
	OFFICE DEPOT	5,595.72
	DAVID OLSON	120.00
	LEHMBERG ENTERPRISES INC	7,192.54
	OMNI FINANCIAL GROUP	28,461.89
	GARY ONCALE	119.76
	ORIENTAL TRADING CO	474.96
	ORKIN COMMERCIAL SERVICES	2,153.00
	OTT PLUMBING COMPANY INC	150.00
	P & P OPERATIONS	225.00
	PARK PLACE PUBLICATIONS LP	185.00
	STEVEN PATRON	115.00
	PEARSON EDUCATION	1,727.11
	GLENN M PHAIR	77.35
	PINNACLE PROPANE LLC	912.00
	RAPTOR TECHNOLOGIES LLC	100.00
	LONETTE REININGER	317.88
	LARRY ROBARDS	159.02
	DEBORAH D ROBERTS	43.84
	MICHELLE W ROGERS	38.84
	RS EQUIPMENT COMPANY LLC	3,220.20
	RUSH TRUCK CENTERS OF TEXAS LP	48.86
	MICHAEL RUTHERFORD	120.00
	SAFESITE INC	410.00
	AIMEE SAILORS	421.56
	SAN MARCOS HIGH SCHOOL	1,395.00
	SANTEX TRUCK CENTER LTD	1,229.56
	SCHOLASTIC MAGAZINES	219.78
	SCHOOL HEALTH CORPORATION	4,802.16
	SCHOOL NURSE SUPPLY INC	3,695.18
	SCHOOL SPECIALTY	105.34
	SCRIPPS NATIONAL SPELLING	152.50
	SECURITY ONE INC	891.05
	BLAIR L SEEGER	401.65
	SHERWIN WILLIAMS CO	778.76
	SMITHPRINT II, INC	365.00
	STANTEC ARCHITECTURE INC	94,559.78
	STAR AWARDS INC	42.00
	JAMES STREETY	139.35

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<u>09/15/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SUBWAY AT WESTPOINTE	1,072.50
	CARLOS TAMEZ JR	100.00
	TASB INC	2,850.00
	TASB RISK MANAGEMENT FUND	89,162.75
	TASC	120.00
	TASO	200.00
	TASO AUSTIN CHAPTER VOLLEYBALL	450.00
	TASSP	675.00
	THE TECH DOCTOR LLC	520.00
	TEXAS A & M UNIV-CORPUS CHRIST	360.00
	TEXAS ASSOC OF SUPERVISORS	125.00
	TEXAS COLOR GUARD CIRCUIT	1,100.00
	TEXAS COUNCIL FOR THE	100.00
	TEXAS DEPT OF LIC & REGULATION	70.00 *
	TEXAS EDUCATION AGENCY	171.00
	TEXAS MULTI- CHEM LTD	4,995.00
	TEXAS MUSIC EDUCATORS ASSOC	150.00
	TEXAS STATE UNIVERSITY	9,542.75
	MARTEINN DAVID TOMASSON	350.00
	THE TRANE COMPANY	2,077.05
	UNITED RENTALS NORTH AMERICA	541.81
	UNITED STATES TREASURY	130.00
	US BANK NATIONAL ASSOCIATION	7,631.50
	VIVROUX TOY & SPORT GOODS LP	628.00
	REBECCA WADE	60.39
	WALMART COMMUNITY BRC	2,596.81
	WALMART COMMUNITY BRC	157.08
	ROBERT SCOTT WOOD	623.50
	ANNETTE MARTINEZ	23.15
	CATHERINE REGER	40.18
	JESSICA BAUMANN	617.52
	KHAKI LANO	601.52
	LARISSA LEE	25.25
	ROBIN BECKMAN	75.00
	THSCA BENEVOLENCE FUND	716.00
	TIM ZIPP	70.00
	OFFICE OF THE ATTORNEY GENERAL	160.00
	OFFICE OF THE ATTORNEY GENERAL	137.50
	OFFICE OF THE ATTORNEY GENERAL	800.00
	OFFICE OF THE ATTORNEY GENERAL	895.00
	OFFICE OF THE ATTORNEY GENERAL	591.06
	OFFICE OF THE ATTORNEY GENERAL	912.66
	OFFICE OF THE ATTORNEY GENERAL	500.00
	OFFICE OF THE ATTORNEY GENERAL	393.00

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<u>09/15/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	560.00
	OFFICE OF THE ATTORNEY GENERAL	533.17
	OFFICE OF THE ATTORNEY GENERAL	150.00
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<u>09/22/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	A.J. MONIER SERVICE CO	1,094.00
	AFLAC	14,549.28
	MARIA ALCALA	60.39
	AMERICAN ELECTRIC CORPORATION	2,663.41
	INTERFLEX PAYMENTS LLC	630.00
	STRYKER OUTDOOR SERVICE	99.96
	MYA ANZURES	45.81
	APPERSON INC	949.94
	ATPE	1,591.68
	CARRI LYNN BEVIL	24.62
	TEA PEDALER, INC	22.70
	BLECK ELECTRIC	1,235.00
	KAHLIG ENTERPRISES	171.95
	BLUMEN-MEISTERS FLOWER MARKET	85.00
	BYRON STEELE HIGH SCHOOL	460.00 *
	MARICELA CABE	98.74
	CAPITOL BEARING SVC OF AUSTIN	52.89
	CASEY PENA	330.00
	CDW-GOVERNMENT INC	6,435.75
	CENTERPOINT ENERGY (ENTEX)	5,001.39
	CITY VIEW ISD	350.00
	CLARKE DISTRIBUTING COMPANY	191.73
	STACEE COLLINS	21.92
	COMAL FS INVESTMENTS LLC	84.54
	GARRISON COMAL SUPPLY LLC	187.82
	COMMERCE BANK	59.50
	GREENWICH INC	684.34
	SHARON KAY GABRYSCH	1,692.00
	DEMCO INC	159.45
	LAURA A DIETERT	12.19
	DRAGONFLY GARMENT&DESIGN CORP	381.04
	DUANE PENSHORN	150.00
	DANIEL I DUNN	877.50
	DZ INDUSTRIES INC	814.00
	E-DRAGON PRODUCTIONS LLC	1,000.23
	EAN HOLDINGS LLC	110.29
	EQUIPMENT DEPOT LTD	141.71
	ESC REGION XII UIL MUSIC	1,470.00
	ESC REGION XIII	3,250.00

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	F H CANN & ASSOCIATES INC	499.07
	FERGUSON ENTERPRISES INC	3,779.31
	FLEETCOR TECHNOLOGIES INC	1,179.24
	FOR INSPIRATION & RECOGNITION	225.00
	SANCHEZ BROTHERS	901.72
	GENWORTH LIFE INSURANCE CO	147.72
	GOLDS TEXAS HOLDINGS GROUP INC	3,005.24
	YOLANDA GRIJALVA	32.72
	GULF COAST PAPER CO	214.05
	HEALTH TRAINING SERVICES LLC	13,140.00
	HEB GROCERY COMPANY	902.96
	HENNE HARDWARE	39.01
	LARRY HILDEBRAND	120.00
	HORACE MANN INSURANCE CO	2,250.32
	MARK A HOUSE	997.53
	NICOLE HUGHEY	62.41
	INSCO DISTRIBUTING INC	2,613.47
	INTER STATE STUDIO & PUBLISHIN	217.35
	ITHAKA HARBORS INC	1,000.00
	J & B DISTRIBUTORS	373.18
	J AND P MANAGEMENT LLC	390.00
	JENNA MADRIGAL	423.61
	DENNY'S LOCK & KEY INC	327.00
	KRIEWALDT TREE CARE INC	700.00
	LADY HIGHLANDER SOCCER BST CLB	375.00
	LAND'S END INC	104.95
	DEBORAH B LANGEHENNIG	1,826.50
	LEGO BRAND RETAIL INC	2,349.70
	LEISSNER AUTO PARTS INC	902.24
	THE LINCOLN NATIONAL LIFE INS	3,877.80
	LONE STAR LEARNING	110.88
	LOWE'S HOME CENTERS INC	1,250.80
	MALDONADO LANDSCAPE&IRRIGATION	585.34
	MANUEL M GUAJARDO	555.00
	ROXANNA M MINYARD	12.13
	COMAL COUNTY GLASS	575.50
	MORRISON SUPPLY CO	14,503.07
	MOVIE SHOW VIDEO MGMT INC	375.50
	GUITAR CENTER INC	325.00
	N E I S D	200.00
	N&L BEST DEAL TIRE & SVC LLC	20.00
	NATIONAL HISTORY CLUB INC	50.00
	NBISD EDUCATION FOUNDATION	977.50
	NEW BRAUNFELS CANDY COMPANY	237.75

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	NEW BRAUNFELS UTILITIES	292.39
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	OFFICE DEPOT	4,092.25
	LEHMBERG ENTERPRISES INC	1,260.75
	ORIENTAL TRADING CO	339.51
	CARL PADILLA	180.00
	PAPE DAWSON CONSULTING	1,159.49
	GLENN M PHAIR	1,151.50
	PINNACLE PROPANE LLC	456.00
	POLLOCK INVESTMENTS INC	6,987.90
	PROGRESSIVE WASTE SOLUTIONS	139.72
	ALISON SKOLAUT	2,076.00
	ELIZABETH ROCHIN	315.00
	RUSH TRUCK CENTERS OF TEXAS LP	43,933.25
	SANTEX TRUCK CENTER LTD	1,053.66
	SCHOOL OUTFITTERS LLC	161.06
	BRANDE SCHRIEWER	118.93
	SERVICE INDUSTRIAL INC	292.56
	SIMPLEXGRINNELL LP	397.99
	STANDARD INSURANCE COMPANY	11,440.80
	STAR AWARDS INC	45.00
	JAMES STREETY	736.95
	SUBLIME PRODUCTIONS LLC	2,726.00
	SUPERIOR VISION OF TEXAS	3,697.82
	TASA	255.00
	TASB INC	898.88
	TASPA	1,000.00
	TEXAS AFT/PEG	1,085.32
	TEXAS CLASSROOM TEACHERS ASSOC	694.00
	TEXAS DEPT OF LIC & REGULATION	190.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS INTERSCHOLASTIC SWIMMING	40.00
	TEXAS TEACHERS	400.00
	TEXASLIFE INSURANCE COMPANY	13,385.16
	THE WRITING ACADEMY LLC	154.00
	KAREN THIAS	7.96
	THE TRANE COMPANY	394.47
	TSTA/NEA	126.24
	UNITED LABORATORIES INC	268.16
	UNITED RENTALS NORTH AMERICA	228.59
	UNITED WAY OF COMAL COUNTY	387.95
	VICTOR SCHABACKER	152.00
	REBECCA WADE	60.39
	WALSH GALLEGOS TREVINO RUSSO	6,440.87

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	AMY HENSHAW	105.82
	ANNETTE MARTINEZ	84.96
	BETH LLOYD	20.80
	CHRIS CORYELL	275.00
	JEANETTE OBERG	93.28
	JONI REDDING	93.28
	NAT'L BREAST CANCER FOUNDATION	2,000.00
	PAPA'S CAR WASH	250.00
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<u>09/27/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BYRON STEELE HIGH SCHOOL	-460.00 *
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<u>09/28/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	REBECCA MOORE	-240.00 *
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<u>09/30/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NATIONS ADV COMM & CABLING INC	220.00
	AIRGAS INC	78.34
	MARIA ALCALA	145.47
	ORLANDO R ALEMAN	149.56
	ALERT SERVICES	176.85
	ROBERT ALFORD	149.56
	ANDREW ALMANZAN	120.00
	KAREN L ANDERSON	223.99
	STRYKER OUTDOOR SERVICE	306.63
	APPLE COMPUTER INC	39,742.75
	ASHFORD TRS LAKEWAY LLC	277.98
	AUTOMATED LOGIC TEXAS	4,888.00
	BABTEX INC	2,284.66
	CURT ALLEN BASS	115.00
	JOHN E BENHAM	105.00
	CARRI LYNN BEVIL	41.87
	BLICK ART MATERIALS LLC	704.33
	BLING QUEENZ	525.01
	TROY DEAN BOLTON	149.56
	ALEXANDREA BOTHE	300.00
	MALLORY BRADBURY	300.00
	ROBERT LEE BRAUNE	100.00
	EMILY BRIGGS	2,750.00
	STEPHEN BROWN	43.20
	LISA G BROWN	70.00
	SHARI BRUBAKER	214.58
	RANDALL JON BRYAN	150.00
	JAMES BRYANT	115.00
	JOHN E BRYANT	52.00

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CHECK REGISTER
 NEW BRAUNFELS ISD
 From 09/01/2016 to 09/30/2016
 Month of September

<u>09/30/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BSN SPORTS INC	100.00
	CHARLES C BUNCH	150.00
	MICHAEL BUTLER	144.44
	BONNIE CADDELL	100.00
	CANYON MIDDLE SCHOOL	225.00
	CARRIER ENTERPRISE LLC	3,499.16
	CDW-GOVERNMENT INC	7,424.63
	CENTURY GRAPHICS & SIGN INC	225.45
	CESD	290.00
	THADDEUS CHASE	118.00
	CHURCH HILL MIDDLE SCHOOL	225.00
	CINTAS CORPORATION	560.75
	CITY OF NEW BRAUNFELS	225.00
	CITY OF NEW BRAUNFELS	1,347.50
	CLARK SECURITY PRODUCTS	1,095.20
	COMAL COUNTY VALIDATION	740.00
	GARRISON COMAL SUPPLY LLC	26.84
	COMMITTEE FOR CHILDREN	2,629.00
	LAMAR COOK SR	105.00
	CURRICULUM ASSOCIATES LLC	284.93
	GUILLERMO FONTANOS DAPROZA JR	108.00
	DARREL W HUNTER	67.90
	DEMCO INC	191.31
	DIAMOND G ANIMAL HEALTH LLC	8,603.91 *
	DOBIE JUNIOR HIGH	160.00
	VANCE DOEGE	120.00
	DOUGLAS SALES, INC	1,991.50
	GREGORY M DREISS	120.00
	RYAN MICHAEL DUFFEE	90.00
	DANIEL I DUNN	97.00
	EDUCATIONAL SOFTWARE SOLUTIONS	250.00
	ELISEO CANO	150.00
	EMILY ILAND INC	74.95
	EMPOWERING WRITERS LLC	600.30
	ENOME INC	13,107.50
	EAN HOLDINGS LLC	101.70
	ESC REGION XIII	340.00
	IAN M EVINS	70.00
	FCCLA	415.00
	FEAST	140.00
	FERGUSON ENTERPRISES INC	292.27
	TEXINITY ENTERPRISES INC	2,310.00
	RICHARD E FITZGERALD	136.47
	FLEETCOR TECHNOLOGIES INC	8,271.20

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	THE FLIPPEN GROUP LLC	295.00
	SANCHEZ BROTHERS	501.50
	G-6 SERVICES LLC	498.85
	SALVADOR S GARCIA	105.00
	MICHAEL GARCIA	120.00
	GOPHER SPORT	298.10
	ANDREW GRANTHAM	133.48
	TERRY GRONDIN	141.66
	DAVID M GUARRIELO	115.00
	HAYS CONSOLIDATED I S D	17.50
	HEALTH OCCUPATIONS STUDENTS	40.00
	HEARST NEWSPAPERS PARTNERSHIP	407.44
	HEART OF TX PROMOTIONAL PROD	2,392.00
	HEB GROCERY COMPANY	38.34
	HEB GROCERY COMPANY	29.86
	JOSEPH HERNANDEZ	128.63
	LARRY HILDEBRAND	240.00
	HILL COUNTRY ELECTRIC	2,173.61
	HILL COUNTRY KARATE	168.00
	CODY HOLDER	125.00
	MARK A HOUSE	2,343.25
	CATHERINE ELIZABETH HOVEY	2,328.29
	PETE HOYT	40.00
	JEFFREY A HURR	9,165.00
	INDECO SALES INC	1,399.98
	INSCO DISTRIBUTING INC	841.14
	INSTRUCTIONAL MATERIALS SERV	403.20
	J & B DISTRIBUTORS	87.15
	J AND P MANAGEMENT LLC	100.00
	J W PEPPER & SONS INC	40.00
	JAIME QUICK	838.00
	RICHARD M JAMES	143.60
	JEN-TEX DELI	94.99
	JC POLLOCK COMPANIES INC	195.06
	JUDSON INDEPENDENT SCHOOL DIST	1,356.00
	RICHARD KAPPEL	211.88
	DOUGLAS L KARR	7,500.00
	STACY LEE KELL	429.60
	KELLY KERESZTURY	11.99
	DENNY'S LOCK & KEY INC	122.00
	LAKESHORE LEARNING MATERIALS	1,841.10
	GARY LAWRENCE	120.00
	LEISSNER AUTO PARTS INC	45.99
	LIVESTOCKJUDGING.COM	200.00

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	LONE STAR LEARNING	52.99
	LONE STAR ELEMENTARY PTA	188.00
	LOWE'S HOME CENTERS INC	2,068.70
	RENE U LUNA	120.00
	JOHN W GASPARINI INC	956.11
	LUIS C MARTINEZ	105.00
	DARRELL DWAYNE MCCANT	105.00
	REBECCA AILEEN MCDAVITT	99.46
	MCNEIL HS TRACK&XC BOOSTERS CL	200.00
	MENTORING MINDS LP	158.95
	DAVID RANDALL MOCZYGEMBA	57.06
	COREY E MOORE	210.00
	REBECCA MOORE	240.00
	COMAL COUNTY GLASS	960.83
	MORRISON SUPPLY CO	542.78
	NCH CORPORATION	628.41
	CHUCK NEUBERT	86.20
	NEW BRAUNFELS FEED & SUPPLY	83.96
	DARRYL NOWOTNY	31.49
	O'REILLY AUTO ENTERPRISES LLC	182.04
	OFFICE DEPOT	9,522.72
	LEHMBERG ENTERPRISES INC	2,500.58
	ORIENTAL TRADING CO	52.74
	ORKIN COMMERCIAL SERVICES	175.00
	PASSASSURED LLC	5,000.00
	PATRICIA'S SPIRITWEAR LLC	540.00
	GLENN M PHAIR	1,800.00
	PINNACLE PROPANE LLC	855.00
	MICHAEL STEVEN PITTS	105.00
	KYLE POLK	55.00
	TAYLOR POTH	300.00
	PRINT THIS, LLC	1,136.63
	BLUE EAGLE PRODUCTIONS, INC	469.60
	R B C MUSIC COMPANY INC	1,161.33
	SAMUEL RAMIREZ JR	120.00
	REALLY GOOD STUFF INC	137.53
	RICHARD REYNA	105.00
	LARRY ROBARDS	170.36
	TERESA JONES ROGERS	90.00
	CRISTOVAL JAVIER RUIZ	120.00
	RUSH TRUCK CENTERS OF TEXAS LP	16.89
	MICHAEL RUTHERFORD	120.00
	STEVEN RYAN	40.00
	S & P COMMUNICATIONS INC	10.00

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	SANTEX TRUCK CENTER LTD	2,493.39
	ANDREW J SCHMID	115.00
	SCHOLASTIC BOOK FAIRS INC	169.00
	SCHOLASTIC MAGAZINES	115.50
	SCHOOL LIFE, DIV OF IMAGESTUFF	182.67
	SCHOOL NURSE SUPPLY INC	380.80
	SCHOOL SPECIALTY	870.26
	SCRIPPS NATIONAL SPELLING	152.50
	HAVA AUTO LLC	269.50
	SEMPLE MATH INC	173.40
	W2007 MVP DALLAS LLC	206.50
	SHERWIN WILLIAMS CO	1,373.17
	BAESE VENTURES INC	64.00 *
	SIMPLEXGRINNELL LP	2,687.29
	SMITHSON VALLEY MIDDLE SCHOOL	250.00
	SOUTHERN NEWSPAPERS INC	21.36
	SPRING BRANCH MIDDLE SCHOOL	225.00
	NAAMAN SPRINGS	105.00
	STARFALL EDUCATION FOUNDATION	270.00
	SUBWAY AT WESTPOINTE	522.50
	TAPT	500.00
	TASB INC	3,000.00
	TASC	540.00 *
	TASSP	225.00
	NELSON J TERRY	108.00
	TEXAS COMPUTER EDUCATION ASSOC	299.00
	TEXAS DEPT OF PUBLIC SAFETY	510.00
	TEXAS MUSIC EDUCATORS ASSOC	990.00
	JUAN L THORN	115.00
	THYSSENKRUPP ELEVATOR CORP	17,238.35
	TOTE INC	369.94
	TX DECA, DISTRICT II	165.00 *
	U INC	249.00
	UNITED RENTALS NORTH AMERICA	566.86
	US BANK NATIONAL ASSOCIATION	1,490.58
	VACUUM DOCTOR INC	141.25
	JEFFREY VAUGHN	30.02
	DANIEL VERTIZ	105.00
	VIVROUX TOY & SPORT GOODS LP	3,380.00
	WALMART COMMUNITY BRC	2,290.12
	WALMART COMMUNITY BRC	859.48
	WALMART COMMUNITY BRC	1,185.37
	WASTE MANAGEMENT OF TEXAS	416.86
	JILL WEST	60.87

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	MARK WRASE	150.00
	5 STAR SPORTS CALENDAR LLC	2,090.00
	AMY HENDERSON	13.55
	ANNETTE MARTINEZ	57.80
	HEIDI MCGILVEREY	19.00
	JESSICA BAUMANN	44.40
	MARCI JENKINS	97.15
	NIKA JACOBS	152.99
	SHANNON GARRETT	40.00
	STEPHANIE WALKER	19.00
	VANESSA GONZALES	164.48
	OFFICE OF THE ATTORNEY GENERAL	160.00
	OFFICE OF THE ATTORNEY GENERAL	137.50

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