

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2016 to 02/29/2016
 Month of February

<u>02/02/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BEVERLY TROLLINGER	-312.00 *
<u>02/04/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACTION POTENTIAL LEARNING	381.50
	EFREM T ADAMS	55.00
	ALAMO INDUSTRIAL TECHNOL ASSOC	24.00
	ALERT SERVICES	104.76
	ALLIED ADVERTISING AGENCY, INC	536.80
	AMSTERDAM PRINTING & LITHO	279.54
	CATHERINE ARCHER	242.88
	ATHLETIC SUPPLY INC	3,313.00
	JENNIFER MAY BAKER	41.10
	PEARISON INC	665.80
	TODD BEHLING	310.59
	WILLIAM DALE BELIVEAU	81.26
	TEA PEDALER, INC	735.00
	BLICK ART MATERIALS LLC	528.10
	R L BOOKER JR	70.00
	BOOMBAH	323.89
	MAREE NICHOLE BORRAS	53.57
	THE BRANDT COMPANIES LLC	627.50
	ELDRED D BRINSON SR	115.00
	VICTOR M BUSBY	95.00
	C & M AIR COOLED ENGINE INC	2,500.00
	URSULA CAGLE	64.60
	CAROLINA BIOLOGICAL SUPPLY CO	356.34
	MORATO INVESTMENTS LLC	99.00
	CATHY L CLARK	42.00
	CDW-GOVERNMENT INC	1,130.15
	CENTERPOINT ENERGY (ENTEX)	7,747.71
	CHASE GRAY	50.00
	CINTAS CORPORATION	410.05
	CLAYTON GILLENLINE	16.00
	COMAL FS INVESTMENTS LLC	45.00
	NUECES HOSPITALITY LLC	1,942.38
	GREENWICH INC	732.00
	COMMUNITIES IN SCHOOLS	9,150.00
	CONFERENCE FOR THE ADVANCEMENT	555.00
	CROSS COUNTRY EDUCATION LLC	657.00
	D & H DISTRIBUTING	1,942.00
	DEANAN PRODUCTS INC	1,190.00
	DEMCO INC	931.17
	EARLYCHILDHOOD LLC	32.17
	DOCUMATION OF SAN ANTONIO	659.00

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 From 02/01/2016 to 02/29/2016
 Month of February

<u>02/04/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SHANNON LEE DUFFY	57.00
	DANIEL I DUNN	162.38
	THE E GROUP INC	404.00
	EANES ISD	150.00
	ECS LEARNING SYSTEMS INC	1,951.13
	EMPOWERING WRITERS LLC	1,864.85
	ESC REGION XII UIL MUSIC	420.00
	FAN CLOTH LLC	4,180.00
	FEDERAL EXPRESS	13.54
	STEPHANIE C FERGUSON	90.51
	FERGUSON ENTERPRISES INC	1,246.62
	ANTHONY J FISHER	110.00
	FOLLETT SCHOOL SOLUTIONS INC	9,691.79
	SANCHEZ BROTHERS	1,253.69
	ANTHONY B GARDNER SR	113.00
	GLOBAL EQUIPMENT COMPANY	371.20
	CARI L GRAY	337.99
	GUADA-COMA MECHANICAL INC	51.30
	GUADALUPE GAS AND PLUMBING CO	28.35
	GUADALUPE-BLANCO RIVER	2,512.50
	GUARDIAN-APPLETON	36,266.52
	GULF COAST PAPER CO	2,226.93
	NICOLE CHRISTINE HAYWOOD	100.00
	HEB GROCERY COMPANY	198.64
	HENNE HARDWARE	24.98
	HIGH SCHOOL MUSIC SERVICE INC	79.00
	LARRY HILDEBRAND	240.00
	HILL COUNTRY ELECTRIC	356.39
	HILLJE MUSIC CENTERS, LLC	279.20
	AMY J HIRSCH	75.00 *
	DEBRA ANN HIXSON	878.50
	DON HOLMES	75.00
	MARK A HOUSE	479.15
	HTE DANCE & SPIRIT GROUP INC	1,465.00
	IMAGERY GRAPHIC SYSTEMS INC	661.03
	INTRADATA INC	365.00
	IXL LEARNING INC	581.00
	J & R GYMNASTICS	220.00
	DARLA R JACKSON	122.57
	SERGIO M JAQUEZ	55.00
	ASHLEY JEFFRIES	240.00
	LEADRA SMITH JONES	616.00
	KATIE WERNER	22.95
	KATY INDEPENDENT SCHOOL DISTRI	250.00

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 Month of February

<u>02/04/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	STACY LEE KELL	39.12
	KATHY MARKLEY KENNEY	63.43
	DENNY'S LOCK & KEY INC	73.00
	KIWANIS INTERNATIONAL FOUND.	39.00
	SHYRA KLEBAHN	54.79
	THOMAS J PETERSON LLC	5,306.97
	MIKE LAUERMAN	106.23
	CHRISTIE ANN LAWSON	235.24
	BRAD VON LEHE	113.00
	PAUL R LEPEK	65.00
	LOWE'S HOME CENTERS INC	159.79
	DOUGLAS MACARTHUR HIGH SCHOOL	150.00
	MACIE PUBLISHING COMPANY	299.25
	JOHN W GASPARINI INC	406.42
	MASS MUTUAL	2,791.04
	MATERA PAPER COMPANY INC	152.14
	BAKER & PETSCHKE PUBLISHING LLC	395.00
	HEATHER T MAYER	62.34
	MICHAEL MCCULLOUGH	155.00
	JOSEPH R MENDEZ	40.00
	RUBEN MESA	76.86
	DAVID RANDALL MOCZYGEMBA	129.86
	MOORE MEDICAL LLC	270.00
	COMAL COUNTY GLASS	68.75
	MORRISON SUPPLY CO	1,421.27
	MUSICIAN'S FRIEND INC	99.99
	N E I S D	200.00
	GARY NOLTE	155.00
	FRANCI NOVANDER	88.09
	OFFICE DEPOT	1,875.68
	LEHMBERG ENTERPRISES INC	324.00
	ORIENTAL TRADING CO	150.98
	ORKIN COMMERCIAL SERVICES	2,153.00
	PALO ALTO COLLEGE	186.00
	PEGGY PARKS PHOTOGRAPHY LLC	135.00
	CHRISTOPHER J PEREZ	118.43
	ROGER PEREZ	75.00
	CARLOS E PEREZ	95.00
	GLENN M PHAIR	158.43
	EMILY HELEN PLUMER	312.00
	CATHRYN P POLK	644.00
	POSITIVE PROMOTIONS	288.25
	PREMIER AGENDAS INC	229.94
	QUILL CORPORATION	444.77

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 From 02/01/2016 to 02/29/2016
 Month of February

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	STEPHANIE COLEMAN QUINN	136.39
	R B C MUSIC COMPANY INC	105.43
	RAPTOR TECHNOLOGIES LLC	100.00
	DIANA REYES	70.00
	RIVER CITY SMOKED MEAT CO INC	2,428.00
	RIVER CITY SPORTSWEAR LLC	936.00
	ROBERT BROOKE & ASSOCIATES	71.72
	ELIZABETH ROCHIN	11.50
	ROLAND KUNKEL	2,261.25
	RUBEN WHITNEY	110.00
	RUSH TRUCK CENTERS OF TEXAS LP	290.66
	RON D RYCHEL	64.81
	AIMEE SAILORS	18.75
	PAUL SALAZAR	78.00
	SAN ANTONIO COLLEGE	207.00 *
	ADAM SANDOVAL	239.80
	ADAM SANDOVAL	456.00
	TONY SCHAFFER	110.00
	SCHOOL HEALTH CORPORATION	996.78
	SCHOOL SPECIALTY	663.81
	KAREN S SCHWIND	125.47
	TIM B SHAFER	25.00
	THE SIGN CONNECTION	1,000.00
	MELISSA GAYLE SMITH	105.72
	SMITHPRINT II, INC	250.00
	DEREK VERNON SMOLIK	65.00
	LARSON SNYDER	73.00
	SPECIALIZED PARTS COMPANY	40.51
	WILLIAM C SPILLER	120.00
	SPIRIT MONKEY LLC	160.00
	STANTEC ARCHITECTURE INC	265,632.06
	STAR AWARDS INC	187.00
	GENE R STREHLE	78.00
	SUNBURST DIGITAL INC	5,999.90
	T BAR M INC	2,000.00
	TASB INC	71.95
	TASC	996.99
	S SUE TAYLOR	36.92
	TEXAS ART EDUCATION ASSOCIATIO	105.00
	TEXAS LIBRARY ASSOCIATION	1,200.00
	PARK PLACE PUBLICATIONS LP	3,570.00
	TEXAS STATE GERMAN CONTESTS	108.00
	UNIVERSITY OF TEXAS - AUSTIN	175.00
	US BANK NATIONAL ASSOCIATION	496.99

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 Month of February

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	VARSITY SPIRIT FASHIONS	4,500.40
	LARS WADSTROM	76.74
	JAMES M WALKER	28.41
	WALMART COMMUNITY BRC	67.88
	WALMART COMMUNITY BRC	28.18
	MANSON WESTERN CORPORATION	235.40
	BURGERS OF BEAUMONT I LTD	120.41
	LEROY WILLIAMS	111.90
	KACY LYN ZALESKI	145.00
	CLAY S ZIENTEK	42.06
	DIXIE GAONA	29.44
	JANA WALLACE	81.45
	JUSTIN FOX	79.15
	LISA SEELHAMMER	79.63
	TXTAG	39.52
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<u>02/09/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CCMH RIVERWALK LLC	153.67
	COUNTY LINE ELEMENTARY PTA	286.50
	DOCUMATION OF SAN ANTONIO	659.00 *
	JOHN W GOFORTH	200.00
	THELMA J HAPSHIE	83.72
	JER COLLEGE STATION HOTEL LP	981.18
	MATTHEW JONES	190.98
	STACY LEE KELL	676.80
	NEW BRAUNFELS CANDY COMPANY	192.45
	REBECCA WADE	32.08
	WALMART COMMUNITY BRC	38.87
	WINGOOD INC	300.00
	JO ANN WOFFORD	422.28
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<u>02/12/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	VICKI L GRAY	500.00
	ALARM AUTOMATION OF TX INC	858.60
	AMAZON.COM LLC	1,717.28
	DAVIS DREIBRODT OFELDER	450.00
	STRYKER OUTDOOR SERVICE	480.26
	APPERSON INC	402.74
	APPLE COMPUTER INC	1,073.00
	ARAMARK CORPORATION	146,836.35
	ROBERTO ARRIOLA	30.54
	AT & T	5,950.16
	AT & T LONG DISTANCE	14.90
	ATHLETIC SUPPLY INC	90.00
	BARBARA MAREK-USE 12231	125.00

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 Month of February

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	LEONARDO ESTEBAN BARAHONA	180.00
	JEFF LIEBERMAN	1,079.00
	BLICK ART MATERIALS LLC	720.69
	BLUEBONNET MOTOR CO INC	14.00
	KIMBERLY BRANN	49.80
	BRAUNTEX RENTALS	80.00
	BUSINESS PROFESSIONALS	20.00
	CANYON ARISTOCAT PARENTS ASSN	360.00
	CAPITOL BEARING SERVICE	94.86
	MORATO INVESTMENTS LLC	492.00
	CASO INC	457.10
	CDW-GOVERNMENT INC	3,661.76
	MARIA CENDEJAS	149.88
	CITY OF NEW BRAUNFELS	820.00
	COLLEGE ENTRANCE EXAM BOARD	1,010.50
	CONTINENTAL BATTERY CO	275.94
	EVELYN G GAMBLE	3,599.00
	SHARON KAY GABRYSCH	900.00
	CURRICULUM ASSOCIATES LLC	640.64
	DAVID BRAWNER	355.91
	DAVID C ECKERT	35.00
	DDD COLMENERO ENTERPRISES LP	77.12
	SHANNON LEE DUFFY	423.74
	KILLEEN DYNAMIC DESIGNS INC	736.69
	EBERHARD LUMBER CO	20.15
	ELIZABETH RAE DIAZ	125.00
	ESC REGION XX	1,064.00
	STEPHANIE C FERGUSON	152.61
	FERGUSON ENTERPRISES INC	351.07
	FLINN SCIENTIFIC INC	1,191.74
	FOLLETT SCHOOL SOLUTIONS INC	757.77
	ACCO BRANDS USA LLC	514.80
	ROBIN GERLICH	269.98
	GOLDS TEXAS HOLDINGS GROUP INC	3,337.02
	LETICIA F GONZALES	62.90
	GOPHER SPORT	1,019.75
	CARI L GRAY	952.60
	GUADALUPE VALLEY ELECTRIC COOP	4,011.00
	GULF COAST PAPER CO	7,074.67
	HEB GROCERY COMPANY	62.22
	HEB GROCERY COMPANY	1,095.29
	HIGH SCHOOL MUSIC SERVICE INC	59.38
	HILL COUNTRY ELECTRIC	29.17
	HILLJE MUSIC CENTERS, LLC	270.93

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 Month of February

<u>02/12/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ITW FOOD EQUIPMENT GROUP LLC	1,606.85
	INSCO DISTRIBUTING INC	60.13
	DOGISTICS SERVICES	765.00
	J AND P MANAGEMENT LLC	555.00
	J W PEPPER & SONS INC	283.09
	CHRIS JACQUES	210.00
	JC POLLOCK COMPANIES INC	110.75
	JOHNSON OIL CO	335.48
	ISABEL REYES KAMINSKI	50.40
	STACY LEE KELL	168.00
	DENNY'S LOCK & KEY INC	39.00
	KIMBALL-MIDWEST	198.05
	LAKESHORE LEARNING MATERIALS	440.63
	LEISSNER AUTO PARTS INC	84.18
	SANDRA ANN LITTLEJOHN	33.48
	ZNK PARTNERS LLC	1,788.65
	LOWE'S HOME CENTERS INC	303.48
	LUCKY EWE YARN	120.00
	JOHN W GASPARINI INC	1,349.30
	ELSBETH MARTINDALE	74.90
	MECHANICAL REPS INC	150.00
	JENIEVE R MENDIOLA	34.30
	MENTORING MINDS LP	4,882.52
	DAVID RANDALL MOCZYGEMBA	128.86
	MORRISON SUPPLY CO	182.40
	NASCO	22.29
	NEW BRAUNFELS FEED & SUPPLY	144.49
	OFFICE DEPOT	5,586.98
	LEHMBERG ENTERPRISES INC	477.00
	OMNI FINANCIAL GROUP	34,454.71
	GLENN M PHAIR	94.50
	PINNACLE PROPANE LLC	1,379.40
	PIONEER DRAMA SERVICE INC	401.50
	STERLING PARTNERS INC	109.00
	POPPE AUTOMOTIVE WAREHOUSE	189.81
	PRODUCERS CO-OP	213.70
	QUILL CORPORATION	423.06
	R B C MUSIC COMPANY INC	576.78
	HEATHER RAUCH	35.33
	READ NATURALLY	68.15
	JENNIFER REID	83.99
	LONETTE REININGER	115.12
	RYDER TRUCK RENTAL, INC	1.88
	S & P COMMUNICATIONS INC	6,570.00

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 Month of February

<u>02/12/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SAFESITE INC	347.50
	SAINT MARY'S HALL, INC	50.00
	ADAM SANDOVAL	540.00
	ADAM SANDOVAL	810.00
	SANTEX TRUCK CENTER LTD	2,356.70
	SCHOOL LIFE, DIV OF IMAGESTUFF	142.45
	SCHOOL SPECIALTY	480.64
	SERVICE INDUSTRIAL INC	164.67
	TIM B SHAFER	12.29
	SHERWIN WILLIAMS CO	67.30
	THE SIGN CONNECTION	184.00
	SIMPLEXGRINNELL LP	230.95
	LEONARD RODRIGUEZ, JR	1,000.00
	SPECIALIZED PARTS COMPANY	128.88
	STAR AWARDS INC	18.00
	TASC	165.00
	TASC	435.00
	THE TECH DOCTOR LLC	3,600.00
	TEXAS COMPTROLLER OF PUBLIC AC	100.00
	TEXAS COMPUTER EDUCATION ASSOC	897.00 *
	TEXAS DEPT OF LIC & REGULATION	280.00
	TEXAS DEPT OF PUBLIC SAFETY	85.00
	TEXAS FLEET FUEL LTD	5,223.31
	THE DBQ COMPANY	50.00
	TRAVELING ART	32.00
	BEVERLY TROLLINGER	25.98
	TX HIGH SCH ATH DIRECTORS ASSC	200.00
	TAMATHA MARIE ULLMAN	121.45
	UNITED RENTALS NORTH AMERICA	849.49
	UNITED STATES TREASURY	130.00
	UNITED STATES TREASURY	250.00
	UNIVERSITY OF TX AT AUSTIN UIL	110.00
	UTSA UNIVERSITY CAREER CENTER	175.00
	VAN DYKE ENTERPRISES LLC	570.00
	WALMART COMMUNITY BRC	249.09
	JILL WEST	146.87
	MELISSA E WHITE	83.14
	WIMBERLEY ISD	369.00
	W2005 NEW CENTURY HOTEL PORTFO	1,345.68
	YOUTHLIGHT INC	295.40
	ANGIE ROGERS	601.07
	BRIAN COS	17.00
	RAYMOND PERIZO	57.80
	OFFICE OF THE ATTORNEY GENERAL	296.00

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 Month of February

<u>02/12/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	127.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	800.00
	OFFICE OF THE ATTORNEY GENERAL	700.80
	OFFICE OF THE ATTORNEY GENERAL	688.00
	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	400.00
	OFFICE OF THE ATTORNEY GENERAL	672.00
	OFFICE OF THE ATTORNEY GENERAL	533.17
	OFFICE OF THE ATTORNEY GENERAL	150.00
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<u>02/16/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AAAA INTERNATIONAL INC	863.28
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<u>02/19/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ADOBE NB LLC	105.90
	AIRGAS INC	194.31
	DAVIS DREIBRODT OFELDER	90.00
	INTERFLEX PAYMENTS LLC	630.00
	APPERSON INC	606.88
	APPLE COMPUTER INC	34.95
	AT & T LONG DISTANCE	1,050.34
	AT & T MOBILITY	240.78
	AT & T MOBILITY	48.47
	ATPE	1,816.00
	AUDREY A BARBER	24.99
	JASON M BALLI	113.00
	JOHN E BENHAM	113.00
	BLING QUEENZ	1,513.00
	MATTHEW BONINE	105.00
	MELANIE D BOWEN	130.09
	BRAINPOP LLC	16,524.00
	ELDRED D BRINSON SR	75.00
	BSN SPORTS INC	3,147.29 *
	CARRIER ENTERPRISE LLC	390.68
	CDW-GOVERNMENT INC	1,143.32
	CESD	290.00
	CHICK FIL A @ WALNUT AVE	1,674.40
	COCA COLA REFRESHMENTS USA INC	814.80
	COMAL FS INVESTMENTS LLC	90.87
	COMAL SUPPLY LLC	206.56
	GREENWICH INC	2,144.48
	CONFERENCE FOR THE ADVANCEMENT	65.00

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	CRAIG K COOPER	110.00
	SHARON KAY GABRYSCH	180.00
	SDE INC	376.00
	DEMCO INC	506.67
	DOCUMATION OF SAN ANTONIO	6,129.91
	ROBERT D DOERR	112.00
	DAVID W DRUCK	98.00
	NANCY J EDELEN	133.38
	THE EMPIRE MUSIC CO LTD	313.00
	HORACIO C ENRIQUEZ	95.00
	ESC REGION XII UIL MUSIC	32.00
	ESC REGION XIII	2,210.00
	ESC REGION XX	368.75
	F H CANN & ASSOCIATES INC	499.07
	FERGUSON ENTERPRISES INC	363.65
	REGALS SPORTS INC	287.50
	FOLLETT SCHOOL SOLUTIONS INC	1,550.13
	SANCHEZ BROTHERS	427.03
	GENWORTH LIFE INSURANCE CO	147.72
	GRAINGER INDUSTRIAL SUPPLY	583.09
	GUADALUPE VALLEY ELECTRIC COOP	20,863.81
	MONICA HAIRELL	18.25
	DAVID L HAWBLITZ	95.00
	HENNE HARDWARE	12.24
	LARRY HILDEBRAND	315.00
	WILLIAM E HILL	384.00
	HILL COUNTRY ELECTRIC	1,141.08
	SCOTT HOLLINGSHEAD	65.00
	HORACE MANN INSURANCE CO	2,222.25
	MARK A HOUSE	22.99
	INDECO SALES INC	1,668.00
	J & R GYMNASTICS	212.80
	JC POLLOCK COMPANIES INC	149.36
	JENNIFER FORSYTHE	181.87
	JOHN Q HAMMONS RVOC TR12281989	37.20
	TERIL A JOHNSON	192.00
	DENNY'S LOCK & KEY INC	25.50
	DAVID W KLAUCK	95.00
	LAFRONTERA F & B INC	152.55
	LAKESHORE LEARNING MATERIALS	28.49
	DEBORAH B LANGEHENNIG	1,826.50
	THE LINCOLN NATIONAL LIFE INS	4,244.25
	LONE STAR LEARNING	129.98
	LOWE'S HOME CENTERS INC	33.81

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	JOHNNIE LOWERY	73.00
	MALDONADO GROWERS INC	561.81
	MARIA JESUS G KEPPEL	126.25
	KIRA MCAHREN	110.00
	MCCOYS BUILDING SUPPLY CENTER	19.49
	WENDY LYNNETTE COUCH-MCMULLEN	48.56
	MCNEIL H.S. MAJESTICS BOOSTERS	468.00
	JOSEPH R MENDEZ	105.00
	EMILIO MENDEZ	95.00
	MORRISON SUPPLY CO	895.57
	MULTI HEALTH SYSTEMS INC	80.00
	GUITAR CENTER INC	367.50
	CHARLES F NAVARRO	48.00
	NBISD EDUCATION FOUNDATION	930.00
	NCS PEARSON INC	995.00
	NEW BRAUNFELS COMMUNCIATIONS	90.00
	SOUTHERN NEWSPAPERS INC	51.20
	NEW BRAUNFELS UTILITIES	92,627.49
	NEW BRAUNFELS WELDERS SUPP INC	267.35
	GARY NOLTE	40.00
	NORTON LEWIS PRINTING INC	96.00
	NOTARY PUBLIC UNDERWRITERS	101.75
	OFFICE DEPOT	1,127.45
	LEHMBERG ENTERPRISES INC	168.00
	ORIENTAL TRADING CO	64.37
	PIZZA VENTURE OF SAN ANTONIO	660.75
	PAPE DAWSON CONSULTING	5,999.61
	PEOPLES EDUCATION INC	437.80
	ERIC ANTHONY PETERSON	113.00
	KYLE POLK	65.00
	SHERRY A POWELL	120.00
	PRAIRIE VIEW A & M UNIVERSITY	100.00
	PROGRESSIVE WASTE SOLUTIONS	138.09
	QUILL CORPORATION	19.06
	REALLY GOOD STUFF INC	26.90
	REYNALDO M RODRIGUEZ JR	75.00
	S & P COMMUNICATIONS INC	2,880.00
	BECKY SALTER	70.00
	SAN JACINTO BATTEGROUND ASSOC	75.00
	SATORI LEARNING DESIGNS INC	1,550.00
	ABBY SAUNDERS	67.00
	RANDY J SCHAVRIEN	65.00
	TROY WILLIAM SCZECH	95.00
	ESTEBAN SEGOVIA	98.00

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CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2016 to 02/29/2016
 Month of February

<u>02/19/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TIM B SHAFER	50.00
	SHERWIN WILLIAMS CO	196.55
	WILLIAM C SPILLER	120.00
	SPORTS IMPORTS INC	4,855.95
	STANDARD INSURANCE COMPANY	12,850.76
	JAMES STREETY	483.48
	MARK A STRONG	160.00
	SUPERIOR VISION OF TEXAS	4,077.68
	THE TECH DOCTOR LLC	99.99
	BRADLEY SCOTT TEST	73.00
	TEXAS AFT/PEG	1,216.28
	TEXAS CLASSROOM TEACHERS ASSOC	341.00
	TEXAS COMPUTER EDUCATION ASSOC	711.00
	TEXAS DEPT OF LIC & REGULATION	70.00
	TEXAS DEPT OF PUBLIC SAFETY	122.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS TEACHERS	780.00
	TEXASLIFE INSURANCE COMPANY	14,562.65
	THINK SOCIAL PUBLISHING INC	347.20
	THOMAS J PETERSON LLC	404.23
	DAVID CRAIG TITUS	113.00
	TRICIA ANDREWS	539.00
	JOE TRUJILLO	105.00
	TSELA	50.00
	TSTA/NEA	123.99
	RALPH TURNER	75.00
	UNITED WAY OF COMAL COUNTY	449.45
	UNIVERSITY OF TEXAS AT AUSTIN	115.00
	US BANK NATIONAL ASSOCIATION	6,140.92
	WALMART COMMUNITY BRC	518.72
	STEVIE WILLIAMS	95.00
	WILSON LANGUAGE TRAINING CORP	317.52
	COX SUBSCRIPTIONS INC	212.64
	DANIEL WYMAN	144.00
	BARBARA DOLESHAL	50.00
	DIANA BEARDSLEY	109.00
	DONNA SOHN	98.00
	GREGG MCGEHEE	147.00
	LAURIE UNDERWOOD	105.00
	MARIBETH WALKER	25.00
	THE LEUKEMIA & LYMPHOMA SOCIET	3,202.43
	THE SCOTTISH RITE	300.00

<u>02/23/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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<u>02/23/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MEGAN KILGARD	-31.40 *
	BSN SPORTS INC	-3,147.29 *
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<u>02/24/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS COMPUTER EDUCATION ASSOC	-897.00 *
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<u>02/26/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	15,949.16
	AMERICAN MULTI-CINEMA INC	910.00
	ANESCO AV TECH INC	59.90
	ARAMARK CORPORATION	87,546.40
	AT & T MOBILITY	31.37
	BAYFRONT MARINA INVESTMENTS LP	5,899.08
	BENJAMIN SERVICES CORP INC	171.50
	BIO CORPORATION	2,663.87
	BLUEBONNET MOTOR CO INC	1,021.69
	BLUMEN-MEISTERS FLOWER MARKET	226.50
	SARA BRAISTED	30.00
	BRAUNTEX RENTALS	106.66
	BSN SPORTS INC	3,089.60
	SCOTT BURGESS	350.00
	BUSINESS PROFESSIONALS OF	1,750.00
	BUSINESS PROFESSIONALS OF	10.00
	BUSINESS PROFESSIONALS OF	10.00 *
	CAPITOL BEARING SERVICE	79.80
	CARRIER ENTERPRISE LLC	35.54
	CDW-GOVERNMENT INC	707.70
	CENGAGE LEARNING	400.00
	CENTERPOINT ENERGY (ENTEX)	26,211.49
	KATHRYN M CHAPMAN	101.10
	CATHLEEN S CLARE	30.00
	CLARKE DISTRIBUTING COMPANY	169.46
	COMMERCE BANK	815.49
	GREENWICH INC	647.50
	CONCEPT 2 CREATION	192.00
	CONFERENCE FOR THE ADVANCEMENT	925.00
	CURRICULUM ASSOCIATES LLC	28.89
	D & M OWENS INC	6,750.00
	DATA RECOGNITION CORPORATION	521.06
	DAVID BRAWNER	41.86
	DAVID BRAWNER	176.00
	DAVID BRAWNER	176.00
	GRAHAM BOSTICK DEFRANCO	50.00
	DEMCO INC	241.03
	DOLLAMUR LP	2,453.00

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	DOUGLAS SALES, INC	5,792.50
	DRAMATIC PUBLISHING COMPANY	109.47
	EMMA LUCKEMEYER	21.90
	EAN HOLDINGS LLC	401.56
	EQUIPMENT DEPOT LTD	133.44
	ERIC NORRIS	129.76
	ESC REGION XIII	248.60
	EZTASK.COM INC	1,500.00
	FERGUSON ENTERPRISES INC	111.46
	FOLLETT SCHOOL SOLUTIONS INC	21,470.02
	JENNIFER FORSYTHE	888.50
	JACOB FRIDAY	50.00
	JANET K FULLER	29.70
	ALEXIS GARDINER	498.00
	SPORTS R US	3,040.00
	BRIDGESTONE AMERICAS INC	3,239.52
	GIL ENGINEERING ASSOCIATES INC	16,760.00
	MARGARET ELIZABETH GRIFFITTS	50.00
	GULF COAST PAPER CO	13,670.22
	LINDSAY HARGRAVE	29.97
	HIGH SCHOOL MUSIC SERVICE INC	64.39
	HILLJE MUSIC CENTERS, LLC	115.92
	MARK A HOUSE	435.77
	INSCO DISTRIBUTING INC	2,214.52
	J AND P MANAGEMENT LLC	100.00
	JAMES BLAKE HAYGOOD	327.30
	JONES SCHOOL SUPPLY CO INC	60.25
	DENNY'S LOCK & KEY INC	56.00
	KOETTER FIRE PROTECTION OF SA	150.00
	LAFRONTERA F & B INC	152.55
	DEBORAH J LAIN	228.84
	HAL LEEDY	116.40
	LEISSNER AUTO PARTS INC	65.96
	LISA BLASCHKE	843.50
	LITTLE CAESARS PIZZA	75.00
	ZNK PARTNERS LLC	79.00
	LOWE'S HOME CENTERS INC	588.67
	M-S MUSIC	91.95
	GLENN MANGOLD	392.12
	MARY P SKIDMORE	221.82
	BAKER & PETSCHKE PUBLISHING LLC	2,745.00
	MECHANICAL REPS INC	260.00
	MEGAN KILGARD	31.40
	MENTORING MINDS LP	1,448.15

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	MIDTEX OIL LP	103.95
	HALEY MILLS	50.00
	CHRISTI MILLS	272.16
	DAVID RANDALL MOCZYGEMBA	162.29
	COMAL COUNTY GLASS	2,673.66
	MORRISON SUPPLY CO	118.25
	DAVID W MUELLER	270.00
	MULTI HEALTH SYSTEMS INC	145.00
	NASCO	51.00
	NATIONAL FFA ORGANIZATION	165.00
	MEGAN NEWTON	50.00
	OFFICE DEPOT	324.28
	LEHMBERG ENTERPRISES INC	460.00
	ORIENTAL TRADING CO	143.36
	PAPE DAWSON CONSULTING	4,572.68
	PERMA BOUND	3,408.29
	GLENN M PHAIR	63.82
	PINNACLE PROPANE LLC	2,394.00
	POLLOCK INVESTMENTS INC	1,417.00
	EDWARD JOHN PRESTON, III	50.00
	R B C MUSIC COMPANY INC	280.54
	SHEILA RAMIREZ	30.00
	REALLY GOOD STUFF INC	177.67
	RUSH TRUCK CENTERS OF TEXAS LP	9,161.65
	SAN ANTONIO ZOOLOGICAL SOCIETY	892.50
	SANTEX TRUCK CENTER LTD	789.79
	ABBY SAUNDERS	20.97
	SCHOOL NURSE SUPPLY INC	125.54
	SCHOOL SPECIALTY	3,350.51
	KAREN S SCHWIND	43.90
	SERVICE INDUSTRIAL INC	164.40
	SHERWIN WILLIAMS CO	276.60
	FIESTA TEXAS INC	100.00
	THOMAS J PETERSON LLC	295.88
	MARY E CLAYTON-SMITH	760.00
	SOUTHERN ACQUISITIONS LLC	457.69
	SPECIALIZED PARTS COMPANY	88.00
	JAMES STREETY	428.91
	T BAR M INC	2,200.00
	DANIELLE TAYLOR	6.88
	DRAPHIX LLC	26.58
	TEXAS FLEET FUEL LTD	5,243.06
	TEXAS STATE GERMAN CONTESTS	96.00
	TEXAS STATE UNIVERSITY	150.00

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<u>02/26/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ADAM EDWARD TRISTAN	50.00
	BEVERLY TROLLINGER	1,654.80
	DUANE JAMES TRUJILLO	25.00
	UNITED RENTALS NORTH AMERICA	494.72
	US BANK NATIONAL ASSOCIATION	993.58
	WALMART COMMUNITY BRC	1,464.03
	WALMART COMMUNITY BRC	176.51
	VWR FUNDING INC	169.92
	MARIA E WILDENSTEIN	50.00
	DAVID WILL	147.00
	WOODWIND & BRASSWIND INC	413.24
	AMERICAN HEART ASSOCIATION	1,384.54
	CATHERINE REGER	223.44
	DOLLY BLESER	5.97
	DONNA SOHN	98.00
	GREG MCGEHEE	147.00
	LAURIE UNDERWOOD	105.00
	LISA STAMPS	444.77
	SHARON HALL	70.65 *
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<u>02/29/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	296.00
	OFFICE OF THE ATTORNEY GENERAL	127.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
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