

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2016 to 03/31/2016
 Month of March

<u>03/02/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DOCUMATION OF SAN ANTONIO	-659.00 *
<u>03/03/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SHARON HALL	-70.65 *
<u>03/04/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALERT SERVICES	211.02
	STRYKER OUTDOOR SERVICE	247.54
	ATHLETES WORLD	160.00
	ATHLETIC SUPPLY INC	411.50
	AUTOMATED LOGIC TEXAS	3,010.00
	JENNIFER MAY BAKER	80.00
	LEONARDO ESTEBAN BARAHONA	120.00
	WILLIAM DALE BELIVEAU	69.71
	CARRI LYNN BEVIL	109.08
	BJ HAGEMAN JR	1,200.00
	BLOOSE LLC	115.65
	BENJAMIN R BOARDMAN	140.00
	ROBERT ALFORD	405.00
	MAREE NICHOLE BORRAS	56.40
	SARA BRAISTED	22.50
	ELDRED D BRINSON SR	75.00
	MARY BETH BRONK	175.00
	ANTHONY R BRUBAKER	150.00
	BSN SPORTS INC	2,777.27
	CHRIS BURKETT	65.00
	BYRON STEELE HIGH SCHOOL	60.00
	C & M AIR COOLED ENGINE INC	700.00
	ESQUIEL CANTU	115.00
	CAPITOL BEARING SERVICE	34.78
	ELENA CEYANES	76.09
	CHAMPION HIGH SCHOOL	175.00
	CHURCHILL GOLF	500.00
	CINTAS CORPORATION	403.09
	MICHAEL R COLLYER	95.00
	COMAL APPRAISAL DISTRICT	96,125.63
	COMAL COUNTY TAX OFFICE	37.50
	COMAL FS INVESTMENTS LLC	44.98
	GREENWICH INC	850.22
	COMMUNITIES IN SCHOOLS	9,150.00
	PENNY E COMPTON	85.00
	THE CONTRAX GROUP LLC	9,946.93
	JASON D COODY	65.00
	CRAIG K COOPER	110.00
	COX TEXAS NEWSPAPERS L P	407.12

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<u>03/04/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WILLIAM L CRABTREE	118.00
	METRO HOSPITALITY PARTNERS LTD	344.10
	METRO HOSPITALITY PARTNERS LTD	1,548.45
	CUSTOM CHENILLE EMBROIDERY INC	50.00
	D & M OWENS INC	2,350.00
	DAVID BRAWNER	256.20
	DDD COLMENERO ENTERPRISES LP	666.00
	DEMCO INC	1,515.11
	JESSICA LYNN DOERR	41.06
	BRADLEY J DOMKE	215.00
	BRENDA ANN DUNN	82.94
	ESC REGION XII UIL MUSIC	960.00
	FEDERAL EXPRESS	47.72
	FERGUSON ENTERPRISES INC	181.28
	FIRST TO THE FINISH	1,854.25
	FOLLETT SCHOOL SOLUTIONS INC	5,791.10
	WILBERT FREEMAN JR	75.00
	JANET K FULLER	315.17
	LARRY FULTS	200.00
	DIXIE GAONA	25.07
	WAYNE A GARCIA	115.00
	ERIKA GILBRETH	55.00
	LETICIA F GONZALES	62.41
	GOPHER SPORT	324.20
	LORI K GRUWELL	66.78
	GUADALUPE GAS AND PLUMBING CO	43.75
	GUARDIAN-APPLETON	35,428.80
	GUIDE K12 LLC	18,738.20
	DAVID GUIDI	175.00
	BALTAZAR PERAL HANA	160.00
	THELMA J HAPSHIE	149.77
	NICOLE CHRISTINE HAYWOOD	100.00
	HENNE HARDWARE	3.45
	ADRIANA HERNANDEZ-AGUILERA	100.00
	HIGH SCHOOL MUSIC SERVICE INC	73.00
	HIGH SIERRA TOILET CO INC	315.00
	LARRY HILDEBRAND	120.00
	WILLIAM E HILL	48.00
	HILL COUNTRY ELECTRIC	2,060.88
	SCOTT HOLLINGSHEAD	130.00
	MARK A HOUSE	1,142.50
	JOHANNA HOUSE	58.76
	NICOLE HUGHEY	60.39
	INSCO DISTRIBUTING INC	27.06

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<u>03/04/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	IOLTA ACCOUNT	5,000.00
	J & B DISTRIBUTORS	882.74
	JEFFREY LIGHTSEY	175.00
	JENNA MADRIGAL	250.00
	MT LIBRARY SERVICES	1,444.50
	KATHY MARKLEY KENNEY	32.40
	DENNY'S LOCK & KEY INC	40.00
	JEFFREY W KEYS	150.00
	ROBERT R KISER	118.00
	DOUG KONOMOS	50.00
	JENNIFER WAYMIRE KROESCHE	118.86
	DION JEAN KRUCZEK	810.00
	GRANT A LAFLEUR	100.00
	LAKESHORE LEARNING MATERIALS	90.21
	VICKIE LAUTNER	480.00
	PATRICIA LEE	1,190.00
	HAL LEEDY	120.80
	LEISSNER AUTO PARTS INC	13.49
	JORDAN LEVERETT	126.00
	MARSHALL ALLEN LORD	1,000.00
	LOWE'S HOME CENTERS INC	146.83
	RENE U LUNA	120.00
	JOHN W GASPARINI INC	463.90
	HERACLIO MARTINEZ	103.00
	MASS MUTUAL	3,098.12
	JOSHUA L MELLO	175.00
	JOSEPH R MENDEZ	150.00
	RUBEN MONTEMAYOR	115.00
	COMAL COUNTY GLASS	119.50
	MORRISON SUPPLY CO	900.26
	GUITAR CENTER INC	307.00
	N E I S D	204.00
	N&L BEST DEAL TIRE & SVC LLC	10.00
	BRETT T NEELY	240.00
	NEW BRAUNFELS FEED & SUPPLY	126.83
	GARY NOLTE	150.00
	GEZ INVESTMENTS LLC	100.00
	DARRYL NOWOTNY	555.80
	RYAN O'DONOGHUE	175.00
	OFFICE DEPOT	6,931.10
	LEHMBERG ENTERPRISES INC	504.25
	ORIENTAL TRADING CO	154.59
	TERRANCE PARSON	115.00
	STEPHANIE LYNNE PEPI	115.01

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<u>03/04/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OLIVER T PEREZ	95.00
	GLEND A PEREZ	60.39
	CRAIG M PHILLIPS	110.00
	PIPE MOVERS INC	206.44
	PITNEY BOWES	831.00
	EMILY HELEN PLUMER	780.00
	POPPE AUTOMOTIVE WAREHOUSE	462.64
	QUILL CORPORATION	9.78
	JAIME E RAMIREZ	270.00
	RAPTOR TECHNOLOGIES LLC	100.00
	REALITYWORKS INC	99.00
	ELIZABETH ROCHIN	93.98
	ELIZABETH ROSE RODDY	48.00
	RUSH TRUCK CENTERS OF TEXAS LP	209.54
	SAFESITE INC	347.50
	ABEL SANCHEZ	100.00
	MICHAEL A SANCHEZ	115.00
	ANDREW J SCHMID	150.00
	PRISCILLA DIANE SCHNEIDER	50.24
	SCHOLASTIC BOOK FAIRS INC	4,371.78
	SCHOOL SPECIALTY	37.81
	TROY WILLIAM SCZECH	235.00
	SEGUIN HIGH SCHOOL	300.00
	SONDRA SENN	175.00
	TIM B SHAFER	25.00
	SHERWIN WILLIAMS CO	13,117.71
	SKILLS USA TX ASSOC INC HS DIV	450.00
	JAMES A SKYRM	105.00
	MELISSA GAYLE SMITH	78.43
	DAN SMITH	115.00
	LEE COUNTY BOARD OF EDUCATION	25.00
	SMITHSON VALLEY HIGH SCHOOL	725.00
	WALTER W SPARKMAN	175.00
	DAVID C MARTIN	311.40
	WILLIAM C SPILLER	120.00
	STAFF DEVELOPMENT FOR EDUCATOR	1,904.00
	STANTEC ARCHITECTURE INC	136,887.82
	STAR AWARDS INC	233.00
	MATTHEW ROBERT STOHLMANN	85.00
	MARK A STRONG	150.00
	SUBWAY AT WESTPOINTE	250.00
	SXSW LLC	495.00
	TASA	1,100.00
	TASB RISK MANAGEMENT FUND	49,705.75

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<u>03/04/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TASC	875.00
	THE TECH DOCTOR LLC	650.00
	TOTAL REGISTRATION LLC	324.00
	US BANK NATIONAL ASSOCIATION	497.00
	VAN DYKE ENTERPRISES LLC	178.50
	REBECCA M VILLARREAL	177.99
	VOLT ATHLETICS, INC	1,250.00
	REBECCA WADE	115.76
	LARS WADSTROM	61.06
	CHRISTIAN WALKER	95.00
	WALMART COMMUNITY BRC	599.22
	WALMART COMMUNITY BRC	182.30
	WALSH GALLEGOS TREVINO RUSSO	2,030.48
	JILL WEST	213.13
	DANNY LA-MONT WHEELER	70.00
	DAVID WILL	189.00
	STEVIE WILLIAMS	95.00
	WINGOOD INC	249.20
	DANIEL WYMAN	1,610.00
	AMERICAN HEART ASSOCIATION	1,155.35
	ANNE BURRELL	210.00
	BROOKE MERRILL	9.99
	LISA STAMPS	62.55
	MICHELLE OLIVER	77.46
	RUSTIN ADAMS	345.21
	SHARON HALL	70.65
	TX-TAG	26.04
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<u>03/11/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALARM AUTOMATION OF TX INC	858.60
	ALERT SERVICES	115.50
	AMAZON.COM LLC	3,600.98
	AMERICAN HEART ASSOCIATION INC	2,363.78
	STRYKER OUTDOOR SERVICE	295.95
	ANESCO AV TECH INC	499.00
	APPERSON INC	585.84
	APPLE COMPUTER INC	27.57
	TOMMY ARMSTRONG SR	83.00
	LISA H SUTHERLAND	977.50
	AMANDA BEAIRD	62.23
	MARLA BEAM	175.00
	TODD BEHLING	59.54
	LYNNE H BENNETT-FULTS	95.00
	BLICK ART MATERIALS LLC	175.38

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	KIMBERLY BRANN	36.04
	MICHAEL CHARLES BROADBENT	128.00
	STEPHEN BROWN	341.00
	BSN SPORTS INC	645.00
	BUCKS WHEEL & EQUIP CO	59.06
	CANYON HIGH SCHOOL	500.00
	CANYON HIGH SCHOOL	300.00
	CAPITOL BEARING SERVICE	31.86
	CARRIER ENTERPRISE LLC	757.23
	MORATO INVESTMENTS LLC	56.00
	MARY ELLEN CAVITT	150.00
	CDW-GOVERNMENT INC	695.35
	MARIA CENDEJAS	60.39
	CENTERPOINT ENERGY (ENTEX)	5,057.22
	CITY OF NEW BRAUNFELS	230.00 *
	CITY OF NEW BRAUNFELS	140.00
	CITY OF NEW BRAUNFELS	140.00
	CITY OF NEW BRAUNFELS	230.00
	MARK COLEMAN	75.00
	LISA ELAINE COLWELL	125.00
	COMAL FS INVESTMENTS LLC	181.90
	GREENWICH INC	249.50
	CONFERENCE FOR THE ADVANCEMENT	1,665.00
	DEMCO INC	1,254.78
	DOCUMATION OF SAN ANTONIO	4,927.95
	SONYA L DOMINGUEZ	17.31
	SHANNON LEE DUFFY	578.14
	KILLEEN DYNAMIC DESIGNS INC	1,709.64
	HORACIO C ENRIQUEZ	95.00
	EAN HOLDINGS LLC	301.17
	ESC REGION XIII	153,411.00
	ESPED.COM INC	250.00
	ANDREW MITCHELL ESQUIVEL	118.00
	ANGELA SIMMONS FAIRES	31.94
	FERGUSON ENTERPRISES INC	46.10
	ANTHONY J FISHER	163.00
	STEPHEN FLEENOR	300.00
	FOLLETT SCHOOL SOLUTIONS INC	60.00
	MALCOLM F FRENCH	95.00
	KARINA GARNER	75.00
	GOLDS TEXAS HOLDINGS GROUP INC	3,364.02
	EDUARDO N GONZALES	150.00
	GOPHER SPORT	600.00
	GRANZIN BAR BQ	1,000.00

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<u>03/11/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GREEN VALLEY SPECIAL UTILITY D	1,667.38
	GUADALUPE VALLEY ELECTRIC COOP	26,368.78
	GUADALUPE-BLANCO RIVER	2,512.50
	THELMA J HAPSHIE	146.84
	HASTINGS ENTERTAINMENT INC	100.00
	CYNTHIA LEAH HAUGHN	1,538.10
	HEARST NEWSPAPERS PARTNERSHIP	480.48
	HEB GROCERY COMPANY	638.85
	HENNE HARDWARE	7.96
	HIGH SCHOOL MUSIC SERVICE INC	6,133.37
	LARRY HILDEBRAND	240.00
	HILLJE MUSIC CENTERS, LLC	37.00
	HOFFMANN FLOORS INC	1,205.80
	SAI LALA INC	139.70
	SCOTT HOLLINGSHEAD	65.00
	HOME DEPOT USA INC	71.01
	MARK A HOUSE	10.46
	JOHANNA HOUSE	43.08
	CATHERINE ELIZABETH HOVEY	5,233.06
	SARAH HOWE	175.00
	ERIK J HUMPHREY	570.00
	DOGISTICS SERVICES	795.00
	J AND P MANAGEMENT LLC	65.00
	J W PEPPER & SONS INC	22.80
	CHRIS JACQUES	84.00
	KAMICO INSTRUCTIONAL MEDIA	201.95
	DENNY'S LOCK & KEY INC	123.50
	SHYRA KLEBAHN	54.58
	KOETTER FIRE PROTECTION OF SA	225.00
	KEVIN W KORPI	96.38
	KOTARA & ASSOCIATES	175.00
	LAFRONTERA F & B INC	305.10
	LEAD4WARD LLC	195.00
	JUSTIN LEIBI	65.00
	LEISSNER AUTO PARTS INC	522.91
	GREGORY LERMA	85.00
	LOWE'S HOME CENTERS INC	1,063.24
	JACQUELINE V LUNA	75.00
	KYLE ALAN MANNING	570.00
	JOHN W GASPARINI INC	200.31
	MATH GPS LLC	6,334.50
	BAKER & PETSCHKE PUBLISHING LLC	715.00
	MCCOYS BUILDING SUPPLY CENTER	22.35
	MCKENNA SERVICES	588.00 *

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	MICHAEL A DAVIS	694.00
	LINDA CARLENE MILLER	163.62
	MARTHA MOKE	121.86
	TARIK MORTON	83.00
	DAVID W MUELLER	214.20
	DAVID W MUELLER	180.00
	GUITAR CENTER INC	53.00
	NAVARRO ISD	200.00
	ROBERT C NELSON	95.00
	NEW BRAUNFELS CANDY COMPANY	588.39
	NEW BRAUNFELS FEED & SUPPLY	6.29
	NEW BRAUNFELS UTILITIES	100,935.48
	GARLAND NOLEN	330.00
	GEZ INVESTMENTS LLC	112.00
	GEZ INVESTMENTS LLC	112.00
	GEZ INVESTMENTS LLC	184.00
	GEZ INVESTMENTS LLC	184.00
	NORTON LEWIS PRINTING INC	96.00
	ROBIN L NOWOTNY	975.00
	OFFICE DEPOT	435.77
	LEHMBERG ENTERPRISES INC	625.00
	OMNI FINANCIAL GROUP	34,454.71
	ORKIN COMMERCIAL SERVICES	2,153.00
	OTT PLUMBING COMPANY INC	515.00
	PENDER'S MUSIC CO	307.50
	PERMA BOUND	2,712.59
	CRAIG M PHILLIPS	83.00
	PINNACLE PROPANE LLC	798.00
	POSITIVE PROMOTIONS	1,288.75
	PRIMARY CONCEPTS INC	621.05
	PROGRESSIVE WASTE SOLUTIONS	136.27
	QUILL CORPORATION	579.39
	R B C MUSIC COMPANY INC	1,384.52
	SHEILA RAMIREZ	25.96
	RAPTOR TECHNOLOGIES LLC	495.00
	REALLY GOOD STUFF INC	716.17
	REBECCA CREEK CONCESSIONS, LLC	112.00
	REBECCA CREEK CONCESSIONS, LLC	184.00
	BRETT M REECE	128.00
	DEBORAH D ROBERTS	21.80
	RUSH TRUCK CENTERS OF TEXAS LP	14.00
	RON D RYCHEL	60.39
	SAFESITE INC	347.50
	AIMEE SAILORS	141.80

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	CHRISTOPHER SALAZAR	268.16
	MICHAEL A SANCHEZ	118.00
	SANTEX TRUCK CENTER LTD	699.72
	JACLYN EVE SCHNEIDER	125.00
	SCHOLASTIC BOOK FAIRS INC	2,201.15
	SCHOOL HEALTH CORPORATION	3,290.18
	SCHOOL SPECIALTY	564.63
	SEGUIN EQUIPMENT SERVICES LLC	997.98
	SEITZ GIFT FRUIT L C	53.35
	SERVICE INDUSTRIAL INC	143.38
	SMITHSON VALLEY HIGH SCHOOL	500.00
	SPECIALIZED PARTS COMPANY	178.20
	STAR SHUTTLE INC	2,822.34
	JAMES STREETY	182.46
	MARK A STRONG	75.00
	MELINDA YVONNE SWEET	300.00
	TASB INC	2,590.45
	TASSP	448.00
	TEPSA	1,032.00
	BRADLEY SCOTT TEST	83.00
	TEX DOOR LTD	353.00
	TEXAS DEPT OF LIC & REGULATION	200.00
	TEXAS FLEET FUEL LTD	5,811.08
	NATHAN THORNHILL	41.39
	TEXAS MUSIC FESTIVALS ENTERPRI	1,325.00
	UNITED STATES TREASURY	250.00
	UNITED STATES TREASURY	130.00
	UNIVERSITY OF TEXAS - AUSTIN	420.00
	URGENT CARE & OCCUPATIONAL	54.00
	VICTOR SCHABACKER	375.00
	WHATABURGER INC	81.72
	DAVID WILL	63.00
	CHARLIE CALVIN WILSON	118.00
	DARRELL WOODY	115.00
	AMY L WRIGHT	60.39
	ANGELA R WRIGHT	120.78
	AMERICAN CANCER SOCIETY	2,000.00
	BARBARA DOLESHAL	75.00
	CAITLY CALHOUN	65.00
	JOANN WOFFORD	449.21
	SUSAN G. KOMEN	2,000.00
<u>03/14/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SAN ANTONIO COLLEGE	-207.00 *

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	MCKENNA SERVICES	-588.00 *
<u>03/15/2016</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
	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
<u>03/22/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	APRS LTD	114.14
	CATHERINE ARCHER	85.09
	SONDRA BENSON	13.90
	DOCUMATION OF SAN ANTONIO	659.00
	BRENDA ANN DUNN	137.70
	RACHEL HARTMAN	30.24
	HUNTSVILLE AKASH HOTELS INT'L	93.79
	JEN-TEX DELI	34.85
	LITTLE CAESARS PIZZA	135.00
	MCKENNA SERVICES	276.50
	MCKENNA SERVICES	346.50
	MCKENNA SERVICES	21.00 *
	MEGHANN BOURGEOIS	77.24
	LEHMBERG ENTERPRISES INC	431.25
	PRO ED INC	179.30
	VICTORIA ELIZABETH PURSCH	98.86
	SCHOLASTIC BOOK FAIRS INC	1,825.33
	TAMATHA MARIE ULLMAN	122.21
	US BANK NATIONAL ASSOCIATION	6,140.92
	KATHERINE STARCH	720.00
<u>03/23/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMY J HIRSCH	-75.00 *
	BUSINESS PROFESSIONALS OF	-10.00 *
<u>03/24/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	15,818.77

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	INTERFLEX PAYMENTS LLC	630.00
	STRYKER OUTDOOR SERVICE	157.91
	AT & T	6,018.04
	AT & T LONG DISTANCE	956.51
	AT & T LONG DISTANCE	18.20
	AT & T MOBILITY	246.18
	AT & T MOBILITY	47.67
	ATPE	1,816.00
	GREGORY CROUCH	145.00
	BAUDVILLE INC	316.05
	JEFF LIEBERMAN	877.00
	BECKWITH ELECTRONIC ENG CO	1,455.20
	BENJAMIN SERVICES CORP INC	73.50
	BLUEBONNET MOTOR CO INC	52.63
	WESTERN-BRW PAPER	19,530.00
	THE BRANDT COMPANIES LLC	6,402.00
	EDWIN J BRAUN	208.30
	TEAM FOWL NBO LLC	255.00
	CENTERPOINT ENERGY (ENTEX)	19,605.40
	COCA COLA REFRESHMENTS USA INC	173.84
	THE COLLEGE BOARD PUBLICATIONS	325.00
	COMMERCE BANK	503.70
	GREENWICH INC	550.26
	EVELYN G GAMBLE	909.20
	DELANEY EDUCATIONAL ENTERPRISE	2,320.66
	DEMCO INC	121.00
	DOUGLAS SALES, INC	8,600.00
	SHANNON LEE DUFFY	445.29
	EBERHARD LUMBER CO	53.56
	ESC REGION XII UIL MUSIC	570.00
	ESC REGION XX	875.00
	F H CANN & ASSOCIATES INC	499.07
	FERGUSON ENTERPRISES INC	156.53
	FIRST TO THE FINISH	170.76
	ALEXIS GARDINER	492.00
	GENWORTH LIFE INSURANCE CO	147.72
	GUADALUPE APPRAISAL DISTRICT	32,316.26
	GULF COAST PAPER CO	3,144.64
	NICOLE LEE HAECKER	32.00
	CHELSEA HARVEY	293.75
	HORACE MANN INSURANCE CO	2,224.65
	MARK A HOUSE	35.00
	LEADRA SMITH JONES	532.00
	KENDALL KLEID	108.00

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<u>03/24/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LA QUINTA HOLDINGS INC	647.46
	DEBORAH J LAIN	125.46
	DEBORAH B LANGEHENNIG	1,826.50
	THE LINCOLN NATIONAL LIFE INS	4,159.55
	LONE STAR P V	492.72
	LOWE'S HOME CENTERS INC	29.91
	GLENN MANGOLD	7.38
	THE MASTER TEACHER INC	82.95
	MAXON COMPUTER INC	95.00
	SOUTHWEST DELI GROUP, INC	270.00
	NBISD EDUCATION FOUNDATION	930.00
	NETCHEMIA LLC	670.08
	NEW BRAUNFELS CANDY COMPANY	195.29
	OFFICE DEPOT	4,805.87
	CHRISTOPHER J PEREZ	450.00 *
	PINNACLE PROPANE LLC	1,482.00
	PRO ED INC	303.60
	RAPTOR TECHNOLOGIES LLC	200.00
	RON D RYCHEL	33.80
	S & P COMMUNICATIONS INC	2,880.00
	AIMEE SAILORS	98.89
	SCHOLASTIC INC	632.20
	THE SIGN CONNECTION	580.00
	SKILLS USA TX ASSOC INC HS DIV	225.00
	STANDARD INSURANCE COMPANY	12,850.76
	STAR AWARDS INC	14.00
	JAMES STREETY	99.84
	SUBWAY AT WESTPOINTE	345.00
	SUPERIOR VISION OF TEXAS	4,074.80
	TANGLEWOOD SHORES OWNERS ASSOC	24.00
	THE TECH DOCTOR LLC	90.00
	TEPSA	688.00
	TERRACON CONSULTANTS INC	2,500.00
	TEXAS AFT/PEG	1,216.28
	TEXAS CLASSROOM TEACHERS ASSOC	117.00
	TEXAS FLEET FUEL LTD	5,921.51
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS STATE LIBRARY	1,861.86
	TEXAS TEACHERS	780.00
	TEXASLIFE INSURANCE COMPANY	14,440.70
	THE TRANE COMPANY	774.13
	TSTA/NEA	123.99
	UNITED WAY OF COMAL COUNTY	448.45
	UNIVERSITY OF TEXAS - AUSTIN	140.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2016 to 03/31/2016
 Month of March

<u>03/24/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WALMART COMMUNITY BRC	1,659.72
	WALMART COMMUNITY BRC	268.51
	WALMART COMMUNITY BRC	105.35
	ALMA WILLIAMS	51.65
	ANNETT CASTRO	15.10
	KOLBE EOFF	122.27
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<u>03/30/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ROBERT E MAUPIN JR	270.00
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<u>03/31/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AIRGAS INC	70.13
	AMAZON.COM LLC	3,267.35
	AMY COWAN	200.00
	AMY COWAN	495.00
	MARCEL A ANDERSON JR	68.00
	STRYKER OUTDOOR SERVICE	1,252.50
	AT & T MOBILITY	31.87
	SHANA R BEHLING	39.60
	BLECK ELECTRIC	585.00
	BLUEBONNET MOTOR CO INC	7.00
	MICHELE R BOATRIGHT	226.52
	ARNOLD BOLADO	795.00
	CAPITOL BEARING SERVICE	87.59
	CARRIER ENTERPRISE LLC	5,746.44
	CDW-GOVERNMENT INC	3,960.00
	CEDFA	520.00
	RAUL CHAPA JR	253.00
	CITY OF NEW BRAUNFELS	2,200.00
	CLARK SECURITY PRODUCTS	583.61
	STACEE COLLINS	140.96
	MICHAEL R COLLYER	95.00
	COMAL COUNTY TAX OFFICE	7.50
	COMAL SUPPLY LLC	64.27
	PENNY E COMPTON	85.00
	CONFERENCE FOR THE ADVANCEMENT	370.00
	DEMCO INC	58.37
	TOAN V DINH	92.00
	DONNA SHOOP	6.80
	DOUGLAS SALES, INC	10,198.00
	JENNIFER ELLIOTT	183.90
	GARY W ERBEN	138.00
	ESC REGION XIII	880.00
	ESC REGION XX	80.00
	EXCELL ENVIRONMENTAL INC	348.74

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CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2016 to 03/31/2016
 Month of March

<u>03/31/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FAN CLOTH LLC	7,006.00
	FCCLA	358.00
	BRITTANY FERGUSON	175.00
	STEPHANIE C FERGUSON	56.81
	FERGUSON ENTERPRISES INC	211.35
	FLINN SCIENTIFIC INC	1,263.24
	FOLLETT SCHOOL SOLUTIONS INC	3,350.38
	EC TENANT CORPORATION	349.20
	LETICIA F GONZALES	78.92
	TOM GUERINGER	115.00
	GULF COAST PAPER CO	4,777.68
	HANDWRITING WITHOUT TEARS	23.10
	HEB GROCERY COMPANY	714.12
	HENNE HARDWARE	1.66
	HERBERTS TACO HUT	238.27
	HIGH SCHOOL MUSIC SERVICE INC	78.58
	HILL COUNTRY ELECTRIC	1,232.68
	HILLJE MUSIC CENTERS, LLC	60.55
	HILLYARD INC	1,065.68
	SCOTT HOLLINGSHEAD	65.00
	MARK A HOUSE	122.29
	INSCO DISTRIBUTING INC	274.20
	J AND P MANAGEMENT LLC	500.00
	JAMES BLAKE HAYGOOD	367.56
	SAVINO P JARAMILLO	115.00
	JOHNSON OIL CO	1,380.00
	STACY LEE KELL	144.00
	KELLY KERESZTURY	21.28
	DENNY'S LOCK & KEY INC	29.50
	CHRIS L KRUSE	104.81
	GRANT A LAFLEUR	78.00
	KRISTIN MICHELLE LEIHSING	75.00
	LEISSNER AUTO PARTS INC	100.66
	JORDAN LEVERETT	168.00
	JORDAN LEVERETT	228.00
	JORDAN LEVERETT	342.00
	LITTLE CAESARS PIZZA	100.00
	LOWE'S HOME CENTERS INC	185.91
	MAGIK THEATRE	72.00
	JOHN W GASPARINI INC	105.96
	AMANDA MARTINEZ	175.00
	MCCOYS BUILDING SUPPLY CENTER	11.43
	MEGHAN PHILLIPS	75.00
	EMILIO MENDEZ	95.00

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 NEW BRAUNFELS ISD
 From 03/01/2016 to 03/31/2016
 Month of March

<u>03/31/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DAVID RANDALL MOCZYGEMBA	99.00
	MORRISON SUPPLY CO	1,504.94
	MOTEL COLLINS LLC	894.69
	MOUNTAIN MATH/LANGUAGE	287.85
	GUITAR CENTER INC	653.24
	NCS PEARSON INC	60.00
	NEW BRAUNFELS FEED & SUPPLY	104.76
	SOUTHERN NEWSPAPERS INC	26.20
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	DARRYL NOWOTNY	80.00
	DARRYL NOWOTNY	80.00
	OFFICE DEPOT	564.33
	ORIENTAL TRADING CO	195.37
	ORKIN COMMERCIAL SERVICES	2,153.00
	OSLIN NATION CO	1,018.07
	PARK PLACE PUBLICATIONS LP	920.00
	PEARL ON THE CONCHO	636.65
	PEARL ON THE CONCHO	181.90
	CHRISTOPHER J PEREZ	84.62
	GLENDA PEREZ	60.39
	PIZZA PROPERTIES INC	346.61
	PIZZA PROPERTIES INC	404.20
	GLENN M PHAIR	36.25
	PIONEER VALLEY EDUCATIONAL PRE	255.20
	EMILY HELEN PLUMER	516.00
	POLLOCK INVESTMENTS INC	2,647.44
	POSITIVE PROMOTIONS	73.45
	QUALITY HARDWOOD FLOORS INC	750.00
	QUILL CORPORATION	297.01
	READ NATURALLY	2,690.93
	REALLY GOOD STUFF INC	136.70
	LONETTE REININGER	189.60
	LONETTE REININGER	152.37
	MICHELLE W ROGERS	14.32
	RUSH TRUCK CENTERS OF TEXAS LP	148.55
	S & P COMMUNICATIONS INC	6,570.00
	SCHOOL SPECIALTY	234.97
	SCHOOL SPECIALTY INC	12.93
	JARRETT AUSTIN SCZECH	282.00
	SERVICE INDUSTRIAL INC	204.68
	W2007 MVP DALLAS LLC	1,591.92
	SHERWIN WILLIAMS CO	389.33
	THE SIGN CONNECTION	400.00
	SPECIALIZED PARTS COMPANY	230.98

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CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2016 to 03/31/2016
 Month of March

<u>03/31/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SPIRIT MONKEY LLC	160.00
	STAR AWARDS INC	163.00
	JASON STARNES	286.00
	JASON STARNES	164.50
	STATE PRESERVATION BOARD	890.00
	STATE PRESERVATION BOARD	890.00
	JAMES STREETY	21.28
	SUMMIT HOTEL TRS INC	124.20
	TASB INC	60.72
	DRAPHIX LLC	184.57
	TEXAS A&M UNIVERSITY	70.00
	TEXAS DEPT OF PUBLIC SAFETY	109.00
	TEXAS HEALTH OCCUPATIONS ASSOC	125.00
	JOSEPH S TOVAR	240.00
	THE TRANE COMPANY	4,612.57
	TX EDUCATIONAL COLORGUARD ASC	100.00
	UNITED RENTALS NORTH AMERICA	297.41
	UNIVERSITY OF TEXAS AT AUSTIN	280.00
	US BANK NATIONAL ASSOCIATION	993.58
	VAN DYKE ENTERPRISES LLC	1,357.64
	WALMART COMMUNITY BRC	1,257.98
	WALMART COMMUNITY BRC	360.24
	WALSH GALLEGOS TREVINO RUSSO	19,218.52
	WEST MUSIC COMPANY	36.58
	GREG WHARTON	118.00
	WHATABURGER INC	153.11
	SMART RESTAURANT GROUP	186.00
	KIRSTEN WIATREK	175.00
	WICK FLOOR MACHINE CO INC	158.80
	MARK T WILLIAMS	79.92
	WOODS CYCLE COUNTRY LP	5,879.80
	WOODWIND & BRASSWIND INC	257.14
	RAYMOND ZEPEDA JR	68.00
	9550 SEAWALL BLVD LP	487.23
	BETTIE WILSON	95.05
	SUZANNAH HINKLEY	80.00
	OFFICE OF THE ATTORNEY GENERAL	296.00
	OFFICE OF THE ATTORNEY GENERAL	127.50
	OFFICE OF THE ATTORNEY GENERAL	211.00

* Indicates voided check