

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 06/01/2016 to 06/30/2016  
 Month of June

<u>06/03/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALL AMERICAN SPORTS CORP	13,198.43
	APPLE COMPUTER INC	785,584.00
	ARAMARK RECEIVABLES LLC	76,481.90
	ROBERTO ARRIOLA	46.31
	B & H FOTO & ELECTRONICS CORP	1,499.95
	JENNIFER MAY BAKER	103.62
	BALFOUR/TAYLOR PUBLISHING	2,059.62
	SONDRA BENSON	79.00
	BLOOSE LLC	1,350.51
	MICHELE R BOATRIGHT	148.63
	KIMBERLY BRANN	35.86
	BRIDGESTONE AMERICAS INC	405.71
	BSN SPORTS INC	7,451.49
	BECKY W BURNS	86.89
	PHILIP CARNEY	1,500.00
	MORATO INVESTMENTS LLC	380.00
	CDW-GOVERNMENT INC	14,433.27
	ELENA CEYANES	58.98
	CITY OF NEW BRAUNFELS	3,280.00
	CLEAR MARKETING CONCEPTS LLC	1,710.00
	COMAL APPRAISAL DISTRICT	96,125.62
	THE CONTRAX GROUP LLC	1,596.40
	CREATIVE COSTUMING&DESIGNS INC	250.00
	DELANEY EDUCATIONAL ENTERPRISE	3,787.01
	DEMCO INC	369.21
	DIGITAL D SIGNS	98.90
	DOCUMATION OF SAN ANTONIO	659.00
	OSCAR VILLASENOR	75.00
	EBERHARD LUMBER CO	4.58
	NANCY J EDELEN	66.36
	ERIS RITCHIE COMPANY INC	3,965.00
	ESC REGION XIII	355.00
	FAMILY & CONSUMER SCIENCES	300.00
	FOLLETT SCHOOL SOLUTIONS INC	4,646.40
	NANCY V GOODWIN	65.38
	GOPHER SPORT	310.48
	GRAINGER INDUSTRIAL SUPPLY	1,548.04
	GRAYBAR ELECTRIC CO INC	436.35
	GREENWOOD PUBLISHING GROUP INC	2,577.85
	GROGGY DOG SPORTSWEAR	1,752.70
	GUARDIAN-APPLETON	36,126.00
	NICOLE LEE HAECKER	202.71
	THELMA J HAPSHIE	111.41
	HATCH INC	2,990.00

\* Indicates voided check

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<u>06/03/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HHC TRS LC PORTFOLIO LLC	1,352.61
	ALEGRE HOSPITALITY LTD	368.42
	ALEGRE HOSPITALITY LTD	1,105.26
	HOME DEPOT USA INC	1,302.47
	INDECO SALES INC	1,639.90
	INTER STATE STUDIO & PUBLISHIN	648.00
	K-LOG INC	2,744.05
	LANGFORD INTERNATIONAL INC	1,250.00
	LINARES INC	4,808.00
	LONGHORN BUS SALES LTD	362.94
	STACY R MARCUM	75.00
	MASS MUTUAL	4,647.64
	NASSP	385.00
	NBISD - FOOD SERVICE	27.64
	NORTHWEST HOSPITALITY SERVICES	919.62
	O'REILLY AUTO ENTERPRISES LLC	319.97
	OFFICE DEPOT	367.33
	ONLINE LABELS INC	114.05
	ORIENTAL TRADING CO	535.60
	THE OVERALL GRADUATION OFFICE	722.00
	STEPHANIE LYNNE PEPI	50.25
	PERMA BOUND	1,365.69
	PETROLEUM SOLUTIONS INC	543.99
	POSITIVE PROMOTIONS	107.49
	R B C MUSIC COMPANY INC	206.13
	RAYMOND GEDDES & CO INC	128.05
	REALLY GOOD STUFF INC	716.17
	DEBORAH D ROBERTS	75.85
	RON D RYCHEL	60.39
	S & P COMMUNICATIONS INC	168.80
	CHRISTOPHER SALAZAR	130.90
	SCHOOL HEALTH CORPORATION	4,797.72
	SCHOOL SPECIALTY	249.22
	KAREN S SCHWIND	83.31
	SFP HOTEL PARTNERS LP	415.80
	FIESTA TEXAS INC	5,588.25
	STAR AWARDS INC	1,556.00
	ELIZABETH A STEARNS	100.00
	SWANK SPORTS INC	260,800.41
	TASB INC	2,686.58
	TASSP	250.00
	TEPSA	633.00
	TEXAS AGRICULTURAL EDUCATION	240.00
	MCADAMS GROUP LLC	1,528.00

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<u>06/03/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS DEPT OF PUBLIC SAFETY	164.00
	PAULA TOLIVER	91.50
	TREE OF LIFE CHURCH	700.00
	DUANE JAMES TRUJILLO	61.00
	ALEX URTEAGA DPM	745.26
	TAMATHA MARIE ULLMAN	43.93
	VARSITY BRANDS HOLDING CO, INC	9,153.00
	US BANK NATIONAL ASSOCIATION	993.58
	VIVROUX TOY & SPORT GOODS LP	440.00
	LARS WADSTROM	63.40
	WALSWORTH PUBLISHING COMPANY	19,280.26
	KATIE WERNER	34.00
	JILL WEST	85.27
	WILSON LANGUAGE TRAINING CORP	4,447.44
	THE WOODLANDS WATERWAY	781.53 *
	ALISON MANSELL	29.15
	JO ANN WOFFORD	418.61
	NIKA JACOBS	55.27
	STEPHEN PATTERSON	24.18
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<u>06/08/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	THE UNIVERSITY OF TEXAS HSC	-302.00 *
	THE UNIVERSITY OF TEXAS HSC	-302.00 *
	CHICK FIL A @ WALNUT AVE	-256.46 *
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<u>06/09/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMAZON.COM LLC	9,636.95
	STRYKER OUTDOOR SERVICE	3,091.12
	ANDYS AUTO & BUS AIR INC	187.98
	ARAMARK RECEIVABLES LLC	75,416.65
	AT & T LONG DISTANCE	27.34
	AMANDA BEAIRD	29.49
	BLUMEN-MEISTERS FLOWER MARKET	95.00
	MARKUS S BONILLA	240.00
	MAREE NICHOLE BORRAS	124.10
	BOUND TO STAY BOUND BOOKS	1,218.55
	KENNARD BOWEN III	123.55
	THE BRANDT COMPANIES LLC	5,226.30
	C.C CREATIONS LTD	551.08
	CAPITOL BEARING SVC OF AUSTIN	26.87
	CDW-GOVERNMENT INC	3,885.23
	CENTERPOINT ENERGY (ENTEX)	5,041.92
	THE COLLEGE BOARD	76,567.00
	GREENWICH INC	813.32
	CONTINENTAL BATTERY CO	435.14

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<u>06/09/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	D & M OWENS INC	785.00
	DOCUMATION OF SAN ANTONIO	4,093.83
	JESSICA LYNN DOERR	48.40
	MICHELE DONNELLY	71.58
	ERIS RITCHIE COMPANY INC	365.00
	ESC REGION XIII	45.00
	FERGUSON ENTERPRISES INC	55.70
	SPORTS R US	700.00
	GF EDUCATORS INC	394.79
	GRAINGER INDUSTRIAL SUPPLY	1,352.62 *
	GREEN VALLEY SPECIAL UTILITY D	1,988.13
	GUADALUPE GAS AND PLUMBING CO	26.25
	GABRIELLA D GUERRERO	17.98
	NICOLE LEE HAECKER	82.00
	CYNTHIA LEAH HAUGHN	1,580.04
	HAVA AUTO LLC	108.00 *
	HEB GROCERY COMPANY	356.13
	RICHARD B HENSLEY JR	240.00
	HERCULES ACHIEVEMENT INC	1,204.96
	HILL COUNTRY ELECTRIC	2,178.24
	INSCO DISTRIBUTING INC	180.72
	DOGISTICS SERVICES	1,495.00
	KAHLIG ENTERPRISES	14.00
	MARIA JESUS G KEPPEL	55.50
	DENNY'S LOCK & KEY INC	94.50
	KYLE DUNLEAVY	5,000.00
	LEISSNER AUTO PARTS INC	78.39
	LOWE'S HOME CENTERS INC	203.08
	LULING INDEPENDENT SCHOOL DIST	27.05
	KYLE ALAN MANNING	270.00
	MARION INDEPENDENT SCHOOL DIST	27.05
	JOHN W GASPARINI INC	4,946.18
	LUCY MASON	72.90
	MCCOYS BUILDING SUPPLY CENTER	6.22
	MENTORING MINDS LP	24,718.79
	RUBEN MESA	69.57
	ROXANNA M MINYARD	23.75
	DANIEL MORENO	416.00
	COMAL COUNTY GLASS	64.46
	MORRISON SUPPLY CO	5,289.60
	GUITAR CENTER INC	1,650.00
	N E I S D	145.00
	N E I S D	226.00
	OFFICE DEPOT	18,106.80

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<u>06/09/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ORIENTAL TRADING CO	147.66
	ORKIN COMMERCIAL SERVICES	2,753.00
	PERMA BOUND	2,626.40
	PINNACLE PROPANE LLC	1,368.00
	PITNEY BOWES INC	65.00
	JC POLLOCK COMPANIES INC	4,120.00
	POLLOCK INVESTMENTS INC	21,964.60
	POPPE AUTOMOTIVE WAREHOUSE	126.16
	SCOTT S PRESLEY	270.00
	QUILL CORPORATION	211.93
	R B C MUSIC COMPANY INC	138.96
	LUIS M RAMOS	240.00
	REGIONS BANK	692.19
	ROLAND KUNKEL	1,046.25
	SAN ANTONIO SOFTBALL CHAPTER	175.00
	PRISCILLA DIANE SCHNEIDER	50.49
	SCHOLASTIC BOOK FAIRS INC	3,908.20
	SCHOLASTIC INC	33.22
	STAR AWARDS INC	260.00
	SABRINA STOVALL	276.04
	SUBWAY AT WESTPOINTE	211.50
	S SUE TAYLOR	123.53
	THE TECH DOCTOR LLC	150.00
	TEPSA	688.00
	THE AMMO GROUP LLC	750.00
	US BANK NATIONAL ASSOCIATION	497.00
	UT HEALTH SCIENCE CTR SAN ANT	906.00
	WASTE MANAGEMENT OF TEXAS	165.00
	WHATABURGER INC	21.72
	ELIZABETH FOWLER	125.00
	JENNIFER HUFFTY	6.70
	MARION WINSLOW	125.00
	PAM SMARTT	249.57
	PEAP	105.00
	SAVANNAH MAURER	125.00
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<u>06/13/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GRAINGER INDUSTRIAL SUPPLY	-1,352.62 *
	HAVA AUTO LLC	-108.00 *
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<u>06/15/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JUAN TORRES JR	-78.00 *
	THE WOODLANDS WATERWAY	-781.53 *
	OFFICE OF THE ATTORNEY GENERAL	248.50
	OFFICE OF THE ATTORNEY GENERAL	160.00

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<u>06/15/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	127.50
	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	560.00
	OFFICE OF THE ATTORNEY GENERAL	533.17
	OFFICE OF THE ATTORNEY GENERAL	150.00
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<u>06/16/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	A.J. MONIER SERVICE CO	5,895.00
	ALARM AUTOMATION OF TX INC	858.10
	ALL AMERICAN SPORTS CORP	8,494.29
	ALLIED ADVERTISING AGENCY, INC	1,120.45
	INTERFLEX PAYMENTS LLC	630.00
	AT & T MOBILITY	285.16
	AT & T MOBILITY	47.63
	ATPE	1,803.50
	AUTOMATED LOGIC TEXAS	4,668.70
	JENNIFER MAY BAKER	27.00
	BEAUMONT PALACE INN LLC	506.85
	BELT HARRIS PECHACEK LLLP	9,218.00
	THE BRANDT COMPANIES LLC	2,585.00
	CARL BRAD HERBELIN	215.00
	ANNE BURRELL	90.00
	C.C CREATIONS LTD	754.45
	CAPITOL BEARING SVC OF AUSTIN	80.24
	CARDINAL HOTEL HOLDINGS LP	98.09
	CDW-GOVERNMENT INC	171.70
	CHERYL K BAILEY	687.50
	CINTAS CORPORATION	394.96
	COMAL COUNTY TAX OFFICE	15.00
	COMAL FS INVESTMENTS LLC	33.25
	COMMUNITIES IN SCHOOLS	9,150.00
	CONFERENCE FOR THE ADVANCEMENT	1,110.00
	DOCUMATION OF SAN ANTONIO	659.00
	EBERHARD LUMBER CO	28.45
	NANCY W EDWARDS	205.00
	F H CANN & ASSOCIATES INC	499.07
	STEPHANIE C FERGUSON	63.93
	FERGUSON ENTERPRISES INC	3,805.45
	GARRISON COMAL SUPPLY LLC	107.13

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	GENWORTH LIFE INSURANCE CO	147.72
	GOLDS TEXAS HOLDINGS GROUP INC	3,319.63
	GRAINGER INDUSTRIAL SUPPLY	4,826.27
	GREAT AMERICAN OPPORTUNITIES,	55.20
	GRIDIRON HEROES SPINAL CORD IN	288.00
	GUADALUPE APPRAISAL DISTRICT	28,418.60
	GUADALUPE VALLEY ELECTRIC COOP	31,654.75
	GULF COAST PAPER CO	3,900.00
	HEB GROCERY COMPANY	369.95
	HENNE HARDWARE	4.32
	HILL COUNTRY ELECTRIC	73.00
	ALEGRE HOSPITALITY LTD	585.33
	HORACE MANN INSURANCE CO	2,312.51
	CATHERINE ELIZABETH HOVEY	2,069.57
	HTE DANCE & SPIRIT GROUP INC	225.00
	INDECO SALES INC	3,438.06
	INSCO DISTRIBUTING INC	5.20
	J & B DISTRIBUTORS	163.10
	BEVERLY JOHNSON	93.19
	DENNY'S LOCK & KEY INC	22.00
	DEBORAH B LANGEHENNIG	1,826.50
	LEAD4WARD LLC	585.00
	LEISSNER AUTO PARTS INC	218.76
	THE LINCOLN NATIONAL LIFE INS	4,066.70
	LOWE'S HOME CENTERS INC	150.81
	MAINTENANCEPARTNER LLC	1,497.00
	MALDONADO LANDSCAPE&IRRIGATION	1,170.00
	ELLEN MAULDIN	3,578.84
	MCCOYS BUILDING SUPPLY CENTER	6.22 *
	MCKENNA SERVICES	259.00
	SYLVIA ANN MORENO	76.90
	MORRISON SUPPLY CO	1,051.48
	N&L BEST DEAL TIRE & SVC LLC	10.00
	NBISD EDUCATION FOUNDATION	909.00
	NEW BRAUNFELS WELDERS SUPP INC	12.15
	OFFICE DEPOT	399.96
	LEHMBERG ENTERPRISES INC	385.00
	OMNI FINANCIAL GROUP	31,675.89
	JC POLLOCK COMPANIES INC	110.75
	PROGRESSIVE WASTE SOLUTIONS	139.61
	SHEILA RAMIREZ	120.32
	REGIONS BANK	671.88
	CLINTON RAYMOND ROBERTS	108.00
	RUSH TRUCK CENTERS OF TEXAS LP	717.96

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<u>06/16/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SAFESITE INC	410.00
	SANTEX TRUCK CENTER LTD	1,222.11
	FRANK EUGENE SCHIVER JR	95.00
	KAREN S SCHWIND	781.53
	HOLLY H MILLER	525.00
	SERVICE INDUSTRIAL INC	160.84
	SHERWIN WILLIAMS CO	339.95
	BRENDA B SILVA	39.52
	SIMPLEXGRINNELL LP	227.42
	SPECIALIZED PARTS COMPANY	265.78
	STANDARD INSURANCE COMPANY	12,635.56
	STANTEC ARCHITECTURE INC	53,367.20
	STAR AWARDS INC	39.00
	SUPERIOR VISION OF TEXAS	4,040.04
	THE TECH DOCTOR LLC	970.00
	TEXAS AFT/PEG	1,209.20
	TEXAS DEPT OF LIC & REGULATION	140.00
	TEXAS FLEET FUEL LTD	6,313.32
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS TEACHERS	780.00
	TEXASLIFE INSURANCE COMPANY	12,874.55
	JUAN TORRES JR	78.00
	TSTA/NEA	123.99
	U S POSTMASTER	400.00
	UNITED STATES TREASURY	130.00
	UNITED WAY OF COMAL COUNTY	434.95
	UNIVERSITY OF TEXAS AT AUSTIN	180.00
	US BANK NATIONAL ASSOCIATION	6,140.92
	VIVROUX TOY & SPORT GOODS LP	500.00
	KATHRYN DAY	70.00
	MISTY FRANK	51.85
	RANDY VISER	50.00
	TERESA SCHRIEWE	125.00
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<u>06/21/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MCCOYS BUILDING SUPPLY CENTER	-6.22 *
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<u>06/23/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALARM AUTOMATION OF TX INC	195.00
	ALLIED ASSOC COMMERCIAL FLOORS	6,528.00
	ALTERMAN INC	1,735.00
	STRYKER OUTDOOR SERVICE	782.97
	ARAMARK RECEIVABLES LLC	12,462.24
	CATHERINE ARCHER	260.61
	AT & T	6,216.07

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	AT & T LONG DISTANCE	5,406.87
	TODD BEHLING	19.19
	BSN SPORTS INC	303.40
	CADENCE MCSHANE CONSTRUCTION	1,127,409.65
	CADENCE MCSHANE CONSTRUCTION	789,176.40
	CARRIER ENTERPRISE LLC	400.60
	CDW-GOVERNMENT INC	44,415.00
	CENTERPOINT ENERGY (ENTEX)	2,240.00
	CENTERPOINT ENERGY (ENTEX)	9,856.60
	CLAYTON GILLENLINE	176.84
	THE COLLEGE BOARD	14,073.75
	COMAL COUNTY	15,540.55
	GARRISON COMAL SUPPLY LLC	81.22
	COMMERCE BANK	30.00
	THE CONTRAX GROUP LLC	1,917.93
	CUSTOM CHENILLE EMBROIDERY INC	1,080.00
	EBERHARD LUMBER CO	12.09
	EAN HOLDINGS LLC	1,014.66
	ESC REGION II	150.00
	FERGUSON ENTERPRISES INC	2,380.44
	FOLLETT SCHOOL SOLUTIONS INC	6,313.99
	SANCHEZ BROTHERS	1,948.19
	LETICIA F GONZALES	173.81
	GRAINGER INDUSTRIAL SUPPLY	1,171.34
	GUADALUPE GAS AND PLUMBING CO	29.05
	GUADALUPE-BLANCO RIVER	2,512.50
	HEB GROCERY COMPANY	769.21
	HENNE HARDWARE	3.99
	HERCULES ACHIEVEMENT INC	1,158.05
	HOME DEPOT USA INC	142.62
	MARK A HOUSE	380.00
	NICOLE HUGHEY	224.89
	INSCO DISTRIBUTING INC	162.71
	J AND P MANAGEMENT LLC	945.00
	J G C TENNIS INC	11,475.00
	JEN-TEX DELI	300.00
	JEN-TEX DELI	227.00
	JENNIFER PEPPER	1,020.50
	KAHLIG ENTERPRISES	22.05
	KOETTER FIRE PROTECTION OF SA	7,999.26
	LEISSNER AUTO PARTS INC	1,457.20
	LOWE'S HOME CENTERS INC	276.28
	MANUEL M GUAJARDO	175.00
	MCCOYS BUILDING SUPPLY CENTER	4.48

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	MERCURY COMMUNICATION SERVICES	23,199.17
	MARTHA MOKE	208.19
	COMAL COUNTY GLASS	385.11
	MORRISON SUPPLY CO	1,666.24
	N&L BEST DEAL TIRE & SVC LLC	10.00
	NEW BRAUNFELS FEED & SUPPLY	209.90
	NEW BRAUNFELS UTILITIES	121,016.48
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	O'REILLY AUTO ENTERPRISES LLC	10.08
	OFFICE DEPOT	9,643.21
	LEHMBERG ENTERPRISES INC	500.00
	GLENDA PEREZ	53.89
	RAYMOND GEDDES & CO INC	155.31
	CAROL ANN ROBISON	59.49
	CHRISTOPHER MICHAEL RUSSELL	150.12
	KAREN S SCHWIND	263.66
	IDA RIVERA SMYLIE	120.31
	STAR AWARDS INC	317.00
	TOBY GARZA	681.00
	DUANE JAMES TRUJILLO	129.28
	REBECCA WADE	28.80
	WALMART COMMUNITY BRC	145.50
	WALMART COMMUNITY BRC	684.61
	KELLY BURRIS	17.60
	TRACY TATE	55.02
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<u>06/27/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ABSOLUTE INNOVATIONS INC	3,512.57
	AIRGAS INC	78.34
	ALTERMAN INC	2,120.00
	AMAZON.COM LLC	5,818.41
	STRYKER OUTDOOR SERVICE	1,804.87
	ARAMARK RECEIVABLES LLC	1,030.12
	GREGORY CROUCH	35.00
	WILLIAM DALE BELIVEAU	83.86
	BRAUNTEX RENTALS	94.66
	CAMP BLESSING TEXAS	1,190.00
	CAPITOL BEARING SVC OF AUSTIN	32.10
	CINTAS CORPORATION	410.98
	COLLECT-ED LLC	1,059.75
	COMAL FS INVESTMENTS LLC	59.97
	GARRISON COMAL SUPPLY LLC	46.54
	CONFERENCE FOR THE ADVANCEMENT	280.00
	CREATIVE HEARTS ENTERTAINMENT	1,099.00

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	DATA MANAGEMENT INC	10,037.76
	ESC REGION IV	500.00
	ESC REGION XIII	26,375.00
	ESC REGION XIII	160.00
	ESC REGION XIII	1,100.00
	ESC REGION XIII	80.00
	ESC REGION XIII	75.00
	ESC REGION XIII	120.00
	ESC REGION XIII	90.00
	ESC REGION XX	597.00
	ESTRELLITA	99.00
	FERGUSON ENTERPRISES INC	4,199.75
	FOLLETT SCHOOL SOLUTIONS INC	10,629.13
	SANCHEZ BROTHERS	1,760.09
	GRAINGER INDUSTRIAL SUPPLY	8,728.39
	GUADALUPE GAS AND PLUMBING CO	12.60
	GULF COAST PAPER CO	1,298.28
	HAVA AUTO LLC	182.68
	HEB GROCERY COMPANY	110.36
	HERTZ FURNITURE SYSTEMS LLC	1,628.55
	HILLYARD INC	1,195.52
	HOUGHTON MIFFLIN HARCOURT PUBL	1,006.20
	INSCO DISTRIBUTING INC	14.09
	J & B DISTRIBUTORS	59.60
	JOHNSON OIL CO	488.81
	JUSTIN EVANS	10,955.40
	VAN DYKE ENTERPRISES LLC	2,635.00
	KAHLIG ENTERPRISES	7.00
	KOETTER FIRE PROTECTION OF SA	3,795.00
	JENNIFER WAYMIRE KROESCHE	18.50
	LOWE'S HOME CENTERS INC	378.89
	MERCURY COMMUNICATION SERVICES	1,120.00
	DAVID RANDALL MOCZYGEMBA	316.28
	MORRISON SUPPLY CO	511.71
	GUITAR CENTER INC	11,439.09
	NCH CORPORATION	3,020.82
	NEW BRAUNFELS FEED & SUPPLY	335.84
	OFFICE DEPOT	10,407.67
	OMEGA BROADCAST GROUP LP	125.00
	PERMA BOUND	1,374.90
	PETROLEUM SOLUTIONS INC	518.82
	PINNACLE PROPANE LLC	1,001.03
	POCKET NURSE ENTERPRISES INC	1,789.46
	POPPE AUTOMOTIVE WAREHOUSE	5,449.60

\* Indicates voided check

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 06/01/2016 to 06/30/2016  
 Month of June

<u>06/27/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PROTECH PROF GLASS TINT & ELEC	199.00
	QUILL CORPORATION	233.32
	RIVER CITY SPORTSWEAR LLC	532.00
	DEBORAH D ROBERTS	42.64
	RUSH TRUCK CENTERS OF TEXAS LP	94.87
	SANTEX TRUCK CENTER LTD	17,478.25
	SATORI LEARNING DESIGNS INC	650.00
	SCHAEFFER MANUFACTURING CO	686.16
	SERVICE INDUSTRIAL INC	385.02
	SHERWIN WILLIAMS CO	1,701.65
	SHIFFLER EQUIPMENT SALES INC	43.71
	BAESE VENTURES INC	135.00
	SIMPLEXGRINNELL LP	594.67
	SPECIALIZED PARTS COMPANY	556.07
	STAR AWARDS INC	81.00
	SWANK SPORTS INC	92,537.94
	TASA	175.00
	TASB INC	1,233.14
	SYLVIA A TAYLOR	7.81
	THE TECH DOCTOR LLC	4,200.00
	TEPSA	588.00
	TEXAS AGRICULTURAL EDUCATION	198.00
	MCADAMS GROUP LLC	2,125.00
	TEXAS DEPT OF PUBLIC SAFETY	192.00
	THYSSENKRUPP ELEVATOR CORP	2,208.99
	THE TRANE COMPANY	217.92
	TSELA	50.00
	TSPRA	1,250.00
	UNITED RENTALS NORTH AMERICA	562.61
	US BANK NATIONAL ASSOCIATION	1,490.58
	VARSITY SPIRIT FASHIONS	8,723.68
	VWR FUNDING INC	2,290.75
	WALMART COMMUNITY BRC	2,285.03
	WALMART COMMUNITY BRC	222.15
	WALMART COMMUNITY BRC	347.15

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<u>06/29/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALLIED ASSOC COMMERCIAL FLOORS	750.00
	AMY COWAN	568.80
	STRYKER OUTDOOR SERVICE	98.78
	ANDYS AUTO & BUS AIR INC	206.84
	APPERSON INC	274.77
	ARAMARK RECEIVABLES LLC	1,741.91
	AT & T MOBILITY	31.36

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 From 06/01/2016 to 06/30/2016  
 Month of June

<u>06/29/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	KARA D BOCK	194.26
	ARNOLD BOLADO	98.00
	BSN SPORTS INC	3,903.12
	LESLI BURK	159.96
	COUGHLAN COMPANIES INC	2,601.55
	MARIA CENDEJAS	498.45
	CHERYL FIELDING	1,500.00
	CLARKE DISTRIBUTING COMPANY	129.90
	THE CONTRAX GROUP LLC	4,739.15
	ESC REGION XIII	100.00
	FERGUSON ENTERPRISES INC	1,446.00
	ROBIN GERLICH	219.61
	GULF COAST PAPER CO	1,073.20
	HERCULES ACHIEVEMENT INC	747.50
	HOME DEPOT USA INC	187.32
	MARK A HOUSE	30.54
	KAMERON GRAMMER	55.08
	KOETTER FIRE PROTECTION OF SA	4,921.00
	KORNEY BOARD AIDS LTD	476.50
	LOWE'S HOME CENTERS INC	25.15
	COMAL COUNTY GLASS	282.11
	MOTIVATED PRINT & DESIGN LLC	555.00
	GUITAR CENTER INC	1,534.02
	NBHS ROTC FUND	3,840.20
	SOUTHERN NEWSPAPERS INC	894.00
	NEW BRAUNFELS UTILITIES	149.27
	OFFICE DEPOT	565.36
	LEHMBERG ENTERPRISES INC	3,430.25
	OTT PLUMBING COMPANY INC	3,409.35
	THE OVERALL GRADUATION OFFICE	12,259.04
	POCKET NURSE ENTERPRISES INC	30.31
	POSITIVE PROMOTIONS	414.20
	RANK ONE SPORT LP	700.00
	CAROL ANN ROBISON	89.54
	ELIZABETH ROCHIN	50.33
	SCOTT EQUIPMENT INC	317.80
	ROSANNE A STOCKHORST	60.39
	JAMES STREETY	266.85
	TEXAS DEPT OF LIC & REGULATION	840.00
	THOMAS E NIMMONS	10,065.00
	WALMART COMMUNITY BRC	252.62
	WELLDYNE HOLDING CORPORATION	1,540.00
	CINDI MATULL	125.00
	MELISSA FILLIP-TONEY	70.00

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NEW BRAUNFELS ISD  
From 06/01/2016 to 06/30/2016  
Month of June

<u>06/29/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
<u>06/30/2016</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	384.00
	CADENCE MCSHANE CONSTRUCTION	844,717.20
	NBISD NBHS	133.00
	STANTEC ARCHITECTURE INC	148,074.94
	JEFFREY VAUGHN	151.68
	OFFICE OF THE ATTORNEY GENERAL	248.50
	OFFICE OF THE ATTORNEY GENERAL	160.00
	OFFICE OF THE ATTORNEY GENERAL	112.50
	OFFICE OF THE ATTORNEY GENERAL	127.50

\* Indicates voided check