

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 05/01/2017 to 05/31/2017
 Month of May

<u>05/05/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	VARSITY SPIRIT FASHIONS	-5,575.00 *
	ADOBE NB LLC	480.00
	SECURITY ONE INC	891.05
	MARIA ALCALA	59.83
	ANESCO AV TECH INC	668.99
	APPLE COMPUTER INC	1,196.00
	BAUDVILLE INC	199.20
	WILLIAM DALE BELIVEAU	56.08
	SHIV P JAI LLC	635.58
	BLUMEN-MEISTERS FLOWER MARKET	35.00
	MAREE NICHOLE BORRAS	51.92
	STEPHEN BROWN	59.83
	BSN SPORTS INC	1,661.76
	BSN SPORTS INC	2,450.19
	BUCKS WHEEL & EQUIP CO	508.09
	TEAM FOWL NBO LLC	113.00
	MARICELA CABE	79.12
	DEANNA L CALLAHAN	38.94
	CAPITOL BEARING SVC OF AUSTIN	14.76
	CARRIER ENTERPRISE LLC	346.82
	DEBORAH L CARY	60.00
	DIAN CASON	1,152.06
	CENTERPOINT ENERGY (ENTEX)	5,698.81
	CENTERPOINT ENERGY (ENTEX)	7,130.84
	ELENA CEYANES	58.96
	CHICK FIL A @ WALNUT AVE	309.00
	CINTAS CORPORATION	511.54
	GARRISON COMAL SUPPLY LLC	28.89
	LAURA THERESE COOLEY	120.00
	KITCHEN GODDESSES	437.50
	CTASPA	150.00
	CURRICULUM ASSOCIATES LLC	811.94
	DELL MARKETING L P	2,773.49
	DISNEY DESTINATIONS LLC	843.78
	DOCUMATION OF SAN ANTONIO	5,223.87
	DZ INDUSTRIES INC	590.00
	EANES ISD	1,875.00
	IVAN ESCAMILLA	44.85
	FLEETCOR TECHNOLOGIES INC	9,139.80
	FOLLETT SCHOOL SOLUTIONS INC	3,801.50
	G-6 SERVICES LLC	913.40
	ROBIN GERLICH	71.80
	GRAYBAR ELECTRIC CO INC	45.00
	GREEN VALLEY SPECIAL UTILITY D	3,141.61

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	PATRICK S MOLAK CORPORATION	1,375.00
	SHANNON GRUDZINSKI	66.99
	GUADALUPE VALLEY ELECTRIC COOP	1,725.10
	GUARDIAN-APPLETON	38,602.09
	GULF COAST PAPER CO	4,388.32
	HIGH SCHOOL MUSIC SERVICE INC	340.00
	WILLIAM E HILL	48.00
	MARK A HOUSE	71.97
	SCHELLAS HYNDMAN	140.00
	INSCO DISTRIBUTING INC	266.87
	J & B DISTRIBUTORS	1,546.80
	JEN-TEX DELI	84.47
	JOHNSON OIL CO	335.48
	MICHAEL S DE LA CRUZ	314.86
	DENNY'S LOCK & KEY INC	36.00
	KIMBERLY C MACK	200.00
	KEVIN KRUMM	41.85
	CHRISTIE ANN LAWSON	126.95
	SHANNON R LEGG	655.32
	LEISSNER AUTO PARTS INC	55.18
	JORDAN LEVERETT	54.00
	RITA M LINCOLN	200.00
	SANDRA ANN LITTLEJOHN	223.19
	LONE STAR SPECIAL TEE'S	3,014.43
	LOWE'S HOME CENTERS INC	121.30
	JAIME QUICK	17.50
	BECKY MALECHEK	501.78
	JOHN W GASPARINI INC	460.41
	TIMOTHY MARTINEZ	56.24
	CORINA MARTINEZ	125.00
	MCKENNA SERVICES	241.50
	MICHAEL A DAVIS	150.00
	RUBEN MESA	74.14
	MIDTEX OIL LP	1,558.00
	ROXANNA M MINYARD	59.88
	BERNADETTE NASON	1,070.00
	NASSP	1,528.50
	NATIONAL SCHOOL PUBLIC	275.00
	NBHS ROTC FUND	189.57
	NEW BRAUNFELS CHRISTIAN	968.00
	NEW BRAUNFELS FEED & SUPPLY	152.09
	NEW BRAUNFELS WELDERS SUPP INC	89.25
	DARRYL NOWOTNY	54.00
	OFFICE DEPOT	19,037.47

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<u>05/05/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OTC BRANDS INC	47.98
	OTT PLUMBING COMPANY INC	500.00
	PARK PLACE PUBLICATIONS LP	230.00
	PIZZA PROPERTIES INC	122.22
	GLENN M PHAIR	225.00
	JOLIE POLLARD	20.73
	RAPTOR TECHNOLOGIES LLC	100.00
	RAYMOND GEDDES & CO INC	295.68
	REEL DINNER PARTNERS-MKTPL LLC	1,128.00
	REGIONS BANK	806.25
	DEBORAH D ROBERTS	52.16
	ELIZABETH ROCHIN	377.68
	RUBEN R RIVERA	3,567.91
	SAFESITE INC	357.50
	HEATHER SALAS	21.00
	VWR FUNDING INC	2,684.00
	SCHOLASTIC BOOK FAIRS INC	4,011.13
	SCHOLASTIC INC	42.00
	SCHOLASTIC MAGAZINES	1,491.74
	SCHOOL HEALTH CORPORATION	8,086.00
	SCHOOL SPECIALTY	2,446.21
	SEGUIN OUTDOOR LEARNING CENTER	685.00
	SEGUIN OUTDOOR LEARNING CENTER	290.00
	SEGUIN OUTDOOR LEARNING CENTER	290.00
	SEGUIN OUTDOOR LEARNING CENTER	685.00
	SEGUIN OUTDOOR LEARNING CENTER	685.00
	SEGUIN OUTDOOR LEARNING CENTER	685.00
	MARY E CLAYTON-SMITH	270.00
	JACKIE SPARKMAN	39.20
	SPRING LOADED PARK LLC	192.00
	STANTEC ARCHITECTURE INC	48,675.90
	JASON STARNES	14.90
	JAMES STREETY	103.36
	TACO CABANA INC	41.21
	TACO CABANA INC	335.85
	TASB INC	43.75
	TASBO	295.00
	TEPSA	1,635.00
	TEXAS AGRICULTURAL EDUCATION	435.00
	TEXAS AGRICULTURAL EDUCATION	315.00
	TEXAS DEPT OF PUBLIC SAFETY	156.00
	TEXAS STATE UNIVERSITY	996.00
	THE PROPHET CORPORATION	5,879.27
	TODAY'S CLASSROOM LLC	816.30

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	TRI COUNTY PAINT & SPRAY INC	350.00
	U S SCHOOL SUPPLY INC	60.85
	VARSITY BRANDS HOLDING CO	5,575.00
	VARSITY SPIRIT FASHIONS	3,150.00
	SALLY V VOGES	19.98
	VWR FUNDING INC	578.00
	LARS WADSTROM	31.20
	WALMART COMMUNITY BRC	80.02
	WALMART COMMUNITY BRC	194.94
	WALMART COMMUNITY BRC	30.00
	WALMART COMMUNITY BRC	546.96
	WALMART COMMUNITY BRC	150.65
	DIANA CLAYBURNE	101.94
	JILL WEST	85.26
	SARA WILES	120.00
	BYRSON WILLIAMS	200.00
	WILSON LANGUAGE TRAINING CORP	1,360.80
	CHAD O MUNOZ	21.25
	CRYSTAL ANDERSON	187.50
	GILBERT FRIES	50.00
	JO ANN WOFFORD	392.90
	ROSALENA LOPEZ	1,000.00
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<u>05/08/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GEZ INVESTMENTS LLC	-120.00 *
	CITY OF NEW BRAUNFELS	-180.00 *
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<u>05/12/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ADAMS BOOK COMPANY	628.99
	AIRGAS INC	84.93
	MARIA ALCALA	119.67
	ALERT SERVICES	1,911.60
	ALLYSON COBB	76.95
	AMBULATORY STRATEG PHYS GROUP	54.00
	AMERICAN BAND ACCESSORIES LLC	169.45
	ANESCO AV TECH INC	1,537.58
	ANIXTER INC	7,389.80
	APPLE COMPUTER INC	7,065.56
	APPLIED PRACTICE LTD	212.80
	CRAIG A FREIBURGER	412.78
	ASHFORD TRS CORPORATION	123.00 *
	ATHLETIC SUPPLY INC	5,935.60
	B & H FOTO & ELECTRONICS CORP	4,738.02
	BABTEX INC	359.44
	BARNES & NOBLE BOOKSELLERS (TX)	89.95

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<u>05/12/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BLICK ART MATERIALS LLC	799.70
	BLOOSE LLC	2,601.75
	BLUMEN-MEISTERS FLOWER MARKET	50.00
	SARA BRAISTED	37.50
	CAPITOL BEARING SVC OF AUSTIN	19.80
	CAROLINA BIOLOGICAL SUPPLY CO	106.91
	CATHY L CLARK	150.75
	CDW-GOVERNMENT INC	14,484.80
	CLARKE DISTRIBUTING COMPANY	648.70
	THE COLLEGE BOARD	850.00
	COLLEGE STATION LODGING LP	610.20
	PENNY E COMPTON	135.00
	CURRICULUM ASSOCIATES LLC	163.30
	DELANEY EDUCATIONAL ENTERPRISE	2,188.93
	DEMCO INC	5,174.70
	DIETZ TRACTOR CO	79.33
	SHANNON LEE DUFFY	28.93
	EBERHARD LUMBER CO	131.33
	SCHOOL SPECIALTY INC	4,765.43
	JENNIFER ELLIOTT	65.94
	EAN HOLDINGS LLC	3,168.75
	ESC REGION XIII	197.62
	ESC REGION XX	275.00
	ESGI, LLC	4,770.00
	FEDERAL EXPRESS	47.30
	FERGUSON ENTERPRISES INC	482.75
	FIRE MOUNTAIN GEMS & BEADS INC	21.98
	FIRST TO THE FINISH SPORTS INC	4,132.40
	FOLLETT SCHOOL SOLUTIONS INC	2,397.75
	JENNIFER FORSYTHE	700.30
	GAMEBREAKER, INC	10.36
	PAUL GARRETSON	105.00
	GLOBAL EQUIPMENT COMPANY	493.95
	CUTTER GONZALEZ	90.00
	GOODHEART-WILLCOX COMPANY INC	30.00
	GRAINGER INDUSTRIAL SUPPLY	163.14
	GRAND JUNCTION NEWSPAPERS INC	218.02
	GREAT AMERICAN OPPORTUNITIES,	5,422.20
	GUADALUPE VALLEY ELECTRIC COOP	25,198.11
	GUADALUPE-BLANCO RIVER	2,512.50
	GUMDROP BOOKS	1,011.74
	HEB GROCERY COMPANY	286.54
	HEB GROCERY COMPANY	545.06
	HIGH SCHOOL MUSIC SERVICE INC	189.17

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	HIGH SIERRA TOILET CO INC	140.00
	HILL COUNTRY ELECTRIC	164.12
	HOUGHTON MIFFLIN HARCOURT PUBL	1,072.50
	MARK A HOUSE	439.59
	DONALD & LYNN FORRES	92.00
	INSCO DISTRIBUTING INC	13,878.00
	CHRIS JACQUES	525.00
	JEN-TEX DELI	282.00
	JC POLLOCK COMPANIES INC	4,120.00
	JONES SCHOOL SUPPLY CO INC	30.75
	KATHY MARKLEY KENNEY	65.16
	DENNY'S LOCK & KEY INC	6.00
	LAKESHORE LEARNING MATERIALS	237.43
	LEGO BRAND RETAIL INC	3,401.79
	LEISSNER AUTO PARTS INC	215.19
	JORDAN LEVERETT	27.24
	LOWE'S HOME CENTERS INC	11.90
	EMMA LUCKEMEYER	34.74
	MACKIN BOOK COMPANY	723.39
	MALDONADO LANDSCAPE&IRRIGATION	997.15
	MARCO PRODUCTS INC	37.85
	JOHN W GASPARINI INC	75.65
	THE MASTER TEACHER INC	81.90
	MCCOYS BUILDING SUPPLY CENTER	8.82
	MENTORING MINDS LP	24,346.14
	DAVID RANDALL MOCZYGEMBA	26.75
	BRIANA MORGAN	69.29
	COMAL COUNTY GLASS	406.89
	MOVIE SHOW VIDEO MGMT INC	235.00
	DAVID W MUELLER	180.00
	ANDREI MURAVEV	90.00
	GUITAR CENTER INC	3,321.50
	NASCO	511.60
	NCH CORPORATION	204.28
	NCS PEARSON INC	2,362.76
	NEW BRAUNFELS CANDY COMPANY	60.60
	NEW BRAUNFELS UTILITIES	117,795.39
	GARLAND C NOLEN JR	125.00
	FRANCIE NOVANDER	59.83
	OFFICE DEPOT	4,623.02
	LEHMBERG ENTERPRISES INC	595.38
	OMNI FINANCIAL GROUP	28,742.38
	ORKIN COMMERCIAL SERVICES	2,153.00
	DENISE M ORTIZ	76.95

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	OTC BRANDS INC	340.84
	OTTO ENGINEERING INC	128.84
	COLLIN PAGEL	300.00
	PALOS SPORTS INC	262.80
	PARK PLACE PUBLICATIONS LP	430.00
	PETROLEUM SOLUTIONS INC	1,841.66
	PINNACLE PROPANE LLC	877.50
	PIPE MOVERS INC	1,783.04
	POSITIVE PROMOTIONS	229.70
	JACOB DANIE PULLEN	150.00
	QUILL CORPORATION	68.65
	R B C MUSIC COMPANY INC	59.76
	REALLY GOOD STUFF INC	495.30
	LONETTE REININGER	123.67
	ELIZABETH ROCHIN	101.60
	RUSSELL JOBE ROPER	82.12
	RUDYS TEXAS BBQ LLC	150.00
	RUSH TRUCK CENTERS OF TEXAS LP	1,433.65
	S & P COMMUNICATIONS INC	6,570.00
	SANTEX TRUCK CENTER LTD	5,152.16
	SCHOLASTIC BOOK FAIRS INC	5,591.33
	SCHOOL SPECIALTY	1,631.49
	KAREN S SCHWIND	59.83
	HAVA AUTO LLC	309.59
	SERVICE INDUSTRIAL INC	94.81
	SERVPRO OF SAN MARCOS/NB	723.97
	SHERWIN WILLIAMS CO	117.10
	BRENDA B SILVA	17.84
	JACKIE SPARKMAN	46.10
	SPECIALIZED PARTS COMPANY	666.22
	STAR AWARDS INC	468.00
	JASON STARNES	60.00
	SUBWAY AT WESTPOINTE	973.25 *
	TANGIBLE PLAY INC	720.00
	TAPT	215.00
	TASB INC	137.50
	TEPSA	698.00
	TEXAS AGRICULTURAL EDUCATION	1,710.00
	TEXAS DEPT OF LIC & REGULATION	140.00
	TEXAS DEPT OF LIC & REGULATION	20.00
	TEXAS STATE UNIVERSITY	1,135.00
	THE PROPHET CORPORATION	49.45
	THE TRANE COMPANY	2,488.78
	UNITED STATES TREASURY	130.00

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<u>05/12/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	US BANK NATIONAL ASSOCIATION	6,854.00
	TERENCE KITCHENS	71.20
	VACUUM DOCTOR INC	2,349.50
	WALMART COMMUNITY BRC	84.49
	WALMART COMMUNITY BRC	528.87
	NANCY WIERMAN	64.67
	SARA WILES	45.00
	WILSON LANGUAGE TRAINING CORP	47,569.58
	MARIA SOTO	585.00
	ROCIO GUZMAN	29.30
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<u>05/15/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	108.50
	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>05/17/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ASHFORD TRS CORPORATION	-123.00 *
	SUBWAY AT WESTPOINTE	-973.25 *
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<u>05/19/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE AUDIO COMMUNICATIONS INC	367.50
	ACME SOAP CO INC	2,121.00
	INDUSTRIAL DIST GROUP INC	1,589.41
	KIMBERLY ALDRICH	605.00
	ALLIED HAND DRYER LLC	585.00
	ALLYSON COBB	9.95
	AM&N ELECTRONICS	3,195.75
	INTERFLEX PAYMENTS LLC	630.00
	STRYKER OUTDOOR SERVICE	409.63
	APPLE COMPUTER INC	2,322.00
	ARAMARK RECEIVABLES LLC	164,144.76
	AT & T	6,431.88
	AT & T LONG DISTANCE	1,102.36
	AT & T MOBILITY	203.06
	AT & T MOBILITY	51.03
	ATPE	1,668.82
	B & H FOTO & ELECTRONICS CORP	21,932.17
	EUGENE BARTKIEWICZ	100.00
	BAUDVILLE INC	463.49

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	TODD BEHLING	29.45
	BIO-RAD LABORATORIES INC	232.74
	BLICK ART MATERIALS LLC	120.44
	BLOOSE LLC	2,058.25
	KAHLIG ENTERPRISES	1,636.37
	KARA D BOCK	220.43
	WESTERN-BRW PAPER	19,530.00
	THE BRANDT COMPANIES LLC	1,094.80
	DAVID BRAWNER	90.00
	BREAKOUT INC	250.00
	LANCE BRIGHTWELL	200.00
	EDWIN BROWN	140.00
	CARLA BRYAN	135.98
	BSN SPORTS INC	3,917.83
	CARL BRAD HERBELIN	185.00
	MARICELA CABE	63.82
	CADENCE MCSHANE CONSTRUCTION	4,616,201.04
	CAPITOL BEARING SVC OF AUSTIN	63.01
	CAROLINA BIOLOGICAL SUPPLY CO	296.18
	CARRIER ENTERPRISE LLC	2,621.32
	CDW-GOVERNMENT INC	17,295.48
	CEDFA	520.00
	CENTERPOINT ENERGY (ENTEX)	12,690.36
	CINTAS CORPORATION NO. 2	89.87
	COMAL COUNTY VALIDATION	640.00
	GARRISON COMAL SUPPLY LLC	60.26
	GREENWICH INC	2,524.15
	PENNY E COMPTON	105.00
	EVELYN G GAMBLE	909.20
	DEMCO INC	1,974.58
	DIETZ TRACTOR CO	270.20
	SHANNON LEE DUFFY	43.08
	CHRISTIANA GRUBB DUNLAP	43.30
	ESC REGION XIII	100.00
	ESC REGION XX	193.75
	EWELL EDUCATIONAL SERVICES INC	1,690.00
	FERGUSON ENTERPRISES INC	1,061.77
	KAREN FICKEL	205.85
	FIRST SOUTHWEST ASSET MGT	3,245.00
	FLINN SCIENTIFIC INC	1,520.81
	GENWORTH LIFE INSURANCE CO	147.72
	GLOBAL EQUIPMENT COMPANY	596.42
	JOHN WESLEY GOFORTH	150.00
	GOLDS TEXAS HOLDINGS GROUP INC	2,899.07

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	GRAINGER INDUSTRIAL SUPPLY	1,459.44
	GRAYBAR ELECTRIC CO INC	759.40
	GUADALUPE VALLEY DISTRICT FFA	80.00
	WENDY HANSON	62.63
	HARRY GRUENBERG	143.63
	CYNTHIA LEAH HAUGHN	1,640.73
	HILLYARD INC	18.76
	HORACE MANN INSURANCE CO	3,172.71
	HOSA, INC	180.00
	MARK A HOUSE	25.00
	CATHERINE ELIZABETH HOVEY	8,177.64
	HUBERT COMPANY LLC	8,155.42
	JENNIFER ILES	28.95
	IMAGE MAKER 4U INC	85.00
	INSCO DISTRIBUTING INC	2,608.48
	DOGISTICS SERVICES	1,080.00
	IXL LEARNING INC	2,025.00
	J & B DISTRIBUTORS	48.00
	J & R GYMNASTICS	395.00
	J W PEPPER & SONS INC	726.95
	JC POLLOCK COMPANIES INC	260.38
	WILLIAM JOHN JEVIC	100.00
	PHILLIP JONES	75.00
	JONES SCHOOL SUPPLY CO INC	454.97
	MARIA JESUS G KEPPEL	67.93
	DENNY'S LOCK & KEY INC	14.00
	KOETTER FIRE PROTECTION OF SA	210.00
	CHRIS L KRUSE	100.63
	LAKESHORE LEARNING MATERIALS	18.99
	LAWSON PRODUCTS INC	460.90
	SHANNON R LEGG	405.75
	THE LINCOLN NATIONAL LIFE INS	4,148.70
	LONE STAR RELOCATION SERVICES	3,237.00
	LOWE'S HOME CENTERS INC	477.21
	EMMA LUCKEMEYER	93.22
	ELIZABETH MORA MALDONADO	200.00
	JOHN W GASPARINI INC	1,365.22
	MARY P SKIDMORE	113.78
	MCCOYS BUILDING SUPPLY CENTER	5.40
	CANDICE MELONE	37.42
	BRIANA MORGAN	21.98
	MORRISON SUPPLY CO	1,344.29
	GUITAR CENTER INC	1,188.00
	MOTTER'S MUSIC HOUSE INC	122.64

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	VARSITY BRANDS HOLDING CO, INC	1,150.00
	NBISD EDUCATION FOUNDATION	974.00
	NEW BRAUNFELS CHRISTIAN	6,414.00
	NEW BRAUNFELS UTILITIES	7,663.00
	NEW BRAUNFELS WELDERS SUPP INC	41.90
	ERIC NORRIS	154.00
	OTC BRANDS INC	254.39
	OTT PLUMBING COMPANY INC	2,221.34
	PATRICIA'S SPIRITWEAR LLC	790.00
	PERMA BOUND	1,000.78
	PITSCO INC	372.06
	POLLOCK INVESTMENTS INC	3,855.00
	POSITIVE PROMOTIONS	447.50
	ERICA L CROSLY LLC	1,700.00
	PRODUCERS CO-OP	37.75
	PROGRESSIVE WASTE SOLUTIONS	313.44
	RAPTOR TECHNOLOGIES LLC	200.00
	REALLY GOOD STUFF INC	65.23
	LONETTE REININGER	192.00
	SAMANTHA RENEE RICHARDSON	774.00
	CAROL ANN ROBISON	315.40
	SAT RADIO COMMUNICATIONS LTD	470.00
	SCHOLASTIC BOOK FAIRS INC	4,764.97
	SCHOOL HEALTH CORPORATION	495.96
	HOLLY H MILLER	525.00
	SHERWIN WILLIAMS CO	47.97
	BRENDA B SILVA	7.98
	SIMPLEXGRINNELL LP	568.55
	SJS PARTNERSHIP	322.07
	JACKIE SPARKMAN	233.06
	SPECIALIZED PARTS COMPANY	38.91
	DORIS A SPELLMANN	1,349.92
	STANDARD INSURANCE COMPANY	13,507.48
	STAR AWARDS INC	42.00
	SUBWAY AT WESTPOINTE	192.50
	SUPERIOR VISION OF TEXAS	4,144.22
	SYCLONE CORP	2,227.50
	TACO CABANA INC	244.85
	TAHPERD	900.00
	TASB INC	905.00
	TASC	85.00
	TEACHER SYNERGY LLC	7,877.99
	TEPSA	1,176.00
	TEXAS AFT/PEG	1,205.91

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 05/01/2017 to 05/31/2017
 Month of May

<u>05/19/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS LIBRARY ASSOCIATION	470.00
	TEXAS MULTI- CHEM LTD	1,210.00
	TEXAS SCENIC COMPANY INC	372.25
	TEXAS STATE TEACHERS ASSOC	126.24
	TEXAS STATE UNIVERSITY	409.50
	TEXAS TEACHERS	780.00
	TEXASLIFE INSURANCE COMPANY	14,493.82
	MELISSA L TOWNSEND	260.71
	THE TRANE COMPANY	3,238.37
	TREETOP PUBLISHING INC	142.56
	TX A&M ENGINEERING EXTENSN SVC	730.00
	UNITED WAY OF COMAL COUNTY	427.45
	VARSITY SPIRIT FASHIONS	132.50
	VICTOR SCHABACKER	200.00
	WALSH GALLEGOS TREVINO RUSSO	17,965.64
	WASTE MANAGEMENT OF TEXAS	82.31
	WEST MUSIC COMPANY	23.84
	TODD MCMAIN	1,802.25
	YOUTHLIGHT INC	254.81
	CLAY S ZIENTEK	69.23
	ALEC SHERINIAN	27.00
	BRIDGET MARTIN	55.53
	CODY DUTTIN	27.00
	DAVID MOCK	27.00
	DAWN WILLIAMS	116.95
	ERIKA GILBREATH	18.99
	GERARDO CRUZ	27.00
	GIOVANNI GUILLEN	27.00
	JESUS AGUILERA	27.00
	JUSTIN MORENO	27.00
	URIEL DIAZ	27.00
	VAIL ELLIS	27.00
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<u>05/25/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	16,342.10
	MARIA ALCALA	59.83
	CATHERINE ALVARADO	100.00
	AMERICAN BAND ACCESSORIES LLC	293.35
	APPLE COMPUTER INC	51,870.00
	ASHLEY HENRICH	23.57
	ATRIUM FINANCE I LP	446.19
	CARRI LYNN BEVIL	44.26
	BLUMEN-MEISTERS FLOWER MARKET	65.00

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 From 05/01/2017 to 05/31/2017
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<u>05/25/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BROOKS STONE RANCH INC	416.25
	BSN SPORTS INC	1,034.80
	URSULA CAGLE	70.34
	CHC LLC	521.01
	CHC LLC	478.51
	CHICK FIL A @ WALNUT AVE	403.83
	CITY OF NEW BRAUNFELS	3,075.00
	CITY OF NEW BRAUNFELS	164.00
	DAVID A COFIELD	170.00
	COMAL COUNTY TAX OFFICE	15.00
	COMMERCE BANK	1,369.99
	CONTINENTAL BATTERY CO	745.20
	CUSTOMINK LLC	220.00
	DDD COLMENERO ENTERPRISES LP	21,938.15
	EAI EDUCATION	586.73
	EASTBAY INC	552.50
	ESC REGION XIII	435.00
	ESC REGION XX	200.00
	LEKTRO INC	832.80
	FLEETCOR TECHNOLOGIES INC	9,072.60
	WAYNE A GARCIA	145.00
	PAUL GARRETSON	150.00
	GENNAROS ITALIAN KITCHEN LLC	245.00
	JOHN WESLEY GOFORTH	100.00
	RONALD M GRAY	145.00
	GREENLEAF WHOLESALE FLORIST	426.58
	TRACY ANN GREENWELL	96.42
	NICOLE LEE HAECKER	47.50
	HHC TRS LC PORTFOLIO LLC	1,300.05
	ALEGRE HOSPITALITY LTD	318.28
	ALEGRE HOSPITALITY LTD	477.42
	AMANDA HUNT	90.20
	J AND P MANAGEMENT LLC	2,860.00
	J W PEPPER & SONS INC	60.99
	JC POLLOCK COMPANIES INC	517.23
	DOLORES JIMENEZ	20.52
	JOHN Q HAMMONS RVOC TR12281989	1,052.88
	BEVERLY JOHNSON	79.62
	STACY LEE KELL	65.92
	KELLER MATERIAL LTD	226.90
	MARIA JESUS G KEPPEL	20.99
	KORNEY BOARD AIDS LTD	192.75
	LEISSNER AUTO PARTS INC	187.45
	LITTLE CAESARS PIZZA	130.96

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 From 05/01/2017 to 05/31/2017
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<u>05/25/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LOWE'S HOME CENTERS INC	379.05
	MANUEL M GUAJARDO	370.00
	MIDSTATE ENVIRONMENTAL SERVICE	109.25
	BAMBI DAWN NARVARTE	150.00
	VARSITY BRANDS HOLDING CO, INC	311.00
	NATIONAL FFA ORGANIZATION	512.00
	NBHS DANCE TEAM BOOSTER CLUB	962.30
	NEW BRAUNFELS CANDY COMPANY	68.95
	NEW BRAUNFELS LIONS CHARITIES	295.00
	OFFICE DEPOT	12,318.37
	LEHMBERG ENTERPRISES INC	1,721.18
	PERMA BOUND	641.33
	PINNACLE PROPANE LLC	2,121.90
	PENNY K TURVEY	329.00
	POSITIVE PROMOTIONS	99.81
	RUDYS TEXAS BBQ LLC	419.40
	RUSH TRUCK CENTERS OF TEXAS LP	780.00
	SANTEX TRUCK CENTER LTD	1,890.38
	SCHOOL SPECIALTY	88.63
	KAREN S SCHWIND	83.43
	SERVICE INDUSTRIAL INC	299.48
	JACKIE SPARKMAN	9.36
	SPECIALIZED PARTS COMPANY	291.10
	SHANNON SPENCE	184.63
	STAR AWARDS INC	20.00
	HPT TRS IHG-2 INC	676.00
	ROSANNE A STOCKHORST	59.83
	SUN CITY TX COMMUNITY ASSC INC	135.00
	SUPREME BRIGHT FRISCO LLC	433.35
	THE TECH DOCTOR LLC	1,345.00
	TEXAS A&M UNIVERSITY	175.00
	TEXAS AGRICULTURAL EDUCATION	930.00
	TX HI SCHOOL GIRLS COACHES ASC	245.00
	THINK SOCIAL PUBLISHING INC	585.84
	BEVERLY TROLLINGER	363.94
	CHRISTINE TRUITT	48.17
	BRYCE ALLAN TURNER	100.00
	VACUUM DOCTOR INC	8,679.80
	VIRCO INC	3,004.08
	SALLY V VOGES	49.42
	WALMART COMMUNITY BRC	2,455.81
	WALMART COMMUNITY BRC	891.12
	WALSWORTH PUBLISHING COMPANY	9,389.28
	JILL WEST	166.04

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<u>05/25/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	PATRICK WILLIAMS	85.00
	DEBBIE WYLIE	800.00
	BRENDA RUDICIL	93.40
	CAROL KNIGHT	115.63
	DARRAGH BARRERA	59.82
	DENISE GARCIA	15.00
	KAREN TOWNSLEY	14.30
	PATTY BROWN	72.15
	ROXANNA FULLER	20.60
	SANDY KOWALIK	24.70 *
	SHATELLE WOLFE	99.47
	SHELLY MALATEK	290.53
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<u>05/31/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	108.50
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