

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 10/01/2017 to 10/31/2017  
 Month of October

<u>10/06/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GINA LYNNE ADRIAN	129.47
	LISA AGUIRRE	149.50
	ALAMO AREA AQUATICS ASSOC	100.00
	MARIA ALCALA	556.48
	ALERT SERVICES	3,784.20
	MAKENNA ALLEN	243.70
	AMAZON.COM LLC	9,242.57
	JAMES P APPLGATE	105.00
	JOHN A ARCE	275.97
	CHRIS ASADOURIAN	115.00
	AT & T MOBILITY	32.92
	ATHLETIC SUPPLY INC	29,565.85
	AMANDA BEAIRD	125.54
	WILLIAM DALE BELIVEAU	65.16
	JENNIFER BLISS	71.85
	ROBERT H BLOCK JR	879.99
	BLUMEN-MEISTERS FLOWER MARKET	93.00
	KATHERINE MARIE BRATTON	942.12
	ROBERT LEE BRAUNE	100.00
	BREAKOUT INC	750.00
	M'LISS BROCKMAN	59.81
	LISA G BROWN	1,000.00
	SHARI BRUBAKER	790.00
	BUCKS WHEEL & EQUIP CO	2,789.10
	CARL BRAD HERBELIN	7,275.00
	ERNESTO T BUSTAMANTE	230.00
	MICHAEL BUTLER	532.84
	C.C CREATIONS LTD	256.33
	BONNIE CADDELL	1,240.00
	CANYON HIGH SCHOOL	2,962.00
	K2SHARE LLC	1,000.00
	KEVIN CARLYLE	1,158.41
	CDW-GOVERNMENT INC	15,960.61
	CENGAGE LEARNING	1,759.59
	JOSEPH DANIEL CESMIROSKY	115.00
	ELENA CEYANES	105.61
	PETER J AMOS	673.70
	STEVEN PAUL COHEN	115.00
	MORRIS COLEMAN	225.00
	COMAL COUNTY TAX OFFICE	22.50
	GARRISON COMAL SUPPLY LLC	174.15
	GREENWICH INC	2,087.18
	LAMAR COOK SR	115.00
	THE COPY CENTER LLC	292.50

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<u>10/06/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CURRICULUM ASSOCIATES LLC	347.26
	LEE ATEN DATESMAN	435.00
	DISTRIBUTIVE EDUCATION CLUBS	205.00
	DEMCO INC	3,562.87
	DOCUMATION OF SAN ANTONIO	5,004.81
	JOHN DONLEY	60.00
	RYAN MICHAEL DUFFEE	230.00
	TIMOTHY J EHRLICH	105.00
	ESC REGION XIII	45.00
	ESC REGION XX	300.00
	IVAN ESCAMILLA	88.76
	IAN M EVINS	1,280.00
	FERGUSON ENTERPRISES INC	171.50
	KAREN FICKEL	18.00
	MARIA TERESA FIERRO	1,012.58
	JOSHUA JAMES FLETCHER	144.25
	FLINN SCIENTIFIC INC	648.32
	FOLLETT SCHOOL SOLUTIONS INC	506.37
	PHILIP FRANCO	1,056.48
	ROGER D FRANKLIN	980.00
	LARRY FRIEDENBERG	316.59
	MARK A GAMEZ	115.00
	SARAH JAYNE GARTIN	24.00
	ANDREW GRANTHAM	793.42
	GREEN VALLEY SPECIAL UTILITY D	3,491.20
	GUADALUPE-BLANCO RIVER	2,512.50
	GUARDIAN-APPLETON	40,745.12
	GULF COAST PAPER CO	4,719.17
	TODD HAMILTON	115.00
	HARCOURT INDUSTRIES INC	489.72
	CODY OWEN HARMON	99.00
	GORDON HARPER	269.08
	VAN S HARRIS	99.00
	HEALTH TRAINING SERVICES LLC	13,609.00
	HEALY AWARDS INC	885.48
	JON HENDRICKS	105.00
	EMILO G HERNANDEZ	105.00
	LARRY HILDEBRAND	240.00
	CODY HOLDER	120.87 *
	HOME DEPOT USA INC	654.81
	HORACE MANN INSURANCE CO	2,953.02
	MARK A HOUSE	140.00
	NICOLE HUGHEY	86.45
	INSTRUMENTALIST AWARDS LLC	245.00

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	CHRIS JACQUES	196.00
	MANUEL JIMENEZ	200.00
	LEADRA SMITH JONES	420.00
	JONES & BARTLETT LEARNING LLC	3,845.00
	OLIVIA R JONES	343.48
	RICHARD KAPPEL	1,305.00
	DENNY'S LOCK & KEY INC	86.00
	KEVIN KRUMM	61.69
	LAKESHORE LEARNING MATERIALS	441.16
	LAND'S END INC	168.90
	LARRY SANDERS	8,175.00
	LEGO BRAND RETAIL INC	2,265.41
	THE LINCOLN NATIONAL LIFE INS	3,903.20
	STEVEN MACHA	115.00
	MANUEL M GUAJARDO	575.00
	JOSEPH EDWARD MARTINEZ	230.00
	TIMOTHY MARTINEZ	44.89
	BENJAMIN MAXEDON	93.74
	MCCOYS BUILDING SUPPLY CENTER	10.23
	MIDTEX OIL LP	437.25
	MISSION RESTAURANT SUPPLY CO	9,127.80
	EVAN-MOOR EDUCATIONAL PUBLISH	419.86
	REBECCA MOORE	120.00
	HAROLD MORGAN	989.36
	DAVID W MUELLER	300.00
	RYAN MURPHY	118.00
	GUITAR CENTER INC	93.00
	CHUCK NEUBERT	264.98
	NEW BRAUNFELS WELDERS SUPP INC	131.50
	GARLAND C NOLEN JR	72.00
	GREGORY NEAL NORRIS	230.00
	DARRYL NOWOTNY	54.45
	OFFICE DEPOT	5,743.82
	LEHMBERG ENTERPRISES INC	3,238.00
	GARY ONCALE	1,073.02
	OTC BRANDS- ORIENTAL TRADING	116.59
	PENDER'S MUSIC CO	75.62
	GLENDA PEREZ	60.13
	MICHAEL STEVEN PITTS	118.00
	STERLING PARTNERS INC	109.00
	LANCE U PRIDGEN	105.00
	QUILL CORPORATION	1,675.05
	SHELLY RAY	62.11
	JONATHON REED	118.00

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	LARRY ROBARDS	269.08
	RICHARD R RODRIGUEZ	117.48
	MICHAEL RUTHERFORD	480.00
	SAFESITE INC	313.50
	CHARLES SALINAS JR	115.00
	SANTEX TRUCK CENTER LTD	4,939.61
	SAT RADIO COMMUNICATIONS LTD	313.33
	SCARBOROUGH SPECIALTIES, INC	3,569.98
	GREGORY LYLE SCHEPENS	916.87
	PRISCILLA DIANE SCHNEIDER	99.51
	SCHOLASTIC BOOK FAIRS	1,163.38
	SCHOLASTIC INC	171.70
	SCHOOL HEALTH CORPORATION	933.15
	SCHOOL SPECIALTY	1,163.58
	KAREN S SCHWIND	60.13
	BLAIR L SEEGER	107.06
	SEGUIN HIGH SCHOOL	2,101.00
	SERVICE INDUSTRIAL INC	421.68
	SERVICES BY VITAL SIGNS	150.00
	GARY W SINGER	115.00
	SMITHPRINT II, INC	250.00
	SPECIALIZED PARTS COMPANY	137.77
	RHIANNON STRACENER	1,059.59 *
	JAMES STREETY	50.83
	SUBWAY AT WESTPOINTE	536.25
	SUPERIOR VISION OF TEXAS	3,817.62
	TAGT	4,835.00
	TASA	155.00
	TASPA	225.00
	TASSP	450.00
	TEACHER SYNERGY LLC	50.49
	TEXASLIFE INSURANCE COMPANY	13,497.85
	MAREE NICHOLE TISDALE	99.78
	TONY L FRIESEN	368.48
	TRI COUNTY PAINT & SPRAY INC	350.00
	U INC	249.00
	UNIV OF THE INCARNATE WORD	460.00
	UNIV OF THE INCARNATE WORD	440.00
	VWR FUNDING INC	113.33
	REBECCA WADE	60.13
	LARS WADSTROM	65.48
	WALMART COMMUNITY BRC	2,130.93
	WATERBOY GRAPHICS LLC	26,094.50
	WEST MUSIC COMPANY	13,746.90

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<u>10/06/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	THE WRITING ACADEMY LLC	1,850.00
	MICHAEL ZAVALA	210.00
	KELSEY ZIMMERMAN	35.21
	JESSICA BAUMANN	704.50
	KATIE KAUFMANN	54.54
	TOM GUYTON	8.10
	VANESSA GONZALES	95.89
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<u>10/10/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GLACIER GETAWAY ENTERPRISESLLC	-246.00 *
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<u>10/13/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GINA LYNNE ADRIAN	29.75
	SECURITY ONE INC	891.05
	MARIA ALCALA	116.19
	ALLIED HAND DRYER LLC	576.13
	STEVEN ALVARADO	320.00
	AMAZON.COM LLC	4,005.80
	PHILLIP MARCUS ANAYA	213.00
	SEAN ANDERSON	180.00
	MATTHEW SCOTT ANDREWS	213.00
	STRYKER OUTDOOR SERVICE	2,502.65
	CATHERINE ARCHER	16.29
	CRAIG A FREIBURGER	351.34
	ATHLETIC SUPPLY INC	7,529.05
	JENNI R AULDS	14.50
	AUTOMATED LOGIC TEXAS	11,264.00
	RONALD BAGGETT	150.00
	RUDOLPH E BALLI	213.00
	AMANDA BEAIRD	64.95
	JAMES BETTERS WORTH	318.58
	BLICK ART MATERIALS LLC	319.56
	KAHLIG ENTERPRISES	364.76
	SARA BRAISTED	24.00
	DAVID BRAWNER	1,111.00
	JOHN E BRYANT	28.00
	BUCKS WHEEL & EQUIP CO	559.80
	BWI COMPANIES INC	4,130.22
	URSULA CAGLE	111.33
	CAPITOL BEARING SVC OF AUSTIN	1,086.74
	COUGHLAN COMPANIES INC	1,145.00
	DIAN CASON	289.23
	CENGAGE LEARNING	24,170.00
	CENTERPOINT ENERGY	5,830.74
	THADDEUS CHASE	150.00

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	CINTAS CORPORATION NO. 2	46.73
	CITY OF NEW BRAUNFELS	675.00
	CITY OF NEW BRAUNFELS	63.20
	WES CLARK	336.58
	THE COLLEGE BOARD	850.00
	COMAL FS INVESTMENTS LLC	149.94
	GREENWICH INC	641.00
	DEANAN PRODUCTS INC	2,160.00
	NATHAN DEKENS	120.00
	DOCUMATION OF SAN ANTONIO	501.00
	ERIN DOSS	73.13
	DOUGLAS SALES, INC	2,391.50
	DUANE PENSHORN	810.00
	DAVID L DUNBAR	97.50
	EBERHARD LUMBER CO	70.74
	EDDIE L ELIZALDE	150.00
	ESC REGION XII UIL BAND	865.00 *
	ESC REGION XIII	45.00
	ETA HAND2MIND	178.90
	FASTENAL	37.50
	FERGUSON ENTERPRISES INC	2,037.44
	FOLLETT SCHOOL SOLUTIONS INC	654.20
	JASON FLOURNOY	240.00
	FLEETCOR TECHNOLOGIES INC	10,343.71
	G-6 SERVICES LLC	170.00
	SARAH JAYNE GARTIN	32.00
	XAVIER GARZA	180.00
	GOODHEART-WILLCOX COMPANY INC	23,821.00
	GRAINGER INDUSTRIAL SUPPLY	3,739.78 *
	GUADALUPE GAS AND PLUMBING CO	22.40
	GUADALUPE VALLEY ELECTRIC COOP	43,807.78
	MAX D GUEVARA JR	180.00
	STEPHEN HANNA	320.00
	GRADY HATCH	150.00
	HEB GROCERY COMPANY	573.08
	HIGH SCHOOL MUSIC SERVICE INC	237.50
	LARRY HILDEBRAND	320.00
	WILLIAM E HILL	144.00 *
	HILL COUNTRY ELECTRIC	1,868.12
	JACE HOBBS	180.00
	HOUGHTON MIFFLIN HARCOURT PUBL	554.64
	FRANCES L REHFELD	572.00
	HOUSTON ISD	16.95
	INSCO DISTRIBUTING INC	630.15

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<u>10/13/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	J & B DISTRIBUTORS	561.48
	J & R GYMNASTICS	60.80
	J W PEPPER & SONS INC	62.99
	CHRIS JACQUES	223.00
	MATTHEW JONES	127.77
	DENNY'S LOCK & KEY INC	8.00
	DONALD KIMBRELL	160.00
	JSMANNING ENTERPRISE INC	246.00
	KEVIN W KORPI	87.92
	JAMES M KRAMER	220.00
	KRIEWALDT TREE CARE INC	900.00
	KUSTOM CORRAL LLC	637.50
	LONGHORN BUS SALES LTD	350,436.00
	RENE U LUNA	320.00
	ELVA LUZ LUNA	10.03
	MACIE PUBLISHING COMPANY	560.52
	CHARLES MARQUARDT	150.00
	MASCOT MEDIA LLC	3,686.40
	MATERA PAPER COMPANY INC	580.36
	ELLEN MAULDIN	3,306.84
	RICHARD BRADEN MCMAHAN	160.00
	RUBEN MESA	80.09
	CHRISTINE MILLER	111.16
	JERRY MILLERSHIP	82.50
	ROXANNA M MINYARD	47.83
	DAVID RANDALL MOCZYGEMBA	353.78
	REBECCA MOORE	160.00
	MORRISON SUPPLY HVAC	10,700.00
	DAVID W MUELLER	200.00
	DAVID W MUELLER	100.00
	DAVID W MUELLER	90.00
	DAVID W MUELLER	105.00
	GUITAR CENTER INC	196.00
	N&L BEST DEAL TIRE & SVC LLC	10.00
	NBHS ROTC FUND	1,055.00
	BRETT T NEELY	340.00
	JEREMY BRYAN NEW	320.00
	NEW BRAUNFELS CANDY COMPANY	538.50
	NEW BRAUNFELS UTILITIES	175,713.21
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	GARLAND C NOLEN JR	154.00
	NORTHSIDE ISD	800.00
	NOTARY PUBLIC UNDERWRITERS	142.00
	OFFICE DEPOT	5,883.33

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	LEHMBERG ENTERPRISES INC	690.00
	OMNI FINANCIAL GROUP	27,538.29
	DENISE M ORTIZ	112.33
	OTC BRANDS- ORIENTAL TRADING	140.55
	PEARSON EDUCATION	24,424.43
	CHRISTOPHER PELTIER	160.00
	PIZZA PROPERTIES INC	15.00
	GLENN M PHAIR	1,427.38
	EMILY HELEN PLUMER	445.50
	THOMAS L POWELL	320.00
	SCOTT S PRESLEY	277.47
	JACOB DANIE PULLEN	160.00
	SAMUEL RAMIREZ JR	160.00
	HEATHER SLEDGE	216.50
	RECORDS CONSULTANTS INC	2,268.50
	LONNIE W REECE	115.50
	TALIA RISINGER	318.84
	CHRISTOPHER ROGERS	38.36
	RUSH TRUCK CENTERS OF TEXAS LP	188,348.00
	RON D RYCHEL	32.64
	JACOB SARABIA	120.00
	SAT RADIO COMMUNICATIONS LTD	313.33
	SCARBOROUGH SPECIALTIES, INC	1,418.04
	SCHOLASTIC MAGAZINES	417.56
	SCHOOL NURSE SUPPLY INC	3,961.15
	SCHOOL SPECIALTY	102.89
	DENA SCHROEDER	29.75
	KAREN S SCHWIND	55.85
	SCRIPPS NATIONAL SPELLING	158.50
	KAREN SEAL	3,000.00
	JAMES SELLERS	160.00
	SHIFFLER EQUIPMENT SALES INC	199.02
	JEFF SIMMONS	320.00
	SIMPLEXGRINNELL LP	1,558.68
	SKYLINE EQUIPMENT INC	145.00
	ERIC M SMITH	213.00
	SOUTHERN ACQUISITIONS LLC	388.00
	SOUTHWEST SOUND & ELECTRONICS	213.75
	STANTEC ARCHITECTURE INC	2,503.20
	STARFALL EDUCATION FOUNDATION	420.00
	ERIC STATEN	180.00
	TAHPERD	185.00
	TANGIBLE PLAY INC	1,795.50
	TASA	399.75

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	TASB INC	939.80
	TASBO	195.00
	TASCO	240.00
	TERMINIX INTERNATIONAL CO LP	95.00
	TEXAS DANCE EDUCATORS	285.00
	TEXAS STATE LIBRARY	2,152.50
	JOSEPH THOEMKE	160.00
	THYSSENKRUPP ELEVATOR CORP	448.20
	ROBERT TRIMYER	160.00
	ALEX J URTEAGA DPM, PA	480.00
	BRETT ULLMANN	213.00
	UNIVERSITY OF TEXAS - AUSTIN	70.00
	VARSITY BRANDS HOLDING CO INC	971.20
	WADE WAGNER	180.00
	JAMES WALKER	14.98
	WALMART COMMUNITY BRC	1,612.33
	WALMART COMMUNITY BRC	369.39
	WALMART COMMUNITY BRC	58.39
	WASTE MANAGEMENT OF TEXAS	94.00
	DAVID WILL	94.50
	MARK T WILLIAMS	15.52
	WINGOOD INC	199.50
	WOODWIND & BRASSWIND INC	229.59
	WORTHINGTON CONTRACT FURNITURE	12,360.00
	AMY L WRIGHT	63.67
	ANGELA R WRIGHT	50.08
	ASHLEY TUBB	180.00
	COBY BAESE	191.50
	STACY CARDENAS	12.65
	SUE MCGURK	13.99
	OFFICE OF THE ATTORNEY GENERAL	108.50
	OFFICE OF THE ATTORNEY GENERAL	221.11
	OFFICE OF THE ATTORNEY GENERAL	895.00
	OFFICE OF THE ATTORNEY GENERAL	912.66
	OFFICE OF THE ATTORNEY GENERAL	314.00
	OFFICE OF THE ATTORNEY GENERAL	525.00
	OFFICE OF THE ATTORNEY GENERAL	130.00
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<u>10/17/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SAM HOUSTON STATE UNIVERSITY	-80.00 *
	ESC REGION XII UIL BAND	-865.00 *
	GRAINGER INDUSTRIAL SUPPLY	-3,739.78 *
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<u>10/19/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ASSOC OF AVORD CHAPTER 9	25.00

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	FELIX ACOSTA	675.00
	MIKAYLA ADAMS	145.05
	ADAMS BOOK COMPANY	914.00
	AIR FORCE ASSOCIATION	615.00
	AIRGAS INC	82.49
	ALERT SERVICES	1,598.25
	ALLDATA LLC	975.00
	STEVEN ALVARADO	140.00
	AMAZON.COM LLC	2,963.97
	INTERFLEX PAYMENTS LLC	794.50
	DEBRA ANIKA	183.67
	APPERSON INC	431.24
	APPLE COMPUTER INC	28,295.75
	ARAMARK RECEIVABLES LLC	217,023.82
	AREA VII FFA	154.90
	AT & T	5,650.28
	AT & T LONG DISTANCE	1,186.82
	AT & T MOBILITY	313.43
	AT & T MOBILITY	49.22
	ATPE	1,841.18
	GREGORY CROUCH	105.00
	CURT ALLEN BASS	105.00
	BLICK ART MATERIALS LLC	592.55
	KARA D BOCK	37.94
	THE BRANDT COMPANIES LLC	2,455.13
	ROBERT LEE BRAUNE	85.00
	DAVID BRAWNER	1,175.00
	BRAZOSPORT INDEPENDENT SCHOOL	250.00
	BREAKOUT INC	125.00
	LISA G BROWN	200.00
	SHARI BRUBAKER	200.00
	ANNE BURRELL	216.00
	MICHAEL BUTLER	278.86
	BONNIE CADDELL	200.00
	MICHAEL CALTA	326.95
	CAPITOL BEARING SVC OF AUSTIN	10.75
	CARDINAL'S SPORT CENTER INC	2,694.90
	CDW-GOVERNMENT INC	13,368.86
	CENTERPOINT ENERGY	17,981.42
	CESD	650.00
	MORRIS COLEMAN	135.83
	COMAL COUNTY VALIDATION	300.00
	COMAL COUNTY TAX OFFICE	89.50
	GARRISON COMAL SUPPLY LLC	94.30

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	GREENWICH INC	1,581.03
	CONTINENTAL BATTERY CO	892.56
	CONTRAX HOLDINGS LLC	2,799.54
	REBEKAH LAUREN COONS	160.00
	CUSTOM CHENILLE EMBROIDERY INC	1,240.00
	LEE ATEN DATESMAN	390.00 *
	DEMCO INC	269.42
	DIETZ TRACTOR CO	38.92
	DJO GLOBAL INC	6,680.99
	DANIEL I DUNN	975.00
	EASTBAY INC	1,005.39
	EBERHARD LUMBER CO	126.72
	ESC REGION XII MUSIC	590.00
	ESC REGION XII MUSIC	275.00
	ESC REGION XIII	480.00
	ESC REGION XX	135.00
	IAN M EVINS	100.00
	FCCLA	784.00
	FERGUSON ENTERPRISES INC	118.88
	TEXINITY ENTERPRISES INC	1,260.00
	FOLLETT SCHOOL SOLUTIONS INC	12,890.54
	GENWORTH LIFE INSURANCE CO	147.72
	MICHELE M SUMMERALL	388.98
	GOLDS TEXAS HOLDINGS GROUP INC	2,816.24
	THE PROPHET CORPORATION	59.95
	GRAINGER INDUSTRIAL SUPPLY	3,547.44
	ANDREW GRANTHAM	123.66
	GRAYBAR ELECTRIC CO INC	3,341.25
	GUADALUPE VALLEY DISTRICT FFA	218.00
	GULF COAST PAPER CO	5,527.44
	HARDY DIAGNOSTICS	233.83
	CODY OWEN HARMON	154.75
	SHERRY HARRISON	318.58
	JAMES BLAKE HAYGOOD	39.16
	HEARTLAND PAYMENT SYSTEMS INC	4,818.50
	HEB GROCERY COMPANY	66.60
	HILL COUNTRY ELECTRIC	249.87
	HORACE MANN INSURANCE CO	2,773.54
	MARK A HOUSE	1,006.98
	HUBERT COMPANY LLC	284.55
	INSCO DISTRIBUTING INC	44.65
	DOGISTICS SERVICES	450.00
	J AND P MANAGEMENT LLC	570.00
	J W PEPPER & SONS INC	2,572.78

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<u>10/19/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OLIVIA R JONES	106.29
	DENNY'S LOCK & KEY INC	395.00
	CHRIS L KRUSE	94.34
	LADY HIGHLANDER SOCCER BST CLB	400.00
	LEISSNER AUTO PARTS INC	155.47
	MOLLY LINTHICUM	43.55
	LISA BLASCHKE	256.00
	LONE STAR LEARNING	221.76
	MACIE PUBLISHING COMPANY	338.90
	JOHN W GASPARINI INC	1,270.22
	BARBARA GAIL MCCLELLAN	155.39
	MCCORMICK'S ENTERPRISES	122.13
	MCCOYS BUILDING SUPPLY CENTER	18.24
	MCNEIL HS TRACK&XC BOOSTERS CL	220.00
	MCRT CORPUS 2 TENANT LLC	1,011.24
	JERRY MILLERSHIP	105.00
	REBECCA MOORE	120.00
	WILLIAM M MOORE	105.00
	COMAL COUNTY GLASS	864.46
	MORRISON SUPPLY HVAC	3,780.61
	NASCO	135.18
	NATIONAL CNTR FOR YOUTH ISSUES	175.00
	NBISD EDUCATION FOUNDATION	1,036.50
	NCS PEARSON INC	727.81
	CHUCK NEUBERT	138.91
	NEW BRAUNFELS CANDY COMPANY	228.70
	NEW BRAUNFELS WELDERS SUPP INC	1,087.40
	GREGORY NEAL NORRIS	105.00
	N2Y LLC	4,886.54
	OFFICE DEPOT	3,236.59
	LEHMBERG ENTERPRISES INC	2,836.00
	GARY ONCALE	118.51
	CASSIDY H BYARS	1,124.73
	GINA ORTEGA	109.38
	DENISE M ORTIZ	32.77
	OTC BRANDS- ORIENTAL TRADING	21.18
	BONNIE E OVERPECK	16.24
	GLENN M PHAIR	125.79
	PINNACLE PROPANE LLC	1,149.52
	DAVID PLAISANCE	176.27
	PETER PLASENCIA	105.00
	KYLE POLK	78.22
	BRANDON POSTELL	105.00
	BLUE EAGLE PRODUCTIONS, INC	1,185.20

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 From 10/01/2017 to 10/31/2017  
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<u>10/19/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	QUILL CORPORATION	238.77
	ERNIE RANGEL III	138.80
	MARIO JAVIER RIOS	105.00
	LARRY ROBARDS	132.61
	CODY ROBINSON	144.25
	CHRISTOPHER ROGERS	32.90
	MICHAEL RUTHERFORD	260.00
	S & P COMMUNICATIONS INC	13,140.00
	SAN ANTONIO SPURS LLC	3,610.00
	SAN MARCOS HIGH SCHOOL	350.00
	SANTEX TRUCK CENTER LTD	3,304.38
	MATTHEW SARGENT	318.58
	ABBY SAUNDERS	29.17
	GREGORY LYLE SCHEPENS	108.03
	SCHERTZ-CIBOLO-U CITY ISD	1,008.00
	SCHOLASTIC BOOK FAIRS INC	676.00
	SCHOLASTIC MAGAZINES	133.10
	SCHOOL NURSE SUPPLY INC	1,085.93
	SCHOOL OUTFITTERS LLC	133.37
	SCHOOL SPECIALTY	248.70
	TAYLOR SCHULTZ	146.16
	ROGER SCHULTZ	90.00
	SEGUIN HIGH SCHOOL	420.00
	SERVICE INDUSTRIAL INC	318.88
	SHERWIN WILLIAMS CO	847.59
	SHIFFLER EQUIPMENT SALES INC	107.50
	BAESE VENTURES INC	932.50
	SIMPLEXGRINNELL LP	454.84
	SOMERSET I S D	300.00
	SPECIALIZED PARTS COMPANY	350.54
	SUBWAY AT WESTPOINTE	690.25
	SXSW LLC	2,070.00
	TAHPERD	165.00
	TAPT	190.00
	NATALIE TARPOFF	43.55
	THE TECH DOCTOR LLC	1,044.99
	TERMINIX INTERNATIONAL CO LP	96.00
	TERRACON CONSULTANTS INC	1,860.00
	TEXAS AFT/PEG	844.75
	TEXAS ASSOCIATION OF SCHOOL	270.00
	TEXAS CAREER EDUCATION CONFERE	460.00
	TEXAS CLASSROOM TEACHERS ASSOC	185.00
	TEXAS COLOR GUARD CIRCUIT	1,150.00
	TEXAS DEPT OF LIC & REGULATION	100.00

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<u>10/19/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS FFA ORGANIZATION	1,468.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS LUTHERAN UNIVERSITY	365.00
	TEXAS STATE TEACHERS ASSOC	85.16
	TEXAS TEACHERS	415.00
	TEXAS TENNIS COACHES ASSN	650.00
	EARL F TOVAR	105.00
	MELISSA L TOWNSEND	330.73
	DUANE JAMES TRUJILLO	42.48
	TX AGRILIFE EXTENSION SERVICE	61.57
	TX TECH UNIV-THE CURRICULM CTR	1,110.50
	BRETT ULLMANN	105.00
	UNITED WAY OF COMAL COUNTY	359.45
	US BANK NATIONAL ASSOCIATION	6,922.54
	VARSITY BRANDS HOLDING CO INC	1,261.10
	VARSITY SPIRIT FASHIONS	16,020.95
	REBECCA M VILLARREAL	147.95
	ANNE BURRELL	221.72
	BRUCE MAIER	72.70
	DONNA VELASCO	5.75
	GINA JONES	69.90
	HARRIS COUNTY TOLL RD AUTH	9.00
	JESSICA BAUMANN	18.97
	KATHLEEN MARTIN	25.15
	MELISSA WELCH	45.00
	NIKA JACOBS	155.23
	TRACY WHITE	28.50
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<u>10/23/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WILLIAM E HILL	-144.00 *
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<u>10/25/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LEE ATEN DATESMAN	-390.00 *
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<u>10/26/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	REGION XII MUSIC	216.00
	ACE FLOORING SOLUTIONS LLC	1,312.00
	MARY ADAMS	32.93
	AFLAC	17,132.25
	MARIA ALCALA	60.13
	AMAZON.COM LLC	2,432.83
	SEAN ANDERSON	108.00
	STRYKER OUTDOOR SERVICE	165.93
	APPLE COMPUTER INC	3,646.00
	ARANSAS COUNTY ISD	2,000.00

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<u>10/26/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AT & T MOBILITY	36.68
	ATHLETIC SUPPLY INC	13,075.85
	BABTEX INC	1,201.87
	RONALD BAGGETT	118.00
	AMANDA BEAIRD	51.26
	KAHLIG ENTERPRISES	896.47
	ROBERT LEE BRAUNE	100.00
	BUCKS WHEEL & EQUIP CO	339.80
	NANCY W EDWARDS	250.00
	ERNESTO T BUSTAMANTE	115.00
	BONNIE CADDELL	185.00
	CAPITOL BEARING SVC OF AUSTIN	35.12
	CARDINAL'S SPORT CENTER INC	1,246.00
	CDW-GOVERNMENT INC	6,487.53
	CENTERPOINT ENERGY	922.33
	CINTAS CORPORATION	533.56
	CLARKE DISTRIBUTING COMPANY	645.80
	CLARK GOLF TEAM	595.00
	CLEANING IDEAS CORP	712.80
	MORRIS COLEMAN	140.00
	THE COLLEGE BOARD	400.00
	GARRISON COMAL SUPPLY LLC	108.38
	COMMERCE BANK	2,758.36
	GREENWICH INC	1,647.05
	THE COPY CENTER LLC	144.00
	SHARON KAY GABRYSCH	1,557.00
	CUSTOM CHENILLE EMBROIDERY INC	165.00
	DATA RECOGNITION CORPORATION	1,513.92
	DEMCO INC	76.57
	DIETZ TRACTOR CO	159.30
	DIGITAL D SIGNS	346.76
	DIXIE FLAG MFG COMPANY	169.50
	JESSICA LYNN DOERR	50.08
	DON JOHNSTON INCORPORATED	1,620.00
	RYAN MICHAEL DUFFEE	115.00
	SHANNON LEE DUFFY	50.32
	EAI EDUCATION	16.48
	EMBELLISH NEW BRAUNFELS	340.00
	FCCLA	80.00
	FERGUSON ENTERPRISES INC	54.55
	TEXINITY ENTERPRISES INC	805.00
	FOLLETT SCHOOL SOLUTIONS INC	768.29
	FLEETCOR TECHNOLOGIES INC	10,427.66
	ROBERT GARCIA	120.00

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<u>10/26/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SARAH JAYNE GARTIN	64.00
	BRIDGESTONE AMERICAS INC	464.00 *
	GF EDUCATORS INC	69.90
	CARI L GRAY	305.71
	GULF COAST PAPER CO	1,306.80
	CODY OWEN HARMON	141.70
	DAVID JOSEPH HEEFNER	120.00
	JON HENDRICKS	105.00
	HIGH SCHOOL MUSIC SERVICE INC	82.81
	LARRY HILDEBRAND	280.00
	WILLIAM E HILL	48.00
	HILL COUNTRY ELECTRIC	21.27
	POST OAK TX LLC	157.95
	HOUGHTON MIFFLIN HARCOURT PUBL	329.45
	HOUSTON DOWNTOWN HOTEL LLC	194.25
	HOUSTON ISD	17.08
	CHRIS HUDGINS	120.00
	STEPHANIE FISHER / HULSEY	220.00
	INDECO SALES INC	785.75
	J W PEPPER & SONS INC	1,247.63
	KARA CERNOHOUS	61.98
	PAMELA M KELLY	600.00
	DENNY'S LOCK & KEY INC	36.00
	KOETTER FIRE PROTECTION OF SA	222.00
	DOUG KONOMOS	120.00
	JAMES M KRAMER	210.00
	LAKE TRAVIS HIGH SCHOOL	300.00
	LEGO BRAND RETAIL INC	88.25
	LEISSNER AUTO PARTS INC	112.30
	LITTLE CAESARS PIZZA	189.90
	LOWE'S HOME CENTERS INC	3,239.59
	MARCHING AUXILIARIES, INC	1,350.00
	JOHN W GASPARINI INC	283.40
	CHARLES MARQUARDT	115.00
	JOSEPH EDWARD MARTINEZ	115.00
	LUCY MASON	48.42
	BAKER & PETSCHKE PUBLISHING LLC	395.00
	BENJAMIN MAXEDON	133.74
	HEATHER T MAYER	12.28
	MCCOYS BUILDING SUPPLY CENTER	16.11
	DEBRA MCGEHEE	60.13
	DOMINIC C MEDINA	105.00
	MORRISON SUPPLY HVAC	133.35
	GUITAR CENTER INC	970.00

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<u>10/26/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MUSIC FOR ALL INC	275.00
	MUSIC IN MOTION	357.50
	MOTTER'S MUSIC HOUSE INC	845.64
	N&L BEST DEAL TIRE & SVC LLC	10.00
	NBHS CHEER BOOSTER CLUB	741.30
	CHUCK NEUBERT	98.91
	NEW BRAUNFELS FEED & SUPPLY	979.95
	GREGORY NEAL NORRIS	115.00
	NOTARY PUBLIC UNDERWRITERS	113.00
	DARRYL NOWOTNY	39.23
	OFFICE DEPOT	2,715.43
	OFFICE OF THE ATTORNEY GENERAL	450.00
	LONDON DARYL OGLETREE	118.00
	LEHMBERG ENTERPRISES INC	1,377.58
	OTC BRANDS- ORIENTAL TRADING	177.88
	OTT PLUMBING COMPANY INC	6,633.34
	LELAND PAGE	108.00
	STEPHANIE LYNNE PEPI	51.52
	GLENDA PEREZ	60.13
	GLENN M PHAIR	119.00
	POLLOCK INVESTMENTS INC	3,855.00
	PRO ED INC	209.00
	PRODUCERS CO-OP	47.95
	PROGRESSIVE WASTE SOLUTIONS	152.46
	PROPEL EDUCATION STRATEGIES	112.00
	QUILL CORPORATION	123.13
	RAPTOR TECHNOLOGIES LLC	495.00
	READ NATURALLY	269.50
	RUSH TRUCK CENTERS OF TEXAS LP	693.02
	MICHAEL RUTHERFORD	160.00
	HEATHER SALAS	26.19
	GREGORY LYLE SCHEPENS	149.86
	SCHOLASTIC BOOK FAIRS INC	3,221.65
	SCHOLASTIC MAGAZINES	946.34
	SCHOOL SPECIALTY	253.12
	SERVICES BY VITAL SIGNS	192.50
	SHERWIN WILLIAMS CO	360.44
	SIMPLEXGRINNELL LP	113.71
	SMITHSON VALLEY HIGH SCHOOL	400.00
	SPECIALIZED PARTS COMPANY	457.68
	STAR AWARDS INC	30.00
	STEVE WEISS MUSIC INC	129.65
	JAMES STREETY	26.54
	SUBWAY AT WESTPOINTE	536.25

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 From 10/01/2017 to 10/31/2017  
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<u>10/26/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SUPER DUPER INC	59.95
	TASB INC	232.65
	TASC	260.00
	TASP (TEXAS ASSOCIATION OF	190.00
	THE TECH DOCTOR LLC	550.00
	TERMINIX INTERNATIONAL CO LP	102.84
	BARBARA TERRONES	60.13
	TESA	45.00
	TEXAS BLUEBONNET AWARD	49.50
	TEXON II INC	250.00
	TRI COUNTY PAINT & SPRAY INC	28.14
	TX AGRILIFE EXTENSION SERVICE	57.55
	UNIVERSITY OF TEXAS AT AUSTIN	120.00
	US BANK NATIONAL ASSOCIATION	714.00
	VACUUM DOCTOR INC	1,590.20
	VANDEGRIFT HIGH SC BOOSTER CLB	500.00
	VARSITY BRANDS HOLDING CO INC	4,657.20
	VARSITY SPIRIT FASHIONS	73.50
	VOYAGER SOPRIS LEARNING	325.44
	VWR FUNDING INC	102.43
	REBECCA WADE	94.61
	WALMART COMMUNITY BRC	2,070.72
	WALMART COMMUNITY BRC	1,458.13
	WHEELING JESUIT UNIVERSITY	200.00
	MELISSA E WHITE	9.90
	CHADRICK W WORTHAN	115.00
	ANNA L ZIENTEK	405.00
	ASHLEY TUBB	276.00
	DEVIN JUSTICE	599.98
	LISA HARRELL	89.48
	MISTY HENSLEE	592.45
	SOUTH TEXAS SPINAL CLINIC	167.15
<u>10/31/2017</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	108.50
	OFFICE OF THE ATTORNEY GENERAL	221.11

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