

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 09/01/2015 to 09/30/2015
 Month of September

<u>09/04/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACME SOAP CO INC	596.70
	AGILE SPORTS TECHNOLOGIES INC	3,199.00
	ALARM AUTOMATION OF TX INC	858.60
	ALERT SERVICES	225.00
	AMERICAN ELECTRIC CORPORATION	11,000.82
	STRYKER OUTDOOR SERVICE	974.82
	ANESCO AV TECH INC	646.60
	APPLE COMPUTER INC	2,013.38
	ASCD	889.66
	GREGORY CROUCH	842.00
	AUDREY A BARBER	41.10
	JEFF LIEBERMAN	476.00
	BLUEBONNET MOTOR CO INC	14.00
	KARA D BOCK	49.04
	MAREE NICHOLE BORRAS	74.79
	KIMBERLY BRANN	93.24
	BUCKS WHEEL & EQUIP CO	2,632.96
	CESAR C AMAYA	10.00
	CAPITOL BEARING SERVICE	208.98
	CARRIER ENTERPRISE LLC	69,592.00
	CDW-GOVERNMENT INC	14,657.70
	MARIA CENDEJAS	402.63
	CLARKE DISTRIBUTING COMPANY	161.76
	CLARK SECURITY PRODUCTS	298.01
	COMAL SUPPLY LLC	4.00
	CUSTOM CHENILLE EMBROIDERY INC	258.00
	D & M OWENS INC	1,200.00
	DDD COLMENERO ENTERPRISES LP	20,999.16
	DIGITAL D SIGNS	230.00
	DOGGETT FREIGHTLINER S TX LLC	284.62
	LEAH MARIE DRODDY	47.37
	CHRISTIANA GRUBB DUNLAP	14.00
	KILLEEN DYNAMIC DESIGNS INC	6,815.62
	EBERHARD LUMBER CO	0.64
	ELISEO CANO	300.00
	ASHLEY NICOLE ERBEN	30.00
	ESC REGION XII UIL MUSIC	1,470.00
	ESC REGION XIII	12,800.00
	ESPED.COM INC	17,755.00
	FERGUSON ENTERPRISES INC	285.24
	THE FLIPPEN GROUP LLC	778.25
	BRIDGESTONE AMERICAS INC	498.64
	ROBIN GERLICH	2,311.42
	GOPHER SPORT	213.35

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<u>09/04/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GUADALUPE APPRAISAL DISTRICT	28,329.62
	GUARDIAN-APPLETON	34,455.26
	GULF COAST PAPER CO	8,473.24
	HENNE HARDWARE	33.68
	HIGH SCHOOL MUSIC SERVICE INC	879.69
	HILL COUNTRY ELECTRIC	764.94
	MARK A HOUSE	226.24
	INSCO DISTRIBUTING INC	1,337.64
	INTER STATE STUDIO & PUBLISHIN	506.25
	J AND P MANAGEMENT LLC	70.00
	JENNIFER REID	509.23
	JG WHOLESALE LLC	489.64
	DOUGLAS L KARR	7,500.00
	DENNY'S LOCK & KEY INC	199.00
	LAKESHORE LEARNING MATERIALS	88.98
	LAUREN FRIESENHAHN	275.00
	LEISSNER AUTO PARTS INC	237.03
	LOWE'S HOME CENTERS INC	173.32
	MATERA PAPER COMPANY INC	269.14
	MCCOYS BUILDING SUPPLY CENTER	12.07
	REBECCA AILEEN MCDAVITT	622.03
	ROXANNA M MINYARD	12.77
	COMAL COUNTY GLASS	293.01
	MORRISON SUPPLY CO	1,554.14
	DAVID W MUELLER	260.00
	N B CHAMBER OF COMMERCE	650.00
	NASSP	385.00
	SOUTHERN NEWSPAPERS INC	80.00
	NOTARY PUBLIC UNDERWRITERS	107.75
	FRANCI NOVANDER	61.21
	OFFICE DEPOT	3,018.16
	LEHMBERG ENTERPRISES INC	83.00
	ORIENTAL TRADING CO	59.72
	ORKIN COMMERCIAL SERVICES	2,153.00
	PASSASSURED LLC	5,000.00
	POPPE AUTOMOTIVE WAREHOUSE	402.84
	QUALITY PRODUCTS INC	89.84
	QUARK ACQUISITION CORPORATION	199.00
	KIMBERLY S RECIO	63.45
	LYNNA R COVINGTON	12.98
	RESPONSIVE LEARNING LP	245.00
	RUSH TRUCK CENTERS OF TEXAS LP	42.00
	S & P COMMUNICATIONS INC	9,090.00
	SAN MARCOS HIGH SCHOOL	250.00

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	SANTEX TRUCK CENTER LTD	3,126.96
	ABBY SAUNDERS	69.30
	LENNEA SCHIFANO	100.80
	PRISCILLA DIANE SCHNEIDER	62.06
	SCRIPPS NATIONAL SPELLING	143.50
	SERVICE INDUSTRIAL INC	309.30
	SHERWIN WILLIAMS CO	157.06
	ELLISON SYSTEMS INC	1,546.88
	SIMPLEXGRINNELL LP	617.38
	SPECIALIZED PARTS COMPANY	14.98
	STAR AWARDS INC	227.00
	JAMES STREETY	25.58
	TASB INC	4,250.00
	TASB RISK MANAGEMENT FUND	1,421.43
	TASBO	195.00
	TASC	80.00
	TASO AUSTIN CHAPTER VOLLEYBALL	600.00
	TASP (TEXAS ASSOCIATION OF	795.00
	THE TECH DOCTOR LLC	100.00
	TEXAS ASSOC OF COMMUNITY SCHOO	720.00
	TEXAS BLUEBONNET AWARD	15.00
	TEXAS FLEET FUEL LTD	3,956.52
	TEXAS LIBRARY ASSOCIATION	12.50
	THE TRANE COMPANY	1,271.87
	TAMATHA MARIE ULLMAN	14.19
	UNITED RENTALS NORTH AMERICA	736.97
	UNIVERSITY OF TEXAS - AUSTIN	560.00
	WALMART COMMUNITY BRC	190.72
	WALSH GALLEGOS TREVINO RUSSO	7,498.63
	WALSWORTH PUBLISHING COMPANY	13,000.00
	WASTE MANAGEMENT OF TEXAS	389.18
	ASHTON HILL	24.28
	JENNIFER KOEPPEN	35.65
	LIBBY RUPPEL	617.25
	MELISSA LAUREL	58.33
	ROSLYN PHILLIPS	7.10
	TX TAG	8.57
	VELMA CASTILLO	8.99
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<u>09/10/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AAASCD	82.00
	ACT SYSTEMS LLC	700.00
	ALAMO CRANE SERVICE INC	2,593.20
	ALERT SERVICES	5,800.72

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<u>09/10/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALTERMAN INC	10,341.00
	STRYKER OUTDOOR SERVICE	1,750.68
	APPLE COMPUTER INC	20,806.00
	ATHLETIC SUPPLY INC	35,476.30
	AMERICAN VOLLEYBALL COACHES	80.00
	B & H FOTO & ELECTRONICS CORP	1,411.89
	JENNIFER MAY BAKER	39.80
	BECKWITH ELECTRONIC ENG CO	2,638.17
	BIG UNIVERSE INC	14,392.00
	ROBERT LEE BRAUNE	65.00
	BROWN'S WELDING & MFG INC	750.00
	SHARI BRUBAKER	80.00
	BSN SPORTS INC	1,190.00
	URSULA CAGLE	42.65
	DAVID A CANTU	120.00
	CANYON HIGH SCHOOL	5,500.00
	CAPITOL BEARING SERVICE	17.12
	ANACA TECHNOLOGIES	5,000.00
	CARRIER CORPORATION	607.28 *
	MORATO INVESTMENTS LLC	1,123.50
	CDW-GOVERNMENT INC	435.44
	CENGAGE LEARNING	1,596.00
	CENTERPOINT ENERGY (ENTEX)	4,043.18
	CESD	290.00
	CITY TOURS, INC	1,000.00
	CITY VIEW ISD	300.00
	COMAL COUNTY TAX OFFICE	132.50
	COMAL INDEPENDENT SCHOOL DIST	5,977.21
	GREENWICH INC	4,272.99
	COMMUNITIES IN SCHOOLS	9,150.00
	MARY CORONADO	19.99
	D & M OWENS INC	1,850.00
	DARREL W HUNTER	76.40
	DEANAN PRODUCTS INC	425.00
	DEER CREEK FAMILY CAMP INC	450.00
	DOCUMATION OF SAN ANTONIO	478.96
	DRIPPING SPRINGS I S D	200.00
	SHANNON LEE DUFFY	780.33
	DANIEL I DUNN	747.50
	E-DRAGON PRODUCTIONS LLC	742.75
	EAI EDUCATION	60.52
	EDUPHORIA! INCORPORATED	4,140.00
	ELISEO CANO	39.96
	ESC REGION XII UIL MUSIC	385.00

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<u>09/10/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ESGI, LLC	125.00
	ANGELA SIMMONS FAIRES	45.00
	FERGUSON ENTERPRISES INC	181.11
	REGALS SPORTS INC	360.00
	EC TENANT CORPORATION	63.02
	BLANCHE FREY	47.66
	FREY SCIENTIFIC	80.32
	DIXIE GAONA	78.94
	MARTIN GARCIA III	95.00
	MARY A YOUNG	248.00
	GARY GILBERT	95.00
	MARTY GILMAN INC	551.49
	GREEN VALLEY SPECIAL UTILITY D	7,615.62
	GRIDIRON HEROES SPINAL CORD IN	198.00
	GUADALUPE-BLANCO RIVER	2,512.50
	HEALY AWARDS INC	592.45
	HEB GROCERY COMPANY	203.14
	DAVID JOSEPH HEEFNER	14.97
	HENNE HARDWARE	40.87
	CODY HOLDER	91.30
	ERIK J HUMPHREY	40.00
	INSCO DISTRIBUTING INC	11.85
	INTER STATE STUDIO & PUBLISHIN	292.95
	JENNIFER REID	41.49
	JONI DENISE REDDING	2,641.08
	KERRVILLE BUS CO	4,606.13
	DENNY'S LOCK & KEY INC	297.00
	CHRIS L KRUSE	181.05
	KUSTOM RANCH SERVICES INC	1,601.00
	LAERDAL MEDICAL CORP	186.37
	CHRISTIE ANN LAWSON	108.86
	LAZEL INC	26,231.80
	LIFETOUCH NATIONAL SCHOOL	564.00
	LOWE'S HOME CENTERS INC	18.87
	MICHAEL A DAVIS	518.50
	MORRISON SUPPLY CO	247.10
	NBHS ROTC FUND	1,028.50
	NEW BRAUNFELS CANDY COMPANY	316.00
	SOUTHERN NEWSPAPERS INC	60.92
	EXZEKIEL O'CAMPO	95.00
	LEHMBERG ENTERPRISES INC	2,510.97
	GARY ONCALE	101.05
	PATRICIA'S SPIRITWEAR LLC	540.00
	PETER QUINN	358.41

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<u>09/10/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	POSITIVE PROMOTIONS	797.75
	PREMIER AGENDAS INC	815.90
	JACOB RALEY	300.00
	LYNNA R COVINGTON	35.00
	DEBORAH D ROBERTS	77.75
	MICHAEL RUTHERFORD	240.00
	S & P COMMUNICATIONS INC	345.80
	SAMS CLUB	145.00
	JOHN ALBERT SANTIAGO	95.00
	ERIC S SCHMITT	95.00
	SCHOLASTIC MAGAZINES	99.00
	SCHOOL DATEBOOKS INC	407.44
	SCHOOL HEALTH CORPORATION	1,253.60
	SCRIPPS NATIONAL SPELLING	143.50
	SEGUIN HIGH SCHOOL	1,287.00
	JAMES STREETY	17.36
	SUBWAY AT WESTPOINTE	462.50
	SUNDANCE PRINT AND COPY LTD	573.75
	TAHPERD	105.00
	TASC	80.00
	TASPA	525.00
	TASSP	630.00
	THE TECH DOCTOR LLC	1,740.00
	TESA	40.00
	TEXAS ASSOC OF SUPERVISORS	270.00
	TEXAS DEPT OF LIC & REGULATION	80.00
	THINK SOCIAL PUBLISHING INC	1,887.11
	TMEA REGION 12 BAND DIVISION	50.00
	RICHARD TOLIVER	161.53
	MARTEINN DAVID TOMASSON	350.00
	TRANSFINDER INC	1,995.00
	TRI COUNTY PAINT & SPRAY INC	213.42
	BEVERLY TROLLINGER	163.85
	TX HIGH SCH ATH DIRECTORS ASSC	110.00
	U INC	249.00
	BRETT ULLMANN	98.00
	UNITED RENTALS NORTH AMERICA	1,818.04
	UNITED STATES TREASURY	130.00
	UNITED STATES TREASURY	250.00
	UNIVERSITY OF TEXAS - AUSTIN	140.00
	UNIVERSITY OF TEXAS AT AUSTIN	1,500.00
	VAN S HARRIS	99.00
	LOUIS VEGA III	95.00
	VIVROUX TOY & SPORT GOODS LP	2,638.00

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<u>09/10/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	REBECCA WADE	64.31
	WAYLAND BAPTIST UNIVERSITY	12,414.00
	WILSON LANGUAGE TRAINING CORP	259.20
	AMANDA WIMMER	146.79
	ROBERT SCOTT WOOD	1,550.00
	YEGROS EDUCATIONAL LLC	60.00
	BRIAN DOMSCH	13.80
	HEATHER COOK	416.63
	KEELY JOHNSON	611.40
	LAURIE MALIK	281.36
	NEW BRAUNFELS TITLE COMPANY	100.00
	STACEY SEBESTA	20.73
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<u>09/15/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	GEOFFREY SPERLING	612.70
	RITA MILLIGAN	377.00
	ROSALINDA MORAVITS	529.00
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	800.00
	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	224.00
	OFFICE OF THE ATTORNEY GENERAL	533.17
	OFFICE OF THE ATTORNEY GENERAL	150.00
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<u>09/18/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AFLAC	13,436.66
	ALARM AUTOMATION OF TX INC	130.00
	ALTERMAN INC	4,950.00
	INTERFLEX PAYMENTS LLC	591.50
	STRYKER OUTDOOR SERVICE	351.01
	APPLE COMPUTER INC	6,585.00
	ARAMARK CORPORATION	76,429.32
	AT & T	5,901.50
	AT & T LONG DISTANCE	7.88
	AT & T MOBILITY	208.12
	AT & T MOBILITY	46.87
	ATHLETIC SUPPLY INC	1,693.30
	ATPE	1,800.97
	AUS CHAPTR STHWEST FTBALL OFFC	100.00
	B & H FOTO & ELECTRONICS CORP	76.00
	BLUMEN-MEISTERS FLOWER MARKET	100.00

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	BOERNE MIDDLE SCHOOL NORTH	300.00
	JOHN E BRYANT	24.00
	CARL BRAD HERBELIN	275.00
	BONNIE CADDELL	80.00
	CAPITOL BEARING SERVICE	31.84
	CARRIER ENTERPRISE LLC	3,585.73
	CDW-GOVERNMENT INC	29,784.18
	CENTERPOINT ENERGY (ENTEX)	7,647.20
	THADDEUS CHASE	95.00
	CINTAS CORPORATION	388.61
	COMAL SUPPLY LLC	308.31
	CUSTOM CHENILLE EMBROIDERY INC	200.00
	LEE ATEN DATESMAN	50.00
	LEE ATEN DATESMAN	270.00
	DDD COLMENERO ENTERPRISES LP	62.80
	DEANAN PRODUCTS INC	85.00
	DICK BLICK CO	411.98
	DOCUMATION OF SAN ANTONIO	4,461.28
	SONYA L DOMINGUEZ	21.64
	DORIAN BUSINESS SYSTEMS INC	900.00
	SHANNON LEE DUFFY	151.42
	DZ INDUSTRIES INC	814.00
	EAGLE RENTALS INC	1,963.16
	ESC REGION XIII	1,520.00
	IAN M EVINS	80.00
	EZTASK.COM INC	8,500.00
	F H CANN & ASSOCIATES INC	499.07
	FERGUSON ENTERPRISES INC	1,108.15
	FITNESS FINDERS INC	66.36
	LARRY FRIEDENBERG	112.28
	ROBERT LEE GARZA JR	49.99
	GENWORTH LIFE INSURANCE CO	147.72
	ROBIN GERLICH	291.15
	GRAINGER INDUSTRIAL SUPPLY	344.81
	JANICE L GRAVES	300.00
	T MUTH ENTERPRISES INC	2,925.00
	GUADALUPE VALLEY ELECTRIC COOP	34,455.95
	NICOLE LEE HAECKER	169.16
	PEDRO F HERNANDEZ JR	120.00
	HIGH SCHOOL MUSIC SERVICE INC	436.86
	LARRY HILDEBRAND	120.00
	HILL COUNTRY ELECTRIC	1,361.76
	LARRY JOHN HOPPER JR	121.40
	HORACE MANN INSURANCE CO	1,912.69

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	MARK A HOUSE	288.00
	INSCO DISTRIBUTING INC	144.05
	KELLIE JACKSON-JANDT	1,050.00
	JONES AND BARTLETT	3,845.00
	RICHARD KAPPEL	80.00
	KELLY KERESZTURY	13.90
	DENNY'S LOCK & KEY INC	85.00
	DEBORAH B LANGEHENNIG	1,826.50
	LARRY SANDERS	8,176.00
	LDG CORPORATION	4,535.50
	LAZEL INC	239.85
	BEVERLY B LEE	299.60 *
	SHANNON R LEGG	815.35 *
	LEISSNER AUTO PARTS INC	17.83
	THE LINCOLN NATIONAL LIFE INS	3,917.35
	LOWE'S HOME CENTERS INC	209.94
	JOHN W GASPARINI INC	1,287.30
	MCCOYS BUILDING SUPPLY CENTER	25.57
	LINDA CARLENE MILLER	458.03
	MODULAR ROBOTICS INC	2,499.75
	COREY E MOORE	55.00
	MOORE MEDICAL LLC	65.57
	MORRISON SUPPLY CO	1,697.58
	MURCORP INC	653.00
	N E I S D	200.00
	NBHS ROTC FUND	4,643.00
	NBISD EDUCATION FOUNDATION	629.00
	CHUCK NEUBERT	107.96
	NEW BRAUNFELS UTILITIES	127,600.05
	NEW BRAUNFELS UTILITIES	292.39
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	NEWBAY MEDIA LLC	295.00
	GARLAND NOLEN	165.00
	NOTARY PUBLIC UNDERWRITERS	101.75
	DARRYL NOWOTNY	70.50
	OFFICE DEPOT	2,393.95
	LEHMBERG ENTERPRISES INC	102.00
	OMNI FINANCIAL GROUP	25,232.73
	ORIENTAL TRADING CO	282.05
	DEANNA PATTERSON	140.00
	GLENN M PHAIR	1,400.00
	PITNEY BOWES	831.00
	JC POLLOCK COMPANIES INC	114.00
	POSITIVE PROMOTIONS	399.00

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	PROGRESSIVE WASTE SOLUTIONS	140.54
	QUILL CORPORATION	346.41
	R B C MUSIC COMPANY INC	298.80
	RAPTOR TECHNOLOGIES LLC	205.00
	READ TO THEM	2,240.00
	RIVERSIDE PUBLISHING CO	572.00
	LARRY ROBARDS	136.04
	RUSH TRUCK CENTERS OF TEXAS LP	934.51
	SAFESITE INC	437.00
	AIMEE SAILORS	431.56
	SCHOOL HEALTH CORPORATION	2,305.91
	SHIFFLER EQUIPMENT SALES INC	43.71
	SMITHPRINT II, INC	13,386.00
	SPECIALIZED PARTS COMPANY	36.49
	CAROL MARY SPENCER	154.00
	WILLIAM C SPILLER	120.00
	SPORTS IMPORTS INC	485.05
	STANDARD INSURANCE COMPANY	11,586.27
	STANTEC ARCHITECTURE INC	196,680.00
	STARFALL EDUCATION FOUNDATION	270.00
	STEPHANIE M WIELAND	759.00
	SUBWAY AT WESTPOINTE	925.00
	SUPERIOR VISION OF TEXAS	3,669.92
	TASA	641.00
	TASB RISK MANAGEMENT FUND	86,121.75
	TCP INDUSTRIES LLC	2,018.25
	TEXAS AFT/PEG	873.54
	TEXAS CLASSROOM TEACHERS ASSOC	235.00
	TEXAS DEPT OF PUBLIC SAFETY	543.00
	TEXAS GUARANTEED STUDENT LOAN	674.58
	TEXAS HIGH SCHOOL COACHES ASSO	766.00
	TEXAS TEACHERS	780.00
	TEXASLIFE INSURANCE COMPANY	13,148.27
	THE CURRICULUM CTR FOR FAMILY	200.00
	THYSSENKRUPP ELEVATOR CORP	16,663.34
	MELISSA L TOWNSEND	69.00
	DUANE JAMES TRUJILLO	53.08
	TSTA/NEA	165.32
	U S POSTMASTER	49.00
	ALEX URTEAGA DPM	826.00
	UNITED WAY OF COMAL COUNTY	447.95
	UNIVERSITY OF TEXAS - AUSTIN	315.00
	HIGHSMITH LLC	50.20
	VACUUM DOCTOR INC	324.95

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	VROMAN SYSTEMS INC	999.95
	WALMART COMMUNITY BRC	598.54
	WALMART COMMUNITY BRC	1,003.60
	WALSH GALLEGOS TREVINO RUSSO	7,279.63
	CULLEN WERNETTE	55.00
	WEST MUSIC COMPANY	795.50
	WHATABURGER INC	377.10
	SMART RESTAURANT GROUP	570.00
	ANNE BURRELL	648.25
	BARBARA A FLORES	16.00
	DARLENE ANDERSON	282.47
	DAWN BERGQUIST	50.00
	LIBBY RUPPEL	832.32
	MICHELLE OLIVER	26.88
	NANCY AUBIN	106.49
	PEAP	38.00
	SHARON SAENZ	25.00
	SHAWN SCROGGIN	713.75
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<u>09/21/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BEVERLY B LEE	-299.60 *
	SHANNON R LEGG	-815.35 *
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<u>09/24/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHAD ADAMS	120.00
	AIRGAS INC	74.36
	STRYKER OUTDOOR SERVICE	176.71
	DEBRA ANIKA	827.86
	APPLE COMPUTER INC	5,000.00
	AREA VII FFA	2.20
	AT & T LONG DISTANCE	1,038.83
	GREGORY CROUCH	148.00
	BAUDVILLE INC	93.35
	THE BRANDT COMPANIES LLC	525.00
	LISA G BROWN	710.00
	SHARI BRUBAKER	500.00
	BONNIE CADDELL	750.00
	CANYON HIGH SCHOOL	350.00
	CAPITOL BEARING SERVICE	66.44
	CARRIER ENTERPRISE LLC	152.80
	MORATO INVESTMENTS LLC	262.00
	CDW-GOVERNMENT INC	19,275.13
	CENGAGE LEARNING	9,415.00
	CESD	290.00
	CHURCHILL GOLF	175.00 *

* Indicates voided check

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 NEW BRAUNFELS ISD
 From 09/01/2015 to 09/30/2015
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<u>09/24/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CHURCHILL GOLF	525.00
	CITY OF NEW BRAUNFELS	225.00
	COMAL COUNTY VALIDATION	696.00
	GREENWICH INC	1,024.46
	CONNECTIONS	52.50
	GLORIA COX	779.24
	CROSSMEN PRODUCTIONS INC	1,540.00
	LEE ATEN DATESMAN	270.00
	BERT DAVIS	710.00
	DDD COLMENERO ENTERPRISES LP	128.44
	DISTRIBUTIVE EDUCATION CLUBS	21.00 *
	DHARMA TRADING COMPANY	55.03
	DICK BLICK CO	2,769.76
	DOCUMATION OF SAN ANTONIO	659.00
	DOUGLAS SALES, INC	15,124.00
	SHANNON LEE DUFFY	445.38
	KILLEEN DYNAMIC DESIGNS INC	496.53
	ESC REGION XII UIL MUSIC	1,185.00
	ESC REGION XIII	1,095.00
	IAN M EVINS	750.00
	FERGUSON ENTERPRISES INC	125.64
	FERNANDO A PADILLA	756.84
	MARIA TERESA FIERRO	322.57
	GRAPHCOM, INCORPORATED	790.00
	FLINN SCIENTIFIC INC	367.20
	FOLLETT SCHOOL SOLUTIONS INC	220.92
	PHILIP FRANCO	920.24
	ROGER D FRANKLIN	710.00
	MICHAEL GARCIA	120.00
	GARY MILLER	50.00
	GRAINGER INDUSTRIAL SUPPLY	91.74
	GREENWOOD PUBLISHING GROUP INC	90.75
	GUADA-COMA MECHANICAL INC	249.36 *
	GUADALUPE GAS AND PLUMBING CO	23.45
	GULF COAST PAPER CO	5,467.54
	STEPHEN HANNA	150.00
	LINDSAY HARGRAVE	69.81
	HENNE HARDWARE	44.25
	HERFF JONES INC	4,458.57
	HIGH SCHOOL MUSIC SERVICE INC	325.00
	LARRY HILDEBRAND	120.00
	HILL COUNTRY ELECTRIC	512.07
	MARK A HOUSE	1,437.50
	STEPHEN HRNCIR	120.00

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<u>09/24/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	IDW LLC	330.00
	INSCO DISTRIBUTING INC	117.97
	RAMON JIMENEZ JR	140.00
	TANNER ALLEN JONES	1,050.00
	OLIVIA R JONES	750.00
	RICHARD KAPPEL	760.00
	BRANDON KELSO	918.05
	DENNY'S LOCK & KEY INC	80.00
	LAKE TRAVIS HIGH SCHOOL	550.00
	LAND'S END INC	209.95
	LARRY SANDERS	350.00
	CHRISTIE ANN LAWSON	60.00
	BEVERLY B LEE	149.80
	SHANNON R LEGG	764.50
	LEISSNER AUTO PARTS INC	593.16
	LOWE'S HOME CENTERS INC	153.57
	JOHN W GASPARINI INC	1,049.16
	JOSEPH EDWARD MARTINEZ	77.50
	ELLEN MAULDIN	1,015.00
	MCCOYS BUILDING SUPPLY CENTER	15.88
	MCRT CORPUS 2 TENANT LLC	1,079.10
	GILBERT W MOKRY JR	979.23
	MORRISON SUPPLY CO	2,119.27
	MURCORP INC	42.00
	NBHS ROTC FUND	390.00
	BRETT T NEELY	120.00
	NEW BRAUNFELS CANDY COMPANY	31.90
	NEW BRAUNFELS FEED & SUPPLY	83.96
	NEW BRAUNFELS WELDERS SUPP INC	24.30
	O'CONNOR GOLF	295.00
	O'REILLY AUTO ENTERPRISES LLC	4.67
	OFFICE DEPOT	7,452.79
	ORIENTAL TRADING CO	37.53
	CARL PADILLA	180.00
	PINNACLE PROPANE LLC	1,871.18
	PIPE MOVERS INC	202.86
	DAVID PLAISANCE	334.30
	EMILY PLUMER	288.00
	LINDA POLLEY	1,029.14
	PRODUCERS CO-OP	24.26
	QUILL CORPORATION	2,006.97
	R B C MUSIC COMPANY INC	534.41
	ARTIE RITTIMANN	140.00
	RUSH TRUCK CENTERS OF TEXAS LP	21.00

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<u>09/24/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SHERWIN WILLIAMS CO	11.25
	SIMPLEXGRINNELL LP	184.78
	CRAIG S SMITH	974.73
	WILLIAM C SPILLER	120.00
	STEVE WEISS MUSIC INC	984.15
	JAMES STREETY	24.35
	SUBWAY AT WESTPOINTE	462.50
	TASA	325.00
	TASB INC	612.97
	TASPA	120.00
	TEACHING SYSTEMS INC	1,172.00
	TECHNOKIDS INC	245.00
	TEXAS A & M UNIV-CORPUS CHRIST	400.00
	TEXAS COMPUTER EDUCATION ASSOC	627.00
	TEXAS COUNSELING ASSOCIATION	490.00
	TEXAS FLEET FUEL LTD	8,840.32
	TEXAS INTERSCHOLASTIC SWIMMING	35.00
	THE UNIVERSITY OF TX AT AUSTIN	435.00
	TMEA REGION 12 BAND DIVISION	20.00
	TOLEDO PHYSICAL ED SUPPLY	571.91
	TOTE INC	1,335.87
	THE TRANE COMPANY	772.15
	CHRISTINE TRUITT	36.68
	SHELBY TURNER	108.00
	UNIVERSITY OF TEXAS - AUSTIN	350.00
	US BANK NATIONAL ASSOCIATION	7,134.49
	VAN DYKE ENTERPRISES LLC	973.05
	VICTORY TEAM APPAREL INC	334.38
	SALLY V VOGES	29.64
	WALMART COMMUNITY BRC	666.66
	WALMART COMMUNITY BRC	75.55
	WASTE MANAGEMENT OF TEXAS	46.43
	SMART RESTAURANT GROUP	1,380.00
	AMY L WRIGHT	64.31
	ZEE MEDICAL INC	150.05
	ANNE BURRELL	670.00
	CINDY STARR	100.00
	DAWN WILLIAMS	25.00
	IRENE COS	25.00
	JAIME GUTIERREZ	25.00
	JULIE ARNOLD	25.00
	LAURIE MALINOVSKY	103.50
	MICHAEL UNDERWOOD	25.00
	SARAH SCROGGIN	26.00

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<u>09/24/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SHEILA GOMEZ	25.00
	STACI NEILL	227.60
	TASSP	450.00
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<u>09/30/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CARRIER CORPORATION	-607.28 *
	AAASCD	270.00
	CHAD ADAMS	120.00
	MIKAYLA ADAMS	280.54
	ALAMO MOBILITY	991.52
	ALERT SERVICES	2,184.86
	ALTERMAN INC	105.00
	STRYKER OUTDOOR SERVICE	44.99
	APPLE COMPUTER INC	740.00
	AT & T MOBILITY	32.34
	AUSTIN TEXAS MEDIATORS LLC	2,550.00
	RONALD BAGGETT	140.00
	JIMMIE L BAKER	180.00
	JONATHON BARNHILL	120.00
	BLUEBONNET MOTOR CO INC	35.00
	BOERNE MIDDLE SCHOOL NORTH	300.00
	SCOTT A BRADFORD	88.00
	ROBERT LEE BRAUNE	70.00
	EMILY BRIGGS	2,500.00
	MICHAEL CHARLES BROADBENT	98.00
	SHARI BRUBAKER	80.00
	ERNESTO T BUSTAMANTE	85.00
	CESAR CLAUDIA AMAYA	70.00
	CHASITY CHAPA CAMERO	147.00
	DAVID A CANTU	120.00
	CAPITOL BEARING SERVICE	71.96
	CARRIER ENTERPRISE LLC	607.28
	CDW-GOVERNMENT INC	147.87
	THADDEUS CHASE	140.00
	CITY OF NEW BRAUNFELS	225.00
	COMMERCE BANK	30.00
	GREENWICH INC	2,282.46
	CONTINENTAL BATTERY CO	816.20
	GUILLERMO FONTANOS DAPROZA JR	85.00
	JIM DAVIS	159.82
	MICHAEL A DAVIS SR	85.00
	RICHARD L DAVIS JR	85.00
	DOBIE JUNIOR HIGH	160.00
	JEFFREY T DOHERTY	140.00

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<u>09/30/2015</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	EBERHARD LUMBER CO	49.99
	EDUCATION TO GO	130.00
	NANCY W EDWARDS	1,400.00
	EDDIE L ELIZALDE	140.00
	EXCELL ENVIRONMENTAL INC	1,051.70
	FERGUSON ENTERPRISES INC	1,900.96
	MICHAEL J FINN	95.00
	FITNESS FINDERS INC	419.61
	LARRY FRIEDENBERG	79.21
	G-6 SERVICES LLC	389.25
	MICHAEL GARCIA	120.00
	ALEXIS GARDINER	500.00
	FRANCISCO GARZA	181.11
	BRIDGESTONE AMERICAS INC	1,466.51
	ANDREW GRANTHAM	192.43
	FRANK GRIENSENBECK	120.00
	GUADALUPE GAS AND PLUMBING CO	17.50
	STEPHEN HANNA	270.00
	GRADY HATCH	77.50
	HEALTHMASTER HOLDINGS LLC	10,500.00
	HENNE HARDWARE	13.72
	TODD A HENRIKSEN	120.00
	HIGH SCHOOL MUSIC SERVICE INC	229.38
	LARRY HILDEBRAND	240.00
	IZULU CORPORATION	68.62
	ERIK J HUMPHREY	40.00
	J AND P MANAGEMENT LLC	1,970.00
	JEN-TEX DELI	101.71
	JAMES JENNINGS	125.00
	LEADRA SMITH JONES	448.00
	OLIVIA R JONES	97.25
	KAREN THIAS	470.17
	DENNY'S LOCK & KEY INC	37.00
	KUSTOM RANCH SERVICES INC	1,238.00
	LEAD4WARD LLC	136.00
	LEGO BRAND RETAIL INC	2,463.50
	LEISSNER AUTO PARTS INC	12.98
	LISA ELLIOTT BLASCHKE	227.50
	TIMOTHY LOESCH	95.00
	ALBERT J LOPEZ	88.00
	LOWE'S HOME CENTERS INC	41.68
	MANUEL M GUAJARDO	110.00
	CHARLES MARQUARDT	140.00
	BRADLEY MARSCHALL	120.00

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	MATH GPS LLC	605.00
	MCCOYS BUILDING SUPPLY CENTER	15.95
	MIDWAY INDEPEN SCHOOL DISTRICT	250.00
	COREY E MOORE	95.00
	COMAL COUNTY GLASS	218.50
	MORRISON SUPPLY CO	232.81
	MICHAEL DWAYNE NAISER	98.00
	NBHS ROTC FUND	345.00
	HENRY NETARDUS JR	95.00
	GREGORY NEAL NORRIS	85.00
	OFFICE DEPOT	3,056.51
	ORIENTAL TRADING CO	153.90
	PINNACLE PROPANE LLC	856.00
	PITNEY BOWES	3,000.00
	SAMUEL RAMIREZ JR	120.00
	REALLY GOOD STUFF INC	50.34
	PAUL O RESENDEZ	120.00
	RESPONSIVE LEARNING LP	140.00
	LARRY ROBARDS	106.04
	S & P COMMUNICATIONS INC	6,210.00
	SANTEX TRUCK CENTER LTD	3,059.40
	JACOB SARABIA	120.00
	SAT RADIO COMMUNICATIONS LTD	340.66
	GREGORY LYLE SCHEPENS	289.68
	SCIENCE TEACHERS ASSOCIATION	130.00
	SEGUIN EQUIPMENT SERVICES LLC	499.00
	SERVICE INDUSTRIAL INC	278.64
	SHERWIN WILLIAMS CO	219.04
	SIMPLEXGRINNELL LP	2,792.87
	MELISSA GAYLE SMITH	67.34
	SPECIALIZED PARTS COMPANY	16.80
	WILLIAM C SPILLER	120.00
	ST. ANDREWS EPISCOPAL SCHOOL	325.00
	STANTEC ARCHITECTURE INC	65,560.00
	ROSANNE A STOCKHORST	64.31
	TAPT	150.00
	TASB INC	2,325.00
	SYLVIA A TAYLOR	5.93
	THE TECH DOCTOR LLC	1,040.00
	TESA	40.00
	JAMES ROBERT TEST	85.00
	JOSEPH THOEMKE	120.00
	TMEA REGION 12 VOCAL DIVISION	120.00
	TODAY'S CLASSROOM LLC	729.47

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	JOSEPH S TOVAR	120.00
	THE TRANE COMPANY	489.20
	TSSSA	150.00
	U S POSTMASTER	98.00
	US BANK NATIONAL ASSOCIATION	497.01
	VACUUM DOCTOR INC	151.60
	WALMART COMMUNITY BRC	4,525.63
	WALMART COMMUNITY BRC	1,871.08
	WELDON WILLIAMS & LICK INC	794.59
	DAVID WILL	105.00
	ROBERT MICHAEL WOODARD	120.00
	ZEE MEDICAL INC	31.95
	ANGIA ROGERS	137.86
	DIANA ALANIS	10.00
	JEFF SCOTT	18.20
	KHAKI LANO	171.87
	SHARON DENTON	62.50
	TAYLOR BEORN	24.75
	OFFICE OF THE ATTORNEY GENERAL	211.00

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