

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2011 to 02/28/2011
 Month of February

<u>02/01/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JASON MATTHEW MARTIN	-80.00 *
	BARNES & NOBLE BOOKSELLERS (TX)	-87.59 *

<u>02/03/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	APPLE COMPUTER INC	4,987.39
	BARNES & NOBLE COM LLC	87.59
	BECKWITH ELECTRONIC ENG CO	661.95
	BLECK ELECTRIC	758.18
	BLUE RAVEN TECHNOLOGY INC	304.00
	MICHELE R BOATRIGHT	54.22
	KARA D BOCK	104.12
	TOMMY G BROWN	70.00
	MAURY C BURNETT	59.33
	ROBERTA CABE	66.19
	CANYON HIGH SCHOOL	400.00
	CDW-GOVERNMENT INC	35,946.79
	CENTRAL TXCPSO	200.00
	CLARK SECURITY PRODUCTS INC	1,324.12
	COMAL FS INVESTMENTS LLC	39.95
	COMAL IRON & METAL	47.62
	COMMUNITIES IN SCHOOLS	21,218.40
	DENNY'S LOCK & KEY INC	56.00
	DESTINATION IMAGINATION INC	135.00
	JUSTIN D DUNLAP	132.21
	EINSTRUCTION CORP	4,840.00
	DJONT CMB N O LEASING LLC	558.63
	ESC REGION XII UIL MUSIC	285.00
	ESC REGION XIII	60.00
	EXCELL ENVIRONMENTAL INC	665.65
	FERGUSON ENTERPRISES INC	409.00
	FOLLETT LIBRARY BOOK CO	66.42
	LESLIE T GILKERSON	60.00
	MARK GONZALES	90.00
	GOPHER SPORT	122.25
	GRAINGER INDUSTRIAL SUPPLY	2,033.21
	GREEN VALLEY SPECIAL UTILITY D	118.49
	GREENWOOD PUBLISHING GROUP INC	34.50
	GUARDIAN	30,400.04
	GULF COAST PAPER CO	3,923.10
	HARTFORD LIFE INSURANCE	2,673.68
	HEB GROCERY COMPANY	69.89
	LARRY HILDEBRAND	60.00
	HILL COUNTRY ELECTRIC	643.50
	INSCO DISTRIBUTING INC	11,612.72

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2011 to 02/28/2011
 Month of February

<u>02/03/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SANDY JO MURRAY ISAAC	274.99
	J W PEPPER & SONS INC	3.75
	CHRIS JACQUES	48.00
	JER COLLEGE STATION HOTEL LP	608.22
	JOHN M JONES	60.00
	KATHY MARKLEY KENNEY	56.37
	JENNIFER KRAUSE	39.98
	LEISSNER AUTO PARTS INC	218.06
	LOCKHART I S D	400.00
	M & Z BRANDT ENGINEERING CO LL	4,051.83
	JASON MATTHEW MARTIN	160.00
	GIL P MARTINEZ	98.33
	ROBERT E MAUPIN JR	216.00
	MAXI AIDS INC	1,772.75
	JOHN C MCDONALD	80.00
	STEVEN R MOON	100.00
	DAVID W MUELLER	60.00
	NEFF MOTIVATION INC	42.00
	NEW BRAUNFELS FEED & SUPPLY	119.94
	NEW BRAUNFELS HERALD & ZEITUNG	379.50
	NEW BRAUNFELS WELDERS SUPP INC	63.00
	NSYNC SERVICES INC	1,974.96
	OFFICE DEPOT	554.46
	OFFICEMAX INCORPORATED	59.99
	CHRIS PADILLA	105.00
	KATHY A PALOMO	2,550.00
	MORGAN PARKER	105.00
	PICTURE THIS INSTRUCTIONAL	80.49
	PLUMBMASTER	348.25
	DANA S PRADERVAND	166.20
	RAY WOOD & BONILLA LLP	1,980.00 *
	RAYMOND GEDDES & CO INC	24.39
	RENAISSANCE LEARNING INC	1,516.81
	ELIZABETH ROCHIN	32.43
	RUSH TRUCK CENTERS OF TEXAS LP	113.44
	RON D RYCHEL	112.90
	SAMUEL CLEMENS HIGH SCHOOL	98.00 *
	LARRY SANDERS	1,120.00
	SANTEX TRUCK CENTER LTD	732.98
	ANDREW J SCHMID	102.00
	SCHOOL SPECIALTY	65.63
	SEGUIN ALTERNATOR SERVICE INC	199.09
	SERVICE UNIFORM RENTAL INC	187.46
	TIM B SHAFER	20.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2011 to 02/28/2011
 Month of February

<u>02/03/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SHIFFLER EQUIPMENT SALES INC	304.19
	SIMPLEXGRINNELL LP	941.00
	THOMAS SMITH	103.00
	SMITHSON VALLEY HIGH SCHOOL	200.00
	DARYL K STOKER	15.13
	TCASE	345.00
	TEXAS FLEET FUEL LTD	10,511.76
	THE COSTUMER INC	125.85
	JENNIFER THOMPSON	342.00
	SHAWN TOLIVER	325.00
	TRACTOR CITY - SEGUIN	685.00
	THE TRANE COMPANY	1,693.85
	CHRISTINE TRUITT	28.15
	US GAMES	260.94
	TAMMY R VILLARREAL	86.12
	WHATABURGER INC	69.16
	BILL ZABICKI	83.33
	RAYMOND ZEPEDA JR	97.00
	ANDERSON, MARDENIA	50.00
	BELMAREZ, SHARI	25.05
	PEREZ, ANGELA	8.10
	WEYERS, SHAWNA	80.00
<hr/>		
<u>02/07/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	SAMUEL CLEMENS HIGH SCHOOL	-98.00 *
<hr/>		
<u>02/09/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LANCE M HUGHEY	-252.00 *
<hr/>		
<u>02/11/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HERNAND A ABILIZ JR	94.00
	ACE EDUCATIONAL SUPPLIES INC	129.53
	ACE HARDWARE	1,317.04
	ALERT SERVICES	1,115.68
	ANDY'S REPAIRS	169.40
	APPLAUSE APPAREL INC	1,189.00
	APPLE COMPUTER INC	1,531.32
	ARAMARK CORPORATION	40.00
	ARAMARK UNIFORM	1,002.75
	KAREN S ARNOLD	103.00
	SANDRA JOHNSON- ASHLEY	144.00
	AUTOMATED LOGIC TEXAS	221.00
	BARCELONA SPORTING GOODS	10,315.56
	LISA BLASCHKE	945.00
	BLUEBONNET MOTOR CO INC	147.68

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2011 to 02/28/2011
 Month of February

<u>02/11/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BOUND TO STAY BOUND BOOKS	2,316.57
	SARA BRAISTED	28.00
	CAROLEE S BRITTON	386.86
	CARL BRAD HERBELIN	2,700.00
	ROBERTA CABE	54.43
	CHARLES W CANIFORD III	67.76
	CAPITOL BEARING SERVICE	28.90
	CAROLINA BIOLOGICAL SUPPLY CO	71.01
	DIANA J CASHION	15.52
	CDW-GOVERNMENT INC	1,598.00
	MARIA CENDEJAS	55.86
	CENTERPOINT ENERGY (ENTEX)	1,333.37
	GLORIA CHAFFEE	87.50
	KEITH P CLARK	83.00
	MICHAEL R COLLYER	96.00
	COMAL SUPPLY LLC	158.53
	PROGRESSIVE INNS INC	615.69
	CREATIVE MATHEMATICS	756.00
	DEMCO INC	192.33
	DENNY'S LOCK & KEY INC	1,006.00
	DIANA CLAYBURNE	49.99
	DISTRICT 10 SKILLS USA TX	200.00
	DIXIE FLAG MFG COMPANY	95.54
	DRAMATISTS PLAY SERVICE INC	173.62
	JUSTIN D DUNLAP	336.73
	EBERHARD LUMBER CO	77.68
	JIM ELDER	102.50
	ESC REGION XII UIL MUSIC	570.00
	ESC REGION XIII	3,138.00
	ESC REGION XX	2,094.00
	PHILLIP ESTRADA	412.50
	JUSTIN EVANS	625.00
	FERGUSON ENTERPRISES INC	363.98
	FOLLETT CORP	724.21
	FOLLETT LIBRARY BOOK CO	3,201.21
	GBV CORP / ATWOOD PRINTING	129.00
	ANTONIO GONZALEZ III	101.50
	GOPHER SPORT	1,050.55
	JOSH GORELICK	87.00
	GUADALUPE VALLEY ELECTRIC COOP	6,366.77
	JOSEPH D HALES	18.00
	WILLIAM F HALL JR	83.25
	BALTAZAR PERAL HANA	67.00
	HANZ DECORATING CENTER INC	94.55

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2011 to 02/28/2011
 Month of February

<u>02/11/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	THELMA J HAPSHIE	181.10
	HIGH SCHOOL MUSIC SERVICE INC	10,707.00
	HIGH SCHOOL VASE REGION 13S	150.00
	WILLIAM E HILL	480.00
	HOFFMANN FLOORS INC	14.80
	ERIK J HUMPHREY	90.00
	J & R GYMNASTICS	176.00
	J W PEPPER & SONS INC	224.70
	ISABEL REYES KAMINSKI	119.13
	SHANE G KELBLEY	1,350.00
	KATHY MARKLEY KENNEY	62.52
	GREGORY D LACOSS	39.00
	LEARNING SEED	426.30
	LEISSNER AUTO PARTS INC	17.98
	LONE STAR PRINTING	413.25
	ANGELA LOONEY	108.88
	ANA M MANNING	168.00
	MARSH FILM ENTERPRISES INC	175.89
	THE MASTER TEACHER INC	249.85
	MAYER JOHNSON LLC	37.50
	LORI BROOKE MCCLUNG	24.00
	DAVID RANDALL MOCZYGEMBA	109.69
	MODEL ME KIDS LLC	272.75
	THE MORGAN CENTER LLC	1,075.00
	DAVID W MUELLER	90.00
	NATIONAL SCHOOL PUBLIC	250.00
	CHARLES FRANK NAVARRO	200.00
	NCS PEARSON INC	20,010.00
	NEFF MOTIVATION INC	42.00
	NEW BRAUNFELS WELDERS SUPP INC	45.15
	NEWBART PRODUCTS INC	106.30
	OFFICE DEPOT	710.65
	OFFICE OF THE ATTORNEY GENERAL	1,850.00
	ORIENTAL TRADING CO	178.44
	PAPERBACKS FOR EDUCATORS	439.53
	RAMIRO C PEDRAZA	77.50
	PERMA BOUND	527.95
	MICHAEL PIPPER	73.00
	LYNN A POE	320.00
	POWER SYSTEMS INC	429.50
	QUALITY PRODUCTS INC	64.93
	R B C MUSIC COMPANY INC	66.99
	PAULA RAMIREZ	60.32
	REALLY GOOD STUFF INC	100.88

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2011 to 02/28/2011
 Month of February

<u>02/11/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CESAR RIVERA	80.00
	MICHAEL RUTHERFORD	160.00
	BECKY SALTER	53.25
	SANTEX TRUCK CENTER LTD	1,861.50
	SCHOOL SPECIALTY	294.21
	TIM B SHAFER	20.00
	SHELLEY'S ART STARZ OF S A LLC	245.00
	SHIVAM HOSPITALITY INC	128.40
	JILL SHUEMATE	367.93
	SIMPLEXGRINNELL LP	868.00
	SPECIALIZED PARTS COMPANY	5.56
	STAR AWARDS INC	56.00
	WILLIAM R STERN	2,820.00
	CARRIE D STRICKLAND	90.00
	TASA	195.00
	TASBO	290.00
	DANIELLE TAYLOR	13.96
	TEPSA	478.00
	TEXAS SCHOOL BUSINESS MAGAZINE	28.00
	TNT SCHOOL SUPPLIES INC	95.32
	TRAVIS HENRY WALKER	74.00
	WALMART COMMUNITY BRC	831.19
	WALSH ANDERSON BROWN ALDRIDGE	6,361.95
	LAURIE WESTPHAL	77.80
	ANGELA R WRIGHT	105.67
	YMCA OF GREATER SAN ANTONIO	220.50
	KOEPP, KAREN	40.00
	WILLSON, LISA	50.00
<hr/>		
<u>02/14/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CAROLEE S BRITTON	48.00
	GLORIA DAMERAU	30.00
	ARTURO GARZA JR	60.00
	PAULA MICHELLE HAWKS	117.63
	LESLIE A MOFFETT	65.00
	LYNDA M POGUE	65.00
	BEATRICE P RAMIREZ	100.00
	LORETTA WILLIAMS	150.00
	DAVIES, SHERI	100.00
	REYES, JULIA	70.00
	RODRIGUEZ, LISA	130.00
	YOUNG, DIANA	90.00
<hr/>		
<u>02/17/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RAY WOOD & BONILLA LLP	-1,980.00 *

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2011 to 02/28/2011
 Month of February

<u>02/17/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
<u>02/18/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACE HARDWARE	28.86
	HECTOR AGUILERA	145.12
	AIRGAS SOUTHWEST INC	41.16
	ALARM AUTOMATION OF TX INC	50.00
	AMERIFLEX LLC	549.25
	JIM E ANDREWS	23.50
	ANESCO AV TECH INC	2,080.00
	APPERSON EDUCATION PRODUCTS	535.26
	KAREN S ARNOLD	100.80
	ASHFORD TRS LESSEE LLC	632.20
	AT & T	7,681.87
	AT & T	993.08
	AT & T MOBILITY	30.92
	AT & T MOBILITY	46.40
	ATPE	2,053.52
	BARCELONA SPORTING GOODS	298.85
	BARNES & NOBLE BOOKSELLERS (TX	2,440.75
	WILLIAM DALE BELIVEAU	103.31
	BLOCK VISION OF TEXAS INC	3,834.18
	BENJAMIN R BOARDMAN	100.00
	M EMILY BORGFELD	53.00
	BOUND TO STAY BOUND BOOKS	167.50
	TOMMY G BROWN	70.00
	JENNY KATHERINE BURTON	23.76
	CHARLES W CANIFORD III	231.84
	CAPITOL BEARING SERVICE	30.70
	CDW-GOVERNMENT INC	999.68
	CENTERPOINT ENERGY (ENTEX)	24,590.68
	CLARK SECURITY PRODUCTS INC	2,388.60
	COMMERCIAL KITCHEN	523.98
	CRIDER INSURANCE SERVICES INC	25,486.98
	DEVON CUNNINGHAM	75.50
	LEE ATEN DATESMAN	220.00
	JOSHUA DAVIS	100.80
	KELVIN J DAVIS	62.00
	GEORGE DE LA CRUZ	100.00
	SEBASTIAN DE LA ROSA	48.34
	DE LAGE LANDEN FINANCIAL	13,472.00
	DEBORAH D ROBERTS	46.24
	DEMCO INC	732.60
	DIAMOND RITE PRODUCTS CO INC	269.66
	DRAMATISTS PLAY SERVICE INC	200.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2011 to 02/28/2011
 Month of February

<u>02/18/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DAVID W DRUCK	78.00
	EAGLE RENTALS INC	330.00
	EANES ISD	125.00
	EDUCATION TO GO	60.00
	EDUPHORIAL INCORPORATED	3,600.00
	CEDRIC B EDWARDS SR	78.00
	JAMES ELLIS	61.88
	THE EMPIRE MUSIC CO LTD	333.74
	EAN HOLDINGS LLC	79.00
	ESC REGION IV	244.80
	ESC REGION XIII	149,013.00
	ESC REGION XX	250.00
	JOSEPH LAURENCE FALLETTA	95.87
	FLINN SCIENTIFIC INC	186.09
	FOLLETT LIBRARY BOOK CO	21.30
	CHRISTOPHER GERARD FUENTES	54.45
	RICHARD B GABRIEL	91.34
	BRIAN GARRETT	28.93
	GENWORTH LIFE INSURANCE CO	173.63
	LESLIE T GILKERSON	60.00
	GILL ATHLETICS INC	131.67
	BILLIE J GILSTRAP	100.80
	GRAYBAR ELECTRIC CO INC	1,212.80
	GULF COAST PAPER CO	1,064.65
	HANDWRITING WITHOUT TEARS	321.86
	WILLIAM E HEITKAMP TRUSTEE	200.00
	HIGH SCHOOL MUSIC SERVICE INC	189.80
	LARRY HILDEBRAND	230.00
	WALL STREET HOSPITALITY LTD	924.48
	HORACE MANN INSURANCE CO	687.51
	LANCE M HUGHEY	110.65
	HUMANWARE USA INC	2,214.00
	ERIK J HUMPHREY	20.00
	I E S I SEGUIN	105.20
	INDECO SALES INC	300.00
	ING	6,790.00
	CHARLES INGERSOLL	47.75
	INTEGRATED BIOMETRIC TECH LLC	251.00
	INTERQUEST DETECTION CANINES	1,000.00
	J W PEPPER & SONS INC	44.25
	JOEL SCHEEL	185.00
	EDUARDO F JOHNSON	81.24
	JOHN M JONES	82.54
	LINDA LU JONES	60.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2011 to 02/28/2011
 Month of February

<u>02/18/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JUNIOR LIBRARY GUILD	257.00
	JOSHUA ALLEN JUREK	157.68
	KNISELEY, MELINDA	100.80
	GREGORY D LACOSS	40.00
	LAKESHORE LEARNING MATERIALS	59.25
	JOHN T LEDFORD	65.18
	LEISSNER AUTO PARTS INC	99.12
	LIBRARY VIDEO COMPANY	101.70
	LIFE INSURANCE COMPANY	250.00
	LONE STAR PRINTING	407.86
	LONGHORN PROPANE L P	2,035.20
	RICK LOPEZ	85.40
	RUFUS LOTT III	93.42
	LOWE'S HOME CENTERS INC	254.37
	M & Z BRANDT ENGINEERING CO LL	1,262.95
	M-F ATHLETIC CO INC	927.85
	MACIE PUBLISHING COMPANY	462.83
	MARBLE FALLS HIGH SCHOOL	175.00
	BARBARA MARQUES	100.80
	JASON MATTHEW MARTIN	80.00
	MATERA PAPER COMPANY INC	41.72
	KENNETH MCMULLEN	100.80
	CRAIG MCNEIL	70.00
	MICHAEL STRUNK	188.04
	DAVID RANDALL MOCZYGEMBA	110.63
	KENNETH EMIL MOEHRIG	360.00
	JOHN D MUDGE	216.84
	RAFAEL NANEZ JR	284.00
	NASCO	254.35
	NBISD EDUCATION FOUNDATION	71.00
	NEW BRAUNFELS UTILITIES	92,485.66
	NEW BRAUNFELS WELDERS SUPP INC	25.00
	NOTARY PUBLIC UNDERWRITERS	24.50
	JOHN C NOWELL	89.47
	OFFICE DEPOT	1,160.69
	JESSICA OGRIN	45.00
	ORIENTAL TRADING CO	107.94
	PAPERBACKS FOR EDUCATORS	127.10
	PATTERSON MEDICAL SUPPLY INC	8,598.38
	KAREN V PETERSON	171.50
	BRIAN KARL PFEIFFER	100.80
	PITNEY BOWES	3,000.00
	PITSCO INC	210.06
	POSITIVE PROMOTIONS	28.50

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2011 to 02/28/2011
 Month of February

<u>02/18/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	POWER SYSTEMS INC	2,124.99
	PRUDENTIAL INSURANCE	3,572.31
	PRUDENTIAL INSURANCE	421.17
	R B C MUSIC COMPANY INC	460.16
	RAPID ASSIST TECHNOLOGY INC	1,702.13
	RAVENSTAR INC	150.00
	REALLY GOOD STUFF INC	99.60
	KERRY REIMER	24.99
	RENAISSANCE LEARNING INC	53.05
	REVOLUTION PREP	2,800.00
	CESAR RIVERA	45.00
	RIVERSIDE PUBLISHING CO	2,994.20
	JOSE A ROBLEDO JR	462.50
	ELIZABETH ROCHIN	64.02
	MARTHA J RODRIGUEZ	54.45
	RON D RYCHEL	85.51
	SANTEX TRUCK CENTER LTD	80.54
	ARNE SAUSTRUP	84.32
	CARRIE A SCHAEFER	80.00
	RANDY J SCHAVRIEN	101.50
	FRANK EUGENE SCHIVER JR	96.74
	ANDREW J SCHMID	96.00
	SCHOOL HEALTH CORPORATION	394.29
	SCHOOL SPECIALTY	1,117.44
	SERVICE UNIFORM RENTAL INC	187.52
	TIM B SHAFER	100.00
	LAWRENCE H SHERRELL JR	82.85
	MICHAEL SHOEMAKER	87.68
	VICTOR SIERRA JR	72.00
	SIMPLEXGRINNELL LP	737.38
	JORGE SOTO	91.00
	SPECIALIZED PARTS COMPANY	751.70
	STAR AWARDS INC	223.00
	CONTINENTAL SUPPLY	165.50
	SWIM SHOPS OF SOUTHWEST INC	642.98
	ALVANTREZ TANNER	97.00
	TASO- SAN ANTONIO	100.00
	TEAM SPORTS OF TEXAS	1,960.00
	TEXAS AFT/PEG	592.22
	TEXAS CLASSROOM TEACHERS ASSOC	47.00
	TEXAS DEPT OF PUBLIC SAFETY	84.00
	TEXAS EDUCATIONAL	450.00
	TEXAS FLEET FUEL LTD	10,576.23
	TEXAS GUARANTEED STUDENT LOAN	1,172.37

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2011 to 02/28/2011
 Month of February

<u>02/18/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TEXAS INSTRUMENTS INCORPORATED	290.00
	TEXASLIFE INSURANCE COMPANY	15,595.20
	THE COLLEGE BOARD	437.50
	THINK SOCIAL PUBLISHING INC	186.80
	TIVY HIGH SCHOOL	400.00
	JOHN DOMINIC TOBIAS	318.75
	SHAWN TOLIVER	72.00
	TOSHIBA	275.62
	TRT HOTEL COMPANY LLC	296.48 *
	DUANE JAMES TRUJILLO	74.86
	TSTA/NEA	230.52
	UNUM	14,731.46
	JOSE L VILLA	56.78
	VS ATHLETICS	149.80
	REBECCA WADE	54.45
	JASON L WAGNER	72.00
	WASTE MANAGEMENT OF TEXAS	102.38
	WENGER CORPORATION	1,711.00
	WESTERN PAPER COMPANY INC	22,050.00
	WHATABURGER INC	176.24
	CHRISTOPHER KEITH WILKINS	80.00
	VANESSA NOEL WILLE	54.45
	SCOTT WILLEFORD	75.92
	ANGELA R WRIGHT	122.40
	CABALLERO, MARSHA	40.00
	GONZALES, SABAS	55.00
<hr/>		
<u>02/24/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TRT HOTEL COMPANY LLC	-296.48 *
<hr/>		
<u>02/25/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	278.46
	AFLAC	15,769.74
	ALTEX ELECTRONICS INC	1,407.05
	ANDY'S REPAIRS	278.27
	ANESCO AV TECH INC	248.65
	APPERSON EDUCATION PRODUCTS	179.50
	APPLE COMPUTER INC	1,427.84
	ASHFORD TRS LESSEE LLC	2,541.94
	AT & T LONG DISTANCE	725.71
	AT & T MOBILITY	49.39
	AT & T MOBILITY	30.92
	ATOMIC LEARNING INC	300.00
	B & H VIDEO PRO AUDIO	733.05
	B F HURLEY MAT CO INC	531.84

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2011 to 02/28/2011
 Month of February

<u>02/25/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BAIRD/WILLIAMS CONSTRUCTION	542,296.00
	BARCELONA SPORTING GOODS	189.00
	BENJAMIN SERVICES CORP	637.00
	BLUE RAVEN TECHNOLOGY INC	598.00
	BLUEBONNET MOTOR CO INC	231.75
	MELANIE D BOWEN	174.54
	JENNY KATHERINE BURTON	71.92
	BUSINESS PROFESSIONALS OF AMER	1,474.00
	DEANNA L CALLAHAN	201.43
	CHASITY CHAPA CAMERO	144.00
	CHARLES W CANIFORD III	296.76
	DEBORAH L CARY	98.79
	CDW-GOVERNMENT INC	2,047.00
	CEV MULTIMEDIA LTD	4,496.00
	GLORIA CHAFFEE	87.50
	MICHAEL R COLLYER	67.50
	COLMAN SUPPLY INC	110.95
	COMAL COUNTY TAX OFFICE	12,748.68
	COMMERCE BANK	184.94
	CRIDER INSURANCE SERVICES INC	95.25
	LEE ATEN DATESMAN	250.00
	LEE ATEN DATESMAN	250.00
	DELANEY EDUCATIONAL ENTERPRISE	3,126.61
	DEMCO INC	1,636.20
	DENNY'S LOCK & KEY INC	21.00
	DOUGLAS GENE EDWARDS	504.00
	DOUGLAS GENE EDWARDS	756.00
	EINSTRUCTION CORP	2,420.00
	EAN HOLDINGS LLC	147.00
	ESC REGION IV	20.40
	ESC REGION XII UIL MUSIC	600.00
	ESC REGION XIII	2,600.00
	ESC REGION XX	50.00
	ETA/CUISENAIRE	25.20
	MARK EVEN	68.81
	FEDERAL EXPRESS	43.80
	STEPHANIE C FERGUSON	93.42
	GBV CORP / ATWOOD PRINTING	54.00
	GG CONSULTING LLC	833.30
	GOPHER SPORT	1,406.45
	GRAINGER INDUSTRIAL SUPPLY	52.50
	GRAYBAR ELECTRIC CO INC	556.10
	TRACY ANN GREENWELL	20.00
	HEB GROCERY COMPANY	62.45

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2011 to 02/28/2011
 Month of February

<u>02/25/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HERFF JONES INC	27.00
	HIGHSMITH	517.37
	LARRY HILDEBRAND	160.00
	HILL COUNTRY ELECTRIC	519.37
	HOUGHTON MIFFLIN HPC	1,322.72
	ERIK J HUMPHREY	20.00
	BOWIE PARTNERS LTD	97.51
	BOWIE PARTNERS LTD	245.00
	INOVA CENTER LTD	1,895.00
	INSCO DISTRIBUTING INC	1,743.70
	SANDY JO MURRAY ISAAC	54.45
	WOODROW JACKSON JR	76.40
	JEN-TEX DELI	73.79
	JOHN M JONES	65.00
	JUNIOR LIBRARY GUILD	2,786.40
	KOETTER FIRE PROTECTION	192.50
	LAKESHORE LEARNING MATERIALS	493.54
	LAKESHORE LEARNING STORE	36.00
	BEVERLY B LEE	198.00
	LEISSNER AUTO PARTS INC	142.36
	LONE STAR LEARNING	123.19
	KIM WHITWORTH MAHONEY	54.45
	MANTEK DIVISION	176.02
	HEATHER T MAYER	73.54
	TURNER N MCGARITY	90.20
	MISSOURI DEPT OF HIGHER EDUCAT	173.06
	GILBERT MORALES	95.00
	MORRIS GLASS COMPANY	130.00
	RAFAEL NANEZ JR	12.00
	NASSP	137.00
	ROBERT C NELSON	79.50
	GARY NOLTE	140.00
	OFFICE DEPOT	3,764.69
	OFFICE OF THE ATTORNEY GENERAL	560.00
	ORIENTAL TRADING CO	173.85
	OZARKA SPRING WATER A DIVISION	37.36
	MORGAN PARKER	97.50
	CRAIG PHILLIPS	79.50
	PHONAK LLC	118.39
	POSITIVE PROMOTIONS	194.69
	SHERRY A POWELL	80.00
	PREMIER OCCUPATIONAL LLC	305.00
	QUALITY PRODUCTS INC	266.81
	R AND D INSTRUCTIONAL	2,700.00

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 02/01/2011 to 02/28/2011
 Month of February

<u>02/25/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	R B C MUSIC COMPANY INC	11.64
	RAINBOW BOOK COMPANY	1,711.86
	RAY WOOD & BONILLA LLP	1,980.00
	RAYMOND GEDDES & CO INC	287.56
	LARRY A REID	86.50
	REMEDIA PUBLICATIONS INC	119.98
	ANTONIO RESENDEZ	86.50
	BEN RIVERS	58.40
	RIVERSIDE PUBLISHING CO	1,735.96
	RAYMOND ROBINSON	95.96
	JOSE A ROBLEDO JR	523.75
	MARTHA J RODRIGUEZ	99.20
	RAYMUNDO ROMAN	102.23
	ROMEO MUSIC	439.00
	SHERRY ROSE	67.13
	SANTEX TRUCK CENTER LTD	1,826.27
	ANDREW J SCHMID	200.00
	SCHOLASTIC BOOK FAIRS INC	3,093.82
	SCHOLASTIC INC	145.18
	SCHOOL SPECIALTY	85.27
	SEGUIN ALTERNATOR SERVICE INC	394.92
	TIM B SHAFER	20.00
	SHW GROUP LLP	22,461.47
	SIMPLEXGRINNELL LP	237.00
	ERIS RITCHIE COMPANY INC	794.00
	SPECIALIZED PARTS COMPANY	65.97
	RUBEN STORIE	93.00
	TASB INC	70.95
	S SUE TAYLOR	424.60
	TEACHER DIRECT	137.70
	TEXAS COMPTROLLER OF PUBLIC AC	100.00
	TEXAS COMPUTER EDUCATION ASSOC	2,395.00
	THEATRE HOUSE INC	90.70
	SHAWN TOLIVER	325.00
	SHAWN TOLIVER	325.00
	TOSHIBA	992.70
	TRANSFINDER INC	1,537.00
	BEVERLY TROLLINGER	144.00
	MARY K VIEGELAHN	500.00
	AUGUSTIN VILLANUEVA	70.00
	GEORGE R WALKER	87.00
	WALMART COMMUNITY BRC	1,290.25
	WALMART COMMUNITY BRC	152.34
	ANGELA R WRIGHT	163.10

* Indicates voided check

CHECK REGISTER
NEW BRAUNFELS ISD
From 02/01/2011 to 02/28/2011
Month of February

<u>02/25/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MOLLY JIM WYATT	149.13
	YOUTHLIGHT INC	102.03
	WALDNER, LARRY	92.61
	WENDT, BECKY	10.00
<hr/>		
<u>02/28/2011</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BEST BUY GOV/ED LLC	187.98
	CDW-GOVERNMENT INC	1,565.57
	THE COLLEGE BOARD	86.83
	ESC REGION XIII	245.00
	FOLLETT SOFTWARE COMPANY	14,682.52
	RAFAEL NANEZ JR	12.00
	PITNEY BOWES	1,590.00
	SHW GROUP LLP	99,750.00
	SPRINT	130.91
	TAGT	299.00
	TEXAS TEACHERS	2,054.50
	U S POSTMASTER	88.00
	WALSH ANDERSON BROWN ALDRIDGE	5,369.16
<hr/>		

* Indicates voided check