

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 01/01/2012 to 01/31/2012  
 Month of January

| <u>01/05/2012</u> | <u>PAYEE</u>                  | <u>AMOUNT</u> |
|-------------------|-------------------------------|---------------|
|                   | WENDY LYNNETTE COUCH-MCMULLEN | -76.51 *      |
| <hr/>             |                               |               |
| <u>01/06/2012</u> | <u>PAYEE</u>                  | <u>AMOUNT</u> |
|                   | ACE HARDWARE                  | 2,919.02      |
|                   | ACTION RESTORATION INC        | 1,450.00      |
|                   | AMBER KAE THOMPSON-ADAMS      | 19.69         |
|                   | ADT/SECURITY SERVICES         | 262.64        |
|                   | GUY AGUIRRE                   | 79.65         |
|                   | AIRGAS INC                    | 117.75        |
|                   | ALAMO COLLEGES                | 7,308.00      |
|                   | ALAMO HEIGHTS ISD             | 758.22 *      |
|                   | ALARM AUTOMATION OF TX INC    | 324.77        |
|                   | ALERT SERVICES                | 887.88        |
|                   | ALTEX ELECTRONICS INC         | 50.30         |
|                   | AMAZON.COM LLC                | 91.29         |
|                   | APPLE COMPUTER INC            | 8,521.00      |
|                   | AT & T LONG DISTANCE          | 562.97        |
|                   | AT & T MOBILITY               | 30.91         |
|                   | ATOMIC LEARNING INC           | 330.00        |
|                   | AUTOMATED LOGIC TEXAS         | 1,453.63      |
|                   | ANNETTE BERGMAN               | 57.28         |
|                   | WANDA M BIBLES                | 79.85         |
|                   | BLUE RAVEN TECHNOLOGY INC     | 618.00        |
|                   | KARA D BOCK                   | 33.92         |
|                   | BOERNE HIGH SCHOOL            | 1,498.22 *    |
|                   | JOHN BONINE                   | 105.13        |
|                   | BOUND TO STAY BOUND BOOKS     | 456.06        |
|                   | TAMMY BRAUNE                  | 70.00         |
|                   | ANTHONY R BRUBAKER            | 130.00        |
|                   | DAVID A CANTU                 | 100.00        |
|                   | CARRIER ENTERPRISE LLC        | 735.19        |
|                   | CDW-GOVERNMENT INC            | 743.76        |
|                   | CENTERPOINT ENERGY (ENTEX)    | 13,817.46     |
|                   | CLARK SECURITY PRODUCTS INC   | 251.98        |
|                   | COMAL FS INVESTMENTS LLC      | 36.88         |
|                   | COMAL IRON & METAL            | 24.38         |
|                   | COMMUNITIES IN SCHOOLS        | 6,600.00      |
|                   | DALMIDA COOPER                | 47.60         |
|                   | CRIDER INSURANCE SERVICES INC | 90.75         |
|                   | CRS INCORPORATED              | 2,124.58      |
|                   | D & J SPORTS                  | 380.00        |
|                   | JAMES A DASHER                | 53.39         |
|                   | DEBORAH D ROBERTS             | 27.09         |
|                   | DELTA EDUCATION LLC           | 45.34         |

\* Indicates voided check

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 01/01/2012 to 01/31/2012  
 Month of January

| <u>01/06/2012</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
|                   | DEMCO INC                      | 448.70        |
|                   | DENNY'S LOCK & KEY INC         | 48.00         |
|                   | JOE H DIXON                    | 300.00        |
|                   | ESC REGION XIII                | 2,495.00      |
|                   | JOSE S FAVELA                  | 88.60         |
|                   | ROGER FAVELA                   | 47.05         |
|                   | JONATHAN ANDREW FLORES         | 74.25         |
|                   | FOLLETT LIBRARY RESOURCES      | 16.51         |
|                   | GRAINGER INDUSTRIAL SUPPLY     | 699.40        |
|                   | ROGER GREGOIRE                 | 120.00        |
|                   | GUARDIAN-APPLETON              | 32,234.26     |
|                   | TOM GUERINGER                  | 80.06         |
|                   | HARTFORD LIFE INSURANCE        | 2,946.48      |
|                   | HEB GROCERY COMPANY            | 74.23         |
|                   | KEVIN HENDRICKS                | 100.00        |
|                   | HIGH SCHOOL MUSIC SERVICE INC  | 1,066.47      |
|                   | SCOT HILLJE                    | 310.00        |
|                   | HILLYARD SAN ANTONIO           | 197.52        |
|                   | ERIK J HUMPHREY                | 540.00        |
|                   | INDECO SALES INC               | 175.86        |
|                   | INTERQUEST DETECTION CANINES   | 470.00        |
|                   | SANDY JO MURRAY ISAAC          | 30.53         |
|                   | J W PEPPER & SONS INC          | 137.24        |
|                   | JEN-TEX DELI                   | 105.99        |
|                   | JOHN DEERE CO                  | 14,297.45     |
|                   | THOMAS ALAN JOHNSON III        | 74.25         |
|                   | JEFFERY KINGORE                | 263.95        |
|                   | LA VERNIA I S D                | 49.14         |
|                   | LEISSNER AUTO PARTS INC        | 108.56        |
|                   | LIBERTY HILL ISD               | 49.14         |
|                   | MALDONADO GROWERS INC          | 500.00        |
|                   | RICHARD B MCMAHAN              | 100.00        |
|                   | WENDY LYNNETTE COUCH-MCMULLEN  | 76.51         |
|                   | MIDTEX OIL INC                 | 114.99        |
|                   | RAY D MILLER                   | 45.99         |
|                   | MISSOURI DEPT OF HIGHER EDUCAT | 173.06        |
|                   | HENRY MONDRAGON                | 82.76         |
|                   | BILL G MOORE JR                | 82.76         |
|                   | NCS PEARSON INC                | 52,222.00     |
|                   | DENNIS L NEUMANN               | 82.00         |
|                   | NEW BRAUNFELS WELDERS SUPP INC | 25.00         |
|                   | NOTARY PUBLIC UNDERWRITERS     | 85.99         |
|                   | O'REILLY AUTOMOTIVE INC        | 71.94         |
|                   | OFFICE DEPOT                   | 1,060.19      |

\* Indicates voided check

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 01/01/2012 to 01/31/2012  
 Month of January

| <u>01/06/2012</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
|                   | CARLOS OLIVIERI                | 52.76         |
|                   | ORIENTAL TRADING CO            | 136.69        |
|                   | OZARKA SPRING WATER A DIVISION | 31.56         |
|                   | KATHY A PALOMO                 | 1,275.00      |
|                   | PRUDENTIAL INSURANCE           | 382.78        |
|                   | PRUDENTIAL INSURANCE           | 3,263.71      |
|                   | R B C MUSIC COMPANY INC        | 354.91        |
|                   | RAMTECH LEASING LTD            | 1,100.00      |
|                   | KIMBERLY S RECIO               | 55.38         |
|                   | DIANA REYES                    | 45.89         |
|                   | CAROL ANN ROBISON              | 12.95         |
|                   | JOSEPH RANDALL ROBLES          | 200.00        |
|                   | SAMUEL FRENCH INC              | 144.52        |
|                   | SANTEX TRUCK CENTER LTD        | 695.43        |
|                   | ARNE SAUSTRUP                  | 51.83         |
|                   | KAREN S SCHWIND                | 41.85         |
|                   | SEGUIN ALTERNATOR SERVICE INC  | 146.28        |
|                   | SERVICE INDUSTRIAL INC         | 336.68        |
|                   | TIM B SHAFER                   | 40.00         |
|                   | SHSU-UNIVERSITY HOTEL          | 166.82        |
|                   | SPECIALIZED PARTS COMPANY      | 425.12        |
|                   | WILLIAM C SPILLER              | 100.00        |
|                   | TASA                           | 585.00        |
|                   | TASB RISK MANAGEMENT FUND      | 5,500.00      |
|                   | TERRACON CONSULTANTS INC       | 342.50        |
|                   | TEXAS DEPT OF LIC & REGULATION | 70.00         |
|                   | TEXAS DEPT OF PUBLIC SAFETY    | 116.00        |
|                   | TEXAS FLEET FUEL LTD           | 6,058.16      |
|                   | BRIAN THORNTON                 | 48.70         |
|                   | SHAWN TOLIVER                  | 59.13         |
|                   | JANET MICHELE TRACY            | 102.00        |
|                   | CHRISTINE TRUITT               | 95.46         |
|                   | U S POSTMASTER                 | 190.00        |
|                   | UNIVERSITY OF TEXAS - AUSTIN   | 50.00         |
|                   | UNIVERSITY OF TEXAS AT AUSTIN  | 1,425.15 *    |
|                   | MICHAEL A URDIALES             | 90.08         |
|                   | VACUUM DOCTOR INC              | 291.00        |
|                   | MARY K VIEGELAHN               | 630.00        |
|                   | SALLY V VOGES                  | 32.97         |
|                   | WALMART COMMUNITY BRC          | 1,976.43      |
|                   | WALMART COMMUNITY BRC          | 129.83        |
|                   | WASTE MANAGEMENT OF TEXAS      | 25.72         |
|                   | ARIANNE L WETZ                 | 49.63         |
|                   | KRE PTA                        | 90.90         |

\* Indicates voided check

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 01/01/2012 to 01/31/2012  
 Month of January

| <u>01/06/2012</u> | <u>PAYEE</u>                   | <u>AMOUNT</u>              |
|-------------------|--------------------------------|----------------------------|
| <u>01/11/2012</u> | <u>PAYEE</u><br>RANDI WHITNEY  | <u>AMOUNT</u><br>-341.00 * |
| <u>01/13/2012</u> | <u>PAYEE</u>                   | <u>AMOUNT</u>              |
|                   | ADAMS WHOLESALE SUPPLY INC     | 580.46                     |
|                   | ALARM AUTOMATION OF TX INC     | 1,467.40                   |
|                   | ROOSEVELT ALLEN                | 52.40                      |
|                   | APPERSON EDUCATION PRODUCTS    | 48.66                      |
|                   | ARAMARK CORPORATION            | 69,763.66                  |
|                   | ARAMARK UNIFORM                | 613.65                     |
|                   | CATHERINE ARCHER               | 58.71                      |
|                   | AT & T                         | 1,455.24                   |
|                   | AT & T MOBILITY                | 153.03                     |
|                   | AT & T MOBILITY                | 47.36                      |
|                   | BARCELONA SPORTING GOODS       | 572.30                     |
|                   | SHANA R BEHLING                | 48.00                      |
|                   | BLUE RAVEN TECHNOLOGY INC      | 210.00                     |
|                   | BOUND TO STAY BOUND BOOKS      | 51.73                      |
|                   | THE BRANDT COMPANIES LLC       | 856.00                     |
|                   | BRAUNTEX RENTALS               | 21.00                      |
|                   | ANTHONY R BRUBAKER             | 70.00                      |
|                   | BSN SPORTS                     | 939.20                     |
|                   | CARL BRAD HERBELIN             | 2,700.00                   |
|                   | BUREAU OF EDUCATION & RESEARCH | 225.00                     |
|                   | DAVID A CANTU                  | 100.00                     |
|                   | ROBERT CANTU                   | 77.10                      |
|                   | CAROLYN ARNOLD COMMUNICATIONS  | 156.18                     |
|                   | CARRIER ENTERPRISE LLC         | 846.63                     |
|                   | EMANUEL FITZGERALD CARTER      | 82.40                      |
|                   | DEBORAH L CARY                 | 36.00                      |
|                   | DIANA J CASHION                | 32.22                      |
|                   | CDW-GOVERNMENT INC             | 14,378.24                  |
|                   | CENTERPOINT ENERGY (ENTEX)     | 1,704.80                   |
|                   | CIRCLE ARTS THEATRE            | 240.00                     |
|                   | CLARK SECURITY PRODUCTS INC    | 1,048.05                   |
|                   | COLMAN SUPPLY INC              | 334.50                     |
|                   | COMAL SUPPLY LLC               | 335.40                     |
|                   | COMMERCIAL KITCHEN             | 1,066.73                   |
|                   | COMPREHENSIVE IMAGING CORP     | 524.31                     |
|                   | LOIS COX                       | 95.83                      |
|                   | CRAWFORD ELECTRIC SUPPLY CO IN | 111.10                     |
|                   | CREATIVE MATHEMATICS           | 209.00                     |
|                   | DE LAGE LANDEN FINANCIAL       | 13,472.00                  |
|                   | DELTA EDUCATION LLC            | 35.90                      |

\* Indicates voided check

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 01/01/2012 to 01/31/2012  
 Month of January

| <u>01/13/2012</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
|                   | DENNY'S LOCK & KEY INC         | 982.50        |
|                   | DESTINATION IMAGINATION INC    | 390.00        |
|                   | DIAMOND RITE PRODUCTS CO INC   | 46.79         |
|                   | DIESEL ENGINE & INJECTION      | 809.84        |
|                   | EBERHARD LUMBER CO             | 10.38         |
|                   | CEDRIC B EDWARDS SR            | 82.05         |
|                   | STEVEN W EMERSON               | 82.05         |
|                   | EAN HOLDINGS LLC               | 756.00        |
|                   | JUSTIN EVANS                   | 1,040.00      |
|                   | FERGUSON ENTERPRISES INC       | 728.55        |
|                   | DENNIS FINDLEY                 | 51.39         |
|                   | FOLLETT LIBRARY RESOURCES      | 350.58        |
|                   | WILBERT FREEMAN JR             | 82.40         |
|                   | THE GALE GROUP                 | 34,741.17     |
|                   | ROBERT LEE GARZA JR            | 20.28         |
|                   | GF EDUCATORS INC               | 527.12        |
|                   | GINA GILMORE                   | 120.00        |
|                   | GLOBALNET TRAINING             | 3,995.00      |
|                   | GRAYBAR ELECTRIC CO INC        | 1,186.11      |
|                   | GREEN VALLEY SPECIAL UTILITY D | 123.92        |
|                   | BENJAMIN GRIJALVA              | 24.43         |
|                   | GRUENE MANSION LTD             | 400.00        |
|                   | GUADALUPE GAS AND PLUMBING CO  | 22.75         |
|                   | GUADALUPE VALLEY ELECTRIC COOP | 7,290.47      |
|                   | TOM GUERINGER                  | 94.74         |
|                   | HANZ DECORATING CENTER INC     | 375.00        |
|                   | THELMA J HAPSHIE               | 74.35         |
|                   | HEB GROCERY COMPANY            | 102.60        |
|                   | NEW BRAUNFELS BREWING CO LLP   | 16.93         |
|                   | HIGH SCHOOL MUSIC SERVICE INC  | 234.00        |
|                   | HILL COUNTRY ELECTRIC          | 845.28        |
|                   | SCOT HILLJE                    | 4,545.00      |
|                   | HILLYARD SAN ANTONIO           | 538.72        |
|                   | JUSTIN HOBBS                   | 70.00         |
|                   | HOFFMANN FLOORS INC            | 173.48        |
|                   | HOME DEPOT USA INC             | 198.29        |
|                   | ERIK J HUMPHREY                | 40.00         |
|                   | INSCO DISTRIBUTING INC         | 6,641.61      |
|                   | IXL LEARNING INC               | 464.00        |
|                   | JACK GANTOS                    | 9,130.16      |
|                   | JUNIOR LIBRARY GUILD           | 538.20        |
|                   | KOETTER FIRE PROTECTION        | 3,398.71      |
|                   | JENNIFER KRAUSE                | 73.26         |
|                   | KRISTEN GAYLORD                | 141.14        |

\* Indicates voided check

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 01/01/2012 to 01/31/2012  
 Month of January

| <u>01/13/2012</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
|                   | LAKESHORE LEARNING STORE       | 99.55         |
|                   | RITA LANDIN                    | 23.69         |
|                   | LEARNING ALLY INC (FORMERLY    | 99.00         |
|                   | LEISSNER AUTO PARTS INC        | 165.91        |
|                   | BRADLEY G LOCKHART             | 94.10         |
|                   | LONGHORN PROPANE L P           | 2,094.00      |
|                   | LOS CUCOS MEXICAN CAFE XII INC | 471.52        |
|                   | MACIE PUBLISHING COMPANY       | 468.27        |
|                   | MAMACITA'S RESTAURANT          | 700.85        |
|                   | MCCOYS BUILDING SUPPLY CENTER  | 23.44         |
|                   | WENDY LYNNETTE COUCH-MCMULLEN  | 33.31         |
|                   | CRAIG MCNEIL                   | 79.80         |
|                   | JOSEPH LAWRENCE MORALES        | 72.27         |
|                   | MORRISON SUPPLY CO             | 26.92         |
|                   | ELENA C MORTON                 | 324.00        |
|                   | RAFAEL NANEZ JR                | 114.00        |
|                   | NASCO                          | 34.75         |
|                   | NEFF MOTIVATION INC            | 2,310.00      |
|                   | NEW BRAUNFELS UTILITIES        | 105,190.41    |
|                   | OFFICE DEPOT                   | 869.17        |
|                   | OFFICE OF THE ATTORNEY GENERAL | 1,753.86      |
|                   | ORIENTAL TRADING CO            | 22.19         |
|                   | OTT PLUMBING COMPANY INC       | 85.00         |
|                   | DAVID PARKER                   | 79.57         |
|                   | POSITIVE PROMOTIONS            | 275.00        |
|                   | GARLAND A POWERS JR            | 284.23        |
|                   | R B C MUSIC COMPANY INC        | 198.00        |
|                   | CHRISTINA RAMIREZ              | 77.40         |
|                   | REALLY GOOD STUFF INC          | 36.44         |
|                   | JAY REYNOLDS                   | 101.21        |
|                   | MICHAEL RUTHERFORD             | 100.00        |
|                   | SAN ANTONIO ISD                | 186.00        |
|                   | LARRY SANDERS                  | 400.00        |
|                   | SAT RADIO COMMUNICATIONS LTD   | 35.00         |
|                   | SCHOOL SPECIALTY               | 254.76        |
|                   | TIM B SHAFER                   | 20.00         |
|                   | SHERWIN WILLIAMS               | 199.19        |
|                   | SHIFFLER EQUIPMENT SALES INC   | 95.39         |
|                   | THE SIGN CONNECTION            | 130.00        |
|                   | SIMPLEXGRINNELL LP             | 1,033.61      |
|                   | SPECIALIZED PARTS COMPANY      | 89.91         |
|                   | WILLIAM R STERN                | 2,155.00      |
|                   | CONTINENTAL SUPPLY             | 285.81        |
|                   | TASB INC                       | 2,217.82      |

\* Indicates voided check

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 01/01/2012 to 01/31/2012  
 Month of January

| <u>01/13/2012</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
|                   | TASPA                          | 100.00        |
|                   | TEACHER HEAVEN INC             | 191.65        |
|                   | TEAM SPORTS OF TEXAS           | 2,151.10      |
|                   | TEXAS COUNSELING ASSOCIATION   | 200.00        |
|                   | TEXAS COUNSELING ASSOCIATION   | 100.00        |
|                   | TEXAS FLEET FUEL LTD           | 6,785.62      |
|                   | ROBBY TURNER                   | 79.85         |
|                   | UNITED RENTALS NORTHWEST INC   | 107.00        |
|                   | UNITED STATES TREASURY         | 350.00        |
|                   | SALLY V VOGES                  | 27.01         |
|                   | WALMART COMMUNITY BRC          | 181.60        |
|                   | WISS JANNEY ELSTNER ASSOCIATES | 6,518.82      |
|                   | RANDI WHITNEY                  | 77.00         |
|                   | JUSTIN YOUNG                   | 40.00         |
|                   | DUNLAP, JENNIE                 | 3.95          |
|                   | KELLY, HEATHER                 | 14.00         |
|                   | TEXAS TOLLWAYS                 | 26.73         |
|                   | WHITE, MELISSA                 | 16.00         |
| <hr/>             |                                |               |
| <u>01/16/2012</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|                   | SAVE INN-LTD                   | 73.45         |
|                   | DARRYL NOWOTNY                 | 180.00        |
| <hr/>             |                                |               |
| <u>01/20/2012</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|                   | NEW ACADEMY HOLDING CO LLC     | 250.00        |
|                   | AIRGAS INC                     | 47.21         |
|                   | ALARM AUTOMATION OF TX INC     | 429.77        |
|                   | INTERFLEX PAYMENTS LLC         | 591.50        |
|                   | ANESCO AV TECH INC             | 245.00        |
|                   | APPLE COMPUTER INC             | 9,580.00      |
|                   | AT & T                         | 7,509.98      |
|                   | AT & T LONG DISTANCE           | 240.15        |
|                   | ATPE                           | 1,980.85      |
|                   | AUDIO VISUAL AIDS CORP         | 424.00        |
|                   | AUTOMATED LOGIC TEXAS          | 724.26        |
|                   | BARCELONA SPORTING GOODS       | 3,270.00      |
|                   | BLOCK VISION OF TEXAS INC      | 3,515.64      |
|                   | BLUE RAVEN TECHNOLOGY INC      | 359.00        |
|                   | CDW-GOVERNMENT INC             | 11,746.10     |
|                   | CENTERPOINT ENERGY (ENTEX)     | 19,067.01     |
|                   | CENTRAL TXCPSO                 | 100.00        |
|                   | CLARK SECURITY PRODUCTS INC    | 232.78        |
|                   | COLMAN SUPPLY INC              | 23.95         |
|                   | CRIDER INSURANCE SERVICES INC  | 24,253.64     |
|                   | D L BANDY CONSTRUCTORS INC     | 110,666.45    |

\* Indicates voided check

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 01/01/2012 to 01/31/2012  
 Month of January

| <u>01/20/2012</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
|                   | DENNY'S LOCK & KEY INC         | 325.00        |
|                   | DIANA CLAYBURNE                | 124.27        |
|                   | EDUPRESS                       | 82.70         |
|                   | EFS FUND INC                   | 441.25        |
|                   | ESC REGION XIII                | 6,991.24      |
|                   | FOLLETT LIBRARY RESOURCES      | 886.72        |
|                   | GENWORTH LIFE INSURANCE CO     | 261.72        |
|                   | GF EDUCATORS INC               | 159.65        |
|                   | GREENWOOD PUBLISHING GROUP INC | 105.05        |
|                   | HARRIS ROAD COMPANY            | 84,081.18     |
|                   | HARTFORD LIFE INSURANCE        | 479.72        |
|                   | HEB GROCERY COMPANY            | 51.09         |
|                   | HIGH SCHOOL VASE REGION 13S    | 195.00        |
|                   | HIGH SCHOOL VASE REGION 13S    | 195.00        |
|                   | HOUSTON FIRST                  | 256.23        |
|                   | HOUSTON FIRST                  | 244.53        |
|                   | HORACE MANN INSURANCE CO       | 1,286.52      |
|                   | IESI TX CORP                   | 118.60        |
|                   | INDECO SALES INC               | 163.60        |
|                   | ING                            | 4,565.00      |
|                   | J AND P MANAGMENT LLC          | 270.00        |
|                   | JOEL SCHEEL                    | 284.98        |
|                   | LAKESHORE LEARNING MATERIALS   | 375.98        |
|                   | LECTORUM PUBLICATIONS INC      | 99.96         |
|                   | LEISSNER AUTO PARTS INC        | 51.46         |
|                   | LIFE INSURANCE COMPANY         | 450.00        |
|                   | MARCO PRODUCTS INC             | 135.08        |
|                   | MCCOYS BUILDING SUPPLY CENTER  | 76.62         |
|                   | MOODY GARDENS HOTEL            | 1,020.24      |
|                   | MOORE MEDICAL LLC              | 1,214.88      |
|                   | NASCO                          | 52.08         |
|                   | WERIE ENTERPRISES LLC          | 770.50        |
|                   | NBISD EDUCATION FOUNDATION     | 69.00         |
|                   | NCH CORPORATION                | 183.18        |
|                   | NEW BRAUNFELS FEED & SUPPLY    | 29.20         |
|                   | NEW BRAUNFELS WELDERS SUPP INC | 25.00         |
|                   | DARRYL NOWOTNY                 | 144.00        |
|                   | OFFICE DEPOT                   | 1,304.65      |
|                   | ORIENTAL TRADING CO            | 40.39         |
|                   | DENISE M ORTIZ                 | 177.39        |
|                   | PEARSON                        | 1,014.90      |
|                   | PRINT AFTER PRINT INC          | 302.00        |
|                   | R B C MUSIC COMPANY INC        | 865.12        |
|                   | REALLY GOOD STUFF INC          | 159.62        |

\* Indicates voided check

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 01/01/2012 to 01/31/2012  
 Month of January

| <u>01/20/2012</u> | <u>PAYEE</u>                       | <u>AMOUNT</u> |
|-------------------|------------------------------------|---------------|
|                   | SANTEX TRUCK CENTER LTD            | 952.67        |
|                   | SCHOOL NURSE SUPPLY INC            | 94.00         |
|                   | SCHOOL SPECIALTY                   | 145.27        |
|                   | KAREN S SCHWIND                    | 87.05         |
|                   | SHW GROUP LLP                      | 80,195.16     |
|                   | SMILEMAKERS                        | 41.98         |
|                   | SPECIALIZED PARTS COMPANY          | 112.01        |
|                   | STANDARD INSURANCE COMPANY         | 13,598.04     |
|                   | TASA                               | 500.00        |
|                   | TEXAS AFT/PEG                      | 591.96        |
|                   | TEXAS CLASSROOM TEACHERS ASSOC     | 412.00        |
|                   | TEXAS COMPUTER EDUCATION ASSOC     | 360.00        |
|                   | TEXAS COUNSELING ASSOCIATION       | 200.00        |
|                   | TEXAS GUARANTEED STUDENT LOAN      | 707.77        |
|                   | TEXASLIFE INSURANCE COMPANY        | 16,900.10     |
|                   | TOSHIBA BUSINESS SOLUTIONS INC     | 45.49         |
|                   | TSTA/NEA                           | 197.95        |
|                   | UNIVERSITY OF TEXAS - AUSTIN       | 25.00         |
|                   | VACUUM DOCTOR INC                  | 184.90        |
|                   | WALMART COMMUNITY BRC              | 220.21        |
|                   | YOUTHLIGHT INC                     | 113.02        |
|                   | REGIONS BANK                       | 300.00        |
| <hr/>             |                                    |               |
| <u>01/24/2012</u> | <u>PAYEE</u>                       | <u>AMOUNT</u> |
|                   | AMBER KAE THOMPSON-ADAMS           | 30.86         |
|                   | ANN CHRISTIAN BRUNN                | 37.96         |
|                   | CAROL ANN ROBISON                  | 378.27        |
|                   | HERITAGE INN NUMBER II LP          | 90.95         |
| <hr/>             |                                    |               |
| <u>01/26/2012</u> | <u>PAYEE</u>                       | <u>AMOUNT</u> |
|                   | ALAMO HEIGHTS ISD                  | -758.22 *     |
|                   | BOERNE HIGH SCHOOL                 | -1,498.22 *   |
|                   | UNIVERSITY OF TEXAS AT AUSTIN      | -1,425.15 *   |
| <hr/>             |                                    |               |
| <u>01/27/2012</u> | <u>PAYEE</u>                       | <u>AMOUNT</u> |
|                   | JERAMIE HERNANDEZ                  | 290.00        |
|                   | AMBER KAE THOMPSON-ADAMS           | 25.93         |
|                   | ADVANCED COMMUNICATIONS &<br>AFLAC | 287.50        |
|                   | ALTEX ELECTRONICS INC              | 15,226.27     |
|                   | ANDY'S REPAIRS                     | 343.22        |
|                   | APPLE COMPUTER INC                 | 126.27        |
|                   | ARAMARK CORPORATION                | 1,233.95      |
|                   | AREA 3 REGION 3 BPA                | 103,467.78    |
|                   | AT & T MOBILITY                    | 289.00        |
|                   |                                    | 31.37         |

\* Indicates voided check

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 01/01/2012 to 01/31/2012  
 Month of January

| <u>01/27/2012</u> | <u>PAYEE</u>                  | <u>AMOUNT</u> |
|-------------------|-------------------------------|---------------|
|                   | BAIRD/WILLIAMS CONSTRUCTION   | 1,571,692.00  |
|                   | BLECK ELECTRIC                | 295.00        |
|                   | JO ANN BOCK                   | 29.99         |
|                   | R L BOOKER JR                 | 79.13         |
|                   | BOUND TO STAY BOUND BOOKS     | 328.16        |
|                   | TAMMY BRAUNE                  | 140.00        |
|                   | OLIVIA NICOLE BRENNAN         | 56.00         |
|                   | CHARLES L BROWER              | 90.30         |
|                   | EUGENE BROWN III              | 79.30         |
|                   | STEPHEN BROWN                 | 130.72        |
|                   | ANTHONY R BRUBAKER            | 40.00         |
|                   | BSN SPORTS                    | 2,470.38      |
|                   | COTY C BUTCHER                | 100.00        |
|                   | MARSHA C CABALLERO            | 154.00        |
|                   | DEANNA L CALLAHAN             | 84.45         |
|                   | DAVID A CANTU                 | 100.00        |
|                   | CAPITOL BEARING SERVICE       | 35.46         |
|                   | CARMEL LORENE TULLOS          | 72.00         |
|                   | CDW-GOVERNMENT INC            | 2,548.10      |
|                   | MARIA CENDEJAS                | 126.04        |
|                   | JODIE COLLINS                 | 82.60         |
|                   | COMAL INDEPENDENT SCHOOL DIST | 5,035.50      |
|                   | MICHAEL MCCULLOUGH            | 245.80        |
|                   | JOHNNY DAVIS                  | 54.52         |
|                   | ALBERTO H DEHOYOS             | 100.73        |
|                   | RICHARD DWIGHT DRISKILL       | 169.60        |
|                   | LEAH MARIE DRODDY             | 77.93         |
|                   | ELLISON EDUCATIONAL EQUIPMENT | 13.00         |
|                   | ESC REGION XIII               | 12,112.44     |
|                   | ESC REGION XX                 | 1,456.00      |
|                   | JOSE ESPARZA                  | 169.60        |
|                   | STEPHANIE C FERGUSON          | 67.60         |
|                   | DOMINGO FERNANDEZ             | 88.44         |
|                   | FOLLETT LIBRARY RESOURCES     | 335.21        |
|                   | RICHARD B GABRIEL             | 122.90        |
|                   | LUIS ENRIQUE MARTINEZ GARCIA  | 169.60        |
|                   | ANTHONY J GARCIA              | 82.05         |
|                   | BRIAN THOMAS GENSHEIMER       | 159.70        |
|                   | LESLIE T GILKERSON            | 70.00         |
|                   | MARK GONZALES                 | 301.00        |
|                   | ROGER GONZALEZ                | 40.00         |
|                   | GOPHER SPORT                  | 707.77        |
|                   | GRAYBAR ELECTRIC CO INC       | 512.13        |
|                   | GEORGE W HEAGERTY             | 79.85         |

\* Indicates voided check

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 01/01/2012 to 01/31/2012  
 Month of January

| <u>01/27/2012</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
|                   | LARRY HILDEBRAND               | 110.00        |
|                   | J AND P MANAGMENT LLC          | 745.00        |
|                   | EDUARDO F JOHNSON              | 79.29         |
|                   | BLASE JOHS                     | 99.60         |
|                   | LEADRA SMITH JONES             | 171.50        |
|                   | JOHN M JONES                   | 62.60         |
|                   | JUNIOR LIBRARY GUILD           | 3,169.80      |
|                   | KELLER MATERIAL LTD            | 3,120.00      |
|                   | KATHY MARKLEY KENNEY           | 30.86         |
|                   | KERRVILLE I S D                | 100.00        |
|                   | JUSTIN LEIBI                   | 69.60         |
|                   | LEISSNER AUTO PARTS INC        | 158.34        |
|                   | BRADLEY G LOCKHART             | 99.60         |
|                   | BRANDON LONDO                  | 83.15         |
|                   | LONGHORN PROPANE L P           | 4,036.80      |
|                   | SABRINA MAGALLANES             | 100.00        |
|                   | GIL P MARTINEZ                 | 100.90        |
|                   | GEOFFERY MAYFIELD              | 98.65         |
|                   | MIDTEX OIL INC                 | 300.58        |
|                   | RAY D MILLER                   | 165.20        |
|                   | ROSALINDA CUELLAR MONTERO      | 46.74         |
|                   | MICHAEL MORRELI                | 292.50        |
|                   | N B CHRISTIAN ACADEMY          | 95.28         |
|                   | NATIONAL FFA ORGANIZATION      | 60.00         |
|                   | MALACHI NELLUM                 | 53.23         |
|                   | NEW BRAUNFELS WELDERS SUPP INC | 517.70        |
|                   | NISD GOLF PROGRAM              | 270.00        |
|                   | GARY NOLTE                     | 40.00         |
|                   | OFFICE DEPOT                   | 3,966.84      |
|                   | OFFICE OF THE ATTORNEY GENERAL | 497.50        |
|                   | DAVID OGRIN                    | 55.00         |
|                   | ORIENTAL TRADING CO            | 41.33         |
|                   | PITNEY BOWES INC               | 315.00        |
|                   | PLANK ROAD PUBLISHING          | 127.20        |
|                   | R B C MUSIC COMPANY INC        | 147.98        |
|                   | ANTONIO RESENDEZ               | 64.38         |
|                   | JAY REYNOLDS                   | 348.63        |
|                   | CESAR RIVERA                   | 119.60        |
|                   | STEPHEN H ROBERTS              | 144.00        |
|                   | DESIREE ROBERTSON              | 189.00        |
|                   | JARED RODRIGUEZ                | 239.20        |
|                   | MITCHELL ROGERS                | 1,500.00      |
|                   | PAT A ROTH                     | 88.44         |
|                   | RON D RYCHEL                   | 67.60         |

\* Indicates voided check

CHECK REGISTER  
NEW BRAUNFELS ISD  
From 01/01/2012 to 01/31/2012  
Month of January

| <u>01/27/2012</u> | <u>PAYEE</u>                   | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
|                   | SAM HOUSTON STATE UNIVERSITY   | 575.00        |
|                   | SAMUEL CLEMENS HIGH SCHOOL     | 200.00        |
|                   | SANTEX TRUCK CENTER LTD        | 826.55        |
|                   | RANDY J SCHAVRIEN              | 122.90        |
|                   | SCHOLASTIC MAGAZINES           | 337.92        |
|                   | SCHOOL SPECIALTY               | 664.20        |
|                   | SEGUIN ALTERNATOR SERVICE INC  | 291.06        |
|                   | SERVICE INDUSTRIAL INC         | 251.70        |
|                   | TIM B SHAFER                   | 80.00         |
|                   | DEREK VERNON SMOLIK            | 99.60         |
|                   | WILLIAM C SPILLER              | 100.00        |
|                   | STEPHANIE GREEN                | 87.82         |
|                   | JULIAN TAMEZ JR                | 95.20         |
|                   | TEAM SPORTS OF TEXAS           | 723.59        |
|                   | TEXAS DEPT OF PUBLIC SAFETY    | 28.00         |
|                   | TEXAS DEPT OF STATE HEALTH SER | 50.00         |
|                   | TEXAS FLEET FUEL LTD           | 10,333.66     |
|                   | JOHN DOMINIC TOBIAS            | 112.50        |
|                   | TRC ENGINEERS INC              | 3,438.00      |
|                   | BEVERLY TROLLINGER             | 216.00        |
|                   | JAMES VAN DYKE                 | 1,202.00      |
|                   | RENE VEGA                      | 72.00         |
|                   | SASHA VELARDE                  | 21.00         |
|                   | KATHLEEN SINGER-WAGONER        | 82.05         |
|                   | WHATABURGER INC                | 192.54        |
|                   | STEPHANIE M WIELAND            | 540.00        |
|                   | WISS JANNEY ELSTNER ASSOCIATES | 120.00        |
|                   | BILL ZABICKI                   | 55.40         |
|                   | RAYMOND ZEPEDA JR              | 122.90        |
|                   | BECKER, JENNIFER LEE           | 11.89         |
|                   | GREAT AMERICAN PRODUCTS        | 120.00        |

---

\* Indicates voided check