

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 11/01/2012 to 11/30/2012
 Month of November

| <u>11/02/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|-------------------------------|---------------|
| | MAMACITA'S RESTAURANT | 264.64 |
| <u>11/05/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | PATRICIA E GUERRA | -11.00 * |
| | ROBERT LEE WOODS | -50.00 * |
| <u>11/06/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | NAEGELIN'S BAKERY INC | 46.47 |
| <u>11/08/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | ACCURATE LABEL DESIGNS INC | 216.95 |
| | ACCUTRONICS INC | 64.00 |
| | AMBER KAE THOMPSON-ADAMS | 28.95 |
| | ALARM AUTOMATION OF TX INC | 779.10 |
| | ALL AMERICAN SPORTS CORP | 253.00 |
| | ANDY'S REPAIRS | 977.14 |
| | ARAMARK UNIFORM & CAREER | 1,094.26 |
| | CATHERINE ARCHER | 60.05 |
| | ARROWHEAD SCIENTIFIC INC | 1,605.58 |
| | AT & T LONG DISTANCE | 3.14 |
| | CHARLES MARK BAER | 95.86 |
| | FABIAN BALLARD | 105.54 |
| | JOHN M BENZER | 561.92 |
| | BLUMEN-MEISTERS FLOWER MARKET | 64.00 |
| | THE BRANDT COMPANIES LLC | 174.00 |
| | EDWIN J BRAUN | 8.95 |
| | STEPHEN BROWN | 62.40 |
| | LESLI BURK | 361.88 |
| | LOUIS H BURRIS II | 30.00 |
| | CANYON HIGH SCHOOL | 150.00 |
| | CAPITOL BEARING SERVICE | 46.69 |
| | CAROLYN ARNOLD COMMUNICATIONS | 192.76 |
| | CDW-GOVERNMENT INC | 4,939.38 |
| | MARIA CENDEJAS | 35.55 |
| | CENTERPOINT ENERGY (ENTEX) | 327.29 |
| | CESD | 520.00 |
| | CIRCLE ARTS THEATRE | 240.00 |
| | CITY OF NEW BRAUNFELS | 225.00 |
| | COLLINS-BARRON INVESTMENTS | 280.00 |
| | COMAL FS INVESTMENTS LLC | 55.40 |
| | COMMUNITIES IN SCHOOLS | 7,950.00 |
| | ROCKEY M CREWS | 45.00 |
| | LEE ATEN DATESMAN | 180.00 |
| | GENE W DAVENPORT | 90.00 |
| | DEMCO INC | 658.80 |

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| <u>11/08/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | DENNY'S LOCK & KEY INC | 1,595.75 |
| | DESTEFANO TIRE & AUTO SERVICE | 138.71 |
| | DESTINATION IMAGINATION INC | 135.00 |
| | DIETZ TRACTOR CO | 399.01 |
| | EBERHARD LUMBER CO | 212.20 |
| | EDUCATION.COM HOLDINGS INC | 47.88 |
| | ELENA ANN CHRISTIANSON | 25.75 |
| | ESC REGION II | 670.00 |
| | ESC REGION XX | 975.00 |
| | FAIRWAY AFFILIATES LTD | 89.88 |
| | FERGUSON ENTERPRISES INC | 747.56 |
| | JUSTIN N FIERRO | 170.00 |
| | WILLIE L FITZGERALD | 82.71 |
| | GOPAL GOVIND ENTERPRISES | 174.62 |
| | FREIGHTLINER OF SAN ANTONIO LT | 62.03 |
| | LARRY FRIEDENBERG | 91.10 |
| | FRIENDS OF GEOGRAPHY | 40.00 |
| | GKT CONSULTING INC | 137.50 |
| | GOLDEN ROYAL HOSPITALITY | 556.40 |
| | GOOD-LITE COMPANY | 87.00 |
| | GRAINGER INDUSTRIAL SUPPLY | 432.56 |
| | GREEN VALLEY SPECIAL UTILITY D | 2,518.77 |
| | LORI K GRUWELL | 413.21 |
| | GUADA-COMA MECHANICAL INC | 88.70 |
| | GUADALUPE VALLEY ELECTRIC COOP | 1,232.00 |
| | GUADALUPE-BLANCO RIVER | 2,412.00 |
| | GUARDIAN-APPLETON | 34,270.73 |
| | PATRICIA E GUERRA | 11.00 |
| | GULF COAST PAPER CO | 7,804.83 |
| | THOMAS BLAKE HARRINGTON | 100.00 |
| | MICHAEL HAYES | 100.00 |
| | JACK C HAYS HIGH SCHOOL | 250.00 |
| | HIGH SCHOOL MUSIC SERVICE INC | 5,979.04 |
| | HILL COUNTRY ELECTRIC | 1,005.70 |
| | HILLYARD SAN ANTONIO | 652.84 |
| | CLINTON TYLER HINDMAN | 100.00 |
| | HODELL WINDOW COVERING INC | 288.80 |
| | HOFFMANN FLOORS INC | 154.55 |
| | HOME DEPOT USA INC | 779.57 |
| | THE HORN BOOK INC | 72.00 |
| | HUBERT COMPANY LLC | 386.82 |
| | INDECO SALES INC | 7,996.64 |
| | INFORMATION MANAGEMENT | 1,130.50 |
| | SANDY JO MURRAY ISAAC | 60.24 |

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| <u>11/08/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | J & B DISTRIBUTORS | 1,354.60 |
| | J AND P MANAGMENT LLC | 205.00 |
| | JUNIOR LIBRARY GUILD | 513.00 |
| | RICHARD KAPPEL | 95.00 |
| | JENNIFER KRAUSE | 112.60 |
| | KUSTOM RANCH SERVICES INC | 245.00 |
| | LAKESHORE LEARNING MATERIALS | 135.30 |
| | LEAD4WARD LLC | 250.00 |
| | ALVIN LAMONT LEE | 86.95 |
| | LEISSNER AUTO PARTS INC | 601.86 |
| | SANDRA ANN LITTLEJOHN | 57.08 |
| | LONGHORN PROPANE L P | 1,521.60 |
| | MAMACITA'S RESTAURANT | 129.83 |
| | MANTEK DIVISION | 304.33 |
| | MAYER JOHNSON LLC | 111.90 |
| | MCCOYS BUILDING SUPPLY CENTER | 99.80 |
| | MIDAMERICA BOOKS | 37.90 |
| | MIDTEX OIL INC | 114.99 |
| | MOODY GARDENS HOTEL | 359.70 |
| | MORRIS GLASS COMPANY | 1,573.00 |
| | RAFAEL NANEZ JR | 151.98 |
| | NASCO | 95.03 |
| | NBHS ROTC FUND | 250.00 |
| | NEFF MOTIVATION INC | 1,710.00 |
| | NEW BRAUNFELS HERALD & ZEITUNG | 105.00 |
| | NEW BRAUNFELS UTILITIES | 140,213.10 |
| | NGUYEN B NGOC | 157.15 |
| | NISD AQUATICS | 282.00 |
| | O'REILLY AUTOMOTIVE INC | 95.88 |
| | OFFICE DEPOT | 3,060.97 |
| | ORIENTAL TRADING CO | 719.98 |
| | ORKIN COMMERCIAL SERVICES | 2,153.00 |
| | THOMAS OSBORNE | 74.18 |
| | OTT PLUMBING COMPANY INC | 373.00 |
| | KATHY A PALOMO | 1,700.00 |
| | PITSCO INC | 269.14 |
| | MICHAEL STEVEN PITTS | 49.66 |
| | PLUMBMASTER | 4,205.83 |
| | JC POLLOCK COMPANIES INC | 671.67 |
| | ROBERT CLARK PURKEY | 98.60 |
| | QUALITY PRODUCTS INC | 53.50 |
| | R B C MUSIC COMPANY INC | 390.60 |
| | PAULA RAMIREZ | 16.66 |
| | LONNIE W REECE | 105.54 |

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| <u>11/08/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | JAY REYNOLDS | 99.91 |
| | RONALD RICHARDSON | 45.00 * |
| | DAWN M RINN | 106.92 |
| | DEBORAH D ROBERTS | 33.08 |
| | ROBIN GERLICH | 1,242.00 |
| | RICARDO ROBLEDO | 80.00 |
| | MICHAEL RUTHERFORD | 200.00 |
| | SAN MARCOS CISD | 300.00 |
| | SANTEX TRUCK CENTER LTD | 2,763.94 |
| | SCHOLASTIC BOOK CLUB INC | 192.43 |
| | SCHOLASTIC BOOK FAIRS INC | 5,372.58 |
| | SCHOLASTIC INC | 290.40 |
| | SCHOOL SPECIALTY | 246.58 |
| | SERVICE INDUSTRIAL INC | 157.68 |
| | TIM B SHAFER | 20.00 |
| | W2007 MVP DALLAS LLC | 1,363.59 |
| | SHERWIN WILLIAMS | 716.27 |
| | SHW GROUP LLP | 32,314.37 |
| | SILVERS REFRIGERATION SRVC INC | 426.00 |
| | SKYLINE EQUIPMENT INC | 97.10 |
| | SMILEMAKERS | 51.25 |
| | SPECIALIZED PARTS COMPANY | 132.24 |
| | SPECTRUM CORP | 853.00 |
| | SPOKEN ARTS | 310.00 |
| | STERLING PARTNERS INC | 101.75 |
| | SUMMIT PROFESSIONAL ED LLC | 179.00 |
| | TACO CABANA INC | 37.82 |
| | TEXAS COUNSELING ASSOCIATION | 100.00 |
| | TEXAS FLEET FUEL LTD | 13,960.88 |
| | TEXAS MULTI- CHEM LTD | 1,705.60 |
| | THE CURRICULUM CTR FOR FAMILY | 200.00 |
| | THEATRE HOUSE INC | 61.40 |
| | JUAN L THORN | 84.68 |
| | PAULA TOLIVER | 109.44 |
| | THE TRANE COMPANY | 1,610.40 |
| | TRIPLE K CONTROLS SYSTEMS LLC | 2,480.00 |
| | TUMBLEWEED PRESS INC | 399.00 |
| | UNITED RENTALS NORTHWEST INC | 685.96 |
| | VACUUM DOCTOR INC | 90.00 |
| | VELMA I SANDELL | 104.39 |
| | TRENT A WENZEL | 41.07 |
| | WILLIAMS HEATING | 39.99 |
| | GREGG D WOODALL | 120.00 |
| | CHESNEY ANN WOODS | 50.00 |

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|-------------------|-------------------------------|---------------|
| | AMY L WRIGHT | 68.39 |
| | MICHAEL ZAVALA | 100.87 |
| | BUCH, SUSAN | 72.00 |
| | CASON, CAROL | 159.34 |
| | CERALLOS, ROXANNE | 4.50 |
| | KARRAKER, GWEN | 40.00 |
| | LINDSTROM, TERRIE | 6.35 |
| | PIKE, TEMPERANCE | 27.60 |
| | REGIONS BANK | 500.00 |
| <hr/> | | |
| <u>11/13/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | COURTYARD BY MARRIOTT | 1,993.41 |
| | COURTYARD BY MARRIOTT | 664.47 |
| | COURTYARD BY MARRIOTT | 73.83 |
| | COURTYARD BY MARRIOTT | 73.83 |
| | COURTYARD BY MARRIOTT | 73.83 |
| | J & R GYMNASTICS | 300.00 |
| | ROBERT E LEE HIGH SCHOOL | 250.00 |
| | ROBIN GERLICH | 414.00 |
| <hr/> | | |
| <u>11/14/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | GOPAL GOVIND ENTERPRISES | 228.90 |
| <hr/> | | |
| <u>11/15/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | NEW ACADEMY HOLDING CO LLC | 150.00 * |
| | AMBER KAE THOMPSON-ADAMS | 28.95 |
| | INTERFLEX PAYMENTS LLC | 591.50 |
| | BRYAN T ANDERSON | 175.00 |
| | APPLE COMPUTER INC | 1,000.00 |
| | JAMES P APPLGATE | 48.33 |
| | ARAMARK CORPORATION | 51,395.07 |
| | AT & T | 8,577.20 |
| | AT & T MOBILITY | 143.34 |
| | AT & T MOBILITY | 46.68 |
| | B & H FOTO & ELECTRONICS CORP | 104.45 |
| | DORAN WILLIAM BISHOP | 1,000.00 |
| | BLUE RAVEN TECHNOLOGY INC | 149.64 |
| | JO ANN BOCK | 56.02 |
| | BOERNE HIGH SCHOOL | 275.00 |
| | SARA BRAISTED | 30.00 |
| | EDWIN J BRAUN | 341.88 |
| | BRAUNTEX RENTALS | 67.00 |
| | DAMOND BREWER | 90.00 |
| | BRODART CO | 303.01 |
| | CAPITOL BEARING SERVICE | 58.01 |

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|-------------------|--------------------------------|---------------|
| | CDW-GOVERNMENT INC | 1,353.66 |
| | TERA S CHARLTON | 112.50 |
| | COMAL SUPPLY LLC | 320.26 |
| | COMMERCIAL KITCHEN | 1,056.40 |
| | CHRISTIAN CONTRERAS | 104.42 |
| | COURTYARD BY MARRIOTT | 73.83 |
| | COURTYARD BY MARRIOTT | 73.83 |
| | ROCKEY M CREWS | 66.64 |
| | RICHARD CRUZ | 92.50 |
| | CURRICULUM ASSOCIATES INC | 1,013.70 |
| | GENE W DAVENPORT | 80.00 |
| | MIKE A DAVIS | 424.00 |
| | DESTINATION IMAGINATION INC | 660.00 |
| | DIANA CLAYBURNE | 73.82 |
| | DICK BLICK CO | 1,121.10 |
| | DIETZ TRACTOR CO | 209.70 |
| | GREG W DOCKERY | 89.43 |
| | ROBERT M EBNER | 45.00 |
| | ESC REGION IV | 64,362.00 |
| | ESC REGION XIII | 228,521.30 |
| | ESC REGION XIII | 170.00 |
| | ESC REGION XX | 203.00 |
| | CAREY WILLIAM FAIRES | 358.84 |
| | FASTENAL | 34.10 |
| | WILLIE L FITZGERALD | 49.43 |
| | ROGER D FRANKLIN | 70.00 |
| | MARTIN GARCIA III | 90.00 |
| | ALEJANDRO A GARZA | 85.50 |
| | ACCO BRANDS USA LLC | 455.53 |
| | GOODHEART-WILLCOX COMPANY INC | 6,801.37 |
| | STEPHANIE M GREEN | 121.71 |
| | GREENWOOD PUBLISHING GROUP INC | 51.00 |
| | GUADALUPE VALLEY ELECTRIC COOP | 16,998.31 |
| | GUSTAFSON MANUFACTURING CO | 473.50 |
| | HANZ DECORATING CENTER INC | 17.45 |
| | HATS OFF FOR CANCER | 118.00 |
| | HENNE HARDWARE | 412.70 |
| | HOFFMANN FLOORS INC | 14.50 |
| | HOUGHTON MIFFLIN HPC | 6,998.60 |
| | INSCO DISTRIBUTING INC | 112.24 |
| | IXL LEARNING INC | 199.00 |
| | J AND P MANAGMENT LLC | 1,490.00 |
| | J W PEPPER & SONS INC | 452.13 |
| | JFL ENTERPRISES INC | 500.00 |

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| <u>11/15/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | KERRVILLE BUS CO | 2,466.02 |
| | KILGO CONSULTING INC | 2,200.00 |
| | KELLY KINSEL | 175.00 |
| | LANDA PARK GOLF COURSE | 1,035.00 |
| | CHRISTIE ANN LAWSON | 375.29 |
| | ALVIN LAMONT LEE | 58.31 |
| | THEODORE LEONARD | 131.04 |
| | SANDRA ANN LITTLEJOHN | 386.52 |
| | LOWE'S HOME CENTERS INC | 82.04 |
| | RENE U LUNA | 100.00 |
| | JOHN MAHONEY | 112.50 |
| | VERNA SEIDEL MANN | 65.93 |
| | BARBARA MOORE MCCLELLAN | 119.95 |
| | RICHARD B MCMAHAN | 112.50 |
| | WENDY LYNNETTE COUCH-MCMULLEN | 128.99 |
| | BLAKE MILLER | 80.00 |
| | DAVID W MUELLER | 84.00 |
| | MUSICIAN'S FRIEND INC | 975.68 |
| | NAME FRAMES.COM INC | 450.00 |
| | BARBARA NANCE | 128.08 |
| | RAFAEL NANEZ JR | 10.00 |
| | NASCO | 133.18 |
| | NEW BRAUNFELS FEED & SUPPLY | 111.96 |
| | NEW BRAUNFELS WELDERS SUPP INC | 70.25 |
| | OFFICE DEPOT | 5,309.16 |
| | ORIENTAL TRADING CO | 244.15 |
| | THOMAS OSBORNE | 59.43 |
| | MICHAEL STEVEN PITTS | 45.00 |
| | BRANDON POSTELL | 90.00 |
| | PREMIER AGENDAS INC | 675.50 |
| | PROGRESSIVE WASTE SOLUTIONS | 132.89 |
| | NICHOLAS H PURVIS | 112.50 |
| | QUILL CORPORATION | 105.66 |
| | SAMUEL RAMIREZ JR | 112.50 |
| | RONALD RICHARDSON | 59.43 |
| | LARRY ROBARDS | 203.85 |
| | ROBIN GERLICH | 4.07 |
| | ROBIN GERLICH | 249.58 |
| | ELIZABETH ROCHIN | 91.86 |
| | FERNANDO R RODRIGUEZ | 175.00 |
| | RON D RYCHEL | 40.41 |
| | SAMUEL FRENCH INC | 84.80 |
| | SAN ANTONIO CHRISTIAN SCHOOL | 250.00 |
| | SCHOLASTIC BOOK FAIRS INC | 3,183.91 |

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| <u>11/15/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | SCHOLASTIC MAGAZINES | 128.15 |
| | SCHOOL SPECIALTY | 183.66 |
| | KAREN S SCHWIND | 355.05 |
| | SCIENCE KIT & BOREAL LAB INC | 1,310.26 |
| | KAREN DALGLISH SEAL | 2,000.00 |
| | W2007 MVP DALLAS LLC | 303.74 |
| | THE SIGN CONNECTION | 130.00 |
| | CHAD SIMMONS | 87.50 |
| | SIMPLEXGRINNELL LP | 3,606.16 |
| | SKILLS USA INC | 55.95 |
| | SOUTH SAN ANTONIO ISD | 100.00 |
| | SOUTHWEST SOUND & ELECTRONICS | 586.60 |
| | SPECIALIZED PARTS COMPANY | 158.66 |
| | WILLIAM C SPILLER | 112.50 |
| | ROSANNE A STOCKHORST | 62.40 |
| | J J STOKES COMPANY USA LC | 145,338.38 |
| | LEWIS STROUD | 175.00 |
| | TAHPERD | 185.00 |
| | TEXAS DEPT OF LIC & REGULATION | 70.00 |
| | TEXAS TEACHERS | 360.00 |
| | JOSEPH THOEMKE | 112.50 |
| | TOSHIBA BUSINESS SOLUTIONS INC | 223.66 |
| | TRIPLE K CONTROLS SYSTEMS LLC | 175.00 |
| | UNITED STATES TREASURY | 350.00 |
| | UNIV OF TX HEALTH SCIENCE CTR | 160.00 |
| | US GAMES | 401.25 |
| | JAMES A VAN GEFFEN | 45.00 |
| | WEST MUSIC COMPANY | 354.35 |
| | WHATABURGER INC | 32.44 |
| | MICHAEL D WISE | 209.40 |
| | ANGELA R WRIGHT | 259.81 |
| | ABEL, LARRY | 9.00 |
| | FAIN, KRISTEN | 23.12 |
| | OFFICE OF THE ATTORNEY GENERAL | 109.17 |
| | OFFICE OF THE ATTORNEY GENERAL | 110.00 |
| | OFFICE OF THE ATTORNEY GENERAL | 150.00 |
| | OFFICE OF THE ATTORNEY GENERAL | 87.50 |
| | OFFICE OF THE ATTORNEY GENERAL | 102.43 |
| | OFFICE OF THE ATTORNEY GENERAL | 500.00 |
| | OFFICE OF THE ATTORNEY GENERAL | 400.00 |
| | OFFICE OF THE ATTORNEY GENERAL | 265.00 |
| | OFFICE OF THE ATTORNEY GENERAL | 680.00 |

| <u>11/16/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------|---------------|
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| <u>11/16/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | GREG DOCKERY | -89.43 * |
| | LEE ATEN DATESMAN | -252.00 * |
| <hr/> | | |
| <u>11/19/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | AMBER KAE THOMPSON-ADAMS | 109.31 |
| | KRYSTAL BEDFORD | 23.88 |
| | BLOCK VISION OF TEXAS INC | 3,669.16 |
| | ROBERTA CABE | 53.28 |
| | MARIA CENDEJAS | 62.40 |
| | CENTERPOINT ENERGY (ENTEX) | 6,557.85 |
| | CLARK SECURITY PRODUCTS INC | 52.41 |
| | CRIDER INSURANCE SERVICES INC | 21,506.96 |
| | EDUCATION TO GO | 60.00 |
| | STEPHANIE C FERGUSON | 81.70 |
| | GAMETIME | 2,769.74 |
| | BARBARA NANCE | 227.95 |
| | PRUDENTIAL INSURANCE | 329.12 |
| | PRUDENTIAL INSURANCE | 3,314.66 |
| | DEANNE MOORE QUILL | 52.00 |
| | CAROL ANN ROBISON | 444.86 |
| | RON D RYCHEL | 62.40 |
| | SEDGWICK CLAIMS MGMT SERVICES | 4,058.44 |
| | SHIRLEY CABADA | 39.89 |
| | STANDARD INSURANCE COMPANY | 12,775.84 |
| | T BAR M CAMP | 175.00 |
| | T BAR M CAMP | 600.00 |
| | JOHN DOMINIC TOBIAS | 150.00 |
| | DUANE JAMES TRUJILLO | 15.00 |
| <hr/> | | |
| <u>11/20/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | INTEGRATED BIOMETRIC TECH LLC | -41.45 * |
| | OFFICE OF THE ATTORNEY GENERAL | 109.17 |
| | OFFICE OF THE ATTORNEY GENERAL | 110.00 |
| | OFFICE OF THE ATTORNEY GENERAL | 150.00 |
| | OFFICE OF THE ATTORNEY GENERAL | 87.50 |
| <hr/> | | |
| <u>11/29/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
| | ACADEMIC THERAPY PUBL INC | 71.50 |
| | AFLAC | 14,097.22 |
| | AIRGAS INC | 45.11 |
| | ALERT SERVICES | 930.96 |
| | ALTEX ELECTRONICS INC | 19.95 |
| | AMAZON.COM LLC | 376.48 |
| | ERIC ANDERSON | 97.49 |
| | APPLE COMPUTER INC | 624.75 |

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|-------------------|-------------------------------|---------------|
| | AT & T LONG DISTANCE | 688.40 |
| | AT & T MOBILITY | 31.14 |
| | ATPE | 2,107.11 |
| | B & H FOTO & ELECTRONICS CORP | 509.37 |
| | BARCELONA SPORTING GOODS | 517.39 |
| | BEAR AUDIO VISUAL INC | 215.00 |
| | SHANA R BEHLING | 59.95 |
| | THOMAS B BENNETT | 617.94 |
| | CINDEAN LLC | 600.00 |
| | KARA D BOCK | 64.73 |
| | BOUND TO STAY BOUND BOOKS | 446.80 |
| | BSN SPORTS | 14,779.12 |
| | CHARLES W CANIFORD III | 333.48 |
| | CANYON HIGH SCHOOL | 3,440.58 |
| | MORATO INVESTMENTS LLC | 807.00 |
| | CDW-GOVERNMENT INC | 11,403.52 |
| | CENGAGE LEARNING INC | 304.15 |
| | CENTERPOINT ENERGY (ENTEX) | 2,277.71 |
| | COLE-PARMER | 960.86 |
| | COLLECT-ED LLC | 600.00 |
| | COMAL FS INVESTMENTS LLC | 34.45 |
| | COMMERCE BANK | 478.04 |
| | THE CREATIVE COMPANY | 370.35 |
| | CRS INCORPORATED | 708.50 |
| | D & H DISTRIBUTING | 1,942.00 |
| | DE LAGE LANDEN FINANCIAL | 13,472.00 |
| | DEMCO INC | 540.65 |
| | DENNY'S LOCK & KEY INC | 22.00 |
| | GEVONKA JACQUETTE DENSON | 89.43 |
| | DESTEFANO TIRE & AUTO SERVICE | 97.34 |
| | DESTINATION IMAGINATION INC | 135.00 |
| | DGP PUBLISHING INC | 192.28 |
| | EARLYCHILDHOOD LLC | 218.49 |
| | BRADLEY J DOMKE | 53.14 |
| | LEAH MARIE DRODDY | 30.67 |
| | DZ INDUSTRIES INC | 178.00 |
| | EAI EDUCATION | 47.54 |
| | ELLISON EDUCATIONAL EQUIPMENT | 30.00 |
| | ESC REGION XIII | 13,190.00 |
| | ESC REGION XX | 1,540.00 |
| | MATTHEW A FARISHON | 97.49 |
| | FERGUSON ENTERPRISES INC | 637.11 |
| | FOLLETT CORP | 930.00 |
| | FOLLETT LIBRARY RESOURCES | 421.57 |

* Indicates voided check

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 11/01/2012 to 11/30/2012
 Month of November

| <u>11/29/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | FUTURE HORIZONS INC | 270.00 |
| | THE GALE GROUP | 3,691.33 |
| | ANTHONY J GARCIA | 81.00 |
| | GENWORTH LIFE INSURANCE CO | 261.72 |
| | LETICIA F GONZALES | 64.32 |
| | GOPHER SPORT | 693.50 |
| | GUADA-COMA MECHANICAL INC | 222.50 |
| | GULF COAST PAPER CO | 6,370.19 |
| | HANDWRITING WITHOUT TEARS | 6,438.85 |
| | THELMA J HAPSHIE | 491.12 |
| | HARTFORD LIFE INSURANCE | 479.72 |
| | HARTFORD LIFE INSURANCE | 2,389.16 |
| | GEORGE W HEAGERTY III | 44.99 |
| | HEWLETT PACKARD CO PUBLIC SECT | 241.92 |
| | HIGH SCHOOL MUSIC SERVICE INC | 267.60* |
| | LARRY HILDEBRAND | 40.00 |
| | HILL COUNTRY ELECTRIC | 1,650.15 |
| | HILLJE MUSIC CENTERS, LLC | 939.00 |
| | HILLYARD SAN ANTONIO | 733.48 |
| | CATHERINE D HINMAN | 74.16 |
| | TXHP HUNTSVILLE LLC | 243.96 |
| | RANDY RAY HOPPER | 27.64 |
| | HORACE MANN INSURANCE CO | 1,215.36 |
| | ERIK J HUMPHREY | 110.00 |
| | ING | 6,165.00 |
| | INSCO DISTRIBUTING INC | 142.98 |
| | JERAMIE HERNANDEZ | 200.00 |
| | WOODROW JACKSON JR | 79.81 |
| | EDUARDO F JOHNSON | 79.81 |
| | JUDSON INDEPENDENT SCHOOL DIST | 1,610.00 |
| | JUNIOR LIBRARY GUILD | 684.00 |
| | LAKESHORE LEARNING MATERIALS | 90.55 |
| | LEISSNER AUTO PARTS INC | 262.93 |
| | LIFE INSURANCE COMPANY | 250.00 |
| | LONGHORN PROPANE L P | 3,380.00 |
| | JOHNNIE LOWERY | 64.43 |
| | RENE U LUNA | 300.00 |
| | MENTORING MINDS LP | 843.15 |
| | DAVID RANDALL MOCZYGEMBA | 369.79 |
| | BILL G MOORE JR | 75.00 |
| | MOORE MEDICAL LLC | 214.44 |
| | MORRIS GLASS COMPANY | 53.00 |
| | MORRISON SUPPLY CO | 589.13 |
| | NBISD EDUCATION FOUNDATION | 285.00 |

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| <u>11/29/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | NCS PEARSON INC | 17,117.10 |
| | HANK NETARDUS | 45.00 |
| | DENNIS L NEUMANN | 70.00 |
| | LAVILLA J LINDGREN | 48.75 |
| | GARY NOLTE | 70.00 |
| | NORTHEAST ISD | 440.00 |
| | DARRYL NOWOTNY | 180.00 |
| | OFFICE DEPOT | 1,355.66 |
| | LEHMBERG ENTERPRISES INC | 249.00 |
| | OMNI HOTELS MANAGEMENT CORP | 281.22 |
| | ORIENTAL TRADING CO | 467.29 |
| | CANDICE ORTIZ | 84.43 |
| | BELT HARRIS PECHACEK LLLP | 14,125.00 |
| | PLUMBMASTER | 1,468.13 |
| | JC POLLOCK COMPANIES INC | 878.86 |
| | VICTORIA ELIZABETH PURSCH | 578.31 |
| | R B C MUSIC COMPANY INC | 597.82 |
| | ALISON SKOLAUT | 230.00 |
| | ROBIN GERLICH | 38.65 |
| | RUDYS TEXAS BBQ LLC | 425.00 |
| | RUSH TRUCK CENTERS OF TEXAS LP | 211.14 |
| | CHARLES SALINAS | 53.14 |
| | CHARLES SALINAS JR | 53.14 |
| | SANKEY EQUIPMENT COMPANY INC | 2,760.00 |
| | SANTEX TRUCK CENTER LTD | 2,133.92 |
| | GINA SCHMID | 42.02 |
| | SCHOLASTIC BOOK FAIRS INC | 3,640.37 |
| | SCHOLASTIC INC | 137.08 |
| | SCHOOL SPECIALTY | 149.14 |
| | SCHOOL-TECH INC | 90.31 |
| | SEGUIN ALTERNATOR SERVICE INC | 547.53 |
| | SEMPLMATH INC | 74.70 |
| | SERVICE INDUSTRIAL INC | 157.08 |
| | SERVICES BY VITAL SIGNS | 110.00 |
| | TIM B SHAFER | 20.00 |
| | SPECIALIZED PARTS COMPANY | 110.16 |
| | JEFFREY T SPENCE | 97.49 |
| | STAR AWARDS INC | 8.00 |
| | GENE R STREHLE | 49.81 |
| | TASA | 220.00 |
| | TASB INC | 11,528.48 |
| | TEXAS AFT/PEG | 790.77 |
| | TEXAS CLASSROOM TEACHERS ASSOC | 315.00 |
| | TEXAS FLEET FUEL LTD | 12,452.92 |

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| <u>11/29/2012</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------|---------------|
| | TEXAS GUARANTEED STUDENT LOAN | 707.77 |
| | TEXAS STATE UNIVERSITY | 100.00 |
| | TEXASLIFE INSURANCE COMPANY | 16,565.00 |
| | TOSHIBA BUSINESS SOLUTIONS INC | 40.39 |
| | TSTA/NEA | 158.36 |
| | U-HAUL INTERNATIONAL | 264.46 |
| | BRETT ULLMANN | 97.49 |
| | UNITED WAY OF COMAL COUNTY | 752.45 |
| | RENE VEGA | 90.00 |
| | MARY K VIEGELAHN | 630.00 |
| | WALMART COMMUNITY BRC | 626.27 |
| | WALMART COMMUNITY BRC | 370.19 |
| | WALSH ANDERSON GALLEGOS | 4,130.72 |
| | LANA WEEKS | 104.40 |
| | SHANNON L WOLFE | 269.18 |
| | AMY L WRIGHT | 112.55 |
| | HATZFELD, JELISSA | 20.00 |
| | NERIOS, GRACIE SALAZAR | 18.95 |

* Indicates voided check