

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00103477	1,273.00	11/02/09	17922 3M	C
02	00103478	308.85	11/02/09	89591 ACADEMIC SUPERSTORE	C
02	00103479	255.18	11/02/09	12777 ALLIED WASTE SERVICES #847	C
02	00103480	133.68	11/02/09	31356 C C BATTERY COMPANY INC	C
02	00103481	400.15	11/02/09	67105 CITY OF CORPUS CHRISTI	C
02	00103482	347.39	11/02/09	1635 COASTAL ADS INC	C
02	00103483	500.00	11/02/09	110302 PAUL M HAMILTON PHD PC	C
02	00103484	249.95	11/02/09	12017 LYNN NELL KAYLOR	C
02	00103485	1,020.00	11/02/09	45985 DON LAWSON	C
02	00103486	2,273.95	11/02/09	101133 PENSKE TRUCK LEASING CO LP	C
02	00103487	13,707.50	11/02/09	105937 RELIANCE COMMUNICATIONS INC	C
02	00103488	55.66	11/02/09	108871 BRIAN HOFFMAN SCHUSS	C
02	00103489	305.00	11/02/09	18309 SOUTHWEST HIGH SCHOOL NJROTC	C
02	00103490	6,134.67	11/02/09	90883 TEL WEST NETWORK SERVICES	C
02	00103491	125.00	11/02/09	10537 TASBO	C
02	00103492	1,681.60	11/02/09	5819 TASB INC	C
02	00103493	2,373.50	11/02/09	15717 TEXAS MULTI-CHEM LTD	C
02	00103494	385.00	11/02/09	5991 TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	C
02	00103495	1,302.05	11/02/09	88013 TOSHIBA BUSINESS SOLUTIONS	C
02	00103496	89.40	11/02/09	37923 TROXELL COMMUNICATIONS INC	C
02	00103497	269.74	11/02/09	6319 UNITED PARCEL SERVICE	C
02	00103498	24,735.00	11/02/09	19 WEIDENHAMMER SYSTEMS CORPORATION	C
02	00103499	198,908.86	11/02/09	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00103500	915.18	11/06/09	79537 ABILITATIONS	C
02	00103501	8.58	11/06/09	103411 ACE HARDWARE	C
02	00103502	140.42	11/06/09	94 ACR SUPPLY INC	C
02	00103503	400.00	11/06/09	85022 ADVANCE EMS LTD	C
02	00103504	395.00	11/06/09	7668 BELINDA ANNETTE AGUILAR	C
02	00103505	2,811.28	11/06/09	89842 AIR FILTERS INC	C
02	00103506	57.34	11/06/09	167 ALERT SERVICES INC	C
02	00103507	27.95	11/06/09	16527 ALTEX ELECTRONICS LTD	C
02	00103508	1,092.50	11/06/09	99465 AMERICAN INTEGRATED SOLUTIONS INC.	C
02	00103509	479.99	11/06/09	109142 AMERIPRIDE SERVICES	C
02	00103510	104.50	11/06/09	49476 DARRELL JAMES ANDRUS	C
02	00103511	2,369.97	11/06/09	105201 APPLE INC	C
02	00103512	315.00	11/06/09	71307 ARANSAS PASS HIGH SCHOOL	C
02	00103513	253.35	11/06/09	38172 BAND SHOPPE	C
02	00103514	227.38	11/06/09	63592 BETA TECHNOLOGY INC	C
02	00103515	650.00	11/06/09	66745 BILLS SPARKLING CITY CHARTER INC	C
02	00103516	581.10	11/06/09	1058 BLUE BELL CREAMERIES LP	C
02	00103517	518.00	11/06/09	1066 BLUFF GLASS AND MIRRORS INC	C
02	00103518	2,129.05	11/06/09	7552 BUECHLER & ASSOCIATES PC	C
02	00103519	450.00	11/06/09	9687 NANCY BUSBY	C
02	00103520	1,745.00	11/06/09	31356 C C BATTERY COMPANY INC	C
02	00103521	150.00	11/06/09	1325 CALALLEN HIGH SCHOOL	C
02	00103522	180.00	11/06/09	1325 CALALLEN HIGH SCHOOL	C
02	00103523	263.00	11/06/09	60712 CHERYL LYNN CANNON	C
02	00103524	70.50	11/06/09	11878 JULIA ANNE CARBAJAL	C
02	00103525	213.23	11/06/09	65366 CARQUEST AUTO PARTS #5288	C
02	00103526	108.60	11/06/09	76775 CC DISTRIBUTORS INC	C
02	00103527	2,001.00	11/06/09	22195 CENTRONIX	C
02	00103528	171.82	11/06/09	62782 SHARON ANNE CHAPMAN	C
02	00103529	72.00	11/06/09	28495 M & R HAYNES INC	C
02	00103530	777.28	11/06/09	9652 CLAYWORLD INC	C
02	00103531	253.45	11/06/09	1635 COASTAL ADS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00103532	185.00	11/06/09	80519 COASTAL BEND COACHES ASSOCIATION	C
02	00103533	35.00	11/06/09	93866 COASTAL BEND HEALTH EDUCATION CENTER	C
02	00103534	2,221.55	11/06/09	105376 COCA-COLA ENTERPRISES	C
02	00103535	279.00	11/06/09	109347 TUCKER COPELAND	C
02	00103536	43.32	11/06/09	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00103537	4,242.00	11/06/09	108812 CRAFT TRAINING CENTER	C
02	00103538	55,476.35	11/06/09	51551 DATA PROJECTIONS INC	C
02	00103539	86.47	11/06/09	79162 DEALERS ELECTRICAL SUPPLY CO	C
02	00103540	26,897.60	11/06/09	50407 DELL MARKETING LP	C
02	00103541	446.76	11/06/09	14362 DEMCO INC	C
02	00103542	322.50	11/06/09	2194 DIESEL INJECTION SALES & SERVICE INC	C
02	00103543	3,983.60	11/06/09	95516 DIGITAL QUEST INC	C
02	00103544	60.00	11/06/09	10464 DWD PIZZA INC	C
02	00103545	330.00	11/06/09	110256 SALLIE MELISSA DOYLE	C
02	00103546	263.00	11/06/09	88498 NIKOL DUENAS-YOUNGBERG	C
02	00103547	12.93	11/06/09	66753 BETTY IRENE EARLEY	C
02	00103548	1,115.31	11/06/09	2313 EBS CO INFORMATION SERVICES	C
02	00103549	110.00	11/06/09	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00103550	1,148.00	11/06/09	100927 ELITE PRINTER SERVICES INC	C
02	00103551	102.00	11/06/09	43699 EAN HOLDINGS INC	C
02	00103552	952.00	11/06/09	43699 EAN HOLDINGS LLC	C
02	00103553	1,741.86	11/06/09	2704 FERGUSON ENTERPRISES INC	C
02	00103554	900.00	11/06/09	29971 ALAN T FISHER PHD P C	C
02	00103555	1,478.09	11/06/09	4774 FLEETPRIDE	C
02	00103556	2,194.79	11/06/09	21237 FLINN SCIENTIFIC INC	C
02	00103557	1,926.50	11/06/09	92568 FLORIDA MICRO LLC	C
02	00103558	200.00	11/06/09	360112 FLOUR BLUFF ISD	C
02	00103559	100.00	11/06/09	11096 FLOUR BLUFF ISD	C
02	00103560	150.00	11/06/09	11665 FLOUR BLUFF ISD STUDENT ACTIVITY	C
02	00103561	2,280.87	11/06/09	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00103562	6,111.72	11/06/09	2798 FOLLETT LIBRARY RESOURCES	C
02	00103563	17.75	11/06/09	999996 RHONDA TUCKER	C
02	00103564	265.92	11/06/09	66605 CYNTHIA H NEIGHBORS	C
02	00103565	310.00	11/06/09	2933 GALE	C
02	00103566	466.97	11/06/09	2968 GENERAL BINDING CORPORATION	C
02	00103567	46.45	11/06/09	100943 REBECCA JEAN GILL	C
02	00103568	624.32	11/06/09	105287 GOLDSTAR FOODS SERVICE	C
02	00103569	15,361.38	11/06/09	3239 GULF COAST PAPER CO INC	C
02	00103570	362.39	11/06/09	38822 GULF TRACTOR COMPANY	C
02	00103571	247.75	11/06/09	9806 GUSTAFSON MANUFACTURING CO	C
02	00103572	781.00	11/06/09	14753 JOSEPH PAUL HAY	C
02	00103573	727.48	11/06/09	3336 HEB CORPORATE	C
02	00103574	1,044.00	11/06/09	109037 HERTZ EQUIPMENT RENTAL CORPORATION	C
02	00103575	1,218.00	11/06/09	3379 HEWLETT PACKARD CORPORATION	C
02	00103576	108.12	11/06/09	3395 HIGHSMITH	C
02	00103577	9,749.32	11/06/09	30538 J R INC	C
02	00103578	266.27	11/06/09	23477 COASTAL DELI INC	C
02	00103579	320.09	11/06/09	108219 JB PRODUCE INC	C
02	00103580	2,988.77	11/06/09	44946 JONES & COOK STATIONERS	C
02	00103581	2,562.60	11/06/09	40711 JUNIOR LIBRARY GUILD	C
02	00103582	1,483.75	11/06/09	73652 KELLY & HONEYCUTT INC	C
02	00103583	12.50	11/06/09	59919 KEY CURRICULUM PRESS	C
02	00103584	800.80	11/06/09	89087 KLEINFELDER	C
02	00103585	26,184.93	11/06/09	3883 LABATT FOOD SERVICE	C
02	00103586	4,387.48	11/06/09	17914 LEARNING SYSTEMS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00103587	5.83	11/06/09	98213 JUAN MALDONADO	C
02	00103588	95.00	11/06/09	28347 TONY MALDONADO	C
02	00103589	90.00	11/06/09	42013 MARCO ELECTRONICS	C
02	00103590	391.60	11/06/09	92479 PATRICIA AURORA MENDOZA	C
02	00103591	14,796.99	11/06/09	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00103592	925.00	11/06/09	110329 MARK G MITCHELL	C
02	00103593	131.18	11/06/09	52779 MOERBE INSULATION CORP	C
02	00103594	516.60	11/06/09	94226 RITAH NICOLE MORIN	C
02	00103595	137.70	11/06/09	49743 NATIONAL READING STYLES INSTITUTE	C
02	00103596	43.00	11/06/09	43931 ALICIA MARIE NEEDHAM	C
02	00103597	2,084.37	11/06/09	16454 NJROTC BOOSTER CLUB	C
02	00103598	350.00	11/06/09	100013 GLADYS FAYE NORRIS	C
02	00103599	169.00	11/06/09	66915 NORTHERN SPEECH SERVICES, INC	C
02	00103600	771.47	11/06/09	4464 OFFICE DEPOT	C
02	00103601	10,657.85	11/06/09	4472 OIL PATCH PETROLEUM INC	C
02	00103602	220.96	11/06/09	57312 ONE STOP BUS STOP INC	C
02	00103603	126.00	11/06/09	79529 OSO GROWERS INC	C
02	00103604	956.00	11/06/09	88048 PADDLE TRAMPS MFG CO	C
02	00103605	267.00	11/06/09	4626 PADRE ISLES COUNTRY CLUB	C
02	00103606	4,526.81	11/06/09	360406 PLAYA PIZZA INC	C
02	00103607	238.87	11/06/09	4634 PAPERDIRECT	C
02	00103608	3,336.28	11/06/09	24678 PCI EDUCATIONAL PUBLISHING	C
02	00103609	4,141.80	11/06/09	4847 NCS PEARSON INC	C
02	00103610	1,157.75	11/06/09	101133 PENSKE TRUCK LEASING CO LP	C
02	00103611	120.00	11/06/09	110388 ANNA MARIA PEREZ	C
02	00103612	930.00	11/06/09	73083 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00103613	459.56	11/06/09	24325 POSITIVE PROMOTIONS	C
02	00103614	380.19	11/06/09	32778 PROFESSIONAL TURF PRODUCTS	C
02	00103615	256.91	11/06/09	110078 PSYCHOLOGICAL & EDUCATIONAL PUBLICATIONS	C
02	00103616	640.00	11/06/09	91871 CHRISTOPHER JAMES RODGERS	C
02	00103617	142.99	11/06/09	25267 SADDLEBACK EDUCATIONAL INC	C
02	00103618	199,723.49	11/06/09	71722 SAFENET SERVICES LLC	C
02	00103619	3,125.96	11/06/09	5088 SAM'S CLUB DIRECT	C
02	00103620	960.00	11/06/09	18945 SAXET MARKETING INC	C
02	00103621	4,664.12	11/06/09	5169 SCANTRON CORPORATION	C
02	00103622	429.00	11/06/09	105406 SCRUBS "R" US	C
02	00103623	310.00	11/06/09	55735 OFFICE OF THE SECRETARY OF STATE	C
02	00103624	310.00	11/06/09	9288 SINTON HIGH SCHOOL	C
02	00103625	1,100.00	11/06/09	59145 PLANNED CARE, INC	C
02	00103626	377.00	11/06/09	102539 CLAUDIA E SOTO	C
02	00103627	185.00	11/06/09	5401 SOUTH TEXAS MUSIC MART INC	C
02	00103628	1,460.60	11/06/09	109061 STATE STREET PRODUCTS LLC	C
02	00103629	671.40	11/06/09	110051 STRATUS DESIGNS LLC	C
02	00103630	3,085.07	11/06/09	9393 SUBWAY SANDWICHES AND SALADS	C
02	00103631	936.00	11/06/09	108197 SUNNY SKY PRODUCTS OF NORTH AMERICA LTD	C
02	00103632	127.80	11/06/09	8265 SUPER DUPER INC	C
02	00103633	60.00	11/06/09	109029 REBECCA LYNN SUTTON	C
02	00103634	2,489.55	11/06/09	5711 T-SHIRT GALLERY & SPORTS	C
02	00103635	509.00	11/06/09	95176 TEJAS OFFICE SUPPLY	C
02	00103636	370.00	11/06/09	7072 TEXAS ASSOC OF SCHOOL ADMINISTRATORS	C
02	00103637	225.00	11/06/09	10537 TASBO	C
02	00103638	2,740.16	11/06/09	5819 TEXAS ASSOCIATION OF SCHOOL BOARDS	C
02	00103639	110.00	11/06/09	11363 TEXAS DEPT OF LICENSING & REGULATION	C
02	00103640	340.00	11/06/09	7005 LEGAL DIGEST	C
02	00103641	391.60	11/06/09	49387 TOBY LYNN THOMAS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00103642	71.55	11/06/09	94897 TRANSPARTS WAREHOUSE	C
02	00103643	275.00	11/06/09	369055 TULOSO MIDWAY HIGH SCHOOL	C
02	00103644	43.14	11/06/09	6327 UNITED REFRIGERATION INC	C
02	00103645	517.00	11/06/09	6386 UNIVERSITY OF TEXAS AT AUSTIN	C
02	00103646	267.79	11/06/09	61689 USI, INC.	C
02	00103647	90.00	11/06/09	13196 CONNIE VALLIE	C
02	00103648	491.05	11/06/09	7692 W T COX SUBSCRIPTIONS	C
02	00103649	1,164.59	11/06/09	6564 WALMART COMMUNITY	C
02	00103650	237.06	11/06/09	6629 WEEKLY READER CORPORATION	C
02	00103651	558.43	11/06/09	6769 WHATABURGER INC	C
02	00103652	53.76	11/06/09	6777 WHATABURGER OF ALICE INC	C
02	00103653	455.00	11/06/09	58793 WINDSHIELD REPAIRS OF TEXAS	C
02	00103654	1,739.17	11/06/09	77925 XEROX CORPORATION	C
02	00103655	1,632.50	11/06/09	77925 XEROX CORPORATION	C
02	00103656	16,310.03	11/06/09	3239 GULF COAST PAPER CO INC	C
02	00103657	245.00	11/06/09	60224 MG BUILDING MATERIALS	C
02	00103658	230.00	11/06/09	7072 TEXAS ASSOC OF SCHOOL ADMINISTRATORS	C
02	00103659	1,031.80	11/10/09	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00103660	90.92	11/13/09	106038 FAMILY SUPPORT REGISTRY	C
02	00103661	168.96	11/13/09	21822 INTERNAL REVENUE SERVICE	C
02	00103662	114.92	11/13/09	71889 OFFICE OF THE ATTORNEY GENERAL	C
02	00103663	240.92	11/13/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103664	129.69	11/13/09	71889 TEXAS CHILD SUPPORT SDU	C
02	00103665	120.00	11/13/09	71889 TEXAS CHILD SUPPORT SDU	C
02	00103666	235.85	11/13/09	71889 TX CHILD SUPPORT SDU	C
02	00103667	120.00	11/13/09	71889 TX CHILD SUPPORT SDU	C
02	00103668	385.00	11/16/09	91588 A CAREER IN TEACHING - ACP	C
02	00103669	651.06	11/16/09	9032 AFT	C
02	00103670	947.33	11/16/09	9059 ATPE	C
02	00103671	481.00	11/16/09	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00103672	1,750.00	11/16/09	23183 CINDY BOUDLOCHE TRUSTEE	C
02	00103673	3,993.11	11/16/09	21644 CORPUS CHRISTI ATHLETIC CLUB	C
02	00103674	360.00	11/16/09	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00103675	1,069.50	11/16/09	90557 FLOUR BLUFF ISD FOUNDATION	C
02	00103676	850.00	11/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103677	238.90	11/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103678	100.00	11/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103679	790.00	11/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103680	489.43	11/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103681	410.00	11/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103682	235.00	11/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103683	560.00	11/16/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00103684	505.40	11/16/09	9067 TCTA	C
02	00103685	391.87	11/16/09	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00103686	424.86	11/16/09	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00103687	2,309.31	11/16/09	9024 TSTA	C
02	00103688	188.45	11/16/09	27995 U S DEPARTMENT OF EDUCATION	C
02	00103689	215.19	11/16/09	27995 U S DEPARTMENT OF EDUCATION	C
02	00103690	4,165.16	11/16/09	8923 UNITED WAY OF THE COASTAL BEND	C
02	00103691	1,128.00	11/13/09	17922 3M	C
02	00103692	2,039.24	11/13/09	45586 A & W OFFICE SUPPLY INC	C
02	00103693	367.73	11/13/09	82724 ACP DIRECT	C
02	00103694	60.00	11/13/09	110507 AMBER ELISABETH AGUIRRE	C
02	00103695	115.00	11/13/09	102008 PETE AGUIRRE	C
02	00103696	2,593.48	11/13/09	89842 AIR FILTERS INC	C

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02	00103697	180.00	11/13/09	34541 WILLIAM M ALLEN	C
02	00103698	7,800.64	11/13/09	12777 ALLIED WASTE SERVICES #847	C
02	00103699	455.10	11/13/09	109142 AMERIPRIDE SERVICES	C
02	00103700	1,647.00	11/13/09	922 AUDIO VISUAL AIDS CORP	C
02	00103701	988.96	11/13/09	104795 AVID CENTER	C
02	00103702	483.00	11/13/09	110515 STEPHAN BELETIC	C
02	00103703	347.07	11/13/09	12009 MULTI SERVICE CORPORATION	C
02	00103704	36.00	11/13/09	100714 JEFFREY LYNN BEYNON	C
02	00103705	180.00	11/13/09	102024 MICHAEL JAMES BILLMAN	C
02	00103706	1,200.00	11/13/09	66745 BILLS SPARKLING CITY CHARTER INC	C
02	00103707	139.60	11/13/09	58955 BLANKS/USA	C
02	00103708	374.46	11/13/09	1058 BLUE BELL CREAMERIES LP	C
02	00103709	90.00	11/13/09	98671 DONTE J BOOKER	C
02	00103710	7,750.00	11/13/09	7552 BUECHLER & ASSOCIATES PC	C
02	00103711	60.50	11/13/09	95591 JESSIE COLE BUTTLER	C
02	00103712	70.00	11/13/09	75884 MICHAEL A CABRAL	C
02	00103713	3,846.50	11/13/09	1325 CALALLEN ISD	C
02	00103714	4,073.40	11/13/09	94382 CALENCE LLC	C
02	00103715	70.00	11/13/09	110558 FRANK CANTU	C
02	00103716	201.50	11/13/09	62952 ROBERT G. CANTU	C
02	00103717	109.65	11/13/09	11878 JULIA ANNE CARBAJAL	C
02	00103718	885.00	11/13/09	97195 CENTRAL TEXAS AUTISM CENTER INC.	C
02	00103719	170.00	11/13/09	76392 THOMAS E CHROBOCINSKI	C
02	00103720	246.00	11/13/09	28495 M & R HAYNES INC	C
02	00103721	3,547.50	11/13/09	107972 CLARK, ANGELA F	C
02	00103722	126.25	11/13/09	1635 COASTAL ADS INC	C
02	00103723	1,498.40	11/13/09	105376 COCA-COLA ENTERPRISES	C
02	00103724	648.00	11/13/09	107638 CONEXIS BENEFIT ADMINISTRATORS LP	C
02	00103725	100.00	11/13/09	100986 COPYCAT MUSIC LICENSING, LLC	C
02	00103726	4.50	11/13/09	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00103727	370.00	11/13/09	1872 CORPUS CHRISTI STAMP WORKS INC	C
02	00103728	638.00	11/13/09	86304 CULLIGAN OF CORPUS CHRISTI	C
02	00103729	1.95	11/13/09	51918 DCS INFORMATION SYSTEMS	C
02	00103730	1,235.96	11/13/09	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00103731	188.74	11/13/09	79162 DEALERS ELECTRICAL SUPPLY CO	C
02	00103732	9,696.83	11/13/09	50407 DELL MARKETING LP	C
02	00103733	1,982.35	11/13/09	2186 DICK BLICK COMPANY	C
02	00103734	30.00	11/13/09	79863 THE DOCTOR'S CENTER	C
02	00103735	136.65	11/13/09	10464 DWD PIZZA INC	C
02	00103736	18.37	11/13/09	66753 BETTY IRENE EARLEY	C
02	00103737	10,400.80	11/13/09	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00103738	1,033.17	11/13/09	110272 EKON-O-PAC INC	C
02	00103739	2,594.00	11/13/09	100927 ELITE PRINTER SERVICES INC	C
02	00103740	2,449.34	11/13/09	51489 ESCUE & ASSOCIATES	C
02	00103741	3,311.01	11/13/09	76104 WELLS FARGO REMITTANCE CENTER	C
02	00103742	363.00	11/13/09	68306 FERNANDO FERNANDEZ	C
02	00103743	503.95	11/13/09	33596 RONNIE DWANE FISHER	CV
02	00103744	367.95	11/13/09	61557 LANCE EDWARD HOWARD	C
02	00103745	4,874.45	11/13/09	13218 KINGSVILLE ISD	C
02	00103746	182.44	11/13/09	96032 STEPHEN DANIEL MALDONADO	C
02	00103747	76,608.00	11/13/09	4421 NUECES COUNTY APPRAISAL DISTRICT	C
02	00103748	367.95	11/13/09	104027 ALLEN GREGORY PETERS	C
02	00103749	31.00	11/13/09	54747 USA MOBILITY WIRELESS INC	C
02	00103750	6,652.30	11/13/09	37524 XPEDX	C
02	00103751	42.00	11/13/09	105813 WILLIAM ACHENBACH	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00103752	562.08	11/13/09	98949 ALICE ECHO NEWS	C
02	00103753	38.00	11/13/09	109959 KRISTIAN ALLEN	C
02	00103754	39.00	11/13/09	109967 TROY BAKER	C
02	00103755	34.00	11/13/09	109975 STEVEN BENAVIDES	C
02	00103756	65.00	11/13/09	85154 MICHAEL BRACKEN	C
02	00103757	39.50	11/13/09	90913 CARBAJAL, CATRINA	C
02	00103758	21.00	11/13/09	109983 ANDREA CUMMINGS	C
02	00103759	43.00	11/13/09	102857 JENNIFER DOTSON	C
02	00103760	44.00	11/13/09	85251 MATT DOZIER	C
02	00103761	122.22	11/13/09	2704 FERGUSON ENTERPRISES INC	C
02	00103762	1,200.00	11/13/09	29971 ALAN T FISHER PHD P C	C
02	00103763	140.00	11/13/09	107913 FLASH ENTERPRISES AUTO BODY & PAINT	C
02	00103764	575.20	11/13/09	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00103765	112.00	11/13/09	26441 FACILITY SOLUTIONS GROUP	C
02	00103766	135.00	11/13/09	23647 BILLY J GAINES, JR	C
02	00103767	67.10	11/13/09	80292 RICHARD GODOY	C
02	00103768	809.38	11/13/09	6548 GRAINGER	C
02	00103769	25.75	11/13/09	105368 GEORGE STERLING GRAY	C
02	00103770	3,547.76	11/13/09	3115 GRAYBAR ELECTRIC	C
02	00103771	1,673.30	11/13/09	3239 GULF COAST PAPER CO INC	C
02	00103772	5,145.00	11/13/09	79499 MARY HAGOPIAN	C
02	00103773	60.00	11/13/09	80713 DENNIS HARROD	C
02	00103774	135.00	11/13/09	33022 MARC HARROD	C
02	00103775	169.40	11/13/09	3328 HAWTHORNE EDUCATIONAL SERVICES INC	C
02	00103776	269.18	11/13/09	368113 HAYDEN-MCNEIL SPECIALTY PRODUCTS LLC	C
02	00103777	7,178.17	11/13/09	63746 HEINEMANN BOYNTON/COOK	C
02	00103778	135.00	11/13/09	29068 OSCAR F HERRERA, JR	C
02	00103779	24,003.04	11/13/09	3379 HEWLETT PACKARD CORPORATION	C
02	00103780	50.00	11/13/09	109711 STEPHEN LEE HINDMAN	C
02	00103781	136.00	11/13/09	61557 LANCE EDWARD HOWARD	C
02	00103782	520.26	11/13/09	14869 IKON OFFICE SOLUTIONS	C
02	00103783	7,180.00	11/13/09	94994 THE INOVA CENTER LTD	C
02	00103784	4,554.00	11/13/09	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00103785	4,702.00	11/13/09	63843 CAMBIUM LEARNING INC	C
02	00103786	450.00	11/13/09	61344 INTERQUEST DETECTION CANINES	C
02	00103787	45.32	11/13/09	108219 JB PRODUCE INC	C
02	00103788	524.06	11/13/09	3751 JOHNSON CONTROLS INC	C
02	00103789	263.00	11/13/09	89737 JULIE MAREE JOHNSON	C
02	00103790	1,493.12	11/13/09	3786 JOHNSTONE SUPPLY	C
02	00103791	26.00	11/13/09	95842 TEENA DARLENE JONES	CV
02	00103792	200.00	11/13/09	110442 KELLY CONSULTANTS	C
02	00103793	35,315.91	11/13/09	3883 LABATT FOOD SERVICE	C
02	00103794	652.45	11/13/09	89494 LAKESHORE LEARNING MATERIALS	C
02	00103795	117.28	11/13/09	49441 LEARNING ZONE	C
02	00103796	37.40	11/13/09	105112 BERTA LONGORIA	C
02	00103797	99.60	11/13/09	89796 LOWE'S	C
02	00103798	50.00	11/13/09	109525 CRISTOBAL LUCAS	C
02	00103799	42.00	11/13/09	105783 SOLOMON MALLARD	C
02	00103800	35.00	11/13/09	110469 JENNIFER MANN	C
02	00103801	566.79	11/13/09	42188 MARK'S PLUMBING PARTS	C
02	00103802	77.95	11/13/09	110418 MATHEMATICAL ASSOC OF AMERICA, INC	C
02	00103803	20.00	11/13/09	109991 BRITTNEY MAY	C
02	00103804	270.49	11/13/09	4154 MCDONALD DASH LOCKSMITH SUPPLY	C
02	00103805	23.85	11/13/09	92088 MENTORING MINDS LP	C
02	00103806	1,974.96	11/13/09	60224 MG BUILDING MATERIALS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00103807	78.03	11/13/09	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00103808	7,433.43	11/13/09	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00103809	1,906.10	11/13/09	342351 MIRA'S SPORTS & MORE INC	C
02	00103810	35.00	11/13/09	54216 SUZANNE MOYER	C
02	00103811	187.80	11/13/09	10987 MUSIC IS ELEMENTARY	C
02	00103812	240.90	11/13/09	72613 NATIONAL EDUCATORS' LAW INSTITUTE	C
02	00103813	189.03	11/13/09	49743 NATIONAL READING STYLES INSTITUTE	C
02	00103814	125.00	11/13/09	28363 MARTIN NAVARRO III	C
02	00103815	38.50	11/13/09	43931 ALICIA MARIE NEEDHAM	C
02	00103816	65.00	11/13/09	85197 ALICIA NORRIS	C
02	00103817	250.08	11/13/09	4464 OFFICE DEPOT	C
02	00103818	90.00	11/13/09	53538 RAUL ORTIZ	C
02	00103819	2,870.41	11/13/09	360406 PLAYA PIZZA INC	C
02	00103820	135.00	11/13/09	96784 A LATHEAL PARISH JR	C
02	00103821	82.00	11/13/09	110205 CHRIS PENA	C
02	00103822	1,456.20	11/13/09	101133 PENSKE TRUCK LEASING CO LP	C
02	00103823	155.00	11/13/09	81728 JESSE PEREZ JR	C
02	00103824	227.70	11/13/09	9784 PRO ED INC	C
02	00103825	55.88	11/13/09	75094 ALEJANDRO DANIEL PUENTE	C
02	00103826	1,099.56	11/13/09	76007 QEP, INC	C
02	00103827	220.12	11/13/09	74551 R & R PETRO SERVICES, INC	C
02	00103828	136.26	11/13/09	4928 RBC MUSIC COMPANY INC	C
02	00103829	50.00	11/13/09	98507 MARIA RIOJAS	C
02	00103830	339.00	11/13/09	91871 CHRISTOPHER JAMES RODGERS	C
02	00103831	18.00	11/13/09	110019 LAUREN SALINAS	C
02	00103832	52.59	11/13/09	5185 SCHOLASTIC INC	C
02	00103833	4,935.21	11/13/09	10138 SCHOOL SPECIALTY INC	C
02	00103834	862.75	11/13/09	38377 SHERWIN WILLIAMS	C
02	00103835	98.48	11/13/09	85979 SONIC DRIVE-IN OF ALICE	C
02	00103836	45.00	11/13/09	81299 RUSSELL OUTDOORS INC	C
02	00103837	90.00	11/13/09	102016 NOEL STONE	C
02	00103838	300.00	11/13/09	109657 SUNSHINE COTTAGE SCHOOL	C
02	00103839	11,810.03	11/13/09	13684 SUSSER PETROLEUM COMPANY LP	C
02	00103840	1,476.85	11/13/09	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00103841	25.00	11/13/09	80373 TSNAP	CV
02	00103842	120.14	11/13/09	85057 MELISSA ANN TAYLOR	C
02	00103843	340.50	11/13/09	80942 TEXAS A & M UNIVERSITY - CORPUS CHRISTI	C
02	00103844	90.00	11/13/09	7072 TEXAS ASSOC OF SCHOOL ADMINISTRATORS	C
02	00103845	230.00	11/13/09	7471 TEXAS MUSIC EDUCATORS ASSOCIATION	C
02	00103846	4,770.00	11/13/09	106178 KATHRYN JO THOMPSON OTR	C
02	00103847	125.00	11/13/09	37923 TROXELL COMMUNICATIONS INC	C
02	00103848	367.95	11/13/09	19062 MICHAEL RAY TRUDEAU	C
02	00103849	160.00	11/13/09	369055 TULOSO MIDWAY SWIMMING	C
02	00103850	320.65	11/13/09	48429 AUDRA DIANE UDE	C
02	00103851	324.00	11/13/09	79626 VERNIER SOFTWARE & TECHNOLOGY	C
02	00103852	48.00	11/13/09	99333 VINCENT, AUDREY	C
02	00103853	38.00	11/13/09	105791 NICHOLAS VINSON	C
02	00103854	2,000.00	11/13/09	14419 SHARON WALTON	C
02	00103855	45.00	11/13/09	26735 NOEL JEAN WESTERKOM	C
02	00103856	28.00	11/13/09	96407 JAMES WHITENER	C
02	00103857	24.50	11/13/09	110027 EVERIA WRIGHT	C
02	00103858	39.00	11/13/09	110191 ROBERT ZAMBRANO	C
02	00103859	1,812.22	11/18/09	73571 LINCOLN FINANCIAL GROUP	C
02	00103860	1,794.82	11/18/09	73571 LINCOLN FINANCIAL GROUP	C
02	00103861	1,515.90	11/18/09	73571 LINCOLN FINANCIAL GROUP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00103862	59,189.50	11/18/09	53929 TASB RMF	C
02	00103863	246.00	11/19/09	71552 VALERIE ANN LICHTENBERGER	C
02	00103864	25.00	11/19/09	80373 TSNAP	C
02	00103865	208.00	11/19/09	106127 HILL COUNTRY BOOSTER CLUB	C
02	00103866	130.00	11/20/09	365335 TIMOTHY MARTINEZ	C
02	00103867	25.07	11/20/09	103411 ACE HARDWARE	C
02	00103868	400.00	11/20/09	85022 ADVANCE EMS LTD	C
02	00103869	965.76	11/20/09	167 ALERT SERVICES INC	C
02	00103870	35.85	11/20/09	16527 ALTEX ELECTRONICS LTD	C
02	00103871	465.11	11/20/09	109142 AMERIPRIDE SERVICES	C
02	00103872	63.25	11/20/09	49476 DARRELL JAMES ANDRUS	C
02	00103873	259.75	11/20/09	25321 BARNES & NOBLE INC	C
02	00103874	7,800.00	11/20/09	66745 BILLS SPARKLING CITY CHARTER INC	C
02	00103875	186.24	11/20/09	1058 BLUE BELL CREAMERIES LP	C
02	00103876	265.00	11/20/09	79634 STEPHEN GLENN BONDS	C
02	00103877	595.00	11/20/09	31356 C C BATTERY COMPANY INC	C
02	00103878	2,259.08	11/20/09	1791 CORPUS CHRISTI CALLER TIMES	C
02	00103879	263.75	11/20/09	65366 CARQUEST AUTO PARTS #5288	C
02	00103880	57.00	11/20/09	84158 CHRISTUS SPOHN HEALTH SYSTEM EDUCATION	C
02	00103881	102.00	11/20/09	28495 M & R HAYNES INC	C
02	00103882	20,952.87	11/20/09	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00103883	911.55	11/20/09	105376 COCA-COLA ENTERPRISES	C
02	00103884	143.82	11/20/09	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00103885	226.57	11/20/09	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00103886	1,508.11	11/20/09	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00103887	175.50	11/20/09	79162 DEALERS ELECTRICAL SUPPLY CO	C
02	00103888	289.39	11/20/09	88498 NIKOL DUENAS-YOUNGBERG	C
02	00103889	698.49	11/20/09	2313 EBSCO INFORMATION SERVICES	C
02	00103890	1,230.00	11/20/09	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00103891	1,211.55	11/20/09	94773 TOYS FOR SPECIAL CHILDREN INC	C
02	00103892	925.00	11/20/09	83194 ENGINEERED AIR	C
02	00103893	2,331.15	11/20/09	51489 ESCUE & ASSOCIATES	C
02	00103894	289.39	11/20/09	63983 LYNDY LYNETTE FALCONER	C
02	00103895	422.50	11/20/09	2704 FERGUSON ENTERPRISES INC	C
02	00103896	900.00	11/20/09	29971 ALAN T FISHER PHD P C	C
02	00103897	1,534.38	11/20/09	4774 FLEETPRIDE	C
02	00103898	4,456.00	11/20/09	92568 FLORIDA MICRO LLC	C
02	00103899	1,294.68	11/20/09	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00103900	27.75	11/20/09	999996 DEBORAH SCOTT	C
02	00103901	16.05	11/20/09	999996 GEORGE LERMA	C
02	00103902	65.00	11/20/09	70556 MICHAEL LEE FRANKE	C
02	00103903	234.50	11/20/09	100943 REBECCA JEAN GILL	C
02	00103904	234.50	11/20/09	100943 REBECCA JEAN GILL	CV
02	00103905	408.94	11/20/09	105287 GOLDSTAR FOODS SERVICE	C
02	00103906	60.00	11/20/09	107948 ROY GONZALES	C
02	00103907	234.50	11/20/09	105368 GEORGE STERLING GRAY	C
02	00103908	2,239.49	11/20/09	3115 GRAYBAR ELECTRIC	C
02	00103909	1,016.32	11/20/09	3239 GULF COAST PAPER CO INC	C
02	00103910	863.03	11/20/09	14753 JOSEPH PAUL HAY	C
02	00103911	661.48	11/20/09	110574 WILLIAMS MICHAEL HOBBS	C
02	00103912	345.00	11/20/09	75795 KRISTINE LEA HOLLOWAY	C
02	00103913	63.25	11/20/09	61557 LANCE EDWARD HOWARD	C
02	00103914	70.00	11/20/09	98191 BENJAMIN HUFF	C
02	00103915	300.00	11/20/09	19925 INCARNATE WORD ACADEMY MIDDLE LEVEL	C
02	00103916	249.00	11/20/09	74209 INTECH SOUTHWEST SERVICES LLC	C



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02	00103917	160.55	11/20/09	102989 INTEGRATED BIOMETRIC TECHNOLOGY	C
02	00103918	450.00	11/20/09	76074 JACK & JILL OF MANY TRADES LLC	C
02	00103919	16.00	11/20/09	110671 BRUCE LEE JACKSON	C
02	00103920	159.20	11/20/09	108219 JB PRODUCE INC	C
02	00103921	463.60	11/20/09	3786 JOHNSTONE SUPPLY	C
02	00103922	4,054.11	11/20/09	44946 JONES & COOK STATIONERS	C
02	00103923	42,630.42	11/20/09	57592 KELLY SERVICES INC	C
02	00103924	26,448.97	11/20/09	3883 LABATT FOOD SERVICE	C
02	00103925	200.00	11/20/09	109169 LAYING THE FOUNDATION INC	C
02	00103926	240.00	11/20/09	71552 VALERIE ANN LICHTENBERGER	C
02	00103927	88.00	11/20/09	89796 LOWE'S	C
02	00103928	199.50	11/20/09	110647 JANET G LUMLEY	C
02	00103929	350.00	11/20/09	75361 JONI LUNA	C
02	00103930	3,414.09	11/20/09	77291 MACKIN LIBRARY MEDIA	C
02	00103931	37.30	11/20/09	28347 TONY MALDONADO	C
02	00103932	74.23	11/20/09	60224 MG BUILDING MATERIALS	C
02	00103933	8,030.45	11/20/09	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00103934	115.00	11/20/09	34592 MILLER JR, JESSE T	C
02	00103935	289.39	11/20/09	23299 SHERRY MARIE MILLER	C
02	00103936	115.00	11/20/09	110485 VALENTIN MORENO	C
02	00103937	247.80	11/20/09	54216 SUZANNE MOYER	C
02	00103938	2,367.04	11/20/09	75353 NEXTEL COMMUNICATIONS	C
02	00103939	2,572.65	11/20/09	54232 O'REILLY AUTOMOTIVE INC	C
02	00103940	1,059.44	11/20/09	30708 OCEAN ORIGINALS	C
02	00103941	71.92	11/20/09	4464 OFFICE DEPOT	C
02	00103942	138.25	11/20/09	91081 OVERHEAD DOOR CO OF CC, INC	C
02	00103943	2,593.42	11/20/09	360406 PLAYA PIZZA INC	C
02	00103944	265.00	11/20/09	87092 CHARLES H PARSLEY	C
02	00103945	106.05	11/20/09	101133 PENSKE TRUCK LEASING CO LP	C
02	00103946	289.39	11/20/09	368954 JESSICA MARIE PHILOMENO	C
02	00103947	5,000.00	11/20/09	4723 PURCHASE POWER	C
02	00103948	5,900.00	11/20/09	48291 PORCHER INC	C
02	00103949	171.60	11/20/09	75094 ALEJANDRO DANIEL PUENTE	C
02	00103950	56.00	11/20/09	38407 PURVIS INDUSTRIES LTD	C
02	00103951	344.10	11/20/09	40525 QUILL CORPORATION	C
02	00103952	4,891.12	11/20/09	10782 RAMIRO R CANALES	C
02	00103953	115.00	11/20/09	55182 RENE RAYMOND	C
02	00103954	568.82	11/20/09	4928 RBC MUSIC COMPANY INC	C
02	00103955	385.00	11/20/09	15709 RICHARD KING HIGH SCHOOL	C
02	00103956	50.00	11/20/09	98507 MARIA RIOJAS	C
02	00103957	48.00	11/20/09	91871 CHRISTOPHER JAMES RODGERS	C
02	00103958	138.00	11/20/09	110531 ISAAC RODRIGUEZ	C
02	00103959	270.25	11/20/09	110639 LUIS GERARDO RODRIGUEZ	C
02	00103960	98.40	11/20/09	32689 RANDY SATTERWHITE	C
02	00103961	25.22	11/20/09	106003 ALLISON SCHAUM	C
02	00103962	359.70	11/20/09	5185 SCHOLASTIC INC	C
02	00103963	67.05	11/20/09	10138 SCHOOL SPECIALTY INC	C
02	00103964	20.00	11/20/09	108871 BRIAN HOFFMAN SCHUSS	C
02	00103965	359.99	11/20/09	5231 SEARS COMMERCIAL ONE	C
02	00103966	503.65	11/20/09	38377 SHERWIN WILLIAMS	C
02	00103967	1,100.00	11/20/09	59145 PLANNED CARE, INC	C
02	00103968	160.00	11/20/09	9695 ANNETTE SMITH	C
02	00103969	227.10	11/20/09	110493 TONY SOLIS	C
02	00103970	95.00	11/20/09	5401 SOUTH TEXAS MUSIC MART INC	C
02	00103971	45.00	11/20/09	81299 RUSSELL OUTDOORS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00103972	2,769.57	11/20/09	5487 SOUTHSIDE AUTO SUPPLY	C
02	00103973	803.44	11/20/09	8184 STEWART & STEVENSON SERVICES INC	C
02	00103974	4,590.00	11/20/09	86495 KENNETH DEAN STEWART	C
02	00103975	545.00	11/20/09	70041 SUBWAY SANDWICHES & SALADS #371	CV
02	00103976	573.30	11/20/09	9393 SUBWAY SANDWICHES AND SALADS	C
02	00103977	648.00	11/20/09	108197 SUNNY SKY PRODUCTS OF NORTH AMERICA LTD	C
02	00103978	49.95	11/20/09	8265 SUPER DUPER INC	C
02	00103979	3,110.40	11/20/09	5711 T-SHIRT GALLERY & SPORTS	C
02	00103980	500.00	11/20/09	66907 TASB RISK MANAGEMENT FUND OPERATING	C
02	00103981	448.00	11/20/09	80349 TENNIS OUTLET	C
02	00103982	2,242.00	11/20/09	85715 TIME WARNER CABLE	C
02	00103983	5,580.00	11/20/09	84565 THERESA DADDARIO WRIGHT	C
02	00103984	330.00	11/20/09	80934 TRIPLE D SECURITY CORP, INC.	C
02	00103985	4,538.00	11/20/09	37923 TROXELL COMMUNICATIONS INC	C
02	00103986	61.94	11/20/09	95397 TSA	C
02	00103987	120.00	11/20/09	369055 TULOSO MIDWAY HIGH SCHOOL	C
02	00103988	60.00	11/20/09	97756 CRAIG UNDERBRINK	C
02	00103989	60.00	11/20/09	64564 GARY UNDERBRINK	C
02	00103990	44.60	11/20/09	6319 UNITED PARCEL SERVICE	C
02	00103991	771.76	11/20/09	6769 WHATABURGER INC	C
02	00103992	226.85	11/20/09	24147 WILLIAM V MACGILL & CO	C
02	00103993	40.00	11/20/09	30112 LISA MARGARET WILLIAMS	C
02	00103994	780.00	11/20/09	45705 WORTH HYDROCHEM OF CORUS CHRISTI	C
02	00103995	120.00	11/20/09	31526 XEROX CORPORATION	C
02	00103996	492.35	11/20/09	77925 XEROX CORPORATION	C
02	00103997	5,321.84	11/20/09	37524 XPEDX	C
02	00103998	50.00	11/20/09	110183 DIONICIO S ZUNIGA III	C
02	00104001	90.92	11/27/09	106038 FAMILY SUPPORT REGISTRY	C
02	00104002	158.96	11/27/09	21822 INTERNAL REVENUE SERVICE	C
02	00104003	114.92	11/27/09	71889 OFFICE OF THE ATTORNEY GENERAL	C
02	00104004	240.92	11/27/09	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00104005	129.69	11/27/09	71889 TEXAS CHILD SUPPORT SDU	C
02	00104006	120.00	11/27/09	71889 TEXAS CHILD SUPPORT SDU	C
02	00104007	235.85	11/27/09	71889 TX CHILD SUPPORT SDU	C
02	00104008	120.00	11/27/09	71889 TX CHILD SUPPORT SDU	C
<b>Total Bank No 02</b>		<b>1,382,446.52</b>			
03	00000260	37,943.13	11/30/09	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000261	46,098.00	11/30/09	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000262	233,604.99	11/30/09	10677 TEACHER RETIREMENT SYSTEM OF TEXAS	M
03	00000263	2,697.28	11/30/09	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
<b>Total Bank No 03</b>		<b>320,343.40</b>			
11	00031438	25.00	11/04/09	88579 LINDA MAE BARGANSKI	C
11	00031439	118.60	11/04/09	51683 BOYD'S CAMERA AUDIO VISUAL INC	C
11	00031440	568.48	11/04/09	1201 SPORT SUPPLY GROUP INC	C
11	00031441	1,265.25	11/04/09	9407 C C SPORTS AND MORE	C
11	00031442	15.29	11/04/09	999993 ADRIAN MONTEMAYOR	C
11	00031443	6.95	11/04/09	999993 JONATHAN RODRIGUEZ	C
11	00031444	452.50	11/04/09	110477 CHACHA EVENTS @ FLOUR BLUFF CONFERENCE	C
11	00031445	330.88	11/04/09	1821 CORPUS CHRISTI PRODUCE CO INC	C
11	00031446	35.97	11/04/09	95443 JAMES LEON CRENSHAW	C
11	00031447	150.00	11/04/09	39179 JOSEPH L CUSACK	C
11	00031448	34.00	11/04/09	43699 EAN HOLDINGS LLC	C
11	00031449	5,983.50	11/04/09	343757 EXPRESS INDUSTRIES CORPORATION	C
11	00031450	560.00	11/04/09	90727 FCCLA	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00031451	377.72	11/04/09	342912 FLOUR BLUFF ISD LOCAL MAINTENANCE	C
11	00031452	2,300.00	11/04/09	72249 G.I.G.S. INC	C
11	00031453	71.86	11/04/09	2933 GALE	C
11	00031454	39.99	11/04/09	999999 HOLLY STEPHENS	C
11	00031455	8,111.60	11/04/09	350133 GREAT AMERICAN OPPORTUNITIES INC	C
11	00031456	891.86	11/04/09	3336 HEB CORPORATE	C
11	00031457	22.08	11/04/09	66613 CINDY ANN HOLDER	C
11	00031458	38.88	11/04/09	30287 HOME DEPOT CREDIT SERVICES	C
11	00031459	200.00	11/04/09	30104 JENNIFER DIANE KRNAVEK	C
11	00031460	3,141.50	11/04/09	17914 LEARNING SYSTEMS	C
11	00031461	12.99	11/04/09	49441 LEARNING ZONE	C
11	00031462	165.69	11/04/09	89796 LOWE'S	C
11	00031463	1,831.00	11/04/09	342351 MIRA'S SPORTS & MORE INC	C
11	00031464	177.65	11/04/09	359742 INTERNET DESIGN TECHNOLOGIES LLC	C
11	00031465	90.20	11/04/09	36323 NIMCO INC	C
11	00031466	1,683.43	11/04/09	5088 SAM'S CLUB DIRECT	C
11	00031467	318.00	11/04/09	5185 SCHOLASTIC INC	C
11	00031468	1,047.55	11/04/09	79065 SWDATACOM	C
11	00031469	200.00	11/04/09	15024 CHRISTINE MARIE STANLEY	C
11	00031470	164.26	11/04/09	86495 KENNETH DEAN STEWART	C
11	00031471	364.00	11/04/09	9393 SUBWAY SANDWICHES AND SALADS	C
11	00031472	28.00	11/04/09	7986 SWIM SHOPS OF THE SOUTHWEST	C
11	00031473	532.70	11/04/09	5711 T-SHIRT GALLERY & SPORTS	C
11	00031474	397.54	11/04/09	17175 TIDMORE FLAGS INC	C
11	00031475	30.50	11/04/09	51802 TURNER'S LANDSCAPE INC	C
11	00031476	1,700.00	11/04/09	20389 VARSITY SPIRIT FASHIONS	C
11	00031477	390.42	11/04/09	7692 W T COX SUBSCRIPTIONS	C
11	00031478	1,386.53	11/04/09	6564 WALMART COMMUNITY	C
11	00031479	312.70	11/04/09	37443 WOODWIND & BRASSWIND	C
11	00031480	656.63	11/11/09	25321 BARNES & NOBLE INC	C
11	00031481	295.68	11/11/09	109363 BUTLER SIGNATURE EVENTS	C
11	00031482	10.00	11/11/09	999993 CAROLYN RIDDLE	C
11	00031483	10.00	11/11/09	999993 GLORIA ROMERO	C
11	00031484	7.95	11/11/09	67105 CITY OF CORPUS CHRISTI	C
11	00031485	52.50	11/11/09	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00031486	36.90	11/11/09	4049 LIBRARY VIDEO COMPANY	C
11	00031487	1,214.15	11/11/09	77291 MACKIN LIBRARY MEDIA	C
11	00031488	180.00	11/11/09	10391 MARY CARROLL HIGH SCHOOL	C
11	00031489	422.00	11/11/09	342351 MIRA'S SPORTS & MORE INC	C
11	00031490	925.00	11/11/09	110329 MARK G MITCHELL	C
11	00031491	104.75	11/11/09	27227 NOTARY PUBLIC UNDERWRITERS AGENCY	C
11	00031492	168.25	11/11/09	4561 ORIENTAL TRADING COMPANY INC	C
11	00031493	212.00	11/11/09	40525 QUILL CORPORATION	C
11	00031494	958.76	11/11/09	347124 RAYMOND GEDDES & COMPANY INC	C
11	00031495	161.00	11/11/09	9393 SUBWAY SANDWICHES AND SALADS	C
11	00031496	35.00	11/11/09	51802 TURNER'S LANDSCAPE INC	C
11	00031497	1,400.00	11/17/09	39322 AUSTIN DESIGN STUDIO	C
11	00031498	1,155.50	11/17/09	51683 BOYD'S CAMERA AUDIO VISUAL INC	C
11	00031499	41.68	11/17/09	106577 JOY CAMP	C
11	00031500	5.54	11/17/09	110655 JULIE LYNN CHANCLER	C
11	00031501	29.95	11/17/09	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00031502	257.93	11/17/09	10464 DWD PIZZA INC	C
11	00031503	1,021.22	11/17/09	23833 EUROSPOORT	C
11	00031504	70.00	11/17/09	102997 R BLAKE FARENTHOLD	C
11	00031505	212.00	11/17/09	2666 FASTSIGNS #11901	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00031506	3,392.00	11/17/09	90255 GATTI-TOWN	C
11	00031507	690.00	11/17/09	74209 INTECH SOUTHWEST SERVICES LLC	C
11	00031508	65.00	11/17/09	95206 THE INTERNATIONAL THESPIAN SOCIETY	C
11	00031509	815.00	11/17/09	100056 J R VIOLA CLEANERS	C
11	00031510	17.66	11/17/09	44946 JONES & COOK STATIONERS	C
11	00031511	673.98	11/17/09	89494 LAKESHORE LEARNING MATERIALS	C
11	00031512	424.57	11/17/09	49441 LEARNING ZONE	C
11	00031513	1,459.94	11/17/09	42013 MARCO ELECTRONICS	C
11	00031514	100.00	11/17/09	70491 MCDONALD'S	C
11	00031515	1,221.32	11/17/09	342351 MIRA'S SPORTS & MORE INC	C
11	00031516	19.11	11/17/09	110329 MARK G MITCHELL	C
11	00031517	2.00	11/17/09	57436 NIX, BARBARA FRANCES	C
11	00031518	1,213.20	11/17/09	58483 PEPWEAR LLC	C
11	00031519	156.92	11/17/09	40525 QUILL CORPORATION	C
11	00031520	123.24	11/17/09	347124 RAYMOND GEDDES & COMPANY INC	C
11	00031521	1,725.00	11/17/09	110663 SAN ANTONIO SPURS	C
11	00031522	1,775.51	11/17/09	79065 SWDATACOM	C
11	00031523	8,500.00	11/17/09	11703 STAINLESS STEEL PRODUCTS INC	C
11	00031524	37.62	11/17/09	15024 STANLEY, CHRISTINE MARIE	C
11	00031525	3,947.85	11/17/09	5711 T-SHIRT GALLERY & SPORTS	C
11	00031526	99.00	11/20/09	367028 TEXAS HOSA	C
11	00031527	1,500.00	11/20/09	86495 KENNETH DEAN STEWART	C
11	00031528	1,050.80	11/20/09	40185 TEXAS COMPROLLER OF PUBLIC ACCOUNTS	C
<b>Total Bank No</b>	<b>11</b>	<b>74,229.18</b>			

Total Hand Checks (Including Hand Voids)	320,343.40
Total Computer Checks (Including Computer Voids)	1,458,010.15
Total ACH Checks (Including Voids)	.00
Total Computer Voids	1,334.45
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>1,777,019.10</b>

Batch Yr	Batch No	Amount
0	6821	57,926.27
0	6825	198,908.86
0	6831	35,575.07
0	6834	487,030.23
0	6836	16,785.03
0	6858	1,031.80
0	6860	5,450.57
0	6861	1,221.26
0	6864	21,510.57
0	6866	167,166.74
0	6870	152,057.17
0	6884	30,553.74
0	6888	1,812.22
0	6889	1,794.82
0	6890	1,515.90
0	6891	59,189.50
0	6897	271.00
0	6898	208.00
0	6900	212,805.89
0	6901	2,649.80
0	6904	37,943.13
0	6905	46,098.00
0	6906	233,604.99
0	6907	2,697.28

