

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00105777	938.00	03/01/10	369179 BUSINESS PROFESSIONALS OF AMERICA	C
02	00105778	1,610.00	03/01/10	111643 DURAN CHARTER SERVICE INC	C
02	00105779	90.92	03/05/10	106038 FAMILY SUPPORT REGISTRY	C
02	00105780	107.03	03/05/10	21822 INTERNAL REVENUE SERVICE	C
02	00105781	240.92	03/05/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105782	129.69	03/05/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00105783	120.00	03/05/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00105784	235.85	03/05/10	71889 TX CHILD SUPPORT SDU	C
02	00105785	120.00	03/05/10	71889 TX CHILD SUPPORT SDU	C
02	00105786	20,980.00	03/03/10	111872 A & M TRAVEL SERVICES INC	C
02	00105787	779.18	03/05/10	69299 4IMPRINT INC	C
02	00105788	250.02	03/05/10	45586 A & W OFFICE SUPPLY INC	C
02	00105789	206.70	03/05/10	82724 ACP DIRECT	C
02	00105790	703.55	03/05/10	94 ACR SUPPLY INC	C
02	00105791	156.50	03/05/10	105864 ALGRA CORPORATION	C
02	00105792	81.19	03/05/10	368261 AMC MUSIC LLC	C
02	00105793	109.00	03/05/10	12149 AMERICAN MATHEMATICS COMPETITIONS	C
02	00105794	475.10	03/05/10	109142 AMERIPRIDE SERVICES	C
02	00105795	2,705.41	03/05/10	105201 APPLE INC	C
02	00105796	114.48	03/05/10	1058 BLUE BELL CREAMERIES LP	C
02	00105797	630.00	03/05/10	9687 NANCY BUSBY	C
02	00105798	403.64	03/05/10	11878 JULIA ANNE CARBAJAL	C
02	00105799	346.00	03/05/10	111821 FRANK A CATALANI	C
02	00105800	97.36	03/05/10	111716 CHESTER CREEK TECHNOLOGY INC	C
02	00105801	577.17	03/05/10	66311 CHRISTUS SPOHN HEALTH SYSTEM	C
02	00105802	456.00	03/05/10	28495 M & R HAYNES INC	C
02	00105803	1,125.00	03/05/10	105376 COCA-COLA ENTERPRISES	C
02	00105804	801.47	03/05/10	87033 CORPUS CHRISTI FREIGHTLINER	C
02	00105805	667.60	03/05/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00105806	1,235.96	03/05/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00105807	90.00	03/05/10	96024 ROBERT LEROY DODD	C
02	00105808	118.03	03/05/10	95923 POWERPLAN	C
02	00105809	93.25	03/05/10	10464 DWD PIZZA INC	C
02	00105810	800.00	03/05/10	70211 EDUCATION SERVICE CENTER REGION 12	C
02	00105811	400.00	03/05/10	47643 EDUCATION SERVICE CENTER REGION I	C
02	00105812	2,100.00	03/05/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00105813	127.50	03/05/10	100927 ELITE PRINTER SERVICES INC	C
02	00105814	5,077.48	03/05/10	76104 WELLS FARGO REMITTANCE CENTER	C
02	00105815	165.00	03/05/10	26913 FEDERAL IRON & METAL INC	C
02	00105816	549.26	03/05/10	2704 FERGUSON ENTERPRISES INC	C
02	00105817	380.00	03/05/10	981 FIRETROL PROTECTION SYSTEMS INC.	C
02	00105818	1,200.00	03/05/10	29971 ALAN T FISHER PHD P C	C
02	00105819	80.00	03/05/10	107786 GARY FLETCHER	C
02	00105820	555.68	03/05/10	21237 FLINN SCIENTIFIC INC	C
02	00105821	1,867.14	03/05/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00105822	991.98	03/05/10	2798 FOLLETT LIBRARY RESOURCES	C
02	00105823	6.15	03/05/10	999996 KRISTINA LANGFORD	C
02	00105824	149.00	03/05/10	27839 FRED PRYOR SEMINARS	C
02	00105825	172.07	03/05/10	89184 DENISE SHANNON GARZA	C
02	00105826	519.60	03/05/10	105287 GOLDSTAR FOODS SERVICE	C
02	00105827	13.40	03/05/10	111783 JULIO ROSALES GOMEZ	C
02	00105828	1,714.87	03/05/10	3174 GRUNWALD PRINTING COMPANY	C
02	00105829	8,493.63	03/05/10	3239 GULF COAST PAPER CO INC	C
02	00105830	1,333.42	03/05/10	3336 HEB CORPORATE	C
02	00105831	50.71	03/05/10	75795 KRISTINE LEA HOLLOWAY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00105832	95.00	03/05/10	94633 CASEY HORTON	C
02	00105833	528.93	03/05/10	14869 IKON OFFICE SOLUTIONS	C
02	00105834	501.00	03/05/10	30538 J R INC	C
02	00105835	34.00	03/05/10	105171 YVETTE MARIE JACINTO	C
02	00105836	779.07	03/05/10	108219 JB PRODUCE INC	C
02	00105837	223.45	03/05/10	44946 JONES & COOK STATIONERS	C
02	00105838	81.00	03/05/10	12017 LYNN NELL KAYLOR	C
02	00105839	45,739.85	03/05/10	57592 KELLY SERVICES INC	C
02	00105840	34,371.33	03/05/10	3883 LABATT FOOD SERVICE	C
02	00105841	80.00	03/05/10	105112 BERTA LONGORIA	C
02	00105842	410.00	03/05/10	99996 MARAKBIZ, LLC	C
02	00105843	92.00	03/05/10	111813 DANIEL MARTINEZ	C
02	00105844	55.00	03/05/10	29084 ENRIQUE MARTINEZ SR	C
02	00105845	181.38	03/05/10	107387 SOUTHWEST DELI GROUP INC	C
02	00105846	17.45	03/05/10	70491 MCDONALD'S	C
02	00105847	74.74	03/05/10	60224 MG BUILDING MATERIALS	C
02	00105848	7,722.02	03/05/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00105849	956.00	03/05/10	342351 MIRA'S SPORTS & MORE INC	C
02	00105850	422.75	03/05/10	98469 MISSION RESTAURANT SUPPLY	C
02	00105851	150.00	03/05/10	100048 LARRY K MUELLER	C
02	00105852	449.60	03/05/10	10979 MUSIC IN MOTION INC	C
02	00105853	210.00	03/05/10	99775 NATIONAL ATHLETIC TRAINERS ASSOC INC	C
02	00105854	9.00	03/05/10	43931 ALICIA MARIE NEEDHAM	C
02	00105855	116.11	03/05/10	43931 ALICIA MARIE NEEDHAM	C
02	00105856	208.89	03/05/10	36323 NIMCO INC	C
02	00105857	76,608.00	03/05/10	4421 NUECES COUNTY APPRAISAL DISTRICT	C
02	00105858	366.33	03/05/10	4464 OFFICE DEPOT	C
02	00105859	56.75	03/05/10	97101 OHIO DISTINCTIVE SOFTWARE	C
02	00105860	135.00	03/05/10	4626 PADRE ISLES COUNTRY CLUB	C
02	00105861	2,048.19	03/05/10	360406 PLAYA PIZZA INC	C
02	00105862	803.65	03/05/10	101133 PENSKE TRUCK LEASING CO LP	C
02	00105863	42.34	03/05/10	22578 J W PEPPER & SON INC	C
02	00105864	100.10	03/05/10	38393 PERIPOLE-BERGERAULT INC	C
02	00105865	125.00	03/05/10	45721 PETES QUALITY RADIATOR SERVICE	C
02	00105866	55.97	03/05/10	107123 RGV PIZZA HUT LLC	C
02	00105867	641.00	03/05/10	85987 PORT ARANSAS HIGH SCHOOL	C
02	00105868	619.56	03/05/10	40525 QUILL CORPORATION	C
02	00105869	87.90	03/05/10	67911 QUIRKROBERTS PUBLISHING	C
02	00105870	35.00	03/05/10	74365 TRUMAN J REAGAN	C
02	00105871	81.00	03/05/10	11029 RHYTHM BAND INSTRUMENTS INC	C
02	00105872	200.00	03/05/10	15709 RICHARD KING HIGH SCHOOL	C
02	00105873	14.84	03/05/10	5088 SAM'S CLUB DIRECT	C
02	00105874	1,500.00	03/05/10	59102 SKILLS USA - TEXAS	C
02	00105875	32.00	03/05/10	81299 RUSSELL OUTDOORS INC	C
02	00105876	197.27	03/05/10	44326 COMMUNICATION SUPPLY CORP	C
02	00105877	120.00	03/05/10	99325 JARED SPERLING	C
02	00105878	103.50	03/05/10	111791 KIRK STOWERS	C
02	00105879	40.88	03/05/10	99643 DEBRA ANN SUAREZ FLORES	C
02	00105880	48.28	03/05/10	70963 DV SUBWAY	C
02	00105881	10,096.25	03/05/10	13684 SUSER PETROLEUM COMPANY LLC	C
02	00105882	602.42	03/05/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00105883	1,245.96	03/05/10	5711 T-SHIRT GALLERY & SPORTS	C
02	00105884	597.00	03/05/10	111325 DISCIPLINE ASSOCIATES LLC	C
02	00105885	488.32	03/05/10	5738 TEACHER'S DISCOVERY	C
02	00105886	10,955.15	03/05/10	90883 TEL WEST NETWORK SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00105887	50.00	03/05/10	99449 TEXAS ASSOC OF SCHOOL LIBRARY ADMIN	C
02	00105888	200.00	03/05/10	82872 TEXAS ASSOCIATION OF SPORTS OFFICIALS	C
02	00105889	55.00	03/05/10	34347 RICHARD R TREVINO	C
02	00105890	187.00	03/05/10	37923 TROXELL COMMUNICATIONS INC	C
02	00105891	479.92	03/05/10	95397 TSA	C
02	00105892	180.00	03/05/10	15504 TULOSO MIDWAY ISD	C
02	00105893	139.50	03/05/10	48429 AUDRA DIANE UDE	C
02	00105894	660.00	03/05/10	61301 UIL-MUSIC REGION XIV	C
02	00105895	330.00	03/05/10	61301 UIL-MUSIC REGION XIV	C
02	00105896	950.00	03/05/10	61301 UIL-MUSIC REGION XIV	C
02	00105897	34.70	03/05/10	111864 ELIZABETHLEE HERNANDEZ VALDEZ	C
02	00105898	92.00	03/05/10	111848 ROLAND S VARA	C
02	00105899	700.00	03/05/10	27898 WEINER, DR DONALD E	C
02	00105900	124.54	03/05/10	6661 WEST MUSIC	C
02	00105901	231.19	03/05/10	6769 WHATABURGER INC	C
02	00105902	848.42	03/05/10	77925 XEROX CORPORATION	C
02	00105903	385.00	03/12/10	91588 A CAREER IN TEACHING - ACP	C
02	00105904	697.52	03/12/10	9032 AFT	C
02	00105905	922.87	03/12/10	9059 ATPE	C
02	00105906	486.54	03/12/10	101761 CALIFORNIA STATE DISBURSEMENT UNIT	C
02	00105907	640.00	03/12/10	23183 CINDY BOUDLOCHE	C
02	00105908	1,750.00	03/12/10	23183 CINDY BOUDLOCHE TRUSTEE	C
02	00105909	4,093.16	03/12/10	21644 CORPUS CHRISTI ATHLETIC CLUB	C
02	00105910	360.00	03/12/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00105911	1,062.00	03/12/10	90557 FLOUR BLUFF ISD FOUNDATION	C
02	00105912	17.40	03/12/10	111546 GENWORTH LIFE INSURANCE COMPANY	C
02	00105913	850.00	03/12/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105914	100.00	03/12/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105915	927.50	03/12/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105916	489.43	03/12/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105917	540.00	03/12/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105918	410.00	03/12/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105919	235.00	03/12/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105920	560.00	03/12/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00105921	497.62	03/12/10	9067 TCTA	C
02	00105922	391.87	03/12/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00105923	424.86	03/12/10	16071 TEXAS GUARANTEED STUDENT LOAN	C
02	00105924	2,345.31	03/12/10	9024 TSTA	C
02	00105925	215.19	03/12/10	27995 U S DEPARTMENT OF EDUCATION	C
02	00105926	2,536.17	03/12/10	8923 UNITED WAY OF THE COASTAL BEND	C
02	00105927	980.35	03/12/10	45586 A & W OFFICE SUPPLY INC	C
02	00105928	40.00	03/12/10	105813 WILLIAM ACHENBACH	C
02	00105929	178.95	03/12/10	82724 ACP DIRECT	C
02	00105930	8,534.84	03/12/10	18821 ACT INC	C
02	00105931	35.55	03/12/10	344257 AD SACK	C
02	00105932	81.44	03/12/10	45519 ADI	C
02	00105933	95.00	03/12/10	65552 ADVANCED COMMUNICATIONS & CABLING INC	C
02	00105934	504.21	03/12/10	98949 ALICE NEWSPAPERS INC	C
02	00105935	38.00	03/12/10	109959 KRISTIAN ALLEN	C
02	00105936	7,769.95	03/12/10	12777 ALLIED WASTE SERVICES #847	C
02	00105937	864.00	03/12/10	53066 ALLSTATE ATHLETIC SUPPLY	C
02	00105938	57.85	03/12/10	16527 ALTEX ELECTRONICS LTD	C
02	00105939	455.34	03/12/10	109142 AMERIPRIDE SERVICES	C
02	00105940	57.50	03/12/10	49476 DARRELL JAMES ANDRUS	C
02	00105941	300.00	03/12/10	71285 ACET	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00105942	40.00	03/12/10	109967 TROY BAKER	C
02	00105943	32.00	03/12/10	109975 STEVEN BENAVIDES	C
02	00105944	54.00	03/12/10	12009 MULTI SERVICE CORPORATION	C
02	00105945	398.40	03/12/10	1058 BLUE BELL CREAMERIES LP	C
02	00105946	135.00	03/12/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00105947	60.00	03/12/10	85154 MICHAEL BRACKEN	C
02	00105948	721.95	03/12/10	28517 BRADY HULL & ASSOCIATES LC	C
02	00105949	805.00	03/12/10	97047 BRAIN TRAIN, INC.	C
02	00105950	134.99	03/12/10	1201 SPORT SUPPLY GROUP INC	C
02	00105951	7,750.00	03/12/10	7552 BUECHLER & ASSOCIATES PC	C
02	00105952	38.00	03/12/10	90913 CATRINA CARBAJAL	C
02	00105953	114.65	03/12/10	11878 JULIA ANNE CARBAJAL	C
02	00105954	245.70	03/12/10	11878 JULIA ANNE CARBAJAL	C
02	00105955	481.72	03/12/10	65366 CARQUEST AUTO PARTS #5288	C
02	00105956	1,044.33	03/12/10	97195 CENTRAL TEXAS AUTISM CENTER INC.	C
02	00105957	155.00	03/12/10	62782 SHARON ANNE CHAPMAN	C
02	00105958	168.00	03/12/10	28495 M & R HAYNES INC	C
02	00105959	22,653.25	03/12/10	1589 CITY OF CORPUS CHRISTI-UTILITIES	C
02	00105960	210.00	03/12/10	82767 CIVILIAN MARKSMANSHIP PROGRAM	C
02	00105961	641.48	03/12/10	105376 COCA-COLA ENTERPRISES	C
02	00105962	5,400.00	03/12/10	83798 COLLETTE CONSULTING GROUP LLC	C
02	00105963	47.35	03/12/10	106771 COMMERCIAL KITCHEN PARTS & SERVICE	C
02	00105964	143.60	03/12/10	1821 CORPUS CHRISTI PRODUCE CO INC	C
02	00105965	1,280.00	03/12/10	1872 CORPUS CHRISTI STAMP WORKS INC	C
02	00105966	2,592.00	03/12/10	108812 CRAFT TRAINING CENTER	C
02	00105967	381.50	03/12/10	86304 CULLIGAN OF CORPUS CHRISTI	C
02	00105968	20.00	03/12/10	109983 ANDREA CUMMINGS	C
02	00105969	1,349.00	03/12/10	9679 DAISY OUTDOOR PRODUCTS	C
02	00105970	11,575.81	03/12/10	51551 DATA PROJECTIONS INC	C
02	00105971	113.00	03/12/10	82414 CAROL JANE DAWE HARREL	C
02	00105972	1.90	03/12/10	51918 DCS INFORMATION SYSTEMS	C
02	00105973	145.00	03/12/10	79863 THE DOCTOR'S CENTER	C
02	00105974	195.98	03/12/10	2232 DON JOHNSTON INC	C
02	00105975	56.00	03/12/10	102857 JENNIFER DOTSON	C
02	00105976	38.00	03/12/10	85251 MATT DOZIER	C
02	00105977	2,747.50	03/12/10	74918 EDUCATION SERVICE CENTER, REGION 4	C
02	00105978	3,398.00	03/12/10	100927 ELITE PRINTER SERVICES INC	C
02	00105979	2,710.60	03/12/10	43699 EAN HOLDINGS LLC	C
02	00105980	450.00	03/12/10	2666 FASTSIGNS #11901	C
02	00105981	90.58	03/12/10	2704 FERGUSON ENTERPRISES INC	C
02	00105982	865.70	03/12/10	4774 FLEETPRIDE	C
02	00105983	97.00	03/12/10	107786 GARY FLETCHER	C
02	00105984	75.00	03/12/10	96415 SEVERIANO FLORES	C
02	00105985	1,029.95	03/12/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00105986	794.95	03/12/10	2798 FOLLETT LIBRARY RESOURCES	C
02	00105987	45.00	03/12/10	111007 MERRY K FORE	C
02	00105988	650.00	03/12/10	38318 SANDRA MARI GARCIA	C
02	00105989	65.05	03/12/10	2968 GENERAL BINDING CORPORATION	C
02	00105990	309.12	03/12/10	105287 GOLDSTAR FOODS SERVICE	C
02	00105991	799.12	03/12/10	3115 GRAYBAR ELECTRIC	C
02	00105992	65.00	03/12/10	56847 KENNETH E GREER	C
02	00105993	4,732.79	03/12/10	3239 GULF COAST PAPER CO INC	C
02	00105994	4,785.00	03/12/10	79499 MARY HAGOPIAN	C
02	00105995	480.00	03/12/10	14753 JOSEPH PAUL HAY	C
02	00105996	20.00	03/12/10	111597 JACOB HERNANDEZ	C

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02	00105997	620.00	03/12/10	68039 IMELDA LONGORIA HINOJOSA	C
02	00105998	15.75	03/12/10	108952 CARRIE SCOTT HOLMES	C
02	00105999	37.06	03/12/10	30287 HOME DEPOT CREDIT SERVICES	C
02	00106000	1,057.50	03/12/10	9164 BETH LOUISE HUCKABEE	C
02	00106001	2,000.00	03/12/10	111368 ISTATION.COM	C
02	00106002	360.90	03/12/10	108219 JB PRODUCE INC	C
02	00106003	183.66	03/12/10	3786 JOHNSTONE SUPPLY	C
02	00106004	2,034.43	03/12/10	44946 JONES & COOK STATIONERS	C
02	00106005	51,237.21	03/12/10	57592 KELLY SERVICES INC	C
02	00106006	22,161.91	03/12/10	3883 LABATT FOOD SERVICE	C
02	00106007	650.64	03/12/10	3905 LAKESHORE LEARNING MATERIALS	C
02	00106008	65.00	03/12/10	107611 SHAUN TYRONE LEMON	C
02	00106009	149.64	03/12/10	4049 SAFARI MONTAGE	CV
02	00106010	20.00	03/12/10	111619 JUSTIN LOCKE	C
02	00106011	1,011.02	03/12/10	111929 LONGHORN INTERNATIONAL TRUCKS LTD	C
02	00106012	41.26	03/12/10	89796 LOWE'S	C
02	00106013	898.20	03/12/10	77291 MACKIN LIBRARY MEDIA	C
02	00106014	36.00	03/12/10	105783 SOLOMON MALLARD	C
02	00106015	1,524.67	03/12/10	42188 MARK'S PLUMBING PARTS	C
02	00106016	19.00	03/12/10	109991 BRITTNEY MAY	C
02	00106017	1,157.69	03/12/10	4154 MCDONALD DASH LOCKSMITH SUPPLY	C
02	00106018	95.00	03/12/10	107476 LUIS MENDOZA	C
02	00106019	265.90	03/12/10	53414 MID-COAST ELECTRIC SUPPLY INC	C
02	00106020	7,523.82	03/12/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00106021	250.00	03/12/10	10979 MUSIC IN MOTION INC	C
02	00106022	280.00	03/12/10	72613 NATIONAL EDUCATORS' LAW INSTITUTE	C
02	00106023	2,366.92	03/12/10	75353 NEXTEL COMMUNICATIONS	C
02	00106024	1,054.00	03/12/10	16454 NJROTC BOOSTER CLUB	C
02	00106025	79.00	03/12/10	85197 ALICIA NORRIS	C
02	00106026	20,740.50	03/12/10	79871 NUECES COUNTY PROBATION - JUVENILE DEPT	C
02	00106027	176.52	03/12/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00106028	132,858.00	03/12/10	57312 ONE STOP BUS STOP INC	C
02	00106029	66.00	03/12/10	91081 OVERHEAD DOOR CO OF CC, INC	C
02	00106030	1,689.40	03/12/10	360406 PLAYA PIZZA INC	C
02	00106031	513.55	03/12/10	101133 PENSKE TRUCK LEASING CO LP	C
02	00106032	38.99	03/12/10	22578 J W PEPPER & SON INC	C
02	00106033	95.00	03/12/10	77607 RANDALL H PIERCE	C
02	00106034	80.00	03/12/10	110205 CHRIS PINA	C
02	00106035	149.26	03/12/10	19283 PIZZA HUT	C
02	00106036	1,181.71	03/12/10	24325 POSITIVE PROMOTIONS	C
02	00106037	247.95	03/12/10	97306 QWIZDOM INC	C
02	00106038	100.00	03/12/10	105651 RAPTOR TECHNOLOGIES INC	C
02	00106039	317.55	03/12/10	4928 RBC MUSIC COMPANY INC	C
02	00106040	200.00	03/12/10	91871 CHRISTOPHER JAMES RODGERS	C
02	00106041	94.00	03/12/10	56839 CHARLES E ROWE	C
02	00106042	17.00	03/12/10	110019 LAUREN SALINAS	C
02	00106043	217.59	03/12/10	5169 SCANTRON CORPORATION	C
02	00106044	1,000.12	03/12/10	10138 SCHOOL SPECIALTY INC	C
02	00106045	300.19	03/12/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00106046	25,818.00	03/12/10	5541 SPECTRUM CORPORATION	C
02	00106047	1,829.90	03/12/10	71412 SPORTS NETWORK INTERNATIONAL	C
02	00106048	78.51	03/12/10	31631 STAPLES ADVANTAGE	C
02	00106049	236.55	03/12/10	70041 SUBWAY SANDWICHES & SALADS #17537	C
02	00106050	480.00	03/12/10	70963 SUBWAY SANDWICHES & SALADS #20466	C
02	00106051	73.45	03/12/10	9393 SUBWAY SANDWICHES AND SALADS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00106052	200.00	03/12/10	108766 SURVEYMONKEY.COM	C
02	00106053	993.12	03/12/10	5703 SYSCO FOOD SERVICES OF SAN ANTONIO INC	C
02	00106054	398.00	03/12/10	111325 DISCIPLINE ASSOCIATES LLC	C
02	00106055	150.00	03/12/10	80942 TEXAS A & M UNIVERSITY	C
02	00106056	305.00	03/12/10	10537 TASBO	C
02	00106057	1,415.00	03/12/10	5819 TASB INC	C
02	00106058	452.00	03/12/10	10359 TEXAS MATH & SCIENCE COACHES ASSOCIATION	C
02	00106059	4,355.00	03/12/10	15717 TEXAS MULTI-CHEM	C
02	00106060	300.00	03/12/10	84352 TEXAS CPM PROGRAM	C
02	00106061	25.00	03/12/10	111902 TEXAS TROPICAL TRAIL REGION	C
02	00106062	4,980.00	03/12/10	106178 KATHRYN JO THOMPSON OTR	C
02	00106063	1,957.00	03/12/10	58238 TOP TANX	C
02	00106064	5,385.00	03/12/10	84565 THERESA DADDARIO WRIGHT	C
02	00106065	53.00	03/12/10	85308 CANDACE MOORE TOVAR	C
02	00106066	1,066.85	03/12/10	100641 TRANSMONTAIGNE PRODUCT SERVICES INC	C
02	00106067	100.00	03/12/10	107794 CESAR R TREJO	C
02	00106068	17,764.65	03/12/10	37923 TROXELL COMMUNICATIONS INC	C
02	00106069	261.61	03/12/10	95397 TSA	C
02	00106070	124,581.23	03/12/10	72729 TXU ENERGY	C
02	00106071	90.67	03/12/10	110094 KATHERINE JEANETTE TYMRAK	C
02	00106072	8.00	03/12/10	48429 AUDRA DIANE UDE	C
02	00106073	83.48	03/12/10	6319 UNITED PARCEL SERVICE	C
02	00106074	35.00	03/12/10	54747 USA MOBILITY WIRELESS INC	C
02	00106075	110.00	03/12/10	98922 JOSE RITO VALADEZ	C
02	00106076	49.25	03/12/10	105961 BRENDA KAY VALLS	C
02	00106077	236.71	03/12/10	96792 SANDRA LERMA VAN GEEM	C
02	00106078	35.58	03/12/10	96792 SANDRA LERMA VAN GEEM	C
02	00106079	150.00	03/12/10	89346 VATA/SPATS	C
02	00106080	27.00	03/12/10	105791 NICHOLAS VINSON	C
02	00106081	20.00	03/12/10	110868 DYLAN VONDAGGENHAUSEN	C
02	00106082	75.00	03/12/10	88676 VS ATHLETICS	C
02	00106083	1,225.00	03/12/10	14419 SHARON WALTON	C
02	00106084	796.00	03/12/10	68047 ROBIN ANNETTE WEAVER	C
02	00106085	315.00	03/12/10	106895 WELP	C
02	00106086	707.40	03/12/10	75841 WESTERN PAPER COMPANY INC	C
02	00106087	581.23	03/12/10	6769 WHATABURGER INC	C
02	00106088	40.00	03/12/10	96407 JAMES WHITENER	C
02	00106089	294.43	03/12/10	37443 WOODWIND & BRASSWIND	C
02	00106090	13.00	03/12/10	110027 EVERIA WRIGHT	C
02	00106091	40.00	03/12/10	110191 ROBERT ZAMBRANO	C
02	00106092	163.98	03/12/10	95567 ZONES INC	C
02	00106093	90.92	03/19/10	106038 FAMILY SUPPORT REGISTRY	C
02	00106094	312.73	03/19/10	21822 INTERNAL REVENUE SERVICE	C
02	00106095	240.92	03/19/10	71889 TEXAS CHILD SUPPORT DISBURSEMENT UNIT	C
02	00106096	129.69	03/19/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00106097	120.00	03/19/10	71889 TEXAS CHILD SUPPORT SDU	C
02	00106098	235.85	03/19/10	71889 TX CHILD SUPPORT SDU	C
02	00106099	120.00	03/19/10	71889 TX CHILD SUPPORT SDU	C
02	00106100	1,971.82	03/22/10	73571 LINCOLN FINANCIAL GROUP	C
02	00106101	100.00	03/23/10	43931 ALICIA MARIE NEEDHAM	C
02	00106102	2,053.00	03/24/10	91871 CHRISTOPHER JAMES RODGERS	C
02	00106103	605.13	03/26/10	45586 A & W OFFICE SUPPLY INC	C
02	00106104	589.31	03/26/10	82724 ACP DIRECT	C
02	00106105	50.32	03/26/10	99929 SHARON LYNN ADAMS	C
02	00106106	2,950.98	03/26/10	89842 AIR FILTERS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00106107	100.00	03/26/10	108154 CHARLES AKERS	C
02	00106108	168.00	03/26/10	67199 ALLISON FLOORING AMERICA	C
02	00106109	35.00	03/26/10	103764 AMERICAN ADVERTISING FEDERATION - CC	C
02	00106110	903.70	03/26/10	109142 AMERIPRIDE SERVICES	C
02	00106111	206.25	03/26/10	32395 ANACONDA SPORTS INC	C
02	00106112	586.56	03/26/10	922 AUDIO VISUAL AIDS CORP	C
02	00106113	351.00	03/26/10	25321 BARNES & NOBLE INC	C
02	00106114	2,100.00	03/26/10	111767 BATTI AUDIO, VIDEO & LIGHTING INC	C
02	00106115	433.20	03/26/10	1058 BLUE BELL CREAMERIES LP	C
02	00106116	140.00	03/26/10	1066 BLUFF GLASS AND MIRRORS INC	C
02	00106117	3,000.00	03/26/10	102628 PILGRIM TRAVEL AND TOUR INC	C
02	00106118	622.12	03/26/10	31356 C C BATTERY COMPANY INC	C
02	00106119	55.00	03/26/10	1325 CALALLEN ISD	C
02	00106120	12,759.60	03/26/10	94382 INSIGHT NETWORKING	C
02	00106121	145.00	03/26/10	111961 JOSE R CASTILLO	C
02	00106122	75.00	03/26/10	112054 ASHLEY MARIE CAVAZOS	C
02	00106123	521.28	03/26/10	79049 CDW GOVERNMENT INC	C
02	00106124	75.00	03/26/10	27472 JOSE I CEBALLOS	C
02	00106125	260.00	03/26/10	22195 CENTRONIX	C
02	00106126	645.00	03/26/10	28665 CERTIFIED TERMITES & PEST CONTROL	C
02	00106127	120.00	03/26/10	108138 ROBERT CERVANTES	C
02	00106128	324.00	03/26/10	28495 M & R HAYNES INC	C
02	00106129	34.86	03/26/10	106224 RAYLENE CISNEROS	C
02	00106130	2,556.67	03/26/10	64335 CITY OF CORPUS CHRISTI	C
02	00106131	686.78	03/26/10	105376 COCA-COLA ENTERPRISES	C
02	00106132	205.00	03/26/10	26271 CCISD AQUATICS	C
02	00106133	239.80	03/26/10	39799 CORPUS CHRISTI LOCK DOC	C
02	00106134	1,817.16	03/26/10	14834 THE MCGRAW HILL COMPANIES	C
02	00106135	284.49	03/26/10	25232 CURRICULUM ASSOCIATES INC	C
02	00106136	160.00	03/26/10	51551 DATA PROJECTIONS INC	C
02	00106137	70.00	03/26/10	36625 EDUARDO JUAN DE LA PAZ	C
02	00106138	1,508.11	03/26/10	103632 DE LAGE LANDEN FINANCIAL SERVICES	C
02	00106139	7,459.10	03/26/10	50407 DELL MARKETING LP	C
02	00106140	182.25	03/26/10	10464 DWD PIZZA INC	C
02	00106141	21.00	03/26/10	111473 THOMAS PRESTON DRIVER	C
02	00106142	2,265.50	03/26/10	72532 DYNAVOX SYSTEMS LLC	C
02	00106143	1,892.00	03/26/10	2399 EDUCATION SERVICE CENTER, REGION 2	C
02	00106144	4,369.00	03/26/10	100927 ELITE PRINTER SERVICES INC	C
02	00106145	1,561.40	03/26/10	94773 TOYS FOR SPECIAL CHILDREN INC	C
02	00106146	236.67	03/26/10	83194 ENGINEERED AIR	C
02	00106147	61.25	03/26/10	26913 FEDERAL IRON & METAL INC	C
02	00106148	55.00	03/26/10	112011 ROY C FERDIN	C
02	00106149	1,135.56	03/26/10	2704 FERGUSON ENTERPRISES INC	C
02	00106150	450.00	03/26/10	2712 FERRELL/BROWN & ASSOCIATES, INC.	C
02	00106151	175.00	03/26/10	2747 FLANAGAN'S MUFFLER SHOP INC	C
02	00106152	2,087.57	03/26/10	4774 FLEETPRIDE	C
02	00106153	1,151.23	03/26/10	105163 FLOWERS BAKING CO OF SAN ANTONIO LLC	C
02	00106154	1,036.51	03/26/10	2798 FOLLETT LIBRARY RESOURCES	C
02	00106155	20.20	03/26/10	999996 DEBRA J EFIRD	C
02	00106156	4.14	03/26/10	999996 DELIA RODRIGUEZ	C
02	00106157	5.90	03/26/10	999996 JENNIFER BETHEL	C
02	00106158	23.71	03/26/10	26921 G T DISTRIBUTORS INC	C
02	00106159	50.00	03/26/10	2933 GALE	C
02	00106160	57.00	03/26/10	112062 JASON S GOLTZ	C
02	00106161	49.91	03/26/10	50202 MARIA ELENA GOMEZ	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00106162	55.00	03/26/10	65919 ISRAEL R GONZALEZ	C
02	00106163	418.05	03/26/10	6548 GRAINGER	C
02	00106164	1,445.93	03/26/10	3115 GRAYBAR ELECTRIC	C
02	00106165	300.00	03/26/10	68772 GREEN'S PIANO TUNING & REPAIR	C
02	00106166	903.83	03/26/10	3239 GULF COAST PAPER CO INC	C
02	00106167	1,382.55	03/26/10	38113 HEAVY DUTY BUS PARTS	C
02	00106168	136.23	03/26/10	63746 HEINEMANN BOYNTON/COOK	C
02	00106169	7,906.00	03/26/10	74209 INTECH SOUTHWEST SERVICES LLC	C
02	00106170	401.60	03/26/10	102989 INTEGRATED BIOMETRIC TECHNOLOGY	C
02	00106171	675.00	03/26/10	61344 INTERQUEST DETECTION CANINES	C
02	00106172	45.50	03/26/10	105171 YVETTE MARIE JACINTO	C
02	00106173	286.50	03/26/10	23477 COASTAL DELI INC	C
02	00106174	1,069.05	03/26/10	108219 JB PRODUCE INC	C
02	00106175	1,204.30	03/26/10	3786 JOHNSTONE SUPPLY	C
02	00106176	448.53	03/26/10	44946 JONES & COOK STATIONERS	C
02	00106177	17,677.58	03/26/10	3883 LABATT FOOD SERVICE	C
02	00106178	240.56	03/26/10	3999 LESLIE'S SWIMMING POOL SUPPLIES INC	C
02	00106179	149.64	03/26/10	4049 LIBRARY VIDEO COMPANY	C
02	00106180	524.83	03/26/10	105112 BERTA LONGORIA	C
02	00106181	1,468.00	03/26/10	77291 MACKIN LIBRARY MEDIA	C
02	00106182	115.00	03/26/10	112003 DEREK PAUL MARTIN	C
02	00106183	295.00	03/26/10	107387 SOUTHWEST DELI GROUP INC	C
02	00106184	125.99	03/26/10	4154 MCDONALD DASH LOCKSMITH SUPPLY	C
02	00106185	57.50	03/26/10	10197 JAMES EDWARD MCMINN	C
02	00106186	6,443.60	03/26/10	109258 MILK PRODUCTS LLC (AUSTIN)	C
02	00106187	30.28	03/26/10	84921 NAMCO MANUFACTURING INC	C
02	00106188	566.37	03/26/10	54232 O'REILLY AUTOMOTIVE INC	C
02	00106189	54.83	03/26/10	4464 OFFICE DEPOT	C
02	00106190	2,627.05	03/26/10	4472 OIL PATCH PETROLEUM INC	C
02	00106191	411.41	03/26/10	4561 ORIENTAL TRADING COMPANY INC	C
02	00106192	66.00	03/26/10	91081 OVERHEAD DOOR CO OF CC, INC	C
02	00106193	23.40	03/26/10	92754 PAMELA SUSAN PAILES	C
02	00106194	1,979.36	03/26/10	360406 PLAYA PIZZA INC	C
02	00106195	1,268.00	03/26/10	79952 PASS ASSURED LLC	C
02	00106196	75.00	03/26/10	91855 JOHN E PATINO	C
02	00106197	47,600.00	03/26/10	107271 PATTERSON ENGINEERS INC	C
02	00106198	2,840.13	03/26/10	90697 NCS PEARSON INC	C
02	00106199	310.00	03/26/10	73083 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00106200	2,292.00	03/26/10	4723 PITNEY BOWES	C
02	00106201	731.45	03/26/10	81957 POCKET NURSE ENTERPRISES INC	C
02	00106202	1,840.00	03/26/10	48291 PORCHER INC	C
02	00106203	286.00	03/26/10	9784 PRO ED INC	C
02	00106204	8,108.15	03/26/10	10782 RAMIRO R CANALES	C
02	00106205	180.47	03/26/10	4928 RBC MUSIC COMPANY INC	C
02	00106206	15.00	03/26/10	74365 TRUMAN J REAGAN	C
02	00106207	5,790.67	03/26/10	523 RIDDELL INC	C
02	00106208	1,147.38	03/26/10	4952 HM RECEIVABLES CO, LLC	C
02	00106209	157.10	03/26/10	104051 ERIC RODRIGUEZ	C
02	00106210	92.92	03/26/10	56839 CHARLES E ROWE	C
02	00106211	334.10	03/26/10	112089 JACK W RUSS	C
02	00106212	77.50	03/26/10	65757 MIKE SAHADI	C
02	00106213	4,864.94	03/26/10	5169 SCANTRON CORPORATION	C
02	00106214	354.43	03/26/10	10138 SCHOOL SPECIALTY INC	C
02	00106215	46.38	03/26/10	5215 SCIENCE KIT LLC	C
02	00106216	138.00	03/26/10	21156 CMC CONSTRUCTION SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00106217	101.35	03/26/10	38377 SHERWIN WILLIAMS	C
02	00106218	72.00	03/26/10	112097 CHRISTOPHER SHULEY	C
02	00106219	12.50	03/26/10	5304 SIGNS TODAY INC	C
02	00106220	1,840.30	03/26/10	59145 PLANNED CARE, INC	C
02	00106221	95.00	03/26/10	107425 SOFTWARE EXPRESS INC	C
02	00106222	100.00	03/26/10	103802 DAVID J SOREL	C
02	00106223	1,027.51	03/26/10	5401 SOUTH TEXAS MUSIC MART INC	C
02	00106224	52.34	03/26/10	5487 SOUTHSIDE AUTO SUPPLY	C
02	00106225	20,486.00	03/26/10	71412 SPORTS NETWORK INTERNATIONAL	C
02	00106226	543.02	03/26/10	74993 STEPS TO LITERACY	C
02	00106227	2,075.00	03/26/10	72788 STUMP ENTERPRISES LLC	C
02	00106228	732.08	03/26/10	9393 SUBWAY SANDWICHES AND SALADS	C
02	00106229	858.00	03/26/10	108197 SUNNY SKY PRODUCTS OF NORTH AMERICA LTD	C
02	00106230	991.20	03/26/10	8265 SUPER DUPER INC	C
02	00106231	11,347.26	03/26/10	13684 SUSSER PETROLEUM COMPANY LLC	C
02	00106232	128,540.00	03/26/10	66907 TASB RISK MANAGEMENT FUND	C
02	00106233	60.00	03/26/10	57959 HIGH SCHOOL VASE REGION 2	C
02	00106234	220.00	03/26/10	10537 TASBO	C
02	00106235	408.47	03/26/10	5819 TASB INC	C
02	00106236	160.00	03/26/10	33413 TEX SCHOOL ADMINISTRATORS' LEGAL DIGEST	C
02	00106237	152.20	03/26/10	17175 TIDMORE FLAGS INC	C
02	00106238	2,242.00	03/26/10	85715 TIME WARNER CABLE	C
02	00106239	116.95	03/26/10	65706 TLC INSTITUTE	C
02	00106240	408.07	03/26/10	88013 TOSHIBA FINANCIAL SERVICES	C
02	00106241	300.00	03/26/10	80934 TRIPLE D SECURITY CORP, INC.	C
02	00106242	3,171.72	03/26/10	37923 TROXELL COMMUNICATIONS INC	C
02	00106243	61.11	03/26/10	95397 TSA	C
02	00106244	75.00	03/26/10	369055 TULOSO MIDWAY ISD	C
02	00106245	75.00	03/26/10	15504 TULOSO MIDWAY ISD	C
02	00106246	3,750.00	03/26/10	111899 TURNING TECHNOLOGIES LLC	C
02	00106247	540.68	03/26/10	26212 SPORT SUPPLY GROUP INC	C
02	00106248	25.14	03/26/10	48429 AUDRA DIANE UDE	C
02	00106249	10.09	03/26/10	6319 UNITED PARCEL SERVICE	C
02	00106250	300.00	03/26/10	111554 THE UNIVERSITY OF TEXAS AT HOUSTON	C
02	00106251	75.00	03/26/10	112046 MELISSA URESTI	C
02	00106252	278.50	03/26/10	55352 VICTORIA ISD	C
02	00106253	119.80	03/26/10	112038 VICTORIA'S INCREDIBLE PIZZA CO	C
02	00106254	1,716.00	03/26/10	88676 VS ATHLETICS	C
02	00106255	1,998.43	03/26/10	6564 WALMART COMMUNITY	C
02	00106256	190.00	03/26/10	111996 ROBERT WALL	C
02	00106257	1,230.53	03/26/10	6572 WARD'S NATURAL SCIENCE	C
02	00106258	1,742.80	03/26/10	75841 WESTERN PAPER COMPANY INC	C
02	00106259	718.33	03/26/10	6769 WHATABURGER INC	C
02	00106260	134.96	03/26/10	6777 WHATABURGER OF ALICE INC	C
02	00106261	1,500.00	03/26/10	44652 WILKERSON & SANDERS INC	C
02	00106262	170.00	03/26/10	37443 WOODWIND & BRASSWIND	C
02	00106263	635.98	03/26/10	77925 XEROX CORPORATION	C
02	00106264	1,321.89	03/26/10	77925 XEROX CORPORATION	C
02	00106265	2,780.00	03/26/10	37524 XPEDX	C
02	00106266	218,559.26	03/26/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00106267	1,686.99	03/26/10	23531 BLUE CROSS BLUE SHIELD OF TEXAS	C
02	00106268	1,548.70	03/30/10	73571 LINCOLN FINANCIAL GROUP	C
Total Bank No	02	1,460,759.67			
03	00000276	220,410.10	03/02/10	10677 TEACHER RETIREMENT SYSTEM OF TEXAS	M

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Bank	Check No	Amount	Date	Vendor	Type
03	00000277	1,502.96	03/03/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000278	48,285.90	03/22/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
03	00000279	44,078.00	03/23/10	41947 FIRST FINANCIAL ADMINISTRATORS INC	M
Total Bank No	03	314,276.96			
11	00031892	168.00	03/01/10	999991 AMELIA CLARK	C
11	00031893	168.00	03/01/10	999991 BARBARA FLATO	C
11	00031894	56.00	03/01/10	999991 BETH GADDIE	C
11	00031895	56.00	03/01/10	999991 BRENDA MEYER	C
11	00031896	56.00	03/01/10	999991 CHRISTINE FOUTCH	C
11	00031897	112.00	03/01/10	999991 CLARE ANDERSON	C
11	00031898	56.00	03/01/10	999991 DEBBIE NOBLE	C
11	00031899	56.00	03/01/10	999991 DEBORAH MARR	C
11	00031900	112.00	03/01/10	999991 DENISE FIELDS	C
11	00031901	56.00	03/01/10	999991 DONNA TURNER	C
11	00031902	112.00	03/01/10	999991 ERIKA HULL	C
11	00031903	112.00	03/01/10	999991 JOHN MOTT	C
11	00031904	168.00	03/01/10	999991 JOHN TECK	C
11	00031905	112.00	03/01/10	999991 KAREN HORN	C
11	00031906	56.00	03/01/10	999991 KATHLEEN BEERS	C
11	00031907	56.00	03/01/10	999991 LYNN MOSES	C
11	00031908	112.00	03/01/10	999991 MICHELLE BRANN	C
11	00031909	168.00	03/01/10	999991 NATHAN COOK	C
11	00031910	112.00	03/01/10	999991 RONDA BARRINGTON	C
11	00031911	112.00	03/01/10	999991 SHARON ELLIS	C
11	00031912	112.00	03/01/10	999991 SUZANNE ALMOND	C
11	00031913	56.00	03/01/10	999991 TARA FURMAN	C
11	00031914	267.00	03/03/10	81272 ACCOLADES	C
11	00031915	2,173.09	03/03/10	82775 BALFOUR	C
11	00031916	62.95	03/03/10	344192 BLOSSOM SHOP FLORIST	C
11	00031917	42.22	03/03/10	44148 SHARON KAY BROWNING	C
11	00031918	238.00	03/03/10	9407 C C SPORTS AND MORE	C
11	00031919	13.60	03/03/10	999993 LISA TIJERINA	C
11	00031920	3.99	03/03/10	999993 PAULETTE BROOKS	C
11	00031921	9.00	03/03/10	999993 REBECCA MORALES	C
11	00031922	64.00	03/03/10	76104 WELLS FARGO REMITTANCE CENTER	C
11	00031923	620.88	03/03/10	94307 FORTRESS SOFTWARE INC	C
11	00031924	165.00	03/03/10	23477 COASTAL DELI INC	C
11	00031925	175.00	03/03/10	37109 JOHN KELLY	C
11	00031926	1,495.00	03/03/10	342351 MIRA'S SPORTS & MORE INC	C
11	00031927	17.50	03/03/10	81892 LAURA JEAN PETERS	C
11	00031928	359.40	03/03/10	71498 RYDIN DECAL	C
11	00031929	3,160.95	03/03/10	5088 SAM'S CLUB DIRECT	C
11	00031930	97.56	03/03/10	86991 SCHOLASTIC BOOK FAIRS	C
11	00031931	74.75	03/03/10	51578 SMITH CREATIVE INC	C
11	00031932	236.25	03/03/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00031933	143.27	03/03/10	6394 UPSTART	C
11	00031934	136.00	03/03/10	72923 LORI JEAN VETETO	C
11	00031935	414.55	03/03/10	344761 WEISER AWARDS	C
11	00031936	20.00	03/10/10	99929 SHARON LYNN ADAMS	C
11	00031937	24.86	03/10/10	88579 LINDA MAE BARGANSKI	C
11	00031938	1,665.30	03/10/10	1201 SPORT SUPPLY GROUP INC	C
11	00031939	149.50	03/10/10	9407 C C SPORTS AND MORE	C
11	00031940	3.99	03/10/10	999993 PAULETTE BROOKS	C
11	00031941	7.00	03/10/10	999993 SALLY DOBBINS-DELGADO	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00031942	180.00	03/10/10	28495 M & R HAYNES INC	C
11	00031943	22.98	03/10/10	109347 TUCKER COPELAND	C
11	00031944	72.20	03/10/10	86304 CULLIGAN OF CORPUS CHRISTI	C
11	00031945	147.00	03/10/10	43699 EAN HOLDINGS LLC	C
11	00031946	2,345.40	03/10/10	2666 FASTSIGNS #11901	C
11	00031947	1,831.00	03/10/10	29718 FLOUR BLUFF ATHLETIC BOOSTER CLUB	C
11	00031948	34.00	03/10/10	364703 FLOUR BLUFF BAND BOOSTER CLUB	C
11	00031949	162.00	03/10/10	75264 FLOUR BLUFF ELEMENTARY PTA	C
11	00031950	337.00	03/10/10	364711 FLOUR BLUFF HIGH SCHOOL PTSA	C
11	00031951	637.00	03/10/10	364754 FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	C
11	00031952	255.00	03/10/10	364762 FLOUR BLUFF INTERMEDIATE PTA	C
11	00031953	192.00	03/10/10	364746 FLOUR BLUFF JR HIGH PTA	C
11	00031954	71.92	03/10/10	90255 GATTI-TOWN	C
11	00031955	874.10	03/10/10	3336 HEB CORPORATE	C
11	00031956	50.96	03/10/10	23272 HOBBY LOBBY CREATIVE CENTERS	C
11	00031957	463.66	03/10/10	89796 LOWE'S	C
11	00031958	100.00	03/10/10	70491 MCDONALD'S	C
11	00031959	851.00	03/10/10	342351 MIRA'S SPORTS & MORE INC	C
11	00031960	375.00	03/10/10	80462 MOVIE OICENSING USA	C
11	00031961	10.00	03/10/10	16454 NJROTC BOOSTER CLUB	C
11	00031962	84.04	03/10/10	4561 ORIENTAL TRADING COMPANY INC	C
11	00031963	1,028.24	03/10/10	351911 SOUTHWEST BOOK COMPANY	C
11	00031964	146.93	03/10/10	9393 SUBWAY SANDWICHES AND SALADS	C
11	00031965	630.00	03/10/10	343978 TASC	C
11	00031966	255.00	03/10/10	51802 TURNER'S LANDSCAPE INC	C
11	00031967	3,394.40	03/10/10	361364 USA FUNDRAISERS	C
11	00031968	120.00	03/10/10	88676 VS ATHLETICS	C
11	00031969	391.66	03/10/10	37443 WOODWIND & BRASSWIND	C
11	00031970	34.84	03/10/10	70777 YOUNG'S PIZZA	C
11	00031971	2,922.44	03/12/10	81272 ACCOLADES	C
11	00031972	138.00	03/12/10	28495 M & R HAYNES INC	C
11	00031973	50.00	03/12/10	103349 TIMOTHY ANDREW COX	C
11	00031974	100.00	03/12/10	80292 RICHARD GODOY	C
11	00031975	100.00	03/12/10	65919 ISRAEL GONZALEZ	C
11	00031976	50.00	03/12/10	111937 ABEL GUTIERREZ	C
11	00031977	50.00	03/12/10	40169 TED HENDERSON	C
11	00031978	150.00	03/12/10	107611 SHAUN TYRONE LEMON	C
11	00031979	50.00	03/12/10	58831 CARLTON B MCCAIN	C
11	00031980	150.00	03/12/10	111945 JIMMIE MUNK	C
11	00031981	100.00	03/12/10	28363 MARTIN NAVARRO III	C
11	00031982	100.00	03/12/10	81728 JESSE PEREZ JR	C
11	00031983	100.00	03/12/10	90093 JOHN PEREZ	C
11	00031984	150.00	03/12/10	104116 CHARLES SCOTT RECKAWAY	C
11	00031985	100.00	03/12/10	99694 EDUARDO SILVA	C
11	00031986	100.00	03/12/10	111953 STEVE SOCHA	C
11	00031987	353.02	03/12/10	9393 SUBWAY SANDWICHES AND SALADS	C
11	00031988	3,490.00	03/12/10	353248 TAYLOR PUBLISHING COMPANY	C
11	00031989	1,100.96	03/12/10	40185 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
11	00031990	50.00	03/12/10	90026 MIKE VASQUEZ	C
11	00031991	24.90	03/24/10	88579 LINDA MAE BARGANSKI	C
11	00031992	33.53	03/24/10	999993 ANNA SONNIER	C
11	00031993	16.95	03/24/10	999993 JULIE PARTNEY-LEWIS	C
11	00031994	10.00	03/24/10	999993 MICHELLE SMITH	CV
11	00031995	15.00	03/24/10	999993 SHANE ESTEP	C
11	00031996	14.95	03/24/10	999993 WILLIAM GRANBERRY	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00031997	7.99	03/24/10	67105 CITY OF CORPUS CHRISTI	C
11	00031998	484.42	03/24/10	10464 DWD PIZZA INC	C
11	00031999	175.00	03/24/10	16462 MOODY GIRLS SOCCER BOOSTER CLUB	C
11	00032000	35.93	03/24/10	2933 GALE	C
11	00032001	272.48	03/24/10	82899 BELINDA GARZA	C
11	00032002	12.50	03/24/10	342351 MIRA'S SPORTS & MORE INC	C
11	00032003	375.00	03/24/10	80462 MOVIE OICENSING USA	C
11	00032004	160.00	03/24/10	21008 OPERATION GRADUATION	C
11	00032005	61.20	03/24/10	4561 ORIENTAL TRADING COMPANY INC	C
11	00032006	340.00	03/24/10	360406 PLAYA PIZZA INC	C
11	00032007	521.44	03/24/10	347124 RAYMOND GEDDES & COMPANY INC	C
11	00032008	461.73	03/24/10	523 RIDDELL INC	C
11	00032009	5,080.48	03/24/10	343641 SCHOLASTIC BOOK FAIRS - 10	C
11	00032010	214.80	03/24/10	366218 SOUTH TEXAS BALFOUR	C
11	00032011	41.76	03/24/10	15024 CHRISTINE MARIE STANLEY	C
11	00032012	104.37	03/24/10	9393 SUBWAY SANDWICHES AND SALADS	C
11	00032013	1,276.50	03/24/10	7978 SWIMMIN' STUFF	C
11	00032014	1,434.13	03/24/10	5711 T-SHIRT GALLERY & SPORTS	C
11	00032015	52.87	03/24/10	999994 CYNTHIA JIMENEZ	C
11	00032016	62.65	03/24/10	6165 TROPHYLAND INC	C
11	00032017	199.96	03/24/10	37923 TROXELL COMMUNICATIONS INC	C
11	00032018	1,004.14	03/24/10	6564 WALMART COMMUNITY	C
11	00032019	292.69	03/24/10	6769 WHATABURGER INC	C
11	00032020	477.36	03/30/10	45586 A & W OFFICE SUPPLY INC	C
11	00032021	67.25	03/30/10	367087 SALVADOR TREVINO ALVARADO	C
11	00032022	1,273.37	03/30/10	82775 BALFOUR	C
11	00032023	373.00	03/30/10	369179 BUSINESS PROFESSIONALS OF AMERICA	C
11	00032024	754.30	03/30/10	109363 BUTLER SIGNATURE EVENTS	C
11	00032025	13.20	03/30/10	999993 EUGENIA BROTHERTON	C
11	00032026	18.95	03/30/10	999993 GERTRUDE CLARK	C
11	00032027	5.99	03/30/10	999993 TANYA HAMM	C
11	00032028	4,128.30	03/30/10	342912 FLOUR BLUFF ISD LOCAL MAINTENANCE	C
11	00032029	196.50	03/30/10	999999 PATTY SEAQUIST	C
11	00032030	975.00	03/30/10	999999 THE BEACH TO BAY RELAY MARATHON	C
11	00032031	282.00	03/30/10	342483 HARCOURT OUTLINES INC	C
11	00032032	350.00	03/30/10	367028 TEXAS HOSA	C
11	00032033	24.36	03/30/10	15377 VERONICA VELMA LUGO	C
11	00032034	6.00	03/30/10	57436 BARBARA FRANCES NIX	C
11	00032035	225.00	03/30/10	101494 NUECES MASTER GARDENERS INC	C
11	00032036	150.00	03/30/10	101494 NUECES MASTER GARDENERS INC	C
11	00032037	24.50	03/30/10	21989 BEVERLY JO PERKINS	C
11	00032038	2,780.27	03/30/10	5088 SAM'S CLUB DIRECT	C
11	00032039	3,710.90	03/30/10	343641 SCHOLASTIC BOOK FAIRS - 10	C
11	00032040	2,472.98	03/30/10	343641 SCHOLASTIC BOOK FAIRS - 10	C
11	00032041	500.00	03/30/10	344826 SIX FLAGS FIESTA TEXAS	C
11	00032042	1,302.00	03/30/10	80659 ROBERT ALLEN STEAGALL	C
11	00032043	135.00	03/30/10	5711 T-SHIRT GALLERY & SPORTS	C
Total Bank No	11	71,549.96			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	314,276.96
				Total Computer Checks (Including Computer Voids)	1,532,469.27
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	159.64
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	1,846,586.59

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
0	7214	2,548.00
0	7215	2,184.00
0	7222	220,410.10
0	7223	9,969.96
0	7227	1,044.41
0	7230	20,980.00
0	7231	1,502.96
0	7232	245,788.00
0	7250	16,967.98
0	7253	20,937.44
0	7261	558,911.42
0	7273	9,404.42
0	7278	1,250.11
0	7280	1,971.82
0	7281	48,285.90
0	7283	44,078.00
0	7284	100.00
0	7285	12,777.37
0	7291	2,053.00
0	7292	383,380.52
0	7297	218,559.26
0	7298	1,686.99
0	7305	20,246.23
0	7312	1,548.70