

**FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
AUGUST 2011**

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
224427	DE LAGE LANDEN FINANCIAL SERVICES	8/2/2011	(817.22)
224661	A & W OFFICE SUPPLY INC	8/5/2011	318.57
224662	ACR SUPPLY INC	8/5/2011	1,207.36
224663	AMERIPRIDE SERVICES	8/5/2011	82.85
224663	AMERIPRIDE SERVICES	8/5/2011	0.00
224664	AOC ACETYLENE OXYGEN COMPANY	8/5/2011	81.08
224665	APPLE INC	8/5/2011	546.00
224666	APPLIED SOLUTIONS LLP	8/5/2011	350.00
224667	AUDIO VISUAL AIDS CORP	8/5/2011	96.00
224668	BEST BUY BUSINESS ADVANTAGE ACCOUNT	8/5/2011	714.56
224669	BUECHLER & ASSOCIATES PC	8/5/2011	7,750.00
224670	BUYER'S DISTRIBUTING INC	8/5/2011	69.00
224671	CDW GOVERNMENT	8/5/2011	4,472.00
224672	CHANNING BETE COMPANY INC	8/5/2011	757.00
224672	CHANNING BETE COMPANY INC	8/5/2011	828.00
224672	CHANNING BETE COMPANY INC	8/5/2011	2,328.00
224672	CHANNING BETE COMPANY INC	8/5/2011	1,794.00
224672	CHANNING BETE COMPANY INC	8/5/2011	53.50
224672	CHANNING BETE COMPANY INC	8/5/2011	1,000.00
224673	COASTAL DELI INC	8/5/2011	130.84
224674	CORPUS CHRISTI FREIGHTLINER	8/5/2011	327.66
224675	DE LAGE LANDEN FINANCIAL SERVICES	8/5/2011	858.09
224676	DEALERS ELECTRICAL SUPPLY CO	8/5/2011	383.99
224677	DIVERSE DESIGN SOLUTIONS PLLC	8/5/2011	4,467.72
224678	EDUCATION SERVICE CENTER, REGION 2	8/5/2011	200.00
224679	EDUCATION SERVICE CENTER, REGION 4	8/5/2011	104.00
224679	EDUCATION SERVICE CENTER, REGION 4	8/5/2011	57.00
224679	EDUCATION SERVICE CENTER, REGION 4	8/5/2011	474.00
224679	EDUCATION SERVICE CENTER, REGION 4	8/5/2011	36.00
224679	EDUCATION SERVICE CENTER, REGION 4	8/5/2011	247.00
224680	ELITE PRINTER SERVICES INC	8/5/2011	147.00
224681	FASCLAMPITT PAPER COMPANY	8/5/2011	77.82
224682	FERGUSON ENTERPRISES INC	8/5/2011	74.91
224683	FLEETPRIDE	8/5/2011	161.38
224684	GLENNA TABOR CONSULTING	8/5/2011	464.05
224685	GOVCONNECTION INC	8/5/2011	799.33
224686	GRAYBAR ELECTRIC	8/5/2011	147.60
224687	GREEN'S PIANO TUNING & REPAIR	8/5/2011	175.00
224688	GULF RADIATOR WORKS INC	8/5/2011	605.00
224689	HEAVY DUTY BUS PARTS	8/5/2011	383.80

224690	HEB CORPORATE	8/5/2011	6.39
224691	HEINEMANN	8/5/2011	970.20
224692	INTERNATIONAL SYSTEMS OF AMERICA INC	8/5/2011	2,442.17
224693	JACK & JILL OF MANY TRADES LLC	8/5/2011	250.00
224694	JONES & COOK STATIONERS	8/5/2011	78.24
224695	KELLY SERVICES INC	8/5/2011	4,279.65
224695	KELLY SERVICES INC	8/5/2011	16,943.82
224695	KELLY SERVICES INC	8/5/2011	3,393.26
224695	KELLY SERVICES INC	8/5/2011	186.98
224695	KELLY SERVICES INC	8/5/2011	3,450.18
224695	KELLY SERVICES INC	8/5/2011	243.08
224695	KELLY SERVICES INC	8/5/2011	1,041.53
224695	KELLY SERVICES INC	8/5/2011	4,314.29
224695	KELLY SERVICES INC	8/5/2011	96.95
224695	KELLY SERVICES INC	8/5/2011	135.17
224696	MALEK INC	8/5/2011	42,665.68
224697	MARTINEZ, ALISON	8/5/2011	500.00
224698	MG BUILDING MATERIALS	8/5/2011	15.27
224699	MID-COAST ELECTRIC SUPPLY INC	8/5/2011	135.79
224700	MORALES, ELIZABETH	8/5/2011	69.98
224701	NOTARY PUBLIC UNDERWRITERS AGENCY	8/5/2011	85.99
224702	O'REILLY AUTOMOTIVE STORES INC	8/5/2011	148.14
224702	O'REILLY AUTOMOTIVE STORES INC	8/5/2011	0.00
224702	O'REILLY AUTOMOTIVE STORES INC	8/5/2011	0.00
224703	OIL PATCH PETROLEUM INC	8/5/2011	1,919.35
224704	ONE STOP BUS STOP INC	8/5/2011	250.79
224705	OSLIN NATION COMPANY	8/5/2011	1,920.00
224706	PETSMART #196	8/5/2011	109.99
224707	PHI SERVICE AGENCY, INC	8/5/2011	7,400.00
224708	RYDIN DECAL	8/5/2011	502.86
224709	SKYWARD INC	8/5/2011	3,360.00
224710	SOLOMONSON, ANDREW	8/5/2011	800.00
224711	SOUTHERN MUSIC COMPANY	8/5/2011	32.65
224712	SOUTHSIDE AUTO SUPPLY	8/5/2011	18.92
224713	TEL WEST NETWORK SERVICES	8/5/2011	5,187.58
224714	TEXAS MULTI-CHEM	8/5/2011	2,196.00
224715	THERESA DADDARIO WRIGHT	8/5/2011	1,005.00
224716	THORNTON, DEBORAH	8/5/2011	1,840.00
224717	ULINE	8/5/2011	52.97
224718	UNIVERSITY OF TEXAS AT AUSTIN	8/5/2011	1,325.00
224719	WELLS FARGO	8/5/2011	189.97
224719	WELLS FARGO	8/5/2011	0.00
224720	WORTH HYDROCHEM OF CORPUS CHRISTI	8/5/2011	780.00
224721	XEROX CORPORATION	8/5/2011	398.40
224722	XEROX CORPORATION	8/5/2011	398.40
224723	ALAMO CONCRETE PRODUCTS LTD	8/12/2011	200.00
224724	ALLIED WASTE SERVICES #847	8/12/2011	37.50

224725	ALTERNATE MODE INC	8/12/2011	666.95
224726	AMERIPRIDE SERVICES	8/12/2011	83.93
224726	AMERIPRIDE SERVICES	8/12/2011	0.00
224727	BUECHLER & ASSOCIATES PC	8/12/2011	7,750.00
224728	C C BOLT & SCREW CO	8/12/2011	73.13
224729	CITY OF CORPUS CHRISTI-UTILITIES	8/12/2011	21.71
224729	CITY OF CORPUS CHRISTI-UTILITIES	8/12/2011	0.00
224730	COASTAL BEND FIRE PROTECTION	8/12/2011	90.00
224731	CORPUS CHRISTI CALLER TIMES	8/12/2011	135.62
224732	CUELLAR & CUELLAR, P.L.I.C.	8/12/2011	197.99
224732	CUELLAR & CUELLAR, P.L.I.C.	8/12/2011	278.80
224733	CULLIGAN OF CORPUS CHRISTI	8/12/2011	30.00
224734	DENNIS, DONALD	8/12/2011	685.00
224735	DIESEL INJECTION SALES & SERVICE INC	8/12/2011	431.28
224736	DUENAS-YOUNGBERG, NIKOL	8/12/2011	13.95
224737	EDUCATIONAL ENTERPRISES RECORDING CO	8/12/2011	150.00
224738	ELITE PRINTER SERVICES INC	8/12/2011	445.00
224739	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	8/12/2011	500.00
224740	FERNANDEZ, FERNANDO	8/12/2011	295.96
224741	FLEETPRIDE	8/12/2011	91.74
224742	GRAINGER	8/12/2011	42.48
224743	GULF COAST PAPER CO INC	8/12/2011	99.42
224744	HAGOPIAN, MARY	8/12/2011	465.00
224745	HEAVY DUTY BUS PARTS	8/12/2011	849.60
224746	HOME DEPOT CREDIT SERVICES	8/12/2011	224.99
224747	CALENCE LLC DBA INSIGHT NETWORKING	8/12/2011	4,314.60
224748	CALENCE LLC DBA INSIGHT NETWORKING	8/12/2011	2,509.75
224749	INTECH SOUTHWEST SERVICES LLC	8/12/2011	33,172.00
224750	JACK & JILL OF MANY TRADES LLC	8/12/2011	200.00
224751	JONES & COOK STATIONERS	8/12/2011	35.72
224752	LOERA, MELINDA	8/12/2011	36.50
224753	MUNGUIA, LSSP, ROMEO	8/12/2011	374.00
224753	MUNGUIA, LSSP, ROMEO	8/12/2011	526.00
224754	NCS PEARSON INC	8/12/2011	566.38
224755	NJROTC BOOSTER CLUB	8/12/2011	679.65
224756	NJROTC BOOSTER CLUB	8/12/2011	791.66
224757	O'REILLY AUTOMOTIVE STORES INC	8/12/2011	(10.00)
224757	O'REILLY AUTOMOTIVE STORES INC	8/12/2011	0.00
224758	PINNACLE MEDICAL MANAGEMENT CORP	8/12/2011	30.00
224759	SAL-CON INC	8/12/2011	54,440.70
224760	SOLKANAVATORNO, LLC	8/12/2011	1,616.80
224761	SOUND VIBRATIONS INC	8/12/2011	130.00
224762	TAMS	8/12/2011	100.00
224763	TASB INC	8/12/2011	3,401.21
224764	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	8/12/2011	291.70
224765	TEXAS EDUCATION NEWS	8/12/2011	198.00
224766	TRANE	8/12/2011	320.00

224767	TRIPLE D SECURITY CORP INC.	8/12/2011	75.00
224768	TSA	8/12/2011	2,283.00
224769	UNITED PARCEL SERVICE	8/12/2011	84.50
224770	USA MOBILITY WIRELESS INC	8/12/2011	18.00
224771	XPEDX	8/12/2011	16,193.50
224772	ZONAR SYSTEMS INC	8/12/2011	970.53
224773	A & W OFFICE SUPPLY INC	8/19/2011	229.77
224774	ALAMO, KIMBERLY	8/19/2011	106.61
224775	ALTEX ELECTRONICS LTD	8/19/2011	314.75
224776	AMERIPRIDE SERVICES	8/19/2011	82.85
224776	AMERIPRIDE SERVICES	8/19/2011	0.00
224777	ANDY'S AUTO & BUS AIR INC	8/19/2011	450.00
224778	BUTTLER, SYLVIA	8/19/2011	6.48
224779	CANTU, CARLOS	8/19/2011	48.15
224780	CITY OF CORPUS CHRISTI-UTILITIES	8/19/2011	21.71
224781	CITY OF CORPUS CHRISTI	8/19/2011	100.00
224782	COASTAL ADS INC	8/19/2011	304.00
224783	CORPUS CHRISTI FREIGHTLINER	8/19/2011	73.87
224784	DATA PROJECTIONS INC	8/19/2011	6,359.41
224784	DATA PROJECTIONS INC	8/19/2011	6,618.14
224785	DAVIS, MONICA	8/19/2011	12.98
224785	DAVIS, MONICA	8/19/2011	797.02
224786	DE LAGE LANDEN FINANCIAL SERVICES	8/19/2011	715.12
224787	EAN HOLDINGS LLC	8/19/2011	65.33
224787	EAN HOLDINGS LLC	8/19/2011	65.33
224787	EAN HOLDINGS LLC	8/19/2011	65.34
224788	ESCARENO, EDWARD	8/19/2011	35.00
224789	FLEETPRIDE	8/19/2011	645.56
224790	FLOWERS BAKING CO OF SAN ANTONIO LLC	8/19/2011	22.68
224791	FRAME FACTORY & GALLERY	8/19/2011	177.28
224792	GALVAN, GILBERT	8/19/2011	12.87
224793	INTECH SOUTHWEST SERVICES LLC	8/19/2011	700.00
224794	JB PRODUCE INC	8/19/2011	43.64
224795	JENDRUSCH, PATRICK	8/19/2011	35.00
224796	JOHNSTONE SUPPLY	8/19/2011	1,190.25
224797	LABATT FOOD SERVICE	8/19/2011	22,763.55
224797	LABATT FOOD SERVICE	8/19/2011	291.23
224798	LEWIS MECHANICAL SALES	8/19/2011	1,075.00
224799	LUGO, JUAN	8/19/2011	35.00
224800	LUNCHBYTE SYSTEMS INC	8/19/2011	1,731.73
224801	MG BUILDING MATERIALS	8/19/2011	46.72
224802	MILK PRODUCTS LLC (AUSTIN)	8/19/2011	94.33
224803	NEXTEL COMMUNICATIONS	8/19/2011	2,131.27
224804	O'REILLY AUTOMOTIVE STORES INC	8/19/2011	17.08
224804	O'REILLY AUTOMOTIVE STORES INC	8/19/2011	0.00
224805	PHILADELPHIA INDEMNITY INSURANCE CO	8/19/2011	2,259.00
224806	PINNACLE MEDICAL MANAGEMENT CORP	8/19/2011	30.00

224807	RENFROW & COMPANY	8/19/2011	132.32
224808	SCHOOL SPECIALTY INC	8/19/2011	149.95
224809	SOLOMONSON, ANDREW	8/19/2011	800.00
224810	SOUTH TEXAS MUSIC MART INC	8/19/2011	735.00
224811	SWDATACOM	8/19/2011	432.94
224812	TASB RISK MANAGEMENT FUND	8/19/2011	500.00
224813	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/19/2011	54.00
224814	THOMSON, DENEISE	8/19/2011	35.00
224815	TIME WARNER CABLE	8/19/2011	1,000.00
224816	TOSHIBA FINANCIAL SERVICES	8/19/2011	408.07
224817	TSA	8/19/2011	188.00
224818	UNITED PARCEL SERVICE	8/19/2011	21.33
224819	WALSH ANDERSON BROWN GALLEGOS & GREEN PC	8/19/2011	1,700.00
224820	ADMIRAL LINEN SERVICE INC	8/26/2011	78.78
224820	ADMIRAL LINEN SERVICE INC	8/26/2011	0.00
224821	ALLIED WASTE SERVICES #847	8/26/2011	917.23
224822	ALLISON FLOORING AMERICA	8/26/2011	102.00
224823	ALVARADO, SALVADOR	8/26/2011	4.91
224824	BETA TECHNOLOGY INC	8/26/2011	132.00
224825	BLUE BELL CREAMERIES LP	8/26/2011	443.82
224826	C C BATTERY COMPANY INC	8/26/2011	632.40
224827	C-D ELECTRIC	8/26/2011	1,750.00
224828	CANALES, RAMIRO	8/26/2011	1,911.99
224829	CAPITAL AREA FOOD BANK OF TEXAS INC	8/26/2011	160.40
224830	CHANEY, BRUCE	8/26/2011	175.50
224831	COCA-COLA REFRESHMENTS USA	8/26/2011	1,183.96
224832	COMMERCIAL KITCHEN PARTS & SERVICE	8/26/2011	482.00
224833	CORPUS CHRISTI PRODUCE CO INC	8/26/2011	440.80
224834	COX, SYLVIA	8/26/2011	42.55
224835	CRENSHAW, JAMES	8/26/2011	4.90
224836	DATA PROJECTIONS INC	8/26/2011	1,170.96
224836	DATA PROJECTIONS INC	8/26/2011	241.75
224836	DATA PROJECTIONS INC	8/26/2011	243.57
224836	DATA PROJECTIONS INC	8/26/2011	487.14
224837	DWD PIZZA INC	8/26/2011	60.00
224838	EAN HOLDINGS LLC	8/26/2011	138.00
224839	EDUCATION SERVICE CENTER REGION XIII	8/26/2011	300.00
224840	EDUCATION SERVICE CENTER, REGION 2	8/26/2011	280.00
224840	EDUCATION SERVICE CENTER, REGION 2	8/26/2011	20.00
224841	FACILITY SOLUTIONS GROUP	8/26/2011	55.31
224842	FLANAGAN'S MUFFLER SHOP INC	8/26/2011	45.00
224843	FLEETPRIDE	8/26/2011	507.92
224844	FLOWERS BAKING CO OF SAN ANTONIO LLC	8/26/2011	129.96
224845	FRED J MILLER INC	8/26/2011	1,014.00
224846	GOMEZ, JULIO	8/26/2011	13.89
224847	GRAINGER	8/26/2011	107.60
224848	GULF COAST PAPER CO INC	8/26/2011	92.00

224849	GULF TRACTOR COMPANY	8/26/2011	25.95
224850	HEAVY DUTY BUS PARTS	8/26/2011	803.76
224851	HUGHES, ANNETTE	8/26/2011	100.78
224852	J R INC	8/26/2011	2,959.00
224853	JOHNSON CONTROLS INC	8/26/2011	3,306.67
224854	JOHNSTONE SUPPLY	8/26/2011	87.40
224855	JONES & COOK STATIONERS	8/26/2011	287.99
224856	LABATT FOOD SERVICE	8/26/2011	5,803.37
224856	LABATT FOOD SERVICE	8/26/2011	1,174.00
224856	LABATT FOOD SERVICE	8/26/2011	208.64
224857	MELHART MUSIC CENTER	8/26/2011	850.00
224858	MILK PRODUCTS LLC (AUSTIN)	8/26/2011	1,114.88
224859	NUECES COUNTY PROBATION - JUVENILE DEPT	8/26/2011	8,059.68
224860	O'REILLY AUTOMOTIVE STORES INC	8/26/2011	59.50
224861	PETES QUALITY RADIATOR SERVICE	8/26/2011	585.00
224862	PITTS, DAVID	8/26/2011	175.50
224863	PURCHASE POWER	8/26/2011	5,000.00
224864	PURVIS INDUSTRIES LTD	8/26/2011	120.62
224865	RODRIGUEZ CONSTRUCTION	8/26/2011	52,511.00
224866	RUSSELL OUTDOORS INC	8/26/2011	75.00
224867	SAL-CON INC	8/26/2011	142,448.70
224868	SAM'S CLUB DIRECT	8/26/2011	119.76
224869	SAPPINGTON, ROBERT	8/26/2011	25.00
224870	SEARS COMMERCIAL ONE	8/26/2011	680.00
224871	SOUTH TEXAS MUSIC MART INC	8/26/2011	860.00
224872	SUSSER PETROLEUM COMPANY LLC	8/26/2011	10,214.18
224873	SYSCO FOOD SERVICES OF SAN ANTONIO INC	8/26/2011	794.88
224874	T-SNAP	8/26/2011	25.00
224875	THOMSON, DENEISE	8/26/2011	10.00
224876	TOSHIBA BUSINESS SOLUTIONS USA	8/26/2011	1,139.08
224877	TSA	8/26/2011	1,773.00
224878	WORTH HYDROCHEM OF CORPUS CHRISTI	8/26/2011	2,700.00
224879	A & W OFFICE SUPPLY INC	8/31/2011	205.88
224880	ADMIRAL LINEN SERVICE INC	8/31/2011	80.78
224880	ADMIRAL LINEN SERVICE INC	8/31/2011	0.00
224881	ADVANCE EMS LTD	8/31/2011	400.00
224882	APPLE INC	8/31/2011	239.00
224883	BLUE BELL CREAMERIES LP	8/31/2011	266.76
224884	BREM, JIMMY	8/31/2011	50.00
224885	BUS PROS	8/31/2011	236.61
224886	BUYER'S DISTRIBUTING INC	8/31/2011	146.00
224887	BYNUM, DOUGLAS	8/31/2011	50.00
224888	C-D ELECTRIC	8/31/2011	105.00
224889	CDW GOVERNMENT	8/31/2011	324.96
224890	CENTRONIX	8/31/2011	1,098.00
224891	COASTAL ADS INC	8/31/2011	1,523.20
224892	COCA-COLA REFRESHMENTS USA	8/31/2011	1,698.36

224893	COPELAND, TUCKER	8/31/2011	346.32
224894	CORPUS CHRISTI PRODUCE CO INC	8/31/2011	220.23
224895	DAVIS, LAURA	8/31/2011	128.64
224895	DAVIS, LAURA	8/31/2011	795.46
224896	EDUCATION SERVICE CENTER, REGION 2	8/31/2011	90.00
224897	EKON-O-PAC INC	8/31/2011	112.00
224898	EVINS GLASS SERVICE INC	8/31/2011	188.65
224899	EWING IRRIGATION PRODUCTS INC	8/31/2011	336.81
224900	FERGUSON ENTERPRISES INC	8/31/2011	163.05
224901	FISHER, RONNIE	8/31/2011	72.42
224902	FLEETPRIDE	8/31/2011	250.74
224903	FLOWERS BAKING CO OF SAN ANTONIO LLC	8/31/2011	44.06
224904	FRANKE, MICHAEL	8/31/2011	50.00
224905	GALVAN, GILBERT	8/31/2011	70.00
224906	GARCIA, DEBRA	8/31/2011	77.25
224907	GENERAL BINDING CORPORATION	8/31/2011	194.96
224908	GG CONSULTING LLC	8/31/2011	4,205.60
224909	GOMEZ, JULIO	8/31/2011	18.60
224910	GRAINGER	8/31/2011	378.60
224911	GRAYBAR ELECTRIC	8/31/2011	2,427.37
224912	GULF COAST PAPER CO INC	8/31/2011	577.85
224913	HEB CORPORATE	8/31/2011	71.88
224914	HERNANDEZ, RUBEN	8/31/2011	50.00
224915	HOBBY LOBBY CREATIVE CENTERS	8/31/2011	47.84
224916	HOME DEPOT CREDIT SERVICES	8/31/2011	29.43
224917	HOWARD, LANCE	8/31/2011	246.33
224918	INTECH SOUTHWEST SERVICES LLC	8/31/2011	1,760.00
224919	JOHNSTONE SUPPLY	8/31/2011	77.64
224920	JONES & COOK STATIONERS	8/31/2011	108.75
224921	LABATT FOOD SERVICE	8/31/2011	6,585.35
224922	MALEK INC	8/31/2011	33,377.77
224923	MCCOY'S BUILDING SUPPLY #29	8/31/2011	422.57
224924	MENTORING MINDS LP	8/31/2011	103.60
224925	MG BUILDING MATERIALS	8/31/2011	53.66
224926	MILK PRODUCTS LLC (AUSTIN)	8/31/2011	528.58
224926	MILK PRODUCTS LLC (AUSTIN)	8/31/2011	0.00
224927	MUNGUIA, LSSP, ROMEO	8/31/2011	687.50
224928	MURPHEY COX, NICOLE	8/31/2011	112.68
224929	O'REILLY AUTOMOTIVE STORES INC	8/31/2011	21.90
224929	O'REILLY AUTOMOTIVE STORES INC	8/31/2011	0.00
224930	ORTIZ, RAUL	8/31/2011	70.00
224931	OSLIN NATION COMPANY	8/31/2011	6,080.00
224932	PINNACLE MEDICAL MANAGEMENT CORP	8/31/2011	2,560.00
224933	SHERWIN WILLIAMS	8/31/2011	609.32
224934	SKYWARD INC	8/31/2011	925.00
224935	SOLIS, ARMANDO	8/31/2011	375.00
224936	SOLKANAVATORNO, LLC	8/31/2011	3,038.00

224937	SOUTHERN TIRE MART LLC	8/31/2011	1,280.00
224938	SOUTHSIDE AUTO SUPPLY	8/31/2011	546.44
224939	TASB INC	8/31/2011	140.96
224940	TEL WEST NETWORK SERVICES	8/31/2011	5,269.00
224941	TEXAS MULTI-CHEM	8/31/2011	584.00
224942	TEXAS TECH UNIVERSITY	8/31/2011	100.00
224943	TRANE	8/31/2011	192.00
224944	TRANSMONTAIGNE PRODUCT SERVICES INC	8/31/2011	534.74
224945	TROXELL COMMUNICATIONS INC	8/31/2011	1,148.44
224946	TXU ENERGY	8/31/2011	129,887.46
224947	WALLS, DAVID	8/31/2011	50.55
224948	WALMART COMMUNITY	8/31/2011	196.83
224949	WAREHOUSE POOL SUPPLY	8/31/2011	555.72
224950	WELLS FARGO	8/31/2011	449.70
224950	WELLS FARGO	8/31/2011	0.00
224951	WESTERKOM, NOEL	8/31/2011	30.00
224952	WORTH HYDROCHEM OF CORPUS CHRISTI	8/31/2011	7,400.00
ACTIVITY FUND			
34000	ALVIN COMMUNITY COLLEGE	8/3/2011	500
34001	BAND SHOPPE	8/3/2011	1,216.80
34002	CORPUS CHRISTI ISD	8/3/2011	110
34003	CORPUS CHRISTI ISD	8/3/2011	170
34004	CULLIGAN OF CORPUS CHRISTI	8/3/2011	29.95
34005	FLOUR BLUFF ISD LOCAL MAINTENANCE	8/3/2011	1,000.00
34006	FLOWERS BY TONI INC	8/3/2011	55
34007	LARA, VICTOR	8/3/2011	68.77
34008	NAUGLE, BARBARA	8/3/2011	18.49
34009	ORIENTAL TRADING COMPANY INC	8/3/2011	98.49
34010	OUR LADE OF THE LAKE UNIVERSITY	8/3/2011	500
34010	OUR LADE OF THE LAKE UNIVERSITY	8/3/2011	500
34011	PACKARD, MISTY	8/3/2011	20
34012	SEGUIN INDEPENDENT SCHOOL DISTRICT	8/3/2011	250
34013	SINTON ISD	8/3/2011	225
34014	T-SHIRT GALLERY & SPORTS	8/3/2011	221.8
34015	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	8/3/2011	500
34016	ACCOLADES	8/10/2011	88
34017	ALLISON FLOORING AMERICA	8/10/2011	1,243.00
34017	ALLISON FLOORING AMERICA	8/10/2011	100
34017	ALLISON FLOORING AMERICA	8/10/2011	100
34017	ALLISON FLOORING AMERICA	8/10/2011	100
34017	ALLISON FLOORING AMERICA	8/10/2011	100
34017	ALLISON FLOORING AMERICA	8/10/2011	100
34018	BAND SHOPPE	8/10/2011	25.9
34019	BROWNING, SHARON	8/10/2011	75
34020	CUDDLES & CRITTERS	8/10/2011	260
34021	CULLIGAN OF CORPUS CHRISTI	8/10/2011	12.5
34022	DELAGARZA, YOLANDA	8/10/2011	48

34023	G.I.G.S. INC	8/10/2011	115
34024	HOLLAND, RANA	8/10/2011	56.7
34025	KRNAVEK, JENNIFER	8/10/2011	50
34026	LOWE'S	8/10/2011	404.55
34027	STAINLESS STEEL PRODUCTS INC	8/10/2011	5,152.00
34028	YOLANDA'S ALTERATIONS	8/10/2011	324
34029	NAUGLE, BARBARA	8/11/2011	50
34030	ACCOLADES	8/17/2011	525
34031	ALERT SERVICES INC	8/17/2011	421.5
34032	ARRAS, SUGAR	8/17/2011	150
34033	BONDS, STEPHEN	8/17/2011	1,300.00
34034	BUTTLER, SYLVIA	8/17/2011	75.75
34035	CANALES, JUAN	8/17/2011	125
34036	CULLIGAN OF CORPUS CHRISTI	8/17/2011	23.63
34037	GALVAN, GILBERT	8/17/2011	125
34038	GARCIA, DEBRA	8/17/2011	125
34039	HARCOURT OUTLINES INC	8/17/2011	558.2
34040	HEINES, VIVIENNE	8/17/2011	125
34041	HERNANDEZ, CARLA	8/17/2011	120
34042	HOLDER, CINDY	8/17/2011	51.13
34043	JENDRUSCH, IVY	8/17/2011	150
34044	JOHNSON, BENJAMIN	8/17/2011	120
34045	JOHNSON, SUSAN	8/17/2011	120
34046	LBR PROMOTIONS	8/17/2011	392.5
34047	MIRELES, KATHERINE	8/17/2011	120
34048	NIETO, SAM	8/17/2011	120
34049	ORTIZ, RAUL	8/17/2011	120
34050	PORRAS, OTHON	8/17/2011	120
34051	RIDDELL INC	8/17/2011	2,975.61
34052	RODGERS, CHRISTOPHER	8/17/2011	127.84
34053	SALINAS, DAVID	8/17/2011	120
34054	SCHOLASTIC INC	8/17/2011	187
34055	SOUTH TEXAS MUSIC MART INC	8/17/2011	270
34056	SOUTHERN METHODIST UNIVERSITY	8/17/2011	500
34057	STANLEY, CHRISTINE	8/17/2011	40
34058	STANLEY, CHRISTINE	8/17/2011	10.61
34059	STITCH IT! EMBROIDERY & SCREENPRINTING	8/17/2011	2,100.00
34060	T-SHIRT GALLERY & SPORTS	8/17/2011	5,122.25
34061	TEAM EXPRESS DISTRIBUTING LLC	8/17/2011	1,710.01
34062	TIMMERMAN, SARAH	8/17/2011	50
34063	UNIVERSITY OF TEXAS AT AUSTIN	8/17/2011	500
34064	WALLACE, KARA	8/17/2011	1,497.86
34065	YOLANDA'S ALTERATIONS	8/17/2011	36
34066	BAYLOR UNIVERSITY	8/24/2011	500
34067	BEST BUY BUSINESS ADVANTAGE ACCOUNT	8/24/2011	942.56
34068	BURNETT, DAVID	8/24/2011	191.63
34069	BUTLER, HAROLD	8/24/2011	150

34070	CULLIGAN OF CORPUS CHRISTI	8/24/2011	31.45
34071	DEMCO INC	8/24/2011	1,025.00
34072	DV SUBWAY LP	8/24/2011	95.35
34073	EAN HOLDINGS LLC	8/24/2011	245
34074	EVANS, STEPHANIE	8/24/2011	10
34075	FASTSIGNS #11901	8/24/2011	188.54
34076	FLOUR BLUFF ATHLETIC BOOSTER CLUB	8/24/2011	1,636.50
34077	FLOUR BLUFF BAND BOOSTER CLUB	8/24/2011	395
34078	FLOUR BLUFF ELEMENTARY PTA	8/24/2011	365
34079	FLOUR BLUFF HIGH SCHOOL PTSA	8/24/2011	237
34080	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	8/24/2011	752.5
34081	FLOUR BLUFF INTERMEDIATE PTA	8/24/2011	503
34082	FLOUR BLUFF ISD FOUNDATION	8/24/2011	24
34083	FLOUR BLUFF JR HIGH PTA	8/24/2011	705
34084	GALE	8/24/2011	35.99
34085	GARCIA, SANTOS	8/24/2011	175
34086	HIGHSMITH	8/24/2011	1,965.13
34087	HOLDER, CINDY	8/24/2011	58.16
34088	MARCO ELECTRONICS	8/24/2011	99.99
34089	NAUGLE, BARBARA	8/24/2011	14.73
34090	NJROTC BOOSTER CLUB	8/24/2011	35
34091	PARKER, MARY	8/24/2011	55
34092	PERKINS, BEVERLY	8/24/2011	100
34093	PERKINS, BEVERLY	8/24/2011	25
34094	REAGAN, TRUMAN	8/24/2011	40
34095	ROBINSON, WILLIAM	8/24/2011	102.05
34096	SAM HOUSTON STATE UNIVERSITY	8/24/2011	1,000.00
34097	SOUTH-WEN INC	8/24/2011	30.71
34098	SUBWAY SANDWICHES AND SALADS #7473	8/24/2011	525
34099	SUBWAY SANDICHES & SALADS #38413	8/24/2011	104.12
34100	T-SHIRT GALLERY & SPORTS	8/24/2011	233
34101	TASC	8/24/2011	85
34102	TEAM GO FIGURE	8/24/2011	1,273.06
34103	TEXAS A & M UNIVERSITY	8/24/2011	500
34104	TEXAS A & M UNIVERSITY	8/24/2011	250
34105	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	8/24/2011	271.52
34106	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	8/24/2011	500
34107	TEXAS MATH & SCIENCE COACHES ASSOCIATION	8/24/2011	225
34108	TEXAS STATE UNIVERSITY	8/24/2011	500
34109	THSCEF BENEVOLENCE FUND	8/24/2011	333
34110	WALMART COMMUNITY	8/24/2011	29.91
34111	NATIONAL PARK SERVICE	8/25/2011	50
34112	T-SHIRT GALLERY & SPORTS	8/25/2011	800
34113	ALTEX ELECTRONICS LTD	8/30/2011	79.9
34114	ARRAS, SUGAR	8/30/2011	10
34115	BAND SHOPPE	8/30/2011	50.25
34116	BUTLER, HAROLD	8/30/2011	84.8

34117	C C SPORTS	8/30/2011	392
34118	CANALES, JUAN	8/30/2011	12.37
34119	CLARK, MAVIS	8/30/2011	144
34120	COLLIN, THERESA	8/30/2011	6
34121	DRAMATIC PUBLISHING	8/30/2011	12.71
34122	EDTA	8/30/2011	65
34123	FLOSSIE'S FUNNEL CAKES INC	8/30/2011	192.06
34124	FLOUR BLUFF ISD LOCAL MAINTENANCE	8/30/2011	40,749.91
34125	FRED J MILLER INC	8/30/2011	63.41
34126	GALVAN, GILBERT	8/30/2011	12.88
34127	GARCIA, DEBRA	8/30/2011	10
34128	GILLESPEY, ANTHONY	8/30/2011	24.32
34129	HEINES, VIVIENNE	8/30/2011	10
34130	HERNANDEZ, CARLA	8/30/2011	10
34131	JENDRUSCH, IVY	8/30/2011	10
34132	JOHNSON, BENJAMIN	8/30/2011	52.17
34133	JOHNSON, SUSAN	8/30/2011	12.54
34134	M & R HAYNES INC	8/30/2011	30
34135	MIRELES, KATHERINE	8/30/2011	70.28
34136	NIETO, SAM	8/30/2011	10
34137	OFFICE DEPOT	8/30/2011	69.99
34138	ORTIZ, RAUL	8/30/2011	15.16
34139	PEPWEAR LLC	8/30/2011	3,013.60
34140	PORRAS, OTHON	8/30/2011	10
34141	SALINAS, DAVID	8/30/2011	28.35
34142	SAM'S CLUB DIRECT	8/30/2011	77.02
34143	SOUTH TEXAS MUSIC MART INC	8/30/2011	44.6
34144	SPORTS IMPORTS INC	8/30/2011	2,250.85
34145	ST EDWARD'S UNIVERSITY	8/30/2011	500
34146	STRUKEL, DANIEL	8/30/2011	19.46
34147	SUBWAY SANDWICHES AND SALADS #7473	8/30/2011	228
34148	TEAM EXPRESS DISTRIBUTING LLC	8/30/2011	160
34149	WELLS FARGO	8/30/2011	60