

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

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
225880	CORPUS CHRISTI COACHES ASSOCIATION	12/8/2011	(160.00)
226094	ADMIRAL LINEN SERVICE INC	12/2/2011	857.70
226095	AGNICH, ASHLEY	12/2/2011	60.00
226096	AGUIRRE, PETE	12/2/2011	172.54
226097	ALAMO DISTRIBUTION LLC	12/2/2011	200.97
226098	ALLEN, KRISTIAN	12/2/2011	21.00
226099	ALVARADO, ODELIA	12/2/2011	12.90
226100	ARMSTRONG LUMBER COMPANY	12/2/2011	195.00
226101	AVID CENTER	12/2/2011	14,070.00
226102	BAKER, TROY	12/2/2011	21.00
226103	BARGANSKI, LINDA	12/2/2011	338.86
226104	BENAVIDES, STEVEN	12/2/2011	51.00
226105	BLUE BELL CREAMERIES LP	12/2/2011	628.15
226106	BOOKER, DONTE	12/2/2011	40.00
226107	BRIONES, RAMON	12/2/2011	60.00
226108	BRUNEMEIER, JESSICA	12/2/2011	11.00
226109	CANNON, CHERYL	12/2/2011	257.86
226110	CANTU, FRANK	12/2/2011	45.00
226111	CAPITAL AREA FOOD BANK OF TEXAS INC	12/2/2011	253.47
226112	CARBAJAL, CATRINA	12/2/2011	68.75
226113	CCBOA	12/2/2011	150.00
226114	CDW GOVERNMENT	12/2/2011	893.08
226115	CEBALLOS, JOSE	12/2/2011	67.42
226116	CENGAGE LEARNING	12/2/2011	2,596.75
226117	CHAPMAN, SHARON	12/2/2011	295.45
226118	CHRISTUS SPOHN HEALTH SYSTEM	12/2/2011	196.02
226119	COASTAL DELI INC	12/2/2011	562.50
226120	COASTAL BEND COACHES ASSOCIATION	12/2/2011	180.00
226121	COCA-COLA REFRESHMENTS USA	12/2/2011	1,542.10
226122	COMMUNITIES IN SCHOOLS	12/2/2011	2,083.34
226123	CORPUS CHRISTI ISD	12/2/2011	200.00
226124	CORPUS CHRISTI PRODUCE CO INC	12/2/2011	256.03
226125	THE CREATIVE COMPANY	12/2/2011	204.45
226126	CRENSHAW, JAMES	12/2/2011	181.50
226127	CUMMINGS, ANDREA	12/2/2011	16.00
226128	DATA PROJECTIONS INC	12/2/2011	1,439.41
226129	DAVIS, EARL	12/2/2011	68.38
226130	DE LAGE LANDEN FINANCIAL SERVICES	12/2/2011	1,235.96
226131	DEALERS ELECTRICAL SUPPLY CO	12/2/2011	494.32
226132	DELGADO, JOHN	12/2/2011	45.00

226133	DWD PIZZA INC	12/2/2011	1,237.66
226134	EAN HOLDINGS LLC	12/2/2011	363.50
226135	EPIC SPORTS	12/2/2011	528.07
226136	EWING, MIKE	12/2/2011	135.00
226137	FERDIN, ROY	12/2/2011	40.00
226138	FISHER, RONNIE	12/2/2011	684.75
226139	FLEETPRIDE	12/2/2011	264.03
226140	FLOWERS BAKING CO OF SAN ANTONIO LLC	12/2/2011	751.36
226141	FOLLETT LIBRARY RESOURCES	12/2/2011	6,815.59
226142	FRANKE, MICHAEL	12/2/2011	60.00
226143	GAINES, BILLY JR	12/2/2011	135.00
226144	GIPSON, RICHARD	12/2/2011	137.00
226145	GODOY, RICHARD	12/2/2011	55.00
226146	GRAYBAR ELECTRIC	12/2/2011	525.20
226147	GREGORY PORTLAND ISD	12/2/2011	161.34
226148	GULF COAST PAPER CO INC	12/2/2011	7,683.03
226149	GULF TRACTOR COMPANY	12/2/2011	290.28
226150	HAGOPIAN, MARY	12/2/2011	2,017.50
226151	HANDWRITING WITHOUT TEARS INC	12/2/2011	573.37
226152	HARPER, WILLIE III	12/2/2011	112.42
226153	HARROD, DENNIS	12/2/2011	112.96
226154	HARROD, MARC	12/2/2011	135.00
226155	HERNANDEZ, ISAAC	12/2/2011	18.00
226156	HICKS, ALLENE	12/2/2011	20.00
226157	HILL COUNTRY SWIM BOOSTER CLUB	12/2/2011	304.00
226158	HILLIARD, JOEL JR	12/2/2011	135.00
226159	HONEYWELL INTERNATIONAL - ADI	12/2/2011	520.31
226160	HOWARD, LANCE	12/2/2011	651.75
226161	HUFF, BENJAMIN	12/2/2011	40.00
226162	INCARNATE WORD ACADEMY MIDDLE LEVEL	12/2/2011	270.00
226163	JOHNSON, REGINALD	12/2/2011	150.00
226164	JONES & COOK STATIONERS	12/2/2011	590.96
226165	JUNIOR LIBRARY GUILD	12/2/2011	334.80
226166	KAUK, KANDY	12/2/2011	117.65
226167	KAYLOR, LYNN	12/2/2011	49.50
226168	KING, COREY	12/2/2011	60.00
226169	KIRKPATRICK, ANDREW	12/2/2011	137.00
226170	LABATT FOOD SERVICE	12/2/2011	15,779.21
226171	LESLIE'S SWIMMING POOL SUPPLIES INC	12/2/2011	472.02
226172	LOCKE, JUSTIN	12/2/2011	34.00
226173	M & R HAYNES INC	12/2/2011	410.00
226174	MAA AMERICAN MATHEMATICS COMPETITIONS	12/2/2011	86.00
226175	MAA AMERICAN MATHEMATICS COMPETITIONS	12/2/2011	65.00
226176	MALLARD, SOLOMON	12/2/2011	49.00
226177	MARTIN, RUSSELL	12/2/2011	15.00
226178	MAXWELL, JAMES	12/2/2011	441.21
226179	MAY, BRITTNEY	12/2/2011	15.00

226180	MCCRELESS, LANCE	12/2/2011	21.00
226181	MCWILLIAMS, ELIZABETH	12/2/2011	120.00
226182	MEEK-LLOYD, HOLLY	12/2/2011	18.00
226183	MILK PRODUCTS LLC (AUSTIN)	12/2/2011	7,162.09
226184	MILLER, SHERRY	12/2/2011	257.86
226185	MOCTEZUMA, MAHLON	12/2/2011	14.00
226186	MORGAN, ANDRE	12/2/2011	137.00
226187	MUNGUIA, LSSP, ROMEO	12/2/2011	1,787.50
226188	MURPHEY COX, NICOLE	12/2/2011	120.00
226189	NEEDHAM, ALICIA	12/2/2011	257.86
226190	NORRIS, GLADYS	12/2/2011	9.90
226191	NRF FOUNDATION	12/2/2011	1,500.00
226192	O'REILLY AUTOMOTIVE STORES INC	12/2/2011	1,318.25
226193	OPLIGER, HARRY	12/2/2011	137.00
226194	ORIENTAL TRADING COMPANY INC	12/2/2011	117.06
226195	PAUL H BROOKES PUBLISHING CO INC	12/2/2011	216.43
226196	PENSKE TRUCK LEASING CO LP	12/2/2011	152.15
226197	PEREZ, ELAINE	12/2/2011	84.42
226198	PURVIS INDUSTRIES LTD	12/2/2011	51.09
226199	RADIO LIBERTAD	12/2/2011	975.00
226200	REVELS, JEANETTE	12/2/2011	274.00
226201	ROBIN PALMER BLUE MAED, BCBA, MT-BC	12/2/2011	150.00
226202	ROBINSON, TYGIRAH	12/2/2011	17.00
226203	ROBLES, JOHNNY	12/2/2011	32.00
226204	SALINAS, LAUREN	12/2/2011	34.00
226205	SAM'S CLUB DIRECT	12/2/2011	155.66
226206	SCANTRON CORPORATION	12/2/2011	2,516.68
226207	SCHOLASTIC INC	12/2/2011	106.96
226208	SCHOOLDUDE.COM	12/2/2011	200.00
226209	SCHUSS, BRIAN	12/2/2011	50.00
226210	SCOTT ELECTRIC COMPANY INC	12/2/2011	150.00
226211	SHERWIN WILLIAMS	12/2/2011	983.32
226212	SIGMA	12/2/2011	60.00
226213	SKYWARD INC	12/2/2011	48,134.00
226214	SMITH, JACOBY	12/2/2011	155.00
226215	SOUTHSIDE AUTO SUPPLY	12/2/2011	7.83
226216	STENSLAND, SARAH	12/2/2011	291.75
226217	SUSSER PETROLEUM COMPANY LLC	12/2/2011	14,778.18
226218	TASB INC	12/2/2011	7.05
226219	TEA-CRT	12/2/2011	32.00
226220	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/2/2011	62.00
226221	TEXAS HISTORICAL COMMISSION	12/2/2011	100.00
226222	TEXAS MULTI-CHEM	12/2/2011	6,973.40
226223	TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	12/2/2011	460.00
226224	TRANE	12/2/2011	6,200.70
226225	TWAITS, MEGAN	12/2/2011	15.00
226226	UNITED PARCEL SERVICE	12/2/2011	19.47

226227	UTHSCSA CME-151292	12/2/2011	150.00
226228	VERDUZCO, MICHAEL	12/2/2011	40.00
226229	VICTORIA ISD	12/2/2011	100.00
226230	VINSON, NICHOLAS	12/2/2011	21.00
226231	WALLACE, LAVOCKEA	12/2/2011	40.00
226232	WALMART COMMUNITY	12/2/2011	849.95
226233	WANT ADS OF CORPUS CHRISTI INC	12/2/2011	150.00
226234	WELLS FARGO	12/2/2011	5,512.27
226234	WELLS FARGO	12/2/2011	0.00
226235	WESTERKOM, NOEL	12/2/2011	30.00
226236	WHATABURGER INC	12/2/2011	574.24
226237	WRIGHT, EVERIA	12/2/2011	21.00
226238	XEROX CORPORATION	12/2/2011	516.47
226239	ZEE MEDICAL INC	12/2/2011	108.60
226240	BUCY, SCOTT	12/6/2011	1,198.26
226241	CARBAJAL, JULIA	12/6/2011	505.31
226242	A & W OFFICE SUPPLY INC	12/9/2011	717.45
226243	ABDO-SPOTLIGHT-MAGIC WAGON	12/9/2011	1,759.20
226244	ACP DIRECT	12/9/2011	39.90
226245	ACT INC	12/9/2011	3,190.00
226246	ADMIRAL LINEN SERVICE INC	12/9/2011	428.85
226247	ALLIED WASTE SERVICES #847	12/9/2011	5,222.82
226248	APPLE INC	12/9/2011	1,866.00
226249	APUSEN, PRUDENCIO	12/9/2011	100.00
226250	AUDIO VISUAL AIDS CORP	12/9/2011	951.00
226251	BARRERA, ROSA	12/9/2011	81.55
226252	BELFIELD, MARCELL JR	12/9/2011	102.23
226253	BINGER, JOHN	12/9/2011	950.00
226254	BLAKE, KATHLEEN	12/9/2011	44.96
226255	BLUE BELL CREAMERIES LP	12/9/2011	926.21
226256	BROOKS, GREGORY	12/9/2011	70.00
226257	BUECHLER & ASSOCIATES PC	12/9/2011	7,750.00
226258	C C BATTERY COMPANY INC	12/9/2011	236.43
226259	CAPITAL AREA FOOD BANK OF TEXAS INC	12/9/2011	405.72
226260	CLEM, JAMES	12/9/2011	115.00
226261	COCA-COLA REFRESHMENTS USA	12/9/2011	1,382.88
226262	THE COLLEGE BOARD	12/9/2011	325.00
226263	COMDATA NETWORK, INC	12/9/2011	664.92
226264	COMMUNITIES IN SCHOOLS	12/9/2011	2,083.34
226265	CORPUS CHRISTI ISD ATHLETICS	12/9/2011	80.00
226266	CORPUS CHRISTI ISD ATHLETICS	12/9/2011	110.00
226267	CORPUS CHRISTI PRODUCE CO INC	12/9/2011	769.39
226268	CORPUS CHRISTI FREIGHTLINER	12/9/2011	6,411.22
226269	CULLIGAN OF CORPUS CHRISTI	12/9/2011	366.00
226270	DCS INFORMATION SYSTEMS	12/9/2011	6.30
226271	DOUBLEDAVE'S PIZZA WORKS	12/9/2011	422.35
226272	DWD PIZZA INC	12/9/2011	1,155.60

226273	EARLEY, BETTY	12/9/2011	26.03
226274	EDUCATION SERVICE CENTER, REGION 2	12/9/2011	14,324.44
226275	EKON-O-PAC INC	12/9/2011	530.00
226276	ESCUE & ASSOCIATES	12/9/2011	662.20
226277	ETA/CUISENAIRE	12/9/2011	1,245.44
226278	FACILITY SOLUTIONS GROUP	12/9/2011	185.88
226279	FERGUSON ENTERPRISES INC	12/9/2011	4,013.52
226280	FLOWERS BAKING CO OF SAN ANTONIO LLC	12/9/2011	1,333.90
226281	GOLDEN CORRAL #633	12/9/2011	254.10
226282	GOLDEN CORRAL RESTAURANT	12/9/2011	135.52
226283	GRAINGER	12/9/2011	212.51
226284	GREGORY PORTLAND ISD	12/9/2011	604.75
226285	GULF COAST PAPER CO INC	12/9/2011	909.56
226286	GULF RADIATOR WORKS INC	12/9/2011	1,820.00
226287	HEB CORPORATE	12/9/2011	903.12
226287	HEB CORPORATE	12/9/2011	0.00
226288	HOME DEPOT CREDIT SERVICES	12/9/2011	59.91
226289	HOWARD'S FARMHOUSE BBQ & CATERING	12/9/2011	159.25
226290	INTECH SOUTHWEST SERVICES LLC	12/9/2011	4,773.00
226291	INTEGRATED SYSTEMS CORPORATION	12/9/2011	2,700.00
226292	JASON'S DELI	12/9/2011	605.00
226293	JEAN'S RESTAURANT SUPPLY	12/9/2011	5,977.95
226294	JOHNSON CONTROLS INC	12/9/2011	1,108.00
226295	JOHNSTONE SUPPLY	12/9/2011	425.94
226296	KENNEDY WIRE ROPE & SLING COMPANY INC	12/9/2011	134.50
226297	LABATT FOOD SERVICE	12/9/2011	15,950.13
226298	LEWIS MECHANICAL SALES	12/9/2011	7,514.00
226299	M & R HAYNES INC	12/9/2011	360.00
226300	MAGID GLOVE & SAFETY MFG CO LLC	12/9/2011	17.52
226301	MARK'S PLUMBING PARTS	12/9/2011	2,560.89
226302	MARSHALL CAVENDISH CORPORATION	12/9/2011	1,928.12
226303	THE MCGRAW HILL COMPANIES	12/9/2011	1,112.21
226304	MECHANICAL REPS INC	12/9/2011	3,571.92
226305	MELHART MUSIC CENTER	12/9/2011	235.00
226306	MID-COAST ELECTRIC SUPPLY INC	12/9/2011	1,345.48
226307	MILK PRODUCTS LLC (AUSTIN)	12/9/2011	7,633.49
226308	MUNGUIA, LSSP, ROMEO	12/9/2011	1,347.50
226309	NUECES COUNTY APPRAISAL DISTRICT	12/9/2011	68,728.00
226310	NUECES COUNTY PROBATION - JUVENILE DEPT	12/9/2011	19,029.80
226311	O'REILLY AUTOMOTIVE STORES INC	12/9/2011	1,256.30
226312	OIL PATCH PETROLEUM INC	12/9/2011	2,602.18
226313	PENSKE TRUCK LEASING CO LP	12/9/2011	626.55
226314	PHI SERVICE AGENCY, INC	12/9/2011	1,850.00
226315	PURCHASE POWER	12/9/2011	4,999.13
226316	READ RIGHT SYSTEMS INC	12/9/2011	1,043.90
226317	RESPONSIVE LEARNING LP	12/9/2011	31.00
226318	RIO GRANDE CITY CONSOLIDATED ISD	12/9/2011	1,921.40

226319	ROBIN PALMER BLUE MAED, BCBA, MT-BC	12/9/2011	100.00
226320	ROSSER, JEFFERY	12/9/2011	70.00
226321	SCANTRON CORPORATION	12/9/2011	1,617.50
226322	SCHOLASTIC INC	12/9/2011	640.50
226323	SCHOOL SPECIALTY INC	12/9/2011	1,054.98
226324	SOUND VIBRATIONS INC	12/9/2011	39.99
226325	SOUTH TEXAS MUSIC MART INC	12/9/2011	983.35
226326	SOUTHSIDE AUTO SUPPLY	12/9/2011	65.66
226327	STUMP ENTERPRISES LLC	12/9/2011	2,225.00
226328	SUBWAY SANDWICHES AND SALADS #7473	12/9/2011	412.84
226329	SWANTNER & GORDON INSURANCE	12/9/2011	25,000.00
226330	SYSCO FOOD SERVICES OF SAN ANTONIO INC	12/9/2011	719.32
226331	TASBO	12/9/2011	125.00
226332	TEA-CRT	12/9/2011	32.00
226333	TEACHING SYSTEMS INC	12/9/2011	11,640.00
226334	TEL WEST NETWORK SERVICES	12/9/2011	7,247.36
226335	TENNIS OUTLET	12/9/2011	528.95
226336	TEXAS ASSOC OF SCHOOL ADMINISTRATORS	12/9/2011	390.00
226337	THE DOCTORS CENTER	12/9/2011	110.00
226338	THORNTON, DEBORAH	12/9/2011	1,960.00
226339	TIME FOR KIDS	12/9/2011	194.48
226340	TSA	12/9/2011	24,540.00
226341	TULOSO MIDWAY HIGH SCHOOL	12/9/2011	260.00
226342	UNIVERSITY OF TEXAS AT AUSTIN	12/9/2011	2,436.00
226343	UNIVERSITY OF TEXAS AT AUSTIN	12/9/2011	3,384.00
226344	W B RAY HIGH SCHOOL	12/9/2011	255.20
226345	WEST OSO HIGH SCHOOL	12/9/2011	160.00
226346	WHATABURGER INC	12/9/2011	247.97
226347	WILLIAM V MACGILL & COMPANY	12/9/2011	602.61
226348	XEROX CORPORATION	12/9/2011	2,442.02
226349	XPEDX	12/9/2011	9,730.00
226350	A & W OFFICE SUPPLY INC	12/16/2011	2,073.56
226351	ACCOLADES	12/16/2011	1,818.00
226352	ADMIRAL LINEN SERVICE INC	12/16/2011	478.20
226353	ADVANCE EMS LTD	12/16/2011	400.00
226354	AGUA DULCE ISD	12/16/2011	150.00
226355	ALERT SERVICES INC	12/16/2011	241.40
226356	ALLIED WASTE SERVICES #847	12/16/2011	1,743.38
226357	AMERICAN RED CROSS	12/16/2011	110.00
226358	APPLE INC	12/16/2011	1,710.00
226359	BISHOP CISD HIGH SCHOOL	12/16/2011	386.91
226360	BISHOP TECHNOLOGIES INC	12/16/2011	2,700.00
226361	BLUE BELL CREAMERIES LP	12/16/2011	520.88
226362	BROOKS, GREGORY	12/16/2011	60.00
226363	CANALES, RAMIRO	12/16/2011	6,102.59
226364	CAPITAL AREA FOOD BANK OF TEXAS INC	12/16/2011	125.24
226365	CEBALLOS, JOSE	12/16/2011	67.42

226366	CISNEROS, RAYLENE	12/16/2011	28.93
226367	CITY OF CORPUS CHRISTI-UTILITIES	12/16/2011	25,365.25
226367	CITY OF CORPUS CHRISTI-UTILITIES	12/16/2011	0.00
226368	CITY OF CORPUS CHRISTI	12/16/2011	112.00
226369	CITY OF CORPUS CHRISTI	12/16/2011	135.00
226370	CLEM, JAMES	12/16/2011	60.00
226371	COASTAL BEND COACHES ASSOCIATION	12/16/2011	728.00
226372	COCA-COLA REFRESHMENTS USA	12/16/2011	1,274.36
226373	CORNEJO, FELIX	12/16/2011	104.78
226374	CORPUS CHRISTI PRODUCE CO INC	12/16/2011	135.70
226375	CREATIVE BUSINESS FORMS	12/16/2011	223.40
226376	DAVIS, MONICA	12/16/2011	4,335.00
226377	DE LAGE LANDEN FINANCIAL SERVICES	12/16/2011	1,508.11
226378	DEL MAR COLLEGE	12/16/2011	233.99
226379	DREAM MAKER PRODUCTIONS	12/16/2011	42.10
226380	DWD PIZZA INC	12/16/2011	881.68
226381	EAN HOLDINGS LLC	12/16/2011	378.44
226382	EDUCATION SERVICE CENTER REGION 20	12/16/2011	3,583.90
226383	EDUCATION SERVICE CENTER REGION XIII	12/16/2011	756.00
226384	ELITE PRINTER SERVICES INC	12/16/2011	567.00
226385	EVALUATION SYSTEMS/PEARSON	12/16/2011	1,189.00
226386	EVINS GLASS SERVICE INC	12/16/2011	460.83
226387	FIRETROL PROTECTION SYSTEMS INC.	12/16/2011	5,845.95
226388	FLEETPRIDE	12/16/2011	1,718.97
226389	FLOUR BLUFF ISD STUDENT ACTIVITY	12/16/2011	150.00
226390	FLOUR BLUFF ISD STUDENT ACTIVITY	12/16/2011	150.00
226391	FLOWERS BAKING CO OF SAN ANTONIO LLC	12/16/2011	865.28
226392	FORD, ANTHONY	12/16/2011	40.00
226393	GARCIA, DEBRA	12/16/2011	87.25
226394	GOMEZ, JULIO	12/16/2011	7.00
226395	GULF COAST PAPER CO INC	12/16/2011	698.30
226396	HAGOPIAN, MARY	12/16/2011	2,077.50
226397	HAL BOWMAN INC	12/16/2011	378.00
226398	HEIDER, FRANCES	12/16/2011	31.24
226399	HERNANDEZ, CHARLES	12/16/2011	60.00
226400	HICO WHOLESALE DISTRIBUTORS LLC	12/16/2011	30.00
226401	INTECH SOUTHWEST SERVICES LLC	12/16/2011	4,687.00
226402	JOHNSTONE SUPPLY	12/16/2011	795.75
226403	KIRKPATRICK, ANDREW	12/16/2011	225.71
226404	L-1 IDENTITY SOLUTIONS	12/16/2011	451.80
226405	LABATT FOOD SERVICE	12/16/2011	23,946.50
226406	M & R HAYNES INC	12/16/2011	384.00
226407	MALDONADO, JUAN	12/16/2011	26.00
226408	MARK'S PLUMBING PARTS	12/16/2011	1,581.28
226409	MILK PRODUCTS LLC (AUSTIN)	12/16/2011	7,660.75
226410	MILLS, DENNIS	12/16/2011	60.00
226411	MONREAL, SAMMY	12/16/2011	60.00

226412	MUNGUIA, LSSP, ROMEO	12/16/2011	1,993.75
226413	NEEDHAM, ALICIA	12/16/2011	34.36
226414	NEXTEL COMMUNICATIONS	12/16/2011	2,134.31
226415	O'REILLY AUTOMOTIVE STORES INC	12/16/2011	1,168.55
226415	O'REILLY AUTOMOTIVE STORES INC	12/16/2011	0.00
226416	PCAT	12/16/2011	500.00
226417	PEOPLES EDUCATION	12/16/2011	2,092.80
226418	PLANNED CARE INC	12/16/2011	1,788.98
226419	PORRAS, OTHON	12/16/2011	60.00
226420	RBC MUSIC COMPANY INC	12/16/2011	495.59
226421	RESPONSIVE LEARNING LP	12/16/2011	62.00
226422	REVELS, JEANETTE	12/16/2011	33.16
226423	SAL-CON INC	12/16/2011	20,194.53
226424	SCHUSS, BRIAN	12/16/2011	11.75
226425	SCHUSS, BRIAN	12/16/2011	113.22
226426	SIGNS TODAY INC	12/16/2011	341.80
226427	SMITH, DANIEL	12/16/2011	40.00
226428	SOLKANAVATORNO, LLC	12/16/2011	638.60
226429	SUBWAY SANDWICHES AND SALADS #7473	12/16/2011	120.00
226430	SUBWAY SANDWICHES & SALADS #7603	12/16/2011	84.60
226431	SUBWAY SANDWICHES & SALADS #13472	12/16/2011	98.64
226432	SUBWAY SANDWICHES & SALADS #10895	12/16/2011	69.00
226433	SUSSER PETROLEUM COMPANY LLC	12/16/2011	16,075.57
226434	SYSCO FOOD SERVICES OF SAN ANTONIO INC	12/16/2011	1,223.03
226435	TAMEZ, TIFFANY	12/16/2011	60.00
226436	TAQUERIA ALAMEIDA #1	12/16/2011	23.25
226437	TASBO	12/16/2011	125.00
226438	TERRY, DAVID	12/16/2011	60.00
226439	TEXAS MULTI-CHEM	12/16/2011	2,508.00
226440	THERESA DADDARIO WRIGHT	12/16/2011	5,169.00
226441	TIME FOR KIDS	12/16/2011	487.80
226442	TOSHIBA FINANCIAL SERVICES	12/16/2011	408.07
226443	TOVAR, CANDACE	12/16/2011	15.65
226444	TRIPLE D SECURITY CORP INC.	12/16/2011	285.00
226445	TROXELL COMMUNICATIONS INC	12/16/2011	101.90
226446	TULOSO MIDWAY HIGH SCHOOL	12/16/2011	125.00
226447	TXU ENERGY	12/16/2011	132,746.70
226448	UDE, AUDRA	12/16/2011	338.55
226449	UNITED PARCEL SERVICE	12/16/2011	21.15
226450	WEEKLY READER CORPORATION	12/16/2011	354.00
226451	WESTERKOM, NOEL	12/16/2011	60.00
226452	WHATABURGER INC	12/16/2011	402.89
226453	WORLDWIDE CANINE INC	12/16/2011	500.00
226454	WORTH HYDROCHEM OF CORPUS CHRISTI	12/16/2011	780.00
226455	XPEDX	12/16/2011	6,950.00
ACTIVITY FUND			
34460	APUSEN, PRUDENCIO	12/6/2011	90.00

34461	ARAMARK SERVICES INC	12/6/2011	227.50
34462	ARANDA, JUAN	12/6/2011	90.00
34463	BILL'S SPARKLING CITY CHARTER INC	12/6/2011	1,200.00
34464	BYRD, CORRIE	12/6/2011	120.00
34465	C C SPORTS	12/6/2011	521.00
34466	CARTER, CLINT	12/6/2011	60.00
34467	CCISD AQUATICS	12/6/2011	145.00
34468	CLEM, JAMES	12/6/2011	60.00
34469	COMMERATIVE BRANDS INC	12/6/2011	19.21
34470	COPELAND, TUCKER	12/6/2011	53.63
34471	CULLIGAN OF CORPUS CHRISTI	12/6/2011	12.50
34472	DAVISON, BENNIE	12/6/2011	60.00
34473	DBA - COMMUNITY SERVICE FUND	12/6/2011	175.00
34474	EARLEY, BETTY	12/6/2011	100.00
34475	EASY FUNDRAISING IDEAS INC	12/6/2011	260.00
34476	GARCIA, DEBRA	12/6/2011	90.00
34477	GEBERT, GEORGE	12/6/2011	9.95
34478	GROESBECK, GARY	12/6/2011	150.00
34479	HERNANDEZ, CARLA	12/6/2011	90.00
34480	HERNANDEZ, CHARLES	12/6/2011	90.00
34481	HOLDER, CINDY	12/6/2011	31.00
34482	HUFF, BENJAMIN	12/6/2011	30.00
34483	HUGHES, ROY JR	12/6/2011	2,499.19
34484	JONES SCHOOL SUPPLY CO INC	12/6/2011	431.12
34485	KELL, LARRY	12/6/2011	90.00
34486	KING, COREY	12/6/2011	150.00
34487	LAKESHORE LEARNING MATERIALS	12/6/2011	378.35
34488	MATTHEWS, WILLIAM JR	12/6/2011	60.00
34489	MONREAL, SAMMY	12/6/2011	120.00
34490	MORIN, MARGARET	12/6/2011	90.00
34491	MURPHY, DAVID	12/6/2011	90.00
34492	PEREZ, JESSE JR	12/6/2011	90.00
34493	PLAYA PIZZA INC	12/6/2011	58.17
34494	PORRAS, OTHON	12/6/2011	150.00
34495	SALINAS, CHRIS SR	12/6/2011	60.00
34496	SANTOS, RODOLFO III	12/6/2011	120.00
34497	SCHENA, JOHN	12/6/2011	60.00
34498	SMITH, ALFONSO	12/6/2011	90.00
34499	T-SHIRT GALLERY & SPORTS	12/6/2011	323.80
34500	TAQUERIA ALAMEIDA #1	12/6/2011	49.20
34501	TAYLOR PUBLISHING COMPANY	12/6/2011	1,959.90
34502	TROPHYLAND INC	12/6/2011	71.60
34503	TURNER'S LANDSCAPE INC	12/6/2011	53.00
34504	VALADEZ, RODOLFO IV	12/6/2011	90.00
34505	WHATABURGER INC	12/6/2011	202.95
34506	WYATT, JOSEPH	12/6/2011	90.00
34507	A & W OFFICE SUPPLY INC	12/14/2011	223.61

34508	BARNEC, MARGARET	12/14/2011	13.00
34509	BARNICLE, MOLLY	12/14/2011	192.00
34510	CARTER, CLINT	12/14/2011	120.00
34511	COASTAL ENTERPRISE	12/14/2011	244.70
34512	CORNEJO, FELIX	12/14/2011	60.00
34513	CULLIGAN OF CORPUS CHRISTI	12/14/2011	75.95
34514	DAVISON, BENNIE	12/14/2011	150.00
34515	DELGADO, JOHN	12/14/2011	150.00
34516	EBROM, ROBERT	12/14/2011	14.99
34517	EGUIADEPENA, MARIA	12/14/2011	25.32
34518	GALVAN, GILBERT	12/14/2011	150.00
34519	GULF COAST PAPER CO INC	12/14/2011	121.32
34520	HEB CORPORATE	12/14/2011	271.51
34521	HENDERSON, STEPHEN	12/14/2011	150.00
34522	HERNANDEZ, CARLA	12/14/2011	90.00
34523	HERNANDEZ, CHARLES	12/14/2011	150.00
34524	JASON'S DELI	12/14/2011	160.50
34525	JONES SCHOOL SUPPLY CO INC	12/14/2011	339.66
34526	KINCAID, BRADFORD	12/14/2011	224.00
34527	MAC'S PIT BARBEQUE #1	12/14/2011	147.06
34528	MATTHEWS, WILLIAM JR	12/14/2011	120.00
34529	MENDEZ, NORBERT	12/14/2011	120.00
34530	MURPHY, DAVID	12/14/2011	150.00
34531	ODOMS, RICKY	12/14/2011	90.00
34532	RANGEL, MARCELINO	12/14/2011	20.00
34533	SEEDS, AMY	12/14/2011	21.18
34534	SIGNS TODAY INC	12/14/2011	25.50
34535	SPORT SUPPLY GROUP INC	12/14/2011	17.38
34536	STRUKEL, DANIEL	12/14/2011	7.98
34537	T-SHIRT GALLERY & SPORTS	12/14/2011	130.40
34538	TEXAS FCCLA	12/14/2011	352.00
34539	UNDERBRINK, CRAIG	12/14/2011	60.00
34540	EXPRESS INDUSTRIES CORPORATION	12/16/2011	1,165.74
34541	MANSION ROYAL	12/16/2011	5,372.00
34542	T-SHIRT GALLERY & SPORTS	12/16/2011	2,352.00
34543	UNCLE JERRY'S T'S	12/16/2011	639.00