

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

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>			
224067	A & W OFFICE SUPPLY INC	6/3/2011	132.66
224068	ACADEMIC THERAPY PUBLICATIONS	6/3/2011	38.50
224069	ACCOLADES	6/3/2011	96.00
224070	ACT INC	6/3/2011	195.00
224071	AIR FILTERS INC	6/3/2011	3835.55
224072	AMERIPRIDE SERVICES	6/3/2011	85.01
224072	AMERIPRIDE SERVICES	6/3/2011	0.00
224073	ANDRUS, DARRELL	6/3/2011	90.00
224074	APPLE INC	6/3/2011	154.46
224074	APPLE INC	6/3/2011	154.21
224074	APPLE INC	6/3/2011	3.33
224075	BARGANSKI, LINDA	6/3/2011	367.95
224076	CARBAJAL, JULIA	6/3/2011	76.15
224077	CARBAJAL, JULIA	6/3/2011	282.26
224078	CARBAJAL, JULIA	6/3/2011	449.44
224079	CENTRONIX	6/3/2011	1740.50
224080	CHANCLER, JULIE	6/3/2011	241.22
224081	CIVILIAN MARKSMANSHIP PROGRAM	6/3/2011	309.80
224082	SCHOOL SPECIALTY / CLASSROOM DIRECT	6/3/2011	363.98
224083	COMMUNITIES IN SCHOOLS	6/3/2011	2273.00
224084	CORPUS CHRISTI LOCK DOC	6/3/2011	195.00
224084	CORPUS CHRISTI LOCK DOC	6/3/2011	38.50
224085	CORPUS CHRISTI FREIGHTLINER	6/3/2011	138.98
224086	CPI	6/3/2011	125.00
224087	CUELLAR & CUELLAR, P.L.I.C.	6/3/2011	1800.00
224088	DAKTRONICS INC	6/3/2011	740.00
224089	DE LAGE LANDEN FINANCIAL SERVICES	6/3/2011	418.74
224090	DIVERSE DESIGN SOLUTIONS PLLC	6/3/2011	4467.72
224091	ELWOOD, CLYNTON	6/3/2011	90.00
224092	EVINS GLASS SERVICE INC	6/3/2011	149.37
224093	FELLERS, CLARISSA	6/3/2011	84.00
224094	FERGUSON ENTERPRISES INC	6/3/2011	558.99
224095	FISHER, ALAN PHD	6/3/2011	650.00
224096	FLEETPRIDE	6/3/2011	200.07
224097	FLORIDA MICRO INC	6/3/2011	408.00
224098	GOVCONNECTION INC	6/3/2011	227.85
224099	GRAINGER	6/3/2011	208.80
224100	GRAYBAR ELECTRIC	6/3/2011	83.60
224101	GULF COAST PAPER CO INC	6/3/2011	270.00
224102	GULF TRACTOR COMPANY	6/3/2011	51.90

224103	HEAVY DUTY BUS PARTS	6/3/2011	845.20
224104	HM RECEIVABLES CO, LLC	6/3/2011	488.19
224105	HOAGLAND, NICHOLAS	6/3/2011	116.30
224106	INTECH SOUTHWEST SERVICES LLC	6/3/2011	1081.00
224107	JACINTO, YVETTE	6/3/2011	17.34
224108	JOHNSON CONTROLS INC	6/3/2011	14568.00
224109	KRNAVEK, JENNIFER	6/3/2011	240.42
224110	LAB RESOURCES INC	6/3/2011	3490.25
224111	LAKESHORE LEARNING MATERIALS	6/3/2011	559.98
224112	LARA, VICTOR	6/3/2011	292.72
224113	MALEK INC	6/3/2011	609007.00
224114	THE MASTER TEACHER INC	6/3/2011	1316.55
224115	MECA SPORTSWEAR	6/3/2011	70.00
224116	MG BUILDING MATERIALS	6/3/2011	128.48
224117	MID-COAST ELECTRIC SUPPLY INC	6/3/2011	160.72
224118	MILLER, WADE	6/3/2011	90.00
224119	MORALES, ELIZABETH	6/3/2011	337.00
224120	NATIONAL EDUCATORS LAW INSTITUTE	6/3/2011	140.00
224121	NJROTC BOOSTER CLUB	6/3/2011	100.00
224122	O'REILLY AUTOMOTIVE STORES INC	6/3/2011	132.48
224122	O'REILLY AUTOMOTIVE STORES INC	6/3/2011	0.00
224123	OFFICE DEPOT	6/3/2011	46.34
224123	OFFICE DEPOT	6/3/2011	133.64
224124	ORONA, JAMIE	6/3/2011	8.75
224125	PADILLA, TONI	6/3/2011	105.00
224126	PONTON, CHARLES	6/3/2011	90.00
224127	REAGAN, TRUMAN	6/3/2011	90.00
224128	ROBIN PALMER BLUE MAED, BCBA, MT-BC	6/3/2011	290.00
224129	SCHOOL SPECIALTY INC	6/3/2011	257.23
224130	SCHUSS, BRIAN	6/3/2011	96.90
224131	SHERWIN WILLIAMS	6/3/2011	308.35
224132	SIBERT, ALARIC	6/3/2011	90.00
224133	SKYWARD INC	6/3/2011	9698.00
224134	SOUTHERN TIRE MART LLC	6/3/2011	2868.00
224135	STEINBRUCK, CHRISTOPHER	6/3/2011	90.00
224136	STRUKEL, DANIEL	6/3/2011	345.00
224137	TEACHER'S DISCOVERY	6/3/2011	268.13
224138	TEAM BUILDING EDUCATION INC	6/3/2011	995.00
224139	TEXAS SOCIETY OF INTERPRETERS OF THE DEAF	6/3/2011	235.00
224140	THORNTON, DEBORAH	6/3/2011	2560.00
224141	TRANE	6/3/2011	180.18
224142	TROXELL COMMUNICATIONS INC	6/3/2011	411.90
224143	TSA	6/3/2011	2413.54
224144	UNIVERSITY OF NORTH TEXAS	6/3/2011	540.00
224145	VISUALIZE IT PRODUCTIONS	6/3/2011	375.00
224146	WALKER, SHARON	6/3/2011	900.00
224147	WESTERN - BRW PAPER	6/3/2011	1306.00

224148	XEROX CORPORATION	6/3/2011	440.52
224149	ACCOLADES	6/9/2011	35.85
224150	ADOLPH KIEFER & ASSOCIATES	6/9/2011	366.87
224151	ALICE NEWSPAPERS INC	6/9/2011	330.59
224152	ALLIED WASTE SERVICES #847	6/9/2011	37.50
224153	ALVARADO, SALVADOR	6/9/2011	283.04
224154	AMERIPRIDE SERVICES	6/9/2011	83.21
224154	AMERIPRIDE SERVICES	6/9/2011	0.00
224155	AP EXAMS	6/9/2011	1920.00
224156	BAND SHOPPE	6/9/2011	1145.65
224157	BLUE BELL CREAMERIES LP	6/9/2011	71.28
224158	BUECHLER & ASSOCIATES PC	6/9/2011	7750.00
224159	BUYER'S DISTRIBUTING INC	6/9/2011	103.00
224160	C C BATTERY COMPANY INC	6/9/2011	789.54
224161	COCA-COLA REFRESHMENTS USA	6/9/2011	65.00
224162	CORPUS CHRISTI FREIGHTLINER	6/9/2011	788.50
224163	CRENSHAW, JAMES	6/9/2011	283.04
224164	CULLIGAN OF CORPUS CHRISTI	6/9/2011	221.50
224165	DELL MARKETING LP	6/9/2011	3721.41
224166	DUENAS-YOUNGBERG, NIKOL	6/9/2011	283.04
224167	DWD PIZZA INC	6/9/2011	19.99
224168	DWD PIZZA INC	6/9/2011	143.76
224169	FERGUSON ENTERPRISES INC	6/9/2011	641.93
224170	FLOWERS BAKING CO OF SAN ANTONIO LLC	6/9/2011	165.02
224171	FOLLETT LIBRARY RESOURCES	6/9/2011	8469.00
224172	GLOGSTER EC INC	6/9/2011	138.00
224173	GRAHAM, CATHERINE	6/9/2011	74.49
224174	GRAINGER	6/9/2011	166.99
224175	GULF COAST PAPER CO INC	6/9/2011	45.60
224176	GULF TRACTOR COMPANY	6/9/2011	46.38
224177	HEAVY DUTY BUS PARTS	6/9/2011	35.08
224178	HEB CORPORATE	6/9/2011	6.75
224178	HEB CORPORATE	6/9/2011	0.00
224179	HENSON, MELANIE	6/9/2011	22.00
224180	HOBBY LOBBY CREATIVE CENTERS	6/9/2011	43.86
224181	HOLDER, CINDY	6/9/2011	458.08
224182	HOME DEPOT CREDIT SERVICES	6/9/2011	90.79
224183	HUGHES, ANNETTE	6/9/2011	283.04
224184	INTERSTATE BILLING SERVICE INC	6/9/2011	1050.00
224185	J BRANDT RECOGNITION LTD	6/9/2011	1500.50
224186	JONES & COOK STATIONERS	6/9/2011	123.76
224187	KAYLOR, LYNN	6/9/2011	12.87
224188	KAYLOR, LYNN	6/9/2011	276.30
224189	KELLY SERVICES INC	6/9/2011	6102.65
224189	KELLY SERVICES INC	6/9/2011	26550.63
224189	KELLY SERVICES INC	6/9/2011	4591.28
224189	KELLY SERVICES INC	6/9/2011	193.90

224189	KELLY SERVICES INC	6/9/2011	8437.98
224189	KELLY SERVICES INC	6/9/2011	516.30
224189	KELLY SERVICES INC	6/9/2011	2355.88
224189	KELLY SERVICES INC	6/9/2011	8220.00
224189	KELLY SERVICES INC	6/9/2011	138.50
224189	KELLY SERVICES INC	6/9/2011	533.09
224190	LABATT FOOD SERVICE	6/9/2011	834.41
224190	LABATT FOOD SERVICE	6/9/2011	88.38
224191	LEARNING ZONE	6/9/2011	476.63
224192	MECA SPORTSWEAR	6/9/2011	70.00
224193	MELHART MUSIC CENTER	6/9/2011	80.00
224194	MILK PRODUCTS LLC (AUSTIN)	6/9/2011	197.38
224195	NEEDHAM, ALICIA	6/9/2011	153.00
224196	O'REILLY AUTOMOTIVE STORES INC	6/9/2011	257.15
224196	O'REILLY AUTOMOTIVE STORES INC	6/9/2011	0.00
224196	O'REILLY AUTOMOTIVE STORES INC	6/9/2011	0.00
224197	OIL PATCH PETROLEUM INC	6/9/2011	106.34
224198	ORIENTAL TRADING COMPANY INC	6/9/2011	147.98
224199	PENSKE TRUCK LEASING CO LP	6/9/2011	59.65
224200	PERMA-BOUND BOOKS	6/9/2011	702.49
224201	PHILADELPHIA INDEMNITY INSURANCE CO	6/9/2011	4816.00
224202	PLANNED CARE INC	6/9/2011	3154.80
224203	RICE UNIVERSITY - GSCS	6/9/2011	375.00
224204	RIDDELL INC	6/9/2011	17850.26
224205	SHEINBERG TOOL CO INC	6/9/2011	349.00
224206	SHERWIN WILLIAMS	6/9/2011	9630.13
224207	SMG/AMERICAN BANK CENTER	6/9/2011	11764.50
224208	SOCIAL STUDIES SCHOOL SERVICE	6/9/2011	216.97
224209	SOUTH TEXAS BOTANICAL GARDENS	6/9/2011	25.00
224210	SOUTHSIDE AUTO SUPPLY	6/9/2011	237.47
224211	TASBO	6/9/2011	125.00
224212	TASSP	6/9/2011	775.00
224213	TEAM BUILDING EDUCATION INC	6/9/2011	1040.00
224214	TIBH INDUSTRIES INC	6/9/2011	11084.00
224215	TOSHIBA BUSINESS SOLUTIONS USA	6/9/2011	156.97
224216	TSA	6/9/2011	571.34
224216	TSA	6/9/2011	0.00
224216	TSA	6/9/2011	0.00
224217	UNITED PARCEL SERVICE	6/9/2011	50.77
224218	USI INC.	6/9/2011	484.69
224219	WELLS FARGO	6/9/2011	42.00
224220	WILHELMI-HOLLAND GALLERY	6/9/2011	500.00
224221	WORTH HYDROCHEM OF CORPUS CHRISTI	6/9/2011	780.00
224222	XEROX CORPORATION	6/9/2011	398.40
224223	XEROX CORPORATION	6/9/2011	516.47
224224	PUENTE, ALEJANDRO	6/13/2011	620.92
224225	DUKARM, MARGARET	6/13/2011	284.28

224226	ALLIED WASTE SERVICES #847	6/16/2011	518.24
224227	AMERIPRIDE SERVICES	6/16/2011	1800.00
224228	ANDERSON, ADA	6/16/2011	514.14
224229	APPLE INC	6/16/2011	351.00
224230	BLAGG, MARCIA	6/16/2011	60.10
224231	BOLAND, SUSAN	6/16/2011	660.00
224232	CARBAJAL, JULIA	6/16/2011	50.00
224233	CARBAJAL, JULIA	6/16/2011	186.40
224234	CITY OF CORPUS CHRISTI-UTILITIES	6/16/2011	21.71
224234	CITY OF CORPUS CHRISTI-UTILITIES	6/16/2011	0.00
224235	CLARK, MAVIS	6/16/2011	80.96
224236	COLLETTE CONSULTING GROUP LLC	6/16/2011	293.94
224236	COLLETTE CONSULTING GROUP LLC	6/16/2011	530.30
224236	COLLETTE CONSULTING GROUP LLC	6/16/2011	75.76
224237	COPELAND, TUCKER	6/16/2011	514.14
224238	CORKILL, HOLLY	6/16/2011	514.14
224239	CORPUS CHRISTI ISD	6/16/2011	1412.39
224240	CUELLAR & CUELLAR, P.L.I.C.	6/16/2011	1800.00
224241	DATA PROJECTIONS INC	6/16/2011	2054.39
224242	DEALERS ELECTRICAL SUPPLY CO	6/16/2011	118.38
224243	DRIVER, THOMAS	6/16/2011	616.79
224244	DUNBAR, CRYSTAL	6/16/2011	514.14
224245	DWD PIZZA INC	6/16/2011	25.00
224245	DWD PIZZA INC	6/16/2011	175.50
224246	EAN HOLDINGS LLC	6/16/2011	158.00
224247	EDUCATION SERVICE CENTER, REGION 2	6/16/2011	50.00
224248	EDWARDS, ERICA	6/16/2011	55.00
224249	ELITE PRINTER SERVICES INC	6/16/2011	98.00
224250	ERICKSON, TRACY	6/16/2011	514.14
224251	FATHER FLANAGAN'S BOYS' HOME	6/16/2011	232.87
224252	FEDERAL IRON & METAL INC	6/16/2011	149.80
224253	FETTE, WILLIAM	6/16/2011	514.14
224254	FLEETPRIDE	6/16/2011	18.81
224255	FLOUR BLUFF ISD	6/16/2011	200.00
224256	FLOUR BLUFF ISD	6/16/2011	200.00
224257	FOLLETT LIBRARY RESOURCES	6/16/2011	162.68
224258	FONSECA, ALMA	6/16/2011	14.65
224259	FREY	6/16/2011	912.77
224260	GOODWILL INDUSTRIES OF SOUTH TEXAS INC	6/16/2011	1445.00
224261	GRAHAM, PAUL	6/16/2011	40.00
224262	HAGOPIAN, MARY	6/16/2011	4927.50
224263	HALE, HEATHER	6/16/2011	14.50
224264	HM RECEIVABLES CO, LLC	6/16/2011	55.82
224265	IMPRINT RESOURCES	6/16/2011	818.10
224266	INDOOR AIR QUALITY ASSOCIATION	6/16/2011	75.00
224267	JONES & COOK STATIONERS	6/16/2011	728.84
224268	JONES, CHRISTINE	6/16/2011	514.14

224269	LAWSON, SUSAN	6/16/2011	110.00
224270	LOWE'S	6/16/2011	233.78
224271	MCALILEY, CARLY	6/16/2011	514.14
224272	MELHART MUSIC CENTER	6/16/2011	240.00
224273	MID-COAST ELECTRIC SUPPLY INC	6/16/2011	150.60
224274	NEEDHAM, JAMES	6/16/2011	663.16
224275	NETCHEMIA LLC	6/16/2011	3150.00
224276	NEXTEL COMMUNICATIONS	6/16/2011	2720.92
224277	NUECES COUNTY APPRAISAL DISTRICT	6/16/2011	81892.00
224278	O'REILLY AUTOMOTIVE STORES INC	6/16/2011	124.45
224279	OLLER, STACY	6/16/2011	72.66
224279	OLLER, STACY	6/16/2011	1089.84
224280	PAILES, PAMELA	6/16/2011	514.14
224281	PLATO LEARNING INC.	6/16/2011	2700.00
224282	PREMIER AGENDAS INC	6/16/2011	2905.00
224283	PURCELL, DEANNE	6/16/2011	514.14
224284	RAPTOR TECHNOLOGIES INC	6/16/2011	339.00
224285	RIDER, ROXANNE	6/16/2011	18.50
224286	ROBIN PALMER BLUE MAED, BCBA, MT-BC	6/16/2011	30.00
224287	ROMAN, ALYSSA	6/16/2011	82.50
224288	ROSALES, RAUL	6/16/2011	1800.00
224289	SADDLEBACK EDUCATIONAL PUBLISHING	6/16/2011	754.79
224290	SAL-CON INC	6/16/2011	43320.95
224291	SCHOOL SPECIALTY INC	6/16/2011	677.70
224292	SHERWIN WILLIAMS	6/16/2011	328.50
224293	SOUTH TEXAS BALFOUR	6/16/2011	2482.44
224294	SOUTHSIDE AUTO SUPPLY	6/16/2011	14.37
224295	STUMP ENTERPRISES LLC	6/16/2011	2075.00
224296	TASB INC	6/16/2011	505.80
224297	TEL WEST NETWORK SERVICES	6/16/2011	5234.10
224298	TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	6/16/2011	44.00
224299	THERESA DADDARIO WRIGHT	6/16/2011	3360.00
224300	THOMPSON, KATHRYN OTR	6/16/2011	4140.00
224300	THOMPSON, KATHRYN OTR	6/16/2011	0.00
224301	THORNTON, SHIRLEY	6/16/2011	834.62
224302	TOSHIBA BUSINESS SOLUTIONS USA	6/16/2011	4363.82
224303	TRIPLE D SECURITY CORP INC.	6/16/2011	315.00
224304	UNITED PARCEL SERVICE	6/16/2011	23.29
224305	UT TYLER INGENUITY CENTER	6/16/2011	25.00
224305	UT TYLER INGENUITY CENTER	6/16/2011	25.00
224306	VAN GEEM, EDGAR	6/16/2011	90.00
224307	VOIGT, LAUREE	6/16/2011	55.00
224308	WALKER, SHARON	6/16/2011	150.00
224309	WILLIAMS, BRYAN	6/16/2011	442.90
224310	GOMEZ, MARIA	6/16/2011	417.00
224311	PEEBLES, GERALD	6/16/2011	731.37
224312	GRAY, BRYANT	6/21/2011	394.00

224313	A & W OFFICE SUPPLY INC	6/23/2011	146.98
224314	ANDY'S AUTO & BUS AIR INC	6/23/2011	750.00
224315	BARGANSKI, LINDA	6/23/2011	9.95
224316	BUSH HYDRAULICS INC	6/23/2011	1188.35
224317	C C BOLT & SCREW CO	6/23/2011	104.32
224318	CALLEN ISD	6/23/2011	133.45
224319	CALLOWAY HOUSE INC	6/23/2011	576.92
224320	DAY, LOUISE	6/23/2011	371.00
224321	DE LAGE LANDEN FINANCIAL SERVICES	6/23/2011	715.12
224322	DELTA EDUCATION	6/23/2011	2687.40
224323	DENNIS, DONALD	6/23/2011	670.00
224324	DUGAN, JULIE	6/23/2011	49.95
224325	EAN HOLDINGS LLC	6/23/2011	109.50
224326	EDUCATION SERVICE CENTER, REGION 2	6/23/2011	5000.00
224327	EDWARDS, SUSAN	6/23/2011	426.55
224328	EVINS GLASS SERVICE INC	6/23/2011	154.62
224329	EWING IRRIGATION PRODUCTS INC	6/23/2011	1976.42
224330	FLEETPRIDE	6/23/2011	76.80
224331	FLINN SCIENTIFIC INC	6/23/2011	1385.17
224332	GRAINGER	6/23/2011	163.35
224333	HIGH TECH ACCESSORY ITEMS INC	6/23/2011	113.61
224334	JOHNSTONE SUPPLY	6/23/2011	754.31
224335	THE MCGRAW HILL COMPANIES	6/23/2011	38.52
224336	MG BUILDING MATERIALS	6/23/2011	40.38
224337	NCS PEARSON INC	6/23/2011	1151.20
224338	NUECES COUNTY PROBATION - JUVENILE DEPT	6/23/2011	20740.50
224339	O'REILLY AUTOMOTIVE STORES INC	6/23/2011	7.70
224340	OIL PATCH PETROLEUM INC	6/23/2011	3098.05
224341	PITNEY BOWES INC	6/23/2011	2292.00
224342	PURCHASE POWER	6/23/2011	5000.00
224343	RIDDELL INC	6/23/2011	1879.59
224344	SCHUSS, BRIAN	6/23/2011	231.54
224345	SEARS COMMERCIAL ONE	6/23/2011	75.96
224346	SHERWIN WILLIAMS	6/23/2011	215.88
224347	SOUND VIBRATIONS INC	6/23/2011	65.00
224348	TASB RISK MANAGEMENT FUND	6/23/2011	500.00
224349	TASBO	6/23/2011	105.00
224350	TASPA	6/23/2011	85.00
224351	TEXAS SCHOOL FOR THE DEAF	6/23/2011	85.00
224352	TOSHIBA FINANCIAL SERVICES	6/23/2011	408.07
224353	TRANSMONTAIGNE PRODUCT SERVICES INC	6/23/2011	2100.61
224354	TRAVIS, NELDA	6/23/2011	28.45
224355	TSA	6/23/2011	44460.00
224356	TURNER, MICHELLE	6/23/2011	7.80
224357	TXU ENERGY	6/23/2011	140052.77
224358	UNITED RENTALS NORTHWEST INC	6/23/2011	199.64
224359	VAN GEEM, SANDRA	6/23/2011	137.37

224360	WEAVER, ROBIN	6/23/2011	88.74
224361	WESTERN - BRW PAPER	6/23/2011	1199.09
224362	WILLIAMS, SHEILA	6/23/2011	2.65
224363	A & W OFFICE SUPPLY INC	6/30/2011	34.73
224364	AGUILAR, BELINDA	6/30/2011	183.00
224364	AGUILAR, BELINDA	6/30/2011	500.00
224365	AMERIPRIDE SERVICES	6/30/2011	83.21
224365	AMERIPRIDE SERVICES	6/30/2011	0.00
224366	ANDY'S AUTO & BUS AIR INC	6/30/2011	31.52
224367	BOB JOHNSON WRECKER SERVICE INC	6/30/2011	162.50
224368	BUECHLER & ASSOCIATES PC	6/30/2011	65.50
224368	BUECHLER & ASSOCIATES PC	6/30/2011	0.00
224368	BUECHLER & ASSOCIATES PC	6/30/2011	0.00
224368	BUECHLER & ASSOCIATES PC	6/30/2011	0.00
224369	CARBAJAL, JULIA	6/30/2011	166.16
224370	CARBAJAL, JULIA	6/30/2011	304.76
224371	CHAPMAN, SHARON	6/30/2011	50.59
224372	CITY OF CORPUS CHRISTI-UTILITIES	6/30/2011	105.30
224373	CUELLAR & CUELLAR, P.L.I.C.	6/30/2011	1800.00
224374	DEALERS ELECTRICAL SUPPLY CO	6/30/2011	309.70
224375	DIVERSE DESIGN SOLUTIONS PLLC	6/30/2011	4467.72
224376	EAN HOLDINGS LLC	6/30/2011	103.50
224377	EDUCATION SERVICE CENTER, REGION 2	6/30/2011	25.00
224378	ELITE PRINTER SERVICES INC	6/30/2011	334.00
224379	ETA/CUISENAIRE	6/30/2011	387.36
224380	FERGUSON ENTERPRISES INC	6/30/2011	24.44
224381	FLEETPRIDE	6/30/2011	513.86
224382	FLINN SCIENTIFIC INC	6/30/2011	4361.06
224383	FRED PRYOR SEMINARS	6/30/2011	210.80
224384	GOVCONNECTION INC	6/30/2011	3886.26
224385	GRAINGER	6/30/2011	14.62
224386	GRAYBAR ELECTRIC	6/30/2011	329.70
224387	GULF COAST PAPER CO INC	6/30/2011	35.02
224388	HEINEMANN	6/30/2011	287.10
224389	J R INC	6/30/2011	2162.10
224390	JOHNSTONE SUPPLY	6/30/2011	41.84
224391	JONES & COOK STATIONERS	6/30/2011	80.99
224392	LAKESHORE LEARNING MATERIALS	6/30/2011	245.86
224393	LESLIE'S SWIMMING POOL SUPPLIES INC	6/30/2011	563.73
224394	MALEK INC	6/30/2011	287286.89
224395	MARK'S PLUMBING PARTS	6/30/2011	460.78
224396	NUECES MASTER GARDENERS INC	6/30/2011	650.00
224397	O'REILLY AUTOMOTIVE STORES INC	6/30/2011	18.59
224397	O'REILLY AUTOMOTIVE STORES INC	6/30/2011	0.00
224398	PERFECTION LEARNING CORPORATION	6/30/2011	763.63
224399	QUILL CORPORATION	6/30/2011	1811.15
224400	RUSSELL OUTDOORS INC	6/30/2011	75.00



224401	SHERWIN WILLIAMS	6/30/2011	925.44
224402	SOUTHSIDE AUTO SUPPLY	6/30/2011	35.76
224403	SPORT SUPPLY GROUP INC	6/30/2011	528.64
224404	TASB INC	6/30/2011	1135.45
224405	TEL WEST NETWORK SERVICES	6/30/2011	5140.55
224406	TIME WARNER CABLE	6/30/2011	1000.00
224407	TSA	6/30/2011	24540.00
224408	UDE, AUDRA	6/30/2011	123.42
224409	ULINE	6/30/2011	71.45
224410	UNITED PARCEL SERVICE	6/30/2011	19.89
224411	WALMART COMMUNITY	6/30/2011	201.40
224412	WELLS FARGO	6/30/2011	270.80
224412	WELLS FARGO	6/30/2011	0.00
224413	XEROX CORPORATION	6/30/2011	516.47
<b>ACTIVITY FUND</b>			
33865	ADAMS, SHARON	6/1/2011	194.42
33866	BARNES & NOBLE INC	6/1/2011	127.10
33866	BARNES & NOBLE INC	6/1/2011	129.36
33867	CUNHA, ALEX	6/1/2011	50.00
33868	DEMCO INC	6/1/2011	1572.00
33869	EVANS, CHRISTOPHER	6/1/2011	17.95
33870	GREEN, CHRISTINE	6/1/2011	50.00
33871	HARRIS, DEBRA	6/1/2011	124.00
33872	HOBSON, LESLIE	6/1/2011	36.00
33873	THE LIBRARY STORE INC	6/1/2011	165.55
33874	MARCO ELECTRONICS	6/1/2011	99.99
33875	OFFICE DEPOT	6/1/2011	77.99
33876	PAPA JOHN'S PIZZA	6/1/2011	146.00
33877	PAPA JOHN'S PIZZA	6/1/2011	105.75
33878	POOL, JAMES	6/1/2011	16.75
33879	SAM'S CLUB DIRECT	6/1/2011	804.00
33880	STRUKEL, DANIEL	6/1/2011	3.00
33881	TAYLOR PUBLISHING COMPANY	6/1/2011	6048.23
33882	TAYLOR PUBLISHING COMPANY	6/1/2011	17339.67
33883	TEAM EXPRESS DISTRIBUTING LLC	6/1/2011	403.75
33884	WELLS FARGO	6/1/2011	100.27
33885	ALTEX ELECTRONICS LTD	6/8/2011	334.80
33886	AP EXAMS	6/8/2011	19269.00
33887	BOSHER, KAREN	6/8/2011	131.25
33888	BOUND TO STAY BOUND BOOKS INC	6/8/2011	304.74
33889	C C SPORTS	6/8/2011	2003.00
33890	COASTAL DELI INC	6/8/2011	1053.00
33891	COASTAL DELI INC	6/8/2011	48.98
33892	CONTRERAS, CYNTHIA	6/8/2011	19.99
33893	CULLIGAN OF CORPUS CHRISTI	6/8/2011	7.50
33894	FICKLER, MISTY	6/8/2011	14.00
33895	FLOUR BLUFF ATHLETIC BOOSTER CLUB	6/8/2011	1385.00

33896	FLOUR BLUFF BAND BOOSTER CLUB	6/8/2011	38.00
33897	FLOUR BLUFF ELEMENTARY PTA	6/8/2011	82.00
33898	FLOUR BLUFF HIGH SCHOOL PTSA	6/8/2011	59.00
33899	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	6/8/2011	128.00
33900	FLOUR BLUFF INTERMEDIATE PTA	6/8/2011	177.00
33901	FLOUR BLUFF JR HIGH PTA	6/8/2011	70.00
33902	HEB CORPORATE	6/8/2011	73.67
33902	HEB CORPORATE	6/8/2011	0.00
33902	HEB CORPORATE	6/8/2011	0.00
33903	HS FELLOWSHIP OF CHRISTIAN ATHLETES	6/8/2011	418.69
33904	M F ATHLETIC COMPANY	6/8/2011	239.95
33905	MELDER, COURTNEY	6/8/2011	4.95
33906	NASSP/NASC	6/8/2011	85.00
33907	NJROTC BOOSTER CLUB	6/8/2011	10.00
33908	PLAYA PIZZA INC	6/8/2011	50.00
33909	SHULER, CLAUDIA	6/8/2011	17.66
33910	SMG/AMERICAN BANK CENTER	6/8/2011	315.00
33911	SOUTH PADRE ISLAND NETS INC	6/8/2011	1549.35
33912	SOZA, MARIE	6/8/2011	50.56
33913	T-SHIRT GALLERY & SPORTS	6/8/2011	12.30
33914	TASC	6/8/2011	70.00
33915	TEAM EXPRESS DISTRIBUTING LLC	6/8/2011	1344.99
33916	TEXAS GIRLS COACHES ASSOCIATION INC	6/8/2011	400.00
33917	THSCA	6/8/2011	1080.00
33918	THSCA	6/8/2011	40.00
33919	TURNER'S LANDSCAPE INC	6/8/2011	32.50
33920	ACCOLADES	6/15/2011	528.00
33921	CULLIGAN OF CORPUS CHRISTI	6/15/2011	51.25
33922	DWD PIZZA INC	6/15/2011	107.50
33923	HENDERSON, GEORGE	6/15/2011	516.64
33924	LOWE'S	6/15/2011	185.26
33925	MACKIN EDUCATIONAL RESOURCES	6/15/2011	1655.36
33926	MONTOYA, SYLVIA	6/15/2011	50.00
33927	STONE, DONNA	6/15/2011	50.00
33928	T-SHIRT GALLERY & SPORTS	6/15/2011	28.95
33929	TEAM EXPRESS DISTRIBUTING LLC	6/15/2011	2943.80
33930	TEXAS GIRLS COACHES ASSOCIATION INC	6/15/2011	50.00
33931	THSCA	6/15/2011	40.00
33932	TROXELL COMMUNICATIONS INC	6/15/2011	611.90
33933	TURNER'S LANDSCAPE INC	6/15/2011	30.50
33934	BOUND TO STAY BOUND BOOKS INC	6/22/2011	56.12
33935	CULLIGAN OF CORPUS CHRISTI	6/22/2011	29.95
33936	DAKTRONICS INC	6/22/2011	11000.00
33937	GALE	6/22/2011	35.99
33938	GRAINGER	6/22/2011	107.26
33939	LEE, JACKI	6/22/2011	52.46
33940	LOTT, TONYA	6/22/2011	128.57

33941	MIRA'S SPORTS & MORE INC	6/22/2011	110.00
33942	OFFICE DEPOT	6/22/2011	207.95
33943	SMG/AMERICAN BANK CENTER	6/22/2011	1000.00
33944	SOUTH TEXAS BALFOUR	6/22/2011	302.00
33945	STANLEY, CHRISTINE	6/22/2011	27.97
33946	STEAGALL, ROBERT	6/22/2011	168.00
33947	SWDATACOM	6/22/2011	1254.17
33948	USAD	6/22/2011	459.00
33949	ANGELO STATE UNIVERSITY	6/29/2011	500.00
33949	ANGELO STATE UNIVERSITY	6/29/2011	500.00
33950	CARBAJAL, CATRINA	6/29/2011	14.00
33951	DAKTRONICS INC	6/29/2011	850.00
33952	HOWARD PAYNE UNIVERSITY	6/29/2011	500.00
33953	JUNIOR LIBRARY GUILD	6/29/2011	112.00
33954	LBR PROMOTIONS	6/29/2011	1207.50
33955	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	6/29/2011	500.00
33956	WALMART COMMUNITY	6/29/2011	104.20
33957	WELLS FARGO	6/29/2011	200.97