

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

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
225508	GEORGE BUSH HIGH SCHOOL	11/8/2011	(370.00)
225649	SEGUIN INDEPENDENT SCHOOL DISTRICT	11/8/2011	(495.00)
225736	PESEK, MARVIN	11/10/2011	(60.00)
225770	A & W OFFICE SUPPLY INC	11/4/2011	442.04
225771	ADMIRAL LINEN SERVICE INC	11/4/2011	411.61
225772	ADVANCE EMS LTD	11/4/2011	400.00
225773	ADVANCED COMMUNICATIONS & CABLING INC	11/4/2011	859.20
225774	ALAMO SERVICE COMPANY INC	11/4/2011	567.04
225775	ANDRUS, DARRELL	11/4/2011	167.61
225776	ATHLETIC SUPPLY	11/4/2011	1,057.00
225777	AUDIO VISUAL AIDS CORP	11/4/2011	938.00
225778	BILL MILLER BAR-B-Q	11/4/2011	826.00
225779	BLUE BELL CREAMERIES LP	11/4/2011	757.25
225780	BUECHLER & ASSOCIATES PC	11/4/2011	875.19
225781	BUSBY, NANCY	11/4/2011	300.00
225782	C C BATTERY COMPANY INC	11/4/2011	595.00
225783	CAFE-VENTURE COMPANY	11/4/2011	475.00
225784	CALLEN ISD	11/4/2011	250.00
225785	CAPITAL AREA FOOD BANK OF TEXAS INC	11/4/2011	389.62
225786	CDW GOVERNMENT	11/4/2011	8,829.70
225787	CITIZENS FOR EDUCATIONAL EXCELLENCE	11/4/2011	1,000.00
225788	COASTAL DELI INC	11/4/2011	212.54
225789	COCA-COLA REFRESHMENTS USA	11/4/2011	983.34
225790	CORPORATE INCENTIVES INC	11/4/2011	487.90
225791	CORPUS CHRISTI ISD	11/4/2011	100.00
225792	CORPUS CHRISTI PRODUCE CO INC	11/4/2011	153.31
225793	CORPUS CHRISTI FREIGHTLINER	11/4/2011	99.94
225794	DE LAGE LANDEN FINANCIAL SERVICES	11/4/2011	1,235.96
225795	DEKANEY HIGH SCHOOL	11/4/2011	350.00
225796	EAN HOLDINGS LLC	11/4/2011	495.00
225797	EDUCATION SERVICE CENTER REGION XIII	11/4/2011	113.40
225798	EDUCATION SERVICE CENTER, REGION 2	11/4/2011	13,132.40
225799	EVINS GLASS SERVICE INC	11/4/2011	328.74
225800	FACILITY SOLUTIONS GROUP	11/4/2011	229.50
225801	FLEETPRIDE	11/4/2011	233.68
225802	FLOWERS BAKING CO OF SAN ANTONIO LLC	11/4/2011	686.18
225803	HAGOPIAN, MARY	11/4/2011	1,192.50
225804	HAY, JOSEPH	11/4/2011	943.60
225805	HEART OF A CHAMPION	11/4/2011	8,250.00
225806	HEB CORPORATE	11/4/2011	1,226.14

225806	HEB CORPORATE	11/4/2011	0.00
225807	HOME DEPOT CREDIT SERVICES	11/4/2011	1,193.37
225808	JEAN'S RESTAURANT SUPPLY	11/4/2011	328.40
225809	JOHNSTONE SUPPLY	11/4/2011	356.58
225810	JONES & COOK STATIONERS	11/4/2011	892.26
225811	KINGSVILLE PIZZAS INC	11/4/2011	552.55
225812	LABATT FOOD SERVICE	11/4/2011	19,631.12
225813	LEARNING SYSTEMS	11/4/2011	3,544.74
225814	LESLIE'S SWIMMING POOL SUPPLIES INC	11/4/2011	289.74
225815	M & R HAYNES INC	11/4/2011	216.00
225816	MCDONALD DASH LOCKSMITH SUPPLY	11/4/2011	1,491.56
225817	MELHART MUSIC CENTER	11/4/2011	4,502.00
225818	MG BUILDING MATERIALS	11/4/2011	111.65
225819	MILK PRODUCTS LLC (AUSTIN)	11/4/2011	7,683.62
225820	MUNGUIA, LSSP, ROMEO	11/4/2011	1,196.25
225821	NAFIS	11/4/2011	350.00
225822	NUECES COUNTY PROBATION - JUVENILE DEPT	11/4/2011	23,507.40
225823	O'REILLY AUTOMOTIVE STORES INC	11/4/2011	671.88
225823	O'REILLY AUTOMOTIVE STORES INC	11/4/2011	0.00
225824	PENSKE TRUCK LEASING CO LP	11/4/2011	498.56
225825	RADIO LIBERTAD	11/4/2011	375.00
225826	RICHARD KING HIGH SCHOOL	11/4/2011	125.00
225827	ROBINSON, PETER	11/4/2011	10.00
225828	RODGERS, CHRISTOPHER	11/4/2011	640.00
225829	RODGERS, CHRISTOPHER	11/4/2011	200.00
225830	SAFARI MONTAGE	11/4/2011	12,605.00
225831	SANDERS, KALYNN	11/4/2011	5.50
225832	SCHOOL SPECIALTY INC	11/4/2011	992.29
225833	SCRUBS R US	11/4/2011	908.38
225834	SOUTH TEXAS MUSIC MART INC	11/4/2011	749.00
225835	ST JAMES BOOSTER CLUB	11/4/2011	600.00
225836	SUBWAY SANDWICHES AND SALADS #7473	11/4/2011	379.05
225837	SUSSER PETROLEUM COMPANY LLC	11/4/2011	13,298.12
225838	SYSCO FOOD SERVICES OF SAN ANTONIO INC	11/4/2011	591.91
225839	TCASE	11/4/2011	160.00
225840	TEL WEST NETWORK SERVICES	11/4/2011	9,863.84
225841	TEXAS DEPT OF LICENSING & REGULATION	11/4/2011	280.00
225842	TEXAS MULTI-CHEM	11/4/2011	2,396.30
225843	TRANE	11/4/2011	1,451.06
225844	UNITED PARCEL SERVICE	11/4/2011	70.79
225845	UNIVAR USA INC	11/4/2011	409.46
225846	UT TYLER INGENUITY CENTER	11/4/2011	320.00
225847	WESTERN - BRW PAPER	11/4/2011	2,049.46
225848	WHATABURGER INC	11/4/2011	408.82
225849	XEROX CORPORATION	11/4/2011	1,364.89
225850	ZEE MEDICAL INC	11/4/2011	285.92
225851	A & W OFFICE SUPPLY INC	11/11/2011	1,008.72

225852	ACCOLADES	11/11/2011	31.00
225853	AIR FILTERS INC	11/11/2011	2,775.32
225854	ALAMO DISTRIBUTION LLC	11/11/2011	285.01
225855	ALICE NEWSPAPERS INC	11/11/2011	360.59
225856	ALLIED WASTE SERVICES #847	11/11/2011	8,024.31
225857	ALPHAGRAPHICS 376	11/11/2011	270.00
225858	ALTEX ELECTRONICS LTD	11/11/2011	2,672.00
225859	ARANSAS PASS HIGH SCHOOL	11/11/2011	785.00
225860	BARNES & NOBLE INC #402	11/11/2011	178.75
225861	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	11/11/2011	778.50
225862	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/11/2011	2,544.66
225863	BILLMAN, MICHAEL	11/11/2011	90.00
225864	BLICK ART MATERIALS	11/11/2011	207.98
225865	BLUE BELL CREAMERIES LP	11/11/2011	941.65
225866	BYNUM, DOUGLAS	11/11/2011	100.00
225867	C C BATTERY COMPANY INC	11/11/2011	956.44
225868	CALLEN HIGH SCHOOL	11/11/2011	200.00
225869	CAPITAL AREA FOOD BANK OF TEXAS INC	11/11/2011	202.99
225870	CENTRONIX	11/11/2011	1,825.00
225871	CHRISTUS SPOHN HEALTH SYSTEM EDUCATION DEPT	11/11/2011	48.00
225872	CICI'S PIZZA #193	11/11/2011	179.52
225873	CITY OF CORPUS CHRISTI-UTILITIES	11/11/2011	14,730.46
225873	CITY OF CORPUS CHRISTI-UTILITIES	11/11/2011	0.00
225874	CLEM, JAMES	11/11/2011	105.00
225875	COASTAL ADS INC	11/11/2011	428.80
225876	COCA-COLA REFRESHMENTS USA	11/11/2011	1,134.76
225877	THE COLLEGE BOARD	11/11/2011	8,892.00
225878	COMDATA NETWORK, INC	11/11/2011	728.77
225879	CORPUS CHRISTI CALLER TIMES	11/11/2011	733.32
225880	CORPUS CHRISTI COACHES ASSOCIATION	11/11/2011	160.00
225881	CORPUS CHRISTI ISD ATHLETICS	11/11/2011	467.00
225882	CORPUS CHRISTI PRODUCE CO INC	11/11/2011	317.77
225883	CORPUS CHRISTI FREIGHTLINER	11/11/2011	127.34
225884	CULLIGAN OF CORPUS CHRISTI	11/11/2011	492.75
225885	DAVIS, EARL	11/11/2011	105.00
225886	DAVIS, MONICA	11/11/2011	5,010.00
225887	DCS INFORMATION SYSTEMS	11/11/2011	2.90
225888	DE LAGE LANDEN FINANCIAL SERVICES	11/11/2011	1,509.11
225889	DEALERS ELECTRICAL SUPPLY CO	11/11/2011	2,246.63
225890	DEMCO INC	11/11/2011	202.02
225891	DWD PIZZA INC	11/11/2011	3,246.88
225892	DYNAVOX SYSTEMS LLC	11/11/2011	170.00
225893	EAN HOLDINGS LLC	11/11/2011	91.50
225894	EBSCO INFORMATION SERVICES	11/11/2011	348.72
225895	EDUCATION SERVICE CENTER, REGION 2	11/11/2011	2,895.00
225895	EDUCATION SERVICE CENTER, REGION 2	11/11/2011	0.00
225896	EICHOLZ, FRANK	11/11/2011	60.00

225897	ELITE PRINTER SERVICES INC	11/11/2011	2,043.00
225898	ENGRAVERS NETWORK	11/11/2011	1,835.00
225899	FERGUSON ENTERPRISES INC	11/11/2011	2,242.23
225900	FERNANDEZ, FERNANDO	11/11/2011	319.00
225901	FLEETPRIDE	11/11/2011	2,181.56
225902	FLOWERS BAKING CO OF SAN ANTONIO LLC	11/11/2011	676.08
225903	GAINES, BILLY JR	11/11/2011	90.00
225904	GRAYBAR ELECTRIC	11/11/2011	1,767.06
225905	GULF COAST PAPER CO INC	11/11/2011	699.93
225906	HARLAND TECHNOLOGY SERVICES	11/11/2011	3,990.00
225907	HEINEMANN	11/11/2011	581.90
225908	HIGHSMITH	11/11/2011	366.80
225909	HIGHWAY TECHNOLOGIES INC	11/11/2011	1,500.00
225910	HORNET SPIRIT SHOP	11/11/2011	20.00
225911	INTEGRATED SYSTEMS CORPORATION	11/11/2011	2,700.00
225912	JACK & JILL OF MANY TRADES LLC	11/11/2011	200.00
225913	JEAN'S RESTAURANT SUPPLY	11/11/2011	2,671.25
225914	JOHN JAY HIGH SCHOOL	11/11/2011	240.00
225915	JONES & COOK STATIONERS	11/11/2011	494.22
225916	JUNIOR LIBRARY GUILD	11/11/2011	837.00
225917	KORNEY BOARD AIDS INC	11/11/2011	1,214.25
225918	LABATT FOOD SERVICE	11/11/2011	24,044.56
225919	LEARNING ZONE	11/11/2011	417.20
225920	THE LIBRARY STORE INC	11/11/2011	451.54
225921	LOWE'S	11/11/2011	214.73
225922	M & R HAYNES INC	11/11/2011	630.00
225923	MAILING SYSTEMS	11/11/2011	540.00
225924	MID-COAST ELECTRIC SUPPLY INC	11/11/2011	255.99
225925	MILK PRODUCTS LLC (AUSTIN)	11/11/2011	7,589.84
225926	MILLER, JESSE JR	11/11/2011	100.00
225927	MORENO, VALENTIN	11/11/2011	145.47
225928	MUNGUIA, LSSP, ROMEO	11/11/2011	1,526.25
225929	NAYLORS FARM & RANCH SUPPLY INC	11/11/2011	455.60
225930	NEEDHAM, ALICIA	11/11/2011	581.05
225931	NJROTC BOOSTER CLUB	11/11/2011	5,793.19
225932	NJROTC BOOSTER CLUB	11/11/2011	2,336.65
225933	O'REILLY AUTOMOTIVE STORES INC	11/11/2011	438.55
225934	OUR LADY OF THE HOLY ROSARY	11/11/2011	107.00
225935	PENSKE TRUCK LEASING CO LP	11/11/2011	660.15
225936	PINNACLE MEDICAL MANAGEMENT CORP	11/11/2011	310.00
225937	PLAYA PIZZA INC	11/11/2011	229.75
225938	QUILL CORPORATION	11/11/2011	610.89
225939	RAPTOR TECHNOLOGIES INC	11/11/2011	495.00
225940	RAYMOND, RENE	11/11/2011	100.00
225941	RICHARD, DAIQUIRI	11/11/2011	12.95
225942	ROBIN PALMER BLUE MAED, BCBA, MT-BC	11/11/2011	100.00
225943	ROCKPORT FULTON HIGH SCHOOL	11/11/2011	150.00

225944	ROCKPORT-FULTON HIGH SCHOOL	11/11/2011	85.00
225945	RODGERS, CHRISTOPHER	11/11/2011	350.00
225946	RUBEN'S FLEET SERVICE INC	11/11/2011	160.00
225947	RUSSELL OUTDOORS INC	11/11/2011	37.50
225948	SAL-CON INC	11/11/2011	10,805.87
225949	SCHOOL SPECIALTY INC	11/11/2011	47.81
225950	SCHUSS, BRIAN	11/11/2011	104.00
225951	SCRUBS R US	11/11/2011	68.42
225952	SINTON HIGH SCHOOL	11/11/2011	330.00
225953	SOLIS, ANTONIO JR	11/11/2011	210.53
225954	SOUND VIBRATIONS INC	11/11/2011	71.60
225955	SUBWAY SANDWICHES AND SALADS #7473	11/11/2011	657.00
225956	SUPER DUPER INC	11/11/2011	309.80
225957	SYSCO FOOD SERVICES OF SAN ANTONIO INC	11/11/2011	770.88
225958	TEA-CRT	11/11/2011	32.00
225959	TEAM EXPRESS DISTRIBUTING LLC	11/11/2011	1,411.00
225960	TERRY, DAVID	11/11/2011	45.00
225961	THORNTON, DEBORAH	11/11/2011	3,200.00
225962	TORRES, EDDIE	11/11/2011	60.00
225963	TOSHIBA BUSINESS SOLUTIONS USA	11/11/2011	460.00
225964	TRANE	11/11/2011	10,565.58
225965	TRIPLE D SECURITY CORP INC.	11/11/2011	315.00
225966	TULOSO MIDWAY HIGH SCHOOL	11/11/2011	125.00
225967	TULOSO MIDWAY HIGH SCHOOL	11/11/2011	150.00
225968	UNITED PARCEL SERVICE	11/11/2011	91.01
225969	UNITED RENTALS (NORTH AMERICA) INC	11/11/2011	2,183.82
225970	VARGAS, MARCO	11/11/2011	40.00
225971	VARSITY SPIRIT FASHIONS	11/11/2011	768.50
225972	W B RAY HIGH SCHOOL	11/11/2011	60.00
225973	WALLACE, LAVOCKEA	11/11/2011	40.00
225974	WALLS, DAVID	11/11/2011	130.00
225975	WELDON WILLIAMS & LICK INC	11/11/2011	553.88
225976	WHATABURGER INC	11/11/2011	200.46
225977	WOODWIND & BRASSWIND	11/11/2011	8,669.99
225978	XEROX CORPORATION	11/11/2011	1,593.60
225979	A & B PLASTICS AND FABRICATION	11/18/2011	920.00
225980	A & W OFFICE SUPPLY INC	11/18/2011	135.96
225981	ACP DIRECT	11/18/2011	69.85
225982	ADMIRAL LINEN SERVICE INC	11/18/2011	833.70
225983	ADVANCE EMS LTD	11/18/2011	800.00
225984	ALERT SERVICES INC	11/18/2011	411.08
225985	APPLE INC	11/18/2011	1,463.00
225986	AUDIO VISUAL AIDS CORP	11/18/2011	460.00
225987	BLUE BELL CREAMERIES LP	11/18/2011	780.08
225988	BONDS, STEPHEN	11/18/2011	334.55
225989	BRANDEIS HIGH SCHOOL AFJROTC	11/18/2011	180.00
225990	BROOKS, GREGORY	11/18/2011	60.00

225991	BUECHLER & ASSOCIATES PC	11/18/2011	7,750.00
225992	BUSBY, NANCY	11/18/2011	300.00
225993	C C BATTERY COMPANY INC	11/18/2011	595.00
225994	CAPITAL AREA FOOD BANK OF TEXAS INC	11/18/2011	466.90
225995	CAPSTONE	11/18/2011	1,095.00
225996	CARINO'S ITALIAN KITCHEN INC	11/18/2011	763.18
225997	CCISD AQUATICS	11/18/2011	30.00
225998	CERTIPOINT INC	11/18/2011	3,175.00
225999	CHALK'S TRUCK PARTS INC	11/18/2011	373.50
226000	CITY OF CORPUS CHRISTI-UTILITIES	11/18/2011	995.68
226001	COASTAL DIESEL INJECTION SERVICE	11/18/2011	1,407.02
226002	COCA-COLA REFRESHMENTS USA	11/18/2011	1,592.98
226003	CORPUS CHRISTI PRODUCE CO INC	11/18/2011	121.20
226004	CPI	11/18/2011	125.00
226005	DAISY TOURS INC	11/18/2011	1,288.00
226006	DAVIS, EARL	11/18/2011	83.38
226007	DEMCO INC	11/18/2011	46.67
226008	DUCHARME, BRITTANY	11/18/2011	11.30
226009	DWD PIZZA INC	11/18/2011	984.40
226010	EAN HOLDINGS LLC	11/18/2011	179.50
226011	EARLEY, BETTY	11/18/2011	430.08
226012	EDUCATION SERVICE CENTER REGION XIII	11/18/2011	102.60
226013	EDUCATION SERVICE CENTER, REGION 2	11/18/2011	6,902.65
226014	EDUCATION SERVICE CENTER, REGION 4	11/18/2011	224.40
226015	EVINS GLASS SERVICE INC	11/18/2011	643.59
226016	FERGUSON ENTERPRISES INC	11/18/2011	258.70
226017	FLEETPRIDE	11/18/2011	2,205.18
226018	FLOWERS BAKING CO OF SAN ANTONIO LLC	11/18/2011	155.47
226019	FOLLETT LIBRARY RESOURCES	11/18/2011	3,558.01
226020	FRANKLIN COVEY PRODUCTS LLC	11/18/2011	37.96
226021	GAINES, BILLY JR	11/18/2011	45.00
226022	GALVAN, GILBERT	11/18/2011	45.00
226023	GARCIA, RAYMUNDO	11/18/2011	79.79
226024	GARCIA, SAN JUANA	11/18/2011	60.00
226025	GRAINGER	11/18/2011	221.20
226026	GULF COAST PAPER CO INC	11/18/2011	8,209.07
226027	HAGOPIAN, MARY	11/18/2011	2,842.50
226028	HAY, JOSEPH	11/18/2011	67.76
226029	HAY, JOSEPH	11/18/2011	1,180.00
226030	HIGHSMITH	11/18/2011	272.40
226031	HM RECEIVABLES CO, LLC	11/18/2011	445.50
226032	HOLLOWAY, KRISTINE	11/18/2011	524.10
226033	IKON OFFICE SOLUTIONS	11/18/2011	1,161.26
226034	J R INC	11/18/2011	21,576.50
226035	JOHNSTONE SUPPLY	11/18/2011	553.91
226036	L-1 IDENTITY SOLUTIONS	11/18/2011	552.20
226037	LABATT FOOD SERVICE	11/18/2011	23,230.19

226038	LANG EQUIPMENT COMPANY	11/18/2011	92.00
226039	LASHLEY SOUTH TEXAS LLC	11/18/2011	1,524.36
226040	LEINWEBER, JESSICA	11/18/2011	19.92
226041	M & R HAYNES INC	11/18/2011	234.00
226042	MARTINEZ, DARLINE	11/18/2011	33.15
226043	MATA, JOHNNY SR	11/18/2011	64.07
226044	MCNEILL, CHRISTOPHER	11/18/2011	40.00
226045	MG BUILDING MATERIALS	11/18/2011	153.06
226046	MILK PRODUCTS LLC (AUSTIN)	11/18/2011	6,909.92
226047	MONREAL, SAMMY	11/18/2011	75.00
226048	MUNGUIA, LSSP, ROMEO	11/18/2011	1,595.00
226049	NCS PEARSON INC	11/18/2011	99.10
226050	NEXTEL COMMUNICATIONS	11/18/2011	2,379.51
226051	O'REILLY AUTOMOTIVE STORES INC	11/18/2011	555.05
226052	OFFICE DEPOT	11/18/2011	99.99
226053	PADRE ISLES COUNTRY CLUB	11/18/2011	120.00
226054	PARSLEY, CHARLES JR	11/18/2011	334.55
226055	PEREZ, JESSE JR	11/18/2011	60.00
226056	PINNACLE MEDICAL MANAGEMENT CORP	11/18/2011	310.00
226057	PLANNED CARE INC	11/18/2011	1,142.18
226058	RADIO LIBERTAD	11/18/2011	1,050.00
226059	RAPTOR TECHNOLOGIES INC	11/18/2011	100.00
226060	RBC MUSIC COMPANY INC	11/18/2011	375.64
226061	ROBINSON, PETER	11/18/2011	10.00
226062	RODGERS, CHRISTOPHER	11/18/2011	300.00
226063	ROSSER, JEFFERY	11/18/2011	60.00
226064	ROTEX TRUCK CENTER INC	11/18/2011	280.36
226065	SAMUEL FRENCH INC	11/18/2011	14.30
226066	SAN ANTONIO ISD ATHLETIC DEPARTMENT	11/18/2011	180.00
226067	SCHOOL SPECIALTY INC	11/18/2011	1,977.94
226068	SCRUBS R US	11/18/2011	33.00
226069	SOUTH TEXAS MUSIC MART INC	11/18/2011	904.63
226070	SOUTHERN TIRE MART LLC	11/18/2011	4,703.00
226071	SPECTRUM CORPORATION	11/18/2011	98.50
226072	SWDATACOM	11/18/2011	308.51
226073	TAFIS	11/18/2011	35.00
226073	TAFIS	11/18/2011	(35.00)
226074	TELECO, JAMES	11/18/2011	1,270.00
226075	THERESA DADDARIO WRIGHT	11/18/2011	6,660.00
226076	TIME WARNER CABLE	11/18/2011	2,011.40
226077	TISCA	11/18/2011	3.00
226078	TMEA REGION 14 BAND	11/18/2011	240.00
226079	TOSHIBA FINANCIAL SERVICES	11/18/2011	408.07
226080	TREVINO, RICHARD	11/18/2011	64.10
226081	TSA	11/18/2011	1,131.90
226082	TXU ENERGY	11/18/2011	142,677.02
226083	UNITED PARCEL SERVICE	11/18/2011	24.97

226084	VARSITY SPIRIT FASHIONS	11/18/2011	96.88
226085	WALLACE, LAVOCKEA	11/18/2011	40.00
226086	WESTERKOM, NOEL	11/18/2011	30.00
226087	WHATABURGER INC	11/18/2011	305.15
226088	WILLIAMS, FARRIN	11/18/2011	45.00
226089	WORTH HYDROCHEM OF CORPUS CHRISTI	11/18/2011	780.00
226090	WYATT, JOSEPH	11/18/2011	40.00
226091	RANDOLPH FIELD ISD	11/18/2011	35.00
226092	PAILES, PAMELA	11/28/2011	138.49
226093	SEEDS, AMY	11/28/2011	138.49
ACTIVITY FUND			
33903	HS FELLOWSHIP OF CHRISTIAN ATHLETES	11/2/2011	(418.69)
34324	A E IDEAS LLC	11/2/2011	135.25
34325	BAND SHOPPE	11/2/2011	236.95
34326	BUTTLER, SYLVIA	11/2/2011	19.50
34327	C C SPORTS	11/2/2011	238.75
34328	CORPUS CHRISTI PRODUCE CO INC	11/2/2011	428.27
34329	EMBROID ME	11/2/2011	157.50
34330	EXPRESS INDUSTRIES CORPORATION	11/2/2011	5,534.85
34331	HARCOURT OUTLINES INC	11/2/2011	535.80
34332	HEB CORPORATE	11/2/2011	1,051.11
34332	HEB CORPORATE	11/2/2011	0.00
34333	LEARNING SYSTEMS	11/2/2011	2,812.50
34334	MARY CARROLL HIGH SCHOOL	11/2/2011	90.00
34335	POSITIVE PROMOTIONS	11/2/2011	1,070.74
34336	REAGAN, TRUMAN	11/2/2011	418.69
34337	SAM'S CLUB DIRECT	11/2/2011	1,299.03
34338	TAYLOR PUBLISHING COMPANY	11/2/2011	18,675.00
34339	TEAM EXPRESS DISTRIBUTING LLC	11/2/2011	3,641.50
34340	WELLS FARGO	11/2/2011	129.90
34341	WORLD BOOK SCHOOL AND LIBRARY	11/2/2011	199.00
34342	ALMAZAN, ANGELA	11/9/2011	36.45
34343	BUSINESS PROFESSIONALS OF AMERICA	11/9/2011	220.00
34344	CRISTAN, VERONICA	11/9/2011	31.88
34345	CULLIGAN OF CORPUS CHRISTI	11/9/2011	26.00
34346	DRAMATIC PUBLISHING	11/9/2011	11.22
34347	FLOSSIE'S FUNNEL CAKES INC	11/9/2011	121.57
34348	THE FOREIGN CANDY COMPANY INC	11/9/2011	51.36
34349	FOY H MOODY HIGH SCHOOL	11/9/2011	216.00
34350	RIDDELL INC	11/9/2011	350.64
34351	SIX FLAGS FIESTA TEXAS	11/9/2011	100.00
34352	SOUTHERN METHODIST UNIVERSITY	11/9/2011	250.00
34353	T-SHIRT GALLERY & SPORTS	11/9/2011	1,745.70
34354	THIRD COAST FUNDRAISING	11/9/2011	320.00
34355	TURNER'S LANDSCAPE INC	11/9/2011	65.50
34356	CARINO'S ITALIAN KITCHEN INC	11/10/2011	763.18
34357	AKINS, ANNA	11/16/2011	70.00

34358	BENHAM, AMY	11/16/2011	14.95
34359	BOB ROGERS TRAVEL	11/16/2011	5,000.00
34360	CORNEJO, FELIX	11/16/2011	70.00
34361	CORTEZ, FERNANDO	11/16/2011	70.00
34362	CRISTAN, VERONICA	11/16/2011	103.03
34363	CULLIGAN OF CORPUS CHRISTI	11/16/2011	99.45
34364	DAVIS, EARL	11/16/2011	70.00
34365	DELGADO, JOHN	11/16/2011	140.00
34366	DOGGETT, APRIL	11/16/2011	18.00
34367	DWD PIZZA INC	11/16/2011	100.36
34368	FASTSIGNS #11901	11/16/2011	133.00
34369	FLOUR BLUFF ATHLETIC BOOSTER CLUB	11/16/2011	6,773.50
34370	FLOUR BLUFF BAND BOOSTER CLUB	11/16/2011	300.00
34371	FLOUR BLUFF ELEMENTARY PTA	11/16/2011	41.00
34372	FLOUR BLUFF HIGH SCHOOL PTSA	11/16/2011	2,364.00
34373	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	11/16/2011	1,135.00
34374	FLOUR BLUFF INTERMEDIATE PTA	11/16/2011	623.00
34375	FLOUR BLUFF ISD FOUNDATION	11/16/2011	18.00
34376	FLOUR BLUFF JR HIGH PTA	11/16/2011	210.00
34377	GARCIA, DEBRA	11/16/2011	70.00
34378	G.I.G.S. INC	11/16/2011	400.00
34379	GROESBECK, GARY	11/16/2011	70.00
34380	HERNANDEZ, CARLA	11/16/2011	35.00
34381	KELL, LARRY	11/16/2011	70.00
34382	MATA, JOHNNY SR	11/16/2011	105.00
34383	MCNEILL, CHRISTOPHER	11/16/2011	35.00
34384	MENDEZ, NORBERT	11/16/2011	105.00
34385	MIXON, SABRA	11/16/2011	15.45
34386	NATIONAL PEN CO LLC	11/16/2011	117.30
34387	NJROTC BOOSTER CLUB	11/16/2011	10.00
34388	PETSMART #196	11/16/2011	248.98
34389	PRIBBENOW, JEREMY	11/16/2011	8.75
34390	SANDATE, RICHARD	11/16/2011	175.00
34391	SMITH, JACOBY	11/16/2011	105.00
34392	STRUKEL, DANIEL	11/16/2011	9.99
34393	T-SHIRT GALLERY & SPORTS	11/16/2011	628.50
34394	TEAM EXPRESS DISTRIBUTING LLC	11/16/2011	17,441.05
34395	THE TIPSY CANVAS	11/16/2011	150.00
34396	THIRD COAST FUNDRAISING	11/16/2011	160.00
34397	ALMOND, SUZANNE	11/18/2011	112.00
34398	BANDA, LARRY SR	11/18/2011	56.00
34399	BARBEE, SUSAN	11/18/2011	224.00
34400	BLANKE, JANET	11/18/2011	112.00
34401	BORDA, ANDREA	11/18/2011	168.00
34402	BREEDLOVE, SARAH	11/18/2011	56.00
34403	BREEN, MARY	11/18/2011	56.00
34404	CADONDON, MIRIAM	11/18/2011	112.00

34405	CALL, LEVIN	11/18/2011	56.00
34406	CHAPMAN, MARITA	11/18/2011	112.00
34407	CONSTANT, ANTHONY	11/18/2011	168.00
34408	CUNNINGHAM, RENEE	11/18/2011	56.00
34409	CYRUS, MICHAEL	11/18/2011	168.00
34410	DUKE, DENNIS	11/18/2011	112.00
34411	ESPITIA, FRED	11/18/2011	56.00
34412	FANCHER, SUSAN	11/18/2011	16.00
34413	FANCHER, SUSAN	11/18/2011	32.00
34414	FOUTCH, CHRISTINE	11/18/2011	224.00
34415	FRANKLIN, NIKOL	11/18/2011	112.00
34416	GALL, MINETTE	11/18/2011	56.00
34417	GAWLIK, NATALIA	11/18/2011	56.00
34418	HAWK, ANDREA	11/18/2011	112.00
34419	JOHNSON, DIANA	11/18/2011	56.00
34420	KEESE, PAULA	11/18/2011	56.00
34421	KRUMNOW, REBECCA	11/18/2011	112.00
34422	LANDRUM, CARMEN	11/18/2011	56.00
34423	LANKFORD, LISA	11/18/2011	56.00
34424	MARR, DEBORAH	11/18/2011	224.00
34425	MCCARTY, KIMBERLY	11/18/2011	56.00
34426	MOORE, KIMBERLY	11/18/2011	56.00
34427	MOSIER, VILMA	11/18/2011	56.00
34428	PADILLA, ERICA	11/18/2011	224.00
34429	PARKER, CHRIS	11/18/2011	224.00
34430	PFIEFFER, SUSAN	11/18/2011	56.00
34431	POSEY, SANDY	11/18/2011	112.00
34432	POWELL, ESTHER	11/18/2011	56.00
34433	REQUENEZ, ANGELICA	11/18/2011	56.00
34434	RODRIGUESZ, ED	11/18/2011	56.00
34435	SHAFFER, YVETTE	11/18/2011	112.00
34436	SHEEHAN, THOMAS	11/18/2011	112.00
34437	SYED, ELVA	11/18/2011	56.00
34438	VEGA, MARIBEL	11/18/2011	112.00
34439	WAHDAN, REHAM	11/18/2011	168.00
34440	WILLIAMS, LUCY	11/18/2011	56.00
34441	ACCOLADES	11/30/2011	1,643.50
34442	BARNES & NOBLE INC	11/30/2011	246.56
34443	CLAIRE LYNN DESIGNS	11/30/2011	1,975.00
34444	DWD PIZZA INC	11/30/2011	328.41
34445	GREAT AMERICAN OPPORTUNITIES INC	11/30/2011	21,403.81
34446	HOLDER, CINDY	11/30/2011	43.39
34447	MELHART MUSIC CENTER	11/30/2011	163.80
34448	MILLER NET COMPANY INC	11/30/2011	1,212.00
34449	NOTARY PUBLIC UNDERWRITERS AGENCY	11/30/2011	85.99
34450	POSITIVE PROMOTIONS	11/30/2011	253.45
34451	SAM'S CLUB DIRECT	11/30/2011	2,660.11

34452	SANCHEZ, CYNTHIA	11/30/2011	7.50
34453	SANTA FE UNIVERSITY OF ART AND DESIGN	11/30/2011	150.00
34454	SIX FLAGS FIESTA TEXAS	11/30/2011	1,068.39
34455	SPORT SUPPLY GROUP INC	11/30/2011	2,329.52
34456	STRUKEL, DANIEL	11/30/2011	7.99
34457	T-SHIRT GALLERY & SPORTS	11/30/2011	447.00
34458	TOZER, PATRICIA	11/30/2011	13.95
34459	WALMART COMMUNITY	11/30/2011	1,338.38
34459	WALMART COMMUNITY	11/30/2011	0.00