

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

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
225349	PADRE ISLES POA	10/4/2011	10,341.00
225350	TASB INC	10/4/2011	650.00
225351	3M	10/7/2011	1,374.00
225352	A & W OFFICE SUPPLY INC	10/7/2011	940.01
225353	A+ COMPUTER SCIENCE	10/7/2011	615.00
225354	ACCENT AUDIO VIDEO	10/7/2011	136.00
225355	ADMIRAL LINEN SERVICE INC	10/7/2011	895.21
225355	ADMIRAL LINEN SERVICE INC	10/7/2011	0.00
225356	ADVANCE EMS LTD	10/7/2011	400.00
225357	ALERT SERVICES INC	10/7/2011	231.26
225358	ALLIED WASTE SERVICES #847	10/7/2011	7,863.64
225359	ALLSTATE SIGN & PLAQUE CORP	10/7/2011	105.11
225360	ALTERNATE MODE INC	10/7/2011	465.00
225361	AMERICAN RED CROSS	10/7/2011	41.70
225362	AMF BOWLING CENTERS INC	10/7/2011	150.00
225363	AOC ACETYLENE OXYGEN COMPANY	10/7/2011	115.00
225364	APPLE INC	10/7/2011	949.00
225365	ASMA	10/7/2011	70.00
225366	AUDIO VISUAL AIDS CORP	10/7/2011	340.00
225367	BARNES & NOBLE INC	10/7/2011	100.00
225368	BEYOND PLAY LLC	10/7/2011	343.97
225369	BISHOP CISD HIGH SCHOOL	10/7/2011	334.00
225370	BLUE BELL CREAMERIES LP	10/7/2011	24.28
225371	BUECHLER & ASSOCIATES PC	10/7/2011	7,750.00
225372	BUSBY, NANCY	10/7/2011	300.00
225373	C C BOLT & SCREW CO	10/7/2011	298.86
225374	CAPITAL AREA FOOD BANK OF TEXAS INC	10/7/2011	589.77
225375	CENTRONIX	10/7/2011	240.78
225376	COASTAL ADS INC	10/7/2011	2,130.00
225377	COASTAL DELI INC	10/7/2011	260.00
225378	COCA-COLA REFRESHMENTS USA	10/7/2011	1,149.32
225379	COPELAND, TUCKER	10/7/2011	309.00
225380	CORPUS CHRISTI PRODUCE CO INC	10/7/2011	765.10
225381	CPI	10/7/2011	233.20
225382	CRAFT TRAINING CENTER	10/7/2011	2,190.00
225383	CROWN EQUIPMENT CORPORATION	10/7/2011	99.00
225384	DATA PROJECTIONS INC	10/7/2011	800.24
225385	DAVIS, MONICA	10/7/2011	2,160.00
225386	DCS INFORMATION SYSTEMS	10/7/2011	0.95
225387	DE LAGE LANDEN FINANCIAL SERVICES	10/7/2011	1,270.50

225388	DEALERS ELECTRICAL SUPPLY CO	10/7/2011	1,043.69
225389	DEL MAR COLLEGE	10/7/2011	4,482.15
225389	DEL MAR COLLEGE	10/7/2011	0.00
225390	DND PIZZA LLC	10/7/2011	189.00
225391	EAN HOLDINGS LLC	10/7/2011	168.00
225392	ECHALK INC	10/7/2011	465.63
225393	ELITE PRINTER SERVICES INC	10/7/2011	1,484.00
225394	ERICKSON, TRACY	10/7/2011	316.00
225395	FLEETPRIDE	10/7/2011	212.62
225396	FLOWERS BAKING CO OF SAN ANTONIO LLC	10/7/2011	1,002.02
225397	GLOBAL KNOWLEDGE	10/7/2011	2,495.00
225398	GRAINGER	10/7/2011	62.35
225399	GREGORY PORTLAND HIGH SCHOOL	10/7/2011	150.00
225400	GULF COAST PAPER CO INC	10/7/2011	2,075.70
225401	HAWTHORNE EDUCATIONAL SERVICES INC	10/7/2011	44.00
225402	HEB CORPORATE	10/7/2011	768.19
225403	HICO WHOLESALE DISTRIBUTORS LLC	10/7/2011	20.00
225404	HM RECEIVABLES CO II LLC	10/7/2011	508.40
225405	HOHN, DONNA	10/7/2011	30.00
225406	HOME DEPOT CREDIT SERVICES	10/7/2011	111.85
225407	JACINTO, YVETTE	10/7/2011	18.87
225408	JACK & JILL OF MANY TRADES LLC	10/7/2011	250.00
225409	JOHNSON CONTROLS INC	10/7/2011	3,351.64
225410	JOHNSON, REGINALD	10/7/2011	90.00
225411	JONES & COOK STATIONERS	10/7/2011	575.98
225412	BORDEN INSURANCE	10/7/2011	155.62
225413	LABATT FOOD SERVICE	10/7/2011	17,814.02
225414	LESLIE'S SWIMMING POOL SUPPLIES INC	10/7/2011	289.74
225415	LEWIS MECHANICAL SALES	10/7/2011	7,150.00
225416	MALDONADO, TONY	10/7/2011	133.21
225417	MANN, JENNIFER	10/7/2011	95.00
225418	THE MARSHALL MEMO	10/7/2011	500.00
225419	MARTINEZ, ALISON	10/7/2011	500.00
225420	MATHCOUNTS FOUNDATION	10/7/2011	190.00
225421	MCDONALD DASH LOCKSMITH SUPPLY	10/7/2011	48.72
225422	MELHART MUSIC CENTER	10/7/2011	695.00
225423	MILK PRODUCTS LLC (AUSTIN)	10/7/2011	9,836.75
225424	MUNGUIA, LSSP, ROMEO	10/7/2011	1,622.50
225425	NEEDHAM, ALICIA	10/7/2011	668.34
225426	NEWTON, ROBERT	10/7/2011	90.00
225427	O'REILLY AUTOMOTIVE STORES INC	10/7/2011	481.18
225428	PESEK, MARVIN	10/7/2011	262.00
225429	PETERS, LAURA	10/7/2011	305.82
225430	PUENTE, ALEJANDRO	10/7/2011	305.82
225431	ROSETTA STONE LTD	10/7/2011	218.04
225432	RUSSELL MEDICAL INC	10/7/2011	175.00
225433	SCHOOL SPECIALTY INC	10/7/2011	97.81

225434	SCHOOL TECHNOLOGY ASSOCIATES INC	10/7/2011	1,388.42
225435	SHERWIN WILLIAMS	10/7/2011	294.37
225436	SOLKANAVATORNO, LLC	10/7/2011	1,822.80
225437	SOLOMONSON, ANDREW	10/7/2011	800.00
225438	SUBWAY SANDWICHES AND SALADS #7473	10/7/2011	150.00
225439	SUSSER PETROLEUM COMPANY LLC	10/7/2011	14,323.72
225440	SYSCO FOOD SERVICES OF SAN ANTONIO INC	10/7/2011	738.00
225441	TASPA	10/7/2011	50.00
225442	TEA-CRT	10/7/2011	32.00
225443	TEA-CRT	10/7/2011	32.00
225444	TEA-CRT	10/7/2011	32.00
225445	TEL WEST NETWORK SERVICES	10/7/2011	5,244.73
225446	TEPSA	10/7/2011	1,256.00
225447	THORNTON, DEBORAH	10/7/2011	3,060.00
225448	TIRE DISTRIBUTION SYSTEMS INC	10/7/2011	302.74
225449	TMEA REGION XIV VOCAL	10/7/2011	359.00
225450	TOSHIBA BUSINESS SOLUTIONS USA	10/7/2011	2,076.77
225451	UDE, AUDRA	10/7/2011	296.00
225452	UNDERBRINK, CRAIG	10/7/2011	90.00
225453	UNITED PARCEL SERVICE	10/7/2011	150.87
225454	UNITED STATES TENNIS ASSOCIATION	10/7/2011	35.00
225455	THE UNIVERSITY OF TEXAS AT AUSTIN	10/7/2011	75.00
225456	USI INC.	10/7/2011	251.99
225457	WELLS FARGO	10/7/2011	3,824.92
225457	WELLS FARGO	10/7/2011	0.00
225458	WHATABURGER INC	10/7/2011	95.93
225459	WHATABURGER OF ALICE INC	10/7/2011	72.68
225460	WISE, CHRISTINA	10/7/2011	34.70
225461	WOODWIND & BRASSWIND	10/7/2011	387.00
225462	XEROX CORPORATION	10/7/2011	848.42
225463	YOUNTS, JASON	10/7/2011	250.00
225464	ZEE MEDICAL INC	10/7/2011	124.49
225465	SALINAS, MARIO JR	10/13/2011	883.30
225466	A & W OFFICE SUPPLY INC	10/14/2011	1,136.62
225467	ADF ENTERPRISES INC	10/14/2011	604.00
225468	AGNICH, ASHLEY	10/14/2011	60.00
225469	ALICE NEWSPAPERS INC	10/14/2011	360.59
225470	ALLEN, KRISTIAN	10/14/2011	20.00
225471	AMF BOWLING CENTERS INC	10/14/2011	159.00
225472	ANDY'S AUTO & BUS AIR INC	10/14/2011	473.66
225473	AUDIO VISUAL AIDS CORP	10/14/2011	273.00
225474	BAKER, TROY	10/14/2011	21.00
225475	BARNES & NOBLE INC #402	10/14/2011	18,651.21
225476	BENAVIDES, STEVEN	10/14/2011	54.00
225477	BLUE BELL CREAMERIES LP	10/14/2011	1,029.58
225478	THE BROKERAGE STORE INC	10/14/2011	23,918.00
225479	BRUNEMEIER, JESSICA	10/14/2011	18.00

225480	BUTLER SIGNATURE EVENTS	10/14/2011	628.64
225481	BYNUM, DOUGLAS	10/14/2011	125.00
225482	CABRAL, MICHAEL	10/14/2011	35.00
225483	CANALES, JUAN	10/14/2011	62.36
225484	CARBAJAL, CATRINA	10/14/2011	47.50
225485	CARBAJAL, JULIA	10/14/2011	147.72
225486	CARBAJAL, JULIA	10/14/2011	43.00
225487	CENGAGE LEARNING	10/14/2011	5,424.98
225488	CENTRAL TEXAS COLLEGE	10/14/2011	111.00
225489	CITY OF CORPUS CHRISTI-UTILITIES	10/14/2011	22,030.46
225489	CITY OF CORPUS CHRISTI-UTILITIES	10/14/2011	0.00
225490	CLARK, MAVIS	10/14/2011	117.50
225491	COCA-COLA REFRESHMENTS USA	10/14/2011	2,079.08
225492	CORPUS CHRISTI CALLER TIMES	10/14/2011	88.00
225493	CORPUS CHRISTI CALLER TIMES	10/14/2011	376.00
225494	CORPUS CHRISTI PRODUCE CO INC	10/14/2011	126.14
225495	CORPUS CHRISTI FREIGHTLINER	10/14/2011	33.08
225496	CPAT	10/14/2011	1,731.00
225497	CULLIGAN OF CORPUS CHRISTI	10/14/2011	696.00
225498	CUMMINGS, ANDREA	10/14/2011	21.00
225499	DELL MARKETING LP	10/14/2011	164.89
225500	DWD PIZZA INC	10/14/2011	6,873.68
225501	EAN HOLDINGS LLC	10/14/2011	314.00
225502	EICHOLZ, FRANK	10/14/2011	60.00
225503	EVINS GLASS SERVICE INC	10/14/2011	164.37
225504	FLEETPRIDE	10/14/2011	608.98
225505	FLOWERS BAKING CO OF SAN ANTONIO LLC	10/14/2011	673.19
225506	FRONTLINE TECHNOLOGIES INC	10/14/2011	9,780.00
225507	GALVAN, GILBERT	10/14/2011	72.88
225508	GEORGE BUSH HIGH SCHOOL	10/14/2011	370.00
225509	GOPHER	10/14/2011	134.70
225510	GRAINGER	10/14/2011	1,476.40
225511	GRAYBAR ELECTRIC	10/14/2011	745.27
225512	GULF COAST PAPER CO INC	10/14/2011	1,183.16
225513	HERNANDEZ, CARLA	10/14/2011	50.00
225514	HERNANDEZ, ISAAC	10/14/2011	21.00
225515	HICKS, ALLENE	10/14/2011	21.00
225516	HOLLAND, SAMUEL JR	10/14/2011	40.00
225517	INTEGRATED SYSTEMS CORPORATION	10/14/2011	2,700.00
225518	JACINTO, YVETTE	10/14/2011	561.09
225519	JOHNSTONE SUPPLY	10/14/2011	601.54
225520	JOLLES, JEREMY	10/14/2011	65.00
225521	JONES & COOK STATIONERS	10/14/2011	244.57
225522	L-1 IDENTITY SOLUTIONS	10/14/2011	652.60
225523	LABATT FOOD SERVICE	10/14/2011	23,284.46
225524	LESLIE'S SWIMMING POOL SUPPLIES INC	10/14/2011	11.54
225525	LIPSEY, MATTHEW	10/14/2011	40.00

225526	LOCKE, JUSTIN	10/14/2011	40.00
225527	LOWE'S	10/14/2011	118.56
225528	M & R HAYNES INC	10/14/2011	312.00
225529	MALLARD, SOLOMON	10/14/2011	63.00
225530	MARIANNA INDUSTRIES INC	10/14/2011	923.76
225531	MARTIN, RUSSELL	10/14/2011	19.00
225532	MAY, BRITTNEY	10/14/2011	19.00
225533	MCCRELESS, LANCE	10/14/2011	21.00
225534	MEEK-LLOYD, HOLLY	10/14/2011	21.00
225535	MELHART MUSIC CENTER	10/14/2011	45.00
225536	MENTORING MINDS LP	10/14/2011	780.74
225537	MILK PRODUCTS LLC (AUSTIN)	10/14/2011	4,900.21
225538	MILLER, JESSE JR	10/14/2011	125.00
225539	MIRA'S SPORTS & MORE INC	10/14/2011	2,340.00
225540	MOCTEZUMA, MAHLON	10/14/2011	19.00
225541	MORENO, VALENTIN	10/14/2011	170.47
225542	MUNGUIA, LSSP, ROMEO	10/14/2011	1,622.50
225543	NAYLORS FARM & RANCH SUPPLY INC	10/14/2011	37.90
225544	PADRE ISLES COUNTRY CLUB	10/14/2011	385.00
225544	PADRE ISLES COUNTRY CLUB	10/14/2011	0.00
225545	PESEK, MARVIN	10/14/2011	464.00
225546	PINNACLE MEDICAL MANAGEMENT CORP	10/14/2011	540.00
225547	PLANNED CARE INC	10/14/2011	525.80
225548	RATLIFF, KIM	10/14/2011	95.00
225549	RAYMOND, RENE	10/14/2011	125.00
225550	RBC MUSIC COMPANY INC	10/14/2011	417.37
225551	REYNA, CYNTHIA	10/14/2011	165.00
225552	ROBINSON, TYGIRAH	10/14/2011	21.00
225553	ROBLES, JOHNNY	10/14/2011	38.00
225554	RODGERS, CHRISTOPHER	10/14/2011	300.00
225555	SAL-CON INC	10/14/2011	85,502.38
225556	SALINAS, LAUREN	10/14/2011	38.00
225557	SCANTRON CORPORATION	10/14/2011	140.24
225558	SOLIS, ANTONIO JR	10/14/2011	235.53
225559	SOUTHWEST DELI GROUP INC	10/14/2011	176.35
225560	SUBWAY SANDWICHES AND SALADS #7473	10/14/2011	164.00
225561	SUSSER PETROLEUM COMPANY LLC	10/14/2011	172.30
225562	SYSCO FOOD SERVICES OF SAN ANTONIO INC	10/14/2011	695.88
225563	TASBO	10/14/2011	4,900.00
225564	TEPSA	10/14/2011	628.00
225565	TEXAS ASSOC OF SCHOOL ADMINISTRATORS	10/14/2011	343.50
225566	TEXAS ASSOCIATION OF SOCCER COACHES	10/14/2011	80.00
225567	TEXAS EDUCATIONAL PAPERBACKS INC	10/14/2011	194.98
225568	THE DOCTORS CENTER	10/14/2011	30.00
225569	TORRES, EDDIE	10/14/2011	60.00
225570	TOSHIBA BUSINESS SOLUTIONS USA	10/14/2011	1,390.00
225571	TRANE	10/14/2011	7,774.56

225572	TREVINO, NORMA	10/14/2011	60.20
225573	TWAITS, MEGAN	10/14/2011	20.00
225574	UNDERBRINK, GARY	10/14/2011	65.00
225575	UNIVERSITY OF TEXAS AT AUSTIN	10/14/2011	411.00
225576	USA MOBILITY WIRELESS INC	10/14/2011	19.00
225577	VAN GEEM, SANDRA	10/14/2011	25.73
225578	VELAZQUEZ, RENE	10/14/2011	60.00
225579	VELAZQUEZ, SOCORRO	10/14/2011	60.00
225580	VINSON, NICHOLAS	10/14/2011	21.00
225581	WALLS, DAVID	10/14/2011	105.00
225582	WESTERKOM, NOEL	10/14/2011	150.00
225583	WHATABURGER INC	10/14/2011	173.68
225584	WINDHAM, BILL	10/14/2011	70.34
225585	WORLDWIDE CANINE INC	10/14/2011	1,000.00
225586	WRIGHT, EVERIA	10/14/2011	21.00
225587	XEROX CORPORATION	10/14/2011	796.80
225588	XEROX CORPORATION	10/14/2011	796.80
225589	A & W OFFICE SUPPLY INC	10/21/2011	739.75
225590	ADF ENTERPRISES INC	10/21/2011	164.50
225591	ADMIRAL LINEN SERVICE INC	10/21/2011	644.75
225592	ADVANCE EMS LTD	10/21/2011	400.00
225593	ALERT SERVICES INC	10/21/2011	3,976.75
225594	ALLIED WASTE SERVICES #847	10/21/2011	569.85
225595	AMF BOWLING CENTERS INC	10/21/2011	168.00
225596	BARNICLE, MOLLY	10/21/2011	323.96
225596	BARNICLE, MOLLY	10/25/2011	(323.96)
225597	BEHNEY, MICHELLE	10/21/2011	40.30
225598	BLUE BELL CREAMERIES LP	10/21/2011	871.38
225599	BRUNSWICK HIGH SCHOOL NJROTC UNIT	10/21/2011	45.00
225600	BRUNSWICK HIGH SCHOOL NJROTC UNIT	10/21/2011	45.00
225601	BYERLY, DIANE	10/21/2011	35.00
225602	C C BATTERY COMPANY INC	10/21/2011	1,360.73
225603	C-D ELECTRIC	10/21/2011	468.00
225604	CALLEN ISD	10/21/2011	1,419.00
225605	CAPITAL AREA FOOD BANK OF TEXAS INC	10/21/2011	524.88
225606	CARROLL-ALLEN, AMY	10/21/2011	35.00
225607	CARROT-TOP INDUSTRIES INC	10/21/2011	56.55
225608	CCISD AQUATICS	10/21/2011	190.00
225609	COASTAL ADS INC	10/21/2011	314.50
225610	COASTAL BEND PEST CONTROL ASSOCIATION	10/21/2011	95.00
225611	COASTAL DELI INC	10/21/2011	265.99
225612	COCA-COLA REFRESHMENTS USA	10/21/2011	2,186.24
225613	COMDATA NETWORK, INC	10/21/2011	1,539.22
225614	COMMUNITIES IN SCHOOLS	10/21/2011	2,083.34
225615	CORPUS CHRISTI PRODUCE CO INC	10/21/2011	198.72
225616	CORPUS CHRISTI GOLF CARS	10/21/2011	89.82
225617	DE LAGE LANDEN FINANCIAL SERVICES	10/21/2011	1,508.11

225618	DWD PIZZA INC	10/21/2011	1,266.88
225619	EAN HOLDINGS LLC	10/21/2011	234.00
225620	ELITE PRINTER SERVICES INC	10/21/2011	1,058.00
225621	ELLIS, STEVE	10/21/2011	680.55
225622	EPIC SPORTS	10/21/2011	506.43
225623	FLEETPRIDE	10/21/2011	1,549.35
225624	FLOWERS BAKING CO OF SAN ANTONIO LLC	10/21/2011	225.10
225625	GARCIA, RAYMUNDO	10/21/2011	19.79
225626	GOWLAND STREALLY MORALES & COMPANY PLLC	10/21/2011	6,000.00
225627	GRAINGER	10/21/2011	1,200.50
225628	GRAYBAR ELECTRIC	10/21/2011	2,466.96
225629	GREEN, WILLIAM	10/21/2011	45.00
225630	GULF COAST PAPER CO INC	10/21/2011	1,559.70
225631	HAY, JOSEPH	10/21/2011	871.00
225632	HEB PHARMACY	10/21/2011	300.00
225633	HERTZ EQUIPMENT RENTAL CORPORATION	10/21/2011	1,323.00
225634	INTAND CORPORATION	10/21/2011	1,594.00
225635	INTECH SOUTHWEST SERVICES LLC	10/21/2011	880.00
225636	JOHNSTONE SUPPLY	10/21/2011	210.26
225637	LABATT FOOD SERVICE	10/21/2011	17,444.21
225638	LESLIE'S SWIMMING POOL SUPPLIES INC	10/21/2011	469.97
225639	M & R HAYNES INC	10/21/2011	156.00
225640	MALEK INC	10/21/2011	5,900.00
225641	MARK'S PLUMBING PARTS	10/21/2011	581.82
225642	MILK PRODUCTS LLC (AUSTIN)	10/21/2011	7,739.65
225643	MUNGUIA, LSSP, ROMEO	10/21/2011	1,608.75
225644	NEXTEL COMMUNICATIONS	10/21/2011	2,138.28
225645	O'REILLY AUTOMOTIVE STORES INC	10/21/2011	508.44
225645	O'REILLY AUTOMOTIVE STORES INC	10/21/2011	0.00
225646	PLAYA PIZZA INC	10/21/2011	734.75
225647	R-S CENTRAL HIGH SCHOOL	10/21/2011	50.00
225648	SCRIPPS NATIONAL SPELLING BEE	10/21/2011	109.00
225649	SEGUIN INDEPENDENT SCHOOL DISTRICT	10/21/2011	495.00
225650	SHI GOVERNMENT SOLUTIONS	10/21/2011	18,261.80
225651	SOUTH TEXAS MUSIC MART INC	10/21/2011	197.70
225652	SUBWAY SANDWICHES AND SALADS #7473	10/21/2011	1,052.00
225653	SUSSER PETROLEUM COMPANY LLC	10/21/2011	14,665.17
225654	T-SHIRT GALLERY & SPORTS	10/21/2011	301.25
225655	TASBO	10/21/2011	105.00
225656	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/21/2011	75.00
225657	TEXAS SCHOOL BUSINESS MAGAZINE LLC	10/21/2011	28.00
225658	TOEPPERWEIN, ASHLEE	10/21/2011	37.10
225659	TOSHIBA FINANCIAL SERVICES	10/21/2011	408.07
225660	TRIPLE D SECURITY CORP INC.	10/21/2011	330.00
225661	TXU ENERGY	10/21/2011	151,950.28
225662	UNITED RENTALS (NORTH AMERICA) INC	10/21/2011	641.77
225663	WEAVER, DANNY	10/21/2011	35.00

225664	WORTH HYDROCHEM OF CORPUS CHRISTI	10/21/2011	780.00
225665	XPEDX	10/21/2011	13,900.01
225666	BONDS, STEPHEN	10/25/2011	1,968.00
225667	POYNTER, KAREN	10/25/2011	39.00
225668	A & W OFFICE SUPPLY INC	10/28/2011	4,284.60
225669	A E IDEAS LLC	10/28/2011	135.25
225670	ADMIRAL LINEN SERVICE INC	10/28/2011	325.00
225671	ALERT SERVICES INC	10/28/2011	326.32
225672	AMF BOWLING CENTERS INC	10/28/2011	171.00
225673	AOC ACETYLENE OXYGEN COMPANY	10/28/2011	3.50
225674	APPLE INC	10/28/2011	1,000.00
225675	ATZENHOFFER, DENA	10/28/2011	51.00
225676	BARNICLE, MOLLY	10/28/2011	73.00
225677	BLUE BELL CREAMERIES LP	10/28/2011	441.69
225678	BROOKS, GREGORY	10/28/2011	95.00
225679	BUCY, SCOTT	10/28/2011	760.77
225680	BUSH HYDRAULICS INC	10/28/2011	532.69
225681	C C BATTERY COMPANY INC	10/28/2011	595.00
225682	C C BRAKE & CLUTCH INC	10/28/2011	231.40
225683	CAPITAL AREA FOOD BANK OF TEXAS INC	10/28/2011	392.04
225684	CEBALLOS, JOSE	10/28/2011	77.36
225685	CENTRAL TEXAS AUTISM CENTER INC.	10/28/2011	1,900.00
225686	CMI EDUCATION INSTITUTE INC	10/28/2011	359.98
225687	COASTAL DELI INC	10/28/2011	670.00
225688	COCA-COLA REFRESHMENTS USA	10/28/2011	1,326.58
225689	CORPUS CHRISTI PRODUCE CO INC	10/28/2011	99.54
225690	DWD PIZZA INC	10/28/2011	366.92
225691	EICHOLZ, FRANK	10/28/2011	60.00
225692	ELITE PRINTER SERVICES INC	10/28/2011	1,511.00
225693	ELWOOD, CLYNTON	10/28/2011	120.00
225694	FLEETPRIDE	10/28/2011	273.10
225695	FLORES, SEVERIANO	10/28/2011	115.00
225696	FLOUR BLUFF ISD STUDENT ACTIVITY	10/28/2011	300.00
225697	FLOWERS BAKING CO OF SAN ANTONIO LLC	10/28/2011	1,347.03
225698	GAINES, BILLY JR	10/28/2011	65.00
225699	GRAINGER	10/28/2011	81.84
225700	GRAYBAR ELECTRIC	10/28/2011	3,714.44
225701	GREEN, ART	10/28/2011	137.69
225702	GREGORY PORTLAND HIGH SCHOOL	10/28/2011	185.00
225703	GUERRA, JOHNNY	10/28/2011	60.00
225704	GUERRERO, TONY	10/28/2011	188.74
225705	GULF COAST PAPER CO INC	10/28/2011	1,168.95
225706	HAY, JOSEPH	10/28/2011	793.00
225707	HEINEMANN	10/28/2011	46.00
225708	HERNANDEZ, CARLA	10/28/2011	50.00
225709	HERNANDEZ, RUBEN	10/28/2011	65.00
225710	HERTZ EQUIPMENT RENTAL CORPORATION	10/28/2011	932.00

225711	JOHNSON, REGINALD	10/28/2011	90.00
225712	JOHNSTONE SUPPLY	10/28/2011	622.14
225713	JONES & COOK STATIONERS	10/28/2011	932.48
225714	KELL, LARRY	10/28/2011	91.94
225715	KINGSVILLE PIZZAS INC	10/28/2011	381.00
225716	LABATT FOOD SERVICE	10/28/2011	19,481.19
225717	LCISD ATHLETICS	10/28/2011	100.00
225718	LEWIS MECHANICAL SALES	10/28/2011	221.48
225719	LRP PUBLICATIONS	10/28/2011	138.00
225720	LUGO, JUAN	10/28/2011	70.00
225721	M & R HAYNES INC	10/28/2011	108.00
225722	MACUNE, KENNETH	10/28/2011	40.00
225723	MALEK INC	10/28/2011	4,500.00
225724	MARK'S PLUMBING PARTS	10/28/2011	609.12
225725	MARQUEZ, LACIE	10/28/2011	120.00
225726	MCDONALD DASH LOCKSMITH SUPPLY	10/28/2011	602.85
225727	MELHART MUSIC CENTER	10/28/2011	40.00
225728	MILK PRODUCTS LLC (AUSTIN)	10/28/2011	7,971.61
225729	MUNGUIA, LSSP, ROMEO	10/28/2011	1,265.00
225730	NCS PEARSON INC	10/28/2011	160.00
225731	NEWTON, ROBERT	10/28/2011	90.00
225732	O'REILLY AUTOMOTIVE STORES INC	10/28/2011	663.21
225732	O'REILLY AUTOMOTIVE STORES INC	10/28/2011	0.00
225733	OFFICE DEPOT	10/28/2011	39.99
225734	OVERHEAD DOOR CO OF CC, INC	10/28/2011	166.65
225735	PENSKE TRUCK LEASING CO LP	10/28/2011	583.45
225736	PESEK, MARVIN	10/28/2011	60.00
225737	PLANNED CARE INC	10/28/2011	1,401.76
225738	PORRAS, OTHON	10/28/2011	60.00
225739	RADIO LIBERTAD	10/28/2011	1,500.00
225740	RINCON, RANDY	10/28/2011	115.00
225741	RIVAS, JOSE JR	10/28/2011	115.00
225742	RODGERS, CHRISTOPHER	10/28/2011	300.00
225743	SALINAS, MARIO JR	10/28/2011	78.33
225744	SAN BENITO CONSOLIDATED ISD	10/28/2011	2,703.48
225745	SANDERS, KALYNN	10/28/2011	4.50
225746	SCANTRON CORPORATION	10/28/2011	5,033.92
225747	SKROBARCZYK, PEARL	10/28/2011	120.00
225748	SOREL, DAVID	10/28/2011	60.00
225749	SOUTH TEXAS MUSIC MART INC	10/28/2011	330.00
225750	SUBWAY SANDWICHES AND SALADS #7473	10/28/2011	254.00
225751	SWIM SHOPS OF THE SOUTHWEST	10/28/2011	1,000.00
225752	SYSCO FOOD SERVICES OF SAN ANTONIO INC	10/28/2011	1,263.45
225753	TMEA REGION 14 ORCHESTRA	10/28/2011	105.00
225754	TORRES, EDDIE	10/28/2011	60.00
225755	TRAMMELL, MARK	10/28/2011	100.07
225756	TREVINO, RAMON	10/28/2011	96.36

225757	UIL-MUSIC REGION XIV	10/28/2011	300.00
225758	ULINE	10/28/2011	256.72
225759	UNDERBRINK, GARY	10/28/2011	90.00
225760	UNITED PARCEL SERVICE	10/28/2011	18.41
225761	UNITED REFRIGERATION INC	10/28/2011	4,000.00
225762	WALLACE, BRODIE	10/28/2011	120.00
225763	WALLS, DAVID	10/28/2011	200.00
225764	WALMART COMMUNITY	10/28/2011	1,457.30
225765	WELLS FARGO	10/28/2011	3,235.07
225765	WELLS FARGO	10/28/2011	0.00
225766	WESTERKOM, NOEL	10/28/2011	60.00
225767	WHATABURGER INC	10/28/2011	166.54
225768	WILLIAM V MACGILL & COMPANY	10/28/2011	455.54
225769	WYATT, JOSEPH	10/28/2011	40.00
ACTIVITY FUND			
34236	BAND SHOPPE	10/5/2011	88.75
34237	BARRERA, RANDALL	10/5/2011	37.50
34238	FASTSIGNS #11901	10/5/2011	341.52
34239	FICKES, CLYDE	10/5/2011	22.07
34240	FLOSSIE'S FUNNEL CAKES INC	10/5/2011	321.90
34241	GOWENS, SUSAN	10/5/2011	13.23
34242	HARCOURT OUTLINES INC	10/5/2011	214.00
34243	LINDSLEY, ALICE	10/5/2011	60.25
34244	MARCO ELECTRONICS	10/5/2011	99.99
34245	MELHART MUSIC CENTER	10/5/2011	36.70
34246	PREMIER AGENDAS INC	10/5/2011	3,585.50
34247	RAMIREZ, FERNANDO	10/5/2011	37.50
34248	SOUTH TEXAS MUSIC MART INC	10/5/2011	201.55
34249	SUPERIOR-SHOWBOARD CO	10/5/2011	207.65
34250	TAYLOR PUBLISHING COMPANY	10/5/2011	1,299.65
34251	TEXAS A & M UNIVERSITY	10/5/2011	500.00
34252	TEXAS MATH & SCIENCE COACHES ASSOCIATION	10/5/2011	50.00
34253	WELLS FARGO	10/5/2011	556.11
34254	WHATABURGER INC	10/5/2011	99.60
34255	WOLF, BARBARA	10/5/2011	37.50
34255	WOLF, BARBARA	10/17/2011	(37.50)
34256	ATLAS PEN & PENCIL CORPORATION	10/12/2011	249.64
34257	BOB ROGERS TRAVEL	10/12/2011	2,500.00
34258	BUTTLER, SYLVIA	10/12/2011	21.77
34259	CULLIGAN OF CORPUS CHRISTI	10/12/2011	42.45
34260	EAN HOLDINGS LLC	10/12/2011	35.50
34261	HEB CORPORATE	10/12/2011	242.38
34262	MELHART MUSIC CENTER	10/12/2011	433.30
34263	MIRA'S SPORTS & MORE INC	10/12/2011	3,420.00
34264	THE INTERNATIONAL THESPIAN SOCIETY	10/12/2011	276.00
34265	SUPERIOR-SHOWBOARD CO	10/12/2011	139.60
34266	T-SHIRT GALLERY & SPORTS	10/12/2011	1,006.00

34267	TEAM EXPRESS DISTRIBUTING LLC	10/12/2011	563.00
34268	TURNER'S LANDSCAPE INC	10/12/2011	33.20
34269	VARSITY SPIRIT FASHIONS	10/12/2011	29,374.13
34270	ATLAS PEN & PENCIL CORPORATION	10/19/2011	141.40
34271	AVALOS, DAVID	10/19/2011	500.00
34272	BARNES & NOBLE INC	10/19/2011	237.35
34273	BARRETT, KATHLEEN	10/19/2011	60.00
34274	C C SPORTS	10/19/2011	1,694.00
34275	COPELAND, TUCKER	10/19/2011	13.98
34276	CSMI MEDICAL SOLUTIONS	10/19/2011	100.00
34277	CULLIGAN OF CORPUS CHRISTI	10/19/2011	112.25
34278	CUP GRAPHICS & SCREENPRINTING CO	10/19/2011	1,044.75
34279	FLOUR BLUFF ATHLETIC BOOSTER CLUB	10/19/2011	6,775.50
34280	FLOUR BLUFF BAND BOOSTER CLUB	10/19/2011	250.00
34281	FLOUR BLUFF ELEMENTARY PTA	10/19/2011	41.00
34282	FLOUR BLUFF HIGH SCHOOL PTSA	10/19/2011	1,015.00
34283	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	10/19/2011	837.00
34284	FLOUR BLUFF INTERMEDIATE PTA	10/19/2011	577.00
34285	FLOUR BLUFF ISD FOUNDATION	10/19/2011	68.00
34286	FLOUR BLUFF JR HIGH PTA	10/19/2011	302.00
34287	GANDY INK	10/19/2011	596.25
34288	HAY, JOSEPH	10/19/2011	94.62
34289	JONES SCHOOL SUPPLY CO INC	10/19/2011	624.75
34290	LEE, ELIZABETH	10/19/2011	19.21
34291	MOVIE LICENSING USA	10/19/2011	375.00
34292	NUECES MASTER GARDENERS INC	10/19/2011	225.00
34293	ORIENTAL TRADING COMPANY INC	10/19/2011	390.83
34294	PADRE ISLES COUNTRY CLUB	10/19/2011	1,521.00
34295	POSITIVE PROMOTIONS	10/19/2011	116.15
34296	PSAT/NMSQT	10/19/2011	602.00
34297	QUILL CORPORATION	10/19/2011	349.86
34298	RAYMOND GEDDES & COMPANY INC	10/19/2011	255.58
34299	SMG/AMERICAN BANK CENTER	10/19/2011	1,000.00
34300	SPARKLING CITY LIGHT OPERA	10/19/2011	150.00
34301	STANLEY, CHRISTINE	10/19/2011	80.14
34302	STUMPS / SHINDIGZ	10/19/2011	346.66
34303	T-SHIRT GALLERY & SPORTS	10/19/2011	452.45
34304	TEXAS SCIENCE OLYMPIAD	10/19/2011	180.00
34305	WOLF, BARBARA	10/19/2011	37.50
34306	CALDWELL, AMY	10/26/2011	119.52
34307	CUP GRAPHICS & SCREENPRINTING CO	10/26/2011	1,150.50
34308	DEANAN GOURMET POPCORN	10/26/2011	1,100.00
34309	ELITE PRINTER SERVICES INC	10/26/2011	244.00
34310	FLOUR BLUFF ISD LOCAL MAINTENANCE	10/26/2011	240.02
34311	HOUSE OF RIBBONS	10/26/2011	267.50
34312	ORIENTAL TRADING COMPANY INC	10/26/2011	29.79
34313	POSITIVE PROMOTIONS	10/26/2011	353.00

34314	RAZZLE-DAZZLE EVENT DECORATING INC	10/26/2011	1,708.50
34315	RED RIBBON RESOURCES	10/26/2011	111.60
34316	SOUTH TEXAS MUSIC MART INC	10/26/2011	20.00
34317	STAFFORD, DANNY	10/26/2011	14.50
34318	SWIM SHOPS OF THE SOUTHWEST	10/26/2011	1,772.50
34319	T-SHIRT GALLERY & SPORTS	10/26/2011	2,002.50
34320	TEAM EXPRESS DISTRIBUTING LLC	10/26/2011	3,122.80
34321	TENNIS OUTLET	10/26/2011	348.90
34322	THE TIPSY CANVAS	10/26/2011	150.00
34323	WALMART COMMUNITY	10/26/2011	1,002.98