

**FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
APRIL 2012**

| CHECK NUMBER | VENDOR | CHECK DATE | AMOUNT |
|---------------------|--------------------------------------|-------------------|---------------|
| GENERAL FUND | | | |
| 227730 | A & W OFFICE SUPPLY INC | 4/5/2012 | 970.85 |
| 227731 | ACET | 4/5/2012 | 350.00 |
| 227732 | ADMIRAL LINEN SERVICE INC | 4/5/2012 | 405.05 |
| 227733 | ALLIED WASTE SERVICES #847 | 4/5/2012 | 5,563.72 |
| 227734 | ALTEX ELECTRONICS LTD | 4/5/2012 | 66.15 |
| 227735 | APPLE INC | 4/5/2012 | 3,580.00 |
| 227736 | APPLIED SOLUTIONS LLP | 4/5/2012 | 350.00 |
| 227737 | AUDIO VISUAL AIDS CORP | 4/5/2012 | 582.00 |
| 227738 | BARGANSKI, LINDA | 4/5/2012 | 194.60 |
| 227739 | BARNICLE, MOLLY | 4/5/2012 | 727.23 |
| 227740 | BLUE BELL CREAMERIES LP | 4/5/2012 | 963.05 |
| 227741 | BROOKS, GREGORY | 4/5/2012 | 80.00 |
| 227742 | CALLEN HIGH SCHOOL | 4/5/2012 | 210.00 |
| 227743 | CAPITAL AREA FOOD BANK OF TEXAS INC | 4/5/2012 | 45.00 |
| 227744 | CDW GOVERNMENT | 4/5/2012 | 6,179.55 |
| 227745 | CERTIPORT INC | 4/5/2012 | 2,150.00 |
| 227746 | CITY OF CORPUS CHRISTI | 4/5/2012 | 112.00 |
| 227747 | COCA-COLA REFRESHMENTS USA | 4/5/2012 | 1,305.10 |
| 227748 | CORPUS CHRISTI PRODUCE CO INC | 4/5/2012 | 2,271.55 |
| 227749 | DE LAGE LANDEN FINANCIAL SERVICES | 4/5/2012 | 418.74 |
| 227750 | DEALERS ELECTRICAL SUPPLY CO | 4/5/2012 | 97.63 |
| 227751 | DWD PIZZA INC | 4/5/2012 | 753.28 |
| 227752 | DWD PIZZA INC | 4/5/2012 | 90.00 |
| 227753 | DWD PIZZA INC | 4/5/2012 | 184.50 |
| 227754 | EAN HOLDINGS LLC | 4/5/2012 | 52.00 |
| 227755 | EDUCATION SERVICE CENTER, REGION 2 | 4/5/2012 | 610.00 |
| 227756 | ELITE PRINTER SERVICES INC | 4/5/2012 | 750.50 |
| 227757 | FERGUSON ENTERPRISES INC | 4/5/2012 | 170.93 |
| 227758 | FLEETPRIDE | 4/5/2012 | 527.39 |
| 227759 | FLORES, JOHNATHAN | 4/5/2012 | 100.00 |
| 227760 | FLORES, SEVERIANO | 4/5/2012 | 163.99 |
| 227761 | FLOWERS BAKING CO OF SAN ANTONIO LLC | 4/5/2012 | 406.33 |
| 227762 | FOLLETT LIBRARY RESOURCES | 4/5/2012 | 5,087.72 |
| 227763 | GREEN, ART | 4/5/2012 | 165.38 |
| 227764 | GREER, KENNETH | 4/5/2012 | 55.00 |
| 227765 | GULF COAST PAPER CO INC | 4/5/2012 | 2,124.96 |
| 227766 | HAEBER ROOFING COMPANY | 4/5/2012 | 2,210.00 |
| 227767 | HAGOPIAN, MARY | 4/5/2012 | 5,032.50 |
| 227768 | HAY, JOSEPH | 4/5/2012 | 1,149.60 |
| 227769 | HEB CORPORATE | 4/5/2012 | 654.10 |

| | | | |
|--------|---|----------|-----------|
| 227769 | HEB CORPORATE | 4/5/2012 | - |
| 227770 | HM RECEIVABLES CO, LLC | 4/5/2012 | 278.40 |
| 227771 | JACK & JILL OF MANY TRADES LLC | 4/5/2012 | 250.00 |
| 227772 | JOHNSTONE SUPPLY | 4/5/2012 | 305.31 |
| 227773 | JONES & COOK STATIONERS | 4/5/2012 | 1,560.31 |
| 227774 | KINGSVILLE PIZZAS INC | 4/5/2012 | 179.70 |
| 227775 | LABATT FOOD SERVICE | 4/5/2012 | 12,696.26 |
| 227776 | LANMON AERIAL PHOTOGRAPHY INC | 4/5/2012 | 123.00 |
| 227777 | LEWIS MECHANICAL SALES | 4/5/2012 | 163.00 |
| 227778 | M & R HAYNES INC | 4/5/2012 | 204.00 |
| 227779 | MALEK INC | 4/5/2012 | 20,131.88 |
| 227780 | MARK'S PLUMBING PARTS | 4/5/2012 | 1,114.04 |
| 227781 | MELHART MUSIC CENTER | 4/5/2012 | 2,058.00 |
| 227782 | MG BUILDING MATERIALS | 4/5/2012 | 318.75 |
| 227783 | MID-COAST ELECTRIC SUPPLY INC | 4/5/2012 | 427.00 |
| 227784 | MILK PRODUCTS LLC (AUSTIN) | 4/5/2012 | 6,759.95 |
| 227785 | MUNGUIA, LSSP, ROMEO | 4/5/2012 | 1,650.00 |
| 227786 | O'REILLY AUTOMOTIVE STORES INC | 4/5/2012 | 1,036.85 |
| 227787 | OLLER, STACY | 4/5/2012 | 1,000.00 |
| 227788 | PRIOUR, TYLER | 4/5/2012 | 100.00 |
| 227789 | RODRIGUEZ, RICHARD | 4/5/2012 | 100.00 |
| 227790 | SCHUSS, BRIAN | 4/5/2012 | 58.83 |
| 227791 | SOUTH TEXAS MUSIC MART INC | 4/5/2012 | 85.45 |
| 227792 | SOUTHSIDE AUTO SUPPLY | 4/5/2012 | 245.17 |
| 227793 | SPORTS NETWORK INTERNATIONAL | 4/5/2012 | 2,000.00 |
| 227794 | STAPLES ADVANTAGE | 4/5/2012 | 11.26 |
| 227795 | SUBWAY SANDWICHES AND SALADS #7473 | 4/5/2012 | 544.50 |
| 227796 | SUBWAY SANDWICHES & SALADS #17537 | 4/5/2012 | 169.00 |
| 227797 | TASBO | 4/5/2012 | 500.00 |
| 227798 | TEXAS A & M UNIVERSITY - CORPUS CHRISTI | 4/5/2012 | 150.00 |
| 227799 | THE UNIVERSITY OF TEXAS AT AUSTIN | 4/5/2012 | 210.00 |
| 227800 | TRANE U.S. INC | 4/5/2012 | 654.36 |
| 227801 | TRANSPARTS WAREHOUSE | 4/5/2012 | 169.20 |
| 227802 | UNITED PARCEL SERVICE | 4/5/2012 | 41.34 |
| 227803 | THE UNIVERSITY OF TEXAS AT AUSTIN | 4/5/2012 | 50.00 |
| 227804 | VASQUEZ, MICHAEL | 4/5/2012 | 65.00 |
| 227805 | VS ATHLETICS | 4/5/2012 | 79.00 |
| 227806 | WALKER, CHARLOTTE | 4/5/2012 | 401.78 |
| 227807 | WELLS FARGO | 4/5/2012 | 10,304.83 |
| 227807 | WELLS FARGO | 4/5/2012 | - |
| 227807 | WELLS FARGO | 4/5/2012 | - |
| 227807 | WELLS FARGO | 4/5/2012 | - |
| 227808 | WHATABURGER INC | 4/5/2012 | 577.50 |
| 227809 | WHATABURGER OF ALICE INC | 4/5/2012 | 239.60 |
| 227810 | WINDHAM, BILL | 4/5/2012 | 100.34 |
| 227811 | XEROX CORPORATION | 4/5/2012 | 1,593.60 |
| 227812 | XEROX CORPORATION | 4/5/2012 | 1,364.89 |

| | | | |
|--------|---|-----------|-----------|
| 227813 | A & W OFFICE SUPPLY INC | 4/13/2012 | 767.19 |
| 227814 | ADAMS, LUKE | 4/13/2012 | 189.27 |
| 227815 | ADMIRAL LINEN SERVICE INC | 4/13/2012 | 410.80 |
| 227816 | AGNICH, ASHLEY | 4/13/2012 | 105.00 |
| 227817 | ALLEN, KRISTIAN | 4/13/2012 | 37.00 |
| 227818 | APPLE INC | 4/13/2012 | 637.00 |
| 227819 | BAKER, TROY | 4/13/2012 | 37.00 |
| 227820 | BENAVIDES, STEVEN | 4/13/2012 | 94.00 |
| 227821 | BENCIVENGO, BRYCE COLIN | 4/13/2012 | 257.54 |
| 227822 | BLICK ART MATERIALS | 4/13/2012 | 322.96 |
| 227823 | BLUE BELL CREAMERIES LP | 4/13/2012 | 1,211.72 |
| 227824 | BONDS, STEPHEN | 4/13/2012 | 1,130.00 |
| 227825 | BROWNING, SHARON | 4/13/2012 | 362.09 |
| 227826 | BRUNEMEIER, JESSICA | 4/13/2012 | 59.00 |
| 227827 | BUECHLER & ASSOCIATES PC | 4/13/2012 | 7,750.00 |
| 227828 | CARBAJAL, CATRINA | 4/13/2012 | 100.75 |
| 227829 | CC DOCTOR'S CENTER SOUTH | 4/13/2012 | 35.00 |
| 227830 | CENTRAL TEXAS AUTISM CENTER INC. | 4/13/2012 | 1,900.00 |
| 227831 | CHAPMAN, GEORGE | 4/13/2012 | 97.00 |
| 227832 | CHRISTUS SPOHN HEALTH SYSTEM EDUCATION DEPT | 4/13/2012 | 130.00 |
| 227833 | CITY OF CORPUS CHRISTI-UTILITIES | 4/13/2012 | 15,883.58 |
| 227833 | CITY OF CORPUS CHRISTI-UTILITIES | 4/13/2012 | - |
| 227834 | CLARK, MAVIS | 4/13/2012 | 24.25 |
| 227835 | COASTAL ADS INC | 4/13/2012 | 685.80 |
| 227836 | COCA-COLA REFRESHMENTS USA | 4/13/2012 | 1,332.40 |
| 227837 | COMDATA NETWORK, INC | 4/13/2012 | 740.76 |
| 227838 | COMMUNITIES IN SCHOOLS | 4/13/2012 | 2,083.34 |
| 227839 | CORPUS CHRISTI PRODUCE CO INC | 4/13/2012 | 1,309.35 |
| 227840 | CORPUS CHRISTI FREIGHTLINER | 4/13/2012 | 1,741.51 |
| 227841 | CORPUS CHRISTI LEADERCAST | 4/13/2012 | 600.00 |
| 227842 | CULLIGAN OF CORPUS CHRISTI | 4/13/2012 | 458.00 |
| 227843 | CUMMINGS, ANDREA | 4/13/2012 | 32.00 |
| 227844 | DCS INFORMATION SYSTEMS | 4/13/2012 | 2.00 |
| 227845 | DE LAGE LANDEN FINANCIAL SERVICES | 4/13/2012 | 1,508.11 |
| 227846 | DEALERS ELECTRICAL SUPPLY CO | 4/13/2012 | 82.12 |
| 227847 | DOUGLAS, ROBERT | 4/13/2012 | 37.00 |
| 227848 | DRISCOLL CHILDREN'S HOSPITAL | 4/13/2012 | 1,224.00 |
| 227849 | DWD PIZZA INC | 4/13/2012 | 1,147.04 |
| 227850 | DWD PIZZA INC | 4/13/2012 | 11.98 |
| 227851 | ELITE PRINTER SERVICES INC | 4/13/2012 | 1,674.00 |
| 227852 | EVINS GLASS SERVICE INC | 4/13/2012 | 174.01 |
| 227853 | FAIRWAY SUPPLY INC | 4/13/2012 | 596.00 |
| 227854 | FASTSIGNS #11901 | 4/13/2012 | 186.00 |
| 227855 | FLEETPRIDE | 4/13/2012 | 74.70 |
| 227856 | FLINN SCIENTIFIC INC | 4/13/2012 | 164.14 |
| 227857 | FLOWERS BAKING CO OF SAN ANTONIO LLC | 4/13/2012 | 870.66 |
| 227858 | GREEN, ART | 4/13/2012 | 200.38 |

| | | | |
|--------|-------------------------------------|-----------|-----------|
| 227859 | GULF COAST PAPER CO INC | 4/13/2012 | 54.87 |
| 227860 | HERNANDEZ, ISAAC | 4/13/2012 | 34.00 |
| 227861 | HICKS, ALLENE | 4/13/2012 | 38.00 |
| 227862 | HM RECEIVABLES CO, LLC | 4/13/2012 | 306.44 |
| 227863 | HOBBY LOBBY CREATIVE CENTERS | 4/13/2012 | 33.23 |
| 227864 | HOWARD, LANCE | 4/13/2012 | 332.20 |
| 227865 | HUCKABEE, BETH | 4/13/2012 | 3,260.52 |
| 227866 | HUSKIN, PATRICIA | 4/13/2012 | 171.83 |
| 227867 | INTEGRATED SYSTEMS CORPORATION | 4/13/2012 | 2,700.00 |
| 227868 | JAMECO ELECTRONICS LTD | 4/13/2012 | 636.12 |
| 227869 | KRNAVEK, JENNIFER | 4/13/2012 | 362.09 |
| 227870 | L-1 IDENTITY SOLUTION | 4/13/2012 | 438.05 |
| 227871 | LABATT FOOD SERVICE | 4/13/2012 | 24,584.35 |
| 227872 | LESLIE'S SWIMMING POOL SUPPLIES INC | 4/13/2012 | 335.90 |
| 227873 | LEWIS MECHANICAL SALES | 4/13/2012 | 180.00 |
| 227874 | LOCKE, JUSTIN | 4/13/2012 | 64.00 |
| 227875 | LOWE'S | 4/13/2012 | 219.89 |
| 227876 | M & R HAYNES INC | 4/13/2012 | 114.00 |
| 227877 | MALLARD, SOLOMON | 4/13/2012 | 120.00 |
| 227878 | MARTIN, RUSSELL | 4/13/2012 | 32.00 |
| 227879 | MAY, BRITTNEY | 4/13/2012 | 31.00 |
| 227880 | MCCRELESS, LANCE | 4/13/2012 | 38.00 |
| 227881 | MCMINN, JAMES | 4/13/2012 | 60.61 |
| 227882 | MCNIERNEY-MOORE, ASHLEY | 4/13/2012 | 60.61 |
| 227883 | MID-COAST ELECTRIC SUPPLY INC | 4/13/2012 | 420.00 |
| 227884 | MILK PRODUCTS LLC (AUSTIN) | 4/13/2012 | 4,952.67 |
| 227885 | MOCTEZUMA, MAHLON | 4/13/2012 | 25.00 |
| 227886 | MUNGUIA, LSSP, ROMEO | 4/13/2012 | 1,567.50 |
| 227887 | NEBRASKA BOOK COMPANY | 4/13/2012 | 136.04 |
| 227888 | NEXTEL COMMUNICATIONS | 4/13/2012 | 2,226.24 |
| 227889 | O'REILLY AUTOMOTIVE STORES INC | 4/13/2012 | 597.67 |
| 227890 | PERKINS, BEVERLY | 4/13/2012 | 362.09 |
| 227891 | PLANNED CARE INC | 4/13/2012 | 308.00 |
| 227892 | PORT ARANSAS HIGH SCHOOL | 4/13/2012 | 352.00 |
| 227893 | ROBIN PALMER BLUE MAED, BCBA, MT-BC | 4/13/2012 | 295.00 |
| 227894 | ROBINSON, TYGIRAH | 4/13/2012 | 34.00 |
| 227895 | ROBLES, JOHNNY | 4/13/2012 | 64.00 |
| 227896 | RODGERS, CHRISTOPHER | 4/13/2012 | 757.00 |
| 227897 | RODGERS, CHRISTOPHER | 4/13/2012 | 32.41 |
| 227898 | ROSSER, JEFFERY | 4/13/2012 | 100.00 |
| 227899 | RUSSELL OUTDOORS INC | 4/13/2012 | 37.50 |
| 227900 | SALINAS, LAUREN | 4/13/2012 | 67.00 |
| 227901 | SCHLIMGEN, JOEL | 4/13/2012 | 174.27 |
| 227902 | SCHOOL SPECIALTY INC | 4/13/2012 | 632.57 |
| 227903 | SILVA, EDUARDO | 4/13/2012 | 65.00 |
| 227904 | SOUTH TEXAS MUSIC MART INC | 4/13/2012 | 650.00 |
| 227905 | SUBWAY SANDWICHES AND SALADS #7473 | 4/13/2012 | 153.21 |

| | | | |
|--------|---|-----------|-----------|
| 227906 | SUBWAY SANDWICHES & SALADS #31295 | 4/13/2012 | 57.51 |
| 227907 | SYSCO SAN ANTONIO, INC | 4/13/2012 | 1,054.71 |
| 227908 | THE DOCTORS CENTER | 4/13/2012 | 250.00 |
| 227909 | THE UNIVERSITY OF TEXAS AT AUSTIN | 4/13/2012 | 315.00 |
| 227910 | TREVINO, RICHARD | 4/13/2012 | 84.10 |
| 227911 | TRIPLE D SECURITY CORP INC. | 4/13/2012 | 285.00 |
| 227912 | TWAITS, MEGAN | 4/13/2012 | 31.00 |
| 227913 | UNITED PARCEL SERVICE | 4/13/2012 | 112.87 |
| 227914 | VILLARREAL, ANDY | 4/13/2012 | 55.00 |
| 227915 | VINSON, NICHOLAS | 4/13/2012 | 37.00 |
| 227916 | WEST MUSIC | 4/13/2012 | 388.24 |
| 227917 | WESTERN - BRW PAPER | 4/13/2012 | 1,581.44 |
| 227918 | WHATABURGER INC | 4/13/2012 | 70.32 |
| 227919 | WHATABURGER OF ALICE INC | 4/13/2012 | 107.94 |
| 227920 | WRIGHT, EVERIA | 4/13/2012 | 38.00 |
| 227921 | A & W OFFICE SUPPLY INC | 4/20/2012 | 729.80 |
| 227922 | ADVANCED COMMUNICATIONS & CABLING INC | 4/20/2012 | 108.00 |
| 227923 | AIR FILTERS INC | 4/20/2012 | 2,523.72 |
| 227924 | ALLSTATE SIGN & PLAQUE CORP | 4/20/2012 | 286.41 |
| 227925 | ANDY'S AUTO & BUS AIR INC | 4/20/2012 | 278.95 |
| 227926 | ASSOC FOR SUPV & CURRICULUM DEVELOPMENT | 4/20/2012 | 79.00 |
| 227927 | AUDIO VISUAL AIDS CORP | 4/20/2012 | 128.00 |
| 227928 | BLUE BELL CREAMERIES LP | 4/20/2012 | 789.82 |
| 227929 | CALALLEN HIGH SCHOOL | 4/20/2012 | 144.00 |
| 227930 | CALENCE LLC DBA INSIGHT NETWORKING | 4/20/2012 | 95,787.92 |
| 227931 | CAPITAL AREA FOOD BANK OF TEXAS INC | 4/20/2012 | 24.50 |
| 227932 | CARPENTER, WILLIAM | 4/20/2012 | 18.62 |
| 227933 | CDW GOVERNMENT | 4/20/2012 | 650.63 |
| 227934 | CENTRAL TEXAS AUTISM CENTER INC. | 4/20/2012 | 1,900.00 |
| 227935 | CHANNING BETE COMPANY INC | 4/20/2012 | 459.98 |
| 227936 | COASTAL DIESEL INJECTION SERVICE | 4/20/2012 | 392.40 |
| 227937 | COASTAL ENTERPRISES | 4/20/2012 | 1,287.50 |
| 227938 | COASTAL TOOL & SUPPLY | 4/20/2012 | 150.00 |
| 227939 | COCA-COLA REFRESHMENTS USA | 4/20/2012 | 1,087.90 |
| 227940 | CORPUS CHRISTI PRODUCE CO INC | 4/20/2012 | 1,226.10 |
| 227941 | DELL MARKETING LP | 4/20/2012 | 397.39 |
| 227942 | DIVERSE DESIGN SOLUTIONS PLLC | 4/20/2012 | 5,000.00 |
| 227943 | EDUCATION SERVICE CENTER, REGION 2 | 4/20/2012 | 2,703.00 |
| 227943 | EDUCATION SERVICE CENTER, REGION 2 | 4/20/2012 | - |
| 227944 | ELENCO ELECTRONICS INC | 4/20/2012 | 1,091.35 |
| 227945 | EWING IRRIGATION PRODUCTS INC | 4/20/2012 | 436.80 |
| 227946 | FAIRWAY SUPPLY INC | 4/20/2012 | 425.00 |
| 227947 | FISHER, ALAN PHD | 4/20/2012 | 5,845.00 |
| 227948 | FLEETPRIDE | 4/20/2012 | 277.91 |
| 227949 | FLOWERS BAKING CO OF SAN ANTONIO LLC | 4/20/2012 | 583.32 |
| 227950 | FOLLETT LIBRARY RESOURCES | 4/20/2012 | 2,241.22 |
| 227951 | GOODWILL INDUSTRIES OF SOUTH TEXAS INC | 4/20/2012 | 1,445.00 |

| | | | |
|--------|--|-----------|-----------|
| 227952 | GRAYBAR ELECTRIC | 4/20/2012 | 163.24 |
| 227953 | GUERRA, JOHNNY | 4/20/2012 | 80.15 |
| 227954 | GULF COAST PAPER CO INC | 4/20/2012 | 5,332.77 |
| 227955 | GULF COAST PAPER CO INC | 4/20/2012 | 1,398.00 |
| 227956 | HANDWRITING WITHOUT TEARS INC | 4/20/2012 | 376.00 |
| 227957 | HANNES CONSTRUCTION INC | 4/20/2012 | 1,500.00 |
| 227958 | HARTMAN NEWSPAPERS LP | 4/20/2012 | 357.90 |
| 227959 | HOAGLAND, NICHOLAS | 4/20/2012 | 31.55 |
| 227960 | INST FOR ADVANCEMENT OF SCIENCE TEACHING | 4/20/2012 | 500.00 |
| 227961 | JONES & COOK STATIONERS | 4/20/2012 | 642.70 |
| 227962 | JONES & COOK STATIONERS | 4/20/2012 | 90.45 |
| 227963 | KEMP ENTERPRISES INC | 4/20/2012 | 177.39 |
| 227964 | KEMP, LEXI | 4/20/2012 | 9.00 |
| 227965 | LABATT FOOD SERVICE | 4/20/2012 | 23,302.93 |
| 227966 | LEMON, SHAUN | 4/20/2012 | 57.42 |
| 227967 | LOPEZ, HECTOR | 4/20/2012 | 2,207.66 |
| 227968 | M & R HAYNES INC | 4/20/2012 | 180.00 |
| 227969 | MARK'S PLUMBING PARTS | 4/20/2012 | 448.21 |
| 227970 | MCMASTER-CARR | 4/20/2012 | 1,448.75 |
| 227971 | MECA SPORTSWEAR | 4/20/2012 | 5,600.00 |
| 227972 | MILK PRODUCTS LLC (AUSTIN) | 4/20/2012 | 6,739.13 |
| 227973 | MOERBE INSULATION CORP | 4/20/2012 | 64.64 |
| 227974 | MUNGUIA, LSSP, ROMEO | 4/20/2012 | 1,650.00 |
| 227975 | NCS PEARSON INC | 4/20/2012 | 2,240.90 |
| 227976 | NEWTON, ROBERT | 4/20/2012 | 80.00 |
| 227977 | NUECES COUNTY PROBATION - JUVENILE DEPT | 4/20/2012 | 20,149.20 |
| 227978 | O'REILLY AUTOMOTIVE STORES INC | 4/20/2012 | 809.10 |
| 227979 | OLLER, STACY | 4/20/2012 | 1,150.00 |
| 227980 | PEOPLES EDUCATION | 4/20/2012 | 346.65 |
| 227981 | PINNACLE MEDICAL MANAGEMENT CORP | 4/20/2012 | 190.00 |
| 227982 | PROFESSIONAL TURF PRODUCTS | 4/20/2012 | 695.38 |
| 227983 | PURCHASE POWER | 4/20/2012 | 5,000.00 |
| 227984 | RBC MUSIC COMPANY INC | 4/20/2012 | 147.81 |
| 227985 | ROCKPORT FULTON HIGH SCHOOL | 4/20/2012 | 150.00 |
| 227986 | SCHOOL SPECIALTY INC | 4/20/2012 | 392.90 |
| 227987 | SCHUSS, BRIAN | 4/20/2012 | 30.00 |
| 227988 | SOREL, DAVID | 4/20/2012 | 55.00 |
| 227989 | SOUTH TEXAS MUSIC MART INC | 4/20/2012 | 39.20 |
| 227990 | SOUTHSIDE AUTO SUPPLY | 4/20/2012 | 98.45 |
| 227991 | SOUTHWEST DELI GROUP INC | 4/20/2012 | 308.19 |
| 227992 | SPECIALTY SUPPLY & INSTALLATION LLC | 4/20/2012 | 600.00 |
| 227993 | SUBWAY SANDWICHES AND SALADS #7473 | 4/20/2012 | 254.75 |
| 227994 | SUSSER PETROLEUM COMPANY LLC | 4/20/2012 | 17,470.81 |
| 227995 | SYSCO SAN ANTONIO, INC | 4/20/2012 | 1,048.22 |
| 227996 | TIME WARNER CABLE | 4/20/2012 | 1,000.00 |
| 227997 | TOSHIBA FINANCIAL SERVICES | 4/20/2012 | 1,178.07 |
| 227998 | TSA | 4/20/2012 | 29,772.74 |

| | | | |
|--------|--------------------------------------|-----------|------------|
| 227999 | TXU ENERGY | 4/20/2012 | 124,747.32 |
| 228000 | UNITED PARCEL SERVICE | 4/20/2012 | 41.42 |
| 228001 | THE UNIVERSITY OF TEXAS AT AUSTIN | 4/20/2012 | 25.00 |
| 228002 | VB TEACHING TOOLS | 4/20/2012 | 3,438.50 |
| 228003 | WHATABURGER INC | 4/20/2012 | 294.54 |
| 228004 | WORTH HYDROCHEM OF CORPUS CHRISTI | 4/20/2012 | 780.00 |
| 228005 | XPEDX | 4/20/2012 | 11,120.00 |
| 228006 | 1ST SOURCE SERVALL | 4/27/2012 | 64.90 |
| 228007 | A & W OFFICE SUPPLY INC | 4/27/2012 | 1,598.61 |
| 228008 | ACP DIRECT | 4/27/2012 | 649.99 |
| 228009 | ADMIRAL LINEN SERVICE INC | 4/27/2012 | 951.15 |
| 228010 | AIR FILTERS INC | 4/27/2012 | 1,542.64 |
| 228011 | AUDIO VISUAL AIDS CORP | 4/27/2012 | 878.00 |
| 228012 | AUTOMOBLOX COMPANY LLC | 4/27/2012 | 942.00 |
| 228013 | BEYOND PLAY LLC | 4/27/2012 | 355.12 |
| 228014 | BLICK ART MATERIALS | 4/27/2012 | 1,182.96 |
| 228015 | BLUE BELL CREAMERIES LP | 4/27/2012 | 528.30 |
| 228016 | BONDS, STEPHEN | 4/27/2012 | 60.00 |
| 228017 | BOUND TO STAY BOUND BOOKS INC | 4/27/2012 | 263.25 |
| 228018 | C C BATTERY COMPANY INC | 4/27/2012 | 1,193.58 |
| 228019 | CARPENTER, WILLIAM | 4/27/2012 | 11.57 |
| 228020 | CENTRAL TEXAS AUTISM CENTER INC. | 4/27/2012 | 1,900.00 |
| 228021 | CENTRONIX | 4/27/2012 | 259.00 |
| 228022 | CISNEROS, RAYLENE | 4/27/2012 | 12.64 |
| 228023 | COASTAL DELI INC | 4/27/2012 | 215.55 |
| 228024 | COCA-COLA REFRESHMENTS USA | 4/27/2012 | 1,146.40 |
| 228025 | CORPUS CHRISTI ISD ATHLETICS | 4/27/2012 | 119.00 |
| 228026 | CORPUS CHRISTI PRODUCE CO INC | 4/27/2012 | 1,898.23 |
| 228027 | CORPUS CHRISTI FREIGHTLINER | 4/27/2012 | 119.62 |
| 228028 | DAVIS, MONICA | 4/27/2012 | 5,280.00 |
| 228029 | DE LAGE LANDEN FINANCIAL SERVICES | 4/27/2012 | 418.74 |
| 228030 | DELTA EDUCATION | 4/27/2012 | 730.24 |
| 228031 | DWD PIZZA INC | 4/27/2012 | 14.48 |
| 228032 | EAN HOLDINGS LLC | 4/27/2012 | 422.50 |
| 228033 | ELITE PRINTER SERVICES INC | 4/27/2012 | 988.00 |
| 228034 | ETA/CUISENAIRE | 4/27/2012 | 39.96 |
| 228035 | FISHER, ALAN PHD | 4/27/2012 | 650.00 |
| 228036 | FLEETPRIDE | 4/27/2012 | 616.26 |
| 228037 | FLOWERS BAKING CO OF SAN ANTONIO LLC | 4/27/2012 | 553.44 |
| 228038 | GOMEZ, JULIO | 4/27/2012 | 13.61 |
| 228039 | GRAYBAR ELECTRIC | 4/27/2012 | 3,443.88 |
| 228040 | GULF COAST PAPER CO INC | 4/27/2012 | 1,603.73 |
| 228041 | GULF COAST PAPER CO INC | 4/27/2012 | 5,255.57 |
| 228042 | HANNES CONSTRUCTION INC | 4/27/2012 | 5,350.00 |
| 228043 | HARCOURT OUTLINES INC | 4/27/2012 | 116.00 |
| 228044 | HICO WHOLESALE DISTRIBUTORS LLC | 4/27/2012 | 252.64 |
| 228045 | HM RECEIVABLES CO, LLC | 4/27/2012 | 306.44 |

| | | | |
|----------------------|---|-----------|-----------|
| 228046 | HOAGLAND, NICHOLAS | 4/27/2012 | 9.07 |
| 228047 | INTEGRITY COMMUNICATIONS LTD | 4/27/2012 | 180.00 |
| 228048 | LABATT FOOD SERVICE | 4/27/2012 | 20,785.66 |
| 228049 | MANN, ANTHONY | 4/27/2012 | 21.00 |
| 228050 | MARK'S PLUMBING PARTS | 4/27/2012 | 1,437.24 |
| 228051 | MG BUILDING MATERIALS | 4/27/2012 | 459.48 |
| 228052 | MILK PRODUCTS LLC (AUSTIN) | 4/27/2012 | 6,040.61 |
| 228053 | MONARCH TEACHING TECHNOLOGIES INC | 4/27/2012 | 17,089.00 |
| 228054 | MUNGUIA, LSSP, ROMEO | 4/27/2012 | 1,457.50 |
| 228055 | O'REILLY AUTOMOTIVE STORES INC | 4/27/2012 | 1,146.84 |
| 228056 | ORIENTAL TRADING COMPANY INC | 4/27/2012 | 23.14 |
| 228057 | PARSLEY, CHARLES JR | 4/27/2012 | 60.00 |
| 228058 | PIZANA, IRENE | 4/27/2012 | 12.53 |
| 228059 | POCKET NURSE ENTERPRISES INC | 4/27/2012 | 201.40 |
| 228060 | PURCELL, WILLIAM | 4/27/2012 | 96.01 |
| 228061 | RAINBOW BOOKS & GIFTS | 4/27/2012 | 754.20 |
| 228062 | RECKAWAY, CHARLES | 4/27/2012 | 80.34 |
| 228063 | RIDDELL INC | 4/27/2012 | 1,999.30 |
| 228064 | SAM'S CLUB DIRECT | 4/27/2012 | 74.86 |
| 228065 | SCANTRON CORPORATION | 4/27/2012 | 69.95 |
| 228066 | SCHOOL HEALTH CORPORATION | 4/27/2012 | 1,078.99 |
| 228067 | SHERWIN WILLIAMS | 4/27/2012 | 276.60 |
| 228068 | SINGAPOREMATH.COM INC | 4/27/2012 | 82.30 |
| 228069 | SOCHA, STEVEN | 4/27/2012 | 60.00 |
| 228070 | TASB INC | 4/27/2012 | 2,692.34 |
| 228071 | TCASE | 4/27/2012 | 55.00 |
| 228072 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 4/27/2012 | 19.00 |
| 228073 | TEXAS MULTI-CHEM | 4/27/2012 | 4,293.00 |
| 228074 | TEXAS STATE LIBRARY & ARCHIVES COMMISSION | 4/27/2012 | 120.00 |
| 228075 | TEXAS TECH UNIVERSITY | 4/27/2012 | 160.00 |
| 228076 | THE GOLF WAREHOUSE INC | 4/27/2012 | 51.94 |
| 228077 | TROXELL COMMUNICATIONS INC | 4/27/2012 | 469.00 |
| 228078 | VALLS, BRENDA | 4/27/2012 | 91.69 |
| 228079 | VS ATHLETICS | 4/27/2012 | 60.00 |
| 228080 | WALMART COMMUNITY | 4/27/2012 | 1,110.64 |
| 228081 | WELLS FARGO | 4/27/2012 | 2,924.30 |
| 228081 | WELLS FARGO | 4/27/2012 | - |
| 228082 | WILLIAM V MACGILL & COMPANY | 4/27/2012 | 647.45 |
| 228083 | ZEE MEDICAL INC | 4/27/2012 | 131.97 |
| 228084 | ZEE MEDICAL INC | 4/27/2012 | 195.96 |
| ACTIVITY FUND | | | |
| 34830 | FCCLA | 4/24/2012 | (114.00) |
| 34906 | ALTEX ELECTRONICS LTD | 4/4/2012 | 29.90 |
| 34907 | AMERICAN CANCER SOCIETY | 4/4/2012 | 2,694.52 |
| 34908 | ANDERSON'S | 4/4/2012 | 374.94 |
| 34909 | APPLE INC | 4/4/2012 | 615.00 |
| 34910 | BARNES & NOBLE INC | 4/4/2012 | 14.40 |

| | | | |
|-------|--|-----------|----------|
| 34911 | C C SPORTS | 4/4/2012 | 1,713.50 |
| 34912 | DWD PIZZA INC | 4/4/2012 | 112.99 |
| 34913 | FASTSIGNS #11901 | 4/4/2012 | 280.00 |
| 34914 | FLOUR BLUFF ISD LOCAL MAINTENANCE | 4/4/2012 | 1,069.86 |
| 34915 | G.I.G.S. INC | 4/4/2012 | 300.00 |
| 34916 | HAY, JOSEPH | 4/4/2012 | 350.00 |
| 34917 | HEB CORPORATE | 4/4/2012 | 1,608.64 |
| 34917 | HEB CORPORATE | 4/4/2012 | - |
| 34918 | KORNEY BOARD AIDS INC | 4/4/2012 | 249.00 |
| 34919 | NAUGLE, BARBARA | 4/4/2012 | 17.34 |
| 34920 | SOUTH TEXAS BALFOUR | 4/4/2012 | 490.00 |
| 34921 | SPORT SUPPLY GROUP INC | 4/4/2012 | 1,088.88 |
| 34922 | STRUKEL, DANIEL | 4/4/2012 | 7.99 |
| 34923 | SUBWAY SANDWICHES AND SALADS #7473 | 4/4/2012 | 105.00 |
| 34924 | TEXAS MATH & SCIENCE COACHES ASSOCIATION | 4/4/2012 | 275.00 |
| 34925 | THSCA | 4/4/2012 | 2,360.00 |
| 34926 | VETETO, LORI | 4/4/2012 | 463.51 |
| 34927 | WELLS FARGO | 4/4/2012 | 144.67 |
| 34928 | AMERICAN CANCER SOCIETY | 4/11/2012 | 342.54 |
| 34929 | BELL, MYRIAM | 4/11/2012 | 210.24 |
| 34930 | BILL OVERALL & ASSOCIATES LLC | 4/11/2012 | 1,667.80 |
| 34931 | BROWNING, SHARON | 4/11/2012 | 200.00 |
| 34932 | BUSINESS PROFESSIONALS OF AMERICA | 4/11/2012 | 404.00 |
| 34933 | CALALLEN ISD | 4/11/2012 | 332.12 |
| 34934 | CARROLL-ALLEN, AMY | 4/11/2012 | 85.00 |
| 34935 | CULLIGAN OF CORPUS CHRISTI | 4/11/2012 | 50.45 |
| 34936 | EDWIN WATTS GOLF | 4/11/2012 | 180.00 |
| 34937 | FLOUR BLUFF ISD LOCAL MAINTENANCE | 4/11/2012 | 269.00 |
| 34938 | GAMBLER SPECIALTIES | 4/11/2012 | 900.00 |
| 34939 | HARCOURT OUTLINES INC | 4/11/2012 | 417.00 |
| 34940 | HOLDER, CINDY | 4/11/2012 | 100.00 |
| 34941 | JONES & COOK STATIONERS | 4/11/2012 | 32.16 |
| 34942 | KRNAVEK, JENNIFER | 4/11/2012 | 250.00 |
| 34943 | MORRIS, DEBORAH | 4/11/2012 | 4.94 |
| 34944 | NATIONAL AWARDS | 4/11/2012 | 437.00 |
| 34945 | NOLAND, CHAD | 4/11/2012 | 3.50 |
| 34946 | OPERATION GRADUATION | 4/11/2012 | 90.00 |
| 34947 | PERKINS, BEVERLY | 4/11/2012 | 200.00 |
| 34948 | REDDICK, JOHN | 4/11/2012 | 6.00 |
| 34949 | RIDDELL INC | 4/11/2012 | 3,397.52 |
| 34950 | TAYLOR PUBLISHING COMPANY | 4/11/2012 | 2,939.85 |
| 34951 | TEXAS MATH & SCIENCE COACHES ASSOCIATION | 4/11/2012 | 175.00 |
| 34952 | TURNER'S LANDSCAPE INC | 4/11/2012 | 131.20 |
| 34953 | WILLIAMS, BRYAN | 4/11/2012 | 1,402.24 |
| 34954 | FLOUR BLUFF ATHLETIC BOOSTER CLUB | 4/13/2012 | 2,364.50 |
| 34955 | FLOUR BLUFF BAND BOOSTER CLUB | 4/13/2012 | 160.00 |
| 34956 | FLOUR BLUFF ELEMENTARY PTA | 4/13/2012 | 28.00 |

| | | | |
|-------|---|-----------|----------|
| 34957 | FLOUR BLUFF HIGH SCHOOL PTSA | 4/13/2012 | 156.00 |
| 34958 | FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB | 4/13/2012 | 449.00 |
| 34959 | FLOUR BLUFF INTERMEDIATE PTA | 4/13/2012 | 458.00 |
| 34960 | FLOUR BLUFF ISD FOUNDATION | 4/13/2012 | 10.00 |
| 34961 | FLOUR BLUFF JR HIGH PTA | 4/13/2012 | 247.00 |
| 34962 | THE TIPSY CANVAS | 4/13/2012 | 800.00 |
| 34963 | A & W OFFICE SUPPLY INC | 4/18/2012 | 266.62 |
| 34964 | ACCOLADES | 4/18/2012 | 2,602.44 |
| 34965 | ACCOLADES | 4/18/2012 | 705.00 |
| 34966 | AMERICAN HEART ASSOCIATION | 4/18/2012 | 533.20 |
| 34967 | AWARD EMBLEM MFG CO INC | 4/18/2012 | 561.49 |
| 34968 | BALFOUR | 4/18/2012 | 10.13 |
| 34969 | BARNES & NOBLE INC | 4/18/2012 | 96.00 |
| 34970 | BASTROP CHRISTIAN MINISTERIAL ALLIANCE | 4/18/2012 | 499.25 |
| 34971 | BRAINPOP LLC | 4/18/2012 | 1,007.00 |
| 34972 | C C SPORTS | 4/18/2012 | 252.00 |
| 34973 | CARNES, CHRISTINE | 4/18/2012 | 90.00 |
| 34974 | CULLIGAN OF CORPUS CHRISTI | 4/18/2012 | 99.23 |
| 34975 | CUNNINGHAM, AMANDA | 4/18/2012 | 21.00 |
| 34976 | CUP GRAPHICS & SCREENPRINTING CO | 4/18/2012 | 254.00 |
| 34977 | EAN HOLDINGS LLC | 4/18/2012 | 260.00 |
| 34978 | EAST, DEE | 4/18/2012 | 90.00 |
| 34979 | FLOUR BLUFF ATHLETIC BOOSTER CLUB | 4/18/2012 | 2,005.00 |
| 34980 | FLOUR BLUFF BAND BOOSTER CLUB | 4/18/2012 | 140.00 |
| 34981 | FLOUR BLUFF HIGH SCHOOL PTSA | 4/18/2012 | 196.00 |
| 34982 | FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB | 4/18/2012 | 445.00 |
| 34983 | FLOUR BLUFF INTERMEDIATE PTA | 4/18/2012 | 341.00 |
| 34984 | FLOUR BLUFF ISD LOCAL MAINTENANCE | 4/18/2012 | 1,242.83 |
| 34985 | FLOUR BLUFF JR HIGH PTA | 4/18/2012 | 144.00 |
| 34986 | G.I.G.S. INC | 4/18/2012 | 100.00 |
| 34987 | GOMEZ, ROLANDO | 4/18/2012 | 15.95 |
| 34988 | HANSON, CAROLYN | 4/18/2012 | 28.50 |
| 34989 | HOME DEPOT CREDIT SERVICES | 4/18/2012 | 100.35 |
| 34990 | THE INSTRUMENTALIST PRODUCTS COMPANY | 4/18/2012 | 67.00 |
| 34991 | LBR PROMOTIONS | 4/18/2012 | 2,100.00 |
| 34992 | MOVIE LICENSING USA | 4/18/2012 | 375.00 |
| 34993 | NASSP/NHS/NJHS | 4/18/2012 | 115.00 |
| 34994 | NAUGLE, BARBARA | 4/18/2012 | 8.99 |
| 34995 | OFFICE DEPOT | 4/18/2012 | 291.96 |
| 34996 | ORIENTAL TRADING COMPANY INC | 4/18/2012 | 184.92 |
| 34997 | PLAYA PIZZA INC | 4/18/2012 | 107.46 |
| 34998 | POCHE, BRIAN | 4/18/2012 | 50.00 |
| 34999 | POSITIVE PROMOTIONS | 4/18/2012 | 263.45 |
| 35000 | RISH, OTIS | 4/18/2012 | 90.00 |
| 35001 | SILVAS, CHRISTOPHER | 4/18/2012 | 4.99 |
| 35002 | TEAM EXPRESS DISTRIBUTING LLC | 4/18/2012 | 400.00 |
| 35003 | TODD, SUSIE | 4/18/2012 | 90.00 |

| | | | |
|-------|------------------------------------|-----------|-----------|
| 35004 | ANACONDA SPORTS INC | 4/25/2012 | 1,855.00 |
| 35005 | BARCELONA SPORTING GOODS INC | 4/25/2012 | 1,781.96 |
| 35006 | BOB ROGERS TRAVEL | 4/25/2012 | 11,896.00 |
| 35007 | CENTERPLATE | 4/25/2012 | 250.00 |
| 35008 | CUP GRAPHICS & SCREENPRINTING CO | 4/25/2012 | 975.00 |
| 35009 | EDTA | 4/25/2012 | 222.50 |
| 35010 | FLOUR BLUFF ISD LOCAL MAINTENANCE | 4/25/2012 | 3,310.00 |
| 35011 | G.I.G.S. INC | 4/25/2012 | 400.00 |
| 35012 | HAYES SCHOOL PUBLISHING CO INC | 4/25/2012 | 152.74 |
| 35013 | HIGHSMITH | 4/25/2012 | 37.50 |
| 35014 | IMAGE CINEMA | 4/25/2012 | 1,095.00 |
| 35015 | JONES & COOK STATIONERS | 4/25/2012 | 144.60 |
| 35016 | JONES SCHOOL SUPPLY CO INC | 4/25/2012 | 659.63 |
| 35017 | LAYTON, JESSICA | 4/25/2012 | 54.99 |
| 35018 | LEE, ELIZABETH | 4/25/2012 | 52.06 |
| 35019 | M & R HAYNES INC | 4/25/2012 | 192.00 |
| 35020 | MACKIN EDUCATIONAL RESOURCES | 4/25/2012 | 1,088.61 |
| 35021 | MANSION ROYAL | 4/25/2012 | 4,930.00 |
| 35022 | NAUGLE, BARBARA | 4/25/2012 | 36.45 |
| 35023 | PLAYA PIZZA INC | 4/25/2012 | 152.75 |
| 35024 | RAZZLE-DAZZLE EVENT DECORATING INC | 4/25/2012 | 4,804.00 |
| 35025 | RUDY'S BAR-B-Q | 4/25/2012 | 170.00 |
| 35026 | SKIP ENTERTAINMENT | 4/25/2012 | 1,200.00 |
| 35027 | SMG/AMERICAN BANK CENTER | 4/25/2012 | 3,302.50 |
| 35028 | SOCIEDAD HONORARIA HISPANICA | 4/25/2012 | 60.90 |
| 35029 | SUBWAY SANDWICHES AND SALADS #7473 | 4/25/2012 | 32.95 |
| 35030 | T-SHIRT GALLERY & SPORTS | 4/25/2012 | 143.00 |
| 35031 | TAYLOR PUBLISHING COMPANY | 4/25/2012 | 4,500.00 |
| 35032 | TEAM EXPRESS DISTRIBUTING LLC | 4/25/2012 | 1,010.00 |
| 35033 | TENNIS OUTLET | 4/25/2012 | 292.95 |
| 35034 | UPSTART | 4/25/2012 | 94.21 |
| 35035 | WALMART COMMUNITY | 4/25/2012 | 588.48 |
| 35036 | WELLS FARGO | 4/25/2012 | 1,013.24 |
| 35037 | WOODY'S SPORTS CENTER | 4/25/2012 | 1,050.00 |
| 35038 | WOODY'S SPORTS CENTER | 4/25/2012 | 1,370.00 |
| 35039 | WRIGHT, ODILIA | 4/25/2012 | 40.18 |