

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

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
226354	AGUA DULCE ISD	8/31/2012	(150.00)
228978	ADMIRAL LINEN SERVICE INC	8/3/2012	644.05
228979	AMC MUSIC LLC	8/3/2012	380.61
228980	AUDIO VISUAL AIDS CORP	8/3/2012	957.50
228981	CAIN, NICOLE	8/3/2012	560.00
228982	CARBAJAL, JULIA	8/3/2012	234.30
228983	CDW GOVERNMENT	8/3/2012	10,903.79
228984	CLARK, MAVIS	8/3/2012	121.50
228985	CPI	8/3/2012	1,586.79
228986	D & SS CONSTRUCTION INC	8/3/2012	2,600.00
228987	D & SS CONSTRUCTION INC	8/3/2012	15,783.75
228988	DE LAGE LANDEN FINANCIAL SERVICES	8/3/2012	418.74
228989	EAN HOLDINGS LLC	8/3/2012	928.50
228990	EARLEY, BETTY	8/3/2012	185.00
228991	EDUCATION SERVICE CENTER, REGION 2	8/3/2012	125.00
228992	EDUCATIONAL ENTERPRISES RECORDING CO	8/3/2012	150.00
228993	FERGUSON ENTERPRISES INC	8/3/2012	726.32
228994	FLEETPRIDE	8/3/2012	783.88
228995	FLOUR BLUFF ISD STUDENT ACTIVITY	8/3/2012	2,000.00
228996	FLOWERS BAKING CO OF SAN ANTONIO LLC	8/3/2012	73.80
228997	GULF COAST PAPER CO INC	8/3/2012	686.70
228998	HEB CREDIT RECEIVABLES - DEPT 308	8/3/2012	245.42
228999	JB PRODUCE INC	8/3/2012	116.17
229000	JOHNSTONE SUPPLY	8/3/2012	1,424.32
229001	LARA, VICTOR	8/3/2012	5.99
229002	LARA, VICTOR	8/3/2012	163.00
229003	LOWE'S	8/3/2012	810.97
229004	MALEK INC	8/3/2012	78,566.44
229005	MELHART MUSIC CENTER	8/3/2012	1,010.00
229006	MG BUILDING MATERIALS	8/3/2012	100.52
229007	MILK PRODUCTS LLC (AUSTIN)	8/3/2012	178.68
229008	NOTARY PUBLIC UNDERWRITERS AGENCY	8/3/2012	85.99
229009	NUECES COUNTY TAX ASSESSOR-COLLECTOR	8/3/2012	333.94
229010	O'REILLY AUTOMOTIVE STORES INC	8/3/2012	1,094.02
229010	O'REILLY AUTOMOTIVE STORES INC	8/3/2012	-
229011	PENA, EDUARDO JR	8/3/2012	37.00
229012	PINNACLE MEDICAL MANAGEMENT CORP	8/3/2012	190.00
229013	RBC MUSIC COMPANY INC	8/3/2012	249.98
229014	SCHOOLDUDE.COM	8/3/2012	2,786.00
229015	SOUTH TEXAS MUSIC MART INC	8/3/2012	2,400.00

229016	SOUTHSIDE AUTO SUPPLY	8/3/2012	781.54
229017	TEAM EXPRESS DISTRIBUTING LLC	8/3/2012	1,386.83
229018	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	8/3/2012	250.00
229019	TEXAS ASSOC OF SCHOOL ADMINISTRATORS	8/3/2012	343.50
229020	UDE, AUDRA	8/3/2012	95.44
229021	VARSITY SPIRIT FASHIONS	8/3/2012	222.40
229022	WELLS FARGO	8/3/2012	6,463.80
229022	WELLS FARGO	8/3/2012	-
229023	YOUNTS, JASON	8/3/2012	200.00
229024	YOUNTS, JASON	8/3/2012	200.00
229025	YOUNTS, JASON	8/3/2012	1,507.50
229026	YOUNTS, JASON	8/3/2012	1,507.50
229027	ZEE MEDICAL INC	8/3/2012	58.79
229028	A & W OFFICE SUPPLY INC	8/8/2012	164.46
229029	ADMIRAL LINEN SERVICE INC	8/8/2012	248.30
229030	ALLIED WASTE SERVICES #847	8/8/2012	37.50
229031	AUDIO VISUAL AIDS CORP	8/8/2012	290.00
229032	BAND SHOPPE	8/8/2012	2,278.80
229033	BARNES & NOBLE INC	8/8/2012	262.16
229034	C C BATTERY COMPANY INC	8/8/2012	357.47
229035	CITY OF CORPUS CHRISTI-UTILITIES	8/8/2012	13,372.11
229035	CITY OF CORPUS CHRISTI-UTILITIES	8/8/2012	-
229036	COMDATA NETWORK, INC	8/8/2012	554.94
229037	CULLIGAN OF CORPUS CHRISTI	8/8/2012	7.50
229038	DEALERS ELECTRICAL SUPPLY CO	8/8/2012	112.55
229039	EDUCATION SERVICE CENTER, REGION 2	8/8/2012	1,265.00
229040	ELITE PRINTER SERVICES INC	8/8/2012	2,203.00
229041	FERGUSON ENTERPRISES INC	8/8/2012	205.02
229042	FLEETPRIDE	8/8/2012	1,745.46
229043	FLOWERS BAKING CO OF SAN ANTONIO LLC	8/8/2012	57.49
229044	GRAINGER	8/8/2012	366.75
229045	GRAYBAR ELECTRIC	8/8/2012	383.50
229046	INTECH SOUTHWEST SERVICES LLC	8/8/2012	10,776.00
229047	JB PRODUCE INC	8/8/2012	165.54
229048	JEAN'S RESTAURANT SUPPLY	8/8/2012	1,218.20
229049	JONES & COOK STATIONERS	8/8/2012	15,164.96
229050	LASHLEY SOUTH TEXAS LLC	8/8/2012	4,972.00
229051	MARK'S PLUMBING PARTS	8/8/2012	448.81
229052	MILK PRODUCTS LLC (AUSTIN)	8/8/2012	369.61
229053	O'REILLY AUTOMOTIVE STORES INC	8/8/2012	1,299.44
229053	O'REILLY AUTOMOTIVE STORES INC	8/8/2012	-
229053	O'REILLY AUTOMOTIVE STORES INC	8/8/2012	-
229054	PERRY MECHANICAL SYSTEMS LLC	8/8/2012	400.00
229055	PREMIER AGENDAS INC	8/8/2012	3,600.00
229056	PYGRAPHICS	8/8/2012	299.00
229057	RIDDELL INC	8/8/2012	5,897.66
229058	RYDIN DECAL	8/8/2012	504.38

229059	SMUKKALNS, ILMARS	8/8/2012	43.83
229060	TASB INC	8/8/2012	2,500.00
229061	THE DOCTORS CENTER	8/8/2012	80.00
229062	THE ISLAND MOON	8/8/2012	250.00
229063	UDE, AUDRA	8/8/2012	432.72
229064	UNITED RENTALS (NORTH AMERICA) INC	8/8/2012	306.14
229065	XEROX CORPORATION	8/8/2012	2,958.49
229066	LOWE'S	8/17/2012	117.72
229067	SECHRIST HALL COMPANY	8/17/2012	124,716.00
229068	SOLKANAVATORNO, LLC	8/17/2012	5,599.20
229069	A & W OFFICE SUPPLY INC	8/24/2012	411.89
229070	A E IDEAS LLC	8/24/2012	102.00
229071	ALAMO, KIMBERLY	8/24/2012	124.00
229072	ALLIED WASTE SERVICES #847	8/24/2012	5,584.84
229073	ANDY'S AUTO & BUS AIR INC	8/24/2012	365.64
229074	APPLE INC	8/24/2012	26,243.00
229075	BASS & WELSH ENGINEERING	8/24/2012	2,199.39
229076	BUECHLER & ASSOCIATES PC	8/24/2012	7,750.00
229077	CHANEY, BRUCE	8/24/2012	342.00
229078	CHANNING BETE COMPANY INC	8/24/2012	405.48
229079	CITY OF CORPUS CHRISTI	8/24/2012	100.00
229080	CITY OF CORPUS CHRISTI-UTILITIES	8/24/2012	83.36
229081	CORPUS CHRISTI AREA VOLLEYBALL CHAPTER	8/24/2012	450.00
229082	CULLIGAN OF CORPUS CHRISTI	8/24/2012	55.75
229083	DATA PROJECTIONS INC	8/24/2012	3,563.80
229084	DAVIS, MONICA	8/24/2012	1,200.00
229085	DE LAGE LANDEN FINANCIAL SERVICES	8/24/2012	1,508.11
229086	DORIAN BUSINESS SYSTEMS INC	8/24/2012	250.00
229087	DWD PIZZA INC	8/24/2012	140.50
229088	EAN HOLDINGS LLC	8/24/2012	142.00
229089	EDUCATION SERVICE CENTER, REGION 2	8/24/2012	300.00
229090	EDUCATION SERVICE CENTER, REGION 2	8/24/2012	7,050.00
229090	EDUCATION SERVICE CENTER, REGION 2	8/24/2012	-
229090	EDUCATION SERVICE CENTER, REGION 2	8/24/2012	-
229091	FACILITY SOLUTIONS GROUP	8/24/2012	710.15
229092	FLEETPRIDE	8/24/2012	860.84
229093	GAUNA, RUELL	8/24/2012	176.00
229094	GRAINGER	8/24/2012	141.44
229095	GRAYBAR ELECTRIC	8/24/2012	172.25
229096	GREEN'S PIANO TUNING & REPAIR	8/24/2012	225.00
229097	GRUNWALD PRINTING COMPANY	8/24/2012	1,867.29
229098	GULF TRACTOR COMPANY	8/24/2012	204.38
229099	GUSTAFSON MANUFACTURING CO	8/24/2012	448.60
229100	HERTZ EQUIPMENT RENTAL CORPORATION	8/24/2012	1,398.07
229101	HICO WHOLESALE DISTRIBUTORS LLC	8/24/2012	21.00
229102	INTECH SOUTHWEST SERVICES LLC	8/24/2012	20,621.00
229103	INTERSTATE BATTERIES OF SOUTH TEXAS	8/24/2012	99.90

229104	JOHNSON CONTROLS INC	8/24/2012	11,678.00
229105	JONES & COOK STATIONERS	8/24/2012	1,228.20
229106	L-1 IDENTITY SOLUTION	8/24/2012	237.25
229107	LESLIE'S POOLMART INC	8/24/2012	348.11
229108	LEWIS MECHANICAL SALES INC	8/24/2012	224.53
229109	MG BUILDING MATERIALS	8/24/2012	866.71
229110	NAYLORS FARM & RANCH SUPPLY INC	8/24/2012	43.00
229111	O'REILLY AUTOMOTIVE STORES INC	8/24/2012	2,135.49
229111	O'REILLY AUTOMOTIVE STORES INC	8/24/2012	-
229111	O'REILLY AUTOMOTIVE STORES INC	8/24/2012	-
229112	OIL PATCH PETROLEUM INC	8/24/2012	3,349.44
229113	OTERO-KAWAIAEA, LETICIA	8/24/2012	1,000.00
229114	PEARSON EDUCATION INC	8/24/2012	882.87
229115	PHILADELPHIA INDEMNITY INSURANCE CO	8/24/2012	4,908.00
229116	SAFEGUARD UNIVERSAL	8/24/2012	262.50
229117	SAN ANTONIO EXPRESS NEWS	8/24/2012	1,198.20
229118	SHERWIN WILLIAMS	8/24/2012	686.45
229119	SOLIS, ARMANDO	8/24/2012	176.00
229120	SOUTHSIDE AUTO SUPPLY	8/24/2012	76.93
229121	SUSSMAN SALES	8/24/2012	9,541.35
229122	TASB INC	8/24/2012	5,947.63
229123	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/24/2012	66.00
229124	TEXAS DEPT OF LICENSING & REGULATION	8/24/2012	280.00
229125	TEXAS MULTI-CHEM	8/24/2012	820.00
229126	TIME WARNER CABLE	8/24/2012	1,000.00
229127	TOSHIBA FINANCIAL SERVICES	8/24/2012	1,178.07
229128	TRIPLE D SECURITY CORP INC.	8/24/2012	60.00
229129	TSA	8/24/2012	140,100.19
229130	TXU ENERGY	8/24/2012	131,793.86
229131	UNITED RENTALS (NORTH AMERICA) INC	8/24/2012	96.21
229132	WALMART COMMUNITY	8/24/2012	242.81
229133	WORTH HYDROCHEM OF CORPUS CHRISTI	8/24/2012	780.00
229134	A & W OFFICE SUPPLY INC	8/31/2012	451.67
229135	ACR SUPPLY INC	8/31/2012	1,006.00
229136	ALLIED WASTE SERVICES #847	8/31/2012	512.84
229137	ATHLETIC SUPPLY	8/31/2012	1,552.00
229138	BARGANSKI, LINDA	8/31/2012	16.67
229139	BELLFIELD, MARCELL JR	8/31/2012	52.28
229140	BLUE BELL CREAMERIES LP	8/31/2012	1,369.77
229141	C C BATTERY COMPANY INC	8/31/2012	1,788.23
229142	CALENCE LLC DBA INSIGHT NETWORKING	8/31/2012	27,052.21
229143	CAPITAL AREA FOOD BANK OF TEXAS INC	8/31/2012	36.80
229144	CARBAJAL, JULIA	8/31/2012	128.93
229145	CHROBOCINSKI, THOMAS	8/31/2012	70.00
229146	COCA-COLA REFRESHMENTS USA	8/31/2012	829.04
229147	COMMERCIAL KITCHEN PARTS & SERVICE	8/31/2012	89.15
229148	CORNISH MEDICAL ELECTRONICS	8/31/2012	660.99

229149	CORPUS CHRISTI PRODUCE CO INC	8/31/2012	2,020.36
229150	CORTEZ, VINCE	8/31/2012	50.00
229151	CURIEL, IDA	8/31/2012	13.10
229152	DATA PROJECTIONS INC	8/31/2012	2,671.31
229153	DRIVER, THOMAS	8/31/2012	137.42
229154	DWD PIZZA INC	8/31/2012	64.66
229155	EAN HOLDINGS LLC	8/31/2012	325.00
229156	EDUCATION SERVICE CENTER, REGION 2	8/31/2012	4,040.00
229156	EDUCATION SERVICE CENTER, REGION 2	8/31/2012	-
229157	ENTERPRISE TOLLS	8/31/2012	12.82
229158	EPLEY, DEYSI	8/31/2012	35.00
229159	EVINS GLASS SERVICE INC	8/31/2012	177.81
229160	FISHER, ALAN PHD	8/31/2012	1,275.00
229161	FLANAGAN'S MUFFLER SHOP INC	8/31/2012	125.00
229162	FLEETPRIDE	8/31/2012	561.12
229163	FLOWERS BAKING CO OF SAN ANTONIO LLC	8/31/2012	617.00
229164	FRED J MILLER INC	8/31/2012	372.10
229165	GALVAN, GILBERT	8/31/2012	70.00
229166	GOPHER	8/31/2012	482.27
229167	GOPHER	8/31/2012	1,324.67
229168	GRAINGER	8/31/2012	3,806.11
229169	GUERRA, JOHNNY	8/31/2012	50.15
229170	GULF COAST PAPER CO INC	8/31/2012	1,084.62
229171	HAGOPIAN, MARY	8/31/2012	997.50
229172	HERNANDEZ, CARLA	8/31/2012	50.00
229173	HOAGLAND, NICHOLAS	8/31/2012	15.85
229174	I. I. E. P.	8/31/2012	495.00
229175	JACK & JILL OF MANY TRADES LLC	8/31/2012	450.00
229176	JB PRODUCE INC	8/31/2012	15.65
229177	JEAN'S RESTAURANT SUPPLY	8/31/2012	3,416.90
229178	JENDRUSCH, IVY	8/31/2012	70.00
229179	JOHNSTONE SUPPLY	8/31/2012	507.92
229180	JONES & COOK STATIONERS	8/31/2012	1,710.77
229181	LABATT FOOD SERVICE	8/31/2012	44,664.26
229182	MECOM, JIMMY	8/31/2012	30.00
229183	MILK PRODUCTS LLC (AUSTIN)	8/31/2012	5,450.38
229184	MORRIS, REBECCA	8/31/2012	7.60
229185	MUNGUIA, MONICA	8/31/2012	66.88
229186	NEEDHAM, ALICIA	8/31/2012	19.20
229187	NEWMAN, CATHRYN	8/31/2012	6.56
229188	NEXTEL COMMUNICATIONS	8/31/2012	2,219.13
229189	NUECES COUNTY TAX ASSESSOR-COLLECTOR	8/31/2012	1,671.06
229190	NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS INC	8/31/2012	3,340.00
229191	O'REILLY AUTOMOTIVE STORES INC	8/31/2012	1,475.65
229192	PEDERSEN, NEELY	8/31/2012	5.08
229193	PEREZ, ELAINE	8/31/2012	2,500.00
229194	PERRY MECHANICAL SYSTEMS LLC	8/31/2012	1,568.00

229195	PHI SERVICE AGENCY, INC	8/31/2012	1,750.00
229196	RATLIFF, KIM	8/31/2012	70.00
229197	SAM'S CLUB DIRECT	8/31/2012	15.00
229198	SCHUSS, BRIAN	8/31/2012	58.83
229199	SDE	8/31/2012	3,379.00
229200	SIGNS TODAY INC	8/31/2012	20.00
229201	SOUTH TEXAS MUSIC MART INC	8/31/2012	496.99
229202	SOUTHSIDE AUTO SUPPLY	8/31/2012	109.78
229203	SPECTRUM CORPORATION	8/31/2012	219.62
229204	SYSCO SAN ANTONIO, INC	8/31/2012	775.18
229205	T-SNAP	8/31/2012	75.00
229206	TASB INC	8/31/2012	4,413.15
229207	TEA-CRT	8/31/2012	57.00
229208	TEA-CRT	8/31/2012	57.00
229209	TEA-CRT	8/31/2012	57.00
229210	TEL WEST NETWORK SERVICES CORP	8/31/2012	6,136.57
229211	TEXAS DEPT OF LICENSING & REGULATION	8/31/2012	70.00
229212	TEXAS EDUCATION NEWS	8/31/2012	215.00
229213	THE ISLAND MOON	8/31/2012	125.00
229214	THORNTON, DEBORAH	8/31/2012	600.00
229215	TSA	8/31/2012	504.47
229216	UNIFIRST HOLDINGS INC	8/31/2012	2,264.55
229217	THE UNIVERSITY OF TEXAS AT AUSTIN	8/31/2012	50.00
229218	VARSITY SPIRIT FASHIONS	8/31/2012	773.95
229219	WALSH ANDERSON GALLEGOS GREEN & TREVINO	8/31/2012	75.00
229220	WELLS FARGO	8/31/2012	3,601.21
229220	WELLS FARGO	8/31/2012	-
229220	WELLS FARGO	8/31/2012	-
229221	ZONAR SYSTEMS INC	8/31/2012	409.38
229222	ZUBIA, BEVERLY	8/31/2012	35.00
ACTIVITY FUND			
34733	FLOUR BLUFF JR HIGH PTA	8/31/2012	(256.00)
34961	FLOUR BLUFF JR HIGH PTA	8/31/2012	(247.00)
35185	FLOUR BLUFF JR HIGH PTA	8/31/2012	(133.57)
35342	ANDRUS, DARRELL	8/1/2012	7.63
35343	EAN HOLDINGS LLC	8/1/2012	437.50
35344	FLOUR BLUFF ISD LOCAL MAINTENANCE	8/1/2012	460.00
35345	GILLESPEY, ANTHONY	8/1/2012	23.32
35346	HEB CREDIT RECEIVABLES - DEPT 308	8/1/2012	26.23
35347	HOLDER, CINDY	8/1/2012	68.99
35348	KRNAVEK, JENNIFER	8/1/2012	50.00
35349	SIX FLAGS FIESTA TEXAS	8/1/2012	8,012.77
35350	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	8/1/2012	756.20
35350	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	8/24/2012	(756.20)
35351	TROPHYLAND INC	8/1/2012	189.00
35352	APPLE INC	8/8/2012	2,684.00
35353	BAKER, BRIAN	8/8/2012	46.11

35354	BROWNING, SHARON	8/8/2012	75.00
35355	COASTAL ENTERPRISES	8/8/2012	527.70
35356	CORPUS CHRISTI ISD	8/8/2012	110.00
35357	CORPUS CHRISTI ISD	8/8/2012	170.00
35358	CULLIGAN OF CORPUS CHRISTI	8/8/2012	26.00
35359	DEL MAR COLLEGE FOUNDATION	8/8/2012	500.00
35360	FRANK, DAVID III	8/8/2012	150.00
35361	FRED J MILLER INC	8/8/2012	1,729.00
35362	HENDERSON, GEORGE	8/8/2012	46.11
35363	HOLDER, CINDY	8/8/2012	63.00
35364	MG BUILDING MATERIALS	8/8/2012	200.07
35365	NATIONAL PARK SERVICE	8/8/2012	50.00
35366	PERKINS, BEVERLY	8/8/2012	75.00
35367	PESEK, MARVIN	8/8/2012	200.00
35368	PLAYA PIZZA INC	8/8/2012	44.25
35369	PONTON, CHARLES	8/8/2012	46.11
35370	PREMIER AGENDAS INC	8/8/2012	2,458.00
35371	SEGUIN INDEPENDENT SCHOOL DISTRICT	8/8/2012	250.00
35372	SINTON ISD	8/8/2012	225.00
35373	SORIA, LAURA	8/8/2012	66.97
35374	STANLEY, CHRISTINE	8/8/2012	40.00
35375	SUL ROSS STATE UNIVERSITY	8/8/2012	500.00
35376	T-SHIRT GALLERY & SPORTS	8/8/2012	59.80
35377	TEXAS A & M UNIVERSITY	8/8/2012	500.00
35378	TEXAS A & M UNIVERSITY	8/8/2012	500.00
35379	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	8/8/2012	500.00
35380	TEXAS LIBRARY ASSOCIATION	8/8/2012	28.50
35381	TEXAS STATE UNIVERSITY - SAN MARCOS	8/8/2012	500.00
35382	TIMMERMAN, SARAH	8/8/2012	50.00
35383	VARSITY SPIRIT FASHIONS	8/8/2012	15,000.00
35384	WALLACE, KARA	8/8/2012	1,572.90
35384	WALLACE, KARA	8/31/2012	(1,572.90)
35385	WEIKUM, RONALD	8/8/2012	46.11
35386	SUL ROSS STATE UNIVERSITY	8/8/2012	500.00
35387	BAUDVILLE INC	8/8/2012	513.91
35388	STITCH IT! EMBROIDERY & SCREENPRINTING	8/8/2012	1,240.00
35389	STRUKEL, DANIEL	8/8/2012	9.97
35390	BELLFIELD, MARCELL JR	8/22/2012	130.00
35391	BONDS, STEPHEN	8/22/2012	1,588.00
35392	BUSBY, NANCY	8/22/2012	300.00
35393	BUTLER, HAROLD	8/22/2012	204.80
35394	CHAVERA, PEDRO JR	8/22/2012	130.00
35395	CULLIGAN OF CORPUS CHRISTI	8/22/2012	29.95
35396	DEL MAR COLLEGE FOUNDATION	8/22/2012	500.00
35397	DEMCO INC	8/22/2012	623.17
35398	HOME DEPOT CREDIT SERVICES	8/22/2012	191.40
35399	JONES & COOK STATIONERS	8/22/2012	612.00

35400	KAUK, KANDY	8/22/2012	172.17
35401	LONG, JAMES	8/22/2012	14.44
35402	LUGO, JUAN	8/22/2012	130.00
35403	NIETO, SAM	8/22/2012	168.54
35404	PEPWEAR LLC	8/22/2012	3,385.30
35405	PETSMART #196	8/22/2012	41.48
35406	POSITIVE PROMOTIONS	8/22/2012	245.95
35407	RODRIGUEZ, RICHARD	8/22/2012	130.00
35408	SANDATE, RICHARD	8/22/2012	179.20
35409	STEVENSON, KRISTI	8/22/2012	50.00
35410	TASC	8/22/2012	95.00
35411	TEAM GO FIGURE	8/22/2012	1,492.48
35412	TEXAS A & M UNIVERSITY	8/22/2012	500.00
35413	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	8/22/2012	500.00
35414	TEXAS TECH UNIVERSITY	8/22/2012	500.00
35415	TROPICAL FISH HAVEN	8/22/2012	134.50
35416	TSA	8/22/2012	3,002.68
35417	W T COX SUBSCRIPTIONS	8/22/2012	314.05
35418	ALVES, JANICE	8/29/2012	71.00
35419	APPLE INC	8/29/2012	2,684.00
35420	BAND SHOPPE	8/29/2012	2,111.10
35421	BUSBY, NANCY	8/29/2012	31.55
35422	CHAVERA, PEDRO JR	8/29/2012	160.00
35423	CUDDLES & CRITTERS	8/29/2012	225.00
35424	EAN HOLDINGS LLC	8/29/2012	1,078.50
35425	ENDZONE VIDEO SYSTEMS	8/29/2012	4,999.00
35426	FLOWERS BY TONI INC	8/29/2012	60.00
35427	GADBERRY, DONNA	8/29/2012	124.88
35428	GARCIA, DEBRA	8/29/2012	162.25
35429	HERNANDEZ, CARLA	8/29/2012	60.00
35430	JENDRUSCH, IVY	8/29/2012	160.00
35431	JENDRUSCH, PATRICK	8/29/2012	135.00
35432	PATTERSON MEDICAL SUPPLY INC	8/29/2012	610.50
35433	R & H THEATRICALS	8/29/2012	1,243.50
35434	SOUTH TEXAS MUSIC MART INC	8/29/2012	216.00
35435	STEAGALL, ROBERT	8/29/2012	405.50
35436	T-SHIRT GALLERY & SPORTS	8/29/2012	340.00
35437	TEXAS STATE UNIVERSITY - SAN MARCOS	8/29/2012	500.00
35438	UNIVERSITY OF TEXAS AT AUSTIN	8/29/2012	500.00
35439	UTSA	8/29/2012	500.00
35440	VARSITY SPIRIT FASHIONS	8/29/2012	34,660.06
35441	WALMART COMMUNITY	8/29/2012	1,062.04
35442	WELLS FARGO	8/29/2012	1,377.34
35443	YOLANDA'S ALTERATIONS	8/29/2012	400.00
35444	FLOUR BLUFF ISD LOCAL MAINTENANCE	8/31/2012	77,747.60