

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

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
225483	CANALES, JUAN	2/15/2012	-62.36
226899	1ST SOURCE SERVALL	2/3/2012	55.99
226900	A & W OFFICE SUPPLY INC	2/3/2012	176.61
226901	ACHIEVEMENT PRODUCTS INC	2/3/2012	520.78
226902	ALBRECHT, LESLIE	2/3/2012	300
226903	ALLIED MEDICAL PRODUCTS / AED SUPERSTORE	2/3/2012	1,750.00
226904	ALTEX ELECTRONICS LTD	2/3/2012	209.5
226905	ANDRUS, DARRELL	2/3/2012	10
226906	APPLE INC	2/3/2012	148,653.35
226906	APPLE INC	2/3/2012	0
226907	APPLING, STACEY	2/3/2012	92
226908	BELLFIELD, MARCELL JR	2/3/2012	62.23
226909	BLUE BELL CREAMERIES LP	2/3/2012	500.68
226910	BOARDMAN, MARTIN	2/3/2012	95
226911	BOYD, REBECCA	2/3/2012	198.6
226912	CAPITAL AREA FOOD BANK OF TEXAS INC	2/3/2012	209
226913	CCISD AQUATICS	2/3/2012	340
226914	CHRISTUS SPOHN HEALTH SYSTEM EDUCATION DEPT	2/3/2012	55
226915	CLEM, JAMES	2/3/2012	60
226916	COASTAL DELI INC	2/3/2012	525.58
226917	COCA-COLA REFRESHMENTS USA	2/3/2012	1,574.70
226918	COMMERCIAL KITCHEN PARTS & SERVICE	2/3/2012	360.72
226919	CORPUS CHRISTI CALLER TIMES	2/3/2012	51.75
226920	CORPUS CHRISTI ISD ATHLETICS	2/3/2012	400
226921	CORPUS CHRISTI PRODUCE CO INC	2/3/2012	994.35
226922	CORPUS CHRISTI FREIGHTLINER	2/3/2012	325.3
226923	DANIEL, JANET	2/3/2012	361.55
226924	DEALERS ELECTRICAL SUPPLY CO	2/3/2012	171.01
226925	DEMCO INC	2/3/2012	401.7
226926	DWD PIZZA INC	2/3/2012	1,532.24
226927	EAN HOLDINGS LLC	2/3/2012	383
226928	EDUCATION SERVICE CENTER REGION 12	2/3/2012	320
226929	ESCUE & ASSOCIATES	2/3/2012	2,384.04
226930	EVINS GLASS SERVICE INC	2/3/2012	671.87
226931	FACILITY SOLUTIONS GROUP	2/3/2012	1,025.75
226932	FERGUSON ENTERPRISES INC	2/3/2012	52.03
226933	FIRETROL PROTECTION SYSTEMS INC.	2/3/2012	437.8
226934	FISHER, RONNIE	2/3/2012	427.56
226935	FLEETPRIDE	2/3/2012	103.12
226936	FLINN SCIENTIFIC INC	2/3/2012	727.69

226937	FLOWERS BAKING CO OF SAN ANTONIO LLC	2/3/2012	293.14
226938	GALE	2/3/2012	1,116.18
226939	GALE	2/3/2012	50
226940	GARCIA, OLYMPIA	2/3/2012	610.67
226941	GOPHER	2/3/2012	1,136.80
226942	GULF COAST PAPER CO INC	2/3/2012	8,819.25
226943	HAY, JOSEPH	2/3/2012	100
226944	HAY, JOSEPH	2/3/2012	100
226944	HAY, JOSEPH	2/23/2012	-100
226945	HAYES SCHOOL PUBLISHING CO INC	2/3/2012	27.51
226946	HEB CORPORATE	2/3/2012	1,120.21
226947	HM RECEIVABLES CO II LLC	2/3/2012	252.27
226948	HORTON, CASEY	2/3/2012	123.72
226949	HOWARD, LANCE	2/3/2012	248.28
226950	HUERTA, JUAN	2/3/2012	141.57
226951	INTECH SOUTHWEST SERVICES LLC	2/3/2012	108
226952	JOHNSTONE SUPPLY	2/3/2012	967.52
226953	KELL, LARRY	2/3/2012	91.92
226954	KUNKEL, ROBERT	2/3/2012	75
226955	LABATT FOOD SERVICE	2/3/2012	15,390.39
226956	LEARNING ZONE	2/3/2012	169.83
226957	LERNER PUBLISHING GROUP	2/3/2012	1,084.51
226958	LEWIS MECHANICAL SALES	2/3/2012	267.6
226959	M & R HAYNES INC	2/3/2012	84
226960	M F ATHLETIC COMPANY	2/3/2012	656
226961	MACKIN EDUCATIONAL RESOURCES	2/3/2012	811.11
226962	MANSION ROYAL	2/3/2012	1,500.00
226963	MARSHALL CAVENDISH CORPORATION	2/3/2012	556.55
226964	MECA SPORTSWEAR	2/3/2012	7,420.00
226965	MEURER, TODD	2/3/2012	300
226966	MILK PRODUCTS LLC (AUSTIN)	2/3/2012	5,748.72
226967	MUNGUIA, LSSP, ROMEO	2/3/2012	1,760.00
226968	O'REILLY AUTOMOTIVE STORES INC	2/3/2012	405.31
226969	PACIFIC NORTHWEST PUBLISHING INC	2/3/2012	200
226970	PADRE ISLES COUNTRY CLUB	2/3/2012	145
226971	PARKER, MARY	2/3/2012	198.6
226972	PCI EDUCATIONAL PUBLISHING	2/3/2012	3,997.48
226973	PEREZ, FERNANDO	2/3/2012	80
226974	PINNACLE MEDICAL MANAGEMENT CORP	2/3/2012	190
226975	PREMIER AGENDAS INC	2/3/2012	157
226976	QUILL CORPORATION	2/3/2012	670.05
226977	RBC MUSIC COMPANY INC	2/3/2012	558.41
226978	RODGERS, CHRISTOPHER	2/3/2012	300
226979	RODGERS, CHRISTOPHER	2/3/2012	225
226980	ROUSSEAU, JEFF	2/3/2012	60
226981	SAL-CON INC	2/3/2012	21,296.12
226982	SCHOOL SPECIALTY INC	2/3/2012	825.08

226983	SEEDS, AMY	2/3/2012	427.56
226984	SMUKKALNS, ILMARS	2/3/2012	300
226985	SORROWS, KYLE	2/3/2012	513.38
226986	SOUTH TEXAS MUSIC MART INC	2/3/2012	125
226987	SOUTHSIDE AUTO SUPPLY	2/3/2012	126.04
226988	SUBWAY SANDWICHES AND SALADS #7473	2/3/2012	168
226989	SYSCO SAN ANTONIO, INC	2/3/2012	494.89
226990	TCASE	2/3/2012	375
226991	TELECO, JAMES	2/3/2012	495
226992	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/3/2012	9
226993	TEXAS LIBRARY ASSOCIATION	2/3/2012	65
226994	THE ISLAND MOON	2/3/2012	100
226995	TOSHIBA FINANCIAL SERVICES	2/3/2012	770
226996	TOSHIBA BUSINESS SOLUTIONS USA	2/3/2012	3,011.53
226997	TOVAR, CANDACE	2/3/2012	21.1
226998	TSA	2/3/2012	2,354.00
226999	UT TYLER INGENUITY CENTER	2/3/2012	750
227000	VAN GEEM, EDGAR	2/3/2012	248.28
227001	VAN GEEM, SANDRA	2/3/2012	260.04
227002	VEITH, MARTHA	2/3/2012	300
227003	W T COX SUBSCRIPTIONS	2/3/2012	734.05
227004	WALMART COMMUNITY	2/3/2012	182.79
227005	WEEDEN, MELANIE	2/3/2012	300
227006	WELLS FARGO	2/3/2012	509.15
227007	WESTERKOM, NOEL	2/3/2012	30
227008	WHATABURGER INC	2/3/2012	329.64
227009	WILKERSON & SANDERS INC	2/3/2012	820
227010	WILLBANKS & ASSOCIATES INC	2/3/2012	1,535.66
227011	WILLIAMS, JULIA	2/3/2012	300
227012	WORST, DAVID	2/3/2012	90
227013	XEROX CORPORATION	2/3/2012	516.47
227014	ZEE MEDICAL INC	2/3/2012	214.93
227015	A & W OFFICE SUPPLY INC	2/10/2012	2,239.58
227016	ADMIRAL LINEN SERVICE INC	2/10/2012	975.21
227017	AGNICH, ASHLEY	2/10/2012	48
227018	ALLEN, KRISTIAN	2/10/2012	20
227019	ALLIED WASTE SERVICES #847	2/10/2012	7,111.10
227020	ALTEX ELECTRONICS LTD	2/10/2012	142.45
227021	AOC ACETYLENE OXYGEN COMPANY	2/10/2012	10.38
227022	AUDIO VISUAL AIDS CORP	2/10/2012	946.5
227023	BAKER DISTRIBUTING COMPANY LLC	2/10/2012	491.6
227024	BAKER, TROY	2/10/2012	20
227025	BARGANSKI, LINDA	2/10/2012	279.89
227026	BEDRE, MARY	2/10/2012	160.72
227027	BENAVIDES, STEVEN	2/10/2012	45
227028	BLUE BELL CREAMERIES LP	2/10/2012	1,002.88
227029	BROOKS, GREGORY	2/10/2012	100

227030	BRUNEMEIER, JESSICA	2/10/2012	35
227031	BUECHLER & ASSOCIATES PC	2/10/2012	7,750.00
227032	BUENO, MICHAEL	2/10/2012	100
227033	CAPITAL AREA FOOD BANK OF TEXAS INC	2/10/2012	434.7
227034	CARBAJAL, CATRINA	2/10/2012	43
227035	CAREER CRUISING	2/10/2012	2,095.00
227036	CHANNING BETE COMPANY INC	2/10/2012	462.16
227037	CITY OF CORPUS CHRISTI-UTILITIES	2/10/2012	13,749.32
227037	CITY OF CORPUS CHRISTI-UTILITIES	2/10/2012	0
227038	CLEM, JAMES	2/10/2012	125
227039	COASTAL DELI INC	2/10/2012	122.28
227040	COASTAL BEND PARTNERS FOR COLLEGE & CAREER	2/10/2012	800
227041	COCA-COLA REFRESHMENTS USA	2/10/2012	1,576.15
227042	COMDATA NETWORK, INC	2/10/2012	707.45
227043	CORPUS CHRISTI CALLER TIMES	2/10/2012	726.1
227044	CORPUS CHRISTI PRODUCE CO INC	2/10/2012	1,215.18
227045	CORPUS CHRISTI STAMP WORKS INC	2/10/2012	2,240.00
227046	CRAFT TRAINING CENTER OF THE COASTAL BEND	2/10/2012	495
227047	CROSS COUNTRY EDUCATION	2/10/2012	318
227048	CULLIGAN OF CORPUS CHRISTI	2/10/2012	458.25
227049	CUMMINGS, ANDREA	2/10/2012	19
227050	DCS INFORMATION SYSTEMS	2/10/2012	1
227051	DEALERS ELECTRICAL SUPPLY CO	2/10/2012	208.97
227052	DWD PIZZA INC	2/10/2012	676.24
227053	DWD PIZZA INC	2/10/2012	214.5
227054	EDUCATION SERVICE CENTER, REGION 2	2/10/2012	660
227055	ELITE PRINTER SERVICES INC	2/10/2012	1,264.00
227056	ETA/CUISENAIRE	2/10/2012	306.88
227057	FERGUSON ENTERPRISES INC	2/10/2012	1,178.29
227058	FISHER, ALAN PHD	2/10/2012	160
227059	FLEETPRIDE	2/10/2012	578.65
227060	FLOWERS BAKING CO OF SAN ANTONIO LLC	2/10/2012	1,264.02
227061	GRAHAM, PAUL	2/10/2012	101.86
227062	GRAINGER	2/10/2012	73.23
227063	GRAYBAR ELECTRIC	2/10/2012	161.33
227064	GREGORY PORTLAND HIGH SCHOOL	2/10/2012	290
227065	GUARDIOLA, JESUS JR	2/10/2012	100
227066	GULF COAST PAPER CO INC	2/10/2012	1,398.00
227067	HARTMAN NEWSPAPERS LP	2/10/2012	357.9
227068	HAY, JOSEPH	2/10/2012	13.37
227069	HAZELDEN PUBLISHING	2/10/2012	425
227070	HERNANDEZ, ISAAC	2/10/2012	19
227071	HICKS, ALLENE	2/10/2012	19
227072	HIGH SCHOOL VASE REGION 2	2/10/2012	225
227073	HOBBY LOBBY CREATIVE CENTERS	2/10/2012	173.1
227074	HOME DEPOT CREDIT SERVICES	2/10/2012	147.62
227075	HOOTEN, HILARY	2/10/2012	100

227076	INGLESIDE HIGH SCHOOL	2/10/2012	250
227077	INTEGRATED SYSTEMS CORPORATION	2/10/2012	2,700.00
227078	INTERSTATE BATTERIES OF SOUTH TEXAS	2/10/2012	149.4
227079	JEAN'S RESTAURANT SUPPLY	2/10/2012	460.8
227080	JONES & COOK STATIONERS	2/10/2012	1,113.37
227081	KAYLOR, LYNN	2/10/2012	829.82
227082	LABATT FOOD SERVICE	2/10/2012	20,603.82
227083	LANMON AERIAL PHOTOGRAPHY INC	2/10/2012	350
227084	LOCKE, JUSTIN	2/10/2012	32
227085	LOWE'S	2/10/2012	142.34
227086	M & R HAYNES INC	2/10/2012	264
227087	MALLARD, SOLOMON	2/10/2012	67
227088	MARTIN, RUSSELL	2/10/2012	17
227089	MAY, BRITTNEY	2/10/2012	18
227090	MCCRELESS, LANCE	2/10/2012	20
227091	MCLENDON, BILLY	2/10/2012	114.98
227092	MEEK-LLOYD, HOLLY	2/10/2012	19
227093	MG BUILDING MATERIALS	2/10/2012	187.27
227094	MHMR OF NUECES COUNTY	2/10/2012	120
227094	MHMR OF NUECES COUNTY	2/10/2012	0
227095	MILK PRODUCTS LLC (AUSTIN)	2/10/2012	7,632.29
227096	MOCTEZUMA, MAHLON	2/10/2012	18
227097	MUNGUIA, LSSP, ROMEO	2/10/2012	1,773.75
227098	NEEDHAM, ALICIA	2/10/2012	40.9
227099	NICKLESON, GUY	2/10/2012	40
227100	O'REILLY AUTOMOTIVE STORES INC	2/10/2012	1,312.62
227101	OSLIN NATION COMPANY	2/10/2012	9.19
227102	PURVIS INDUSTRIES LTD	2/10/2012	379.08
227103	RAPTOR TECHNOLOGIES INC	2/10/2012	100
227104	ROBINSON, TYGIRAH	2/10/2012	19
227105	ROBLES, JOHNNY	2/10/2012	35
227106	RUSSELL OUTDOORS INC	2/10/2012	56.25
227107	SALINAS, LAUREN	2/10/2012	34
227108	SAN BENITO HIGH SCHOOL NJROTC	2/10/2012	20
227109	SCHOOL SPECIALTY INC	2/10/2012	1,219.80
227110	SKYWARD INC	2/10/2012	5,422.00
227111	SOUTHERN TIRE MART LLC	2/10/2012	1,086.00
227112	SOUTHWEST SECURITIES INC	2/10/2012	1,500.00
227113	STAFF DEVELOPMENT FOR EDUCATORS	2/10/2012	398
227114	SUBWAY SANDWICHES AND SALADS #7473	2/10/2012	147.75
227115	SUSSER PETROLEUM COMPANY LLC	2/10/2012	15,378.40
227116	SYSCO SAN ANTONIO, INC	2/10/2012	620.4
227117	TEA-CRT	2/10/2012	96
227118	TEAM EXPRESS DISTRIBUTING LLC	2/10/2012	380
227119	TEL WEST NETWORK SERVICES	2/10/2012	7,207.46
227120	TEXAS ASSOCIATION OF SPORTS OFFICIALS	2/10/2012	50
227121	TEXAS HISTORICAL COMMISSION	2/10/2012	1,500.00

227122	TEXAS MULTI-CHEM	2/10/2012	2,222.55
227123	THE DOCTORS CENTER	2/10/2012	300
227124	THORNTON, DEBORAH	2/10/2012	1,280.00
227125	TIRE DISTRIBUTION SYSTEMS INC	2/10/2012	2,749.04
227126	TRAINERS WAREHOUSE	2/10/2012	95.54
227127	TRIPLE D SECURITY CORP INC.	2/10/2012	300
227128	TSA	2/10/2012	8,016.00
227129	TULOSO MIDWAY HIGH SCHOOL	2/10/2012	250
227130	TWAITS, MEGAN	2/10/2012	17
227131	UIL-MUSIC REGION XIV	2/10/2012	960
227132	UNIVERSITY OF TEXAS AT AUSTIN	2/10/2012	102
227133	VINSON, NICHOLAS	2/10/2012	20
227134	WHATABURGER INC	2/10/2012	134.09
227135	WILLIAMS, FARRIN	2/10/2012	95
227136	WRIGHT, EVERIA	2/10/2012	20
227137	XEROX CORPORATION	2/10/2012	1,593.60
227138	XEROX CORPORATION	2/10/2012	848.42
227139	CANALES, JUAN	2/15/2012	62.36
227140	1ST SOURCE SERVALL	2/17/2012	76.44
227141	A & W OFFICE SUPPLY INC	2/17/2012	386.09
227142	ACP DIRECT	2/17/2012	679.91
227143	ADI	2/17/2012	143.71
227144	ADMIRAL LINEN SERVICE INC	2/17/2012	416.8
227145	ADVANCED COMMUNICATIONS & CABLING INC	2/17/2012	108.08
227146	BARNES & NOBLE INC	2/17/2012	13.59
227147	BARNES & NOBLE INC #402	2/17/2012	12,629.24
227148	BLUE BELL CREAMERIES LP	2/17/2012	1,350.68
227149	BOARDMAN, MARTIN	2/17/2012	60
227150	BRAINPOP	2/17/2012	135
227151	BRYUESTAD, MATTHEW	2/17/2012	84.85
227152	BUSBY, NANCY	2/17/2012	210
227153	CAFE-VENTURE COMPANY	2/17/2012	195
227154	CALENCE LLC DBA INSIGHT NETWORKING	2/17/2012	15,315.18
227155	CAPITAL AREA FOOD BANK OF TEXAS INC	2/17/2012	483
227156	CARPENTER, WILLIAM	2/17/2012	11.66
227157	CDW GOVERNMENT	2/17/2012	5,590.00
227158	CHALK'S TRUCK PARTS INC	2/17/2012	640.69
227159	CHANCLER, JULIE	2/17/2012	479.43
227160	CHRISTUS SPOHN HEALTH SYSTEM EDUCATION DEPT	2/17/2012	3
227161	CHRISTUS SPOHN HEALTH SYSTEM	2/17/2012	21.78
227162	CITY OF CORPUS CHRISTI-UTILITIES	2/17/2012	2,836.96
227163	COCA-COLA REFRESHMENTS USA	2/17/2012	866.8
227164	COMMERCIAL KITCHEN PARTS & SERVICE	2/17/2012	16.75
227165	CORPUS CHRISTI PRODUCE CO INC	2/17/2012	1,351.62
227166	CORPUS CHRISTI REFRIGERATION	2/17/2012	50
227167	CRAFT TRAINING CENTER OF THE COASTAL BEND	2/17/2012	495
227168	THE CREATIVE COMPANY	2/17/2012	591.38

227169	DAVIS, MONICA	2/17/2012	7,500.00
227170	DURAN CHARTER SERVICE INC	2/17/2012	1,530.00
227171	DWD PIZZA INC	2/17/2012	915.92
227172	EAN HOLDINGS LLC	2/17/2012	274.05
227173	ERICKSON, TRACY	2/17/2012	166.99
227174	FLOWERS BAKING CO OF SAN ANTONIO LLC	2/17/2012	596.57
227175	FOLLETT LIBRARY RESOURCES	2/17/2012	1,464.97
227176	GOPHER	2/17/2012	1,684.33
227177	GOWLAND STREALLY MORALES & COMPANY PLLC	2/17/2012	470
227178	GREAT LAKE SPORTS	2/17/2012	439.67
227179	GREEN, ART	2/17/2012	117.69
227180	GUERRA, JOHNNY	2/17/2012	80.06
227181	HAY, JOSEPH	2/17/2012	1,085.00
227182	HEATLEY, LAWRENCE	2/17/2012	95
227183	HERNANDEZ, CHARLES	2/17/2012	44.89
227184	HOLT, EARNEST	2/17/2012	49
227185	HOME ELEVATOR OF TEXAS	2/17/2012	826
227186	HUCKABEE, BETH	2/17/2012	3,387.82
227187	INTECH SOUTHWEST SERVICES LLC	2/17/2012	3,212.00
227188	JACINTO, YVETTE	2/17/2012	18.87
227189	JOHN WOMACK & CO, PC	2/17/2012	875
227190	JOHNSTONE SUPPLY	2/17/2012	184.07
227191	KINGSVILLE PIZZAS INC	2/17/2012	80
227192	LABATT FOOD SERVICE	2/17/2012	19,706.66
227193	M & R HAYNES INC	2/17/2012	414
227194	MARSHALL CAVENDISH CORPORATION	2/17/2012	90
227195	MELHART MUSIC CENTER	2/17/2012	14,580.00
227196	MG BUILDING MATERIALS	2/17/2012	318.78
227197	MILK PRODUCTS LLC (AUSTIN)	2/17/2012	6,172.94
227198	MUNGUIA, LSSP, ROMEO	2/17/2012	1,650.00
227199	MUY PIZZA - TEJAS LLC	2/17/2012	183.78
227200	NATIONAL EDUCATORS LAW INSTITUTE	2/17/2012	210
227201	NEXTEL COMMUNICATIONS	2/17/2012	2,428.49
227202	NJROTC BOOSTER CLUB	2/17/2012	3,833.97
227203	O'REILLY AUTOMOTIVE STORES INC	2/17/2012	169.38
227204	ODOMS, RICKY	2/17/2012	40
227205	OFFICE DEPOT	2/17/2012	97.74
227206	PETSMART #196	2/17/2012	39.98
227207	PLANNED CARE INC	2/17/2012	797.96
227208	POCKET NURSE ENTERPRISES INC	2/17/2012	85.25
227209	R & R PETRO SERVICES INC	2/17/2012	19.95
227210	READ RIGHT SYSTEMS INC	2/17/2012	2,202.31
227211	RESPONSIVE LEARNING LP	2/17/2012	62
227212	RICE UNIVERSITY - GSCS	2/17/2012	825
227213	RIDDELL INC	2/17/2012	2,890.80
227214	RIDLEY, ROBERT	2/17/2012	65
227215	SAN ANTONIO COLLEGE	2/17/2012	50

227216	SCANTRON CORPORATION	2/17/2012	326.98
227217	SCHOOL NURSE SUPPLY	2/17/2012	604.2
227218	SCHOOL SPECIALTY INC	2/17/2012	2,070.44
227219	SIGNS TODAY INC	2/17/2012	200
227220	SKILL PATH SEMINARS	2/17/2012	149
227221	SKYWARD INC	2/17/2012	24,000.00
227222	SOUTH TEXAS MUSIC MART INC	2/17/2012	3,988.00
227223	SOUTHSIDE AUTO SUPPLY	2/17/2012	41.24
227224	SUBWAY SANDWICHES AND SALADS #7473	2/17/2012	313.5
227225	SYSCO SAN ANTONIO, INC	2/17/2012	502.31
227226	T-SHIRT GALLERY & SPORTS	2/17/2012	3,296.00
227227	TASB INC	2/17/2012	815.28
227228	TASBO	2/17/2012	125
227229	TEA-CRT	2/17/2012	32
227230	TEXAS DEPT OF LICENSING & REGULATION	2/17/2012	20
227231	TIME WARNER CABLE	2/17/2012	1,012.70
227232	TRANE U.S. INC	2/17/2012	1,429.95
227233	TXU ENERGY	2/17/2012	129,416.09
227234	WALSH ANDERSON GALLEGOS GREEN & TREVINO PC	2/17/2012	100
227235	WESTERN - BRW PAPER	2/17/2012	788.85
227236	WESTERN PSYCHOLOGICAL SERVICES	2/17/2012	2,673.00
227237	WHATABURGER INC	2/17/2012	110.77
227238	WILLIAMS, BRYAN	2/17/2012	84.86
227239	WORLDWIDE CANINE INC	2/17/2012	500
227240	WORTH HYDROCHEM OF CORPUS CHRISTI	2/17/2012	780
227241	ZEE MEDICAL INC	2/17/2012	136.99
227242	ANDRUS, DARRELL	2/21/2012	316.64
227243	CARBAJAL, JULIA	2/21/2012	414.47
227244	CARBAJAL, JULIA	2/21/2012	211.97
227245	CRENSHAW, JAMES	2/21/2012	342.7
227246	MCMINN, JAMES	2/21/2012	60
227247	UDE, AUDRA	2/21/2012	360.59
227248	A & W OFFICE SUPPLY INC	2/24/2012	793.27
227249	ADMIRAL LINEN SERVICE INC	2/24/2012	543.93
227250	ALVES, JANICE	2/24/2012	310.1
227251	ANDRUS, DARRELL	2/24/2012	130
227252	AUDIO VISUAL AIDS CORP	2/24/2012	231
227253	BARGANSKI, LINDA	2/24/2012	87.24
227254	BLUE BELL CREAMERIES LP	2/24/2012	779.65
227255	BOARDMAN, MARTIN	2/24/2012	95
227256	BUECHLER & ASSOCIATES PC	2/24/2012	250.06
227257	C C BATTERY COMPANY INC	2/24/2012	315.24
227258	CALALLEN HIGH SCHOOL	2/24/2012	600
227259	CAPITAL AREA FOOD BANK OF TEXAS INC	2/24/2012	202.99
227260	CENTRAL TEXAS AUTISM CENTER INC.	2/24/2012	1,900.00
227261	CENTRONIX	2/24/2012	297.2
227262	CHAPMAN, SHARON	2/24/2012	87.24

227263	COASTAL DIESEL INJECTION SERVICE	2/24/2012	775
227264	COCA-COLA REFRESHMENTS USA	2/24/2012	898.3
227265	COMMUNITIES IN SCHOOLS	2/24/2012	2,083.34
227266	CORPUS CHRISTI ISD ATHLETICS	2/24/2012	200
227267	CORPUS CHRISTI PRODUCE CO INC	2/24/2012	1,355.80
227268	CORPUS CHRISTI INDEP SCHOOL DISTRICT	2/24/2012	92,772.00
227269	CPI	2/24/2012	2,124.00
227270	DAVIS, MONICA	2/24/2012	1,215.00
227271	DAY, LOUISE	2/24/2012	120
227272	DE LAGE LANDEN FINANCIAL SERVICES	2/24/2012	1,508.11
227273	DEALERS ELECTRICAL SUPPLY CO	2/24/2012	113.13
227274	DELL MARKETING LP	2/24/2012	590.8
227275	DODD, ROBERT	2/24/2012	397.27
227276	EAN HOLDINGS LLC	2/24/2012	314.5
227277	EDUCATION SERVICE CENTER, REGION 2	2/24/2012	1,755.00
227277	EDUCATION SERVICE CENTER, REGION 2	2/24/2012	0
227278	EI LEARNING SYSTEMS INC	2/24/2012	300
227279	ELITE PRINTER SERVICES INC	2/24/2012	2,074.00
227280	FERGUSON ENTERPRISES INC	2/24/2012	56.32
227281	FLEETPRIDE	2/24/2012	248.12
227282	FLOWERS BAKING CO OF SAN ANTONIO LLC	2/24/2012	669.4
227283	FOLLETT LIBRARY RESOURCES	2/24/2012	2,866.01
227284	GARCIA, JOSE	2/24/2012	103
227285	GLOWACZ, GERALD	2/24/2012	80
227286	GONZALEZ, DANNY	2/24/2012	100
227287	GONZALEZ, ISRAEL	2/24/2012	106.55
227288	GRAINGER	2/24/2012	539
227289	GREGORY PORTLAND HIGH SCHOOL	2/24/2012	290
227290	GULER, ONUR	2/24/2012	101.66
227291	GULF COAST PAPER CO INC	2/24/2012	1,701.26
227292	HAGOPIAN, MARY	2/24/2012	3,052.50
227293	HART RESTAURANT MANAGEMENT INC	2/24/2012	136.41
227294	HAY, JOSEPH	2/24/2012	30.96
227295	HAY, JOSEPH	2/24/2012	1,137.00
227296	HIGHSMITH	2/24/2012	259.6
227297	HUSKIN, PATRICIA	2/24/2012	142.5
227298	INTERNATIONAL SYSTEMS OF AMERICA INC	2/24/2012	2,171.95
227299	IRBY, HOLLY	2/24/2012	86.5
227300	JACINTO, YVETTE	2/24/2012	18.87
227301	JACK & JILL OF MANY TRADES LLC	2/24/2012	200
227302	L-1 IDENTITY SOLUTIONS	2/24/2012	301.2
227303	LABATT FOOD SERVICE	2/24/2012	18,150.62
227304	LEARNER PUBLISHING GROUP	2/24/2012	16.95
227305	LESLIE'S SWIMMING POOL SUPPLIES INC	2/24/2012	214.11
227306	THE LIBRARY STORE INC	2/24/2012	445.1
227307	M & R HAYNES INC	2/24/2012	144
227308	MACKIN EDUCATIONAL RESOURCES	2/24/2012	708.02

227309	MARK'S PLUMBING PARTS	2/24/2012	348.96
227310	MARTINEZ, ELMI	2/24/2012	2,456.31
227311	MARTINEZ, JUAN	2/24/2012	95
227312	MCFADDEN, HEIDE	2/24/2012	60
227313	MILK PRODUCTS LLC (AUSTIN)	2/24/2012	6,901.57
227314	MUNGUIA, LSSP, ROMEO	2/24/2012	1,430.00
227315	MUSIC IN MOTION INC	2/24/2012	648.51
227316	NEWTON, ROBERT	2/24/2012	80
227317	NORRIS, TERRY	2/24/2012	585.45
227318	NUECES COUNTY APPRAISAL DISTRICT	2/24/2012	78,142.00
227319	NUECES COUNTY TAX ASSESSOR-COLLECTOR	2/24/2012	5,564.73
227320	O'REILLY AUTOMOTIVE STORES INC	2/24/2012	603.77
227321	ONE STOP BUS STOP INC	2/24/2012	75.68
227322	OVERHEAD DOOR CO OF CC, INC	2/24/2012	160.75
227323	PURCHASE POWER	2/24/2012	5,000.00
227324	R & R PETRO SERVICES INC	2/24/2012	372.5
227325	RODGERS, CHRISTOPHER	2/24/2012	42
227326	RODGERS, CHRISTOPHER	2/24/2012	600
227327	SCHOOL SPECIALTY INC	2/24/2012	1,180.63
227328	SCHUSS, BRIAN	2/24/2012	120
227329	SOUTH TEXAS MOULDING INC CC	2/24/2012	15.28
227330	SOUTH TEXAS MUSIC MART INC	2/24/2012	669.82
227331	SOUTHSIDE AUTO SUPPLY	2/24/2012	29.77
227332	SOUTHWEST AIRLINES	2/24/2012	19,593.80
227333	SPORTS NETWORK INTERNATIONAL	2/24/2012	14,634.00
227334	STEINBRUCK, CHRISTOPHER	2/24/2012	130
227335	SUBWAY SANDWICHES AND SALADS #7473	2/24/2012	266.91
227336	SUBWAY SANDWICHES & SALADS #31295	2/24/2012	305
227337	SYSCO SAN ANTONIO, INC	2/24/2012	633.33
227338	TEAM EXPRESS DISTRIBUTING LLC	2/24/2012	2,254.73
227339	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	2/24/2012	63,451.00
227340	TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	2/24/2012	55
227341	TIJERINA, MARIO	2/24/2012	97.77
227342	TOSHIBA FINANCIAL SERVICES	2/24/2012	1,178.07
227343	TSA	2/24/2012	1,414.46
227344	WALLACE, BRODIE	2/24/2012	130
227345	WALMART COMMUNITY	2/24/2012	1,611.01
227346	WHATABURGER INC	2/24/2012	223.23
227347	XPEDX	2/24/2012	13,900.00
ACTIVITY FUND			
34118	CANALES, JUAN	2/21/2012	-12.37
34657	UNIVERSITY OF TEXAS AT AUSTIN	2/1/2012	60.25
34658	ASW ENTERPRISES	2/1/2012	72.95
34659	BARNES & NOBLE INC	2/1/2012	50
34660	BARR, KAROLYN	2/1/2012	57
34661	BBI TENNIS GROUP	2/1/2012	235
34662	BILL'S SPARKLING CITY CHARTER INC	2/1/2012	2,600.00

34663	BUSINESS PROFESSIONALS OF AMERICA	2/1/2012	20
34664	CRISTAN, VERONICA	2/1/2012	173.15
34665	EASY FUNDRAISING IDEAS INC	2/1/2012	692
34666	ELITE PRINTER SERVICES INC	2/1/2012	184
34667	EUROSPORT	2/1/2012	408.93
34668	FLOSSIE'S FUNNEL CAKES INC	2/1/2012	193.12
34669	FLOWERS BY TONI INC	2/1/2012	64
34670	GARCIA, APRIL	2/1/2012	32.5
34671	GREEN, CYNTHIA	2/1/2012	32.5
34672	HAYES SCHOOL PUBLISHING CO INC	2/1/2012	178.47
34673	HEINEMANN	2/1/2012	330
34674	HORNET SPIRIT SHOP	2/1/2012	105
34675	JAMES, TIFFANY	2/1/2012	56
34676	LOWELL, SUSAN	2/1/2012	1,569.46
34677	M & R HAYNES INC	2/1/2012	312
34678	MARTINEZ, EDNA	2/1/2012	10.36
34679	MARTIN, JENNIFER	2/1/2012	10.49
34680	NASCO CORP	2/1/2012	113.18
34681	ORIENTAL TRADING COMPANY INC	2/1/2012	87.4
34682	PAPA MURPHY'S PIZZA	2/1/2012	830
34683	RAYMOND GEDDES & COMPANY INC	2/1/2012	1,165.30
34684	REALLY GOOD STUFF INC	2/1/2012	199.98
34685	SAM'S CLUB DIRECT	2/1/2012	195.54
34686	STEEN, JANA	2/1/2012	32.5
34687	TREASURE CHEST BOOKS LLC	2/1/2012	16.24
34688	TROPHYLAND INC	2/1/2012	60.45
34689	WALMART COMMUNITY	2/1/2012	806.77
34690	WELLS FARGO	2/1/2012	785.85
34691	AGNICH, NINA	2/8/2012	56
34692	ANACONDA SPORTS INC	2/8/2012	315
34693	AVALOS, DAVID	2/8/2012	500
34694	CULLIGAN OF CORPUS CHRISTI	2/8/2012	76.75
34695	DEANAN GOURMET POPCORN	2/8/2012	300
34696	DWD PIZZA INC	2/8/2012	54.44
34697	FERNANDEZ, FERNANDO	2/8/2012	22.48
34698	GONZALEZ, ZARRON	2/8/2012	200
34699	HEB CORPORATE	2/8/2012	374.72
34700	HOBBY LOBBY CREATIVE CENTERS	2/8/2012	161.52
34701	LOWE'S	2/8/2012	141.55
34702	M & R HAYNES INC	2/8/2012	318
34703	MESAC	2/8/2012	315
34704	MG BUILDING MATERIALS	2/8/2012	151.88
34705	MOVIE LICENSING USA	2/8/2012	375
34706	RAZZLE-DAZZLE EVENT DECORATING INC	2/8/2012	880
34707	SIX FLAGS FIESTA TEXAS	2/8/2012	500
34708	STEAGALL, ROBERT	2/8/2012	144
34709	T-SHIRT GALLERY & SPORTS	2/8/2012	507.2

34710	TEAM EXPRESS DISTRIBUTING LLC	2/8/2012	930
34711	TENNIS OUTLET	2/8/2012	1,793.00
34712	TEXAS STATE UNIVERSITY	2/8/2012	500
34713	TURNER'S LANDSCAPE INC	2/8/2012	88
34714	VETETO, LORI	2/8/2012	425
34715	WASCHER, TIM	2/8/2012	15.94
34716	WHATABURGER INC	2/8/2012	122.08
34717	AATSP	2/15/2012	45
34718	BLALACK, EUGENIA	2/15/2012	9.99
34719	BOB ROGERS TRAVEL	2/15/2012	8,500.00
34720	BROWNING, SHARON	2/15/2012	32.22
34721	BUSINESS PROFESSIONALS OF AMERICA	2/15/2012	603
34722	CRISTAN, VERONICA	2/15/2012	87.32
34723	CULLIGAN OF CORPUS CHRISTI	2/15/2012	29.95
34724	CUP GRAPHICS & SCREENPRINTING CO	2/15/2012	681
34725	DEANAN GOURMET POPCORN	2/15/2012	375
34726	DEMCO INC	2/15/2012	1,029.24
34727	FLOUR BLUFF ATHLETIC BOOSTER CLUB	2/15/2012	1,726.00
34728	FLOUR BLUFF BAND BOOSTER CLUB	2/15/2012	70
34729	FLOUR BLUFF ELEMENTARY PTA	2/15/2012	16
34730	FLOUR BLUFF HIGH SCHOOL PTSA	2/15/2012	181
34731	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	2/15/2012	274.5
34732	FLOUR BLUFF INTERMEDIATE PTA	2/15/2012	337
34733	FLOUR BLUFF JR HIGH PTA	2/15/2012	256
34734	THE FOREIGN CANDY COMPANY INC	2/15/2012	69.22
34735	GOLDEN CORRAL RESTAURANT	2/15/2012	360
34736	M & R HAYNES INC	2/15/2012	168
34737	MVP AWARDS & ENGRAVING	2/15/2012	723
34738	NAVARRETTE, AMY	2/15/2012	225.69
34739	NUECES MASTER GARDENERS INC	2/15/2012	155
34740	PERKINS, BEVERLY	2/15/2012	35.82
34741	PHILLIPS, KATHY	2/15/2012	8.4
34742	RODGERS, CHRISTOPHER	2/15/2012	1,172.00
34743	SCHOOL NURSE SUPPLY	2/15/2012	185.6
34744	SPORT SUPPLY GROUP INC	2/15/2012	34.32
34745	STANLEY, CHRISTINE	2/15/2012	96.65
34746	T-SHIRT GALLERY & SPORTS	2/15/2012	586.5
34747	TEAM EXPRESS DISTRIBUTING LLC	2/15/2012	1,760.50
34748	WILLIAMS, CECIL	2/15/2012	10.09
34749	MAC'S PIT BARBEQUE	2/16/2012	976.95
34750	CANALES, JUAN	2/21/2012	12.37
34751	ACCOLADES	2/22/2012	565.5
34752	ALMAZAN, ANGELA	2/22/2012	94
34753	ALVAREZ, PRISCILLA	2/22/2012	5.99
34754	B & T RENTS	2/22/2012	210
34755	BELLWETHER MEDIA	2/22/2012	838.36
34756	CEBALLOS, JOSE	2/22/2012	140

34757	CUP GRAPHICS & SCREENPRINTING CO	2/22/2012	2,275.00
34758	EAN HOLDINGS LLC	2/22/2012	35.5
34759	FLORES, SEVERIANO	2/22/2012	105
34760	GOMEZ, MARIA	2/22/2012	200
34761	HARCOURT OUTLINES INC	2/22/2012	602.48
34762	LUGO, JUAN	2/22/2012	140
34763	M & R HAYNES INC	2/22/2012	143.5
34764	MAGANA, VICKY	2/22/2012	17.67
34765	MIRA'S SPORTS & MORE INC	2/22/2012	1,154.45
34766	MOVIE LICENSING USA	2/22/2012	375
34767	NEWTON, ROBERT	2/22/2012	140
34768	PAPA MURPHY'S PIZZA	2/22/2012	580
34769	PEEBLES, GERALD	2/22/2012	20
34770	RANKIN, JEREMIAH	2/22/2012	20
34771	RAYMOND GEDDES & COMPANY INC	2/22/2012	15.84
34772	RAZZLE-DAZZLE EVENT DECORATING INC	2/22/2012	387.2
34773	RYDIN DECAL	2/22/2012	324.72
34774	SALINAS CATERING	2/22/2012	1,230.15
34775	SANTOS, RODOLFO III	2/22/2012	175
34776	SOUTH-WEN INC	2/22/2012	167.51
34777	STOCK, RICHARD	2/22/2012	105
34778	STOVALL, DONNA	2/22/2012	6
34779	STRUKEL, DANIEL	2/22/2012	3.99
34780	TAQUERIA ALAMEIDA #1	2/22/2012	135
34781	THE TIPSY CANVAS	2/22/2012	1,320.00
34782	THIRD COAST FUNDRAISING	2/22/2012	554
34783	TREVINO, JUAN	2/22/2012	105
34784	TUNE IN	2/22/2012	64.95
34785	VETETO, LORI	2/22/2012	725
34786	THE VILLAGE SCHOOL	2/22/2012	435
34787	WEISER AWARDS	2/22/2012	70
34788	WHITING, RANDY	2/22/2012	14
34789	WORLD'S FINEST CHOCOLATE INC	2/22/2012	1,300.00