

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

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
226456	A & W OFFICE SUPPLY INC	1/6/2012	655.68
226457	ACCENT AUDIO VIDEO	1/6/2012	132.00
226458	ACT INC	1/6/2012	4,200.00
226459	ADF ENTERPRISES INC	1/6/2012	192.50
226460	ADMIRAL LINEN SERVICE INC	1/6/2012	1,337.73
226461	ADVANCED COMMUNICATIONS & CABLING INC	1/6/2012	253.50
226462	AGUILAR-LANDIN, NORMA	1/6/2012	78.74
226463	AIR FILTERS INC	1/6/2012	2,684.88
226464	ALICE HIGH SCHOOL	1/6/2012	150.00
226465	ALLIED WASTE SERVICES #847	1/6/2012	7,111.10
226466	AOC ACETYLENE OXYGEN COMPANY	1/6/2012	165.40
226467	APPLE INC	1/6/2012	200.00
226468	ATZENHOFFER, DENA	1/6/2012	60.00
226469	BARCO PRODUCTS COMPANY	1/6/2012	81.91
226470	BLUE BELL CREAMERIES LP	1/6/2012	510.87
226471	CARBAJAL, JULIA	1/6/2012	391.56
226472	CARBAJAL, JULIA	1/6/2012	555.39
226473	CARR, AMANDA	1/6/2012	120.00
226474	CARROT-TOP INDUSTRIES INC	1/6/2012	59.00
226475	COASTAL ADS INC	1/6/2012	4,932.55
226476	COASTAL DELI INC	1/6/2012	155.65
226477	COCA-COLA REFRESHMENTS USA	1/6/2012	1,651.50
226478	CORPUS CHRISTI PRODUCE CO INC	1/6/2012	19.56
226479	CORPUS CHRISTI FREIGHTLINER	1/6/2012	1,023.55
226480	CREATIVE BUSINESS FORMS	1/6/2012	348.66
226481	D & H DISTRIBUTING CO	1/6/2012	89,460.80
226482	DAKTRONICS INC	1/6/2012	7,576.00
226483	DE LAGE LANDEN FINANCIAL SERVICES	1/6/2012	1,235.96
226484	DELGADO, JOHN	1/6/2012	60.00
226485	DWD PIZZA INC	1/6/2012	787.52
226486	EAN HOLDINGS LLC	1/6/2012	742.50
226487	ECOLAB INC	1/6/2012	2,366.50
226488	EDUCATION SERVICE CENTER REGION I	1/6/2012	60.00
226489	EDUCATION SERVICE CENTER, REGION 2	1/6/2012	18,833.72
226490	ELECTRONIX EXPRESS	1/6/2012	1,421.50
226491	ELITE PRINTER SERVICES INC	1/6/2012	2,109.00
226492	EVINS GLASS SERVICE INC	1/6/2012	123.00
226493	FACILITY SOLUTIONS GROUP	1/6/2012	1,095.00
226494	FACILITY SOLUTIONS GROUP	1/6/2012	112.91
226495	FENCING INC OF TEXAS	1/6/2012	760.00

226496	FLEETPRIDE	1/6/2012	2,680.26
226497	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/6/2012	167.58
226498	FORK LIFTS UNLIMITED INC	1/6/2012	140.36
226499	GARCIA, DEBRA	1/6/2012	87.25
226500	GRAINGER	1/6/2012	62.00
226501	GRAYBAR ELECTRIC	1/6/2012	1,297.24
226502	GULF COAST PAPER CO INC	1/6/2012	2,333.33
226503	HAWTHORNE EDUCATIONAL SERVICES INC	1/6/2012	130.00
226504	HEART OF A CHAMPION	1/6/2012	775.00
226505	HEB CORPORATE	1/6/2012	494.45
226506	J W PEPPER & SON INC	1/6/2012	60.99
226507	JOHNSON CONTROLS INC	1/6/2012	693.00
226508	JOHNSTONE SUPPLY	1/6/2012	833.84
226509	JONES & COOK STATIONERS	1/6/2012	365.28
226510	KEITH E GREER DISTRIBUTING CO	1/6/2012	128.28
226511	LABATT FOOD SERVICE	1/6/2012	6,877.75
226512	LBR PROMOTIONS	1/6/2012	2,179.50
226513	LESLIE'S SWIMMING POOL SUPPLIES INC	1/6/2012	324.36
226514	M & R HAYNES INC	1/6/2012	276.00
226515	MACKIN EDUCATIONAL RESOURCES	1/6/2012	1,323.14
226516	MATHESON TRI-GAS INC	1/6/2012	1,368.00
226517	MG BUILDING MATERIALS	1/6/2012	498.22
226518	MILK PRODUCTS LLC (AUSTIN)	1/6/2012	4,718.62
226519	MOVIE LICENSING USA	1/6/2012	375.00
226520	NATIONAL EDUCATORS LAW INSTITUTE	1/6/2012	280.00
226521	NAYLORS FARM & RANCH SUPPLY INC	1/6/2012	163.84
226522	NCS PEARSON INC	1/6/2012	737.10
226523	NOLAN'S ORIGINAL POORBOYS	1/6/2012	185.15
226524	NUECES COUNTY APPRAISAL DISTRICT	1/6/2012	9,415.00
226525	NUECES COUNTY PROBATION - JUVENILE DEPT	1/6/2012	13,992.50
226526	O'REILLY AUTOMOTIVE STORES INC	1/6/2012	2,061.65
226526	O'REILLY AUTOMOTIVE STORES INC	1/6/2012	0.00
226526	O'REILLY AUTOMOTIVE STORES INC	1/6/2012	0.00
226527	OMNIGRAPHICS INC	1/6/2012	63.55
226528	PAPERDIRECT	1/6/2012	83.80
226529	PENA, BEATRICE	1/6/2012	28.60
226530	PINNACLE MEDICAL MANAGEMENT CORP	1/6/2012	190.00
226531	PITNEY BOWES INC	1/6/2012	2,292.00
226532	POWERPLAN	1/6/2012	6,042.47
226533	PREMIER AGENDAS INC	1/6/2012	181.50
226534	PRENTKE ROMICH COMPANY	1/6/2012	164.95
226535	PROPAC INC	1/6/2012	1,794.24
226536	PROPERTY CASUALTY ALLIANCE OF TEXAS	1/6/2012	500.00
226537	PURCHASE POWER	1/6/2012	271.33
226538	QUILL CORPORATION	1/6/2012	1,883.23
226539	RBC MUSIC COMPANY INC	1/6/2012	626.67
226540	RESPONSIVE LEARNING LP	1/6/2012	31.00

226541	ROBIN PALMER BLUE MAED, BCBA, MT-BC	1/6/2012	145.00
226542	SAM'S CLUB DIRECT	1/6/2012	160.00
226543	SCHOOL SPECIALTY INC	1/6/2012	144.20
226544	SCHOOL SPECIALTY / CLASSROOM DIRECT	1/6/2012	196.88
226545	SCIENCE TEACHERS ASSOC OF TEXAS	1/6/2012	145.00
226546	SCIENTIFIC LEARNING CORPORATION	1/6/2012	13,900.00
226547	SHERWIN WILLIAMS	1/6/2012	59.50
226548	SIGNS TODAY INC	1/6/2012	100.00
226549	SOUTH TEXAS MOULDING INC CC	1/6/2012	91.30
226550	SOUTHSIDE AUTO SUPPLY	1/6/2012	70.60
226551	STAINLESS STEEL PRODUCTS INC	1/6/2012	2,728.00
226552	SUPERIOR-SHOWBOARD CO	1/6/2012	163.95
226553	TASB INC	1/6/2012	823.00
226554	TASBO	1/6/2012	125.00
226555	TEL WEST NETWORK SERVICES	1/6/2012	7,206.23
226556	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/6/2012	27.00
226557	TEXAS DEPT OF LICENSING & REGULATION	1/6/2012	250.00
226558	TEXTBOOK COORDINATORS ASSOC OF TEXAS	1/6/2012	254.95
226559	TMEA REGION 14 BAND	1/6/2012	295.00
226560	TOSHIBA BUSINESS SOLUTIONS USA	1/6/2012	302.64
226561	TOSHIBA BUSINESS SOLUTIONS USA	1/6/2012	337.21
226562	UIL-MUSIC REGION XIV	1/6/2012	12.00
226563	ULINE	1/6/2012	108.34
226564	UNITED PARCEL SERVICE	1/6/2012	45.77
226565	USI INC.	1/6/2012	792.49
226566	WALMART COMMUNITY	1/6/2012	952.20
226567	WELLS FARGO	1/6/2012	4,696.55
226567	WELLS FARGO	1/6/2012	0.00
226568	WESTERKOM, NOEL	1/6/2012	30.00
226569	WESTERN - BRW PAPER	1/6/2012	1,436.28
226570	WHATABURGER INC	1/6/2012	193.17
226571	WHITE, ANITA	1/6/2012	22.85
226572	WILKERSON & SANDERS INC	1/6/2012	3,120.00
226573	XEROX CORPORATION	1/6/2012	1,364.89
226574	ZEE MEDICAL INC	1/6/2012	75.59
226575	A & W OFFICE SUPPLY INC	1/13/2012	342.83
226576	ADMIRAL LINEN SERVICE INC	1/13/2012	437.95
226577	AGNICH, ASHLEY	1/13/2012	78.00
226578	ALLEN, KRISTIAN	1/13/2012	29.00
226579	ALLIED MEDICAL PRODUCTS / AED SUPERSTORE	1/13/2012	5,266.40
226580	ALLIED WASTE SERVICES #847	1/13/2012	326.70
226581	APPLE INC	1/13/2012	553.00
226582	BAKER, TROY	1/13/2012	29.00
226583	BELLFIELD, MARCELL JR	1/13/2012	62.23
226584	BENAVIDES, STEVEN	1/13/2012	61.00
226585	BLAKE, KATHLEEN	1/13/2012	17.98
226586	BLUE BELL CREAMERIES LP	1/13/2012	1,243.74

226587	BRUNEMEIER, JESSICA	1/13/2012	42.00
226588	BUECHLER & ASSOCIATES PC	1/13/2012	7,949.13
226589	CANALES, RAMIRO	1/13/2012	4,104.43
226590	CAPITAL AREA FOOD BANK OF TEXAS INC	1/13/2012	511.98
226591	CARBAJAL, CATRINA	1/13/2012	62.75
226592	CARBAJAL, JULIA	1/13/2012	223.83
226593	CARL, JAMES	1/13/2012	60.00
226594	CHAPMAN, SHARON	1/13/2012	757.68
226595	CITY OF CORPUS CHRISTI-UTILITIES	1/13/2012	17,991.75
226595	CITY OF CORPUS CHRISTI-UTILITIES	1/13/2012	0.00
226596	CLEM, JAMES	1/13/2012	60.00
226597	COCA-COLA REFRESHMENTS USA	1/13/2012	1,152.45
226598	COMDATA NETWORK, INC	1/13/2012	620.98
226599	COMMUNITIES IN SCHOOLS	1/13/2012	2,083.34
226600	CORNEJO, FELIX	1/13/2012	99.78
226601	CORPUS CHRISTI CHAMBER OF COMMERCE	1/13/2012	300.00
226602	CORPUS CHRISTI CRIME STOPPERS INC	1/13/2012	150.00
226603	CORPUS CHRISTI PRODUCE CO INC	1/13/2012	1,609.70
226604	CULLIGAN OF CORPUS CHRISTI	1/13/2012	322.75
226605	CUMMINGS, ANDREA	1/13/2012	25.00
226606	DAISY TOURS INC	1/13/2012	2,185.00
226607	DAKTRONICS INC	1/13/2012	375.00
226608	DAVIS, EARL	1/13/2012	68.38
226609	DCS INFORMATION SYSTEMS	1/13/2012	2.00
226610	DE LAGE LANDEN FINANCIAL SERVICES	1/13/2012	1,508.11
226611	DELGADO, JOHN	1/13/2012	121.10
226612	DENNIS, RONALD	1/13/2012	55.00
226613	DFW COACHES CLINIC	1/13/2012	280.00
226614	DOTSON, LEWIS	1/13/2012	60.00
226615	DWD PIZZA INC	1/13/2012	778.96
226616	EDUCATION SERVICE CENTER, REGION 2	1/13/2012	7,000.00
226617	ELITE PRINTER SERVICES INC	1/13/2012	331.00
226618	ESCUE & ASSOCIATES	1/13/2012	1,899.68
226619	FERGUSON ENTERPRISES INC	1/13/2012	340.43
226620	FISHER, ALAN PHD	1/13/2012	400.00
226621	FLEETPRIDE	1/13/2012	469.56
226622	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/13/2012	1,516.12
226623	FRANCO, MANUEL JR	1/13/2012	118.62
226624	GALVAN, GILBERT	1/13/2012	120.00
226625	GANDY, ELISA	1/13/2012	5.50
226626	GARCIA, DEBRA	1/13/2012	184.50
226627	GROESBECK, GARY	1/13/2012	40.00
226628	HAGOPIAN, MARY	1/13/2012	1,845.00
226629	HARDEMAN, KOREY	1/13/2012	70.00
226630	HAY, JOSEPH	1/13/2012	450.00
226631	HCDE	1/13/2012	340.00
226632	HEBERT IRRIGATION INC	1/13/2012	1,400.00

226633	HENDERSON, STEPHEN	1/13/2012	60.00
226634	HERNANDEZ, ISAAC	1/13/2012	27.00
226635	HICKS, ALLENE	1/13/2012	26.00
226636	HICKS, HELEN	1/13/2012	103.50
226637	HOME DEPOT CREDIT SERVICES	1/13/2012	144.42
226638	HUFF, BENJAMIN	1/13/2012	60.00
226639	HUSKIN, PATRICIA	1/13/2012	142.55
226640	INTEGRATED SYSTEMS CORPORATION	1/13/2012	2,700.00
226641	JACINTO, YVETTE	1/13/2012	18.87
226642	KAYLOR, LYNN	1/13/2012	20.38
226643	LESLIE'S SWIMMING POOL SUPPLIES INC	1/13/2012	73.71
226644	LOCKE, JUSTIN	1/13/2012	43.00
226645	LOWE'S	1/13/2012	305.70
226646	MACKIN EDUCATIONAL RESOURCES	1/13/2012	1,602.44
226647	MALLARD, SOLOMON	1/13/2012	75.00
226648	MARK'S PLUMBING PARTS	1/13/2012	993.81
226649	MARTIN, RUSSELL	1/13/2012	26.00
226650	MAY, BRITTNEY	1/13/2012	25.00
226651	MCCRELESS, LANCE	1/13/2012	29.00
226652	MCDONALD, R	1/13/2012	55.00
226653	MEEK-LLOYD, HOLLY	1/13/2012	24.00
226654	MELHART MUSIC CENTER	1/13/2012	250.00
226655	MENTORING MINDS LP	1/13/2012	278.95
226656	MILK PRODUCTS LLC (AUSTIN)	1/13/2012	8,315.73
226657	MOCTEZUMA, MAHLON	1/13/2012	20.00
226658	MOERBE INSULATION CORP	1/13/2012	17,200.00
226659	MUNGUIA, LSSP, ROMEO	1/13/2012	3,368.75
226660	NUECES COUNTY TAX ASSESSOR-COLLECTOR	1/13/2012	3,072.51
226661	O'REILLY AUTOMOTIVE STORES INC	1/13/2012	421.02
226662	PADRE ISLAND BUSINESS ASSOCIATION	1/13/2012	15.00
226663	PAUL H BROOKES PUBLISHING CO INC	1/13/2012	216.54
226664	PEOPLES EDUCATION	1/13/2012	339.30
226665	PEREZ, ELAINE	1/13/2012	2,500.00
226666	PLANNED CARE INC	1/13/2012	970.86
226667	PRENTKE ROMICH COMPANY	1/13/2012	360.00
226668	PURVIS INDUSTRIES LTD	1/13/2012	749.34
226669	RBC MUSIC COMPANY INC	1/13/2012	73.04
226670	RICHARD KING HIGH SCHOOL	1/13/2012	325.00
226671	RIDLEY, ROBERT	1/13/2012	120.00
226672	ROBINSON, TYGIRAH	1/13/2012	23.00
226673	ROBLES, JOHNNY	1/13/2012	49.00
226674	RUSSELL OUTDOORS INC	1/13/2012	56.25
226675	SALINAS, LAUREN	1/13/2012	50.00
226676	SAMUEL FRENCH INC	1/13/2012	230.00
226677	SHERWIN WILLIAMS	1/13/2012	935.70
226678	SIMMONS, EUGENE	1/13/2012	100.00
226679	SOLAREK, BRIAN	1/13/2012	30.00

226680	SOUTHSIDE AUTO SUPPLY	1/13/2012	175.70
226681	SOUTHWEST AIRLINES	1/13/2012	2,450.00
226682	SPORTS NETWORK INTERNATIONAL	1/13/2012	300.00
226683	SUBWAY SANDWICHES AND SALADS #7473	1/13/2012	280.00
226684	SUPERGLASS WINDSHIELD REPAIR	1/13/2012	150.00
226685	SYSCO FOOD SERVICES OF SAN ANTONIO INC	1/13/2012	802.08
226686	TAFIS	1/13/2012	100.00
226687	TANNY, ALFRED JR	1/13/2012	40.00
226688	TAPIA, AMY	1/13/2012	103.50
226689	TASB INC	1/13/2012	1,201.04
226690	TEA-CRT	1/13/2012	32.00
226691	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	1/13/2012	624.00
226692	TEXAS ACADEMIC DECATHLON	1/13/2012	1,349.00
226693	TEXAS ACADEMIC OCTATHLON	1/13/2012	650.00
226694	TEXAS LIBRARY ASSOCIATION	1/13/2012	410.00
226695	TEXAS SCHOOL SAFETY CENTER	1/13/2012	240.00
226696	THORNTON, DEBORAH	1/13/2012	440.00
226697	TIME WARNER CABLE	1/13/2012	2,018.40
226698	TRIPLE D SECURITY CORP INC.	1/13/2012	240.00
226699	TROXELL COMMUNICATIONS INC	1/13/2012	115.35
226700	TSA	1/13/2012	1,119.52
226701	TWAITS, MEGAN	1/13/2012	24.00
226702	UIL-MUSIC REGION XIV	1/13/2012	630.00
226703	VERDUZCO, MICHAEL	1/13/2012	105.76
226704	VINSON, NICHOLAS	1/13/2012	29.00
226705	WESTERKOM, NOEL	1/13/2012	30.00
226706	WILLIAM V MACGILL & COMPANY	1/13/2012	565.76
226707	WORLD BOOK INC	1/13/2012	455.50
226708	WRIGHT, EVERIA	1/13/2012	29.00
226709	XEROX CORPORATION	1/13/2012	1,593.60
226710	A & W OFFICE SUPPLY INC	1/20/2012	613.39
226711	ACP DIRECT	1/20/2012	570.81
226712	ADMIRAL LINEN SERVICE INC	1/20/2012	419.55
226713	AHA! PROCESS INC	1/20/2012	164.50
226714	ALTEX ELECTRONICS LTD	1/20/2012	1,340.65
226715	ANDRUS, DARRELL	1/20/2012	90.00
226716	BASEBALL SAVINGS	1/20/2012	1,603.50
226717	BLUE BELL CREAMERIES LP	1/20/2012	726.84
226718	C C BATTERY COMPANY INC	1/20/2012	827.40
226719	CALENCE LLC DBA INSIGHT NETWORKING	1/20/2012	22,254.34
226720	CAPITAL AREA FOOD BANK OF TEXAS INC	1/20/2012	243.21
226721	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	1/20/2012	870.00
226722	CHALK'S TRUCK PARTS INC	1/20/2012	600.00
226723	COCA-COLA REFRESHMENTS USA	1/20/2012	991.70
226724	CORNEJO, FELIX	1/20/2012	194.78
226725	CORPUS CHRISTI HOOKS BASEBALL CLUB	1/20/2012	500.00
226726	CORPUS CHRISTI PRODUCE CO INC	1/20/2012	37.40

226727	CORPUS CHRISTI FREIGHTLINER	1/20/2012	50.00
226728	DAISY TOURS INC	1/20/2012	5,592.00
226729	DWD PIZZA INC	1/20/2012	1,021.80
226730	EDUCATION SERVICE CENTER, REGION 2	1/20/2012	57,750.00
226731	ELITE PRINTER SERVICES INC	1/20/2012	1,305.00
226732	ELWOOD, CLYNTON	1/20/2012	90.00
226733	ESCUE & ASSOCIATES	1/20/2012	1,672.50
226734	EVINS GLASS SERVICE INC	1/20/2012	327.50
226735	EYE ON EDUCATION	1/20/2012	35.95
226736	FERGUSON ENTERPRISES INC	1/20/2012	390.42
226737	FLEETPRIDE	1/20/2012	176.14
226738	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/20/2012	757.85
226739	G.I.G.S. INC	1/20/2012	475.00
226740	GOPHER	1/20/2012	378.30
226741	GREGORY PORTLAND HIGH SCHOOL	1/20/2012	150.00
226742	GULF COAST PAPER CO INC	1/20/2012	5,928.91
226743	HARTMAN NEWSPAPERS LP	1/20/2012	606.18
226744	HEATLEY, LAWRENCE	1/20/2012	120.00
226745	HIGHSMITH	1/20/2012	176.50
226746	HUCKABEE, BETH	1/20/2012	286.00
226747	INSPIRE MUSIC & ENTERTAINMENT PRODUCTION	1/20/2012	2,000.00
226748	INTERSTATE BILLING SERVICE INC	1/20/2012	800.00
226749	JEAN'S RESTAURANT SUPPLY	1/20/2012	162.86
226750	JOHNSON, JULIE	1/20/2012	106.07
226751	JONES, CHRISTINE	1/20/2012	162.14
226752	LABATT FOOD SERVICE	1/20/2012	21,297.26
226753	M & R HAYNES INC	1/20/2012	264.00
226754	M F ATHLETIC COMPANY	1/20/2012	14,990.00
226755	MAKEMUSIC! INC	1/20/2012	928.00
226756	MARTINEZ, CHRISTINA	1/20/2012	36.00
226757	MARY CARROLL HIGH SCHOOL	1/20/2012	45.00
226758	MATA, JOHNNY SR	1/20/2012	104.07
226759	MILK PRODUCTS LLC (AUSTIN)	1/20/2012	5,558.82
226760	MILLER, SHERRY	1/20/2012	106.07
226761	MILLER, WADE	1/20/2012	90.00
226762	MORALES, ELIZABETH	1/20/2012	285.00
226763	MORGAN, JILL	1/20/2012	23.00
226764	MUNGUIA, LSSP, ROMEO	1/20/2012	1,595.00
226765	NCS PEARSON INC	1/20/2012	474.15
226766	NEXTEL COMMUNICATIONS	1/20/2012	3,903.14
226767	O'REILLY AUTOMOTIVE STORES INC	1/20/2012	835.75
226768	OTTO DUKES MACHINERY CO, INC	1/20/2012	253.11
226769	OVERHEAD DOOR CO OF CC, INC	1/20/2012	149.85
226770	PADDLE TRAMPS MFG CO	1/20/2012	1,214.00
226771	PEREZ, DANIEL	1/20/2012	100.00
226772	PEREZ, FERNANDO	1/20/2012	100.00
226773	PORT ARANSAS HIGH SCHOOL	1/20/2012	120.00

226774	PURCHASE POWER	1/20/2012	5,008.16
226775	RESPONSIVE LEARNING LP	1/20/2012	62.00
226776	ROBIN PALMER BLUE MAED, BCBA, MT-BC	1/20/2012	210.00
226777	RODGERS, CHRISTOPHER	1/20/2012	300.00
226778	SAMUEL FRENCH INC	1/20/2012	190.99
226779	SCHOOL HEALTH CORPORATION	1/20/2012	425.74
226780	SCHOOL SPECIALTY INC	1/20/2012	1,288.24
226781	SIMMONS, EUGENE	1/20/2012	100.00
226782	SMITH, ALFONSO	1/20/2012	150.00
226783	SOUTH TEXAS MUSIC MART INC	1/20/2012	260.00
226784	SOUTHSIDE AUTO SUPPLY	1/20/2012	142.86
226785	SPORT SUPPLY GROUP INC	1/20/2012	880.22
226786	STEINBRUCK, CHRISTOPHER	1/20/2012	90.00
226787	SUBWAY SANDWICHES AND SALADS #7473	1/20/2012	138.00
226788	SUBWAY SANDWICHES & SALADS #17537	1/20/2012	128.89
226789	SUSSER PETROLEUM COMPANY LLC	1/20/2012	16,638.50
226790	TASB INC	1/20/2012	10,912.45
226791	TEA-CRT	1/20/2012	32.00
226792	TEAM EXPRESS DISTRIBUTING LLC	1/20/2012	2,707.00
226793	TELECO, JAMES	1/20/2012	120.00
226794	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	1/20/2012	100.00
226795	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1/20/2012	50.00
226796	THERESA DADDARIO WRIGHT	1/20/2012	3,810.00
226797	TOSHIBA FINANCIAL SERVICES	1/20/2012	408.07
226798	TSBVI	1/20/2012	25.00
226799	TULOSO MIDWAY MIDDLE SCHOOL	1/20/2012	250.00
226800	TXU ENERGY	1/20/2012	111,889.09
226801	W B RAY HIGH SCHOOL	1/20/2012	506.69
226802	WHATABURGER INC	1/20/2012	943.42
226803	WORTH HYDROCHEM OF CORPUS CHRISTI	1/20/2012	780.00
226804	ANDRUS, DARRELL	1/26/2012	183.15
226805	CARBAJAL, JULIA	1/26/2012	1,032.03
226806	GOWLAND STREALLY MORALES & COMPANY PLLC	1/26/2012	13,660.00
226807	HAY, JOSEPH	1/26/2012	447.00
226808	A & W OFFICE SUPPLY INC	1/27/2012	1,074.19
226809	ACP DIRECT	1/27/2012	434.39
226810	ADMIRAL LINEN SERVICE INC	1/27/2012	508.93
226811	APUSEN, PRUDENCIO	1/27/2012	60.00
226812	AUDIO VISUAL AIDS CORP	1/27/2012	1,340.00
226813	BELLFIELD, MARCELL JR	1/27/2012	62.23
226814	BISHOP TECHNOLOGIES INC	1/27/2012	1,800.00
226815	BLUE BELL CREAMERIES LP	1/27/2012	1,229.76
226816	BROOKS, GREGORY	1/27/2012	100.00
226817	BUTTLER, SYLVIA	1/27/2012	80.94
226818	C C BOLT & SCREW COMPANY	1/27/2012	873.51
226819	CENTRONIX	1/27/2012	70.00
226820	CHOOSING THE BEST PUBLISHING LLC	1/27/2012	2,756.25

226821	CHRISTUS SPOHN HEALTH SYSTEM	1/27/2012	174.24
226822	CITY OF CORPUS CHRISTI	1/27/2012	1,428.57
226823	COASTAL DELI INC	1/27/2012	294.50
226824	COCA-COLA REFRESHMENTS USA	1/27/2012	1,392.15
226825	CORPUS CHRISTI ISD	1/27/2012	2,000.00
226826	CORPUS CHRISTI PRODUCE CO INC	1/27/2012	2,037.06
226827	DE LAGE LANDEN FINANCIAL SERVICES	1/27/2012	418.74
226828	DELGADO, JOHN	1/27/2012	60.00
226829	DISCHERT, JOHN	1/27/2012	167.25
226830	DIVERSE DESIGN SOLUTIONS PLLC	1/27/2012	9,927.80
226831	DUENAS-YOUNGBERG, NIKOL	1/27/2012	80.94
226832	EAN HOLDINGS LLC	1/27/2012	193.50
226833	EDUCATION SERVICE CENTER, REGION 2	1/27/2012	53,166.21
226833	EDUCATION SERVICE CENTER, REGION 2	1/27/2012	0.00
226833	EDUCATION SERVICE CENTER, REGION 2	1/27/2012	0.00
226833	EDUCATION SERVICE CENTER, REGION 2	1/27/2012	0.00
226834	ELITE PRINTER SERVICES INC	1/27/2012	660.00
226835	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/27/2012	555.42
226836	FRANKE, MICHAEL	1/27/2012	60.00
226837	GARCIA, DEBRA	1/27/2012	97.25
226838	GOPHER	1/27/2012	452.50
226839	GULF COAST PAPER CO INC	1/27/2012	1,568.68
226840	HAGOPIAN, MARY	1/27/2012	2,887.50
226841	HARPER, WILLIE III	1/27/2012	67.42
226842	HERNANDEZ, CARLA	1/27/2012	40.00
226843	INTECH SOUTHWEST SERVICES LLC	1/27/2012	980.00
226844	JANET'S CAKERY	1/27/2012	125.00
226845	JOHNSON CONTROLS INC	1/27/2012	252.00
226846	JOHNSTONE SUPPLY	1/27/2012	480.28
226847	JONES & COOK STATIONERS	1/27/2012	1,702.54
226848	JONES SCHOOL SUPPLY CO INC	1/27/2012	131.25
226849	KORNEY BOARD AIDS INC	1/27/2012	594.60
226850	L-1 IDENTITY SOLUTIONS	1/27/2012	251.00
226851	LABATT FOOD SERVICE	1/27/2012	35,740.60
226852	LESLIE'S SWIMMING POOL SUPPLIES INC	1/27/2012	496.90
226853	M & R HAYNES INC	1/27/2012	48.00
226854	MARK'S PLUMBING PARTS	1/27/2012	902.43
226855	MARTINEZ, ENRIQUE SR	1/27/2012	90.00
226856	MASLYK, SUSAN	1/27/2012	80.94
226857	MCLENDON, BILLY	1/27/2012	139.98
226858	MILK PRODUCTS LLC (AUSTIN)	1/27/2012	8,869.90
226859	MORALES, RAUL	1/27/2012	180.00
226860	MUNGUIA, LSSP, ROMEO	1/27/2012	1,265.00
226861	NJROTC BOOSTER CLUB	1/27/2012	2,910.02
226862	O'REILLY AUTOMOTIVE STORES INC	1/27/2012	1,366.40
226863	ODESSA PUMPS & EQUIPMENT INC	1/27/2012	324.48
226864	ODOMS, RICKY	1/27/2012	70.00

226865	PAIGE COMPANY CONTAINERS INC	1/27/2012	622.00
226866	PENSKE TRUCK LEASING CO LP	1/27/2012	214.65
226867	PEREZ, JESSE JR	1/27/2012	40.00
226868	PRO ED INC	1/27/2012	425.70
226869	PROPAC INC	1/27/2012	231.56
226870	RADTKE, CRYSTAL	1/27/2012	80.94
226871	ROBIN PALMER BLUE MAED, BCBA, MT-BC	1/27/2012	100.00
226872	ROCKPORT FULTON HIGH SCHOOL	1/27/2012	450.00
226873	SOUTH TEXAS MUSIC MART INC	1/27/2012	825.83
226874	SOUTHSIDE AUTO SUPPLY	1/27/2012	130.69
226875	STOCKBRIDGE HIGH SCHOOL NJROTC UNIT	1/27/2012	35.00
226876	SUBWAY SANDWICHES AND SALADS #7473	1/27/2012	75.00
226877	SUPER DUPER INC	1/27/2012	268.90
226878	SYSCO FOOD SERVICES OF SAN ANTONIO INC	1/27/2012	1,334.75
226879	TEXAS LIBRARY ASSOCIATION	1/27/2012	190.00
226880	TEXAS SPEECH LANGUAGE HEARING ASSOC	1/27/2012	1,085.00
226881	TEXAS TECH UNIVERSITY	1/27/2012	320.00
226882	TRANE	1/27/2012	1,115.94
226883	TREJO, CESAR	1/27/2012	96.98
226884	UDE, AUDRA	1/27/2012	1,032.03
226885	UIL-MUSIC REGION XIV	1/27/2012	270.00
226886	UNDERBRINK, CRAIG	1/27/2012	90.00
226887	UNDERBRINK, GARY	1/27/2012	100.00
226888	UNIVERSITY OF TEXAS AT AUSTIN	1/27/2012	50.00
226889	UT TYLER INGENUITY CENTER	1/27/2012	160.00
226890	VALADEZ, IGNACIO	1/27/2012	90.00
226891	VALADEZ, JOSE	1/27/2012	75.00
226892	VERDUZCO, MICHAEL	1/27/2012	105.76
226893	WESTERKOM, NOEL	1/27/2012	60.00
226894	WHATABURGER INC	1/27/2012	133.50
226895	WILLIAMS, CHARLIE	1/27/2012	92.74
226896	WILLIAMS, FARRIN	1/27/2012	60.00
226897	WORLDWIDE CANINE INC	1/27/2012	500.00
226898	YOUNG, FRANK III	1/27/2012	99.08
ACTIVITY FUND			
34544	ACCOLADES	1/4/2012	232.00
34545	ANACONDA SPORTS INC	1/4/2012	298.46
34546	BARNES & NOBLE INC	1/4/2012	335.40
34547	BUTTLER, SYLVIA	1/4/2012	14.26
34548	CLAIRE LYNN DESIGNS	1/4/2012	770.00
34549	CLICK, REBECCA	1/4/2012	14.45
34550	CUP GRAPHICS & SCREENPRINTING CO	1/4/2012	422.00
34551	DAY, LOUISE	1/4/2012	40.74
34552	EAN HOLDINGS LLC	1/4/2012	156.00
34553	HUCKABEE, JOANNA	1/4/2012	60.00
34554	KEY CLUB INTERNATIONAL	1/4/2012	575.00
34555	LEWIS, JULIE	1/4/2012	9.95

34556	MENDOZA, PATRICIA	1/4/2012	46.17
34557	MORENO, ROBERT	1/4/2012	18.95
34558	OFFICE DEPOT	1/4/2012	104.98
34559	PARSLEY, CHARLES JR	1/4/2012	26.14
34560	ROBINSON, WILLIAM	1/4/2012	12.82
34561	SAM'S CLUB DIRECT	1/4/2012	874.89
34562	SCHOLASTIC BOOK FAIRS - 10	1/4/2012	334.98
34563	SCHOOL SPECIALTY INC	1/4/2012	82.72
34564	SEARS COMMERCIAL ONE	1/4/2012	379.99
34565	TEAM EXPRESS DISTRIBUTING LLC	1/4/2012	2,743.00
34566	THIELE, ROBERT	1/4/2012	280.00
34567	U.S. FUND FOR UNICEF	1/4/2012	451.56
34568	WALMART COMMUNITY	1/4/2012	2,955.54
34568	WALMART COMMUNITY	1/4/2012	0.00
34569	WELLS FARGO	1/4/2012	183.84
34570	AGUILAR-LANDIN, NORMA	1/11/2012	150.00
34571	ALERT SERVICES INC	1/11/2012	225.50
34572	ALVARADO, DAVID	1/11/2012	350.00
34573	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/11/2012	328.00
34574	BOB ROGERS TRAVEL	1/11/2012	8,500.00
34575	BPA - AREA 2 REGION I	1/11/2012	320.00
34576	BUSINESS PROFESSIONALS OF AMERICA	1/11/2012	80.00
34577	CADONDON, MIRIAM	1/11/2012	56.00
34578	CARPENTER, WILLIAM	1/11/2012	11.17
34579	CLAIRE LYNN DESIGNS	1/11/2012	101.00
34580	CRISTAN, VERONICA	1/11/2012	40.81
34581	CULLIGAN OF CORPUS CHRISTI	1/11/2012	50.45
34582	DAVIS, EARL	1/11/2012	60.00
34583	DECA	1/11/2012	176.00
34584	DOYLE, SALLIE	1/11/2012	37.00
34585	FLOUR BLUFF ATHLETIC BOOSTER CLUB	1/11/2012	3,491.00
34586	FLOUR BLUFF BAND BOOSTER CLUB	1/11/2012	115.00
34587	FLOUR BLUFF ELEMENTARY PTA	1/11/2012	34.00
34588	FLOUR BLUFF HIGH SCHOOL PTSA	1/11/2012	217.00
34589	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	1/11/2012	1,065.50
34590	FLOUR BLUFF INTERMEDIATE PTA	1/11/2012	307.00
34591	FLOUR BLUFF ISD FOUNDATION	1/11/2012	24.00
34592	FLOUR BLUFF JR HIGH PTA	1/11/2012	119.00
34593	GARCIA, DEBRA	1/11/2012	150.00
34594	GREAT AMERICAN OPPORTUNITIES INC	1/11/2012	27.00
34595	HAMPTON, JOHN	1/11/2012	8.95
34596	HARBOR PLAYHOUSE CO INC	1/11/2012	1,620.00
34597	HARDEMAN, KOREY	1/11/2012	150.00
34598	HEB CORPORATE	1/11/2012	488.39
34599	HOBBY LOBBY CREATIVE CENTERS	1/11/2012	120.30
34600	JOE CORBI'S	1/11/2012	1,608.30
34601	KAUK, KANDY	1/11/2012	150.00

34602	LOWE'S	1/11/2012	39.00
34603	MANN, ANTHONY	1/11/2012	13.00
34604	MATA, JOHNNY SR	1/11/2012	150.00
34605	PEREZ, ALEX	1/11/2012	150.00
34606	PEREZ, JESSE JR	1/11/2012	90.00
34607	RASCHE, CHRISTA	1/11/2012	14.00
34608	RODRIGUEZ, JILLIAN	1/11/2012	10.00
34609	SPORT SUPPLY GROUP INC	1/11/2012	1,491.98
34610	T-SHIRT GALLERY & SPORTS	1/11/2012	2,800.20
34611	TASC	1/11/2012	1,170.00
34612	TISCA	1/11/2012	14.00
34613	TULOSO MIDWAY SWIMMING	1/11/2012	130.00
34614	TURNER'S LANDSCAPE INC	1/11/2012	29.70
34615	WILLIAMS, FARRIN	1/11/2012	150.00
34616	AMERICAN HEART ASSOCIATION	1/18/2012	1,992.87
34617	BURNETT, DAVID	1/18/2012	45.61
34618	BUTTLER, SYLVIA	1/18/2012	41.58
34619	CULLIGAN OF CORPUS CHRISTI	1/18/2012	56.50
34620	DELACRUZ, JESUS	1/18/2012	13.26
34621	DEMCO INC	1/18/2012	626.96
34622	EWING IRRIGATION PRODUCTS INC	1/18/2012	1,161.62
34623	FLOUR BLUFF ATHLETIC BOOSTER CLUB	1/18/2012	1,545.50
34624	FLOUR BLUFF BAND BOOSTER CLUB	1/18/2012	50.00
34625	FLOUR BLUFF HIGH SCHOOL PTSA	1/18/2012	171.00
34626	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	1/18/2012	430.00
34627	FLOUR BLUFF INTERMEDIATE PTA	1/18/2012	183.00
34628	FLOUR BLUFF JR HIGH PTA	1/18/2012	86.00
34629	HOSE OF SOUTH TEXAS INC	1/18/2012	141.53
34630	SCHOLASTIC INC	1/18/2012	17.10
34631	SEASHORE MIDDLE ACADEMY	1/18/2012	260.00
34632	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	1/18/2012	500.00
34633	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	1/18/2012	500.00
34634	TEXAS FCCLA	1/18/2012	176.00
34635	TREASURE CHEST BOOKS LLC	1/18/2012	1,139.24
34636	WHATABURGER INC	1/18/2012	173.23
34637	AGILE SPORTS TECHNOLOGIES	1/25/2012	4,400.00
34638	AIM FUNDRAISING	1/25/2012	520.00
34639	ALVAREZ, PRISCILLA	1/25/2012	9.49
34640	AMERICAN CANCER SOCIETY	1/25/2012	50.00
34641	BARNES & NOBLE INC	1/25/2012	70.00
34642	ETA/CUISENAIRE	1/25/2012	444.80
34643	FASTSIGNS #11901	1/25/2012	840.00
34644	HOWARD, DAWN	1/25/2012	56.00
34645	IMAGE MARKET	1/25/2012	181.30
34646	MIRA'S SPORTS & MORE INC	1/25/2012	1,190.89
34647	SKIP ENTERTAINMENT	1/25/2012	1,200.00
34648	SPORT SUPPLY GROUP INC	1/25/2012	1,485.54

34649	TEAM EXPRESS DISTRIBUTING LLC	1/25/2012	1,225.00
34650	TENNIS OUTLET	1/25/2012	2,106.75
34651	TEXAS MATH & SCIENCE COACHES ASSOCIATION	1/25/2012	95.00
34652	THIRD COAST FUNDRAISING	1/25/2012	160.00
34653	TIDMORE FLAGS INC	1/25/2012	360.54
34654	THE UNIVERSITY OF TEXAS - PAN AMERICAN	1/25/2012	149.00
34655	WHATABURGER INC	1/25/2012	114.60
34656	WORLD'S FINEST CHOCOLATE INC	1/25/2012	1,300.00