

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

| CHECK NUMBER | VENDOR | CHECK DATE | AMOUNT |
|---------------------|--------------------------------------|-------------------|---------------|
| GENERAL FUND | | | |
| 227064 | GREGORY PORTLAND HIGH SCHOOL | 3/26/2012 | -290 |
| 227092 | MEEK-LLOYD, HOLLY | 3/26/2012 | -19 |
| 227215 | SAN ANTONIO COLLEGE | 3/26/2012 | -50 |
| 227289 | GREGORY PORTLAND HIGH SCHOOL | 3/26/2012 | -290 |
| 227348 | AMERICAN RED CROSS | 3/2/2012 | 110 |
| 227349 | FISHER, ALAN PHD | 3/2/2012 | 355 |
| 227350 | MUNGUIA, LSSP, ROMEO | 3/2/2012 | 1,402.50 |
| 227351 | SUSSER PETROLEUM COMPANY LLC | 3/2/2012 | 17,423.60 |
| 227352 | XEROX CORPORATION | 3/2/2012 | 516.47 |
| 227353 | OLLER, STACY | 3/5/2012 | 1,800.00 |
| 227354 | ALERT SERVICES INC | 3/6/2012 | 118.28 |
| 227355 | AOC ACETYLENE OXYGEN COMPANY | 3/6/2012 | 9.58 |
| 227356 | APPLE INC | 3/6/2012 | 1,728.98 |
| 227357 | BLUE BELL CREAMERIES LP | 3/6/2012 | 1,195.85 |
| 227358 | C C BATTERY COMPANY INC | 3/6/2012 | 920 |
| 227359 | COASTAL DIESEL INJECTION SERVICE | 3/6/2012 | 784.8 |
| 227360 | COCA-COLA REFRESHMENTS USA | 3/6/2012 | 1,416.50 |
| 227361 | COLEMAN, ZACHARY | 3/6/2012 | 98.12 |
| 227362 | CORPUS CHRISTI PRODUCE CO INC | 3/6/2012 | 1,085.17 |
| 227363 | CPAT | 3/6/2012 | 611,529.00 |
| 227364 | DAIRY QUEEN | 3/6/2012 | 75.95 |
| 227365 | DATA PROJECTIONS INC | 3/6/2012 | 1,411.62 |
| 227366 | DWD PIZZA INC | 3/6/2012 | 682.99 |
| 227367 | ELITE PRINTER SERVICES INC | 3/6/2012 | 943 |
| 227368 | ESTES-COX CORPORATION | 3/6/2012 | 180.98 |
| 227369 | FEDERAL IRON & METAL INC | 3/6/2012 | 116 |
| 227370 | FLEETPRIDE | 3/6/2012 | 551.48 |
| 227371 | FLOWERS BAKING CO OF SAN ANTONIO LLC | 3/6/2012 | 141.96 |
| 227372 | GRAYBAR ELECTRIC | 3/6/2012 | 152.83 |
| 227373 | GULF COAST PAPER CO INC | 3/6/2012 | 6,571.61 |
| 227374 | GULF COAST PAPER CO INC | 3/6/2012 | 671.04 |
| 227375 | GUMDROP BOOKS | 3/6/2012 | 195.26 |
| 227376 | HUGHES, ANNETTE | 3/6/2012 | 284.02 |
| 227377 | JOHNSTONE SUPPLY | 3/6/2012 | 9 |
| 227378 | KINGSVILLE PIZZAS INC | 3/6/2012 | 222 |
| 227379 | LABATT FOOD SERVICE | 3/6/2012 | 15,572.52 |
| 227380 | LERNER PUBLISHING GROUP | 3/6/2012 | 16.95 |
| 227381 | M-F ATHLETIC COMPANY INC | 3/6/2012 | 804.34 |
| 227382 | MILK PRODUCTS LLC (AUSTIN) | 3/6/2012 | 7,584.24 |
| 227383 | MORALES, ELIZABETH | 3/6/2012 | 24.42 |

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|--------|---|----------|-----------|
| 227384 | MUSIC IN MOTION INC | 3/6/2012 | 154.77 |
| 227385 | NJROTC BOOSTER CLUB | 3/6/2012 | 131.48 |
| 227386 | NOTARY PUBLIC UNDERWRITERS AGENCY | 3/6/2012 | 85.99 |
| 227387 | NRF FOUNDATION | 3/6/2012 | 132.75 |
| 227388 | NUECES COUNTY PROBATION - JUVENILE DEPT | 3/6/2012 | 40,746.16 |
| 227389 | O'REILLY AUTOMOTIVE STORES INC | 3/6/2012 | 483.74 |
| 227390 | PEREZ, DANIEL | 3/6/2012 | 100 |
| 227391 | PEREZ, FERNANDO | 3/6/2012 | 195 |
| 227392 | PINNACLE MEDICAL MANAGEMENT CORP | 3/6/2012 | 190 |
| 227393 | R & D PIZZA | 3/6/2012 | 114.5 |
| 227394 | RBC MUSIC COMPANY INC | 3/6/2012 | 172.06 |
| 227395 | ROBIN PALMER BLUE MAED, BCBA, MT-BC | 3/6/2012 | 100 |
| 227396 | SAM'S CLUB DIRECT | 3/6/2012 | 85.6 |
| 227397 | SOUTH TEXAS MUSIC MART INC | 3/6/2012 | 59.8 |
| 227398 | SOUTHSIDE AUTO SUPPLY | 3/6/2012 | 20.33 |
| 227399 | SUBWAY SANDWICHES AND SALADS #7473 | 3/6/2012 | 180.87 |
| 227400 | TEAM EXPRESS DISTRIBUTING LLC | 3/6/2012 | 2,300.00 |
| 227401 | UNITED PARCEL SERVICE | 3/6/2012 | 26.64 |
| 227402 | VERDUZCO, MICHAEL | 3/6/2012 | 45.76 |
| 227403 | VS ATHLETICS | 3/6/2012 | 515 |
| 227404 | WHATABURGER INC | 3/6/2012 | 542.99 |
| 227405 | WILLIAM V MACGILL & COMPANY | 3/6/2012 | 44.05 |
| 227406 | ZEE MEDICAL INC | 3/6/2012 | 214.93 |
| 227407 | ACR SUPPLY INC | 3/9/2012 | 2,097.12 |
| 227408 | ALLIED WASTE SERVICES #847 | 3/9/2012 | 37.5 |
| 227409 | ALLIED WASTE SERVICES #847 | 3/9/2012 | 8,960.45 |
| 227410 | ANDRUS, DARRELL | 3/9/2012 | 170.11 |
| 227411 | AUDIO VISUAL AIDS CORP | 3/9/2012 | 1,050.00 |
| 227412 | BARNES & NOBLE INC | 3/9/2012 | 171.48 |
| 227413 | BLALACK, EUGENIA | 3/9/2012 | 120 |
| 227414 | BLALACK, EUGENIA | 3/9/2012 | 120 |
| 227415 | BLUE BELL CREAMERIES LP | 3/9/2012 | 839.94 |
| 227416 | BOUND TO STAY BOUND BOOKS INC | 3/9/2012 | 1,238.64 |
| 227417 | BUECHLER & ASSOCIATES PC | 3/9/2012 | 7,750.00 |
| 227418 | BURNETT, DAVID | 3/9/2012 | 344.9 |
| 227419 | BUSBY, NANCY | 3/9/2012 | 4.5 |
| 227420 | C C FILE PRO LTD | 3/9/2012 | 1,378.85 |
| 227421 | CAPITAL AREA FOOD BANK OF TEXAS INC | 3/9/2012 | 367.46 |
| 227422 | CENTRONIX | 3/9/2012 | 681 |
| 227423 | CHAMPION'S CHOICE | 3/9/2012 | 1,766.75 |
| 227424 | CITY OF CORPUS CHRISTI-UTILITIES | 3/9/2012 | 10,723.51 |
| 227425 | COCA-COLA REFRESHMENTS USA | 3/9/2012 | 1,296.05 |
| 227426 | COMDATA NETWORK, INC | 3/9/2012 | 1,180.37 |
| 227427 | COMMUNITIES IN SCHOOLS | 3/9/2012 | 2,083.34 |
| 227428 | CORPUS CHRISTI PRODUCE CO INC | 3/9/2012 | 1,167.75 |
| 227429 | DCS INFORMATION SYSTEMS | 3/9/2012 | 2.9 |
| 227430 | DE LAGE LANDEN FINANCIAL SERVICES | 3/9/2012 | 418.74 |

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|--------|--|-----------|-----------|
| 227431 | DEL MAR COLLEGE | 3/9/2012 | 4,331.83 |
| 227432 | DEMCO INC | 3/9/2012 | 391.23 |
| 227433 | FERGUSON ENTERPRISES INC | 3/9/2012 | 307.86 |
| 227434 | FLOWERS BAKING CO OF SAN ANTONIO LLC | 3/9/2012 | 934.28 |
| 227435 | FOLLETT LIBRARY RESOURCES | 3/9/2012 | 488.87 |
| 227436 | FOLLETT LIBRARY RESOURCES | 3/9/2012 | 261.6 |
| 227437 | HAY, JOSEPH | 3/9/2012 | 466 |
| 227438 | HM RECEIVABLES CO, LLC | 3/9/2012 | 1,144.26 |
| 227439 | JANET'S CAKERY | 3/9/2012 | 212 |
| 227440 | JONES & COOK STATIONERS | 3/9/2012 | 1,139.40 |
| 227441 | KAYLOR, LYNN | 3/9/2012 | 79.59 |
| 227442 | KEYES, MARY | 3/9/2012 | 886.52 |
| 227443 | LABATT FOOD SERVICE | 3/9/2012 | 17,296.26 |
| 227444 | LEARNING A-Z | 3/9/2012 | 4,319.00 |
| 227445 | LEARNING SYSTEMS | 3/9/2012 | 3,865.66 |
| 227446 | M-F ATHLETIC COMPANY INC | 3/9/2012 | 55 |
| 227447 | MALDONADO, STEPHEN | 3/9/2012 | 625.32 |
| 227448 | MILK PRODUCTS LLC (AUSTIN) | 3/9/2012 | 5,955.98 |
| 227449 | MIRA'S SPORTS & MORE INC | 3/9/2012 | 988.5 |
| 227450 | MOBILE WIRELESS LLC | 3/9/2012 | 220 |
| 227451 | MUNGUIA, LSSP, ROMEO | 3/9/2012 | 1,925.00 |
| 227452 | NORRIS, GLADYS | 3/9/2012 | 32.23 |
| 227453 | ORLANDO ENCLAVE SUITES HOLDINGS | 3/9/2012 | 1,630.00 |
| 227454 | PENSKE TRUCK LEASING CO LP | 3/9/2012 | 190.5 |
| 227455 | PENSKE TRUCK LEASING CO LP | 3/9/2012 | 186 |
| 227456 | PROPERTY CASUALTY ALLIANCE OF TEXAS | 3/9/2012 | 58,960.00 |
| 227457 | RODGERS, CHRISTOPHER | 3/9/2012 | 140 |
| 227458 | RODGERS, CHRISTOPHER | 3/9/2012 | 605 |
| 227459 | SCANTRON CORPORATION | 3/9/2012 | 1,827.69 |
| 227460 | SCHOOL SPECIALTY INC | 3/9/2012 | 238.8 |
| 227461 | SYSCO SAN ANTONIO, INC | 3/9/2012 | 534 |
| 227462 | TEL WEST NETWORK SERVICES | 3/9/2012 | 7,263.48 |
| 227463 | THORNTON, DEBORAH | 3/9/2012 | 680 |
| 227464 | TSA | 3/9/2012 | 13,914.00 |
| 227465 | UDE, AUDRA | 3/9/2012 | 199.71 |
| 227466 | ULINE | 3/9/2012 | 289 |
| 227467 | UNIVERSITY OF TEXAS AT AUSTIN | 3/9/2012 | 86 |
| 227468 | VS ATHLETICS | 3/9/2012 | 60 |
| 227469 | WEST MUSIC | 3/9/2012 | 209.85 |
| 227470 | WEST MUSIC | 3/9/2012 | 150 |
| 227471 | WILLBANKS & ASSOCIATES INC | 3/9/2012 | 440 |
| 227472 | TEXAS MATH & SCIENCE COACHES ASSOCIATION | 3/9/2012 | 121 |
| 227473 | TOP TANX | 3/9/2012 | 2,172.00 |
| 227474 | A & W OFFICE SUPPLY INC | 3/23/2012 | 5,245.56 |
| 227475 | ACADEMIC INNOVATIONS LLC | 3/23/2012 | 258 |
| 227476 | ADF ENTERPRISES INC | 3/23/2012 | 92.5 |
| 227477 | ADMIRAL LINEN SERVICE INC | 3/23/2012 | 1,687.54 |

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|--------|---|-----------|----------|
| 227477 | ADMIRAL LINEN SERVICE INC | 3/23/2012 | 0 |
| 227478 | ALVAREZ, LORENZO JR | 3/23/2012 | 162.87 |
| 227479 | ASUNCION, LOUIE | 3/23/2012 | 55 |
| 227480 | ATHLETIC SUPPLY | 3/23/2012 | 1,057.00 |
| 227481 | BAKER DISTRIBUTING COMPANY LLC | 3/23/2012 | 114.5 |
| 227482 | BARNES & NOBLE INC | 3/23/2012 | 477 |
| 227483 | BARNES & NOBLE COLLEGE BOOKSELLERS LLC | 3/23/2012 | 738.65 |
| 227484 | BLALACK, EUGENIA | 3/23/2012 | 3.49 |
| 227485 | BLUE BELL CREAMERIES LP | 3/23/2012 | 1,385.59 |
| 227486 | BOARDMAN, MARTIN | 3/23/2012 | 95 |
| 227487 | C C BATTERY COMPANY INC | 3/23/2012 | 464.75 |
| 227488 | C C BOLT & SCREW COMPANY | 3/23/2012 | 146.85 |
| 227489 | CALENCE LLC DBA INSIGHT NETWORKING | 3/23/2012 | 6,594.84 |
| 227490 | CAPITAL AREA FOOD BANK OF TEXAS INC | 3/23/2012 | 71.91 |
| 227491 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 3/23/2012 | 347.92 |
| 227492 | CC DOCTOR'S CENTER SOUTH | 3/23/2012 | 35 |
| 227493 | CEBALLOS, JOSE | 3/23/2012 | 87.36 |
| 227494 | CHRISTUS SPOHN HEALTH SYSTEM EDUCATION DEPT | 3/23/2012 | 15 |
| 227495 | CITY OF CORPUS CHRISTI-UTILITIES | 3/23/2012 | 6,476.16 |
| 227496 | CLAYWORLD INC | 3/23/2012 | 1,053.78 |
| 227497 | COASTAL BEND SOCCER REFEREES ASSOCIATION | 3/23/2012 | 175 |
| 227498 | COASTAL DIESEL INJECTION SERVICE | 3/23/2012 | 392.4 |
| 227499 | COCA-COLA REFRESHMENTS USA | 3/23/2012 | 1,141.20 |
| 227500 | CORNISH MEDICAL ELECTRONICS | 3/23/2012 | 395 |
| 227501 | CORPUS CHRISTI CALLER TIMES | 3/23/2012 | 1,694.59 |
| 227502 | CORPUS CHRISTI PRODUCE CO INC | 3/23/2012 | 1,619.77 |
| 227503 | CORRPRO COMPANIES INC | 3/23/2012 | 675 |
| 227504 | CULLIGAN OF CORPUS CHRISTI | 3/23/2012 | 385.75 |
| 227505 | DAVIS, MONICA | 3/23/2012 | 4,860.00 |
| 227506 | DE LAGE LANDEN FINANCIAL SERVICES | 3/23/2012 | 1,508.11 |
| 227507 | DEALERS ELECTRICAL SUPPLY CO | 3/23/2012 | 1,635.56 |
| 227508 | DEMCO INC | 3/23/2012 | 504.9 |
| 227509 | DWD PIZZA INC | 3/23/2012 | 2,429.57 |
| 227510 | EAN HOLDINGS LLC | 3/23/2012 | 1,543.00 |
| 227510 | EAN HOLDINGS LLC | 3/23/2012 | 0 |
| 227511 | ELITE PRINTER SERVICES INC | 3/23/2012 | 2,736.00 |
| 227512 | ESCARENO, STEPHEN | 3/23/2012 | 118.25 |
| 227513 | ESCUE & ASSOCIATES | 3/23/2012 | 2,410.70 |
| 227514 | FAIRWAY SUPPLY INC | 3/23/2012 | 2,240.60 |
| 227515 | FERDIN, ROY | 3/23/2012 | 103.23 |
| 227516 | FERGUSON ENTERPRISES INC | 3/23/2012 | 230.45 |
| 227517 | FLEETPRIDE | 3/23/2012 | 836.38 |
| 227518 | FLOWERS BAKING CO OF SAN ANTONIO LLC | 3/23/2012 | 1,105.36 |
| 227519 | FRED J MILLER INC | 3/23/2012 | 47.5 |
| 227520 | GATTI-TOWN | 3/23/2012 | 151 |
| 227521 | GONZALEZ, DANNY | 3/23/2012 | 220 |
| 227522 | GONZALEZ, ISRAEL | 3/23/2012 | 126.55 |

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| 227523 | GOODWILL INDUSTRIES OF SOUTH TEXAS INC | 3/23/2012 | 1,802.50 |
| 227524 | GRAYBAR ELECTRIC | 3/23/2012 | 34.33 |
| 227525 | GREEN, ART | 3/23/2012 | 82.69 |
| 227526 | GREER, KENNETH | 3/23/2012 | 55 |
| 227527 | GULF COAST PAPER CO INC | 3/23/2012 | 7,821.87 |
| 227528 | HAGOPIAN, MARY | 3/23/2012 | 1,717.50 |
| 227529 | HAMMOCK, MICHELE | 3/23/2012 | 465 |
| 227530 | HARTMAN NEWSPAPERS LP | 3/23/2012 | 357.9 |
| 227531 | HCDE | 3/23/2012 | 100 |
| 227532 | HEB CORPORATE | 3/23/2012 | 1,701.97 |
| 227532 | HEB CORPORATE | 3/23/2012 | 0 |
| 227533 | HICO WHOLESALE DISTRIBUTORS LLC | 3/23/2012 | 42 |
| 227534 | HOBBY LOBBY CREATIVE CENTERS | 3/23/2012 | 174.66 |
| 227535 | HOME DEPOT CREDIT SERVICES | 3/23/2012 | 210.95 |
| 227536 | HORNET SPIRIT SHOP | 3/23/2012 | 100 |
| 227537 | HUCKABEE, BETH | 3/23/2012 | 360 |
| 227538 | INTEGRATED SYSTEMS CORPORATION | 3/23/2012 | 2,700.00 |
| 227539 | INTERNATIONAL ACADEMY OF SCIENCE | 3/23/2012 | 830 |
| 227540 | JOHNSON CONTROLS INC | 3/23/2012 | 296.8 |
| 227541 | L-1 IDENTITY SOLUTIONS | 3/23/2012 | 401.6 |
| 227542 | LABATT FOOD SERVICE | 3/23/2012 | 22,287.96 |
| 227543 | LAKESHORE LEARNING MATERIALS | 3/23/2012 | 1,110.20 |
| 227544 | LANMON AERIAL PHOTOGRAPHY INC | 3/23/2012 | 785.5 |
| 227545 | LEARNING ZONE | 3/23/2012 | 547.94 |
| 227546 | LEGAL DIGEST | 3/23/2012 | 380 |
| 227547 | LEWIS MECHANICAL SALES | 3/23/2012 | 54 |
| 227548 | LIGHTSPEED TECHNOLOGIES INC | 3/23/2012 | 1,156.00 |
| 227549 | LOWE'S | 3/23/2012 | 85.09 |
| 227550 | LUGO, JUAN | 3/23/2012 | 50 |
| 227551 | M & R HAYNES INC | 3/23/2012 | 870 |
| 227551 | M & R HAYNES INC | 3/23/2012 | 0 |
| 227552 | M F ATHLETIC COMPANY | 3/23/2012 | 323.5 |
| 227553 | THE MCGRAW HILL COMPANIES | 3/23/2012 | 340.15 |
| 227554 | MEARS TRANSPORTATION GROUP | 3/23/2012 | 2,505.00 |
| 227555 | MECHANICAL REPS INC | 3/23/2012 | 3,153.15 |
| 227556 | MELHART MUSIC CENTER | 3/23/2012 | 925 |
| 227557 | MILK PRODUCTS LLC (AUSTIN) | 3/23/2012 | 7,354.16 |
| 227558 | MIRA'S SPORTS & MORE INC | 3/23/2012 | 780 |
| 227559 | MISSION RESTAURANT SUPPLY | 3/23/2012 | 3,767.00 |
| 227560 | MORALES, DELFINO | 3/23/2012 | 80 |
| 227561 | MORENO, ERIC | 3/23/2012 | 40 |
| 227562 | MUNGUIA, LSSP, ROMEO | 3/23/2012 | 1,650.00 |
| 227563 | NEWTON, ROBERT | 3/23/2012 | 53.23 |
| 227564 | NEXTEL COMMUNICATIONS | 3/23/2012 | 2,135.85 |
| 227565 | NUECES COUNTY PROBATION - JUVENILE DEPT | 3/23/2012 | 17,126.82 |
| 227566 | OFFICE DEPOT | 3/23/2012 | 129.99 |
| 227567 | OLLER, STACY | 3/23/2012 | 1,000.00 |

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| 227568 | PADRE ISLES COUNTRY CLUB | 3/23/2012 | 150 |
| 227569 | PATTERSON MEDICAL SUPPLY INC | 3/23/2012 | 194.75 |
| 227570 | PC MALL GOV | 3/23/2012 | 279.15 |
| 227571 | PENDER'S MUSIC COMPANY | 3/23/2012 | 99.8 |
| 227572 | PEREZ, DANIEL | 3/23/2012 | 175 |
| 227573 | PEREZ, ELAINE | 3/23/2012 | 2,500.00 |
| 227574 | PEREZ, FERNANDO | 3/23/2012 | 95 |
| 227575 | PIERCE, RANDALL | 3/23/2012 | 55 |
| 227576 | PINNACLE MEDICAL MANAGEMENT CORP | 3/23/2012 | 190 |
| 227577 | PITNEY BOWES INC | 3/23/2012 | 2,292.00 |
| 227578 | PIZANA, IRENE | 3/23/2012 | 16.32 |
| 227579 | PLANNED CARE INC | 3/23/2012 | 308 |
| 227580 | PREMIER TENNIS INC | 3/23/2012 | 100 |
| 227581 | PRUFROCK PRESS INC | 3/23/2012 | 462 |
| 227582 | QUILL CORPORATION | 3/23/2012 | 778.3 |
| 227583 | RIDDELL INC | 3/23/2012 | 9,214.16 |
| 227584 | ROBIN PALMER BLUE MAED, BCBA, MT-BC | 3/23/2012 | 270 |
| 227585 | SAMUEL FRENCH INC | 3/23/2012 | 35.61 |
| 227586 | SHERWIN WILLIAMS | 3/23/2012 | 297.35 |
| 227587 | SHOEMAKER, MICHAEL | 3/23/2012 | 162.87 |
| 227588 | STUMP ENTERPRISES LLC | 3/23/2012 | 2,075.00 |
| 227589 | SUBWAY SANDWICHES AND SALADS #7473 | 3/23/2012 | 310 |
| 227590 | SUPERGLASS WINDSHIELD REPAIR | 3/23/2012 | 210 |
| 227591 | SYSCO SAN ANTONIO, INC | 3/23/2012 | 791.28 |
| 227592 | TAFT HIGH SCHOOL | 3/23/2012 | 255 |
| 227593 | TASB INC | 3/23/2012 | 714.44 |
| 227594 | TEAM EXPRESS DISTRIBUTING LLC | 3/23/2012 | 889.4 |
| 227595 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 3/23/2012 | 86 |
| 227596 | TEXAS MULTI-CHEM | 3/23/2012 | 4,282.50 |
| 227597 | THE COUNCIL FOR EXCEPTIONAL CHILDREN | 3/23/2012 | 47.2 |
| 227598 | THE DOCTORS CENTER | 3/23/2012 | 35 |
| 227599 | THERESA DADDARIO WRIGHT | 3/23/2012 | 11,310.00 |
| 227600 | TIME WARNER CABLE | 3/23/2012 | 1,000.00 |
| 227601 | TOSHIBA FINANCIAL SERVICES | 3/23/2012 | 1,178.07 |
| 227602 | TRANSPARTS WAREHOUSE | 3/23/2012 | 1,495.00 |
| 227603 | TRIPLE D SECURITY CORP INC. | 3/23/2012 | 375 |
| 227604 | TULOSO MIDWAY SWIMMING | 3/23/2012 | 250 |
| 227605 | TULOSO MIDWAY HIGH SCHOOL | 3/23/2012 | 410 |
| 227606 | TXU ENERGY | 3/23/2012 | 118,677.02 |
| 227607 | UDE, AUDRA | 3/23/2012 | 486.81 |
| 227608 | UNIVERSITY OF TEXAS AT AUSTIN | 3/23/2012 | 202.08 |
| 227609 | VASQUEZ, ROBERTO | 3/23/2012 | 100 |
| 227610 | WALL, ROBERT | 3/23/2012 | 119.55 |
| 227611 | WELLS FARGO | 3/23/2012 | 4,233.45 |
| 227611 | WELLS FARGO | 3/23/2012 | 0 |
| 227612 | WHATABURGER INC | 3/23/2012 | 482.46 |
| 227613 | WILLIAMS, LEROY | 3/23/2012 | 162.87 |

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| 227614 | WORTH HYDROCHEM OF CORPUS CHRISTI | 3/23/2012 | 780 |
| 227615 | XEROX CORPORATION | 3/23/2012 | 1,593.60 |
| 227616 | XEROX CORPORATION | 3/23/2012 | 848.42 |
| 227617 | ZEE MEDICAL INC | 3/23/2012 | 73.01 |
| 227618 | UNITED STATES POSTAL SERVICE | 3/27/2012 | 190 |
| 227619 | ADMIRAL LINEN SERVICE INC | 3/30/2012 | 514.16 |
| 227620 | ALLIED WASTE SERVICES #847 | 3/30/2012 | 464.17 |
| 227621 | ALVES, JANICE | 3/30/2012 | 50 |
| 227622 | AMERICAN HEART ASSOCIATION | 3/30/2012 | 150 |
| 227623 | ANDRUS, DARRELL | 3/30/2012 | 119.81 |
| 227624 | AOC ACETYLENE OXYGEN COMPANY | 3/30/2012 | 181.9 |
| 227625 | APPLE INC | 3/30/2012 | 500 |
| 227626 | APPLING, STACEY | 3/30/2012 | 25.98 |
| 227627 | ASUNCION, LOUIE | 3/30/2012 | 95 |
| 227628 | AUDIO VISUAL AIDS CORP | 3/30/2012 | 1,708.00 |
| 227629 | BARGANSKI, LINDA | 3/30/2012 | 10.03 |
| 227630 | BLALACK, EUGENIA | 3/30/2012 | 110.59 |
| 227631 | BLALACK, EUGENIA | 3/30/2012 | 524.8 |
| 227632 | BLICK ART MATERIALS | 3/30/2012 | 343.26 |
| 227633 | BLUE BELL CREAMERIES LP | 3/30/2012 | 705.44 |
| 227634 | BREM, JIMMY | 3/30/2012 | 80 |
| 227635 | BUECHLER & ASSOCIATES PC | 3/30/2012 | 8.5 |
| 227636 | C C BATTERY COMPANY INC | 3/30/2012 | 799 |
| 227637 | CARBAJAL, JULIA | 3/30/2012 | 367.19 |
| 227638 | CARLISLE INSURANCE | 3/30/2012 | 60,323.25 |
| 227639 | CASTILLO, CHRISTIE | 3/30/2012 | 256.92 |
| 227640 | CASTILLO, JOSE | 3/30/2012 | 159.93 |
| 227641 | CHALK'S TRUCK PARTS INC | 3/30/2012 | 1,313.95 |
| 227642 | CHAPMAN, SHARON | 3/30/2012 | 17.05 |
| 227643 | CHAPMAN, SHARON | 3/30/2012 | 289.09 |
| 227644 | CHRISTUS SPOHN HEALTH SYSTEM EDUCATION DEPT | 3/30/2012 | 250 |
| 227645 | CLAYBOURN, TAMMY | 3/30/2012 | 38.86 |
| 227646 | CMC CONSTRUCTION SERVICES | 3/30/2012 | 208.68 |
| 227647 | COCA-COLA REFRESHMENTS USA | 3/30/2012 | 1,569.25 |
| 227648 | CORPUS CHRISTI PRODUCE CO INC | 3/30/2012 | 17.6 |
| 227649 | CORPUS CHRISTI FREIGHTLINER | 3/30/2012 | 1,172.05 |
| 227650 | CORPUS CHRISTI BASEBALL UMPIRES ASSOCIATION | 3/30/2012 | 150 |
| 227651 | DATA PROJECTIONS INC | 3/30/2012 | 374.33 |
| 227652 | DELL MARKETING LP | 3/30/2012 | 164.89 |
| 227653 | DIDAX INC | 3/30/2012 | 1,316.00 |
| 227654 | DIESEL INJECTION SALES & SERVICE INC | 3/30/2012 | 118.22 |
| 227655 | DRAMATIC PUBLISHING | 3/30/2012 | 287.75 |
| 227656 | EAN HOLDINGS LLC | 3/30/2012 | 112.5 |
| 227657 | EDUCATION SERVICE CENTER, REGION 2 | 3/30/2012 | 100 |
| 227658 | EDUCATION SERVICE CENTER, REGION 2 | 3/30/2012 | 955 |
| 227659 | EKON-O-PAC INC | 3/30/2012 | 732 |
| 227660 | ELITE PRINTER SERVICES INC | 3/30/2012 | 2,865.00 |

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|--------|--------------------------------------|-----------|-----------|
| 227661 | FACILITY SOLUTIONS GROUP | 3/30/2012 | 84.95 |
| 227662 | FERGUSON ENTERPRISES INC | 3/30/2012 | 520.02 |
| 227663 | FISHER, ALAN PHD | 3/30/2012 | 650 |
| 227664 | FLEETPRIDE | 3/30/2012 | 458.72 |
| 227665 | FLORES, ALBERT | 3/30/2012 | 81.94 |
| 227666 | FLOWERS BAKING CO OF SAN ANTONIO LLC | 3/30/2012 | 821.63 |
| 227667 | FOX TREE & LANDSCAPE NURSERY INC | 3/30/2012 | 8.58 |
| 227668 | GRAINGER | 3/30/2012 | 174.33 |
| 227669 | GULF COAST PAPER CO INC | 3/30/2012 | 213.69 |
| 227670 | HEIDER, FRANCES | 3/30/2012 | 42.46 |
| 227671 | HUCKABEE, BETH | 3/30/2012 | 203.1 |
| 227672 | HUSKIN, PATRICIA | 3/30/2012 | 176.85 |
| 227673 | JACINTO, YVETTE | 3/30/2012 | 50.5 |
| 227674 | JOHNSTONE SUPPLY | 3/30/2012 | 317.63 |
| 227675 | JONES & COOK STATIONERS | 3/30/2012 | 2,097.30 |
| 227676 | KAYLOR, LYNN | 3/30/2012 | 33 |
| 227677 | KEMP, LEXI | 3/30/2012 | 171.6 |
| 227678 | LABATT FOOD SERVICE | 3/30/2012 | 18,506.29 |
| 227679 | LEWIS, JACY | 3/30/2012 | 75 |
| 227680 | M & R HAYNES INC | 3/30/2012 | 540 |
| 227681 | M-F ATHLETIC COMPANY INC | 3/30/2012 | 1,500.00 |
| 227682 | MACKIN EDUCATIONAL RESOURCES | 3/30/2012 | 1,317.63 |
| 227683 | MCDOUGLE, COURTNEY | 3/30/2012 | 75 |
| 227684 | MECHANICAL REPS INC | 3/30/2012 | 1,066.25 |
| 227685 | MILK PRODUCTS LLC (AUSTIN) | 3/30/2012 | 5,992.10 |
| 227686 | MUNGUIA, LSSP, ROMEO | 3/30/2012 | 1,650.00 |
| 227687 | NASCO CORP | 3/30/2012 | 2,786.27 |
| 227688 | NETCHEMIA LLC | 3/30/2012 | 3,433.00 |
| 227689 | NJROTC BOOSTER CLUB | 3/30/2012 | 5,702.46 |
| 227690 | NUECES COUNTY TAX ASSESSOR-COLLECTOR | 3/30/2012 | 4,031.90 |
| 227691 | O'REILLY AUTOMOTIVE STORES INC | 3/30/2012 | 4,939.98 |
| 227691 | O'REILLY AUTOMOTIVE STORES INC | 3/30/2012 | 0 |
| 227692 | PANNELL, ASHLEIGH | 3/30/2012 | 235 |
| 227693 | PEOPLES EDUCATION | 3/30/2012 | 6,313.80 |
| 227694 | PEREZ, FERNANDO | 3/30/2012 | 95 |
| 227695 | PERMA-BOUND BOOKS | 3/30/2012 | 1,324.63 |
| 227696 | RAPTOR TECHNOLOGIES INC | 3/30/2012 | 200 |
| 227697 | RBC MUSIC COMPANY INC | 3/30/2012 | 184.18 |
| 227698 | RESPONSIVE LEARNING LP | 3/30/2012 | 31 |
| 227699 | RICE UNIVERSITY - GSCS | 3/30/2012 | 1,650.00 |
| 227700 | RODGERS, CHRISTOPHER | 3/30/2012 | 41.11 |
| 227701 | RODGERS, CHRISTOPHER | 3/30/2012 | 247.5 |
| 227702 | SAM'S CLUB DIRECT | 3/30/2012 | 136.6 |
| 227703 | SCHOOL SPECIALTY INC | 3/30/2012 | 44.06 |
| 227704 | SOUTH TEXAS MUSIC MART INC | 3/30/2012 | 992.7 |
| 227705 | SOUTHWEST DELI GROUP INC | 3/30/2012 | 941.51 |
| 227706 | STEINBRUCK, CHRISTOPHER | 3/30/2012 | 10 |

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|----------------------|------------------------------------|-----------|-----------|
| 227707 | SUBWAY SANDWICHES AND SALADS #7473 | 3/30/2012 | 275 |
| 227708 | SUBWAY SANDWICHES & SALADS #13559 | 3/30/2012 | 105 |
| 227709 | SUBWAY SANDWICHES & SALADS #6044 | 3/30/2012 | 330 |
| 227710 | SUSSER PETROLEUM COMPANY LLC | 3/30/2012 | 16,385.61 |
| 227711 | SYSCO SAN ANTONIO, INC | 3/30/2012 | 752.1 |
| 227712 | TASB INC | 3/30/2012 | 331.64 |
| 227713 | TASPA | 3/30/2012 | 460 |
| 227714 | TEL WEST NETWORK SERVICES | 3/30/2012 | 7,205.65 |
| 227715 | TEXAS ART EDUCATION ASSOCIATION | 3/30/2012 | 60 |
| 227716 | TEXAS TOLLWAYS | 3/30/2012 | 5.99 |
| 227717 | TINES, CHARLES | 3/30/2012 | 82.73 |
| 227718 | TOSHIBA BUSINESS SOLUTIONS USA | 3/30/2012 | 1,730.29 |
| 227719 | TROXELL COMMUNICATIONS INC | 3/30/2012 | 341 |
| 227720 | TSA | 3/30/2012 | 7,264.96 |
| 227721 | TULOSO MIDWAY SWIMMING | 3/30/2012 | 255 |
| 227722 | TUNE IN | 3/30/2012 | 238.85 |
| 227723 | UIL-MUSIC REGION XIV | 3/30/2012 | 1,640.00 |
| 227724 | UNITED REFRIGERATION INC | 3/30/2012 | 2,885.45 |
| 227725 | THE UNIVERSITY OF TEXAS AT AUSTIN | 3/30/2012 | 735 |
| 227726 | VATA/SPATS | 3/30/2012 | 175 |
| 227727 | VILLARREAL, ANDY | 3/30/2012 | 75 |
| 227728 | WALMART COMMUNITY | 3/30/2012 | 4,109.26 |
| 227728 | WALMART COMMUNITY | 3/30/2012 | 0 |
| 227729 | WHATABURGER INC | 3/30/2012 | 157.49 |
| ACTIVITY FUND | | | |
| 34762 | LUGO, JUAN | 3/26/2012 | -140 |
| 34790 | BUTLER SIGNATURE EVENTS | 3/1/2012 | 659.5 |
| 34791 | FASTSIGNS #11901 | 3/1/2012 | 66 |
| 34792 | MECOM, SHARON | 3/1/2012 | 341.5 |
| 34793 | MESAC | 3/1/2012 | 132 |
| 34794 | PARKER, MARY | 3/1/2012 | 249.5 |
| 34795 | PARKER, MARY | 3/1/2012 | 209 |
| 34796 | WALMART COMMUNITY | 3/1/2012 | 406.46 |
| 34797 | ACCOLADES | 3/7/2012 | 600 |
| 34798 | BARCELONA SPORTING GOODS INC | 3/7/2012 | 1,448.55 |
| 34799 | BOB ROGERS TRAVEL | 3/7/2012 | 15,000.00 |
| 34800 | COLLIN CREEK TRAVEL INC | 3/7/2012 | 10,000.00 |
| 34801 | CORTEZ, JULIUS | 3/7/2012 | 100 |
| 34802 | ESCARENO, EDWARD | 3/7/2012 | 70 |
| 34803 | FASTSIGNS #11901 | 3/7/2012 | 3,504.50 |
| 34804 | FERDIN, ROY | 3/7/2012 | 70 |
| 34805 | FLOUR BLUFF ISD LOCAL MAINTENANCE | 3/7/2012 | 926.9 |
| 34806 | FORTRESS SOFTWARE INC | 3/7/2012 | 237.36 |
| 34807 | GRAY, BRYANT | 3/7/2012 | 23.28 |
| 34808 | HARCOURT OUTLINES INC | 3/7/2012 | 277.4 |
| 34809 | HERNANDEZ, ERIC | 3/7/2012 | 100 |
| 34810 | JENDRUSCH, PATRICK | 3/7/2012 | 105 |

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|-------|------------------------------------|-----------|----------|
| 34811 | JONES SCHOOL SUPPLY CO INC | 3/7/2012 | 499.8 |
| 34812 | JUNIOR LIBRARY GUILD | 3/7/2012 | 326.7 |
| 34813 | LEARNING SYSTEMS | 3/7/2012 | 2,562.50 |
| 34814 | MARTINEZ, ENRIQUE SR | 3/7/2012 | 140 |
| 34815 | MISTY, MUELLER | 3/7/2012 | 200 |
| 34816 | NASCO CORP | 3/7/2012 | 59.46 |
| 34817 | NASSP/NHS/NJHS | 3/7/2012 | 62.5 |
| 34818 | NEEDHAM, ALICIA | 3/7/2012 | 34.71 |
| 34819 | ORIENTAL TRADING COMPANY INC | 3/7/2012 | 103.55 |
| 34820 | PEREZ, JESSE JR | 3/7/2012 | 70 |
| 34821 | SALINAS, DAVID | 3/7/2012 | 70 |
| 34822 | SAM'S CLUB DIRECT | 3/7/2012 | 457.88 |
| 34823 | STAR MANUFACTURING INTERNATIONAL | 3/7/2012 | 257.87 |
| 34824 | T-SHIRT GALLERY & SPORTS | 3/7/2012 | 234 |
| 34825 | TASC | 3/7/2012 | 700 |
| 34826 | TEAM EXPRESS DISTRIBUTING LLC | 3/7/2012 | 225 |
| 34827 | TENNIS OUTLET | 3/7/2012 | 307.95 |
| 34828 | TREVINO, RICHARD | 3/7/2012 | 70 |
| 34829 | VASQUEZ, MICHAEL | 3/7/2012 | 105 |
| 34830 | FCCLA | 3/9/2012 | 114 |
| 34831 | FLOSSIE'S FUNNEL CAKES INC | 3/9/2012 | 193.12 |
| 34832 | FORTRESS SOFTWARE INC | 3/9/2012 | 330.81 |
| 34833 | PEREZ, JESSE JR | 3/9/2012 | 70 |
| 34834 | PRIMARY CONCEPTS | 3/9/2012 | 495 |
| 34835 | RIDDELL INC | 3/9/2012 | 118.25 |
| 34836 | ANDERSON'S | 3/21/2012 | 61.93 |
| 34837 | BALFOUR | 3/21/2012 | 4,238.20 |
| 34838 | BEACH TO BAY RELAY MARATHON | 3/21/2012 | 1,025.00 |
| 34839 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 3/21/2012 | 67.76 |
| 34840 | CLARK, GEORGE | 3/21/2012 | 51.84 |
| 34841 | CULLIGAN OF CORPUS CHRISTI | 3/21/2012 | 55.95 |
| 34842 | DE LA PAZ, EDUARDO | 3/21/2012 | 100 |
| 34843 | DWD PIZZA INC | 3/21/2012 | 360.92 |
| 34844 | EAN HOLDINGS LLC | 3/21/2012 | 312 |
| 34845 | ESCARENO, EDWARD | 3/21/2012 | 30 |
| 34846 | FERDIN, ROY | 3/21/2012 | 30 |
| 34847 | FOLLETT LIBRARY RESOURCES | 3/21/2012 | 129.08 |
| 34848 | HEB CORPORATE | 3/21/2012 | 679.75 |
| 34849 | HENDERSON, TED | 3/21/2012 | 200 |
| 34850 | HOBBY LOBBY CREATIVE CENTERS | 3/21/2012 | 18.9 |
| 34851 | HOME DEPOT CREDIT SERVICES | 3/21/2012 | 138.44 |
| 34852 | J R VIOLA CLEANERS | 3/21/2012 | 30 |
| 34853 | JENDRUSCH, PATRICK | 3/21/2012 | 45 |
| 34854 | JONES & COOK STATIONERS | 3/21/2012 | 400.45 |
| 34855 | KHAN, ALAMGIR | 3/21/2012 | 15.95 |
| 34856 | M F ATHLETIC COMPANY | 3/21/2012 | 1,055.27 |
| 34857 | MARTINEZ, ENRIQUE SR | 3/21/2012 | 160 |

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|-------|------------------------------------|-----------|-----------|
| 34858 | MONTEMAYOR, MARISOL | 3/21/2012 | 17.89 |
| 34859 | OFFICE DEPOT | 3/21/2012 | 77.76 |
| 34860 | ORIENTAL TRADING COMPANY INC | 3/21/2012 | 191.41 |
| 34861 | PEREZ, JESSE JR | 3/21/2012 | 60 |
| 34862 | RICHARD KING HIGH SCHOOL | 3/21/2012 | 254 |
| 34863 | SALINAS, DAVID | 3/21/2012 | 30 |
| 34864 | SCHOLASTIC BOOK FAIRS - 10 | 3/21/2012 | 1,869.54 |
| 34865 | SOUTH TEXAS BALFOUR | 3/21/2012 | 150 |
| 34866 | SOUTHWEST DELI GROUP INC | 3/21/2012 | 178 |
| 34867 | SPORT SUPPLY GROUP INC | 3/21/2012 | 1,874.75 |
| 34868 | ST EDWARD'S UNIVERSITY | 3/21/2012 | 500 |
| 34869 | STEPHENS, TIM | 3/21/2012 | 323.45 |
| 34870 | SUBWAY SANDWICHES AND SALADS #7473 | 3/21/2012 | 143.04 |
| 34871 | SWIMMIN' STUFF | 3/21/2012 | 1,158.00 |
| 34872 | TEAM EXPRESS DISTRIBUTING LLC | 3/21/2012 | 1,252.27 |
| 34873 | TENNIS OUTLET | 3/21/2012 | 657.95 |
| 34874 | TEXAS STATE UNIVERSITY | 3/21/2012 | 300 |
| 34875 | TREVINO, RICHARD | 3/21/2012 | 30 |
| 34876 | USA FUNDRAISERS | 3/21/2012 | 2,181.80 |
| 34877 | VASQUEZ, MICHAEL | 3/21/2012 | 45 |
| 34878 | WELLS FARGO | 3/21/2012 | 191.84 |
| 34879 | WRIGHT, ODILIA | 3/21/2012 | 52.03 |
| 34880 | APPLING, STACEY | 3/28/2012 | 12 |
| 34881 | CCISD AQUATICS | 3/28/2012 | 275 |
| 34882 | COMMERCIAL SCREEN PRINTING | 3/28/2012 | 150.15 |
| 34883 | CORPUS CHRISTI ISD ATHLETICS | 3/28/2012 | 110 |
| 34884 | CULLIGAN OF CORPUS CHRISTI | 3/28/2012 | 69.5 |
| 34885 | DOWLING, VIRGINIA | 3/28/2012 | 10 |
| 34886 | FLOUR BLUFF ISD LOCAL MAINTENANCE | 3/28/2012 | 470 |
| 34887 | GOMEZ, PHELICIA | 3/28/2012 | 8.95 |
| 34888 | MIRA'S SPORTS & MORE INC | 3/28/2012 | 319.92 |
| 34889 | MOORE, CONNIE | 3/28/2012 | 18.28 |
| 34890 | NASSP/NHS/NJHS | 3/28/2012 | 959.14 |
| 34891 | NAVARRETTE, AMY | 3/28/2012 | 61.41 |
| 34892 | SAM'S CLUB DIRECT | 3/28/2012 | 510.3 |
| 34893 | SCHOLASTIC BOOK FAIRS - 10 | 3/28/2012 | 4,608.95 |
| 34894 | SCHOLASTIC BOOK FAIRS - 10 | 3/28/2012 | 4,978.19 |
| 34895 | SCHOLASTIC BOOK FAIRS - 10 | 3/28/2012 | 5,016.83 |
| 34896 | STANLEY, CHRISTINE | 3/28/2012 | 29.44 |
| 34897 | STEAGALL, ROBERT | 3/28/2012 | 1,737.75 |
| 34898 | SUBWAY SANDWICHES AND SALADS #7473 | 3/28/2012 | 245.9 |
| 34899 | SWIMMIN' STUFF | 3/28/2012 | 153 |
| 34900 | T-SHIRT GALLERY & SPORTS | 3/28/2012 | 2,125.85 |
| 34901 | TAYLOR PUBLISHING COMPANY | 3/28/2012 | 28,010.00 |
| 34902 | TEAM EXPRESS DISTRIBUTING LLC | 3/28/2012 | 3,931.00 |
| 34903 | TENNIS OUTLET | 3/28/2012 | 437.45 |
| 34904 | TURNER'S LANDSCAPE INC | 3/28/2012 | 35 |

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| 34905 | WALMART COMMUNITY | 3/28/2012 | 2,063.40 |
| 34905 | WALMART COMMUNITY | 3/28/2012 | 0 |