

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

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>			
228085	A & W OFFICE SUPPLY INC	5/4/2012	3,131.32
228086	APPLE INC	5/4/2012	1,197.00
228087	ARMIJO, STEVEN	5/4/2012	36.55
228088	AUDIO VISUAL AIDS CORP	5/4/2012	60.00
228089	BLUE BELL CREAMERIES LP	5/4/2012	660.03
228090	C C BATTERY COMPANY INC	5/4/2012	259.68
228091	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	5/4/2012	540.00
228092	CDW GOVERNMENT	5/4/2012	449.00
228093	CHALK'S TRUCK PARTS INC	5/4/2012	743.15
228094	CHANNING BETE COMPANY INC	5/4/2012	267.00
228095	CHAPMAN, SHARON	5/4/2012	72.98
228096	CITY OF CORPUS CHRISTI-UTILITIES	5/4/2012	1,680.59
228097	COASTAL ENTERPRISES	5/4/2012	1,037.50
228098	COCA-COLA REFRESHMENTS USA	5/4/2012	1,057.60
228099	CORPUS CHRISTI ISD ATHLETICS	5/4/2012	80.00
228100	CORPUS CHRISTI PRODUCE CO INC	5/4/2012	555.23
228101	DAISY TOURS INC	5/4/2012	1,805.00
228102	DEALERS ELECTRICAL SUPPLY CO	5/4/2012	550.56
228103	DELTA EDUCATION	5/4/2012	34.95
228104	DOUGLAS, ROBERT	5/4/2012	80.37
228105	DWD PIZZA INC	5/4/2012	2,114.32
228106	DWD PIZZA INC	5/4/2012	11.98
228107	DWD PIZZA INC	5/4/2012	164.99
228108	EAN HOLDINGS LLC	5/4/2012	1,191.00
228109	EDUCATION SERVICE CENTER REGION 12	5/4/2012	95.00
228110	EDUCATION SERVICE CENTER, REGION 2	5/4/2012	857.00
228111	ELITE PRINTER SERVICES INC	5/4/2012	3,918.00
228112	EVINS GLASS SERVICE INC	5/4/2012	164.34
228113	FERGUSON ENTERPRISES INC	5/4/2012	1,496.35
228114	FLEETPRIDE	5/4/2012	1,689.53
228115	FLOWERS BAKING CO OF SAN ANTONIO LLC	5/4/2012	503.01
228116	GARZA, JACQUELYN	5/4/2012	32.88
228117	GULF COAST PAPER CO INC	5/4/2012	2,107.99
228118	GULF TRACTOR COMPANY	5/4/2012	277.65
228119	HAY, JOSEPH	5/4/2012	147.79
228120	HEB CORPORATE	5/4/2012	1,131.75
228120	HEB CORPORATE	5/4/2012	-
228121	HEIDER, FRANCES	5/4/2012	22.70
228122	HEINEMANN	5/4/2012	1,247.40
228123	HILL COUNTRY SWIM BOOSTER CLUB	5/4/2012	320.00

228124	HM RECEIVABLES CO, LLC	5/4/2012	306.44
228125	HUSKIN, PATRICIA	5/4/2012	192.89
228126	INSECT LORE PRODUCTS	5/4/2012	550.44
228127	J W PEPPER & SON INC	5/4/2012	215.91
228128	JACK & JILL OF MANY TRADES LLC	5/4/2012	200.00
228129	JOHNSTONE SUPPLY	5/4/2012	929.11
228130	JONES & COOK STATIONERS	5/4/2012	1,222.37
228131	LABATT FOOD SERVICE	5/4/2012	13,605.36
228132	LBR PROMOTIONS	5/4/2012	2,392.50
228133	MARICLE, LAURA	5/4/2012	355.00
228134	MG BUILDING MATERIALS	5/4/2012	238.23
228135	MID-COAST ELECTRIC SUPPLY INC	5/4/2012	53.14
228136	MILK PRODUCTS LLC (AUSTIN)	5/4/2012	6,890.19
228137	MUNGUIA, LSSP, ROMEO	5/4/2012	1,512.50
228138	NCS PEARSON INC	5/4/2012	164.00
228139	O'REILLY AUTOMOTIVE STORES INC	5/4/2012	1,025.46
228140	OIL PATCH PETROLEUM INC	5/4/2012	4,262.57
228141	OLLER, STACY	5/4/2012	800.00
228142	ONLINELABELS.COM	5/4/2012	99.90
228143	PADRE ISLES COUNTRY CLUB	5/4/2012	275.00
228143	PADRE ISLES COUNTRY CLUB	5/4/2012	-
228144	PEAP	5/4/2012	13.00
228145	PLANK ROAD PUBLISHING INC	5/4/2012	104.75
228146	QUILL CORPORATION	5/4/2012	1,840.54
228147	RUSSELL OUTDOORS INC	5/4/2012	37.50
228148	SCANTRON CORPORATION	5/4/2012	3,772.20
228149	SCHOOL SPECIALTY INC	5/4/2012	1,287.60
228150	SIGNS TODAY INC	5/4/2012	285.00
228151	SOUTH TEXAS MUSIC MART INC	5/4/2012	20.00
228152	SOUTHWEST ATHLETIC TRAINERS ASSOCIATION	5/4/2012	90.00
228153	SPORT SUPPLY GROUP INC	5/4/2012	1,331.59
228154	SUBWAY SANDWICHES AND SALADS #7473	5/4/2012	99.00
228155	TASB INC	5/4/2012	850.00
228156	TEAM EXPRESS DISTRIBUTING LLC	5/4/2012	1,329.50
228157	TEL WEST NETWORK SERVICES	5/4/2012	7,290.57
228158	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	5/4/2012	603.93
228159	TEXAS EDUCATION NEWS	5/4/2012	198.00
228160	TROXELL COMMUNICATIONS INC	5/4/2012	672.11
228161	TSA	5/4/2012	1,133.81
228162	UDE, AUDRA	5/4/2012	275.64
228163	UNITED PARCEL SERVICE	5/4/2012	132.66
228164	THE VILLAGE SCHOOL	5/4/2012	250.00
228165	WEINER, DONALD	5/4/2012	700.00
228166	WELP LLC	5/4/2012	4,777.50
228167	WHATABURGER INC	5/4/2012	103.64
228168	XEROX CORPORATION	5/4/2012	1,593.60
228169	XEROX CORPORATION	5/4/2012	1,364.89

228170	YOUNTS, JASON	5/4/2012	3,015.00
228171	A & W OFFICE SUPPLY INC	5/11/2012	3,472.58
228172	ACHIEVEMENT PRODUCTS INC	5/11/2012	118.59
228173	AD TROPHY	5/11/2012	208.75
228174	ADMIRAL LINEN SERVICE INC	5/11/2012	841.80
228175	AGNICH, ASHLEY	5/11/2012	54.00
228176	AHA! PROCESS INC	5/11/2012	112.00
228177	ALLEN, KRISTIAN	5/11/2012	19.00
228178	ALLIED WASTE SERVICES #847	5/11/2012	7,822.89
228179	ANDRUS, DARRELL	5/11/2012	242.93
228180	APPLE INC	5/11/2012	479.00
228181	BAKER, TROY	5/11/2012	20.00
228182	BARNES & NOBLE INC	5/11/2012	252.90
228183	BENAVIDES, STEVEN	5/11/2012	31.00
228184	BEST BUY BUSINESS ADVANTAGE ACCOUNT	5/11/2012	76.48
228185	BLUE BELL CREAMERIES LP	5/11/2012	928.93
228186	BOOK SYSTEMS INC	5/11/2012	495.00
228187	BRUNEMEIER, JESSICA	5/11/2012	28.00
228188	CARBAJAL, CATRINA	5/11/2012	31.50
228189	CC DOCTOR'S CENTER SOUTH	5/11/2012	80.00
228190	CERTIPORT INC	5/11/2012	3,175.00
228191	CHARACTER DEVELOPMENT GROUP	5/11/2012	229.82
228192	COCA-COLA REFRESHMENTS USA	5/11/2012	1,026.70
228193	COMDATA NETWORK, INC	5/11/2012	3,581.17
228194	COMMUNITIES IN SCHOOLS	5/11/2012	2,083.34
228195	CORPUS CHRISTI CALLER TIMES	5/11/2012	442.96
228196	CORPUS CHRISTI PRODUCE CO INC	5/11/2012	2,365.82
228197	CORPUS CHRISTI FREIGHTLINER	5/11/2012	117.06
228198	CPI	5/11/2012	125.00
228199	CULLIGAN OF CORPUS CHRISTI	5/11/2012	288.50
228200	CUMMINGS, ANDREA	5/11/2012	14.00
228201	D & H DISTRIBUTING CO	5/11/2012	1,937.20
228202	DAHILL INDUSTRIES	5/11/2012	1,152.00
228203	DATA PROJECTIONS INC	5/11/2012	1,407.75
228204	DEALERS ELECTRICAL SUPPLY CO	5/11/2012	133.32
228205	EAN HOLDINGS LLC	5/11/2012	432.00
228206	EVINS GLASS SERVICE INC	5/11/2012	164.37
228207	FATHER FLANAGAN'S BOYS' HOME	5/11/2012	65.30
228208	FLEETPRIDE	5/11/2012	44.02
228209	FLOWERS BAKING CO OF SAN ANTONIO LLC	5/11/2012	1,202.13
228210	GOODWILL INDUSTRIES OF SOUTH TEXAS INC	5/11/2012	1,700.00
228211	GULF COAST PAPER CO INC	5/11/2012	1,452.75
228212	HAGOPIAN, MARY	5/11/2012	3,787.50
228213	HAMMOND & STEPHENS	5/11/2012	134.31
228214	HARTMAN NEWSPAPERS LP	5/11/2012	357.90
228215	HERNANDEZ, ISAAC	5/11/2012	14.00
228216	HICKS, ALLENE	5/11/2012	18.00

228217	HM RECEIVABLES CO II LLC	5/11/2012	65.60
228218	HOBBY LOBBY CREATIVE CENTERS	5/11/2012	296.29
228219	HOME DEPOT CREDIT SERVICES	5/11/2012	353.96
228220	HOWARD, LANCE	5/11/2012	218.35
228221	HUCKABEE, BETH	5/11/2012	95.00
228222	INTEGRATED SYSTEMS CORPORATION	5/11/2012	2,700.00
228223	JOHNSON CONTROLS INC	5/11/2012	1,723.34
228224	LABATT FOOD SERVICE	5/11/2012	21,740.96
228225	LAKESHORE LEARNING MATERIALS	5/11/2012	688.85
228226	LAWSON MICROSCOPE SERVICE COMPANY	5/11/2012	1,003.50
228227	LOCKE, JUSTIN	5/11/2012	25.00
228228	MACHAMIRE, PARDON	5/11/2012	330.00
228229	MALLARD, SOLOMON	5/11/2012	51.00
228230	MARTIN, RUSSELL	5/11/2012	16.00
228231	THE MASTER TEACHER INC	5/11/2012	1,378.40
228232	MAY, BRITTNEY	5/11/2012	13.00
228233	MCCRELESS, LANCE	5/11/2012	20.00
228234	MECHANICAL REPS INC	5/11/2012	675.00
228235	MID-COAST ELECTRIC SUPPLY INC	5/11/2012	188.20
228236	MILK PRODUCTS LLC (AUSTIN)	5/11/2012	6,623.77
228237	MOCTEZUMA, MAHLON	5/11/2012	13.00
228238	MUNGUIA, LSSP, ROMEO	5/11/2012	1,485.00
228239	NEXTEL COMMUNICATIONS	5/11/2012	2,245.10
228240	O'REILLY AUTOMOTIVE STORES INC	5/11/2012	1,552.84
228241	ORIENTAL TRADING COMPANY INC	5/11/2012	487.47
228242	QUILL CORPORATION	5/11/2012	1,050.51
228243	RAPTOR TECHNOLOGIES INC	5/11/2012	200.00
228244	RGV PIZZA HUT LLC	5/11/2012	160.00
228245	ROBINSON, TYGIRAH	5/11/2012	15.00
228246	ROBLES, JOHNNY	5/11/2012	25.00
228247	SADDLEBACK EDUCATIONAL PUBLISHING	5/11/2012	1,598.91
228248	SALINAS, LAUREN	5/11/2012	26.00
228249	SCHOOL SPECIALTY INC	5/11/2012	362.14
228250	SOFTSEVEN LLC	5/11/2012	2,200.00
228251	SOUND VIBRATIONS INC	5/11/2012	354.49
228252	SPORT SUPPLY GROUP INC	5/11/2012	506.48
228253	SUPER DUPER INC	5/11/2012	321.85
228254	SUSSER PETROLEUM COMPANY LLC	5/11/2012	18,716.28
228255	TENNIS OUTLET	5/11/2012	2,428.00
228256	THE DOCTORS CENTER	5/11/2012	140.00
228257	THORNTON, DEBORAH	5/11/2012	420.00
228258	TOSHIBA BUSINESS SOLUTIONS USA	5/11/2012	97.36
228259	TRANE U.S. INC	5/11/2012	848.22
228260	TWAITS, MEGAN	5/11/2012	14.00
228261	ULINE	5/11/2012	18.26
228262	VINSON, NICHOLAS	5/11/2012	20.00
228263	WEIKUM, RONALD	5/11/2012	171.13

228264	WILLIAM V MACGILL & COMPANY	5/11/2012	309.32
228265	WRIGHT, EVERIA	5/11/2012	18.00
228266	A & W OFFICE SUPPLY INC	5/18/2012	2,914.69
228267	ABOLT, RICHARD	5/18/2012	112.00
228268	ACE EDUCATIONAL SUPPLIES INC	5/18/2012	135.85
228269	ADMIRAL LINEN SERVICE INC	5/18/2012	405.15
228270	AGNICH, ASHLEY	5/18/2012	29.00
228271	ALLEN, KRISTIAN	5/18/2012	10.00
228272	ALTEX ELECTRONICS LTD	5/18/2012	151.16
228273	ANDRUS, DARRELL	5/18/2012	40.00
228274	ANDY'S AUTO & BUS AIR INC	5/18/2012	232.16
228275	APOLLO TOWING SERVICE	5/18/2012	882.60
228276	AVID CENTER	5/18/2012	1,338.00
228277	BAKER, TROY	5/18/2012	12.00
228278	BENAVIDES, STEVEN	5/18/2012	26.00
228279	BLUE BELL CREAMERIES LP	5/18/2012	866.28
228280	BOOK SYSTEMS INC	5/18/2012	990.00
228281	BRUNEMEIER, JESSICA	5/18/2012	20.00
228282	BUECHLER & ASSOCIATES PC	5/18/2012	7,750.00
228283	CAPITAL AREA FOOD BANK OF TEXAS INC	5/18/2012	40.50
228284	CARBAJAL, CATRINA	5/18/2012	16.00
228285	CERTIFIED TERMITE & PEST CONTROL	5/18/2012	600.00
228286	CITY OF CORPUS CHRISTI-UTILITIES	5/18/2012	14,621.79
228286	CITY OF CORPUS CHRISTI-UTILITIES	5/18/2012	-
228287	CITY OF CORPUS CHRISTI	5/18/2012	7,670.01
228288	COCA-COLA REFRESHMENTS USA	5/18/2012	1,129.60
228289	COMMERCIAL KITCHEN PARTS & SERVICE	5/18/2012	630.00
228290	CONSTABLE PRECINCT 2 RESERVE UNIT	5/18/2012	1,750.00
228291	CORPUS CHRISTI PRODUCE CO INC	5/18/2012	1,382.74
228292	CRABILL, KEITH	5/18/2012	112.00
228293	CRYSTAL SPRINGS BOOKS	5/18/2012	1,664.63
228294	CUMMINGS, ANDREA	5/18/2012	11.00
228295	DE LAGE LANDEN FINANCIAL SERVICES	5/18/2012	1,508.11
228296	DIDAX INC	5/18/2012	1,316.00
228297	DOCTORS FOSTER AND SMITH	5/18/2012	1,572.90
228298	DUGAN, JULIE	5/18/2012	23.00
228299	DWD PIZZA INC	5/18/2012	796.08
228300	DWD PIZZA INC	5/18/2012	156.50
228301	EAN HOLDINGS LLC	5/18/2012	403.50
228302	ECOLAB INC	5/18/2012	3,798.00
228303	EDUCATION SERVICE CENTER, REGION 2	5/18/2012	595.00
228304	EVALUATION SYSTEMS/PEARSON	5/18/2012	4,959.00
228305	FERGUSON ENTERPRISES INC	5/18/2012	53.42
228306	FLEETPRIDE	5/18/2012	192.95
228307	FLOWERS BAKING CO OF SAN ANTONIO LLC	5/18/2012	776.17
228308	GOPHER	5/18/2012	927.48
228309	GULF COAST PAPER CO INC	5/18/2012	1,553.70

228310	HERNANDEZ, ISAAC	5/18/2012	10.00
228311	HICKS, ALLENE	5/18/2012	12.00
228312	HICO WHOLESALE DISTRIBUTORS LLC	5/18/2012	174.10
228313	HM RECEIVABLES CO, LLC	5/18/2012	1,704.45
228314	HODGES BADGE COMPANY INC	5/18/2012	75.50
228315	IMPRINT RESOURCES	5/18/2012	1,108.60
228316	INTECH SOUTHWEST SERVICES LLC	5/18/2012	1,222.00
228317	JOHNSTONE SUPPLY	5/18/2012	4,676.25
228318	JONES & COOK STATIONERS	5/18/2012	2,410.05
228319	KAYLOR, LYNN	5/18/2012	27.16
228320	L-1 IDENTITY SOLUTION	5/18/2012	664.30
228321	LABATT FOOD SERVICE	5/18/2012	21,575.40
228322	LAKESHORE LEARNING MATERIALS	5/18/2012	1,770.85
228323	LOCKE, JUSTIN	5/18/2012	18.00
228324	MALLARD, SOLOMON	5/18/2012	44.00
228325	MALONE, THOMAS	5/18/2012	356.41
228326	MANSION ROYAL	5/18/2012	9,720.00
228327	MARTIN, RUSSELL	5/18/2012	8.00
228328	MAY, BRITTNEY	5/18/2012	10.00
228329	MCCRELESS, LANCE	5/18/2012	12.00
228330	MCMASTER-CARR	5/18/2012	81.46
228331	MG BUILDING MATERIALS	5/18/2012	381.42
228332	MILITARY CHILD EDUCATION COALITION	5/18/2012	499.00
228333	MILK PRODUCTS LLC (AUSTIN)	5/18/2012	6,433.07
228334	MOCTEZUMA, MAHLON	5/18/2012	9.00
228335	MORENO, MARIO	5/18/2012	112.00
228336	MUNGUIA, LSSP, ROMEO	5/18/2012	1,457.50
228337	NASCO CORP	5/18/2012	304.85
228338	NATIONAL EDUCATORS LAW INSTITUTE	5/18/2012	195.00
228339	NATIONAL EDUCATORS LAW INSTITUTE	5/18/2012	560.00
228340	NCS PEARSON INC	5/18/2012	1,529.35
228341	NUECES COUNTY TAX ASSESSOR-COLLECTOR	5/18/2012	4,541.01
228342	O'REILLY AUTOMOTIVE STORES INC	5/18/2012	1,187.48
228343	OLLER, STACY	5/18/2012	1,000.00
228344	ONE STOP BUS STOP INC	5/18/2012	566.65
228345	ORIENTAL TRADING COMPANY INC	5/18/2012	48.44
228346	OTERO-KAWAIAEA, LETICIA	5/18/2012	1,250.00
228347	PASCO SCIENTIFIC	5/18/2012	4,720.00
228348	PENSKE TRUCK LEASING CO LP	5/18/2012	189.75
228349	QUALITY PRODUCTS	5/18/2012	440.09
228350	RBC MUSIC COMPANY INC	5/18/2012	268.00
228351	ROBIN PALMER BLUE MAED, BCBA, MT-BC	5/18/2012	100.00
228352	ROBINSON, TYGIRAH	5/18/2012	12.00
228353	ROBLES, JOHNNY	5/18/2012	21.00
228354	SALINAS, LAUREN	5/18/2012	21.00
228355	SCHOOL HEALTH CORPORATION	5/18/2012	16.09
228356	SCHOOL NURSE SUPPLY	5/18/2012	15.40

228357	SCHOOL SPECIALTY INC	5/18/2012	600.87
228358	SCIENCE KIT LLC	5/18/2012	3,068.24
228359	SHERWIN WILLIAMS	5/18/2012	17,678.91
228360	SPORT SUPPLY GROUP INC	5/18/2012	701.11
228361	SWANTNER & GORDON INSURANCE	5/18/2012	2,151.00
228362	SYSCO SAN ANTONIO, INC	5/18/2012	1,279.15
228363	T-SHIRT GALLERY & SPORTS	5/18/2012	288.85
228364	TASB INC	5/18/2012	1,508.50
228365	TASPA	5/18/2012	245.00
228366	TEXAS MULTI-CHEM	5/18/2012	4,980.00
228367	TIME WARNER CABLE	5/18/2012	1,000.00
228368	TOSHIBA FINANCIAL SERVICES	5/18/2012	1,178.07
228369	TOSHIBA BUSINESS SOLUTIONS USA	5/18/2012	2,688.50
228370	TOUCAN GRAPHICS	5/18/2012	385.00
228371	TRIPLE D SECURITY CORP INC.	5/18/2012	315.00
228372	TWAITS, MEGAN	5/18/2012	10.00
228373	TXU ENERGY	5/18/2012	144,901.84
228374	UNITED PARCEL SERVICE	5/18/2012	83.61
228375	UNIVERSITY OF TEXAS AT AUSTIN	5/18/2012	1,325.00
228376	VINSON, NICHOLAS	5/18/2012	12.00
228377	WARDS NATURAL SCIENCE	5/18/2012	848.25
228378	WEST MUSIC	5/18/2012	10.50
228379	WESTERN PSYCHOLOGICAL SERVICES	5/18/2012	70.95
228380	WILHELMI-HOLLAND GALLERY	5/18/2012	1,875.00
228381	WORTH HYDROCHEM OF CORPUS CHRISTI	5/18/2012	780.00
228382	WRIGHT, EVERIA	5/18/2012	12.00
228383	A & W OFFICE SUPPLY INC	5/25/2012	247.27
228384	ADMIRAL LINEN SERVICE INC	5/25/2012	399.65
228385	ADVANCED COMMUNICATIONS & CABLING INC	5/25/2012	1,641.80
228386	ALAMO DISTRIBUTION LLC	5/25/2012	183.62
228387	ALLISON FLOORING AMERICA	5/25/2012	351.25
228388	ANDRUS, DARRELL	5/25/2012	60.00
228389	ANDY'S AUTO & BUS AIR INC	5/25/2012	177.61
228390	AUDIO VISUAL AIDS CORP	5/25/2012	376.00
228391	BLUE BELL CREAMERIES LP	5/25/2012	599.84
228392	BOOK SYSTEMS INC	5/25/2012	495.00
228393	C C BATTERY COMPANY INC	5/25/2012	1,701.68
228394	CARBAJAL, JULIA	5/25/2012	5.70
228395	CENTRAL TEXAS AUTISM CENTER INC.	5/25/2012	1,900.00
228396	CHANNING BETE COMPANY INC	5/25/2012	795.70
228397	CITY OF CORPUS CHRISTI-UTILITIES	5/25/2012	1,121.37
228398	CITY OF CORPUS CHRISTI	5/25/2012	1,200.00
228398	CITY OF CORPUS CHRISTI	5/25/2012	-
228399	COCA-COLA REFRESHMENTS USA	5/25/2012	776.25
228400	CORPUS CHRISTI PRODUCE CO INC	5/25/2012	1,038.01
228401	DAVIS, MONICA	5/25/2012	5,190.00
228402	DEALERS ELECTRICAL SUPPLY CO	5/25/2012	44.46

228403	DWD PIZZA INC	5/25/2012	924.48
228404	EAN HOLDINGS LLC	5/25/2012	685.76
228405	EDUCATION SERVICE CENTER, REGION 2	5/25/2012	200.00
228406	ELITE PRINTER SERVICES INC	5/25/2012	207.00
228407	EPSTEIN, MIDGE	5/25/2012	93.20
228408	EVINS GLASS SERVICE INC	5/25/2012	155.80
228409	FALFURRIAS I S D	5/25/2012	150.51
228410	FERGUSON ENTERPRISES INC	5/25/2012	212.90
228411	FISHER, ALAN PHD	5/25/2012	1,910.00
228412	FISHER, RONNIE	5/25/2012	448.80
228413	FLEETPRIDE	5/25/2012	423.60
228414	FLOWERS BAKING CO OF SAN ANTONIO LLC	5/25/2012	580.68
228415	FOLLETT LIBRARY RESOURCES	5/25/2012	2,735.21
228416	GRAYBAR ELECTRIC	5/25/2012	4,837.35
228417	GULF COAST PAPER CO INC	5/25/2012	559.20
228418	GULF COAST PAPER CO INC	5/25/2012	6,253.21
228419	HAYDEN-MCNEIL SPECIALTY PRODUCTS LLC	5/25/2012	165.98
228420	HEINEMANN	5/25/2012	1,430.00
228421	HOLDER, CINDY	5/25/2012	226.60
228422	JEAN'S RESTAURANT SUPPLY	5/25/2012	22.80
228423	JOHNSON CONTROLS INC	5/25/2012	1,434.20
228424	JOHNSTONE SUPPLY	5/25/2012	173.49
228425	LAB AIDS INC	5/25/2012	481.25
228426	LABATT FOOD SERVICE	5/25/2012	14,911.43
228427	LARA, VICTOR	5/25/2012	70.00
228428	LARA, VICTOR	5/25/2012	594.00
228429	THE LIBRARY STORE INC	5/25/2012	334.66
228430	MACKIN EDUCATIONAL RESOURCES	5/25/2012	2,599.00
228431	MID-COAST ELECTRIC SUPPLY INC	5/25/2012	55.15
228432	MILK PRODUCTS LLC (AUSTIN)	5/25/2012	6,500.18
228433	MUNGUIA, LSSP, ROMEO	5/25/2012	1,457.00
228434	NCS PEARSON INC	5/25/2012	254.40
228435	NUECES COUNTY PROBATION - JUVENILE DEPT	5/25/2012	23,171.58
228436	O'REILLY AUTOMOTIVE STORES INC	5/25/2012	2,007.65
228437	ORIENTAL TRADING COMPANY INC	5/25/2012	153.42
228438	OVERHEAD DOOR CO OF CC, INC	5/25/2012	176.10
228439	THE PARENT INSTITUTE	5/25/2012	655.50
228440	PHILADELPHIA INDEMNITY INSURANCE CO	5/25/2012	10,178.00
228440	PHILADELPHIA INDEMNITY INSURANCE CO	5/25/2012	-
228441	PLAYA PIZZA INC	5/25/2012	97.75
228442	PROJECT LEAD THE WAY INC	5/25/2012	15,630.90
228443	PURCHASE POWER	5/25/2012	5,000.00
228444	ROBIN PALMER BLUE MAED, BCBA, MT-BC	5/25/2012	98.00
228445	ROBINSON, WILLIAM	5/25/2012	129.11
228446	SCHUSS, BRIAN	5/25/2012	94.35
228447	SEEDS, AMY	5/25/2012	129.11
228448	SHERWIN WILLIAMS	5/25/2012	90.50



228449	SORROWS, KYLE	5/25/2012	70.00
228450	SOUTHSIDE AUTO SUPPLY	5/25/2012	69.58
228451	SYSCO SAN ANTONIO, INC	5/25/2012	481.30
228452	TASN	5/25/2012	215.00
228453	TEXAS ASSOCIATION OF SCHOOL LIBRARY ADMIN	5/25/2012	50.00
228454	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/25/2012	20.00
228455	THE DOCTORS CENTER	5/25/2012	50.00
228456	TIMECENTRE	5/25/2012	328.00
228457	VAN GEEM, EDGAR	5/25/2012	129.11
228458	THE VILLAGE SCHOOL	5/25/2012	250.00
228459	W B RAY HIGH SCHOOL	5/25/2012	2,476.04
228460	WALMART COMMUNITY	5/25/2012	1,789.03
228460	WALMART COMMUNITY	5/25/2012	-
228461	WHATABURGER INC	5/25/2012	178.86
228462	YOUNTS, JASON	5/25/2012	400.00
228463	ZEE MEDICAL INC	5/25/2012	251.69
228464	FAIRWAY SUPPLY INC	5/29/2012	324.00
228465	SOUTH TEXAS LEADERSHIP CAMP	5/29/2012	4,265.00
<b>ACTIVITY FUND</b>			
35040	CITY OF CORPUS CHRISTI	5/2/2012	150.00
35041	COASTAL BEND COACHES ASSOCIATION	5/2/2012	600.00
35042	CORPUS CHRISTI TROPICAL FISH HAVEN INC	5/2/2012	115.75
35043	CRISTAN, VERONICA	5/2/2012	120.61
35044	CRUMLEY, DOUGLAS	5/2/2012	500.00
35045	EDTA	5/2/2012	230.00
35046	G.I.G.S. INC	5/2/2012	2,000.00
35047	HAY, JOSEPH	5/2/2012	14.92
35048	HEB CORPORATE	5/2/2012	4,046.00
35048	HEB CORPORATE	5/2/2012	-
35049	HEINEMANN	5/2/2012	92.40
35050	HIGHSMITH	5/2/2012	1,707.57
35051	HOLDER, CINDY	5/2/2012	26.82
35052	J W PEPPER & SON INC	5/2/2012	460.90
35053	LBR PROMOTIONS	5/2/2012	810.00
35054	MACKIN EDUCATIONAL RESOURCES	5/2/2012	774.91
35055	NAUGLE, BARBARA	5/2/2012	110.89
35056	NOREIGA, BELEN	5/2/2012	12.00
35057	NUECES MASTER GARDENERS INC	5/2/2012	70.00
35058	OFFICE DEPOT	5/2/2012	479.39
35059	PENSKE TRUCK LEASING CO LP	5/2/2012	1,464.84
35060	PLAKE, ELDA	5/2/2012	12.00
35061	PLAYA PIZZA INC	5/2/2012	38.25
35062	PREMONT ISD	5/2/2012	3,003.05
35063	PROVENCE, MELANIE	5/2/2012	82.02
35064	RAYMOND GEDDES & COMPANY INC	5/2/2012	265.30
35065	ROBSTOWN MEAT MARKET & CATERING	5/2/2012	384.50
35066	RODRIGUEZ, CARI	5/2/2012	9.96

35067	RUDY'S BAR-B-Q	5/2/2012	120.00
35068	SAM'S CLUB DIRECT	5/2/2012	2,343.94
35069	SUSIK-LASCANO, TERRY	5/2/2012	20.20
35070	T-SHIRT GALLERY & SPORTS	5/2/2012	609.00
35071	TAQUERIA ALAMEIDA #1	5/2/2012	38.95
35072	TENNIS OUTLET	5/2/2012	1,171.90
35073	TEXAS BLUEBONNET AWARD	5/2/2012	15.00
35074	THIELE, ROBERT	5/2/2012	1,648.00
35074	THIELE, ROBERT	5/9/2012	(1,648.00)
35075	TROPHYLAND INC	5/2/2012	38.00
35076	WESTEX INSURANCE AGENCY	5/2/2012	175.00
35077	WHATABURGER INC	5/2/2012	131.62
35078	WOODY'S SPORTS CENTER	5/2/2012	206.00
35079	WOODY'S SPORTS CENTER	5/2/2012	240.00
35080	A & W OFFICE SUPPLY INC	5/9/2012	229.90
35081	ALERT SERVICES INC	5/9/2012	356.32
35082	ALTEX ELECTRONICS LTD	5/9/2012	33.90
35083	ALVARADO, LORENZO	5/9/2012	112.00
35084	AMF BOWLING CENTERS INC	5/9/2012	78.00
35085	AMF BOWLING CENTERS INC	5/9/2012	195.00
35086	ANDERSON, TINA	5/9/2012	50.00
35087	BARNICLE, MOLLY	5/9/2012	114.00
35088	BEAVER, KAREN	5/9/2012	50.00
35088	BEAVER, KAREN	5/23/2012	(50.00)
35089	CAMPBELL, KIMBERLY	5/9/2012	50.00
35090	CANNON, CHERYL	5/9/2012	50.25
35091	CRISTAN, VERONICA	5/9/2012	85.22
35092	CULLIGAN OF CORPUS CHRISTI	5/9/2012	34.00
35093	DEFFER-WITMAN, DANIELLA	5/9/2012	50.00
35094	DURAN, MARLENE	5/9/2012	50.00
35095	EASTON, MARY	5/9/2012	50.00
35095	EASTON, MARY	5/9/2012	(50.00)
35096	EDTA	5/9/2012	70.00
35097	FITTS, KRISTINE	5/9/2012	50.00
35098	FJELD, MINERVA	5/9/2012	50.00
35099	G.I.G.S. INC	5/9/2012	450.00
35100	GOWENS, SUSAN	5/9/2012	32.97
35101	HAL LEONARD CORPORATION	5/9/2012	245.00
35102	HANSEN, LINDA	5/9/2012	10.00
35103	HARDING, COREY	5/9/2012	50.00
35104	HAYES SCHOOL PUBLISHING CO INC	5/9/2012	27.51
35105	HOLDER, CINDY	5/9/2012	71.00
35106	JIMENEZ, CELIA	5/9/2012	50.00
35107	JONES SCHOOL SUPPLY CO INC	5/9/2012	687.33
35108	LARA, VICTOR	5/9/2012	64.21
35109	LEWIS, AURORA	5/9/2012	550.00
35110	LOWE'S	5/9/2012	360.05

35111	MCCABE, AMY	5/9/2012	50.00
35112	MELVIN, JACKI	5/9/2012	50.00
35113	MOORE, JULIE	5/9/2012	50.00
35114	NASSP/NASC	5/9/2012	85.00
35115	ORTIZ, MARVELLA	5/9/2012	50.00
35116	PADDACK, MERRY	5/9/2012	50.00
35117	PETSMART #196	5/9/2012	33.93
35118	POPHAM, RITA	5/9/2012	11.00
35119	ROBINSON, WILLIAM	5/9/2012	49.17
35120	SCHOOL SPECIALTY INC	5/9/2012	19.07
35121	SERCO OF TEXAS	5/9/2012	300.00
35122	TASC	5/9/2012	1,300.00
35123	TASC	5/9/2012	80.00
35124	TURNER'S LANDSCAPE INC	5/9/2012	136.50
35125	UDEANI, GEORGE	5/9/2012	5.00
35126	WOODY'S SPORTS CENTER	5/9/2012	780.00
35127	EASTON, MARY	5/9/2012	90.00
35128	PADRE ISLAND SCREENPRINTING	5/9/2012	550.75
35129	FECHT, PETER	5/9/2012	1,648.00
35129	FECHT, PETER	5/9/2012	(1,648.00)
35130	FECHT, PETER	5/9/2012	1,648.00
35131	FECHT, PETER	5/9/2012	150.68
35132	A & W OFFICE SUPPLY INC	5/16/2012	95.67
35133	ALTEX ELECTRONICS LTD	5/16/2012	30.95
35134	BARCELONA SPORTING GOODS INC	5/16/2012	664.15
35135	BARNES & NOBLE INC	5/16/2012	341.26
35136	BAUDVILLE INC	5/16/2012	323.46
35137	C C SPORTS	5/16/2012	2,476.00
35138	COASTAL DELI INC	5/16/2012	251.64
35139	COLLIN CREEK TRAVEL INC	5/16/2012	12,400.00
35140	CULLIGAN OF CORPUS CHRISTI	5/16/2012	104.70
35141	DARST, CARRIE	5/16/2012	50.00
35142	DWD PIZZA INC	5/16/2012	49.62
35143	ETA HAND2MIND	5/16/2012	350.00
35144	FLOUR BLUFF ISD LOCAL MAINTENANCE	5/16/2012	1,150.00
35145	GALLEGOS, RITA	5/16/2012	50.00
35146	G.I.G.S. INC	5/16/2012	1,400.00
35147	JENKINS, KRISTINA	5/16/2012	50.00
35148	JONES SCHOOL SUPPLY CO INC	5/16/2012	262.50
35149	LAKESHORE LEARNING MATERIALS	5/16/2012	120.58
35150	LISCO	5/16/2012	170.00
35151	MENDOZA, PATRICIA	5/16/2012	54.87
35152	MIRA'S SPORTS & MORE INC	5/16/2012	1,117.96
35153	MOYER, SUZANNE	5/16/2012	2.27
35154	NASCO CORP	5/16/2012	596.51
35155	PEEBLES, GERALD	5/16/2012	251.31
35156	PENA, VIVIANA	5/16/2012	50.00

35157	PERCER, MARGARET	5/16/2012	19.84
35158	PERKINS, BEVERLY	5/16/2012	31.83
35159	PHELPS, KRISTEN	5/16/2012	270.68
35160	PLAYA PIZZA INC	5/16/2012	302.25
35161	ROWLEY, SARAH	5/16/2012	35.60
35162	SHIRLEY, MASON	5/16/2012	500.00
35163	T-SHIRT GALLERY & SPORTS	5/16/2012	195.00
35164	TEACHER'S DISCOVERY	5/16/2012	340.09
35165	TEAM EXPRESS DISTRIBUTING LLC	5/16/2012	1,154.00
35166	WHITEHEAD, ALBERT	5/16/2012	50.00
35167	WOODY'S SPORTS CENTER	5/16/2012	464.00
35168	WRIGHT, ODILIA	5/16/2012	40.64
35169	ACCOLADES	5/23/2012	342.00
35170	ALBRECHT, LESLIE	5/23/2012	35.57
35171	ARMSTRONG, RICK	5/23/2012	16.00
35172	BALFOUR	5/23/2012	23.65
35173	BURGERS OF BEAUMONT I, LTD	5/23/2012	122.32
35174	BUTTLER, SYLVIA	5/23/2012	52.75
35175	CUP GRAPHICS & SCREENPRINTING CO	5/23/2012	375.00
35176	ESCUE & ASSOCIATES	5/23/2012	1,682.55
35177	EWING IRRIGATION PRODUCTS INC	5/23/2012	325.60
35178	FLOUR BLUFF ATHLETIC BOOSTER CLUB	5/23/2012	1,033.50
35179	FLOUR BLUFF BAND BOOSTER CLUB	5/23/2012	78.00
35180	FLOUR BLUFF ELEMENTARY PTA	5/23/2012	4.87
35181	FLOUR BLUFF HIGH SCHOOL PTSA	5/23/2012	55.57
35182	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	5/23/2012	59.47
35183	FLOUR BLUFF INTERMEDIATE PTA	5/23/2012	175.50
35184	FLOUR BLUFF ISD LOCAL MAINTENANCE	5/23/2012	299.29
35185	FLOUR BLUFF JR HIGH PTA	5/23/2012	133.57
35186	GARCIA, SANTOS	5/23/2012	175.00
35187	G.I.G.S. INC	5/23/2012	900.00
35188	GOMOLKA, WERONIKA	5/23/2012	17.00
35189	GULF COAST PAPER CO INC	5/23/2012	21.60
35190	GUMDROP BOOKS	5/23/2012	1,296.31
35191	HERNANDEZ, YOLANDA	5/23/2012	12.00
35192	LANDRUM, CARMEN	5/23/2012	87.63
35193	MANSION ROYAL	5/23/2012	5,168.00
35194	MORALES, KERI	5/23/2012	332.50
35195	NJROTC BOOSTER CLUB	5/23/2012	2,369.50
35196	RAMIREZ, GEORGE	5/23/2012	50.00
35197	RANKIN, JEREMIAH	5/23/2012	13.00
35198	RAYMOND GEDDES & COMPANY INC	5/23/2012	15.51
35199	ROJAS, GILBERT	5/23/2012	201.25
35200	SMITH, RUBBY	5/23/2012	7.96
35201	STANLEY, CHRISTINE	5/23/2012	66.42
35202	TEXAS PIZZA COMPANY	5/23/2012	75.00
35203	VILLARREAL, STEVE	5/23/2012	72.57

35204	WALMART COMMUNITY	5/23/2012	1,461.53
35204	WALMART COMMUNITY	5/23/2012	-
35205	WATERBOY SPORTS INC	5/23/2012	110.50
35206	WEAVER, ROBIN	5/23/2012	40.00
35207	WRIGHT, ODILIA	5/23/2012	83.71
35208	BEAVER, KAREN	5/23/2012	50.00
35209	GATTI-TOWN	5/23/2012	216.00
35210	BARNES & NOBLE INC	5/30/2012	140.73
35211	BURNS, KATTI	5/30/2012	32.00
35212	CALLEN HIGH SCHOOL	5/30/2012	144.00
35213	CARLE, PHILLIP	5/30/2012	75.00
35214	CARROT-TOP INDUSTRIES INC	5/30/2012	104.19
35215	CORNISH MEDICAL ELECTRONICS	5/30/2012	1,290.00
35216	DWD PIZZA INC	5/30/2012	82.04
35217	EGAN, MATTHEW	5/30/2012	23.25
35218	ESCUE & ASSOCIATES	5/30/2012	1,698.38
35219	GREEN, TERESA	5/30/2012	10.30
35220	GULF COAST PAPER CO INC	5/30/2012	13.50
35221	HOWARD, KIM	5/30/2012	24.56
35222	KAINZ, CEAZAR	5/30/2012	75.00
35223	LUNA, REBECCA	5/30/2012	20.00
35224	MORA, CYNTHIA	5/30/2012	5.00
35225	NASSP/NASC	5/30/2012	850.50
35226	ORIENTAL TRADING COMPANY INC	5/30/2012	50.89
35227	PARKER, JESSICA	5/30/2012	6.00
35228	PEPWEAR LLC	5/30/2012	426.40
35229	PERSONALLY YOURS INC	5/30/2012	190.00
35230	PLAYA PIZZA INC	5/30/2012	48.19
35231	SAM'S CLUB DIRECT	5/30/2012	587.33
35232	TAYLOR PUBLISHING COMPANY	5/30/2012	20,319.19
35233	TEXAS AGRILIFE EXTENSION SERVICE	5/30/2012	200.00
35234	TROJANOWSKI, GRANT	5/30/2012	75.00
35235	UPSTART	5/30/2012	186.85
35236	WATSON, JOSHUA	5/30/2012	75.00
35237	WELLS FARGO	5/30/2012	109.04
35238	WILLIAMS, ESMERALDA	5/30/2012	20.00