

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

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
230025	A & W OFFICE SUPPLY INC	11/2/2012	1,371.34
230026	ALAMO DISTRIBUTION LLC	11/2/2012	214.05
230027	ALTEX ELECTRONICS LTD	11/2/2012	1,005.71
230028	APUSEN, PRUDENCIO	11/2/2012	25.00
230029	ASSOC FOR SUPV & CURRICULUM DEVELOPMENT	11/2/2012	49.00
230030	AUDIO VISUAL AIDS CORP	11/2/2012	7,159.90
230031	BARGANSKI, LINDA	11/2/2012	108.42
230032	BETA TECHNOLOGY INC	11/2/2012	350.43
230033	BILL BEATTY INSURANCE AGENCY INC	11/2/2012	906.25
230034	BILL'S SPARKLING CITY CHARTER INC	11/2/2012	3,300.00
230035	BUSBY, NANCY	11/2/2012	372.00
230036	CCISD AQUATICS	11/2/2012	160.00
230037	CHAPMAN, SHARON	11/2/2012	71.96
230038	CHAVERA, PEDRO JR	11/2/2012	47.61
230039	CITY OF CORPUS CHRISTI	11/2/2012	250.00
230040	COASTAL DELI INC	11/2/2012	258.50
230041	COMMUNITIES IN SCHOOLS	11/2/2012	2,083.34
230042	COOPER, WINTER	11/2/2012	405.89
230043	CORPUS CHRISTI ISD	11/2/2012	4,200.00
230044	DE LAGE LANDEN FINANCIAL SERVICES	11/2/2012	418.74
230045	DIVERSE DESIGN SOLUTIONS PLLC	11/2/2012	2,220.00
230046	EAN HOLDINGS LLC	11/2/2012	248.50
230047	EDGE, TERA	11/2/2012	122.76
230048	ELITE PRINTER SERVICES INC	11/2/2012	1,158.00
230049	ERICKSON, TRACY	11/2/2012	1.49
230050	EVINS GLASS SERVICE INC	11/2/2012	446.85
230051	FEATHERBY, APRIL	11/2/2012	122.76
230052	FECHT, PETER	11/2/2012	1,280.77
230053	FLEETPRIDE	11/2/2012	487.86
230054	FLINN SCIENTIFIC INC	11/2/2012	2,586.23
230055	FLORES, SEVERIANO	11/2/2012	74.26
230056	FRANKE, MICHAEL	11/2/2012	65.00
230057	GARZA, JUANITA	11/2/2012	21.11
230058	GILLESPEY, ANTHONY	11/2/2012	540.00
230059	GILLESPEY, ANTHONY	11/2/2012	590.41
230060	GRAINGER	11/2/2012	2,223.78
230061	GRAYBAR ELECTRIC	11/2/2012	215.52
230062	GREEN, ART	11/2/2012	227.69
230063	GULF COAST PAPER CO INC	11/2/2012	5,466.03
230064	HAEBER ROOFING COMPANY	11/2/2012	125.00

230065	HAGOPIAN, MARY	11/2/2012	480.00
230066	HARPER, WILLIE III	11/2/2012	60.00
230067	HEB CREDIT RECEIVABLES - DEPT 308	11/2/2012	649.37
230067	HEB CREDIT RECEIVABLES - DEPT 308	11/2/2012	-
230067	HEB CREDIT RECEIVABLES - DEPT 308	11/2/2012	-
230068	HEIDER, FRANCES	11/2/2012	53.55
230069	HERNANDEZ, RUBEN	11/2/2012	70.00
230070	JACKSON, DANNY	11/2/2012	31.16
230071	JOHNSTONE SUPPLY	11/2/2012	3,290.82
230072	JONES & COOK STATIONERS	11/2/2012	425.40
230073	JONES, BRYAN	11/2/2012	232.97
230074	JONES, CHRISTINE	11/2/2012	154.22
230075	KESSELRING, MADONNA	11/2/2012	122.76
230076	LCISD ATHLETICS	11/2/2012	100.00
230077	LOPEZ, JOSEPH	11/2/2012	90.00
230078	LOPEZ, JULIAN	11/2/2012	90.00
230079	LOUCKS, STAR	11/2/2012	66.60
230079	LOUCKS, STAR	11/2/2012	(66.60)
230080	MALEK INC	11/2/2012	13,800.57
230081	MARTINEZ, JIMMY	11/2/2012	40.00
230082	MELHART MUSIC CENTER	11/2/2012	288.00
230083	MID-COAST ELECTRIC SUPPLY INC	11/2/2012	45.50
230084	MORISH, ROBBIE	11/2/2012	115.00
230085	NEEDHAM, ALICIA	11/2/2012	75.29
230086	O'REILLY AUTOMOTIVE STORES INC	11/2/2012	1,102.16
230086	O'REILLY AUTOMOTIVE STORES INC	11/2/2012	-
230087	PATINO, JOHN	11/2/2012	70.00
230088	PLANO MOULDING COMPANY	11/2/2012	557.42
230089	PLAYA PIZZA INC	11/2/2012	329.50
230090	PROFESSIONAL TURF PRODUCTS	11/2/2012	912.12
230091	RADIO LIBERTAD	11/2/2012	1,050.00
230092	RADTKE, CRYSTAL	11/2/2012	154.22
230093	RAMIREZ, CANDELARIO	11/2/2012	101.24
230094	RATLIFF, KIM	11/2/2012	45.00
230095	RBC MUSIC COMPANY INC	11/2/2012	2,093.77
230096	RINCON, RANDY	11/2/2012	115.00
230097	RODGERS, CHRISTOPHER	11/2/2012	40.00
230098	RODGERS, CHRISTOPHER	11/2/2012	150.00
230099	SANCHEZ, LARRY	11/2/2012	67.51
230100	SHEINBERG TOOL CO INC	11/2/2012	90.54
230101	SHORTAL, ERRIN	11/2/2012	116.86
230102	SIGNS TODAY INC	11/2/2012	120.00
230103	SOUTH TEXAS BALFOUR	11/2/2012	365.81
230104	SOUTH TEXAS MUSIC MART INC	11/2/2012	120.00
230105	SUBWAY SANDWICHES AND SALADS #7473	11/2/2012	390.05
230106	SUBWAY SANDWICHES & SALADS #6044	11/2/2012	75.00
230107	SUCCEEDED LLC	11/2/2012	625.00

230108	SUSSER PETROLEUM COMPANY LLC	11/2/2012	15,106.68
230109	TEPSA	11/2/2012	630.00
230110	TEXAS ART EDUCATION ASSOCIATION	11/2/2012	130.00
230111	TEXAS DEPARTMENT OF AGRICULTURE	11/2/2012	100.00
230112	TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	11/2/2012	110.00
230113	TEXAS SCIENCE EDUCATION LEADERSHIP ASSOCIATION	11/2/2012	50.00
230114	THERESA DADDARIO WRIGHT	11/2/2012	3,375.00
230115	THOMAS, WILLIAM	11/2/2012	25.00
230116	TREVINO, MARCUS	11/2/2012	53.42
230117	TREVINO, RAMON	11/2/2012	115.00
230118	UNIFIRST HOLDINGS INC	11/2/2012	447.12
230119	UNITED PARCEL SERVICE	11/2/2012	25.14
230120	UNITED RENTALS (NORTH AMERICA) INC	11/2/2012	1,096.09
230121	VALDEZ, JOHN	11/2/2012	65.00
230122	VISUAL TEACHING ALLIANCE	11/2/2012	69.99
230123	WALLACE, LAVOCKEA	11/2/2012	40.00
230124	WHATABURGER INC	11/2/2012	498.47
230125	XEROX CORPORATION	11/2/2012	516.47
230126	BAKER DISTRIBUTING COMPANY LLC	11/5/2012	50.00
230127	HOLLOWAY, SAMUEL	11/5/2012	61.00
230128	BLUE BELL CREAMERIES LP	11/7/2012	800.01
230129	COCA-COLA REFRESHMENTS USA	11/7/2012	1,131.84
230130	CORPUS CHRISTI PRODUCE CO INC	11/7/2012	2,719.68
230131	FLOWERS BAKING CO OF SAN ANTONIO LLC	11/7/2012	1,038.69
230132	GULF COAST PAPER CO INC	11/7/2012	1,118.40
230133	LABATT FOOD SERVICE	11/7/2012	23,718.41
230134	MILK PRODUCTS LLC (AUSTIN)	11/7/2012	7,203.06
230135	SYSCO SAN ANTONIO, INC	11/7/2012	723.61
230136	A & W OFFICE SUPPLY INC	11/9/2012	2,870.87
230137	ADF ENTERPRISES INC	11/9/2012	287.49
230138	ADVANCE EMS LTD	11/9/2012	400.00
230139	AGUILAR, BELINDA	11/9/2012	203.70
230140	ALLIED WASTE SERVICES #847	11/9/2012	7,623.01
230141	ALTEX ELECTRONICS LTD	11/9/2012	246.55
230142	AMF BOWLING CENTERS INC	11/9/2012	177.00
230143	APPLE INC	11/9/2012	2,160.00
230144	ATHLETIC SUPPLY	11/9/2012	1,225.00
230145	AUDIO VIDEO SALES & SERVICE	11/9/2012	660.00
230146	AUDIO VISUAL AIDS CORP	11/9/2012	1,792.00
230147	BILL BEATTY INSURANCE AGENCY INC	11/9/2012	697.75
230148	BILL'S SPARKLING CITY CHARTER INC	11/9/2012	1,100.00
230149	BILL'S SPARKLING CITY CHARTER INC	11/9/2012	3,300.00
230150	BILL'S SPARKLING CITY CHARTER INC	11/9/2012	2,200.00
230151	BLANKS/USA	11/9/2012	114.65
230152	BOYD, MICHAEL	11/9/2012	20.00
230153	BUS PROS	11/9/2012	1,844.01
230154	CC DOCTOR'S CENTER SOUTH	11/9/2012	80.00

230155	CHRISTUS SPOHN HEALTH SYSTEM EDUCATION DE	11/9/2012	39.00
230156	COASTAL DELI INC	11/9/2012	307.10
230157	COMMERCIAL KITCHEN PARTS & SERVICE	11/9/2012	583.47
230158	CRAWFORD ELECTRIC SUPPLY COMPANY INC	11/9/2012	470.92
230159	CRENSHAW, JAMES	11/9/2012	59.40
230160	CRENSHAW, JAMES	11/9/2012	183.70
230161	CULLIGAN OF CORPUS CHRISTI	11/9/2012	553.00
230162	DCS INFORMATION SYSTEMS	11/9/2012	19.60
230163	DELEON, SANDRA	11/9/2012	203.70
230164	DWD PIZZA INC	11/9/2012	4,857.34
230165	EAN HOLDINGS LLC	11/9/2012	75.00
230166	EBSCO INFORMATION SERVICES	11/9/2012	348.72
230167	EDUCATION SERVICE CENTER, REGION 2	11/9/2012	930.00
230167	EDUCATION SERVICE CENTER, REGION 2	11/9/2012	-
230168	ELITE PRINTER SERVICES INC	11/9/2012	219.00
230169	EVARISTO, THOMAS	11/9/2012	10.00
230170	FECHT, PETER	11/9/2012	292.50
230171	FENCING INC OF TEXAS	11/9/2012	1,441.00
230172	FERGUSON ENTERPRISES INC	11/9/2012	91.18
230173	FERNANDEZ, FERNANDO	11/9/2012	495.00
230174	FIRST	11/9/2012	275.00
230175	FISHER, ALAN PHD	11/9/2012	830.00
230176	FLEETPRIDE	11/9/2012	289.91
230177	GOLIAD HIGH SCHOOL	11/9/2012	40.00
230178	GRAYBAR ELECTRIC	11/9/2012	306.34
230179	GULF COAST PAPER CO INC	11/9/2012	468.76
230180	HAGOPIAN, MARY	11/9/2012	960.00
230181	HANCOCK, DAVID	11/9/2012	203.70
230182	HEINEMANN	11/9/2012	92.40
230183	HOBBY LOBBY CREATIVE CENTERS	11/9/2012	118.64
230184	HOME DEPOT CREDIT SERVICES	11/9/2012	159.94
230185	INTECH SOUTHWEST SERVICES LLC	11/9/2012	628.00
230186	INTEGRATED SYSTEMS CORPORATION	11/9/2012	1,350.00
230187	JOHNSTONE SUPPLY	11/9/2012	219.91
230188	JUNITO INC	11/9/2012	360.00
230189	LAREDO ISD	11/9/2012	291.00
230190	LEARNING ZONE	11/9/2012	559.55
230191	MARK'S PLUMBING PARTS	11/9/2012	1,163.20
230192	MCCRARY, KEMBELA	11/9/2012	5.70
230193	MID-COAST ELECTRIC SUPPLY INC	11/9/2012	59.30
230194	MOERBE INSULATION CORP	11/9/2012	3,920.00
230195	MOVIE LICENSING USA	11/9/2012	375.00
230196	MUNGUIA, LSSP, ROMEO	11/9/2012	400.00
230197	NEBRASKA BOOK COMPANY	11/9/2012	204.10
230198	O'REILLY AUTOMOTIVE STORES INC	11/9/2012	142.99
230199	OFFICE DEPOT	11/9/2012	289.99
230200	PASS ASSURED LLC	11/9/2012	265.00

230201	PENSKE TRUCK LEASING CO LP	11/9/2012	1,175.00
230202	POSITIVE PROMOTIONS	11/9/2012	404.50
230203	QUILL CORPORATION	11/9/2012	231.58
230204	RADIO LIBERTAD	11/9/2012	450.00
230205	RESOURCES FOR EDUCATORS	11/9/2012	89.00
230206	REVELS, JEANETTE	11/9/2012	50.32
230207	SAN ANTONIO ISD ATHLETIC DEPARTMENT	11/9/2012	350.00
230208	SCHOLZ, BRIAN	11/9/2012	203.70
230209	SECHRIST HALL COMPANY	11/9/2012	63,904.31
230210	SEIDEL, JILL	11/9/2012	128.55
230211	SINTON HIGH SCHOOL	11/9/2012	171.00
230212	SOUTHSIDE AUTO SUPPLY	11/9/2012	98.33
230213	ST JAMES BOOSTER CLUB	11/9/2012	600.00
230214	STROUD, MICHAEL	11/9/2012	10.00
230215	SUBWAY SANDWICHES AND SALADS #7473	11/9/2012	110.00
230216	SUBWAY SANDWICHES AND SALADS #7473	11/9/2012	500.00
230217	SUPERIOR-SHOWBOARD CO	11/9/2012	202.25
230218	TECHNICAL PERSPECTIVES INC	11/9/2012	3,336.00
230219	TEL WEST NETWORK SERVICES CORP	11/9/2012	4,226.49
230220	TEXAS ASSOC OF SCHOOL ADMINISTRATORS	11/9/2012	50.00
230221	TEXAS MULTI-CHEM	11/9/2012	2,236.80
230222	THE DOCTORS CENTER	11/9/2012	290.00
230223	THERESA DADDARIO WRIGHT	11/9/2012	3,840.00
230223	THERESA DADDARIO WRIGHT	11/9/2012	-
230224	THOMAS BUS GULF COAST	11/9/2012	837.98
230225	THOMAS, TOBY	11/9/2012	203.70
230226	TMEA REGION 14 BAND	11/9/2012	165.00
230227	TOSHIBA BUSINESS SOLUTIONS USA	11/9/2012	118.60
230228	TSA	11/9/2012	3,424.52
230229	TULOSO MIDWAY ISD	11/9/2012	100.00
230230	TULOSO MIDWAY HIGH SCHOOL	11/9/2012	125.00
230231	UNIFIRST HOLDINGS INC	11/9/2012	534.86
230232	UNITED PARCEL SERVICE	11/9/2012	89.25
230233	THE UNIVERSITY OF TEXAS AT AUSTIN	11/9/2012	25.00
230234	VALLEJO, VICTOR	11/9/2012	20.00
230235	VILLARREAL, LAURA	11/9/2012	120.00
230236	VILLARREAL, VERONICA	11/9/2012	203.70
230237	VISUAL TEACHING ALLIANCE	11/9/2012	69.99
230238	WALKER, CHARLOTTE	11/9/2012	722.84
230239	WALLACE, BRODIE	11/9/2012	59.00
230240	WESTERN - BRW PAPER	11/9/2012	2,419.95
230241	WHISEL, JACOB	11/9/2012	40.00
230242	XEROX CORPORATION	11/9/2012	2,442.02
230243	ALLEN, KRISTIAN	11/12/2012	42.00
230244	BAKER, TROY	11/12/2012	42.00
230245	BETHEA, KATHRYN	11/12/2012	39.00
230246	BRUNEMEIER, JESSICA	11/12/2012	75.00

230247	CUMMINGS, ANDREA	11/12/2012	80.00
230248	DEJESUS, ALEXIS	11/12/2012	32.00
230249	HERNANDEZ, ISAAC	11/12/2012	39.00
230250	HICKS, ALLENE	11/12/2012	38.00
230251	LOCKE, JUSTIN	11/12/2012	148.00
230252	MARTIN, RUSSELL	11/12/2012	37.00
230253	MAY, BRITTNEY	11/12/2012	40.00
230254	MCCRELESS, LANCE	11/12/2012	39.00
230255	MOCTEZUMA, MAHLON	11/12/2012	115.00
230256	ROBINSON, TYGIRAH	11/12/2012	78.00
230257	ROBINSON, TYGIR	11/12/2012	40.00
230258	RONJE, JUSTIN	11/12/2012	37.00
230259	SALINAS, LAUREN	11/12/2012	77.00
230260	SERNA, CHRISTIAN	11/12/2012	26.00
230261	STOUT, DUSTIN	11/12/2012	52.00
230262	TWAITS, MEGAN	11/12/2012	40.00
230263	WRIGHT, EVERIA	11/12/2012	42.00
230264	BLUE BELL CREAMERIES LP	11/14/2012	168.08
230265	COCA-COLA REFRESHMENTS USA	11/14/2012	1,480.46
230266	CORPUS CHRISTI PRODUCE CO INC	11/14/2012	1,781.73
230267	DWD PIZZA INC	11/14/2012	1,960.24
230268	FLOWERS BAKING CO OF SAN ANTONIO LLC	11/14/2012	242.00
230269	LABATT FOOD SERVICE	11/14/2012	27,437.28
230270	MILK PRODUCTS LLC (AUSTIN)	11/14/2012	7,958.74
230271	ABALOS, LONDON	11/16/2012	20.00
230272	ALLIED WASTE SERVICES #847	11/16/2012	445.64
230273	AMERICAN LEGACY PUBLISHING INC	11/16/2012	130.44
230274	AUDIO VISUAL AIDS CORP	11/16/2012	369.00
230275	BARGANSKI, LINDA	11/16/2012	406.71
230276	BILL'S SPARKLING CITY CHARTER INC	11/16/2012	3,750.00
230277	BILL'S SPARKLING CITY CHARTER INC	11/16/2012	3,750.00
230278	BONDS, STEPHEN	11/16/2012	60.50
230279	BOYD, MICHAEL	11/16/2012	20.00
230280	BRADY, KERRY	11/16/2012	5.55
230281	BRAINPOP LLC	11/16/2012	787.50
230282	CANALES, JUAN	11/16/2012	45.00
230283	CANNON, CHERYL	11/16/2012	346.71
230284	CARBAJAL, JULIA	11/16/2012	313.43
230285	CENTRAL TEXAS AUTISM CENTER INC.	11/16/2012	1,900.00
230286	CENTRAL PROGRAMS INC	11/16/2012	889.99
230287	CERTIPORT INC	11/16/2012	5,325.00
230288	CHALK'S TRUCK PARTS INC	11/16/2012	1,171.65
230289	CHAPMAN, SHARON	11/16/2012	346.71
230290	CHRISTIAN, DAYTON	11/16/2012	40.00
230291	CITY OF CORPUS CHRISTI-UTILITIES	11/16/2012	20,462.83
230291	CITY OF CORPUS CHRISTI-UTILITIES	11/16/2012	-
230291	CITY OF CORPUS CHRISTI-UTILITIES	11/16/2012	-

230292	CITY TOURS INC	11/16/2012	2,800.00
230293	CITY TOURS INC	11/16/2012	2,800.00
230294	CITY TOURS INC	11/16/2012	3,900.00
230295	COMDATA NETWORK, INC	11/16/2012	63.02
230296	COOPER, WINTER	11/16/2012	6.99
230297	CORPUS CHRISTI ISD	11/16/2012	300.00
230298	DANIEL, JANET	11/16/2012	279.85
230299	DATA PROJECTIONS INC	11/16/2012	5,058.74
230300	DAVIS, ZAK	11/16/2012	40.00
230301	DEMCO INC	11/16/2012	449.76
230302	DV SUBWAY LP	11/16/2012	97.00
230303	DWD PIZZA INC	11/16/2012	301.01
230304	EAN HOLDINGS LLC	11/16/2012	110.55
230305	EDUCATION SERVICE CENTER REGION 20	11/16/2012	57.50
230306	EDUCATION SERVICE CENTER REGION 20	11/16/2012	4,915.04
230306	EDUCATION SERVICE CENTER REGION 20	11/16/2012	-
230307	EKON-O-PAC INC	11/16/2012	536.00
230308	EPLEY, DEYSI	11/16/2012	256.85
230309	ERICKSON, TRACY	11/16/2012	346.71
230310	EVINS GLASS SERVICE INC	11/16/2012	508.60
230311	FEITEL, DANNY	11/16/2012	45.00
230312	FIGUEROA, ANTONIO	11/16/2012	90.00
230313	FISHER, ALAN PHD	11/16/2012	1,700.00
230314	FLEETPRIDE	11/16/2012	1,146.47
230315	FRANKE, MICHAEL	11/16/2012	105.00
230316	FRED J MILLER INC	11/16/2012	696.00
230317	GARZA, JUANITA	11/16/2012	9.49
230318	GOODWILL INDUSTRIES OF SOUTH TEXAS INC	11/16/2012	5,865.00
230319	GOPHER	11/16/2012	164.25
230320	GRAINGER	11/16/2012	342.37
230321	GREEN, ART	11/16/2012	105.00
230322	GREGORY PORTLAND HIGH SCHOOL	11/16/2012	35.00
230323	HAGOPIAN, MARY	11/16/2012	4,200.00
230324	HANNES CONSTRUCTION INC	11/16/2012	3,300.00
230325	HARPER, KEVIN	11/16/2012	47.45
230326	HARTMAN NEWSPAPERS LP	11/16/2012	333.60
230327	HICO WHOLESALE DISTRIBUTORS LLC	11/16/2012	14.00
230328	HOLLOWAY, KRISTINE	11/16/2012	256.85
230329	INTERSTATE BILLING SERVICE INC	11/16/2012	1,095.00
230330	JACK & JILL OF MANY TRADES LLC	11/16/2012	250.00
230331	JOHN JAY HIGH SCHOOL	11/16/2012	300.00
230332	JOHNSON, JULIE	11/16/2012	397.30
230333	JOHNSON, REGINALD	11/16/2012	95.00
230334	JONES, BRYAN	11/16/2012	222.97
230335	JROTC EXCHANGE	11/16/2012	133.40
230336	KRAMES STAYWELL LLC	11/16/2012	549.37
230337	LEARNING ZONE	11/16/2012	189.60

230338	LOUCKS, STAR	11/16/2012	66.60
230339	LUCAS, CRISTOBAL	11/16/2012	40.00
230340	M & R HAYNES INC	11/16/2012	198.00
230341	MALEK INC	11/16/2012	712.00
230342	MARK'S PLUMBING PARTS	11/16/2012	220.43
230343	MATHCOUNTS SPORTS AWARDS	11/16/2012	81.00
230344	MCDONALD'S OF BEEVILLE	11/16/2012	40.01
230345	MELHART MUSIC CENTER	11/16/2012	70.00
230346	MILLER, SHERRY	11/16/2012	241.14
230347	MORISH, ROBBIE	11/16/2012	105.00
230348	MUNGUIA, LSSP, ROMEO	11/16/2012	300.00
230349	NEEDHAM, ALICIA	11/16/2012	281.14
230350	NEWTON, ROBERT	11/16/2012	95.00
230351	NEXTEL COMMUNICATIONS	11/16/2012	2,403.21
230352	O'REILLY AUTOMOTIVE STORES INC	11/16/2012	252.26
230353	OFFICE DEPOT	11/16/2012	664.90
230354	OLMOS, RUDY	11/16/2012	100.00
230355	OLMOS, RUDY II	11/16/2012	64.26
230356	ON DECK SPORTS	11/16/2012	1,185.58
230357	OTERO-KAWAIAEA, LETICIA	11/16/2012	500.00
230358	PADRE ISLES COUNTRY CLUB	11/16/2012	315.00
230359	PENSKE TRUCK LEASING CO LP	11/16/2012	135.06
230360	PEREZ, JESSE JR	11/16/2012	90.00
230361	PESEK, MARVIN	11/16/2012	19.84
230362	PINNACLE MEDICAL MANAGEMENT CORP	11/16/2012	325.00
230363	PROPAC INC	11/16/2012	711.02
230364	QUILL CORPORATION	11/16/2012	1,749.93
230365	RADIO LIBERTAD	11/16/2012	450.00
230366	RAPTOR TECHNOLOGIES INC	11/16/2012	100.00
230367	RENFROW & COMPANY	11/16/2012	329.76
230368	RGV PIZZA HUT LLC	11/16/2012	362.25
230369	RICHARD KING HIGH SCHOOL	11/16/2012	125.00
230370	RINCON, RANDY	11/16/2012	105.00
230371	RODGERS, CHRISTOPHER	11/16/2012	300.00
230372	RUSSELL OUTDOORS INC	11/16/2012	56.25
230373	SCHAUM, ALLISON	11/16/2012	161.86
230374	SCHOOL SPECIALTY INC	11/16/2012	855.00
230375	SCOTT ELECTRIC COMPANY INC	11/16/2012	150.00
230376	SCRIPPS - CORPUS CHRISTI	11/16/2012	739.20
230377	SKYWARD INC	11/16/2012	253.33
230378	SOSA, JOSEPH	11/16/2012	90.00
230379	SOUTH TEXAS MUSIC MART INC	11/16/2012	110.00
230380	SOUTH TEXAS DAIRY QUEEN	11/16/2012	47.55
230381	SOUTHSIDE AUTO SUPPLY	11/16/2012	61.68
230382	SOUTHWEST AIRLINES	11/16/2012	2,950.00
230383	SOUTHWEST HIGH SCHOOL NJROTC	11/16/2012	360.00
230384	SPORTS NETWORK INTERNATIONAL	11/16/2012	300.00

230385	SUBWAY SANDWICHES AND SALADS #7473	11/16/2012	460.00
230386	SWANTNER & GORDON INSURANCE	11/16/2012	25,000.00
230387	TASBO	11/16/2012	110.00
230388	TAYLOR, MELISSA	11/16/2012	94.86
230389	TENNIS OUTLET	11/16/2012	979.45
230390	TEXAS ASSOCIATION OF SOCCER COACHES	11/16/2012	80.00
230391	THERESA DADDARIO WRIGHT	11/16/2012	4,818.00
230392	TIJERINA, PATRICIA	11/16/2012	94.86
230393	TONDRE, HONEY	11/16/2012	33.00
230394	TRIPLE D SECURITY CORP INC.	11/16/2012	450.00
230395	TSA	11/16/2012	6,855.90
230396	TULOSO MIDWAY HIGH SCHOOL	11/16/2012	250.00
230396	TULOSO MIDWAY HIGH SCHOOL	11/30/2012	(250.00)
230397	TXU ENERGY	11/16/2012	108,027.15
230398	UNDERBRINK, CRAIG	11/16/2012	95.00
230399	UNIFIRST HOLDINGS INC	11/16/2012	378.42
230400	UNIVERSITY OF TEXAS AT AUSTIN	11/16/2012	344.00
230401	THE UNIVERSITY OF TEXAS AT AUSTIN	11/16/2012	100.00
230402	UVALLE, ROY	11/16/2012	40.00
230403	VALDEZ, JOHN	11/16/2012	90.00
230404	WALLACE, KARA	11/16/2012	48.76
230405	WALLACE, LAVOCKEA	11/16/2012	40.00
230406	WHATABURGER INC	11/16/2012	286.03
230407	WILLIAMS, FARRIN	11/16/2012	50.44
230408	ELITE PRINTER SERVICES INC	11/16/2012	2,526.00
230409	MUNGUIA, LSSP, ROMEO	11/16/2012	700.00
230410	GILLESPEY, ANTHONY	11/27/2012	1,174.52
230411	BLUE BELL CREAMERIES LP	11/28/2012	658.12
230412	CAPITAL AREA FOOD BANK OF TEXAS INC	11/28/2012	279.48
230413	COCA-COLA REFRESHMENTS USA	11/28/2012	2,343.84
230414	COMMERCIAL KITCHEN PARTS & SERVICE	11/28/2012	164.96
230415	DWD PIZZA INC	11/28/2012	2,114.32
230416	FLOWERS BAKING CO OF SAN ANTONIO LLC	11/28/2012	1,169.13
230417	JOHNSTONE SUPPLY	11/28/2012	20.02
230418	LABATT FOOD SERVICE	11/28/2012	15,543.78
230419	MILK PRODUCTS LLC (AUSTIN)	11/28/2012	6,878.94
230420	WALMART COMMUNITY	11/28/2012	369.18
230421	ZEE MEDICAL INC	11/28/2012	74.97
230422	A & W OFFICE SUPPLY INC	11/30/2012	2,033.70
230423	AGNICH, NINA	11/30/2012	88.32
230424	AIR FILTERS INC	11/30/2012	3,452.10
230425	AKINS, ANNA	11/30/2012	58.48
230426	APUSEN, PRUDENCIO	11/30/2012	35.00
230427	AUDIO ELECTRONICS INC	11/30/2012	135.00
230428	BEEVILLE ISD	11/30/2012	164.14
230429	BILL'S SPARKLING CITY CHARTER INC	11/30/2012	9,000.00
230430	BUECHLER & ASSOCIATES PC	11/30/2012	7,750.00

230431	C C BATTERY COMPANY INC	11/30/2012	595.00
230432	CCBOA	11/30/2012	150.00
230433	CDW GOVERNMENT	11/30/2012	7,515.87
230434	CLEM, JAMES	11/30/2012	60.00
230435	COOPER, DEBRA	11/30/2012	88.32
230436	CORPUS CHRISTI ISD	11/30/2012	1,844.00
230437	CREATIVE BUSINESS FORMS	11/30/2012	237.00
230438	CRENSHAW, JAMES	11/30/2012	335.50
230439	CRYSTAL SPRINGS BOOKS	11/30/2012	124.75
230440	DAVISON, BENNIE	11/30/2012	68.36
230441	DAVIS, LAURA	11/30/2012	88.32
230442	DE LAGE LANDEN FINANCIAL SERVICES	11/30/2012	1,508.11
230443	DEALERS ELECTRICAL SUPPLY CO	11/30/2012	1,339.47
230444	DENNIS, RONALD	11/30/2012	75.00
230445	DUECKER, DARIN	11/30/2012	78.05
230446	EAN HOLDINGS LLC	11/30/2012	736.50
230446	EAN HOLDINGS LLC	11/30/2012	-
230447	EDUCATION SERVICE CENTER, REGION 2	11/30/2012	57,271.75
230447	EDUCATION SERVICE CENTER, REGION 2	11/30/2012	-
230447	EDUCATION SERVICE CENTER, REGION 2	11/30/2012	-
230448	EVINS GLASS SERVICE INC	11/30/2012	150.60
230449	FACILITY SOLUTIONS GROUP	11/30/2012	831.95
230450	FAIRWAY SUPPLY INC	11/30/2012	171.70
230451	FLEETPRIDE	11/30/2012	474.73
230452	GALVAN, GILBERT	11/30/2012	77.88
230453	GUARDIOLA, JESUS JR	11/30/2012	60.00
230454	GULF COAST PAPER CO INC	11/30/2012	7,206.86
230455	GULF TRACTOR COMPANY	11/30/2012	1,533.65
230456	HAGOPIAN, MARY	11/30/2012	5,535.00
230457	HEAVY DUTY BUS PARTS	11/30/2012	1,705.06
230458	HEB PHARMACY	11/30/2012	425.00
230459	HENDERSON, STEPHEN	11/30/2012	60.00
230460	HOLDER, CINDY	11/30/2012	88.32
230461	HOPE, JEANNE	11/30/2012	88.32
230462	HOWARD, LANCE	11/30/2012	836.55
230463	IMPRINT RESOURCES	11/30/2012	1,769.13
230464	INTEGRITY COMMUNICATIONS LTD	11/30/2012	585.00
230465	JOHNSON, KRISTEN	11/30/2012	88.32
230466	JOHNSTONE SUPPLY	11/30/2012	556.12
230467	JONES & COOK STATIONERS	11/30/2012	1,114.98
230468	L-1 IDENTITY SOLUTION	11/30/2012	569.40
230469	LASHLEY SOUTH TEXAS LLC	11/30/2012	4,440.00
230470	LICHTENBERGER, VALERIE	11/30/2012	296.00
230471	MATA, JOHNNY SR	11/30/2012	85.00
230472	MCDONALD, R	11/30/2012	45.00
230473	MCLENDON, BILLY	11/30/2012	74.98
230474	MCMINN, JAMES	11/30/2012	2,553.18

230475	MEDELLIN, MICHAEL	11/30/2012	40.00
230476	MEGATRONICS INTERNATIONAL CORPORATION	11/30/2012	350.00
230477	MIRABAL, DAVID	11/30/2012	42.04
230478	MUNGUIA, LSSP, ROMEO	11/30/2012	500.00
230479	NKG ENTERPRISES	11/30/2012	87.50
230480	NUECES COUNTY PROBATION - JUVENILE DEPT	11/30/2012	16,704.54
230481	O'REILLY AUTOMOTIVE STORES INC	11/30/2012	1,197.18
230481	O'REILLY AUTOMOTIVE STORES INC	11/30/2012	-
230482	ORIENTAL TRADING COMPANY INC	11/30/2012	132.69
230483	OTERO-KAWAIAEA, LETICIA	11/30/2012	500.00
230484	PC MALL GOV	11/30/2012	76.74
230485	PINNACLE MEDICAL MANAGEMENT CORP	11/30/2012	325.00
230486	PURCHASE POWER	11/30/2012	5,000.00
230487	RADIO LIBERTAD	11/30/2012	975.00
230488	RAPTOR TECHNOLOGIES INC	11/30/2012	100.00
230489	RESPONSIVE LEARNING LP	11/30/2012	155.00
230490	ROSSER, JEFFERY	11/30/2012	45.00
230491	RUSSELL OUTDOORS INC	11/30/2012	56.25
230492	SAFARI MONTAGE	11/30/2012	11,377.13
230493	SCHOOL SPECIALTY INC	11/30/2012	1,584.28
230494	SECHRIST HALL COMPANY	11/30/2012	29,092.89
230495	SOLIS, ARMANDO	11/30/2012	765.51
230496	SOSA, JOSEPH	11/30/2012	75.00
230497	SOUND VIBRATIONS INC	11/30/2012	68.00
230498	STENSLAND, SARAH	11/30/2012	241.00
230499	SUBWAY SANDWICHES AND SALADS #7473	11/30/2012	320.00
230500	SUBWAY SANDWICHES & SALADS #24233	11/30/2012	360.00
230501	SUSSER PETROLEUM COMPANY LLC	11/30/2012	16,405.25
230502	TASB INC	11/30/2012	501.72
230503	TAYLOR, MELISSA	11/30/2012	88.32
230504	TERRY, DAVID	11/30/2012	85.00
230505	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2012	22.00
230506	TEXAS HS BASEBALL COACHES ASSOCIATION	11/30/2012	130.00
230507	THORNTON, DEBORAH	11/30/2012	800.00
230508	TIME WARNER CABLE	11/30/2012	1,000.00
230509	TOSHIBA FINANCIAL SERVICES	11/30/2012	1,178.07
230510	TSA	11/30/2012	13,870.78
230511	TULOSO MIDWAY HIGH SCHOOL	11/30/2012	160.00
230512	UNIFIRST HOLDINGS INC	11/30/2012	490.31
230513	UNITED PARCEL SERVICE	11/30/2012	50.96
230514	WALMART COMMUNITY	11/30/2012	681.96
230514	WALMART COMMUNITY	11/30/2012	-
230515	WANT ADS OF CORPUS CHRISTI INC	11/30/2012	202.00
230516	WHATABURGER INC	11/30/2012	1,161.00
230517	WINTHROPE, KIRSTIE	11/30/2012	88.32
230518	ZEE MEDICAL INC	11/30/2012	120.56
ACTIVITY FUND			

35668	PARK PLACE RECREATION DESIGNS INC	11/1/2012	17,482.81
35669	ANDERSON, ADA	11/7/2012	55.00
35670	AUDIO VISUAL AIDS CORP	11/7/2012	249.76
35671	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/7/2012	304.88
35672	BUSINESS PROFESSIONALS OF AMERICA	11/7/2012	370.00
35673	BUTTNER, SYLVIA	11/7/2012	34.64
35674	C C SPORTS	11/7/2012	510.00
35675	CUP GRAPHICS & SCREENPRINTING CO	11/7/2012	776.50
35676	DEANAN GOURMET POPCORN	11/7/2012	480.00
35677	GALLARDO, EMELITA	11/7/2012	70.00
35678	GARCIA, SAVANNA	11/7/2012	32.00
35679	HEB CREDIT RECEIVABLES - DEPT 308	11/7/2012	1,088.38
35680	HELMS, JANET	11/7/2012	8.80
35681	MAJEK, TRACEY	11/7/2012	55.00
35682	OFFICE DEPOT	11/7/2012	119.95
35683	OLD FASHION CANDY	11/7/2012	130.80
35684	PAPA MURPHY'S PIZZA	11/7/2012	400.00
35685	PETSMART #196	11/7/2012	103.90
35686	POSITIVE PROMOTIONS	11/7/2012	1,305.33
35687	TEAM BUILDING EDUCATION INC	11/7/2012	1,150.00
35688	TEAM EXPRESS DISTRIBUTING LLC	11/7/2012	396.00
35689	TULOSO MIDWAY MIDDLE SCHOOL	11/7/2012	390.00
35690	VITA, CARRIE	11/7/2012	8.95
35691	A E IDEAS LLC	11/14/2012	166.00
35692	ACCOLADES	11/14/2012	308.50
35693	AKINS, ANNA	11/14/2012	105.00
35694	AMERICAN LEGACY PUBLISHING INC	11/14/2012	20.95
35695	BARCELONA SPORTING GOODS INC	11/14/2012	1,240.00
35696	BOUND TO STAY BOUND BOOKS INC	11/14/2012	1,375.05
35697	BROOKS, GREGORY	11/14/2012	70.00
35698	CULLIGAN OF CORPUS CHRISTI	11/14/2012	55.95
35699	CUP GRAPHICS & SCREENPRINTING CO	11/14/2012	390.00
35700	DELGADO, JOHN	11/14/2012	140.00
35701	DWD PIZZA INC	11/14/2012	341.29
35702	FLORES, JASON	11/14/2012	105.00
35703	FOLLETT LIBRARY RESOURCES	11/14/2012	1,035.19
35704	FOLLETT LIBRARY RESOURCES	11/14/2012	359.10
35705	FRANCO, MANUEL JR	11/14/2012	70.00
35706	GROESBECK, GARY	11/14/2012	70.00
35707	HERNANDEZ, CARLA	11/14/2012	105.00
35708	HERNANDEZ, SANTIAGO	11/14/2012	105.00
35709	HILL, DUSTIN	11/14/2012	105.00
35710	HOBBY LOBBY CREATIVE CENTERS	11/14/2012	522.11
35711	HORNET SPIRIT SHOP	11/14/2012	51.00
35712	JONES & COOK STATIONERS	11/14/2012	1,121.00
35713	KROLL, LORI	11/14/2012	47.76
35714	LEE, ELIZABETH	11/14/2012	28.92

35715	LEWIS, MARTHA	11/14/2012	9.99
35716	LOWE'S	11/14/2012	402.43
35717	MATA, JOHNNY SR	11/14/2012	70.00
35718	MIRA'S SPORTS & MORE INC	11/14/2012	810.00
35719	OFFICE DEPOT	11/14/2012	543.65
35720	ORIENTAL TRADING COMPANY INC	11/14/2012	307.80
35721	PEREZ, ALEX	11/14/2012	105.00
35722	SANTOS, RODOLFO III	11/14/2012	70.00
35723	SOUTH TEXAS MUSIC MART INC	11/14/2012	30.22
35724	SUPERIOR-SHOWBOARD CO	11/14/2012	275.40
35725	T-SHIRT GALLERY & SPORTS	11/14/2012	1,861.35
35726	TEAM EXPRESS DISTRIBUTING LLC	11/14/2012	7,862.00
35727	THE TIPSY CANVAS	11/14/2012	150.00
35728	TIME FOR KIDS	11/14/2012	487.80
35729	VALLS, BRENDA	11/14/2012	196.00
35730	VERDUZCO, MICHAEL	11/14/2012	70.00
35731	GRAY, BRYANT	11/16/2012	300.00
35732	BARNES & NOBLE INC	11/27/2012	167.40
35733	CRESTLINE SPECIALTIES CO INC	11/27/2012	308.48
35734	CULLIGAN OF CORPUS CHRISTI	11/27/2012	49.25
35735	CUP GRAPHICS & SCREENPRINTING CO	11/27/2012	606.25
35736	EXPRESS INDUSTRIES CORPORATION	11/27/2012	3,483.90
35737	FLOUR BLUFF ATHLETIC BOOSTER CLUB	11/27/2012	6,850.78
35738	FLOUR BLUFF BAND BOOSTER CLUB	11/27/2012	381.22
35739	FLOUR BLUFF ELEMENTARY PTA	11/27/2012	198.39
35740	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	11/27/2012	596.63
35741	FLOUR BLUFF INTERMEDIATE PTA	11/27/2012	364.69
35742	FLOUR BLUFF ISD FOUNDATION	11/27/2012	40.85
35743	FLOUR BLUFF JR HIGH PTA	11/27/2012	223.68
35744	FREEDOM FUNDRAISING	11/27/2012	443.20
35745	G.I.G.S. INC	11/27/2012	200.00
35746	GREAT AMERICAN OPPORTUNITIES INC	11/27/2012	19,108.36
35747	HOUSE OF RIBBONS	11/27/2012	162.00
35748	HUGHES, ROY JR	11/27/2012	1,000.00
35749	JONES SCHOOL SUPPLY CO INC	11/27/2012	331.65
35750	LIVINGS, JONI	11/27/2012	125.00
35751	MESAC	11/27/2012	140.00
35752	MISSION JR HIGH SCHOOL	11/27/2012	620.00
35753	PAPA MURPHY'S PIZZA	11/27/2012	255.00
35754	PEPWEAR LLC	11/27/2012	760.00
35755	PLAYA PIZZA INC	11/27/2012	262.25
35756	RAYMOND GEDDES & COMPANY INC	11/27/2012	362.04
35757	RAYMOND GEDDES & COMPANY INC	11/27/2012	444.38
35758	ROBINSON, WILLIAM	11/27/2012	32.40
35759	SCHOLASTIC INC	11/27/2012	188.76
35760	SCIENCE OLYMPIAD	11/27/2012	584.61
35761	T-SHIRT GALLERY & SPORTS	11/27/2012	674.10

35762	TASC	11/27/2012	1,600.00
35763	TEAM EXPRESS DISTRIBUTING LLC	11/27/2012	565.00
35764	TEXAS SCIENCE OLYMPIAD	11/27/2012	220.00
35765	VETETO, LORI	11/27/2012	240.00
35766	WALMART COMMUNITY	11/27/2012	1,836.64
35766	WALMART COMMUNITY	11/27/2012	-