

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

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
229380	CALALLEN HIGH SCHOOL	10/3/2012	(200.00)
229572	BLUE BELL CREAMERIES LP	10/3/2012	885.06
229573	COCA-COLA REFRESHMENTS USA	10/3/2012	1,660.96
229574	CORPUS CHRISTI PRODUCE CO INC	10/3/2012	1,544.30
229575	FLOWERS BAKING CO OF SAN ANTONIO LLC	10/3/2012	1,409.13
229576	LABATT FOOD SERVICE	10/3/2012	17,643.99
229577	MILK PRODUCTS LLC (AUSTIN)	10/3/2012	7,772.52
229578	SYSCO SAN ANTONIO, INC	10/3/2012	602.70
229579	A & W OFFICE SUPPLY INC	10/5/2012	856.83
229580	ADF ENTERPRISES INC	10/5/2012	515.00
229581	ADVANCE EMS LTD	10/5/2012	400.00
229582	AGUIRRE, PETE	10/5/2012	125.00
229583	ALERT SERVICES INC	10/5/2012	1,245.51
229584	ALLIED WASTE SERVICES #847	10/5/2012	8,158.10
229585	AMF BOWLING CENTERS INC	10/5/2012	54.00
229586	ATHLETIC SUPPLY	10/5/2012	1,225.00
229587	AUDIO VISUAL AIDS CORP	10/5/2012	820.00
229588	BISHOP CISD HIGH SCHOOL	10/5/2012	925.00
229588	BISHOP CISD HIGH SCHOOL	10/5/2012	(925.00)
229589	BOUDISSA, JO	10/5/2012	430.33
229590	BRUNSWICK HIGH SCHOOL	10/5/2012	60.00
229591	C C SPORTS	10/5/2012	648.00
229592	CANALES, JUAN	10/5/2012	60.00
229593	CASTANEDA, JOSE	10/5/2012	40.00
229594	CHRISTUS SPOHN HEALTH SYSTEM EDUCATION D	10/5/2012	15.00
229595	COASTAL BEND PEST CONTROL ASSOCIATION	10/5/2012	95.00
229596	COMDATA NETWORK, INC	10/5/2012	396.00
229597	CRAFT TRAINING CENTER OF THE COASTAL BEND	10/5/2012	40.00
229598	CRENSHAW, JAMES	10/5/2012	168.72
229599	DAVISS COUNTY HIGH SCHOOL	10/5/2012	45.00
229600	DCS INFORMATION SYSTEMS	10/5/2012	1.90
229601	DE LAGE LANDEN FINANCIAL SERVICES	10/5/2012	418.74
229602	DEALERS ELECTRICAL SUPPLY CO	10/5/2012	85.18
229603	DEL MAR COLLEGE	10/5/2012	4,086.45
229603	DEL MAR COLLEGE	10/5/2012	-
229604	DWD PIZZA INC	10/5/2012	4,228.64
229605	EAGLES LANDING HIGH SCHOOL	10/5/2012	45.00
229606	EAGLES LANDING HIGH SCHOOL	10/5/2012	15.00
229607	ELITE PRINTER SERVICES INC	10/5/2012	750.00
229608	EVINS GLASS SERVICE INC	10/5/2012	432.91

229609	FACILITY SOLUTIONS GROUP	10/5/2012	1,828.30
229610	FLEETPRIDE	10/5/2012	632.74
229610	FLEETPRIDE	10/5/2012	-
229611	GARCIA, DEBRA	10/5/2012	87.25
229612	GARCIA, RAUL	10/5/2012	125.00
229613	GREER, KENNETH	10/5/2012	125.00
229614	GULF COAST PAPER CO INC	10/5/2012	2,036.28
229615	HEARTLAND PAYMENT SYSTEMS INC	10/5/2012	4,083.62
229616	HEB CREDIT RECEIVABLES - DEPT 308	10/5/2012	831.01
229616	HEB CREDIT RECEIVABLES - DEPT 308	10/5/2012	-
229617	HEINEMANN	10/5/2012	452.10
229618	HERRERA, DAVID	10/5/2012	199.44
229619	HINDMAN, STEPHEN	10/5/2012	60.00
229620	HOWARD, LANCE	10/5/2012	229.35
229621	HUFF, BENJAMIN	10/5/2012	60.00
229622	IMPACT APPLICATIONS INC	10/5/2012	250.00
229623	INTERNATIONAL MEETING PLANNERS INC	10/5/2012	200.00
229624	J W PEPPER & SON INC	10/5/2012	66.98
229625	JACK C HAYS HIGH SCHOOL	10/5/2012	250.00
229626	JEAN'S RESTAURANT SUPPLY	10/5/2012	1,020.24
229627	JENDRUSCH, IVY	10/5/2012	60.00
229628	JENDRUSCH, PATRICK	10/5/2012	70.00
229629	JOHNSTONE SUPPLY	10/5/2012	3,078.25
229630	JONES & COOK STATIONERS	10/5/2012	767.18
229631	KORNEY BOARD AIDS INC	10/5/2012	300.25
229632	LANDMARK PRINT FINISHING LLC	10/5/2012	166.60
229633	LEWANDOWSKI, PATRICIA	10/5/2012	70.00
229634	LEWIS MECHANICAL SALES INC	10/5/2012	77.46
229635	LOMBARDO, ANTONIO	10/5/2012	79.15
229636	M & R HAYNES INC	10/5/2012	96.00
229637	MAILING SYSTEMS	10/5/2012	555.00
229638	MALDONADO, TONY	10/5/2012	108.21
229639	MARIANNA INDUSTRIES INC	10/5/2012	546.27
229640	MARK'S PLUMBING PARTS	10/5/2012	2,787.05
229641	THE MCGRAW HILL COMPANIES	10/5/2012	83.68
229642	MENDOZA, MARTHA	10/5/2012	181.43
229643	MG BUILDING MATERIALS	10/5/2012	127.46
229644	MID-COAST ELECTRIC SUPPLY INC	10/5/2012	111.48
229645	NEWTON, ROBERT	10/5/2012	90.00
229646	NJROTC BOOSTER CLUB	10/5/2012	1,632.13
229647	NUECES COUNTY PROBATION - JUVENILE DEPT	10/5/2012	22,600.26
229648	O'REILLY AUTOMOTIVE STORES INC	10/5/2012	931.49
229648	O'REILLY AUTOMOTIVE STORES INC	10/5/2012	-
229649	OIL PATCH PETROLEUM INC	10/5/2012	571.13
229650	ORTIZ, RAUL	10/5/2012	50.00
229651	PATTERSON MEDICAL SUPPLY INC	10/5/2012	1,440.29
229652	PENSKE TRUCK LEASING CO LP	10/5/2012	300.84

229653	PEREZ, GRACE	10/5/2012	68.82
229654	PERIPOLE-BERGERAULT INC	10/5/2012	346.89
229655	PESEK, MARVIN	10/5/2012	225.00
229656	PETERS, LAURA	10/5/2012	248.70
229657	PINA, ROSALINDA	10/5/2012	181.43
229658	PORTA PHONE CO INC	10/5/2012	7,900.00
229659	PUENTE, ALEJANDRO	10/5/2012	248.70
229660	PURVIS INDUSTRIES LTD	10/5/2012	287.00
229661	R & R PETRO SERVICES INC	10/5/2012	488.82
229662	RADIO LIBERTAD	10/5/2012	525.00
229663	RAMIREZ, JOSE	10/5/2012	50.00
229664	RELIANCE COMMUNICATIONS INC	10/5/2012	14,042.50
229665	RODGERS, CHRISTOPHER	10/5/2012	420.00
229666	RODGERS, CHRISTOPHER	10/5/2012	300.00
229667	SCHOOL HEALTH CORPORATION	10/5/2012	164.75
229668	SCHWING, CYNTHIA	10/5/2012	379.33
229669	SCHWIRTLICH, RANDY	10/5/2012	96.47
229670	SECHRIST HALL COMPANY	10/5/2012	92,530.00
229671	SIGNS TODAY INC	10/5/2012	40.00
229672	SKYWARD INC	10/5/2012	1,500.00
229673	SOLIS, ARMANDO	10/5/2012	620.00
229674	SOLKANAVATORNO, LLC	10/5/2012	2,825.10
229675	SOUTHOLD HIGH SCHOOL	10/5/2012	60.00
229676	SOUTHSIDE AUTO SUPPLY	10/5/2012	291.44
229677	SPEED, SHAYD	10/5/2012	4.36
229678	STARFALL PUBLICATIONS	10/5/2012	270.00
229679	SUBWAY SANDWICHES AND SALADS #7473	10/5/2012	325.00
229680	T-SHIRT GALLERY & SPORTS	10/5/2012	234.50
229681	TAHPERD	10/5/2012	105.00
229682	TASB INC	10/5/2012	1,950.00
229683	TEL WEST NETWORK SERVICES CORP	10/5/2012	4,267.47
229684	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	10/5/2012	500.00
229685	TEXAS ASSOCIATION OF COMMUNITY SCHOOLS	10/5/2012	670.00
229686	TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	10/5/2012	325.00
229687	TFLA	10/5/2012	138.00
229687	TFLA	10/5/2012	-
229688	TIME FOR KIDS	10/5/2012	194.48
229689	TMEA REGION XIV VOCAL	10/5/2012	215.00
229690	TOSHIBA BUSINESS SOLUTIONS USA	10/5/2012	2,164.95
229691	TRAMMELL, MARK	10/5/2012	100.07
229692	TRAVIS, MARK II	10/5/2012	120.00
229693	TREVINO, ROBERT	10/5/2012	125.00
229694	TSA	10/5/2012	832.00
229695	UDE, AUDRA	10/5/2012	580.00
229696	UNDERBRINK, CRAIG	10/5/2012	90.00
229697	UNIFIRST HOLDINGS INC	10/5/2012	464.20
229698	UNITED PARCEL SERVICE	10/5/2012	70.66

229699	USA DECON	10/5/2012	110.00
229700	WELLS FARGO	10/5/2012	7,246.97
229700	WELLS FARGO	10/5/2012	-
229700	WELLS FARGO	10/5/2012	-
229700	WELLS FARGO	10/5/2012	-
229701	WEST LINCOLN HIGH SCHOOL	10/5/2012	36.00
229702	WHATABURGER INC	10/5/2012	506.20
229703	WINDHAM, BILL	10/5/2012	70.80
229704	XEROX CORPORATION	10/5/2012	1,380.97
229705	BISHOP CISD HIGH SCHOOL	10/5/2012	925.00
229706	BLUE BELL CREAMERIES LP	10/10/2012	762.50
229707	CAPITAL AREA FOOD BANK OF TEXAS INC	10/10/2012	232.41
229708	COCA-COLA REFRESHMENTS USA	10/10/2012	1,494.80
229709	CORPUS CHRISTI PRODUCE CO INC	10/10/2012	1,543.43
229710	FLOWERS BAKING CO OF SAN ANTONIO LLC	10/10/2012	418.57
229711	GULF COAST PAPER CO INC	10/10/2012	1,683.90
229712	LABATT FOOD SERVICE	10/10/2012	12,060.51
229713	MILK PRODUCTS LLC (AUSTIN)	10/10/2012	6,881.23
229714	SYSCO SAN ANTONIO, INC	10/10/2012	816.52
229715	TSA	10/10/2012	1,805.00
229716	NUECES COUNTY APPRAISAL DISTRICT	10/11/2012	82,284.61
229717	A & W OFFICE SUPPLY INC	10/12/2012	2,164.81
229718	ACR SUPPLY INC	10/12/2012	2,075.10
229719	ADI	10/12/2012	89.16
229720	ALAMO HEIGHTS HIGH SCHOOL	10/12/2012	250.00
229721	ALERT SERVICES INC	10/12/2012	195.00
229722	ALTEX ELECTRONICS LTD	10/12/2012	68.10
229723	AMF BOWLING CENTERS INC	10/12/2012	354.00
229724	ANDRUS, DARRELL	10/12/2012	288.53
229725	AUDIO VISUAL AIDS CORP	10/12/2012	2,622.00
229726	AVID CENTER	10/12/2012	525.00
229727	BARCELONA SPORTING GOODS INC	10/12/2012	588.30
229728	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/12/2012	449.58
229729	BUECHLER & ASSOCIATES PC	10/12/2012	8,686.52
229730	BUSH HYDRAULICS INC	10/12/2012	569.86
229731	C C SPORTS	10/12/2012	90.00
229732	CARBAJAL, JULIA	10/12/2012	40.00
229733	CC DOCTOR'S CENTER SOUTH	10/12/2012	80.00
229734	CED - SAN ANTONIO	10/12/2012	3,250.00
229735	CENGAGE LEARNING	10/12/2012	2,062.50
229736	CHANNING BETE COMPANY INC	10/12/2012	59.95
229737	CHICK-FIL-A AT MARKET PLACE AT BOB BULLOCK	10/12/2012	173.73
229738	CITY OF CORPUS CHRISTI-UTILITIES	10/12/2012	6,962.65
229738	CITY OF CORPUS CHRISTI-UTILITIES	10/12/2012	-
229739	CITY OF CORPUS CHRISTI	10/12/2012	5,116.95
229740	CLARK, MAVIS	10/12/2012	94.75
229741	COASTAL ADS INC	10/12/2012	768.00

229742	COMMERCIAL KITCHEN PARTS & SERVICE	10/12/2012	180.00
229743	SCRIPPS - CORPUS CHRISTI	10/12/2012	1,993.62
229744	CORPUS CHRISTI ISD	10/12/2012	190.00
229745	CPI	10/12/2012	76.80
229746	CRAFT TRAINING CENTER OF THE COASTAL BEND	10/12/2012	4,380.00
229747	CULLIGAN OF CORPUS CHRISTI	10/12/2012	504.25
229748	DAVIS, ZAK	10/12/2012	80.00
229749	DUARTE, RODOLFO	10/12/2012	80.00
229750	DWD PIZZA INC	10/12/2012	2,003.04
229751	EAN HOLDINGS LLC	10/12/2012	142.00
229752	ELITE PRINTER SERVICES INC	10/12/2012	1,157.00
229753	ELITE PRINTER SERVICES INC	10/12/2012	552.00
229754	EPIC SPORTS	10/12/2012	588.25
229755	EPLEY, DEYSI	10/12/2012	122.00
229756	EVALUATION SYSTEMS/PEARSON	10/12/2012	1,653.00
229757	EVINS GLASS SERVICE INC	10/12/2012	88.35
229758	FOLLETT LIBRARY RESOURCES	10/12/2012	359.10
229759	FREY	10/12/2012	89.50
229760	GRAINGER	10/12/2012	865.79
229761	GULF COAST PAPER CO INC	10/12/2012	9,398.76
229762	HARTMAN NEWSPAPERS LP	10/12/2012	333.60
229763	HERTZ EQUIPMENT RENTAL CORPORATION	10/12/2012	1,398.07
229764	HUSKIN, PATRICIA	10/12/2012	136.91
229765	IDENTISYS INC	10/12/2012	534.00
229766	INTEGRATED SYSTEMS CORPORATION	10/12/2012	1,350.00
229767	JACKSON, DANNY	10/12/2012	386.55
229768	JONES & COOK STATIONERS	10/12/2012	2,269.32
229769	LAKESHORE LEARNING MATERIALS	10/12/2012	352.36
229770	LOPEZ, ADRIAN	10/12/2012	95.00
229771	LOWE'S	10/12/2012	660.52
229772	M & R HAYNES INC	10/12/2012	396.00
229773	MARK'S PLUMBING PARTS	10/12/2012	179.45
229774	MEGATRONICS INTERNATIONAL CORPORATION	10/12/2012	467.50
229775	MORALES, RAUL	10/12/2012	95.00
229776	NATIONAL GEOGRAPHIC BEE	10/12/2012	100.00
229777	NCS PEARSON INC	10/12/2012	377.58
229778	NEEDHAM, ALICIA	10/12/2012	168.05
229779	O'REILLY AUTOMOTIVE STORES INC	10/12/2012	1,412.76
229779	O'REILLY AUTOMOTIVE STORES INC	10/12/2012	-
229780	OSBURN MATERIALS INC	10/12/2012	1,708.32
229781	PADRE ISLES COUNTRY CLUB	10/12/2012	185.00
229782	PEARSON EDUCATION	10/12/2012	603.90
229783	PENSKE TRUCK LEASING CO LP	10/12/2012	355.00
229784	PESEK, MARVIN	10/12/2012	468.00
229785	PINNACLE MEDICAL MANAGEMENT CORP	10/12/2012	30.00
229786	QUILL CORPORATION	10/12/2012	1,402.44
229787	RAY, JOHN JR	10/12/2012	121.68

229788	REILING, MICHAEL	10/12/2012	80.00
229789	RGV PIZZA HUT LLC	10/12/2012	482.25
229790	SCANTRON CORPORATION	10/12/2012	317.73
229791	SCHOLASTIC INC	10/12/2012	392.65
229792	SCHOOL NURSE SUPPLY	10/12/2012	97.08
229793	SCHOOL SPECIALTY INC	10/12/2012	682.56
229794	SCHWING, CYNTHIA	10/12/2012	138.00
229795	SCIENCE TEACHERS ASSOC OF TEXAS	10/12/2012	150.00
229796	SCRUBS R US, LLC	10/12/2012	2,238.40
229797	SOUTH TEXAS MUSIC MART INC	10/12/2012	1,240.35
229798	SUBWAY SANDWICHES AND SALADS #7473	10/12/2012	346.00
229799	SWIM SHOPS OF THE SOUTHWEST	10/12/2012	147.50
229800	TASB INC	10/12/2012	140.96
229801	THAMES, BO	10/12/2012	80.00
229802	THE DOCTORS CENTER	10/12/2012	140.00
229803	TMEA REGION XIV VOCAL	10/12/2012	42.00
229804	TOSHIBA FINANCIAL SERVICES	10/12/2012	770.00
229805	TOSHIBA BUSINESS SOLUTIONS USA	10/12/2012	419.77
229806	TRANE U.S. INC	10/12/2012	829.85
229807	TREVINO, RAMON	10/12/2012	80.00
229808	TSA	10/12/2012	1,538.56
229809	TUCKER, JOHN	10/12/2012	60.00
229810	UNIFIRST HOLDINGS INC	10/12/2012	368.10
229811	THE UNIVERSITY OF TEXAS AT AUSTIN	10/12/2012	375.00
229812	VANNATTER, KEVIN	10/12/2012	141.67
229813	VERNIER SOFTWARE & TECHNOLOGY	10/12/2012	984.00
229814	W T COX SUBSCRIPTIONS	10/12/2012	432.89
229815	WILLIAM V MACGILL & COMPANY	10/12/2012	795.27
229816	WOMACK, TRACEY	10/12/2012	4.36
229817	WORLD AFFAIRS COUNCIL OF SOUTH TEXAS	10/12/2012	90.00
229818	XEROX CORPORATION	10/12/2012	1,593.60
229819	XPEDX	10/12/2012	8,421.60
229820	SCRIPPS NATIONAL SPELLING BEE	10/15/2012	122.50
229821	BLUE BELL CREAMERIES LP	10/17/2012	610.54
229822	CAPITAL AREA FOOD BANK OF TEXAS INC	10/17/2012	308.49
229823	COCA-COLA REFRESHMENTS USA	10/17/2012	1,686.72
229824	CORPUS CHRISTI PRODUCE CO INC	10/17/2012	2,701.73
229825	EDUCATION SERVICE CENTER REGION I	10/17/2012	1,972.00
229826	FLOWERS BAKING CO OF SAN ANTONIO LLC	10/17/2012	467.70
229827	LABATT FOOD SERVICE	10/17/2012	24,004.36
229828	MILK PRODUCTS LLC (AUSTIN)	10/17/2012	7,542.94
229829	SYSCO SAN ANTONIO, INC	10/17/2012	981.84
229830	A & W OFFICE SUPPLY INC	10/19/2012	1,339.77
229831	ADVANCE EMS LTD	10/19/2012	400.00
229832	AIR FILTERS INC	10/19/2012	4,200.96
229833	ALLEN, WILLIAM	10/19/2012	105.00
229834	AMF BOWLING CENTERS INC	10/19/2012	192.00

229835	AOC ACETYLENE OXYGEN COMPANY	10/19/2012	161.05
229836	APUSEN, PRUDENCIO	10/19/2012	50.00
229837	ARKOMA INSTRUMENT SERVICES	10/19/2012	355.00
229838	C C BATTERY COMPANY INC	10/19/2012	910.24
229839	CANTU, GRACIE	10/19/2012	108.15
229840	CDW GOVERNMENT	10/19/2012	303.14
229841	CITY OF CORPUS CHRISTI-UTILITIES	10/19/2012	13,675.40
229842	COASTAL DELI INC	10/19/2012	253.00
229843	CORPUS CHRISTI FREIGHTLINER	10/19/2012	712.33
229844	DE LAGE LANDEN FINANCIAL SERVICES	10/19/2012	1,508.11
229845	DEALERS ELECTRICAL SUPPLY CO	10/19/2012	270.63
229846	DEMCO INC	10/19/2012	227.41
229847	DWD PIZZA INC	10/19/2012	1,960.24
229848	EAN HOLDINGS LLC	10/19/2012	531.50
229848	EAN HOLDINGS LLC	10/19/2012	-
229849	EDUCATION SERVICE CENTER, REGION 2	10/19/2012	10,565.00
229849	EDUCATION SERVICE CENTER, REGION 2	10/19/2012	-
229849	EDUCATION SERVICE CENTER, REGION 2	10/19/2012	-
229849	EDUCATION SERVICE CENTER, REGION 2	10/19/2012	-
229850	EGGELHOF INC	10/19/2012	582.96
229851	ELITE PRINTER SERVICES INC	10/19/2012	1,807.00
229852	EQUITY CENTER	10/19/2012	4,910.00
229853	ESCARENO, EDWARD	10/19/2012	55.22
229854	EWING, MIKE	10/19/2012	105.00
229855	FACILITY SOLUTIONS GROUP	10/19/2012	1,095.18
229856	FAIRWAY SUPPLY INC	10/19/2012	709.50
229857	FC ORGANIZATIONAL PRODUCTS LLC	10/19/2012	38.76
229858	FEDERALLY IMPACTED SCHOOLS EDUCATIONAL F	10/19/2012	250.00
229859	FIGUEROA, ANTONIO	10/19/2012	50.00
229860	FLEETPRIDE	10/19/2012	2,338.18
229861	GAINES, BILLY JR	10/19/2012	105.00
229862	GARCIA, DEBRA	10/19/2012	87.25
229863	GARCIA, RAYMUNDO	10/19/2012	79.79
229864	GARCIA, SAN JUANA	10/19/2012	60.00
229865	GILLESPEY, ANTHONY	10/19/2012	991.36
229866	GILLESPEY, ANTHONY	10/19/2012	39.84
229867	GOODWILL INDUSTRIES OF SOUTH TEXAS INC	10/19/2012	5,745.00
229868	GOWLAND STREALLY MORALES & COMPANY PLLC	10/19/2012	5,200.00
229869	HARPER, WILLIE III	10/19/2012	40.00
229870	HERNANDEZ, CARLA	10/19/2012	60.00
229871	HILLIARD, JOEL JR	10/19/2012	131.37
229872	HUERTA, JOE	10/19/2012	26.00
229873	INTECH SOUTHWEST SERVICES LLC	10/19/2012	2,711.00
229874	INTERNATIONAL SYSTEMS OF AMERICA INC	10/19/2012	1,132.69
229875	JEAN'S RESTAURANT SUPPLY	10/19/2012	284.70
229876	JENDRUSCH, PATRICK	10/19/2012	130.00
229877	JOHNSON, REGINALD	10/19/2012	70.00

229878	JOHNSTONE SUPPLY	10/19/2012	9,516.84
229879	JONES & COOK STATIONERS	10/19/2012	1,024.84
229880	KINGSVILLE PIZZAS INC	10/19/2012	273.99
229881	KLOTZ, MICHAEL	10/19/2012	80.00
229882	L-1 IDENTITY SOLUTION	10/19/2012	711.75
229883	LEWANDOWSKI, PATRICIA	10/19/2012	77.81
229884	LIT CRIT MASTER	10/19/2012	242.00
229885	M & R HAYNES INC	10/19/2012	156.00
229886	MELHART MUSIC CENTER	10/19/2012	155.00
229887	MG BUILDING MATERIALS	10/19/2012	983.61
229888	MID-COAST ELECTRIC SUPPLY INC	10/19/2012	61.62
229889	MUNGUIA, LSSP, ROMEO	10/19/2012	1,000.00
229890	NAVARRO, MARTIN III	10/19/2012	40.00
229891	NEBRASKA BOOK COMPANY	10/19/2012	812.00
229892	NEWTON, ROBERT	10/19/2012	70.00
229893	NEXTEL COMMUNICATIONS	10/19/2012	2,234.05
229894	OTERO-KAWAIAEA, LETICIA	10/19/2012	900.00
229895	PENSKE TRUCK LEASING CO LP	10/19/2012	286.00
229896	RADIO LIBERTAD	10/19/2012	975.00
229897	RANDOLPH FIELD ISD	10/19/2012	50.00
229898	REALITYWORKS INC	10/19/2012	134.00
229899	RICOH USA INC	10/19/2012	1,161.26
229900	RODGERS, CHRISTOPHER	10/19/2012	18.80
229901	SCHOOL HEALTH CORPORATION	10/19/2012	159.10
229902	SCHOOL SPECIALTY INC	10/19/2012	55.18
229903	SDE	10/19/2012	1,660.00
229903	SDE	10/19/2012	-
229904	SKYWARD INC	10/19/2012	74,483.93
229905	SOLIS, ARMANDO	10/19/2012	3,958.00
229906	SOUTH TEXAS ASSOCIATION OF SCHOOLS	10/19/2012	1,625.64
229907	SOUTH TEXAS MUSIC MART INC	10/19/2012	1,672.75
229908	SOUTHSIDE AUTO SUPPLY	10/19/2012	105.32
229909	SUBWAY SANDWICHES AND SALADS #7473	10/19/2012	1,103.15
229910	SUCCEEDED LLC	10/19/2012	75.00
229911	SUSSER PETROLEUM COMPANY LLC	10/19/2012	18,429.60
229912	TASBO	10/19/2012	200.00
229913	TEAM EXPRESS DISTRIBUTING LLC	10/19/2012	380.00
229914	TEPSA	10/19/2012	945.00
229915	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	10/19/2012	68,210.00
229916	TEXAS A & M UNIVERSITY- KINGSVILLE	10/19/2012	150.00
229917	TIME WARNER CABLE	10/19/2012	1,000.00
229918	TMEA REGION XIV VOCAL	10/19/2012	72.00
229919	TOSHIBA FINANCIAL SERVICES	10/19/2012	408.07
229920	TRAVIS, MARK II	10/19/2012	40.00
229921	TRIPLE D SECURITY CORP INC.	10/19/2012	390.00
229922	TXU ENERGY	10/19/2012	116,652.21
229923	UNDERBRINK, CRAIG	10/19/2012	70.00

229924	UNIFIRST HOLDINGS INC	10/19/2012	368.10
229925	UNITED PARCEL SERVICE	10/19/2012	26.20
229926	BSN SPORTS INC	10/19/2012	628.86
229927	UVALLE, ROY	10/19/2012	105.00
229928	W T COX SUBSCRIPTIONS	10/19/2012	1,335.85
229929	WILLIAM V MACGILL & COMPANY	10/19/2012	45.88
229930	YOUNGBERG, DON	10/19/2012	535.32
229931	BLUE BELL CREAMERIES LP	10/24/2012	871.00
229932	COCA-COLA REFRESHMENTS USA	10/24/2012	1,399.26
229933	CORPUS CHRISTI PRODUCE CO INC	10/24/2012	1,116.89
229934	DWD PIZZA INC	10/24/2012	1,729.12
229935	FLOWERS BAKING CO OF SAN ANTONIO LLC	10/24/2012	595.80
229936	GULF COAST PAPER CO INC	10/24/2012	891.36
229937	LABATT FOOD SERVICE	10/24/2012	23,213.30
229938	MILK PRODUCTS LLC (AUSTIN)	10/24/2012	7,193.68
229939	ZEE MEDICAL INC	10/24/2012	168.54
229940	BONDS, STEPHEN	10/25/2012	2,486.00
229941	A & W OFFICE SUPPLY INC	10/26/2012	480.55
229942	ADVANCE EMS LTD	10/26/2012	400.00
229943	AMERICAN RED CROSS	10/26/2012	570.00
229944	C C BOLT & SCREW COMPANY	10/26/2012	73.23
229945	CALENCE LLC DBA INSIGHT NETWORKING	10/26/2012	5,482.48
229946	CAMP, BRENT	10/26/2012	58.37
229947	CANALES, JUAN	10/26/2012	72.37
229948	CENGAGE LEARNING	10/26/2012	2,887.50
229949	CENTRAL TEXAS AUTISM CENTER INC.	10/26/2012	1,900.00
229950	CERTIFIED LABORATORIES	10/26/2012	219.89
229951	CHRISTUS SPOHN HEALTH SYSTEM	10/26/2012	413.82
229952	COASTAL DELI INC	10/26/2012	820.14
229953	COMMERCIAL KITCHEN PARTS & SERVICE	10/26/2012	431.30
229954	COMMUNITIES IN SCHOOLS	10/26/2012	6,250.02
229955	CORPUS CHRISTI CALLER TIMES	10/26/2012	202.29
229956	CRAWFORD ELECTRIC SUPPLY COMPANY INC	10/26/2012	528.22
229957	DAISY TOURS INC	10/26/2012	3,898.00
229958	DATA PROJECTIONS INC	10/26/2012	1,573.69
229959	DEMCO INC	10/26/2012	148.55
229960	DISCOVER WRITING CO	10/26/2012	555.00
229961	EAN HOLDINGS LLC	10/26/2012	252.50
229962	ELITE PRINTER SERVICES INC	10/26/2012	1,875.00
229963	EVINS GLASS SERVICE INC	10/26/2012	368.80
229964	FIRETROL PROTECTION SYSTEMS INC.	10/26/2012	6,934.50
229965	FLEETPRIDE	10/26/2012	1,413.14
229966	FLOUR BLUFF ISD STUDENT ACTIVITY	10/26/2012	450.00
229967	FOLLETT LIBRARY RESOURCES	10/26/2012	359.10
229968	GOMEZ, JULIO	10/26/2012	19.47
229969	GOPHER	10/26/2012	442.50
229970	GREGORY PORTLAND HIGH SCHOOL	10/26/2012	575.00

229971	HAEBER ROOFING COMPANY	10/26/2012	1,190.00
229972	HARLAND TECHNOLOGY SERVICES	10/26/2012	4,230.00
229973	HEINES, VIVIENNE	10/26/2012	50.00
229974	HIGHSMITH	10/26/2012	71.03
229975	INTECH SOUTHWEST SERVICES LLC	10/26/2012	199.00
229976	JACK & JILL OF MANY TRADES LLC	10/26/2012	250.00
229977	JENDRUSCH, IVY	10/26/2012	70.00
229978	JONES & COOK STATIONERS	10/26/2012	200.36
229979	KINGSVILLE PIZZAS INC	10/26/2012	201.67
229980	LESLIE'S POOLMART INC	10/26/2012	321.06
229981	LITTLE, ALICIA	10/26/2012	35.00
229982	M & R HAYNES INC	10/26/2012	132.00
229983	THE MASTER TEACHER INC	10/26/2012	276.70
229984	MG BUILDING MATERIALS	10/26/2012	232.80
229985	MUNGUIA, LSSP, ROMEO	10/26/2012	900.00
229986	NATIONAL FORENSIC LEAGUE	10/26/2012	99.00
229987	O'REILLY AUTOMOTIVE STORES INC	10/26/2012	978.65
229987	O'REILLY AUTOMOTIVE STORES INC	10/26/2012	-
229988	ORIENTAL TRADING COMPANY INC	10/26/2012	16.48
229989	PENSKE TRUCK LEASING CO LP	10/26/2012	585.90
229990	PENSKE TRUCK LEASING CO LP	10/26/2012	135.60
229991	PESEK, MARVIN	10/26/2012	308.00
229992	PETES QUALITY RADIATOR SERVICE	10/26/2012	825.00
229993	PURCHASE POWER	10/26/2012	5,000.00
229994	QUILL CORPORATION	10/26/2012	380.82
229995	RGV PIZZA HUT LLC	10/26/2012	428.50
229996	RODGERS, CHRISTOPHER	10/26/2012	300.00
229997	RODGERS, CHRISTOPHER	10/26/2012	120.00
229998	SAM'S CLUB DIRECT	10/26/2012	67.40
229999	SCHOOL SPECIALTY INC	10/26/2012	183.73
230000	SEARS COMMERCIAL ONE	10/26/2012	371.94
230001	SHERWIN WILLIAMS	10/26/2012	561.50
230002	SUBWAY SANDWICHES AND SALADS #7473	10/26/2012	300.00
230003	TASB INC	10/26/2012	411.96
230004	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/26/2012	35.00
230005	TOSHIBA BUSINESS SOLUTIONS USA	10/26/2012	936.44
230006	TSA	10/26/2012	1,472.86
230007	UDE, AUDRA	10/26/2012	24.12
230008	UNDERBRINK, GARY	10/26/2012	40.00
230009	UNIFIRST HOLDINGS INC	10/26/2012	500.60
230010	UNITED PARCEL SERVICE	10/26/2012	35.36
230011	VALDEZ, JOHN	10/26/2012	40.00
230012	VERNIER SOFTWARE & TECHNOLOGY	10/26/2012	58.00
230013	WALMART COMMUNITY	10/26/2012	878.79
230013	WALMART COMMUNITY	10/26/2012	-
230014	WHATABURGER INC	10/26/2012	19.24
230015	ZEE MEDICAL INC	10/26/2012	152.67

230016	BLUE BELL CREAMERIES LP	10/31/2012	285.36
230017	CAPITAL AREA FOOD BANK OF TEXAS INC	10/31/2012	236.84
230018	COCA-COLA REFRESHMENTS USA	10/31/2012	1,537.44
230019	CORPUS CHRISTI PRODUCE CO INC	10/31/2012	4,325.46
230020	FLOWERS BAKING CO OF SAN ANTONIO LLC	10/31/2012	666.38
230021	LABATT FOOD SERVICE	10/31/2012	12,873.10
230022	MILK PRODUCTS LLC (AUSTIN)	10/31/2012	6,214.97
230023	SYSCO SAN ANTONIO, INC	10/31/2012	488.34
230024	WELLS FARGO	10/31/2012	5,115.43
230024	WELLS FARGO	10/31/2012	-
230024	WELLS FARGO	10/31/2012	-
ACTIVITY FUND			
VOID	FLOUR BLUFF ELEMENTARY PTA	10/22/2012	(27.23)
35565	ACCOLADES	10/3/2012	225.00
35566	ALERT SERVICES INC	10/3/2012	238.72
35567	ANDERSON'S	10/3/2012	139.89
35568	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/3/2012	722.76
35569	FASTSIGNS #11901	10/3/2012	378.76
35570	FASTSIGNS #11901	10/3/2012	368.98
35571	GILL LANDSCAPE NURSERY INC	10/3/2012	233.00
35572	HARCOURT OUTLINES INC	10/3/2012	394.00
35573	HEB CREDIT RECEIVABLES - DEPT 308	10/3/2012	330.43
35574	LANDMARK PRINT FINISHING LLC	10/3/2012	1,951.60
35575	ORANGE GROVE HIGH SCHOOL	10/3/2012	120.00
35576	RODGERS, CHRISTOPHER	10/3/2012	68.95
35577	SAM'S CLUB DIRECT	10/3/2012	940.17
35578	SCANTRON CORPORATION	10/3/2012	257.43
35579	SCHOLASTIC BOOK FAIRS - 10	10/3/2012	1,671.85
35580	SCHOLASTIC BOOK FAIRS - 10	10/3/2012	4,410.18
35581	STANLEY, CHRISTINE	10/3/2012	41.72
35582	STEAGALL, ROBERT	10/3/2012	34.76
35583	T-SHIRT GALLERY & SPORTS	10/3/2012	272.30
35584	TEAM EXPRESS DISTRIBUTING LLC	10/3/2012	3,970.20
35585	TEXAS STATE UNIVERSITY - SAN MARCOS	10/3/2012	500.00
35586	WELLS FARGO	10/3/2012	110.01
35587	ALLUMBAUGH, SHAWNDA	10/10/2012	199.91
35588	APPLE INC	10/10/2012	671.00
35589	BAND SHOPPE	10/10/2012	33.45
35590	CULLIGAN OF CORPUS CHRISTI	10/10/2012	50.45
35591	DELEON, NORMA	10/10/2012	20.00
35592	EAN HOLDINGS LLC	10/10/2012	112.00
35593	FASTSIGNS #11901	10/10/2012	199.00
35594	FLOUR BLUFF JR HIGH PTA	10/10/2012	636.57
35595	HOBBY LOBBY CREATIVE CENTERS	10/10/2012	19.98
35596	HOME DEPOT CREDIT SERVICES	10/10/2012	60.43
35597	HORNET SPIRIT SHOP	10/10/2012	60.00
35598	JONES SCHOOL SUPPLY CO INC	10/10/2012	299.77

35599	LEE, ELIZABETH	10/10/2012	23.73
35600	LOWE'S	10/10/2012	88.29
35601	PLAYA PIZZA INC	10/10/2012	71.17
35602	REALLY GOOD STUFF INC	10/10/2012	201.63
35603	SCHOLASTIC BOOK FAIRS - 10	10/10/2012	3,900.89
35604	SCHOOL NURSE SUPPLY	10/10/2012	194.50
35605	SCHOOL SPECIALTY INC	10/10/2012	192.60
35606	T-SHIRT GALLERY & SPORTS	10/10/2012	395.50
35607	T-SHIRT GALLERY & SPORTS	10/10/2012	220.00
35608	TABOR, NATOSHA	10/10/2012	15.99
35609	TEXAS FCCLA	10/10/2012	640.00
35610	TSA	10/10/2012	126.00
35611	TURNER'S LANDSCAPE INC	10/10/2012	97.00
35612	AVALOS, DAVID	10/17/2012	500.00
35613	C C SPORTS	10/17/2012	580.00
35614	C C SPORTS	10/17/2012	1,634.50
35615	CULLIGAN OF CORPUS CHRISTI	10/17/2012	15.00
35616	CUP GRAPHICS & SCREENPRINTING CO	10/17/2012	402.00
35617	DEMCO INC	10/17/2012	370.75
35618	FASTSIGNS #11901	10/17/2012	183.00
35619	FLOUR BLUFF ATHLETIC BOOSTER CLUB	10/17/2012	9,750.77
35620	FLOUR BLUFF BAND BOOSTER CLUB	10/17/2012	267.44
35621	FLOUR BLUFF ELEMENTARY PTA	10/17/2012	359.82
35622	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	10/17/2012	539.74
35623	FLOUR BLUFF INTERMEDIATE PTA	10/17/2012	633.10
35624	FLOUR BLUFF ISD FOUNDATION	10/17/2012	38.90
35625	FLOUR BLUFF JR HIGH PTA	10/17/2012	812.04
35626	FLOWERS BY TONI INC	10/17/2012	60.00
35627	GUIDRY, BARBARA	10/17/2012	210.00
35628	IDENTISYS INC	10/17/2012	1,275.77
35629	LEE, ELIZABETH	10/17/2012	13.52
35630	M & R HAYNES INC	10/17/2012	55.00
35631	MG BUILDING MATERIALS	10/17/2012	11.04
35632	SCHOLASTIC BOOK FAIRS - 10	10/17/2012	76.90
35633	SOUTH TEXAS MUSIC MART INC	10/17/2012	45.30
35634	TEXAS FCCLA	10/17/2012	64.00
35635	TSA	10/17/2012	232.00
35636	UPSTART	10/17/2012	238.35
35637	WRIGHT, ODILIA	10/17/2012	42.19
35638	PSAT/NMSQT	10/19/2012	42.00
35639	BARNES & NOBLE INC	10/24/2012	284.57
35640	DEMIDEC CORPORATION	10/24/2012	1,110.00
35641	FLOUR BLUFF ELEMENTARY PTA	10/24/2012	27.23
35642	ONDIKE, DREW	10/24/2012	125.00
35643	ORIENTAL TRADING COMPANY INC	10/24/2012	25.04
35644	STANLEY, CHRISTINE	10/24/2012	11.26
35645	T-SHIRT GALLERY & SPORTS	10/24/2012	5,913.05

35646	BOURLAND, JUSTIN	10/24/2012	25.00
35647	COOPER, BYRON	10/24/2012	25.00
35648	DWD PIZZA INC	10/24/2012	26.46
35649	LBR PROMOTIONS	10/24/2012	517.00
35650	MOLES, JAMES	10/24/2012	25.00
35651	BELL, MYRIAM	10/31/2012	231.00
35652	CORPUS CHRISTI PRODUCE CO INC	10/31/2012	355.47
35653	FASTSIGNS #11901	10/31/2012	16.63
35654	GATEKEY MFG INC	10/31/2012	1,460.00
35655	HUDL	10/31/2012	4,400.00
35656	NASCO CORP	10/31/2012	162.63
35657	RAYMOND GEDDES & COMPANY INC	10/31/2012	63.36
35658	RAZZLE-DAZZLE EVENT DECORATING INC	10/31/2012	1,546.50
35659	SAM'S CLUB DIRECT	10/31/2012	1,027.92
35660	SCHOLASTIC INC	10/31/2012	188.76
35661	SCRIPPS NATIONAL SPELLING BEE	10/31/2012	197.50
35662	T-SHIRT GALLERY & SPORTS	10/31/2012	465.00
35663	T-SHIRT GALLERY & SPORTS	10/31/2012	1,710.00
35664	TEAM EXPRESS DISTRIBUTING LLC	10/31/2012	5,697.00
35665	WALMART COMMUNITY	10/31/2012	707.52
35666	WELLS FARGO	10/31/2012	382.50
35667	WHATABURGER INC	10/31/2012	115.63