

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

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
229223	ADVANCE EMS LTD	9/7/2012	800.00
229224	AGUA DULCE ISD	9/7/2012	150.00
229225	AMERICAN FOOTBALL COACHES ASSOCIATION	9/7/2012	60.00
229226	ASMA	9/7/2012	70.00
229227	BARGANSKI, LINDA	9/7/2012	143.39
229228	BLUE BELL CREAMERIES LP	9/7/2012	65.64
229229	C C BOLT & SCREW COMPANY	9/7/2012	697.43
229230	CABRAL, MICHAEL	9/7/2012	35.00
229231	CALLEN ISD	9/7/2012	200.00
229232	CARL, JAMES	9/7/2012	50.00
229233	CDW GOVERNMENT	9/7/2012	3,970.32
229234	CHRISTUS SPOHN HEALTH SYSTEM EDUCATION	9/7/2012	24.00
229235	COCA-COLA REFRESHMENTS USA	9/7/2012	2,067.64
229236	COMDATA NETWORK, INC	9/7/2012	390.16
229237	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRI	9/7/2012	150.00
229238	FAIRWAY SUPPLY INC	9/7/2012	910.52
229239	FIGUEROA, ANTONIO	9/7/2012	70.00
229240	GALVAN, GILBERT	9/7/2012	70.00
229241	GECKO MICROSOLUTIONS INC	9/7/2012	570.00
229242	GEORGE BUSH HIGH SCHOOL	9/7/2012	325.00
229243	GUERRA, JOHNNY	9/7/2012	50.15
229244	GULF COAST PAPER CO INC	9/7/2012	689.50
229245	HARRIS RATINGS WEEKLY	9/7/2012	99.00
229246	HEB CREDIT RECEIVABLES - DEPT 308	9/7/2012	413.78
229247	HERNANDEZ, CARLA	9/7/2012	50.00
229248	HERNANDEZ, RUBEN	9/7/2012	70.00
229249	INDOOR AIR QUALITY ASSOCIATION	9/7/2012	75.00
229250	JOLLES, JEREMY	9/7/2012	70.00
229251	KELL, LARRY	9/7/2012	101.94
229252	LABATT FOOD SERVICE	9/7/2012	3,013.19
229253	LAYTON, SCOTT	9/7/2012	159.80
229254	MAA AMERICAN MATHEMATICS COMPETITIONS	9/7/2012	66.00
229255	MAA AMERICAN MATHEMATICS COMPETITIONS	9/7/2012	67.00
229256	MENDOZA, MARTHA	9/7/2012	143.39
229257	MID-COAST ELECTRIC SUPPLY INC	9/7/2012	149.60
229258	MILK PRODUCTS LLC (AUSTIN)	9/7/2012	1,926.70
229259	NUECES COUNTY PROBATION - JUVENILE DEPT	9/7/2012	23,582.88
229260	PESEK, MARVIN	9/7/2012	200.00
229261	PINNACLE MEDICAL MANAGEMENT CORP	9/7/2012	4,130.00
229262	RAMOS, LUZ	9/7/2012	70.00

229263	SECHRIST HALL COMPANY	9/7/2012	187,593.50
229264	SEGUIN INDEPENDENT SCHOOL DISTRICT	9/7/2012	675.00
229265	SIGMA	9/7/2012	70.00
229266	SMITHSON VALLEY HIGH SCHOOL NJROTC	9/7/2012	520.00
229267	SOLKANAVATORNO, LLC	9/7/2012	6,186.30
229268	SUSSER PETROLEUM COMPANY LLC	9/7/2012	20,907.64
229269	TASB INC	9/7/2012	2,115.00
229270	TEXAS A & M UNIVERSITY	9/7/2012	140.00
229271	TEXAS SKYWARD USER GROUP	9/7/2012	265.00
229272	TIRE DISTRIBUTION SYSTEMS INC	9/7/2012	3,272.33
229273	UNIVAR USA INC	9/7/2012	252.04
229274	COASTAL BEND COACHES ASSOCIATION	9/12/2012	180.00
229275	PESEK, MARVIN	9/12/2012	332.00
229276	A & W OFFICE SUPPLY INC	9/14/2012	1,528.68
229277	ADI	9/14/2012	24.34
229278	ADMIRAL LINEN SERVICE INC	9/14/2012	1,078.35
229279	ALLIED WASTE SERVICES #847	9/14/2012	8,689.49
229280	AUTOMATED BUSINESS SYSTEMS	9/14/2012	450.00
229281	BAKER DISTRIBUTING COMPANY LLC	9/14/2012	189.00
229282	BARNES & NOBLE INC #402	9/14/2012	16,008.85
229283	BILL'S SPARKLING CITY CHARTER INC	9/14/2012	3,900.00
229284	BUSBY, NANCY	9/14/2012	470.00
229285	CC DOCTOR'S CENTER SOUTH	9/14/2012	45.00
229286	CDW GOVERNMENT	9/14/2012	2,503.59
229287	CENTRAL TEXAS AUTISM CENTER INC.	9/14/2012	1,900.00
229288	CERTIPOINT INC	9/14/2012	4,250.00
229289	CITY OF CORPUS CHRISTI-UTILITIES	9/14/2012	-
229289	CITY OF CORPUS CHRISTI-UTILITIES	9/14/2012	16,081.59
229290	CITY OF CORPUS CHRISTI	9/14/2012	35.00
229291	CORPUS CHRISTI CALLER TIMES	9/14/2012	148.56
229292	CORPUS CHRISTI ISD	9/14/2012	140.00
229293	CORPUS CHRISTI ISD	9/14/2012	150.00
229294	CULLIGAN OF CORPUS CHRISTI	9/14/2012	315.25
229295	DCS INFORMATION SYSTEMS	9/14/2012	4.75
229296	DE LAGE LANDEN FINANCIAL SERVICES	9/14/2012	418.74
229297	DEALERS ELECTRICAL SUPPLY CO	9/14/2012	111.08
229298	DELGADO, JOHN	9/14/2012	40.00
229299	DOMINO'S PIZZA	9/14/2012	210.00
229300	DUARTE, RODOLFO	9/14/2012	40.00
229301	DWD PIZZA INC	9/14/2012	1,378.16
229302	EDUCATION SERVICE CENTER, REGION 2	9/14/2012	360.00
229303	EICHOLZ, FRANK	9/14/2012	60.00
229304	ELITE PRINTER SERVICES INC	9/14/2012	170.00
229305	FERDIN, ROY	9/14/2012	75.00
229306	FERGUSON ENTERPRISES INC	9/14/2012	467.53
229307	FIGUEROA, ANTONIO	9/14/2012	75.00
229308	GALE	9/14/2012	1,808.91

229309	GIBSON, TRACY	9/14/2012	40.00
229310	GREEN, ART	9/14/2012	97.69
229311	GUERRA, JOHNNY	9/14/2012	60.00
229312	GULF COAST PAPER CO INC	9/14/2012	1,377.39
229313	HOBBY LOBBY CREATIVE CENTERS	9/14/2012	61.91
229314	HUSKIN, PATRICIA	9/14/2012	386.24
229315	IXL LEARNING INC	9/14/2012	390.00
229316	JUNIOR LIBRARY GUILD	9/14/2012	2,174.40
229317	KINGWOOD HIGH SCHOOL	9/14/2012	300.00
229318	LEWANDOWSKI, PATRICIA	9/14/2012	77.81
229319	LOPEZ, ADRIAN	9/14/2012	59.97
229320	LOPEZ, SAMUEL	9/14/2012	40.00
229321	LOWE'S	9/14/2012	331.55
229322	M & R HAYNES INC	9/14/2012	168.00
229323	MACUNE, KENNETH	9/14/2012	40.00
229324	MARY CARROLL HIGH SCHOOL	9/14/2012	285.00
229325	MORIN, MARGARET	9/14/2012	60.00
229326	NJROTC BOOSTER CLUB	9/14/2012	2,473.51
229327	PADILLA POLL	9/14/2012	140.00
229328	PEREZ, JESSE JR	9/14/2012	75.00
229329	PLATO LEARNING INC.	9/14/2012	24,041.94
229330	RGV PIZZA HUT LLC	9/14/2012	146.25
229331	SCHWIRTLICH, RANDY	9/14/2012	86.47
229332	SIGNS TODAY INC	9/14/2012	150.00
229333	SOUND VIBRATIONS INC	9/14/2012	269.92
229334	SUBWAY SANDWICHES AND SALADS #7473	9/14/2012	225.00
229335	SUCCEEDED	9/14/2012	382.50
229336	SUSSER PETROLEUM COMPANY LLC	9/14/2012	11,285.44
229337	TASB INC	9/14/2012	1,700.00
229338	TASBO	9/14/2012	110.00
229339	TASBO	9/14/2012	5,225.00
229340	TEXAS MULTI-CHEM	9/14/2012	3,745.55
229341	TEXAS SKYWARD USER GROUP	9/14/2012	1,060.00
229342	THE DOCTORS CENTER	9/14/2012	480.00
229343	TORRES, EDDIE	9/14/2012	60.00
229344	TOSHIBA BUSINESS SOLUTIONS USA	9/14/2012	16,640.79
229345	TSA	9/14/2012	2,071.75
229346	UNIFIRST HOLDINGS INC	9/14/2012	501.40
229347	UNITED PARCEL SERVICE	9/14/2012	111.26
229348	WESTERN - BRW PAPER	9/14/2012	3,562.65
229349	WHATABURGER INC	9/14/2012	81.74
229350	WORTH HYDROCHEM OF CORPUS CHRISTI	9/14/2012	780.00
229351	XEROX CORPORATION	9/14/2012	2,560.09
229352	BLUE BELL CREAMERIES LP	9/19/2012	1,316.09
229353	COCA-COLA REFRESHMENTS USA	9/19/2012	3,262.98
229354	CORPUS CHRISTI PRODUCE CO INC	9/19/2012	3,225.32
229355	DWD PIZZA INC	9/19/2012	2,003.04

229356	FLOWERS BAKING CO OF SAN ANTONIO LLC	9/19/2012	1,966.23
229357	GULF COAST PAPER CO INC	9/19/2012	207.40
229358	LABATT FOOD SERVICE	9/19/2012	64,376.01
229359	MILK PRODUCTS LLC (AUSTIN)	9/19/2012	-
229359	MILK PRODUCTS LLC (AUSTIN)	9/19/2012	14,323.99
229360	SYSCO SAN ANTONIO, INC	9/19/2012	1,091.61
229361	3M	9/21/2012	2,637.00
229362	806 TECHNOLOGIES INC	9/21/2012	2,400.00
229363	A & W OFFICE SUPPLY INC	9/21/2012	835.38
229364	ALERT SERVICES INC	9/21/2012	1,698.40
229365	ALLSTATE SIGN & PLAQUE CORP	9/21/2012	77.85
229366	ANDY'S AUTO & BUS AIR INC	9/21/2012	275.68
229367	ARRAS, SUGAR	9/21/2012	70.00
229368	ATZENHOFFER, DENA	9/21/2012	60.00
229369	AUDIO VISUAL AIDS CORP	9/21/2012	238.39
229370	AVID CENTER	9/21/2012	17,184.60
229371	BARGANSKI, LINDA	9/21/2012	53.00
229372	BETA TECHNOLOGY INC	9/21/2012	715.16
229373	BILL'S SPARKLING CITY CHARTER INC	9/21/2012	4,400.00
229374	BOGGAN, BRUCE	9/21/2012	115.04
229375	BRUNSWICK HIGH SCHOOL	9/21/2012	60.00
229376	BUECHLER & ASSOCIATES PC	9/21/2012	7,750.00
229377	BUSBY, NANCY	9/21/2012	262.50
229378	BUTLER SIGNATURE EVENTS	9/21/2012	1,021.36
229379	CAIN, NICOLE	9/21/2012	60.00
229380	CALALLEN HIGH SCHOOL	9/21/2012	200.00
229381	CANALES, JUAN	9/21/2012	62.37
229382	CANTU, ROBERT	9/21/2012	109.74
229383	CESD	9/21/2012	260.00
229384	CITY OF CORPUS CHRISTI-UTILITIES	9/21/2012	543.95
229385	SCRIPPS - CORPUS CHRISTI	9/21/2012	2,458.57
229386	CORPUS CHRISTI ISD	9/21/2012	200.00
229387	CORTEZ, VINCE	9/21/2012	50.00
229388	CRAWFORD ELECTRIC SUPPLY COMPANY INC	9/21/2012	36.58
229389	CROWN EQUIPMENT CORPORATION	9/21/2012	357.00
229390	DE LAGE LANDEN FINANCIAL SERVICES	9/21/2012	1,508.11
229391	EDUCATION SERVICE CENTER, REGION 2	9/21/2012	270.00
229392	ELITE PRINTER SERVICES INC	9/21/2012	118.00
229393	EVINS GLASS SERVICE INC	9/21/2012	162.79
229394	FIGUEROA, ANTONIO	9/21/2012	120.00
229395	FLORES, SEVERIANO	9/21/2012	124.26
229396	FRANKE, MICHAEL	9/21/2012	65.00
229397	GAINES, BILLY JR	9/21/2012	120.00
229398	GARCIA, DEBRA	9/21/2012	97.25
229399	GODOY, RICHARD	9/21/2012	65.00
229400	GONZALES, ROY	9/21/2012	65.00
229401	GREEN, ART	9/21/2012	87.69

229402	GREGORY PORTLAND HIGH SCHOOL	9/21/2012	200.00
229403	HARBOR ENGINE & GRINDING INC	9/21/2012	318.20
229404	HARTMAN NEWSPAPERS LP	9/21/2012	300.00
229405	HEAVY DUTY BUS PARTS	9/21/2012	480.68
229406	HERTZ EQUIPMENT RENTAL CORPORATION	9/21/2012	1,398.07
229407	INTAND CORPORATION	9/21/2012	1,594.00
229408	INTEGRATED SYSTEMS CORPORATION	9/21/2012	2,700.00
229409	INTERNATIONAL ELECTRONICS	9/21/2012	30.76
229410	JACK & JILL OF MANY TRADES LLC	9/21/2012	250.00
229411	JONES & COOK STATIONERS	9/21/2012	2,243.34
229412	KLOTZ, MICHAEL	9/21/2012	65.00
229413	L-1 IDENTITY SOLUTION	9/21/2012	1,518.40
229414	LEGAL DIGEST	9/21/2012	140.00
229415	LESLIE'S POOLMART INC	9/21/2012	631.14
229416	LOPEZ, NOE	9/21/2012	40.00
229417	M & R HAYNES INC	9/21/2012	108.00
229418	MAA AMERICAN MATHEMATICS COMPETITIONS	9/21/2012	4.00
229419	MARSHALL, MICHAEL	9/21/2012	500.00
229420	MATHCOUNTS FOUNDATION	9/21/2012	240.00
229421	MCMINN, JAMES	9/21/2012	166.77
229422	MEGATRONICS INTERNATIONAL CORPORATION	9/21/2012	1,774.00
229423	MENDOZA, MARTHA	9/21/2012	53.00
229424	MID-COAST ELECTRIC SUPPLY INC	9/21/2012	108.00
229425	NATIONAL EDUCATORS LAW INSTITUTE	9/21/2012	420.00
229426	NEBRASKA BOOK COMPANY	9/21/2012	668.60
229427	NEWTON-CONOVER HIGH SCHOOL	9/21/2012	45.00
229428	NEXTEL COMMUNICATIONS	9/21/2012	2,264.03
229429	NJROTC BOOSTER CLUB	9/21/2012	1,217.04
229430	O'REILLY AUTOMOTIVE STORES INC	9/21/2012	-
229430	O'REILLY AUTOMOTIVE STORES INC	9/21/2012	1,879.41
229431	OXFORD HIGH SCHOOL	9/21/2012	100.00
229432	PAPA JOHN'S PIZZA #3091	9/21/2012	204.71
229433	PENSKE TRUCK LEASING CO LP	9/21/2012	343.72
229434	PETES QUALITY RADIATOR SERVICE	9/21/2012	825.00
229435	PITNEY BOWES INC	9/21/2012	2,292.00
229436	RAPTOR TECHNOLOGIES INC	9/21/2012	3,456.00
229437	RATLIFF, KIM	9/21/2012	70.00
229438	READ RIGHT SYSTEMS INC	9/21/2012	6,000.00
229439	RESPONSIVE LEARNING LP	9/21/2012	775.00
229440	SALINAS, DAVID	9/21/2012	68.37
229441	SAN ANTONIO SPURS/MATHCOUNTS	9/21/2012	320.00
229442	SCHWIRTLICH, RANDY	9/21/2012	60.00
229443	SCIENCE TEACHERS ASSOC OF TEXAS	9/21/2012	232.00
229444	SINTON HIGH SCHOOL BAND	9/21/2012	300.00
229445	SOUTH TEXAS CANVAS	9/21/2012	280.00
229446	STUMP ENTERPRISES LLC	9/21/2012	2,075.00
229447	SUBWAY SANDWICHES AND SALADS #7473	9/21/2012	414.45

229448	TAMS	9/21/2012	400.00
229449	TASSP	9/21/2012	585.00
229450	TEPSA	9/21/2012	1,309.00
229451	TEXAS ASSOC OF BASKETBALL COACHES	9/21/2012	60.00
229452	TEXAS ASSOC OF SCHOOL ADMINISTRATORS	9/21/2012	1,465.00
229453	TEXAS GIRLS COACHES ASSOCIATION INC	9/21/2012	700.00
229454	TEXAS MATH & SCIENCE COACHES ASSOCIATION	9/21/2012	215.00
229455	TEXAS SCHOOL NURSES ORGANIZATION	9/21/2012	235.00
229456	TEXAS SKYWARD USER GROUP	9/21/2012	265.00
229457	THE DOCTORS CENTER	9/21/2012	30.00
229458	TIME WARNER CABLE	9/21/2012	1,000.00
229459	TIMECENTRE	9/21/2012	330.00
229460	TMEA REGION XIV VOCAL	9/21/2012	187.50
229461	TOSHIBA FINANCIAL SERVICES	9/21/2012	1,178.07
229462	TRIPLE D SECURITY CORP INC.	9/21/2012	360.00
229463	TXU ENERGY	9/21/2012	108,360.22
229464	UDE, AUDRA	9/21/2012	330.94
229465	UIL-MUSIC REGION XIV	9/21/2012	330.00
229466	UNDERBRINK, GARY	9/21/2012	65.00
229467	UNIFIRST HOLDINGS INC	9/21/2012	398.19
229468	WESTERN ALAMANCE HIGH SCHOOL	9/21/2012	45.00
229469	WHATABURGER INC	9/21/2012	180.95
229470	XEROX CORPORATION	9/21/2012	398.40
229471	XPEDX	9/21/2012	8,421.60
229472	ZEE MEDICAL INC	9/21/2012	256.44
229473	ZEE MEDICAL INC	9/21/2012	167.38
229474	BLUE BELL CREAMERIES LP	9/26/2012	712.07
229475	CAPITAL AREA FOOD BANK OF TEXAS INC	9/26/2012	259.86
229476	COCA-COLA REFRESHMENTS USA	9/26/2012	1,044.84
229477	CORPUS CHRISTI PRODUCE CO INC	9/26/2012	1,331.88
229478	FLOWERS BAKING CO OF SAN ANTONIO LLC	9/26/2012	566.01
229479	GULF COAST PAPER CO INC	9/26/2012	838.80
229480	LABATT FOOD SERVICE	9/26/2012	24,523.65
229481	MILK PRODUCTS LLC (AUSTIN)	9/26/2012	6,079.55
229482	SPEED, SHAYD	9/26/2012	155.64
229483	SYSCO SAN ANTONIO, INC	9/26/2012	220.57
229484	WOMACK, TRACEY	9/26/2012	155.64
229485	AMDG TECHNOLOGY LLC	9/28/2012	9,000.00
229486	APPLE INC	9/28/2012	300.00
229487	ASSOCIATION OF AVORD CHAPTER 9	9/28/2012	60.00
229488	AVID CENTER	9/28/2012	860.00
229489	BARGANSKI, LINDA	9/28/2012	184.56
229490	BOOK SYSTEMS INC	9/28/2012	625.00
229491	BRICE, NICK	9/28/2012	81.55
229492	BUSBY, NANCY	9/28/2012	300.00
229493	CALVERT HIGH SCHOOL	9/28/2012	65.00
229494	CANNON, CHERYL	9/28/2012	113.78

229495	CARBAJAL, JULIA	9/28/2012	207.05
229496	CCISD AQUATICS	9/28/2012	400.00
229497	CENGAGE LEARNING	9/28/2012	4,116.25
229498	CHANNING BETE COMPANY INC	9/28/2012	74.95
229499	CMC CONSTRUCTION SERVICES	9/28/2012	531.98
229500	CORPUS CHRISTI CALLER TIMES	9/28/2012	199.00
229501	CORPUS CHRISTI ISD	9/28/2012	765.00
229502	DWD PIZZA INC	9/28/2012	1,994.48
229503	EASTSIDE HIGH SCHOOL	9/28/2012	100.00
229504	ECHALK INC	9/28/2012	13,376.29
229505	EDUCATION SERVICE CENTER, REGION 2	9/28/2012	1,430.00
229506	ERICKSON, TRACY	9/28/2012	105.65
229507	ERICKSON, TRACY	9/28/2012	224.90
229508	FERDIN, ROY	9/28/2012	90.00
229509	FERGUSON ENTERPRISES INC	9/28/2012	258.08
229510	FLEET RESERVE ASSOC BRANCH 126 INC	9/28/2012	90.00
229511	GILLESPEY, ANTHONY	9/28/2012	349.40
229512	GOPHER	9/28/2012	521.40
229513	GRAYBAR ELECTRIC	9/28/2012	397.83
229514	GREEN, ART	9/28/2012	112.69
229515	GULF COAST PAPER CO INC	9/28/2012	455.67
229516	HERNANDEZ, CARLA	9/28/2012	50.00
229517	HINES, CHANA	9/28/2012	15.30
229518	INTL SOCIETY OF CERTIFIED ELECTRONICS TECH	9/28/2012	450.00
229519	J R INC	9/28/2012	2,224.80
229520	JACINTO, YVETTE	9/28/2012	18.87
229521	JEAN'S RESTAURANT SUPPLY	9/28/2012	2,164.86
229522	JOHNSON, REGINALD	9/28/2012	175.00
229523	JUNIOR LIBRARY GUILD	9/28/2012	2,964.00
229524	JUNITO INC	9/28/2012	365.00
229525	LADGENSKI, TRACY	9/28/2012	53.05
229526	LONGHORN BUS SALES LTD	9/28/2012	156.45
229527	M & R HAYNES INC	9/28/2012	78.00
229528	MAGIC VALLEY PIZZA LLC	9/28/2012	139.00
229529	MARY CARROLL HIGH SCHOOL	9/28/2012	112.00
229530	MG BUILDING MATERIALS	9/28/2012	263.47
229531	MILLER, SHERRY	9/28/2012	113.78
229532	MOORE, CHAD	9/28/2012	47.46
229533	MUNGUIA, LSSP, ROMEO	9/28/2012	800.00
229534	NATIONAL ASSOCIATION OF SCHOOL NURSES	9/28/2012	154.50
229535	NEWTON, ROBERT	9/28/2012	175.00
229536	OLIVAREZ, MANUEL	9/28/2012	25.00
229537	ORTIZ, RAUL	9/28/2012	55.16
229538	PENSKE TRUCK LEASING CO LP	9/28/2012	358.84
229539	PINNACLE MEDICAL MANAGEMENT CORP	9/28/2012	580.00
229540	POCKET NURSE ENTERPRISES INC	9/28/2012	66.85
229541	R & R PETRO SERVICES INC	9/28/2012	950.09

229542	R-S CENTRAL HIGH SCHOOL	9/28/2012	70.00
229543	RADIO LIBERTAD	9/28/2012	1,500.00
229544	RAMIREZ, ROLAND	9/28/2012	125.00
229545	RBC MUSIC COMPANY INC	9/28/2012	577.24
229546	READ RIGHT SYSTEMS INC	9/28/2012	8,800.00
229547	S-K PUBLICATIONS	9/28/2012	182.00
229548	SALINAS, DAVID	9/28/2012	90.00
229549	SAM'S CLUB DIRECT	9/28/2012	492.40
229550	SCHOOLDUDE.COM	9/28/2012	2,495.00
229551	SCHWIRTLICH, RANDY	9/28/2012	96.47
229552	SCIENCE TEACHERS ASSOC OF TEXAS	9/28/2012	1,680.00
229552	SCIENCE TEACHERS ASSOC OF TEXAS	9/28/2012	-
229552	SCIENCE TEACHERS ASSOC OF TEXAS	9/28/2012	-
229552	SCIENCE TEACHERS ASSOC OF TEXAS	9/28/2012	-
229553	SIZZLING CAESARS LLC	9/28/2012	143.99
229554	SOUTHWEST DELI GROUP INC	9/28/2012	143.04
229555	ST STEPHENS HIGH SCHOOL	9/28/2012	48.00
229556	SUBWAY SANDWICHES AND SALADS #7473	9/28/2012	120.00
229557	SUSSER PETROLEUM COMPANY LLC	9/28/2012	13,957.55
229558	TAHPERD	9/28/2012	125.00
229559	TEACHING SYSTEMS INC	9/28/2012	1,750.00
229560	TEAM EXPRESS DISTRIBUTING LLC	9/28/2012	10,401.60
229561	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/28/2012	42.00
229562	THOMSON, DENEISE	9/28/2012	70.00
229563	TRAMMELL, MARK	9/28/2012	195.14
229564	TSA	9/28/2012	246.85
229565	UNDERBRINK, CRAIG	9/28/2012	175.00
229566	UNIFIRST HOLDINGS INC	9/28/2012	893.82
229567	WALMART COMMUNITY	9/28/2012	685.87
229568	WHATABURGER INC	9/28/2012	951.99
229569	ZOHO CORPORATION	9/28/2012	1,705.00
229570	REYNA, MELISA	9/28/2012	100.00
229571	TAHPERD	9/28/2012	125.00
ACTIVITY FUND			
35445	BAND SHOPPE	9/6/2012	1,015.90
35446	C C SPORTS	9/6/2012	616.25
35447	COASTAL DELI INC	9/6/2012	170.18
35448	CUP GRAPHICS & SCREENPRINTING CO	9/6/2012	615.00
35449	CUP GRAPHICS & SCREENPRINTING CO	9/6/2012	480.00
35450	FECHT, PETER	9/6/2012	85.00
35451	FINDLING, DENISE	9/6/2012	45.31
35452	FLOUR BLUFF ATHLETIC BOOSTER CLUB	9/6/2012	1,411.58
35453	FLOUR BLUFF BAND BOOSTER CLUB	9/6/2012	9.72
35454	FLOUR BLUFF ELEMENTARY PTA	9/6/2012	121.56
35455	FLOUR BLUFF HIGH SCHOOL PTSA	9/6/2012	401.16
35456	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	9/6/2012	292.24
35457	FLOUR BLUFF INTERMEDIATE PTA	9/6/2012	272.30

35458	FLOUR BLUFF ISD FOUNDATION	9/6/2012	105.03
35459	FLOUR BLUFF JR HIGH PTA	9/6/2012	384.14
35460	GIBSON, LARA	9/6/2012	85.00
35461	GONZALEZ, ZARRON	9/6/2012	200.00
35462	HEB CREDIT RECEIVABLES - DEPT 308	9/6/2012	682.68
35463	HEST INC	9/6/2012	2,410.00
35464	JONES & COOK STATIONERS	9/6/2012	315.01
35465	MOVIE LICENSING USA	9/6/2012	375.00
35466	PARTNEY, JULIE	9/6/2012	15.00
35467	RAYMOND GEDDES & COMPANY INC	9/6/2012	470.78
35468	SPECTRUM CORPORATION	9/6/2012	186.50
35469	STRUKEL, DANIEL	9/6/2012	14.97
35470	SUBWAY SANDWICHES AND SALADS #7473	9/6/2012	520.00
35471	T-SHIRT GALLERY & SPORTS	9/6/2012	1,492.00
35472	TEXAS A & M UNIVERSITY CORPUS CHRISTI	9/6/2012	431.85
35473	THSCEF BENEVOLENCE FUND	9/6/2012	200.00
35474	TSA	9/6/2012	685.95
35475	WELLS FARGO	9/6/2012	2,444.82
35476	YOLANDA'S ALTERATIONS	9/6/2012	90.00
35477	AUDIO VISUAL AIDS CORP	9/12/2012	355.50
35478	CULLIGAN OF CORPUS CHRISTI	9/12/2012	29.95
35479	CULLIGAN OF CORPUS CHRISTI	9/12/2012	26.00
35480	CUP GRAPHICS & SCREENPRINTING CO	9/12/2012	212.50
35481	LOWE'S	9/12/2012	215.74
35482	MAUS, BEATRICE	9/12/2012	50.00
35483	ORIENTAL TRADING COMPANY INC	9/12/2012	190.71
35484	R & H THEATRICALS	9/12/2012	16.00
35485	SKID O KAN PORT O CAN	9/12/2012	260.00
35486	T-SHIRT GALLERY & SPORTS	9/12/2012	709.40
35487	T-SHIRT GALLERY & SPORTS	9/12/2012	184.50
35488	TEXAS SCIENCE OLYMPIAD	9/12/2012	440.00
35489	ATZENHOFFER, DENA	9/12/2012	265.00
35490	CORTEZ, VINCE	9/12/2012	160.00
35491	ESCARENO, EDWARD	9/12/2012	135.21
35492	GALVAN, GILBERT	9/12/2012	130.00
35493	GUERRA, JOHNNY	9/12/2012	130.00
35494	HEATLEY, LAWRENCE	9/12/2012	130.00
35495	HEINES, VIVIENNE	9/12/2012	135.00
35496	HERNANDEZ, CARLA	9/12/2012	290.00
35497	HERNANDEZ, CHARLES	9/12/2012	139.89
35498	HUFF, BENJAMIN	9/12/2012	135.00
35499	KAUK, KANDY	9/12/2012	172.65
35500	LUGO, JUAN	9/12/2012	130.00
35501	MANN, JENNIFER	9/12/2012	249.59
35502	MCENTIRE, CHARLES JR	9/12/2012	130.00
35503	MOYER, SUZANNE	9/12/2012	70.00
35504	ORTIZ, RAUL	9/12/2012	160.00

35505	PEREZ, BRIAN	9/12/2012	158.82
35506	VELAZQUEZ, RENE	9/12/2012	130.00
35507	VILLARREAL, ARNOLD	9/12/2012	130.00
35508	WINDHAM, BILL	9/12/2012	150.88
35509	ACCOLADES	9/19/2012	1,493.09
35510	CULLIGAN OF CORPUS CHRISTI	9/19/2012	234.75
35511	DIGIPEN INSTITUTE OF TECHNOLOGY	9/19/2012	500.00
35512	DWD PIZZA INC	9/19/2012	71.88
35513	FLOUR BLUFF ISD - CHILD NUTRITION DEPT	9/19/2012	167.53
35514	FLOUR BLUFF ISD - CHILD NUTRITION DEPT	9/19/2012	57.08
35515	IMAGE MAKER 4U, INC	9/19/2012	435.00
35516	JONES & COOK STATIONERS	9/19/2012	549.36
35517	M F ATHLETIC COMPANY	9/19/2012	960.00
35518	RIDDELL INC	9/19/2012	1,817.49
35519	SIX FLAGS FIESTA TEXAS	9/19/2012	53.97
35520	STRUKEL, DANIEL	9/19/2012	19.97
35521	TASC	9/19/2012	80.00
35522	TEAM EXPRESS DISTRIBUTING LLC	9/19/2012	14,274.45
35523	THOMAS, WILLIAM	9/19/2012	130.00
35524	TORRES, MARIA	9/19/2012	13.95
35525	TREVINO, MARCUS	9/19/2012	130.00
35526	FLOUR BLUFF ATHLETIC BOOSTER CLUB	9/20/2012	18,727.92
35527	FLOUR BLUFF BAND BOOSTER CLUB	9/20/2012	813.01
35528	FLOUR BLUFF ELEMENTARY PTA	9/20/2012	2,236.75
35529	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	9/20/2012	1,536.55
35530	FLOUR BLUFF INTERMEDIATE PTA	9/20/2012	4,230.37
35531	FLOUR BLUFF ISD FOUNDATION	9/20/2012	318.98
35532	ALMOND, PATRICK	9/24/2012	40.00
35533	BAKER, BARBARA	9/24/2012	20.00
35534	BOURLAND, JUSTIN	9/24/2012	40.00
35535	EDWARDS, LORI	9/24/2012	20.00
35536	ELLIS, ROBIN	9/24/2012	20.00
35537	FLORES, JOHNNY	9/24/2012	20.00
35538	GARZA, SEVERO	9/24/2012	20.00
35539	GREEN, CYNTHIA	9/24/2012	20.00
35540	LECHNER, NANCY	9/24/2012	20.00
35541	LOUCKS, STAR	9/24/2012	20.00
35542	LUBY, JOHN	9/24/2012	40.00
35543	MAJEK, CHRISTOPHER	9/24/2012	20.00
35544	MCBRIDE, CARMEN	9/24/2012	20.00
35545	MCCARTY, KIMBERLY	9/24/2012	40.00
35546	MOLES, JAMES	9/24/2012	20.00
35547	POSES, JOE	9/24/2012	40.00
35548	SMITH, TIM	9/24/2012	20.00
35549	TURNER, TED	9/24/2012	40.00
35550	VAN BRUNT, SUSAN	9/24/2012	40.00
35551	CALDWELL, AMY	9/26/2012	119.60

35552	DORRELL JR, TOM MD	9/26/2012	50.00
35553	LBR PROMOTIONS	9/26/2012	2,320.00
35554	NOTARY PUBLIC UNDERWRITERS AGENCY	9/26/2012	140.00
35555	SCHOLASTIC BOOK FAIRS - 10	9/26/2012	2,712.28
35556	SCHOLASTIC BOOK FAIRS - 10	9/26/2012	2,071.07
35557	SHULER, CLAUDIA	9/26/2012	16.99
35558	SKIP ENTERTAINMENT	9/26/2012	1,000.00
35559	SOUTH TEXAS MUSIC MART INC	9/26/2012	452.47
35560	SUPERIOR-SHOWBOARD CO	9/26/2012	186.50
35561	SUPERIOR-SHOWBOARD CO	9/26/2012	148.50
35562	TEAM EXPRESS DISTRIBUTING LLC	9/26/2012	710.00
35563	UNIVERSITY OF TEXAS AT AUSTIN	9/26/2012	13.25
35564	WALMART COMMUNITY	9/26/2012	3,139.61
35564	WALMART COMMUNITY	9/26/2012	-