

**FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER  
JANUARY 2013**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>			
230712	VOID CHECK - GATOR STEEL SERVICES LLC	1/7/2013	(650.00)
230886	BLUE BELL CREAMERIES LP	1/9/2013	630.55
230887	COCA-COLA REFRESHMENTS USA	1/9/2013	1,710.22
230888	CORPUS CHRISTI PRODUCE CO INC	1/9/2013	3,756.42
230889	DWD PIZZA INC	1/9/2013	1,549.36
230890	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/9/2013	251.44
230891	HEB CREDIT RECEIVABLES - DEPT 308	1/9/2013	207.54
230892	LABATT FOOD SERVICE	1/9/2013	10,442.89
230893	MANSION ROYAL	1/9/2013	1,500.00
230894	MILK PRODUCTS LLC (AUSTIN)	1/9/2013	6,722.34
230895	WALMART COMMUNITY	1/9/2013	128.68
230896	WELLS FARGO	1/9/2013	317.69
230897	A & W OFFICE SUPPLY INC	1/11/2013	449.11
230898	AAON INC	1/11/2013	3,627.21
230899	ADI	1/11/2013	390.15
230900	AIR FILTERS INC	1/11/2013	1,146.55
230901	ALERT SERVICES INC	1/11/2013	301.53
230902	ALLEN, KRISTIAN	1/11/2013	15.00
230903	ALLIED WASTE SERVICES #847	1/11/2013	2,987.76
230904	ANACONDA SPORTS INC	1/11/2013	1,210.47
230905	AOC ACETYLENE OXYGEN COMPANY	1/11/2013	12.10
230906	ASHA	1/11/2013	342.00
230907	BAKER, TROY	1/11/2013	14.00
230908	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/11/2013	375.98
230909	BETHEA, KATHRYN	1/11/2013	28.00
230910	BRUNEMEIER, JESSICA	1/11/2013	28.00
230911	BUS PROS	1/11/2013	302.05
230912	C C BATTERY COMPANY INC	1/11/2013	650.00
230913	CANALES, JUAN	1/11/2013	57.59
230914	CANTWELL, DREW	1/11/2013	85.00
230915	CARQUEST AUTO PARTS STORES	1/11/2013	792.15
230916	CDW GOVERNMENT	1/11/2013	137.04
230917	CHAMPION'S CHOICE	1/11/2013	2,000.00
230918	CITY OF CORPUS CHRISTI-UTILITIES	1/11/2013	8,801.52
230919	COASTAL BUSINESS SUPPLIES INC	1/11/2013	601.75
230920	COASTAL INTEGRATION	1/11/2013	465.00
230921	COASTAL BEND COACHES ASSOCIATION	1/11/2013	896.00
230922	COMMUNITIES IN SCHOOLS	1/11/2013	2,083.34
230923	CORPUS CHRISTI CHAMBER OF COMMERCE	1/11/2013	500.00
230924	CORPUS CHRISTI FREIGHTLINER	1/11/2013	249.53

230925	CREATIVE BUSINESS FORMS	1/11/2013	79.30
230926	CROWN EQUIPMENT CORPORATION	1/11/2013	1,113.98
230927	CULLIGAN OF CORPUS CHRISTI	1/11/2013	303.75
230928	CUMMINGS, ANDREA	1/11/2013	28.00
230929	DCS INFORMATION SYSTEMS	1/11/2013	0.95
230930	DE LAGE LANDEN FINANCIAL SERVICES	1/11/2013	418.74
230931	DEJESUS, ALEXIS	1/11/2013	12.00
230932	DFW COACHES CLINIC	1/11/2013	490.00
230933	DISCOVER WRITING CO	1/11/2013	555.00
230934	EAN HOLDINGS LLC	1/11/2013	329.00
230935	ECOLAB INC	1/11/2013	1,899.00
230936	EDUCATION SERVICE CENTER, REGION 2	1/11/2013	2,622.00
230937	EDUCATION SERVICE CENTER, REGION 4	1/11/2013	2,355.50
230938	ELITE PRINTER SERVICES INC	1/11/2013	2,324.00
230939	EVINS GLASS SERVICE INC	1/11/2013	699.03
230940	FACILITY SOLUTIONS GROUP	1/11/2013	1,392.35
230941	FEITEL, DANNY	1/11/2013	55.00
230942	FERGUSON ENTERPRISES INC	1/11/2013	22.43
230943	FLEETPRIDE	1/11/2013	731.39
230944	FLINN SCIENTIFIC INC	1/11/2013	88.56
230945	GRAHAM, CATHERINE	1/11/2013	120.00
230946	GRAYBAR ELECTRIC	1/11/2013	1,139.14
230947	GUERRERO, EVA	1/11/2013	120.00
230948	GULF TRACTOR COMPANY	1/11/2013	335.37
230949	HANDWRITING WITHOUT TEARS INC	1/11/2013	3,191.00
230950	HEB CREDIT RECEIVABLES - DEPT 308	1/11/2013	947.90
230951	HEBERT IRRIGATION INC	1/11/2013	1,330.00
230952	HEINEMANN	1/11/2013	290.40
230953	HERNANDEZ, ISAAC	1/11/2013	15.00
230954	HICKS, ALLENE	1/11/2013	11.00
230955	HOME DEPOT CREDIT SERVICES	1/11/2013	337.42
230956	HOWARD, LANCE	1/11/2013	255.75
230957	HUSKIN, PATRICIA	1/11/2013	188.84
230958	INTEGRATED SYSTEMS CORPORATION	1/11/2013	1,350.00
230959	INTERSTATE BATTERIES OF SOUTH TEXAS	1/11/2013	344.00
230960	JONES & COOK STATIONERS	1/11/2013	3,271.73
230961	KALO, AMANDA	1/11/2013	120.00
230962	KING, ROREY	1/11/2013	40.00
230963	LANDMARK PRINT FINISHING LLC	1/11/2013	166.60
230964	LESLIE'S POOLMART INC	1/11/2013	289.74
230965	LOCKE, JUSTIN	1/11/2013	54.00
230966	LOVELACE, CYNTHIA	1/11/2013	800.00
230967	M & R HAYNES INC	1/11/2013	222.00
230968	MARTINEZ, ENRIQUE SR	1/11/2013	85.00
230969	MARTIN, RUSSELL	1/11/2013	9.00
230970	MAY, BRITTNEY	1/11/2013	12.00
230971	MCCRELESS, LANCE	1/11/2013	15.00

230972	THE MCGRAW-HILL COMPANIES	1/11/2013	404.81
230973	MID-COAST ELECTRIC SUPPLY INC	1/11/2013	326.26
230974	MOCTEZUMA, MAHLON	1/11/2013	38.00
230975	MORALES, ELIZABETH	1/11/2013	340.80
230976	NCS PEARSON INC	1/11/2013	546.84
230977	NEBRASKA BOOK COMPANY	1/11/2013	394.80
230978	NEEDHAM, ALICIA	1/11/2013	76.97
230979	NEXTEL COMMUNICATIONS	1/11/2013	4,576.57
230980	NOLAN'S ORIGINAL POORBOYS	1/11/2013	187.50
230981	NUECES COUNTY PROBATION - JUVENILE DEPT	1/11/2013	19,652.40
230982	O'REILLY AUTOMOTIVE STORES INC	1/11/2013	1,181.99
230983	OIL PATCH PETROLEUM INC	1/11/2013	1,003.56
230984	ORIENTAL TRADING COMPANY INC	1/11/2013	64.24
230985	OTERO-KAWAIAEA, LETICIA	1/11/2013	500.00
230986	PADRE ISLAND BUSINESS ASSOCIATION	1/11/2013	15.00
230987	PCAT	1/11/2013	1,000.00
230988	PEREZ, ELAINE	1/11/2013	2,500.00
230989	PILAT, NATHAN	1/11/2013	94.34
230990	PINNACLE MEDICAL MANAGEMENT CORP	1/11/2013	445.00
230991	RGV PIZZA HUT LLC	1/11/2013	177.25
230992	ROBINSON, TYGIRAH	1/11/2013	28.00
230993	ROBINSON, TYGIR	1/11/2013	15.00
230994	RONJE, JUSTIN	1/11/2013	7.00
230995	ROUND ROCK EXPRESS	1/11/2013	2,475.00
230996	SALINAS, CHRIS SR	1/11/2013	40.00
230997	SALINAS, LAUREN	1/11/2013	28.00
230998	SAM'S CLUB DIRECT	1/11/2013	288.45
230999	SAT RADIO COMMUNICATIONS LTD	1/11/2013	288.75
231000	SCANTRON CORPORATION	1/11/2013	4,213.53
231001	SCIENTIFIC LEARNING CORPORATION	1/11/2013	13,850.00
231002	SERNA, CHRISTIAN	1/11/2013	12.00
231003	SOUTH TEXAS MUSIC MART INC	1/11/2013	45.00
231004	STOUT, DUSTIN	1/11/2013	20.00
231005	T-SHIRT GALLERY & SPORTS	1/11/2013	680.00
231006	TASBO	1/11/2013	195.00
231007	TEAM EXPRESS DISTRIBUTING LLC	1/11/2013	2,253.20
231008	TERRY, DAVID	1/11/2013	170.00
231009	TEXAS A & M UNIVERSITY	1/11/2013	215.00
231010	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	1/11/2013	100.00
231011	TEXAS DEPT OF LICENSING & REGULATION	1/11/2013	70.00
231012	TEXAS MULTI-CHEM	1/11/2013	750.00
231013	TEXAS STAR INVESTMENTS INC	1/11/2013	80.10
231014	TEXAS TECH UNIVERSITY	1/11/2013	80.00
231015	TEXAS TOLLWAYS	1/11/2013	3.74
231016	THE ISLAND MOON	1/11/2013	125.00
231017	THINK THROUGH LEARNING INC	1/11/2013	3,200.00
231018	TIME WARNER CABLE	1/11/2013	1,000.00

231019	TISCA	1/11/2013	38.00
231020	TMEA REGION 14 BAND	1/11/2013	340.00
231021	TOSHIBA FINANCIAL SERVICES	1/11/2013	808.50
231022	TRIPLE D SECURITY CORP INC.	1/11/2013	285.00
231023	TSA	1/11/2013	991.55
231024	TULOSO MIDWAY SWIMMING	1/11/2013	380.00
231025	TWAITS, MEGAN	1/11/2013	15.00
231026	UNIFIRST HOLDINGS INC	1/11/2013	838.06
231027	UNITED PARCEL SERVICE	1/11/2013	11.71
231028	UT TYLER INGENUITY CENTER	1/11/2013	160.00
231029	WALMART COMMUNITY	1/11/2013	1,056.19
231030	WHATABURGER INC	1/11/2013	312.09
231031	WRIGHT, EVERIA	1/11/2013	14.00
231032	XEROX CORPORATION	1/11/2013	2,958.49
231033	A & W OFFICE SUPPLY INC	1/18/2013	2,278.26
231034	ANDRUS, DARRELL	1/18/2013	107.00
231035	APPLE INC	1/18/2013	1,180.00
231036	APUSEN, PRUDENCIO	1/18/2013	40.00
231037	BENCHMARK EDUCATION COMPANY	1/18/2013	1,142.70
231038	BILL'S SPARKLING CITY CHARTER INC	1/18/2013	3,300.00
231039	BLUE BELL CREAMERIES LP	1/18/2013	358.50
231040	BRADSHAW, PHILLIP SR	1/18/2013	447.71
231041	BROOKS, GREGORY	1/18/2013	70.00
231042	CALDWELL-JONES, ELIZABETH	1/18/2013	28.55
231043	CANTWELL, DREW	1/18/2013	71.31
231044	CAPITAL AREA FOOD BANK OF TEXAS INC	1/18/2013	254.32
231045	CC DOCTOR'S CENTER SOUTH	1/18/2013	125.00
231046	CITY OF CORPUS CHRISTI-UTILITIES	1/18/2013	11,805.27
231047	CLEM, JAMES	1/18/2013	70.00
231048	COCA-COLA REFRESHMENTS USA	1/18/2013	1,027.48
231049	THE COLLEGE BOARD	1/18/2013	325.00
231050	COMBS, JOSH	1/18/2013	70.00
231051	CONWAY, JOHN	1/18/2013	107.00
231052	CORPUS CHRISTI ISD	1/18/2013	400.00
231053	CORPUS CHRISTI PRODUCE CO INC	1/18/2013	4,681.04
231054	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	1/18/2013	2,000.00
231055	CORTEZ, VINCE	1/18/2013	40.00
231056	DAVIS, MONICA	1/18/2013	9,600.00
231057	DBA - COMMUNITY SERVICE FUND	1/18/2013	175.00
231058	DWD PIZZA INC	1/18/2013	1,883.20
231059	EDUCATION SERVICE CENTER, REGION 2	1/18/2013	2,220.00
231060	ELITE PRINTER SERVICES INC	1/18/2013	249.00
231061	ELWOOD, CLYNTON	1/18/2013	107.00
231062	ESCUE & ASSOCIATES	1/18/2013	2,071.88
231063	FAIRWAY SUPPLY INC	1/18/2013	312.50
231064	FISHER, RONNIE	1/18/2013	315.63
231064	FISHER, RONNIE	1/21/2013	(315.63)

231065	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/18/2013	1,401.60
231066	FROG PUBLICATIONS INC	1/18/2013	599.23
231067	GATOR STEEL SERVICES LLC	1/18/2013	2,301.02
231068	GOODWILL INDUSTRIES OF SOUTH TEXAS INC	1/18/2013	3,825.00
231069	GRAINGER	1/18/2013	507.90
231070	GRAYBAR ELECTRIC	1/18/2013	2,270.81
231071	GULF COAST PAPER CO INC	1/18/2013	8,038.19
231072	HAGOPIAN, MARY	1/18/2013	3,187.50
231073	HARPER, WILLIE III	1/18/2013	92.76
231074	HARTMAN NEWSPAPERS LP	1/18/2013	333.60
231075	HAWTHORNE EDUCATIONAL SERVICES INC	1/18/2013	88.00
231076	HEAVY DUTY BUS PARTS	1/18/2013	413.50
231077	HERNANDEZ, CARLA	1/18/2013	60.00
231078	HILL, DUSTIN	1/18/2013	40.00
231079	HOWARD, LANCE	1/18/2013	443.16
231080	INTECH SOUTHWEST SERVICES LLC	1/18/2013	657.00
231081	JOHNSTONE SUPPLY	1/18/2013	4,835.58
231082	JONES, BOBBY	1/18/2013	315.63
231083	L-1 IDENTITY SOLUTION	1/18/2013	189.80
231084	LABATT FOOD SERVICE	1/18/2013	20,452.42
231085	MACKIN EDUCATIONAL RESOURCES	1/18/2013	2,990.74
231086	MAKEMUSIC! INC	1/18/2013	928.00
231087	MARK'S PLUMBING PARTS	1/18/2013	616.97
231088	MAYHOOD, CHARLES	1/18/2013	124.19
231089	MCNIERNEY-MOORE, ASHLEY	1/18/2013	107.00
231090	MILK PRODUCTS LLC (AUSTIN)	1/18/2013	7,533.89
231091	MONREAL, SAMMY	1/18/2013	60.00
231092	MOORE, CHAD	1/18/2013	1,210.92
231093	MORIN, MARGARET	1/18/2013	85.00
231094	NAIRN, ROBERT	1/18/2013	107.00
231095	NCS PEARSON INC	1/18/2013	185.50
231096	NEBRASKA BOOK COMPANY	1/18/2013	1,341.90
231097	NEXTEL COMMUNICATIONS	1/18/2013	25,114.47
231098	NJROTC BOOSTER CLUB	1/18/2013	1,159.85
231099	NOTARY PUBLIC UNDERWRITERS AGENCY	1/18/2013	101.75
231100	NUECES COUNTY TAX ASSESSOR-COLLECTOR	1/18/2013	2,752.29
231101	NUECES COUNTY TAX ASSESSOR-COLLECTOR	1/18/2013	2,722.49
231102	OIL PATCH PETROLEUM INC	1/18/2013	1,419.84
231103	PEREZ, ALEX	1/18/2013	120.00
231104	PEREZ, DANIEL	1/18/2013	55.00
231105	PEREZ, FERNANDO	1/18/2013	55.00
231106	PONTON, CHARLES	1/18/2013	107.00
231107	PORT ARANSAS HIGH SCHOOL	1/18/2013	561.00
231108	PURVIS INDUSTRIES LTD	1/18/2013	158.11
231109	RAY & WOOD	1/18/2013	5,868.00
231110	RGV PIZZA HUT LLC	1/18/2013	202.25
231111	RIDLEY, ROBERT	1/18/2013	120.00

231112	RUSSELL OUTDOORS INC	1/18/2013	37.50
231113	SCHAUM, ALLISON	1/18/2013	443.16
231114	SCRIPPS - CORPUS CHRISTI	1/18/2013	799.80
231115	SHERROD, JOHN	1/18/2013	230.66
231116	SOLIS, ARMANDO	1/18/2013	3,287.25
231117	SOSA, JOSEPH	1/18/2013	85.09
231118	STEINBRUCK, CHRISTOPHER	1/18/2013	107.00
231119	SUSSER PETROLEUM COMPANY LLC	1/18/2013	14,471.80
231120	SYSCO SAN ANTONIO, INC	1/18/2013	1,098.47
231121	TASBO	1/18/2013	1,830.00
231122	TEAM EXPRESS DISTRIBUTING LLC	1/18/2013	2,145.18
231123	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	1/18/2013	15.00
231124	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	1/18/2013	450.00
231125	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/18/2013	9.00
231126	THE DOCTORS CENTER	1/18/2013	140.00
231127	THREE RIVERS HIGH SCHOOL	1/18/2013	200.00
231128	TIDMORE FLAGS INC	1/18/2013	260.70
231129	TIME WARNER CABLE	1/18/2013	1,000.00
231130	TIMECENTRE	1/18/2013	1,945.00
231131	UIL-MUSIC REGION XIV	1/18/2013	234.00
231132	VOYAGER FLEET SYSTEMS INC	1/18/2013	1,062.95
231133	WHATABURGER INC	1/18/2013	237.33
231134	WORTH HYDROCHEM OF CORPUS CHRISTI	1/18/2013	780.00
231135	XPEDX	1/18/2013	4,242.00
231136	HART'S SERVICE CONTRACTOR	1/21/2013	250.00
231137	TIJERINA, PATRICIA	1/21/2013	90.00
231138	ANDRUS, DARRELL	1/23/2013	186.81
231139	BLUE BELL CREAMERIES LP	1/23/2013	844.67
231140	COCA-COLA REFRESHMENTS USA	1/23/2013	1,325.16
231141	CORPUS CHRISTI PRODUCE CO INC	1/23/2013	1,732.25
231142	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/23/2013	293.70
231143	LABATT FOOD SERVICE	1/23/2013	15,034.94
231144	MILK PRODUCTS LLC (AUSTIN)	1/23/2013	3,984.89
231145	A & W OFFICE SUPPLY INC	1/25/2013	200.96
231146	BELLFIELD, MARCELL JR	1/25/2013	102.50
231147	BILL'S SPARKLING CITY CHARTER INC	1/25/2013	3,300.00
231148	BOX SIX	1/25/2013	1,800.00
231149	BUECHLER & ASSOCIATES PC	1/25/2013	7,750.00
231150	BUENO, MICHAEL	1/25/2013	75.00
231151	CARQUEST AUTO PARTS STORES	1/25/2013	199.18
231152	CASAREZ, MICHAEL	1/25/2013	60.00
231153	COASTAL DELI INC	1/25/2013	134.16
231154	CORNISH MEDICAL ELECTRONICS	1/25/2013	100.00
231155	CORPUS CHRISTI ISD	1/25/2013	110.00
231156	CORPUS CHRISTI FREIGHTLINER	1/25/2013	76.94
231157	DAVISON, BENNIE	1/25/2013	68.70
231158	DAVIS, EARL	1/25/2013	60.00

231159	DAVIS, MONICA	1/25/2013	4,800.00
231160	DE LAGE LANDEN FINANCIAL SERVICES	1/25/2013	715.12
231161	DEL MAR COLLEGE - CED	1/25/2013	450.00
231162	DWD PIZZA INC	1/25/2013	2,251.28
231163	EDUCATION SERVICE CENTER REGION 20	1/25/2013	57.50
231164	EDUCATION ADVANCED INC	1/25/2013	2,500.00
231165	FEITEL, DANNY	1/25/2013	110.00
231166	FENCING INC OF TEXAS	1/25/2013	224.10
231167	FISHER, ALAN PHD	1/25/2013	880.00
231168	FLEETPRIDE	1/25/2013	966.76
231169	FLORES, JASON	1/25/2013	100.00
231170	GALVAN, GILBERT	1/25/2013	110.00
231171	GARZA, BELINDA	1/25/2013	279.72
231172	GRAYBAR ELECTRIC	1/25/2013	641.64
231173	GREEN, ART	1/25/2013	35.00
231174	GROESBECK, GARY	1/25/2013	60.00
231175	HARPER, WILLIE III	1/25/2013	122.76
231176	HORTON, CASEY	1/25/2013	119.41
231177	HUFF, BENJAMIN	1/25/2013	100.00
231178	INTECH SOUTHWEST SERVICES LLC	1/25/2013	1,648.00
231179	JOHNSTONE SUPPLY	1/25/2013	96.92
231180	KING, COREY	1/25/2013	40.00
231181	KING, ROREY	1/25/2013	40.00
231182	LEAD4WARD LLC	1/25/2013	600.00
231183	M & R HAYNES INC	1/25/2013	78.00
231184	MARK'S PLUMBING PARTS	1/25/2013	379.27
231185	MATTHEWS, WILLIAM JR	1/25/2013	102.61
231186	MCDONALD, R	1/25/2013	178.57
231187	MUNGUIA, LSSP, ROMEO	1/25/2013	400.00
231188	NRF FOUNDATION	1/25/2013	1,925.00
231189	O'REILLY AUTOMOTIVE STORES INC	1/25/2013	812.03
231190	ORIENTAL TRADING COMPANY INC	1/25/2013	68.51
231191	ORTIZ, RICARDO	1/25/2013	123.96
231192	OTERO-KAWAIAEA, LETICIA	1/25/2013	400.00
231193	PADRE ISLES COUNTRY CLUB	1/25/2013	20.00
231194	PENSKE TRUCK LEASING CO LP	1/25/2013	192.46
231195	PRADIA, MONICA	1/25/2013	9.02
231196	RBC MUSIC COMPANY INC	1/25/2013	292.28
231197	RIOJAS, STELLA	1/25/2013	53.40
231198	SALINAS, JOHN	1/25/2013	95.00
231199	SANCHEZ, LARRY	1/25/2013	102.74
231200	SANTOS, RODOLFO III	1/25/2013	68.19
231201	SCHEIDEL, CARRIE	1/25/2013	32.00
231202	SEEDS, AMY	1/25/2013	53.00
231203	SOUTH TEXAS MUSIC MART INC	1/25/2013	481.80
231204	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	1/25/2013	45.00
231205	TEXAS DEPT OF LICENSING & REGULATION	1/25/2013	250.00

231206	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1/25/2013	50.00
231207	TFS LEASING	1/25/2013	1,269.00
231208	TIRE CENTERS LLC - STORE #607	1/25/2013	4,496.00
231209	TOSHIBA FINANCIAL SERVICES	1/25/2013	1,178.07
231210	TXU ENERGY	1/25/2013	105,080.10
231211	UDE, AUDRA	1/25/2013	930.50
231212	UIL-MUSIC REGION XIV	1/25/2013	246.00
231213	UNIFIRST HOLDINGS INC	1/25/2013	1,320.43
231214	VALDEZ, GINA	1/25/2013	19.21
231215	VATA/SPATS	1/25/2013	175.00
231216	VILLARREAL, WILLIE	1/25/2013	85.00
231217	WALMART COMMUNITY	1/25/2013	825.69
231218	WILLBANKS & ASSOCIATES INC	1/25/2013	359.70
231219	BLUE BELL CREAMERIES LP	1/30/2013	609.07
231220	COCA-COLA REFRESHMENTS USA	1/30/2013	1,559.92
231221	CORPUS CHRISTI PRODUCE CO INC	1/30/2013	929.74
231222	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/30/2013	243.57
231223	GULF COAST PAPER CO INC	1/30/2013	838.80
231224	LABATT FOOD SERVICE	1/30/2013	20,268.13
231225	MILK PRODUCTS LLC (AUSTIN)	1/30/2013	6,553.77
231226	SYSCO SAN ANTONIO, INC	1/30/2013	912.21
231227	TELEPACIFIC COMMUNICATIONS CO	1/30/2013	8,368.81
231228	THSCEF	1/30/2013	792.00
231229	WELLS FARGO	1/30/2013	1,023.76
231230	ZEE MEDICAL INC	1/30/2013	287.09
<b>ACTIVITY FUND</b>			
35903	CHICK-FIL-A AT MARKET PLACE AT BOB BULLOCK	1/9/2013	289.50
35904	COASTAL DELI INC	1/9/2013	131.07
35905	CULLIGAN OF CORPUS CHRISTI	1/9/2013	20.50
35906	EXPRESS INDUSTRIES CORPORATION	1/9/2013	2,449.80
35907	HEB CREDIT RECEIVABLES - DEPT 308	1/9/2013	472.88
35908	LAKESHORE LEARNING MATERIALS	1/9/2013	162.95
35909	M & R HAYNES INC	1/9/2013	240.00
35910	MAIN STREET THEATRE	1/9/2013	1,125.00
35911	MAIN STREET THEATRE	1/9/2013	815.00
35912	REALLY GOOD STUFF INC	1/9/2013	58.43
35913	SAM'S CLUB DIRECT	1/9/2013	1,957.39
35914	SWIM SHOPS OF THE SOUTHWEST	1/9/2013	1,524.00
35915	TEXAS A & M UNIVERSITY	1/9/2013	500.00
35916	TIDMORE FLAGS INC	1/9/2013	424.90
35917	TROPHYLAND INC	1/9/2013	154.00
35918	TURNER'S LANDSCAPE INC	1/9/2013	35.00
35919	TURNER'S LANDSCAPE INC	1/9/2013	44.00
35920	WALMART COMMUNITY	1/9/2013	2,516.34
35921	WHATABURGER INC	1/9/2013	48.20
35922	BARAVIK, BARBARA	1/14/2013	112.00
35923	BREEDLOVE, SARAH	1/14/2013	112.00



35924	CALL, HTWE HTWE	1/14/2013	112.00
35925	CLARK, GEORGE	1/14/2013	56.00
35926	FINLEY, JON	1/14/2013	56.00
35927	FLORES, BELINDA	1/14/2013	56.00
35928	FRANKLIN, NIKOL	1/14/2013	56.00
35929	FREDRICKSON, ERNEST	1/14/2013	56.00
35930	JACKSON, LONNIE	1/14/2013	56.00
35931	KEESE, PAULA	1/14/2013	168.00
35932	LANDRUM, CARMEN	1/14/2013	56.00
35933	LINDSLEY, SARAH	1/14/2013	56.00
35934	LUDKA, LARRY	1/14/2013	112.00
35935	LUNA, ANGELA	1/14/2013	56.00
35936	MCCONNELL, SUSAN	1/14/2013	112.00
35937	MCKINLEY, LAURIE	1/14/2013	56.00
35938	MOORE, KIMBERLY	1/14/2013	56.00
35939	O'BRIEN, RICHARD	1/14/2013	168.00
35940	PAIS, ESTHER	1/14/2013	56.00
35941	PETTY, NAOMI	1/14/2013	56.00
35942	PUUMALA, JENNIFER	1/14/2013	56.00
35943	REQUENEZ, ANGELICA	1/14/2013	168.00
35944	ROTTER, DAVID	1/14/2013	112.00
35945	SYED, ELVA	1/14/2013	112.00
35946	THOMPSON, NANCY	1/14/2013	112.00
35947	TUGMAN, LENNIS	1/14/2013	56.00
35948	VADAKEKALAM, SHINY	1/14/2013	224.00
35949	VANSOI, GILBERT	1/14/2013	168.00
35950	WEAVER, CHRISTINE	1/14/2013	56.00
35951	WESTFALL, PAUL	1/14/2013	56.00
35952	A & W OFFICE SUPPLY INC	1/16/2013	524.97
35953	BPA - AREA 2 REGION I	1/16/2013	325.00
35954	BURCHETT, ROBERT	1/16/2013	2,815.00
35955	CULLIGAN OF CORPUS CHRISTI	1/16/2013	69.45
35956	FLOUR BLUFF ISD LOCAL MAINTENANCE	1/16/2013	184.05
35957	FLOUR BLUFF ISD LOCAL MAINTENANCE	1/16/2013	326.56
35958	FOLLETT LIBRARY RESOURCES	1/16/2013	50.96
35959	HARBOR PLAYHOUSE CO INC	1/16/2013	1,392.00
35960	HOBBY LOBBY CREATIVE CENTERS	1/16/2013	123.01
35961	HOME DEPOT CREDIT SERVICES	1/16/2013	183.30
35962	IDENTISYS INC	1/16/2013	114.00
35963	JOBE, CHRISTOPHER	1/16/2013	3.99
35964	JONES SCHOOL SUPPLY CO INC	1/16/2013	20.65
35965	LAKESHORE LEARNING MATERIALS	1/16/2013	355.21
35966	MEDLEY, LINDA	1/16/2013	19.28
35967	SEASHORE MIDDLE ACADEMY	1/16/2013	236.00
35968	T-SHIRT GALLERY & SPORTS	1/16/2013	130.20
35969	TAYLOR, MIKE	1/16/2013	36.98
35970	THE GOLF WAREHOUSE INC	1/16/2013	621.28

35971	TROPHYLAND INC	1/16/2013	7.90
35972	UNIVERSITY OF PITTSBURGH	1/16/2013	300.00
35973	WENGER CORPORATION	1/16/2013	2,866.00
35974	ALPHABET SIGNS INC	1/23/2013	130.00
35975	AMERICAN SIGN LANGUAGE TEACHERS ASSOCIATION	1/23/2013	60.00
35976	BOUDISSA, JO	1/23/2013	8.00
35977	BUTTLER, SYLVIA	1/23/2013	77.31
35978	DEL MAR COLLEGE FOUNDATION	1/23/2013	250.00
35979	FLOUR BLUFF ATHLETIC BOOSTER CLUB	1/23/2013	4,918.91
35980	FLOUR BLUFF BAND BOOSTER CLUB	1/23/2013	272.30
35981	FLOUR BLUFF ELEMENTARY PTA	1/23/2013	94.34
35982	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	1/23/2013	453.68
35983	FLOUR BLUFF INTERMEDIATE PTA	1/23/2013	97.25
35984	G.I.G.S. INC	1/23/2013	450.00
35985	GRAINGER	1/23/2013	130.30
35986	MESAC	1/23/2013	234.50
35987	NASCO CORP	1/23/2013	166.58
35988	OLD FASHION CANDY	1/23/2013	315.72
35989	RAYMOND GEDDES & COMPANY INC	1/23/2013	205.36
35990	ROUND ROCK EXPRESS	1/23/2013	940.00
35991	STANLEY, CHRISTINE	1/23/2013	19.57
35992	SUBWAY SANDWICHES AND SALADS #7473	1/23/2013	174.20
35993	TEXAS STATE UNIVERSITY - SAN MARCOS	1/23/2013	500.00
35994	TROPHYLAND INC	1/23/2013	53.70
35995	VETETO, LORI	1/23/2013	360.00
35996	AMF BOWLING CENTERS INC	1/30/2013	1,826.50
35997	BURGESS, APRIL	1/30/2013	9.95
35998	CRISTAN, JOE	1/30/2013	14.95
35999	CUP GRAPHICS & SCREENPRINTING CO	1/30/2013	818.00
36000	DWD PIZZA INC	1/30/2013	109.39
36001	FASTSIGNS #11901	1/30/2013	1,400.00
36002	M & R HAYNES INC	1/30/2013	156.00
36003	OFFICE DEPOT	1/30/2013	269.93
36004	ORIENTAL TRADING COMPANY INC	1/30/2013	127.99
36005	PATTERSON MEDICAL SUPPLY INC	1/30/2013	144.74
36006	SAM'S CLUB DIRECT	1/30/2013	771.42
36007	SCHOLASTIC BOOK CLUB INC	1/30/2013	152.79
36008	SOUTH TEXAS BALFOUR	1/30/2013	751.25
36009	SWIM SHOPS OF THE SOUTHWEST	1/30/2013	339.00
36010	T-SHIRT GALLERY & SPORTS	1/30/2013	663.50
36011	WALMART COMMUNITY	1/30/2013	686.69
36012	WELLS FARGO	1/30/2013	842.95
36013	WORLD'S FINEST CHOCOLATE INC	1/30/2013	1,310.00