

**FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
DECEMBER 31, 2013**

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
234156	NEEDHAM, ALICIA	12/5/2013	(291.54)
234647	PEDERSEN, NEELY	12/5/2013	(260.18)
234756	LICHTENBERGER, VALERIE	12/5/2013	(492.00)
234794	CITY OF CORPUS CHRISTI-UTILITIES	12/2/2013	32,269.10
234794	CITY OF CORPUS CHRISTI-UTILITIES	12/2/2013	-
234795	CITY OF CORPUS CHRISTI-UTILITIES	12/3/2013	450.91
234796	DODD, ROBERT	12/4/2013	3,652.32
234796	DODD, ROBERT	12/4/2013	(3,652.32)
234797	GILLESPEY, ANTHONY	12/4/2013	1,202.40
234798	LOWE'S	12/4/2013	215.83
234799	NEXTEL COMMUNICATIONS	12/4/2013	2,446.82
234800	ROBLES, ISAAC	12/4/2013	13.00
234801	SOLIS, ARMANDO	12/4/2013	7,650.15
234802	DODD, ROBERT	12/4/2013	4,252.32
234803	FECHT, PETER	12/4/2013	1,075.12
234804	SCHUSS, BRIAN	12/4/2013	245.32
234805	STENSLAND, SARAH	12/4/2013	60.00
234806	TEXAS HIGH SCHOOL BASEBALL COACHES ASSOC.	12/4/2013	195.00
234807	SAM'S CLUB DIRECT	12/5/2013	289.06
234808	HEB CREDIT RECEIVABLES - DEPT 308	12/5/2013	869.36
234808	HEB CREDIT RECEIVABLES - DEPT 308	12/5/2013	-
234809	WALMART COMMUNITY	12/5/2013	1,605.65
234809	WALMART COMMUNITY	12/5/2013	-
234810	LARA, VICTOR	12/5/2013	275.00
234811	NORTH EAST INDEPENDENT SCHOOL DISTRICT	12/5/2013	294.00
234812	WELLS FARGO	12/6/2013	6,421.19
234812	WELLS FARGO	12/6/2013	-
234812	WELLS FARGO	12/6/2013	-
234812	WELLS FARGO	12/6/2013	-
234812	WELLS FARGO	12/6/2013	-
234812	WELLS FARGO	12/6/2013	-
234812	WELLS FARGO	12/6/2013	-
234812	WELLS FARGO	12/6/2013	-
234812	WELLS FARGO	12/6/2013	-
234812	WELLS FARGO	12/6/2013	-
234812	WELLS FARGO	12/6/2013	-
234813	BAKER, TROY	12/11/2013	14.00
234813	BAKER, TROY	12/11/2013	(14.00)
234814	BETHEA, KATHRYN	12/11/2013	39.00
234814	BETHEA, KATHRYN	12/11/2013	(39.00)
234815	BOOTH, ASHTYNN	12/11/2013	24.00

234815	BOOTH, ASHTYNN	12/11/2013	(24.00)
234816	BRUNEMEIER, JESSICA	12/11/2013	52.00
234816	BRUNEMEIER, JESSICA	12/11/2013	(52.00)
234817	CUMMINGS, ANDREA	12/11/2013	52.00
234817	CUMMINGS, ANDREA	12/11/2013	(52.00)
234818	DEJESUS, ALEXIS	12/11/2013	12.00
234818	DEJESUS, ALEXIS	12/11/2013	(12.00)
234819	FENNER, PAYTON	12/11/2013	30.00
234819	FENNER, PAYTON	12/11/2013	(30.00)
234820	GRANBERRY, JAMES	12/11/2013	16.00
234820	GRANBERRY, JAMES	12/11/2013	(16.00)
234821	GUTIERREZ, ARMANDO	12/11/2013	18.00
234821	GUTIERREZ, ARMANDO	12/11/2013	(18.00)
234822	HERNANDEZ, ISAAC	12/11/2013	48.00
234822	HERNANDEZ, ISAAC	12/11/2013	(48.00)
234823	HICKS, ALLENE	12/11/2013	26.00
234823	HICKS, ALLENE	12/11/2013	(26.00)
234824	LOCKE, JUSTIN	12/11/2013	52.00
234824	LOCKE, JUSTIN	12/11/2013	(52.00)
234825	MARTIN, RUSSELL	12/11/2013	15.00
234825	MARTIN, RUSSELL	12/11/2013	(15.00)
234826	MAY, BRITTNEY	12/11/2013	40.00
234826	MAY, BRITTNEY	12/11/2013	(40.00)
234827	MCCRELESS, LANCE	12/11/2013	16.00
234827	MCCRELESS, LANCE	12/11/2013	(16.00)
234828	MOCTEZUMA, MAHLON	12/11/2013	52.00
234828	MOCTEZUMA, MAHLON	12/11/2013	(52.00)
234829	ROBINSON, TYGIRAH	12/11/2013	13.00
234829	ROBINSON, TYGIRAH	12/11/2013	(13.00)
234830	RONJE, JUSTIN	12/11/2013	16.00
234830	RONJE, JUSTIN	12/11/2013	(16.00)
234831	SALINAS, LAUREN	12/11/2013	52.00
234831	SALINAS, LAUREN	12/11/2013	(52.00)
234832	SERNA, CHRISTIAN	12/11/2013	16.00
234832	SERNA, CHRISTIAN	12/11/2013	(16.00)
234833	STOUT, DUSTIN	12/11/2013	20.00
234833	STOUT, DUSTIN	12/11/2013	(20.00)
234834	SUAREZ, JAMIE	12/11/2013	14.00
234834	SUAREZ, JAMIE	12/11/2013	(14.00)
234835	TWAITS, MEGAN	12/11/2013	44.00
234835	TWAITS, MEGAN	12/11/2013	(44.00)
234836	WILLETT, ASHLEY	12/11/2013	24.00
234836	WILLETT, ASHLEY	12/11/2013	(24.00)
234837	WRIGHT, EVERIA	12/11/2013	16.00
234837	WRIGHT, EVERIA	12/11/2013	(16.00)
234838	ANDERSON, BRYAN	12/11/2013	130.00
234839	APUSEN, PRUDENCIO	12/11/2013	72.00

234840	ATZENHOFFER, DENA	12/11/2013	179.00
234841	BROOKS, GREGORY	12/11/2013	211.00
234842	CANTWELL, DREW	12/11/2013	107.00
234843	CASAREZ, MICHAEL	12/11/2013	72.00
234844	CEBALLOS, JOSE	12/11/2013	92.00
234845	COMBS, JOSH	12/11/2013	124.00
234846	DELGADO, JOHN	12/11/2013	67.00
234847	FEITEL, DANNY	12/11/2013	107.00
234848	FINN, MICHAEL	12/11/2013	130.00
234849	FUEHRER, KYLE	12/11/2013	40.00
234850	GAINES, BILLY JR	12/11/2013	67.00
234851	GREEN, ART	12/11/2013	107.00
234852	HARPER, WILLIE III	12/11/2013	326.00
234853	HILL, DUSTIN	12/11/2013	72.00
234854	HUFF, BENJAMIN	12/11/2013	72.00
234855	KING, ROREY	12/11/2013	52.00
234856	KINSEL, KELLY	12/11/2013	130.00
234857	KLOTZ, MICHAEL	12/11/2013	55.60
234858	LAMB, SAMUEL	12/11/2013	40.00
234859	LOPEZ, CESAR	12/11/2013	35.96
234860	MANZANO, EDWARD JR	12/11/2013	62.44
234861	MARROQUIN III, AURELIO	12/11/2013	72.00
234862	MCCORMICK, WILLIAM	12/11/2013	334.20
234863	MENDLESKI, RONALD	12/11/2013	40.00
234864	ORTIZ, RICARDO	12/11/2013	67.00
234865	SANDOVAL, RICARDO II	12/11/2013	52.00
234866	SOSA, JOSEPH	12/11/2013	67.00
234867	TAMEZ, TIFFANY	12/11/2013	67.00
234868	TERRY, DAVID	12/11/2013	67.00
234869	VALADEZ, RODOLFO IV	12/11/2013	52.00
234870	WILLIAMS, CHARLIE	12/11/2013	67.00
234871	WILLIAMS, FARRIN	12/11/2013	107.00
234872	WISE, MICHAEL	12/11/2013	130.00
234873	BAKER, TROY	12/11/2013	14.00
234874	BETHEA, KATHRYN	12/11/2013	39.00
234875	BOOTH, ASHTYNN	12/11/2013	24.00
234876	BRUNEMEIER, JESSICA	12/11/2013	52.00
234877	CUMMINGS, ANDREA	12/11/2013	52.00
234878	DEJESUS, ALEXIS	12/11/2013	12.00
234879	FENNER, PAYTON	12/11/2013	30.00
234880	GRANBERRY, JAMES	12/11/2013	16.00
234881	GUTIERREZ, ARMANDO	12/11/2013	18.00
234882	HERNANDEZ, ISAAC	12/11/2013	48.00
234883	HICKS, ALLENE	12/11/2013	26.00
234884	LOCKE, JUSTIN	12/11/2013	52.00
234885	MARTIN, RUSSELL	12/11/2013	15.00
234886	MAY, BRITTNEY	12/11/2013	40.00

234887	MCCRELESS, LANCE	12/11/2013	16.00
234888	MOCTEZUMA, MAHLON	12/11/2013	52.00
234889	ROBINSON, TYGIRAH	12/11/2013	13.00
234890	RONJE, JUSTIN	12/11/2013	16.00
234891	SALINAS, LAUREN	12/11/2013	52.00
234892	SERNA, CHRISTIAN	12/11/2013	16.00
234893	STOUT, DUSTIN	12/11/2013	20.00
234894	SUAREZ, JAMIE	12/11/2013	14.00
234895	TWAITS, MEGAN	12/11/2013	44.00
234896	WILLETT, ASHLEY	12/11/2013	24.00
234897	WRIGHT, EVERIA	12/11/2013	16.00
234898	TISCA CLINIC	12/11/2013	20.00
234899	A & D TESTS INC	12/11/2013	3,050.00
234900	A & W OFFICE SUPPLY INC	12/11/2013	1,151.44
234901	ADI	12/11/2013	72.10
234902	ADVANCE EMS LTD	12/11/2013	475.00
234903	ALERT SERVICES INC	12/11/2013	100.00
234904	ALLIED WASTE SERVICES #847	12/11/2013	12,568.93
234905	ALLISON FLOORING AMERICA	12/11/2013	865.00
234906	ALTEX ELECTRONICS LTD	12/11/2013	59.95
234907	AMERICAN FOOTBALL COACHES ASSOCIATION	12/11/2013	200.00
234908	AMERICAN LEGACY PUBLISHING INC	12/11/2013	177.87
234909	APPLE INC	12/11/2013	1,915.00
234910	ASSOC FOR SUPV & CURRICULUM DEVELOPMENT	12/11/2013	49.00
234911	BAY AREA LANDSCAPERS	12/11/2013	3,884.40
234912	BEEVILLE ISD	12/11/2013	686.98
234913	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/11/2013	263.45
234914	BILL MILLER BAR-B-Q	12/11/2013	1,007.02
234915	BILL'S SPARKLING CITY CHARTER INC	12/11/2013	1,300.00
234916	BUECHLER & ASSOCIATES PC	12/11/2013	7,750.00
234917	C C BATTERY COMPANY INC	12/11/2013	1,345.00
234918	CAPITAL AREA FOOD BANK OF TEXAS INC	12/11/2013	1,198.52
234919	CCISD AQUATICS	12/11/2013	300.00
234920	CDW GOVERNMENT	12/11/2013	510.48
234921	CHAMPION'S CHOICE	12/11/2013	1,023.00
234922	CITY OF CORPUS CHRISTI-UTILITIES	12/11/2013	13,893.16
234923	COASTAL DELI INC	12/11/2013	1,302.37
234924	THE COLLEGE BOARD	12/11/2013	67.00
234925	COMMERCIAL KITCHEN PARTS & SERVICE	12/11/2013	1,773.33
234926	COMMUNITIES IN SCHOOLS	12/11/2013	4,583.34
234927	COMPASSLEARNING INC	12/11/2013	174.50
234928	THE CREATIVE COMPANY	12/11/2013	2,968.96
234929	CROWN EQUIPMENT CORPORATION	12/11/2013	214.00
234930	CUERO ISD	12/11/2013	50.00
234931	CULLIGAN OF CORPUS CHRISTI	12/11/2013	619.46
234932	DAISY TOURS INC	12/11/2013	2,394.00
234933	DEMCO INC	12/11/2013	644.35

234934	DILL, CANDACE	12/11/2013	23.60
234935	DOUBLEDAVE'S PIZZA WORKS	12/11/2013	902.35
234936	DWD PIZZA INC	12/11/2013	82.40
234937	DYNAVOX SYSTEMS LLC	12/11/2013	1,429.75
234938	EAN HOLDINGS LLC	12/11/2013	493.98
234938	EAN HOLDINGS LLC	12/11/2013	-
234939	EBSCO INFORMATION SERVICES	12/11/2013	348.72
234940	EDUCATION SERVICE CENTER, REGION 2	12/11/2013	54,269.66
234940	EDUCATION SERVICE CENTER, REGION 2	12/11/2013	-
234940	EDUCATION SERVICE CENTER, REGION 2	12/11/2013	-
234940	EDUCATION SERVICE CENTER, REGION 2	12/11/2013	-
234940	EDUCATION SERVICE CENTER, REGION 2	12/11/2013	-
234940	EDUCATION SERVICE CENTER, REGION 2	12/11/2013	-
234941	EDUCATION ADVANCED INC	12/11/2013	1,500.00
234942	ELITE PRINTER SERVICES INC	12/11/2013	389.00
234943	EVINS GLASS SERVICE INC	12/11/2013	173.49
234944	FAIRWAY SUPPLY INC	12/11/2013	98.75
234945	FERGUSON ENTERPRISES INC	12/11/2013	1,088.90
234946	FLEETPRIDE	12/11/2013	2,188.38
234947	THE FLIPPEN GROUP LLC	12/11/2013	495.00
234948	FORDE-FERRIER LLC	12/11/2013	1,840.00
234949	GARDA CL SOUTHWEST INC CO 130	12/11/2013	315.00
234950	GLENDALE	12/11/2013	3,168.00
234951	GOPHER	12/11/2013	3,554.23
234952	GOWLAND STREALLY MORALES & COMPANY PLLC	12/11/2013	13,285.00
234953	GRAINGER	12/11/2013	4,304.74
234954	GRAYBAR ELECTRIC	12/11/2013	989.34
234955	GUSTAFSON MANUFACTURING CO	12/11/2013	280.85
234956	HANCOCK, KAREN	12/11/2013	142.84
234957	HARTMAN NEWSPAPERS LP	12/11/2013	1,164.43
234958	INTECH SOUTHWEST SERVICES LLC	12/11/2013	9,165.00
234959	INTEGRATED SYSTEMS CORPORATION	12/11/2013	1,350.00
234960	J R INC	12/11/2013	6,850.60
234961	JACK & JILL OF MANY TRADES LLC	12/11/2013	700.00
234962	JEAN'S RESTAURANT SUPPLY	12/11/2013	1,067.98
234963	JIMSON INC	12/11/2013	123.00
234964	JONES & COOK STATIONERS	12/11/2013	692.50
234965	LEWIS MECHANICAL SALES INC	12/11/2013	280.20
234966	MACKIN EDUCATIONAL RESOURCES	12/11/2013	4,610.83
234967	MALEK INC	12/11/2013	4,644.00
234968	MARK'S PLUMBING PARTS	12/11/2013	64.26
234969	MENTORING MINDS LP	12/11/2013	887.63
234970	MID-COAST ELECTRIC SUPPLY INC	12/11/2013	470.36
234971	MUTZ, ALEXANDER	12/11/2013	100.00
234972	NASCO CORP	12/11/2013	80.11
234973	NJROTC BOOSTER CLUB	12/11/2013	1,225.90
234974	NUECES COUNTY TAX ASSESSOR-COLLECTOR	12/11/2013	6,159.58

234975	OFFICE DEPOT	12/11/2013	567.30
234976	ONLINELABELS.COM	12/11/2013	101.10
234977	ORIENTAL TRADING COMPANY INC	12/11/2013	27.89
234978	PADRE ISLAND PIZZERIA CO	12/11/2013	341.00
234979	PEARSON EDUCATION INC	12/11/2013	164.89
234980	PENSKE TRUCK LEASING CO LP	12/11/2013	1,565.49
234980	PENSKE TRUCK LEASING CO LP	12/11/2013	-
234981	PEOPLES EDUCATION	12/11/2013	537.50
234982	PINNACLE MEDICAL MANAGEMENT CORP	12/11/2013	730.00
234983	PLAYA PIZZA INC	12/11/2013	289.75
234984	PRAXAIR DISTRIBUTION INC	12/11/2013	20.58
234985	PROPERTY CASUALTY ALLIANCE OF TEXAS	12/11/2013	1,000.00
234986	QUILL CORPORATION	12/11/2013	447.54
234987	RADIO LIBERTAD	12/11/2013	525.00
234988	RIDDELL INC	12/11/2013	18,040.79
234989	SAT RADIO COMMUNICATIONS LTD	12/11/2013	225.00
234990	SCHOOL NURSE SUPPLY	12/11/2013	201.50
234991	SCHOOL SPECIALTY INC	12/11/2013	1,409.25
234992	SCRIPPS - CORPUS CHRISTI	12/11/2013	1,194.80
234993	SHERWIN WILLIAMS	12/11/2013	2,616.50
234994	STEPWARE INC	12/11/2013	1,290.00
234995	SUBWAY SANDWICHES AND SALADS #7473	12/11/2013	120.00
234996	SWANTNER & GORDON INSURANCE	12/11/2013	25,000.00
234997	T-SHIRT GALLERY & SPORTS	12/11/2013	119.00
234998	TASB INC	12/11/2013	1,700.00
234999	TASBO	12/11/2013	110.00
235000	TEAM EXPRESS DISTRIBUTING LLC	12/11/2013	3,778.75
235001	TELEPACIFIC COMMUNICATIONS CO	12/11/2013	4,184.70
235002	TEXAS A & M UNIVERSITY - KINGSVILLE	12/11/2013	598.88
235003	TEXAS ASSOC OF SCHOOL ADMINISTRATORS	12/11/2013	1,000.00
235004	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/11/2013	36.00
235005	TFS LEASING	12/11/2013	1,969.31
235006	THE DOCTORS CENTER	12/11/2013	95.00
235007	THOMAS, TOBY	12/11/2013	142.85
235008	TIME WARNER CABLE	12/11/2013	2,056.10
235009	TOSHIBA FINANCIAL SERVICES	12/11/2013	1,178.07
235010	TOWNSEND PRESS	12/11/2013	27.50
235011	TROXELL COMMUNICATIONS INC	12/11/2013	1,515.00
235012	TSA	12/11/2013	62,404.54
235013	ULINE	12/11/2013	53.75
235014	UNIFIRST HOLDINGS INC	12/11/2013	544.77
235015	UNITED PARCEL SERVICE	12/11/2013	175.16
235016	UNITED REFRIGERATION INC	12/11/2013	231.18
235017	UNIVERSITY OF TEXAS AT AUSTIN	12/11/2013	38.75
235018	UT TYLER INGENUITY CENTER	12/11/2013	195.00
235019	VERNIER SOFTWARE & TECHNOLOGY	12/11/2013	5,175.20
235020	VICTORIA ISD	12/11/2013	200.00

235021	VOYAGER FLEET SYSTEMS INC	12/11/2013	1,588.23
235022	WALLER, LISA	12/11/2013	17.20
235023	WHATABURGER INC	12/11/2013	346.73
235024	WORTH HYDROCHEM OF CORPUS CHRISTI	12/11/2013	780.00
235025	XEROX CORPORATION	12/11/2013	5,002.11
235026	SOLIS, ARMANDO	12/12/2013	1,400.00
235027	CITY OF CORPUS CHRISTI-UTILITIES	12/13/2013	11,359.37
235028	FISHER, RONNIE	12/13/2013	1,353.74
235029	HAGOPIAN, MARY	12/13/2013	3,150.00
235030	OTERO-KAWAIAEA, LETICIA	12/13/2013	800.00
235031	STUMP ENTERPRISES LLC	12/13/2013	2,075.00
235032	SUSSER PETROLEUM COMPANY LLC	12/13/2013	11,367.95
235033	ANDRUS, DARRELL	12/18/2013	294.58
235034	BARGANSKI, LINDA	12/18/2013	169.41
235035	BUSBY, NANCY	12/18/2013	272.00
235036	BUTTLER, JESSE	12/18/2013	77.00
235037	BUTTLER, SYLVIA	12/18/2013	202.71
235038	CANNON, CHERYL	12/18/2013	38.54
235039	CHAPMAN, GEORGE	12/18/2013	1,744.00
235040	CRENSHAW, JAMES	12/18/2013	157.69
235041	DAFFRON, GLENN	12/18/2013	34.15
235042	DUENAS-YOUNGBERG, NIKOL	12/18/2013	202.71
235043	GARCIA, SANDRA	12/18/2013	18.08
235044	HEIDER, FRANCES	12/18/2013	24.29
235045	KALO, AMANDA	12/18/2013	202.71
235046	LOPEZ, DIANE	12/18/2013	202.71
235047	LOPEZ, HECTOR	12/18/2013	1,952.91
235048	NEEDHAM, ALICIA	12/18/2013	19.28
235049	OWENS, TROY	12/18/2013	143.00
235050	PONTON, CHARLES	12/18/2013	143.00
235051	REAGAN, TRUMAN	12/18/2013	77.00
235052	RODRIGUEZ, DEYRA	12/18/2013	202.71
235053	SORIANO, ELDA	12/18/2013	10.00
235054	VILLARREAL, ELSIE	12/18/2013	15.32
235055	VILLARREAL, LAURA	12/18/2013	202.71
235056	WEIKUM, RONALD	12/18/2013	329.00
235057	ZUBIA, BEVERLY	12/18/2013	80.00
235058	A & W OFFICE SUPPLY INC	12/19/2013	64.39
235059	AUDIO VISUAL AIDS CORP	12/19/2013	1,857.00
235060	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/19/2013	2,228.28
235061	CANTWELL, DREW	12/19/2013	67.00
235062	CENTRAL PROGRAMS INC	12/19/2013	2,534.56
235063	CERTIPOINT INC	12/19/2013	3,175.00
235064	COASTAL INTEGRATION	12/19/2013	1,529.50
235065	DATA PROJECTIONS INC	12/19/2013	750.37
235066	DAVIS, EARL	12/19/2013	67.00
235067	DCS INFORMATION SYSTEMS	12/19/2013	6.65

235068	FENCING INC OF TEXAS	12/19/2013	763.00
235069	FERGUSON ENTERPRISES INC	12/19/2013	160.19
235070	FISHER, ALAN PHD	12/19/2013	875.00
235071	THE FLIPPEN GROUP LLC	12/19/2013	295.00
235072	FOLLETT LIBRARY RESOURCES	12/19/2013	1,351.45
235073	GARDA CL SOUTHWEST INC CO 130	12/19/2013	225.00
235074	GOPHER	12/19/2013	1,366.20
235075	GRAINGER	12/19/2013	140.64
235076	HERNANDEZ, SANTIAGO	12/19/2013	92.00
235077	INSIGHT PUBLIC SECTOR INC	12/19/2013	24,917.74
235078	INTEGRATED SYSTEMS CORPORATION	12/19/2013	1,350.00
235079	J R INC	12/19/2013	7,470.00
235080	JEAN'S RESTAURANT SUPPLY	12/19/2013	4,633.92
235081	JONES & COOK STATIONERS	12/19/2013	1,841.91
235082	L-1 ENROLLMENT SERVICES DIVISION	12/19/2013	427.05
235083	LAKESHORE LEARNING MATERIALS	12/19/2013	137.95
235084	M & R HAYNES INC	12/19/2013	180.00
235085	MACKIN EDUCATIONAL RESOURCES	12/19/2013	4,553.81
235086	MENDTRONIX INC	12/19/2013	495.00
235087	MORALES, RAUL	12/19/2013	67.00
235088	NASCO CORP	12/19/2013	135.17
235089	NATIONAL EDUCATORS LAW INSTITUTE	12/19/2013	450.00
235090	OTERO-KAWAIAEA, LETICIA	12/19/2013	400.00
235091	PCM-G	12/19/2013	1,055.36
235092	PEOPLES EDUCATION	12/19/2013	1,890.00
235093	POWERS, RICHARD	12/19/2013	92.00
235094	RADIO ENGINEERING INDUSTRIES INC	12/19/2013	143.03
235095	RAPTOR TECHNOLOGIES INC	12/19/2013	100.00
235096	RBC MUSIC COMPANY INC	12/19/2013	2,044.81
235097	SCHOOL SPECIALTY INC	12/19/2013	1,164.52
235098	SCHOOLDUDE.COM	12/19/2013	500.00
235099	SDE	12/19/2013	2,528.00
235099	SDE	12/19/2013	-
235100	SECHRIST HALL COMPANY	12/19/2013	265.00
235101	SUPERIOR-SHOWBOARD CO	12/19/2013	103.50
235102	SWIMMIN' STUFF	12/19/2013	1,365.00
235103	T-SHIRT GALLERY & SPORTS	12/19/2013	1,290.55
235104	TEXAS STAR INVESTMENTS INC	12/19/2013	103.75
235105	TEXAS TECH UNIVERSITY	12/19/2013	45.00
235106	THE DOCTORS CENTER	12/19/2013	45.00
235107	UNITED PARCEL SERVICE	12/19/2013	7.13
235108	UNIVAR USA INC	12/19/2013	89.40
235109	A & W OFFICE SUPPLY INC	12/19/2013	1,384.45
235110	ALERT SERVICES INC	12/19/2013	60.00
235111	ANDY'S AUTO & BUS AIR INC	12/19/2013	336.20
235112	APPLE INC	12/19/2013	383.00
235113	BLUE BELL CREAMERIES LP	12/19/2013	737.16

235114	BOUND TO STAY BOUND BOOKS INC	12/19/2013	1,963.63
235115	CALLER TIMES PUBLISHING COMPANY	12/19/2013	99.50
235116	CAPITAL AREA FOOD BANK OF TEXAS INC	12/19/2013	713.54
235117	CARQUEST AUTO PARTS STORES	12/19/2013	1,894.49
235118	CARTER, CLINT	12/19/2013	72.00
235119	CHUN, JOUNG	12/19/2013	560.00
235120	CICI'S PIZZA #189	12/19/2013	90.00
235121	CITY OF CORPUS CHRISTI-UTILITIES	12/19/2013	1,981.57
235122	CLAYWORLD INC	12/19/2013	941.00
235123	COASTAL ADS INC	12/19/2013	134.55
235124	COASTAL INTEGRATION	12/19/2013	243.50
235125	COCA-COLA REFRESHMENTS USA	12/19/2013	1,399.92
235126	THE COLLEGE BOARD	12/19/2013	325.00
235127	COMMERCIAL KITCHEN PARTS & SERVICE	12/19/2013	713.93
235128	CONSTABLE PRECINCT 2 RESERVE UNIT	12/19/2013	1,500.00
235129	CORPUS CHRISTI ISD	12/19/2013	200.00
235130	CORPUS CHRISTI PRODUCE CO INC	12/19/2013	2,807.65
235131	CORPUS CHRISTI FREIGHTLINER	12/19/2013	208.26
235132	CPI	12/19/2013	2,092.50
235133	CULLIGAN OF CORPUS CHRISTI	12/19/2013	37.60
235134	CX INC	12/19/2013	55.00
235135	DAIRY QUEEN OF SAN DIEGO	12/19/2013	91.80
235136	DEALERS ELECTRICAL SUPPLY CO	12/19/2013	1,042.00
235137	DREAM MAKER PRODUCTIONS	12/19/2013	38.85
235138	EAN HOLDINGS LLC	12/19/2013	671.68
235138	EAN HOLDINGS LLC	12/19/2013	-
235139	ECOLAB INC	12/19/2013	1,899.00
235140	ELITE PRINTER SERVICES INC	12/19/2013	593.00
235141	ESCUE & ASSOCIATES	12/19/2013	1,591.41
235142	FAIRWAY SUPPLY INC	12/19/2013	4,132.48
235143	FASTSIGNS #11901	12/19/2013	18.93
235144	FERGUSON ENTERPRISES INC	12/19/2013	734.29
235145	FLEETPRIDE	12/19/2013	2,984.71
235146	FLINN SCIENTIFIC INC	12/19/2013	2,351.53
235147	FLORES, JASON	12/19/2013	72.00
235148	FLOWERS BAKING CO OF SAN ANTONIO LLC	12/19/2013	714.88
235149	FOLLETT LIBRARY RESOURCES	12/19/2013	1,494.74
235150	FRANCO, MANUEL JR	12/19/2013	72.00
235151	GRAINGER	12/19/2013	397.62
235152	GULF COAST PAPER CO INC	12/19/2013	5,883.72
235153	HERNANDEZ, CARLA	12/19/2013	72.00
235154	HICKS, JAMES	12/19/2013	67.00
235155	HILL, DUSTIN	12/19/2013	92.00
235156	HOME DEPOT CREDIT SERVICES	12/19/2013	156.95
235157	JOHNSON, REGINALD	12/19/2013	67.00
235158	KAUK, KANDY	12/19/2013	122.00
235159	KING, COREY	12/19/2013	52.00

235160	LABATT FOOD SERVICE	12/19/2013	45,938.00
235161	LINDSEY, LUTHER	12/19/2013	122.00
235162	LUCKERSON, COURTNEY	12/19/2013	72.00
235163	MACKIN EDUCATIONAL RESOURCES	12/19/2013	921.50
235164	MARROQUIN III, AURELIO	12/19/2013	72.00
235165	MCENULTY, JACQUELINE	12/19/2013	120.00
235166	MERCEDES INDEPENDENT SCHOOL DISTRICT	12/19/2013	2,213.25
235167	MILK PRODUCTS LLC (AUSTIN)	12/19/2013	15,613.53
235167	MILK PRODUCTS LLC (AUSTIN)	12/19/2013	-
235168	NEXTEL COMMUNICATIONS	12/19/2013	2,402.63
235169	NUECES COUNTY PROBATION - JUVENILE DEPT	12/19/2013	14,739.30
235170	O'REILLY AUTOMOTIVE STORES INC	12/19/2013	818.02
235170	O'REILLY AUTOMOTIVE STORES INC	12/19/2013	-
235171	ODOMS, RICKY	12/19/2013	52.00
235172	OFFICE DEPOT	12/19/2013	104.97
235173	ORTIZ, RICARDO	12/19/2013	122.00
235174	OTERO-KAWAIAEA, LETICIA	12/19/2013	500.00
235175	PABON, ARNALDO	12/19/2013	132.00
235176	PENSKE TRUCK LEASING CO LP	12/19/2013	1,079.38
235176	PENSKE TRUCK LEASING CO LP	12/19/2013	-
235177	PINNACLE MEDICAL MANAGEMENT CORP	12/19/2013	1,746.00
235178	RBC MUSIC COMPANY INC	12/19/2013	69.60
235179	ROSSER, JEFFERY	12/19/2013	67.00
235180	SANCHEZ, LARRY	12/19/2013	72.00
235181	SCANTRON CORPORATION	12/19/2013	162.00
235182	SHERWIN WILLIAMS	12/19/2013	828.62
235183	SOLKANAVATORNO, LLC	12/19/2013	76,387.50
235184	SOUTH TEXAS MUSIC MART INC	12/19/2013	387.00
235185	SPENCER, ANDREW	12/19/2013	92.00
235186	SWEIGART, CHAD	12/19/2013	1,785.00
235187	SYSCO CENTRAL TEXAS INC	12/19/2013	2,409.71
235188	TASSP	12/19/2013	975.00
235189	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	12/19/2013	3,020.00
235190	TEXAS ACADEMIC DECATHLON	12/19/2013	1,300.00
235191	TEXAS ASSOC OF SCHOOL ADMINISTRATORS	12/19/2013	225.00
235192	TEXAS COMPUTER EDUCATION ASSOCIATION	12/19/2013	45.00
235193	TEXAS MULTI-CHEM	12/19/2013	7,979.70
235194	TIMECENTRE	12/19/2013	1,945.00
235195	TNT CRANE & RIGGING INC	12/19/2013	2,268.00
235196	TRANE U.S. INC	12/19/2013	1,170.00
235197	TULOSO MIDWAY SWIMMING	12/19/2013	184.00
235198	UNIFIRST HOLDINGS INC	12/19/2013	1,894.65
235198	UNIFIRST HOLDINGS INC	12/19/2013	-
235199	UNIVERSITY OF TEXAS AT AUSTIN	12/19/2013	2,542.50
235200	THE UNIVERSITY OF TEXAS AT AUSTIN	12/19/2013	140.00
235201	VALADEZ, RODOLFO IV	12/19/2013	204.00
235202	WEST OSO ISD	12/19/2013	200.00

235203	WHATABURGER INC	12/19/2013	165.54
ACTIVITY FUND			
36768	PEARCE, WILLIAM	12/5/2013	(59.50)
37040	SAM'S CLUB DIRECT	12/5/2013	2,820.29
37041	WALMART COMMUNITY	12/5/2013	1,099.68
37041	WALMART COMMUNITY	12/5/2013	-
37042	HEB CREDIT RECEIVABLES - DEPT 308	12/5/2013	389.95
37043	HARBOR PLAYHOUSE CO INC	12/5/2013	308.00
37044	WELLS FARGO	12/6/2013	26.00
37045	AMERILAM SUPPLY GROUP LLC	12/12/2013	2,306.11
37046	BAUTISTA, JOHNNY	12/12/2013	100.00
37047	BELFIELD, MARCELL JR	12/12/2013	92.00
37048	BROOKS, GREGORY	12/12/2013	132.00
37049	BROWN, AMANDA	12/12/2013	150.00
37050	BUTTLER, SYLVIA	12/12/2013	251.25
37051	CARTER, CLINT	12/12/2013	132.00
37052	CASAREZ, MICHAEL	12/12/2013	224.00
37053	CULLIGAN OF CORPUS CHRISTI	12/12/2013	177.70
37054	DELGADO, JOHN	12/12/2013	92.00
37055	DWD PIZZA INC	12/12/2013	150.00
37056	GARCIA, DEBRA	12/12/2013	102.00
37057	GOWENS, SUSAN	12/12/2013	7.98
37058	HERNANDEZ, CHARLES	12/12/2013	132.00
37059	HOLLINGWORTH, THOMAS	12/12/2013	16.99
37060	HOWARD'S FARMHOUSE BBQ & CATERING	12/12/2013	547.00
37061	IDENTISYS INC	12/12/2013	1,768.00
37062	JESSOP, RICHARD	12/12/2013	150.00
37063	JOHNSON, REGINALD	12/12/2013	234.00
37064	JONES SCHOOL SUPPLY CO INC	12/12/2013	18.79
37065	MARROQUIN III, AURELIO	12/12/2013	132.00
37066	MATA, JOHNNY SR	12/12/2013	234.00
37067	MEDELLIN, MICHAEL	12/12/2013	132.00
37068	MUKTANAND LLC	12/12/2013	121.50
37069	NASCO CORP	12/12/2013	166.09
37070	OFFICE DEPOT	12/12/2013	78.99
37071	ON DECK SPORTS	12/12/2013	1,969.53
37072	ORIENTAL TRADING COMPANY INC	12/12/2013	37.54
37073	OWENS, MARIBEL	12/12/2013	7.46
37074	PEARCE, WILLIAM	12/12/2013	59.50
37075	PEEBLES, GERALD	12/12/2013	265.78
37076	PLATINUM WRAPS & SIGNS	12/12/2013	345.50
37077	RAMIREZ, RAMON	12/12/2013	132.00
37078	SPENCER, ANDREW	12/12/2013	132.00
37079	SUBWAY SANDWICHES & SALADS #21497	12/12/2013	112.80
37080	T-SHIRT GALLERY & SPORTS	12/12/2013	162.90
37081	TAQUERIA ALAMEIDA #1	12/12/2013	46.33
37082	TEAM EXPRESS DISTRIBUTING LLC	12/12/2013	2,175.00

37083	TROXELL COMMUNICATIONS INC	12/12/2013	260.00
37084	TURNER'S LANDSCAPE INC	12/12/2013	53.00
37085	UNCLE JERRY'S T'S	12/12/2013	2,329.20
37086	VILLARREAL, WILLIE	12/12/2013	92.00
37087	WHATABURGER INC	12/12/2013	202.31
37088	TEXAS FCCLA	12/13/2013	192.00
37089	AMERICAN HEART ASSOCIATION	12/16/2013	3,666.76
37090	HUGHES, ROY JR	12/17/2013	1,713.50
37091	CENTURY THEATRES INC	12/17/2013	4,874.75
37092	TIJERINA, PATRICIA	12/17/2013	60.00
37093	ISLAND ITALIAN RESTAURANT	12/18/2013	540.00
37094	BARCELONA SPORTING GOODS INC	12/18/2013	942.82
37095	BARNES & NOBLE INC	12/18/2013	74.32
37096	BOB ROGERS TRAVEL	12/18/2013	12,000.00
37097	BUSBY, NANCY	12/18/2013	39.95
37098	CC SPORTS	12/18/2013	873.18
37099	COASTAL DELI INC	12/18/2013	142.49
37100	COMBS, JOSH	12/18/2013	102.00
37101	CULLIGAN OF CORPUS CHRISTI	12/18/2013	57.56
37102	CUP GRAPHICS & SCREENPRINTING CO	12/18/2013	372.00
37103	DWD PIZZA INC	12/18/2013	37.46
37104	ELLIS, AMY	12/18/2013	21.95
37105	EUROSPORT	12/18/2013	509.77
37106	FLOUR BLUFF ATHLETIC BOOSTER CLUB	12/18/2013	4,800.26
37107	FLOUR BLUFF BAND BOOSTER CLUB	12/18/2013	148.79
37108	FLOUR BLUFF ELEMENTARY PTA	12/18/2013	157.54
37109	FLOUR BLUFF ISD - CHILD NUTRITION DEPT	12/18/2013	170.84
37110	FLOUR BLUFF HIGH SCHOOL PTSA	12/18/2013	7.29
37111	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	12/18/2013	252.85
37112	FLOUR BLUFF INTERMEDIATE PTA	12/18/2013	290.78
37113	FLOUR BLUFF ISD FOUNDATION	12/18/2013	9.72
37114	FLOUR BLUFF JR HIGH PTA	12/18/2013	19.45
37115	GRABOWSKA, NADINE	12/18/2013	49.84
37116	HENDERSON, STEPHEN	12/18/2013	192.00
37117	HERNANDEZ, CHARLES	12/18/2013	192.00
37118	HILL, DUSTIN	12/18/2013	162.00
37119	LBR PROMOTIONS	12/18/2013	320.80
37120	LEARNING ZONE	12/18/2013	158.95
37121	LEE, DAVID	12/18/2013	132.00
37122	M & R HAYNES INC	12/18/2013	312.00
37123	M F ATHLETIC COMPANY	12/18/2013	431.30
37124	ORIENTAL TRADING COMPANY INC	12/18/2013	170.24
37125	PABON, KEVIN	12/18/2013	102.00
37126	PAPA MURPHY'S PIZZA	12/18/2013	70.00
37127	PARK PLACE RECREATION DESIGNS INC	12/18/2013	3,296.00
37128	PEREZ, JESSE JR	12/18/2013	162.00
37129	POSITIVE PROMOTIONS	12/18/2013	299.18

37130	RAYMOND GEDDES & COMPANY INC	12/18/2013	100.09
37131	ROBINSON, WILLIAM	12/18/2013	31.19
37132	SANCHEZ, LARRY	12/18/2013	42.00
37133	SANDOVAL, RICARDO II	12/18/2013	162.00
37134	SOUTH TEXAS MUSIC MART INC	12/18/2013	30.34
37135	SOUTH TEXAS DAIRY QUEEN INC	12/18/2013	125.97
37136	SWIMMIN' STUFF	12/18/2013	3,280.00
37137	T-SHIRT GALLERY & SPORTS	12/18/2013	1,507.55
37138	TEAM EXPRESS DISTRIBUTING LLC	12/18/2013	15,507.00
37139	THIRD COAST FUNDRAISING	12/18/2013	905.50
37140	TROPHYLAND INC	12/18/2013	188.90
37141	TROXELL COMMUNICATIONS INC	12/18/2013	129.94
37142	TURNER'S LANDSCAPE INC	12/18/2013	62.00
37143	VERDUZCO, MICHAEL	12/18/2013	132.00
37144	WHATABURGER INC	12/18/2013	120.41
37145	CAMP, BRENT	12/19/2013	162.00
37146	HOBBY LOBBY CREATIVE CENTERS	12/19/2013	221.36
37147	KING, ROREY	12/19/2013	252.00