

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

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
233734	COASTAL BEND TASBO	11/7/2013	(100.00)
234408	806 TECHNOLOGIES INC	11/4/2013	2,400.00
234409	A & W OFFICE SUPPLY INC	11/4/2013	5,167.25
234410	ACCO BRANDS USA LLC	11/4/2013	309.00
234411	ACCOLADES	11/4/2013	90.00
234412	ADI	11/4/2013	164.24
234413	AIR FILTERS INC	11/4/2013	5,799.72
234414	ALERT SERVICES INC	11/4/2013	356.45
234415	ALLIED WASTE SERVICES #847	11/4/2013	574.70
234416	ALLSTATE SIGN & PLAQUE CORP	11/4/2013	318.51
234417	APPLE INC	11/4/2013	2,298.00
234418	AUDIO VIDEO SALES & SERVICE	11/4/2013	1,690.00
234419	AUDIO VISUAL AIDS CORP	11/4/2013	6,905.00
234420	BAND SHOPPE	11/4/2013	122.40
234421	BARNES & NOBLE INC	11/4/2013	33,660.59
234422	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/4/2013	603.37
234423	BETA TECHNOLOGY INC	11/4/2013	357.58
234424	BILL'S SPARKLING CITY CHARTER INC	11/4/2013	1,300.00
234425	BLUE BELL CREAMERIES LP	11/4/2013	670.62
234426	BOOKPAL LLC	11/4/2013	108.25
234427	BRAMBLETT, MARION	11/4/2013	20.16
234428	BSN SPORTS INC	11/4/2013	1,730.86
234429	CAMCOR INC	11/4/2013	299.75
234430	CAPITAL AREA FOOD BANK OF TEXAS INC	11/4/2013	195.36
234431	CARQUEST AUTO PARTS STORES	11/4/2013	205.32
234432	CC SPORTS	11/4/2013	536.50
234433	CDW GOVERNMENT	11/4/2013	6,440.55
234434	CENGAGE LEARNING	11/4/2013	3,685.00
234435	CENTRAL TEXAS COLLEGE	11/4/2013	519.75
234436	CHANNING BETE COMPANY INC	11/4/2013	284.27
234437	CHICK-FIL-A AT MARKET PLACE AT BOB BULLOCK	11/4/2013	297.10
234438	CITY OF CORPUS CHRISTI-UTILITIES	11/4/2013	1,005.74
234439	CLARK, MAVIS	11/4/2013	114.25
234440	COASTAL ADS INC	11/4/2013	570.00
234441	COASTAL BEND FIRE PROTECTION	11/4/2013	4,373.00
234442	COASTAL DIESEL INJECTION SERVICE	11/4/2013	855.00
234443	COASTAL DELI INC	11/4/2013	667.30
234444	COCA-COLA REFRESHMENTS USA	11/4/2013	3,857.76
234445	COMMERCIAL KITCHEN PARTS & SERVICE	11/4/2013	1,937.92
234446	COMMUNITIES IN SCHOOLS	11/4/2013	2,291.67

234447	CORNISH MEDICAL ELECTRONICS	11/4/2013	395.00
234448	CORPUS CHRISTI PRODUCE CO INC	11/4/2013	8,269.78
234449	CX INC	11/4/2013	5,465.00
234450	DATA PROJECTIONS INC	11/4/2013	3,041.38
234451	DELL MARKETING LP	11/4/2013	169.99
234452	DWD PIZZA INC	11/4/2013	412.00
234453	DYNASTUDY INC	11/4/2013	385.56
234454	EAN HOLDINGS LLC	11/4/2013	109.50
234455	EDUCATION SERVICE CENTER, REGION 2	11/4/2013	200.00
234456	ELITE PRINTER SERVICES INC	11/4/2013	934.00
234457	FEDERAL SUPPLY USA	11/4/2013	498.75
234458	FEDERALLY IMPACTED SCHOOLS EDUCATIONAL FOUNDA	11/4/2013	550.00
234459	FISHER, ALAN PHD	11/4/2013	450.00
234460	FLEETPRIDE	11/4/2013	2,080.83
234461	FLINN SCIENTIFIC INC	11/4/2013	2,813.10
234462	FLOUR BLUFF ISD STUDENT ACTIVITY	11/4/2013	150.00
234463	FLOWERS BAKING CO OF SAN ANTONIO LLC	11/4/2013	968.66
234464	GOPHER	11/4/2013	49.45
234465	GRAINGER	11/4/2013	931.63
234466	GRAYBAR ELECTRIC	11/4/2013	215.52
234467	GULF COAST PAPER CO INC	11/4/2013	15,466.04
234468	GULF TRACTOR COMPANY	11/4/2013	10,234.13
234469	GUTIERREZ, ANGELICA	11/4/2013	2.15
234470	HEB PHARMACY	11/4/2013	300.00
234471	HM RECEIVABLES CO II LLC	11/4/2013	9.17
234472	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	11/4/2013	1,958.00
234473	IDENTISYS INC	11/4/2013	2,053.00
234474	INTECH SOUTHWEST SERVICES LLC	11/4/2013	463.00
234475	INTERSTATE BATTERIES OF SOUTH TEXAS	11/4/2013	1,032.60
234476	JEAN'S RESTAURANT SUPPLY	11/4/2013	239.20
234477	JIMSON INC	11/4/2013	449.97
234478	JOHNSTONE SUPPLY	11/4/2013	141.22
234479	KINGSVILLE PIZZAS INC	11/4/2013	275.50
234480	LABATT FOOD SERVICE	11/4/2013	33,206.08
234481	MG BUILDING MATERIALS	11/4/2013	180.78
234482	MILK PRODUCTS LLC (AUSTIN)	11/4/2013	8,039.82
234483	MISSION RESTAURANT SUPPLY	11/4/2013	4,951.48
234484	NATIONAL READING STYLES INSTITUTE	11/4/2013	374.00
234485	NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS INC	11/4/2013	3,253.52
234486	O'REILLY AUTOMOTIVE STORES INC	11/4/2013	1,723.24
234486	O'REILLY AUTOMOTIVE STORES INC	11/4/2013	-
234487	PAUL H BROOKES PUBLISHING CO INC	11/4/2013	101.70
234488	PCM-G	11/4/2013	636.36
234489	PEARSON EDUCATION	11/4/2013	1,603.14
234490	PENSKE TRUCK LEASING CO LP	11/4/2013	190.65
234491	PEREZ, ELAINE	11/4/2013	2,500.00
234492	PLESS, ANETTE	11/4/2013	19.20

234493	PROPAC INC	11/4/2013	552.02
234494	QUILL CORPORATION	11/4/2013	2,141.18
234495	RADIO ENGINEERING INDUSTRIES INC	11/4/2013	4,889.47
234496	RANDOLPH FIELD ISD	11/4/2013	70.00
234497	REPROS INC	11/4/2013	47.49
234498	RGV PIZZA HUT LLC	11/4/2013	387.25
234499	ROBOTSAPPS.COM INC	11/4/2013	1,570.70
234500	ROCKPORT FULTON HIGH SCHOOL	11/4/2013	200.00
234501	SCHOOL NURSE SUPPLY	11/4/2013	97.12
234502	SCHOOL SPECIALTY INC	11/4/2013	5,174.47
234503	SHERWIN WILLIAMS	11/4/2013	759.20
234504	SOUTH TEXAS MUSIC MART INC	11/4/2013	371.82
234505	SPORTS IMPORTS INC	11/4/2013	2,561.50
234506	STARFALL PUBLICATIONS	11/4/2013	270.00
234507	SUBWAY SANDWICHES AND SALADS #7473	11/4/2013	1,329.00
234508	TEPSA	11/4/2013	1,272.00
234509	TEXAS A & M UNIVERSITY	11/4/2013	288.00
234510	TEXAS EDUCATION NEWS	11/4/2013	215.00
234511	THOMAS BUS GULF COAST	11/4/2013	880.90
234512	TIRE CENTERS LLC - STORE #607	11/4/2013	5,275.52
234513	TROXELL COMMUNICATIONS INC	11/4/2013	551.00
234514	TSA	11/4/2013	1,135.44
234515	UNIFIRST HOLDINGS INC	11/4/2013	1,390.54
234516	UNIVAR USA INC	11/4/2013	350.00
234517	HEB CREDIT RECEIVABLES - DEPT 308	11/6/2013	1,122.68
234517	HEB CREDIT RECEIVABLES - DEPT 308	11/6/2013	-
234518	SAM'S CLUB DIRECT	11/6/2013	480.80
234519	WALMART COMMUNITY	11/6/2013	1,522.15
234519	WALMART COMMUNITY	11/6/2013	-
234520	WELLS FARGO	11/6/2013	7,546.68
234520	WELLS FARGO	11/6/2013	-
234520	WELLS FARGO	11/6/2013	-
234520	WELLS FARGO	11/6/2013	-
234520	WELLS FARGO	11/6/2013	-
234520	WELLS FARGO	11/6/2013	-
234521	ADVANCE EMS LTD	11/6/2013	400.00
234522	AMERICAN RED CROSS	11/6/2013	1,924.00
234523	BAKER, TROY	11/6/2013	23.00
234524	BATES, JAMES	11/6/2013	93.74
234525	BETHEA, KATHRYN	11/6/2013	57.00
234526	BOOTH, ASHTYNN	11/6/2013	42.00
234527	BROOKS, GREGORY	11/6/2013	221.92
234528	BRUNEMEIER, JESSICA	11/6/2013	80.00
234529	BUECHLER & ASSOCIATES PC	11/6/2013	23,250.00
234530	CABRAL, MICHAEL	11/6/2013	105.00
234531	CANTU, ROBERT	11/6/2013	120.00
234531	CANTU, ROBERT	11/7/2013	(120.00)

234532	CORPUS CHRISTI ISD	11/6/2013	1,237.00
234533	CUMMINGS, ANDREA	11/6/2013	84.00
234534	DAFFRON, GLENN	11/6/2013	25.17
234535	DEJESUS, ALEXIS	11/6/2013	18.00
234536	FENNER, PAYTON	11/6/2013	40.00
234537	FERDIN, ROY	11/6/2013	85.00
234538	FIGUEROA, ANTONIO	11/6/2013	151.07
234539	FISHER, ALAN PHD	11/6/2013	1,100.00
234540	FLORES, SEVERIANO	11/6/2013	48.74
234541	GRANBERRY, JAMES	11/6/2013	16.00
234542	GUTIERREZ, ARMANDO	11/6/2013	39.00
234543	HERNANDEZ, ISAAC	11/6/2013	84.00
234544	HICKS, ALLENE	11/6/2013	40.00
234545	HOFFMAN, CHRIS	11/6/2013	44.74
234546	HOWARD, LANCE	11/6/2013	453.14
234547	JOHNSON, REGINALD	11/6/2013	110.00
234548	KAUK, KANDY	11/6/2013	113.60
234549	LOCKE, JUSTIN	11/6/2013	84.00
234550	LONGORIA, LUDY	11/6/2013	57.13
234551	LUNA, MAURO	11/6/2013	84.19
234552	MARTINEZ, ENRIQUE SR	11/6/2013	82.38
234553	MARTIN, RUSSELL	11/6/2013	20.00
234554	MARTINEZ, VICTORIA	11/6/2013	100.00
234555	MAY, BRITTNEY	11/6/2013	84.00
234556	MCCRELESS, LANCE	11/6/2013	21.00
234557	MENDLESKI, RONALD	11/6/2013	45.30
234558	MOCTEZUMA, MAHLON	11/6/2013	84.00
234559	NEWTON, ROBERT	11/6/2013	105.31
234560	NUECES COUNTY PROBATION - JUVENILE DEPT	11/6/2013	38,322.18
234561	OTERO-KAWAIAEA, LETICIA	11/6/2013	800.00
234562	PABON, ARNALDO	11/6/2013	136.64
234563	PEREZ, JESSE JR	11/6/2013	112.92
234564	POWELL, EDWARD JR	11/6/2013	40.00
234565	RATLIFF, KIM	11/6/2013	35.00
234566	ROBINSON, TYGIRAH	11/6/2013	21.00
234567	RONJE, JUSTIN	11/6/2013	21.00
234568	SALINAS, DAVID	11/6/2013	57.13
234569	SALINAS, LAUREN	11/6/2013	84.00
234570	SCHKADE, NANCY	11/6/2013	160.00
234571	SERNA, CHRISTIAN	11/6/2013	22.00
234572	SINTON HIGH SCHOOL	11/6/2013	155.00
234573	STOUT, DUSTIN	11/6/2013	30.00
234574	SUAREZ, JAMIE	11/6/2013	22.00
234575	TEXAS ASSOCIATION OF SPORTS OFFICIALS	11/6/2013	100.00
234576	TMEA REGION 14 BAND	11/6/2013	585.00
234577	TRAMMELL, MARK	11/6/2013	112.29
234578	TWAITS, MEGAN	11/6/2013	84.00

234579	UNDERBRINK, CRAIG	11/6/2013	105.39
234580	UNDERBRINK, GARY	11/6/2013	110.00
234581	VARGAS, RICHARD JR	11/6/2013	160.60
234582	VILLARREAL, ELSIE	11/6/2013	23.00
234583	VOYAGER FLEET SYSTEMS INC	11/6/2013	548.84
234584	WILLETT, ASHLEY	11/6/2013	40.00
234585	WRIGHT, AARON	11/6/2013	35.00
234586	WRIGHT, EVERIA	11/6/2013	22.00
234587	CANTU, ROBERT	11/7/2013	60.00
234588	COASTAL BEND TASBO	11/7/2013	100.00
234589	A & W OFFICE SUPPLY INC	11/13/2013	1,218.40
234590	AGUILAR, BELINDA	11/13/2013	260.18
234591	ALAMO HEIGHTS HIGH SCHOOL	11/13/2013	250.00
234592	APUSEN, PRUDENCIO	11/13/2013	72.00
234593	AUTOMATED BUSINESS SYSTEMS	11/13/2013	495.00
234594	BILL'S SPARKLING CITY CHARTER INC	11/13/2013	4,150.00
234595	BLUE BELL CREAMERIES LP	11/13/2013	312.48
234596	BUSBY, NANCY	11/13/2013	396.00
234597	CALALLEN HIGH SCHOOL	11/13/2013	250.00
234598	CANALES, JUAN	11/13/2013	135.00
234599	CENTRAL TEXAS AUTISM CENTER INC.	11/13/2013	2,000.00
234600	COASTAL DELI INC	11/13/2013	193.83
234601	COCA-COLA REFRESHMENTS USA	11/13/2013	1,880.88
234602	COMPASSLEARNING INC	11/13/2013	83,099.00
234603	COOPER, WINTER	11/13/2013	13.55
234604	CORPUS CHRISTI ISD	11/13/2013	390.00
234605	CORPUS CHRISTI PRODUCE CO INC	11/13/2013	5,247.65
234606	CORPUS CHRISTI FREIGHTLINER	11/13/2013	468.10
234607	DATA PROJECTIONS INC	11/13/2013	181.25
234608	DCS INFORMATION SYSTEMS	11/13/2013	10.60
234609	DELEON, SANDRA	11/13/2013	260.18
234610	DENMON, ERNEST	11/13/2013	59.97
234611	EDUCATION SERVICE CENTER REGION 20	11/13/2013	4,132.13
234612	EDUCATION SERVICE CENTER, REGION 2	11/13/2013	3,735.00
234612	EDUCATION SERVICE CENTER, REGION 2	11/13/2013	-
234612	EDUCATION SERVICE CENTER, REGION 2	11/13/2013	-
234613	ELITE PRINTER SERVICES INC	11/13/2013	10,363.00
234614	EVALUATION SYSTEMS/PEARSON	11/13/2013	29.00
234615	FERNANDEZ, FERNANDO	11/13/2013	346.50
234616	FISHER, ALAN PHD	11/13/2013	1,275.00
234617	FLOWERS BAKING CO OF SAN ANTONIO LLC	11/13/2013	754.28
234618	GRAINGER	11/13/2013	1,483.00
234619	GREGORY PORTLAND JR HIGH	11/13/2013	100.00
234620	GULF COAST PAPER CO INC	11/13/2013	422.33
234621	HALL, STEPHANIE	11/13/2013	446.52
234622	HANCOCK, DAVID	11/13/2013	330.18
234623	HANCOCK, KAREN	11/13/2013	260.18

234624	HERNANDEZ, CARLA	11/13/2013	72.00
234625	HICO WHOLESALE DISTRIBUTORS LLC	11/13/2013	42.00
234626	HIPP, JONNY	11/13/2013	135.00
234627	HOME DEPOT CREDIT SERVICES	11/13/2013	54.00
234628	JOHNSTONE SUPPLY	11/13/2013	2,161.46
234629	JONES & COOK STATIONERS	11/13/2013	4,301.72
234630	L-1 ENROLLMENT SERVICES DIVISION	11/13/2013	521.95
234631	LABATT FOOD SERVICE	11/13/2013	48,766.07
234632	LECTURE MANAGEMENT INC	11/13/2013	4,500.00
234633	LESLIE'S POOLMART INC	11/13/2013	499.47
234634	M & R HAYNES INC	11/13/2013	156.00
234635	MARK'S PLUMBING PARTS	11/13/2013	1,991.87
234636	MCCOY, JOSHUA	11/13/2013	35.68
234637	MENDLESKI, RONALD	11/13/2013	40.00
234638	MILK PRODUCTS LLC (AUSTIN)	11/13/2013	13,364.77
234638	MILK PRODUCTS LLC (AUSTIN)	11/13/2013	-
234639	MORRIS, NICHOLAS	11/13/2013	69.59
234640	NAVARRO, MARTIN III	11/13/2013	56.00
234641	OFFICE DEPOT	11/13/2013	255.00
234642	OIL PATCH PETROLEUM INC	11/13/2013	2,265.26
234643	ORTIZ, RAUL	11/13/2013	134.14
234644	OTERO-KAWAIAEA, LETICIA	11/13/2013	500.00
234645	PADRE ISLES COUNTRY CLUB	11/13/2013	75.00
234646	PAPA JOHN'S #2647	11/13/2013	342.50
234647	PEDERSEN, NEELY	11/13/2013	260.18
234648	PENSKE TRUCK LEASING CO LP	11/13/2013	1,540.18
234649	POSITIVE PROMOTIONS	11/13/2013	268.65
234650	PRAXAIR DISTRIBUTION INC	11/13/2013	20.25
234651	PURCHASE POWER	11/13/2013	5,000.00
234652	RADIO LIBERTAD	11/13/2013	1,050.00
234653	RGV PIZZA HUT LLC	11/13/2013	178.25
234654	RICOH USA INC	11/13/2013	1,161.26
234655	SANCHEZ, LARRY	11/13/2013	132.66
234656	SCHOLZ, BRIAN	11/13/2013	330.18
234657	SCHOOL NURSE SUPPLY	11/13/2013	216.93
234658	SCHOOL SPECIALTY INC	11/13/2013	75.40
234659	SCRUBS R US, LLC	11/13/2013	3,235.64
234660	SOLIS, ARMANDO	11/13/2013	480.00
234661	SOLKANAVATORNO, LLC	11/13/2013	10,498.89
234662	SOUTH TEXAS MUSIC MART INC	11/13/2013	495.00
234663	SOUTH-WEN INC	11/13/2013	82.27
234664	SUBWAY SANDWICHES AND SALADS #7473	11/13/2013	300.00
234665	SUSSER PETROLEUM COMPANY LLC	11/13/2013	14,132.06
234666	SWEET SPOT TENNIS	11/13/2013	815.00
234667	SYSCO CENTRAL TEXAS INC	11/13/2013	3,258.59
234668	T-SHIRT GALLERY & SPORTS	11/13/2013	248.00
234669	TASB RMF	11/13/2013	873.34

234670	TEAM EXPRESS DISTRIBUTING LLC	11/13/2013	2,203.40
234671	TECHNICAL LABORATORY SYSTEMS INC	11/13/2013	3,548.00
234672	TEPSA	11/13/2013	636.00
234673	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/13/2013	32.00
234674	TEXAS DEPARTMENT OF AGRICULTURE	11/13/2013	100.00
234675	TEXAS MULTI-CHEM	11/13/2013	2,294.45
234676	THOMAS, TOBY	11/13/2013	260.18
234677	TOSHIBA AMERICA INFO SYS INC	11/13/2013	347.50
234678	TOSHIBA BUSINESS SOLUTIONS USA	11/13/2013	3,348.83
234679	TROXELL COMMUNICATIONS INC	11/13/2013	1,785.99
234680	TSA	11/13/2013	2,162.89
234681	TULOSO MIDWAY MIDDLE SCHOOL	11/13/2013	100.00
234682	TULOSO MIDWAY HIGH SCHOOL	11/13/2013	250.00
234683	TXU ENERGY	11/13/2013	102,646.99
234684	UNIFIRST HOLDINGS INC	11/13/2013	991.80
234685	UNITED PARCEL SERVICE	11/13/2013	54.11
234686	THE UNIVERSITY OF TEXAS AT AUSTIN	11/13/2013	210.00
234687	VICTORIA ISD	11/13/2013	100.00
234688	VILLARREAL, VERONICA	11/13/2013	260.18
234689	WAHDAN, REHAM	11/13/2013	75.35
234690	WHATABURGER INC	11/13/2013	55.12
234691	WILLIAM V MACGILL & COMPANY	11/13/2013	361.82
234692	WILLIAMS, DANNY	11/13/2013	40.00
234693	WORTH HYDROCHEM OF CORPUS CHRISTI	11/13/2013	780.00
234694	XEROX CORPORATION	11/13/2013	516.47
234695	HARLINGEN CONSOLIDATED ISD	11/14/2013	765.00
234696	MOORE, CHAD	11/14/2013	1,341.50
234697	NEEDHAM, ALICIA	11/14/2013	135.23
234698	PENDERGRAPH, PARKER	11/14/2013	33.00
234699	GILLESPEY, ANTHONY	11/20/2013	936.40
234700	KELLEY, JOE	11/20/2013	342.20
234701	MANSION ROYAL	11/20/2013	1,500.00
234702	MCMINN, JAMES	11/20/2013	2,478.96
234703	A & W OFFICE SUPPLY INC	11/22/2013	1,197.23
234704	ADVANCE EMS LTD	11/22/2013	400.00
234705	ALLEN, WILLIAM	11/22/2013	127.10
234706	AMERILAM SUPPLY GROUP LLC	11/22/2013	166.60
234707	APUSEN, PRUDENCIO	11/22/2013	52.00
234708	AUDIO VISUAL AIDS CORP	11/22/2013	333.50
234709	BERVINKLE, HEATHER	11/22/2013	219.31
234710	BILL'S SPARKLING CITY CHARTER INC	11/22/2013	4,000.00
234711	BLUE BELL CREAMERIES LP	11/22/2013	1,265.07
234712	BRAUNE, ROBERT	11/22/2013	75.00
234713	CANNON, CHERYL	11/22/2013	13.00
234714	CAPITAL AREA FOOD BANK OF TEXAS INC	11/22/2013	343.74
234715	CARQUEST AUTO PARTS STORES	11/22/2013	1,185.84
234716	CITY OF CORPUS CHRISTI	11/22/2013	593.23

234717	CITY OF CORPUS CHRISTI	11/22/2013	553.44
234718	CITY TOURS INC	11/22/2013	7,200.00
234719	COASTAL BEND TASBO	11/22/2013	30.00
234720	COCA-COLA REFRESHMENTS USA	11/22/2013	1,578.48
234721	CORPUS CHRISTI ISD	11/22/2013	1,017.00
234722	CORPUS CHRISTI PRODUCE CO INC	11/22/2013	4,861.95
234723	CORPUS CHRISTI FREIGHTLINER	11/22/2013	169.12
234724	COSTALES, JULIAN	11/22/2013	27.05
234725	DANIEL, JANET	11/22/2013	274.77
234726	DIVERSE DESIGN SOLUTIONS PLLC	11/22/2013	4,346.25
234727	DYE, WILLIAM	11/22/2013	50.00
234728	EAN HOLDINGS LLC	11/22/2013	336.00
234728	EAN HOLDINGS LLC	11/22/2013	-
234729	ENTERPRISE TOLLS	11/22/2013	11.06
234730	EPLEY, DEYSI	11/22/2013	337.77
234731	EWING, MIKE	11/22/2013	100.00
234732	FASCLAMPITT PAPER COMPANY	11/22/2013	370.80
234733	FC ORGANIZATIONAL PRODUCTS LLC	11/22/2013	38.76
234734	FICKES, CLYDE	11/22/2013	120.00
234735	FISHER, ALAN PHD	11/22/2013	700.00
234736	FLEETPRIDE	11/22/2013	4,645.56
234737	FLOUR BLUFF ISD STUDENT ACTIVITY	11/22/2013	150.00
234738	FLOWERS BAKING CO OF SAN ANTONIO LLC	11/22/2013	819.35
234739	GAINES, BILLY JR	11/22/2013	100.00
234740	GALVAN, GILBERT	11/22/2013	67.00
234741	GONZALES, RICHARD	11/22/2013	48.18
234742	HAGOPIAN, MARY	11/22/2013	4,920.00
234743	HARLINGEN CONSOLIDATED ISD	11/22/2013	60.00
234744	HERNANDEZ, CARLA	11/22/2013	52.00
234745	HICO WHOLESALE DISTRIBUTORS LLC	11/22/2013	12.00
234746	HILLIARD, JOEL JR	11/22/2013	112.28
234747	HOFFMAN, CHRIS	11/22/2013	44.74
234748	HOLLOWAY, KRISTINE	11/22/2013	274.77
234749	HUFF, BENJAMIN	11/22/2013	107.00
234750	J W PEPPER & SON INC	11/22/2013	85.99
234751	JONES & COOK STATIONERS	11/22/2013	1,330.47
234752	KORNEY BOARD AIDS INC	11/22/2013	679.80
234753	LABATT FOOD SERVICE	11/22/2013	28,244.72
234754	LAREDO ISD	11/22/2013	129.00
234755	LICHTENBERGER, VALERIE	11/22/2013	492.00
234756	LICHTENBERGER, VALERIE	11/22/2013	492.00
234757	LOPEZ, JOSEPH	11/22/2013	60.00
234758	M & R HAYNES INC	11/22/2013	174.00
234759	MEDLEY, LINDA	11/22/2013	219.31
234760	MILK PRODUCTS LLC (AUSTIN)	11/22/2013	14,819.65
234760	MILK PRODUCTS LLC (AUSTIN)	11/22/2013	-
234761	NEEDHAM, ALICIA	11/22/2013	100.41

234762	NUECES COUNTY APPRAISAL DISTRICT	11/22/2013	79,991.00
234763	O'REILLY AUTOMOTIVE STORES INC	11/22/2013	2,193.55
234763	O'REILLY AUTOMOTIVE STORES INC	11/22/2013	-
234763	O'REILLY AUTOMOTIVE STORES INC	11/22/2013	-
234764	OTERO-KAWAIAEA, LETICIA	11/22/2013	400.00
234765	OWENS, TROY	11/22/2013	39.12
234766	PENSKE TRUCK LEASING CO LP	11/22/2013	523.79
234767	POWERS, RICHARD	11/22/2013	52.00
234768	PUENTE, ALEJANDRO	11/22/2013	30.00
234769	R & R PETRO SERVICES INC	11/22/2013	114.27
234770	RADIO LIBERTAD	11/22/2013	525.00
234771	RAMIREZ, ALEXANDER	11/22/2013	62.70
234772	RGV PIZZA HUT LLC	11/22/2013	561.25
234773	RICHARD KING HIGH SCHOOL	11/22/2013	200.00
234774	RICHARD KING HIGH SCHOOL	11/22/2013	125.00
234775	SCHOOLDUDE.COM	11/22/2013	200.00
234776	SIMS, MAURICE	11/22/2013	75.00
234777	SMG/AMERICAN BANK CENTER	11/22/2013	6,700.00
234778	SOUTH SAN ANTONIO ISD	11/22/2013	250.00
234779	ST JAMES BOOSTER CLUB	11/22/2013	600.00
234780	SUBWAY SANDWICHES AND SALADS #7473	11/22/2013	300.00
234781	SUSSER PETROLEUM COMPANY LLC	11/22/2013	9,893.08
234782	SYSCO CENTRAL TEXAS INC	11/22/2013	2,892.16
234783	TAMAYO, JOSE	11/22/2013	110.00
234784	TASB INC	11/22/2013	72.40
234785	UNIFIRST HOLDINGS INC	11/22/2013	1,928.70
234785	UNIFIRST HOLDINGS INC	11/22/2013	-
234786	THE UNIVERSITY OF TEXAS AT AUSTIN	11/22/2013	70.00
234787	UVALLE, ROY	11/22/2013	97.70
234788	VILLARREAL, WILLIE	11/22/2013	67.00
234789	WELP LLC	11/22/2013	700.00
234790	WESTERN - BRW PAPER	11/22/2013	4,316.32
234791	WHITE, ROBERT	11/22/2013	177.56
234792	WONG, PETE	11/22/2013	327.13
234793	XPEDX	11/22/2013	141.40
ACTIVITY FUND			
36930	HEB CREDIT RECEIVABLES - DEPT 308	11/6/2013	798.24
36931	SAM'S CLUB DIRECT	11/6/2013	2,340.16
36932	WALMART COMMUNITY	11/6/2013	1,371.34
36932	WALMART COMMUNITY	11/6/2013	-
36933	WELLS FARGO	11/6/2013	1,116.00
36934	A & W OFFICE SUPPLY INC	11/7/2013	274.10
36935	AGUILAR, BELINDA	11/7/2013	99.84
36936	AZALI, SANDRA	11/7/2013	191.90
36937	BAND SHOPPE	11/7/2013	320.95
36938	BARNES & NOBLE INC	11/7/2013	198.10
36939	BELL, MYRIAM	11/7/2013	350.00

36940	BILL GUTHRIE SPORTS INC	11/7/2013	2,881.00
36941	CREATE & DUPLICATE	11/7/2013	1,069.00
36942	CUP GRAPHICS & SCREENPRINTING CO	11/7/2013	2,201.50
36943	DWD PIZZA INC	11/7/2013	29.47
36944	GILLESPEY, ANTHONY	11/7/2013	308.00
36945	HOLDER, CINDY	11/7/2013	26.63
36946	JONES SCHOOL SUPPLY CO INC	11/7/2013	749.70
36947	LEE, ELIZABETH	11/7/2013	21.53
36948	M & R HAYNES INC	11/7/2013	114.00
36949	NGUYEN, CUONG	11/7/2013	21.51
36950	PEDERSEN, NEELY	11/7/2013	17.13
36951	PENSKE TRUCK LEASING CO LP	11/7/2013	293.86
36952	PEPWEAR LLC	11/7/2013	921.20
36953	POSITIVE PROMOTIONS	11/7/2013	708.53
36954	RAMIREZ, ANGELICA	11/7/2013	17.99
36955	SCHOOL SPECIALTY INC	11/7/2013	156.60
36956	SERNA, ADRIANNA	11/7/2013	20.00
36957	SIZZLING CAESARS LLC	11/7/2013	300.00
36958	SOFTWARE 4 SCHOOLS	11/7/2013	199.95
36959	STANLEY, CHRISTINE	11/7/2013	50.74
36960	STEAGALL, ROBERT	11/7/2013	597.90
36961	SUPERNET	11/7/2013	123.40
36962	T-SHIRT GALLERY & SPORTS	11/7/2013	3,471.15
36963	TENNIS OUTLET	11/7/2013	953.45
36964	UNIVERSITY OF TEXAS AT AUSTIN	11/7/2013	500.00
36965	WHATABURGER INC	11/7/2013	130.16
36966	JUDSON INDEPENDENT SCHOOL DISTRICT	11/8/2013	390.00
36967	A & W OFFICE SUPPLY INC	11/14/2013	101.98
36968	AMF BOWLING CENTERS INC	11/14/2013	928.00
36969	APUSEN, PRUDENCIO	11/14/2013	132.00
36970	BALFOUR	11/14/2013	10.58
36971	BOOK SYSTEMS INC	11/14/2013	625.50
36972	BUTTLER, SYLVIA	11/14/2013	50.44
36973	CARTER, CLINT	11/14/2013	92.00
36974	CC SPORTS	11/14/2013	964.00
36975	CERVANTES, LEANA	11/14/2013	16.99
36976	COASTAL ENTERPRISES	11/14/2013	170.05
36977	CRISTAN, VERONICA	11/14/2013	83.80
36978	CULLIGAN OF CORPUS CHRISTI	11/14/2013	29.95
36979	DEANAN GOURMET POPCORN	11/14/2013	560.00
36980	EDUCATION SERVICE CENTER, REGION 2	11/14/2013	50.00
36981	EXPRESS INDUSTRIES CORPORATION	11/14/2013	3,511.65
36982	FLOUR BLUFF ISD - CHILD NUTRITION DEPT	11/14/2013	302.05
36983	GILLESPEY, ANTHONY	11/14/2013	24.07
36984	GREAT AMERICAN OPPORTUNITIES INC	11/14/2013	10,848.88
36985	HARCOURT OUTLINES INC	11/14/2013	670.00
36986	HELOU, LEILA	11/14/2013	11.86

36987	HERNANDEZ, CARLA	11/14/2013	92.00
36988	HOME DEPOT CREDIT SERVICES	11/14/2013	832.99
36989	HORNET SPIRIT SHOP	11/14/2013	50.00
36990	HUGHES, ROY JR	11/14/2013	1,000.00
36991	KINCAID, BRADFORD	11/14/2013	30.00
36992	MAIN STREET THEATRE	11/14/2013	1,865.00
36993	MARY CARROLL HIGH SCHOOL	11/14/2013	120.00
36994	MATA, JOHNNY SR	11/14/2013	264.00
36995	MCHANAY, BUFFY	11/14/2013	68.75
36996	MELHART MUSIC CENTER	11/14/2013	92.00
36997	MILLER, SHERRY	11/14/2013	33.92
36998	ODOMS, RICKY	11/14/2013	92.00
36999	ON DECK SPORTS	11/14/2013	510.30
37000	ORIENTAL TRADING COMPANY INC	11/14/2013	99.24
37001	PAPA JOHN'S PIZZA	11/14/2013	289.75
37002	PAPA MURPHY'S PIZZA	11/14/2013	180.00
37003	PEPWEAR LLC	11/14/2013	56.00
37004	PETSMART #196	11/14/2013	103.39
37005	RAYMOND GEDDES & COMPANY INC	11/14/2013	56.55
37006	SALINAS, CHRIS SR	11/14/2013	92.00
37007	SKIP ENTERTAINMENT	11/14/2013	1,500.00
37008	STANDAERT, KRISTINA	11/14/2013	7.56
37009	STANFORD, DEBBIE	11/14/2013	40.00
37010	SYKES, TIA	11/14/2013	357.23
37011	TAYLOR PUBLISHING COMPANY	11/14/2013	8,011.20
37012	TEXAS FCCLA	11/14/2013	128.00
37013	TUNE IN	11/14/2013	97.95
37014	WHATABURGER INC	11/14/2013	134.17
37015	WHIPPLE, LEEAN	11/14/2013	11.96
37016	AMF BOWLING CENTERS INC	11/22/2013	867.64
37017	BUSINESS PROFESSIONALS OF AMERICA	11/22/2013	440.00
37018	BUTTLER, SYLVIA	11/22/2013	108.17
37019	CC SPORTS	11/22/2013	348.50
37020	FLOUR BLUFF ATHLETIC BOOSTER CLUB	11/22/2013	8,634.83
37021	FLOUR BLUFF BAND BOOSTER CLUB	11/22/2013	532.93
37022	FLOUR BLUFF ELEMENTARY PTA	11/22/2013	336.48
37023	FLOUR BLUFF HIGH SCHOOL PTSA	11/22/2013	1,514.18
37024	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	11/22/2013	255.28
37025	FLOUR BLUFF INTERMEDIATE PTA	11/22/2013	468.74
37026	FLOUR BLUFF JR HIGH PTA	11/22/2013	34.04
37027	HEALTH OCCUPATIONS STUDENTS OF AMERICA	11/22/2013	325.00
37028	HOBBY LOBBY CREATIVE CENTERS	11/22/2013	4.03
37029	HOLDER, CINDY	11/22/2013	75.00
37030	KESSELRING, MATTHEW	11/22/2013	195.00
37031	ROGERS, TINA	11/22/2013	39.78
37032	SCHOLASTIC BOOK CLUB INC	11/22/2013	257.00
37033	SNELL, JOHN	11/22/2013	195.00

37034	SOUTH TEXAS MUSIC MART INC	11/22/2013	525.00
37035	STANLEY, CHRISTINE	11/22/2013	213.80
37036	T-SHIRT GALLERY & SPORTS	11/22/2013	1,771.20
37037	TEAM EXPRESS DISTRIBUTING LLC	11/22/2013	3,400.00
37038	USA FUNDRAISERS	11/22/2013	2,053.40
37039	VARSITY SPIRIT FASHIONS	11/22/2013	772.58