

**FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FEBRUARY 28, 2014**

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
235249	LONGHORN BUS SALES LTD	2/3/2014	(855.44)
235287	CITY OF CORPUS CHRISTI-UTILITIES	2/3/2014	(125.00)
235431	CICI'S PIZZA #189	2/3/2014	(84.00)
235606	COASTAL DELI INC	2/3/2014	109.19
235607	CORPUS CHRISTI FREIGHTLINER	2/3/2014	380.27
235608	JOHNSON CONTROLS INC	2/3/2014	1,582.20
235609	JOHNSTONE SUPPLY	2/3/2014	2,852.57
235610	JONES & COOK STATIONERS	2/3/2014	2,177.51
235611	JROTC EXCHANGE	2/3/2014	195.35
235612	LABATT FOOD SERVICE	2/3/2014	64,593.31
235613	MAKEMUSIC! INC	2/3/2014	1,052.32
235614	MATHIEU ELECTRIC CO INC	2/3/2014	282.28
235615	MELHART MUSIC CENTER	2/3/2014	149.90
235616	MILK PRODUCTS LLC (AUSTIN)	2/3/2014	8,134.01
235617	NASCO CORP	2/3/2014	26.95
235618	NCS PEARSON INC	2/3/2014	563.33
235619	NUECES COUNTY TAX ASSESSOR-COLLECTOR	2/3/2014	3,003.30
235620	O'REILLY AUTOMOTIVE STORES INC	2/3/2014	-
235620	O'REILLY AUTOMOTIVE STORES INC	2/3/2014	1,265.52
235621	OFFICE DEPOT	2/3/2014	55.96
235622	OSBURN MATERIALS INC	2/3/2014	1,669.94
235623	OSLIN NATION COMPANY	2/3/2014	1,094.50
235624	OTERO-KAWAIAEA, LETICIA	2/3/2014	900.00
235625	PAPERDIRECT	2/3/2014	109.42
235626	PINNACLE MEDICAL MANAGEMENT CORP	2/3/2014	845.00
235627	PITSCO	2/3/2014	323.84
235628	PORTLAND LIONS CLUB	2/3/2014	275.00
235629	PRAXAIR DISTRIBUTION INC	2/3/2014	20.58
235630	R & R PETRO SERVICES INC	2/3/2014	43.90
235631	SCHENA, JOHN	2/3/2014	52.00
235632	SCHOOL SPECIALTY INC	2/3/2014	1,559.37
235633	SEGUIN INDEPENDENT SCHOOL DISTRICT	2/3/2014	200.00
235634	SHERWIN WILLIAMS	2/3/2014	110.00
235635	SKYWARD INC	2/3/2014	9,924.00
235636	SMITH, JACOBY	2/3/2014	107.00
235637	SOLKANAVATORNO, LLC	2/3/2014	18,126.19
235638	SOUTH TEXAS MUSIC MART INC	2/3/2014	110.00
235639	SPIRAL BINDING COMPANY INC	2/3/2014	653.93
235640	SUMMIT PROFESSIONAL EDUCATION LLC	2/3/2014	179.00
235641	TASB INC	2/3/2014	1,379.63

235642	TASBO	2/3/2014	2,440.00
235643	TELEPACIFIC COMMUNICATIONS CO	2/3/2014	4,174.37
235644	TELVENT DTN INC	2/3/2014	1,392.00
235645	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	2/3/2014	655.00
235646	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/3/2014	10.00
235647	TSA	2/3/2014	2,937.59
235648	UIL-MUSIC REGION XIV	2/3/2014	1,410.00
235649	UNIFIRST HOLDINGS INC	2/3/2014	1,428.16
235650	UNITED STATES POSTAL SERVICE	2/3/2014	200.00
235651	UNIVERSITY OF TEXAS AT AUSTIN	2/3/2014	250.00
235652	UNIVERSITY OF TX-PAN AMERICAN	2/3/2014	179.00
235653	UT TYLER INGENUITY CENTER	2/3/2014	195.00
235654	WEATHERTROL INC	2/3/2014	13,202.15
235655	WILLIAM V MACGILL & COMPANY	2/3/2014	236.86
235656	WILLIAMS, FARRIN	2/3/2014	107.00
235657	LAYTON, JOSEPH	2/3/2014	60.00
235658	NORRIS, TERRY	2/3/2014	384.00
235659	LONGHORN BUS SALES LTD	2/3/2014	358.78
235660	M & R HAYNES INC	2/3/2014	84.00
235661	HEB CREDIT RECEIVABLES - DEPT 308	2/5/2014	760.46
235662	SAM'S CLUB DIRECT	2/5/2014	164.20
235663	WALMART COMMUNITY	2/5/2014	626.74
235664	WELLS FARGO	2/5/2014	-
235664	WELLS FARGO	2/5/2014	5,838.61
235665	MATHCOUNTS FOUNDATION	2/5/2014	80.00
235666	ALBRECHT, LESLIE	2/6/2014	394.00
235667	BURNETT, DAVID	2/6/2014	727.94
235668	FECHT, PETER	2/6/2014	3,197.16
235669	HENDERSON, GEORGE	2/6/2014	179.92
235670	LARA, VICTOR	2/6/2014	1,114.80
235671	MEURER, TODD	2/6/2014	253.00
235672	NEEDHAM, ALICIA	2/6/2014	33.00
235673	PAILES, PAMELA	2/6/2014	70.00
235674	PENDERGRAPH, PARKER	2/6/2014	360.00
235675	RODGERS, CHRISTOPHER	2/6/2014	647.00
235676	SMUKKALNS, ILMARS	2/6/2014	300.00
235677	SORROWS, KYLE	2/6/2014	564.94
235678	VEITH, MARTHA	2/6/2014	531.00
235679	WATSON, TINA	2/6/2014	926.65
235680	WEEDEN, MELANIE	2/6/2014	336.32
235681	WILLIAMS, JULIA	2/6/2014	407.00
235682	HOWARD, LANCE	2/7/2014	740.74
235683	AGUILAR-LANDIN, NORMA	2/7/2014	67.00
235684	ASUNCION, LOUELLA	2/7/2014	107.00
235685	ASUNCION, LOUIE	2/7/2014	107.00
235686	BAILEY, RANDY	2/7/2014	107.00
235687	CARTER, CLINT	2/7/2014	72.00

235688	CEBALLOS, JOSE	2/7/2014	72.00
235689	DUECKER, DARIN	2/7/2014	107.00
235690	ESCARENO, EDWARD	2/7/2014	52.00
235691	FLORES, JASON	2/7/2014	72.00
235692	GAINES, BILLY JR	2/7/2014	72.00
235693	GREEN, ART	2/7/2014	107.00
235694	HOFFMAN, CHRIS	2/7/2014	92.00
235695	IZCANO, DANIEL	2/7/2014	92.00
235696	KING, ROREY	2/7/2014	52.00
235697	MCLENDON, BILLY	2/7/2014	107.00
235698	MORALES, RAUL	2/7/2014	107.00
235699	DEL MAR COLLEGE	2/7/2014	240.00
235700	NORTH EAST INDEPENDENT SCHOOL DISTRICT	2/7/2014	55.00
235701	A & W OFFICE SUPPLY INC	2/7/2014	7,190.94
235702	AHA! PROCESS INC	2/7/2014	436.00
235703	ALLIED WASTE SERVICES #847	2/7/2014	5,972.00
235704	AUDIO VISUAL AIDS CORP	2/7/2014	3,178.00
235705	BARCELONA SPORTING GOODS INC	2/7/2014	514.88
235706	BARNES & NOBLE INC	2/7/2014	27.96
235707	BAVCO	2/7/2014	160.50
235708	BILL'S SPARKLING CITY CHARTER INC	2/7/2014	1,300.00
235709	BLUE BELL CREAMERIES LP	2/7/2014	367.59
235710	CALALLEN HIGH SCHOOL	2/7/2014	120.00
235711	CAPITAL AREA FOOD BANK OF TEXAS INC	2/7/2014	360.59
235712	CDW GOVERNMENT	2/7/2014	170.70
235713	CERTIPORT INC	2/7/2014	-
235713	CERTIPORT INC	2/7/2014	4,300.00
235714	CHESNUT, JOHN	2/7/2014	57.00
235715	COCA-COLA REFRESHMENTS USA	2/7/2014	915.36
235716	CORPUS CHRISTI ISD	2/7/2014	450.00
235717	CORPUS CHRISTI PRODUCE CO INC	2/7/2014	4,194.07
235718	CULLIGAN OF CORPUS CHRISTI	2/7/2014	542.40
235719	CX INC	2/7/2014	2,423.00
235720	DATA PROJECTIONS INC	2/7/2014	373.75
235721	DAVIS, EARL	2/7/2014	122.00
235722	DCS INFORMATION SYSTEMS	2/7/2014	12.55
235723	DEL MAR COLLEGE - CED	2/7/2014	-
235723	DEL MAR COLLEGE - CED	2/7/2014	-
235723	DEL MAR COLLEGE - CED	2/7/2014	-
235723	DEL MAR COLLEGE - CED	2/7/2014	4,833.08
235724	DELL MARKETING LP	2/7/2014	100.02
235725	DEMCO INC	2/7/2014	574.23
235726	EDUCATION SERVICE CENTER, REGION 2	2/7/2014	-
235726	EDUCATION SERVICE CENTER, REGION 2	2/7/2014	5,230.00
235727	EPS-PROS.COM INC	2/7/2014	120.00
235728	FIRETROL PROTECTION SYSTEMS INC.	2/7/2014	489.50
235729	FLOWERS BAKING CO OF SAN ANTONIO LLC	2/7/2014	216.42

235730	FORK LIFTS UNLIMITED INC	2/7/2014	83.62
235731	FUN AND FUNCTION LLC	2/7/2014	776.59
235732	GARZA ELECTRICAL MOTOR SERVICE	2/7/2014	232.00
235733	GRAYBAR ELECTRIC	2/7/2014	49.98
235734	GREGORY PORTLAND HIGH SCHOOL	2/7/2014	225.00
235735	GULF COAST PAPER CO INC	2/7/2014	289.00
235736	HOME DEPOT CREDIT SERVICES	2/7/2014	714.33
235737	HOUSTON INDEPENDENT SCHOOL DISTRICT	2/7/2014	255.00
235738	JOHNSTONE SUPPLY	2/7/2014	773.49
235739	JONES & COOK STATIONERS	2/7/2014	3,664.34
235740	KINGSVILLE PIZZAS INC	2/7/2014	231.00
235741	LABATT FOOD SERVICE	2/7/2014	8,339.20
235742	M & R HAYNES INC	2/7/2014	174.00
235743	MECHANICAL REPS INC	2/7/2014	1,163.69
235744	MID-COAST ELECTRIC SUPPLY INC	2/7/2014	2,177.70
235745	MILK PRODUCTS LLC (AUSTIN)	2/7/2014	8,845.14
235746	SCRIPPS - CORPUS CHRISTI	2/7/2014	213.90
235747	ALLIED WASTE SERVICES #847	2/8/2014	42.38
235748	HARTMAN NEWSPAPERS LP	2/8/2014	400.00
235749	NATIONAL ASSESSMENT & TESTING	2/8/2014	130.00
235750	NCS PEARSON INC	2/8/2014	129.85
235751	ORLANDO ENCLAVE SUITES HOLDINGS	2/8/2014	1,730.00
235752	RHODES, JORDAN	2/8/2014	41.60
235753	RIDDELL INC	2/8/2014	5,177.54
235754	ROUND ROCK EXPRESS	2/8/2014	1,150.00
235755	SANTOS, RODOLFO III	2/8/2014	92.00
235756	SCANTRON CORPORATION	2/8/2014	4,421.13
235757	SCHOOL SPECIALTY INC	2/8/2014	632.40
235758	SHOOTERS TECHNOLOGY LLC	2/8/2014	1,318.00
235759	SMITH, JACOBY	2/8/2014	162.00
235760	SOLKANAVATORNO, LLC	2/8/2014	28,569.05
235761	SOUTHWEST AIRLINES	2/8/2014	30,658.80
235762	SPORTS NETWORK INTERNATIONAL	2/8/2014	20,719.00
235763	STEWART & STEVENSON SERVICES INC	2/8/2014	160.57
235764	STOCKBRIDGE HIGH SCHOOL NJROTC UNIT	2/8/2014	20.00
235765	SUBWAY SANDWICHES AND SALADS #7473	2/8/2014	515.00
235766	TASB INC	2/8/2014	56.96
235767	TASPA	2/8/2014	390.00
235768	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	2/8/2014	200.00
235769	TEXAS ASSOCIATION OF SPORTS OFFICIALS	2/8/2014	50.00
235770	TEXAS COMPUTER EDUCATION ASSOCIATION	2/8/2014	195.00
235771	TOM C CLARK HIGH SCHOOL	2/8/2014	225.00
235772	TROXELL COMMUNICATIONS INC	2/8/2014	1,090.00
235773	TULOSO MIDWAY HIGH SCHOOL	2/8/2014	225.00
235774	UNIFIRST HOLDINGS INC	2/8/2014	2,206.81
235775	UNITED PARCEL SERVICE	2/8/2014	80.14
235776	VOYAGER FLEET SYSTEMS INC	2/8/2014	616.63

235777	WHATABURGER INC	2/8/2014	120.72
235778	WILLIAMS, FARRIN	2/8/2014	162.00
235779	WORST, DAVID	2/8/2014	149.00
235780	HUCKABEE, BETH	2/13/2014	431.97
235781	KEYES, MARY	2/13/2014	144.00
235782	ASUNCION, LOUELLA	2/14/2014	77.00
235783	ASUNCION, LOUIE	2/14/2014	92.00
235784	BAILEY, RANDY	2/14/2014	72.00
235785	BELLFIELD, MARCELL JR	2/14/2014	72.00
235786	BROOKS, GREGORY	2/14/2014	72.00
235787	CANTWELL, DREW	2/14/2014	67.00
235788	COASTAL DELI INC	2/14/2014	122.98
235789	FLORES, JASON	2/14/2014	92.00
235790	HENDERSON, GEORGE	2/14/2014	52.00
235791	KUNKEL, ROBERT	2/14/2014	92.00
235792	LINDSEY, LUTHER	2/14/2014	67.00
235793	MORAN, ALBERT	2/14/2014	92.00
235794	OLALDE, JORGE	2/14/2014	92.00
235795	RAMIREZ, BALDEMERO	2/14/2014	77.00
235796	SANCHEZ, LARRY	2/14/2014	72.00
235797	SANDOVAL, RICARDO II	2/14/2014	92.00
235798	BAKER, TROY	2/14/2014	19.00
235799	BETHEA, KATHRYN	2/14/2014	47.00
235800	BOOTH, ASHTYNN	2/14/2014	33.00
235801	BRUNEMEIER, JESSICA	2/14/2014	72.00
235802	CUMMINGS, ANDREA	2/14/2014	72.00
235803	DEJESUS, ALEXIS	2/14/2014	15.00
235804	DISHMAN, ISAAC	2/14/2014	15.00
235805	FENNER, PAYTON	2/14/2014	35.00
235806	GRANBERRY, JAMES	2/14/2014	19.00
235807	GUTIERREZ, ARMANDO	2/14/2014	14.00
235808	HERNANDEZ, ISAAC	2/14/2014	72.00
235809	HICKS, ALLENE	2/14/2014	36.00
235810	LOCKE, JUSTIN	2/14/2014	72.00
235811	MARTIN, RUSSELL	2/14/2014	15.00
235812	MAY, BRITTNEY	2/14/2014	64.00
235813	MCCRELESS, LANCE	2/14/2014	19.00
235814	MOCTEZUMA, MAHLON	2/14/2014	64.00
235815	ROBINSON, TYGIRAH	2/14/2014	18.00
235816	RONJE, JUSTIN	2/14/2014	17.00
235817	SALINAS, LAUREN	2/14/2014	72.00
235818	SERNA, CHRISTIAN	2/14/2014	19.00
235819	SUAREZ, JAMIE	2/14/2014	18.00
235820	TWAITS, MEGAN	2/14/2014	52.00
235821	WILLETT, ASHLEY	2/14/2014	29.00
235822	WRIGHT, EVERIA	2/14/2014	19.00
235823	CALALLEN HIGH SCHOOL	2/14/2014	206.00

235824	4IMPRINT INC	2/18/2014	366.82
235825	A & W OFFICE SUPPLY INC	2/18/2014	431.95
235826	ACCO BRANDS USA LLC	2/18/2014	12.70
235827	ADI	2/18/2014	145.25
235828	AMERILAM SUPPLY GROUP LLC	2/18/2014	196.70
235829	APOLLO TOWING SERVICE	2/18/2014	270.00
235830	BAKER DISTRIBUTING COMPANY LLC	2/18/2014	3,894.53
235831	BARGANSKI, LINDA	2/18/2014	19.25
235832	BERVINKLE, HEATHER	2/18/2014	27.94
235833	BILL'S SPARKLING CITY CHARTER INC	2/18/2014	3,100.00
235834	BLUE BELL CREAMERIES LP	2/18/2014	911.01
235835	BONDS, JACQUELINE	2/18/2014	28.99
235836	BUECHLER & ASSOCIATES PC	2/18/2014	340.81
235837	BUSINESS PROFESSIONALS OF AMERICA	2/18/2014	1,470.00
235838	CALLEN HIGH SCHOOL	2/18/2014	600.00
235839	CAPITAL AREA FOOD BANK OF TEXAS INC	2/18/2014	301.86
235840	CENTRAL TEXAS COLLEGE	2/18/2014	861.00
235841	CHRISTUS SPOHN HEALTH SYSTEM	2/18/2014	375.00
235842	CHUN, JOUNG	2/18/2014	70.00
235843	CITY OF CORPUS CHRISTI-UTILITIES	2/18/2014	15,310.77
235844	CITY TOURS INC	2/18/2014	4,500.00
235845	COASTAL DIESEL INJECTION SERVICE	2/18/2014	728.78
235846	COCA-COLA REFRESHMENTS USA	2/18/2014	992.88
235847	COMMERATIVE BRANDS INC	2/18/2014	4,130.00
235848	COMMUNITIES IN SCHOOLS	2/18/2014	2,291.67
235849	CORPUS CHRISTI AREA SOFTBALL CHAPTER	2/18/2014	50.00
235850	CORPUS CHRISTI PRODUCE CO INC	2/18/2014	3,370.34
235851	CORPUS CHRISTI FREIGHTLINER	2/18/2014	1,268.95
235852	CRAFT TRAINING CENTER OF THE COASTAL BEND	2/18/2014	6,130.00
235853	CROWN EQUIPMENT CORPORATION	2/18/2014	322.18
235854	D & C FENCE CO. INC	2/18/2014	55,700.00
235855	EAN HOLDINGS LLC	2/18/2014	458.50
235856	EDUCATION SERVICE CENTER, REGION 2	2/18/2014	100.00
235857	EPS-PROS.COM INC	2/18/2014	1,020.00
235858	EYE ON MASTERY	2/18/2014	138.24
235859	FECHT, PETER	2/18/2014	1,925.20
235860	FERGUSON ENTERPRISES INC	2/18/2014	460.93
235861	FLOWERS BAKING CO OF SAN ANTONIO LLC	2/18/2014	705.78
235862	FOLLETT SCHOOL SOLUTIONS INC	2/18/2014	1,311.20
235863	GARDA CL SOUTHWEST INC CO 130	2/18/2014	270.00
235864	GRAINGER	2/18/2014	146.16
235865	GRAYBAR ELECTRIC	2/18/2014	976.83
235866	GULF COAST PAPER CO INC	2/18/2014	266.64
235867	H M KING HIGH SCHOOL	2/18/2014	150.00
235868	HEALTH OCCUPATIONS STUDENTS OF AMERICA	2/18/2014	175.00
235868	HEALTH OCCUPATIONS STUDENTS OF AMERICA	2/19/2014	(175.00)
235869	HEBERT IRRIGATION INC	2/18/2014	1,330.00

235870	HEIDER, FRANCES	2/18/2014	21.32
235871	HELLAS CONSTRUCTION INC	2/18/2014	425,293.96
235872	HICO WHOLESALE DISTRIBUTORS LLC	2/18/2014	21.00
235873	HORNET SPIRIT SHOP	2/18/2014	72.00
235874	INSIGHT INVESTMENTS CORP	2/18/2014	2,900.00
235875	INSIGHT PUBLIC SECTOR INC	2/18/2014	7,000.00
235876	INTEGRATED SYSTEMS CORPORATION	2/18/2014	1,350.00
235877	JEAN'S RESTAURANT SUPPLY	2/18/2014	19,524.55
235878	JIMSON INC	2/18/2014	217.11
235879	JOHNSON, TARA	2/18/2014	7.35
235880	JONES & COOK STATIONERS	2/18/2014	217.03
235881	LABATT FOOD SERVICE	2/18/2014	29,819.17
235882	LBR PROMOTIONS	2/18/2014	95.00
235883	LEWIS MECHANICAL SALES INC	2/18/2014	4,456.00
235884	LONGHORN BUS SALES LTD	2/18/2014	496.66
235885	LOWE'S	2/18/2014	216.55
235886	M & R HAYNES INC	2/18/2014	252.00
235887	MACHAMIRE, CUTHBERT	2/18/2014	19.95
235888	MILK PRODUCTS LLC (AUSTIN)	2/18/2014	9,173.63
235889	NEEDHAM, ALICIA	2/18/2014	15.00
235890	O'REILLY AUTOMOTIVE STORES INC	2/18/2014	591.83
235890	O'REILLY AUTOMOTIVE STORES INC	2/18/2014	-
235891	ODESSA PUMPS & EQUIPMENT INC	2/18/2014	874.11
235892	OTERO-KAWAIAEA, LETICIA	2/18/2014	600.00
235893	PASS ASSURED LLC	2/18/2014	517.00
235894	PEREZ, ELAINE	2/18/2014	3,871.36
235895	PLAYA PIZZA INC	2/18/2014	152.45
235896	PRUFROCK PRESS INC	2/18/2014	154.00
235897	PURVIS INDUSTRIES LTD	2/18/2014	9,583.75
235898	RBC MUSIC COMPANY INC	2/18/2014	112.19
235899	ROBLES, ISAAC	2/18/2014	10.00
235900	SCRIPPS - CORPUS CHRISTI	2/18/2014	948.60
235901	SENTRY9000 INC	2/18/2014	7,630.00
235902	SOUTH TEXAS MUSIC MART INC	2/18/2014	3,251.66
235903	STUMP ENTERPRISES LLC	2/18/2014	750.00
235904	SUBWAY SANDWICHES AND SALADS #7473	2/18/2014	86.45
235905	SUSSER PETROLEUM COMPANY LLC	2/18/2014	10,455.87
235906	SYSCO CENTRAL TEXAS INC	2/18/2014	2,340.76
235907	T-SHIRT GALLERY & SPORTS	2/18/2014	66.35
235908	TEAM EXPRESS DISTRIBUTING LLC	2/18/2014	783.53
235909	TENNIS OUTLET	2/18/2014	873.00
235910	TEXAS A & M UNIVERSITY- KINGSVILLE	2/18/2014	150.00
235911	TEXAS ART EDUCATION ASSOCIATION	2/18/2014	210.00
235912	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	2/18/2014	100.00
235913	TEXAS STATE AQUARIUM	2/18/2014	30.00
235914	THE DOCTORS CENTER	2/18/2014	195.00
235915	TIRE CENTERS LLC - STORE #607	2/18/2014	73.50

235916	TROXELL COMMUNICATIONS INC	2/18/2014	545.00
235917	TSA	2/18/2014	1,483.00
235918	ULINE	2/18/2014	43.87
235919	UNIFIRST HOLDINGS INC	2/18/2014	1,014.16
235920	UNITED RENTALS NORTHWEST INC	2/18/2014	2,434.49
235921	UNITED STATES POSTAL SERVICE	2/18/2014	20.00
235922	WHATABURGER INC	2/18/2014	312.64
235923	WILLIAM V MACGILL & COMPANY	2/18/2014	227.99
235924	WORLD BOOK INC	2/18/2014	934.50
235925	XEROX CORPORATION	2/18/2014	1,195.20
235926	BUSBY, NANCY	2/19/2014	353.46
235927	CRENSHAW, JAMES	2/19/2014	374.85
235928	DAY, LOUISE	2/19/2014	160.00
235929	DODD, ROBERT	2/19/2014	516.05
235930	GARCIA, JOSE	2/19/2014	103.00
235931	GARMON, JOSEPH	2/19/2014	103.00
235932	GILLESPEY, ANTHONY	2/19/2014	1,040.96
235933	HOWARD, KIMBERLY	2/19/2014	160.00
235934	JOHNSTON, GEORGE II	2/19/2014	179.92
235935	LEE, LORI	2/19/2014	114.00
235936	LONGORIA, BERTA	2/19/2014	147.83
235937	RODGERS, CHRISTOPHER	2/19/2014	660.00
235938	ROSS, NATASHA	2/19/2014	525.62
235939	SCHUSS, BRIAN	2/19/2014	417.60
235940	SOLIS, ARMANDO	2/19/2014	14,203.00
235940	SOLIS, ARMANDO	2/19/2014	(14,203.00)
235941	TOLAN, TERRI	2/19/2014	160.00
235942	SOLIS, ARMANDO	2/19/2014	8,956.00
235943	SOLIS, ARMANDO	2/19/2014	5,247.00
235944	HEALTH OCCUPATIONS STUDENTS OF AMERICA	2/19/2014	175.00
235945	CRENSHAW, JAMES	2/20/2014	439.00
235946	MORGAN, STACIE	2/20/2014	168.39
235947	WALKER, CHARLOTTE	2/20/2014	104.00
235948	KEYES, MARY	2/21/2014	136.00
235949	N L COOKE INC	2/21/2014	650.00
235950	NEEDHAM, ALICIA	2/21/2014	26.00
235951	TAFT HIGH SCHOOL	2/21/2014	318.00
235952	TEXAS DEPT OF LICENSING & REGULATION	2/21/2014	20.00
235953	TEXAS FORENSIC ASSOCIATION	2/21/2014	130.00
235954	TEXAS FORENSIC ASSOCIATION	2/21/2014	500.00
235955	UIL-MUSIC REGION XIV	2/21/2014	144.00
235956	UIL-MUSIC REGION XIV	2/21/2014	80.00
235957	ASUNCION, LOUELLA	2/21/2014	92.00
235958	ASUNCION, LOUIE	2/21/2014	169.00
235959	GIDDENS, TRACY	2/21/2014	62.00
235960	IZCANO, DANIEL	2/21/2014	107.00
235961	MORAN, ALBERT	2/21/2014	92.00

235962	PORTER, WANDA	2/21/2014	92.00
235963	RAMIREZ, BALDEMERO	2/21/2014	77.00
235964	VILLARREAL, WILLIE	2/21/2014	62.00
235965	WORST, DAVID	2/21/2014	107.00
235966	A & D TESTS INC	2/24/2014	3,608.00
235967	A & W OFFICE SUPPLY INC	2/24/2014	1,800.70
235968	AIRGAS REFRIDGERANTS INC	2/24/2014	444.00
235969	BARAVIK, BARBARA	2/24/2014	355.98
235970	BARNES & NOBLE INC	2/24/2014	13,355.73
235971	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2/24/2014	93.73
235972	BLG DELI LTD	2/24/2014	108.00
235973	BUECHLER & ASSOCIATES PC	2/24/2014	7,750.00
235974	CAPITAL AREA FOOD BANK OF TEXAS INC	2/24/2014	245.76
235975	CARQUEST AUTO PARTS STORES	2/24/2014	250.99
235976	CDW GOVERNMENT	2/24/2014	2,792.40
235977	CENTRAL TEXAS AUTISM CENTER INC.	2/24/2014	2,000.00
235978	CITY OF CORPUS CHRISTI-UTILITIES	2/24/2014	4,057.79
235979	COASTAL ADS INC	2/24/2014	157.45
235980	COASTAL DELI INC	2/24/2014	223.60
235981	COCA-COLA REFRESHMENTS USA	2/24/2014	1,603.44
235982	CORPUS CHRISTI CHAMBER OF COMMERCE	2/24/2014	500.00
235983	CORPUS CHRISTI ISD	2/24/2014	125.00
235984	CORPUS CHRISTI ISD	2/24/2014	375.00
235985	CORPUS CHRISTI PRODUCE CO INC	2/24/2014	3,775.43
235986	DESIGN SCIENCE INC	2/24/2014	348.80
235987	DIVERSE DESIGN SOLUTIONS PLLC	2/24/2014	13,250.00
235988	EAN HOLDINGS LLC	2/24/2014	1,068.64
235988	EAN HOLDINGS LLC	2/24/2014	-
235989	EDUCATION SERVICE CENTER, REGION 2	2/24/2014	200.00
235990	EKON-O-PAC INC	2/24/2014	789.00
235991	EPS-PROS.COM INC	2/24/2014	394.00
235992	EVINS GLASS SERVICE INC	2/24/2014	90.00
235993	EWING IRRIGATION PRODUCTS INC	2/24/2014	404.04
235994	FERGUSON ENTERPRISES INC	2/24/2014	924.06
235995	FISHER, ALAN PHD	2/24/2014	2,150.00
235996	FLOWERS BAKING CO OF SAN ANTONIO LLC	2/24/2014	255.79
235997	GILLESPEY, ANTHONY	2/24/2014	1,162.36
235998	GRAHAM, CATHERINE	2/24/2014	200.99
235999	GRAHAM, PAUL	2/24/2014	1,756.19
236000	GRAINGER	2/24/2014	74.46
236001	GREGORY PORTLAND HIGH SCHOOL	2/24/2014	300.00
236002	GREGORY PORTLAND HIGH SCHOOL	2/24/2014	100.00
236003	GULF COAST PAPER CO INC	2/24/2014	315.99
236004	HAGOPIAN, MARY	2/24/2014	4,200.00
236005	HANDWRITING WITHOUT TEARS INC	2/24/2014	71.50
236006	HEBERT IRRIGATION INC	2/24/2014	225.00
236007	HELLAS CONSTRUCTION INC	2/24/2014	6,500.00

236008	JOHNSON CONTROLS INC	2/24/2014	3,200.00
236009	JOHNSTONE SUPPLY	2/24/2014	144.00
236010	JONES & COOK STATIONERS	2/24/2014	1,737.38
236011	KAYLOR, LYNN	2/24/2014	82.15
236012	LABATT FOOD SERVICE	2/24/2014	28,958.69
236012	LABATT FOOD SERVICE	2/25/2014	(28,958.69)
236013	LEE, LORI	2/24/2014	5,257.23
236014	LONGORIA, BERTA	2/24/2014	33.50
236015	M & R HAYNES INC	2/24/2014	138.00
236016	MCMINN, JAMES	2/24/2014	199.69
236017	MEURER, TODD	2/24/2014	22.44
236018	MILK PRODUCTS LLC (AUSTIN)	2/24/2014	9,636.04
236019	MISSION RESTAURANT SUPPLY	2/24/2014	3,766.00
236020	MOORE, CHAD	2/24/2014	139.99
236021	MUSIC IN MOTION INC	2/24/2014	325.00
236022	NEEDHAM, ALICIA	2/24/2014	4.20
236023	NEXTEL COMMUNICATIONS	2/24/2014	2,400.00
236024	NUECES COUNTY PROBATION - JUVENILE DEPT	2/24/2014	19,652.40
236025	ODESSA PUMPS & EQUIPMENT INC	2/24/2014	2,959.00
236026	PADRE ISLAND BUSINESS ASSOCIATION	2/24/2014	15.00
236027	PADRE ISLES COUNTRY CLUB	2/24/2014	110.00
236028	PCAT	2/24/2014	68,920.00
236029	PERRITTE, JOEL	2/24/2014	67.00
236030	PINNACLE MEDICAL MANAGEMENT CORP	2/24/2014	380.00
236031	QUILL CORPORATION	2/24/2014	200.94
236032	RGV PIZZA HUT LLC	2/24/2014	197.25
236033	RODGERS, CHRISTOPHER	2/24/2014	175.00
236034	SCRIPPS - CORPUS CHRISTI	2/24/2014	2,269.20
236035	SEARS COMMERCIAL ONE	2/24/2014	299.99
236036	SHERWIN WILLIAMS	2/24/2014	529.50
236037	SOUTH TEXAS LAUNDRY	2/24/2014	232.74
236038	STEAGALL, ROBERT	2/24/2014	583.89
236039	SUBWAY SANDWICHES AND SALADS #7473	2/24/2014	108.90
236040	SUBWAY SANDWICHES & SALADS #31295	2/24/2014	398.25
236041	TASBO	2/24/2014	130.00
236042	TASPA	2/24/2014	75.00
236043	TEXAS LIBRARY ASSOCIATION	2/24/2014	160.00
236044	TFS LEASING	2/24/2014	3,098.93
236045	THOMAS BUS GULF COAST	2/24/2014	298,515.00
236046	TILTON, EMILY	2/24/2014	120.00
236047	TIME WARNER CABLE	2/24/2014	2,056.10
236048	TOP NOTCH TENNIS	2/24/2014	250.00
236049	TOP TANX	2/24/2014	2,299.00
236050	TOSHIBA FINANCIAL SERVICES	2/24/2014	1,178.07
236051	TSA	2/24/2014	3,721.06
236052	UCA SUMMER CAMPS	2/24/2014	700.00
236053	UNIFIRST HOLDINGS INC	2/24/2014	3,198.98

236053	UNIFIRST HOLDINGS INC	2/24/2014	-
236054	UNITED REFRIGERATION INC	2/24/2014	174.93
236055	USA DECON	2/24/2014	90.00
236056	VATA/SPATS	2/24/2014	350.00
236057	WHATABURGER INC	2/24/2014	262.69
236058	WILLIAMS, JULIA	2/24/2014	73.58
236059	XPEDX	2/24/2014	11,312.00
236060	ZARSKY LUMBER CO	2/24/2014	2,071.24
236061	LABATT FOOD SERVICE	2/25/2014	29,059.35
236062	J & B PAVELKA INC	2/25/2014	1,456.58
236063	COMMERCIAL KITCHEN PARTS & SERVICE	2/26/2014	275.95
236064	CISNEROS, RAYLENE	2/26/2014	29.32
236065	DAFFRON, GLENN	2/26/2014	10.15
236066	DODD, ROBERT	2/26/2014	1,035.43
236067	GARZA, CANDELARIO JR	2/26/2014	7.00
236068	KELLEY, JOE	2/26/2014	325.00
236069	FISHER, RONNIE	2/27/2014	88.14
236070	LICHTENBERGER, VALERIE	2/27/2014	887.50
236071	WALMART COMMUNITY	2/28/2014	1,420.01
236071	WALMART COMMUNITY	2/28/2014	-
236071	WALMART COMMUNITY	2/28/2014	-
236072	WELLS FARGO	2/28/2014	9,318.68
236072	WELLS FARGO	2/28/2014	-
236072	WELLS FARGO	2/28/2014	-
236072	WELLS FARGO	2/28/2014	-
236072	WELLS FARGO	2/28/2014	-
236072	WELLS FARGO	2/28/2014	-
236072	WELLS FARGO	2/28/2014	-
ACTIVITY FUND			
37270	A & W OFFICE SUPPLY INC	2/4/2014	809.75
37271	A E IDEAS LLC	2/4/2014	118.00
37272	BRAMBLETT, MARION	2/4/2014	15.88
37273	BRILLIANCE PUBLISHING INC	2/4/2014	83.33
37274	BROWNING, SHARON	2/4/2014	23.46
37275	BSN SPORTS INC	2/4/2014	3,370.98
37276	CALDWELL, AMY	2/4/2014	150.97
37277	COASTAL DELI INC	2/4/2014	342.85
37278	DWD PIZZA INC	2/4/2014	71.92
37279	ESCUE & ASSOCIATES	2/4/2014	355.60
37280	EUROSPORT	2/4/2014	819.24
37281	EVANS, JUSTEN	2/4/2014	132.00
37282	FASTBALL SPORTS	2/4/2014	1,890.00
37283	FASTSIGNS #11901	2/4/2014	669.20
37284	FOLLETT SCHOOL SOLUTIONS INC	2/4/2014	320.42
37285	GOMEZ, DAGMAR	2/4/2014	18.95
37286	LBR PROMOTIONS	2/4/2014	357.00
37287	LEARNING ZONE	2/4/2014	45.22

37288	LUDKA, SUSAN	2/4/2014	78.05
37289	M & R HAYNES INC	2/4/2014	168.00
37290	MECOM, SHARON	2/4/2014	123.20
37291	MECOM, SHARON	2/4/2014	611.00
37292	MIRA'S SPORTS & MORE INC	2/4/2014	303.92
37293	ORIENTAL TRADING COMPANY INC	2/4/2014	329.71
37294	OWENS, TROY	2/4/2014	2,387.90
37295	PEEBLES, GERALD	2/4/2014	37.81
37296	RGV PIZZA HUT LLC	2/4/2014	394.41
37297	STEAGALL, ROBERT	2/4/2014	263.14
37298	STEAGALL, ROBERT	2/4/2014	240.00
37299	T-SHIRT GALLERY & SPORTS	2/4/2014	3,490.60
37300	TEAM EXPRESS DISTRIBUTING LLC	2/4/2014	320.00
37301	TIN RAM SPORTS	2/4/2014	240.00
37302	TRAINERS WAREHOUSE	2/4/2014	59.72
37303	ZARSKY LUMBER CO	2/4/2014	591.31
37304	GREGORY PORTLAND ISD	2/5/2014	76.00
37305	NORTHSIDE ISD	2/5/2014	149.50
37306	HEB CREDIT RECEIVABLES - DEPT 308	2/5/2014	508.20
37307	SAM'S CLUB DIRECT	2/5/2014	235.92
37308	WALMART COMMUNITY	2/5/2014	569.80
37309	WELLS FARGO	2/5/2014	133.36
37310	BLOSSOM SHOP FLORIST	2/12/2014	324.75
37311	GARCIA, SANTOS	2/13/2014	180.00
37312	OWEN, JOHN	2/13/2014	437.76
37313	ACCOLADES	2/14/2014	355.00
37314	ADF ENTERPRISES INC	2/14/2014	173.00
37315	ALERT SERVICES INC	2/14/2014	1,009.50
37316	AMERICAN SIGN LANGUAGE TEACHERS ASSOCIATION	2/14/2014	20.00
37317	AVALOS, DAVID	2/14/2014	500.00
37318	AWARD EMBLEM MFG CO INC	2/14/2014	831.81
37319	BAUMGARDNER, CINDY	2/14/2014	13.90
37320	BLUE RIBBON PRODUCTS INC	2/14/2014	2,091.00
37321	BOB ROGERS TRAVEL	2/14/2014	12,000.00
37322	CHICK-FIL-A AT MARKET PLACE AT BOB BULLOCK	2/14/2014	330.37
37323	CULLIGAN OF CORPUS CHRISTI	2/14/2014	63.95
37324	DEL MAR COLLEGE	2/14/2014	250.00
37325	DEMCO INC	2/14/2014	739.15
37326	DWD PIZZA INC	2/14/2014	119.85
37327	EUROSPORT	2/14/2014	1,235.91
37328	FASTSIGNS #11901	2/14/2014	690.00
37329	FLIPSIDE PRODUCTS INC	2/14/2014	106.54
37330	FOLLETT SCHOOL SOLUTIONS INC	2/14/2014	382.19
37331	FREEDOM FUNDRAISING	2/14/2014	169.92
37332	GANDY INK	2/14/2014	841.10
37333	HM RECEIVABLES CO II LLC	2/14/2014	512.71
37334	JONES & COOK STATIONERS	2/14/2014	283.86

37335	JONES SCHOOL SUPPLY CO INC	2/14/2014	1,042.12
37336	LOWE'S	2/14/2014	254.47
37337	MCDONEL, JENNIFER	2/14/2014	56.00
37338	MID AMERICA SALES ASSOCIATES INC	2/14/2014	1,219.75
37339	MOVIE LICENSING USA	2/14/2014	375.00
37340	PAPA JOHN'S PIZZA	2/14/2014	173.48
37341	POSITIVE PROMOTIONS	2/14/2014	582.67
37342	RGV PIZZA HUT LLC	2/14/2014	163.25
37343	SIGN DEPOT	2/14/2014	540.00
37344	SOCIEDAD HONORARIA HISPANICA	2/14/2014	135.00
37345	TAYLOR, MELISSA	2/14/2014	26.99
37346	TEAM EXPRESS DISTRIBUTING LLC	2/14/2014	6,950.25
37347	TENNIS OUTLET	2/14/2014	394.95
37348	TURNER'S LANDSCAPE INC	2/14/2014	45.00
37349	WHATABURGER INC	2/14/2014	223.00
37350	BRAMBLETT, MARION	2/19/2014	12.39
37351	CULLIGAN OF CORPUS CHRISTI	2/19/2014	82.90
37352	EUROSPORT	2/19/2014	151.09
37353	FLINN SCIENTIFIC INC	2/19/2014	153.75
37354	FLOUR BLUFF ISD - CHILD NUTRITION DEPT	2/19/2014	221.83
37355	FOLLETT SCHOOL SOLUTIONS INC	2/19/2014	454.29
37356	J W PEPPER & SON INC	2/19/2014	189.41
37357	MARLEY, JOHNNIE	2/19/2014	300.00
37358	MARROQUIN, TOMASA	2/19/2014	11.96
37359	MESAC	2/19/2014	380.00
37360	MESAC	2/19/2014	188.00
37361	MVP AWARDS & ENGRAVING	2/19/2014	826.50
37362	NASCO CORP	2/19/2014	439.67
37363	ORIENTAL TRADING COMPANY INC	2/19/2014	88.99
37364	QUILL CORPORATION	2/19/2014	57.33
37365	RISH, OTIS	2/19/2014	14.00
37366	ROUND ROCK EXPRESS	2/19/2014	2,850.00
37367	TAQUERIA ALAMEIDA #1	2/19/2014	123.50
37368	HUDL	2/26/2014	4,871.00
37369	AATSP	2/26/2014	65.00
37370	BOYD'S CAMERA AUDIO VISUAL INC	2/26/2014	155.00
37371	BSN SPORTS INC	2/26/2014	3,415.00
37372	CHICK-FIL-A AT MARKET PLACE AT BOB BULLOCK	2/26/2014	159.60
37373	CUP GRAPHICS & SCREENPRINTING CO	2/26/2014	699.50
37374	EDUCATION SERVICE CENTER, REGION 2	2/26/2014	520.00
37375	ESCARENO, SAMUEL	2/26/2014	120.00
37376	FASTSIGNS #11901	2/26/2014	210.00
37377	GREEN, ART	2/26/2014	60.00
37378	GREER, KENNETH	2/26/2014	120.00
37379	HERNANDEZ, JESUS	2/26/2014	270.00
37380	HM RECEIVABLES CO II LLC	2/26/2014	92.92
37381	HOUSE OF RIBBONS	2/26/2014	308.00

37382	KINGSVILLE PIZZAS INC	2/26/2014	173.49
37383	L & R SKATELAND	2/26/2014	825.00
37384	LEMON, SHAUN	2/26/2014	240.00
37385	MARTINEZ, ENRIQUE SR	2/26/2014	180.00
37386	MILLAGE, CHRISTOPHER	2/26/2014	11.70
37387	RAY, JOHN JR	2/26/2014	180.00
37388	ROSSER, JEFFERY	2/26/2014	60.00
37389	SILVA, EDUARDO	2/26/2014	180.00
37390	STANLEY, CHRISTINE	2/26/2014	127.84
37391	T-SHIRT GALLERY & SPORTS	2/26/2014	3,347.70
37392	TEAM EXPRESS DISTRIBUTING LLC	2/26/2014	850.00
37393	UNIVERSITY OF TEXAS AT AUSTIN	2/26/2014	125.00
37394	THE UNIVERSITY OF TEXAS AT AUSTIN	2/26/2014	35.00
37395	VILLARREAL, ANDY	2/26/2014	180.00
37396	WALMART COMMUNITY	2/28/2014	895.05
37397	WELLS FARGO	2/28/2014	759.45
37398	FLOUR BLUFF ATHLETIC BOOSTER CLUB	2/28/2014	2,621.37
37399	FLOUR BLUFF BAND BOOSTER CLUB	2/28/2014	160.46
37400	FLOUR BLUFF ELEMENTARY PTA	2/28/2014	123.51
37401	FLOUR BLUFF HIGH SCHOOL PTSA	2/28/2014	4.86
37402	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	2/28/2014	194.50
37403	FLOUR BLUFF INTERMEDIATE PTA	2/28/2014	530.01
37404	FLOUR BLUFF ISD FOUNDATION	2/28/2014	15.56
37405	FLOUR BLUFF JR HIGH PTA	2/28/2014	4.86