

**FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
JANUARY 31, 2014**

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
234677	TOSHIBA AMERICA INFO SYS INC	1/13/2014	(347.50)
235204	DFW COACHES CLINIC	1/9/2014	400.00
235205	NUECES COUNTY TAX ASSESSOR-COLLECTOR	1/9/2014	4,537.42
235206	SAM'S CLUB DIRECT	1/9/2014	239.88
235207	VOID	1/9/2014	-
235208	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/9/2014	17.00
235209	TXU ENERGY	1/9/2014	4,445.54
235210	WALMART COMMUNITY	1/9/2014	1,263.07
235210	WALMART COMMUNITY	1/9/2014	-
235211	WELLS FARGO	1/9/2014	7,611.41
235211	WELLS FARGO	1/9/2014	-
235212	BILL'S SPARKLING CITY CHARTER INC	1/10/2014	2,600.00
235213	GARCIA, OLYMPIA	1/10/2014	30.00
235214	VOID	1/10/2014	-
235215	TEXAS ASSOC OF SCHOOL ADMINISTRATORS	1/10/2014	580.00
235216	TRANE U.S. INC	1/10/2014	3,643.18
235217	VAN GEEM, SANDRA	1/10/2014	217.19
235218	WASHINGTON, ANNETTE	1/10/2014	30.00
235219	COASTAL BEND COACHES ASSOCIATION	1/13/2014	1,120.00
235220	CROWN EQUIPMENT CORPORATION	1/13/2014	450.20
235221	SCHOOL SPECIALTY INC	1/13/2014	732.00
235222	TASSP	1/13/2014	390.00
235223	TOSHIBA BUSINESS SOLUTIONS USA	1/13/2014	347.50
235224	HELLAS CONSTRUCTION INC	1/13/2014	166,430.59
235225	SOLKANAVATORNO, LLC	1/13/2014	14,523.44
235226	ALTEX ELECTRONICS LTD	1/14/2014	330.49
235227	BAKER, TROY	1/14/2014	14.00
235228	BETA TECHNOLOGY INC	1/14/2014	715.16
235229	BETHEA, KATHRYN	1/14/2014	30.00
235230	BOOTH, ASHTYNN	1/14/2014	22.00
235231	BOWDRY, KERRY	1/14/2014	104.00
235232	BRUNEMEIER, JESSICA	1/14/2014	44.00
235233	BUECHLER & ASSOCIATES PC	1/14/2014	7,750.00
235234	BUTLER SIGNATURE EVENTS	1/14/2014	1,095.80
235235	CUMMINGS, ANDREA	1/14/2014	44.00
235236	DEJESUS, ALEXIS	1/14/2014	7.00
235237	EINSTRUCTION CORP	1/14/2014	20.00
235238	ELITE PRINTER SERVICES INC	1/14/2014	276.00
235239	FENNER, PAYTON	1/14/2014	22.00
235240	GRAINGER	1/14/2014	384.69

235241	GRANBERRY, JAMES	1/14/2014	12.00
235242	GRAYBAR ELECTRIC	1/14/2014	56.25
235243	GUTIERREZ, ARMANDO	1/14/2014	22.00
235244	HERNANDEZ, ISAAC	1/14/2014	30.00
235245	HICKS, ALLENE	1/14/2014	22.00
235246	INTERNATIONAL SYSTEMS OF AMERICA INC	1/14/2014	2,328.96
235247	JOHNSTONE SUPPLY	1/14/2014	1,370.16
235248	LOCKE, JUSTIN	1/14/2014	44.00
235249	LONGHORN BUS SALES LTD	1/14/2014	855.44
235250	MARTIN, RUSSELL	1/14/2014	12.00
235251	MAY, BRITTNEY	1/14/2014	40.00
235252	MCCRELESS, LANCE	1/14/2014	14.00
235253	MECA SPORTSWEAR	1/14/2014	7,630.00
235254	MOCTEZUMA, MAHLON	1/14/2014	40.00
235255	PUENTE, ALEJANDRO	1/14/2014	115.00
235256	QUILL CORPORATION	1/14/2014	787.43
235257	RADIO ENGINEERING INDUSTRIES INC	1/14/2014	125.12
235258	RAPTOR TECHNOLOGIES INC	1/14/2014	495.00
235259	ROBINSON, TYGIRAH	1/14/2014	11.00
235260	RONJE, JUSTIN	1/14/2014	14.00
235261	ROUSSLANG, SCOTT	1/14/2014	30.00
235262	SALINAS, LAUREN	1/14/2014	44.00
235263	SERNA, CHRISTIAN	1/14/2014	11.00
235264	STOUT, DUSTIN	1/14/2014	22.00
235265	SUAREZ, JAMIE	1/14/2014	12.00
235266	SUSSER PETROLEUM COMPANY LLC	1/14/2014	15,716.03
235267	TEXAS A & M INTERNATIONAL UNIVERSITY	1/14/2014	175.00
235268	TWAITS, MEGAN	1/14/2014	40.00
235269	WATERBOY SPORTS INC	1/14/2014	70.50
235270	WILLETT, ASHLEY	1/14/2014	22.00
235271	WRIGHT, EVERIA	1/14/2014	14.00
235272	XPEDX	1/14/2014	11,312.00
235273	CONWAY, JOHN	1/15/2014	90.00
235274	ELWOOD, CLYNTON	1/15/2014	90.00
235275	GILLESPEY, ANTHONY	1/15/2014	416.00
235276	GRAHAM, PAUL	1/15/2014	716.86
235277	JOHNSON, JULIE	1/15/2014	648.68
235278	LUGO, VERONICA	1/15/2014	715.84
235279	NAIRN, ROBERT	1/15/2014	90.00
235280	REAGAN, TRUMAN	1/15/2014	90.00
235281	RODGERS, CHRISTOPHER	1/15/2014	1,529.00
235282	SOLIS, ARMANDO	1/15/2014	5,215.24
235283	STEINBRUCK, CHRISTOPHER	1/15/2014	730.64
235284	VAN GEEM, EDGAR	1/15/2014	586.55
235285	ASCUBA VENTURE INC	1/17/2014	267.45
235286	BAKER DISTRIBUTING COMPANY LLC	1/17/2014	100.00
235287	CITY OF CORPUS CHRISTI-UTILITIES	1/17/2014	125.00

235288	COMMUNICAN	1/17/2014	247.32
235289	COMMUNITIES IN SCHOOLS	1/17/2014	2,291.67
235290	CULLIGAN OF CORPUS CHRISTI	1/17/2014	553.33
235291	DEKANEY HIGH SCHOOL	1/17/2014	300.00
235292	FISHER, ALAN PHD	1/17/2014	2,250.00
235293	GOPHER	1/17/2014	1,680.24
235294	HARTMAN NEWSPAPERS LP	1/17/2014	406.00
235295	HM RECEIVABLES CO II LLC	1/17/2014	5,477.57
235296	JOHN JAY HIGH SCHOOL	1/17/2014	240.00
235297	KEYES, MARY	1/17/2014	156.00
235298	MEARS TRANSPORTATION GROUP	1/17/2014	1,222.00
235299	NEXTEL COMMUNICATIONS	1/17/2014	2,397.52
235300	NOTARY PUBLIC UNDERWRITERS AGENCY	1/17/2014	101.75
235301	OTERO-KAWAIAEA, LETICIA	1/17/2014	1,100.00
235302	PORT ARANSAS HIGH SCHOOL	1/17/2014	353.00
235303	SCHOOL SPECIALTY INC	1/17/2014	764.74
235304	SPORTS NETWORK INTERNATIONAL	1/17/2014	350.00
235305	TELEPACIFIC COMMUNICATIONS CO	1/17/2014	4,184.70
235306	VOID	1/17/2014	-
235307	THOMAS BUS GULF COAST	1/17/2014	220.35
235308	TSA	1/17/2014	27,407.19
235309	TXU ENERGY	1/17/2014	100,462.36
235310	WALSH ANDERSON GALLEGOS GREEN & TREVINO PC	1/17/2014	1,000.00
235311	RICHARD KING HIGH SCHOOL	1/17/2014	272.00
235312	GREGORY PORTLAND HIGH SCHOOL	1/17/2014	410.00
235313	DUENAS-YOUNGBERG, NIKOL	1/22/2014	347.97
235314	HAGOPIAN, MARY	1/22/2014	3,060.00
235315	HEB CREDIT RECEIVABLES - DEPT 308	1/22/2014	838.96
235315	HEB CREDIT RECEIVABLES - DEPT 308	1/22/2014	-
235316	HOME DEPOT CREDIT SERVICES	1/22/2014	473.40
235317	KELLEY, JOE	1/22/2014	236.56
235318	MORALES, ELIZABETH	1/22/2014	553.79
235319	OTERO-KAWAIAEA, LETICIA	1/22/2014	500.00
235320	SWEIGART, CHAD	1/22/2014	3,781.05
235321	TEXAS ASSOCIATION OF SOCCER COACHES	1/22/2014	80.00
235322	TEXAS LIBRARY ASSOCIATION	1/22/2014	565.00
235323	ATZENHOFFER, DENA	1/24/2014	107.00
235324	BELLFIELD, MARCELL JR	1/24/2014	204.00
235325	BROOKS, GREGORY	1/24/2014	132.00
235326	CAMP, BRENT	1/24/2014	67.00
235327	CLEM, JAMES	1/24/2014	107.00
235328	DAFFRON, GLENN	1/24/2014	10.31
235329	DELGADO, JOHN	1/24/2014	132.00
235330	DENMON, ERNEST	1/24/2014	72.00
235331	ESCARENO, EDWARD	1/24/2014	52.00
235332	GAINES, BILLY JR	1/24/2014	107.00
235333	GRAHAM, CATHERINE	1/24/2014	98.31

235334	GRAHAM, PAUL	1/24/2014	443.62
235335	HARPER, WILLIE III	1/24/2014	229.00
235336	HERNANDEZ, CARLA	1/24/2014	124.00
235337	HOFFMAN, CHRIS	1/24/2014	52.00
235338	HUCKABEE, BETH	1/24/2014	288.00
235339	HUFF, BENJAMIN	1/24/2014	72.00
235340	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	1/24/2014	10,329.95
235341	MONREAL, SAMMY	1/24/2014	52.00
235342	MOORE, CHAD	1/24/2014	1,487.22
235343	NEEDHAM, ALICIA	1/24/2014	136.00
235344	SALINAS, CHRIS SR	1/24/2014	52.00
235345	SANDOVAL, RICARDO II	1/24/2014	104.00
235346	SMITH, JACOBY	1/24/2014	122.00
235347	SOSA, JOSEPH	1/24/2014	107.00
235348	SPENCER, ANDREW	1/24/2014	132.00
235349	TAMEZ, TIFFANY	1/24/2014	229.00
235350	UNDERBRINK, CRAIG	1/24/2014	107.00
235351	VILLARREAL, WILLIE	1/24/2014	67.00
235352	L-1 ENROLLMENT SERVICES DIVISION	1/24/2014	237.25
235353	LESLIE'S POOLMART INC	1/24/2014	395.52
235354	RUSSELL OUTDOORS INC	1/24/2014	74.00
235355	SCHOOL SPECIALTY INC	1/24/2014	2,636.63
235356	SCIENTIFIC LEARNING CORPORATION	1/24/2014	4,200.00
235357	SCRUBS R US, LLC	1/24/2014	299.50
235358	SECHRIST HALL COMPANY	1/24/2014	9,756.00
235359	SHERWIN WILLIAMS	1/24/2014	261.07
235360	SOUND VIBRATIONS INC	1/24/2014	96.97
235361	SOUTH TEXAS MUSIC MART INC	1/24/2014	419.73
235362	SPECIALTY SUPPLY & INSTALLATION LLC	1/24/2014	445.00
235363	SUBWAY SANDWICHES AND SALADS #7473	1/24/2014	555.00
235364	SUSSER PETROLEUM COMPANY LLC	1/24/2014	10,461.23
235365	SYSCO CENTRAL TEXAS INC	1/24/2014	2,060.75
235366	TASB INC	1/24/2014	3,284.09
235367	TASBO	1/24/2014	195.00
235368	TCASE	1/24/2014	830.00
235369	TEAM EXPRESS DISTRIBUTING LLC	1/24/2014	1,404.77
235370	TFS LEASING	1/24/2014	2,809.00
235371	TIME WARNER CABLE	1/24/2014	4,112.20
235372	TIRE CENTERS LLC - STORE #607	1/24/2014	3,006.96
235373	TOSHIBA FINANCIAL SERVICES	1/24/2014	1,584.62
235374	TRANSPARTS WAREHOUSE	1/24/2014	2,195.00
235375	TROXELL COMMUNICATIONS INC	1/24/2014	585.00
235376	TSA	1/24/2014	6,219.50
235377	UIL-MUSIC REGION XIV	1/24/2014	438.00
235378	UNIFIRST HOLDINGS INC	1/24/2014	3,553.38
235378	UNIFIRST HOLDINGS INC	1/24/2014	-
235378	UNIFIRST HOLDINGS INC	1/24/2014	-

235379	UNITED PARCEL SERVICE	1/24/2014	149.12
235380	UNITED REFRIGERATION INC	1/24/2014	1,199.80
235381	VOYAGER FLEET SYSTEMS INC	1/24/2014	523.59
235382	WESTERN - BRW PAPER	1/24/2014	281.80
235383	WHATABURGER INC	1/24/2014	339.15
235384	WOODWIND & BRASSWIND	1/24/2014	232.50
235385	XEROX CORPORATION	1/24/2014	1,195.20
235386	ZARSKY LUMBER CO	1/24/2014	567.65
235387	TEXAS DEPT OF LICENSING & REGULATION	1/24/2014	97.50
235388	TEXAS DEPT OF LICENSING & REGULATION	1/24/2014	250.00
235389	NASCO CORP	1/24/2014	211.01
235390	NEBRASKA BOOK COMPANY	1/24/2014	2,058.60
235391	NOLAN'S ORIGINAL POORBOYS	1/24/2014	153.00
235392	NUECES COUNTY HEALTH DEPARTMENT	1/24/2014	390.00
235393	O'REILLY AUTOMOTIVE STORES INC	1/24/2014	3,433.64
235393	O'REILLY AUTOMOTIVE STORES INC	1/24/2014	-
235393	O'REILLY AUTOMOTIVE STORES INC	1/24/2014	-
235393	O'REILLY AUTOMOTIVE STORES INC	1/24/2014	-
235394	OFFICE DEPOT	1/24/2014	229.98
235395	NCS PEARSON INC	1/24/2014	853.52
235396	NCS PEARSON INC	1/24/2014	211.50
235397	PADRE ISLES COUNTRY CLUB	1/24/2014	228.00
235398	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/24/2014	1,038.00
235399	PORT ARANSAS HIGH SCHOOL	1/24/2014	200.00
235400	POSITIVE PROMOTIONS	1/24/2014	800.58
235401	PRAXAIR DISTRIBUTION INC	1/24/2014	61.70
235402	PRESTWICK HOUSE INC	1/24/2014	219.00
235403	PUENTE, ALEJANDRO	1/24/2014	2.59
235404	QUILL CORPORATION	1/24/2014	2,437.35
235405	RBC MUSIC COMPANY INC	1/24/2014	516.90
235406	RGV PIZZA HUT LLC	1/24/2014	160.00
235407	RIDDELL INC	1/24/2014	3,674.60
235408	A & D TESTS INC	1/27/2014	6,230.00
235409	A & W OFFICE SUPPLY INC	1/27/2014	1,521.91
235410	ACCOLADES	1/27/2014	682.00
235411	ACT INC	1/27/2014	8,046.30
235412	AIR FILTERS INC	1/27/2014	5,386.18
235413	ALLIED WASTE SERVICES #847	1/27/2014	5,608.74
235414	ALLISON TRANS TECH LLC	1/27/2014	2,068.75
235415	APPLE INC	1/27/2014	47,842.90
235416	AUDIO VISUAL AIDS CORP	1/27/2014	2,780.50
235417	BAKER DISTRIBUTING COMPANY LLC	1/27/2014	1,829.48
235418	BARCELONA SPORTING GOODS INC	1/27/2014	495.00
235419	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/27/2014	683.42
235420	BETA TECHNOLOGY INC	1/27/2014	908.54
235421	BILL'S SPARKLING CITY CHARTER INC	1/27/2014	2,600.00
235422	BLICK ART MATERIALS	1/27/2014	5,519.95

235423	BLUE BELL CREAMERIES LP	1/27/2014	2,026.14
235424	C C BATTERY COMPANY INC	1/27/2014	110.00
235425	CAPITAL AREA FOOD BANK OF TEXAS INC	1/27/2014	1,526.97
235426	CARQUEST AUTO PARTS STORES	1/27/2014	1,381.62
235427	CC DOCTOR'S CENTER SOUTH	1/27/2014	105.00
235428	CDW GOVERNMENT	1/27/2014	248.01
235429	CENTRAL PROGRAMS INC	1/27/2014	2,437.75
235430	CHRISTUS SPOHN HEALTH SYSTEM	1/27/2014	810.00
235431	CICI'S PIZZA #189	1/27/2014	84.00
235432	CITY OF CORPUS CHRISTI-UTILITIES	1/27/2014	20,151.01
235432	CITY OF CORPUS CHRISTI-UTILITIES	1/27/2014	-
235433	CITY OF CORPUS CHRISTI	1/27/2014	9,000.41
235434	CITY OF SAN ANTONIO, TEXAS	1/27/2014	1,119.34
235435	COASTAL BEND FIRE PROTECTION	1/27/2014	2,035.00
235436	COCA-COLA REFRESHMENTS USA	1/27/2014	5,828.88
235437	COLTON, KELLY	1/27/2014	47.45
235438	COMMERCIAL KITCHEN PARTS & SERVICE	1/27/2014	751.96
235439	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	1/27/2014	69,841.00
235440	CORPUS CHRISTI ISD	1/27/2014	250.00
235441	CORPUS CHRISTI PRODUCE CO INC	1/27/2014	10,268.01
235442	CX INC	1/27/2014	504.00
235443	DATA PROJECTIONS INC	1/27/2014	14,369.83
235444	DEMCO INC	1/27/2014	938.94
235445	DILLARD, FELICIA	1/27/2014	20.50
235446	EAN HOLDINGS LLC	1/27/2014	196.10
235447	EDUCATION SERVICE CENTER, REGION 2	1/27/2014	2,165.00
235447	EDUCATION SERVICE CENTER, REGION 2	1/27/2014	-
235448	EKON-O-PAC INC	1/27/2014	2,484.75
235449	ELITE PRINTER SERVICES INC	1/27/2014	876.00
235450	ESCUE & ASSOCIATES	1/27/2014	2,783.67
235451	ETA HAND2MIND	1/27/2014	334.80
235452	EUROSPORT	1/27/2014	431.39
235453	EVINS GLASS SERVICE INC	1/27/2014	25.00
235454	FASTSERV SUPPLY INC	1/27/2014	337.18
235455	FENCING INC OF TEXAS	1/27/2014	25,292.40
235456	FLEETPRIDE	1/27/2014	2,975.11
235457	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/27/2014	1,449.91
235458	GLENDALE	1/27/2014	77.95
235459	GOPHER	1/27/2014	1,234.08
235460	GRAINGER	1/27/2014	1,204.21
235461	GULF COAST PAPER CO INC	1/27/2014	8,241.61
235462	HANNES CONSTRUCTION INC	1/27/2014	4,200.00
235463	INTEGRATED SYSTEMS CORPORATION	1/27/2014	1,350.00
235464	J W PEPPER & SON INC	1/27/2014	511.94
235465	JOHNSTONE SUPPLY	1/27/2014	4,903.08
235466	JONES & COOK STATIONERS	1/27/2014	221.60
235467	LABATT FOOD SERVICE	1/27/2014	42,937.02

235468	LAKESHORE LEARNING MATERIALS	1/27/2014	173.36
235469	LANG EQUIPMENT COMPANY	1/27/2014	409.56
235470	LASHLEY SOUTH TEXAS LLC	1/27/2014	510.00
235471	LBR PROMOTIONS	1/27/2014	930.00
235472	LOWE'S	1/27/2014	170.05
235473	M & R HAYNES INC	1/27/2014	324.00
235474	MAHONEY, MARQUARY	1/27/2014	12.46
235475	MAPS.COM LLC	1/27/2014	27.80
235476	MARK'S PLUMBING PARTS	1/27/2014	2,679.45
235477	MID-COAST ELECTRIC SUPPLY INC	1/27/2014	1,786.50
235478	MILK PRODUCTS LLC (AUSTIN)	1/27/2014	31,036.06
235478	MILK PRODUCTS LLC (AUSTIN)	1/27/2014	-
235478	MILK PRODUCTS LLC (AUSTIN)	1/27/2014	-
235478	MILK PRODUCTS LLC (AUSTIN)	1/27/2014	-
235479	MIRA'S SPORTS & MORE INC	1/27/2014	1,556.44
235480	MUNEZ, NINA	1/27/2014	10.90
235481	NASCO CORP	1/27/2014	640.04
235482	ORIENTAL TRADING COMPANY INC	1/27/2014	149.39
235483	PURCHASE POWER	1/27/2014	5,000.00
235484	SCRIPPS - CORPUS CHRISTI	1/27/2014	834.80
235485	SYSCO CENTRAL TEXAS INC	1/27/2014	3,930.74
235486	THE DOCTORS CENTER	1/27/2014	250.00
235487	THE ISLAND MOON	1/27/2014	150.00
235488	WORTH HYDROCHEM OF CORPUS CHRISTI	1/27/2014	1,560.00
235489	XPEDX	1/27/2014	11,312.00
235490	ZEE MEDICAL INC	1/27/2014	450.65
235491	ADI	1/30/2014	61.69
235492	AHA! PROCESS INC	1/30/2014	162.00
235493	ASW ENTERPRISES	1/30/2014	77.40
235494	AUDIO VISUAL AIDS CORP	1/30/2014	3,847.00
235495	CDW GOVERNMENT	1/30/2014	6,211.53
235496	CHAPMAN'S GARAGE DOORS INC	1/30/2014	235.67
235497	CLEM, JAMES	1/30/2014	72.00
235498	CREATIVE BUSINESS FORMS	1/30/2014	796.00
235499	DELGADO, JOHN	1/30/2014	72.00
235500	DYNASTUDY INC	1/30/2014	77.50
235501	FASTSERV SUPPLY INC	1/30/2014	401.81
235502	FELIX VARELA SENIOR HIGH SCHOOL	1/30/2014	40.00
235503	FRANCO, MANUEL JR	1/30/2014	72.00
235504	GAINESVILLE HIGH SCHOOL	1/30/2014	25.00
235505	GARDA CL SOUTHWEST INC CO 130	1/30/2014	225.00
235506	GRAYBAR ELECTRIC	1/30/2014	2,853.82
235507	GULF TRACTOR COMPANY	1/30/2014	438.16
235508	HERNANDEZ, CHARLES	1/30/2014	72.00
235509	JOHNSTONE SUPPLY	1/30/2014	43.04
235510	LAKESHORE LEARNING MATERIALS	1/30/2014	108.48
235511	NCS PEARSON INC	1/30/2014	486.08

235512	OFFICE DEPOT	1/30/2014	199.99
235513	PEARSON EDUCATION INC	1/30/2014	369.34
235514	PRUFROCK PRESS INC	1/30/2014	691.90
235515	QUILL CORPORATION	1/30/2014	498.31
235516	RBC MUSIC COMPANY INC	1/30/2014	76.95
235517	SOUTH TEXAS MUSIC MART INC	1/30/2014	10.41
235518	TEAM EXPRESS DISTRIBUTING LLC	1/30/2014	1,269.56
235519	TEXAS MULTI-CHEM	1/30/2014	2,468.55
235520	TROXELL COMMUNICATIONS INC	1/30/2014	545.00
235521	WESTERN - BRW PAPER	1/30/2014	920.56
235522	BARGANSKI, LINDA	1/31/2014	259.66
235523	BUJNOCH, TRACY	1/31/2014	178.81
235524	CANNON, CHERYL	1/31/2014	305.66
235525	CRENSHAW, JAMES	1/31/2014	398.60
235526	DAWE HARREL, CAROL	1/31/2014	69.00
235527	ERICKSON, TRACY	1/31/2014	259.66
235528	GARCIA, SANDRA	1/31/2014	18.04
235529	GARCIA, SANDRA	1/31/2014	69.00
235530	GRAHAM, CATHERINE	1/31/2014	82.82
235531	GRAHAM, PAUL	1/31/2014	1,156.05
235532	GRAHAM, PAUL	1/31/2014	1,284.22
235533	GREER, SHARON	1/31/2014	610.55
235534	JOHNSON, JULIE	1/31/2014	259.66
235535	KRNAVEK, JENNIFER	1/31/2014	384.27
235536	MEDLEY, LINDA	1/31/2014	178.81
235537	MILLER, SHERRY	1/31/2014	259.66
235538	MONTIEL, JENNIFER	1/31/2014	178.81
235539	NEEDHAM, ALICIA	1/31/2014	305.66
235540	PHILOMENO, JESSICA	1/31/2014	259.66
235541	SCHAUM, ALLISON	1/31/2014	259.66
235542	SORIANO, ELDA	1/31/2014	18.73
235543	TORREZ, LEONOR	1/31/2014	178.81
235544	WEAVER, ROBIN	1/31/2014	867.00
235545	WEEPIE, ALEX	1/31/2014	82.82
235546	WEEPIE, MICHELLE	1/31/2014	82.82
235547	WILLIAMS, RYAN	1/31/2014	427.62
235548	A & W OFFICE SUPPLY INC	1/31/2014	1,132.93
235549	ACHIEVEMENT PRODUCTS INC	1/31/2014	521.04
235550	ALAMO CONCRETE PRODUCTS LTD	1/31/2014	270.00
235551	ALICE HIGH SCHOOL	1/31/2014	175.00
235552	ALLIED WASTE SERVICES #847	1/31/2014	1,264.86
235553	ALLSTATE SIGN & PLAQUE CORP	1/31/2014	105.53
235554	ANDY'S AUTO & BUS AIR INC	1/31/2014	481.86
235555	ANNAPOLIS CHRISTIAN ACADEMY	1/31/2014	150.00
235556	APPLE INC	1/31/2014	3,890.00
235557	ASW ENTERPRISES	1/31/2014	57.50
235558	AUDIO VISUAL AIDS CORP	1/31/2014	732.00

235559	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/31/2014	326.11
235560	BEST OF TEXAS CONTEST	1/31/2014	479.92
235561	BEST OF TEXAS CONTEST	1/31/2014	59.99
235562	BILL'S SPARKLING CITY CHARTER INC	1/31/2014	3,200.00
235563	BLICK ART MATERIALS	1/31/2014	14.48
235564	BLUE BELL CREAMERIES LP	1/31/2014	768.42
235565	BOUND TO STAY BOUND BOOKS INC	1/31/2014	111.17
235566	BOWDRY, KERRY	1/31/2014	2.89
235567	BSN SPORTS INC	1/31/2014	2,542.00
235568	CAPITAL AREA FOOD BANK OF TEXAS INC	1/31/2014	670.00
235569	CDW GOVERNMENT	1/31/2014	743.85
235570	CERTIFIED TERMITE & PEST CONTROL	1/31/2014	600.00
235571	COASTAL ADS INC	1/31/2014	3,873.94
235572	COCA-COLA REFRESHMENTS USA	1/31/2014	1,751.52
235573	CORPUS CHRISTI PRODUCE CO INC	1/31/2014	5,960.35
235574	DAVIS, EARL	1/31/2014	107.00
235575	DISCIPLINE ASSOCIATES LLC	1/31/2014	1,845.00
235576	DIVERSE DESIGN SOLUTIONS PLLC	1/31/2014	15,900.00
235577	DYNAVOX SYSTEMS LLC	1/31/2014	319.00
235578	EAN HOLDINGS LLC	1/31/2014	263.00
235579	EDUCATION SERVICE CENTER, REGION 2	1/31/2014	2,240.00
235579	EDUCATION SERVICE CENTER, REGION 2	1/31/2014	-
235580	EDUCATION SERVICE CENTER, REGION 4	1/31/2014	213.00
235581	ELITE PRINTER SERVICES INC	1/31/2014	1,727.00
235582	ESCUE & ASSOCIATES	1/31/2014	2,840.77
235583	EVINS GLASS SERVICE INC	1/31/2014	173.00
235584	FACILITY SOLUTIONS GROUP	1/31/2014	1,234.95
235585	FASCLAMPITT PAPER COMPANY	1/31/2014	183.89
235586	FERGUSON ENTERPRISES INC	1/31/2014	275.71
235587	FERNANDEZ, FERNANDO	1/31/2014	27.76
235588	FIRST IN TEXAS FOUNDATION	1/31/2014	200.00
235589	FISHER, ALAN PHD	1/31/2014	650.00
235590	FLAGHOUSE	1/31/2014	151.95
235591	FLEETPRIDE	1/31/2014	6,817.58
235592	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/31/2014	575.07
235593	FOLLETT LIBRARY RESOURCES	1/31/2014	2,651.38
235594	GALE	1/31/2014	50.00
235595	GOWLAND STREALLY MORALES & COMPANY PLLC	1/31/2014	480.00
235596	GRAINGER	1/31/2014	510.54
235597	GRIPCASE LLC	1/31/2014	46.84
235598	GULF COAST PAPER CO INC	1/31/2014	372.35
235599	HANDWRITING WITHOUT TEARS INC	1/31/2014	1,105.50
235600	HARBOR ENGINE & GRINDING INC	1/31/2014	331.00
235601	HEXCO INC - ACADEMIC	1/31/2014	414.10
235602	INFOSNAP INC	1/31/2014	28,500.00
235603	INSIGHT PUBLIC SECTOR INC	1/31/2014	34,849.27
235604	INTEGRITY COMMUNICATIONS LTD	1/31/2014	90.00

235605	LAZEL	1/31/2014	2,685.25
ACTIVITY FUND			
37148	BUSINESS PROFESSIONALS OF AMERICA	1/9/2014	525.00
37149	SAM'S CLUB DIRECT	1/9/2014	3,066.54
37150	WALMART COMMUNITY	1/9/2014	1,827.48
37150	WALMART COMMUNITY	1/9/2014	-
37151	WELLS FARGO	1/9/2014	74.20
37152	CRYSTAL RECEPTION HALL	1/10/2014	6,732.00
37153	DEANAN GOURMET POPCORN	1/10/2014	240.00
37154	PRINTS CHARMING ROYAL-TEES	1/14/2014	990.00
37155	MECOM, SHARON	1/16/2014	600.00
37156	MESAC	1/16/2014	346.50
37157	FREEDOM FUNDRAISING	1/22/2014	169.92
37158	HEB CREDIT RECEIVABLES - DEPT 308	1/22/2014	836.09
37158	HEB CREDIT RECEIVABLES - DEPT 308	1/22/2014	-
37159	HOBBY LOBBY CREATIVE CENTERS	1/22/2014	58.80
37160	HOME DEPOT CREDIT SERVICES	1/22/2014	133.50
37161	USA FUNDRAISERS	1/22/2014	2,442.00
37162	BARBEE, SUSAN	1/23/2014	56.00
37163	BECKER, VIRGINIA	1/23/2014	112.00
37164	BERNAL, SUSAN	1/23/2014	112.00
37165	BLANKE, JANET	1/23/2014	112.00
37166	CALL, HTWE	1/23/2014	112.00
37167	CLARK, AMY	1/23/2014	112.00
37168	CURTIN, LISA	1/23/2014	112.00
37169	DAWSON, LOURDES	1/23/2014	56.00
37170	DEGRANDE, HEATHER	1/23/2014	56.00
37171	ELLIS, SHARON	1/23/2014	56.00
37172	EPSTEIN, MIDGE	1/23/2014	168.00
37173	FINLEY, JON	1/23/2014	112.00
37174	FLINN, SANDRA	1/23/2014	112.00
37175	GEORGE, DOREEN	1/23/2014	56.00
37176	GOOCH, TONY	1/23/2014	34.00
37177	GUERRERO, CINDY	1/23/2014	112.00
37178	HAMMOND, KARA	1/23/2014	56.00
37179	HANNA, ANDEE	1/23/2014	112.00
37180	HARTWICK, BELINDA	1/23/2014	56.00
37181	HUANG, QIULING	1/23/2014	112.00
37182	JONES, KATHY	1/23/2014	56.00
37183	KHAN, NADHIA	1/23/2014	280.00
37184	LANKFORD, LISA	1/23/2014	168.00
37185	LYLE, CYNTHIA	1/23/2014	56.00
37186	MACDONALD, MARGARET	1/23/2014	112.00
37187	MARTINEZ, RICK	1/23/2014	112.00
37188	MATTHEWS, MICHELLE	1/23/2014	224.00
37189	MCCARTY, KIMBERLY	1/23/2014	56.00
37190	MCMILLAN, HOLLY	1/23/2014	56.00

37191	MICHEA-VARGAS, MARJORIE	1/23/2014	56.00
37192	MITCHELL, DEBRA	1/23/2014	112.00
37193	MOORE, KIM	1/23/2014	56.00
37194	MORGAN, JILL	1/23/2014	112.00
37195	O'BRIEN, COLIN	1/23/2014	224.00
37196	PETTY, NAOMI	1/23/2014	56.00
37197	RASCHE, CHRISTA	1/23/2014	112.00
37198	RIKKE, KERRI	1/23/2014	112.00
37199	SCHWIRTLICH, JORDAN	1/23/2014	224.00
37200	SHINER, LYNN	1/23/2014	56.00
37201	SMITH, YVONNE	1/23/2014	168.00
37202	SORIA, LAURA	1/23/2014	56.00
37203	STANLEY, BRUCE	1/23/2014	56.00
37204	TAYLOR, KASANDRA	1/23/2014	168.00
37205	UGARTE, ADELINE	1/23/2014	168.00
37206	VILLARREAL, JAMIE	1/23/2014	168.00
37207	WESTFALL, PAUL	1/23/2014	112.00
37208	ATZENHOFFER, DENA	1/23/2014	102.00
37209	BELLFIELD, MARCELL JR	1/23/2014	162.00
37210	COMBS, JOSH	1/23/2014	162.00
37211	DUECKER, DARIN	1/23/2014	132.00
37212	GAINES, BILLY JR	1/23/2014	132.00
37213	HALE, STEPHEN	1/23/2014	102.00
37214	HERNANDEZ, CARLA	1/23/2014	162.00
37215	HUFF, BENJAMIN	1/23/2014	132.00
37216	PEREZ, JESSE JR	1/23/2014	102.00
37217	SANDOVAL, RICARDO II	1/23/2014	162.00
37218	VERDUZCO, MICHAEL	1/23/2014	102.00
37219	ACCOLADES	1/24/2014	80.00
37220	ANDERSON'S	1/24/2014	259.84
37221	BARNES & NOBLE INC	1/24/2014	60.67
37222	BARRIOS, LUZ	1/24/2014	7.46
37223	BUTTLER, SYLVIA	1/24/2014	89.83
37224	CHICK-FIL-A AT MARKET PLACE AT BOB BULLOCK	1/24/2014	662.07
37225	CHRISTMORE, MOLLY	1/24/2014	11.80
37226	CICI'S PIZZA #193	1/24/2014	180.00
37227	COASTAL DELI INC	1/24/2014	145.00
37228	CROWD CONTROL WAREHOUSE	1/24/2014	495.00
37229	CRUMMEL, SUSAN	1/24/2014	2,670.00
37230	CULLIGAN OF CORPUS CHRISTI	1/24/2014	104.60
37231	DEANAN GOURMET POPCORN	1/24/2014	480.00
37232	FLOUR BLUFF ATHLETIC BOOSTER CLUB	1/24/2014	2,044.68
37233	FLOUR BLUFF BAND BOOSTER CLUB	1/24/2014	82.66
37234	FLOUR BLUFF ELEMENTARY PTA	1/24/2014	56.40
37235	FLOUR BLUFF ISD - CHILD NUTRITION DEPT	1/24/2014	161.79
37236	FLOUR BLUFF HIGH SCHOOL PTSA	1/24/2014	34.04
37237	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	1/24/2014	333.08

37238	FLOUR BLUFF INTERMEDIATE PTA	1/24/2014	344.26
37239	FLOUR BLUFF JR HIGH PTA	1/24/2014	14.59
37240	HARBOR PLAYHOUSE CO INC	1/24/2014	1,644.00
37241	HARVEY, ERIKA	1/24/2014	16.00
37242	HM RECEIVABLES CO II LLC	1/24/2014	40.80
37243	JONES & COOK STATIONERS	1/24/2014	730.00
37244	THE LIBRARY STORE INC	1/24/2014	4,963.49
37245	M & R HAYNES INC	1/24/2014	497.00
37246	MADRIGAL, SARA	1/24/2014	11.96
37247	MECOM, SHARON	1/24/2014	11.36
37248	MIRA'S SPORTS & MORE INC	1/24/2014	1,360.00
37249	NEASE, KARI	1/24/2014	15.89
37250	ORIENTAL TRADING COMPANY INC	1/24/2014	5.70
37251	OSBURN MATERIALS INC	1/24/2014	834.97
37252	PAPA JOHN'S PIZZA	1/24/2014	123.00
37253	PATTERSON MEDICAL SUPPLY INC	1/24/2014	578.28
37254	RAYMOND GEDDES & COMPANY INC	1/24/2014	550.44
37255	ROBERTS, ELIZABETH	1/24/2014	10.96
37256	SCHOOL SPECIALTY INC	1/24/2014	1,640.14
37257	SIZZLING CAESARS LLC	1/24/2014	500.00
37258	SUBWAY SANDWICHES AND SALADS #7473	1/24/2014	103.10
37259	SUBWAY SANDWICHES & SALADS #17537	1/24/2014	270.00
37260	T-SHIRT GALLERY & SPORTS	1/24/2014	112.00
37261	TASC	1/24/2014	1,689.00
37262	TETA INC	1/24/2014	1,005.00
37263	TEXAS STATE UNIVERSITY - SAN MARCOS	1/24/2014	500.00
37264	TISCA CLINIC	1/24/2014	29.00
37265	TULOSO MIDWAY SWIMMING	1/24/2014	350.00
37266	WHATABURGER INC	1/24/2014	460.99
37267	WOODY'S SPORTS CENTER	1/24/2014	544.00
37268	WORLD'S FINEST CHOCOLATE INC	1/24/2014	2,270.00
37269	MESAC	1/30/2014	336.00