

**FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
JUNE 30, 2014**

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
237245	AINSWORTH, JENNIFER	6/2/2014	357.11
237246	BAKER, BRIAN	6/2/2014	357.11
237247	CALDWELL, AMY	6/2/2014	357.11
237248	CANNON, CHERYL	6/2/2014	357.11
237249	CORKILL, HOLLY	6/2/2014	83.00
237250	CRENSHAW, JAMES	6/2/2014	631.22
237251	DEWOLFE, GAYLE	6/2/2014	357.11
237252	DIAL, STEVEN	6/2/2014	357.11
237253	DUENAS-YOUNGBERG, NIKOL	6/2/2014	357.11
237254	ELLIOTT, JEANNETTE	6/2/2014	357.11
237255	ELLIS, TERESA	6/2/2014	357.11
237256	EPLEY, DEYSI	6/2/2014	158.00
237257	GARCIA, JESUS	6/2/2014	357.00
237258	GRAHAM, CATHERINE	6/2/2014	117.80
237258	GRAHAM, CATHERINE	6/2/2014	(117.80)
237259	GRAHAM, CATHERINE	6/2/2014	357.11
237260	HESELTIME, APRIL	6/2/2014	44.00
237261	LAZA, SARAH	6/2/2014	357.11
237262	LEE, LORI	6/2/2014	357.11
237262	LEE, LORI	6/16/2014	(357.11)
237263	LEUBERT, ERIN	6/2/2014	357.11
237264	LICHTENBERGER, VALERIE	6/2/2014	44.00
237265	MARLEY, JOHNNIE	6/2/2014	374.26
237266	MATHEWS, JESSICA	6/2/2014	357.11
237267	MCMILLAN, HOLLY	6/2/2014	357.11
237268	MOORE, CHAD	6/2/2014	469.96
237269	MORALES, ELIZABETH	6/2/2014	90.00
237270	MORILLO, TISHA	6/2/2014	357.11
237271	PESEK, MARVIN	6/2/2014	30.00
237272	PHILLIPS, KATHY	6/2/2014	357.11
237273	PURCELL, DEANNE	6/2/2014	177.80
237274	REDMAN, NIKKI	6/2/2014	374.26
237275	ROSE, SHARON	6/2/2014	177.80
237275	ROSE, SHARON	6/17/2014	(177.80)
237276	SANDOVAL, MARIVEL	6/2/2014	177.80
237277	SANDOVAL, MARIVEL	6/2/2014	357.11
237278	SEEDS, AMY	6/2/2014	357.11
237279	SHERROD, JOHN	6/2/2014	357.11
237280	SMITH, DARRYL	6/2/2014	357.11
237281	STRUKEL, DANIEL	6/2/2014	400.00

237282	TAYLOR, MELISSA	6/2/2014	36.00
237282	TAYLOR, MELISSA	6/2/2014	(36.00)
237283	VIERA, JUSTENE	6/2/2014	357.11
237284	VILLARREAL, LAURA	6/2/2014	44.00
237285	WEEPIE, ALEX	6/2/2014	374.26
237286	WOMACK, TRACEY	6/2/2014	404.26
237287	GRAHAM, CATHERINE	6/2/2014	177.80
237288	4IMPRINT INC	6/2/2014	1,912.16
237289	A & W OFFICE SUPPLY INC	6/2/2014	1,761.15
237290	REPUBLIC SERVICES #847	6/2/2014	462.79
237291	AMERICAN HEART ASSOCIATION	6/2/2014	300.00
237292	AUDIO VISUAL AIDS CORP	6/2/2014	4,009.00
237293	BALLARD, SHELLY	6/2/2014	19.90
237294	BAY AREA BICYCLES	6/2/2014	1,994.89
237295	BERVINKLE, HEATHER	6/2/2014	28.13
237296	BEST BUY BUSINESS ADVANTAGE ACCOUNT	6/2/2014	1,496.56
237297	BLANKS/USA	6/2/2014	114.95
237298	BRADY, KERRY	6/2/2014	14.78
237299	BREWER, DEVEREAUX	6/2/2014	150.00
237300	C C FILE PRO LTD	6/2/2014	3,537.05
237301	CARQUEST AUTO PARTS STORES	6/2/2014	274.18
237302	CC DOCTOR'S CENTER SOUTH	6/2/2014	45.00
237303	CDW GOVERNMENT	6/2/2014	2,243.99
237304	CHALK'S TRUCK PARTS INC	6/2/2014	313.15
237305	CHICK-FIL-A	6/2/2014	180.00
237306	CITY OF CORPUS CHRISTI-UTILITIES	6/2/2014	2,160.99
237307	CITY OF CORPUS CHRISTI	6/2/2014	1,200.00
237308	COASTAL ADS INC	6/2/2014	135.00
237309	CORPUS CHRISTI FREIGHTLINER	6/2/2014	25.79
237310	CROWN EQUIPMENT CORPORATION	6/2/2014	66.00
237311	CURTIN, LISA	6/2/2014	69.75
237312	CX INC	6/2/2014	580.00
237313	DANCING DRUM LLC	6/2/2014	372.35
237314	DAY, LOUISE	6/2/2014	423.00
237315	DWD PIZZA INC	6/2/2014	164.50
237316	EAN HOLDINGS LLC	6/2/2014	1,158.58
237317	ECOLAB INC	6/2/2014	5,867.91
237318	EDUCATION SERVICE CENTER, REGION 2	6/2/2014	780.00
237319	EDUCATIONAL ENTERPRISES RECORDING CO	6/2/2014	150.00
237320	EUROSPORT	6/2/2014	433.34
237321	FISHER, ALAN PHD	6/2/2014	2,195.00
237322	FLEETPRIDE	6/2/2014	58.90
237323	FOLLETT SCHOOL SOLUTIONS INC	6/2/2014	1,750.62
237324	GOPHER	6/2/2014	803.10
237325	GRAYBAR ELECTRIC	6/2/2014	1,123.20
237326	GUTIERREZ, DANIEL	6/2/2014	92.75
237327	INTECH SOUTHWEST SERVICES LLC	6/2/2014	12,264.00

237328	IPEVO INC	6/2/2014	139.00
237329	JACK & JILL OF MANY TRADES LLC	6/2/2014	250.00
237330	JOHNSTONE SUPPLY	6/2/2014	364.50
237331	MECHANICAL REPS INC	6/2/2014	2,379.34
237332	MORPHOTRUST USA LLC	6/2/2014	284.70
237333	NUECES COUNTY TAX ASSESSOR-COLLECTOR	6/2/2014	451.72
237334	O'REILLY AUTOMOTIVE STORES INC	6/2/2014	520.93
237334	O'REILLY AUTOMOTIVE STORES INC	6/2/2014	-
237335	PINNACLE MEDICAL MANAGEMENT CORP	6/2/2014	190.00
237336	PRAXAIR DISTRIBUTION INC	6/2/2014	21.25
237337	RAPTOR TECHNOLOGIES INC	6/2/2014	200.00
237338	RIDDELL INC	6/2/2014	511.60
237339	RIDER, DAYNA	6/2/2014	10.35
237340	SCHOOL SPECIALTY INC	6/2/2014	515.71
237341	SHERWIN WILLIAMS	6/2/2014	20,064.71
237342	SWEIGART, CHAD	6/2/2014	5,229.25
237343	TENNIS OUTLET	6/2/2014	1,528.90
237344	TEPSA	6/2/2014	334.00
237345	TEXAS ASSOCIATION OF SCHOOL LIBRARY ADMIN	6/2/2014	50.00
237346	TEXAS LUTHERAN UNIVERSITY	6/2/2014	500.00
237347	TEXAS MULTI-CHEM	6/2/2014	825.00
237348	TEXAS TOLLWAYS	6/2/2014	2.30
237349	THE ISLAND MOON	6/2/2014	75.00
237350	THOMPSON, ANNETTE	6/2/2014	87.85
237351	TMEA REGION XIV VOCAL	6/2/2014	52.00
237351	TMEA REGION XIV VOCAL	6/3/2014	(52.00)
237352	TOSHIBA BUSINESS SOLUTIONS USA	6/2/2014	4,783.99
237353	TSA	6/2/2014	83,760.00
237354	UNIFIRST HOLDINGS INC	6/2/2014	871.30
237355	UNITED PARCEL SERVICE	6/2/2014	120.78
237356	UNIVERSITY OF TEXAS AT SAN ANTONIO	6/2/2014	525.00
237357	VALDEZ, GINA	6/2/2014	56.59
237358	VEAD, DAWN	6/2/2014	18.77
237359	ZARSKY LUMBER CO	6/2/2014	1,212.26
237360	TMEA REGION 14 BAND	6/3/2014	52.00
237361	HEB CREDIT RECEIVABLES - DEPT 308	6/5/2014	1,922.35
237361	HEB CREDIT RECEIVABLES - DEPT 308	6/5/2014	-
237362	SAM'S CLUB DIRECT	6/5/2014	952.70
237363	WALMART COMMUNITY	6/5/2014	1,110.53
237364	WELLS FARGO	6/5/2014	9,251.67
237364	WELLS FARGO	6/5/2014	-
237364	WELLS FARGO	6/5/2014	-
237364	WELLS FARGO	6/5/2014	-
237364	WELLS FARGO	6/5/2014	-
237364	WELLS FARGO	6/5/2014	-
237364	WELLS FARGO	6/5/2014	-
237365	A & W OFFICE SUPPLY INC	6/5/2014	1,260.32

237366	ADI	6/5/2014	1,646.80
237367	REPUBLIC SERVICES #847	6/5/2014	4,128.74
237368	APPLE INC	6/5/2014	24,528.00
237369	ARNOLD OIL COMPANY	6/5/2014	279.69
237370	BARGANSKI, LINDA	6/5/2014	274.84
237371	BEST BUY BUSINESS ADVANTAGE ACCOUNT	6/5/2014	3,079.44
237372	BILL'S SPARKLING CITY CHARTER INC	6/5/2014	1,300.00
237373	BOUND TO STAY BOUND BOOKS INC	6/5/2014	160.17
237374	BOWMAN SEWING MACHINE CO	6/5/2014	2,262.00
237375	BUECHLER & ASSOCIATES PC	6/5/2014	7,750.00
237376	BUTTNER, SYLVIA	6/5/2014	655.63
237377	C C BATTERY COMPANY INC	6/5/2014	595.00
237378	CANNON, CHERYL	6/5/2014	95.51
237379	CARQUEST AUTO PARTS STORES	6/5/2014	268.91
237380	COLLEGE BOARD - ADVANCED PLACEMENT	6/5/2014	43,501.00
237381	COMMERATIVE BRANDS INC	6/5/2014	45.72
237382	COMMUNITIES IN SCHOOLS	6/5/2014	2,291.67
237383	COMPETITIVE OUTCOMES LLC	6/5/2014	2,854.00
237384	CORPUS CHRISTI PRODUCE CO INC	6/5/2014	2,082.87
237385	DEALERS ELECTRICAL SUPPLY CO	6/5/2014	1,078.85
237386	DUENAS-YOUNGBERG, NIKOL	6/5/2014	81.00
237387	FRONTLINE TECHNOLOGIES INC	6/5/2014	8,902.40
237388	GARCIA, SANDRA	6/5/2014	22.40
237389	GRAINGER	6/5/2014	115.31
237390	HICO WHOLESALE DISTRIBUTORS LLC	6/5/2014	27.93
237391	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	6/5/2014	288.75
237392	HOWARD, LANCE	6/5/2014	373.97
237393	J BRANDT RECOGNITION LTD	6/5/2014	1,653.00
237394	JEAN'S RESTAURANT SUPPLY	6/5/2014	3,301.10
237395	JOHNSTONE SUPPLY	6/5/2014	61.52
237396	KAYLOR, LYNN	6/5/2014	139.52
237397	KRNAVEK, JENNIFER	6/5/2014	414.30
237398	LABATT FOOD SERVICE	6/5/2014	203.16
237399	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	6/5/2014	1,305.11
237400	MILK PRODUCTS LLC (AUSTIN)	6/5/2014	4,138.53
237401	MILLER, SHERRY	6/5/2014	300.00
237402	MOBILE WIRELESS LLC	6/5/2014	220.00
237403	NUECES COUNTY APPRAISAL DISTRICT	6/5/2014	79,991.00
237404	O'REILLY AUTOMOTIVE STORES INC	6/5/2014	2,254.46
237404	O'REILLY AUTOMOTIVE STORES INC	6/5/2014	-
237405	OTERO-KAWAIAEA, LETICIA	6/5/2014	700.00
237406	PADILLA, TONI	6/5/2014	227.50
237407	PATTERSON & ASSOCIATES	6/5/2014	1,000.00
237408	PENSKE TRUCK LEASING CO LP	6/5/2014	87.10
237409	PERSONALLY YOURS INC	6/5/2014	200.00
237410	SCRIPPS - CORPUS CHRISTI	6/5/2014	2,282.70
237411	SOLKANAVATORNO, LLC	6/5/2014	75,430.20

237412	SUSSER PETROLEUM COMPANY LLC	6/5/2014	30,802.78
237413	SWEIGART, CHAD	6/5/2014	5,789.55
237414	SYSCO CENTRAL TEXAS INC	6/5/2014	400.95
237415	TELEPACIFIC COMMUNICATIONS CO	6/5/2014	4,188.92
237416	TEXAS A & M UNIVERSITY	6/5/2014	90.00
237417	TEXAS WRECKER SERVICE	6/5/2014	450.00
237418	TOSHIBA BUSINESS SOLUTIONS USA	6/5/2014	21,652.12
237419	TSA	6/5/2014	153,304.45
237420	UNITED PARCEL SERVICE	6/5/2014	37.82
237421	THE UNIVERSITY OF TEXAS AT AUSTIN	6/5/2014	140.00
237422	VISUALIZE IT PRODUCTIONS	6/5/2014	400.00
237423	VOYAGER FLEET SYSTEMS INC	6/5/2014	1,925.26
237424	XEROX CORPORATION	6/5/2014	2,822.04
237425	ARISANO, CARLA	6/5/2014	347.00
237426	KOCUREK, DIANA	6/5/2014	83.00
237427	GARZA, LIZA	6/16/2014	357.11
237428	CITY OF CORPUS CHRISTI-UTILITIES	6/16/2014	23,917.63
237429	A & W OFFICE SUPPLY INC	6/17/2014	488.71
237430	ALLISON TRANS TECH LLC	6/17/2014	360.00
237431	AN EVENT APART LLC	6/17/2014	1,190.00
237432	ASPENWOOD MUSIC LLC	6/17/2014	1,800.00
237433	BAKER DISTRIBUTING COMPANY LLC	6/17/2014	208.75
237434	BARNES & NOBLE INC	6/17/2014	737.12
237435	BEST BUY BUSINESS ADVANTAGE ACCOUNT	6/17/2014	495.71
237436	BOUND TO STAY BOUND BOOKS INC	6/17/2014	362.28
237437	C C BATTERY COMPANY INC	6/17/2014	790.00
237438	CALALLEN HIGH SCHOOL	6/17/2014	48.00
237439	CAMCOR INC	6/17/2014	299.75
237440	CDW GOVERNMENT	6/17/2014	1,137.18
237441	CENGAGE LEARNING	6/17/2014	5,918.00
237442	CHOOSING THE BEST PUBLISHING LLC	6/17/2014	2,231.25
237443	CITY OF CORPUS CHRISTI	6/17/2014	5,652.43
237444	CULLIGAN OF CORPUS CHRISTI	6/17/2014	476.15
237445	DCS INFORMATION SYSTEMS	6/17/2014	7.20
237446	DELL MARKETING LP	6/17/2014	112.50
237447	EGLI, LEIGH	6/17/2014	29.40
237448	EVINS GLASS SERVICE INC	6/17/2014	799.18
237449	FOLLETT SCHOOL SOLUTIONS INC	6/17/2014	4,000.75
237450	GARDA CL SOUTHWEST INC CO 130	6/17/2014	315.00
237451	GARZA ELECTRICAL MOTOR SERVICE	6/17/2014	182.00
237452	GRAINGER	6/17/2014	132.22
237453	GULF COAST PAPER CO INC	6/17/2014	2,581.90
237454	HAGOPIAN, MARY	6/17/2014	4,200.00
237455	HARTMAN NEWSPAPERS LP	6/17/2014	535.52
237456	HEAVY DUTY BUS PARTS	6/17/2014	2,906.84
237457	HOBBY LOBBY CREATIVE CENTERS	6/17/2014	571.79
237458	IMPRINT RESOURCES	6/17/2014	902.58

237459	INSIGHT PUBLIC SECTOR INC	6/17/2014	580.00
237460	INTECH SOUTHWEST SERVICES LLC	6/17/2014	2,467.00
237461	INTEGRATED SYSTEMS CORPORATION	6/17/2014	1,350.00
237462	ISTE	6/17/2014	558.88
237463	JIMSON INC	6/17/2014	617.48
237464	KARAJEN CORP	6/17/2014	1,170.00
237465	LASHLEY SOUTH TEXAS LLC	6/17/2014	173.42
237466	LEARNING ZONE	6/17/2014	286.86
237467	LINGUI SYSTEMS INC	6/17/2014	69.95
237468	LUGO, VERONICA	6/17/2014	3.25
237469	MACKIN EDUCATIONAL RESOURCES	6/17/2014	314.40
237470	THE MASTER TEACHER INC	6/17/2014	1,115.87
237471	MORGAN, STACIE	6/17/2014	162.15
237472	NEXTEL COMMUNICATIONS	6/17/2014	2,439.78
237473	NUECES COUNTY TAX ASSESSOR-COLLECTOR	6/17/2014	212.15
237474	PENSKE TRUCK LEASING CO LP	6/17/2014	258.90
237475	PEOPLES EDUCATION	6/17/2014	339.30
237476	PERMA-BOUND BOOKS	6/17/2014	1,262.25
237477	PURCHASE POWER	6/17/2014	5,000.00
237478	RIDDELL INC	6/17/2014	1,544.69
237479	ROCK ENGINEERING & TESTING LAB INC	6/17/2014	764.00
237480	SCHOOL SPECIALTY INC	6/17/2014	1,669.66
237481	SCRIPPS - CORPUS CHRISTI	6/17/2014	418.50
237482	SOLKANAVATORNO, LLC	6/17/2014	3,367.53
237483	SOLOMONSON, ANDREW	6/17/2014	1,000.00
237484	T-SHIRT GALLERY & SPORTS	6/17/2014	2,536.71
237485	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/17/2014	14.00
237486	TEXAS GIRLS COACHES ASSOCIATION INC	6/17/2014	650.00
237487	THE DOCTORS CENTER	6/17/2014	140.00
237488	THOMAS, TOBY	6/17/2014	39.20
237489	TSA	6/17/2014	20,128.00
237490	UNIFIRST HOLDINGS INC	6/17/2014	1,591.47
237491	USI INC.	6/17/2014	675.39
237492	WILLIAM V MACGILL & COMPANY	6/17/2014	706.31
237493	WORTH HYDROCHEM OF CORPUS CHRISTI	6/17/2014	780.00
237494	XPEDX LLC	6/17/2014	8,484.00
237495	ANDERSON, ADA	6/17/2014	177.80
237496	A & W OFFICE SUPPLY INC	6/19/2014	2,948.78
237497	ACHIEVEMENT PRODUCTS INC	6/19/2014	18.93
237498	AUDIO ELECTRONICS INC	6/19/2014	396.00
237499	BOOK SYSTEMS INC	6/19/2014	2,475.00
237500	BUS PROS	6/19/2014	209.60
237501	C C BATTERY COMPANY INC	6/19/2014	550.00
237502	CARQUEST AUTO PARTS STORES	6/19/2014	291.04
237503	CITY OF CORPUS CHRISTI-UTILITIES	6/19/2014	1,442.32
237504	COMMERATIVE BRANDS INC	6/19/2014	28.05
237505	CORPUS CHRISTI FREIGHTLINER	6/19/2014	517.22

237506	DATA PROJECTIONS INC	6/19/2014	1,829.63
237507	EDUCATION SERVICE CENTER, REGION 2	6/19/2014	2,075.00
237508	ETA HAND2MIND	6/19/2014	218.62
237509	FAIRWAY SUPPLY INC	6/19/2014	267.22
237510	FLEETPRIDE	6/19/2014	809.12
237511	INTEGRITY COMMUNICATIONS LTD	6/19/2014	567.00
237512	JACK & JILL OF MANY TRADES LLC	6/19/2014	250.00
237513	JOHNSTONE SUPPLY	6/19/2014	309.23
237514	JONES & COOK STATIONERS	6/19/2014	933.36
237515	KJM COMMERCIAL INC	6/19/2014	42,546.70
237516	L T SYSTEM SERVICES	6/19/2014	200.00
237517	LAKESHORE LEARNING MATERIALS	6/19/2014	3,660.12
237518	LESLIE'S POOLMART INC	6/19/2014	416.33
237519	MACKIN EDUCATIONAL RESOURCES	6/19/2014	395.65
237520	O'REILLY AUTOMOTIVE STORES INC	6/19/2014	4,673.81
237520	O'REILLY AUTOMOTIVE STORES INC	6/19/2014	-
237520	O'REILLY AUTOMOTIVE STORES INC	6/19/2014	-
237521	ORIENTAL TRADING COMPANY INC	6/19/2014	437.94
237522	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6/19/2014	1,038.00
237523	PORT ARANSAS HIGH SCHOOL	6/19/2014	87.86
237524	PROFIRE PROTECTION INC	6/19/2014	721.75
237525	PROGRESSIVE STRUCTURES INC	6/19/2014	13,936.50
237526	SCHOOL SPECIALTY INC	6/19/2014	1,997.91
237527	SCHUSS, BRIAN	6/19/2014	75.60
237528	SHERWIN WILLIAMS	6/19/2014	113.92
237529	TEXAS AIRSYSTEMS LLC	6/19/2014	7,840.00
237530	TEXAS EDUCATION NEWS	6/19/2014	215.00
237531	TFS LEASING	6/19/2014	1,969.31
237532	TIME WARNER CABLE	6/19/2014	2,056.10
237533	TOSHIBA FINANCIAL SERVICES	6/19/2014	1,178.07
237534	TOSHIBA BUSINESS SOLUTIONS USA	6/19/2014	3,001.47
237535	TSA	6/19/2014	8,242.17
237536	THE UNIVERSITY OF TEXAS AT AUSTIN	6/19/2014	70.00
237537	UNIVERSITY OF TEXAS AT AUSTIN	6/19/2014	540.00
237538	WELDON WILLIAMS & LICK INC	6/19/2014	1,284.55
237539	WILHELMI-HOLLAND GALLERY	6/19/2014	125.00
237540	A & W OFFICE SUPPLY INC	6/25/2014	357.26
237541	REPUBLIC SERVICES #847	6/25/2014	365.92
237542	APPLE INC	6/25/2014	4,995.00
237543	AUDIO VISUAL AIDS CORP	6/25/2014	198.00
237544	BLICK ART MATERIALS	6/25/2014	1,974.10
237545	BOWMAN SEWING MACHINE CO	6/25/2014	600.60
237546	BUS PROS	6/25/2014	499.68
237547	CDW GOVERNMENT	6/25/2014	4,885.40
237548	CHANNING BETE COMPANY INC	6/25/2014	422.92
237549	CIGARROA HIGH SCHOOL DEC UIL	6/25/2014	954.32
237550	COASTAL DIESEL INJECTION SERVICE	6/25/2014	253.75

237551	CORPUS CHRISTI PRODUCE CO INC	6/25/2014	364.20
237552	CORPUS CHRISTI STAMP WORKS INC	6/25/2014	506.90
237553	CRESTLINE SPECIALTIES CO INC	6/25/2014	532.68
237554	DELL MARKETING LP	6/25/2014	180.89
237555	EAN HOLDINGS LLC	6/25/2014	642.63
237556	EDUCATION ADVANCED INC	6/25/2014	647.20
237557	EKON-O-PAC LLC	6/25/2014	1,839.00
237558	ETA HAND2MIND	6/25/2014	933.13
237559	FASCLAMPITT PAPER COMPANY	6/25/2014	67.90
237560	FASTSERV SUPPLY INC	6/25/2014	22.54
237561	FLAGHOUSE	6/25/2014	331.47
237562	FOLLETT SCHOOL SOLUTIONS INC	6/25/2014	4,629.26
237563	FUN AND FUNCTION LLC	6/25/2014	58.93
237564	GRAYBAR ELECTRIC	6/25/2014	874.30
237565	GULF COAST PAPER CO INC	6/25/2014	55.76
237565	GULF COAST PAPER CO INC	6/30/2014	(55.76)
237566	HAGOPIAN, MARY	6/25/2014	780.00
237567	IDENTISYS INC	6/25/2014	387.00
237568	INTECH SOUTHWEST SERVICES LLC	6/25/2014	13,114.00
237569	INTERSTATE BILLING SERVICE INC	6/25/2014	586.30
237570	J R INC	6/25/2014	2,010.00
237571	JAMECO ELECTRONICS LTD	6/25/2014	3,436.62
237572	JEAN'S RESTAURANT SUPPLY	6/25/2014	430.00
237573	JONES & COOK STATIONERS	6/25/2014	699.20
237574	KADUCEUS HOLDINGS INC	6/25/2014	15,000.00
237575	KJM COMMERCIAL INC	6/25/2014	8,950.00
237576	LEE, VICTORIA	6/25/2014	110.00
237577	LEGO EDUCATION	6/25/2014	538.43
237578	MACKIN EDUCATIONAL RESOURCES	6/25/2014	3,972.20
237579	MILK PRODUCTS LLC (AUSTIN)	6/25/2014	1,579.62
237580	MILLER, MARY	6/25/2014	60.00
237581	MORPHOTRUST USA LLC	6/25/2014	142.35
237582	NRF FOUNDATION	6/25/2014	1,925.00
237583	NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS INC	6/25/2014	7,065.57
237584	OIL PATCH PETROLEUM INC	6/25/2014	2,190.78
237585	PALOS SPORTS INC	6/25/2014	187.85
237586	PCM-G	6/25/2014	1,285.65
237587	PEARSON EDUCATION	6/25/2014	188.00
237588	PEREZ, ELAINE	6/25/2014	2,208.00
237589	PHILADELPHIA INDEMNITY INSURANCE CO	6/25/2014	10,686.00
237590	POSITIVE PROMOTIONS	6/25/2014	564.10
237591	RBC MUSIC COMPANY INC	6/25/2014	47.60
237592	SCHOLASTIC INC	6/25/2014	6,009.76
237593	SCHOLASTIC BOOK CLUB INC	6/25/2014	704.00
237594	SOUTH TEXAS BALFOUR	6/25/2014	2,585.00
237595	STUMP ENTERPRISES LLC	6/25/2014	2,075.00
237596	SUSSER PETROLEUM COMPANY LLC	6/25/2014	13,587.98

237597	TASB INC	6/25/2014	3,486.70
237598	TIBH INDUSTRIES INC	6/25/2014	252.80
237599	TOSHIBA AMERICA INFO SYS INC	6/25/2014	1,169.16
237600	TRANSPARTS WAREHOUSE	6/25/2014	260.42
237601	TXU ENERGY	6/25/2014	105,580.88
237602	UNIFIRST HOLDINGS INC	6/25/2014	499.89
237603	UNITED RENTALS (NORTH AMERICA) INC	6/25/2014	943.84
237604	WALKER, AARON	6/25/2014	27.95
237605	WELP LLC	6/25/2014	2,731.23
237606	WESTERN - BRW PAPER	6/25/2014	1,675.50
237607	ZARSKY LUMBER CO	6/25/2014	827.91
237608	A & W OFFICE SUPPLY INC	6/26/2014	217.64
237609	BYERLY, DIANE	6/26/2014	16.30
237610	CARQUEST AUTO PARTS STORES	6/26/2014	230.12
237611	FISHER, ALAN PHD	6/26/2014	875.00
237612	FLEETPRIDE	6/26/2014	581.62
237613	LESLIE'S POOLMART INC	6/26/2014	179.43
237614	O'REILLY AUTOMOTIVE STORES INC	6/26/2014	96.37
237615	QUILL CORPORATION	6/26/2014	1,411.05
237616	SHERWIN WILLIAMS	6/26/2014	478.90
237617	TSA	6/26/2014	1,042.17
237618	UNIFIRST HOLDINGS INC	6/26/2014	1,095.89
237619	UNITED PARCEL SERVICE	6/26/2014	112.34
237620	SAM'S CLUB DIRECT	6/26/2014	2,853.10
237621	TASPA	6/26/2014	100.00
237622	WALMART COMMUNITY	6/26/2014	1,517.61
237622	WALMART COMMUNITY	6/26/2014	-
237623	WELLS FARGO	6/26/2014	5,226.52
237623	WELLS FARGO	6/26/2014	-
237623	WELLS FARGO	6/26/2014	-
ACTIVITY FUND			
37800	THSCA	6/3/2014	950.00
37801	HEB CREDIT RECEIVABLES - DEPT 308	6/5/2014	1,533.65
37801	HEB CREDIT RECEIVABLES - DEPT 308	6/5/2014	-
37801	HEB CREDIT RECEIVABLES - DEPT 308	6/5/2014	-
37802	SAM'S CLUB DIRECT	6/5/2014	743.32
37803	WALMART COMMUNITY	6/5/2014	860.90
37804	A & W OFFICE SUPPLY INC	6/5/2014	154.02
37805	ACCOLADES	6/5/2014	153.50
37806	BARERRA, STEPHANIE	6/5/2014	10.00
37807	BSN SPORTS INC	6/5/2014	1,574.75
37808	BUTTLER, SYLVIA	6/5/2014	32.74
37809	COASTAL BEND COACHES ASSOCIATION	6/5/2014	500.00
37810	CUP GRAPHICS & SCREENPRINTING CO	6/5/2014	1,050.00
37811	DWD PIZZA INC	6/5/2014	198.68
37812	FEDLER, JODY	6/5/2014	50.00
37813	FEILEN, ALESHIA	6/5/2014	19.29

37814	G.I.G.S. INC	6/5/2014	800.00
37815	HABIB, DAVID	6/5/2014	50.00
37816	HENSLEY, REBECCA	6/5/2014	7.00
37817	HOSS, JOANNA	6/5/2014	10.00
37818	JONES SCHOOL SUPPLY CO INC	6/5/2014	34.60
37819	NIEVES, JANIS	6/5/2014	17.95
37820	PAPA MURPHY'S PIZZA	6/5/2014	349.00
37821	PHILOMENO, JESSICA	6/5/2014	52.71
37822	PLAYA PIZZA INC	6/5/2014	88.50
37823	ROBINSON, WILLIAM	6/5/2014	25.55
37824	ROGERS, TINA	6/5/2014	12.67
37825	SUBWAY SANDWICHES & SALADS #7473	6/5/2014	70.00
37826	T-SHIRT GALLERY & SPORTS	6/5/2014	1,599.60
37827	TEXAS A & M UNIVERSITY	6/5/2014	500.00
37828	TROPHYLAND INC	6/5/2014	173.00
37829	UHLENHAKER, SAMANTHA	6/5/2014	81.60
37830	USAD	6/5/2014	754.00
37831	A & W OFFICE SUPPLY INC	6/17/2014	348.36
37832	BLINN COLLEGE	6/17/2014	500.00
37833	BRIGHAM YOUNG UNIVERSITY	6/17/2014	2,000.00
37834	BSN SPORTS INC	6/17/2014	1,095.00
37835	CULLIGAN OF CORPUS CHRISTI	6/17/2014	99.90
37836	DAY, LOUISE	6/17/2014	134.97
37837	FAGEN, PEGGY	6/17/2014	62.00
37838	FASTSIGNS #11901	6/17/2014	98.00
37839	FLOUR BLUFF ISD - CHILD NUTRITION DEPT	6/17/2014	233.75
37840	HARRISON'S LANDING	6/17/2014	1,030.63
37841	HEINEMANN	6/17/2014	105.60
37842	HOME DEPOT CREDIT SERVICES	6/17/2014	167.77
37843	IDENTISYS INC	6/17/2014	434.00
37844	KNOWLES, CYNTHIA	6/17/2014	157.50
37845	LOWE'S	6/17/2014	170.05
37846	MACKIN EDUCATIONAL RESOURCES	6/17/2014	2,864.90
37847	MARTINEZ, DARLINE	6/17/2014	27.12
37848	MIEARS, JANET	6/17/2014	12.79
37849	NASE, PATTIE	6/17/2014	11.10
37850	ROUSE, ROBERT	6/17/2014	17.99
37851	SCHNEIDER, GARY	6/17/2014	12.00
37852	T-SHIRT GALLERY & SPORTS	6/17/2014	1,137.40
37853	TAYLOR PUBLISHING COMPANY	6/17/2014	37,392.52
37854	TEAM BUILDING EDUCATION INC	6/17/2014	990.00
37855	TEAM EXPRESS DISTRIBUTING LLC	6/17/2014	635.00
37856	TEXAS A & M UNIVERSITY	6/17/2014	2,500.00
37857	TURNER'S LANDSCAPE INC	6/17/2014	637.00
37858	UNIVERSITY OF MISSISSIPPI	6/17/2014	1,500.00
37859	UTSA	6/17/2014	800.00
37860	FLOUR BLUFF ATHLETIC BOOSTER CLUB	6/19/2014	1,402.34

37861	FLOUR BLUFF BAND BOOSTER CLUB	6/19/2014	48.62
37862	FLOUR BLUFF ELEMENTARY PTA	6/19/2014	84.61
37863	FLOUR BLUFF HIGH SCHOOL PTSA	6/19/2014	14.59
37864	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	6/19/2014	8.75
37865	FLOUR BLUFF INTERMEDIATE PTA	6/19/2014	278.13
37866	FLOUR BLUFF JR HIGH PTA	6/19/2014	19.45
37867	JONES & COOK STATIONERS	6/19/2014	167.93
37868	T-SHIRT GALLERY & SPORTS	6/19/2014	4,717.30
37869	TEXAS A & M UNIVERSITY	6/19/2014	500.00
37870	TEXAS A&M UNIVERSITY CORPUS CHRISTI	6/19/2014	500.00
37871	UNIVERSITY OF TEXAS AT AUSTIN	6/19/2014	750.00
37872	BARNES & NOBLE INC	6/26/2014	143.82
37873	EAN HOLDINGS LLC	6/26/2014	195.00
37874	FOLLETT SCHOOL SOLUTIONS INC	6/26/2014	759.73
37875	MACKIN EDUCATIONAL RESOURCES	6/26/2014	177.91
37876	QUILL CORPORATION	6/26/2014	314.49
37877	SAM'S CLUB DIRECT	6/26/2014	175.38
37878	TEXAS A&M UNIVERSITY CORPUS CHRISTI	6/26/2014	500.00
37879	WALMART COMMUNITY	6/26/2014	468.49
37880	WELLS FARGO	6/26/2014	856.98