

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

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>			
238070	APUSEN, PRUDENCIO	9/4/2014	65.00
238071	BLUE BELL CREAMERIES LP	9/4/2014	191.00
238072	CANALES, JUAN	9/4/2014	89.36
238073	CCISD AQUATICS	9/4/2014	260.00
238074	CORPUS CHRISTI ISD	9/4/2014	869.00
238075	CORPUS CHRISTI PRODUCE CO INC	9/4/2014	887.67
238076	CROWN EQUIPMENT CORPORATION	9/4/2014	704.20
238077	EDUCATION SERVICE CENTER, REGION 2	9/4/2014	55.00
238078	EVINS GLASS SERVICE INC	9/4/2014	299.40
238079	FERGUSON ENTERPRISES INC	9/4/2014	300.00
238080	FISHER, RONNIE	9/4/2014	13.00
238081	FLEETPRIDE	9/4/2014	217.48
238082	FLOWERS BAKING CO OF SAN ANTONIO LLC	9/4/2014	436.49
238083	GAGGLE.NET, INC	9/4/2014	3,951.50
238084	GAINES, BILLY JR	9/4/2014	85.00
238085	GALVAN, GILBERT	9/4/2014	89.74
238086	GARCIA, DEBRA	9/4/2014	120.12
238087	GECKO MICROSOLUTIONS INC	9/4/2014	570.00
238088	GULF COAST PAPER CO INC	9/4/2014	382.79
238089	HARRIS RATINGS WEEKLY	9/4/2014	99.00
238090	HEB CREDIT RECEIVABLES - DEPT 308	9/4/2014	192.45
238091	JOHNSON CONTROLS INC	9/4/2014	260.00
238092	JONES & COOK STATIONERS	9/4/2014	1,461.43
238093	LABATT FOOD SERVICE	9/4/2014	8,211.93
238094	LARSON PLUMBING & UTILITY CO	9/4/2014	300.00
238095	LUNA, MAURO	9/4/2014	84.08
238096	MARTINEZ, ENRIQUE SR	9/4/2014	82.29
238097	MEGATRONICS INTERNATIONAL CORPORATION	9/4/2014	1,774.00
238098	MENDLESKI, RONALD JR	9/4/2014	80.23
238099	MILK PRODUCTS LLC (AUSTIN)	9/4/2014	3,854.92
238100	MITCHELL 1	9/4/2014	999.00
238101	O'REILLY AUTOMOTIVE STORES INC	9/4/2014	347.15
238102	PADILLA POLL	9/4/2014	160.00
238103	PERRY MECHANICAL SYSTEMS	9/4/2014	330.00
238104	PINNACLE MEDICAL MANAGEMENT CORP	9/4/2014	1,810.00
238105	PRAXAIR DISTRIBUTION INC	9/4/2014	63.70
238106	RADIO LIBERTAD	9/4/2014	525.00
238107	RAPTOR TECHNOLOGIES INC	9/4/2014	3,840.00
238108	SALINAS, DAVID	9/4/2014	65.00
238109	SCHOOLDUDE.COM	9/4/2014	5,476.02

238110	SINTON ISD	9/4/2014	350.00
238111	SKORUPPA, GLENN	9/4/2014	175.00
238112	SOLKANAVATORNO, LLC	9/4/2014	41,596.95
238113	SOLKANAVATORNO, LLC	9/4/2014	20,988.90
238114	SYSCO CENTRAL TEXAS INC	9/4/2014	957.68
238115	TASB INC	9/4/2014	1,400.00
238116	TASBO	9/4/2014	130.00
238117	TELVENT DTN INC	9/4/2014	1,656.00
238118	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/4/2014	53.00
238119	THOMSON, DENEISE	9/4/2014	80.00
238120	UNIFIRST HOLDINGS INC	9/4/2014	567.05
238121	VELAZQUEZ, RENE	9/4/2014	130.00
238122	VOYAGER FLEET SYSTEMS INC	9/4/2014	393.90
238123	WHATABURGER INC	9/4/2014	339.48
238124	WILLBANKS & ASSOCIATES INC	9/4/2014	164.84
238125	BILL'S SPARKLING CITY CHARTER INC	9/5/2014	4,400.00
238126	BOSCH AUTOMOTIVE SERVICE SOLUTIONS LLC	9/5/2014	379.95
238127	EDUCATION SERVICE CENTER, REGION 4	9/5/2014	209.71
238128	GALLS LLC	9/5/2014	207.58
238129	HOAGLAND, NICHOLAS	9/5/2014	21.44
238130	JOHNSON CONTROLS INC	9/5/2014	1,075.00
238131	JOURNEYMAN CONSTRUCTION INC	9/5/2014	207,364.10
238132	KJM COMMERCIAL INC	9/5/2014	3,702.63
238133	MILLER & MILLER MECHANICAL CONTRACTING CO INC	9/5/2014	144,393.35
238134	OIL PATCH PETROLEUM INC	9/5/2014	3,470.16
238135	PESEK, MARVIN	9/5/2014	360.00
238136	ROSETTA STONE LTD	9/5/2014	4,170.00
238137	T.A.F.E.	9/5/2014	90.00
238138	TEXAS SKYWARD USER GROUP	9/5/2014	365.00
238139	TFS LEASING	9/5/2014	1,969.31
238140	TOSHIBA FINANCIAL SERVICES	9/5/2014	1,178.07
238141	ZEE MEDICAL INC	9/5/2014	368.70
238142	ACET	9/9/2014	350.00
238143	AMDG TECHNOLOGY LLC	9/9/2014	15,630.12
238144	AMERICAN RED CROSS	9/9/2014	988.00
238145	BUECHLER & ASSOCIATES PC	9/9/2014	7,750.00
238146	CHRISTUS SPOHN HEALTH SYSTEM EDUCATION DEPT	9/9/2014	295.00
238147	CITY OF CORPUS CHRISTI-UTILITIES	9/9/2014	11,072.69
238148	CLEM, JAMES	9/9/2014	65.00
238149	COMMUNITIES IN SCHOOLS	9/9/2014	2,291.67
238150	CULLIGAN OF CORPUS CHRISTI	9/9/2014	360.40
238151	HOAGLAND, NICHOLAS	9/9/2014	110.85
238152	HOME DEPOT CREDIT SERVICES	9/9/2014	116.69
238153	IGNASIAK, COLLEEN	9/9/2014	35.15
238154	JOHNSON, SUSAN	9/9/2014	80.00
238155	KELL, LARRY	9/9/2014	122.32
238156	LEE, DAVID	9/9/2014	65.00

238157	LOWE'S	9/9/2014	122.32
238158	MALEK INC	9/9/2014	400.00
238159	MATHIS HIGH SCHOOL BAND	9/9/2014	350.00
238160	PATTERSON & ASSOCIATES	9/9/2014	1,000.00
238161	PENSKE TRUCK LEASING CO LP	9/9/2014	386.24
238162	PROJECT LEAD THE WAY INC	9/9/2014	3,000.00
238163	RADIO LIBERTAD	9/9/2014	600.00
238164	SUBWAY SANDWICHES & SALADS #7473	9/9/2014	370.00
238165	TIRE CENTERS LLC - STORE #607	9/9/2014	1,213.80
238166	UIL-MUSIC REGION XIV	9/9/2014	330.00
238167	UNIFIRST HOLDINGS INC	9/9/2014	1,788.30
238168	A & W OFFICE SUPPLY INC	9/10/2014	221.42
238169	BLUE BELL CREAMERIES LP	9/10/2014	724.04
238170	BOHLANDER, TYLER	9/10/2014	10.20
238171	CHICK-FIL-A LA PALMERA MALL	9/10/2014	475.00
238172	CLEM, JAMES	9/10/2014	65.00
238173	COASTAL ADS INC	9/10/2014	706.00
238174	CORPUS CHRISTI CALLER TIMES	9/10/2014	179.88
238175	CORPUS CHRISTI PRODUCE CO INC	9/10/2014	4,867.02
238176	FLOWERS BAKING CO OF SAN ANTONIO LLC	9/10/2014	424.94
238177	GALVAN, GILBERT	9/10/2014	90.28
238178	GUERRA, JOHNNY	9/10/2014	61.14
238179	HUNT, CERITA	9/10/2014	50.00
238180	INTEGRITY COMMUNICATIONS LTD	9/10/2014	756.00
238181	JENDRUSCH, PATRICK	9/10/2014	50.00
238182	LABATT FOOD SERVICE	9/10/2014	31,893.39
238183	LESLIE'S POOLMART INC	9/10/2014	795.78
238184	LOPEZ, JOSEPH	9/10/2014	45.68
238185	LUGO, JUAN	9/10/2014	89.58
238186	MILK PRODUCTS LLC (AUSTIN)	9/10/2014	9,319.81
238187	NAFIS	9/10/2014	350.00
238188	RBC MUSIC COMPANY INC	9/10/2014	403.34
238189	REPUBLIC SERVICES #847	9/10/2014	8,092.44
238190	SHERWIN WILLIAMS	9/10/2014	804.00
238191	SYSCO CENTRAL TEXAS INC	9/10/2014	3,645.95
238192	UNDERBRINK, GARY	9/10/2014	45.00
238193	UNITED PARCEL SERVICE	9/10/2014	77.13
238194	ZEE MEDICAL INC	9/10/2014	325.86
238195	BAUER, CECELIA	9/12/2014	138.18
238196	CALZADA, RUDY	9/12/2014	62.66
238197	CC DOCTOR'S CENTER SOUTH	9/12/2014	100.00
238198	CHICK-FIL-A LA PALMERA MALL	9/12/2014	400.00
238199	CITY OF CORPUS CHRISTI	9/12/2014	35.00
238200	COASTAL BEND TASBO	9/12/2014	100.00
238201	COCA-COLA REFRESHMENTS USA	9/12/2014	1,237.92
238202	COMPASSLEARNING INC	9/12/2014	9,400.00
238203	EAN HOLDINGS LLC	9/12/2014	39.00

238204	ENTERPRISE TOLLS	9/12/2014	19.25
238205	EQUITY CENTER	9/12/2014	5,180.00
238206	FERGUSON ENTERPRISES INC	9/12/2014	519.26
238207	HERNANDEZ, ROLANDO	9/12/2014	42.84
238208	KELLEY, JOE	9/12/2014	244.44
238209	MARSHALL, MICHAEL	9/12/2014	400.00
238210	MARY CARROLL HIGH SCHOOL	9/12/2014	410.00
238211	MATHIEU ELECTRIC CO INC	9/12/2014	24,348.00
238212	NUECES COUNTY APPRAISAL DISTRICT	9/12/2014	79,991.00
238213	NUECES COUNTY PROBATION - JUVENILE DEPT	9/12/2014	20,635.02
238214	RESPONSIVE LEARNING LP	9/12/2014	700.00
238215	SOLKANAVATORNO, LLC	9/12/2014	22,677.89
238216	SOLKANAVATORNO, LLC	9/12/2014	16,366.53
238217	SUBWAY SANDWICHES & SALADS #7473	9/12/2014	240.00
238218	SUSSER PETROLEUM COMPANY LLC	9/12/2014	11,338.06
238219	TAMS	9/12/2014	100.00
238220	TEXAS ASSOC OF SCHOOL ADMINISTRATORS	9/12/2014	4,825.00
238221	TEXAS EDUCATION NEWS	9/12/2014	215.00
238222	TEXAS MOBILE IMAGING	9/12/2014	6,265.00
238223	TEXAS MULTI-CHEM	9/12/2014	2,232.05
238224	TEXAS SKYWARD USER GROUP	9/12/2014	730.00
238225	THE DOCTORS CENTER	9/12/2014	45.00
238226	THE/STUDIO	9/12/2014	519.00
238227	TMEA REGION 14 BAND	9/12/2014	30.00
238228	UNIFIRST HOLDINGS INC	9/12/2014	884.55
238229	UNIVERSITY OF TEXAS AT AUSTIN	9/12/2014	1,600.00
238230	VARGAS, SANDRA	9/12/2014	28.34
238231	WHATABURGER INC	9/12/2014	111.73
238232	XEROX CORPORATION	9/12/2014	2,910.01
238233	ZOHO CORPORATION	9/12/2014	1,495.00
238234	ARNOLD OIL COMPANY	9/15/2014	749.74
238235	CDW GOVERNMENT	9/15/2014	1,339.76
238236	CHICK-FIL-A LA PALMERA MALL	9/15/2014	475.00
238237	CITY OF CORPUS CHRISTI-UTILITIES	9/15/2014	1,166.05
238238	FARONICS TECHNOLOGIES USA INC	9/15/2014	16,800.00
238239	PENSKE TRUCK LEASING CO LP	9/15/2014	199.27
238240	PROGRESSIVE STRUCTURES INC	9/15/2014	113,871.75
238241	RADIO LIBERTAD	9/15/2014	525.00
238242	SOLKANAVATORNO, LLC	9/15/2014	2,577.88
238243	SUBWAY SANDWICHES & SALADS #7473	9/15/2014	294.90
238244	SWEIGART, CHAD	9/15/2014	1,912.30
238245	TEXAS SKYWARD USER GROUP	9/15/2014	730.00
238246	TFS LEASING	9/15/2014	1,969.31
238247	TOSHIBA FINANCIAL SERVICES	9/15/2014	1,178.07
238248	TXU ENERGY	9/15/2014	115,400.09
238249	THE UNIVERSITY OF TEXAS AT AUSTIN	9/15/2014	210.00
238250	WORTH HYDROCHEM OF CORPUS CHRISTI	9/15/2014	780.00

238251	A & W OFFICE SUPPLY INC	9/17/2014	1,351.19
238252	ADVANCE EMS LTD	9/17/2014	400.00
238253	ADVANCED MANUFACTURING TECHNIQUES INC	9/17/2014	220.00
238254	AHA! PROCESS INC	9/17/2014	112.00
238255	AMERICAN CHEMICAL SYSTMES III-TX, LLC	9/17/2014	674.86
238256	ARNOLD OIL COMPANY	9/17/2014	323.28
238257	AVID CENTER	9/17/2014	14,500.00
238258	BAND SHOPPE	9/17/2014	543.40
238259	BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/17/2014	261.52
238260	BLUE BELL CREAMERIES LP	9/17/2014	711.24
238261	BOOK SYSTEMS INC	9/17/2014	625.00
238262	C C BATTERY COMPANY INC	9/17/2014	325.00
238263	CANTU, FRANK	9/17/2014	60.00
238264	CDW GOVERNMENT	9/17/2014	3,046.97
238265	CENGAGE LEARNING	9/17/2014	2,409.00
238266	COACHES VIDEO LLC	9/17/2014	1,171.00
238267	COCA-COLA REFRESHMENTS USA	9/17/2014	1,826.16
238268	THE COLLEGE BOARD	9/17/2014	190.00
238269	CORPUS CHRISTI PRODUCE CO INC	9/17/2014	3,119.08
238270	EPS-PROS.COM INC	9/17/2014	264.00
238271	FIRETROL PROTECTION SYSTEMS INC.	9/17/2014	5,225.00
238272	FLEETPRIDE	9/17/2014	2,889.40
238273	FLOWERS BAKING CO OF SAN ANTONIO LLC	9/17/2014	520.42
238274	GARDA CL SOUTHWEST INC CO 130	9/17/2014	75.00
238275	GODOY, RICHARD	9/17/2014	110.00
238276	GRAINGER	9/17/2014	1,238.23
238277	GUERRA, JOHNNY	9/17/2014	76.14
238278	GULF COAST PAPER CO INC	9/17/2014	97.99
238279	HEARTLAND SCHOOL SOLUTIONS	9/17/2014	3,575.00
238280	HERNANDEZ, CARLA	9/17/2014	65.00
238281	HOFFMAN, CHRIS	9/17/2014	82.66
238282	HOWARD, LANCE	9/17/2014	43.89
238283	INTAND CORPORATION	9/17/2014	1,594.00
238284	IPEVO INC	9/17/2014	528.20
238285	JIMSON INC	9/17/2014	318.45
238286	KJM COMMERCIAL INC	9/17/2014	14,249.30
238287	LABATT FOOD SERVICE	9/17/2014	16,175.73
238288	LAZEL	9/17/2014	4,748.70
238289	MCCORMICK'S ENTERPRISES INC	9/17/2014	140.70
238290	MCLENDON, BILLY	9/17/2014	118.14
238291	MILK PRODUCTS LLC (AUSTIN)	9/17/2014	8,756.24
238292	NCS PEARSON INC	9/17/2014	3,350.00
238293	NEBRASKA BOOK COMPANY	9/17/2014	727.84
238294	O'REILLY AUTOMOTIVE STORES INC	9/17/2014	3,027.00
238294	O'REILLY AUTOMOTIVE STORES INC	9/17/2014	-
238295	PATINO, JOHN	9/17/2014	184.87
238296	PATTERSON MEDICAL SUPPLY INC	9/17/2014	120.00

238297	PEREZ, GRACE	9/17/2014	109.08
238298	PESEK, MARVIN	9/17/2014	391.50
238299	PILC, MICHAEL	9/17/2014	40.00
238300	PINNACLE MEDICAL MANAGEMENT CORP	9/17/2014	30.00
238301	PLATINUM WRAPS & SIGNS	9/17/2014	119.00
238302	PURVIS INDUSTRIES LTD	9/17/2014	545.54
238303	RADIO ENGINEERING INDUSTRIES INC	9/17/2014	341.56
238304	RAMOS, LUZ	9/17/2014	110.00
238305	RATLIFF, KIM	9/17/2014	80.00
238306	SOSA, JOSEPH	9/17/2014	135.96
238307	SWEENEY, KRISTOPHER	9/17/2014	61.69
238308	TASBO	9/17/2014	5,225.00
238309	TEST, BRANDON	9/17/2014	125.00
238310	TEXAS MOBILE IMAGING	9/17/2014	3,220.00
238311	TEXAS SPEECH COMMUNICATION ASSOCIATION	9/17/2014	180.00
238312	TMEA REGION XIV VOCAL	9/17/2014	223.00
238313	ULINE	9/17/2014	97.24
238314	UNIFIRST HOLDINGS INC	9/17/2014	422.74
238315	VEX ROBOTICS INC	9/17/2014	425.49
238316	WESTERN - BRW PAPER	9/17/2014	910.00
238317	WHATABURGER INC	9/17/2014	338.66
238318	ZAMBRANO, TOMMY	9/17/2014	120.00
238319	A & W OFFICE SUPPLY INC	9/18/2014	25.17
238320	AIM	9/18/2014	55.00
238321	ANCON ENTERPRISES INC	9/18/2014	108.55
238322	BARBA, GUADALUPE JR	9/18/2014	1,058.04
238323	BUSBY, NANCY	9/18/2014	447.50
238324	BUSBY, NANCY	9/18/2014	252.50
238325	COMMERATIVE BRANDS INC	9/18/2014	70.00
238326	DV SUBWAY LP	9/18/2014	172.00
238327	DWD PIZZA INC	9/18/2014	48.46
238328	EW SCRIPPS - CORPUS CHRISTI CALLER TIMES	9/18/2014	263.88
238329	FACILITY SOLUTIONS GROUP	9/18/2014	1,265.60
238330	HAGOPIAN, MARY	9/18/2014	660.00
238331	INTERSTATE BATTERIES OF SOUTH TEXAS	9/18/2014	49.80
238332	MARY CARROLL HIGH SCHOOL	9/18/2014	10.00
238333	MCFALL, MANDI	9/18/2014	120.00
238334	NATIONAL SPEECH & DEBATE ASSOCIATION	9/18/2014	348.00
238335	SUBWAY SANDWICHES & SALADS #7473	9/18/2014	265.00
238336	TAMHSC-CBHEC	9/18/2014	490.00
238336	TAMHSC-CBHEC	9/18/2014	-
238337	TEXAS ACADEMIC DECATHLON	9/18/2014	1,300.00
238338	TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	9/18/2014	175.00
238339	TEXAS WRECKER SERVICE	9/18/2014	350.00
238340	WHATABURGER INC	9/18/2014	33.28
238341	ANCON ENTERPRISES INC	9/19/2014	283.80
238342	GREEN, ART	9/19/2014	89.96

238343	LEGO EDUCATION	9/19/2014	6,864.88
238344	LOPEZ, JOSEPH	9/19/2014	80.88
238345	LOPEZ, JULIAN	9/19/2014	76.99
238346	M & R HAYNES INC	9/19/2014	78.00
238347	NEXTEL COMMUNICATIONS	9/19/2014	2,624.06
238348	PEREZ, ELAINE	9/19/2014	3,675.00
238349	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	9/19/2014	1,038.00
238350	TEXAS OUTDOOR EDUCATION ASSOCIATION	9/19/2014	150.00
238351	TIME WARNER CABLE	9/19/2014	10,672.36
238352	UNIFIRST HOLDINGS INC	9/19/2014	519.89
238353	AIR FILTERS INC	9/22/2014	5,949.18
238354	BROOKS, GREGORY	9/22/2014	120.00
238355	BUSBY, NANCY	9/22/2014	247.50
238356	CHRISTMORE, MOLLY	9/22/2014	33.00
238357	COASTAL ADS INC	9/22/2014	403.20
238358	DEL MAR COLLEGE	9/22/2014	135.75
238359	GARCIA, JOHN	9/22/2014	116.61
238360	GODOY, RICHARD	9/22/2014	115.92
238361	HOFFMAN, CHRIS	9/22/2014	82.87
238362	JACK & JILL OF MANY TRADES LLC	9/22/2014	450.00
238363	JONES & COOK STATIONERS	9/22/2014	1,094.04
238364	MANZANO, EDWARD III	9/22/2014	79.19
238365	PESEK, MARVIN	9/22/2014	450.00
238366	QUILL CORPORATION	9/22/2014	1,259.84
238366	QUILL CORPORATION	9/22/2014	-
238367	RADIO LIBERTAD	9/22/2014	525.00
238368	RAMOS, LUZ	9/22/2014	76.07
238369	SCHAUER, HOWARD	9/22/2014	118.41
238370	SOLIS, ARMANDO	9/22/2014	630.00
238371	STATE BOARD FOR EDUCATOR CERTIFICATION	9/22/2014	57.00
238372	STATE BOARD FOR EDUCATOR CERTIFICATION	9/22/2014	57.00
238373	STATE BOARD FOR EDUCATOR CERTIFICATION	9/22/2014	57.00
238374	STATE BOARD FOR EDUCATOR CERTIFICATION	9/22/2014	57.00
238375	SUBWAY SANDWICHES & SALADS #7473	9/22/2014	540.00
238376	THE UNIVERSITY OF TEXAS AT AUSTIN	9/22/2014	700.00
238377	VICTORIA ISD	9/22/2014	590.00
238378	CABRAL, MICHAEL	9/23/2014	35.00
238379	CARL, JAMES	9/23/2014	50.00
238380	CHICK-FIL-A LA PALMERA MALL	9/23/2014	475.00
238381	CORPUS CHRISTI ISD	9/23/2014	100.00
238382	DWD PIZZA INC	9/23/2014	296.28
238383	EDUCATION SERVICE CENTER, REGION 4	9/23/2014	209.71
238384	EVINS GLASS SERVICE INC	9/23/2014	229.38
238385	JUNIOR LIBRARY GUILD	9/23/2014	2,758.80
238386	MILESTONES THERAPY CENTER LLC	9/23/2014	857.50
238387	MOVIE LICENSING USA	9/23/2014	394.00
238388	PENSKE TRUCK LEASING CO LP	9/23/2014	442.20

238389	PIZZA PROPERTIES INC	9/23/2014	162.53
238390	SOUTH TEXAS MUSIC MART INC	9/23/2014	375.00
238391	T-SHIRT GALLERY & SPORTS	9/23/2014	8,323.60
238392	TASB INC	9/23/2014	2,220.00
238393	THE UNIVERSITY OF TEXAS AT AUSTIN	9/23/2014	280.00
238394	VERASTIQUI, SHIRLEY	9/23/2014	16.45
238395	BARNES & NOBLE INC #402	9/24/2014	30,299.98
238396	BLUE BELL CREAMERIES LP	9/24/2014	218.22
238397	COCA-COLA REFRESHMENTS USA	9/24/2014	1,490.16
238398	CORPUS CHRISTI PRODUCE CO INC	9/24/2014	3,614.35
238399	EDUCATION SERVICE CENTER REGION I	9/24/2014	2,023.35
238400	FLOWERS BAKING CO OF SAN ANTONIO LLC	9/24/2014	226.04
238401	HERTZ EQUIPMENT RENTAL CORPORATION	9/24/2014	1,417.18
238402	LABATT FOOD SERVICE	9/24/2014	29,893.00
238403	MILK PRODUCTS LLC (AUSTIN)	9/24/2014	8,105.35
238404	NOTARY PUBLIC UNDERWRITERS AGENCY	9/24/2014	101.75
238405	PROJECT LEAD THE WAY INC	9/24/2014	750.00
238406	SYSCO CENTRAL TEXAS INC	9/24/2014	2,820.72
238407	TELEPACIFIC COMMUNICATIONS CO	9/24/2014	4,172.68
238408	TMEA REGION XIV VOCAL	9/24/2014	170.00
238409	TMEA REGION XIV VOCAL	9/24/2014	95.00
238410	UNIFIRST HOLDINGS INC	9/24/2014	946.36
238411	WELLS FARGO	9/25/2014	5,867.61
238411	WELLS FARGO	9/25/2014	-
238411	WELLS FARGO	9/25/2014	-
238411	WELLS FARGO	9/25/2014	-
238411	WELLS FARGO	9/25/2014	-
238411	WELLS FARGO	9/25/2014	-
238412	BREEDLOVE, SARAH	9/26/2014	210.00
238413	3M	9/26/2014	1,259.00
238414	ACCO BRANDS USA LLC	9/26/2014	206.00
238415	AK-MODELS INC	9/26/2014	73.95
238416	AMERICAN LEGACY PUBLISHING INC	9/26/2014	313.50
238417	AUTOMATED BUSINESS SYSTEMS	9/26/2014	879.98
238418	CANALES, JUAN	9/26/2014	59.85
238419	DIVERSE DESIGN SOLUTIONS PLLC	9/26/2014	13,000.00
238420	EKON-O-PAC LLC	9/26/2014	940.50
238421	FRED J MILLER INC	9/26/2014	680.00
238422	GARY OFFICE MACHINES	9/26/2014	23.96
238423	GARZA ELECTRICAL MOTOR SERVICE	9/26/2014	102.60
238424	GOPHER	9/26/2014	4,709.11
238425	HARBOR ENGINE & GRINDING INC	9/26/2014	331.92
238426	HARTMAN NEWSPAPERS LP	9/26/2014	400.00
238427	HUFF, BENJAMIN	9/26/2014	50.00
238428	JACK & JILL OF MANY TRADES LLC	9/26/2014	250.00
238429	MOORE, CHAD	9/26/2014	272.51
238430	NIMS, DAWNA	9/26/2014	50.00



238431	PATTERSON, BARBARA	9/26/2014	61.19
238432	PLASMACAM, INC	9/26/2014	13,641.73
238433	PYGRAPHICS	9/26/2014	199.00
238434	QUILL CORPORATION	9/26/2014	10.20
238435	TEAM EXPRESS DISTRIBUTING LLC	9/26/2014	1,442.90
238436	UNIFIRST HOLDINGS INC	9/26/2014	601.34
238437	ZARSKY LUMBER CO	9/26/2014	999.40
238438	DRISCOLL CHILDREN'S HOSPITAL	9/26/2014	180.00
238439	JOHNSON CONTROLS INC	9/26/2014	1,851.00
238440	WALMART COMMUNITY	9/26/2014	855.29
238441	WELLS FARGO	9/26/2014	35.00
238442	A & W OFFICE SUPPLY INC	9/29/2014	1,646.80
238443	ACP DIRECT	9/29/2014	1,073.25
238444	ADF ENTERPRISES INC	9/29/2014	180.00
238445	AMERILAM SUPPLY GROUP LLC	9/29/2014	258.50
238446	APPLE INC	9/29/2014	2,790.00
238447	BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/29/2014	732.92
238448	BUSBY, NANCY	9/29/2014	482.50
238449	CLAY, TERALD	9/29/2014	126.56
238450	COASTAL BUSINESS SUPPLIES INC	9/29/2014	497.20
238451	COMPUTER SOLUTIONS	9/29/2014	49,340.51
238452	CORPUS CHRISTI ISD	9/29/2014	162.00
238453	CPI	9/29/2014	1,516.50
238454	DAY, LOUISE	9/29/2014	354.36
238455	DEMCO INC	9/29/2014	787.47
238456	DOMINO'S PIZZA #6723	9/29/2014	210.00
238457	FEDEX	9/29/2014	997.33
238458	FERNANDEZ, JOHN	9/29/2014	105.00
238459	GRAINGER	9/29/2014	1,456.64
238460	GRAYBAR ELECTRIC	9/29/2014	1,275.55
238461	GULF COAST PAPER CO INC	9/29/2014	9,193.79
238462	HEAVY DUTY BUS PARTS	9/29/2014	1,203.56
238463	HEXCO INC - ACADEMIC	9/29/2014	287.32
238464	INTECH SOUTHWEST SERVICES LLC	9/29/2014	293.00
238465	IXL LEARNING INC	9/29/2014	390.00
238466	JONES & COOK STATIONERS	9/29/2014	3,363.05
238467	KELL, LARRY	9/29/2014	122.32
238468	KELVIN LP	9/29/2014	348.61
238469	KIGHT, NORA	9/29/2014	85.44
238470	MCKESSON MEDICAL SURGICAL INC	9/29/2014	335.77
238471	PENSKE TRUCK LEASING CO LP	9/29/2014	384.97
238472	PESEK, MARVIN	9/29/2014	1,382.17
238473	PESEK, MARVIN	9/29/2014	126.00
238474	PITSCO	9/29/2014	402.73
238475	PIZZA PROPERTIES INC	9/29/2014	314.50
238476	PUENTE, ALEJANDRO	9/29/2014	485.10
238477	QUILL CORPORATION	9/29/2014	1,484.81

238478	RADIO LIBERTAD	9/29/2014	562.50
238479	SALINAS, DAVID	9/29/2014	65.00
238480	SAM'S CLUB DIRECT	9/29/2014	1,982.01
238481	SANCHEZ, LANCE	9/29/2014	62.59
238482	SOUTH TEXAS MUSIC MART INC	9/29/2014	640.00
238483	SUBWAY SANDWICHES & SALADS #7473	9/29/2014	250.00
238484	SUPER DUPER INC	9/29/2014	237.20
238485	TEACHER'S DISCOVERY	9/29/2014	204.67
238486	TSA	9/29/2014	3,078.00
238487	ULINE	9/29/2014	139.71
238488	VALDEZ, JOHN	9/29/2014	105.00
238489	WRIGHT, AARON	9/29/2014	80.00
238490	ZAMBRANO, TOMMY	9/29/2014	105.00
238491	CCPD VEHICLE IMPOUND LOT	9/29/2014	189.95
238492	3M	9/30/2014	1,425.00
238493	BOGGAN, BRUCE	9/30/2014	75.01
238494	CABRAL, MICHAEL	9/30/2014	30.00
238495	CHICK-FIL-A LA PALMERA MALL	9/30/2014	500.00
238496	CLEM, JAMES	9/30/2014	65.00
238497	COASTAL ADS INC	9/30/2014	3,062.52
238498	CREATIVE BUSINESS FORMS	9/30/2014	344.90
238499	EDUCATION SERVICE CENTER REGION 20	9/30/2014	200.00
238500	FERGUSON ENTERPRISES INC	9/30/2014	49.89
238501	FOLLETT SCHOOL SOLUTIONS INC	9/30/2014	876.00
238502	GRAYBAR ELECTRIC	9/30/2014	189.20
238503	GULF TRACTOR COMPANY	9/30/2014	128.87
238504	HERNANDEZ, CARLA	9/30/2014	80.00
238505	M & R HAYNES INC	9/30/2014	72.00
238506	MONARCH TEACHING TECHNOLOGIES INC	9/30/2014	14,151.00
238507	MORIN, JOSEPH	9/30/2014	90.70
238508	MORPHOTRUST USA LLC	9/30/2014	1,423.50
238509	SUSSER PETROLEUM COMPANY LLC	9/30/2014	7,882.24
238510	TAHPERD	9/30/2014	145.00
<b>ACTIVITY FUND</b>			
37195	O'BRIEN, COLIN	9/24/2014	(224.00)
38007	AINBINDER, JACKIE	9/5/2014	65.52
38008	BROWN, DANELLE	9/5/2014	15.00
38009	HEB CREDIT RECEIVABLES - DEPT 308	9/5/2014	763.49
38010	JONES & COOK STATIONERS	9/5/2014	1,132.00
38011	QUILL CORPORATION	9/5/2014	86.67
38012	STANLEY, CHRISTINE	9/5/2014	40.00
38013	STANLEY, CHRISTINE	9/5/2014	36.40
38014	SUBWAY SANDWICHES & SALADS #7473	9/5/2014	576.60
38015	SWIMMIN' STUFF	9/5/2014	372.00
38016	TEAM EXPRESS DISTRIBUTING LLC	9/5/2014	2,949.80
38017	WITZSCHE, WILLIAM	9/5/2014	16.95
38018	4IMPRINT INC	9/8/2014	726.30

38019	CULLIGAN OF CORPUS CHRISTI	9/8/2014	47.50
38020	PLAYA PIZZA INC	9/8/2014	77.00
38021	STEAGALL, ROBERT	9/8/2014	374.12
38022	TASC	9/8/2014	115.00
38023	TEAM GO FIGURE	9/8/2014	1,872.00
38024	APUSEN, PRUDENCIO	9/10/2014	120.00
38025	ATZENHOFFER, DENA	9/10/2014	125.00
38026	BELFIELD, MARCELL JR	9/10/2014	120.00
38027	EDTA	9/10/2014	75.00
38028	FLINN SCIENTIFIC INC	9/10/2014	398.36
38029	GARCIA, DEBRA	9/10/2014	165.12
38030	GUERRA, JOHNNY	9/10/2014	150.00
38031	HAYZACK SPORTS LLC	9/10/2014	125.00
38032	HOME DEPOT CREDIT SERVICES	9/10/2014	155.78
38033	HUFF, BENJAMIN	9/10/2014	125.00
38034	IDENTISYS INC	9/10/2014	1,768.00
38035	MARROQUIN III, AURELIO	9/10/2014	183.20
38036	MCDONEL, MARIA DE LA LUZ	9/10/2014	41.31
38037	MORIN, JOSEPH	9/10/2014	120.00
38038	NIETO, SAMUEL	9/10/2014	168.98
38039	NIMS, DAWNA	9/10/2014	150.00
38040	ORTIZ, RAUL	9/10/2014	120.00
38041	PREMIER AGENDAS INC	9/10/2014	12.55
38042	PRESTWICK HOUSE INC	9/10/2014	218.90
38043	RODRIGUEZ, RICHARD	9/10/2014	131.69
38044	SALINAS, DAVID	9/10/2014	148.55
38045	SANDATE, RICHARD	9/10/2014	179.47
38046	SCHWIRTLICH, RANDY	9/10/2014	186.58
38047	SWIMMIN' STUFF	9/10/2014	400.00
38048	WINDHAM, BILL	9/10/2014	156.43
38049	BRAMBLETT, MARION	9/15/2014	68.15
38050	CULLIGAN OF CORPUS CHRISTI	9/15/2014	37.65
38051	EVEREST WATER & COFFEE CO	9/15/2014	70.00
38052	FLOUR BLUFF ISD - CHILD NUTRITION DEPT	9/15/2014	201.54
38053	GARCIA, ERICA	9/15/2014	10.99
38054	HARCOURT OUTLINES INC	9/15/2014	385.80
38055	T-SHIRT GALLERY & SPORTS	9/15/2014	994.50
38056	BAND SHOPPE	9/17/2014	281.95
38057	CHANNING BETE COMPANY INC	9/17/2014	533.01
38058	FIRST	9/17/2014	1,050.00
38059	IDENTISYS INC	9/17/2014	511.50
38060	M-F ATHLETIC COMPANY INC	9/17/2014	70.50
38061	PERRY, STACY	9/17/2014	195.00
38062	PLAYA PIZZA INC	9/17/2014	23.25
38063	SCHOLASTIC BOOK FAIRS - 10	9/17/2014	3,140.17
38064	SOUTH TEXAS MUSIC MART INC	9/17/2014	414.00
38065	T-SHIRT GALLERY & SPORTS	9/17/2014	618.66

38066	TEAM EXPRESS DISTRIBUTING LLC	9/17/2014	1,423.25
38067	PESEK, MARVIN	9/18/2014	70.00
38068	COLGATE UNIVERSITY	9/19/2014	500.00
38069	DEPAUW UNIVERSITY	9/19/2014	500.00
38070	MOVIE LICENSING USA	9/19/2014	394.00
38071	RHYTHM XPRESS	9/19/2014	100.00
38072	ST MARY'S UNIVERSITY	9/19/2014	500.00
38073	STICKERSBANNERS.COM	9/19/2014	419.35
38074	TEXAS A & M UNIVERSITY - GALVESTON	9/19/2014	500.00
38075	FLOUR BLUFF ATHLETIC BOOSTER CLUB	9/22/2014	14,927.87
38076	FLOUR BLUFF BAND BOOSTER CLUB	9/22/2014	3,091.58
38077	FLOUR BLUFF ELEMENTARY PTA	9/22/2014	354.96
38078	FLOUR BLUFF HIGH SCHOOL PTSA	9/22/2014	4.86
38079	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	9/22/2014	2,959.32
38080	FLOUR BLUFF INTERMEDIATE PTA	9/22/2014	6,742.34
38081	FLOUR BLUFF ISD FOUNDATION	9/22/2014	252.85
38082	FLOUR BLUFF JR HIGH PTA	9/22/2014	2,129.77
38083	ALANIZ, LANIE	9/23/2014	15.00
38084	CORPUS CHRISTI ISD	9/23/2014	80.00
38085	CORPUS CHRISTI ISD	9/23/2014	87.00
38086	CORPUS CHRISTI ISD	9/23/2014	120.00
38087	CORPUS CHRISTI ISD	9/23/2014	80.00
38088	GREGORY PORTLAND HIGH SCHOOL	9/23/2014	55.00
38089	JOHN PAUL II HIGH SCHOOL	9/23/2014	54.00
38090	YORKTOWN CHRISTIAN ACADEMY	9/23/2014	20.00
38091	ACCOLADES	9/23/2014	1,164.72
38092	APUSEN, PRUDENCIO	9/23/2014	150.00
38093	BOGGAN, BRUCE	9/23/2014	120.00
38094	CANALES, JUAN	9/23/2014	137.48
38095	CANTU, CARLOS	9/23/2014	100.00
38096	CANTU, ROBERT	9/23/2014	199.74
38097	CARTER, CLINT	9/23/2014	129.95
38098	CEBALLOS, JOSE	9/23/2014	137.47
38099	CLEM, JAMES	9/23/2014	120.00
38100	DWD PIZZA INC	9/23/2014	55.92
38101	GARCIA, DEBRA	9/23/2014	160.12
38102	HEATLEY, LAWRENCE	9/23/2014	120.00
38103	KAUK, KANDY	9/23/2014	175.20
38104	LANE, PATRICIA	9/23/2014	125.00
38105	MORIN, JOSEPH	9/23/2014	125.00
38106	NIMS, DAWNA	9/23/2014	120.00
38107	ORTIZ, RAUL	9/23/2014	140.05
38108	PATTERSON, BARBARA	9/23/2014	282.23
38109	PLAYA PIZZA INC	9/23/2014	127.25
38110	POWERS, RICHARD	9/23/2014	120.00
38111	RATLIFF, KIM	9/23/2014	200.00
38112	SKID-O-KAN PORTABLE RESTROOMS	9/23/2014	260.00

38113	STEAGALL, ROBERT	9/23/2014	10.44
38114	THOMSON, DENEISE	9/23/2014	220.00
38115	CC SPORTS	9/24/2014	525.00
38116	CRISTAN, VERONICA	9/24/2014	52.34
38117	O'BRIEN, COLIN	9/24/2014	224.00
38118	PENSKE TRUCK LEASING CO LP	9/24/2014	359.57
38119	SCHWIRTLICH, RANDY	9/24/2014	186.93
38120	VASA INC	9/24/2014	2,731.22
38121	WELLS FARGO	9/24/2014	574.82
38121	WELLS FARGO	9/24/2014	-
38122	WALMART COMMUNITY	9/25/2014	2,665.50
38122	WALMART COMMUNITY	9/25/2014	-
38123	SAM'S CLUB DIRECT	9/26/2014	2,145.59
38124	WALMART COMMUNITY	9/26/2014	91.87
38125	4IMPRINT INC	9/29/2014	309.05
38126	A & W OFFICE SUPPLY INC	9/29/2014	623.13
38127	ALERT SERVICES INC	9/29/2014	51.50
38128	BAND SHOPPE	9/29/2014	2,750.65
38129	BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/29/2014	191.96
38130	BILL GUTHRIE SPORTS INC	9/29/2014	1,915.00
38131	FAIRWAY SUPPLY INC	9/29/2014	72.00
38132	KIGHT, NORA	9/29/2014	140.80
38133	PERIPOLE-BERGERAULT INC	9/29/2014	251.79
38134	SCHOLASTIC BOOK FAIRS - 10	9/29/2014	4,225.88
38135	SCHOOL SPECIALTY INC	9/29/2014	235.44
38136	SCRIPPS NATIONAL SPELLING BEE	9/29/2014	137.50
38137	SOUTH TEXAS MUSIC MART INC	9/29/2014	124.95
38138	T-SHIRT GALLERY & SPORTS	9/29/2014	2,106.30
38139	TSA	9/29/2014	719.45