

**FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER  
JULY 2012**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>			
228793	WELLS FARGO	7/3/2012	2,599.99
228793	WELLS FARGO	7/3/2012	-
228794	A & W OFFICE SUPPLY INC	7/6/2012	3,169.10
228795	ADMIRAL LINEN SERVICE INC	7/6/2012	337.90
228796	C C FILE PRO LTD	7/6/2012	899.25
228797	COASTAL ADS INC	7/6/2012	484.00
228798	COMMUNITIES IN SCHOOLS	7/6/2012	2,083.26
228799	CORPUS CHRISTI PRODUCE CO INC	7/6/2012	87.75
228800	DATA PROJECTIONS INC	7/6/2012	4,429.56
228801	DE LAGE LANDEN FINANCIAL SERVICES	7/6/2012	418.74
228802	DEALERS ELECTRICAL SUPPLY CO	7/6/2012	16.68
228803	EDUCATION SERVICE CENTER REGION XIII	7/6/2012	2,100.00
228804	FERGUSON ENTERPRISES INC	7/6/2012	479.95
228805	FLOWERS BAKING CO OF SAN ANTONIO LLC	7/6/2012	63.00
228806	FRONTLINE TECHNOLOGIES INC	7/6/2012	8,580.00
228807	HEB CREDIT RECEIVABLES - DEPT 308	7/6/2012	436.53
228808	INTEGRITY COMMUNICATIONS LTD	7/6/2012	490.00
228809	JONES & COOK STATIONERS	7/6/2012	543.25
228810	LEARNING ZONE	7/6/2012	492.83
228811	MID-COAST ELECTRIC SUPPLY INC	7/6/2012	59.20
228812	MILK PRODUCTS LLC (AUSTIN)	7/6/2012	203.73
228813	MUNGUIA, LSSP, ROMEO	7/6/2012	500.00
228814	PETES QUALITY RADIATOR SERVICE	7/6/2012	915.00
228815	PINNACLE MEDICAL MANAGEMENT CORP	7/6/2012	190.00
228816	POCKET NURSE ENTERPRISES INC	7/6/2012	1,881.29
228817	PROJECT LEAD THE WAY INC	7/6/2012	8,343.84
228818	QUILL CORPORATION	7/6/2012	708.88
228819	SHERWIN WILLIAMS	7/6/2012	613.80
228820	STRUKEL, DANIEL	7/6/2012	610.00
228821	TASBO	7/6/2012	230.00
228822	TEAM BUILDING EDUCATION INC	7/6/2012	3,792.97
228823	TRANSPARTS WAREHOUSE	7/6/2012	1,350.00
228824	TSA	7/6/2012	9,484.46
228825	UNITED PARCEL SERVICE	7/6/2012	70.54
228826	XEROX CORPORATION	7/6/2012	1,992.00
228827	XEROX CORPORATION	7/6/2012	1,364.89
228828	ADMIRAL LINEN SERVICE INC	7/12/2012	316.15
228829	ALLIED WASTE SERVICES #847	7/12/2012	2,813.65
228830	AOC ACETYLENE OXYGEN COMPANY	7/12/2012	138.60
228831	BLAIR, HILLARY	7/12/2012	213.00

228832	CITY OF CORPUS CHRISTI-UTILITIES	7/12/2012	2,566.84
228833	COMDATA NETWORK, INC	7/12/2012	889.84
228834	SCRIPPS - CORPUS CHRISTI	7/12/2012	2,036.31
228835	CORPUS CHRISTI PRODUCE CO INC	7/12/2012	79.55
228836	CULLIGAN OF CORPUS CHRISTI	7/12/2012	45.00
228837	DRIVER, THOMAS	7/12/2012	656.90
228838	FLEETPRIDE	7/12/2012	1,348.89
228839	GRAINGER	7/12/2012	190.14
228840	HAGOPIAN, MARY	7/12/2012	4,702.50
228841	HALLICK D.D.S., NICHOLAS	7/12/2012	40.00
228842	HANDWRITING WITHOUT TEARS INC	7/12/2012	559.90
228843	HAZELDEN PUBLISHING	7/12/2012	872.00
228844	INTEGRATED SYSTEMS CORPORATION	7/12/2012	2,700.00
228845	JOHNSON CONTROLS INC	7/12/2012	381.00
228846	JOHNSTONE SUPPLY	7/12/2012	700.16
228847	LAKESHORE LEARNING MATERIALS	7/12/2012	1,878.18
228848	LESLIE'S POOLMART INC	7/12/2012	289.74
228849	LOWE'S	7/12/2012	293.47
228850	MALEK INC	7/12/2012	138,778.08
228851	MEARS TRANSPORTATION GROUP	7/12/2012	87.30
228852	MILK PRODUCTS LLC (AUSTIN)	7/12/2012	248.46
228853	MUNGUIA, LSSP, ROMEO	7/12/2012	1,300.00
228854	NJROTC BOOSTER CLUB	7/12/2012	2,302.20
228855	O'REILLY AUTOMOTIVE STORES INC	7/12/2012	2,497.25
228855	O'REILLY AUTOMOTIVE STORES INC	7/12/2012	-
228855	O'REILLY AUTOMOTIVE STORES INC	7/12/2012	-
228855	O'REILLY AUTOMOTIVE STORES INC	7/12/2012	-
228856	OIL PATCH PETROLEUM INC	7/12/2012	2,221.96
228857	OTERO-KAWAIAEA, LETICIA	7/12/2012	1,700.00
228858	PCAT	7/12/2012	500.00
228859	PLANNED CARE INC	7/12/2012	632.00
228860	POLSTON, VIVIAN	7/12/2012	252.85
228861	PREMIER AGENDAS INC	7/12/2012	2,748.50
228862	PURVIS INDUSTRIES LTD	7/12/2012	79.67
228863	REVELS, JEANETTE	7/12/2012	387.00
228864	SAN ANTONIO EXPRESS NEWS	7/12/2012	1,331.93
228865	SCHOOL SPECIALTY INC	7/12/2012	438.28
228866	SEAHORN, ASHLEY	7/12/2012	2.14
228867	SECHRIST HALL COMPANY	7/12/2012	84,075.00
228868	SOLKANAVATORNO, LLC	7/12/2012	1,404.00
228869	SOUTHSIDE AUTO SUPPLY	7/12/2012	158.96
228870	STENSLAND, SARAH	7/12/2012	60.00
228871	SUCCEEDED	7/12/2012	17,388.61
228872	SYPHRETT, KASEY	7/12/2012	1,025.00
228873	THE DOCTORS CENTER	7/12/2012	90.00
228874	TRIPLE D SECURITY CORP INC.	7/12/2012	90.00
228875	UCA SUMMER CAMPS	7/12/2012	90.00

228876	UNITED REFRIGERATION INC	7/12/2012	600.93
228877	WELDON WILLIAMS & LICK INC	7/12/2012	1,112.81
228878	WOMACK, TRACEY	7/12/2012	183.00
228879	GULF COAST PAPER CO INC	7/12/2012	8,724.95
228880	TEL WEST NETWORK SERVICES CORP	7/12/2012	7,205.53
228881	ACCOLADES	7/19/2012	51.80
228882	ADMIRAL LINEN SERVICE INC	7/19/2012	314.15
228883	ALLISON TRANS TECH LLC	7/19/2012	3,959.50
228884	ANDY'S AUTO & BUS AIR INC	7/19/2012	470.68
228885	AUDIO ELECTRONICS INC	7/19/2012	396.00
228886	AUDIO VISUAL AIDS CORP	7/19/2012	7,942.00
228887	BEST BUY BUSINESS ADVANTAGE ACCOUNT	7/19/2012	332.20
228888	BUECHLER & ASSOCIATES PC	7/19/2012	7,750.00
228889	CENTRONIX	7/19/2012	851.00
228890	CITY OF CORPUS CHRISTI-UTILITIES	7/19/2012	9,179.37
228891	CORPUS CHRISTI PRODUCE CO INC	7/19/2012	90.00
228892	CREATIVE BUSINESS FORMS	7/19/2012	331.60
228893	D & SS CONSTRUCTION INC	7/19/2012	57,146.18
228894	DAY, LOUISE	7/19/2012	515.19
228895	DE LAGE LANDEN FINANCIAL SERVICES	7/19/2012	1,508.11
228896	DENNIS, DONALD	7/19/2012	715.00
228897	FERGUSON ENTERPRISES INC	7/19/2012	5.97
228898	FISHER, ALAN PHD	7/19/2012	800.00
228899	FLANAGAN'S MUFFLER SHOP INC	7/19/2012	340.00
228900	FLEETPRIDE	7/19/2012	729.46
228901	GULF COAST PAPER CO INC	7/19/2012	91.70
228902	HANDWRITING WITHOUT TEARS INC	7/19/2012	6,070.05
228903	HERTZ EQUIPMENT RENTAL CORPORATION	7/19/2012	1,400.07
228904	HM RECEIVABLES CO, LLC	7/19/2012	3,527.70
228905	J R INC	7/19/2012	4,698.04
228906	JOHNSTONE SUPPLY	7/19/2012	132.75
228907	JONES & COOK STATIONERS	7/19/2012	5,531.15
228908	JONES, TEENA	7/19/2012	466.60
228909	KAYLOR, LYNN	7/19/2012	101.75
228910	L-1 IDENTITY SOLUTION	7/19/2012	94.90
228911	MARK'S PLUMBING PARTS	7/19/2012	473.16
228912	MG BUILDING MATERIALS	7/19/2012	463.18
228913	MILK PRODUCTS LLC (AUSTIN)	7/19/2012	231.71
228914	MUNGUIA, LSSP, ROMEO	7/19/2012	2,050.00
228915	NAIRN, ROBERT	7/19/2012	90.00
228916	NCS PEARSON INC	7/19/2012	82.00
228917	NEXTEL COMMUNICATIONS	7/19/2012	2,216.18
228918	O'REILLY AUTOMOTIVE STORES INC	7/19/2012	304.78
228919	OTERO-KAWAIAEA, LETICIA	7/19/2012	1,000.00
228920	THE PARENT INSTITUTE	7/19/2012	667.00
228921	PC MALL GOV	7/19/2012	5,885.72
228922	PERRY MECHANICAL SYSTEMS LLC	7/19/2012	355.16

228923	PESEK, MARVIN	7/19/2012	125.37
228924	PHILADELPHIA INDEMNITY INSURANCE CO	7/19/2012	9,226.00
228925	ROSS, NATASHA	7/19/2012	841.50
228926	SCHOOL SPECIALTY INC	7/19/2012	103.55
228927	SHERWIN WILLIAMS	7/19/2012	2,366.92
228928	SOLKANAVATORNO, LLC	7/19/2012	560.00
228929	TEXAS MULTI-CHEM	7/19/2012	4,737.75
228930	THERESA DADDARIO WRIGHT	7/19/2012	6,720.00
228931	THORNTON, DEBORAH	7/19/2012	460.00
228932	TIME WARNER CABLE	7/19/2012	1,000.00
228933	TOSHIBA FINANCIAL SERVICES	7/19/2012	1,178.07
228934	TSA	7/19/2012	6,231.51
228935	TXU ENERGY	7/19/2012	124,619.01
228936	UNITED PARCEL SERVICE	7/19/2012	191.66
228937	US TOY CO/CONSTRUCTIVE PLAYTHINGS	7/19/2012	69.94
228938	WESTERN - BRW PAPER	7/19/2012	1,239.45
228939	WESTERN PSYCHOLOGICAL SERVICES	7/19/2012	256.30
228940	WORTH HYDROCHEM OF CORPUS CHRISTI	7/19/2012	780.00
228941	AUDIO VISUAL AIDS CORP	7/27/2012	9,492.50
228942	THE BROKERAGE STORE INC	7/27/2012	24,985.00
228943	CARBAJAL, JULIA	7/27/2012	258.52
228944	COASTAL BEND PARTNERS FOR COLLEGE & CAREER	7/27/2012	300.00
228945	CORPUS CHRISTI FREIGHTLINER	7/27/2012	529.72
228946	DEALERS ELECTRICAL SUPPLY CO	7/27/2012	205.45
228947	EAN HOLDINGS LLC	7/27/2012	1,334.50
228948	ELLIOTT, JEANNETTE	7/27/2012	153.72
228949	FERGUSON ENTERPRISES INC	7/27/2012	117.17
228950	FERNANDEZ, FERNANDO	7/27/2012	808.77
228951	FROG STREET PRESS INC	7/27/2012	1,074.99
228952	HERNANDEZ, MICAH	7/27/2012	143.72
228953	INTECH SOUTHWEST SERVICES LLC	7/27/2012	2,864.00
228954	JB PRODUCE INC	7/27/2012	406.00
228955	LIGHTSPEED TECHNOLOGIES INC	7/27/2012	2,254.00
228956	MALEK INC	7/27/2012	1,038.76
228957	MARK'S PLUMBING PARTS	7/27/2012	1,263.65
228958	MILK PRODUCTS LLC (AUSTIN)	7/27/2012	779.98
228959	NASCO CORP	7/27/2012	289.02
228960	NATIONAL EDUCATORS LAW INSTITUTE	7/27/2012	170.00
228961	NEWMAN, CATHRYN	7/27/2012	254.88
228962	OFFICE DEPOT	7/27/2012	129.99
228963	PCI EDUCATIONAL PUBLISHING	7/27/2012	900.05
228964	PRENTKE ROMICH COMPANY	7/27/2012	64.00
228965	PURCHASE POWER	7/27/2012	5,000.00
228966	SHERWIN WILLIAMS	7/27/2012	368.80
228967	STOELTING CO	7/27/2012	196.32
228968	SWIFF TRAIN COMPANY	7/27/2012	188.80
228969	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/27/2012	63.00

228970	TEXAS MULTI-CHEM	7/27/2012	6,724.00
228971	THERESA DADDARIO WRIGHT	7/27/2012	630.00
228972	TOSHIBA BUSINESS SOLUTIONS USA	7/27/2012	947.16
228973	TRIUMPH LEARNING LLC	7/27/2012	3,020.64
228974	TSA	7/27/2012	13,284.09
228975	WALMART COMMUNITY	7/27/2012	1,272.01
228976	WEAVER, MARIA	7/27/2012	3,000.00
228977	WOMACK, TRACEY	7/27/2012	10.00
<b>ACTIVITY FUND</b>			
35306	ALERT SERVICES INC	7/3/2012	15.00
35307	HEB CREDIT RECEIVABLES - DEPT 308	7/3/2012	64.92
35308	CULLIGAN OF CORPUS CHRISTI	7/11/2012	26.00
35309	IDENTISYS INC	7/11/2012	759.00
35310	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	7/11/2012	150.00
35311	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	7/11/2012	500.00
35312	TURNER'S LANDSCAPE INC	7/11/2012	140.50
35313	UCA SUMMER CAMPS	7/11/2012	3,444.00
35314	YOUNTS, JASON	7/11/2012	300.00
35315	ANDRUS, DARRELL	7/18/2012	702.00
35316	BOYD, BRETT	7/18/2012	100.00
35317	BUTTLER, JESSE	7/18/2012	100.00
35318	CONWAY, JOHN	7/18/2012	100.00
35319	DUGAN, JULIE	7/18/2012	100.00
35320	ELWOOD, CLYNTON	7/18/2012	100.00
35321	GARCIA, JOSE	7/18/2012	100.00
35322	HENDERSON, GEORGE	7/18/2012	529.00
35323	JIMENEZ, JOSE	7/18/2012	100.00
35324	MCNIERNEY-MOORE, ASHLEY	7/18/2012	100.00
35325	NAIRN, ROBERT	7/18/2012	100.00
35326	PONTON, CHARLES	7/18/2012	529.00
35327	REAGAN, TRUMAN	7/18/2012	100.00
35328	SIBERT, ALARIC	7/18/2012	100.00
35329	STEINBRUCK, CHRISTOPHER	7/18/2012	100.00
35330	WALLACE, BRODIE	7/18/2012	100.00
35330	WALLACE, BRODIE	7/19/2012	(100.00)
35331	WALLACE, KARA	7/18/2012	529.00
35331	WALLACE, KARA	7/23/2012	(529.00)
35332	WEIKUM, RONALD	7/18/2012	529.00
35333	ANDRUS, DARRELL	7/18/2012	152.00
35334	CONWAY, JOHN	7/18/2012	43.00
35335	CULLIGAN OF CORPUS CHRISTI	7/18/2012	29.95
35336	SOUTHERN METHODIST UNIVERSITY	7/18/2012	500.00
35337	SOUTHERN METHODIST UNIVERSITY	7/18/2012	500.00
35338	T-SHIRT GALLERY & SPORTS	7/18/2012	5,472.00
35339	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	7/18/2012	500.00
35340	BAKER, BRIAN	7/25/2012	529.00
35341	SOUTH TEXAS BALFOUR	7/25/2012	2,239.50