

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

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
235847	COMMERATIVE BRANDS INC	8/13/2014	(4,130.00)
237152	FOY H MOODY HIGH SCHOOL	8/5/2014	(3,900.00)
237267	MCMILLAN, HOLLY	8/19/2014	(357.11)
237647	SLOAN, SARAH	8/13/2014	(150.00)
237764	LIGHTSPEED TECHNOLOGIES INC	8/5/2014	(374.00)
237850	TOLAN, TERRI	8/5/2014	215.00
237851	FOY H MOODY HIGH SCHOOL	8/5/2014	3,900.00
237851	FOY H MOODY HIGH SCHOOL	8/5/2014	(3,900.00)
237852	NJROTC BOOSTER CLUB	8/5/2014	3,800.00
237853	A & W OFFICE SUPPLY INC	8/8/2014	84.10
237854	BARGANSKI, LINDA	8/8/2014	91.48
237855	C C BATTERY COMPANY INC	8/8/2014	325.00
237856	CDW GOVERNMENT	8/8/2014	704.81
237857	CITY OF CORPUS CHRISTI/NUECES COUNTY LEPC	8/8/2014	250.00
237858	COMMUNITIES IN SCHOOLS	8/8/2014	2,291.67
237859	CORPUS CHRISTI FREIGHTLINER	8/8/2014	125.40
237860	CULLIGAN OF CORPUS CHRISTI	8/8/2014	49.90
237861	DCS INFORMATION SYSTEMS	8/8/2014	1.00
237862	DEALERS ELECTRICAL SUPPLY CO	8/8/2014	6.09
237863	EPS-PROS.COM INC	8/8/2014	276.00
237864	ESPED.COM INC	8/8/2014	16,890.00
237865	EVINS GLASS SERVICE INC	8/8/2014	465.96
237866	FLEETPRIDE	8/8/2014	972.38
237867	THE FLIPPEN GROUP LLC	8/8/2014	295.00
237868	GRAINGER	8/8/2014	149.12
237869	HEB CREDIT RECEIVABLES - DEPT 308	8/8/2014	142.33
237870	HOME DEPOT CREDIT SERVICES	8/8/2014	18.83
237871	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	8/8/2014	3,005.75
237872	INTEGRATED SYSTEMS CORPORATION	8/8/2014	1,350.00
237873	JACK & JILL OF MANY TRADES LLC	8/8/2014	375.00
237874	JOHNSTONE SUPPLY	8/8/2014	65.46
237875	JONES, FREDERICK	8/8/2014	365.00
237876	KJM COMMERCIAL INC	8/8/2014	99,344.82
237877	LAZENBY, HOLLY	8/8/2014	10.94
237878	LIGHTSPEED SYSTEMS	8/8/2014	374.00
237879	LONG, CORNELIA	8/8/2014	6.40
237880	MILLER & MILLER MECHANICAL CONTRACTING CO INC	8/8/2014	158,878.00
237881	NEEDHAM, ALICIA	8/8/2014	91.48
237882	NJROTC BOOSTER CLUB	8/8/2014	1,948.47
237883	O'REILLY AUTOMOTIVE STORES INC	8/8/2014	1,914.39

237883	O'REILLY AUTOMOTIVE STORES INC	8/8/2014	-
237884	OFFICE DEPOT	8/8/2014	550.75
237885	PLETCHER, JOVITA	8/8/2014	310.00
237886	PROGRESSIVE STRUCTURES INC	8/8/2014	146,007.40
237887	PUENTE, ALEJANDRO	8/8/2014	169.96
237888	RBC MUSIC COMPANY INC	8/8/2014	393.01
237889	REPUBLIC SERVICES #847	8/8/2014	3,282.71
237890	SHERWIN WILLIAMS	8/8/2014	402.00
237891	SIEBOLD, TRACEY	8/8/2014	330.00
237892	SOLIS, ARMANDO	8/8/2014	205.00
237893	SOLKANAVATORNO, LLC	8/8/2014	24,666.88
237894	SPECTRUM CORPORATION	8/8/2014	1,057.37
237895	SUSSER PETROLEUM COMPANY LLC	8/8/2014	13,309.19
237896	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/8/2014	70.00
237897	TEXAS DEPT OF LICENSING & REGULATION	8/8/2014	140.00
237898	THE ISLAND MOON	8/8/2014	300.00
237899	TSA	8/8/2014	4,596.00
237900	UNIFIRST HOLDINGS INC	8/8/2014	1,239.16
237901	XEROX CORPORATION	8/8/2014	2,633.67
237902	CORPUS CHRISTI PRODUCE CO INC	8/11/2014	466.55
237903	FLOWERS BAKING CO OF SAN ANTONIO LLC	8/11/2014	130.32
237904	LABATT FOOD SERVICE	8/11/2014	22,821.14
237905	MILK PRODUCTS LLC (AUSTIN)	8/11/2014	1,358.13
237906	O'REILLY AUTOMOTIVE STORES INC	8/12/2014	1,622.69
237906	O'REILLY AUTOMOTIVE STORES INC	8/12/2014	-
237906	O'REILLY AUTOMOTIVE STORES INC	8/12/2014	-
237907	COMMERATIVE BRANDS INC	8/13/2014	4,130.00
237908	A & W OFFICE SUPPLY INC	8/14/2014	546.13
237909	AMC MUSIC LLC	8/14/2014	50.05
237910	APPLE INC	8/14/2014	300.00
237911	BAKER DISTRIBUTING COMPANY LLC	8/14/2014	2,047.00
237912	CAIN, NICOLE	8/14/2014	620.00
237913	CHALK'S TRUCK PARTS INC	8/14/2014	534.00
237914	CITY OF CORPUS CHRISTI	8/14/2014	100.00
237915	CORPUS CHRISTI FREIGHTLINER	8/14/2014	1,808.51
237916	DATA PROJECTIONS INC	8/14/2014	574.42
237917	DELL MARKETING LP	8/14/2014	162.94
237918	DIVERSE DESIGN SOLUTIONS PLLC	8/14/2014	4,646.25
237919	EAN HOLDINGS LLC	8/14/2014	536.65
237919	EAN HOLDINGS LLC	8/14/2014	-
237920	FLEETPRIDE	8/14/2014	326.58
237921	FOCUS EDUCATIONAL CONSULTING LLC	8/14/2014	1,600.00
237922	GULF COAST PAPER CO INC	8/14/2014	1,933.29
237923	JOHNSTONE SUPPLY	8/14/2014	274.24
237924	JONES & COOK STATIONERS	8/14/2014	639.82
237925	LEA PARK & PLAY INC	8/14/2014	73.68
237926	NCS PEARSON INC	8/14/2014	1,415.51

237927	NIXON, EDDIE	8/14/2014	30.73
237928	NUECES COUNTY TAX ASSESSOR-COLLECTOR	8/14/2014	1,502.37
237929	PATTERSON & ASSOCIATES	8/14/2014	1,000.00
237930	PCAT	8/14/2014	500.00
237931	REPUBLIC SERVICES #847	8/14/2014	977.94
237932	SCRIPPS - CORPUS CHRISTI	8/14/2014	1,549.80
237933	SHERROD, JOHN	8/14/2014	42.84
237934	SOLKANAVATORNO, LLC	8/14/2014	3,128.02
237935	SOLOMONSON, ANDREW	8/14/2014	2,000.00
237936	SOUTH TEXAS MUSIC MART INC	8/14/2014	1,969.00
237937	T-SHIRT GALLERY & SPORTS	8/14/2014	65.40
237938	TIME WARNER CABLE	8/14/2014	2,056.10
237939	TIRE CENTERS LLC - STORE #607	8/14/2014	4,260.75
237940	TUCKER, JOHN	8/14/2014	24.99
237941	TXU ENERGY	8/14/2014	103,077.97
237942	UNITED PARCEL SERVICE	8/14/2014	158.92
237943	UNIVAR USA INC	8/14/2014	181.50
237944	THE UNIVERSITY OF TEXAS AT AUSTIN	8/14/2014	140.00
237945	WORTH HYDROCHEM OF CORPUS CHRISTI	8/14/2014	1,650.00
237946	BUECHLER & ASSOCIATES PC	8/15/2014	7,750.00
237947	CC DOCTOR'S CENTER SOUTH	8/15/2014	50.00
237948	CITY OF CORPUS CHRISTI-UTILITIES	8/15/2014	14,804.14
237949	CORPUS CHRISTI AREA VOLLEYBALL CHAPTER	8/15/2014	500.00
237950	ERICKSON, TRACY	8/15/2014	49.12
237951	FORDYCE, BRIGETTE	8/15/2014	14.00
237952	GARZA, JACQUELYN	8/15/2014	14.00
237953	KOCUREK, DIANA	8/15/2014	14.00
237954	MARTINEZ, JENNIFER	8/15/2014	14.00
237955	MEDLEY, LINDA	8/15/2014	14.00
237956	NEXTEL COMMUNICATIONS	8/15/2014	2,553.35
237957	STARTZ, MARICIA	8/15/2014	500.00
237958	TAYLOR, MELISSA	8/15/2014	43.22
237959	THE DOCTORS CENTER	8/15/2014	145.00
237960	UNIFIRST HOLDINGS INC	8/15/2014	534.46
237961	WORTH HYDROCHEM OF CORPUS CHRISTI	8/15/2014	780.00
237962	ARNOLD OIL COMPANY	8/19/2014	754.05
237963	COASTAL ADS INC	8/19/2014	286.76
237964	DENNIS, DONALD	8/19/2014	450.00
237965	EAN HOLDINGS LLC	8/19/2014	610.11
237966	EDUCATION SERVICE CENTER, REGION 2	8/19/2014	5,515.00
237967	ELLIOTT, JEANNETTE	8/19/2014	13.99
237968	FERGUSON ENTERPRISES INC	8/19/2014	420.61
237969	FISHER, ALAN PHD	8/19/2014	450.00
237970	GRAYBAR ELECTRIC	8/19/2014	1,413.68
237971	INSCO DISTRIBUTING INC	8/19/2014	1,918.00
237972	JOHNSON CONTROLS INC	8/19/2014	300.00
237973	MORPHOTRUST USA LLC	8/19/2014	759.20

237974	O'REILLY AUTOMOTIVE STORES INC	8/19/2014	3,180.48
237974	O'REILLY AUTOMOTIVE STORES INC	8/19/2014	-
237975	PURCHASE POWER	8/19/2014	5,000.00
237976	SIGNS TODAY INC	8/19/2014	160.00
237977	UNITED PARCEL SERVICE	8/19/2014	87.57
237978	UNITED REFRIGERATION INC	8/19/2014	9,039.64
237979	UNITED RENTALS NORTHWEST INC	8/19/2014	2,397.47
237979	UNITED RENTALS NORTHWEST INC	8/19/2014	(2,397.47)
237980	WILLBANKS & ASSOCIATES INC	8/19/2014	26.73
237981	AGGUS, AMY	8/21/2014	384.36
237982	COCA-COLA REFRESHMENTS USA	8/21/2014	3,820.80
237983	EDUCATION SERVICE CENTER, REGION 2	8/21/2014	695.00
237984	KELLEY, JOE	8/21/2014	273.88
237985	LABATT FOOD SERVICE	8/21/2014	3,204.83
237986	LARA, ERIC	8/21/2014	500.00
237987	OLSON, CASSIDY	8/21/2014	14.00
237988	SOUTHERN FIELD MAINTENANCE	8/21/2014	3,973.48
237989	SYSCO CENTRAL TEXAS INC	8/21/2014	4,356.47
237990	UNITED RENTALS (NORTH AMERICA) INC	8/21/2014	2,397.47
237991	CITY OF CORPUS CHRISTI-UTILITIES	8/22/2014	978.58
237992	EAN HOLDINGS LLC	8/22/2014	78.00
237993	UNIFIRST HOLDINGS INC	8/22/2014	708.00
237994	WALMART COMMUNITY	8/22/2014	419.30
237995	ADI	8/26/2014	6,293.97
237996	BELL, WILLIAM	8/26/2014	9,640.00
237997	CX INC	8/26/2014	794.00
237998	EDUCATION SERVICE CENTER REGION XIII	8/26/2014	3,780.00
237999	EDUCATION SERVICE CENTER, REGION 2	8/26/2014	1,630.00
237999	EDUCATION SERVICE CENTER, REGION 2	8/26/2014	-
238000	EVINS GLASS SERVICE INC	8/26/2014	253.46
238001	FLEETPRIDE	8/26/2014	735.24
238002	GARDA CL SOUTHWEST INC CO 130	8/26/2014	60.00
238003	GULF COAST PAPER CO INC	8/26/2014	1,630.50
238004	HERTZ EQUIPMENT RENTAL CORPORATION	8/26/2014	1,417.18
238005	INSCO DISTRIBUTING INC	8/26/2014	1,507.48
238006	JEAN'S RESTAURANT SUPPLY	8/26/2014	2,927.24
238007	JOHNSTONE SUPPLY	8/26/2014	1,800.90
238008	MALEK INC	8/26/2014	990.00
238009	MARK'S PLUMBING PARTS	8/26/2014	50.14
238010	MARTIN, CHRISTINE	8/26/2014	71.50
238011	OFFICE DEPOT	8/26/2014	328.53
238012	SOUTH TEXAS MUSIC MART INC	8/26/2014	2,594.00
238013	STARTZ, CHRISTIAN	8/26/2014	13.99
238014	STARTZ, MARICIA	8/26/2014	500.00
238015	T-SHIRT GALLERY & SPORTS	8/26/2014	324.00
238016	TEXAS MULTI-CHEM	8/26/2014	490.00
238017	UNITED PARCEL SERVICE	8/26/2014	11.48

238018	WESTERN - BRW PAPER	8/26/2014	807.53
238019	XEROX CORPORATION	8/26/2014	188.37
238020	ZARSKY LUMBER CO	8/26/2014	572.99
238021	BARGANSKI, LINDA	8/27/2014	298.97
238022	CDW GOVERNMENT	8/27/2014	52.54
238023	CORPUS CHRISTI FREIGHTLINER	8/27/2014	1,634.08
238024	DATA PROJECTIONS INC	8/27/2014	223.18
238025	DIAL, STEVEN	8/27/2014	24.39
238026	GONZALEZ, MARTHA	8/27/2014	14.70
238027	GULF COAST PAPER CO INC	8/27/2014	94.92
238028	HICKS, MATTHEW	8/27/2014	20.10
238029	HICO WHOLESALE DISTRIBUTORS LLC	8/27/2014	28.00
238030	JOHNSTONE SUPPLY	8/27/2014	215.10
238031	LEWIS MECHANICAL SALES INC	8/27/2014	330.00
238032	MEDINA, CLAUDIA	8/27/2014	22.45
238033	NEEDHAM, ALICIA	8/27/2014	139.70
238034	NUECES COUNTY PROBATION - JUVENILE DEPT	8/27/2014	4,913.10
238035	O'REILLY AUTOMOTIVE STORES INC	8/27/2014	685.95
238036	SOUTH TEXAS MUSIC MART INC	8/27/2014	694.00
238037	TASB INC	8/27/2014	329.72
238038	TOSHIBA BUSINESS SOLUTIONS USA	8/27/2014	1,968.79
238039	TRANE U.S. INC	8/27/2014	8,612.37
238040	WELLS FARGO	8/27/2014	2,434.97
238040	WELLS FARGO	8/27/2014	-
238040	WELLS FARGO	8/27/2014	-
238040	WELLS FARGO	8/27/2014	-
238041	WINSTON, AMY	8/27/2014	20.25
238042	BAKER DISTRIBUTING COMPANY LLC	8/28/2014	1,222.48
238043	BLUE BELL CREAMERIES LP	8/28/2014	1,571.54
238044	COCA-COLA REFRESHMENTS USA	8/28/2014	595.44
238045	CORPUS CHRISTI PRODUCE CO INC	8/28/2014	7,609.20
238046	CX INC	8/28/2014	2,196.00
238047	FLOWERS BAKING CO OF SAN ANTONIO LLC	8/28/2014	403.37
238048	GULF TRACTOR COMPANY	8/28/2014	210.95
238049	LABATT FOOD SERVICE	8/28/2014	37,940.78
238050	MILK PRODUCTS LLC (AUSTIN)	8/28/2014	5,287.07
238051	NETCHEMIA LLC	8/28/2014	4,042.00
238052	SANDOVAL, MARIVEL	8/28/2014	29.83
238053	SUSSER PETROLEUM COMPANY LLC	8/28/2014	3,846.55
238054	SYSCO CENTRAL TEXAS INC	8/28/2014	419.38
238055	CDW GOVERNMENT	8/29/2014	2,551.72
238056	EDUCATION SERVICE CENTER, REGION 2	8/29/2014	1,180.00
238057	INSCO DISTRIBUTING INC	8/29/2014	3,014.96
238058	LANCASTER, TONI	8/29/2014	144.00
238059	TOSHIBA FINANCIAL SERVICES	8/29/2014	698.61
238060	UNIFIRST HOLDINGS INC	8/29/2014	643.31
238061	ADVANCE EMS LTD	8/29/2014	550.00

238062	CITY OF CORPUS CHRISTI-UTILITIES	8/29/2014	4,178.31
238063	COLLETTE CONSULTING GROUP LLC	8/29/2014	11,000.00
238064	CORPUS CHRISTI FREIGHTLINER	8/29/2014	3,078.98
238065	JACINTO, MONICA	8/29/2014	61.13
238066	PATTERSON MEDICAL SUPPLY INC	8/29/2014	101.22
238067	UNIFIRST HOLDINGS INC	8/29/2014	56.25
238068	UNITED PARCEL SERVICE	8/29/2014	35.69
238069	XPEDX LLC	8/29/2014	8,484.00
ACTIVITY FUND			
37582	CHICK-FIL-A AT MARKET PLACE AT BOB BULLOCK	8/5/2014	(570.00)
37919	RUDY'S TEXAS BAR-B-Q	8/4/2014	209.70
37920	CHICK-FIL-A / NORTH LAREDO FSU	8/6/2014	570.00
37921	CORPUS CHRISTI ISD	8/6/2014	280.00
37922	CULLIGAN OF CORPUS CHRISTI	8/6/2014	39.50
37923	EAN HOLDINGS LLC	8/6/2014	1,266.00
37924	HEB CREDIT RECEIVABLES - DEPT 308	8/6/2014	51.62
37925	LAKESHORE LEARNING MATERIALS	8/6/2014	1,033.36
37926	T-SHIRT GALLERY & SPORTS	8/6/2014	97.50
37927	TEXAS A & M UNIVERSITY	8/6/2014	1,000.00
37928	TEXAS A&M UNIVERSITY CORPUS CHRISTI	8/6/2014	300.00
37929	NATIONAL PARK SERVICE	8/8/2014	50.00
37930	A & W OFFICE SUPPLY INC	8/13/2014	205.10
37931	ERIC ARMIN INC	8/13/2014	225.07
37932	GILMAN GEAR	8/13/2014	143.13
37933	HOLDER, CINDY	8/13/2014	40.32
37933	HOLDER, CINDY	8/29/2014	(40.32)
37934	JONES & COOK STATIONERS	8/13/2014	286.40
37935	ORIENTAL TRADING COMPANY INC	8/13/2014	250.77
37936	RIDDELL INC	8/13/2014	1,263.29
37937	SEGUIN INDEPENDENT SCHOOL DISTRICT	8/13/2014	275.00
37938	SINTON ISD	8/13/2014	250.00
37939	TAYLOR PUBLISHING COMPANY	8/13/2014	10,069.21
37940	TEAM EXPRESS DISTRIBUTING LLC	8/13/2014	4,530.00
37941	ULINE	8/13/2014	735.98
37942	CAMPUS CREATIONS LLC	8/14/2014	150.00
37943	MATHEWS, JESSICA	8/14/2014	464.55
37944	ACCOLADES	8/20/2014	80.00
37945	BROWNING, SHARON	8/20/2014	75.00
37946	BUTTLER, SYLVIA	8/20/2014	245.04
37947	CROSHAW, PHILLIP	8/20/2014	8.96
37948	CULLIGAN OF CORPUS CHRISTI	8/20/2014	77.80
37949	FLOUR BLUFF ISD - CHILD NUTRITION DEPT	8/20/2014	41.28
37950	GARCIA, SANTOS	8/20/2014	180.00
37951	KRNAVEK, JENNIFER	8/20/2014	50.00
37952	ORIENTAL TRADING COMPANY INC	8/20/2014	201.56
37953	RUDY'S TEXAS BAR-B-Q	8/20/2014	525.00
37954	SCHOOL SPECIALTY INC	8/20/2014	2,481.51

37955	TAQUERIA ALAMEIDA #1	8/20/2014	246.00
37956	TAYLOR PUBLISHING COMPANY	8/20/2014	6,094.80
37957	TEXAS A & M UNIVERSITY	8/20/2014	500.00
37958	UNIVERSITY OF ARKANSAS	8/20/2014	500.00
37959	UNIVERSITY OF ARKANSAS	8/20/2014	500.00
37960	WALLACE, KARA	8/20/2014	3,267.81
37961	YOLANDA'S ALTERATIONS	8/20/2014	130.00
37962	FLOUR BLUFF ATHLETIC BOOSTER CLUB	8/20/2014	4,747.26
37963	FLOUR BLUFF BAND BOOSTER CLUB	8/20/2014	409.42
37964	FLOUR BLUFF ELEMENTARY PTA	8/20/2014	904.42
37965	FLOUR BLUFF HIGH SCHOOL PTSA	8/20/2014	24.31
37966	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	8/20/2014	109.41
37967	FLOUR BLUFF INTERMEDIATE PTA	8/20/2014	1,533.63
37968	FLOUR BLUFF ISD FOUNDATION	8/20/2014	233.40
37969	FLOUR BLUFF JR HIGH PTA	8/20/2014	194.50
37970	SOUTH TEXAS PHOTO BOOTHS	8/20/2014	300.00
37971	BONDS, STEPHEN	8/21/2014	1,740.00
37972	PESEK, MARVIN	8/21/2014	240.00
37973	WALMART COMMUNITY	8/22/2014	516.62
37974	A & W OFFICE SUPPLY INC	8/27/2014	501.54
37975	BOYD, REBECCA	8/27/2014	26.40
37976	CC SPORTS	8/27/2014	2,545.00
37977	COASTAL DELI INC	8/27/2014	81.60
37978	DV SUBWAY LP	8/27/2014	94.05
37979	FOLLETT SCHOOL SOLUTIONS INC	8/27/2014	1,056.68
37980	INTERSTATE BATTERIES OF SOUTH TEXAS	8/27/2014	62.25
37981	LEGO EDUCATION	8/27/2014	1,739.47
37982	MENDTRONIX INC	8/27/2014	595.00
37983	STANLEY, CHRISTINE	8/27/2014	76.27
37984	SUBWAY SANDWICHES & SALADS #13472	8/27/2014	105.00
37985	T-SHIRT GALLERY & SPORTS	8/27/2014	2,665.15
37986	WELLS FARGO	8/27/2014	666.00
37987	WEST, PETRA	8/27/2014	67.28
37988	CARNEGIE MELLON UNIVERSITY	8/28/2014	1,000.00
37989	COASTAL DELI INC	8/28/2014	71.40
37990	CUP GRAPHICS & SCREENPRINTING CO	8/28/2014	630.00
37991	DV SUBWAY LP	8/28/2014	131.25
37992	M & R HAYNES INC	8/28/2014	66.00
37993	NASSP/NASC	8/28/2014	125.00
37994	PREMIER AGENDAS INC	8/28/2014	2,799.00
37995	T-SHIRT GALLERY & SPORTS	8/28/2014	3,749.73
37996	TAYLOR, MELISSA	8/28/2014	82.98
37997	TEXAS STATE UNIVERSITY - SAN MARCOS	8/28/2014	500.00
37998	WHATABURGER INC	8/28/2014	517.42
37999	HOLDER, CINDY	8/29/2014	40.32
38000	BAKER DISTRIBUTING COMPANY LLC	8/29/2014	2,185.65
38001	BUTTLER, SYLVIA	8/29/2014	72.94

38002	PEPWEAR LLC	8/29/2014	3,242.95
38003	SAM'S CLUB DIRECT	8/29/2014	699.00
38004	T-SHIRT GALLERY & SPORTS	8/29/2014	450.00
38005	TIDMORE FLAGS INC	8/29/2014	109.40
38006	VASQUEZ, JACLYN	8/29/2014	40.00