FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
JULY 31, 2015

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
	GENERAL FUND		
242073	SAM'S CLUB DIRECT	7/1/2015	1,794.37
242074	WALMART COMMUNITY	7/1/2015	2,202.43
242074	WALMART COMMUNITY	7/1/2015	-
242075	WELLS FARGO	7/1/2015	4,225.27
242075	WELLS FARGO	7/1/2015	-
242075	WELLS FARGO	7/1/2015	-
242076	DAVILA, FRANK	7/1/2015	1,806.24
242077	EDUCATIONAL ENTERPRISES RECORDING CO	7/1/2015	150.00
242078	FERNANDEZ, FERNANDO	7/1/2015	400.00
242079	GARCIA, VALARIE	7/1/2015	696.60
242080	HOWARD, LANCE	7/1/2015	727.13
242081	MALONEY, MARGARET	7/1/2015	1,450.33
242082	MORALES, ELIZABETH	7/1/2015	30.00
242083	NEEDHAM, ALICIA	7/1/2015	356.80
242084	PEREZ, MICHAEL	7/1/2015	400.00
242085	SMITH, ALBERT	7/1/2015	59.00
242086	YOUNGBERG, DON	7/1/2015	572.92
242087	AMERICAN RED CROSS	7/6/2015	779.00
242088	ARNOLD OIL COMPANY	7/6/2015	136.52
242089	BARCOM CONSTRUCTION INC	7/6/2015	313,469.12
242090	BUECHLER & ASSOCIATES PC	7/6/2015	281.24
242091	C-D ELECTRIC	7/6/2015	240.00
242092	COASTAL DELI INC	7/6/2015	284.51
242093	COMMUNITIES IN SCHOOLS	7/6/2015	2,291.67
242094	CORPUS CHRISTI PRODUCE CO INC	7/6/2015	608.48
242095	CORPUS CHRISTI FREIGHTLINER	7/6/2015	180.00
242096	CULLIGAN OF CORPUS CHRISTI	7/6/2015	74.70
242097	CX INC	7/6/2015	630.00
242098	EAN HOLDINGS LLC	7/6/2015	700.96
242099	ECOLAB INC	7/6/2015	3,879.40
242100	EDUCATION SERVICE CENTER, REGION 2	7/6/2015	2,160.00
242101	EDUCATIONAL COLLABORATORS LLC	7/6/2015	5,948.15
242102	EPS-PROS.COM INC	7/6/2015	190.00
242103	FRONTLINE TECHNOLOGIES GROUP INC	7/6/2015	2,396.71
242104	HAEBER ROOFING COMPANY	7/6/2015	17,255.00
242105	HOSS, CHRISTINE	7/6/2015	92.00
242106	INTEGRITY COMMUNICATIONS LTD	7/6/2015	1,427.50
242107	JD PALATINE, LLC	7/6/2015	190.00
242108	JIMSON INC	7/6/2015	65.00
242109	KRNAVEK, JENNIFER	7/6/2015	167.34

242110	MACKIN EDUCATIONAL RESOURCES	7/6/2015	592.11
242111	MILK PRODUCTS LLC (AUSTIN)	7/6/2015	1,742.25
242112	NORRIS, TERRY	7/6/2015	30.00
242113	O'REILLY AUTOMOTIVE STORES INC	7/6/2015	1,943.08
242113	O'REILLY AUTOMOTIVE STORES INC	7/6/2015	-
242114	OFFICE DEPOT	7/6/2015	149.99
242115	PCAT	7/6/2015	500.00
242116	PRAXAIR DISTRIBUTION INC	7/6/2015	65.03
242117	PUENTE, ALEJANDRO	7/6/2015	167.34
242118	TFS LEASING	7/6/2015	1,565.00
242119	TRANE U.S. INC	7/6/2015	11,277.31
242120	UNIFIRST HOLDINGS INC	7/6/2015	708.89
242121	THE UNIVERSITY OF TEXAS AT AUSTIN	7/6/2015	35.00
242122	VALDEZ, GINA	7/6/2015	92.00
242123	WILLIAMS, DARLA	7/6/2015	7.60
242124	ALAMO CONCRETE PRODUCTS LTD	7/8/2015	500.00
242125	COMPUTER SOLUTIONS	7/8/2015	52,564.00
242126	CULLIGAN OF CORPUS CHRISTI	7/8/2015	9.95
242127	DAVILA, FRANK	7/8/2015	5.00
242128	FLOUR BLUFF ISD - HIGH SCHOOL	7/8/2015	835.68
242128	FLOUR BLUFF ISD - HIGH SCHOOL	7/8/2015	(835.68)
242129	FLOUR BLUFF ISD - PRINT SHOP	7/8/2015	7,706.13
242129	FLOUR BLUFF ISD - PRINT SHOP	7/8/2015	-
242129	FLOUR BLUFF ISD - PRINT SHOP	7/8/2015	-
242129	FLOUR BLUFF ISD - PRINT SHOP	7/8/2015	-
242129	FLOUR BLUFF ISD - PRINT SHOP	7/8/2015	-
242129	FLOUR BLUFF ISD - PRINT SHOP	7/8/2015	-
242129	FLOUR BLUFF ISD - PRINT SHOP	7/8/2015	-
242129	FLOUR BLUFF ISD - PRINT SHOP	7/8/2015	-
242130	GOPHER	7/8/2015	670.65
242131	INTECH SOUTHWEST SERVICES LLC	7/8/2015	3,000.00
242132	JEAN'S RESTAURANT SUPPLY	7/8/2015	8,584.20
242133	PLETCHER, JOVITA	7/8/2015	10.00
242134	SECHRIST HALL COMPANY	7/8/2015	2,700.00
242135	SIMON, WILLIAM	7/8/2015	572.22
242136	SOLKANAVATORNO, LLC	7/8/2015	12,462.50
242137	THE DOCTORS CENTER	7/8/2015	210.00
242138	TSA	7/8/2015	897.92
242139	UNIFIRST HOLDINGS INC	7/8/2015	33.00
242140	VOYAGER FLEET SYSTEMS INC	7/8/2015	792.65
242141	FLOUR BLUFF ISD - PRINT SHOP	7/8/2015	835.68
242142	A & W OFFICE SUPPLY INC	7/13/2015	246.77
242143	ACP DIRECT	7/13/2015	911.00
242144	AIR FILTERS INC	7/13/2015	4,242.45
242145	ALLISON TRANS TECH LLC	7/13/2015	764.80
242146	ANDY'S AUTO & BUS AIR INC	7/13/2015	1,571.62
242147	APPLE INC	7/13/2015	21,814.46

242148	AUDIO VISUAL AIDS CORP	7/13/2015	1,498.50
242149	BAKER DISTRIBUTING COMPANY LLC	7/13/2015	433.42
242150	BEAMZ INTERACTIVE INC	7/13/2015	829.92
242151	BOUND TO STAY BOUND BOOKS INC	7/13/2015	160.33
242152	BUECHLER & ASSOCIATES PC	7/13/2015	7,750.00
242153	CDW GOVERNMENT	7/13/2015	1,389.00
242154	CITY OF CORPUS CHRISTI-UTILITIES	7/13/2015	5,422.53
242155	COASTAL ADS INC	7/13/2015	2,104.21
242156	DEALERS ELECTRICAL SUPPLY CO	7/13/2015	7,980.00
242157	DEMCO INC	7/13/2015	183.12
242158	EPS-PROS.COM INC	7/13/2015	892.00
242159	FISHER, ALAN PHD	7/13/2015	875.00
242160	FLEETPRIDE	7/13/2015	549.40
242161	FLINN SCIENTIFIC INC	7/13/2015	91.59
242162	GRAINGER	7/13/2015	461.75
242163	GULF COAST PAPER CO INC	7/13/2015	247.00
242164	HEB CREDIT RECEIVABLES - DEPT 308	7/13/2015	226.17
242165	HM RECEIVABLES CO II LLC	7/13/2015	989.12
242166	INTEGRATED SYSTEMS CORPORATION	7/13/2015	1,350.00
242167	JEAN'S RESTAURANT SUPPLY	7/13/2015	1,031.60
242168	JOHNSON CONTROLS INC	7/13/2015	2,700.00
242169	JONES, FREDERICK	7/13/2015	5.00
242170	LAKESHORE LEARNING MATERIALS	7/13/2015	661.09
242171	LOWE'S	7/13/2015	181.25
242172	MARK'S PLUMBING PARTS	7/13/2015	842.53
242173	MECHANICAL REPS INC	7/13/2015	3,440.00
242174	MID-COAST ELECTRIC SUPPLY INC	7/13/2015	2,314.25
242175	MOBILE MINI 1 INC	7/13/2015	979.47
242176	O'REILLY AUTOMOTIVE STORES INC	7/13/2015	1,247.15
242177	PATTERSON & ASSOCIATES	7/13/2015	1,000.00
242178	PEARSON EDUCATION INC	7/13/2015	961.34
242179	PROFESSIONAL TURF PRODUCTS	7/13/2015	362.08
242180	REPUBLIC SERVICES #847	7/13/2015	3,418.35
242181	SCHOLASTIC INC	7/13/2015	5,871.31
242182	SCHOOL SPECIALTY INC	7/13/2015	2,147.64
242183	SHERWIN WILLIAMS	7/13/2015	504.24
242184	SKYWARD INC	7/13/2015	3,389.00
242185	SWEIGART, CHAD	7/13/2015	525.85
242186	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/13/2015	23.00
242187	THE ISLAND MOON	7/13/2015	300.00
242188	TSA	7/13/2015	1,770.00
242189	UNITED PARCEL SERVICE	7/13/2015	34.43
242190	UNITED RENTALS (NORTH AMERICA) INC	7/13/2015	105.00
242191	XEROX CORPORATION	7/13/2015	1,970.34
242192	XPEDX LLC	7/13/2015	8,484.00
242193	FRENCH ELLISON TRUCK CENTER LLC	7/14/2015	1,574.19
242194	4IMPRINT INC	7/15/2015	912.00

242195	A & W OFFICE SUPPLY INC	7/15/2015	512.06
242196	CITY OF CORPUS CHRISTI-UTILITIES	7/15/2015	10,005.42
242197	CPI	7/15/2015	150.00
242198	DAVILA, FRANK	7/15/2015	820.07
242199	DCS INFORMATION SYSTEMS	7/15/2015	5.85
242200	DIVERSE DESIGN SOLUTIONS PLLC	7/15/2015	7,901.25
242201	ENVIROTEST LTD	7/15/2015	725.00
242202	FERGUSON ENTERPRISES INC	7/15/2015	45.04
242203	FLEETPRIDE	7/15/2015	221.62
242204	GARDA CL SOUTHWEST INC CO 130	7/15/2015	144.00
242205	HERTZ FURNITURE SYSTEMS	7/15/2015	18,612.85
242206	HOBBY LOBBY CREATIVE CENTERS	7/15/2015	58.62
242207	HOWARD, LANCE	7/15/2015	176.41
242208	GATEWAY PRINTING AND OFFICE SUPPLY INC	7/15/2015	514.71
242209	JOURNEYMAN CONSTRUCTION INC	7/15/2015	843,641.25
242210	PUENTE, ALEJANDRO	7/15/2015	267.95
242211	RAY & WOOD	7/15/2015	9,512.00
242212	REPUBLIC SERVICES #847	7/15/2015	656.07
242213	SCRIPPS - CORPUS CHRISTI	7/15/2015	409.20
242214	SECHRIST HALL COMPANY	7/15/2015	1,892.00
242215	SOLKANAVATORNO, LLC	7/15/2015	49,159.28
242216	T-SHIRT GALLERY & SPORTS	7/15/2015	1,883.02
242217	UNIFIRST HOLDINGS INC	7/15/2015	518.66
242218	DAWE HARREL, CAROL	7/16/2015	925.00
242219	NEXTEL COMMUNICATIONS	7/16/2015	2,522.78
242220	PHILADELPHIA INDEMNITY INSURANCE CO	7/16/2015	12,466.00
242221	ACCUCUT	7/22/2015	55.00
242222	AUDIO ELECTRONICS INC	7/22/2015	482.00
242223	BALDWIN-COX AGENCY, LLC	7/22/2015	9,989.00
242224	CDW GOVERNMENT	7/22/2015	160.00
242225	CORPUS CHRISTI PRODUCE CO INC	7/22/2015	1,515.05
242226	CORPUS CHRISTI FREIGHTLINER	7/22/2015	713.16
242227	EKON-O-PAC LLC	7/22/2015	480.00
242228	FASCLAMPITT PAPER COMPANY	7/22/2015	159.25
242229	FISHER SCIENTIFIC	7/22/2015	1,511.11
242230	FLEETPRIDE	7/22/2015	354.89
242231	FLOWERS BAKING CO OF SAN ANTONIO LLC	7/22/2015	64.20
242232	G F EDUCATORS INC	7/22/2015	1,789.75
242233	GRAINGER	7/22/2015	639.16
242234	HICO WHOLESALE DISTRIBUTORS LLC	7/22/2015	23.89
242235	INTECH SOUTHWEST SERVICES LLC	7/22/2015	3,000.00
242236	IPEVO INC	7/22/2015	1,358.50
242237	JIMSON INC	7/22/2015	240.90
242238	JOHNSTONE SUPPLY	7/22/2015	1,014.42
242239	LEWIS MECHANICAL SALES INC	7/22/2015	2,340.66
242240	MILK PRODUCTS LLC (AUSTIN)	7/22/2015	1,070.27
242241	O'REILLY AUTOMOTIVE STORES INC	7/22/2015	1,246.29

242242	PHONAK LLC	7/22/2015	100.00
242243	RIDDELL INC	7/22/2015	4,023.43
242244	SCHOOL SPECIALTY INC	7/22/2015	6,093.04
242245	SIMON, WILLIAM	7/22/2015	73.00
242246	TFS LEASING	7/22/2015	1,123.31
242247	TIME WARNER CABLE	7/22/2015	6,529.22
242248	TSA	7/22/2015	11,356.19
242249	WEAVER, MARIA	7/22/2015	3,000.00
242250	XEROX CORPORATION	7/22/2015	626.14
242251	ACTIVE NETWORK LLC	7/29/2015	71.00
242252	ALLISON TRANS TECH LLC	7/29/2015	1,059.70
242253	BALFOUR	7/29/2015	2,451.55
242254	BARNES & NOBLE INC	7/29/2015	220.27
242255	DAVILA, FRANK	7/29/2015	482.39
242256	EAN HOLDINGS LLC	7/29/2015	229.24
242257	EDUCATION SERVICE CENTER, REGION 2	7/29/2015	2,075.00
242258	EVINS GLASS SERVICE INC	7/29/2015	965.83
242259	FACILITY SOLUTIONS GROUP	7/29/2015	1,296.00
242260	FOLLETT SCHOOL SOLUTIONS INC	7/29/2015	1,198.03
242261	GULF TRACTOR COMPANY	7/29/2015	324.60
242262	J R INC	7/29/2015	82,212.78
242263	GATEWAY PRINTING AND OFFICE SUPPLY INC	7/29/2015	4,931.26
242264	MACKIN EDUCATIONAL RESOURCES	7/29/2015	1,032.55
242265	MOBILE MINI 1 INC	7/29/2015	157.88
242266	MORPHOTRUST USA LLC	7/29/2015	274.20
242267	NUECES COUNTY TAX ASSESSOR-COLLECTOR	7/29/2015	395.36
242268	PINNACLE MEDICAL MANAGEMENT CORP	7/29/2015	190.00
242269	PIONEER VALLEY BOOKS	7/29/2015	770.00
242270	PRAXAIR DISTRIBUTION INC	7/29/2015	62.93
242271	SAM'S CLUB DIRECT	7/29/2015	2,095.02
242272	SECHRIST HALL COMPANY	7/29/2015	9,509.50
242273	SOLKANAVATORNO, LLC	7/29/2015	4,099.36
242274	SOUTH TEXAS MUSIC MART INC	7/29/2015	4,869.00
242275	STATE BOARD FOR EDUCATOR CERTIFICATION	7/29/2015	57.00
242276	STATE BOARD FOR EDUCATOR CERTIFICATION	7/29/2015	57.00
242277	STATE BOARD FOR EDUCATOR CERTIFICATION	7/29/2015	57.00
242278	STATE BOARD FOR EDUCATOR CERTIFICATION	7/29/2015	57.00
242279	SUSSER PETROLEUM COMPANY LLC	7/29/2015	8,041.71
242280	TEXAS MULTI-CHEM	7/29/2015	4,487.00
242281	THE COLLEGE BOARD	7/29/2015	1,458.00
242282	TSA	7/29/2015	844.65
242283	TXU ENERGY	7/29/2015	106,236.05
242284	UNIFIRST HOLDINGS INC	7/29/2015	1,000.88
242285	THE UNIVERSITY OF TEXAS AT AUSTIN	7/29/2015	70.00
242286	WALMART COMMUNITY	7/29/2015	428.41
242287	WELDON WILLIAMS & LICK INC	7/29/2015	1,410.08
242288	YOUNGBERG, DON	7/29/2015	18.00

242289	CANNON, CHERYL	7/30/2015	39.00
242290	CITY OF CORPUS CHRISTI-UTILITIES	7/30/2015	1,366.95
242291	GARCIA, VALARIE	7/30/2015	118.24
242292	HOUSTON ISD - MEDICAID FINANCE	7/30/2015	151.93
242293	O'REILLY AUTOMOTIVE STORES INC	7/30/2015	2,104.90
242293	O'REILLY AUTOMOTIVE STORES INC	7/30/2015	-
242294	PURCHASE POWER	7/30/2015	5,000.00
242295	SCHAUM, ALLISON	7/30/2015	313.68
242296	TASBO	7/30/2015	130.00
242297	TELEPACIFIC COMMUNICATIONS CO	7/30/2015	4,181.95
	ACTIVITY FUND		
39120	SAM'S CLUB DIRECT	7/1/2015	261.90
39121	WALMART COMMUNITY	7/1/2015	1,088.25
39122	WELLS FARGO	7/1/2015	1,017.70
39123	WALMART COMMUNITY	7/1/2015	22.31
39124	WELLS FARGO	7/1/2015	20.50
39125	STEAGALL, ROBERT	7/2/2015	224.00
39126	CULLIGAN OF CORPUS CHRISTI	7/2/2015	29.50
39127	CUP GRAPHICS & SCREENPRINTING CO	7/2/2015	2,270.00
39128	DUGAN, JULIE	7/2/2015	609.17
39129	EPLEY, DEYSI	7/2/2015	113.00
39130	NASSP/NASC	7/2/2015	95.00
39131	NASSP/NHS/NJHS	7/2/2015	385.00
39132	SMG/AMERICAN BANK CENTER	7/2/2015	390.00
39133	T-SHIRT GALLERY & SPORTS	7/2/2015	19.00
39134	TEXAS A & M UNIVERSITY	7/2/2015	2,500.00
39134	TEXAS A & M UNIVERSITY	7/2/2015	-
39135	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	7/2/2015	500.00
39136	TEXAS CHRISTIAN UNIVERSITY	7/2/2015	500.00
39137	UNIVERSITY OF TEXAS AT AUSTIN	7/2/2015	500.00
39138	UNIVERSITY OF HOUSTON - VICTORIA	7/2/2015	1,000.00
39139	FLOUR BLUFF ISD - CHILD NUTRITION DEPT	7/15/2015	16.39
39140	JUST BUTTONS LLC	7/15/2015	2.82
39141	ORIENTAL TRADING COMPANY INC	7/15/2015	300.44
39142	T-SHIRT GALLERY & SPORTS	7/15/2015	3,782.30
39143	THE BIG EASY	7/15/2015	3,250.00
39144	ADI	7/29/2015	362.20
39145	ANDERSON'S	7/29/2015	1,485.64
39146	APPLE INC	7/29/2015	938.00
39147	BALFOUR YEARBOOKS	7/29/2015	6,308.28
39148	BARCELONA SPORTING GOODS INC	7/29/2015	619.40
39149	BARNES & NOBLE INC	7/29/2015	39.95
39150	BEST BUY BUSINESS ADVANTAGE ACCOUNT	7/29/2015	367.98
39151	CAMPBELL, MARY	7/29/2015	15.25
39152	CARROT-TOP INDUSTRIES INC	7/29/2015	278.73
39153	CULLIGAN OF CORPUS CHRISTI	7/29/2015	39.95
39154	EAN HOLDINGS LLC	7/29/2015	603.17

39155	EDTA	7/29/2015	191.00
39156	GATEWAY PRINTING AND OFFICE SUPPLY INC	7/29/2015	185.99
39157	KRNAVEK, JENNIFIER	7/29/2015	23.95
39158	LIDS TEAM SPORTS	7/29/2015	2,848.50
39159	M & R HAYNES INC	7/29/2015	240.00
39160	MACKIN EDUCATIONAL RESOURCES	7/29/2015	1,814.44
39161	PLAYA PIZZA INC	7/29/2015	110.75
39162	SCHOOL SPECIALTY INC	7/29/2015	4,039.76
39163	SUTHERLAND, THOMAS	7/29/2015	11.00
39164	TAYLOR, MELISSA	7/29/2015	20.00
39165	TSA	7/29/2015	157.71
39166	USI INC.	7/29/2015	1,298.99
39167	VARSITY SPIRIT FASHIONS	7/29/2015	24,930.19
39168	WALMART COMMUNITY	7/29/2015	98.69
39169	WELLS FARGO	7/29/2015	132.76
39170	WOODY'S SPORTS CENTER	7/29/2015	696.00
39171	ZAMARRIPA, JACINTA	7/29/2015	9.99
39172	CORPUS CHRISTI ISD	7/30/2015	110.00
39173	CORPUS CHRISTI ISD	7/30/2015	170.00
39174	RUDY'S TEXAS BAR-B-Q	7/30/2015	429.30
39175	SEGUIN INDEPENDENT SCHOOL DISTRICT	7/30/2015	275.00