

**FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT**  
**CHECK REGISTER**  
**July 31, 2017**

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
<b>GENERAL FUND</b>			
250964	CALLEN MIDDLE SCHOOL	7/5/2017	210.00
250965	ROBINSON, JENNEVE	7/5/2017	92.05
250966	AINBINDER, JANICE	7/6/2017	120.89
250967	ANDERSON, ADA	7/6/2017	46.00
250968	PURDY, CHAD	7/6/2017	454.48
250969	ROBEY, STEVEN	7/6/2017	715.00
250970	TIRADO, WILLIAM II	7/6/2017	2,213.52
250971	VAN GEEM, EDGAR	7/6/2017	784.21
250972	WALLACE, TERESA	7/6/2017	680.32
250973	SAM'S CLUB DIRECT	7/7/2017	608.38
250974	WALMART COMMUNITY	7/7/2017	2,843.81
250974	WALMART COMMUNITY	7/7/2017	-
250974	WALMART COMMUNITY	7/7/2017	-
250974	WALMART COMMUNITY	7/7/2017	-
250975	WELLS FARGO	7/7/2017	7,487.86
250975	WELLS FARGO	7/7/2017	-
250975	WELLS FARGO	7/7/2017	-
250975	WELLS FARGO	7/7/2017	-
250976	1 PRIORITY ENVIRONMENTAL SERVICES INC	7/13/2017	79,800.00
250977	ALARM SECURITY & CONTRACTING INC	7/13/2017	2,356.50
250978	ALLISON TRANS TECH LLC	7/13/2017	174.00
250979	AMAZON CAPTIAL SERVICES INC	7/13/2017	232.03
250980	BLUELINE RENTAL LLC	7/13/2017	2,364.98
250981	BUECHLER & ASSOCIATES PC	7/13/2017	7,750.00
250982	CITY OF CORPUS CHRISTI-UTILITIES	7/13/2017	25,121.50
250983	CITY OF CORPUS CHRISTI	7/13/2017	50.00
250984	COMMUNITIES IN SCHOOLS	7/13/2017	2,416.65
250985	CULLIGAN OF CORPUS CHRISTI	7/13/2017	144.91
250986	DEPARTMENT OF STATE HEALTH SERVICES	7/13/2017	660.00
250987	EAN HOLDINGS LLC	7/13/2017	568.00
250988	EDUCATION SERVICE CENTER, REGION 2	7/13/2017	200.00
250989	ENVIROTEST LTD	7/13/2017	17,497.00
250990	EVINS GLASS SERVICE INC	7/13/2017	451.55
250991	FIRETROL PROTECTION SYSTEMS INC.	7/13/2017	8,772.00
250992	GALLAGHER BENEFIT SERVICES INC	7/13/2017	6,250.00
250993	HEB CREDIT RECEIVABLES - DEPT 308	7/13/2017	176.35
250994	HOME DEPOT CREDIT SERVICES	7/13/2017	930.60
250995	HOUSTON ISD - MEDICAID FINANCE	7/13/2017	4,345.99
250996	JD PALATINE, LLC	7/13/2017	10.45
250997	JOHNSON CONTROLS INC	7/13/2017	57,100.00

250998	JOHNSTONE SUPPLY	7/13/2017	131.01
250999	JOURNEYMAN CONSTRUCTION INC	7/13/2017	47,630.07
251000	LOWE'S	7/13/2017	217.02
251001	MALEK INC	7/13/2017	117,550.00
251002	MCLAUGHLIN, JOHN	7/13/2017	11.00
251003	NJROTC BOOSTER CLUB	7/13/2017	230.00
251004	PADRE ISLES POA	7/13/2017	14,503.98
251005	PATTERSON & ASSOCIATES	7/13/2017	1,000.00
251006	PEREA, JOSE JR	7/13/2017	11.00
251007	PHI SERVICE AGENCY, INC	7/13/2017	900.00
251008	PINNACLE MEDICAL MANAGEMENT CORP	7/13/2017	430.00
251009	PRAXAIR DISTRIBUTION INC	7/13/2017	72.68
251010	REPUBLIC SERVICES #847	7/13/2017	6,648.53
251011	SOLKANAVATORNO, LLC	7/13/2017	2,147.50
251012	SPAWGLASS CONTRACTORS INC	7/13/2017	40,807.27
251013	STARKEY, RANDALL	7/13/2017	11.00
251014	STRIDDE, CALLINS & ASSOCIATES INC	7/13/2017	707.50
251015	TASBO	7/13/2017	510.00
251016	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/13/2017	19.00
251017	TEXAS MULTI-CHEM	7/13/2017	6,775.00
251018	TFS LEASING	7/13/2017	2,681.90
251019	UNITED PARCEL SERVICE	7/13/2017	26.60
251020	VINCENT, HAROLD	7/13/2017	11.00
251021	WORTH HYDROCHEM OF CORPUS CHRISTI	7/13/2017	800.00
251022	XEROX CORPORATION	7/13/2017	1,803.82
251023	ZARAGOSA, OSCAR	7/13/2017	11.00
251024	AEP TEXAS	7/13/2017	1,894.76
251025	CROWN EQUIPMENT CORPORATION	7/13/2017	351.65
251026	DEL MAR COLLEGE - CED	7/13/2017	6,633.00
251027	FLETCHER, JERI	7/13/2017	95.31
251028	FOUTCH, CHRISTINE	7/13/2017	21.05
251029	MELHART MUSIC CENTER	7/13/2017	38,542.00
251030	MILESTONES THERAPY CENTER LLC	7/13/2017	105.00
251031	PURCHASE POWER	7/13/2017	3,300.00
251032	SWEIGART, CHAD	7/13/2017	300.00
251032	SWEIGART, CHAD	7/26/2017	(300.00)
251033	TEXAS EDUCATION AGENCY-MSC	7/13/2017	171.00
251033	TEXAS EDUCATION AGENCY-MSC	7/13/2017	(171.00)
251034	VALDEZ, GINA	7/13/2017	36.68
251035	VOYAGER FLEET SYSTEMS INC	7/13/2017	331.45
251036	STATE BOARD FOR EDUCATOR CERTIFICATION	7/13/2017	171.00
251037	AMERICAN CHEMICAL SYSTMES III-TX, LLC	7/17/2017	482.84
251038	BORDEN DAIRY COMPANY OF TEXAS LLC	7/17/2017	3,191.41
251039	CHANEY, BRUCE	7/17/2017	56.07
251040	CORPUS CHRISTI PRODUCE CO INC	7/17/2017	628.09
251041	CORPUS CHRISTI FREIGHTLINER	7/17/2017	200.64
251042	DEVIN DISTRIBUTING & PACKAGING INC	7/17/2017	1,087.38

251043	FLEETPRIDE	7/17/2017	355.30
251044	FLOWERS BAKING CO OF SAN ANTONIO LLC	7/17/2017	57.82
251045	JOHNSTONE SUPPLY	7/17/2017	224.29
251046	LABATT FOOD SERVICE	7/17/2017	6,433.84
251047	O'REILLY AUTOMOTIVE STORES INC	7/17/2017	837.03
251047	O'REILLY AUTOMOTIVE STORES INC	7/17/2017	-
251048	ROBEY, STEVEN	7/17/2017	56.07
251049	SYSCO CENTRAL TEXAS INC	7/17/2017	894.69
251050	TRIDENT BEVERAGE INC	7/17/2017	1,536.00
251051	UNIFIRST HOLDINGS INC	7/17/2017	1,424.17
251051	UNIFIRST HOLDINGS INC	7/17/2017	-
251052	BAKER, BRIAN	7/17/2017	90.00
251053	BOSWELL, JAIME	7/17/2017	90.00
251054	DUGAN, JULIE	7/17/2017	90.00
251055	ELWOOD, CLYNTON	7/17/2017	90.00
251056	EPLEY, DEYSI	7/17/2017	90.00
251057	GIBSON, LARA	7/17/2017	90.00
251058	HENRY, BRUCE	7/17/2017	90.00
251059	JOHNSON, LESTER	7/17/2017	90.00
251060	PARAMSKI, ALEC	7/17/2017	90.00
251061	RODGERS, RONNIE	7/17/2017	90.00
251062	SCHUSS, BRIAN	7/17/2017	264.21
251063	SIMMONS, LOGAN	7/17/2017	90.00
251064	SIMON, WILLIAM	7/17/2017	90.00
251065	WEIKUM, RONALD	7/17/2017	90.00
251066	FLOUR BLUFF ISD - PRINT SHOP	7/19/2017	5,336.75
251066	FLOUR BLUFF ISD - PRINT SHOP	7/19/2017	-
251067	BARGANSKI, LINDA	7/19/2017	345.61
251068	BARGANSKI, LINDA	7/19/2017	400.85
251069	KESSELRING, MADONNA	7/19/2017	290.00
251070	MARTINEZ, CHRISTINA	7/19/2017	290.00
251071	NEEDHAM, ALICIA	7/19/2017	433.89
251072	SANDOVAL, MARIVEL	7/19/2017	290.00
251073	FLOUR BLUFF ISD - PRINT SHOP	7/20/2017	7,024.17
251073	FLOUR BLUFF ISD - PRINT SHOP	7/20/2017	-
251074	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	7/25/2017	94.12
251075	A & W OFFICE SUPPLY INC	7/25/2017	188.29
251076	ALARM SECURITY & CONTRACTING INC	7/25/2017	2,507.00
251077	ALLISON TRANS TECH LLC	7/25/2017	80.00
251078	AMAZON CAPTIAL SERVICES INC	7/25/2017	1,280.16
251079	ANDY'S AUTO & BUS AIR INC	7/25/2017	1,998.64
251080	APOLLO TOWING SERVICE	7/25/2017	175.00
251081	AUDIOLOGY SYSTEMS INC	7/25/2017	575.00
251082	BARNES & NOBLE INC	7/25/2017	147.36
251083	BORDEN DAIRY COMPANY OF TEXAS LLC	7/25/2017	832.52
251084	BRIDGESTONE AMERICAS INC	7/25/2017	1,797.42
251085	CARLISLE INSURANCE	7/25/2017	58,627.00

251086	CASO INC	7/25/2017	1,881.33
251087	CEV MULTIMEDIA, LTD	7/25/2017	1,450.00
251088	CHESTER, BECKI	7/25/2017	72.00
251089	CITY OF CORPUS CHRISTI-UTILITIES	7/25/2017	12,210.97
251090	CORPUS CHRISTI PRODUCE CO INC	7/25/2017	1,212.88
251091	DCS INFORMATION SYSTEMS	7/25/2017	20.15
251092	DEALERS ELECTRICAL SUPPLY CO	7/25/2017	2,610.28
251093	DIFFERENT ROADS TO LEARNING INC	7/25/2017	192.80
251094	DIVERSE DESIGN SOLUTIONS PLLC	7/25/2017	12,143.75
251095	DOCTORS FOSTER AND SMITH	7/25/2017	206.96
251096	EAN HOLDINGS LLC	7/25/2017	390.00
251097	ECOLAB INC	7/25/2017	1,182.00
251098	ENVIRONMENTAL EVOLUTIONS NATIONAL	7/25/2017	40.00
251099	ENVIROTEST LTD	7/25/2017	4,225.00
251100	EVINS GLASS SERVICE INC	7/25/2017	190.78
251101	FAIRWAY SUPPLY INC	7/25/2017	164.16
251102	FASCLAMPITT PAPER COMPANY	7/25/2017	781.22
251103	FERGUSON ENTERPRISES INC	7/25/2017	1,529.32
251104	FLOUR BLUFF ISD LOCAL MAINTENANCE	7/25/2017	1,100.00
251105	FLOWERS BAKING CO OF SAN ANTONIO LLC	7/25/2017	465.89
251106	FOLLETT SCHOOL SOLUTIONS INC	7/25/2017	1,228.66
251107	GATEWAY PRINTING AND OFFICE SUPPLY INC	7/25/2017	5,269.81
251108	GRAINGER	7/25/2017	375.20
251109	GRUNWALD PRINTING COMPANY	7/25/2017	3,677.03
251110	GULF COAST PAPER CO INC	7/25/2017	1,743.02
251111	HANDWRITING WITHOUT TEARS INC	7/25/2017	1,906.15
251112	HEAVY DUTY BUS PARTS	7/25/2017	3,085.08
251113	HM RECEIVABLES CO II LLC	7/25/2017	1,178.83
251114	HUGHEN, WILLIAM	7/25/2017	446.55
251115	INDECO SALES INC	7/25/2017	60,732.10
251116	INDUSTRIAL OVERHEAD DOOR	7/25/2017	250.00
251117	INTECH SOUTHWEST SERVICES LLC	7/25/2017	1,130.00
251118	INTEGRATED SYSTEMS CORPORATION	7/25/2017	1,350.00
251119	J R INC	7/25/2017	25,467.30
251120	J W PEPPER & SON INC	7/25/2017	129.60
251121	JD PALATINE, LLC	7/25/2017	14.25
251122	JOHNSON CONTROLS INC	7/25/2017	1,327.47
251123	JONES, TEENA	7/25/2017	194.25
251124	LABATT FOOD SERVICE	7/25/2017	1,569.03
251125	LESLIE'S POOLMART INC	7/25/2017	318.59
251126	MACKIN EDUCATIONAL RESOURCES	7/25/2017	1,456.33
251127	MG BUILDING MATERIALS	7/25/2017	77.94
251127	MG BUILDING MATERIALS	7/26/2017	(77.94)
251128	MIRA'S SPORTS & MORE INC	7/25/2017	987.30
251129	NCS PEARSON INC	7/25/2017	1,210.83
251130	NEXTEL COMMUNICATIONS	7/25/2017	2,511.32
251131	NUECES COUNTY TAX ASSESSOR-COLLECTOR	7/25/2017	192.23

251132	OIL PATCH PETROLEUM INC	7/25/2017	1,988.25
251133	PADRE ISLES POA	7/25/2017	14,504.01
251134	PEARSON EDUCATION	7/25/2017	7,828.18
251135	PINNACLE MEDICAL MANAGEMENT CORP	7/25/2017	145.00
251136	POCKET NURSE ENTERPRISES INC	7/25/2017	2,289.23
251137	PPC SUPPLY LLC	7/25/2017	383.70
251138	PPG ARCHITECTURALFINISHES INC	7/25/2017	1,645.98
251139	PRO ED INC	7/25/2017	64.90
251140	PROGRESSIVE COMMERCIAL AQUATICS INC	7/25/2017	3,220.00
251141	QUILL CORPORATION	7/25/2017	1,528.36
251142	R & R PETRO SERVICES INC	7/25/2017	115.00
251143	REFRIGERATION HARDWARE SUPPLY CORPORATION	7/25/2017	563.36
251144	REPUBLIC SERVICES #847	7/25/2017	1,154.46
251145	RIDDELL INC	7/25/2017	2,944.50
251146	ROY C GARRETT, INC	7/25/2017	73,689.00
251147	SAFENET SERVICES LLC	7/25/2017	171,693.70
251148	SCHAUM, ALLISON	7/25/2017	194.25
251149	SCHOOL SPECIALTY INC	7/25/2017	2,015.59
251150	SCOTT ELECTRIC COMPANY INC	7/25/2017	1,643.78
251151	SMG/AMERICAN BANK CENTER	7/25/2017	302.63
251151	SMG/AMERICAN BANK CENTER	7/26/2017	(302.63)
251152	SOCIAL STUDIES SCHOOL SERVICE	7/25/2017	127.40
251153	SOLKANAVATORNO, LLC	7/25/2017	1,893.32
251154	SPAWGLASS CONTRACTORS INC	7/25/2017	455,948.00
251155	SPECIALTY SUPPLY & INSTALLATION LLC	7/25/2017	237.38
251156	SPRINGBOARDS AND MORE	7/25/2017	7,600.00
251157	STURDISTEEL COMPANY	7/25/2017	22,407.00
251158	SUSSER PETROLEUM COMPANY LLC	7/25/2017	6,525.21
251159	SYSCO CENTRAL TEXAS INC	7/25/2017	31.78
251160	TEXAS MULTI-CHEM	7/25/2017	3,517.00
251161	TFS LEASING	7/25/2017	700.31
251162	THE DOCTORS CENTER	7/25/2017	45.00
251163	THE/STUDIO	7/25/2017	200.10
251164	TIME WARNER CABLE	7/25/2017	6,768.85
251165	TIRADO, WILLIAM II	7/25/2017	446.55
251165	TIRADO, WILLIAM II	7/26/2017	(446.55)
251166	TPX COMMUNICATIONS	7/25/2017	1,929.56
251167	TSA	7/25/2017	25,683.40
251168	TXU ENERGY	7/25/2017	103,990.12
251169	ULINE	7/25/2017	234.81
251170	UNIFIRST HOLDINGS INC	7/25/2017	1,179.29
251171	UNITED PARCEL SERVICE	7/25/2017	4.03
251172	WEAVER, MARIA	7/25/2017	3,000.00
251173	WESTERN PSYCHOLOGICAL SERVICES	7/25/2017	1,085.50
251174	WOODWIND & BRASSWIND	7/25/2017	1,623.70
251175	XEROX CORPORATION	7/25/2017	1,617.92
251176	ROBEY, STEVEN	7/26/2017	446.55

251177	SWEIGART, CHAD	7/26/2017	260.00
251178	TRIDENT BEVERAGE INC	7/26/2017	384.00
251179	WALMART COMMUNITY	7/26/2017	679.85
251180	WELLS FARGO	7/26/2017	6,279.95
251180	WELLS FARGO	7/26/2017	(6,279.95)
251180	WELLS FARGO	7/26/2017	-
251180	WELLS FARGO	7/26/2017	-
251181	WELLS FARGO	7/26/2017	6,243.95
251181	WELLS FARGO	7/26/2017	-
251181	WELLS FARGO	7/26/2017	-
251182	CAMACHO DEMOLITION LLC	7/27/2017	11,950.00
251183	CITY OF CORPUS CHRISTI	7/27/2017	6,310.87
251184	O'REILLY AUTOMOTIVE STORES INC	7/27/2017	157.84
251184	O'REILLY AUTOMOTIVE STORES INC	7/27/2017	-
251185	PURCHASE POWER	7/27/2017	3,300.00
251186	SMG/AMERICAN BANK CENTER	7/27/2017	7,002.63
251187	SCHAUM, ALLISON	7/31/2017	155.25
<b>ACTIVITY FUND</b>			
41447	SAM'S CLUB DIRECT	7/7/2017	1,348.56
41448	WALMART COMMUNITY	7/7/2017	568.77
41449	WELLS FARGO	7/7/2017	2,444.45
41450	AMAZON CAPTIAL SERVICES INC	7/13/2017	382.29
41451	CULLIGAN OF CORPUS CHRISTI	7/13/2017	123.00
41452	CUP GRAPHICS & SCREENPRINTING CO	7/13/2017	1,097.50
41453	FLOUR BLUFF ISD STUDENT ACTIVITY	7/13/2017	200.00
41454	HEB CREDIT RECEIVABLES - DEPT 308	7/13/2017	43.31
41455	HEINEMANN	7/13/2017	846.45
41456	HIT TROPHY INC	7/13/2017	117.31
41457	LAKESHORE LEARNING MATERIALS	7/13/2017	695.54
41458	NASSP/NHS/NJHS	7/13/2017	385.00
41459	QUILL & SCROLL	7/13/2017	480.00
41460	TASC	7/13/2017	85.00
41461	TEXAS A & M UNIVERSITY	7/13/2017	1,000.00
41462	TIME FOR KIDS	7/13/2017	108.90
41463	UNIVERSITY OF TEXAS AT AUSTIN	7/13/2017	500.00
41464	UNIVERSITY OF TEXAS AT ARLINGTON	7/13/2017	750.00
41465	YEAGER, KATIE	7/13/2017	42.00
41466	DIAZ, JOHN	7/18/2017	680.00
41467	GRAF, ZACHARY	7/18/2017	636.00
41467	GRAF, ZACHARY	7/26/2017	(636.00)
41468	HENDERSON, GEORGE	7/18/2017	708.00
41469	RICHARDS, JASON	7/18/2017	708.00
41470	STEINBRUCK, CHRISTOPHER	7/18/2017	330.75
41471	URIBE, YAJAIRA	7/18/2017	668.00
41472	WEEPIE, ALEX	7/18/2017	691.00
41473	SAM'S CLUB DIRECT	7/26/2017	175.68
41474	WALMART COMMUNITY	7/26/2017	137.94

41475	WELLS FARGO	7/26/2017	2,999.40
41476	ALICE HIGH SCHOOL	7/27/2017	13.34
41477	ALL-STAR INFLATABLES INC	7/27/2017	3,643.00
41478	AMAZON CAPTIAL SERVICES INC	7/27/2017	45.21
41479	BEEVILLE ISD	7/27/2017	13.34
41480	CALLEN HIGH SCHOOL	7/27/2017	13.34
41481	CENTERSOURCE SYSTEMS LLC	7/27/2017	104.95
41482	COOK PORTABLE WAREHOUSE	7/27/2017	4,265.00
41483	CORPUS CHRISTI ISD	7/27/2017	280.00
41484	FLOUR BLUFF ATHLETIC BOOSTER CLUB	7/27/2017	399.70
41485	FLOUR BLUFF BAND BOOSTER CLUB	7/27/2017	34.04
41486	FLOUR BLUFF ELEMENTARY PTA	7/27/2017	11.67
41487	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	7/27/2017	9.72
41488	FLOUR BLUFF ISD - PRINT SHOP	7/27/2017	31.93
41489	FLOUR BLUFF ISD - PRINT SHOP	7/27/2017	242.33
41490	FLOUR BLUFF ISD - PRINT SHOP	7/27/2017	111.32
41491	FLOUR BLUFF ISD - PRINT SHOP	7/27/2017	52.00
41492	FLOUR BLUFF ISD - PRINT SHOP	7/27/2017	7.20
41493	FLOUR BLUFF ISD - PRINT SHOP	7/27/2017	5.40
41494	FOLLETT SCHOOL SOLUTIONS INC	7/27/2017	1,489.27
41495	GALE	7/27/2017	37.45
41496	GREGORY PORTLAND HIGH SCHOOL	7/27/2017	13.34
41497	HENRY, BRUCE	7/27/2017	115.00
41498	HERNANDEZ, SHEA	7/27/2017	30.98
41499	MIRA'S SPORTS & MORE INC	7/27/2017	356.90
41500	NATIONWIDE LIFE INSURANCE COMPANY	7/27/2017	225.00
41501	SEGUIN INDEPENDENT SCHOOL DISTRICT	7/27/2017	300.00
41502	STEINBRUCK, CHRISTOPHER	7/27/2017	4,349.00
41503	TULOSO MIDWAY HIGH SCHOOL	7/27/2017	13.34
41504	TURNER'S LANDSCAPE INC	7/27/2017	140.00
41505	UNITED STATES NAVAL ACADEMY	7/27/2017	500.00
41506	WEEPIE, ALEX	7/27/2017	13.00