

FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
September 30, 2017

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
251339	DENNIS, TRACY	9/5/2017	365.12
251340	HOME DEPOT CREDIT SERVICES	9/6/2017	683.54
251341	WALMART COMMUNITY	9/6/2017	253.90
251342	WELLS FARGO	9/6/2017	1,486.54
251343	TISCA CLINIC	9/6/2017	336.00
251344	4 SQUARE COMMUNICATIONS LLC	9/8/2017	180.00
251345	AIRGAS USA LLC	9/8/2017	696.08
251346	AMAZON CAPTIAL SERVICES INC	9/8/2017	36.97
251347	AMERICAN RED CROSS	9/8/2017	540.00
251348	AMERICAN CHEMICAL SYSTMES III-TX, LLC	9/8/2017	920.88
251349	ANDY'S AUTO & BUS AIR INC	9/8/2017	2,982.63
251350	BAXTER, DREE	9/8/2017	174.00
251351	BLUELINE RENTAL LLC	9/8/2017	2,229.98
251352	BSN SPORTS INC	9/8/2017	2,814.13
251353	BUECHLER & ASSOCIATES PC	9/8/2017	7,750.00
251354	CC DOCTOR'S CENTER SOUTH	9/8/2017	45.00
251355	CITY OF CORPUS CHRISTI-UTILITIES	9/8/2017	19,480.32
251356	CITY OF CORPUS CHRISTI	9/8/2017	3,055.20
251357	CITY OF CORPUS CHRISTI	9/8/2017	60.00
251358	COASTAL ADS INC	9/8/2017	316.80
251359	CORPUS CHRISTI FREIGHTLINER	9/8/2017	143.67
251360	CULLIGAN OF CORPUS CHRISTI	9/8/2017	123.00
251361	DAY, LOUISE	9/8/2017	150.00
251362	DEALERS ELECTRICAL SUPPLY CO	9/8/2017	796.00
251363	DEBBIE SILVER PRESENTS	9/8/2017	4,652.26
251364	DEVIN DISTRIBUTING & PACKAGING INC	9/8/2017	4,518.67
251365	DIVERSE DESIGN SOLUTIONS PLLC	9/8/2017	3,661.25
251366	DOWNTIME PLUMBING LLC	9/8/2017	875.00
251367	EDUCATION SERVICE CENTER, REGION 2	9/8/2017	2,520.00
251368	EDUCATIONAL ENTERPRISES RECORDING CO	9/8/2017	167.50
251369	EMC SCHOOL	9/8/2017	659.00
251370	EVINS GLASS SERVICE INC	9/8/2017	2,145.78
251371	FIRETROL PROTECTION SYSTEMS INC.	9/8/2017	305.00
251372	FLEETPRIDE	9/8/2017	831.33
251373	FLOWERS BAKING CO OF SAN ANTONIO LLC	9/8/2017	1,004.13
251374	GARZA, LIZA	9/8/2017	174.00
251375	GOPHER	9/8/2017	2,242.39
251376	GRAYBAR ELECTRIC	9/8/2017	2,939.00
251377	GRUNWALD PRINTING COMPANY	9/8/2017	6,352.59
251378	GULF COAST PAPER CO INC	9/8/2017	7,751.26

251379	HANDWRITING WITHOUT TEARS INC	9/8/2017	18,229.85
251380	HARRIS RATINGS WEEKLY	9/8/2017	99.00
251381	HM RECEIVABLES CO II LLC	9/8/2017	28,842.50
251382	HOWARD, LANCE	9/8/2017	209.72
251383	INTEGRATED SYSTEMS CORPORATION	9/8/2017	1,350.00
251384	J W PEPPER & SON INC	9/8/2017	160.48
251385	JACK & JILL OF MANY TRADES LLC	9/8/2017	250.00
251386	JD PALATINE, LLC	9/8/2017	40.85
251387	JOHNSTONE SUPPLY	9/8/2017	634.53
251388	LABATT FOOD SERVICE	9/8/2017	7,304.78
251389	LAKESHORE LEARNING MATERIALS	9/8/2017	797.85
251390	LONGHORN BUS SALES LTD	9/8/2017	382.44
251391	MARLEY, JOHNNIE	9/8/2017	557.59
251392	MARTINEZ, CHRISTINA	9/8/2017	224.51
251393	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	9/8/2017	4,342.44
251394	MONTALVO, DANIEL	9/8/2017	174.70
251395	MPS C/O BEDFORD, FREEMAN & WORTH HOLDINGS G	9/8/2017	4,057.25
251396	O'REILLY AUTOMOTIVE STORES INC	9/8/2017	1,371.08
251397	PATTERSON & ASSOCIATES	9/8/2017	2,000.00
251398	PEPWEAR LLC	9/8/2017	1,149.92
251399	PERFECTION LEARNING CORPORATION	9/8/2017	5,395.50
251400	PHILADELPHIA INDEMNITY INSURANCE CO	9/8/2017	6,646.00
251401	PINNACLE MEDICAL MANAGEMENT CORP	9/8/2017	505.00
251402	PRAXAIR DISTRIBUTION INC	9/8/2017	76.15
251403	REFRIGERATION HARDWARE SUPPLY CORPORATION	9/8/2017	363.83
251404	REPUBLIC SERVICES #847	9/8/2017	8,662.92
251405	RIDDELL ALL AMERICAN	9/8/2017	8,893.61
251406	ROGERS, WILLIAM	9/8/2017	127.45
251407	SCHUSS, BRIAN	9/8/2017	250.46
251408	SCOTT ELECTRIC COMPANY INC	9/8/2017	45,026.17
251409	SHORELINE PLUMBING CO	9/8/2017	540.00
251410	SOLKANAVATORNO, LLC	9/8/2017	3,523.75
251411	STONHARD, DIVISION OF STONCOR GRP INC	9/8/2017	3,646.75
251412	SUSSER PETROLEUM COMPANY LLC	9/8/2017	3,102.02
251413	SYSCO CENTRAL TEXAS INC	9/8/2017	727.20
251414	TEXAS GIRLS COACHES ASSOCIATION	9/8/2017	780.00
251415	TFS LEASING	9/8/2017	2,681.90
251416	TOSHIBA BUSINESS SOLUTIONS USA	9/8/2017	723.50
251417	TSA	9/8/2017	12,437.21
251418	UNIFIRST HOLDINGS INC	9/8/2017	1,419.76
251419	UNITED PARCEL SERVICE	9/8/2017	1.18
251420	WORTH HYDROCHEM OF CORPUS CHRISTI	9/8/2017	800.00
251421	FLOUR BLUFF ISD - PRINT SHOP	9/11/2017	23,513.60
251422	CRENSHAW, JAMES	9/13/2017	115.56
251423	HINOJOSA'S UPHOLSTERY	9/13/2017	970.00
251424	HUTCHINSON, BRYAN	9/13/2017	508.32
251425	SCHUSS, BRIAN	9/13/2017	276.10

251426	GIBSON, LARA	9/14/2017	349.33
251427	NEWELL, MEGAN	9/14/2017	53.00
251428	BELLFIELD, MARCELL JR	9/15/2017	45.00
251429	CANTU, FRANK	9/15/2017	45.00
251430	CITY OF CORPUS CHRISTI	9/15/2017	250.00
251431	CITY OF CORPUS CHRISTI	9/15/2017	35.00
251432	CITY OF CORPUS CHRISTI-UTILITIES	9/15/2017	113.36
251433	COLLETTE CONSULTING GROUP LLC	9/15/2017	4,000.00
251434	DUGAN, JULIE	9/15/2017	66.00
251435	FIGUEROA, ANTONIO	9/15/2017	105.57
251436	GOWLAND STREALLY MORALES & COMPANY PLLC	9/15/2017	7,600.00
251437	GUERRA, JOHNNY	9/15/2017	92.98
251438	HEATLEY, LAWRENCE	9/15/2017	69.77
251439	HERNANDEZ, MICHAEL	9/15/2017	105.20
251440	JENDRUSCH, IVY	9/15/2017	60.00
251441	LOREDO, DAVID	9/15/2017	110.00
251442	MATA, JOHNNY SR	9/15/2017	95.43
251443	MOORE, JIMMY	9/15/2017	116.37
251444	NUECES COUNTY APPRAISAL DISTRICT	9/15/2017	95,413.00
251445	PEREZ, JESSE JR	9/15/2017	107.67
251446	PESEK, MARVIN	9/15/2017	400.00
251447	RATLIFF, KIM	9/15/2017	200.00
251448	ROSSER, JEFFERY	9/15/2017	110.00
251449	SMITH, JACOBY	9/15/2017	107.35
251450	STARTZ, PAUL	9/15/2017	113.74
251451	THOMSON, DENEISE	9/15/2017	100.00
251452	VALDEZ, JOHN	9/15/2017	107.06
251453	AIM	9/18/2017	110.00
251454	ASSOC FOR SUPV & CURRICULUM DEVELOPMENT	9/18/2017	89.00
251455	COLUNGA, VALERIE	9/18/2017	85.00
251456	HEB CREDIT RECEIVABLES - DEPT 308	9/18/2017	257.38
251457	HEINEMANN	9/18/2017	1,474.00
251458	HERNANDEZ, RUBEN	9/18/2017	90.00
251459	LOPEZ, JULIAN	9/18/2017	90.00
251460	MONARCH TEACHING TECHNOLOGIES INC	9/18/2017	13,090.00
251461	NESLONEY, CHARLES	9/18/2017	119.50
251462	SALINAS, DAVID	9/18/2017	90.00
251463	VIERA, ASHLEY	9/18/2017	98.91
251464	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	9/20/2017	9,628.36
251465	AGNEW RESTAURANT SERVICES LLC	9/20/2017	1,384.47
251466	ALAMO HEIGHTS HIGH SCHOOL	9/20/2017	300.00
251467	ALARM SECURITY & CONTRACTING INC	9/20/2017	442.50
251468	ALERT SERVICES INC	9/20/2017	3,433.40
251469	AMDG TECHNOLOGY LLC	9/20/2017	15,629.72
251470	BENNETT, JENNIFER	9/20/2017	32.00
251471	BRAINPOP LLC	9/20/2017	6,781.50
251472	BUECHLER & ASSOCIATES PC	9/20/2017	7,750.00

251473	BUSH HYDRAULICS INC	9/20/2017	453.72
251474	CAMACHO DEMOLITION LLC	9/20/2017	3,500.00
251475	COASTAL DELI INC	9/20/2017	172.09
251475	COASTAL DELI INC	9/21/2017	(172.09)
251476	COMMUNITIES IN SCHOOLS	9/20/2017	2,489.16
251477	COMPLETE FLEET COLLISION REPAIRS	9/20/2017	352.00
251478	CORPUS CHRISTI ISD	9/20/2017	90.00
251479	CROWN EQUIPMENT CORPORATION	9/20/2017	447.00
251480	DCS INFORMATION SYSTEMS	9/20/2017	15.50
251481	DEALERS ELECTRICAL SUPPLY CO	9/20/2017	64.88
251482	DEL MAR COLLEGE BOOKSTORE TBC #122	9/20/2017	3,964.70
251483	DIVERSE DESIGN SOLUTIONS PLLC	9/20/2017	2,172.50
251484	DOMINO'S PIZZA #6721	9/20/2017	359.50
251485	DWD PIZZA INC	9/20/2017	111.86
251486	EDUCATION ADVANCED INC	9/20/2017	1,500.00
251487	ENCYCLOPAEDIA BRITANNICA, INC	9/20/2017	500.00
251488	EPSTEIN, RICHARD	9/20/2017	195.50
251489	ESPED.COM INC	9/20/2017	19,280.00
251490	EVINS GLASS SERVICE INC	9/20/2017	598.47
251491	EWALD KUBOTA INC	9/20/2017	20,382.35
251492	FIRETROL PROTECTION SYSTEMS INC.	9/20/2017	270.00
251493	FISHER, ALAN PHD	9/20/2017	1,400.00
251494	FOELLER, MICHELLE	9/20/2017	9.65
251495	FRONTLINE TECHNOLOGIES GROUP INC	9/20/2017	29,770.40
251496	GAGGLE.NET, INC	9/20/2017	19,900.00
251497	GATEWAY PRINTING AND OFFICE SUPPLY INC	9/20/2017	130.27
251498	GECKO MICROSOLUTIONS INC	9/20/2017	570.00
251499	GULF COAST PAPER CO INC	9/20/2017	384.78
251500	INTEGRATED SYSTEMS CORPORATION	9/20/2017	18,585.00
251501	INTERSTATE BATTERIES OF SOUTH TEXAS	9/20/2017	124.75
251502	JD PALATINE, LLC	9/20/2017	441.75
251503	JEAN'S RESTAURANT SUPPLY	9/20/2017	4,489.29
251504	LAWSON, JAVARIS	9/20/2017	20.00
251505	LEARNING A-Z	9/20/2017	3,798.00
251506	LEGAL DIGEST	9/20/2017	380.00
251507	LEWIS MECHANICAL SALES INC	9/20/2017	7,483.50
251508	LONGHORN BUS SALES LTD	9/20/2017	194.90
251509	MALEK INC	9/20/2017	78,209.04
251510	MANSION ROYAL	9/20/2017	1,500.00
251511	MCALLISTER, LYNN	9/20/2017	32.00
251512	MCCORMICK'S ENTERPRISES INC	9/20/2017	479.48
251513	MEGATRONICS INTERNATIONAL CORPORATION	9/20/2017	1,774.00
251514	MG BUILDING MATERIALS	9/20/2017	377.83
251515	MIRA'S SPORTS & MORE INC	9/20/2017	382.50
251516	MOVIE LICENSING USA	9/20/2017	447.00
251517	NCS PEARSON INC	9/20/2017	3,600.00
251518	NETCHEMIA LLC	9/20/2017	17,817.56

251519	NUECES COUNTY TAX ASSESSOR-COLLECTOR	9/20/2017	2,325.79
251520	OK TOURS LLC	9/20/2017	1,200.00
251520	OK TOURS LLC	9/20/2017	-
251521	PADRE ISLES POA	9/20/2017	14,504.01
251522	PENSKE TRUCK LEASING CO LP	9/20/2017	1,213.58
251523	PESEK, MARVIN	9/20/2017	240.00
251524	THE PIANO GALLERY	9/20/2017	11,315.98
251525	PINNACLE MEDICAL MANAGEMENT CORP	9/20/2017	405.00
251526	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	9/20/2017	1,126.45
251527	PUENTE, ALEJANDRO	9/20/2017	339.49
251528	RADIO LIBERTAD	9/20/2017	1,050.00
251529	RAINBOW PIZZA LLC	9/20/2017	220.66
251530	RAPTOR TECHNOLOGIES LLC	9/20/2017	3,960.00
251531	READ RIGHT SYSTEMS INC	9/20/2017	4,500.00
251532	REPUBLIC SERVICES #847	9/20/2017	809.74
251533	RIDDELL ALL AMERICAN	9/20/2017	1,450.95
251534	SAFARI MONTAGE	9/20/2017	12,070.00
251535	SAFENET SERVICES LLC	9/20/2017	409,782.01
251536	SCHOLASTIC INC	9/20/2017	55.00
251536	SCHOLASTIC INC	9/21/2017	(55.00)
251537	SCHOLASTIC BOOK CLUB INC	9/20/2017	400.00
251538	SCRIPPS - CORPUS CHRISTI	9/20/2017	2,840.60
251539	SECHRIST HALL COMPANY	9/20/2017	6,145.00
251540	SENTRY9000 INC	9/20/2017	2,824.90
251541	SERVICE MASTER CENTRAL OF CORPUS CHRISTI	9/20/2017	5,567.19
251542	SMITH, ALBERT	9/20/2017	49.00
251543	SOLKANAVATORNO, LLC	9/20/2017	15,206.65
251544	STEVENS, DAVID	9/20/2017	53.00
251545	SUBWAY SANDWICHES & SALADS #7473	9/20/2017	658.53
251546	TASB INC	9/20/2017	4,850.00
251547	TASPA	9/20/2017	225.00
251548	TELVENT DTN INC	9/20/2017	3,156.00
251549	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/20/2017	23.00
251550	TEXAS DEPT OF LICENSING & REGULATION	9/20/2017	70.00
251551	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOC	9/20/2017	110.00
251552	TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	9/20/2017	175.00
251553	TEXAS SKYWARD USER GROUP (TSUG)	9/20/2017	3,285.00
251553	TEXAS SKYWARD USER GROUP (TSUG)	9/20/2017	-
251554	TIME WARNER CABLE	9/20/2017	6,772.84
251555	TMEA REGION XIV VOCAL	9/20/2017	255.00
251556	TOSHIBA BUSINESS SOLUTIONS USA	9/20/2017	172.20
251557	TPX COMMUNICATIONS	9/20/2017	1,901.04
251558	TREVINO, DENNIS	9/20/2017	127.25
251559	TXU ENERGY	9/20/2017	103,597.98
251560	US GAMES	9/20/2017	24.99
251561	VOYAGER FLEET SYSTEMS INC	9/20/2017	215.59
251562	WELLS, SIMEON	9/20/2017	20.00

251563	WINDSHIELD REPAIRS OF TEXAS	9/20/2017	195.00
251564	XEROX CORPORATION	9/20/2017	1,294.05
251565	ZARSKY LUMBER CO	9/20/2017	1,227.96
251566	ADVANCE EMS LTD	9/22/2017	125.00
251567	AIM	9/22/2017	85.00
251568	ALLIED MEDICAL PRODUCTS / AED SUPERSTORE	9/22/2017	1,331.80
251569	AMERICAN CHEMICAL SYSTMES III-TX, LLC	9/22/2017	370.33
251570	AUTOMATED BUSINESS SYSTEMS	9/22/2017	725.00
251571	BOOK SYSTEMS INC	9/22/2017	375.00
251572	BORDEN DAIRY COMPANY OF TEXAS LLC	9/22/2017	17,910.62
251572	BORDEN DAIRY COMPANY OF TEXAS LLC	9/22/2017	-
251573	CINTAS CORPORATION NO. 2	9/22/2017	348.84
251574	COASTAL DELI INC	9/22/2017	168.97
251575	CORPUS CHRISTI PRODUCE CO INC	9/22/2017	9,662.72
251576	DEVIN DISTRIBUTING & PACKAGING INC	9/22/2017	14,297.47
251577	EAN HOLDINGS LLC	9/22/2017	74.00
251578	FLEETPRIDE	9/22/2017	1,053.37
251579	FLOWERS BAKING CO OF SAN ANTONIO LLC	9/22/2017	548.95
251580	GALLAGHER BENEFIT SERVICES INC	9/22/2017	6,250.00
251581	JOHNSTONE SUPPLY	9/22/2017	154.84
251582	LABATT FOOD SERVICE	9/22/2017	46,880.01
251583	O'REILLY AUTOMOTIVE STORES INC	9/22/2017	1,295.52
251583	O'REILLY AUTOMOTIVE STORES INC	9/22/2017	-
251584	ROBEY, STEVEN	9/22/2017	792.00
251585	SAN ANTONIO FOOD BANK	9/22/2017	286.68
251586	SCHOLASTIC BOOK CLUB INC	9/22/2017	55.00
251587	SCRIPPS - CORPUS CHRISTI	9/22/2017	1,199.70
251588	SYSCO CENTRAL TEXAS INC	9/22/2017	6,978.03
251589	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	9/22/2017	1,436.25
251590	UNIFIRST HOLDINGS INC	9/22/2017	2,751.01
251590	UNIFIRST HOLDINGS INC	9/22/2017	-
251590	UNIFIRST HOLDINGS INC	9/22/2017	-
251591	UNITED PARCEL SERVICE	9/22/2017	25.98
251592	CASAREZ, MICHAEL	9/25/2017	40.00
251593	CHROBOCINSKI, THOMAS	9/25/2017	70.00
251594	GARANZUAY, CARLOS	9/25/2017	60.00
251595	GIDDENS, TRACY	9/25/2017	69.13
251596	GONZALES, RICHARD	9/25/2017	120.00
251597	GREEN, ART	9/25/2017	128.91
251598	HIRACHETA, NARCISO	9/25/2017	114.60
251599	IBARRA, DANIEL IV	9/25/2017	40.00
251600	JENDRUSCH, IVY	9/25/2017	70.00
251601	MEDLEY, ANDREW	9/25/2017	35.00
251602	MULHERON, ANTHONY	9/25/2017	60.00
251603	NEWTON, ROBERT	9/25/2017	140.41
251604	OLMOS, RUDY	9/25/2017	120.00
251605	POWELL, CHRISTOPHER	9/25/2017	126.25

251606	ROSSER, JEFFERY	9/25/2017	120.00
251607	SALERNO, MANUEL	9/25/2017	40.00
251608	TAYLOR, CURTIS	9/25/2017	95.33
251609	UNDERBRINK, CRAIG	9/25/2017	140.84
251610	WILLIAMS, JARED	9/25/2017	84.55
251611	WILLIAMS, PATRICK	9/25/2017	100.00
251612	UNIVERSITY OF TEXAS AT AUSTIN	9/28/2017	1,800.00
251613	A. BARGAS & ASSOCIATES LLC	9/29/2017	26,953.24
251614	AGNEW RESTAURANT SERVICES LLC	9/29/2017	1,000.00
251615	AIRGAS REFRIDGERANTS INC	9/29/2017	341.80
251616	ALL CITY MANAGEMENT SERVICES INC	9/29/2017	465.84
251617	AMAZON CAPTIAL SERVICES INC	9/29/2017	3,783.71
251617	AMAZON CAPTIAL SERVICES INC	9/29/2017	-
251618	ANDY'S AUTO & BUS AIR INC	9/29/2017	2,468.57
251619	BARNES & NOBLE INC	9/29/2017	100.27
251620	BLUELINE RENTAL LLC	9/29/2017	4,459.96
251621	CALALLEN HIGH SCHOOL	9/29/2017	350.00
251622	CALALLEN HIGH SCHOOL	9/29/2017	300.00
251623	CASTILLO, SUSIE	9/29/2017	39.50
251624	CHAPMAN'S GARAGE DOORS INC	9/29/2017	127.90
251625	CLASS: ACCESS CURRICULUM TOGETHER LLC	9/29/2017	950.00
251626	COASTAL DELI INC	9/29/2017	367.70
251627	CORPUS CHRISTI ISD	9/29/2017	500.00
251628	CORPUS CHRISTI CALLER-TIMES	9/29/2017	50.10
251629	DEL MAR COLLEGE	9/29/2017	2,357.10
251630	DEL MAR COLLEGE BOOKSTORE TBC #122	9/29/2017	3,010.50
251631	EAN HOLDINGS LLC	9/29/2017	121.00
251632	EDUCATION SERVICE CENTER, REGION 2	9/29/2017	250.00
251633	EDUCATION SERVICE CENTER, REGION 4	9/29/2017	765.00
251634	EDUCATION GALAXY LLC	9/29/2017	1,900.00
251635	EVINS GLASS SERVICE INC	9/29/2017	702.25
251636	FIRETROL PROTECTION SYSTEMS INC.	9/29/2017	135.00
251637	FOY H MOODY HIGH SCHOOL	9/29/2017	290.00
251638	FULGHAM, CAROLINE	9/29/2017	350.00
251639	GREGORY PORTLAND HIGH SCHOOL	9/29/2017	873.00
251640	GUERRA-PRATS, RICHARD	9/29/2017	12.60
251641	HARBOR ENGINE & GRINDING INC	9/29/2017	355.12
251642	HOUSTON ISD - MEDICAID FINANCE	9/29/2017	272.46
251643	J R INC	9/29/2017	3,023.04
251644	J W PEPPER & SON INC	9/29/2017	69.99
251645	JOHNSON CONTROLS INC	9/29/2017	574.54
251646	JOHNSTONE SUPPLY	9/29/2017	111.84
251647	KOVACS, CAROL	9/29/2017	440.00
251648	LAURENS DISTRICT 55 HIGH SCHOOL NJROTC	9/29/2017	20.00
251649	LINARES, BETTY	9/29/2017	16.00
251650	MELHART MUSIC CENTER	9/29/2017	255.00
251651	MJM WORKS LLC	9/29/2017	410.80

251652	NOTARY PUBLIC UNDERWRITERS AGENCY	9/29/2017	102.75
251653	NUECES COUNTY PROBATION - JUVENILE DEPT	9/29/2017	19,767.48
251654	OFFICE DEPOT	9/29/2017	69.90
251655	PENSKE TRUCK LEASING CO LP	9/29/2017	475.62
251656	PESEK, MARVIN	9/29/2017	200.00
251657	PINNACLE MEDICAL MANAGEMENT CORP	9/29/2017	165.00
251658	PURCHASE POWER	9/29/2017	3,300.00
251659	RADIO LIBERTAD	9/29/2017	1,050.00
251660	REPUBLIC SERVICES #847	9/29/2017	1,548.50
251661	RICHARD KING HIGH SCHOOL	9/29/2017	63.00
251662	ROBEY, STEVEN	9/29/2017	5,646.46
251663	ROSETTA STONE LTD	9/29/2017	4,650.00
251664	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	9/29/2017	400.00
251665	SAM'S CLUB DIRECT	9/29/2017	77.92
251666	SCRIPPS - CORPUS CHRISTI	9/29/2017	140.65
251667	SIGNS TODAY INC	9/29/2017	120.00
251668	SOUTH TEXAS MUSIC MART INC	9/29/2017	279.91
251669	SPIRIT PRODUCTIONS	9/29/2017	225.00
251670	SUBWAY SANDWICHES & SALADS #7473	9/29/2017	723.12
251671	SUSSER PETROLEUM COMPANY LLC	9/29/2017	15,759.86
251672	TASSP	9/29/2017	225.00
251673	TEXAS DEPARTMENT OF AGRICULTURE	9/29/2017	75.00
251674	TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	9/29/2017	175.00
251675	TFLA	9/29/2017	400.00
251676	TIME WARNER CABLE	9/29/2017	236.29
251677	TMEA REGION XIV VOCAL	9/29/2017	170.00
251678	UIL-MUSIC REGION XIV	9/29/2017	345.00
251679	WALMART COMMUNITY	9/29/2017	266.93
251680	WELLS FARGO	9/29/2017	7,500.57
251680	WELLS FARGO	9/29/2017	-
251680	WELLS FARGO	9/29/2017	-
251680	WELLS FARGO	9/29/2017	-
251680	WELLS FARGO	9/29/2017	-
251681	WEST LINCOLN HIGH SCHOOL	9/29/2017	45.00
251682	WHATABURGER INC	9/29/2017	739.39
251683	XEROX CORPORATION	9/29/2017	2,131.13
251683	XEROX CORPORATION	9/29/2017	-
251684	YOUSUF, MOHAMED	9/29/2017	51.00
ACTIVITY FUND			
41603	SAM'S CLUB DIRECT	9/6/2017	651.21
41604	WALMART COMMUNITY	9/6/2017	1,913.63
41605	WELLS FARGO	9/6/2017	3,346.47
41605	WELLS FARGO	9/6/2017	-
41606	NATIONAL PARK SERVICE	9/6/2017	50.00
41607	ACCOLADES	9/15/2017	794.50
41608	AGNEW RESTAURANT SERVICES LLC	9/15/2017	114.00
41609	AMAZON CAPTIAL SERVICES INC	9/15/2017	825.36

41610	APPLE INC	9/15/2017	379.00
41611	BALFOUR	9/15/2017	42.71
41612	BAND SHOPPE	9/15/2017	407.65
41613	BARCELONA SPORTING GOODS INC	9/15/2017	160.00
41614	BSN SPORTS INC	9/15/2017	1,330.49
41615	CAPSTONE PRESS INC	9/15/2017	1,182.75
41616	COACHES VIDEO LLC	9/15/2017	608.00
41617	COAST TO COAST COMPUTER PRODUCTS INC	9/15/2017	344.00
41618	CUP GRAPHICS & SCREENPRINTING CO	9/15/2017	2,870.00
41619	DEMCO INC	9/15/2017	1,882.88
41620	DUENAS-YOUNGBERG, NIKOL	9/15/2017	256.56
41621	EAN HOLDINGS LLC	9/15/2017	39.00
41622	FLORIDA INSTITUTE OF TECHNOLOGY	9/15/2017	300.00
41623	FLOUR BLUFF ISD - PRINT SHOP	9/15/2017	95.13
41624	FOLLETT SCHOOL SOLUTIONS INC	9/15/2017	567.62
41625	GOPHER	9/15/2017	178.10
41626	HEB CREDIT RECEIVABLES - DEPT 308	9/15/2017	1,611.34
41626	HEB CREDIT RECEIVABLES - DEPT 308	9/15/2017	-
41627	HOBBY LOBBY CREATIVE CENTERS	9/15/2017	47.35
41628	INTECH SOUTHWEST SERVICES LLC	9/15/2017	575.00
41629	KOASTAL KONA ICE OF CORPUS CHRISTI LLC	9/15/2017	250.00
41630	KRNAVEK, JENNIFER	9/15/2017	38.10
41631	LBR PROMOTIONS	9/15/2017	3,840.00
41632	LEARNING ZONE	9/15/2017	52.18
41633	LOWE'S	9/15/2017	707.30
41634	MIRA'S SPORTS & MORE INC	9/15/2017	2,699.85
41635	MOVIE LICENSING USA	9/15/2017	447.00
41636	MR COMPETITION GRAPHICS LLC	9/15/2017	820.50
41637	NASSP/NASC	9/15/2017	385.00
41638	OFFICE DEPOT	9/15/2017	185.43
41639	PIONEER VALLEY BOOKS	9/15/2017	770.00
41640	RIDDELL ALL AMERICAN	9/15/2017	1,363.06
41641	SCHOLASTIC INC	9/15/2017	219.73
41642	SKID-O-KAN PORTABLE RESTROOMS	9/15/2017	150.00
41643	SMG/AMERICAN BANK CENTER	9/15/2017	1,000.00
41644	SOUTH TEXAS MUSIC MART INC	9/15/2017	408.00
41645	SOUTHERN ADVENTIST UNIVERSITY	9/15/2017	300.00
41646	STEPHAN F AUSTIN STATE UNIVERSITY	9/15/2017	500.00
41647	T-SHIRT GALLERY & SPORTS	9/15/2017	863.20
41648	TEXAS A & M UNIVERSITY	9/15/2017	1,100.00
41649	TEXAS ASSOC OF JOURNALISM EDUCATORS	9/15/2017	409.00
41650	TEXAS SCIENCE OLYMPIAD	9/15/2017	440.00
41651	UNIVERSITY OF HOUSTON	9/15/2017	500.00
41652	UNIVERSITY OF TEXAS AT AUSTIN	9/15/2017	500.00
41653	UNIVERSITY OF WISCONSIN SYSTEM	9/15/2017	2,500.00
41654	VALPARAISO UNIVERSITY	9/15/2017	500.00
41655	VARSITY SPIRIT FASHIONS	9/15/2017	18,500.38

41656	ACCOLADES	9/27/2017	300.00
41657	AFFORDABLE T-SHIRTS	9/27/2017	8,639.00
41658	AMAZON CAPTIAL SERVICES INC	9/27/2017	16.56
41659	BOOK SYSTEMS INC	9/27/2017	125.00
41660	CACERES, ARTURO	9/27/2017	219.63
41661	COLUNGA, VALERIE	9/27/2017	210.00
41662	COLVETT, TOBY	9/27/2017	69.90
41663	CORTINAS, ROQUE III	9/27/2017	259.00
41664	CUP GRAPHICS & SCREENPRINTING CO	9/27/2017	907.50
41665	DE LA GARZA, JOSE	9/27/2017	5,000.00
41666	DE LOS SANTOS, LYDIA	9/27/2017	224.34
41667	DWD PIZZA INC	9/27/2017	253.42
41668	EDTA	9/27/2017	95.00
41669	FRED J MILLER INC	9/27/2017	5,794.93
41670	GATEWAY PRINTING AND OFFICE SUPPLY INC	9/27/2017	333.04
41671	GODOY, RICHARD	9/27/2017	210.00
41672	HARDBERGER, MELISSA	9/27/2017	210.00
41673	HIRACHETA, NARCISO	9/27/2017	429.60
41674	HUFF, BENJAMIN	9/27/2017	210.00
41675	JOHNSON, SUSAN	9/27/2017	210.00
41676	KAUK, KANDY	9/27/2017	260.75
41677	KNIEF, KIMBERLY	9/27/2017	120.99
41678	LEARNING ZONE	9/27/2017	52.09
41679	LUGO, JUAN	9/27/2017	210.00
41680	MARTINEZ, NORMA	9/27/2017	259.54
41681	MATA, JOHNNY SR	9/27/2017	210.00
41682	MIRA'S SPORTS & MORE INC	9/27/2017	1,143.61
41683	NIETO, SAMUEL	9/27/2017	468.17
41684	OFFICE DEPOT	9/27/2017	275.59
41685	PENSKE TRUCK LEASING CO LP	9/27/2017	253.50
41686	PEREZ, ALEXANDER JR	9/27/2017	210.00
41687	PLAYA PIZZA INC	9/27/2017	108.50
41688	RODRIGUEZ, WILLIAM	9/27/2017	420.00
41689	SALINAS, DAVID	9/27/2017	447.82
41690	SAM'S CLUB DIRECT	9/27/2017	1,692.67
41691	SCHOLASTIC BOOK FAIRS - 10	9/27/2017	5,717.71
41692	TAYLOR PUBLISHING COMPANY	9/27/2017	1,090.65
41693	THOMSON, DENEISE	9/27/2017	210.00
41694	VARSITY SPIRIT FASHIONS	9/27/2017	707.75
41695	WALMART COMMUNITY	9/27/2017	1,255.06
41695	WALMART COMMUNITY	9/27/2017	-
41696	WEBB, RICHARD	9/27/2017	254.93
41697	WELLS FARGO	9/27/2017	793.20
41698	WINDHAM, BILL	9/27/2017	240.02
41699	YOLANDA'S ALTERATIONS	9/27/2017	45.00
41700	DARST, CARRIE	9/29/2017	19.96
41701	DORRELL JR, TOM MD	9/29/2017	50.00

41702	FLOUR BLUFF ATHLETIC BOOSTER CLUB	9/29/2017	15,313.96
41703	FLOUR BLUFF BAND BOOSTER CLUB	9/29/2017	2,170.62
41704	FLOUR BLUFF ELEMENTARY PTA	9/29/2017	2,775.51
41705	FLOUR BLUFF HIGH SCHOOL PTSA	9/29/2017	73.42
41706	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	9/29/2017	407.48
41707	FLOUR BLUFF ISD FOUNDATION	9/29/2017	29.17
41708	KROLL, LORI	9/29/2017	60.97
41709	MIRA'S SPORTS & MORE INC	9/29/2017	478.00
41710	NOTARY PUBLIC UNDERWRITERS AGENCY	9/29/2017	51.25
41711	PLAYSCRIPTS INC	9/29/2017	379.77
41712	WELLS FARGO	9/29/2017	103.98