

FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
October 31, 2017

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
251685	BLUEHOST INC	10/5/2017	1,559.88
251686	CHARTWELLS DINING	10/5/2017	349.02
251687	FLEETPRIDE	10/5/2017	35.84
251688	PETTY'S ELECTRONICS	10/5/2017	260.00
251689	SCOTT ELECTRIC COMPANY INC	10/5/2017	23,771.33
251690	SOUTH TEXAS MUSIC MART INC	10/5/2017	518.18
251691	BARGANSKI, LINDA	10/5/2017	651.91
251692	BHAKTA, ARTI	10/5/2017	92.00
251693	CHROBOCINSKI, THOMAS	10/5/2017	70.00
251694	CORTINAS, ROQUE III	10/5/2017	253.66
251695	DAY, LOUISE	10/5/2017	92.00
251696	DOWNEY, MATTHEW	10/5/2017	116.49
251697	FIGUEROA, ANTONIO	10/5/2017	100.00
251698	FOUTCH, CHRISTINE	10/5/2017	651.91
251699	FUEHRER, KYLE	10/5/2017	95.00
251700	GARCIA, LAUREN	10/5/2017	79.00
251701	GODOY, RICHARD	10/5/2017	85.00
251702	HOLIDAY, JAMES II	10/5/2017	25.00
251703	HUDGINS, MONICA	10/5/2017	25.00
251704	KAUK, KANDY	10/5/2017	153.61
251705	KRONK, EARL JR	10/5/2017	107.58
251706	LUGO, JUAN	10/5/2017	100.00
251707	NELSON, PATRICK	10/5/2017	50.00
251708	ORTIZ, OSCAR	10/5/2017	114.46
251709	PEREZ, JESSE JR	10/5/2017	112.67
251710	POTTER, REBECCA	10/5/2017	25.00
251711	POWELL, CHRISTOPHER	10/5/2017	115.30
251712	PUENTE, ALEJANDRO	10/5/2017	651.91
251713	REVELS, JEANETTE	10/5/2017	92.00
251714	RODGERS, CHRISTOPHER	10/5/2017	400.00
251715	RODGERS, CHRISTOPHER	10/5/2017	1,190.94
251716	ROSSER, JEFFERY	10/5/2017	95.00
251717	SAENZ, MANUEL	10/5/2017	110.96
251718	THOMSON, DENEISE	10/5/2017	70.00
251719	UNDERBRINK, GARY	10/5/2017	95.05
251720	VALDEZ, YOLANDA	10/5/2017	79.00
251721	VIERA, ASHLEY	10/5/2017	83.91
251722	WILLIAMS, PATRICK	10/5/2017	113.41
251723	YOUNGBLOOD, EMILY	10/5/2017	92.00
251724	ARGUILEZ, TARZAN	10/6/2017	20.00

251725	BROOKS, GREGORY	10/6/2017	95.75
251726	CANTU, FRANK	10/6/2017	84.55
251727	CASAREZ, MICHAEL	10/6/2017	97.29
251728	GONZALES, ROY	10/6/2017	116.03
251729	HERNANDEZ, RUBEN	10/6/2017	70.00
251730	MESSIG, STEVEN	10/6/2017	70.00
251731	MORALES, RAUL	10/6/2017	201.28
251732	MORIN, JOSEPH	10/6/2017	81.27
251733	PEREZ, JESSE JR	10/6/2017	195.34
251734	PILC, MICHAEL	10/6/2017	114.16
251735	TAYLOR, CURTIS	10/6/2017	110.00
251736	UNDERBRINK, CRAIG	10/6/2017	105.84
251737	BEST, SHANEY	10/6/2017	76.00
251738	CHAVARRIA, JOHN	10/6/2017	19.00
251739	CLAYBOURN, JENNA	10/6/2017	87.00
251740	GRANBERRY, JAMES	10/6/2017	57.00
251741	GUAJARDO, DANIEL	10/6/2017	18.00
251742	HALL, CAITLIN	10/6/2017	19.00
251743	HALL, GRIFFIN	10/6/2017	19.00
251744	HERRERA, JANISA	10/6/2017	38.00
251745	JACKSON, CHRISTOPHER	10/6/2017	38.00
251746	JONES, CHARLIE	10/6/2017	17.00
251747	LECKBEE, ALEXANDRA	10/6/2017	19.00
251748	MCCORMICK, SHANE	10/6/2017	38.00
251749	MCGEE, DANIEL	10/6/2017	15.00
251750	NEISSER, CHRISTOPHER	10/6/2017	89.00
251751	NORRIS, JUSTICE	10/6/2017	19.00
251752	ONTIVEROS, JAY	10/6/2017	38.00
251753	RUNNELS, TI'JOUR	10/6/2017	90.00
251754	SCOTT, JAY	10/6/2017	90.00
251755	SERNA, CHRISTIAN	10/6/2017	72.00
251756	SIEBER, JULIUS	10/6/2017	81.00
251757	SLOUGH, HOLLY	10/6/2017	17.00
251758	STANDLEY, MELVIN	10/6/2017	87.00
251759	TREVINO, JESUS	10/6/2017	92.00
251760	VILLARREAL, GABRIEL	10/6/2017	31.00
251761	A+ COMPUTER SCIENCE	10/6/2017	670.00
251762	A. BARGAS & ASSOCIATES LLC	10/6/2017	23,953.24
251763	ADF ENTERPRISES INC	10/27/2017	(119.82)
251763	ADF ENTERPRISES INC	10/6/2017	119.82
251764	ADVANCE EMS LTD	10/6/2017	250.00
251765	AGNEW RESTAURANT SERVICES LLC	10/6/2017	1,384.42
251766	ALL CITY MANAGEMENT SERVICES INC	10/6/2017	517.60
251767	AMAZON CAPTIAL SERVICES INC	10/6/2017	802.55
251768	AMERICAN CHEMICAL SYSTMES III-TX, LLC	10/6/2017	931.04
251769	ASSOC FOR SUPV & CURRICULUM DEVELOPMENT	10/6/2017	59.00
251770	BELL, MATTHEW	10/6/2017	69.00

251771	BORDEN DAIRY COMPANY OF TEXAS LLC	10/6/2017	19,587.78
251772	BOSWELL, JAIME	10/6/2017	69.00
251773	CAPITAL KLEEN AIR INC	10/6/2017	1,485.00
251774	CESD	10/6/2017	1,300.00
251775	CITY OF CORPUS CHRISTI-UTILITIES	10/6/2017	11,454.50
251776	COASTAL TRANSMISSION	10/6/2017	1,725.00
251777	COASTAL DELI INC	10/6/2017	255.97
251778	CORPUS CHRISTI ISD	10/6/2017	1,280.00
251779	CORPUS CHRISTI PRODUCE CO INC	10/6/2017	8,473.10
251780	CORPUS CHRISTI FREIGHTLINER	10/6/2017	1,906.02
251781	CULLIGAN OF CORPUS CHRISTI	10/6/2017	820.10
251782	DEVIN DISTRIBUTING & PACKAGING INC	10/6/2017	12,742.78
251783	EAN HOLDINGS LLC	10/6/2017	148.00
251784	EDUCATION SERVICE CENTER REGION I	10/6/2017	2,010.75
251785	FLEETPRIDE	10/6/2017	51.19
251786	FLOWERS BAKING CO OF SAN ANTONIO LLC	10/6/2017	1,204.20
251787	GATOR STEEL SERVICES LLC	10/6/2017	3,186.00
251788	J W PEPPER & SON INC	10/6/2017	161.59
251789	JD PALATINE, LLC	10/6/2017	215.65
251790	JIMENEZ, JOSE	10/6/2017	417.52
251791	JOHNSTONE SUPPLY	10/6/2017	322.61
251792	JUNIOR LIBRARY GUILD	10/6/2017	2,608.90
251793	LABATT FOOD SERVICE	10/6/2017	57,913.93
251794	MALEK INC	10/6/2017	347.50
251795	MILESTONES THERAPY CENTER LLC	10/6/2017	7,723.10
251796	MORALE WELFARE AND RECREATION DEPT	10/6/2017	100.00
251797	NORTH PORT HS NJROTC	10/6/2017	50.00
251798	NUTRI-LINK TECHNOLOGIES INC	10/6/2017	900.00
251799	NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS INC	10/6/2017	1,350.00
251800	O'REILLY AUTOMOTIVE STORES INC	10/6/2017	1,999.00
251801	PALM, GABRIELA	10/6/2017	417.52
251802	RADIO LIBERTAD	10/6/2017	600.00
251803	RUDY'S TEXAS BAR-B-Q	10/6/2017	131.25
251804	SKYWARD INC	10/6/2017	86,864.25
251805	SOUND VIBRATIONS INC	10/6/2017	419.94
251806	SOUTH TEXAS MUSIC MART INC	10/6/2017	40.00
251807	STORE NO. 120 CORPUS CHRISTI LLC	10/6/2017	273.00
251808	SUBWAY SANDWICHES & SALADS #7473	10/6/2017	75.00
251809	SYSCO CENTRAL TEXAS INC	10/6/2017	6,749.55
251810	TEPSA	10/6/2017	384.00
251811	TEXAS ASSOC OF SCHOOL ADMINISTRATORS	10/6/2017	725.00
251812	TMEA REGION XIV VOCAL	10/6/2017	143.00
251813	TRIDENT BEVERAGE INC	10/6/2017	3,648.00
251814	TULOSO MIDWAY HIGH SCHOOL	10/6/2017	53.20
251815	UNIFIRST HOLDINGS INC	10/6/2017	1,342.80
251816	VOYAGER FLEET SYSTEMS INC	10/6/2017	363.72
251817	WHATABURGER INC	10/6/2017	1,238.99

251818	ZOHO CORPORATION	10/6/2017	1,495.00
251819	AUTONATION FORD MAZDA CORPUS CHRISTI	10/12/2017	19,720.33
251820	ADAME, SANTIAGO	10/12/2017	72.85
251821	CANTU, ROBERT	10/12/2017	144.84
251822	CHROBOCINSKI, THOMAS	10/12/2017	100.00
251823	FIGUEROA, ANTONIO	10/12/2017	60.00
251824	GALVAN, GILBERT	10/12/2017	120.00
251825	GARANZUAY, CARLOS	10/12/2017	60.00
251826	HARROD, MARC	10/12/2017	120.00
251827	LUCAS, CRISTOBAL	10/12/2017	120.00
251828	MANZANO, EDWARD III	10/12/2017	120.00
251829	MCLENDON, BILLY	10/12/2017	127.33
251830	MEDLEY, ANDREW	10/12/2017	35.00
251831	MERRYMAN, JOHN	10/12/2017	85.00
251832	MESSIG, STEVEN	10/12/2017	85.00
251833	ORTIZ, EDDIE	10/12/2017	215.08
251834	ORTIZ, LOUIS JR	10/12/2017	40.00
251835	ORTIZ, RAMON	10/12/2017	40.00
251836	PATINO, JOHN	10/12/2017	120.00
251837	PEREZ, JESSE JR	10/12/2017	30.00
251838	RAMOS, LUZ	10/12/2017	120.00
251839	RODGERS, CHRISTOPHER	10/12/2017	876.00
251840	SAENZ, MANUEL	10/12/2017	30.00
251841	SCHAUER, HOWARD	10/12/2017	135.00
251842	VALDEZ, JOHN	10/12/2017	135.00
251843	WILLIAMS, PATRICK	10/12/2017	30.00
251844	CC DOCTOR'S CENTER SOUTH	10/13/2017	105.00
251845	CLASS: ACCESS CURRICULUM TOGETHER LLC	10/13/2017	950.00
251846	THE DOCTORS CENTER	10/13/2017	480.00
251847	UNIFIRST HOLDINGS INC	10/13/2017	169.97
251848	AGNEW RESTAURANT SERVICES LLC	10/13/2017	300.00
251849	AIRGAS REFRIDGERANTS INC	10/26/2017	(353.00)
251849	AIRGAS REFRIDGERANTS INC	10/13/2017	353.00
251850	ALARM SECURITY & CONTRACTING INC	10/13/2017	237.50
251851	BILL BEATTY INSURANCE AGENCY INC	10/13/2017	2,704.00
251852	BLUELINE RENTAL LLC	10/13/2017	13,000.00
251853	BUECHLER & ASSOCIATES PC	10/13/2017	7,750.00
251854	CINTAS CORPORATION NO. 2	10/13/2017	249.93
251855	CITY OF CORPUS CHRISTI-UTILITIES	10/13/2017	3,802.89
251856	COLLETTE CONSULTING GROUP LLC	10/13/2017	2,000.00
251857	CULLIGAN OF CORPUS CHRISTI	10/13/2017	479.40
251858	DCS INFORMATION SYSTEMS	10/13/2017	9.40
251859	EAN HOLDINGS LLC	10/13/2017	111.00
251860	EDUCATION SERVICE CENTER REGION 20	10/13/2017	50.00
251861	EDUCATION SERVICE CENTER, REGION 2	10/13/2017	750.00
251862	EFRAIN'S AIR CONDITIONING & HEATING LLC	10/13/2017	332.50
251863	FIRETROL PROTECTION SYSTEMS INC.	10/13/2017	1,921.50

251864	FLEET TRUCKS & VANS LLC	10/13/2017	19,388.22
251865	GALLAGHER BENEFIT SERVICES INC	10/13/2017	6,250.00
251866	HEB CREDIT RECEIVABLES - DEPT 308	10/13/2017	310.62
251867	HOME DEPOT CREDIT SERVICES	10/13/2017	988.04
251868	HOWARD, LANCE	10/13/2017	291.04
251869	INCARNATE WORD ACADEMY AQUATICS	10/13/2017	450.00
251870	INTEGRATED SYSTEMS CORPORATION	10/13/2017	1,350.00
251871	J W PEPPER & SON INC	10/13/2017	292.19
251872	LOWE'S	10/13/2017	17.44
251873	MELHART MUSIC CENTER	10/13/2017	85.00
251874	NUECES COUNTY PROBATION - JUVENILE DEPT	10/13/2017	20,807.87
251875	PASS ASSURED LLC	10/13/2017	379.00
251876	PENSKE TRUCK LEASING CO LP	10/13/2017	1,295.56
251877	PINNACLE MEDICAL MANAGEMENT CORP	10/13/2017	370.00
251878	PRAXAIR DISTRIBUTION INC	10/13/2017	76.15
251879	REPUBLIC SERVICES #847	10/13/2017	9,383.48
251880	ROY MILLER HIGH SCHOOL	10/13/2017	60.00
251881	SOLKANAVATORNO, LLC	10/13/2017	1,916.88
251882	SOUTH TEXAS MUSIC MART INC	10/13/2017	18,480.00
251883	SUBWAY SANDWICHES & SALADS #7473	10/13/2017	365.00
251884	SUSSER PETROLEUM COMPANY LLC	10/13/2017	7,638.97
251885	TAHPERD	10/13/2017	805.00
251886	TASPA	10/13/2017	100.00
251887	TASSP	10/13/2017	1,575.00
251888	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/13/2017	14.00
251889	TEXAS DEPT OF LICENSING & REGULATION	10/27/2017	(210.00)
251889	TEXAS DEPT OF LICENSING & REGULATION	10/13/2017	210.00
251890	TXU ENERGY	10/13/2017	107,222.40
251891	UNITED PARCEL SERVICE	10/13/2017	68.52
251892	WEST INTERACTIVE SERVICES CORPORATION	10/13/2017	14,042.50
251893	WHATABURGER INC	10/13/2017	225.52
251894	WORTH HYDROCHEM OF CORPUS CHRISTI	10/13/2017	800.00
251895	XEROX CORPORATION	10/13/2017	2,366.03
251896	BREWSTER, TAMMY	10/17/2017	229.02
251897	VALDEZ, GINA	10/17/2017	150.99
251898	ADAMS, CLARE	10/19/2017	29.20
251899	ALLEN, SIOBHAN	10/19/2017	8.50
251900	ANDERSON, RENEE	10/19/2017	50.75
251901	ANDREW, BRENDA	10/19/2017	14.85
251902	ARREDONDO, ELIZABETH	10/19/2017	8.80
251903	BERRY, MARIAN	10/19/2017	16.70
251904	BISHOP, AMMIE	10/19/2017	7.15
251905	BRANSTROM, MARK	10/19/2017	7.55
251906	BRENNAN, STEVE	10/19/2017	12.50
251907	THE BROKERAGE STORE INC	10/19/2017	34,810.00
251908	BRUHN, MARY	10/19/2017	5.55
251909	BULL, KARI	10/19/2017	10.40

251910	CAMPBELL, WILLIAM	10/19/2017	9.10
251911	CANTO, TANYA	10/19/2017	5.50
251912	CARMONY, JONATHAN	10/19/2017	18.03
251913	CARTWRIGHT, DEBI	10/19/2017	9.95
251914	CAVAZOS, ISABEL	10/19/2017	7.70
251915	CORPUS CHRISTI FREIGHTLINER	10/19/2017	764.42
251916	CRENSHAW, HOLLIE	10/19/2017	22.10
251917	CRUZ, PATRICK	10/19/2017	9.80
251918	CUMMING, COLLEEN	10/19/2017	18.03
251919	CUTLER, IDELLA	10/19/2017	7.95
251920	DUDLEY, LAURA	10/19/2017	17.45
251921	EHRHARD, KRISTIN	10/19/2017	49.30
251922	ELSON, SCOTT	10/19/2017	31.55
251923	ELVIN, PATRICK	10/19/2017	110.95
251924	FLEET TRUCKS & VANS LLC	10/19/2017	13,166.35
251925	GAINES, KARA	10/19/2017	47.50
251926	GAITHER, ALICIA	10/19/2017	17.65
251927	GARCIA-NESLONEY, MARIA	10/19/2017	46.60
251928	GARRETT, DANA	10/19/2017	120.50
251929	GARZA, HIPOLITO	10/19/2017	32.60
251930	GOYA, GARBINE	10/19/2017	78.85
251931	GREEN, KRISTY	10/19/2017	14.85
251932	HANMORE, LAURIE	10/19/2017	19.25
251933	HANNA, ANDEE	10/19/2017	5.00
251934	HARREL, CATHY	10/19/2017	160.80
251935	HAUGLUM, H. TONY	10/19/2017	153.25
251936	HAWN, REBECCA	10/19/2017	120.00
251937	HILL, BEVERLY	10/19/2017	10.10
251938	KEITH, JULIE	10/19/2017	20.65
251939	KELSEY, CATHY	10/19/2017	5.25
251940	LONSBURY, CHARLES	10/19/2017	9.50
251941	LUI, WENDI	10/19/2017	14.00
251942	MARION, DENISE	10/19/2017	38.15
251943	MCINTYRE, COLLEEN	10/19/2017	23.10
251944	NOYES, TINA	10/19/2017	16.00
251945	OLSON, KAREN	10/19/2017	23.25
251946	OSTERLOH, LOGAN	10/19/2017	9.65
251947	PEASLEE, JACKIE	10/19/2017	25.15
251948	PENA, ROGER	10/19/2017	32.45
251949	PHILLIPS, DEBRA	10/19/2017	11.50
251950	POOLE, CRISTI	10/19/2017	7.05
251951	PORTERFIELD, LISA	10/19/2017	13.15
251952	REED, RACHELL	10/19/2017	12.05
251953	REED, VICTORIA	10/19/2017	24.18
251954	RENNARD, TIFFANY	10/19/2017	19.90
251955	RICHARD, JOHN	10/19/2017	18.15
251956	ROBERTS, KARY	10/19/2017	54.05

251957	RODRIGUEZ, BRANDY	10/19/2017	10.55
251958	SALAS, JENNIFER	10/19/2017	9.75
251959	SALG, MARY	10/19/2017	10.00
251960	SCOTT, JILL	10/19/2017	37.31
251961	SHORT, AMANDA	10/19/2017	37.90
251962	SISON, TIRSO	10/19/2017	20.00
251963	STAFFORD, ANNETTE	10/19/2017	6.05
251964	STONER, JANICE	10/19/2017	18.90
251965	SULLIVAN, KRIS	10/19/2017	5.15
251966	THOMAS, GAYLE	10/19/2017	16.80
251967	TSCHICKARDT, MICHAEL	10/19/2017	21.30
251968	VELASQUEZ, SOCORRO	10/19/2017	6.45
251969	VILLAREAL, CRYSTAL	10/19/2017	6.35
251970	WIGGINS, ROBERT	10/19/2017	17.70
251971	WINTERROWD, TRICIA	10/19/2017	7.45
251972	TOLAN, TERRI	10/19/2017	100.00
251973	ADVANCE EMS LTD	10/20/2017	250.00
251974	AGNEW RESTAURANT SERVICES LLC	10/20/2017	831.23
251975	AGUILAR, CHERYL	10/20/2017	47.99
251976	AIRGAS REFRIDGERANTS INC	10/26/2017	(289.00)
251976	AIRGAS REFRIDGERANTS INC	10/20/2017	289.00
251977	ALARM SECURITY & CONTRACTING INC	10/20/2017	242.50
251978	BUECHLER & ASSOCIATES PC	10/20/2017	2,706.53
251979	CHAPMAN'S GARAGE DOORS INC	10/20/2017	286.65
251980	CITY OF CORPUS CHRISTI - PARKS & REC	10/20/2017	494.28
251981	CITY OF ALICE	10/23/2017	(318.00)
251981	CITY OF ALICE	10/20/2017	318.00
251982	COASTAL DELI INC	10/20/2017	100.98
251983	COMMUNITIES IN SCHOOLS	10/20/2017	2,489.16
251984	COMPLETE FLEET COLLISION REPAIRS	10/20/2017	4,349.80
251985	CORPUS CHRISTI GOLF CARS	10/20/2017	150.00
251986	CORPUS CHRISTI CALLER-TIMES	10/20/2017	78.84
251987	DAY, LOUISE	10/20/2017	16.95
251988	EAN HOLDINGS LLC	10/20/2017	791.66
251989	ENVIROTEST LTD	10/20/2017	2,865.00
251990	FALFURRIAS I S D	10/20/2017	300.00
251991	FEDEX	10/20/2017	275.51
251992	FIRETROL PROTECTION SYSTEMS INC.	10/20/2017	6,715.00
251993	FISHER, ALAN PHD	10/20/2017	1,500.00
251994	FLORESVILLE ISD	10/20/2017	125.00
251995	GALE/CENGAGE LEARNING	10/20/2017	37.48
251996	GARDA CL SOUTHWEST INC CO 130	10/20/2017	288.00
251997	GARZA, IRMA	10/20/2017	577.50
251998	GREGORY PORTLAND HIGH SCHOOL	10/20/2017	100.00
251999	HILLJE MUSIC CENTERS LLC	10/20/2017	250.00
252000	HOUSTON ISD - MEDICAID FINANCE	10/20/2017	52.81
252001	J W PEPPER & SON INC	10/20/2017	77.39

252002	JD PALATINE, LLC	10/20/2017	84.55
252003	JIMENEZ, JOSE	10/20/2017	18.74
252004	NEXTEL COMMUNICATIONS	10/20/2017	5,027.25
252005	NUECES COUNTY PROBATION - JUVENILE DEPT	10/20/2017	17,686.69
252006	OK TOURS LLC	10/20/2017	4,990.00
252007	PADRE ISLES POA	10/20/2017	14,504.01
252008	PALM, GABRIELA	10/20/2017	18.74
252009	PATTERSON & ASSOCIATES	10/20/2017	1,000.00
252010	PENSKE TRUCK LEASING CO LP	10/20/2017	587.84
252011	PINNACLE MEDICAL MANAGEMENT CORP	10/20/2017	1,792.00
252012	RADIO LIBERTAD	10/20/2017	525.00
252013	READ RIGHT SYSTEMS INC	10/20/2017	17,980.00
252014	SCHOOLDUDE.COM	10/20/2017	2,888.28
252015	SOLARWINDS INC	10/20/2017	2,400.00
252016	SUBWAY SANDWICHES & SALADS #7473	10/20/2017	1,063.18
252017	SWEIGART, CHAD	10/20/2017	4,236.05
252018	TASB INC	10/20/2017	1,705.11
252019	TEPSA	10/20/2017	668.00
252020	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	10/20/2017	175.00
252021	TEXAS ASSOCIATION OF COMMUNITY SCHOOLS	10/20/2017	725.00
252022	TFS LEASING	10/20/2017	3,598.59
252023	TIME WARNER CABLE	10/20/2017	6,645.90
252024	TMEA REGION XIV VOCAL	10/20/2017	58.00
252025	TPX COMMUNICATIONS	10/20/2017	1,901.04
252026	TULOSO MIDWAY HIGH SCHOOL	10/20/2017	110.00
252027	WHATABURGER INC	10/20/2017	95.30
252028	WINDSHIELD REPAIRS OF TEXAS	10/20/2017	2,825.00
252029	XEROX CORPORATION	10/20/2017	1,657.01
252030	BROOKS, GREGORY	10/23/2017	50.19
252031	CANALES, SHERYL	10/23/2017	45.52
252032	CANTU, FRANK	10/23/2017	85.00
252033	CANTU, ROBERT	10/23/2017	144.84
252034	CITY OF ALICE	10/23/2017	318.00
252035	COLUNGA, VALERIE	10/23/2017	85.00
252036	CUELLAR, ANTONIO	10/23/2017	60.00
252037	FERDIN, ROY	10/23/2017	112.78
252038	GARANZUAY, CARLOS	10/23/2017	60.00
252039	HERNANDEZ, MICHAEL	10/23/2017	50.20
252040	HERRERA, DAVID	10/23/2017	173.61
252041	IBARRA, DANIEL IV	10/23/2017	60.00
252042	JOHNSON, SUSAN	10/23/2017	100.00
252043	LOPEZ, ADRIAN	10/23/2017	135.00
252044	MARKS, JARED	10/23/2017	141.82
252045	MEDLEY, ANDREW	10/23/2017	35.00
252046	MUNIZ, ARNOLD	10/23/2017	135.00
252047	NEWTON, ROBERT	10/23/2017	140.41
252048	ORTIZ, RAUL	10/23/2017	100.00

252049	RODRIGUEZ, RAMON	10/23/2017	135.00
252050	SCHOELMAN, STEVEN	10/23/2017	135.00
252051	SHANDY, MELONIE	10/23/2017	70.00
252052	TAYLOR, CURTIS	10/23/2017	100.00
252053	TRAMMELL, MARK	10/23/2017	140.81
252054	TREVINO, ROBERT	10/23/2017	164.68
252055	VALDEZ, JOHN	10/23/2017	100.00
252056	VARGAS, SANDRA	10/23/2017	134.00
252057	WILLIAMS, PATRICK	10/23/2017	143.41
252058	YOUNGBERG, DON	10/23/2017	203.04
252059	AIRGAS USA LLC	10/26/2017	955.96
252060	AUTONATION FORD MAZDA CORPUS CHRISTI	10/26/2017	564.93
252061	GILLESPEY, ANTHONY	10/26/2017	841.06
252062	MALONEY, MARGARET	10/26/2017	33.00
252063	MCDONEL, MARIA DE LA LUZ	10/26/2017	33.00
252064	UIL-MUSIC REGION XIV	10/26/2017	250.00
252065	GREGORY PORTLAND HIGH SCHOOL	10/27/2017	543.00
252066	A & W OFFICE SUPPLY INC	10/30/2017	490.52
252067	A WAVELL FLAGPOLE LLC	10/30/2017	230.00
252068	ACCOLADES	10/30/2017	67.50
252069	ACTIVE NETWORK LLC	10/30/2017	495.00
252070	AGNEW RESTAURANT SERVICES LLC	10/30/2017	683.69
252071	ALERT SERVICES INC	10/30/2017	3,120.75
252072	ALL CITY MANAGEMENT SERVICES INC	10/30/2017	517.60
252073	ALLDATA LLC	10/30/2017	975.00
252074	ALLEN D NEASE HIGH SCHOOL NJROTC UNIT	10/30/2017	45.00
252075	ALLSTATE SIGN & PLAQUE CORP	10/30/2017	94.80
252076	AMAZON CAPTIAL SERVICES INC	10/30/2017	6,904.85
252077	AMERICAN RED CROSS	10/30/2017	81.00
252078	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/30/2017	39.99
252079	BLUELINE RENTAL LLC	10/30/2017	2,229.98
252080	BRIDGESTONE AMERICAS INC	10/30/2017	879.96
252081	C C BATTERY COMPANY INC	10/30/2017	145.00
252082	CC VALLEY INC	10/30/2017	672.00
252083	CDW GOVERNMENT	10/30/2017	808.05
252084	CENGAGE LEARNING	10/30/2017	47,362.50
252085	CHALK'S TRUCK PARTS INC	10/30/2017	1,006.74
252086	CITY OF CORPUS CHRISTI	10/30/2017	165.00
252087	COACH COMM SPORTS ELECTRONICS	10/30/2017	11,793.00
252088	COAST TO COAST COMPUTER PRODUCTS INC	10/30/2017	1,133.60
252089	COASTAL DELI INC	10/30/2017	997.17
252090	CORPUS CHRISTI ISD	10/30/2017	745.00
252091	CORPUS CHRISTI CALLER-TIMES	10/30/2017	271.53
252092	CXTEC	10/30/2017	460.14
252093	DAKTRONICS INC	10/30/2017	290.00
252094	DEALERS ELECTRICAL SUPPLY CO	10/30/2017	2,996.94
252095	DEL MAR COLLEGE	10/30/2017	12,874.00

252096	DEL MAR COLLEGE BOOKSTORE TBC #122	10/30/2017	1,600.35
252097	DEMCO INC	10/30/2017	194.77
252098	DWD PIZZA INC	10/30/2017	160.29
252099	EAGLES LANDING HIGH SCHOOL	10/30/2017	50.00
252100	ECOLAB INC	10/30/2017	2,316.45
252101	EDU BUSINESS SOLUTIONS INC	10/30/2017	4,695.00
252102	EDUCATION SERVICE CENTER REGION III	10/30/2017	20.00
252103	EDUCATION SERVICE CENTER, REGION 2	10/30/2017	2,000.00
252104	EPS-PROS.COM INC	10/30/2017	95.00
252105	FARONICS TECHNOLOGIES USA INC	10/30/2017	4,275.00
252106	FERGUSON ENTERPRISES INC	10/30/2017	869.52
252107	FISHER, ALAN PHD	10/30/2017	700.00
252108	FRED J MILLER INC	10/30/2017	187.00
252109	GATEWAY PRINTING AND OFFICE SUPPLY INC	10/30/2017	15,870.40
252110	GRAINGER	10/30/2017	879.06
252111	GULF COAST PAPER CO INC	10/30/2017	10,887.00
252112	HARTMAN NEWSPAPERS LP	10/30/2017	434.98
252113	HEINEMANN	10/30/2017	750.75
252114	HOLLOWAY, KRISTINE	10/30/2017	48.00
252115	INSIGHT PUBLIC SECTOR INC	10/30/2017	1,998.80
252116	INTECH SOUTHWEST SERVICES LLC	10/30/2017	67,570.00
252117	IPEVO INC	10/30/2017	564.30
252118	J W PEPPER & SON INC	10/30/2017	89.99
252119	JOHNSON CONTROLS INC	10/30/2017	3,535.20
252120	JOHNSTONE SUPPLY	10/30/2017	4,632.57
252121	JONES SCHOOL SUPPLY CO INC	10/30/2017	970.73
252122	KORNEY BOARD AIDS INC	10/30/2017	1,224.50
252123	LARA, VICTOR	10/30/2017	89.00
252124	LAURENS DISTRICT 55 HIGH SCHOOL NJROTC	10/30/2017	80.00
252125	LESLIE'S POOLMART INC	10/30/2017	198.52
252126	LEWIS MECHANICAL SALES INC	10/30/2017	2,210.40
252127	LIBERTY PAPER	10/30/2017	6,060.00
252128	MARIANNA INDUSTRIES INC	10/30/2017	3,979.26
252129	MARSHALL, MICHAEL	10/30/2017	400.00
252130	MATHWARM-UPS.COM	10/30/2017	690.00
252131	MELHART MUSIC CENTER	10/30/2017	192.47
252132	MIGHTY MUSIC PUBLISHING	10/30/2017	84.99
252133	NATIONAL READING STYLES INSTITUTE	10/30/2017	173.80
252134	NCS PEARSON INC	10/30/2017	2,150.00
252135	NUECES COUNTY HEALTH DEPARTMENT	10/30/2017	660.00
252136	OIL PATCH PETROLEUM INC	10/30/2017	581.67
252137	ORIENTAL TRADING COMPANY INC	10/30/2017	68.03
252138	PENSKE TRUCK LEASING CO LP	10/30/2017	1,021.52
252139	POCKET NURSE ENTERPRISES INC	10/30/2017	455.88
252140	PROFESSIONAL TURF PRODUCTS	10/30/2017	1,026.64
252141	QUILL CORPORATION	10/30/2017	1,269.86
252142	RADIO LIBERTAD	10/30/2017	525.00

252143	READ RIGHT SYSTEMS INC	10/30/2017	11,237.50
252144	REFLECTIVE IMAGE MANUFACTURING CORP.	10/30/2017	2,466.72
252145	REFRIGERATION HARDWARE SUPPLY CORPORATION	10/30/2017	643.77
252146	REPUBLIC SERVICES #847	10/30/2017	216.58
252147	RIDDLE, CHRIS	10/30/2017	12.00
252148	RUDY'S TEXAS BAR-B-Q	10/30/2017	148.75
252149	SAFEGUARD UNIVERSAL	10/30/2017	671.63
252150	SCHILLINGER, TANYA	10/30/2017	82.00
252151	SCHOOL DIST #83 UNIVERSITY PL SCHOOL	10/30/2017	50.00
252152	SCHOOL SPECIALTY INC	10/30/2017	358.32
252153	SDE	10/30/2017	807.00
252154	SIGNS TODAY INC	10/30/2017	513.00
252155	SKROBARCZYK, PATRICIA	10/30/2017	12.00
252156	SOLKANAVATORNO, LLC	10/30/2017	34,188.31
252157	SOUTH TEXAS MUSIC MART INC	10/30/2017	742.93
252158	SUBWAY SANDWICHES & SALADS #7473	10/30/2017	733.61
252159	SUPER DUPER INC	10/30/2017	271.53
252160	SUSSER PETROLEUM COMPANY LLC	10/30/2017	7,455.23
252161	SWIMMIN' STUFF	10/30/2017	1,040.00
252162	TAMS	10/30/2017	400.00
252163	TASBO	10/30/2017	305.00
252164	TASSP	10/30/2017	225.00
252165	TEPSA	10/30/2017	1,621.00
252166	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	10/30/2017	55,647.49
252167	TEXAS A & M UNIVERSITY- KINGSVILLE	10/30/2017	150.00
252168	TEXAS ASSOC OF SCHOOL ADMINISTRATORS	10/30/2017	4,730.00
252169	TEXAS EDUCATION NEWS	10/30/2017	215.00
252170	TEXAS WRECKER SERVICE	10/30/2017	645.00
252171	THE CHICKEN SHACK	10/30/2017	175.50
252172	TIME WARNER CABLE	10/30/2017	234.39
252173	TMEA REGION 14 BAND	10/30/2017	145.00
252174	TSA	10/30/2017	1,710.39
252175	ULINE	10/30/2017	308.23
252176	UNITED PARCEL SERVICE	10/30/2017	14.99
252177	THE UNIVERSITY OF TEXAS AT AUSTIN	10/30/2017	375.00
252178	USAD	10/30/2017	700.00
252179	WARDS NATURAL SCIENCE	10/30/2017	396.18
252180	WHATABURGER INC	10/30/2017	504.34
252181	WINDSHIELD REPAIRS OF TEXAS	10/30/2017	295.00
252182	ZARSKY LUMBER CO	10/30/2017	257.50
ACTIVITY FUND			
41713	DIAMOND ENTERTAINMENT	10/6/2017	1,200.00
41714	FUNTRACKERS	10/6/2017	1,128.00
41715	FUNTRACKERS	10/6/2017	996.00
41716	FUNTRACKERS	10/6/2017	1,284.00
41717	FUNTRACKERS	10/6/2017	972.00
41718	SCHOLASTIC BOOK FAIRS - 10	10/6/2017	11,015.40

41719	T.A.F.E.	10/6/2017	80.00
41720	HEB CREDIT RECEIVABLES - DEPT 308	10/13/2017	446.51
41721	SCRIPPS NATIONAL SPELLING BEE	10/13/2017	158.50
41722	REE INC	10/18/2017	65.00
41723	AMF BOWLING CENTERS INC	10/24/2017	2,397.00
41724	COASTAL BEND COACHES ASSOCIATION	10/24/2017	250.00
41725	FUNTRACKERS	10/24/2017	2,100.00
41726	SPIKEY MIKEY ENTERTAINMENT	10/24/2017	750.00
41727	SPIRIT PRODUCTIONS	10/24/2017	110.00
41728	THIRD COAST FUNDRAISING	10/24/2017	10,363.60
41729	ACCOLADES	10/24/2017	499.00
41730	ACTIVE NETWORK LLC	10/24/2017	495.00
41731	AFFORDABLE T-SHIRTS	10/24/2017	2,532.50
41732	AMAZON CAPTIAL SERVICES INC	10/24/2017	862.79
41733	ANDERSON'S	10/24/2017	142.97
41734	APPLE INC	10/24/2017	179.00
41735	BAND SHOPPE	10/24/2017	432.55
41736	BARCELONA SPORTING GOODS INC	10/24/2017	3,299.00
41737	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/24/2017	379.99
41738	BIGGERSTAFF, NICOLE	10/24/2017	15.53
41739	BLICK ART MATERIALS	10/24/2017	300.13
41740	BSN SPORTS INC	10/24/2017	4,019.75
41741	CULLIGAN OF CORPUS CHRISTI	10/24/2017	129.75
41742	CUP GRAPHICS & SCREENPRINTING CO	10/24/2017	3,527.50
41743	DWD PIZZA INC	10/24/2017	163.00
41744	FASTSIGNS #11901	10/24/2017	567.90
41745	FLOUR BLUFF ISD STUDENT ACTIVITY	10/24/2017	420.00
41746	GANDY INK	10/24/2017	829.90
41747	GIGS INC	10/24/2017	400.00
41748	HARBOR PLAYHOUSE CO INC	10/24/2017	50.00
41749	HARBOR PLAYHOUSE CO INC	10/24/2017	50.00
41750	HERNANDEZ, SHEA	10/24/2017	48.30
41751	INTECH SOUTHWEST SERVICES LLC	10/24/2017	2,671.00
41752	JONES SCHOOL SUPPLY CO INC	10/24/2017	230.16
41753	KAYLOR, LYNN	10/24/2017	116.50
41754	KRNAVEK, JENNIFER	10/24/2017	20.82
41755	LAKESHORE LEARNING MATERIALS	10/24/2017	151.96
41756	LBR PROMOTIONS	10/24/2017	1,128.50
41757	MIRA'S SPORTS & MORE INC	10/24/2017	7,311.90
41758	ORIENTAL TRADING COMPANY INC	10/24/2017	47.91
41759	OZARK DELIGHT CANDY COMPANY INC	10/24/2017	364.10
41760	PEPWEAR LLC	10/24/2017	1,396.25
41761	PERIPOLE-BERGERAULT INC	10/24/2017	157.30
41762	PLAYA PIZZA INC	10/24/2017	75.50
41763	POSITIVE PROMOTIONS	10/24/2017	222.35
41764	RAZZLE-DAZZLE EVENT DECORATING INC	10/24/2017	2,156.50
41765	ROBERTS, ELIZABETH	10/24/2017	17.00

41766	STORE NO. 120 CORPUS CHRISTI LLC	10/24/2017	161.00
41767	STRAIN, CLIFFORD	10/24/2017	65.69
41768	SUPERIOR-SHOWBOARD CO	10/24/2017	139.50
41769	T-SHIRT GALLERY & SPORTS	10/24/2017	109.00
41770	TENNIS OUTLET	10/24/2017	620.00
41771	TMF TOURS AND TRAVEL LLC	10/24/2017	2,439.00
41772	TROPHYLAND INC	10/24/2017	1,637.00
41773	TSA	10/24/2017	675.30
41774	TURNER'S LANDSCAPE INC	10/24/2017	43.50
41775	UNIVERSITY OF TEXAS AT AUSTIN	10/24/2017	30.00
41776	VARSITY SPIRIT FASHIONS	10/24/2017	43,603.50
41777	WATCH DOGS USA INCORPORATED	10/24/2017	363.82