

FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
February 28, 2018

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
253255	AIRGAS USA LLC	2/2/2018	663.50
253256	AKERMAN, JORDAN	2/2/2018	19.85
253257	ALARM SECURITY & CONTRACTING INC	2/2/2018	265.00
253258	ALERT SERVICES INC	2/2/2018	91.25
253259	ALICE HIGH SCHOOL	2/2/2018	200.00
253260	ALICE HIGH SCHOOL	2/2/2018	300.00
253261	ALL CITY MANAGEMENT SERVICES INC	2/2/2018	465.84
253262	ALLISON FLOORING AMERICA	2/2/2018	17,506.00
253263	ALLISON TRANS TECH LLC	2/2/2018	3,694.98
253264	AMAZON CAPTIAL SERVICES INC	2/2/2018	4,294.35
253265	AMERICAN CHEMICAL SYSTMES III-TX, LLC	2/2/2018	229.69
253266	APPLE INC	2/2/2018	299.00
253267	BABBITT, DOROTHEA	2/2/2018	11.95
253268	BANAAG, ALFRED	2/2/2018	22.55
253269	BARCELONA SPORTING GOODS INC	2/2/2018	187.80
253270	BILLINGS, TAYLOR	2/2/2018	78.00
253271	BLG DELI LTD	2/2/2018	240.00
253272	BORCHARDT, KAREN	2/2/2018	16.75
253273	BORDEN DAIRY COMPANY OF TEXAS LLC	2/2/2018	8,568.08
253274	BOUND TO STAY BOUND BOOKS INC	2/2/2018	408.95
253275	BRADSHAW, DEBRA	2/2/2018	48.00
253276	BRIDGESTONE AMERICAS INC	2/2/2018	2,268.92
253277	BROWN, DANIEL	2/2/2018	14.25
253278	BUSBY, ALEXANDRIA	2/2/2018	89.45
253279	C C BATTERY COMPANY INC	2/2/2018	1,103.85
253280	CDW GOVERNMENT	2/2/2018	1,245.00
253281	COAST TO COAST COMPUTER PRODUCTS INC	2/2/2018	1,513.40
253282	COASTAL DELI INC	2/2/2018	488.24
253283	COMMERCIAL KITCHEN PARTS & SERVICE	2/2/2018	4,944.63
253284	COMMUNITIES IN SCHOOLS	2/2/2018	2,489.19
253285	CORPUS CHRISTI COACHES ASSOCIATION	2/2/2018	300.00
253286	CORPUS CHRISTI ISD	2/2/2018	330.00
253287	CORPUS CHRISTI PRODUCE CO INC	2/2/2018	2,506.94
253288	CORPUS CHRISTI FREIGHTLINER	2/2/2018	633.62
253289	CULLIGAN OF CORPUS CHRISTI	2/2/2018	476.40
253290	DAWSON, BROOKE	2/2/2018	36.25
253291	DE LA FUENTE CONSTRUCTION INC	2/2/2018	90,551.00
253292	DEALERS ELECTRICAL SUPPLY CO	2/2/2018	2,704.80
253293	DEVIN DISTRIBUTING & PACKAGING INC	2/2/2018	2,895.70
253294	DRAMATISTS PLAY SERVICE INC	2/2/2018	120.00

253295	DOCTORS FOSTER AND SMITH	2/2/2018	487.47
253296	EAN HOLDINGS LLC	2/2/2018	899.00
253297	EDUCATION SERVICE CENTER REGION 13	2/2/2018	40.00
253298	EDUCATION SERVICE CENTER, REGION 2	2/2/2018	5,080.00
253299	ELIZONDO, ALANE	2/2/2018	80.95
253300	ESAFETY SUPPLIES INC	2/2/2018	147.58
253301	ESPECIAL NEEDS LLC	2/2/2018	143.21
253302	ESPED.COM INC	2/2/2018	250.00
253303	FAIRWAY SUPPLY INC	2/2/2018	80.25
253304	FIRETROL PROTECTION SYSTEMS INC.	2/2/2018	622.50
253305	FLEETPRIDE	2/2/2018	743.19
253306	FLINN SCIENTIFIC INC	2/2/2018	120.50
253307	FLOWERS BAKING CO OF SAN ANTONIO LLC	2/2/2018	699.81
253308	FOLLETT SCHOOL SOLUTIONS INC	2/2/2018	1,082.86
253309	FROST BANK	2/2/2018	2,500.00
253310	GALE/CENGAGE LEARNING	2/2/2018	102.47
253311	GARCIA, JESSICA	2/2/2018	17.00
253312	GATEWAY PRINTING AND OFFICE SUPPLY INC	2/2/2018	478.35
253313	GLEASON, RHODA	2/2/2018	7.90
253314	GOPHER	2/2/2018	1,088.85
253315	GRAINGER	2/2/2018	625.21
253316	GRAYBAR ELECTRIC	2/2/2018	742.07
253317	GREGORY PORTLAND HIGH SCHOOL	2/2/2018	426.00
253318	GREGORY PORTLAND HIGH SCHOOL	2/2/2018	150.00
253319	GREGORY PORTLAND HIGH SCHOOL	2/2/2018	50.00
253320	GULF COAST PAPER CO INC	2/2/2018	2,099.20
253321	HINSON, DANA	2/2/2018	15.50
253322	INTECH SOUTHWEST SERVICES LLC	2/2/2018	2,463.00
253323	J W PEPPER & SON INC	2/2/2018	2,126.66
253324	JD PALATINE, LLC	2/2/2018	73.15
253325	JEAN'S RESTAURANT SUPPLY	2/2/2018	1,185.25
253326	JOHNSON CONTROLS INC	2/2/2018	2,289.38
253327	JOHNSTONE SUPPLY	2/2/2018	2,643.28
253328	KELSEY, CATHY	2/2/2018	5.25
253329	KNEZEK, JANICE	2/2/2018	336.01
253330	KRNAVEK, JENNIFER	2/2/2018	542.02
253331	LABATT FOOD SERVICE	2/2/2018	13,114.06
253332	LESLIE'S POOLMART INC	2/2/2018	132.20
253333	LEWIS MECHANICAL SALES INC	2/2/2018	709.20
253334	LOCKWOOD, KRISTEN	2/2/2018	6.95
253335	MACKIN EDUCATIONAL RESOURCES	2/2/2018	677.51
253336	MALEWSKI, ROBERT	2/2/2018	14.75
253337	MARK'S PLUMBING PARTS	2/2/2018	498.86
253338	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	2/2/2018	9,765.00
253339	MCMULLEN COUNTY ISD	2/2/2018	351.50
253340	MELHART MUSIC CENTER	2/2/2018	90.20
253341	MIRA'S SPORTS & MORE INC	2/2/2018	3,576.70

253342	MORETICH, MARTHA	2/2/2018	17.00
253343	NASCO CORP	2/2/2018	196.32
253344	NCS PEARSON INC	2/2/2018	610.00
253345	NUECES COUNTY PROBATION - JUVENILE DEPT	2/2/2018	20,807.58
253346	NUECES COUNTY TAX ASSESSOR-COLLECTOR	2/2/2018	3,285.63
253347	O'REILLY AUTOMOTIVE STORES INC	2/2/2018	2,602.09
253348	ODEM-EDROY INDEPENDENT SCHOOL DISTRICT	2/2/2018	225.00
253349	OFFICE DEPOT	2/2/2018	134.99
253350	OK TOURS LLC	2/2/2018	3,100.00
253351	PALM, GABRIELA	2/2/2018	29.88
253352	PANKNIN, LACIE	2/2/2018	30.00
253353	PAYNE, KATHLEEN	2/2/2018	8.30
253354	PEARSON EDUCATION	2/2/2018	1,193.53
253355	PEREA, CASEY	2/2/2018	7.20
253356	PINNACLE MEDICAL MANAGEMENT CORP	2/2/2018	100.00
253357	PINNACLE ROOFING SYSTEMS INC.	2/2/2018	13,240.00
253358	PRAXAIR DISTRIBUTION INC	2/2/2018	82.50
253359	PURCHASE POWER	2/2/2018	3,300.00
253360	QUAVERMUSIC.COM, LLC	2/2/2018	6,300.00
253361	R & R PETRO SERVICES INC	2/2/2018	1,592.50
253362	REFRIGERATION HARDWARE SUPPLY CORPORATION	2/2/2018	224.79
253363	REPUBLIC SERVICES #847	2/2/2018	1,008.29
253364	ROUSE, AMY	2/2/2018	18.35
253365	SAFENET SERVICES LLC	2/2/2018	19,821.12
253366	SANFORD, JOANNE	2/2/2018	6.20
253367	SCHOOL SPECIALTY INC	2/2/2018	1,141.17
253368	SHERWIN WILLIAMS	2/2/2018	3,849.35
253369	SNEED, KIMBERLY	2/2/2018	633.01
253370	SOLKANAVATORNO, LLC	2/2/2018	4,307.74
253371	STRINGER, MICHELLE	2/2/2018	22.00
253372	SUBWAY SANDWICHES & SALADS #7473	2/2/2018	700.46
253373	SUNOCO LLC	2/2/2018	7,411.37
253374	SUPERIOR SILICA SANDS INC	2/2/2018	1,813.09
253375	SYSCO CENTRAL TEXAS INC	2/2/2018	1,313.09
253376	TEACHERS PAY TEACHERS	2/2/2018	36.94
253377	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	2/2/2018	300.00
253378	TEXAS COMPUTER EDUCATION ASSOCIATION	2/2/2018	25.00
253378	TEXAS COMPUTER EDUCATION ASSOCIATION	2/26/2018	(25.00)
253379	TEXAS WRECKER SERVICE	2/2/2018	295.00
253380	TFS LEASING	2/2/2018	3,220.75
253381	THE TRAFFIC SAFETY STORE	2/2/2018	428.79
253382	THOMAS, ROBERT	2/2/2018	7.57
253383	TOSHIBA BUSINESS SOLUTIONS USA	2/2/2018	1,427.66
253384	TOWNSEND, MARCI	2/2/2018	12.80
253385	TSA	2/2/2018	1,836.94
253386	UIL-MUSIC REGION XIV	2/2/2018	160.00
253387	UIL-MUSIC REGION XIV	2/2/2018	20.00

253388	UNIFIRST HOLDINGS INC	2/2/2018	1,074.33
253389	UNIVERSITY OF TEXAS AT AUSTIN	2/2/2018	69.50
253390	VICTORIA ISD	2/2/2018	250.00
253391	W.W. NORTON & COMPANY INC	2/2/2018	2,141.60
253392	WARDS NATURAL SCIENCE	2/2/2018	255.64
253393	WEAVER, MIKE	2/2/2018	16.10
253394	WEBSTER, ALISHA	2/2/2018	39.85
253395	WHATABURGER INC	2/2/2018	304.24
253396	WHITE, MIKHAL	2/2/2018	13.10
253397	WILLIAM V MACGILL & COMPANY	2/2/2018	718.26
253398	WILLIAMS, ESMERALDA	2/2/2018	5.60
253399	XEROX CORPORATION	2/2/2018	388.42
253400	YBARRA, NORBERT JR	2/2/2018	13.80
253401	YOST, DEBBIE	2/2/2018	7.95
253402	ZAPATA, HECTOR	2/2/2018	633.01
253403	ZARSKY LUMBER CO	2/2/2018	53.94
253404	AGUILAR, BELINDA	2/7/2018	205.22
253405	CAMPBELL, ALLISON	2/7/2018	22.89
253406	GAIN, JONATHAN	2/7/2018	205.22
253407	HENDERSON, GEORGE	2/7/2018	205.22
253408	MALONEY, MARGARET	2/7/2018	205.22
253409	RICHARDS, JASON	2/7/2018	58.10
253410	STEINBRUCK, CHRISTOPHER	2/7/2018	352.79
253411	AMAZON CAPTIAL SERVICES INC	2/7/2018	653.13
253412	FLOUR BLUFF ISD - PRINT SHOP	2/7/2018	33,309.80
253413	CLEAVELIN, WILLIAM JR	2/8/2018	121.53
253414	CORNEJO, JEREMY	2/8/2018	85.00
253415	FLORES, JASON	2/8/2018	155.00
253416	GUZMAN, JOE	2/8/2018	213.90
253417	HUFF, BENJAMIN	2/8/2018	205.00
253418	LINDSEY, LUTHER	2/8/2018	85.00
253419	LOPEZ, ROBERTO	2/8/2018	88.99
253420	MOLINA, JOSHUA	2/8/2018	165.00
253421	NESLONEY, CHARLES	2/8/2018	89.50
253422	OLALDE, JORGE	2/8/2018	108.09
253423	RAMIREZ, BALDEMERO	2/8/2018	92.15
253424	SHOUDEL, CARL	2/8/2018	87.92
253425	SOSA, JOEY	2/8/2018	139.97
253426	TREJO, CESAR	2/8/2018	109.75
253427	VAZQUEZ, RICARDO	2/8/2018	330.61
253428	WILLIAMS, ELLA	2/8/2018	115.00
253429	WILLIAMS, FARRIN	2/8/2018	185.00
253430	WILLIAMS, MARCUS	2/8/2018	205.00
253431	WINKLE, JACQUE	2/8/2018	165.00
253432	THURMOND, DAVID	2/8/2018	1,400.00
253433	BREWSTER, TAMMY	2/9/2018	29.65
253434	HUTCHINSON, BRYAN	2/9/2018	4,017.60

253435	MEDLEY, LINDA	2/9/2018	630.55
253436	POTTS, BROCKE	2/9/2018	45.46
253437	SCHAUM, ALLISON	2/9/2018	53.00
253438	YEAGER, KATIE	2/9/2018	1,193.52
253439	BEST, SHANEY	2/13/2018	68.00
253440	CHAVARRIA, JOHN	2/13/2018	15.00
253441	CLAYBOURN, JENNA	2/13/2018	82.00
253442	DE LA GARZA, JOSEPH	2/13/2018	12.00
253443	GRANBERRY, JAMES	2/13/2018	51.00
253444	GUAJARDO, DANIEL	2/13/2018	17.00
253445	HALL, CAITLIN	2/13/2018	17.00
253446	HALL, GRIFFIN	2/13/2018	17.00
253447	HERRERA, JANISA	2/13/2018	32.00
253448	JACKSON, CHRISTOPHER	2/13/2018	28.00
253449	JONES, CHARLIE	2/13/2018	13.00
253450	LECKBEE, ALEXANDRA	2/13/2018	17.00
253451	MCCORMICK, SHANE	2/13/2018	34.00
253452	MCGEE, DANIEL	2/13/2018	10.00
253453	NEISSER, CHRISTOPHER	2/13/2018	82.00
253454	NORRIS, JUSTICE	2/13/2018	17.00
253455	ONTIVEROS, JAY	2/13/2018	34.00
253456	RUNNELS, TI'JOUR	2/13/2018	79.00
253457	SAEGER, ATHENA	2/13/2018	7.00
253458	SCOTT, JAY	2/13/2018	82.00
253459	SERNA, CHRISTIAN	2/13/2018	62.00
253460	SIEBER, JULIUS	2/13/2018	82.00
253461	SLOUGH, HOLLY	2/13/2018	12.00
253462	STANDLEY, MELVIN	2/13/2018	70.00
253463	TREVINO, JESUS	2/13/2018	82.00
253464	VILLARREAL, GABRIEL	2/13/2018	26.00
253465	BRILEY, JULIA	2/13/2018	354.97
253466	BURNETT, DAVID	2/13/2018	374.57
253467	CRENSHAW, JAMES	2/13/2018	411.77
253468	DOW, LORRAINE	2/13/2018	491.96
253469	GILLESPEY, ANTHONY	2/13/2018	930.40
253470	MALONEY, MARGARET	2/13/2018	26.00
253471	MCDONEL, MARIA DE LA LUZ	2/13/2018	26.00
253472	ROBEY, STEVEN	2/13/2018	8,134.00
253473	SORROWS, KYLE	2/13/2018	611.54
253474	VEITH, MARTHA	2/13/2018	486.98
253475	WILLIAMS, JULIA	2/13/2018	408.91
253476	GAIN, JONATHAN	2/16/2018	9.63
253477	HENDERSON, GEORGE	2/16/2018	9.63
253478	HERNANDEZ, JESUS	2/16/2018	833.38
253479	MALONEY, MARGARET	2/16/2018	9.63
253480	MEDLEY, LINDA	2/16/2018	13.00
253481	SCOTT, ANGELA	2/16/2018	100.00

253482	4IMPRINT INC	2/16/2018	458.24
253483	AGNEW RESTAURANT SERVICES LLC	2/16/2018	694.06
253484	AIRGAS USA LLC	2/16/2018	541.10
253485	AMAZON CAPTIAL SERVICES INC	2/16/2018	869.21
253486	AMERICAN CHEMICAL SYSTMES III-TX, LLC	2/16/2018	691.99
253487	ANDY'S AUTO & BUS AIR INC	2/16/2018	10,044.70
253488	ARROW EXTERMINATORS INC	2/16/2018	160.00
253489	AUTONATION CHEVROLET NORTH CORPUS CHRISTI	2/16/2018	1,642.59
253490	BARWISE, CHRISTY	2/16/2018	10.25
253491	BIG HOUSE BURGERS	2/16/2018	198.99
253492	BORDEN DAIRY COMPANY OF TEXAS LLC	2/16/2018	23,456.86
253493	BP BUILDING SALES LLC	2/16/2018	13,375.00
253494	BUECHLER & ASSOCIATES PC	2/16/2018	7,750.00
253495	BUSINESS PROFESSIONALS OF AMERICA - NATIONAL	2/16/2018	1,050.00
253496	CALALLEN HIGH SCHOOL	2/16/2018	402.00
253497	CANALES, YVETTE	2/16/2018	7.85
253498	CAVANAUGH, GRAIG	2/16/2018	7.00
253499	CC DOCTOR'S CENTER SOUTH	2/16/2018	80.00
253500	CENTRAL TEXAS AUTISM CENTER INC.	2/16/2018	225.00
253501	CEPEDA, MARIA	2/16/2018	7.00
253502	CINTAS CORPORATION NO. 2	2/16/2018	2,761.70
253503	CITIZENS FOR EDUCATIONAL EXCELLENCE	2/16/2018	425.00
253504	CITY OF CORPUS CHRISTI-UTILITIES	2/16/2018	24,599.67
253505	CLASS: ACCESS CURRICULUM TOGETHER LLC	2/16/2018	950.00
253506	COASTAL DELI INC	2/16/2018	334.80
253507	COLLETTE CONSULTING GROUP LLC	2/16/2018	5,000.00
253508	COLON, YARITZA	2/16/2018	6.65
253509	COMMERATIVE BRANDS INC	2/16/2018	4,246.72
253509	COMMERATIVE BRANDS INC	2/23/2018	(4,246.72)
253510	COREY, STEPHANIE	2/16/2018	20.50
253511	CORPUS CHRISTI SOFTBALL ASSOCIATION	2/16/2018	75.00
253512	CORPUS CHRISTI ISD	2/16/2018	192.00
253513	CORPUS CHRISTI PRODUCE CO INC	2/16/2018	9,732.56
253514	CORPUS CHRISTI FREIGHTLINER	2/16/2018	506.75
253515	CRAFT TRAINING CENTER OF THE COASTAL BEND	2/16/2018	13,325.00
253516	CUERO ISD	2/16/2018	350.00
253517	DCS INFORMATION SYSTEMS	2/16/2018	24.65
253518	DEL MAR COLLEGE BOOKSTORE TBC #122	2/16/2018	104.25
253519	DEVIN DISTRIBUTING & PACKAGING INC	2/16/2018	14,532.10
253520	DUNN, IRMA	2/16/2018	6.00
253521	DV SUBWAY LP	2/16/2018	89.33
253522	ED HICKS NISSAN LTD	2/16/2018	2,282.40
253523	EDUCATION SERVICE CENTER, REGION 2	2/16/2018	6,338.50
253524	EDUCATIONAL RESOURCE SERVICES	2/16/2018	508.00
253525	EWING IRRIGATION PRODUCTS INC	2/16/2018	425.86
253526	FIRETROL PROTECTION SYSTEMS INC.	2/16/2018	405.00
253527	FISHER, ALAN PHD	2/16/2018	900.00

253528	FLEETPRIDE	2/16/2018	1,772.43
253529	FLOWERS BAKING CO OF SAN ANTONIO LLC	2/16/2018	1,584.95
253530	GARCIA, DANNY	2/16/2018	55.00
253531	GEORGE, STEPHEN	2/16/2018	8.70
253532	GOWLAND STREALLY MORALES & COMPANY PLLC	2/16/2018	470.00
253533	GULF COAST PAPER CO INC	2/16/2018	530.19
253534	HALLIBURTON, JENNIFER	2/16/2018	50.00
253535	HEBERT IRRIGATION INC	2/16/2018	1,425.00
253536	HICO WHOLESALE DISTRIBUTORS LLC	2/16/2018	11.38
253537	HOBBY LOBBY CREATIVE CENTERS	2/16/2018	154.85
253538	HOUSTON ISD - MEDICAID FINANCE	2/16/2018	2,278.74
253539	INGLESIDE HIGH SCHOOL	2/16/2018	400.00
253540	INTECH SOUTHWEST SERVICES LLC	2/16/2018	825.00
253541	INTEGRATED SYSTEMS CORPORATION	2/16/2018	9,450.00
253541	INTEGRATED SYSTEMS CORPORATION	2/19/2018	(9,450.00)
253542	J W PEPPER & SON INC	2/16/2018	10.75
253543	JD PALATINE, LLC	2/16/2018	25.65
253544	JEAN'S RESTAURANT SUPPLY	2/16/2018	3,741.08
253545	JOHNSON CONTROLS INC	2/16/2018	657.30
253546	JOHNSTONE SUPPLY	2/16/2018	27.81
253547	LABATT FOOD SERVICE	2/16/2018	64,448.33
253548	LINE, TIFFANY	2/16/2018	7.00
253549	LOWE'S	2/16/2018	28.36
253550	MECA SPORTSWEAR	2/16/2018	5,250.00
253551	MILESTONES THERAPY CENTER LLC	2/16/2018	8,831.90
253552	MOLINA, MIGUEL	2/16/2018	55.00
253553	NEXTEL COMMUNICATIONS	2/16/2018	2,611.78
253554	NJROTC BOOSTER CLUB	2/16/2018	2,682.41
253555	NKG ENTERPRISES	2/16/2018	108.74
253556	NUECES COUNTY TAX ASSESSOR-COLLECTOR	2/16/2018	5,846.68
253557	NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS INC	2/16/2018	972.00
253558	O'REILLY AUTOMOTIVE STORES INC	2/16/2018	1,698.34
253559	PATEL, RITA	2/16/2018	9.60
253560	PATTERSON & ASSOCIATES	2/16/2018	1,000.00
253561	PENSKE TRUCK LEASING CO LP	2/16/2018	377.88
253562	PHILLIPS, DAVID	2/16/2018	55.00
253563	PINNACLE MEDICAL MANAGEMENT CORP	2/16/2018	520.00
253564	PROPERTY CASUALTY ALLIANCE OF TEXAS	2/16/2018	500.00
253565	REPUBLIC SERVICES #847	2/16/2018	7,664.86
253566	SAFENET SERVICES LLC	2/16/2018	252,663.22
253567	SCHOOL SPECIALTY INC	2/16/2018	451.12
253568	SCRIPPS - CORPUS CHRISTI	2/16/2018	1,092.00
253569	SHORELINE PLUMBING CO	2/16/2018	540.00
253570	SOLKANAVATORNO, LLC	2/16/2018	36,771.19
253571	SOUND VIBRATIONS INC	2/16/2018	299.00
253572	STEGALL, TIMOTHY	2/16/2018	7.00
253573	STORE NO. 120 CC TEXAS LLC	2/16/2018	77.00

253574	SUBWAY SANDWICHES & SALADS #7473	2/16/2018	512.36
253575	SUBWAY SANDWICHES & SALADS #20466	2/16/2018	154.53
253576	SYSCO CENTRAL TEXAS INC	2/16/2018	10,534.27
253577	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	2/16/2018	50.00
253578	TEXAS ART EDUCATION ASSOCIATION	2/16/2018	1,050.00
253579	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/16/2018	27.00
253580	TEXAS MATH & SCIENCE COACHES ASSOCIATION	2/16/2018	50.00
253581	TEXAS MULTI-CHEM	2/16/2018	1,340.00
253582	THE ISLAND MOON	2/16/2018	100.00
253583	THRIFTY NICKEL	2/16/2018	101.00
253584	TIME WARNER CABLE	2/16/2018	6,536.38
253585	TOP NOTCH TENNIS	2/16/2018	250.00
253586	TOP TANX	2/16/2018	2,715.00
253587	TOSHIBA BUSINESS SOLUTIONS USA	2/16/2018	4,051.00
253588	TPX COMMUNICATIONS	2/16/2018	1,901.04
253589	TRIDENT BEVERAGE INC	2/16/2018	576.00
253590	TXU ENERGY	2/16/2018	105,267.22
253591	UIL-MUSIC REGION XIV	2/16/2018	1,005.00
253592	UNIFIRST HOLDINGS INC	2/16/2018	2,553.23
253593	UNITED PARCEL SERVICE	2/16/2018	67.12
253594	UNIVAR USA INC	2/16/2018	37.20
253595	VALLS, TIFFANY	2/16/2018	55.00
253596	VINEYARD, CATE	2/16/2018	55.00
253597	VOYAGER FLEET SYSTEMS INC	2/16/2018	365.80
253598	WHATABURGER INC	2/16/2018	582.61
253599	WORTH HYDROCHEM OF CORPUS CHRISTI	2/16/2018	1,130.00
253600	XEROX CORPORATION	2/16/2018	5,056.75
253601	AGNEW RESTAURANT SERVICES LLC	2/19/2018	100.00
253602	CITY OF CORPUS CHRISTI-UTILITIES	2/19/2018	5,357.46
253603	INTEGRATED SYSTEMS CORPORATION	2/19/2018	1,350.00
253604	LAVENDER, MIRANDA	2/19/2018	18.50
253605	AGUILAR, BELINDA	2/20/2018	9.63
253606	COLE, JAMES	2/20/2018	336.44
253607	ERICKSON, TRACY	2/20/2018	242.14
253608	HEB CREDIT RECEIVABLES - DEPT 308	2/20/2018	679.03
253609	PAILES, PAMELA	2/20/2018	242.14
253610	RODGERS, CHRISTOPHER	2/20/2018	1,952.50
253611	RODGERS, CHRISTOPHER	2/20/2018	1,354.00
253612	SCOTT, ANGELA	2/20/2018	3,652.38
253613	SCOTT, ANGELA	2/20/2018	400.00
253614	SUNOCO LLC	2/20/2018	16,594.27
253615	VAN GEEM, EDGAR	2/20/2018	209.31
253616	CRENSHAW, JAMES	2/21/2018	139.52
253617	CRENSHAW, JAMES	2/21/2018	445.05
253618	GILLESPEY, ANTHONY	2/21/2018	1,063.43
253619	KNEZEK, JANICE	2/21/2018	6.00
253620	MALONEY, MARGARET	2/21/2018	26.00

253621	MCDONEL, MARIA DE LA LUZ	2/21/2018	26.00
253622	SALAZAR, ISABEL	2/21/2018	24.75
253623	WELSH, VIRGINIA	2/21/2018	127.53
253624	CANALES, SHERYL	2/22/2018	72.49
253625	MCMINN, JAMES	2/22/2018	1,236.50
253626	STEINBRUCK, CHRISTOPHER	2/22/2018	530.28
253627	STEINBRUCK, CHRISTOPHER	2/22/2018	217.02
253628	VILLARREAL, LAURA	2/22/2018	1,105.75
253629	FISHER, RONNIE	2/23/2018	345.46
253630	ABRIGNANI, MATTEO	2/23/2018	86.61
253631	BENITEZ, JOSHUA	2/23/2018	103.60
253632	HATFIELD, SANDRA	2/23/2018	208.22
253633	HERNANDEZ, MICHAEL	2/23/2018	126.50
253634	JOHNSON, LEWIS	2/23/2018	85.00
253635	KING, ROREY	2/23/2018	85.00
253636	LEMON, SHAUN	2/23/2018	85.00
253637	LOPEZ, FRANCISCO	2/23/2018	85.00
253638	MURRAY, LEVY	2/23/2018	85.00
253639	ODOMS, RICKY	2/23/2018	85.00
253640	OZKAN, MEHMET	2/23/2018	104.43
253641	POTTS, BROCKE	2/23/2018	126.82
253642	RODELA, ANDY	2/23/2018	85.00
253643	SHOUDEL, CARL	2/23/2018	129.89
253644	SOSA, JOSEPH	2/23/2018	85.00
253645	A & W OFFICE SUPPLY INC	2/27/2018	466.41
253646	AGNEW RESTAURANT SERVICES LLC	2/27/2018	504.03
253647	ALL CITY MANAGEMENT SERVICES INC	2/27/2018	1,035.20
253648	ALLISON TRANS TECH LLC	2/27/2018	5,264.50
253649	AMAZON CAPTIAL SERVICES INC	2/27/2018	4,370.31
253650	AMERICAN INTEGRATED SOLUTIONS INC	2/27/2018	974.00
253651	ARROW EXTERMINATORS INC	2/27/2018	630.00
253652	AUDIO VISUAL AIDS CORP	2/27/2018	139.00
253653	BALFOUR	2/27/2018	4,246.72
253654	BANQUETE HIGH SCHOOL	2/27/2018	200.00
253655	BARCELONA SPORTING GOODS INC	2/27/2018	3,431.00
253656	BARNES & NOBLE INC	2/27/2018	388.64
253657	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2/27/2018	2,589.74
253658	BLUELINE RENTAL LLC	2/27/2018	1,757.66
253659	BRIDGESTONE AMERICAS INC	2/27/2018	3,733.08
253660	BURNETT, DAVID	2/27/2018	55.00
253661	C C BATTERY COMPANY INC	2/27/2018	595.00
253662	CALLEN HIGH SCHOOL	2/27/2018	300.00
253663	CALLEN HIGH SCHOOL	2/27/2018	119.00
253664	CENTRAL PROGRAMS INC	2/27/2018	864.21
253665	CHEM-AQUA INC	2/27/2018	1,449.22
253666	CHOOSING THE BEST PUBLISHING LLC	2/27/2018	2,552.50
253667	CLASS: ACCESS CURRICULUM TOGETHER LLC	2/27/2018	1,900.00

253668	COASTAL DELI INC	2/27/2018	558.01
253669	COMMERCIAL KITCHEN PARTS & SERVICE	2/27/2018	160.35
253670	CORPUS CHRISTI ISD	2/27/2018	250.00
253671	CORPUS CHRISTI STAMP WORKS INC	2/27/2018	8,851.50
253672	CROWN EQUIPMENT CORPORATION	2/27/2018	66.00
253673	DAISY TOURS INC	2/27/2018	3,771.00
253674	DEALERS ELECTRICAL SUPPLY CO	2/27/2018	1,004.76
253675	DEL MAR COLLEGE	2/27/2018	7,000.00
253676	DEL MAR COLLEGE BOOKSTORE TBC #122	2/27/2018	5,235.40
253677	DEMCO INC	2/27/2018	749.16
253678	EAN HOLDINGS LLC	2/27/2018	1,578.65
253679	EDUCATION SERVICE CENTER, REGION 2	2/27/2018	140.00
253680	EDUCATION ADVANCED INC	2/27/2018	900.00
253681	EKON-O-PAC LLC	2/27/2018	825.00
253682	EPS-PROS.COM INC	2/27/2018	316.00
253683	ESCUE & ASSOCIATES	2/27/2018	931.06
253684	EVINS GLASS SERVICE INC	2/27/2018	641.46
253685	EWING IRRIGATION PRODUCTS INC	2/27/2018	165.76
253686	FIRST TO THE FINISH SPORTS INC	2/27/2018	86.00
253687	FOLLETT SCHOOL SOLUTIONS INC	2/27/2018	1,963.79
253688	GALE/CENGAGE LEARNING	2/27/2018	31.48
253689	GALLAGHER BENEFIT SERVICES INC	2/27/2018	6,250.00
253690	GARDA CL SOUTHWEST INC CO 130	2/27/2018	288.00
253691	GARZA, IRMA	2/27/2018	82.50
253692	GATEWAY PRINTING AND OFFICE SUPPLY INC	2/27/2018	4,287.62
253693	GOLDAPP, PATRICIA	2/27/2018	20.40
253694	GOPHER	2/27/2018	1,366.79
253695	GRAINGER	2/27/2018	192.94
253696	GULF COAST PAPER CO INC	2/27/2018	12,224.15
253697	HEINEMANN	2/27/2018	544.50
253698	HELLAS CONSTRUCTION INC	2/27/2018	7,000.00
253699	HM RECEIVABLES CO II LLC	2/27/2018	453.20
253700	IDENTISYS INC	2/27/2018	85.00
253701	INGLESIDE HIGH SCHOOL	2/27/2018	525.00
253702	INTECH SOUTHWEST SERVICES LLC	2/27/2018	2,142.00
253703	INTERNATIONAL SYSTEMS OF AMERICA INC	2/27/2018	509.45
253704	IPEVO INC	2/27/2018	658.35
253705	JOHNSON CONTROLS INC	2/27/2018	46,720.05
253706	JOHNSTONE SUPPLY	2/27/2018	2,033.75
253707	LASHLEY SOUTH TEXAS LLC	2/27/2018	46.73
253708	LESLIE'S POOLMART INC	2/27/2018	264.40
253709	LIBERTY PAPER	2/27/2018	6,060.00
253710	MACKIN EDUCATIONAL RESOURCES	2/27/2018	2,890.62
253711	MARIANNA INDUSTRIES INC	2/27/2018	205.87
253712	MARK'S PLUMBING PARTS	2/27/2018	1,072.90
253713	MATERA PAPER COMPANY LTD	2/27/2018	1,191.28
253714	MECA SPORTSWEAR	2/27/2018	70.00

253715	MENTORING MINDS LP	2/27/2018	192.12
253716	MID-COAST ELECTRIC SUPPLY INC	2/27/2018	111.10
253717	MIRA'S SPORTS & MORE INC	2/27/2018	1,108.10
253718	NUECES COUNTY APPRAISAL DISTRICT	2/27/2018	99,329.00
253719	OIL PATCH PETROLEUM INC	2/27/2018	1,898.89
253720	OK TOURS LLC	2/27/2018	6,650.00
253721	PADRE ISLES POA	2/27/2018	22,640.40
253722	PENSKE TRUCK LEASING CO LP	2/27/2018	560.84
253723	PEREZ, SANTIAGO JR	2/27/2018	77.00
253724	PHI SERVICE AGENCY, INC	2/27/2018	3,800.00
253725	PHILLIPS, MICHELLE	2/27/2018	30.90
253726	PINNACLE MEDICAL MANAGEMENT CORP	2/27/2018	200.00
253727	PINNACLE ROOFING SYSTEMS INC.	2/27/2018	24,250.00
253728	POCKET NURSE ENTERPRISES INC	2/27/2018	2,502.87
253729	PROFIRE PROTECTION INC	2/27/2018	1,126.00
253730	PRUFROCK PRESS INC	2/27/2018	442.20
253731	PURCHASE POWER	2/27/2018	3,300.00
253732	QUILL CORPORATION	2/27/2018	789.07
253733	REFRIGERATION HARDWARE SUPPLY CORPORATION	2/27/2018	532.03
253734	RICHARDSON ATHLETICS LLC	2/27/2018	371.19
253735	RS3	2/27/2018	4,126.00
253736	SECHRIST HALL COMPANY	2/27/2018	8,690.00
253737	SHORELINE PLUMBING CO	2/27/2018	335.00
253738	SOUTH TEXAS MUSIC MART INC	2/27/2018	1,573.95
253739	SUBWAY SANDWICHES & SALADS #7473	2/27/2018	304.19
253740	SUNOCO LLC	2/27/2018	8,567.48
253741	SUPERIOR SILICA SANDS INC	2/27/2018	841.52
253742	SWEIGART, CHAD	2/27/2018	3,981.25
253743	TASB INC	2/27/2018	13,577.86
253744	TEACHERS PAY TEACHERS	2/27/2018	137.99
253745	TEXAS BURNER AND BOILER SERVICES	2/27/2018	2,716.00
253746	TEXAS COMPUTER EDUCATION ASSOCIATION	2/27/2018	10.00
253747	TEXAS DEPT OF LICENSING & REGULATION	2/27/2018	140.00
253748	THE TRAFFIC SAFETY STORE	2/27/2018	207.15
253749	TOSHIBA BUSINESS SOLUTIONS USA	2/27/2018	22,486.30
253750	TSA	2/27/2018	3,190.44
253751	THE UNIVERSITY OF TEXAS AT AUSTIN	2/27/2018	225.00
253752	USI INC.	2/27/2018	234.64
253753	VISUAL TECHNIQUES	2/27/2018	1,748.00
253754	WEST MUSIC	2/27/2018	108.87
253755	WHATABURGER INC	2/27/2018	203.25
253756	XEROX CORPORATION	2/27/2018	51.63
253757	YOUNG'S PIZZA	2/27/2018	211.56
253758	ZIPGRADE LLC	2/27/2018	195.72
253759	BAKER, BRIAN	2/28/2018	92.00
253760	CARLISLE INSURANCE	2/28/2018	1,034,667.00
253761	DEHOYOS, CYNTHIA	2/28/2018	82.73

253762	FISHER, RONNIE	2/28/2018	13.00
253763	LEE, LORI	2/28/2018	588.00
253764	PARAMSKI, ALEC	2/28/2018	92.00
253765	RICHARDS, JASON	2/28/2018	409.37
253766	RODGERS, RONNIE	2/28/2018	92.00
253767	SIMMONS, LOGAN	2/28/2018	92.00
253768	SIMON, WILLIAM	2/28/2018	92.00
253769	STEAGALL, ROBERT	2/28/2018	54.00
ACTIVITY FUND			
41973	AGILE SPORTS TECHNOLOGIES	2/1/2018	7,599.00
41974	PRINTS CHARMING ROYAL-TEES	2/1/2018	323.40
41975	TREASURE ISLAND GOLF & GAMES	2/1/2018	2,730.00
41976	A & W OFFICE SUPPLY INC	2/9/2018	750.37
41977	ACCOLADES	2/9/2018	1,673.48
41978	ALVAREZ, ERIK	2/9/2018	35.00
41979	AMAZON CAPTIAL SERVICES INC	2/9/2018	170.44
41980	AMF BOWLING CENTERS INC	2/9/2018	2,013.48
41981	APPLE INC	2/9/2018	299.00
41982	AUDIO VISUAL AIDS CORP	2/9/2018	144.00
41983	BARCELONA SPORTING GOODS INC	2/9/2018	5,114.82
41984	BROWNING, SHARON	2/9/2018	350.00
41985	BROWNING, SHARON	2/9/2018	100.00
41986	BSN SPORTS INC	2/9/2018	2,568.23
41987	BUTLER SIGNATURE EVENTS	2/9/2018	313.60
41988	CALALLEN MIDDLE SCHOOL	2/9/2018	224.00
41989	CHAPA, ELLIOTT	2/9/2018	35.00
41990	COASTAL DELI INC	2/9/2018	538.57
41991	CULLIGAN OF CORPUS CHRISTI	2/9/2018	207.05
41992	CUP GRAPHICS & SCREENPRINTING LLC	2/9/2018	885.06
41993	DEMCO INC	2/9/2018	154.61
41994	DRAMATIC PUBLISHING	2/9/2018	105.00
41995	DWD PIZZA INC	2/9/2018	47.92
41996	EDWIN WATTS GOLF	2/9/2018	1,268.88
41997	FASTSIGNS #11901	2/9/2018	374.62
41998	FLOUR BLUFF ISD - PRINT SHOP	2/9/2018	2,363.10
41999	GATEWAY PRINTING AND OFFICE SUPPLY INC	2/9/2018	2,703.35
42000	GIDDENS, TRACY	2/9/2018	105.00
42001	HARBOR PLAYHOUSE CO INC	2/9/2018	351.00
42002	INTECH SOUTHWEST SERVICES LLC	2/9/2018	2,463.00
42003	JOHNSON, LEWIS	2/9/2018	105.00
42004	JONES, JOHN	2/9/2018	315.00
42005	KNIEF, KIMBERLY	2/9/2018	400.00
42006	KNIEF, KIMBERLY	2/9/2018	100.00
42007	KNIEF, KIMBERLY	2/9/2018	60.00
42008	LUCKERSON, COURTNEY	2/9/2018	105.00
42009	MARLEY, JOHNNIE	2/9/2018	968.18
42010	MARLEY, JOHNNIE	2/9/2018	1,077.31

42011	MARSHALL, LADANIEL	2/9/2018	105.00
42012	MIRA'S SPORTS & MORE INC	2/9/2018	1,830.10
42013	MORALES, RAUL	2/9/2018	70.00
42014	MOVIE LICENSING USA	2/9/2018	881.00
42015	NIMCO INC	2/9/2018	110.71
42016	ORIENTAL TRADING COMPANY INC	2/9/2018	274.54
42017	OZARK DELIGHT CANDY COMPANY INC	2/9/2018	364.10
42018	PARTY READY RENTALS	2/9/2018	205.00
42019	PITSCO INC	2/9/2018	550.00
42020	PLAY WITH A PURPOSE	2/9/2018	1,856.32
42021	PLAYA PIZZA INC	2/9/2018	110.00
42022	POSEY, JAMES	2/9/2018	105.00
42023	REAVES, DANIEL	2/9/2018	105.00
42024	SANDOVAL, RICARDO II	2/9/2018	105.00
42025	SMG/AMERICAN BANK CENTER	2/9/2018	3,800.00
42026	STORE NO. 120 CC TEXAS LLC	2/9/2018	280.00
42027	STRAIGHT A TOURS & TRAVEL	2/9/2018	1,785.00
42028	SUBWAY SANDWICHES & SALADS #7473	2/9/2018	98.75
42029	TERRELL, RASHON	2/9/2018	210.00
42030	TROPHYLAND INC	2/9/2018	23.90
42031	TYLER, NANCY	2/9/2018	34.48
42032	VERTIMAX	2/9/2018	7,141.01
42033	WHITE, D'NEACIA	2/9/2018	140.00
42034	WINKLE, JACQUE	2/9/2018	105.00
42035	WRIGHT, CHERYL	2/9/2018	105.00
42036	GARCIA, SANTOS	2/16/2018	180.00
42037	OFFICE DEPOT	2/16/2018	419.97
42038	RODGERS, CHRISTOPHER	2/16/2018	680.00
42039	WEIKUM, RONALD	2/16/2018	3,016.32
42040	HEB CREDIT RECEIVABLES - DEPT 308	2/20/2018	429.78
42041	ACCOLADES	2/22/2018	1,165.00
42042	AFFORDABLE T-SHIRTS	2/22/2018	325.00
42043	AGNEW RESTAURANT SERVICES LLC	2/22/2018	463.75
42044	ALVARADO, SALVADOR	2/22/2018	50.50
42045	BUSINESS PROFESSIONALS OF AMERICA - NATIONAL	2/22/2018	70.00
42046	CHOCOLATE FOUNTAIN OF SOUTH TEXAS	2/22/2018	668.00
42047	COASTAL DELI INC	2/22/2018	434.15
42048	CUP GRAPHICS & SCREENPRINTING LLC	2/22/2018	491.00
42049	DIAMOND ENTERTAINMENT	2/22/2018	1,200.00
42050	ERIC ARMIN INC	2/22/2018	2,256.24
42051	FITNESS FINDERS INC	2/22/2018	75.95
42052	FLOUR BLUFF ATHLETIC BOOSTER CLUB	2/22/2018	2,875.68
42053	FLOUR BLUFF BAND BOOSTER CLUB	2/22/2018	145.87
42054	FLOUR BLUFF ELEMENTARY PTA	2/22/2018	70.02
42055	FLOUR BLUFF HIGH SCHOOL PTSA	2/22/2018	138.09
42056	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	2/22/2018	38.90
42057	FLOUR BLUFF ISD LOCAL MAINTENANCE	2/22/2018	1,546.11

42058	FLOUR BLUFF ISD - PRINT SHOP	2/22/2018	13.80
42059	FLOUR BLUFF HS STINGLINE BOOSTER	2/22/2018	52.51
42060	FRESH DONUTS	2/22/2018	285.00
42061	GANDY INK	2/22/2018	1,139.85
42062	GILLESPEY, ANTHONY	2/22/2018	175.00
42063	LAKESHORE LEARNING MATERIALS	2/22/2018	416.06
42064	LARDIN, KIMBERLY	2/22/2018	407.00
42065	LBR PROMOTIONS	2/22/2018	2,418.00
42066	MELHART MUSIC CENTER	2/22/2018	22.80
42067	MIRA'S SPORTS & MORE INC	2/22/2018	1,430.73
42068	ON DECK SPORTS	2/22/2018	209.98
42069	PURCELL, DEANNE	2/22/2018	43.91
42070	RODGERS, CHRISTOPHER	2/22/2018	88.00
42071	SNO SITES	2/22/2018	325.00
42072	STORE NO. 120 CC TEXAS LLC	2/22/2018	855.00
42073	STORE NO. 336 CORPUS CHRISTI TEXAS LLC	2/22/2018	110.50
42074	SUBWAY SANDWICHES & SALADS #7473	2/22/2018	249.89
42075	THACKER, HOPE	2/22/2018	250.00
42076	BOSWELL, JAIME	2/27/2018	883.60
42077	STEAGALL, ROBERT	2/27/2018	357.52