

**FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT**  
**CHECK REGISTER**  
**August 31, 2018**

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
<b>GENERAL FUND</b>			
255382	ELITE CARD PAYMENT CENTER	8/3/2018	3,168.32
255383	ALARM SECURITY & CONTRACTING INC	8/6/2018	255.75
255384	ALLISON FLOORING AMERICA	8/6/2018	382.00
255385	AMAZON CAPTIAL SERVICES INC	8/6/2018	560.09
255386	BAND SHOPPE	8/6/2018	557.15
255387	THE BROKERAGE STORE INC	8/6/2018	34,810.00
255388	CINTAS CORPORATION NO. 2	8/6/2018	331.06
255389	CITY OF CORPUS CHRISTI	8/6/2018	50.00
255390	CLARK, MAVIS	8/6/2018	74.00
255391	COMMUNITIES IN SCHOOLS	8/6/2018	2,666.66
255392	CULLIGAN OF CORPUS CHRISTI	8/6/2018	146.05
255393	DEALERS ELECTRICAL SUPPLY CO	8/6/2018	892.33
255394	EAN HOLDINGS LLC	8/6/2018	429.00
255395	EPS-PROS.COM INC	8/6/2018	190.00
255396	FASCLAMPITT PAPER COMPANY	8/6/2018	173.03
255397	FERGUSON ENTERPRISES INC	8/6/2018	730.99
255398	FIRETROL PROTECTION SYSTEMS INC.	8/6/2018	540.00
255399	FLEETPRIDE	8/6/2018	1,437.19
255400	FLOUR BLUFF ISD - PRINT SHOP	8/6/2018	2,099.31
255401	GATEWAY PRINTING AND OFFICE SUPPLY INC	8/6/2018	78.13
255402	GRUNWALD PRINTING COMPANY	8/6/2018	1,241.92
255403	GULF COAST PAPER CO INC	8/6/2018	85.00
255404	HILLJE MUSIC CENTERS LLC	8/6/2018	2,000.00
255405	INTECH SOUTHWEST SERVICES LLC	8/6/2018	71.00
255406	JD PALATINE, LLC	8/6/2018	18.05
255407	JOHNSTONE SUPPLY	8/6/2018	3,688.35
255408	MIRA'S SPORTS & MORE INC	8/6/2018	2,693.00
255409	NUECES COUNTY PROBATION - JUVENILE DEPT	8/6/2018	2,427.55
255410	O'REILLY AUTOMOTIVE STORES INC	8/6/2018	4,558.17
255411	OFFICE DEPOT	8/6/2018	187.78
255412	PINNACLE MEDICAL MANAGEMENT CORP	8/6/2018	100.00
255413	PRAXAIR DISTRIBUTION INC	8/6/2018	79.84
255414	PURCHASE POWER	8/6/2018	3,300.00
255415	PURVIS INDUSTRIES LTD	8/6/2018	81.63
255416	TEXAS MULTI-CHEM	8/6/2018	3,317.00
255417	TEXAS WRECKER SERVICE	8/6/2018	200.00
255418	TFS LEASING	8/6/2018	3,540.75
255419	VOYAGER FLEET SYSTEMS INC	8/6/2018	424.52
255420	LOZANO, RICHARD	8/8/2018	97.24
255421	1 PRIORITY ENVIRONMENTAL SERVICES INC	8/10/2018	4,200.00

255422	ACCOLADES	8/10/2018	306.20
255423	AIRGAS USA LLC	8/10/2018	381.25
255424	BORDEN DAIRY COMPANY OF TEXAS LLC	8/10/2018	661.23
255425	BUECHLER & ASSOCIATES PC	8/10/2018	7,750.00
255426	C-D ELECTRIC	8/10/2018	2,725.00
255427	CITY OF CORPUS CHRISTI	8/10/2018	150.00
255428	CITY OF CORPUS CHRISTI-UTILITIES	8/10/2018	24,693.03
255429	CORPUS CHRISTI AREA VOLLEYBALL CHAPTER	8/10/2018	525.00
255430	CORPUS CHRISTI PRODUCE CO INC	8/10/2018	422.78
255431	CORPUS CHRISTI FREIGHTLINER	8/10/2018	373.78
255432	CROWN EQUIPMENT CORPORATION	8/10/2018	254.00
255433	DCS INFORMATION SYSTEMS	8/10/2018	22.40
255434	DEALERS ELECTRICAL SUPPLY CO	8/10/2018	4,491.15
255435	GALLAGHER BENEFIT SERVICES INC	8/10/2018	6,250.00
255436	GATEWAY PRINTING AND OFFICE SUPPLY INC	8/10/2018	432.54
255437	GOWLAND STREALLY MORALES & COMPANY PLLC	8/10/2018	7,500.00
255438	HEAVY DUTY BUS PARTS	8/10/2018	463.17
255439	HM RECEIVABLES CO II LLC	8/10/2018	53,153.25
255440	HOME DEPOT CREDIT SERVICES	8/10/2018	38.86
255441	HOUSTON ISD - MEDICAID FINANCE	8/10/2018	730.09
255442	J W PEPPER & SON INC	8/10/2018	149.99
255443	LOWE'S	8/10/2018	249.11
255444	PANKNIN, LACIE	8/10/2018	30.00
255445	PRO TECH MECHANICAL INC	8/10/2018	83,189.03
255446	PROFESSIONAL TURF PRODUCTS	8/10/2018	43.62
255447	RYDIN DECAL	8/10/2018	509.00
255448	SIGNS TODAY INC	8/10/2018	100.00
255449	SOLKANAVATORNO, LLC	8/10/2018	5,495.14
255450	TXU ENERGY	8/10/2018	107,066.43
255451	VICTORY BUILDING TEAM	8/10/2018	408,495.82
255452	ZARSKY LUMBER CO	8/10/2018	377.49
255453	ROBEY, STEVEN	8/13/2018	1,846.00
255454	TIRADO, WILLIAM II	8/13/2018	8.00
255455	CROWN EQUIPMENT CORPORATION	8/14/2018	190.50
255456	DEALERS ELECTRICAL SUPPLY CO	8/14/2018	118.00
255457	EAN HOLDINGS LLC	8/14/2018	663.00
255458	EDUCATION SERVICE CENTER REGION 20	8/14/2018	600.00
255459	EDUCATION SERVICE CENTER, REGION 2	8/14/2018	1,740.00
255460	FLEETPRIDE	8/14/2018	402.58
255461	FOLLETT SCHOOL SOLUTIONS INC	8/14/2018	1,604.58
255462	FRED J MILLER INC	8/14/2018	640.00
255463	GALE/CENGAGE LEARNING	8/14/2018	37.48
255464	HM RECEIVABLES CO II LLC	8/14/2018	160.97
255465	INTEGRATED SYSTEMS CORPORATION	8/14/2018	1,350.00
255466	JOHNSON CONTROLS INC	8/14/2018	2,280.00
255467	JOHNSTONE SUPPLY	8/14/2018	307.54
255468	LABATT FOOD SERVICE	8/14/2018	43,281.69

255469	LESLIE'S POOLMART INC	8/14/2018	291.40
255470	MIRA'S SPORTS & MORE INC	8/14/2018	2,520.00
255471	O'REILLY AUTOMOTIVE STORES INC	8/14/2018	673.72
255472	ODESSA PUMPS & EQUIPMENT INC	8/14/2018	3,836.47
255473	PATTERSON & ASSOCIATES	8/14/2018	1,000.00
255474	PETTY'S ELECTRONICS	8/14/2018	95.00
255475	PINNACLE MEDICAL MANAGEMENT CORP	8/14/2018	445.00
255476	PSAT/NMSQT	8/14/2018	6,276.00
255477	REPUBLIC SERVICES #847	8/14/2018	6,022.63
255478	ROBERTS EQUIPMENT SALES SERVICE	8/14/2018	1,644.92
255479	ROY C GARRETT, INC	8/14/2018	1,000.00
255480	SENTRY9000 INC	8/14/2018	2,260.00
255481	SINGER SEWING CENTER OF CORPUS CHRISTI	8/14/2018	1,106.40
255482	TEXAS MULTI-CHEM	8/14/2018	2,441.00
255483	TIME WARNER CABLE	8/14/2018	158.98
255484	TOSHIBA BUSINESS SOLUTIONS USA	8/14/2018	633.33
255485	UNIFIRST HOLDINGS INC	8/14/2018	256.34
255486	XEROX CORPORATION	8/14/2018	4,312.02
255487	ZARSKY LUMBER CO	8/14/2018	674.82
255488	JONES, TEENA	8/14/2018	10.00
255489	JONES, TEENA	8/16/2018	13.00
255490	AMERICAN INTEGRATED SOLUTIONS INC	8/21/2018	425.00
255491	ARMSTRONG, STEPHEN	8/21/2018	100.00
255492	BLUELINE RENTAL LLC	8/21/2018	1,763.24
255493	CAIN, NICOLE	8/21/2018	620.00
255494	CANTU, FRANK	8/21/2018	100.00
255495	CAPITAL KLEEN AIR INC	8/21/2018	95.00
255496	CINTAS CORPORATION NO. 2	8/21/2018	490.85
255497	CITY OF CORPUS CHRISTI	8/21/2018	4,735.55
255498	DAN ST. ROMAIN EDUCATIONAL CONSULTING, LLC	8/21/2018	3,500.00
255499	DEL MAR COLLEGE	8/21/2018	6,587.51
255500	EDUCATION SERVICE CENTER, REGION 2	8/21/2018	1,495.00
255501	FASCLAMPITT PAPER COMPANY	8/21/2018	335.88
255502	FERGUSON ENTERPRISES INC	8/21/2018	78.96
255503	FOCUS EDUCATIONAL CONSULTING LLC	8/21/2018	1,000.00
255504	GULF COAST PAPER CO INC	8/21/2018	6,888.43
255505	HARDBERGER, MELISSA	8/21/2018	100.00
255506	HM RECEIVABLES CO II LLC	8/21/2018	1,113.92
255507	J R INC	8/21/2018	22,093.87
255508	JACK & JILL OF MANY TRADES LLC	8/21/2018	450.00
255509	JD PALATINE, LLC	8/21/2018	63.65
255510	JOHNSON CONTROLS INC	8/21/2018	6,300.42
255511	LIBERTY PAPER	8/21/2018	6,948.00
255512	MALDONADO, TONY	8/21/2018	115.00
255513	MATA, JOHNNY SR	8/21/2018	100.00
255514	MCCORMICK'S ENTERPRISES INC	8/21/2018	68.95
255515	MESSIG, STEVEN	8/21/2018	230.00

255516	MJM WORKS LLC	8/21/2018	1,000.00
255517	PINNACLE MEDICAL MANAGEMENT CORP	8/21/2018	45.00
255518	PORT ENTERPRISES LTD	8/21/2018	87,305.00
255519	SAFENET SERVICES LLC	8/21/2018	268,823.67
255520	SCHOOL SPECIALTY INC	8/21/2018	2,849.20
255521	SHERWIN WILLIAMS	8/21/2018	110.70
255522	SIGNS TODAY INC	8/21/2018	100.90
255523	SOLKANAVATORNO, LLC	8/21/2018	21,784.10
255524	SOUTH TEXAS MUSIC MART INC	8/21/2018	93.56
255525	STRIDDE, CALLINS & ASSOCIATES INC	8/21/2018	450.00
255526	THOMSON, DENEISE	8/21/2018	115.00
255527	TIME WARNER CABLE	8/21/2018	6,461.72
255528	THE UNIVERSITY OF TEXAS AT AUSTIN	8/21/2018	100.00
255529	CABAZOS, TIFFANY	8/24/2018	30.00
255530	HERNANDEZ, JESUS	8/24/2018	32.12
255531	MARTINEZ, CHRISTINA	8/24/2018	6.75
255532	A WAVELL FLAGPOLE LLC	8/31/2018	455.00
255533	ACE MART RESTAURANT SUPPLY CO. INC	8/31/2018	8,350.00
255534	AIRGAS USA LLC	8/31/2018	449.25
255535	AMAZON CAPTIAL SERVICES INC	8/31/2018	406.72
255536	AMERICAN RED CROSS	8/31/2018	868.00
255537	AMERICAN CHEMICAL SYSTMES III-TX, LLC	8/31/2018	840.34
255538	ARMSTRONG, STEPHEN	8/31/2018	115.00
255539	BEAN, ALAN	8/31/2018	115.00
255540	BORDEN DAIRY COMPANY OF TEXAS LLC	8/31/2018	8,774.84
255541	CENTRAL TEXAS AUTISM CENTER INC.	8/31/2018	2,000.00
255542	CHEM-AQUA INC	8/31/2018	1,449.22
255543	CITY OF CORPUS CHRISTI	8/31/2018	50.00
255544	CLASS: ACCESS CURRICULUM TOGETHER LLC	8/31/2018	4,250.00
255545	COLLETTE CONSULTING GROUP LLC	8/31/2018	5,000.00
255546	CORPUS CHRISTI PRODUCE CO INC	8/31/2018	4,863.18
255547	CORPUS CHRISTI FREIGHTLINER	8/31/2018	60.50
255548	CROWN EQUIPMENT CORPORATION	8/31/2018	66.00
255549	CXTEC	8/31/2018	525.00
255550	DOWNTIME PLUMBING LLC	8/31/2018	980.00
255551	EDUCATION SERVICE CENTER REGION 20	8/31/2018	258.75
255552	EDUCATION SERVICE CENTER, REGION 2	8/31/2018	1,725.00
255553	FAIRWAY SUPPLY INC	8/31/2018	16,905.80
255554	FASCLAMPITT PAPER COMPANY	8/31/2018	281.41
255555	FIRETROL PROTECTION SYSTEMS INC.	8/31/2018	13,358.00
255556	FLEETPRIDE	8/31/2018	2,094.46
255557	FLOWERS BAKING CO OF SAN ANTONIO LLC	8/31/2018	504.25
255558	GRAYBAR ELECTRIC	8/31/2018	230.52
255559	GUERRA, JOHNNY	8/31/2018	100.00
255560	GULF COAST PAPER CO INC	8/31/2018	2,155.29
255561	HAMMONDS, CAROL	8/31/2018	43.35
255562	HIRACHETA, NARCISO	8/31/2018	100.00

255563	HOUSTON ISD - MEDICAID FINANCE	8/31/2018	3,472.83
255564	INTECH SOUTHWEST SERVICES LLC	8/31/2018	1,125.00
255565	J R INC	8/31/2018	3,237.36
255566	JOHNSTONE SUPPLY	8/31/2018	3,358.76
255567	KEYWARDEN SYSTEMS PARTNERS LLP	8/31/2018	542.25
255568	LABATT FOOD SERVICE	8/31/2018	47,251.14
255569	LAZA, SARAH	8/31/2018	750.00
255570	LESLIE'S POOLMART INC	8/31/2018	114.80
255571	LEWIS MECHANICAL SALES	8/31/2018	272.50
255572	MARINO, AMY	8/31/2018	150.00
255573	MCCORMICK'S ENTERPRISES INC	8/31/2018	466.57
255574	MCMURDY, PATRICIA	8/31/2018	200.00
255575	MIRA'S SPORTS & MORE INC	8/31/2018	38.97
255576	NEXTEL COMMUNICATIONS	8/31/2018	2,573.10
255577	NUECES COUNTY PROBATION - JUVENILE DEPT	8/31/2018	4,698.00
255578	NUECES COUNTY TAX ASSESSOR-COLLECTOR	8/31/2018	1,178.50
255579	O'REILLY AUTOMOTIVE STORES INC	8/31/2018	1,356.46
255580	PINNACLE MEDICAL MANAGEMENT CORP	8/31/2018	465.00
255581	PRAXAIR DISTRIBUTION INC	8/31/2018	82.50
255582	PROFESSIONAL TURF PRODUCTS	8/31/2018	25.66
255583	REPUBLIC SERVICES #847	8/31/2018	1,039.01
255584	RIDDELL ALL AMERICAN	8/31/2018	15,891.30
255585	RUSSELL OUTDOORS INC	8/31/2018	80.00
255586	SOLKANAVATORNO, LLC	8/31/2018	1,314.30
255587	SOUTH TEXAS MUSIC MART INC	8/31/2018	3,615.00
255588	STATE BOARD FOR EDUCATOR CERTIFICATION	8/31/2018	171.00
255589	SUNOCO LLC	8/31/2018	12,394.65
255590	SWEIGART, CHAD	8/31/2018	292.50
255591	SYSCO CENTRAL TEXAS INC	8/31/2018	4,368.53
255592	TANGIBLE PLAY INC	8/31/2018	1,768.00
255593	TASB INC	8/31/2018	1,554.76
255594	TEXAS RURAL EDUCATION ASSOCIATION	8/31/2018	500.00
255595	TICKETRACKER	8/31/2018	600.75
255596	TIME WARNER CABLE	8/31/2018	534.56
255597	TOSHIBA BUSINESS SOLUTIONS USA	8/31/2018	662.00
255598	TPX COMMUNICATIONS	8/31/2018	1,617.14
255599	TRIDENT BEVERAGE INC	8/31/2018	4,477.50
255600	WALMART COMMUNITY	8/31/2018	252.45
255601	ELITE CARD PAYMENT CENTER	8/31/2018	7,522.15
<b>ACTIVITY FUND</b>			
42614	ELITE CARD PAYMENT CENTER	8/3/2018	150.00
42615	DEL MAR COLLEGE	8/6/2018	500.00
42616	HOWARD PAYNE UNIVERSITY	8/6/2018	1,000.00
42617	ST MARY'S UNIVERSITY	8/6/2018	500.00
42618	ST MARY'S UNIVERSITY	8/6/2018	500.00
42619	TEXAS A & M UNIVERSITY	8/6/2018	1,000.00
42620	TEXAS A & M UNIVERSITY	8/6/2018	500.00

42621	TEXAS TECH UNIVERSITY	8/6/2018	500.00
42622	UNIVERSITY OF TEXAS AT AUSTIN	8/6/2018	500.00
42623	WESTERN MICHIGAN UNIVERSITY	8/6/2018	500.00
42624	A WISH COME TRUE	8/6/2018	1,485.00
42625	BAND SHOPPE	8/6/2018	537.25
42626	BSN SPORTS INC	8/6/2018	668.50
42627	COAST TO COAST COMPUTER PRODUCTS INC	8/6/2018	814.30
42628	EAN HOLDINGS LLC	8/6/2018	1,000.00
42629	FRED J MILLER INC	8/6/2018	825.56
42630	PEPWEAR LLC	8/6/2018	1,030.00
42631	T-SHIRT WHOLESALER	8/6/2018	97.29
42632	TEXAS ASSOCIATION OF BASKETBALL COACHES	8/6/2018	150.00
42633	TROPHYLAND INC	8/6/2018	25.00
42634	SAM'S CLUB DIRECT	8/7/2018	1,488.68
42634	SAM'S CLUB DIRECT	8/7/2018	(1,488.68)
42635	SAM'S CLUB DIRECT	8/7/2018	1,476.70
42636	BONDS, STEPHEN	8/7/2018	1,357.06
42637	HOWARD PAYNE UNIVERSITY	8/9/2018	500.00
42638	RICE UNIVERSITY	8/9/2018	1,000.00
42639	AMAZON CAPTIAL SERVICES INC	8/9/2018	423.30
42640	AMSTERDAM PRINTING & LITHO	8/9/2018	323.96
42641	BARCELONA SPORTING GOODS INC	8/9/2018	672.50
42642	BEST BUY BUSINESS ADVANTAGE ACCOUNT	8/9/2018	892.30
42643	BROWNING, SHARON	8/9/2018	75.00
42644	CULLIGAN OF CORPUS CHRISTI	8/9/2018	139.50
42645	KNIEF, KIMBERLY	8/9/2018	75.00
42646	KRNAVEK, JENNIFER	8/9/2018	50.00
42647	LARDIN, KIMBERLY	8/9/2018	432.00
42648	BONDS, STEPHEN	8/14/2018	1,571.34
42649	EPLEY, DEYSI	8/14/2018	726.00
42650	WILLIAMS-BACY, FLORESSA	8/14/2018	4,181.16
42651	AMAZON CAPTIAL SERVICES INC	8/14/2018	1,330.21
42652	FIELD DOTS LLC	8/14/2018	1,100.00
42653	FRED J MILLER INC	8/14/2018	391.48
42654	GATEWAY PRINTING AND OFFICE SUPPLY INC	8/14/2018	15.98
42655	HUDL	8/14/2018	1,500.00
42656	PEPSI BOTTLING COMPANY	8/14/2018	430.50
42657	WHATABURGER INC	8/14/2018	83.78
42658	TEXAS A & M UNIVERSITY	8/16/2018	500.00
42659	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	8/16/2018	500.00
42660	UNIVERSITY OF TEXAS AT AUSTIN	8/16/2018	500.00
42661	UTSA DEPARTMENT OF MUSIC	8/16/2018	500.00
42662	FLOUR BLUFF ATHLETIC BOOSTER CLUB	8/21/2018	8,259.44
42663	FLOUR BLUFF BAND BOOSTER CLUB	8/21/2018	389.00
42664	FLOUR BLUFF ELEMENTARY PTA	8/21/2018	466.80
42665	FLOUR BLUFF HIGH SCHOOL PTSA	8/21/2018	27.23
42666	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	8/21/2018	1,850.67

42667	FLOUR BLUFF HS STINGLINE BOOSTER	8/21/2018	9.72
42668	ARMSTRONG, STEPHEN	8/21/2018	240.00
42669	CACERES, ARTURO	8/21/2018	240.00
42670	CANTU, FRANK	8/21/2018	200.00
42671	CEBALLOS, JOSE	8/21/2018	240.00
42672	COLUNGA, VALERIE	8/21/2018	240.00
42673	CUSACK, JOSEPH	8/21/2018	160.00
42674	HERNANDEZ, CARLA	8/21/2018	160.00
42675	HIRACHETA, NARCISO	8/21/2018	480.00
42676	LINDSEY, LUTHER	8/21/2018	480.00
42677	LOPEZ, JULIAN	8/21/2018	240.00
42678	MARTINEZ, NORMA	8/21/2018	160.00
42679	MATA, JOHNNY SR	8/21/2018	120.00
42680	PEREZ, EDNA	8/21/2018	120.00
42681	RODRIGUEZ, WILLIAM	8/21/2018	160.00
42682	SOREL, DAVID	8/21/2018	160.00
42683	SOSA, JOSEPH	8/21/2018	120.00
42684	WINDHAM, BILL	8/21/2018	160.00
42685	A & W OFFICE SUPPLY INC	8/21/2018	138.99
42686	ACCOLADES	8/21/2018	100.00
42687	AGNEW RESTAURANT SERVICES LLC	8/21/2018	375.90
42688	ALERT SERVICES INC	8/21/2018	202.50
42689	AMAZON CAPTIAL SERVICES INC	8/21/2018	2,156.34
42690	BAUDVILLE INC	8/21/2018	129.50
42691	BLG DELI LTD	8/21/2018	173.99
42691	BLG DELI LTD	8/30/2018	(173.99)
42692	BROWNING, SHARON	8/21/2018	350.00
42693	COASTAL DELI INC	8/21/2018	129.42
42694	CUP GRAPHICS & SCREENPRINTING LLC	8/21/2018	852.00
42695	EAN HOLDINGS LLC	8/21/2018	156.00
42696	FORDE-FERRIER LLC	8/21/2018	460.00
42697	GORDON, JOHN	8/21/2018	25.26
42698	INTECH SOUTHWEST SERVICES LLC	8/21/2018	1,875.00
42699	KORNEY BOARD AIDS INC	8/21/2018	711.90
42700	MIRA'S SPORTS & MORE INC	8/21/2018	572.00
42701	ORIENTAL TRADING COMPANY INC	8/21/2018	422.76
42702	RUDY'S TEXAS BAR-B-Q	8/21/2018	367.20
42703	SCHOOL SPECIALTY INC	8/21/2018	56.30
42704	SIGNS TODAY INC	8/21/2018	80.00
42705	SINTON ISD	8/21/2018	350.00
42706	PESEK, MARVIN	8/22/2018	538.00
42707	VARSITY SPIRIT FASHIONS	8/24/2018	13,772.04
42708	TEXAS A & M UNIVERSITY	8/24/2018	400.00
42709	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	8/24/2018	300.00
42710	UNITED STATES NAVAL ACADEMY	8/24/2018	500.00
42711	UTSA	8/24/2018	500.00
42712	AFFORDABLE T-SHIRTS	8/29/2018	5,088.00

42713	AGNEW RESTAURANT SERVICES LLC	8/29/2018	458.21
42714	AMAZON CAPTIAL SERVICES INC	8/29/2018	160.77
42715	COASTAL DELI INC	8/29/2018	723.42
42715	COASTAL DELI INC	8/29/2018	(723.42)
42716	FOLLETT SCHOOL SOLUTIONS INC	8/29/2018	2,667.58
42717	GARCIA'S UPHOLSTERY	8/29/2018	90.00
42718	GOPHER	8/29/2018	95.76
42719	MADILL, MARY	8/29/2018	240.00
42720	MIRA'S SPORTS & MORE INC	8/29/2018	117.00
42721	MR COMPETITION GRAPHICS LLC	8/29/2018	339.00
42722	RIDDELL ALL AMERICAN	8/29/2018	1,195.20
42723	RYDIN DECAL	8/29/2018	279.00
42724	SCHOOL SPECIALTY INC	8/29/2018	268.77
42725	STITCH IT! EMBROIDERY & SCREENPRINTING	8/29/2018	1,680.00
42726	ULINE	8/29/2018	151.59
42727	USI INC.	8/29/2018	173.88
42728	COASTAL DELI INC	8/29/2018	687.47
42729	LBR PROMOTIONS	8/29/2018	3,440.00
42730	CHAPMAN, SARAH	8/30/2018	100.00
42731	KNIEF, KIMBERLY	8/30/2018	200.00
42732	ARMSTRONG, STEPHEN	8/31/2018	15.00
42733	CACERES, ARTURO	8/31/2018	15.00
42734	CANTU, FRANK	8/31/2018	15.00
42735	CEBALLOS, JOSE	8/31/2018	15.00
42736	COLUNGA, VALERIE	8/31/2018	15.00
42737	CUSACK, JOSEPH	8/31/2018	15.00
42738	ELITE CARD PAYMENT CENTER	8/31/2018	4,070.08
42739	HERNANDEZ, CARLA	8/31/2018	15.00
42740	HIRACHETA, NARCISO	8/31/2018	30.00
42741	LINDSEY, LUTHER	8/31/2018	30.00
42742	LOPEZ, JULIAN	8/31/2018	15.00
42743	MARTINEZ, NORMA	8/31/2018	15.00
42744	MATA, JOHNNY SR	8/31/2018	15.00
42745	PEREZ, EDNA	8/31/2018	15.00
42746	RODRIGUEZ, WILLIAM	8/31/2018	15.00
42747	SAM'S CLUB DIRECT	8/31/2018	333.74
42748	SOREL, DAVID	8/31/2018	15.00
42749	SOSA, JOSEPH	8/31/2018	15.00
42750	WALMART COMMUNITY	8/31/2018	1,005.59
42751	WINDHAM, BILL	8/31/2018	15.00