

**FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER  
JANUARY 31, 2016**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>			
244347	HEB CREDIT RECEIVABLES - DEPT 308	1/5/2016	-
244347	HEB CREDIT RECEIVABLES - DEPT 308	1/5/2016	-
244347	HEB CREDIT RECEIVABLES - DEPT 308	1/5/2016	1,157.36
244348	SAM'S CLUB DIRECT	1/5/2016	394.76
244349	WALMART COMMUNITY	1/5/2016	-
244349	WALMART COMMUNITY	1/5/2016	1,475.74
244350	WELLS FARGO	1/5/2016	-
244350	WELLS FARGO	1/5/2016	-
244350	WELLS FARGO	1/5/2016	4,267.88
244351	CAPITAL AREA FOOD BANK OF TEXAS INC	1/7/2016	213.40
244352	CORPUS CHRISTI PRODUCE CO INC	1/7/2016	577.65
244353	FLEETPRIDE	1/7/2016	513.56
244354	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/7/2016	313.89
244355	GULF COAST PAPER CO INC	1/7/2016	113.03
244356	LABATT FOOD SERVICE	1/7/2016	11,848.86
244357	MILK PRODUCTS LLC (AUSTIN)	1/7/2016	6,882.21
244358	O'REILLY AUTOMOTIVE STORES INC	1/7/2016	-
244358	O'REILLY AUTOMOTIVE STORES INC	1/7/2016	-
244358	O'REILLY AUTOMOTIVE STORES INC	1/7/2016	2,231.68
244359	SUSSER PETROLEUM COMPANY LLC	1/7/2016	5,790.17
244360	UNIFIRST HOLDINGS INC	1/7/2016	2,654.86
244361	LUGO, VERONICA	1/8/2016	2,493.19
244362	STEINBRUCK, CHRISTOPHER	1/8/2016	543.94
244363	UIL-MUSIC REGION XIV	1/8/2016	252.00
244364	A & W OFFICE SUPPLY INC	1/11/2016	229.32
244365	A. BARGAS & ASSOCIATES LLC	1/11/2016	77,761.00
244366	ALL CITY MANAGEMENT SERVICES INC	1/11/2016	980.46
244367	AMERICA'S NATIONWIDE NETTING INC	1/11/2016	41,500.00
244368	APPLE INC	1/11/2016	2,376.00
244369	ARNOLD OIL COMPANY	1/11/2016	146.13
244370	AUDIO VISUAL AIDS CORP	1/11/2016	2,538.00
244371	AUTOMOBLOX COMPANY LLC	1/11/2016	211.81
244372	BARRINGER, DANIEL	1/11/2016	165.00
244373	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/11/2016	2,394.69
244374	BETANCOURT, LUCY	1/11/2016	17.30
244375	BONHAM, ROBIN	1/11/2016	7.95
244376	BORENSEN AND ASSOCIATES INC	1/11/2016	283.25
244377	BROTHERTON, JODI	1/11/2016	7.75
244378	BRUNSWICK HIGH SCHOOL	1/11/2016	60.00
244379	BUECHLER & ASSOCIATES PC	1/11/2016	8,876.56

244380	BUTTLER, JESSE	1/11/2016	60.00
244381	CANALES, JUAN	1/11/2016	135.00
244382	CARLISLE INSURANCE	1/11/2016	9,894.00
244383	CDW GOVERNMENT	1/11/2016	853.52
244384	CHALK'S TRUCK PARTS INC	1/11/2016	1,014.28
244385	CITY OF CORPUS CHRISTI-UTILITIES	1/11/2016	17,679.86
244386	COASTAL DELI INC	1/11/2016	149.98
244387	COASTAL BEND COACHES ASSOCIATION	1/11/2016	1,232.00
244388	COLYER, LISA	1/11/2016	46.95
244389	COMMUNITIES IN SCHOOLS	1/11/2016	2,291.66
244390	COMPASSLEARNING INC	1/11/2016	147.50
244391	COMPUTER SOLUTIONS	1/11/2016	400.00
244392	CORPUS CHRISTI ISD	1/11/2016	200.00
244393	CROOKS, DIANE	1/11/2016	6.90
244394	CULLIGAN OF CORPUS CHRISTI	1/11/2016	707.70
244395	CULLINS, VIRGIL	1/11/2016	33.25
244396	DATA PROJECTIONS INC	1/11/2016	1,856.86
244397	DAVILA, FRANK	1/11/2016	728.00
244398	DAVIS, EARL	1/11/2016	125.00
244399	DISHMAN, SANDRA	1/11/2016	14.95
244400	DIVERSE DESIGN SOLUTIONS PLLC	1/11/2016	17,356.90
244401	DOCTORS FOSTER AND SMITH	1/11/2016	325.29
244402	EAGLES LANDING HIGH SCHOOL	1/11/2016	35.00
244403	EAN HOLDINGS LLC	1/11/2016	834.60
244404	EDUCATION SERVICE CENTER, REGION 2	1/11/2016	3,290.00
244405	EDUCATIONAL INNOVATIONS INC	1/11/2016	228.36
244406	EDUCATIONAL COLLABORATORS LLC	1/11/2016	2,800.00
244407	ELWOOD, STACY	1/11/2016	235.51
244408	EPS-PROS.COM INC	1/11/2016	1,946.00
244409	FACILITY SOLUTIONS GROUP	1/11/2016	258.13
244410	FASTSIGNS #11901	1/11/2016	408.66
244411	FERGUSON ENTERPRISES INC	1/11/2016	288.21
244412	FIRETROL PROTECTION SYSTEMS INC.	1/11/2016	2,100.00
244413	FISHER, ALAN PHD	1/11/2016	800.00
244414	FLOWERS, STEPHANIE	1/11/2016	10.85
244415	FOLLETT SCHOOL SOLUTIONS INC	1/11/2016	4,638.38
244416	GATEWAY PRINTING AND OFFICE SUPPLY INC	1/11/2016	677.50
244417	GOWLAND STREALLY MORALES & COMPANY PLLC	1/11/2016	12,400.00
244418	GRAYBAR ELECTRIC	1/11/2016	3,537.26
244419	GREENFIELD, VIOLETA	1/11/2016	10.45
244420	GULF COAST PAPER CO INC	1/11/2016	13,121.02
244421	HANNES CONSTRUCTION INC	1/11/2016	31,638.75
244422	HEINEMANN	1/11/2016	9,520.88
244423	HM RECEIVABLES CO II LLC	1/11/2016	5,479.51
244424	HOUSE OF RIBBONS	1/11/2016	576.00
244425	HOUSTON ISD - MEDICAID FINANCE	1/11/2016	318.79
244426	IPEVO INC	1/11/2016	132.05

244427	JEAN'S RESTAURANT SUPPLY	1/11/2016	728.30
244428	JOHNSON, DIANA	1/11/2016	211.51
244429	JOHNSTONE SUPPLY	1/11/2016	458.09
244430	KNOP, DEE	1/11/2016	8.85
244431	LAGODZINSKI, JACOB	1/11/2016	31.00
244432	LAKESHORE LEARNING MATERIALS	1/11/2016	34.98
244433	LAMBERT, DANA	1/11/2016	25.55
244434	LEGO EDUCATION	1/11/2016	1,395.19
244435	LICHTENBERGER, VALERIE	1/11/2016	1,297.35
244436	LOPEZ-YATES, LEANA	1/11/2016	6.75
244437	MACKIN EDUCATIONAL RESOURCES	1/11/2016	4,366.56
244438	MCGHEE, JETAYA	1/11/2016	8.70
244439	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1/11/2016	109.69
244440	MCNEILL, CHRISTOPHER	1/11/2016	125.00
244441	MELHART MUSIC CENTER	1/11/2016	233.50
244442	MILESTONES THERAPY CENTER LLC	1/11/2016	4,958.10
244443	MILLER, AMBER	1/11/2016	15.70
244444	MONTOYA, THERESA	1/11/2016	9.45
244445	MORALES, ELIZABETH	1/11/2016	414.46
244446	MORGAN, JOSHUA	1/11/2016	45.60
244447	MORPHOTRUST USA LLC	1/11/2016	274.50
244448	NIMCO INC	1/11/2016	464.70
244449	NUECES COUNTY PROBATION - JUVENILE DEPT	1/11/2016	48,148.38
244450	NUECES COUNTY TAX ASSESSOR-COLLECTOR	1/11/2016	5,222.40
244451	OPEL, PETE	1/11/2016	34.45
244452	PATTERSON & ASSOCIATES	1/11/2016	1,000.00
244453	PENSKE TRUCK LEASING CO LP	1/11/2016	242.85
244454	PHONAK LLC	1/11/2016	2,485.39
244455	PINNACLE MEDICAL MANAGEMENT CORP	1/11/2016	190.00
244456	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/11/2016	1,038.00
244457	PRAXAIR DISTRIBUTION INC	1/11/2016	67.28
244458	QUILL CORPORATION	1/11/2016	-
244458	QUILL CORPORATION	1/11/2016	4,977.47
244459	RBC MUSIC COMPANY INC	1/11/2016	513.59
244460	REPUBLIC SERVICES #847	1/11/2016	2,178.76
244461	RUSSELL OUTDOORS INC	1/11/2016	75.00
244462	SCHOOL SPECIALTY INC	1/11/2016	1,618.66
244463	SDE	1/11/2016	776.00
244464	SIGNS TODAY INC	1/11/2016	25.00
244465	SOLKANAVATORNO, LLC	1/11/2016	15,358.37
244466	SOUTH TEXAS MUSIC MART INC	1/11/2016	115.98
244467	SPED K12 INC	1/11/2016	1,438.00
244468	STUMP ENTERPRISES LLC	1/11/2016	2,075.00
244469	SUBWAY SANDWICHES & SALADS #7473	1/11/2016	266.30
244470	SWEIGART, CHAD	1/11/2016	3,634.80
244471	TELEPACIFIC COMMUNICATIONS CO	1/11/2016	1,407.15
244472	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/11/2016	7.00

244473	TEXAS MATH & SCIENCE COACHES ASSOCIATION	1/11/2016	190.00
244474	TFS LEASING	1/11/2016	1,565.00
244475	THINK SOCIAL PUBLISHING INC	1/11/2016	106.50
244476	TIDMORE FLAGS INC	1/11/2016	389.42
244477	TSA	1/11/2016	19,546.12
244478	ULINE	1/11/2016	13,364.49
244479	UNITED PARCEL SERVICE	1/11/2016	25.84
244480	THE UNIVERSITY OF TEXAS AT AUSTIN	1/11/2016	780.00
244481	VERNIER SOFTWARE & TECHNOLOGY	1/11/2016	2,927.75
244482	VOYAGER FLEET SYSTEMS INC	1/11/2016	437.29
244483	WEIKUM, RONALD	1/11/2016	330.00
244484	WHITESTONE CONTRACTORS LLC	1/11/2016	29,400.00
244485	WILKERSON & SANDERS INC	1/11/2016	2,830.00
244486	WILLIAMS, FLOYD	1/11/2016	55.00
244487	WINKLE, JACQUE	1/11/2016	135.00
244488	YORKTOWN ISD	1/11/2016	84.68
244489	BEST, SHANEY	1/12/2016	24.00
244490	BIRDSONG, JACOB	1/12/2016	24.00
244491	BOOTH, ASHTYNN	1/12/2016	34.00
244492	CARMONY, JONATHAN	1/12/2016	24.00
244493	DISHMAN, ISAAC	1/12/2016	44.00
244494	FENNER, PAYTON	1/12/2016	56.00
244495	GADBERRY, KRISTOPHER	1/12/2016	49.00
244496	GRANBERRY, JAMES	1/12/2016	14.00
244497	HALL, GRIFFIN	1/12/2016	8.00
244498	HICKS, ALLENE	1/12/2016	28.00
244499	JONES, CHARLIE	1/12/2016	12.00
244500	LECKBEE, ALEXANDRA	1/12/2016	13.00
244501	LEISTER, KAITLYN	1/12/2016	59.00
244502	MATIS, ASA	1/12/2016	59.00
244503	NORRIS, JUSTICE	1/12/2016	11.00
244504	RAMIREZ, AUSTIN	1/12/2016	24.00
244505	REED, CHRISTI	1/12/2016	24.00
244506	RODRIGUEZ, SAMUEL	1/12/2016	24.00
244507	RONJE, JUSTIN	1/12/2016	34.00
244508	SABANDO, MABELINE	1/12/2016	59.00
244509	SERNA, CHRISTIAN	1/12/2016	22.00
244510	WILLETT, ASHLEY	1/12/2016	36.00
244511	WORD, DEREK	1/12/2016	59.00
244512	AMERICAN CHEMICAL SYSTMES III-TX, LLC	1/14/2016	247.54
244513	BARGANSKI, LINDA	1/14/2016	286.47
244514	CANNON, CHERYL	1/14/2016	133.44
244515	CORPUS CHRISTI PRODUCE CO INC	1/14/2016	2,530.21
244516	FLEETPRIDE	1/14/2016	1,348.47
244517	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/14/2016	111.35
244518	GULF COAST PAPER CO INC	1/14/2016	132.08
244519	LABATT FOOD SERVICE	1/14/2016	13,668.06

244520	MILK PRODUCTS LLC (AUSTIN)	1/14/2016	4,843.49
244521	O'REILLY AUTOMOTIVE STORES INC	1/14/2016	-
244521	O'REILLY AUTOMOTIVE STORES INC	1/14/2016	4,142.53
244522	SYSCO CENTRAL TEXAS INC	1/14/2016	5,443.55
244523	UNIFIRST HOLDINGS INC	1/14/2016	719.92
244524	WELSH, VIRGINIA	1/14/2016	89.61
244525	FLOUR BLUFF ISD - PRINT SHOP	1/14/2016	-
244525	FLOUR BLUFF ISD - PRINT SHOP	1/14/2016	-
244525	FLOUR BLUFF ISD - PRINT SHOP	1/14/2016	-
244525	FLOUR BLUFF ISD - PRINT SHOP	1/14/2016	-
244525	FLOUR BLUFF ISD - PRINT SHOP	1/14/2016	4,480.50
244526	ASPT	1/15/2016	340.00
244527	LUGO, VERONICA	1/15/2016	208.00
244528	A & W OFFICE SUPPLY INC	1/20/2016	411.97
244529	AGUILAR-LANDIN, NORMA	1/20/2016	125.00
244530	AIR FILTERS INC	1/20/2016	3,871.08
244531	ALL AMERICAN FITNESS EQUIPMENT	1/20/2016	(105,253.28)
244531	ALL AMERICAN FITNESS EQUIPMENT	1/20/2016	105,253.28
244532	ALLISON TRANS TECH LLC	1/20/2016	281.07
244533	ANDY'S AUTO & BUS AIR INC	1/20/2016	1,275.00
244534	ARKOMA INSTRUMENT SERVICES	1/20/2016	139.58
244535	ARROW EXTERMINATORS INC	1/20/2016	600.00
244536	ASW ENTERPRISES, LLC	1/20/2016	175.75
244537	BARCOM CONSTRUCTION INC	1/20/2016	58,926.64
244538	BELLFIELD, MARCELL JR	1/20/2016	125.00
244539	BISHER, JEREMY	1/20/2016	24.80
244540	BREWSTER, TAMMY	1/20/2016	48.76
244541	CAMP, BRENT	1/20/2016	125.00
244542	CANALES, JUAN	1/20/2016	75.00
244543	CARTER, CLINT	1/20/2016	135.00
244544	CASAREZ, MICHAEL	1/20/2016	135.00
244545	CHAPMAN'S GARAGE DOORS INC	1/20/2016	722.00
244546	CITY OF CORPUS CHRISTI-UTILITIES	1/20/2016	5,913.20
244547	CLASS: ACCESS CURRICULUM TOGETHER LLC	1/20/2016	700.00
244548	COASTAL DELI INC	1/20/2016	579.36
244549	COLLETTE CONSULTING GROUP LLC	1/20/2016	2,000.00
244550	CORPUS CHRISTI ISD	1/20/2016	375.00
244551	CORPUS CHRISTI ISD	1/20/2016	25.00
244552	CORPUS CHRISTI ISD	1/20/2016	225.00
244553	CREATIVE BUSINESS FORMS	1/20/2016	141.00
244554	DCS INFORMATION SYSTEMS	1/20/2016	2.45
244555	EDUCATION SERVICE CENTER, REGION 2	1/20/2016	75.00
244556	ELECTRONIX EXPRESS	1/20/2016	1,594.30
244557	EPS-PROS.COM INC	1/20/2016	1,198.00
244558	EUROSPORT	1/20/2016	980.32
244559	EVINS GLASS SERVICE INC	1/20/2016	225.63
244560	FISHER, ALAN PHD	1/20/2016	875.00

244561	FOLLETT SCHOOL SOLUTIONS INC	1/20/2016	32.39
244562	GARDA CL SOUTHWEST INC CO 130	1/20/2016	270.00
244563	GARRISON, NANCY	1/20/2016	7.35
244564	GATEWAY PRINTING AND OFFICE SUPPLY INC	1/20/2016	3,777.60
244565	GREEN, ART	1/20/2016	240.00
244566	GREGORY PORTLAND HIGH SCHOOL	1/20/2016	325.00
244567	GREGORY PORTLAND HIGH SCHOOL	1/20/2016	225.00
244568	GULF COAST PAPER CO INC	1/20/2016	7,879.15
244569	HANNES CONSTRUCTION INC	1/20/2016	6,542.00
244570	HEBERT IRRIGATION INC	1/20/2016	1,330.00
244571	HERNANDEZ, CARLA	1/20/2016	75.00
244572	HILL, DARJON	1/20/2016	135.00
244573	HILL, JESSICA	1/20/2016	135.00
244574	HOBBY LOBBY CREATIVE CENTERS	1/20/2016	38.78
244575	HOME DEPOT CREDIT SERVICES	1/20/2016	100.10
244576	HUFF, BENJAMIN	1/20/2016	75.00
244577	INGLESIDE HIGH SCHOOL	1/20/2016	400.00
244578	INGLESIDE HIGH SCHOOL	1/20/2016	275.00
244579	INTEGRATED SYSTEMS CORPORATION	1/20/2016	1,350.00
244580	INTERSTATE BATTERIES OF SOUTH TEXAS	1/20/2016	894.46
244581	JACOBS, NATHAN	1/20/2016	7.45
244582	JD PALATINE, LLC	1/20/2016	44.65
244583	JOHNSON CONTROLS INC	1/20/2016	26,742.00
244584	JOHNSTONE SUPPLY	1/20/2016	805.28
244585	JOURNEYMAN CONSTRUCTION INC	1/20/2016	321,260.41
244586	LANDEROS, KRYSTAL	1/20/2016	7.60
244587	LOWE'S	1/20/2016	269.28
244588	M & R HAYNES INC	1/20/2016	221.00
244589	MARK'S PLUMBING PARTS	1/20/2016	182.96
244590	MCDONALD DASH LOCKSMITH SUPPLY	1/20/2016	736.74
244591	MELTON, ZACH	1/20/2016	75.00
244592	MILLS, DENNIS	1/20/2016	75.00
244593	NEXTEL COMMUNICATIONS	1/20/2016	2,596.51
244594	NUECES COUNTY PROBATION - JUVENILE DEPT	1/20/2016	20,635.02
244595	NUECES COUNTY TAX ASSESSOR-COLLECTOR	1/20/2016	3,632.56
244596	PEREZ, JESSE JR	1/20/2016	75.00
244597	PERRY MECHANICAL SYSTEMS	1/20/2016	738.68
244598	POWELL, EDWARD JR	1/20/2016	55.00
244599	PRUFROCK PRESS INC	1/20/2016	653.40
244600	PURCHASE POWER	1/20/2016	3,000.00
244601	RASCHE, CHRISTA	1/20/2016	19.20
244602	RBC MUSIC COMPANY INC	1/20/2016	250.37
244603	RIDDLE, PAT	1/20/2016	5.60
244604	RODRIGUEZ, ANNETTE	1/20/2016	7.15
244605	SALCEDO, ROBERT JR	1/20/2016	9.11
244606	SATTERWHITE, JACOLBY	1/20/2016	75.00
244607	SCHOOL SPECIALTY INC	1/20/2016	3,383.72

244608	SCHULE, DEBI	1/20/2016	20.31
244609	SENTRY9000 INC	1/20/2016	1,920.00
244610	SHERWIN WILLIAMS	1/20/2016	208.15
244611	SHOUDEL, CARL	1/20/2016	55.00
244612	SMITH, JACOBY	1/20/2016	200.00
244613	SOLKANAVATORNO, LLC	1/20/2016	20,369.49
244614	SORRELL, RICKY	1/20/2016	75.00
244615	SOUTH TEXAS MUSIC MART INC	1/20/2016	380.00
244616	SUBWAY SANDWICHES & SALADS #7473	1/20/2016	664.05
244617	SUSSER PETROLEUM COMPANY LLC	1/20/2016	5,610.26
244618	TELVENT DTN INC	1/20/2016	1,392.00
244619	TEPSA	1/20/2016	522.00
244620	TEXAS A & M UNIVERSITY- KINGSVILLE	1/20/2016	150.00
244621	TFS LEASING	1/20/2016	1,269.00
244622	TIME WARNER CABLE	1/20/2016	6,529.24
244623	TMEA REGION 14 BAND	1/20/2016	396.00
244624	TRAVIS, KATRINA	1/20/2016	16.15
244625	TREVINO, RICHARD	1/20/2016	125.00
244626	TSA	1/20/2016	2,618.21
244627	TULOSO MIDWAY HIGH SCHOOL	1/20/2016	325.00
244628	TULOSO MIDWAY HIGH SCHOOL	1/20/2016	225.00
244629	TXU ENERGY	1/20/2016	109,845.32
244630	UNIFIRST HOLDINGS INC	1/20/2016	671.81
244631	UNITED PARCEL SERVICE	1/20/2016	58.34
244632	UNIVERSITY OF TEXAS AT AUSTIN	1/20/2016	191.00
244633	VALDEZ, CAESAR	1/20/2016	150.00
244634	VARSITY SPIRIT FASHIONS	1/20/2016	2,712.75
244635	WEBB CONSOLIDATED INDEPENDENT SCHOOL DISTRICT	1/20/2016	84.68
244636	WHATABURGER INC	1/20/2016	227.68
244637	WILLIAMS, ELLA	1/20/2016	55.00
244638	WORTH HYDROCHEM OF CORPUS CHRISTI	1/20/2016	800.00
244639	XEROX CORPORATION	1/20/2016	2,368.75
244640	EUROSPORT	1/20/2016	46.38
244641	THE DOCTORS CENTER	1/20/2016	50.00
244642	ALL AMERICAN FITNESS EQUIPMENT	1/20/2016	102,080.28
244643	APPLE INC	1/21/2016	188.00
244644	CORPUS CHRISTI PRODUCE CO INC	1/21/2016	1,727.88
244645	CORPUS CHRISTI FREIGHTLINER	1/21/2016	426.00
244646	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/21/2016	258.62
244647	KEYES, MARY	1/21/2016	204.00
244648	LABATT FOOD SERVICE	1/21/2016	9,770.72
244649	MILK PRODUCTS LLC (AUSTIN)	1/21/2016	7,772.33
244650	STRIDDE, CALLINS & ASSOCIATES INC	1/21/2016	27,915.30
244651	SYSCO CENTRAL TEXAS INC	1/21/2016	1,920.14
244652	UNIFIRST HOLDINGS INC	1/21/2016	1,474.90
244653	ZEE MEDICAL INC	1/21/2016	280.17
244654	AMERICAN CHEMICAL SYSTEMS III-TX, LLC	1/28/2016	247.54

244655	ARNOLD OIL COMPANY	1/28/2016	28.79
244656	CENTRAL TEXAS AUTISM CENTER INC.	1/28/2016	1,500.00
244657	CORPUS CHRISTI PRODUCE CO INC	1/28/2016	1,225.22
244658	CORPUS CHRISTI FREIGHTLINER	1/28/2016	2,207.13
244659	CORPUS CHRISTI AUTOPLEX LLC	1/28/2016	19,900.00
244660	DAISY TOURS INC	1/28/2016	2,500.00
244661	FISHER, ALAN PHD	1/28/2016	700.00
244662	FLEETPRIDE	1/28/2016	124.99
244663	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/28/2016	625.72
244664	GREEN, LEE	1/28/2016	130.02
244665	GULF COAST PAPER CO INC	1/28/2016	30.44
244666	LABATT FOOD SERVICE	1/28/2016	27,028.06
244667	MILK PRODUCTS LLC (AUSTIN)	1/28/2016	8,125.74
244668	NAISMITH ENGINEERING INC	1/28/2016	50,138.50
244669	NOBELUS	1/28/2016	288.50
244670	O'REILLY AUTOMOTIVE STORES INC	1/28/2016	1,288.27
244670	O'REILLY AUTOMOTIVE STORES INC	1/28/2016	-
244671	PORT ARANSAS HIGH SCHOOL	1/28/2016	465.00
244672	RUBBER FLOORING SYSTEMS INC	1/28/2016	144,769.50
244673	SAFEGUARD UNIVERSAL	1/28/2016	985.00
244674	SOUTH TEXAS BALFOUR	1/28/2016	70.00
244675	SYSCO CENTRAL TEXAS INC	1/28/2016	7,293.48
244676	TEXAS ART EDUCATION ASSOCIATION	1/28/2016	375.00
244677	UNIFIRST HOLDINGS INC	1/28/2016	701.98
244678	WILLIAMS, ELLA	1/28/2016	135.00
244679	ZEE MEDICAL INC	1/28/2016	301.20
244680	AGUILAR, BELINDA	1/29/2016	182.07
244681	BOWDRY, KERRY	1/29/2016	213.31
244682	CANNON, CHERYL	1/29/2016	528.04
244683	ERICKSON, TRACY	1/29/2016	264.02
244684	FINDLING, DENISE	1/29/2016	240.00
244685	FLETCHER, JERI	1/29/2016	71.98
244686	GRAHAM, PAUL	1/29/2016	182.07
244687	HENDERSON, GEORGE	1/29/2016	214.07
244688	HOLDER, CINDY	1/29/2016	467.69
244689	HOOVER, JEANINE	1/29/2016	264.02
244690	HOSS, CHRISTINE	1/29/2016	15.12
244691	HOWARD, LANCE	1/29/2016	607.82
244692	JOHNSON, JULIE	1/29/2016	264.02
244693	KELLEY, JOE	1/29/2016	335.83
244694	KNIEF, KIMBERLY	1/29/2016	394.29
244695	KRNAVEK, JENNIFER	1/29/2016	467.70
244696	MALONEY, MARGARET	1/29/2016	182.07
244697	MAYO, SHANNON	1/29/2016	211.59
244698	MCCOY, DENISE	1/29/2016	211.59
244699	MEDLEY, LINDA	1/29/2016	264.02
244700	PAILES, PAMELA	1/29/2016	264.02



244701	PUENTE, ALEJANDRO	1/29/2016	213.31
244702	RITCHIE, HANNAH	1/29/2016	524.68
244703	RODGERS, CHRISTOPHER	1/29/2016	250.00
244704	RODGERS, CHRISTOPHER	1/29/2016	270.00
244705	ROUSSLANG, SCOTT	1/29/2016	40.00
244706	SALINAS, MARIO JR	1/29/2016	213.31
244707	SANDOVAL, MARIVEL	1/29/2016	364.18
244708	SEEDS, AMY	1/29/2016	90.00
244709	STRAIN, LAURIE	1/29/2016	467.70
244710	TOMSCHA, KRISTEN	1/29/2016	394.29
244711	WELSH, VIRGINIA	1/29/2016	5.81
244712	A & W OFFICE SUPPLY INC	1/29/2016	853.65
244713	ALAMO CONCRETE PRODUCTS LTD	1/29/2016	618.00
244714	ALL CITY MANAGEMENT SERVICES INC	1/29/2016	201.12
244715	ALLIED MEDICAL PRODUCTS / AED SUPERSTORE	1/29/2016	4,993.88
244716	ATZENHOFFER, DENA	1/29/2016	125.00
244717	AUDIO VISUAL AIDS CORP	1/29/2016	4,537.00
244718	BARNES & NOBLE INC	1/29/2016	240.65
244719	BEARDSLEY, JEFFREY	1/29/2016	85.81
244720	BISHOP CISD HIGH SCHOOL	1/29/2016	250.00
244721	BLICK ART MATERIALS	1/29/2016	1,571.54
244722	C C BATTERY COMPANY INC	1/29/2016	94.50
244723	CASAREZ, MICHAEL	1/29/2016	75.00
244724	CHAPMAN'S GARAGE DOORS INC	1/29/2016	379.00
244725	CLASS: ACCESS CURRICULUM TOGETHER LLC	1/29/2016	700.00
244726	CLEAVELIN, WILLIAM JR	1/29/2016	108.14
244727	COASTAL DELI INC	1/29/2016	416.74
244728	CORPUS CHRISTI CHAMBER OF COMMERCE	1/29/2016	500.00
244729	DESIGN SCIENCE INC	1/29/2016	369.44
244730	DWD PIZZA INC	1/29/2016	132.30
244731	EAN HOLDINGS LLC	1/29/2016	431.34
244732	EDUCATION SERVICE CENTER REGION 20	1/29/2016	150.00
244733	EDUCATION SERVICE CENTER, REGION 2	1/29/2016	18,263.45
244733	EDUCATION SERVICE CENTER, REGION 2	1/29/2016	-
244733	EDUCATION SERVICE CENTER, REGION 2	1/29/2016	-
244733	EDUCATION SERVICE CENTER, REGION 2	1/29/2016	-
244734	EVINS GLASS SERVICE INC	1/29/2016	255.50
244735	FEELY, SEAN	1/29/2016	19.70
244736	FENCING INC OF TEXAS	1/29/2016	5,573.00
244737	FISHER, ALAN PHD	1/29/2016	700.00
244738	FOLLETT HIGHER EDUCATION GROUP INC	1/29/2016	1,269.00
244739	FORBIS, JESSICA	1/29/2016	8.15
244740	GARCIA, JOSE JR	1/29/2016	75.37
244741	GARZA, CANDELARIO JR	1/29/2016	9.73
244742	GATEWAY PRINTING AND OFFICE SUPPLY INC	1/29/2016	1,095.84
244743	GOPHER	1/29/2016	1,546.84
244744	GRAYBAR ELECTRIC	1/29/2016	496.84

244745	GREGORY PORTLAND HIGH SCHOOL	1/29/2016	475.00
244746	GULF COAST PAPER CO INC	1/29/2016	55.94
244747	HAEBER ROOFING COMPANY	1/29/2016	625.00
244748	HENDERSON, STEPHEN	1/29/2016	75.00
244749	HERNANDEZ, CARLA	1/29/2016	135.00
244750	HERNANDEZ, MICHAEL	1/29/2016	98.81
244751	HOAGLAND, NICHOLAS	1/29/2016	15.43
244752	HOUSTON ISD - MEDICAID FINANCE	1/29/2016	1,764.71
244753	HUMAN RELATIONS MEDIA CENTER INC	1/29/2016	109.95
244754	J R INC	1/29/2016	2,855.66
244755	JOHNSON CONTROLS INC	1/29/2016	18,454.00
244756	LEWIS MECHANICAL SALES INC	1/29/2016	288.80
244757	MAKEMUSIC! INC	1/29/2016	1,016.00
244758	MANGAN, JANINE	1/29/2016	10.80
244759	MENDTRONIX INC	1/29/2016	595.50
244760	MORAN, ALBERT	1/29/2016	92.97
244761	MURRAY, LEVY	1/29/2016	75.00
244762	O'REILLY AUTOMOTIVE STORES INC	1/29/2016	600.00
244763	ORTIZ, RICARDO	1/29/2016	125.00
244764	PADRE ISLAND BUSINESS ASSOCIATION	1/29/2016	25.00
244765	PCAT	1/29/2016	500.00
244766	PEREZ, ALEXANDER JR	1/29/2016	55.00
244767	PESEK, MARVIN	1/29/2016	40.00
244768	PETTY'S ELECTRONICS	1/29/2016	500.00
244769	PINNACLE MEDICAL MANAGEMENT CORP	1/29/2016	190.00
244770	QUILL CORPORATION	1/29/2016	231.18
244771	RAMIREZ, BALDEMERO	1/29/2016	83.32
244772	RBC MUSIC COMPANY INC	1/29/2016	207.58
244773	REPUBLIC SERVICES #847	1/29/2016	844.93
244774	ROSSER, JEFFERY	1/29/2016	125.00
244775	RUSH TRUCK CENTERS OF TEXAS LP	1/29/2016	449.50
244776	SALINAS, CHRIS SR	1/29/2016	135.00
244777	SANDOVAL, RICARDO II	1/29/2016	135.00
244778	SCRIPPS - CORPUS CHRISTI	1/29/2016	1,887.30
244779	SOUTH TEXAS MUSIC MART INC	1/29/2016	605.00
244780	SOUTH TEXAS LAUNDRY	1/29/2016	873.53
244781	SOUTHOLD HIGH SCHOOL	1/29/2016	45.00
244782	SUBWAY SANDWICHES & SALADS #7473	1/29/2016	262.00
244783	SUSSER PETROLEUM COMPANY LLC	1/29/2016	4,521.21
244784	T-SHIRT GALLERY & SPORTS	1/29/2016	17.00
244785	TASB INC	1/29/2016	11,166.58
244786	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	1/29/2016	150.00
244787	TEXAS LIBRARY ASSOCIATION	1/29/2016	869.00
244788	TEXAS MATH & SCIENCE COACHES ASSOCIATION	1/29/2016	50.00
244789	TEXAS MULTI-CHEM	1/29/2016	4,426.25
244790	TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	1/29/2016	525.00
244791	TFS LEASING	1/29/2016	700.31

244792	THE ISLAND MOON	1/29/2016	200.00
244793	THERAPY CONNECTIONS OF SOUTH TEXAS	1/29/2016	180.00
244794	TOSHIBA BUSINESS SOLUTIONS USA	1/29/2016	2,196.00
244795	TREJO, CESAR	1/29/2016	95.75
244796	TREVINO, MALOREE	1/29/2016	55.00
244797	TREVINO, RICHARD	1/29/2016	125.00
244798	TSA	1/29/2016	303.00
244799	UIL-MUSIC REGION XIV	1/29/2016	20.00
244800	ULINE	1/29/2016	704.64
244801	UNIFIRST HOLDINGS INC	1/29/2016	1,067.94
244802	UNITED PARCEL SERVICE	1/29/2016	1.55
244803	UNITED RENTALS NORTHWEST INC	1/29/2016	2,416.34
244804	VALDEZ, CAESAR	1/29/2016	75.00
244805	VARSITY SPIRIT FASHIONS	1/29/2016	1,491.45
244806	VERDUZCO, MICHAEL	1/29/2016	165.00
244807	VICTORIA ISD	1/29/2016	125.00
244808	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	1/29/2016	125.00
244809	WHATABURGER INC	1/29/2016	243.98
244810	WILHELMI-HOLLAND GALLERY	1/29/2016	125.00
244811	WILLIAMS, MARCUS	1/29/2016	165.00
244812	XEROX CORPORATION	1/29/2016	453.29
<b>ACTIVITY FUND</b>			
39454	PEPWEAR LLC	1/12/2016	(1,686.75)
39615	FLOUR BLUFF INTERMEDIATE PTA	1/12/2016	(136.15)
39635	HEB CREDIT RECEIVABLES - DEPT 308	1/5/2016	605.06
39636	SAM'S CLUB DIRECT	1/5/2016	321.12
39637	WALMART COMMUNITY	1/5/2016	-
39637	WALMART COMMUNITY	1/5/2016	1,143.09
39638	WELLS FARGO	1/5/2016	96.55
39639	BRAMBLETT, MARION	1/12/2016	10.78
39640	CC SPORTS	1/12/2016	250.00
39641	COASTAL DELI INC	1/12/2016	265.03
39642	CULLIGAN OF CORPUS CHRISTI	1/12/2016	27.00
39643	CUSTOMINK LLC	1/12/2016	820.80
39644	DOMINO'S PIZZA #6721	1/12/2016	201.75
39645	EPIC SPORTS	1/12/2016	365.29
39646	FASTSIGNS #11901	1/12/2016	180.22
39647	FENCING INC OF TEXAS	1/12/2016	5,528.00
39648	GANDY INK	1/12/2016	132.00
39649	GATEKEY MFG INC	1/12/2016	717.00
39650	GATEWAY PRINTING AND OFFICE SUPPLY INC	1/12/2016	319.00
39651	HEINEMANN	1/12/2016	473.00
39652	HERNANDEZ, SHEA	1/12/2016	73.96
39653	KAPLAN EARLY LEARNING COMPANY	1/12/2016	270.43
39654	LEGACY COMMUNICATION RESOURCES	1/12/2016	600.00
39655	M & R HAYNES INC	1/12/2016	659.76
39656	MARLEY, JOHNNIE	1/12/2016	868.71

39657	MELHART MUSIC CENTER	1/12/2016	37.98
39658	MIRA'S SPORTS & MORE INC	1/12/2016	1,079.76
39659	PEPWEAR LLC	1/12/2016	1,686.75
39660	SCRIPPS NATIONAL SPELLING BEE	1/12/2016	218.50
39661	SPORTWIDE	1/12/2016	419.00
39662	SUBWAY SANDWICHES & SALADS #7473	1/12/2016	352.70
39663	T-SHIRT GALLERY & SPORTS	1/12/2016	6,120.00
39664	TISCA CLINIC	1/12/2016	38.00
39665	TULOSO MIDWAY SWIMMING	1/12/2016	550.00
39666	TYLER, NANCY	1/12/2016	78.94
39667	UHLENHAKER, SAMANTHA	1/12/2016	166.14
39668	US TOY CO/CONSTRUCTIVE PLAYTHINGS	1/12/2016	99.90
39669	WHATABURGER INC	1/12/2016	289.76
39670	BPA - AREA 2 REGION I	1/13/2016	1,000.00
39671	CENTURY THEATRES INC	1/13/2016	260.00
39672	CULLIGAN OF CORPUS CHRISTI	1/13/2016	19.90
39673	EUROSPORT	1/13/2016	66.45
39674	FLOUR BLUFF ATHLETIC BOOSTER CLUB	1/13/2016	2,769.68
39675	FLOUR BLUFF BAND BOOSTER CLUB	1/13/2016	35.01
39676	FLOUR BLUFF ELEMENTARY PTA	1/13/2016	4.86
39677	FLOUR BLUFF ISD - CHILD NUTRITION DEPT	1/13/2016	166.25
39678	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	1/13/2016	318.98
39679	FLOUR BLUFF ISD FOUNDATION	1/13/2016	30.15
39680	HOBBY LOBBY CREATIVE CENTERS	1/13/2016	38.98
39681	LOWE'S	1/13/2016	446.34
39682	MIRA'S SPORTS & MORE INC	1/13/2016	643.96
39683	MONARCH TROPHY STUDIO	1/13/2016	115.00
39684	ORIENTAL TRADING COMPANY INC	1/13/2016	90.94
39685	CUP GRAPHICS & SCREENPRINTING CO	1/15/2016	1,095.50
39686	A & W OFFICE SUPPLY INC	1/21/2016	1,267.77
39687	ADI	1/21/2016	475.58
39688	BSN SPORTS INC	1/21/2016	570.00
39689	CANTU, FRANK	1/21/2016	120.00
39690	CARTER, CLINT	1/21/2016	120.00
39691	CHICK-FIL-A #1050	1/21/2016	214.86
39692	CLEM, JAMES	1/21/2016	120.00
39693	CULLIGAN OF CORPUS CHRISTI	1/21/2016	41.95
39694	EDTA	1/21/2016	75.00
39695	FASTSIGNS #11901	1/21/2016	153.29
39696	FLOUR BLUFF ISD - PRINT SHOP	1/21/2016	6.00
39697	FREEDOM FUNDRAISING	1/21/2016	248.40
39698	GARCIA, DEBRA	1/21/2016	120.00
39699	HARDEMAN, SYLVESTER	1/21/2016	120.00
39700	HERNANDEZ, SHEA	1/21/2016	77.05
39701	KING, ROREY	1/21/2016	120.00
39702	KINGSVILLE ISD	1/21/2016	104.00
39703	MARLEY, JOHNNIE	1/21/2016	259.00

39704	MILES, CHARLES	1/21/2016	120.00
39705	MIRA'S SPORTS & MORE INC	1/21/2016	1,209.20
39706	MUNOZ, DENISE	1/21/2016	120.00
39707	ORIENTAL TRADING COMPANY INC	1/21/2016	131.36
39708	RAMIREZ, DANIEL	1/21/2016	120.00
39709	SANDOVAL, RICARDO II	1/21/2016	120.00
39710	SATTERWHITE, JACOLBY	1/21/2016	120.00
39711	SIZZLING CAESARS LLC	1/21/2016	60.00
39712	SOUTHWEST BOOK COMPANY	1/21/2016	442.04
39713	STRAIGHT A TOURS & TRAVEL	1/21/2016	10,250.00
39714	TASC	1/21/2016	1,505.00
39715	TSA	1/21/2016	2,396.00
39716	TULOSO MIDWAY HIGH SCHOOL	1/21/2016	275.00
39717	TURNER'S LANDSCAPE INC	1/21/2016	61.70
39718	UNIVERSITY OF TEXAS AT AUSTIN	1/21/2016	500.00
39719	VARSITY SPIRIT FASHIONS	1/21/2016	1,816.80
39720	WILLIAMS, FARRIN	1/21/2016	120.00
39721	CUP GRAPHICS & SCREENPRINTING CO	1/29/2016	623.50
39722	AATSP	1/29/2016	65.00
39723	AMERICAN HEART ASSOCIATION	1/29/2016	2,016.98
39724	AMERICAN SIGN LANGUAGE TEACHERS ASSOCIATION	1/29/2016	65.00
39725	BARNES & NOBLE INC	1/29/2016	143.88
39726	CANNON, CHERYL	1/29/2016	74.62
39727	DEANAN GOURMET POPCORN	1/29/2016	510.00
39728	DOMINO'S PIZZA	1/29/2016	192.79
39729	DRAMATIC PUBLISHING	1/29/2016	155.95
39730	DWD PIZZA INC	1/29/2016	58.91
39731	EAN HOLDINGS LLC	1/29/2016	153.56
39732	EDWIN WATTS GOLF	1/29/2016	2,205.00
39733	FLOUR BLUFF ISD LOCAL MAINTENANCE	1/29/2016	1,874.00
39734	HARCOURT OUTLINES INC	1/29/2016	188.98
39735	HUDL	1/29/2016	4,599.00
39736	M & R HAYNES INC	1/29/2016	60.00
39737	MOVIE LICENSING USA	1/29/2016	414.00
39738	NORCOSTCO-TEXAS COSTUME INC	1/29/2016	241.76
39739	ON DECK SPORTS	1/29/2016	517.98
39740	ORIGINAL WORKS YOURS INC	1/29/2016	8.50
39741	QUILL CORPORATION	1/29/2016	231.18
39742	SAMMONS, KRYSTAL	1/29/2016	52.30
39743	SKIP ENTERTAINMENT	1/29/2016	2,500.00
39744	SOUTHWEST BOOK COMPANY	1/29/2016	311.90
39745	T-SHIRT GALLERY & SPORTS	1/29/2016	226.60
39746	TIN RAM SPORTS	1/29/2016	1,065.00
39747	TSA	1/29/2016	893.57
39748	WHATABURGER INC	1/29/2016	232.74