

**FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
JUNE 30, 2016**

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
245083	FLINN SCIENTIFIC INC	6/21/2016	(91.50)
245883	BUSINESS PROFESSIONALS OF AMERICA	6/7/2016	(213.00)
246185	NORTH EAST INDEPENDENT SCHOOL DISTRICT	6/7/2016	(329.50)
246308	CITY OF CORPUS CHRISTI	6/7/2016	(1,022.00)
246309	CITY OF CORPUS CHRISTI	6/7/2016	(2,394.00)
246472	FISHER, RONNIE	6/1/2016	1,124.38
246473	HOWARD, LANCE	6/1/2016	978.05
246474	SAM'S CLUB DIRECT	6/1/2016	218.94
246475	WALMART COMMUNITY	6/1/2016	-
246475	WALMART COMMUNITY	6/1/2016	-
246475	WALMART COMMUNITY	6/1/2016	-
246475	WALMART COMMUNITY	6/1/2016	1,830.48
246476	WELLS FARGO	6/1/2016	-
246476	WELLS FARGO	6/1/2016	-
246476	WELLS FARGO	6/1/2016	-
246476	WELLS FARGO	6/1/2016	6,159.35
246477	WELSH, VIRGINIA	6/1/2016	223.10
246478	ALEJANDRO, JAIME	6/1/2016	30.00
246479	ALMAGUER, REBECCA	6/1/2016	474.60
246480	ANDERSON, ADA	6/9/2016	(292.91)
246480	ANDERSON, ADA	6/1/2016	292.91
246481	ARISANO, CARLA	6/1/2016	420.60
246482	BEAUREGARD, AMANDA	6/7/2016	(420.60)
246482	BEAUREGARD, AMANDA	6/1/2016	420.60
246483	BREWER, CINDY	6/1/2016	292.93
246484	BREWSTER, TAMMY	6/1/2016	195.03
246485	COOPER, DEBRA	6/1/2016	82.00
246486	DARST, CARRIE	6/1/2016	292.92
246487	DAVILA, FRANK	6/1/2016	4,230.00
246488	DAVILA, FRANK	6/1/2016	4,050.00
246489	DAY, LOUISE	6/1/2016	597.74
246490	DUENAS-YOUNGBERG, NIKOL	6/1/2016	978.83
246491	ELLIOTT, CRYSTAL	6/1/2016	474.60
246492	FEATHERBY, APRIL	6/15/2016	(420.60)
246492	FEATHERBY, APRIL	6/1/2016	420.60
246493	FLOYD, KELLI	6/1/2016	420.60
246494	FRIES, ANGELA	6/1/2016	420.60
246495	GALVAN, MIRANDA	6/1/2016	292.92
246496	GARCIA, JESUS	6/1/2016	407.52
246497	HILLARY, KENDALL	6/1/2016	474.60

246498	KOCUREK, DIANA	6/1/2016	90.00
246499	KRNAVEK, JENNIFER	6/1/2016	255.60
246500	LOPEZ, DIANE	6/1/2016	292.92
246501	MARTINEZ, RITA	6/1/2016	420.60
246502	MONTIEL, JENNIFER	6/1/2016	292.92
246503	MORALES, ELIZABETH	6/1/2016	725.04
246504	PLETCHER, JOVITA	6/1/2016	230.00
246505	PLETCHER, JOVITA	6/1/2016	210.00
246506	PLETCHER, JOVITA	6/1/2016	230.00
246507	RODRIGUEZ, DEYRA	6/1/2016	292.91
246508	SCHILLINGER, TANYA	6/1/2016	292.93
246509	SMITH, CHRISTINE	6/1/2016	420.60
246510	SOLIS, ARMANDO	6/1/2016	280.00
246511	STARTZ, CHRISTIAN	6/1/2016	292.91
246512	STRUKEL, DANIEL	6/1/2016	493.89
246513	SUAREZ, MONICA	6/15/2016	(420.60)
246513	SUAREZ, MONICA	6/1/2016	420.60
246514	SULLIVAN, MAUREEN	6/1/2016	292.91
246515	VALDEZ, GINA	6/1/2016	30.00
246516	WEEPIE, MICHELLE	6/1/2016	420.60
246517	MILLER, SHERRY	6/2/2016	300.00
246518	THE FOUNDATION FOR MUSIC EDUCATION	6/3/2016	1,050.00
246519	CCCAT	6/7/2016	180.00
246520	CITY OF CORPUS CHRISTI-UTILITIES	6/7/2016	24,927.90
246521	CITY OF CORPUS CHRISTI	6/7/2016	8,352.76
246522	CITY OF CORPUS CHRISTI	6/7/2016	1,200.00
246523	JORGLEWICH, ANN	6/7/2016	75.00
246524	JOURNEYMAN CONSTRUCTION INC	6/7/2016	170,659.90
246525	MACIAS, SERGIO	6/7/2016	226.00
246526	MOBILE WIRELESS LLC	6/7/2016	220.00
246527	PHILADELPHIA INDEMNITY INSURANCE CO	6/7/2016	6,646.00
246528	PURCHASE POWER	6/7/2016	3,300.00
246529	REPUBLIC SERVICES #847	6/7/2016	6,519.49
246530	SOLKANAVATORNO, LLC	6/7/2016	48,845.97
246531	TICKETRACKER	6/7/2016	4,074.00
246532	BEAUREGARD, MICKI	6/7/2016	420.60
246533	ADVANCE EMS LTD	6/9/2016	187.50
246534	ALICE HIGH SCHOOL	6/9/2016	315.12
246535	ALL CITY MANAGEMENT SERVICES INC	6/9/2016	452.52
246536	AMERICAN RED CROSS	6/9/2016	19.00
246537	APPLE INC	6/9/2016	91.00
246538	ARNOLD OIL COMPANY	6/9/2016	441.59
246539	BAKER DISTRIBUTING COMPANY LLC	6/9/2016	2,300.08
246540	BALFOUR	6/9/2016	4,081.12
246541	BAND SHOPPE	6/9/2016	202.95
246542	BEEVILLE ISD	6/9/2016	225.75
246543	BSN SPORTS INC	6/9/2016	739.96

246544	CC DOCTOR'S CENTER SOUTH	6/9/2016	50.00
246545	COLLETTE CONSULTING GROUP LLC	6/9/2016	4,000.00
246546	COMMUNITIES IN SCHOOLS	6/9/2016	2,291.66
246547	CORPUS CHRISTI PRODUCE CO INC	6/9/2016	756.60
246548	CORPUS CHRISTI FREIGHTLINER	6/9/2016	654.28
246549	CPI	6/9/2016	2,627.75
246550	CULLIGAN OF CORPUS CHRISTI	6/9/2016	269.30
246551	EAN HOLDINGS LLC	6/9/2016	-
246551	EAN HOLDINGS LLC	6/9/2016	841.98
246552	EPS-PROS.COM INC	6/9/2016	553.00
246553	ESPED.COM INC	6/9/2016	1,800.00
246554	EVINS GLASS SERVICE INC	6/9/2016	193.51
246555	FACILITY SOLUTIONS GROUP	6/9/2016	216.00
246556	FAIRWAY SUPPLY INC	6/9/2016	47.52
246557	FIRETROL PROTECTION SYSTEMS INC.	6/9/2016	405.00
246558	FISHER, ALAN PHD	6/9/2016	1,350.00
246559	FLEETPRIDE	6/9/2016	1,918.03
246560	FLOUR BLUFF ISD LOCAL MAINTENANCE	6/9/2016	1,000.00
246561	FLOUR BLUFF ISD STUDENT ACTIVITY	6/9/2016	1,130.67
246562	FLOWERS BAKING CO OF SAN ANTONIO LLC	6/9/2016	120.53
246563	FOLLETT SCHOOL SOLUTIONS INC	6/9/2016	1,531.03
246564	GATEWAY PRINTING AND OFFICE SUPPLY INC	6/9/2016	724.37
246565	GOPHER	6/9/2016	268.90
246566	HAPPY HEART CPR	6/9/2016	300.00
246567	HARTMAN NEWSPAPERS LP	6/9/2016	594.98
246568	HEAVY DUTY BUS PARTS	6/9/2016	2,591.20
246569	HOBBY LOBBY CREATIVE CENTERS	6/9/2016	201.41
246570	IMPRINT RESOURCES	6/9/2016	1,034.27
246571	INTEGRATED SYSTEMS CORPORATION	6/9/2016	1,350.00
246572	INTERSTATE BILLING SERVICE INC	6/9/2016	719.99
246573	JACK & JILL OF MANY TRADES LLC	6/9/2016	200.00
246574	JD PALATINE, LLC	6/9/2016	33.25
246575	JOHNSTONE SUPPLY	6/9/2016	96.19
246576	LABATT FOOD SERVICE	6/9/2016	2,851.75
246577	LEE, LORI	6/9/2016	52.06
246578	MILESTONES THERAPY CENTER LLC	6/9/2016	7,787.50
246579	BORDEN DAIRY COMPANY OF TEXAS LLC	6/9/2016	5,104.61
246580	MOBILE MINI 1 INC	6/9/2016	417.88
246581	O'REILLY AUTOMOTIVE STORES INC	6/9/2016	1,673.36
246582	PATTERSON & ASSOCIATES	6/9/2016	1,000.00
246583	PENSKE TRUCK LEASING CO LP	6/9/2016	626.14
246584	PINNACLE MEDICAL MANAGEMENT CORP	6/9/2016	230.00
246585	PRAXAIR DISTRIBUTION INC	6/9/2016	67.28
246586	QUILL CORPORATION	6/9/2016	146.90
246587	RIDDELL INC	6/9/2016	2,000.00
246588	SAFENET SERVICES LLC	6/9/2016	42,484.19
246589	SCHOLASTIC BOOK CLUB INC	6/9/2016	436.38

246590	SINGER SEWING CENTER OF CORPUS CHRISTI	6/9/2016	1,385.49
246591	SOUTH TEXAS BALFOUR	6/9/2016	3,506.00
246592	SOUTH TEXAS MUSIC MART INC	6/9/2016	7,896.00
246593	STEAGALL, ROBERT	6/9/2016	98.00
246594	SUBWAY SANDWICHES & SALADS #7473	6/9/2016	76.75
246595	SWEIGART, CHAD	6/9/2016	4,977.70
246596	SYSCO CENTRAL TEXAS INC	6/9/2016	141.72
246597	TASBO	6/9/2016	750.00
246598	TELEPACIFIC COMMUNICATIONS CO	6/9/2016	1,446.85
246599	TEXAS A & M UNIVERSITY - KINGSVILLE	6/9/2016	780.51
246600	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/9/2016	16.00
246601	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOC	6/9/2016	110.00
246602	THE DOCTORS CENTER	6/9/2016	200.00
246603	TSA	6/9/2016	4,208.40
246604	TXU ENERGY	6/9/2016	106,053.19
246605	UNIFIRST HOLDINGS INC	6/9/2016	836.50
246606	UNITED PARCEL SERVICE	6/9/2016	15.43
246607	THE UNIVERSITY OF TEXAS AT AUSTIN	6/9/2016	35.00
246608	VOYAGER FLEET SYSTEMS INC	6/9/2016	930.65
246609	WESTERN PSYCHOLOGICAL SERVICES	6/9/2016	235.40
246610	WHATABURGER INC	6/9/2016	98.71
246611	WORTH HYDROCHEM OF CORPUS CHRISTI	6/9/2016	1,600.00
246612	XEROX CORPORATION	6/9/2016	453.29
246613	CAMACHO DEMOLITION LLC	6/9/2016	19,950.00
246614	PEREZ, ELAINE	6/9/2016	2,650.00
246615	WORTHINGTON, RACHEL	6/9/2016	292.91
246616	A & D TESTS INC	6/14/2016	3,856.00
246617	APPLE INC	6/14/2016	249.99
246618	BARGANSKI, LINDA	6/14/2016	332.64
246619	BODINE, BOBBIE	6/14/2016	46.30
246620	BOUDISSA, JO	6/14/2016	25.00
246621	BOYLE, RENEE	6/14/2016	6.35
246622	CANNON, CHERYL	6/14/2016	146.02
246623	CITY OF CORPUS CHRISTI-UTILITIES	6/14/2016	1,003.18
246624	CRABTREE, CECILE	6/14/2016	5.05
246625	CRAFT, DENITA	6/14/2016	210.05
246626	ENTERPRISE TOLLS	6/14/2016	7.45
246627	EPLEY, DEYSI	6/14/2016	200.00
246628	EVINS GLASS SERVICE INC	6/14/2016	205.00
246629	HEB CREDIT RECEIVABLES - DEPT 308	6/14/2016	-
246629	HEB CREDIT RECEIVABLES - DEPT 308	6/14/2016	1,242.46
246630	HOME DEPOT CREDIT SERVICES	6/14/2016	426.95
246631	KALANTA, KATHY	6/14/2016	14.82
246632	LAREDO ISD	6/14/2016	725.22
246633	LOPEZ, STEPHANIE	6/14/2016	44.00
246634	MALCOLM, CHRISTY	6/14/2016	98.75
246635	MCCOOL, SHERRI	6/14/2016	104.33

246636	NAVARRETTE, AMANI	6/14/2016	15.05
246637	NUECES COUNTY APPRAISAL DISTRICT	6/14/2016	84,995.00
246638	PARKER, MICHELLE	6/14/2016	10.00
246639	PESEK, MARVIN	6/14/2016	60.00
246640	SCHOLL, JENNIFER	6/14/2016	29.70
246641	SOUTH TEXAS BALFOUR	6/14/2016	441.50
246642	THSCA	6/14/2016	3,630.00
246643	TOSHIBA BUSINESS SOLUTIONS USA	6/14/2016	867.20
246644	WEATHERTROL INC	6/14/2016	6,640.50
246645	WILSON, JAMES	6/14/2016	114.85
246646	MORILLO, TISHA	6/15/2016	420.60
246647	WATSON, MAUDE	6/15/2016	420.60
246648	FLOUR BLUFF ISD - PRINT SHOP	6/15/2016	-
246648	FLOUR BLUFF ISD - PRINT SHOP	6/15/2016	-
246648	FLOUR BLUFF ISD - PRINT SHOP	6/15/2016	9,863.39
246649	BREWSTER, TAMMY	6/16/2016	97.00
246650	HOWARD, LANCE	6/16/2016	711.48
246651	VALDEZ, GINA	6/16/2016	963.47
246652	A & W OFFICE SUPPLY INC	6/20/2016	302.68
246653	A. BARGAS & ASSOCIATES LLC	6/20/2016	2,328.00
246654	ACT INC	6/20/2016	250.00
246655	APPLE INC	6/20/2016	917.00
246656	BENNINK, DOTTIE	6/20/2016	7.50
246657	CALALLEN ISD	6/20/2016	90.81
246658	CENTRAL TEXAS AUTISM CENTER INC.	6/20/2016	500.00
246659	CHIEF SUPPLY	6/20/2016	112.49
246660	EDUCATION SERVICE CENTER, REGION 2	6/20/2016	-
246660	EDUCATION SERVICE CENTER, REGION 2	6/20/2016	-
246660	EDUCATION SERVICE CENTER, REGION 2	6/20/2016	6,635.00
246661	EVINS GLASS SERVICE INC	6/20/2016	275.00
246662	FASCLAMPITT PAPER COMPANY	6/20/2016	372.65
246663	FOLLETT SCHOOL SOLUTIONS INC	6/20/2016	1,898.99
246664	FRANKLIN, DARLENE	6/20/2016	110.00
246665	GARDA CL SOUTHWEST INC CO 130	6/20/2016	360.00
246666	HAEBER ROOFING COMPANY	6/20/2016	1,655.00
246667	JD PALATINE, LLC	6/20/2016	19.95
246668	JOHNSON CONTROLS INC	6/20/2016	2,700.00
246669	JOHNSTONE SUPPLY	6/20/2016	612.18
246670	LIDS TEAM SPORTS	6/20/2016	26,540.00
246671	MAGLOTHIN, MISHELLE	6/20/2016	220.00
246672	NEXTEL COMMUNICATIONS	6/20/2016	2,635.89
246673	NUECES COUNTY TAX ASSESSOR-COLLECTOR	6/20/2016	594.32
246674	ORDANEZ, JUAN	6/20/2016	110.00
246675	PRAXAIR DISTRIBUTION INC	6/20/2016	82.00
246676	SLACK, LADONA	6/20/2016	55.00
246677	TEXAS SCHOOL SAFETY CENTER	6/20/2016	375.00
246678	TREVINO, ROSE	6/20/2016	110.00

246679	TX SCHOOL DISTRICT POLICE CHIEF'S ASSOC	6/20/2016	325.00
246680	UNIFIRST HOLDINGS INC	6/20/2016	1,212.93
246681	UNIVAR USA INC	6/20/2016	78.38
246682	THE UNIVERSITY OF TEXAS AT AUSTIN	6/20/2016	35.00
246683	XEROX CORPORATION	6/20/2016	1,593.60
246684	FLINN SCIENTIFIC INC	6/21/2016	91.50
246685	FLOUR BLUFF ISD - PRINT SHOP	6/21/2016	-
246685	FLOUR BLUFF ISD - PRINT SHOP	6/21/2016	4,932.51
246686	ARNOLD OIL COMPANY	6/21/2016	89.44
246687	CHANEY, BRUCE	6/21/2016	190.00
246688	EDUCATION SERVICE CENTER, REGION 2	6/21/2016	2,100.00
246689	SPAWGLASS CONTRACTORS INC	6/21/2016	483,220.00
246690	SUSSER PETROLEUM COMPANY LLC	6/21/2016	6,073.62
246691	TFS LEASING	6/21/2016	700.31
246692	THE COLLEGE BOARD	6/21/2016	1,800.00
246693	TIME WARNER CABLE	6/21/2016	6,532.39
246694	TOUCAN GRAPHICS	6/21/2016	420.00
246695	UNITED PARCEL SERVICE	6/21/2016	24.04
246696	UNIVERSITY OF TEXAS AT TYLER	6/21/2016	1,950.00
246697	A & W OFFICE SUPPLY INC	6/23/2016	132.01
246698	APPLE INC	6/23/2016	149.00
246699	ARNOLD OIL COMPANY	6/23/2016	366.02
246700	BETA TECHNOLOGY INC	6/23/2016	776.00
246701	CHALK'S TRUCK PARTS INC	6/23/2016	2,025.61
246702	CINTAS CORPORATION NO. 2	6/23/2016	330.21
246703	CORPUS CHRISTI FREIGHTLINER	6/23/2016	221.94
246704	FLEETPRIDE	6/23/2016	788.06
246705	GATEWAY PRINTING AND OFFICE SUPPLY INC	6/23/2016	395.58
246706	HOUSTON ISD - MEDICAID FINANCE	6/23/2016	1,510.37
246707	JACK & JILL OF MANY TRADES LLC	6/23/2016	250.00
246708	JOHNSTONE SUPPLY	6/23/2016	555.51
246709	LEWIS MECHANICAL SALES INC	6/23/2016	1,170.63
246710	NEEDHAM, ALICIA	6/23/2016	504.36
246711	O'REILLY AUTOMOTIVE STORES INC	6/23/2016	5,164.69
246712	PURCHASE POWER	6/23/2016	33.00
246713	R & R PETRO SERVICES INC	6/23/2016	115.00
246714	SCHOOL SPECIALTY INC	6/23/2016	4,654.00
246715	SHERWIN WILLIAMS	6/23/2016	2,044.64
246716	SMG/AMERICAN BANK CENTER	6/23/2016	5,967.63
246717	SOLKANAVATORNO, LLC	6/23/2016	31,394.04
246718	STEVENS, DAVID	6/23/2016	21.00
246719	TEXAS A & M UNIVERSITY- KINGSVILLE	6/23/2016	150.00
246720	TEXAS MULTI-CHEM	6/23/2016	16,344.00
246721	TOSHIBA BUSINESS SOLUTIONS USA	6/23/2016	1,799.40
246722	TSA	6/23/2016	21,481.93
246723	USA DECON	6/23/2016	90.00
246724	SAM'S CLUB DIRECT	6/29/2016	1,235.48

246725	WALMART COMMUNITY	6/29/2016	-
246725	WALMART COMMUNITY	6/29/2016	-
246725	WALMART COMMUNITY	6/29/2016	3,706.14
246726	WELLS FARGO	6/29/2016	-
246726	WELLS FARGO	6/29/2016	-
246726	WELLS FARGO	6/29/2016	-
246726	WELLS FARGO	6/29/2016	3,709.70
246727	A & W OFFICE SUPPLY INC	6/30/2016	574.71
246728	AIRGAS USA LLC	6/30/2016	295.57
246729	ALAMO DISTRIBUTION LLC	6/30/2016	243.30
246730	APPLE INC	6/30/2016	299.99
246731	AUDIO VISUAL AIDS CORP	6/30/2016	8,205.00
246732	AUDIOLOGY SYSTEMS INC	6/30/2016	1,700.60
246733	BALFOUR	6/30/2016	174.48
246734	BARNES & NOBLE INC	6/30/2016	484.80
246735	BAUDVILLE INC	6/30/2016	39.95
246736	BEST BUY BUSINESS ADVANTAGE ACCOUNT	6/30/2016	1,255.95
246737	C C FILE PRO LTD	6/30/2016	1,978.35
246738	CDW GOVERNMENT	6/30/2016	1,430.29
246739	CITY OF CORPUS CHRISTI-UTILITIES	6/30/2016	6,786.89
246740	DELUXE AUTO PARTS	6/30/2016	85.00
246741	DWD PIZZA INC	6/30/2016	197.50
246742	FLANAGAN'S MUFFLER SHOP INC	6/30/2016	90.00
246743	GALLAGHER BENEFIT SERVICES INC	6/30/2016	68,750.00
246744	GATEWAY PRINTING AND OFFICE SUPPLY INC	6/30/2016	89.78
246745	GRAINGER	6/30/2016	52.66
246746	GRAYBAR ELECTRIC	6/30/2016	824.00
246747	GULF COAST PAPER CO INC	6/30/2016	387.84
246748	HOBART SERVICE	6/30/2016	79.84
246749	J BRANDT RECOGNITION LTD	6/30/2016	1,808.70
246750	JOHNSTONE SUPPLY	6/30/2016	385.25
246751	MACKIN EDUCATIONAL RESOURCES	6/30/2016	1,000.00
246752	THE MASTER TEACHER INC	6/30/2016	333.20
246753	MID-COAST ELECTRIC SUPPLY INC	6/30/2016	99.26
246754	MOORE, ANGELYN	6/30/2016	32.48
246755	NAVARRO-CALVO, ESTER	6/30/2016	25.00
246756	NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS INC	6/30/2016	1,350.00
246757	O'REILLY AUTOMOTIVE STORES INC	6/30/2016	865.56
246758	OIL PATCH PETROLEUM INC	6/30/2016	1,602.23
246759	PALOS SPORTS INC	6/30/2016	1,048.61
246760	PERMA-BOUND BOOKS	6/30/2016	763.39
246761	PINNACLE MEDICAL MANAGEMENT CORP	6/30/2016	230.00
246762	PPC SUPPLY LLC	6/30/2016	529.90
246763	PRAXAIR DISTRIBUTION INC	6/30/2016	69.53
246764	QUILL CORPORATION	6/30/2016	1,379.47
246765	REPUBLIC SERVICES #847	6/30/2016	575.00
246766	RIDDELL INC	6/30/2016	353.95

246767	SCHOOL SPECIALTY INC	6/30/2016	753.65
246768	SCRIPPS - CORPUS CHRISTI	6/30/2016	738.84
246769	T L ELECTRIC INC	6/30/2016	395,149.98
246770	TELEPACIFIC COMMUNICATIONS CO	6/30/2016	607.42
246771	TSA	6/30/2016	7,955.25
246772	TURNSTONE E,H&S INC	6/30/2016	4,626.50
246773	ULINE	6/30/2016	3,886.08
246774	UNIFIRST HOLDINGS INC	6/30/2016	1,330.17
246775	UNIVAR USA INC	6/30/2016	131.00
246776	THE UNIVERSITY OF TEXAS AT AUSTIN	6/30/2016	35.00
246777	VALDEZ, GINA	6/30/2016	111.00
246778	VISUAL TECHNIQUES	6/30/2016	985.00
246779	VOYAGER FLEET SYSTEMS INC	6/30/2016	361.72
246780	WILHELMI-HOLLAND GALLERY	6/30/2016	250.00
246781	XEROX CORPORATION	6/30/2016	775.15
246782	TIRE CENTERS LLC - STORE #607	6/30/2016	11,070.45
ACTIVITY FUND			
39830	SOUTHWEST BOOK COMPANY	6/16/2016	(91.75)
40215	L & R SKATELAND	6/7/2016	(300.00)
40261	SAM'S CLUB DIRECT	6/1/2016	773.84
40262	WALMART COMMUNITY	6/1/2016	-
40262	WALMART COMMUNITY	6/1/2016	1,277.37
40263	WELLS FARGO	6/1/2016	1,479.85
40264	LARA, VICTOR	6/2/2016	400.00
40265	SK&LAND	6/7/2016	300.00
40266	ALANIZ, MARTIN	6/14/2016	2.00
40267	ALL AMERICAN FITNESS EQUIPMENT	6/14/2016	3,285.00
40268	ALVAREZ, PAMELA	6/14/2016	15.99
40269	BARCELONA SPORTING GOODS INC	6/14/2016	677.50
40270	BARNES & NOBLE INC	6/14/2016	1,247.45
40271	BOUND TO STAY BOUND BOOKS INC	6/14/2016	296.50
40272	COASTAL DELI INC	6/14/2016	131.70
40273	CULLIGAN OF CORPUS CHRISTI	6/14/2016	121.10
40274	DWD PIZZA INC	6/14/2016	336.98
40275	EAN HOLDINGS LLC	6/14/2016	727.92
40276	EARLEY, BONITA	6/14/2016	32.00
40277	EUROSPORT	6/14/2016	346.59
40278	HARREL, JOHN	6/14/2016	50.00
40279	HERNANDEZ, SHEA	6/14/2016	64.99
40280	HOBBY LOBBY CREATIVE CENTERS	6/14/2016	33.60
40281	HOME DEPOT CREDIT SERVICES	6/14/2016	29.97
40282	HUDL	6/14/2016	1,011.94
40283	LACEY, JODY	6/14/2016	262.50
40284	MARTINEZ, ANDREA	6/14/2016	75.00
40285	MASSEY, SEAN	6/14/2016	3.00
40286	MAXWELL, ROBERT	6/14/2016	10.00
40287	MIRA'S SPORTS & MORE INC	6/14/2016	467.48

40288	MONTIEL, JENNIFER	6/14/2016	22.12
40289	PAPA MURPHY'S PIZZA	6/14/2016	372.00
40290	PLAYA PIZZA INC	6/14/2016	161.75
40291	QUILL CORPORATION	6/14/2016	922.14
40292	RODGERS, STACY	6/14/2016	18.00
40293	SOUTH TEXAS BALFOUR	6/14/2016	74.00
40294	SUTTER, JONATHAN	6/14/2016	21.00
40295	T-SHIRT GALLERY & SPORTS	6/14/2016	6,973.40
40296	TAYLOR PUBLISHING COMPANY	6/14/2016	40,566.14
40297	TEXAS A & M UNIVERSITY	6/14/2016	500.00
40298	TROPHYLAND INC	6/14/2016	182.65
40299	TURNER'S LANDSCAPE INC	6/14/2016	936.50
40300	UNIVERSITY OF TEXAS AT AUSTIN	6/14/2016	215.00
40301	UNIVERSITY OF TEXAS AT AUSTIN	6/14/2016	1,000.00
40302	WEIDE, CAREY	6/14/2016	13.95
40303	WHATABURGER INC	6/14/2016	68.39
40304	WHATABURGER OF ALICE INC	6/14/2016	39.69
40305	WOODY'S SPORTS CENTER	6/14/2016	664.00
40306	HEB CREDIT RECEIVABLES - DEPT 308	6/14/2016	-
40306	HEB CREDIT RECEIVABLES - DEPT 308	6/14/2016	-
40306	HEB CREDIT RECEIVABLES - DEPT 308	6/14/2016	3,010.70
40307	SOUTHWEST BOOK COMPANY	6/16/2016	91.75
40308	COASTAL DELI INC	6/20/2016	1,616.98
40309	DE LA GARZA, JOSE	6/20/2016	5,400.00
40310	EDUCATION SERVICE CENTER, REGION 2	6/20/2016	150.00
40311	FLOUR BLUFF ATHLETIC BOOSTER CLUB	6/20/2016	1,435.90
40312	FLOUR BLUFF BAND BOOSTER CLUB	6/20/2016	313.14
40313	FLOUR BLUFF ELEMENTARY PTA	6/20/2016	102.11
40314	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	6/20/2016	48.62
40315	FLOUR BLUFF ISD FOUNDATION	6/20/2016	39.87
40316	FLOUR BLUFF JR HIGH PTA	6/20/2016	604.89
40317	FLOUR BLUFF ISD - PRINT SHOP	6/20/2016	346.37
40318	MANSION ROYAL	6/20/2016	738.00
40319	MIRA'S SPORTS & MORE INC	6/20/2016	596.28
40320	SCHILLINGER, TANYA	6/20/2016	163.54
40321	SOUTH TEXAS BALFOUR	6/20/2016	67.50
40322	T-SHIRT GALLERY & SPORTS	6/20/2016	1,346.55
40323	SAM'S CLUB DIRECT	6/29/2016	412.38
40324	WALMART COMMUNITY	6/29/2016	951.23
40325	WELLS FARGO	6/29/2016	-
40325	WELLS FARGO	6/29/2016	2,131.89