

CHECK NUMBER	DATE PAID	VENDOR NAME	ITEM AMOUNT
66327	04/15/2016	A T & T MOBILITY	113.28
66328	04/15/2016	ADMIRAL LINEN & UNIFORM SERVIC	289.57
66329	04/15/2016	ALL-TEX NETWORKING SOLUTIONS,	358.00
66330	04/15/2016	APPLE, INC.	183.00
66331	04/15/2016	ARBOR SCIENTIFIC	248.22
66332	04/15/2016	ASSESSMENT INNOVATIONS	1,360.00
66333	04/15/2016	ATTAINMENT COMPANY	51.00
66334	04/15/2016	BAY STAR PRINTING	592.00
66335	04/15/2016	BERTSCH, KELLY	159.82
66336	04/15/2016	BOREN, REIGHANN	105.00
66337	04/15/2016	BRAZOS TRACTOR & EQUIPMENT, L.	372.77
66338	04/15/2016	BRAZOSPORT FACTS	115.20
66339	04/15/2016	BROTHERS PRODUCE	3,275.59
66340	04/15/2016	BROWN, MOLLY	105.00
66341	04/15/2016	BUGMOBILE COMPANY	2,210.00
66342	04/15/2016	C & M SIGNS & GRAPHICS	120.00
66343	04/15/2016	C.D.W.-GOVERNMENT	1,026.21
66344	04/15/2016	CAIN, LASHAE	105.00
66345	04/15/2016	CAMFEL PRODUCTIONS	595.00
66346	04/15/2016	CAPITAL ONE BANK	1,682.08
66347	04/15/2016	CAPSTONE PRESS, INC.	1,021.03
66348	04/15/2016	CHALK'S TRUCK PARTS	178.25
66349	04/15/2016	CITY OF SWEENEY	8,303.19
66350	04/15/2016	CURTIS, LLOYD	4.20
66351	04/15/2016	D & H DISTRIBUTING COMPANY	1,097.77
66352	04/15/2016	DEAN, PERRY	102.36
66353	04/15/2016	DECKER, INC.	146.63
66354	04/15/2016	DIBBERN, VERONICA	125.00
66355	04/15/2016	DOCUMATION	2,179.00
66356	04/15/2016	DOCUMATION OF EAST TEXAS	2,065.06
66357	04/15/2016	DVORAK, SAMANTHA	105.00
66358	04/15/2016	G & S AUTO SUPPLY	586.62
66359	04/15/2016	GATELY, PATRICE	105.00
66360	04/15/2016	GIFTS & GADGETS	119.40
66361	04/15/2016	GLAZIER FOODS COMPANY	42,609.16
66362	04/15/2016	GRAINGER (W.W.), INC.	95.00
66363	04/15/2016	GREGUREK, DONNA	571.57
66364	04/15/2016	GULF COAST PAPER COMPANY	183.88
66365	04/15/2016	GULF COAST TOYOTA	473.44
66366	04/15/2016	HADJISTAVROU, GEORGE	27.06
66367	04/15/2016	HENDERSON, KELLEY	346.62
66368	04/15/2016	HLAVATY, JEANETTE	255.00
66369	04/15/2016	HOBBY LOBBY STORES, INC.	148.06
66370	04/15/2016	HORNBACK, JACKIE	107.00
66371	04/15/2016	HPI	4,765.00
66372	04/15/2016	HUEBOTTER, NATALIE	100.00
66373	04/15/2016	JAMMER, DOLORES	30.48
66374	04/15/2016	JOHNSON, LOIS	8.04
66375	04/15/2016	JOHNSON SUPPLY	223.29
66376	04/15/2016	JONES SCHOOL SUPPLY CO.	638.07
66377	04/15/2016	JOSEPH, SIERRA	58.48
66378	04/15/2016	LITZLER'S FEED STORE	76.75
66379	04/15/2016	LOWE'S COMPANIES, INC.	368.59
66380	04/15/2016	LUNDY, BRYANA	125.00
66381	04/15/2016	MACKIN EDUCATIONAL RESOURCES	1,748.38
66382	04/15/2016	MANNING, CAITLIN	105.00

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66383	04/15/2016	MARK'S PLUMBING PARTS	543.07
66384	04/15/2016	MARTIN (LEO) CHEVROLET	3,642.28
66385	04/15/2016	MCCOY CORPORATION	17.18
66386	04/15/2016	MOORE SUPPLY COMPANY	129.79
66387	04/15/2016	MORENO, ASHLEIGH	105.00
66388	04/15/2016	MUSIC REGION XIII UIL-BAND	500.00
66389	04/15/2016	NATIONAL COMPUTER SYS. PEARSON	1,072.04
66390	04/15/2016	NAVA, MARISSA	105.00
66391	04/15/2016	OFFICE DEPOT	519.04
66392	04/15/2016	ON-SITE COMPUTER SOLUTIONS, IN	2,395.00
66393	04/15/2016	OZARKA/AQUA BEVERAGE COMPANY	98.87
66394	04/15/2016	PALETERIA EL PIPE SCHOOL PROGR	305.50
66395	04/15/2016	PEIMS CONSULTING BY BEVERLY WH	180.00
66396	04/15/2016	PITSCO, INC.	428.32
66397	04/15/2016	POSITIVE PROMOTIONS, INC.	416.75
66398	04/15/2016	PRAXAIR DISTRIBUTION INC	102.78
66399	04/15/2016	QUILL CORPORATION	560.79
66400	04/15/2016	READING WITH TLC	491.70
66401	04/15/2016	REGION IV ED. SERVICE CTR.	153.00
66402	04/15/2016	RODRIGUEZ, BRENDA	105.00
66403	04/15/2016	RYDIN DECAL	388.88
66404	04/15/2016	SCHOOL HEALTH CORPORATION	151.91
66405	04/15/2016	SCHOOL SPECIALTY	612.15
66406	04/15/2016	SELERIX SYSTEMS, INC	700.00
66407	04/15/2016	SIMPLE SIMON'S PIZZA	125.00
66408	04/15/2016	SLAUGHTER, STEVEN	12.00
66409	04/15/2016	SOLARWINDS	348.00
66410	04/15/2016	SOLIANT HEALTH	1,678.75
66411	04/15/2016	SSC SERVICE SOLUTIONS	54,565.20
66412	04/15/2016	STARTECHTEL.COM	421.91
66413	04/15/2016	SUBWAY - DV	84.00
66414	04/15/2016	SWEENY ATH. DEPT. IMPREST FUND	2,136.95
66415	04/15/2016	SWEENY BULLDOG BOOSTER ACTIVIT	175.00
66416	04/15/2016	TARCO INDUSTRIES, INC.	116.45
66417	04/15/2016	TAYLOR, SHEILA	125.00
66418	04/15/2016	TEACHER DIRECT	358.82
66419	04/15/2016	TEXAS COMPUTER EDUCATION ASSN.	49.00
66420	04/15/2016	TEXAS MAC REPAIR	319.98
66421	04/15/2016	THOMPSON, DONNA	22.00
66422	04/15/2016	TIMES, ROONEY	1,310.00
66423	04/15/2016	ULTIMATE OFFICE	195.64
66424	04/15/2016	VERIZON BUSINESS	1,194.69
66425	04/15/2016	WAL-MART COMMUNITY BRC	315.44
66426	04/15/2016	WALSH GALLEGOS TREVINO RUSSO &	2,435.85
66427	04/15/2016	WASTE CONNECTIONS OF TEXAS	189.00
66428	04/15/2016	WHATABURGER-CORP. OFCS.	69.45
66429	04/15/2016	WHOLESALE ELECTRIC SUPPLY	218.12
66430	04/15/2016	WILLIAMS, KAYBRIELLE	105.00
66431	04/15/2016	WINDSTREAM SUGAR LAND, INC.	26.97
66432	04/15/2016	XEROX CORPORATION	4,919.27
66433	04/15/2016	AQUA-ZYME SERVICES, INC.	200.00
66434	04/15/2016	LIU, BOB	1,600.00
66435	04/25/2016	DRYMALLA CONSTRUCTION CO., LTD	1,212,883.90
66436	04/25/2016	FIELDTURF U.S.A., INC.	3,800.00
66437	04/25/2016	P. B. K. ARCHITECTS, INC.	6,820.41
66438	04/25/2016	A.T.S.S.B.	585.00

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66439	04/25/2016	ACCO BRANDS USA LLC	72.60
66440	04/25/2016	ADMIRAL LINEN & UNIFORM SERVIC	206.80
66441	04/25/2016	ALARM SYSTEMS OF TEXAS, INC.	137.97
66442	04/25/2016	ALERT SERVICES, INC.	482.99
66443	04/25/2016	AMSOIL, INC.	2,301.18
66444	04/25/2016	ASSOCIATION COMPENS.EDUCATORS	395.00
66445	04/25/2016	AUTO-CHLOR SERVICES, L.L.C.	627.00
66446	04/25/2016	B.G. PRODUCTS	627.60
66447	04/25/2016	BETA TECHNOLOGY	484.33
66448	04/25/2016	BRAZOSPORT COLLEGE BOOKSTORE	2,183.88
66449	04/25/2016	C & M SIGNS & GRAPHICS	24.00
66450	04/25/2016	CAPITAL ONE BANK	5,670.11
66451	04/25/2016	CAVALLO ENERGY TEXAS LLC	38,181.43
66452	04/25/2016	CINTAS FIRST AID & SAFETY	306.46
66453	04/25/2016	COAST TO COAST SOLUTIONS	465.87
66454	04/25/2016	DAVIS (A.W.) TIRE & AUTO CTR.	15.00
66455	04/25/2016	DEMCO, INC.	826.23
66456	04/25/2016	DLUHOS REFRIGERATION, LLC	335.00
66457	04/25/2016	DONALD, JENNIFER	23.00
66458	04/25/2016	DRAMATISTS PLAY SERVICE	219.00
66459	04/25/2016	EDMENTUM, INC.	3,200.00
66460	04/25/2016	FIRST FINANCIAL ADMINISTRATORS	3,883.68
66461	04/25/2016	FLEX OIL SERVICE, L.L.C.	258.00
66462	04/25/2016	FOLLETT SCHOOL SOLUTIONS, INC.	2,027.51
66463	04/25/2016	G & S AUTO SUPPLY	209.60
66464	04/25/2016	GANADO HIGH SCHOOL ATHLETICS	132.00
66465	04/25/2016	GOT AUTISM, LLC	41.74
66466	04/25/2016	GRAINGER (W.W.), INC.	695.45
66467	04/25/2016	GRIFFIN, RICHARD	1,800.00
66468	04/25/2016	GULF COAST ENGRAVING	12.00
66469	04/25/2016	GULF COAST GLASS COMPANY	1,074.00
66470	04/25/2016	GULFTEX VENDING & COFFEE SVCS.	115.85
66471	04/25/2016	H & H MUSIC COMPANY	3,190.00
66472	04/25/2016	HEALY AWARDS, INC.	287.05
66473	04/25/2016	HERITAGE FOOD SERVICE GROUP	557.76
66474	04/25/2016	HICKORY BARN BBQ RESTAURANT	84.00
66475	04/25/2016	HLAVINKA EQUIPMENT COMPANY, IN	44.81
66476	04/25/2016	INTERSTATE BATTERY SYSTEM	110.65
66477	04/25/2016	INTERSTATE BILLING SERVICE, IN	282.00
66478	04/25/2016	JOHNSON SUPPLY	1,634.07
66479	04/25/2016	BOB J. JOHNSON & ASSOCIATES, I	1,257.20
66480	04/25/2016	KATY HIGH SCHOOL BAND BOOSTER	175.00
66481	04/25/2016	KLEEN-AIR SERVICE CORPORATION	1,206.48
66482	04/25/2016	KURZ AND COMPANY	1,300.16
66483	04/25/2016	LAWSON PRODUCTS, INC.	15.08
66484	04/25/2016	LONGHORN BUS SALES, LTD.	566.05
66485	04/25/2016	MCDONALD'S #7172	54.28
66486	04/25/2016	MERIT SHOP TRAINING INC.	919.60
66487	04/25/2016	MITCHELL, TIFFANY	18.00
66488	04/25/2016	MOORE SUPPLY COMPANY	178.53
66489	04/25/2016	MUSIC REGION XIII UIL-CHOIR	410.00
66490	04/25/2016	MUSIC REGION XIII UIL-CHOIR	250.00
66491	04/25/2016	O'REILLY AUTO PARTS	409.89
66492	04/25/2016	OAK FARMS DAIRY	5,610.51
66493	04/25/2016	OFFICE DEPOT BUSINESS ACCOUNT	136.25
66494	04/25/2016	OZARKA/AQUA BEVERAGE COMPANY	44.84

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66495	04/25/2016	PIONEER DRAMA SERVICE	114.00
66496	04/25/2016	PRAXAIR DISTRIBUTION INC	33.31
66497	04/25/2016	QUILL CORPORATION	769.07
66498	04/25/2016	SIMPLE SIMON'S PIZZA	60.00
66499	04/25/2016	SULTIS, BARBARA	1,800.00
66500	04/25/2016	SWEENEY ATH. DEPT. IMPREST FUND	2,411.26
66501	04/25/2016	TEXAS A & M UNIVERSITY - FIN M	450.00
66502	04/25/2016	TEXAS DEPARTMENT OF PUBLIC SAF	8.00
66503	04/25/2016	U.S. HEALTH WORKS MED. GROUP O	66.00
66504	04/25/2016	WAL-MART COMMUNITY BRC	112.45
66505	04/25/2016	WELLS FLORIST	120.50
66506	04/25/2016	WHATABURGER-CORP. OFCS.	154.22
66507	04/25/2016	WHOLESALE ELECTRIC SUPPLY	250.56
66508	04/25/2016	WOLFORD, KATHRYN	82.50
66509	04/26/2016	JIM'S HEADLINERS	250.00
?????	04/04/2016	FUELMAN	195.98
Totals for checks			1,486,055.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	ATHLETICS	0.00	0.00	14,579.96	14,579.96
190	EMPLOYEE HEALTH FUND-RETIREES	0.00	0.00	3,883.68	3,883.68
199	LOCAL MAINTENANCE AND OPERATIN	0.00	-367.09	182,240.29	181,873.20
224	IDEA-B FORMULA	0.00	0.00	2,944.76	2,944.76
240	CHILD NUTRITION	0.00	0.00	55,251.05	55,251.05
244	CAREER & TECHNICAL-BASIC GRANT	0.00	0.00	411.46	411.46
255	TTL II P A TCHR & PRN TRNG/REC	0.00	0.00	1,422.92	1,422.92
480	LOCAL GRANTS	0.00	0.00	383.97	383.97
616	2015 Bond	0.00	0.00	1,225,304.31	1,225,304.31
***	Fund Summary Totals ***	0.00	-367.09	1,486,422.40	1,486,055.31

***** End of report *****