

CHECK NUMBER	DATE PAID	VENDOR NAME	ITEM AMOUNT
65992	02/02/2016	DEAN, PERRY	240.00
65993	02/02/2016	HILTON PALACIO DEL RIO	765.56
65994	02/02/2016	HUEBOTTER, NATALIE	225.00
65995	02/02/2016	HUEBOTTER, NATALIE	501.93
65996	02/10/2016	A T & T MOBILITY	112.11
65997	02/10/2016	ADMIRAL LINEN & UNIFORM SERVIC	279.50
65998	02/10/2016	AUTO-CHLOR SERVICES, L.L.C.	196.95
65999	02/10/2016	BERTSCH, KELLY	147.53
66000	02/10/2016	BOSON SOFTWARE, LLC	3,543.75
66001	02/10/2016	BRAZORIA COUNTY TAX OFC./RO'VI	9,441.28
66002	02/10/2016	BRAZOS TRACTOR & EQUIPMENT, L.	41.45
66003	02/10/2016	BROOKSIDE EQUIPMENT	283.38
66004	02/10/2016	BROTHERS PRODUCE	3,600.65
66005	02/10/2016	BULK OFFICE SUPPLY	508.34
66006	02/10/2016	CAPITAL ONE BANK	2,925.94
66007	02/10/2016	CAVALLO ENERGY TEXAS LLC	33,316.36
66008	02/10/2016	CENTURY A/C SUPPLY	148.01
66009	02/10/2016	CHALK'S TRUCK PARTS	998.85
66010	02/10/2016	CITY OF SWEENEY	11,580.10
66011	02/10/2016	CURTIS, LLOYD	11.44
66012	02/10/2016	D & H DISTRIBUTING COMPANY	144.56
66013	02/10/2016	DAVIS (A.W.) TIRE & AUTO CTR.	164.00
66014	02/10/2016	DECKER, INC.	183.31
66015	02/10/2016	DELL MARKETING L.P.	679.15
66016	02/10/2016	DIRECT IMAGE SOURCE	625.00
66017	02/10/2016	FEDERAL EXPRESS CORPORATION	75.25
66018	02/10/2016	FIRST FINANCIAL ADMINISTRATORS	3,883.68
66019	02/10/2016	FOLLETT SCHOOL SOLUTIONS, INC.	1,863.53
66020	02/10/2016	GERTSON, ELIZABETH	13.21
66021	02/10/2016	GLAZIER FOODS COMPANY	38,513.95
66022	02/10/2016	GRAINGER (W.W.), INC.	166.95
66023	02/10/2016	GULF COAST PAPER COMPANY	171.96
66024	02/10/2016	GULFTEX VENDING & COFFEE SVCS.	38.55
66025	02/10/2016	HEINEMANN	3,242.75
66026	02/10/2016	HENDERSON, KELLEY	189.55
66027	02/10/2016	INTRADATA, INC.	378.10
66028	02/10/2016	JAMMER, DOLORES	7.57
66029	02/10/2016	JOHNSON SUPPLY	242.35
66030	02/10/2016	KENNEMER, MASTERS & LUNSFORD,	13,194.60
66031	02/10/2016	KURZ AND COMPANY	1,620.77
66032	02/10/2016	LAWSON PRODUCTS, INC.	166.45
66033	02/10/2016	MACKIN EDUCATIONAL RESOURCES	2,785.97
66034	02/10/2016	MARSH VETERINARY CLINIC	168.00
66035	02/10/2016	MCCOY CORPORATION	46.49
66036	02/10/2016	MCDONALD'S #23843	138.71
66037	02/10/2016	MIKE'S LUXURY TRANSPORTS	400.00
66038	02/10/2016	MIKSCH, RANDY	15.31
66039	02/10/2016	MUSIC REGION XIII UIL-CHOIR	594.00
66040	02/10/2016	NEEDVILLE I.S.D. ACTIVITY FUND	88.00
66041	02/10/2016	NXTEC USA, LLC	933.32
66042	02/10/2016	OAK FARMS DAIRY	6,036.67
66043	02/10/2016	ORIENTAL TRADING COMPANY, INC.	114.75
66044	02/10/2016	PALETERIA EL PIPE SCHOOL PROGR	456.50
66045	02/10/2016	PASADENA SPORTING GOODS	1,336.50
66046	02/10/2016	PRAXAIR DISTRIBUTION INC	109.86
66047	02/10/2016	QUILL CORPORATION	407.17

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66048	02/10/2016	REGION IV ED. SERVICE CTR.	375.00
66049	02/10/2016	ROSETTA STONE	7,450.00
66050	02/10/2016	SCHOOL SPECIALTY	39.59
66051	02/10/2016	SIMPLE SIMON'S PIZZA	258.22
66052	02/10/2016	SKYWARD, INC.	550.00
66053	02/10/2016	SSC SERVICE SOLUTIONS	54,565.20
66054	02/10/2016	STEWART'S FOOD STORE	156.69
66055	02/10/2016	SWEENEY ATH. DEPT. IMPREST FUND	4,816.20
66056	02/10/2016	SWEENEY GRAPHICS	62.35
66057	02/10/2016	SWITZERLAND AIR, INC.	436.87
66058	02/10/2016	TEXAS COMPUTER EDUCATION ASSN.	950.00
66059	02/10/2016	TEXAS LAUNDRY SERVICE CO., INC	240.00
66060	02/10/2016	TEXAS MAC REPAIR	979.93
66061	02/10/2016	TEXAS-NEW MEXICO POWER CO.	548.39
66062	02/10/2016	VERIZON BUSINESS	1,184.19
66063	02/10/2016	WAL-MART COMMUNITY BRC	104.38
66064	02/10/2016	WHOLESALE ELECTRIC SUPPLY	53.34
66065	02/10/2016	WINDSTREAM SUGAR LAND, INC.	27.33
66066	02/10/2016	WRITING ACADEMY LLC	595.00
66067	02/10/2016	XEROX CORPORATION	715.37
66068	02/10/2016	COASTAL PROPERTY ALLIANCE OF T	4,287.00
66069	02/10/2016	AQUA-ZYME SERVICES, INC.	200.00
66070	02/10/2016	DRYMALLA CONSTRUCTION CO., LTD	773,126.63
66071	02/10/2016	E3 ENTEGRAL SOLUTIONS, INC.	472,960.38
66072	02/10/2016	P. B. K. ARCHITECTS, INC.	7,916.99
66073	02/18/2016	WRITING ACADEMY LLC	290.00
66074	02/25/2016	A. C. P. DIRECT	164.45
66075	02/25/2016	ADMIRAL LINEN & UNIFORM SERVIC	529.02
66076	02/25/2016	AMERICAN QUALITY FIRE & SAFETY	660.00
66077	02/25/2016	AZBELL, TENA	12.00
66078	02/25/2016	B & H PHOTO-VIDEO-PRO AUDIO	1,689.69
66079	02/25/2016	B.S.N. SPORTS, INCORPORATED	704.49
66080	02/25/2016	BERTSCH, KELLY	408.79
66081	02/25/2016	BETA TECHNOLOGY	979.12
66082	02/25/2016	BLICK (DICK) COMPANY	708.37
66083	02/25/2016	BOAZMAN, ROBYN	57.27
66084	02/25/2016	BRAZORIA-FORT BEND RDSPD	2,422.50
66085	02/25/2016	BRAZOS TRACTOR & EQUIPMENT, L.	73.98
66086	02/25/2016	BRAZOSPORT FACTS	582.40
66087	02/25/2016	BROOKSIDE EQUIPMENT	201.40
66088	02/25/2016	BUGMOBILE COMPANY	400.00
66089	02/25/2016	C.D.W.-GOVERNMENT	12,501.81
66090	02/25/2016	C & D PRINTING & GRAPHIC DESIG	515.50
66091	02/25/2016	CAPITAL ONE BANK	5,848.79
66092	02/25/2016	CAVALLO ENERGY TEXAS LLC	32,115.47
66093	02/25/2016	CHALK'S TRUCK PARTS	408.50
66094	02/25/2016	CINTAS FIRST AID & SAFETY	246.50
66095	02/25/2016	COACHCOMM.	380.65
66096	02/25/2016	DANIEL'S RENTALS AND STORAGE	80.00
66097	02/25/2016	DECKER, INC.	258.39
66098	02/25/2016	DISCOUNT SCHOOL SUPPLY	65.54
66099	02/25/2016	DLUHOS REFRIGERATION, LLC	3,800.00
66100	02/25/2016	DOCUMATION	3,613.52
66101	02/25/2016	DUCROS (L.E.) SERVICES	189.45
66102	02/25/2016	FEDERAL EXPRESS CORPORATION	174.54
66103	02/25/2016	FOLLETT SCHOOL SOLUTIONS, INC.	5,510.96

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66104	02/25/2016	G & S AUTO SUPPLY	281.38
66105	02/25/2016	GRAINGER (W.W.), INC.	611.91
66106	02/25/2016	GREGUREK, DONNA	29.56
66107	02/25/2016	GULF COAST PAPER COMPANY	272.16
66108	02/25/2016	GULF COAST SPECIALTIES	174.50
66109	02/25/2016	HENDERSON, KELLEY	12.00
66110	02/25/2016	HOUGHTON MIFFLIN RECEIVABLES C	1,060.68
66111	02/25/2016	HUDMAN, JOYCE COUNTY CLERK	1,000.00
66112	02/25/2016	INTERSTATE BATTERY SYSTEM	1,081.98
66113	02/25/2016	INTERSTATE BILLING SERVICE, IN	3,532.21
66114	02/25/2016	JOHNSON, LOIS	8.02
66115	02/25/2016	JOHNSON SUPPLY	590.00
66116	02/25/2016	BOB J. JOHNSON & ASSOCIATES, I	1,257.20
66117	02/25/2016	LA CASONA MEXICAN RESTAURANT	185.54
66118	02/25/2016	LEAD4WARD, L.L.C.	185.00
66119	02/25/2016	LITZLER'S FEED STORE	52.76
66120	02/25/2016	LOGGINS, JESSICA	445.52
66121	02/25/2016	THE LUNGWITZ LAW FIRM, P.C.	6,621.48
66122	02/25/2016	MACKIN EDUCATIONAL RESOURCES	1,828.80
66123	02/25/2016	MCBEE, KATHLEEN	9.73
66124	02/25/2016	MCBEE, WAYNE	733.73
66125	02/25/2016	MCDONALD'S #23843	121.22
66126	02/25/2016	MID-AMERICAN RESEARCH CHEMICAL	245.24
66127	02/25/2016	MOORE SUPPLY COMPANY	173.71
66128	02/25/2016	NATIONAL COMPUTER SYS. PEARSON	215.00
66129	02/25/2016	O'REILLY AUTO PARTS	569.43
66130	02/25/2016	ON-SITE COMPUTER SOLUTIONS, IN	2,395.00
66131	02/25/2016	OZARKA/AQUA BEVERAGE COMPANY	178.96
66132	02/25/2016	P.M.M.I. SERVICES, L.L.C.	2,441.00
66133	02/25/2016	PASADENA SPORTING GOODS	10,555.50
66134	02/25/2016	PEOPLE'S EDUCATION, INC.	626.85
66135	02/25/2016	PITNEY BOWES, INC.	172.86
66136	02/25/2016	PITSCO, INC.	751.70
66137	02/25/2016	POLLOCK PAPER DISTRIBUTORS	75.12
66138	02/25/2016	PRAXAIR DISTRIBUTION INC	34.99
66139	02/25/2016	PRESCOTT'S DANCEWEAR	173.25
66140	02/25/2016	PRO-TUFF PRODUCTS	202.50
66141	02/25/2016	QUILL CORPORATION	650.27
66142	02/25/2016	REGION IV ED. SERVICE CTR.	1,425.00
66143	02/25/2016	REGION III EDUCATION SERVICE C	120.00
66144	02/25/2016	SCARBOROUGH, CINDY	12.00
66145	02/25/2016	SHAFFER TOWER SERVICES, INC.	995.00
66146	02/25/2016	SIMPLE SIMON'S PIZZA	61.86
66147	02/25/2016	SOLIANT HEALTH	2,050.00
66148	02/25/2016	SPECIALIZED ASSESSMENT & CONSU	2,959.41
66149	02/25/2016	SPRINKLE DONUT	26.00
66150	02/25/2016	SUNSHINE GOLF	53.95
66151	02/25/2016	SWEENY ATH. DEPT. IMPREST FUND	4,321.38
66152	02/25/2016	SWEENY GRAPHICS	384.00
66153	02/25/2016	TEACHER DIRECT	198.64
66154	02/25/2016	TEAM CONNECTION	955.00
66155	02/25/2016	TEXAS ASSN. SCHOOL BOARDS, INC	30.48
66156	02/25/2016	TEXAS ASSN. SEC.SCH.PRINCIPALS	670.00
66157	02/25/2016	TEXAS COMPUTER EDUCATION ASSN.	45.00
66158	02/25/2016	TEXAS DEPARTMENT OF PUBLIC SAF	3.00
66159	02/25/2016	TEXAS DISTANCE LEARNING ASSN.	790.00

<u>CHECK NUMBER</u>	<u>DATE PAID</u>	<u>VENDOR NAME</u>	<u>ITEM AMOUNT</u>
66160	02/25/2016	TEXAS MAC REPAIR	1,119.92
66161	02/25/2016	U.S. HEALTH WORKS MED. GROUP O	66.00
66162	02/25/2016	WALSH GALLEGOS TREVINO RUSSO &	10,740.19
66163	02/25/2016	WASTE CONNECTIONS OF TEXAS	924.00
66164	02/25/2016	WHATABURGER-CORP. OFCS.	249.76
66165	02/25/2016	WINDSTREAM SUGAR LAND, INC.	5,900.61
66166	02/25/2016	XEROX CORPORATION	2,669.95
66167	02/25/2016	XTREME GRAFIX	308.00
66168	02/25/2016	ALL-TEX NETWORKING SOLUTIONS,	11,600.00
66169	02/25/2016	AQUA-ZYME SERVICES, INC.	110.00
66170	02/25/2016	KLINGER SPECIALTIES DIRECT, IN	5,824.00
66171	02/25/2016	P. B. K. ARCHITECTS, INC.	926.78
?????	02/02/2016	SUSSER PETROLEUM CO., L.P.	8,059.65
?????	02/02/2016	FUELMAN	113.17
		Totals for checks	1,659,526.28

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	24,955.92	24,955.92
190	EMPLOYEE HEALTH FUND-RETIREES	0.00	0.00	3,883.68	3,883.68
199	LOCAL MAINTENANCE AND OPERATIN	0.00	-243.04	282,835.59	282,592.55
211	ESEA - TITLE 1, PART A	0.00	0.00	174.54	174.54
224	IDEA-B FORMULA	0.00	0.00	8,942.59	8,942.59
240	CHILD NUTRITION	0.00	0.00	50,999.24	50,999.24
244	CAREER & TECHNICAL-BASIC GRANT	0.00	0.00	508.34	508.34
255	TTL II P A TCHR & PRN TRNG/REC	0.00	0.00	1,960.00	1,960.00
480	LOCAL GRANTS	0.00	0.00	9,300.89	9,300.89
482	TECHNOLOGY GRANT	0.00	0.00	3,543.75	3,543.75
616	2015 Bond	0.00	0.00	782,280.40	782,280.40
617	2015 QECBs	0.00	0.00	472,960.38	472,960.38
698	2013 Bond	0.00	0.00	17,424.00	17,424.00
***	Fund Summary Totals ***	0.00	-243.04	1,659,769.32	1,659,526.28

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