

CHECK NUMBER	DATE PAID	VENDOR NAME	ITEM AMOUNT
66862	07/12/2016	A T & T MOBILITY	143.57
66863	07/12/2016	ADMIRAL LINEN & UNIFORM SERVIC	193.58
66864	07/12/2016	B.S.N. SPORTS, INCORPORATED	3,036.50
66865	07/12/2016	C.D.W.-GOVERNMENT	6,067.62
66866	07/12/2016	C.E.V. MULTIMEDIA	1,650.00
66867	07/12/2016	CAPITAL ONE BANK	5,863.51
66868	07/12/2016	CARDINAL'S SPORTS CENTER INC.	3,619.24
66869	07/12/2016	CINTAS FIRST AID & SAFETY	257.40
66870	07/12/2016	CITY OF SWEENEY	5,428.12
66871	07/12/2016	DOROTIK MECHANICAL	483.60
66872	07/12/2016	ELLIS, PEGGY	44.65
66873	07/12/2016	G & S AUTO SUPPLY	204.33
66874	07/12/2016	GLAZIER FOODS COMPANY	153.69
66875	07/12/2016	GLOBE TICKET & LABEL	1,816.52
66876	07/12/2016	GULF COAST ENGRAVING	12.00
66877	07/12/2016	GULFTEX VENDING & COFFEE SVCS.	46.55
66878	07/12/2016	HENDERSON, KELLEY	26.83
66879	07/12/2016	MACKIN EDUCATIONAL RESOURCES	2,035.43
66880	07/12/2016	MARCHING AUXILIARIES, INC.	570.00
66881	07/12/2016	MCCOY CORPORATION	522.23
66882	07/12/2016	MIKSCH, RANDY	10.10
66883	07/12/2016	NEARPOD, INC.	3,240.00
66884	07/12/2016	NIXON, GERALD	373.08
66885	07/12/2016	NXKEM PRODUCTS	233.67
66886	07/12/2016	OAK FARMS DAIRY	5,650.33
66887	07/12/2016	ON-SITE COMPUTER SOLUTIONS, IN	5,114.00
66888	07/12/2016	PRESA, KAREN	25.74
66889	07/12/2016	QUILL CORPORATION	114.99
66890	07/12/2016	REGION IV ED. SERVICE CTR.	400.00
66891	07/12/2016	RICE UNIVERSITY- REGISTRATION	549.00
66892	07/12/2016	STEWART'S FOOD STORE	46.84
66893	07/12/2016	TEXAS ASSN. SCHOOL BUSINESS OF	210.00
66894	07/12/2016	TEXAS MAC REPAIR	1,128.93
66895	07/12/2016	VERIZON BUSINESS	1,168.68
66896	07/12/2016	WINDSTREAM SUGAR LAND, INC.	26.97
66897	07/12/2016	WOLFORD, KATHRYN	168.00
66898	07/12/2016	XEROX CORPORATION	500.00
66899	07/12/2016	B. K. SERVICE	19,600.00
66900	07/12/2016	DRYMALLA CONSTRUCTION CO., LTD	398,241.90
66901	07/12/2016	E3 ENTEGRAL SOLUTIONS, INC.	52,217.99
66902	07/12/2016	RELIANT ASSET MANAGEMENT	1,250.00
66903	07/12/2016	TDINDUSTRIES	12,163.00
66904	07/18/2016	B. K. SERVICE	7,500.00
66905	07/25/2016	ADMIRAL LINEN & UNIFORM SERVIC	145.55
66906	07/25/2016	ADVANCED GRAPHICS	6,426.27
66907	07/25/2016	ALARM SYSTEMS OF TEXAS, INC.	137.97
66908	07/25/2016	B & H PHOTO-VIDEO-PRO AUDIO	4,584.30
66909	07/25/2016	BRAZOS TRACTOR & EQUIPMENT, L.	283.83
66910	07/25/2016	BROOKSIDE EQUIPMENT	67.92
66911	07/25/2016	BUGMOBILE COMPANY	975.00
66912	07/25/2016	C.D.W.-GOVERNMENT	3,715.80
66913	07/25/2016	CAPITAL ONE BANK	9,212.83
66914	07/25/2016	CARTER, AMY	111.07
66915	07/25/2016	CAVALLO ENERGY TEXAS LLC	38,762.64
66916	07/25/2016	DAVIS (A.W.) TIRE & AUTO CTR.	1,281.83
66917	07/25/2016	DOCUMATION	2,179.00

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66918	07/25/2016	EBACKPACK, INC.	6,427.50
66919	07/25/2016	EDUPHORIA, INC.	7,485.00
66920	07/25/2016	FIELDS-BELL, DEBRA	308.00
66921	07/25/2016	FIRETRON, INC.	1,600.00
66922	07/25/2016	FIRST FINANCIAL ADMINISTRATORS	4,276.12
66923	07/25/2016	GENARO'S REMODELING	3,500.00
66924	07/25/2016	GN OTOMETRICS NORTH AMERICA	154.00
66925	07/25/2016	GULF COAST PAPER COMPANY	237.87
66926	07/25/2016	HARKREADER, CHARLA	420.00
66927	07/25/2016	HORNBACK, JACKIE	87.40
66928	07/25/2016	INTERSTATE MUSIC SUPPLY	474.00
66929	07/25/2016	BOB J. JOHNSON & ASSOCIATES, I	1,257.20
66930	07/25/2016	KRONBERG'S FLAGS AND FLAGPOLES	750.00
66931	07/25/2016	MCADA, CONNIE	170.00
66932	07/25/2016	MCCOY CORPORATION	1,123.22
66933	07/25/2016	MIKSCH, RANDY	138.00
66934	07/25/2016	MORROW, THOMAS	1,319.58
66935	07/25/2016	MYERS, GAVIN	200.00
66936	07/25/2016	NIXON, GERALD	584.44
66937	07/25/2016	O'REILLY AUTO PARTS	150.60
66938	07/25/2016	OZARKA/AQUA BEVERAGE COMPANY	84.59
66939	07/25/2016	PITNEY BOWES GLOBAL FINANCIAL	501.00
66940	07/25/2016	PRAXAIR DISTRIBUTION INC	130.37
66941	07/25/2016	QUILL CORPORATION	134.49
66942	07/25/2016	REGION IV ED. SERVICE CTR.	6,750.00
66943	07/25/2016	RELIANCE COMMUNICATIONS	4,000.00
66944	07/25/2016	RIPPLE, JOE	1,200.00
66945	07/25/2016	SHERWIN-WILLIAMS	90.90
66946	07/25/2016	SIMPLE SIMON'S PIZZA	68.85
66947	07/25/2016	SPARTAN TOOL	2,805.00
66948	07/25/2016	SSC SERVICE SOLUTIONS	55,759.51
66949	07/25/2016	STONEWARE, INC.	1,287.50
66950	07/25/2016	TEXAS DEPARTMENT OF PUBLIC SAF	20.00
66951	07/25/2016	TEXAS MAC REPAIR	149.99
66952	07/25/2016	UNITED STATES POSTAL SVC. (POS	2,500.00
66953	07/25/2016	UNITED STATES POSTAL SVC.-POST	215.00
66954	07/25/2016	UNIVERSITY OF TEXAS @ AUSTIN	1,550.00
66955	07/25/2016	WASTE CONNECTIONS OF TEXAS	1,291.50
66956	07/25/2016	WHITE, KIMBERLY	9.74
66957	07/25/2016	XEROX CORPORATION	2,238.93
66958	07/25/2016	GULF COAST PAPER COMPANY	4,715.00
66959	07/25/2016	P. B. K. ARCHITECTS, INC.	5,833.51
66960	07/25/2016	RELIANT ASSET MANAGEMENT	9,490.00
66961	07/25/2016	TERRACON, INC.	2,709.00
66962	07/27/2016	B. K. SERVICE	19,500.00
?????	07/05/2016	FUELMAN	1,364.92
?????	07/28/2016	FUELMAN	2,058.27
Totals for checks			767,113.60

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	8,472.26	8,472.26
190	EMPLOYEE HEALTH FUND-RETIRES	0.00	0.00	4,276.12	4,276.12
199	LOCAL MAINTENANCE AND OPERATIN	0.00	632.00	208,072.19	208,704.19
224	IDEA-B FORMULA	0.00	0.00	420.00	420.00
240	CHILD NUTRITION	0.00	0.00	6,695.27	6,695.27
255	TTL II P A TCHR & PRN TRNG/REC	0.00	0.00	3,149.00	3,149.00
410	STATE INSTRUCTIONAL MTLs. FUND	0.00	0.00	5,985.00	5,985.00
480	LOCAL GRANTS	0.00	0.00	450.00	450.00
616	2015 Bond	0.00	0.00	422,239.41	422,239.41
617	2015 QECBs	0.00	0.00	47,959.35	47,959.35
698	2013 Bond	0.00	0.00	58,763.00	58,763.00
***	Fund Summary Totals ***	0.00	632.00	766,481.60	767,113.60

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