

CHECK NUMBER	DATE PAID	VENDOR NAME	ITEM AMOUNT
66676	06/06/2016	LEACH, MELISSA	3,000.00
66677	06/06/2016	E3 ENTEGRAL SOLUTIONS, INC.	440,084.56
66678	06/06/2016	RELIANT ASSET MANAGEMENT	7,500.00
66679	06/15/2016	A T & T MOBILITY	113.26
66680	06/15/2016	ADMIRAL LINEN & UNIFORM SERVIC	359.90
66681	06/15/2016	AIRGAS U.S.A., L.L.C.	319.68
66682	06/15/2016	AMSTERDAM PRINTING & LITHO	12,382.64
66683	06/15/2016	ANGLETON HIGH SCHOOL	62.50
66684	06/15/2016	AUTO-CHLOR SERVICES, L.L.C.	578.55
66685	06/15/2016	B.S.N. SPORTS, INCORPORATED	4,034.18
66686	06/15/2016	BRAZORIA COUNTY NEWS	167.00
66687	06/15/2016	BROTHERS PRODUCE	3,543.89
66688	06/15/2016	BUGMOBILE COMPANY	400.00
66689	06/15/2016	BULLDOG CAFE	108.00
66690	06/15/2016	C.D.W.-GOVERNMENT	194.00
66691	06/15/2016	CAPITAL ONE BANK	4,118.67
66692	06/15/2016	CAROLINA BIOLOGICAL SUPPLY CO.	2,794.58
66693	06/15/2016	CHALK'S TRUCK PARTS	525.80
66694	06/15/2016	CITY OF SWEENEY	9,579.45
66695	06/15/2016	CURTIS, LLOYD	6.03
66696	06/15/2016	DAVIS (A.W.) TIRE & AUTO CTR.	51.00
66697	06/15/2016	DEER PARK I.S.D.	120.00
66698	06/15/2016	DLUHOS REFRIGERATION, LLC	10,200.00
66699	06/15/2016	DOCUMATION	2,179.00
66700	06/15/2016	DOROTIK MECHANICAL	267.50
66701	06/15/2016	DURHAM, MARK	100.00
66702	06/15/2016	FEDERAL EXPRESS CORPORATION	11.33
66703	06/15/2016	FERRELL, EDWARD JR	469.20
66704	06/15/2016	FLINN SCIENTIFIC, INC.	286.43
66705	06/15/2016	FLOREZ, MIKE	458.16
66706	06/15/2016	FORT BEND BATTERY	76.13
66707	06/15/2016	FRANKUM, KEVIN	12.00
66708	06/15/2016	GULF COAST ENGRAVING	413.00
66709	06/15/2016	HADJISTAVROU, GEORGE	24.12
66710	06/15/2016	HARKREADER, CHARLA	2,100.00
66711	06/15/2016	HELMS, RICK	292.83
66712	06/15/2016	HERFF JONES, INC.	650.00
66713	06/15/2016	HERNANDEZ, DANIEL	374.64
66714	06/15/2016	HOBBY LOBBY STORES, INC.	184.22
66715	06/15/2016	HOFFMAN, JOHN	50.00
66716	06/15/2016	HOUGHTON MIFFLIN RECEIVABLES C	2,950.00
66717	06/15/2016	HUEBOTTER, NATALIE	202.33
66718	06/15/2016	INTERSTATE BATTERY SYSTEM	222.46
66719	06/15/2016	INTERSTATE BILLING SERVICE, IN	3,919.70
66720	06/15/2016	JAMMER, DOLORES	3.77
66721	06/15/2016	JANKE, DEREK	233.14
66722	06/15/2016	JOHNSON, LOIS	12.96
66723	06/15/2016	JOHNSON SUPPLY	336.16
66724	06/15/2016	KING, CHRISTOPHER	1,000.00
66725	06/15/2016	KING, TIMOTHY	100.00
66726	06/15/2016	KURZ AND COMPANY	1,524.82
66727	06/15/2016	LAKESHORE LEARNING MATERIALS	2,358.96
66728	06/15/2016	LAWSON PRODUCTS, INC.	52.94
66729	06/15/2016	LOGGINS, JESSICA	180.00
66730	06/15/2016	LYNCH, EMILY	440.00
66731	06/15/2016	M.A.D.D. CREATIONS	1,200.00

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66732	06/15/2016	MAGNOLIA WEST HIGH SCHOOL	62.50
66733	06/15/2016	MARK'S PLUMBING PARTS	535.69
66734	06/15/2016	MARTIN (LEO) CHEVROLET	40.01
66735	06/15/2016	MCBEE, WAYNE	230.00
66736	06/15/2016	MEJIA INDUSTRIAL SUPPLY CO.	291.00
66737	06/15/2016	MIDTEX OIL, L.P.	1,768.95
66738	06/15/2016	MIKSCH, RANDY	120.50
66739	06/15/2016	MORROW, THOMAS	100.00
66740	06/15/2016	NASCO	212.81
66741	06/15/2016	NATIONAL CHEERLEADERS' ASSOCIA	714.00
66742	06/15/2016	NIXON, GERALD	141.00
66743	06/15/2016	NIXON, GERALD	320.00
66744	06/15/2016	ON-SITE COMPUTER SOLUTIONS, IN	2,395.00
66745	06/15/2016	OZARKA/AQUA BEVERAGE COMPANY	212.16
66746	06/15/2016	PERFORMER'S ACADEMY LLC	588.00
66747	06/15/2016	POCKET NURSE ENTERPRISES, INC.	338.83
66748	06/15/2016	QUILL CORPORATION	1,705.81
66749	06/15/2016	R.B.C. MUSIC COMPANY	600.00
66750	06/15/2016	REGION IV ED. SERVICE CTR.	90.00
66751	06/15/2016	REHAB SEMINARS	634.00
66752	06/15/2016	REYNOSO, PHILLIP	326.26
66753	06/15/2016	SAN SABA PRINTING	170.14
66754	06/15/2016	SHERWIN WILLIAMS #7718	698.76
66755	06/15/2016	SISTER, MARLON	217.00
66756	06/15/2016	SLAUGHTER, JANET	152.00
66757	06/15/2016	SOLIANT HEALTH	2,262.50
66758	06/15/2016	SPECIALIZED ASSESSMENT & CONSU	570.00
66759	06/15/2016	SPIEGEL, DAVID	347.44
66760	06/15/2016	SPORTS IMPORTS, INC.	866.55
66761	06/15/2016	SSC SERVICE SOLUTIONS	54,637.20
66762	06/15/2016	STEWART'S FOOD STORE	169.73
66763	06/15/2016	STRAKE-JESUIT HIGH SCHOOL	120.00
66764	06/15/2016	SWEENEY ATH. DEPT. IMPREST FUND	2,308.19
66765	06/15/2016	SWEENEY I.S.D. CHILD NUTRITION	139.80
66766	06/15/2016	SWEENEY JR. HIGH IMPREST FUND	400.00
66767	06/15/2016	TEXAS ASSN. SCHOOL BOARDS, INC	375.00
66768	06/15/2016	TEXAS ASSN. SEC.SCH.PRINCIPALS	210.00
66769	06/15/2016	TEXAS DEPARTMENT OF PUBLIC SAF	7.00
66770	06/15/2016	TEXAS EDUCATION NEWS	215.00
66771	06/15/2016	TEXAS HIGH SCH. COACHES' ASSN.	935.00
66772	06/15/2016	TEXAS MAC REPAIR	299.98
66773	06/15/2016	TORRES, TONY	384.36
66774	06/15/2016	ULTIMATE OFFICE	39.23
66775	06/15/2016	UNDERWOOD, KALEB	299.40
66776	06/15/2016	VERIZON BUSINESS	1,203.18
66777	06/15/2016	WALSH GALLEGOS TREVINO RUSSO &	4,757.18
66778	06/15/2016	WASTE CONNECTIONS OF TEXAS	189.00
66779	06/15/2016	WEIMAR I. S. D.	1,303.80
66780	06/15/2016	WHATABURGER-CORP. OFCS.	669.45
66781	06/15/2016	WHEELER, KEITH	441.12
66782	06/15/2016	WILKINS, REAGAN	291.44
66783	06/15/2016	WINDSTREAM SUGAR LAND, INC.	26.97
66784	06/15/2016	XEROX CORPORATION	3,840.36
66785	06/15/2016	B. K. SERVICE	2,000.00
66786	06/15/2016	B. K. SERVICE	13,300.00
66787	06/15/2016	RELIANT ASSET MANAGEMENT	1,250.00

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66788	06/15/2016	TERRACON, INC.	1,966.00
66789	06/23/2016	DRYMALLA CONSTRUCTION CO., LTD	571,032.65
66790	06/23/2016	P. B. K. ARCHITECTS, INC.	10,179.60
66791	06/23/2016	ADMIRAL LINEN & UNIFORM SERVIC	190.20
66792	06/23/2016	ALARM SYSTEMS OF TEXAS, INC.	242.97
66793	06/23/2016	ALL-TEX NETWORKING SOLUTIONS,	6,025.00
66794	06/23/2016	APPLE, INC.	2,540.00
66795	06/23/2016	BETA TECHNOLOGY	1,242.82
66796	06/23/2016	BRAZORIA COUNTY APPRAISAL DIST	38,742.75
66797	06/23/2016	BRAZOS TRACTOR & EQUIPMENT, L.	379.62
66798	06/23/2016	C.D.W.-GOVERNMENT	34,748.07
66799	06/23/2016	CAPITAL ONE BANK	6,588.77
66800	06/23/2016	CAVALLO ENERGY TEXAS LLC	54,184.31
66801	06/23/2016	CHALK'S TRUCK PARTS	1,120.30
66802	06/23/2016	COFIELD, DAVID	130.00
66803	06/23/2016	CRABTREE, BILL	130.00
66804	06/23/2016	CRISIS PREVENTION INSTITUTE, I	556.15
66805	06/23/2016	DAVIS (A.W.) TIRE & AUTO CTR.	444.75
66806	06/23/2016	DETAIL PRODUCTS, INC.	140.00
66807	06/23/2016	EDMENTUM, INC.	1,608.00
66808	06/23/2016	FEDERAL EXPRESS CORPORATION	19.90
66809	06/23/2016	FIRST FINANCIAL ADMINISTRATORS	3,883.68
66810	06/23/2016	FLOWERS BY MARY LEE	135.00
66811	06/23/2016	G & S AUTO SUPPLY	193.79
66812	06/23/2016	GLAZIER FOODS COMPANY	28,191.92
66813	06/23/2016	GRAINGER (W.W.), INC.	49.55
66814	06/23/2016	GULF COAST PAPER COMPANY	341.16
66815	06/23/2016	GULF COAST TOYOTA	160.87
66816	06/23/2016	GULFTEX VENDING & COFFEE SVCS.	69.10
66817	06/23/2016	HORNBACK, JACKIE	72.50
66818	06/23/2016	HOUGHTON MIFFLIN RECEIVABLES C	905.95
66819	06/23/2016	HOUSTON GRADUATION CENTER, INC	887.00
66820	06/23/2016	HUDMAN, JOYCE COUNTY CLERK	3,479.85
66821	06/23/2016	INTERSTATE MUSIC SUPPLY	1,800.00
66822	06/23/2016	INTERSTATE BATTERY SYSTEM	184.81
66823	06/23/2016	INTERSTATE BILLING SERVICE, IN	790.35
66824	06/23/2016	JOHNSON SUPPLY	242.27
66825	06/23/2016	BOB J. JOHNSON & ASSOCIATES, I	1,257.20
66826	06/23/2016	LAWSON PRODUCTS, INC.	75.47
66827	06/23/2016	LITZLER'S FEED STORE	10.49
66828	06/23/2016	LOPEZ, JOSEPH	272.24
66829	06/23/2016	LUYCX PLUMBING COMPANY, INC.	405.00
66830	06/23/2016	MARTIN (LEO) CHEVROLET	31.61
66831	06/23/2016	MIKSCH, BRETT	85.23
66832	06/23/2016	MYLER, BRYAN III	130.00
66833	06/23/2016	NXKEM PRODUCTS	200.11
66834	06/23/2016	NXTEC USA, LLC	340.67
66835	06/23/2016	OZARKA/AQUA BEVERAGE COMPANY	81.09
66836	06/23/2016	P.M.M.I. PRINTING/PRIME SOURCE	1,383.65
66837	06/23/2016	PASADENA SPORTING GOODS	832.75
66838	06/23/2016	PRAXAIR DISTRIBUTION INC	34.15
66839	06/23/2016	PRIEM CONSULTING, LLC	450.00
66840	06/23/2016	QUILL CORPORATION	73.81
66841	06/23/2016	REGION IV ED. SERVICE CTR.	695.00
66842	06/23/2016	ROBSTOWN ISD	739.38
66843	06/23/2016	SAUL, MICHAEL W.	81.65

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66844	06/23/2016	SHAFFER TOWER SERVICES, INC.	825.00
66845	06/23/2016	SHERWIN WILLIAMS #7718	500.54
66846	06/23/2016	SIMPLE SIMON'S PIZZA	58.87
66847	06/23/2016	SKYWARD, INC.	560.50
66848	06/23/2016	SOUTHWEST HOUSTON TIRE SALES,	4,946.00
66849	06/23/2016	SSC SERVICE SOLUTIONS	522.00
66850	06/23/2016	STEP 2	458.96
66851	06/23/2016	STEWART'S FOOD STORE	35.90
66852	06/23/2016	SWEENEY HIGH SCHOOL PROJ. GRADU	500.00
66853	06/23/2016	TEXAS DEPARTMENT OF PUBLIC SAF	8.00
66854	06/23/2016	TEXAS MAC REPAIR	3,199.76
66855	06/23/2016	TIMES, ROONEY	550.00
66856	06/23/2016	WELLS FLORIST	118.00
66857	06/23/2016	WHATABURGER-CORP. OFCS.	148.81
66858	06/23/2016	WINDSTREAM COMMUNICATIONS	95.00
66859	06/23/2016	WRITING ACADEMY LLC	2,175.00
66860	06/23/2016	XEROX CORPORATION	1,082.06
66861	06/30/2016	B. K. SERVICE	22,000.00
?????	06/09/2016	TEXAS ASSN.SCH.BDS.-RMF WKRS.C	15,139.00
?????	06/09/2016	FUELMAN	251.94
		Totals for checks	1,463,407.29

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	7,335.61	11,653.99	18,989.60
190	EMPLOYEE HEALTH FUND-RETIREES	0.00	0.00	3,883.68	3,883.68
199	LOCAL MAINTENANCE AND OPERATIN	15,139.00	770.00	282,079.78	297,988.78
224	IDEA-B FORMULA	0.00	0.00	6,853.60	6,853.60
225	IDEA PART B PRESCHOOL	0.00	0.00	458.96	458.96
240	CHILD NUTRITION	0.00	0.00	44,179.18	44,179.18
244	CAREER & TECHNICAL-BASIC GRANT	0.00	0.00	535.71	535.71
255	TTL II P A TCHR & PRN TRNG/REC	0.00	0.00	21,002.64	21,002.64
480	LOCAL GRANTS	0.00	0.00	202.33	202.33
616	2015 Bond	0.00	0.00	591,928.25	591,928.25
617	2015 QECBs	0.00	0.00	409,806.20	409,806.20
698	2013 Bond	0.00	0.00	67,578.36	67,578.36
***	Fund Summary Totals ***	15,139.00	8,105.61	1,440,162.68	1,463,407.29

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