

CHECK NUMBER	DATE PAID	VENDOR NAME	ITEM AMOUNT
66172	03/03/2016	CHERRY, BARBARA	838.00
66173	03/03/2016	CITY OF SWEENEY	11,417.12
66174	03/03/2016	PASADENA SPORTING GOODS	8,388.00
66175	03/17/2016	AQUA-ZYME SERVICES, INC.	200.00
66176	03/17/2016	DRYMALLA CONSTRUCTION CO., LTD	1,054,864.80
66177	03/17/2016	E3 ENTEGRAL SOLUTIONS, INC.	671,286.87
66178	03/17/2016	P. B. K. ARCHITECTS, INC.	27,854.14
66179	03/17/2016	TERRACON, INC.	2,169.00
66180	03/17/2016	A T & T MOBILITY	113.28
66181	03/17/2016	ADMIRAL LINEN & UNIFORM SERVIC	374.47
66182	03/17/2016	ALARM SYSTEMS OF TEXAS, INC.	290.00
66183	03/17/2016	AUTO-CHLOR SERVICES, L.L.C.	614.51
66184	03/17/2016	B.S.N. SPORTS, INCORPORATED	319.92
66185	03/17/2016	BARTA (BOB) LUMBER CO.	30.37
66186	03/17/2016	BAY CITY PLUMBING SUPPLY	66.14
66187	03/17/2016	BEATTY (BILL) INSURANCE AGENCY	415.00
66188	03/17/2016	BERTSCH, KELLY	672.20
66189	03/17/2016	BEST BUY BUSINESS ADVANTAGE AC	263.67
66190	03/17/2016	BETA TECHNOLOGY	314.52
66191	03/17/2016	BRAZORIA COUNTY APPRAISAL DIST	38,742.75
66192	03/17/2016	BRENTHAVEN	35.92
66193	03/17/2016	BROTHERS PRODUCE	3,484.14
66194	03/17/2016	BUGMOBILE COMPANY	225.00
66195	03/17/2016	C & M SIGNS & GRAPHICS	260.00
66196	03/17/2016	CAPITAL ONE BANK	1,428.40
66197	03/17/2016	CHALK'S TRUCK PARTS	360.64
66198	03/17/2016	CHILD'S 1ST PUBLICATION, LLC	41.29
66199	03/17/2016	CINTAS FIRST AID & SAFETY	207.29
66200	03/17/2016	COLLINS MUSIC CENTER - EL CAMP	703.25
66201	03/17/2016	CROWN AWARDS	79.75
66202	03/17/2016	CURTIS, LLOYD	6.48
66203	03/17/2016	DATA PROJECTIONS, INC.	1,500.00
66204	03/17/2016	DAVIS (A.W.) TIRE & AUTO CTR.	572.70
66205	03/17/2016	DEAN, PERRY	80.00
66206	03/17/2016	DOCUMATION	2,179.00
66207	03/17/2016	DRAMATISTS PLAY SERVICE	360.00
66208	03/17/2016	DUCROS (L.E.) SERVICES	261.00
66209	03/17/2016	E.C.S. LEARNING SYSTEMS	231.96
66210	03/17/2016	FIRST FINANCIAL ADMINISTRATORS	3,883.68
66211	03/17/2016	FOLLETT SCHOOL SOLUTIONS, INC.	4,850.57
66212	03/17/2016	G & S AUTO SUPPLY	899.00
66213	03/17/2016	GLAZIER FOODS COMPANY	37,021.12
66214	03/17/2016	GREGUREK, DONNA	21.71
66215	03/17/2016	GULF COAST PAPER COMPANY	183.11
66216	03/17/2016	GULFTEX VENDING & COFFEE SVCS.	34.55
66217	03/17/2016	HADJISTAVROU, GEORGE	32.00
66218	03/17/2016	HILTON, KRISTI	141.84
66219	03/17/2016	HOLMAN, TERESA	1,080.00
66220	03/17/2016	HORNBACK, JACKIE	554.95
66221	03/17/2016	HOUGHTON MIFFLIN RECEIVABLES C	626.34
66222	03/17/2016	INTERSTATE BATTERY SYSTEM	108.41
66223	03/17/2016	INTERSTATE BILLING SERVICE, IN	3,122.76
66224	03/17/2016	JAMMER, DOLORES	11.50
66225	03/17/2016	JOHNSON CONTROLS	1,575.00
66226	03/17/2016	KURZ AND COMPANY	1,340.74
66227	03/17/2016	LAKESHORE LEARNING MATERIALS	1,175.62

CHECK NUMBER	DATE PAID	VENDOR NAME	ITEM AMOUNT
66228	03/17/2016	LEAD4WARD, L.L.C.	1,110.00
66229	03/17/2016	LEGO EDUCATION	693.45
66230	03/17/2016	MAKE MUSIC	360.00
66231	03/17/2016	MCCOY CORPORATION	564.72
66232	03/17/2016	MCDONALD'S #7241 (WHARTON)	78.24
66233	03/17/2016	MIDDLEBURY INTERACTIVE LANGUAG	294.00
66234	03/17/2016	MOORE MEDICAL CORPORATION	439.66
66235	03/17/2016	MR.GATTI'S OF EL CAMPO	93.50
66236	03/17/2016	NASCO	185.77
66237	03/17/2016	NATIONAL EDUCATORS' LAW INSTIT	165.00
66238	03/17/2016	NETCHEMIA, LLC	2,463.30
66239	03/17/2016	NORTH AMERICAN SOLUTIONS	288,320.00
66240	03/17/2016	NXTEC USA, LLC	74.48
66241	03/17/2016	OAK FARMS DAIRY	6,545.02
66242	03/17/2016	ON-SITE COMPUTER SOLUTIONS, IN	2,395.00
66243	03/17/2016	ORIENTAL TRADING COMPANY, INC.	55.30
66244	03/17/2016	OZARKA/AQUA BEVERAGE COMPANY	228.05
66245	03/17/2016	PALETERIA EL PIPE SCHOOL PROGR	483.00
66246	03/17/2016	PASADENA SPORTING GOODS	4,887.00
66247	03/17/2016	PHILLIPS, JAMES	100.00
66248	03/17/2016	PRAXAIR DISTRIBUTION INC	144.85
66249	03/17/2016	PRO-ED	179.30
66250	03/17/2016	PRUFROCK PRESS	948.20
66251	03/17/2016	QUILL CORPORATION	723.25
66252	03/17/2016	R.B.C. MUSIC COMPANY	750.00
66253	03/17/2016	REGION IV ED. SERVICE CTR.	205.00
66254	03/17/2016	RESOURCES FOR EDUCATORS, INC.	229.00
66255	03/17/2016	SHERWIN WILLIAMS #7718	23.02
66256	03/17/2016	SIMPLE SIMON'S PIZZA	64.23
66257	03/17/2016	SOLIAINT HEALTH	2,887.50
66258	03/17/2016	SSC SERVICE SOLUTIONS	54,565.20
66259	03/17/2016	STEWART'S FOOD STORE	335.97
66260	03/17/2016	SWEENY ATH. DEPT. IMPREST FUND	3,338.27
66261	03/17/2016	SWEENY CHAMBER OF COMMERCE	175.00
66262	03/17/2016	SWEENY ELEM. IMPREST FUND	26.00
66263	03/17/2016	TEACHER DIRECT	169.63
66264	03/17/2016	TEXAS MAC REPAIR	1,699.88
66265	03/17/2016	TXDPS GENERAL STORES	62.50
66266	03/17/2016	ULINE	774.76
66267	03/17/2016	UNIVERSITY OF TEXAS @ AUSTIN	46.24
66268	03/17/2016	VERIZON BUSINESS	1,214.22
66269	03/17/2016	WALSH GALLEGOS TREVINO RUSSO &	19,656.09
66270	03/17/2016	WEST MUSIC	49.50
66271	03/17/2016	WHEELER, CHRISTY	25.00
66272	03/17/2016	WINDSTREAM SUGAR LAND, INC.	26.97
66273	03/17/2016	WOLFORD, KATHRYN	77.00
66274	03/17/2016	XEROX CORPORATION	5,558.33
66275	03/24/2016	ADVANCED NETWORKS OF TEXAS	69,220.80
66276	03/24/2016	MELHART MUSIC CENTER	38,077.00
66277	03/24/2016	RUSH BUS CENTERS	177,788.00
66278	03/24/2016	ALARM SYSTEMS OF TEXAS, INC.	772.97
66279	03/24/2016	ALL-TEX NETWORKING SOLUTIONS,	1,740.00
66280	03/24/2016	BETA TECHNOLOGY	524.14
66281	03/24/2016	BRAZOS TRACTOR & EQUIPMENT, L.	1,611.74
66282	03/24/2016	BUGMOBILE COMPANY	150.00
66283	03/24/2016	BUREAU OF ED. & RESEARCH	239.00

CHECK NUMBER	DATE PAID	VENDOR NAME	ITEM AMOUNT
66284	03/24/2016	C.D.W.-GOVERNMENT	474.00
66285	03/24/2016	CAPITAL ONE BANK	2,435.31
66286	03/24/2016	CAVALLO ENERGY TEXAS LLC	34,663.54
66287	03/24/2016	CICI'S PIZZA	105.00
66289	03/24/2016	DAIRY QUEEN (PALACIOS)	65.58
66290	03/24/2016	FORT BEND I.S.D.	2,726.25
66291	03/24/2016	GRAINGER (W.W.), INC.	431.48
66292	03/24/2016	GULF COAST ATHLETIC SUPPLY	6,110.00
66293	03/24/2016	HARKREADER, CHARLA	1,470.00
66294	03/24/2016	HLAVINKA EQUIPMENT COMPANY, IN	176.20
66295	03/24/2016	HOLMAN, TERESA	930.00
66296	03/24/2016	JOHNSON SUPPLY	327.48
66297	03/24/2016	LAKESHORE LEARNING MATERIALS	348.54
66298	03/24/2016	LITZLER'S FEED STORE	25.07
66299	03/24/2016	M-F ATHLETIC COMPANY	1,291.00
66300	03/24/2016	MACKIN EDUCATIONAL RESOURCES	47.03
66301	03/24/2016	MARSH VETERINARY CLINIC	96.00
66302	03/24/2016	MCDONALD'S (TEXACO)	143.19
66303	03/24/2016	MCDONALD'S #23843	241.70
66304	03/24/2016	MOORE SUPPLY COMPANY	1,027.64
66305	03/24/2016	MUSIC REGION XIII UIL-BAND	500.00
66306	03/24/2016	NATIONAL CHEERLEADERS' ASSOCIA	714.00
66307	03/24/2016	OZARKA/AQUA BEVERAGE COMPANY	102.18
66308	03/24/2016	PITNEY BOWES GLOBAL FINANCIAL	501.00
66309	03/24/2016	PRODUCTIVITY CENTER, INC.	317.00
66310	03/24/2016	QUILL CORPORATION	1,235.41
66311	03/24/2016	R.B.C. MUSIC COMPANY	750.00
66312	03/24/2016	RESEARCH PRESS	258.47
66313	03/24/2016	SIMPLE SIMON'S PIZZA	228.36
66314	03/24/2016	SOLIAANT HEALTH	1,922.50
66315	03/24/2016	SPECIALIZED ASSESSMENT & CONSU	801.25
66316	03/24/2016	SWEENY ATH. DEPT. IMPREST FUND	3,338.97
66317	03/24/2016	SWEENY H.S. ACTIVITY FUND	212.00
66318	03/24/2016	TAP SERIES	298.50
66319	03/24/2016	TEXAS MAC REPAIR	1,409.90
66320	03/24/2016	WAL-MART	168.00
66321	03/24/2016	WASTE CONNECTIONS OF TEXAS	189.00
66322	03/24/2016	WEST MUSIC	116.85
66323	03/24/2016	WHATABURGER-CORP. OFCS.	285.50
66324	03/24/2016	WHOLESALE ELECTRIC SUPPLY	131.34
66325	03/24/2016	WINDSTREAM SUGAR LAND, INC.	5,900.61
66326	03/24/2016	XEROX CORPORATION	775.00
?????	03/01/2016	TEXAS ASSN.SCH.BDS.-RMF WKRS.C	15,139.00
?????	03/15/2016	FUELMAN	46.07
?????	03/02/2016	SUSSER PETROLEUM CO., L.P.	7,634.87

Totals for checks 2,677,639.32

## 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	46.24	30,006.84	30,053.08
190	EMPLOYEE HEALTH FUND-RETIREES	0.00	0.00	3,883.68	3,883.68
199	LOCAL MAINTENANCE AND OPERATIN	15,139.00	312.00	521,414.52	536,865.52
224	IDEA-B FORMULA	0.00	0.00	10,280.77	10,280.77
225	IDEA PART B PRESCHOOL	0.00	0.00	862.50	862.50
240	CHILD NUTRITION	0.00	25.00	50,768.46	50,793.46
244	CAREER & TECHNICAL-BASIC GRANT	0.00	0.00	263.67	263.67
255	TTL II P A TCHR & PRN TRNG/REC	0.00	0.00	1,619.76	1,619.76
263	TITLE III-ENG LANG AQU & LANG	0.00	0.00	125.00	125.00
410	STATE INSTRUCTIONAL MTLs. FUND	0.00	0.00	294.00	294.00
480	LOCAL GRANTS	0.00	0.00	1,137.27	1,137.27
616	2015 Bond	0.00	0.00	1,154,308.74	1,154,308.74
617	2015 QECBs	0.00	0.00	620,661.37	620,661.37
698	2013 Bond	0.00	0.00	266,490.50	266,490.50
***	Fund Summary Totals ***	15,139.00	383.24	2,662,117.08	2,677,639.32

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