

CHECK NUMBER	DATE PAID	VENDOR NAME	ITEM AMOUNT
66510	05/11/2016	A T & T MOBILITY	113.26
66511	05/11/2016	ADMIRAL LINEN & UNIFORM SERVIC	539.83
66512	05/11/2016	AFFLUENCE UNLIMITED, INC.	373.45
66513	05/11/2016	ALL-AMERICAN SPORTS CORP.	3,757.34
66514	05/11/2016	AUTO-CHLOR SERVICES, L.L.C.	358.65
66515	05/11/2016	BARNES & NOBLE BOOKSELLERS	407.70
66516	05/11/2016	BEST BUY BUSINESS ADVANTAGE AC	1,099.98
66517	05/11/2016	BETA TECHNOLOGY	399.95
66518	05/11/2016	BLICK (DICK) COMPANY	1,029.31
66519	05/11/2016	BRAZORIA-FORT BEND RDSPD	3,823.00
66520	05/11/2016	BRAZOS TRACTOR & EQUIPMENT, L.	179.96
66521	05/11/2016	BRAZOSPORT FACTS	101.20
66522	05/11/2016	BROTHERS PRODUCE	3,621.32
66523	05/11/2016	BUGMOBILE COMPANY	405.00
66524	05/11/2016	C.D.W.-GOVERNMENT	189.23
66525	05/11/2016	CAPITAL ONE BANK	5,376.04
66526	05/11/2016	CHALK'S TRUCK PARTS	100.80
66527	05/11/2016	CITY OF SWEENEY	8,652.15
66528	05/11/2016	CLARK INDUSTRIAL WORKS	988.50
66529	05/11/2016	COLUMBIA-BRAZORIA I.S.D.	1,397.97
66530	05/11/2016	CURTIS, LLOYD	20.65
66531	05/11/2016	DATA PROJECTIONS, INC.	1,494.00
66532	05/11/2016	DEMCO, INC.	120.84
66533	05/11/2016	DOCUMATION	2,179.00
66534	05/11/2016	EDUPHORIA, INC.	1,485.00
66535	05/11/2016	EXTRA MILE PRINTING	419.00
66536	05/11/2016	FINLEY, LANCE	100.00
66537	05/11/2016	FOLLETT SCHOOL SOLUTIONS, INC.	307.31
66538	05/11/2016	G & S AUTO SUPPLY	394.04
66539	05/11/2016	GLAZIER FOODS COMPANY	40,659.59
66540	05/11/2016	GRAINGER (W.W.), INC.	279.72
66541	05/11/2016	GULF COAST PAPER COMPANY	180.48
66542	05/11/2016	HADJISTAVROU, GEORGE	26.57
66543	05/11/2016	HARKREADER, CHARLA	3,990.00
66544	05/11/2016	HUEBOTTER, NATALIE	80.00
66545	05/11/2016	INTERSTATE BATTERY SYSTEM	104.44
66546	05/11/2016	INTERSTATE BILLING SERVICE, IN	577.50
66547	05/11/2016	JAMMER, DOLORES	39.40
66548	05/11/2016	JOHNSON, LOIS	9.69
66549	05/11/2016	BOB J. JOHNSON & ASSOCIATES, I	1,257.20
66550	05/11/2016	KL KREATIONS	236.60
66551	05/11/2016	JAIR KLARFELD MUSIC	1,500.00
66552	05/11/2016	KURZ AND COMPANY	1,396.99
66553	05/11/2016	LAKESHORE LEARNING MATERIALS	188.38
66554	05/11/2016	LIBRARY SKILLS	60.46
66555	05/11/2016	LITZLER'S FEED STORE	112.70
66556	05/11/2016	LOWE'S COMPANIES, INC.	341.05
66557	05/11/2016	MARTIN (LEO) CHEVROLET	196.55
66558	05/11/2016	MCDONALD'S #23843	91.01
66559	05/11/2016	MID-AMERICAN RESEARCH CHEMICAL	170.99
66560	05/11/2016	MIKE'S LUXURY TRANSPORTS	1,415.00
66561	05/11/2016	MOAK, CASEY & ASSOCIATES, INC.	65,000.00
66562	05/11/2016	MOORE SUPPLY COMPANY	1,011.25
66563	05/11/2016	NIDITCH, GREGORY	225.00
66564	05/11/2016	NXKEM PRODUCTS	339.14
66565	05/11/2016	O'REILLY AUTO PARTS	465.61

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66566	05/11/2016	ORIENTAL TRADING COMPANY, INC.	157.09
66567	05/11/2016	OZARKA/AQUA BEVERAGE COMPANY	61.34
66568	05/11/2016	P.M.M.I. SERVICES, L.L.C.	975.00
66569	05/11/2016	PASADENA SPORTING GOODS	296.00
66570	05/11/2016	PINNACLE OFFICE GROUP	440.00
66571	05/11/2016	PLAYSCRIPTS, INC.	95.71
66572	05/11/2016	POPE, AMY	223.85
66573	05/11/2016	PRAXAIR DISTRIBUTION INC	168.51
66574	05/11/2016	PRESLEY'S ALTERNATOR & MARINE	119.00
66575	05/11/2016	QUILL CORPORATION	1,176.85
66576	05/11/2016	REGION IV ED. SERVICE CTR.	435.00
66577	05/11/2016	ROWLETT, SHELLEY	44.00
66578	05/11/2016	SKYWARD, INC.	742.00
66579	05/11/2016	SNAP-ON INDUSTRIAL	178.25
66580	05/11/2016	SOLIANT HEALTH	4,387.50
66581	05/11/2016	SPECIALIZED ASSESSMENT & CONSU	148.75
66582	05/11/2016	SPIRIT EVENT COORDINATORS	360.00
66583	05/11/2016	SSC SERVICE SOLUTIONS	54,565.20
66584	05/11/2016	STANDARD STATIONERY SUPPLY CO.	73.80
66585	05/11/2016	STEWART'S FOOD STORE	858.05
66586	05/11/2016	SWEENY ATH. DEPT. IMPREST FUND	2,158.91
66587	05/11/2016	SWEENY GRAPHICS	506.00
66588	05/11/2016	SWEENY HIGH SCHOOL PROJ. GRADU	60.00
66589	05/11/2016	SWEENY I.S.D. CHILD NUTRITION	1,283.20
66590	05/11/2016	TEACHER DIRECT	104.34
66591	05/11/2016	TEXAS ASSN. SCHOOL BOARDS, INC	198.96
66592	05/11/2016	TEXAS ASSN. MID-SIZE SCHOOLS	300.00
66593	05/11/2016	TEXAS LAUNDRY SERVICE CO., INC	180.00
66594	05/11/2016	TEXAS MAC REPAIR	837.00
66595	05/11/2016	VERIZON BUSINESS	1,209.88
66596	05/11/2016	WASTE CONNECTIONS OF TEXAS	189.00
66597	05/11/2016	WHATABURGER-CORP. OFCS.	38.74
66598	05/11/2016	WINDSTREAM SUGAR LAND, INC.	26.97
66599	05/11/2016	WINDSTREAM COMMUNICATIONS	142.50
66600	05/11/2016	WRITING ACADEMY LLC	1,190.00
66601	05/11/2016	XEROX CORPORATION	4,899.98
66602	05/11/2016	AQUA-ZYME SERVICES, INC.	200.00
66603	05/11/2016	DRYMALLA CONSTRUCTION CO., LTD	849,714.92
66604	05/11/2016	LONGHORN BUS SALES, LTD.	11,235.53
66606	05/18/2016	B. K. SERVICE	47,024.24
66607	05/25/2016	P. B. K. ARCHITECTS, INC.	17,604.67
66608	05/25/2016	ACHTEN, KAYLA	145.00
66609	05/25/2016	ACME ARCHITECTURAL HARDWARE	345.00
66610	05/25/2016	ADMIRAL LINEN & UNIFORM SERVIC	440.14
66611	05/25/2016	ALL-AMERICAN SPORTS CORP.	5,849.42
66612	05/25/2016	ALL-TEX NETWORKING SOLUTIONS,	200.00
66613	05/25/2016	ATTAINMENT COMPANY	80.00
66614	05/25/2016	BERTSCH, KELLY	480.00
66615	05/25/2016	BEST BUY BUSINESS ADVANTAGE AC	521.73
66616	05/25/2016	BRAZORIA-FORT BEND RDSPD	2,115.00
66617	05/25/2016	BUREAU OF ED. & RESEARCH	239.00
66618	05/25/2016	CAPITAL ONE BANK	7,176.14
66619	05/25/2016	CARTER, AMY	101.85
66620	05/25/2016	CAVALLO ENERGY TEXAS LLC	41,491.36
66621	05/25/2016	CEASER, CE'RAVEN	105.00
66622	05/25/2016	CUDD, MICHAEL	2,080.00

CHECK NUMBER	DATE PAID	VENDOR NAME	ITEM AMOUNT
66623	05/25/2016	DONALD, JENNIFER	12.00
66624	05/25/2016	ENERGY EFFICIENT MOTORS & CONT	2,198.00
66625	05/25/2016	EXTRA MILE PRINTING	145.42
66626	05/25/2016	FINLEY, MARTHA	27.38
66627	05/25/2016	FIRST FINANCIAL ADMINISTRATORS	3,883.68
66628	05/25/2016	FRIENDS OF TEXAS PUBLIC SCHOOL	300.00
66629	05/25/2016	G & S AUTO SUPPLY	377.19
66630	05/25/2016	GRAINGER (W.W.), INC.	253.36
66631	05/25/2016	GULF COAST PAPER COMPANY	141.65
66632	05/25/2016	GULF COAST SPECIALTIES	259.00
66633	05/25/2016	GULF COAST GLASS COMPANY	700.00
66634	05/25/2016	HENDERSON, KELLEY	135.80
66635	05/25/2016	HERFF JONES, INC.	1,710.77
66636	05/25/2016	HERMITAGE ART COMPANY, INC.	175.06
66637	05/25/2016	MCBEE, WAYNE	780.00
66638	05/25/2016	MILLSAP, ABBY	105.00
66639	05/25/2016	MOORE SUPPLY COMPANY	130.39
66640	05/25/2016	NATL. ASSN.SEC.SCH.PRINCIPALS	385.00
66641	05/25/2016	NXKEM PRODUCTS	530.65
66642	05/25/2016	O'REILLY AUTO PARTS	1,366.31
66643	05/25/2016	OAK FARMS DAIRY	6,314.21
66644	05/25/2016	ON-SITE COMPUTER SOLUTIONS, IN	2,395.00
66645	05/25/2016	OZARKA/AQUA BEVERAGE COMPANY	78.93
66646	05/25/2016	PALETERIA EL PIPE SCHOOL PROGR	288.25
66647	05/25/2016	POPHAM, JIM	100.00
66648	05/25/2016	POPHAM, MARIA I.	100.00
66649	05/25/2016	PRAXAIR DISTRIBUTION INC	34.99
66650	05/25/2016	QUILL CORPORATION	1,727.63
66651	05/25/2016	R.B.C. MUSIC COMPANY	108.70
66652	05/25/2016	RAEKE, HENRY	100.00
66653	05/25/2016	REGION IV ED. SERVICE CTR.	375.00
66654	05/25/2016	RICE UNIVERSITY- REGISTRATION	1,048.00
66655	05/25/2016	SELERIX SYSTEMS, INC	525.00
66656	05/25/2016	SIMPLE SIMON'S PIZZA	131.71
66657	05/25/2016	SOLIAANT HEALTH	1,870.00
66658	05/25/2016	SSC SERVICE SOLUTIONS	198.00
66659	05/25/2016	SWEENY ATH. DEPT. IMPREST FUND	641.55
66660	05/25/2016	SWEENY BEAUTIFICATION COMMITTE	500.00
66661	05/25/2016	SWEENY GRAPHICS	49.50
66662	05/25/2016	SWEENY I.S.D. CHILD NUTRITION	622.70
66663	05/25/2016	TALK ABOUT GOOD RESTAURANT & C	1,365.00
66664	05/25/2016	TEXAS ASSN. SCHOOL BOARDS, INC	1,875.00
66665	05/25/2016	TEXAS ASSN. SCH. PERSONNEL ADM	100.00
66666	05/25/2016	TEXAS MAC REPAIR	5,125.51
66667	05/25/2016	TEXAS SCHOOL FOR THE DEAF	100.00
66668	05/25/2016	THINKSAFE	3,495.00
66669	05/25/2016	U.S. HEALTH WORKS MED. GROUP O	163.00
66670	05/25/2016	UNIVERSITY OF TEXAS @ AUSTIN-T	240.00
66671	05/25/2016	WAL-MART	33.93
66672	05/25/2016	WALSH GALLEGOS TREVINO RUSSO &	3,724.06
66673	05/25/2016	WHATABURGER-CORP. OFCS.	33.97
66674	05/25/2016	WOLFORD, KATHRYN	67.00
66675	05/25/2016	WRITING ACADEMY LLC	1,190.00
?????	05/10/2016	FUELMAN	525.60
?????	05/15/2016	SUSSER PETROLEUM CO., L.P.	9,690.01

<u>CHECK DATE PAID</u>	<u>VENDOR NAME</u>	<u>ITEM AMOUNT</u>
<u>NUMBER</u>		
	Totals for checks	1,283,924.09

## 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	19,920.06	19,920.06
190	EMPLOYEE HEALTH FUND-RETIREES	0.00	0.00	3,883.68	3,883.68
199	LOCAL MAINTENANCE AND OPERATIN	65,000.00	1,233.00	190,421.06	256,654.06
224	IDEA-B FORMULA	0.00	0.00	16,963.48	16,963.48
240	CHILD NUTRITION	0.00	0.00	52,983.72	52,983.72
244	CAREER & TECHNICAL-BASIC GRANT	0.00	0.00	50.00	50.00
255	TTL II P A TCHR & PRN TRNG/REC	0.00	0.00	3,528.00	3,528.00
263	TITLE III-ENG LANG AQU & LANG	0.00	0.00	65.00	65.00
480	LOCAL GRANTS	0.00	0.00	4,096.73	4,096.73
616	2015 Bond	0.00	0.00	867,519.59	867,519.59
698	2013 Bond	0.00	0.00	58,259.77	58,259.77
***	Fund Summary Totals ***	65,000.00	1,233.00	1,217,691.09	1,283,924.09

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