

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
47968	04/08/2008	A PLUS TEACHER SUPPLY	579.27
47969	04/08/2008	ACCURATE WATER	102.00
47970	04/08/2008	AMSOIL, INC.	1,250.02
47971	04/08/2008	ATLAS PEN & PENCIL CORPORATION	245.61
47972	04/08/2008	AUDIO VISUAL AIDS CORP.	229.95
47973	04/08/2008	B & H MUSIC COMPANY	109.00
47974	04/08/2008	BAIRD'S (MRS.) BAKERIES	618.69
47975	04/08/2008	BALL HIGH SCHOOL BOOSTER CLUB	36.00
47976	04/08/2008	BARTA (BOB) LUMBER CO.	176.02
47977	04/08/2008	BLUE BELL CREAMERIES, L.P.	1,012.13
47978	04/08/2008	BRAZORIA COUNTY APPRAISAL DISTRICT	35,376.00
47979	04/08/2008	BRAZOSPORT FACTS	46.20
47980	04/08/2008	BRODART, INC.	180.08
47981	04/08/2008	BUGMOBILE COMPANY	225.00
47982	04/08/2008	C & M SIGNS	55.00
47983	04/08/2008	C.M. AUTO GLASS, INC.	60.00
47984	04/08/2008	CAROLINA BIOLOGICAL SUPPLY CO.	573.80
47985	04/08/2008	CENTER FOR EDUCATION & EMPLMT. LAW	134.95
47986	04/08/2008	CHALK'S TRUCK PARTS	407.05
47987	04/08/2008	CHEMDRY BY JOE	395.00
47988	04/08/2008	CHEMSEARCH	160.36
47989	04/08/2008	CINTAS FIRST AID & SAFETY	216.50
47990	04/08/2008	CITY OF SWEENY	12,793.01
47991	04/08/2008	CLASSROOM DIRECT	121.72
47992	04/08/2008	COASTAL BEND COACHES ASSOCIATION	110.00
47993	04/08/2008	COLUMBUS BOOSTER CLUB	341.00
47994	04/08/2008	CORNISH MEDICAL ELECTRONICS	3,521.25
47995	04/08/2008	CREST VISUAL, INC.	784.00
47996	04/08/2008	CROSSON, LONNIE	4.00
47997	04/08/2008	D.E.R. EQUIPMENT COMPANY	540.26
47998	04/08/2008	DEMCO, INC.	39.63
47999	04/08/2008	DOMINO'S PIZZA-MAC PIZZA MANAGEMENT	67.21
48000	04/08/2008	EL CAMPO HS RICEBIRD BOOSTER CLUB	190.00
48001	04/08/2008	FIRETRON, INC.	240.00
48002	04/08/2008	FLOWERS BY MARY LEE	26.00
48003	04/08/2008	FOLLETT LIBRARY RESOURCES	817.32
48004	04/08/2008	GARZA PRODUCE COMPANY	773.23
48005	04/08/2008	GENERAL BINDING SALES CORP.	107.12
48006	04/08/2008	GENWORTH FINANCIAL	2,916.83
48007	04/08/2008	GOLF TEAM PRODUCTS, INC.	192.00
48008	04/08/2008	GULF COAST PAPER COMPANY	11,660.59
48009	04/08/2008	GULFTEX VENDING & COFFEE SVCS.	31.60
48010	04/08/2008	HADJISTAVROU, GEORGE	6.00
48011	04/08/2008	HIGHSMITH COMPANY	146.10
48012	04/08/2008	HORN, GAYLE	833.33
48013	04/08/2008	HORNBACK, JACKIE	58.03
48014	04/08/2008	HOUGHTON MIFFLIN RECEIVABLES CO., L	155.52
48015	04/08/2008	HOUSTON COCA-COLA BTLG.	606.01
48016	04/08/2008	HYDRO SYSTEMS	1,236.00
48017	04/08/2008	INTERNATIONAL TRUCKS OF HOUSTON	2,817.81
48018	04/08/2008	IRLEN INSTITUTE	309.95
48019	04/08/2008	JOHNSON AUTOMOTIVE	220.00
48020	04/08/2008	JONES SCHOOL SUPPLY CO.	949.49
48021	04/08/2008	LA BATT FOODSERVICE	14,937.16
48022	04/08/2008	LAKESHORE LEARNING MATERIALS	791.78
48023	04/08/2008	LAREDO I.S.D.	700,000.00

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NUMBER	DATE	VENDOR	AMOUNT
48024	04/08/2008	LIBRARY VIDEO COMPANY	106.15
48025	04/08/2008	MAHAVIER, JUDITH	4,003.20
48026	04/08/2008	MARTIN (LEO) CHEVROLET-OLDS	62.34
48027	04/08/2008	MATHIS, CHARLES	1,350.00
48028	04/08/2008	MCCOY'S BLDG. SUPPLY CTR.	148.66
48029	04/08/2008	MCDONALD'S #14213/CARMICHAEL, INC.	163.86
48030	04/08/2008	MINOLTA-DIV KMBS USA	105.64
48031	04/08/2008	MOORE MEDICAL CORPORATION	49.80
48032	04/08/2008	MR. GATTI'S OF BAY CITY	60.00
48033	04/08/2008	MR.GATTI'S OF EL CAMPO	56.39
48034	04/08/2008	MYERS TIRE SUPPLY COMPANY	274.51
48035	04/08/2008	NALLIE, SHELIA	201.02
48036	04/08/2008	NATIONAL COMPUTER SYS. PEARSON, INC	1,448.75
48037	04/08/2008	NEWBART PRODUCTS, INC.	119.33
48038	04/08/2008	NIMCO	17.95
48039	04/08/2008	O'REILLY AUTO PARTS	150.39
48040	04/08/2008	OAK FARMS DAIRY	5,369.12
48041	04/08/2008	OFFICE DEPOT	35.92
48042	04/08/2008	OZARKA/AQUA BEVERAGE COMPANY	37.50
48043	04/08/2008	PEPPER (J.W.) & SON, INC.	177.75
48044	04/08/2008	PHILLIPS 66 - CONOCO-76	61.25
48045	04/08/2008	PRO-ED	1,227.60
48046	04/08/2008	QUIZNOS' SUB	110.50
48047	04/08/2008	RAMIREZ, DEANNA	40.00
48048	04/08/2008	READING HELPER, INC.	494.00
48049	04/08/2008	REGION IV ED. SERVICE CTR.	1,484.60
48050	04/08/2008	RISO, INC.	115.00
48051	04/08/2008	ROMEO MUSIC	600.00
48052	04/08/2008	ROYALTY WELDING SUPPLY	354.55
48053	04/08/2008	SADDLEBACK EDUCATIONAL, INC.	175.78
48054	04/08/2008	SAFETY-KLEEN CORPORATION	281.30
48055	04/08/2008	SCHOLASTIC, INC.	266.51
48056	04/08/2008	SPECIALTY PRODUCTS & INSULATION	393.10
48057	04/08/2008	SPRINKLE DONUT	9.00
48058	04/08/2008	STARR, CAROLYN	1,592.50
48059	04/08/2008	STATE COMPTROLLER	5.33
48060	04/08/2008	STEWART'S FOOD STORE	280.85
48061	04/08/2008	SUBWAY SANDWICHES & SALADS	158.36
48062	04/08/2008	SWEENEY ATH. DEPT. IMPREST FUND	2,158.75
48063	04/08/2008	SWEENEY, BRENDA	8.49
48064	04/08/2008	SWEENEY DAIRY MART	41.20
48065	04/08/2008	SWEENEY FLORIST & GIFT SHOP	13.75
48066	04/08/2008	SWEENEY HIGH SCHOOL PROJ. GRADUATION	1,500.00
48067	04/08/2008	SWEENEY I.S.D. CHILD NUTRITION	119.72
48068	04/08/2008	TEACHER DIRECT	456.11
48069	04/08/2008	TEXAS DEPT. PUBLIC SAFETY	26.00
48070	04/08/2008	TEXAS SCHOOL ADMIN. LEGAL DIGEST	58.00
48071	04/08/2008	U.S. HEALTH WORKS MED. GROUP TX.,PA	320.00
48072	04/08/2008	UNIFIRST HOLDINGS, L.P.	253.28
48073	04/08/2008	UNIVERSITY OF TEXAS @ AUSTIN	60.00
48074	04/08/2008	UPSTART	25.95
48075	04/08/2008	VERIZON BUSINESS	623.20
48076	04/08/2008	WHARTON ATHLETIC BOOSTER CLUB	100.00
48077	04/08/2008	WHATABURGER (BURGER BIZ, INC.)	110.82
48078	04/08/2008	WHATABURGER, INC.	148.35
48079	04/08/2008	WHOLESALE ELECTRIC SUPPLY	187.50

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48080	04/08/2008	WILLIS, DESIREE	120.00
48081	04/08/2008	WINDSTREAM SUGAR LAND, INC.	24.25
48082	04/08/2008	WOFFORD ELECTRIC & PUMP SUPPLY	383.28
48083	04/08/2008	WORTHINGTON DIRECT	1,054.90
48084	04/08/2008	XEROX CORPORATION	641.47
48085	04/08/2008	DRYMALLA CONSTRUCTION CO., LTD.	1,195,421.00
48086	04/08/2008	J & M SECURITY COMPANY	1,357.84
48087	04/08/2008	JOHNSON CONTROLS	22,080.90
48088	04/08/2008	M & A TECHNOLOGY	10,010.00
48089	04/08/2008	SATELLITE SHELTERS, INC.	10,626.00
48090	04/25/2008	A T & T MOBILITY	55.42
48091	04/25/2008	ABILITATIONS	62.67
48092	04/25/2008	ACETYLENE OXYGEN COMPANY	154.27
48093	04/25/2008	AFFLUENCE UNLIMITED, INC.	494.18
48094	04/25/2008	AGUILAR, MONICA	100.00
48095	04/25/2008	ALAMO IRON WORKS	538.00
48096	04/25/2008	AMERICAN EXPRESS	203.21
48097	04/25/2008	AMERICAN EXPRESS-CORPORATE	2,011.19
48098	04/25/2008	ARMOR ALARMS, INC.	195.00
48099	04/25/2008	AUDIO VISUAL SPECIALISTS	333.80
48100	04/25/2008	B & H MUSIC COMPANY	1,241.50
48101	04/25/2008	BARCELONA SPORTING GOODS	305.00
48102	04/25/2008	BRANCH, STACEY	61.60
48103	04/25/2008	BRAZOSPORT FACTS	46.20
48104	04/25/2008	BUGMOBILE COMPANY	365.00
48105	04/25/2008	C.D.W.-GOVERNMENT	1,022.73
48106	04/25/2008	CAROLINA BIOLOGICAL SUPPLY CO.	1,326.04
48107	04/25/2008	CARRIER COROPORATION	380.00
48108	04/25/2008	CARSON-DELLOSA PUBL. COMPANY	86.70
48109	04/25/2008	CINTAS FIRST AID & SAFETY	62.30
48110	04/25/2008	CLASSROOM DIRECT	186.69
48111	04/25/2008	COLLINS MUSIC CENTER - EL CAMPO	76.00
48112	04/25/2008	COLUMBIA-BRAZORIA I.S.D.	320.96
48113	04/25/2008	COLUMBUS BOOSTER CLUB	38.50
48114	04/25/2008	COOK, DEREK	243.20
48115	04/25/2008	CORNWELL TOOLS	110.54
48116	04/25/2008	THE COSTUMER	349.25
48117	04/25/2008	COUNTRY PRINTER	337.54
48118	04/25/2008	CROSSON, LONNIE	6.00
48119	04/25/2008	CYNMAR CORPORATION	249.54
48120	04/25/2008	CYTEK MEDIA SYSTEMS, INC.	407.00
48121	04/25/2008	DAMEWARE DEVELOPMENT, L.L.C.	245.80
48122	04/25/2008	DAMON FARM & RANCH	965.00
48123	04/25/2008	DEMCO, INC.	2,019.25
48124	04/25/2008	DOMINO'S PIZZA-MAC PIZZA MANAGEMENT	31.25
48125	04/25/2008	DOWLEN, CAROLYNN	250.00
48126	04/25/2008	DRAMATIC PUBLISHING COMPANY	386.93
48127	04/25/2008	DRUMMOND AMERICAN CORPORATION	1,700.59
48128	04/25/2008	EDUC. TEACHING AIDS/COISENAIRE	242.00
48129	04/25/2008	EL CAMPO REFRIGERATION & REST.SUPP.	145.00
48130	04/25/2008	ERICKSON, RICHARD D.O.	67.00
48131	04/25/2008	EXXON/MOBIL	39.93
48132	04/25/2008	FEDERAL EXPRESS CORPORATION	20.44
48133	04/25/2008	G & S AUTO SUPPLY	354.02
48134	04/25/2008	GEORGE RANCH HISTORICAL PARK	87.50
48135	04/25/2008	GOMEZ, JACKIE	100.00

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NUMBER	DATE	VENDOR	AMOUNT
48136	04/25/2008	GRAINGER (W.W.), INC.	377.00
48137	04/25/2008	GREGUREK, DONNA	28.15
48138	04/25/2008	GULF COAST PAPER COMPANY	4,936.24
48139	04/25/2008	GULFTEX VENDING & COFFEE SVCS.	75.45
48140	04/25/2008	HADJISTAVROU, GEORGE	5.00
48141	04/25/2008	HARCOURT OUTLINES	885.36
48142	04/25/2008	HARRIS, SANDY HAMILTON	19.20
48143	04/25/2008	HIGHSMITH COMPANY	1,210.79
48144	04/25/2008	HOUGHTON MIFFLIN RECEIVABLES CO., L	75.22
48145	04/25/2008	HOUSTON COCA-COLA BTLG.	188.00
48146	04/25/2008	HUDSON, STACY	125.00
48147	04/25/2008	IN DEMAND TRAINING SOLUTIONS, L.L.C	1,025.00
48148	04/25/2008	INNOVATIVE LEARNING CONCEPTS, INC.	157.30
48149	04/25/2008	INOVA CENTER, LTD.	5,085.00
48150	04/25/2008	INTERQUEST GROUP, INC.	420.00
48151	04/25/2008	INTERSTATE BATTERY SYSTEM	135.90
48152	04/25/2008	JOHNSON SUPPLY	40.54
48153	04/25/2008	JUSTICE SAND COMPANY	4,790.06
48154	04/25/2008	L & M MICROSCOPE COMPANY	642.50
48155	04/25/2008	LAKESHORE LEARNING MATERIALS	194.58
48156	04/25/2008	LAWSON PRODUCTS, INC.	536.05
48157	04/25/2008	MACGILL (WM.V.) & CO.	93.50
48158	04/25/2008	MARCUM, BRENDA	14.84
48159	04/25/2008	MARTIN (LEO) CHEVROLET-OLDS	39.05
48160	04/25/2008	MARTIN, RAYETTA	28.00
48161	04/25/2008	MCDONALD'S (STORE #7747)	130.00
48162	04/25/2008	MCKEE, MARY	6.00
48163	04/25/2008	METROPLEX CONTROL SYSTEMS	19.13
48164	04/25/2008	MEYER, FRED	75.00
48165	04/25/2008	MIGUEZ, JENNIFER	100.00
48166	04/25/2008	MIKESKA'S (MAURICE) BAR-B-Q/CATERIN	198.00
48167	04/25/2008	MIKSCH, RANDY	132.00
48168	04/25/2008	MINOLTA-DIV KMBS USA	1,143.09
48169	04/25/2008	NASCO	244.42
48170	04/25/2008	NATL. ASSN.SEC.SCH.PRINCIPALS	264.15
48171	04/25/2008	O'REILLY AUTO PARTS	17.29
48172	04/25/2008	OFFICE DEPOT	259.73
48173	04/25/2008	OFFICE DEPOT CREDIT PLAN	43.99
48174	04/25/2008	ORIENTAL TRADING COMPANY, INC.	305.75
48175	04/25/2008	ORR TEXTILE COMPANY, INC.	342.25
48176	04/25/2008	OZARKA/AQUA BEVERAGE COMPANY	115.00
48177	04/25/2008	PERFECTION LEARNING COMPANY	224.98
48178	04/25/2008	PERIPOLE-BERGERAULT, INC.	681.00
48179	04/25/2008	PIONEER DRAMA SERVICE	493.83
48180	04/25/2008	POSITIVE PROMOTIONS	93.95
48181	04/25/2008	PROFESSIONAL FOOD SYS. DISTR. CORP.	258.57
48182	04/25/2008	PROMOTION IN MOTION	237.12
48183	04/25/2008	PSENCIK'S MUSIC CENTER	250.70
48184	04/25/2008	QUALITY PRODUCTS, INC.	43.99
48185	04/25/2008	QUILL CORPORATION	209.93
48186	04/25/2008	R & B SUPPLY COMPANY	336.93
48187	04/25/2008	REALLY GOOD STUFF	401.15
48188	04/25/2008	REGION IV ED. SERVICE CTR.	500.00
48189	04/25/2008	RELIANT ENERGY SOLUTIONS	74.07
48190	04/25/2008	RELIANT ENERGY SOLUTIONS	72,406.86
48191	04/25/2008	REMEDIA PUBLICATIONS	110.38

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NUMBER	DATE	VENDOR	AMOUNT
48192	04/25/2008	REPUBLIC WASTE SERVICES	94.50
48193	04/25/2008	RICE, DAVID	100.00
48194	04/25/2008	RICE UNIVERSITY	840.00
48195	04/25/2008	RISO, INC.	37.83
48196	04/25/2008	SADDLEBACK EDUCATIONAL, INC.	96.25
48197	04/25/2008	SANCHEZ, MINERVA	178.80
48198	04/25/2008	SANTARELLI, MARY	100.00
48199	04/25/2008	SAUL, MICHAEL W.	50.00
48200	04/25/2008	SAX ARTS & CRAFTS	737.13
48201	04/25/2008	SCHOLASTIC, INC.	477.62
48202	04/25/2008	SCHOOL NURSE SUPPLY, INC.	264.97
48203	04/25/2008	SCIENCE KIT, INC.	109.32
48204	04/25/2008	SIMPLE SIMON'S PIZZA	68.05
48205	04/25/2008	SODEXHO, INC. & AFFILIATES	288.00
48206	04/25/2008	SOUTHWEST HOUSTON TIRE SALES, INC.	4,612.00
48207	04/25/2008	SOUTHWEST AUTO-CHLOR SERVICES, LLC	363.82
48208	04/25/2008	SPORT SUPPLY GROUP	404.57
48209	04/25/2008	STAFF DEVELOPMENT RESOURCES	195.00
48210	04/25/2008	STEWART'S FOOD STORE	48.63
48211	04/25/2008	SWEENEY ATH. DEPT. IMPREST FUND	4,440.08
48212	04/25/2008	SWEENEY CHAMBER OF COMMERCE	20.00
48213	04/25/2008	SWEENEY ELEM. IMPREST FUND	72.00
48214	04/25/2008	SWEENEY I.S.D. CHILD NUTRITION	699.90
48215	04/25/2008	SWEENEY JR. HIGH IMPREST FUND	97.50
48216	04/25/2008	SYSTEMS DESIGN	180.00
48217	04/25/2008	T.A.C. AMERICAS, INC.	435.00
48218	04/25/2008	TEACHER DIRECT	65.27
48219	04/25/2008	TECHRADIUM, INC.	4,720.00
48220	04/25/2008	TEXAS ASSN. SCHOOL BOARDS, INC.	293.12
48221	04/25/2008	TEXAS ASSN. SEC.SCH.PRINC.-LEGAL DI	560.00
48222	04/25/2008	TEXAS COUNCIL ADM. OF SPEC.ED.	355.00
48223	04/25/2008	TEXAS DEPT. OF STATE HEALTH SVCS.	150.00
48224	04/25/2008	TEXAS HIGH SCH. COACHES' ASSN.	30.00
48225	04/25/2008	TEXAS-NEW MEXICO POWER CO.	38.50
48226	04/25/2008	THOMPSON, JUDY	132.60
48227	04/25/2008	TROW (RICK) PRODUCTIONS	216.72
48228	04/25/2008	UNIFIRST HOLDINGS, L.P.	278.16
48229	04/25/2008	WAL-MART	146.61
48230	04/25/2008	WALSH,ANDERSON,BROWN,SCHULZE,ALDRID	720.36
48231	04/25/2008	WEST BRAZOS GOLF CENTER	341.00
48232	04/25/2008	WEST/THOMSON CORPORATION	795.00
48233	04/25/2008	WHATABURGER, INC.	184.09
48234	04/25/2008	WHOLESALE ELECTRIC SUPPLY	404.80
48235	04/25/2008	WILLIS, DESIREE	114.40
48236	04/25/2008	WINDSTREAM SUGAR LAND, INC.	1,632.64
48237	04/25/2008	WORLD BOOK SCHOOL & LIBRARY	2,252.00
48238	04/25/2008	XEROX CORPORATION	1,924.11
48239	04/25/2008	XPRESSIONS T-SHIRTS & MORE	325.00
48240	04/25/2008	ATSER, L.P.	379.00
48241	04/25/2008	B. K. SERVICE-GASOLINE PUMP SALES &	1,000.00
48242	04/25/2008	B. K. SERVICE-GASOLINE PUMP SALES &	2,193.00
48243	04/25/2008	C. A. M. ENVIRONMENTAL SERVICES	200.00
48244	04/25/2008	COMMERCIAL BAT CONTROL, INC.	8,675.00
48245	04/25/2008	GULF COAST PAPER COMPANY	2,802.04
48246	04/25/2008	J & M SECURITY COMPANY	1,226.40
48247	04/25/2008	S.H.W. GROUP, L.L.P.	18,181.97

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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		Totals for checks	2,254,271.34
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## 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	13,636.41	13,636.41
190	EMPLOYEE HEALTH FUND-RETIREES	0.00	0.00	2,916.83	2,916.83
199	LOCAL MAINTENANCE AND OPERATIN	700,005.33	0.00	218,207.18	918,212.51
211	ESEA - TITLE 1	0.00	0.00	7,739.65	7,739.65
224	IDEA-B FORMULA	0.00	0.00	5,283.48	5,283.48
225	IDEA PART B PRESCHOOL	0.00	0.00	844.00	844.00
240	CHILD NUTRITION	0.00	0.00	25,159.34	25,159.34
244	VOC EDUCATION BASIC GRANT	0.00	0.00	1,656.50	1,656.50
255	TTL II P A TCHR & PRN TRNG/REC	0.00	0.00	1,080.04	1,080.04
263	TITLE III-ENG LANG AQU & LANG	0.00	0.00	178.80	178.80
269	TITLE V - PART A - INNOVATIVE	0.00	0.00	50.00	50.00
397	AP/IB CAMPUS AWARDS	0.00	0.00	840.00	840.00
404	ACCELERATED READING INSTR PGM	0.00	0.00	1,457.30	1,457.30
411	TECHNOLOGY ALLOTMENT	0.00	0.00	163.00	163.00
459	HANDS ON SCIENCE COALITION	0.00	0.00	833.33	833.33
693	2008 MAINTENANCE BOND	0.00	0.00	22,080.90	22,080.90
695	CAP. PROJ. FUND-2005 BOND	0.00	0.00	8,675.00	8,675.00
697	CAP.PROJ. BOND-2007	0.00	0.00	1,227,392.21	1,227,392.21
698	CAP. PROJ. FUND-2002 BOND	0.00	0.00	16,005.04	16,005.04
806	FAMILY CRISIS FUND	0.00	0.00	67.00	67.00
***	Fund Summary Totals ***	700,005.33	0.00	1,554,266.01	2,254,271.34

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