

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
48759	08/05/2008	UNITED STATES POSTAL SVC.-POSTMASTE	48.38
48760	08/12/2008	A T & T MOBILITY	54.97
48761	08/12/2008	A-1 RADIATOR SERVICE	70.00
48762	08/12/2008	ACCURATE WATER	102.00
48763	08/12/2008	ACETYLENE OXYGEN COMPANY	113.59
48764	08/12/2008	AMERICAN EXPRESS	912.22
48765	08/12/2008	ARMOR ALARMS, INC.	137.97
48766	08/12/2008	BARCELONA SPORTING GOODS	10,598.90
48767	08/12/2008	BARTA (BOB) LUMBER CO.	88.06
48768	08/12/2008	BENNETT, CHARLOTTE	24.00
48769	08/12/2008	BRAZOSPORT FACTS	85.80
48770	08/12/2008	BUGMOBILE COMPANY	715.00
48771	08/12/2008	C & D PRINTING & GRAPHIC DESIGN	127.36
48772	08/12/2008	CARRIER COROPORATION	2,278.94
48773	08/12/2008	CENTURY A/C SUPPLY	5,929.80
48774	08/12/2008	CERTIFIED LABORATORIES	383.99
48775	08/12/2008	CHALK'S TRUCK PARTS	1,062.70
48776	08/12/2008	CITY OF SWEENY	18,884.66
48777	08/12/2008	CONSORTIUM FOR SCHOOL NETWORKING	300.00
48778	08/12/2008	CYTEK MEDIA SYSTEMS, INC.	806.00
48779	08/12/2008	D.E.R. EQUIPMENT COMPANY	244.78
48780	08/12/2008	DEER PARK I.S.D.	54,300.79
48781	08/12/2008	EL CAMPO REFRIGERATION & REST.SUPP.	294.25
48782	08/12/2008	FOLLETT LIBRARY RESOURCES	320.57
48783	08/12/2008	FOLLETT SOFTWARE COMPANY	215.00
48784	08/12/2008	G & S AUTO SUPPLY	234.41
48785	08/12/2008	G. G. CONSULTING, L.L.C.	13,476.00
48786	08/12/2008	GENEVA LOGIC	599.00
48787	08/12/2008	GENTRY MOTOR PARTS	368.31
48788	08/12/2008	GOWAN, INC.	6,703.75
48789	08/12/2008	GREGUREK, DONNA	32.45
48790	08/12/2008	GULF COAST PAPER COMPANY	1,830.94
48791	08/12/2008	GULF COAST ATHLETIC SUPPLY	1,663.50
48792	08/12/2008	GULFTEX VENDING & COFFEE SVCS.	107.05
48793	08/12/2008	HARKREADER, CHARLA	858.00
48794	08/12/2008	HOKKER, AUDRA	99.40
48795	08/12/2008	HORN, GAYLE	833.33
48796	08/12/2008	INTERSTATE BATTERY SYSTEM	479.70
48797	08/12/2008	JOHNSON AUTOMOTIVE	275.00
48798	08/12/2008	JOHNSON SUPPLY	857.69
48799	08/12/2008	KENNEMER, MASTERS & LUNSFORD, LLC	15,210.00
48800	08/12/2008	KILLUM PEST CONTROL	70.00
48801	08/12/2008	M & A TECHNOLOGY	732.00
48802	08/12/2008	MCCOY'S BLDG. SUPPLY CTR.	112.56
48803	08/12/2008	MOTION INDUSTRIES, INC.	22.51
48804	08/12/2008	MOVIE LICENSING, USA	298.03
48805	08/12/2008	O'REILLY AUTO PARTS	264.39
48806	08/12/2008	OFFICE DEPOT	739.20
48807	08/12/2008	OFFICE MAX	498.97
48808	08/12/2008	OZARKA/AQUA BEVERAGE COMPANY	108.87
48809	08/12/2008	PEACHTREE BUSINESS PRODUCTS	250.00
48810	08/12/2008	PHILLIPS, SANDY	121.26
48811	08/12/2008	PYRAMID SCHOOL PRODUCTS	8,398.97
48812	08/12/2008	QUILL CORPORATION	3,476.46
48813	08/12/2008	R & B SUPPLY COMPANY	244.93
48814	08/12/2008	RISO, INC.	115.00

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48815	08/12/2008	SCHOOL SPECIALTY SUPPLY	3,602.46
48816	08/12/2008	SCHOPPE, ALLEN	31.59
48817	08/12/2008	SOUTHWEST HOUSTON TIRE SALES, INC.	5,381.70
48818	08/12/2008	SPECIALTY PRODUCTS & INSULATION	394.06
48819	08/12/2008	TEXAS BUS SALES, INC.	193.07
48820	08/12/2008	THIRD DEGREE SPORTSWEAR, INC.	1,925.72
48821	08/12/2008	TIM'S AUTO BODY & FRAME REPAIR, INC	371.40
48822	08/12/2008	U.S. HEALTH WORKS MED. GROUP TX.,PA	410.00
48823	08/12/2008	UNIFIRST HOLDINGS, L.P.	633.16
48824	08/12/2008	VERIZON BUSINESS	580.38
48825	08/12/2008	WEAVER, PHYLLIS	56.00
48826	08/12/2008	WHOLESALE ELECTRIC SUPPLY	653.20
48827	08/12/2008	WINDSTREAM SUGAR LAND, INC.	4,174.27
48828	08/12/2008	XEROX CORPORATION	641.47
48829	08/12/2008	ATSER, L.P.	1,621.50
48830	08/12/2008	DANFORD ELECTRIC	1,500.00
48831	08/12/2008	DANFORD ELECTRIC	9,800.00
48832	08/12/2008	DRYMALLA CONSTRUCTION CO., LTD.	1,360,343.00
48833	08/12/2008	J & M SECURITY COMPANY	5,534.97
48834	08/12/2008	LAKE JACKSON PAINT & FLOOR CO.	7,300.00
48835	08/12/2008	MAYS, DENNIS	2,500.00
48836	08/12/2008	MILLER SPORTS FLOORS	45,750.00
48837	08/12/2008	S.H.W. GROUP, L.L.P.	2,597.55
48838	08/12/2008	SATELLITE SHELTERS, INC.	10,626.00
48839	08/12/2008	TEC-TRONICS SYSTEMS, INC.	14,539.81
48840	08/12/2008	TEXAS PRECISIONAIRE, LTD.	5,000.00
48841	08/25/2008	ABOLINS	351.90
48842	08/25/2008	ACADEMIC THERAPY PUBLICATIONS	663.30
48843	08/25/2008	ALL-AMERICAN SPORTS CORP.	2,106.80
48844	08/25/2008	AMERICAN EXPRESS-CORPORATE	3,142.46
48845	08/25/2008	AZBELL (BILLY) ELECTRONICS, INC.	128.00
48846	08/25/2008	B & H MUSIC COMPANY	2,439.62
48847	08/25/2008	BARCELONA SPORTING GOODS	1,377.50
48848	08/25/2008	BRAZORIA COUNTY NEWS	117.20
48849	08/25/2008	BRAZOSPORT FACTS	289.35
48850	08/25/2008	BUCKEYE CLEANING CENTER	186.21
48851	08/25/2008	BUGMOBILE COMPANY	250.00
48852	08/25/2008	BUGMOBILE COMPANY	225.00
48853	08/25/2008	BUTLER BUSINESS PRODUCTS	1,919.96
48854	08/25/2008	C & M SIGNS & GRAPHICS	60.00
48855	08/25/2008	C.D.W.-GOVERNMENT	1,353.65
48856	08/25/2008	C & D PRINTING & GRAPHIC DESIGN	29.68
48857	08/25/2008	CICI'S PIZZA	325.00
48858	08/25/2008	CINTAS FIRST AID & SAFETY	105.65
48859	08/25/2008	COLLINS MUSIC CENTER - EL CAMPO	73.05
48860	08/25/2008	DEER PARK I.S.D.	9,537.87
48861	08/25/2008	EDUCATIONAL INNOVATIONS, INC.	35.75
48862	08/25/2008	EXTRA MILE PRINTING	145.81
48863	08/25/2008	EXXON/MOBIL	217.03
48864	08/25/2008	FEDERAL EXPRESS FREIGHT	50.00
48865	08/25/2008	G & S AUTO SUPPLY	394.03
48866	08/25/2008	GENTRY MOTOR PARTS	33.95
48867	08/25/2008	GENWORTH FINANCIAL	3,186.62
48868	08/25/2008	GRAINGER (W.W.), INC.	1,005.22
48869	08/25/2008	GROVES INDUSTRIAL SUPPLY	763.78
48870	08/25/2008	GULF COAST PAPER COMPANY	510.77

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NUMBER	DATE	VENDOR	AMOUNT
48871	08/25/2008	HERFF JONES, INC.	727.00
48872	08/25/2008	HOUSTON COCA-COLA BTLG.	199.00
48873	08/25/2008	HOUSTON TRUCK RIGGING	1,000.00
48874	08/25/2008	INDECO SALES, INC.	1,431.20
48875	08/25/2008	INTERSTATE BATTERY SYSTEM	469.70
48876	08/25/2008	JOHNSON SUPPLY	1,268.80
48877	08/25/2008	LAWSON PRODUCTS, INC.	150.35
48878	08/25/2008	LYNCH, SALLY	50.00
48879	08/25/2008	MARTIN (LEO) CHEVROLET-OLDS	467.63
48880	08/25/2008	MCCOY'S BLDG. SUPPLY CTR.	366.75
48881	08/25/2008	MCDONALD'S /CARMICHAEL, INC.	59.17
48882	08/25/2008	MECA SPORTSWEAR	1,155.00
48883	08/25/2008	MIKSCH, RANDY	146.80
48884	08/25/2008	MINOLTA-DIV KMBS USA	1,187.52
48885	08/25/2008	MORROW, MICHAEL	753.50
48886	08/25/2008	NATIONAL COMPUTER SYS. PEARSON, INC	86.89
48887	08/25/2008	NATIONAL COMPUTER SYS. PEARSON, INC	5,200.00
48888	08/25/2008	O'REILLY AUTO PARTS	200.57
48889	08/25/2008	OFFICE DEPOT	140.60
48890	08/25/2008	OFFICE MAX	962.82
48891	08/25/2008	ORIENTAL TRADING COMPANY, INC.	78.38
48892	08/25/2008	PEARSON EDUCATION	782.94
48893	08/25/2008	POPE, CLAY	199.52
48894	08/25/2008	PSENCIK'S MUSIC CENTER	430.00
48895	08/25/2008	QUILL CORPORATION	864.00
48896	08/25/2008	REGION IV ED. SERVICE CTR.	7,489.47
48897	08/25/2008	REPUBLIC WASTE SERVICES	94.50
48898	08/25/2008	SCALE FREE COMPANY	1,166.00
48899	08/25/2008	SCHOBEL'S RESTAURANT	84.50
48900	08/25/2008	SCHOLASTIC, INC.	306.02
48901	08/25/2008	SIMPLE SIMON'S PIZZA	75.85
48902	08/25/2008	SMOTHERS, DAVID	128.00
48903	08/25/2008	SOLIS, NICKI	130.42
48904	08/25/2008	SUNDANCE PUBLISHING	438.90
48905	08/25/2008	TEXAS EDUCATION AGENCY	267.70
48906	08/25/2008	TEXAS SPORTS GUIDE	73.25
48907	08/25/2008	U.S. HEALTH WORKS MED. GROUP TX.,PA	410.00
48908	08/25/2008	WAL-MART COMMUNITY BRC	77.33
48909	08/25/2008	WALSH,ANDERSON,BROWN,SCHULZE,ALDRID	40,961.59
48910	08/25/2008	WHOLESALE ELECTRIC SUPPLY	200.33
48911	08/25/2008	WORTHINGTON DIRECT	601.00
48912	08/25/2008	J & M SECURITY COMPANY	2,539.80
48913	08/25/2008	LAKE JACKSON PAINT & FLOOR CO.	16,700.00
48914	08/25/2008	WHOLESALE ELECTRIC SUPPLY	2,584.01
48915	08/29/2008	ARMOR ALARMS, INC.	900.00
48916	08/29/2008	BARCELONA SPORTING GOODS	925.50
48917	08/29/2008	BAY CITY OFC SUPPLY-OF. TECHNOLOGI	30.00
48918	08/29/2008	BRAZOSPORT I.S.D.	540.00
48919	08/29/2008	BROKERAGE STORE, INC.	26,418.00
48920	08/29/2008	CAROLINA BIOLOGICAL SUPPLY CO.	197.42
48921	08/29/2008	CARRIER COROPORATION	625.00
48922	08/29/2008	CASEY, JEAN	210.00
48923	08/29/2008	CLASSROOM DIRECT	574.98
48924	08/29/2008	COASTAL IRRIGATION, INC.	259.00
48925	08/29/2008	CREATIVE WOODWORKS & CRAFTS	24.87
48926	08/29/2008	D.E.R. EQUIPMENT COMPANY	144.10

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
48927	08/29/2008	EL CAMPO REFRIGERATION & REST.SUPP.	9,650.00
48928	08/29/2008	ELECTRONIC COMPUTER OUTLET SERVICE	448.98
48929	08/29/2008	ELITE TOY STORE, L.L.C.	139.99
48930	08/29/2008	GREGUREK, DONNA	265.20
48931	08/29/2008	GULF COAST PAPER COMPANY	278.76
48932	08/29/2008	M & A TECHNOLOGY	756.00
48933	08/29/2008	MECA SPORTSWEAR	715.00
48934	08/29/2008	MYLES, WILLIE	168.00
48935	08/29/2008	NATIONAL COMPUTER SYS. PEARSON, INC	93.25
48936	08/29/2008	PRINCETON HIGH SCHOOL	60.00
48937	08/29/2008	QUALITY COPIER SERVICE	680.00
48938	08/29/2008	QUILL CORPORATION	6,930.19
48939	08/29/2008	RYDER (DAN) FIELD DRILLS	36.54
48940	08/29/2008	SCHOPPE, ALLEN	118.00
48941	08/29/2008	UNIFIRST HOLDINGS, L.P.	267.49
48942	08/29/2008	VICTORY INSURANCE	23,630.00
48943	08/29/2008	WEAVER, PHYLLIS	48.00
48944	08/29/2008	WHATABURGER, INC.	794.97
48945	08/29/2008	WHOLESALE ELECTRIC SUPPLY	506.40
48946	08/29/2008	WINNERS' CIRCLE	132.30
48947	08/29/2008	ZURICH NORTH AMERICA	1,124.00
48948	08/29/2008	JOHNSON CONTROLS	26,719.29
48949	08/29/2008	SATELLITE SHELTERS, INC.	10,626.00
48950	08/29/2008	TEXAS PRECISIONAIRE, LTD.	11,500.00
Totals for checks			1,893,611.92

## 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	22,172.97	22,172.97
190	EMPLOYEE HEALTH FUND-RETIREES	0.00	0.00	3,186.62	3,186.62
199	LOCAL MAINTENANCE AND OPERATIN	51,172.00	0.00	248,773.02	299,945.02
211	ESEA - TITLE 1	1,500.00	0.00	3,700.00	5,200.00
224	IDEA-B FORMULA	0.00	0.00	14,334.00	14,334.00
240	CHILD NUTRITION	0.00	0.00	336.19	336.19
244	VOC EDUCATION BASIC GRANT	267.70	0.00	0.00	267.70
255	TTL II P A TCHR & PRN TRNG/REC	0.00	0.00	3,396.81	3,396.81
397	AP/IB CAMPUS AWARDS	0.00	0.00	99.40	99.40
411	TECHNOLOGY ALLOTMENT	0.00	0.00	6,057.95	6,057.95
459	HANDS ON SCIENCE COALITION	0.00	0.00	833.33	833.33
693	2008 MAINTENANCE BOND	0.00	0.00	82,269.29	82,269.29
694	CAP. PROJ. 2008 BONDS	0.00	0.00	1,387,515.32	1,387,515.32
695	CAP. PROJ. FUND-2005 BOND	0.00	0.00	16,700.00	16,700.00
696	CAP. PROJ. FUND-QZAB 696	0.00	0.00	21,839.81	21,839.81
697	CAP.PROJ. BOND-2007	10,626.00	0.00	18,831.51	29,457.51
***	Fund Summary Totals ***	63,565.70	0.00	1,830,046.22	1,893,611.92

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