

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
48636	07/08/2008	ACCURATE WATER	102.00
48637	07/08/2008	ACETYLENE OXYGEN COMPANY	85.95
48638	07/08/2008	ALL-AMERICAN SPORTS CORP.	4,781.06
48639	07/08/2008	AUDIO ELECTRONICS, INC.	246.00
48640	07/08/2008	BAY CITY OFFICE SUPPLY/OFFICE UNIVE	106.97
48641	07/08/2008	BRAZOSPORT FACTS	103.40
48642	07/08/2008	BROOKSIDE EQUIPMENT	1,474.80
48643	07/08/2008	BUGMOBILE COMPANY	225.00
48644	07/08/2008	CHALK'S TRUCK PARTS	1,590.05
48645	07/08/2008	CINTAS FIRST AID & SAFETY	30.25
48646	07/08/2008	CITY OF SWEENY	15,670.47
48647	07/08/2008	DAVIS (A.W.) TIRE & AUTO CTR.	163.95
48648	07/08/2008	DRUMMOND AMERICAN CORPORATION	177.59
48649	07/08/2008	ELGIN SCHOOL SUPPLY CO.	1,286.85
48650	07/08/2008	EXTRA MILE PRINTING	362.00
48651	07/08/2008	EXXON/MOBIL	100.00
48652	07/08/2008	FOLLETT LIBRARY RESOURCES	3,994.77
48653	07/08/2008	GENTRY MOTOR PARTS	325.13
48654	07/08/2008	GULF COAST PAPER COMPANY	448.43
48655	07/08/2008	GULF COAST ATHLETIC SUPPLY	980.85
48656	07/08/2008	HARRIS COUNTY DEPT. OF ED.	8,700.00
48657	07/08/2008	HEALY AWARDS, INC.	414.17
48658	07/08/2008	HLAVINKA EQUIPMENT COMPANY, INC.	226.86
48659	07/08/2008	HOUGHTON MIFFLIN RECEIVABLES CO., L	155.49
48660	07/08/2008	JOHNSON AUTOMOTIVE	110.00
48661	07/08/2008	LIBRARY BINDING COMPANY	281.96
48662	07/08/2008	MINOLTA-DIV KMBS USA	173.40
48663	07/08/2008	MODERN SCHOOL SUPPLIES	382.90
48664	07/08/2008	NATIONAL COMPUTER SYS. PEARSON, INC	87.95
48665	07/08/2008	NATIONAL ART SCHOOL SUPPLY	577.75
48666	07/08/2008	OZARKA/AQUA BEVERAGE COMPANY	280.00
48667	07/08/2008	QUILL CORPORATION	317.81
48668	07/08/2008	RISO, INC.	115.00
48669	07/08/2008	SAFETY-KLEEN CORPORATION	269.45
48670	07/08/2008	SCHOLASTIC, INC.	1,200.00
48671	07/08/2008	SIMPLE SIMON'S PIZZA	80.00
48672	07/08/2008	SOUTHWEST HOUSTON TIRE SALES, INC.	772.12
48673	07/08/2008	STEWART'S FOOD STORE	114.97
48674	07/08/2008	SWEENY JR. HIGH IMPREST FUND	300.00
48675	07/08/2008	TEXAS ASSN. SCHOOL BUSINESS OFCLS.	55.00
48676	07/08/2008	TEXAS MULTI-CHEM, LTD.	1,512.00
48677	07/08/2008	UNIFIRST HOLDINGS, L.P.	537.11
48678	07/08/2008	WINDSTREAM SUGAR LAND, INC.	24.25
48679	07/08/2008	XEROX CORPORATION	641.47
48680	07/08/2008	DRYMALLA CONSTRUCTION CO., LTD.	1,647,112.00
48681	07/08/2008	J & M SECURITY COMPANY	2,241.00
48682	07/08/2008	MAHAVIER, JUDITH	1,337.50
48683	07/08/2008	S.H.W. GROUP, L.L.P.	18,181.97
48684	07/08/2008	SATELLITE SHELTERS, INC.	10,626.00
48685	07/08/2008	SYSTEMS DESIGN	8,425.00
48686	07/08/2008	TEXAS DEPT. OF STATE HEALTH SVCS.	330.00
48687	07/08/2008	TEXAS PRECISIONAIRE, LTD.	1,200.00
48688	07/24/2008	ALAMO IRON WORKS	473.04
48689	07/24/2008	ALL-TEX NETWORKING SOLUTIONS, INC.	21,575.00
48690	07/24/2008	HARCOURT ACHIEVE	9,939.33
48691	07/24/2008	HARKREADER, CHARLA	498.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48692	07/24/2008	NORTHERN SPEECH SERVICES, INC.	708.00
48693	07/24/2008	REGION IV ED. SERVICE CTR.	4,400.00
48694	07/24/2008	STEWART'S FOOD STORE	56.70
48695	07/24/2008	WRITING ACADEMY	1,650.00
48696	07/24/2008	ATSER, L.P.	1,218.00
48697	07/24/2008	C. A. M. ENVIRONMENTAL SERVICES	10,409.25
48698	07/24/2008	CLEAN HORIZON SURFACE RESTORATION	4,450.00
48699	07/24/2008	HOME CRAFTS	7,714.00
48700	07/24/2008	JOHNSON CONTROLS	321,501.00
48701	07/24/2008	A T & T MOBILITY	61.10
48702	07/24/2008	A-1 RADIATOR SERVICE	60.00
48703	07/24/2008	ACETYLENE OXYGEN COMPANY	161.32
48704	07/24/2008	ALAMO IRON WORKS	378.32
48705	07/24/2008	AMERICAN EXPRESS	2,183.48
48706	07/24/2008	AMERICAN EXPRESS-CORPORATE	2,408.09
48707	07/24/2008	BARCELONA SPORTING GOODS	148.35
48708	07/24/2008	BARTA (BOB) LUMBER CO.	38.06
48709	07/24/2008	BOSWORTH PAPERS	22,412.96
48710	07/24/2008	BRANCH, STACEY	25.60
48711	07/24/2008	CHEMSEARCH	284.76
48712	07/24/2008	D.E.R. EQUIPMENT COMPANY	440.45
48713	07/24/2008	DAVIS (A.W.) TIRE & AUTO CTR.	108.00
48714	07/24/2008	DAVIS (DON) DEALERSHIPS	345.47
48715	07/24/2008	DRUMMOND AMERICAN CORPORATION	383.17
48716	07/24/2008	EDUCATOR'S DEPOT	806.86
48717	07/24/2008	EL CAMPO REFRIGERATION & REST.SUPP.	244.25
48718	07/24/2008	EXTRA MILE PRINTING	803.42
48719	07/24/2008	EXXON/MOBIL	14.01
48720	07/24/2008	G & S AUTO SUPPLY	303.02
48721	07/24/2008	GENWORTH FINANCIAL	3,239.08
48722	07/24/2008	GULF COAST PAPER COMPANY	197.00
48723	07/24/2008	GULF COAST ENGRAVING	10.00
48724	07/24/2008	GULF COAST T.A.S.B.O.	100.00
48725	07/24/2008	GULFTEX VENDING & COFFEE SVCS.	52.60
48726	07/24/2008	HALEY, JIM	174.76
48727	07/24/2008	HEINROTH, MICHAEL	302.40
48728	07/24/2008	HORN, GAYLE	833.33
48729	07/24/2008	HOUSTON COCA-COLA BTLG.	121.00
48730	07/24/2008	HYDRO SYSTEMS	1,236.00
48731	07/24/2008	INTERNATIONAL SOCIETY FOR TECHNOLOG	195.00
48732	07/24/2008	LAST GROUP ENTERPRISES, INC.	161.30
48733	07/24/2008	LUYCX PLUMBING COMPANY, INC.	2,210.30
48734	07/24/2008	MATHIS, CHARLES	1,300.00
48735	07/24/2008	MCCOY'S BLDG. SUPPLY CTR.	39.95
48736	07/24/2008	MINOLTA-DIV KMBS USA	1,177.14
48737	07/24/2008	O'REILLY AUTO PARTS	102.42
48738	07/24/2008	ODYSSEY WARE	23,095.00
48739	07/24/2008	PIONEER REVERE	536.00
48740	07/24/2008	POSITIVE PROMOTIONS	516.04
48741	07/24/2008	QUILL CORPORATION	460.92
48742	07/24/2008	REGION IV ED. SERVICE CTR.	585.00
48743	07/24/2008	RELIANT ENERGY SOLUTIONS	957.44
48745	07/24/2008	REPUBLIC WASTE SERVICES	794.50
48746	07/24/2008	ROYALTY WELDING SUPPLY	123.00
48747	07/24/2008	SARGENT UPHOLSTERY	1,808.39
48748	07/24/2008	STEWART'S FOOD STORE	509.88

## CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
48749	07/24/2008	SUBWAY - DV	29.95
48750	07/24/2008	SWEENEY FLORIST & GIFT SHOP	27.50
48751	07/24/2008	SYSTEMS DESIGN	180.00
48752	07/24/2008	TEXAS COMPUTER EDUCATION ASSN.	80.00
48753	07/24/2008	U.S. HEALTH WORKS MED. GROUP TX.,PA	123.00
48754	07/24/2008	VERIZON BUSINESS	622.16
48755	07/24/2008	WINDSTREAM SUGAR LAND, INC.	4,149.97
48756	07/24/2008	XEROX CORPORATION	1,924.11
48757	07/30/2008	DEER PARK I.S.D.	88,218.10
48758	07/30/2008	TEXAS EDUCATION NEWS	175.00
Totals for checks			2,291,609.90

## 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	6,961.43	6,961.43
190	EMPLOYEE HEALTH FUND-RETIREES	0.00	0.00	3,239.08	3,239.08
199	LOCAL MAINTENANCE AND OPERATIN	20,317.68	0.00	163,106.71	183,424.39
211	ESEA - TITLE 1	35,914.33	0.00	0.00	35,914.33
224	IDEA-B FORMULA	1,262.70	0.00	0.00	1,262.70
240	CHILD NUTRITION	0.00	0.00	755.48	755.48
244	VOC EDUCATION BASIC GRANT	473.04	0.00	0.00	473.04
255	TTL II P A TCHR & PRN TRNG/REC	1,650.00	0.00	0.00	1,650.00
404	ACCELERATED READING INSTR PGM	0.00	0.00	558.00	558.00
411	TECHNOLOGY ALLOTMENT	0.00	0.00	34.90	34.90
429	ADVANCE PLACEMENT CAMPUS AWARD	0.00	0.00	23,095.00	23,095.00
459	HANDS ON SCIENCE COALITION	0.00	0.00	833.33	833.33
693	2008 MAINTENANCE BOND	0.00	0.00	321,501.00	321,501.00
694	CAP. PROJ. 2008 BONDS	0.00	0.00	1,665,293.97	1,665,293.97
695	CAP. PROJ. FUND-2005 BOND	0.00	0.00	4,450.00	4,450.00
697	CAP. PROJ. BOND-2007	0.00	0.00	33,738.25	33,738.25
698	CAP. PROJ. FUND-2002 BOND	0.00	0.00	8,425.00	8,425.00
***	Fund Summary Totals ***	59,617.75	0.00	2,231,992.15	2,291,609.90

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