

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48449	06/10/2008	DRYMALLA CONSTRUCTION CO., LTD.	781,197.00
48450	06/10/2008	INTEGRATED ID SYSTEMS, INC.	7,919.34
48451	06/10/2008	J & M SECURITY COMPANY	2,754.29
48452	06/10/2008	LUYCX PLUMBING COMPANY, INC.	1,186.58
48453	06/10/2008	S.H.W. GROUP, L.L.P.	18,181.74
48454	06/10/2008	SATELLITE SHELTERS, INC.	10,626.00
48455	06/10/2008	A. C. P. DIRECT	107.95
48456	06/10/2008	ACCURATE WATER	102.00
48457	06/10/2008	ALDINE I.S.D.	325.35
48458	06/10/2008	AMERICAN EXPRESS	166.92
48459	06/10/2008	AMERICAN EXPRESS-CORPORATE	3,100.15
48460	06/10/2008	ARMIN (ERIC) INCORPORATED	81.40
48461	06/10/2008	ARMOR ALARMS, INC.	242.97
48462	06/10/2008	AZBELL, MICHELL	58.40
48463	06/10/2008	AZBELL, TENA	39.95
48464	06/10/2008	B & H MUSIC COMPANY	282.50
48465	06/10/2008	BAIRD'S (MRS.) BAKERIES	1,183.45
48466	06/10/2008	BARCELONA SPORTING GOODS	7,345.00
48467	06/10/2008	BARTA (BOB) LUMBER CO.	79.92
48468	06/10/2008	BASKIN, DONNA	85.08
48469	06/10/2008	BLUE BELL CREAMERIES, L.P.	386.40
48470	06/10/2008	BRANCH, STACEY	51.20
48471	06/10/2008	BRAZOSPORT I.S.D.	420.00
48472	06/10/2008	BROOKE (ROBERT) & ASSOCIATES	51.50
48473	06/10/2008	BUGMOBILE COMPANY	140.00
48474	06/10/2008	C.D.W.-GOVERNMENT	1,930.99
48475	06/10/2008	CATALYST LEARNING CURRICULA	715.00
48476	06/10/2008	CHALK'S TRUCK PARTS	191.65
48477	06/10/2008	CITY OF SWEENY	18,253.03
48478	06/10/2008	COAST TO COAST SOLUTIONS	408.70
48479	06/10/2008	COMPLETE RECORDS MANAGEMENT, INC.	11,329.92
48480	06/10/2008	CORNWELL TOOLS	16.90
48481	06/10/2008	CYTEK MEDIA SYSTEMS, INC.	407.00
48482	06/10/2008	D.E.R. EQUIPMENT COMPANY	390.01
48483	06/10/2008	DAVIDSON, DEBORAH	15.00
48484	06/10/2008	DEL FATTI BOOK COMPANY	366.47
48485	06/10/2008	DINN BROTHERS, INC.	327.00
48486	06/10/2008	ELECTRONIC COMPUTER OUTLET SERVICE	127.50
48487	06/10/2008	FLOWERS BY MARY LEE	150.20
48488	06/10/2008	G & S AUTO SUPPLY	432.81
48489	06/10/2008	GARZA PRODUCE COMPANY	520.70
48490	06/10/2008	GENTRY MOTOR PARTS	41.44
48491	06/10/2008	GENWORTH FINANCIAL	3,107.19
48492	06/10/2008	GLOBE TICKET COMPANY	1,499.42
48493	06/10/2008	GOMEZ, JACKIE	100.00
48494	06/10/2008	GRAINGER (W.W.), INC.	1,005.76
48495	06/10/2008	GREEN, FRED	286.99
48496	06/10/2008	GULF COAST PAPER COMPANY	982.20
48497	06/10/2008	GULF COAST ATHLETIC SUPPLY	195.15
48498	06/10/2008	GULFTEX VENDING & COFFEE SVCS.	28.10
48499	06/10/2008	HADJISTAVROU, GEORGE	16.00
48500	06/10/2008	HEINROTH, MICHAEL	24.10
48501	06/10/2008	HERFF JONES, INC.	1,321.45
48502	06/10/2008	HIGHSMITH COMPANY	109.62
48503	06/10/2008	HOKER, SHANNON	593.34
48504	06/10/2008	HORN, GAYLE	833.33

CHECK CHECK			
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48505	06/10/2008	HOUSTON COCA-COLA BTLG.	331.90
48506	06/10/2008	HOUSTON GRADUATION CENTER, INC.	1,013.00
48507	06/10/2008	HYDRO SYSTEMS	1,236.00
48508	06/10/2008	INNOVATIVE LEARNING CONCEPTS, INC.	414.70
48509	06/10/2008	INTERQUEST GROUP, INC.	420.00
48510	06/10/2008	JOHNSON AUTOMOTIVE	79.50
48511	06/10/2008	JONES, DARLENE	5.00
48512	06/10/2008	KAPLAN SCHOOL SUPPLY CORP.	238.97
48513	06/10/2008	LA BATT FOODSERVICE	13,927.88
48514	06/10/2008	LA QUINTA INNS & SUITES	144.00
48515	06/10/2008	LAKESHORE LEARNING MATERIALS	960.05
48516	06/10/2008	MAHAVIER, JUDITH	5,404.20
48517	06/10/2008	MARCUM, BRENDA	4.48
48518	06/10/2008	MATHIS, CHARLES	250.00
48519	06/10/2008	MCCOY'S BLDG. SUPPLY CTR.	29.98
48520	06/10/2008	MCGRAW-HILL COMPANIES	1,259.08
48521	06/10/2008	MEYERS, MARY	148.75
48522	06/10/2008	MINOLTA-DIV KMBS USA	352.68
48523	06/10/2008	MUSTANG CAT	100.74
48524	06/10/2008	NATIONAL EDUCATORS' LAW INSTITUTE	195.00
48525	06/10/2008	O'REILLY AUTO PARTS	133.26
48526	06/10/2008	OAK FARMS DAIRY	4,704.59
48527	06/10/2008	ORIENTAL TRADING COMPANY, INC.	68.85
48528	06/10/2008	OZARKA/AQUA BEVERAGE COMPANY	63.50
48529	06/10/2008	POSITIVE PROMOTIONS	43.05
48530	06/10/2008	PRODUCTIVITY CENTER	280.00
48531	06/10/2008	R.B.C. MUSIC COMPANY	84.78
48532	06/10/2008	REGION IV ED. SERVICE CTR.	75.00
48533	06/10/2008	REGION III EDUCATION SERVICE CTR.	8,180.00
48534	06/10/2008	RHODE ISLAND NOVELTY	434.47
48535	06/10/2008	RISO, INC.	115.00
48536	06/10/2008	SAN SABA PRINTING	320.42
48537	06/10/2008	SANCHEZ, MINERVA	16.00
48538	06/10/2008	SCHOPPE, ALLEN	163.45
48539	06/10/2008	SMITH, LISA	64.00
48540	06/10/2008	SOLIS, NICKI	73.00
48541	06/10/2008	SOUTHWEST AUTO-CHLOR SERVICES, LLC	293.07
48542	06/10/2008	STEWART'S FOOD STORE	28.05
48543	06/10/2008	SUBWAY - DV	109.93
48544	06/10/2008	SUPER DUPER PUBLICATIONS	671.00
48545	06/10/2008	SWEENEY ATH. DEPT. IMPREST FUND	503.73
48546	06/10/2008	SWEENEY, BRENDA	17.08
48547	06/10/2008	SWEENEY JR. HIGH IMPREST FUND	265.00
48548	06/10/2008	SWINSOE'S WELDING MACHINE REPAIR	326.30
48549	06/10/2008	TEACHER DIRECT	171.80
48550	06/10/2008	TEC-TRONICS SYSTEMS, INC.	303.92
48551	06/10/2008	TEXAS ASSN. VOCATIONAL ADJ. COORDS.	220.00
48552	06/10/2008	TEXAS LAUNDRY SERVICE CO., INC.	186.68
48553	06/10/2008	TEXAS STATE ATHLETIC TRAINERS' ASSO	50.00
48554	06/10/2008	TRIANGLE GLASS COMPANY	392.00
48555	06/10/2008	UNIFIRST HOLDINGS, L.P.	531.59
48556	06/10/2008	UNITED STATES POSTAL SVC. (POSTAGE	3,000.00
48557	06/10/2008	UNIVERSITY OF TEXAS @ AUSTIN	50.00
48558	06/10/2008	VERIZON BUSINESS	672.32
48559	06/10/2008	WELLS FLOWERS	345.00
48560	06/10/2008	WHOLESALE ELECTRIC SUPPLY	350.72

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48561	06/10/2008	WINDSTREAM SUGAR LAND, INC.	1,953.32
48562	06/10/2008	WOODWORKER'S SUPPLY	1,233.73
48563	06/10/2008	XEROX CORPORATION	641.47
48564	06/10/2008	XPRESSIONS T-SHIRTS & MORE	48.00
48565	06/10/2008	YOUNGS	870.94
48566	06/16/2008	UNITED STATES TREASURY-INTERNAL REV	260.00
48567	06/25/2008	ALL-TEX NETWORKING SOLUTIONS, INC.	567.50
48568	06/25/2008	J & M SECURITY COMPANY	2,241.00
48569	06/25/2008	LAKE JACKSON PAINT & FLOOR CO.	5,170.00
48570	06/25/2008	TEC-TRONICS SYSTEMS, INC.	145.00
48571	06/25/2008	A & B COMMUNICATIONS	287.25
48572	06/25/2008	A T & T MOBILITY	52.33
48573	06/25/2008	ACETYLENE OXYGEN COMPANY	129.17
48574	06/25/2008	ALAMO IRON WORKS	2,279.56
48575	06/25/2008	ALL-AMERICAN SPORTS CORP.	1,620.69
48576	06/25/2008	ALL-TEX NETWORKING SOLUTIONS, INC.	18,200.00
48577	06/25/2008	B.G. PRODUCTS	321.60
48578	06/25/2008	BAY CITY OFFICE SUPPLY/OFFICE UNIVE	135.80
48579	06/25/2008	BRAZORIA COUNTY APPRAISAL DISTRICT	35,376.00
48580	06/25/2008	BRAZOSPORT FACTS	343.20
48581	06/25/2008	BUGMOBILE COMPANY	225.00
48582	06/25/2008	CHILDREN'S HANDWRITING EVALUATION S	65.00
48583	06/25/2008	COAST TO COAST SOLUTIONS	281.37
48584	06/25/2008	D.E.R. EQUIPMENT COMPANY	162.12
48585	06/25/2008	DAVIS (A.W.) TIRE & AUTO CTR.	544.43
48586	06/25/2008	DRUMMOND AMERICAN CORPORATION	160.54
48587	06/25/2008	EDUCATIONAL PRODUCTS, INC.	969.31
48588	06/25/2008	ELAN PUBLISHING COMPANY, INC.	355.25
48589	06/25/2008	EXXON/MOBIL	173.32
48590	06/25/2008	FEDERAL EXPRESS CORPORATION	203.62
48591	06/25/2008	G.C.S. SERVICE, INC.	23.19
48592	06/25/2008	GENERAL BINDING SALES CORP.	2,014.80
48593	06/25/2008	GREAT SOUTHWEST PAPER COMPANY, INC.	1,927.38
48594	06/25/2008	GULF COAST PAPER COMPANY	604.10
48595	06/25/2008	HALEY, JIM	4,586.78
48596	06/25/2008	HIGHSMITH COMPANY	79.36
48597	06/25/2008	HOUSTON COCA-COLA BTLG.	179.00
48598	06/25/2008	INTERSTATE BATTERY SYSTEM	179.85
48599	06/25/2008	KOENIG, KIM	303.98
48600	06/25/2008	LAWSON PRODUCTS, INC.	256.57
48601	06/25/2008	LIBRARY BINDING COMPANY	220.00
48602	06/25/2008	LOWE'S COMPANIES, INC.	61.52
48603	06/25/2008	MACKIN LIBRARY MEDIA	2,032.52
48604	06/25/2008	MARK'S PLUMBING PARTS	510.96
48605	06/25/2008	MCCOY'S BLDG. SUPPLY CTR.	114.31
48606	06/25/2008	MIKSCH, RANDY	135.20
48607	06/25/2008	MINOLTA-DIV KMBS USA	1,004.43
48608	06/25/2008	NATIONAL COMPUTER SYS. PEARSON, INC	974.62
48609	06/25/2008	OFFICE DEPOT	417.52
48610	06/25/2008	OFFICE MAX	229.99
48611	06/25/2008	OZARKA/AQUA BEVERAGE COMPANY	102.00
48612	06/25/2008	PHILLIPS 66 - CONOCO-76	37.15
48613	06/25/2008	PITNEY BOWES, INC.	819.75
48614	06/25/2008	PRECISION IMAGE, INC.	967.00
48615	06/25/2008	PSYCHOLOGICAL & EDUCATIONAL PUBLICA	397.40
48616	06/25/2008	PYRAMID SCHOOL PRODUCTS	38.18

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48617	06/25/2008	READER'S DIGEST	15.98
48618	06/25/2008	REGION IV ED. SERVICE CTR.	840.00
48619	06/25/2008	RELIANT ENERGY SOLUTIONS	17.87
48620	06/25/2008	RELIANT ENERGY SOLUTIONS	86,404.68
48621	06/25/2008	REPUBLIC WASTE SERVICES	444.50
48622	06/25/2008	RISO, INC.	42.61
48623	06/25/2008	ROYALTY WELDING SUPPLY	313.45
48624	06/25/2008	SIMPLE SIMON'S PIZZA	63.00
48625	06/25/2008	STEWART'S FOOD STORE	17.36
48626	06/25/2008	SUBWAY - DV	59.90
48627	06/25/2008	TECHNICAL PERSPECTIVES, INC.	6,969.88
48628	06/25/2008	TEXAS DEPT. PUBLIC SAFETY	30.00
48629	06/25/2008	TEXAS HIGH SCH. COACHES' ASSN.	325.00
48630	06/25/2008	TEXAS HIGH SCH. COACHES' ASSN.	585.00
48631	06/25/2008	TEXAS MULTI-CHEM, LTD.	450.00
48632	06/25/2008	U.S. HEALTH WORKS MED. GROUP TX.,PA	435.10
48633	06/25/2008	WAL-MART	753.07
48634	06/25/2008	WALSH,ANDERSON,BROWN,SCHULZE,ALDRID	3,114.36
48635	06/25/2008	XEROX CORPORATION	1,924.11

Totals for checks 1,127,705.48

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	13,383.36	13,383.36
190	EMPLOYEE HEALTH FUND-RETIREES	0.00	0.00	3,107.19	3,107.19
199	LOCAL MAINTENANCE AND OPERATIN	0.00	0.00	219,968.98	219,968.98
204	TITLE IV - PART A - SDFSC	0.00	0.00	203.62	203.62
211	ESEA - TITLE 1	0.00	0.00	18,200.00	18,200.00
224	IDEA-B FORMULA	0.00	0.00	14,152.18	14,152.18
225	IDEA PART B PRESCHOOL	0.00	0.00	724.00	724.00
240	CHILD NUTRITION	0.00	0.00	23,113.37	23,113.37
244	VOC EDUCATION BASIC GRANT	0.00	0.00	2,835.90	2,835.90
255	TTL II P A TCHR & PRN TRNG/REC	0.00	0.00	753.75	753.75
269	TITLE V - PART A - INNOVATIVE	0.00	0.00	50.00	50.00
404	ACCELERATED READING INSTR PGM	0.00	0.00	200.00	200.00
411	TECHNOLOGY ALLOTMENT	0.00	0.00	191.35	191.35
459	HANDS ON SCIENCE COALITION	0.00	0.00	833.33	833.33
694	CAP. PROJ. 2008 BONDS	0.00	0.00	799,378.74	799,378.74
696	CAP. PROJ. FUND-QZAB 696	0.00	0.00	13,089.34	13,089.34
697	CAP.PROJ. BOND-2007	0.00	0.00	16,807.87	16,807.87
699	CAP. PROJ. FUND-699 BOND	0.00	0.00	712.50	712.50
***	Fund Summary Totals ***	0.00	0.00	1,127,705.48	1,127,705.48

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