

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
48248	05/13/2008	A T & T MOBILITY	56.16
48249	05/13/2008	ACCURATE WATER	102.00
48250	05/13/2008	ACETYLENE OXYGEN COMPANY	296.29
48251	05/13/2008	AHA! PROCESS, INC.	26.50
48252	05/13/2008	ALAMO IRON WORKS	247.18
48253	05/13/2008	AMERICAN QUALITY FIRE & SAFETY, INC	894.00
48254	05/13/2008	AMERICAN EXPRESS	11.45
48255	05/13/2008	AMERICAN EXPRESS-CORPORATE	1,321.70
48256	05/13/2008	APPERSON PRINT MANAGEMENT SERVICES	1,078.94
48257	05/13/2008	ARMOR ALARMS, INC.	137.97
48258	05/13/2008	ARMSTRONG REPAIR CENTER	312.00
48259	05/13/2008	ATTAINMENT COMPANY	1,125.60
48260	05/13/2008	B & H MUSIC COMPANY	40.00
48261	05/13/2008	B. K. SERVICE-GASOLINE PUMP SALES &	215.00
48262	05/13/2008	BAIRD'S (MRS.) BAKERIES	1,785.81
48263	05/13/2008	BARCELONA SPORTING GOODS	1,764.00
48264	05/13/2008	BARTA (BOB) LUMBER CO.	99.82
48265	05/13/2008	BETA TECHNOLOGY	145.94
48266	05/13/2008	BLUE BELL CREAMERIES, L.P.	1,081.74
48267	05/13/2008	BOAZMAN, PEARL	113.92
48268	05/13/2008	BRAZOSPORT FACTS	147.40
48269	05/13/2008	BUGMOBILE COMPANY	350.00
48270	05/13/2008	C.M. AUTO GLASS, INC.	213.00
48271	05/13/2008	CAMBIUM LEARNING	419.00
48272	05/13/2008	CAPITAL BUS SALES & SERVICE OF TX.	219.94
48273	05/13/2008	CENTRAL FREIGHT LINES, INC.	1,207.43
48274	05/13/2008	CENTRAL RESTAURANT PRODUCTS	217.00
48275	05/13/2008	CHALK'S TRUCK PARTS	3,462.85
48276	05/13/2008	CINTAS FIRST AID & SAFETY	85.00
48277	05/13/2008	CITY OF SWEENY	15,854.35
48278	05/13/2008	CLASSROOM DIRECT	200.42
48279	05/13/2008	COLUMBIA-BRAZORIA I.S.D.	81.60
48280	05/13/2008	COOK, DEREK	34.00
48281	05/13/2008	DAVIDSON, DEBORAH	11.00
48282	05/13/2008	DIRECT ADVANTAGE	217.42
48283	05/13/2008	DRUMMOND AMERICAN CORPORATION	176.28
48284	05/13/2008	EXXON/MOBIL	47.53
48285	05/13/2008	FORT BEND I.S.D.-BRZ./FT.BEND RDSPD	2,686.50
48286	05/13/2008	FRIENDSWOOD I.S.D.	96.75
48287	05/13/2008	G & S AUTO SUPPLY	472.31
48288	05/13/2008	GARZA PRODUCE COMPANY	1,513.82
48289	05/13/2008	GEDDES (RAYMOND) & CO, INC.	65.59
48290	05/13/2008	GENTRY MOTOR PARTS	1,342.93
48291	05/13/2008	GENWORTH FINANCIAL	2,888.35
48292	05/13/2008	GOOD TIME ATTRACTIONS	79.56
48293	05/13/2008	GRAINGER (W.W.), INC.	116.73
48294	05/13/2008	GREEN, FRED	103.09
48295	05/13/2008	GREGUREK, DONNA	91.33
48296	05/13/2008	GULF COAST PAPER COMPANY	1,385.67
48297	05/13/2008	GULF COAST ENGRAVING	543.00
48298	05/13/2008	GULF COAST SPECIALTIES	1,140.00
48299	05/13/2008	HENRY, PAM	6.00
48300	05/13/2008	HORN, GAYLE	833.33
48301	05/13/2008	HOUSTON COCA-COLA BTLG.	144.04
48302	05/13/2008	HYDRO SYSTEMS	1,236.00
48303	05/13/2008	IDEAS UNLIMITED SEMINARS, INC.	199.00

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NUMBER	DATE	VENDOR	AMOUNT
48304	05/13/2008	IMAGESTUFF.COM	113.20
48305	05/13/2008	INDECO SALES, INC.	237.90
48306	05/13/2008	INTERSTATE BATTERY SYSTEM	193.85
48307	05/13/2008	KIPP BROTHERS	56.00
48308	05/13/2008	LA BATT FOODSERVICE	17,693.04
48309	05/13/2008	LACKEY ELECTRIC & REFRIGERATION	398.80
48310	05/13/2008	LONE STAR COLLEGE SYSTEM/GCTP	30.00
48311	05/13/2008	M & A TECHNOLOGY	1,679.00
48312	05/13/2008	MACKIN LIBRARY MEDIA	864.56
48313	05/13/2008	MAHAVIER, JUDITH	5,504.40
48314	05/13/2008	MARCUM, BRENDA	27.44
48315	05/13/2008	MATHIS, CHARLES	1,950.00
48316	05/13/2008	MCCOY'S BLDG. SUPPLY CTR.	514.01
48317	05/13/2008	MCDONALD'S (WHARTON) #7241	74.63
48318	05/13/2008	MCDONALD'S #7567 (COLUMBUS)	102.96
48319	05/13/2008	MCGYVER, ADRIAN	6.00
48320	05/13/2008	MINOLTA-DIV KMBS USA	914.13
48321	05/13/2008	MOLINAR, JESSICA	1,000.00
48322	05/13/2008	NATL. ASSN.SEC.SCH.PRINCIPALS	76.00
48323	05/13/2008	NULL-LAIRSON C.P.A. PROF. CORPORATI	2,400.00
48324	05/13/2008	NUMARA SOFTWARE, INC.	1,725.00
48325	05/13/2008	O'REILLY AUTO PARTS	507.17
48326	05/13/2008	OAK FARMS DAIRY	6,981.83
48327	05/13/2008	ORIENTAL TRADING COMPANY, INC.	140.49
48328	05/13/2008	OZARKA/AQUA BEVERAGE COMPANY	139.50
48329	05/13/2008	PIONEER REVERE	1,250.00
48330	05/13/2008	PLAYSCRIPTS, INC.	448.70
48331	05/13/2008	PRESLEY'S ALTERNATOR & MARINE PILOT	129.00
48332	05/13/2008	PROFESSIONAL FOOD SYS. DISTR. CORP.	144.27
48333	05/13/2008	QUILL CORPORATION	200.03
48334	05/13/2008	R.B.C. MUSIC COMPANY	7.95
48335	05/13/2008	RASKA, GINNY	479.00
48336	05/13/2008	REGION IV ED. SERVICE CTR.	1,175.00
48337	05/13/2008	REID, DOUG	6.00
48338	05/13/2008	RELIANT ENERGY SOLUTIONS	70,458.33
48339	05/13/2008	REPUBLIC WASTE SERVICES	94.50
48340	05/13/2008	RISO, INC.	137.58
48341	05/13/2008	SANCHEZ, MINERVA	124.00
48342	05/13/2008	SCHOLASTIC TESTING SERVICE, INC.	224.02
48343	05/13/2008	SCHOOL SPECIALTY SUPPLY	379.18
48344	05/13/2008	SCHOOLMEDIA, INC.	310.10
48345	05/13/2008	SEXUAL ABUSE AWARENESS TRNG. PGMS.	95.00
48346	05/13/2008	SIMPLE SIMON'S PIZZA	68.05
48347	05/13/2008	SOCIAL STUDIES SCH. SERV.	108.55
48348	05/13/2008	SOUTHWEST AUTO-CHLOR SERVICES, LLC	386.27
48349	05/13/2008	SPORT SUPPLY GROUP	171.95
48350	05/13/2008	STARR, CAROLYN	2,470.00
48351	05/13/2008	STEWART, RONALD	52.00
48352	05/13/2008	STEWART'S FOOD STORE	379.51
48353	05/13/2008	SWEENY, BRENDA	7.99
48354	05/13/2008	SWEENY ELEM. IMPREST FUND	117.00
48355	05/13/2008	TEC-TRONICS SYSTEMS, INC.	247.50
48356	05/13/2008	TEXAS ASSN. SCHOOL BOARDS, INC.	2,133.32
48357	05/13/2008	TEXAS ASSN. SCHOOL BUSINESS OFCLS.	120.00
48358	05/13/2008	TEXAS ASSN. SEC.SCH.PRINCIPALS	540.00
48359	05/13/2008	TEXAS COMPUTER EDUCATION ASSN.	840.00

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48360	05/13/2008	TEXAS COUNCIL ADM. OF SPEC.ED.	65.00
48361	05/13/2008	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
48362	05/13/2008	TEXAS ELEM. PRIN. & SUPERV. ASSN.	597.00
48363	05/13/2008	TEXAS MULTI-CHEM, LTD.	5,255.00
48364	05/13/2008	TEXAS SCHOOL ADMIN. LEGAL DIGEST	420.00
48365	05/13/2008	THEIS, ELLEN	61.50
48366	05/13/2008	TOY DEPOT	113.64
48367	05/13/2008	UNIFIRST HOLDINGS, L.P.	642.71
48368	05/13/2008	UPTON, JASON	65.60
48369	05/13/2008	U.S. SCHOOL SUPPLY	115.10
48370	05/13/2008	VERIZON BUSINESS	706.95
48371	05/13/2008	WHATABURGER, INC.	112.25
48372	05/13/2008	WHATABURGER, INC.	107.76
48373	05/13/2008	WHITE APRON CATERING	1,923.75
48374	05/13/2008	WHITE, CLIFFOGENE	5.00
48375	05/13/2008	WINDSTREAM SUGAR LAND, INC.	1,861.55
48376	05/13/2008	WOFFORD ELECTRIC & PUMP SUPPLY	473.36
48377	05/13/2008	XEROX CORPORATION	1,195.62
48378	05/13/2008	ATSER, L.P.	3,128.38
48379	05/13/2008	DRYMALLA CONSTRUCTION CO., LTD.	1,656,391.00
48380	05/13/2008	J & M SECURITY COMPANY	1,314.00
48381	05/13/2008	LACKEY ELECTRIC & REFRIGERATION	17,246.00
48382	05/13/2008	LACKEY ELECTRIC & REFRIGERATION	21,351.91
48383	05/13/2008	S.H.W. GROUP, L.L.P.	18,181.74
48384	05/13/2008	SATELLITE SHELTERS, INC.	10,626.00
48385	05/15/2008	CITY OF SWEENY	50.00
48386	05/16/2008	GEORGE RANCH HISTORICAL PARK	157.50
48387	05/16/2008	SWEENY H.S. IMPREST FUND	458.78
48388	05/23/2008	BAT SOLUTIONS	28,350.00
48389	05/23/2008	J & M SECURITY COMPANY	1,719.15
48390	05/23/2008	A-1 RADIATOR SERVICE	719.00
48391	05/23/2008	ARMSTRONG REPAIR CENTER	376.60
48392	05/23/2008	BROOKE (ROBERT) & ASSOCIATES	73.80
48393	05/23/2008	C & M SIGNS & GRAPHICS	55.00
48394	05/23/2008	C.W. PUBLICATIONS	176.00
48395	05/23/2008	CENTURY A/C SUPPLY	790.78
48396	05/23/2008	CHALK'S TRUCK PARTS	1,043.10
48397	05/23/2008	CHEERLEADING COMPANY	518.34
48398	05/23/2008	CLASSROOM DIRECT	104.26
48399	05/23/2008	COOK, DEREK	144.60
48400	05/23/2008	D.E.R. EQUIPMENT COMPANY	276.24
48401	05/23/2008	ELITE TOY STORE, L.L.C.	1,900.00
48402	05/23/2008	EXAMGEN, INC.	687.00
48403	05/23/2008	FEDERAL EXPRESS CORPORATION	29.06
48404	05/23/2008	GREGUREK, DONNA	60.49
48405	05/23/2008	GULF COAST ATHLETIC SUPPLY	894.15
48406	05/23/2008	GULF COAST SPECIALTIES	410.00
48407	05/23/2008	GULFTEX VENDING & COFFEE SVCS.	42.10
48408	05/23/2008	HARRIS COUNTY DEPT. OF ED.	180.00
48409	05/23/2008	HERFF JONES, INC.	606.71
48410	05/23/2008	HERMITAGE ART COMPANY, INC.	208.47
48411	05/23/2008	HOUSTON COCA-COLA BTLG.	327.00
48412	05/23/2008	INTERQUEST GROUP, INC.	420.00
48413	05/23/2008	L H R TECHNOLOGIES	2,078.98
48414	05/23/2008	MARTIN (LEO) CHEVROLET-OLDS	294.68
48415	05/23/2008	MARTIN, RAYETTA	48.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
48416	05/23/2008	NATIONAL CHEERLEADERS' ASSOCIATION	510.00
48417	05/23/2008	NATIONAL CHEERLEADERS' ASSOCIATION	514.00
48418	05/23/2008	NATIONAL COMPUTER SYS. PEARSON, INC	551.03
48419	05/23/2008	NIMCO	172.59
48420	05/23/2008	NORCOSTCO, INC.	201.90
48421	05/23/2008	OFFICE MAX	354.92
48422	05/23/2008	ORIENTAL TRADING COMPANY, INC.	185.40
48423	05/23/2008	PAXTON/PATTERSON, L.L.C.	120.00
48424	05/23/2008	QUILL CORPORATION	856.31
48425	05/23/2008	RAND MCNALLY	317.52
48426	05/23/2008	REGION IV ED. SERVICE CTR.	50.00
48427	05/23/2008	RELIANT ENERGY SOLUTIONS	17.87
48428	05/23/2008	RICE UNIVERSITY	420.00
48429	05/23/2008	SADDLEBACK EDUCATIONAL, INC.	69.30
48430	05/23/2008	SAX ARTS & CRAFTS	14.99
48431	05/23/2008	SIGN SOLUTIONS	55.00
48432	05/23/2008	SIMPLE SIMON'S PIZZA	62.86
48433	05/23/2008	SPIRIT EVENT COORDINATORS	300.00
48434	05/23/2008	STARR, CAROLYN	828.75
48435	05/23/2008	STEWART'S FOOD STORE	982.75
48436	05/23/2008	SWEENEY BAND BOOSTERS	4,665.05
48437	05/23/2008	SWEENEY I.S.D. CHILD NUTRITION	366.37
48438	05/23/2008	SWEENEY JR. HIGH IMPREST FUND	250.00
48439	05/23/2008	TEXAS ASSN. STUDENT COUNCILS	70.00
48440	05/23/2008	TEXAS ASSN. SCH. PERSONNEL ADMIN.	85.00
48441	05/23/2008	THEIS, ELLEN	61.60
48442	05/23/2008	WALSH, ANDERSON, BROWN, SCHULZE, ALDRID	906.72
48443	05/23/2008	WEIMAR I. S. D.	506.80
48444	05/23/2008	WEST BRAZOS GOLF CENTER	46.00
48445	05/23/2008	WHATABURGER, INC.	213.74
48446	05/23/2008	WHOLESALE ELECTRIC SUPPLY	1,552.20
48447	05/23/2008	WOFFORD ELECTRIC & PUMP SUPPLY	312.36
48448	05/23/2008	XEROX CORPORATION	1,924.11

Totals for checks 1,978,184.70

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	5,940.49	5,940.49
190	EMPLOYEE HEALTH FUND-RETIREES	0.00	0.00	3,002.27	3,002.27
199	LOCAL MAINTENANCE AND OPERATIN	4,665.05	0.00	152,456.69	157,121.74
211	ESEA - TITLE 1	0.00	0.00	6,093.20	6,093.20
224	IDEA-B FORMULA	0.00	0.00	8,278.94	8,278.94
240	CHILD NUTRITION	0.00	0.00	31,093.62	31,093.62
243	VOCATIONAL EDUCATION - TECHN P	0.00	0.00	30.00	30.00
255	TTL II P A TCHR & PRN TRNG/REC	0.00	0.00	2,868.00	2,868.00
269	TITLE V - PART A - INNOVATIVE	0.00	0.00	150.00	150.00
397	AP/IB CAMPUS AWARDS	0.00	0.00	420.00	420.00
404	ACCELERATED READING INSTR PGM	0.00	0.00	2,179.18	2,179.18
411	TECHNOLOGY ALLOTMENT	0.00	0.00	1,865.75	1,865.75
459	HANDS ON SCIENCE COALITION	0.00	0.00	833.33	833.33
695	CAP. PROJ. FUND-2005 BOND	0.00	0.00	45,596.00	45,596.00
696	CAP. PROJ. FUND-QZAB 696	0.00	0.00	21,351.91	21,351.91
697	CAP.PROJ. BOND-2007	0.00	0.00	1,691,360.27	1,691,360.27
***	Fund Summary Totals ***	4,665.05	0.00	1,973,519.65	1,978,184.70

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