

GENERAL OPERATING FUND
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
031417	7-02-2008	INVOICE	18387 - NATIONAL TICKET CO	CASH/TICKET BOX	161-36-6399.00-999-8-91	175.64
031417	7-02-2008	INVOICE	18387 - NATIONAL TICKET CO	CASH/TICKET BOX	161-36-6399.00-999-8-91	177.36
031465	7-10-2008	INVOICE	909 - CLASSIC STITCH	FB BOOT CAMP T-SHIRTS	161-36-6399.FB-999-8-91	126.00
031465	7-10-2008	INVOICE	909 - CLASSIC STITCH	BOYS & GIRLS TRACK T-SHIRT	161-36-6399.GT-999-8-91	80.00
031510	7-10-2008	INVOICE	13391 - ALL AMERICAN SPORTS CORP.	JH GIRLS ATHLETICS SHORTS	161-36-6399.WB-999-8-91	272.50
031510	7-10-2008	INVOICE	13391 - ALL AMERICAN SPORTS CORP.	JH GIRLS ATHLETICS SHORTS	161-36-6399.VB-999-8-91	200.00
031510	7-10-2008	INVOICE	13391 - ALL AMERICAN SPORTS CORP.	JH GIRLS ATHLETICS SHORTS	161-36-6399.GT-999-8-91	236.00
031535	7-10-2008	INVOICE	11089 - XEROX CORPORATION	NL2-032497 COPIER RENTAL	161-36-6268.01-999-8-91	124.95
031657	7-24-2008	INVOICE	98187 - CHARLES R. WILLIAMS, M.D.	PHYSICIAN SERVICES	161-36-6216.00-999-8-91	1,666.63
031660	7-24-2008	INVOICE	13726 - XEROX CORPORATION	NL2-032208 COPIER RENTAL	161-36-6268.01-999-8-91	124.95
031708	7-31-2008	INVOICE	11748 - PINE TREE ISD	CHANGE FOR SEASON FB TICKE	161-1102.00-8	250.00
031715	7-31-2008	INVOICE	14462 - TIM RUSSELL	MEALS ARLINGTON 7/9-10/08	161-36-6411.00-999-8-91	39.00
031715	7-31-2008	INVOICE	14462 - TIM RUSSELL	MILEAGE REIMB ARLINGTON 7/	161-36-6411.00-999-8-91	113.52
031715	7-31-2008	INVOICE	14462 - TIM RUSSELL	PARKING ARLINGTON 7/9-10/0	161-36-6411.00-999-8-91	5.00
031720	7-31-2008	INVOICE	18575 - SPORT SUPPLY GROUP, INC	TEAM DRINK MACHINE COOLER	161-36-6399.02-999-8-91	385.05
031731	7-31-2008	INVOICE	101836 - WELDON, WILLIAMS & LICK, I	FOOTBALL SEASON TICKETS/ST	161-36-6398.00-999-8-91	650.07
TOTAL - ATHLETIC FUND						4,626.67

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JUL 31, 2008

GENERAL OPERATING FUND
FUND: 162 MEDICAID REIMBURSEMENT FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031411	7-02-2008	INVOICE	1223 - MARSHALL ISD	SPECIAL ED. FIELD DAT EXPE	162-11-6399.00-999-8-23	1,267.17
031414	7-02-2008	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS	O SERVICES RENDERED 6/13/08	162-33-6219.01-999-8-23	1,618.80
031535	7-10-2008	INVOICE	11089 - XEROX CORPORATION	FWT-010012 COPIER RENTAL	162-21-6268.01-999-8-23	502.34
031631	7-24-2008	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS	O SERVICES RENDERED 6/20/08	162-33-6219.01-999-8-23	45.15
031631	7-24-2008	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS	O SERVICES RENDERED 7/11/200	162-33-6219.01-999-8-23	982.51
TOTAL - MEDICAID REIMBURSEMENT FUND						4,415.97

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031377	7-01-2008	INVOICE	15774 - OFFICE DEPOT	CANON FAX CARTRIDGE FOR FA	199-41-6399.00-750-8-99	86.57
031377	7-01-2008	INVOICE	15774 - OFFICE DEPOT	TARGUS WIRELESS PRESENTER	199-11-6399.40-042-8-11	149.97
031377	7-01-2008	INVOICE	15774 - OFFICE DEPOT	TARGUS WIRELESS PRESENTER	199-11-6399.60-042-8-11	114.81
031379	7-02-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JUNE 2008	199-51-6256.90-999-8-99	1,533.39
031379	7-02-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JUNE 2008	199-51-6256.00-103-8-99	153.34
031379	7-02-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JUNE 2008	199-51-6256.00-101-8-99	153.34
031379	7-02-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JUNE 2008	199-51-6256.00-102-8-99	153.34
031379	7-02-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JUNE 2008	199-51-6256.00-043-8-99	153.34
031379	7-02-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JUNE 2008	199-51-6256.00-042-8-99	153.34
031379	7-02-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JUNE 2008	199-51-6256.00-041-8-99	306.68
031379	7-02-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JUNE 2008	199-51-6256.00-001-8-99	306.68
031379	7-02-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JUNE 2008	199-51-6256.00-999-8-99	153.32
031379	7-02-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE & RENTAL JUNE 2008	199-51-6256.00-042-8-99	976.80
031379	7-02-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	RENTAL JUNE 2008	199-51-6256.00-041-8-99	99.00
031379	7-02-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	RENTAL JUNE 2008	199-51-6256.00-001-8-99	79.48
031380	7-02-2008	INVOICE	6858 - ALLTEL INC	SERVICE 6/21-7/20	199-51-6259.AL-999-8-99	570.15
031381	7-02-2008	INVOICE	1842 - ANCHOR SAFETY	5 LB ABC FIRE EXTINGUISHER	199-51-6399.00-001-8-99	267.00
031382	7-02-2008	INVOICE	14493 - AUDIO ELECTRONICS, INC	CALIBRATION OF AUDIOMETER	199-33-6249.00-042-8-99	61.00
031383	7-02-2008	INVOICE	17955 - ANTHONY BROYLES	SECURITY SPRING FOOTBALL 5	199-52-6219.00-999-8-91	80.00
031384	7-02-2008	INVOICE	1809 - C.E.D. NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-8-99	82.90
031387	7-02-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	METER OVERAGE 5/22-6/22	199-11-6268.01-103-8-99	87.28
031387	7-02-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	METER OVERAGE 5/22-6/22	199-11-6268.01-102-8-99	85.22
031387	7-02-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	METER OVERAGE 5/22-6/22	199-11-6268.01-043-8-99	76.92
031387	7-02-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	METER OVERAGE 5/22-6/22	199-12-6268.01-103-8-99	10.80
031387	7-02-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	METER OVERAGE 5/22-6/22	199-12-6268.01-043-8-99	.93
031387	7-02-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	METER OVERAGE 5/22-6/22	199-23-6268.01-103-8-99	4.41
031387	7-02-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	METER OVERAGE 5/22-6/22	199-23-6268.01-102-8-99	4.78
031387	7-02-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	METER OVERAGE 5/22-6/22	199-23-6268.01-043-8-99	4.76
031387	7-02-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	31400 METER OVERAGE 5/7-6/	199-23-6268.01-001-8-99	30.00
031387	7-02-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	31399 METER OVERAGE 5/7-6/	199-31-6268.01-041-8-99	34.00
031387	7-02-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	31401 METER OVERAGE 5/7-6/	199-34-6268.01-999-8-99	25.59
031387	7-02-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	31401 METER OVERAGE 5/7-6/	199-51-6268.01-999-8-99	25.59
031387	7-02-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	31397 METER OVERAGE 5/7-6/	199-23-6268.01-103-8-99	12.15
031387	7-02-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	31398 METER OVERAGE 5/7-6/	199-23-6268.01-042-8-99	20.62
031389	7-02-2008	INVOICE	16253 - KRISTI CHADWICK	MEALS AUSTIN 6/23-26/08	199-41-6411.00-703-8-99	111.00
031389	7-02-2008	INVOICE	16253 - KRISTI CHADWICK	MILEAGE REIMB AUSTIN 6/23-	199-41-6411.00-703-8-99	204.16
031390	7-02-2008	INVOICE	94671 - CHEVRON & TEXACO CARD SERV	GASOLINE CHARGES 5/24	199-34-6311.01-999-8-99	182.81
031391	7-02-2008	INVOICE	1908 - CLEANCARE INC.	ASSURANCE (ARSENAL JR DISP	199-51-6397.01-041-8-99	81.60
031394	7-02-2008	INVOICE	8516 - DEMIDEC RESOURCES	COMP COURSE/FLASHCARDS/ID	199-36-6399.93-001-8-99	1,658.90
031396	7-02-2008	INVOICE	101352 - DIXIE PAPER CO.	CLEAN BY PEROXY	199-51-6397.01-102-8-99	141.80
031397	7-02-2008	INVOICE	99726 - EAST TEXAS ACOUSTICAL	041 769A CEILING TILE	199-1310.00-8	528.00
031399	7-02-2008	INVOICE	18547 - EQUITY CENTER	MEMBERSHIP FEE 08-09	199-41-6497.03-701-8-99	4,254.00
031404	7-02-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	128.10
031404	7-02-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	23.00
031404	7-02-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	24.81
031404	7-02-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	137.56
031406	7-02-2008	INVOICE	13625 - HAYES-MILLER ROOFING, INC	ROOFING FOR VOCATIONAL BUI	199-51-6249.14-999-8-99	54.00
031407	7-02-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	5.60
031407	7-02-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	ZNC LARGE OPEN S-HOOKS 8 I	199-51-6399.00-999-8-99	7.52

PINE TREE INDEP. SCHOOL DISTRICT
 D I S B U R S E M E N T S B Y F U N D
 AS OF JUL 31, 2008

GENERAL OPERATING FUND
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
031407	7-02-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	TAP WRENCH 1/4-1/2, SCREW E	199-51-6399.00-999-8-99	20.50
031407	7-02-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	18.60
031408	7-02-2008	INVOICE	11083 - KRP INDUSTRIES	1/4 QC SOCKET	199-51-6399.00-999-8-99	5.00
031408	7-02-2008	INVOICE	11083 - KRP INDUSTRIES	3/8 QC SOCKET	199-51-6399.00-999-8-99	5.00
031408	7-02-2008	INVOICE	11083 - KRP INDUSTRIES	SUPPLIES FOR PRESSURE WASH	199-51-6399.00-999-8-99	11.00
031410	7-02-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	MAINTENANCE FACILITY ENGIN	199-81-6629.00-999-8-99	4,580.40
031412	7-02-2008	INVOICE	9541 - ANN P MASK	MILEAGE REIMBURSEMENT JAN	199-11-6411.75-001-8-22	44.00
031412	7-02-2008	INVOICE	9541 - ANN P MASK	MILEAGE REIMBURSEMENT MARC	199-11-6411.75-001-8-22	38.00
031412	7-02-2008	INVOICE	9541 - ANN P MASK	MILEAGE REIMBURSEMENT MAY	199-11-6411.75-001-8-22	43.60
031415	7-02-2008	INVOICE	18208 - MIRACLE RECREATION EQUIPME	CRAWL CUBE/SIDE SLIDE/STEP	199-51-6397.05-999-8-99	2,500.50
031416	7-02-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	282.06
031418	7-02-2008	INVOICE	18548 - GWENDOLYN NEAL	REIMBURSE WINDOW REPAIR	199-51-6247.00-999-8-99	200.31
031421	7-02-2008	INVOICE	12627 - PEARSON EDUCATION	0-835-90796-1 VOL 1 US HIS	199-11-6329.11-001-8-25	150.06
031422	7-02-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	PTHS-AVERY WHITE MAILING L	199-31-6398.00-001-8-99	49.98
031423	7-02-2008	INVOICE	2513 - SCHOOL SPECIALTY INC	30020258 XACTO 1645 PENCIL	199-11-6399.16-042-8-11	53.73
031428	7-02-2008	INVOICE	15541 - SONITROL OF LONGVIEW	MONITORING SERVICE JULEY 2	199-52-6216.00-999-8-99	1,153.30
031429	7-02-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 5/23-6/23	199-51-6259.01-999-8-91	31.37
031429	7-02-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 5/23-6/23	199-51-6259.01-999-8-91	1.79
031429	7-02-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 5/23-6/23	199-51-6259.01-999-8-91	52.55
031430	7-02-2008	INVOICE	18538 - TOPSY GLANTZ TTEE	2006 TAX REFUND N20368596	199-2110.02-8	14.08
031431	7-02-2008	INVOICE	18528 - TEXAS STATE ATHLETIC TRAIN	REGISTRATION BELLVILLE 7/1	199-13-6411.00-001-8-99-P	425.00
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	M5/6 START UP FOR 11 TEACH	199-11-6398.00-043-8-24	5.34
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	M5/6 START UP FOR 11 TEACH	199-11-6399.00-043-8-11	43.82
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	M5/6 START UP FOR 11 TEACH	199-11-6398.00-043-8-24	49.23
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	H2080MWS MAGNAVOX 80GB DVD	199-11-6399.00-042-8-99	154.20
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-8-99	37.60
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	LIBRARY SUPPLIES SHREDDER,	199-12-6399.00-102-8-99	142.23
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES	199-31-6399.02-043-8-99	9.47
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	CAMERA MEMORY CARDS,CDS,DV	199-36-6399.23-001-8-99	42.60
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	M5/6 START UP FOR 11 TEACH	199-11-6399.40-043-8-11	45.79
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	M5/6 START UP FOR 11 TEACH	199-11-6399.40-043-8-11	28.93
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	M5/6 START UP FOR 11 TEACH	199-11-6399.40-043-8-11	46.96
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	NURSE SUPPLIES : COUGH DRO	199-33-6399.00-102-8-99	6.94
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	MICROWAVE,CARDSTOCK,SHARPE	199-11-6399.40-041-8-11	203.00
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	M5/6 START UP FOR 11 TEACH	199-11-6399.18-043-8-11	49.69
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	CHEF'S DEMO LAB	199-11-6399.75-001-8-22	34.67
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	M5/6 START UP FOR 11 TEACH	199-11-6398.00-043-8-24	146.81
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	27" MAGNAVOX	199-11-6399.00-001-8-99	305.88
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	VIDEO CAMERA	199-36-6399.64-041-8-99	293.78
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	SPOON ROLLS	199-11-6399.75-001-8-22	13.99
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	MUFFIN LAB	199-11-6399.75-001-8-22	20.00
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	FOOD FOR LABS: COOKIES,MUF	199-11-6399.75-041-8-22	180.90
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	STORAGE BINS FOR TAKS SUPP	199-31-6399.00-102-8-99	77.77
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	SEWING SUPPLIES: THREAD,FA	199-11-6399.42-041-8-11	228.83
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	M5/6 START UP FOR 11 TEACH	199-11-6398.00-043-8-24	47.85
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	FOOD FOR LABS: COOKIES,MUF	199-11-6399.75-041-8-22	89.16
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	BATTERIES, DVD PLAYER, CD'	199-12-6399.00-001-8-99	97.42
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	FOOD FOR LABS: COOKIES,MUF	199-11-6399.75-041-8-22	355.93
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	CAMERA MEMORY CARDS,CDS,DV	199-36-6399.23-001-8-99	111.20

GENERAL OPERATING FUND
FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031443	7-02-2008	INVOICE	17186 - FLEET SERVICES	GASOLINE CHARGES	199-34-6311.01-999-8-99	270.95
031444	7-02-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.00
031444	7-02-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	151.23
031444	7-02-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	45.90
031445	7-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 5/28-6/25	199-51-6259.02-999-8-99	32.46
031445	7-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 5/28-6/24	199-51-6259.02-043-8-99	128.77
031445	7-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 5/28-6/24	199-51-6258.90-999-8-99	14.31
031445	7-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 5/23-6/25	199-51-6259.02-103-8-99	64.87
031445	7-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 5/23-6/25	199-51-6258.90-999-8-99	7.21
031445	7-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 5/28-6/25	199-51-6259.02-102-8-99	100.21
031445	7-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 5/13-6/24	199-51-6259.02-999-8-91	145.79
031445	7-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 5/13-6/24	199-51-6259.02-999-8-99	22.23
031445	7-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 5/13-6/24	199-51-6259.02-042-8-99	574.44
031447	7-10-2008	CR MEMO	1209 - CITY OF LONGVIEW	ADJUSTMENT ON METER USAGE	199-51-6259.03-043-8-99	821.54
031447	7-10-2008	CR MEMO	1209 - CITY OF LONGVIEW	ADJUSTMENT ON METER USAGE	199-51-6259.03-043-8-99	2,482.00
031447	7-10-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/20-6/18	199-51-6259.03-102-8-99	267.56
031447	7-10-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/20-6/18	199-51-6257.90-999-8-99	29.73
031447	7-10-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/16-6/19	199-51-6259.03-101-8-99	229.16
031447	7-10-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/16-6/19	199-51-6259.03-101-8-99	141.82
031447	7-10-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/16-6/19	199-51-6259.03-103-8-99	338.77
031447	7-10-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/16-6/19	199-51-6257.90-999-8-99	37.64
031447	7-10-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/16-6/18	199-51-6259.03-041-8-99	438.05
031447	7-10-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/16-6/18	199-51-6257.90-999-8-99	48.67
031447	7-10-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/16-6/18	199-51-6259.03-001-8-99	235.76
031447	7-10-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/16-6/18	199-51-6259.03-001-8-99	469.36
031447	7-10-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/27-6/18	199-51-6259.03-001-8-99	9.57
031447	7-10-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/16-6/18	199-51-6259.03-001-8-99	687.92
031447	7-10-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/21-6/18	199-51-6259.03-001-8-99	9.77
031447	7-10-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/16-6/18	199-51-6259.03-001-8-99	431.19
031447	7-10-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/16-6/18	199-51-6259.03-001-8-99	945.74
031448	7-10-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JUNE 2008	199-51-6259.01-001-8-99	18,430.53
031448	7-10-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JUNE 2008	199-51-6259.01-041-8-99	8,007.79
031448	7-10-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JUNE 2008	199-51-6259.01-042-8-99	4,824.52
031448	7-10-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JUNE 2008	199-51-6259.01-043-8-99	28.88
031448	7-10-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JUNE 2008	199-51-6259.01-101-8-99	7,165.47
031448	7-10-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JUNE 2008	199-51-6259.01-102-8-99	6,659.65
031448	7-10-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JUNE 2008	199-51-6259.01-103-8-99	2,996.80
031448	7-10-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JUNE 2008	199-51-6259.01-999-8-99	2,976.25
031448	7-10-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JUNE 2008	199-51-6259.01-999-8-91	1,566.69
031448	7-10-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JUNE 2008	199-51-6259.90-999-8-99	5,624.31
031449	7-10-2008	INVOICE	14537 - A & L FENCE CO. INC.	6 INCH TREATED WOOD PRIVAC	199-81-6629.00-999-8-99	6,750.00
031450	7-10-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	81.25
031450	7-10-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	37.50
031451	7-10-2008	INVOICE	1018 - A-1 RENT ALL INC	RENTAL OF EQUIPMENT	199-51-6269.00-999-8-99	85.00
031455	7-10-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-8-99	153.20
031455	7-10-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-8-99	70.29
031455	7-10-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-8-99	115.95
031455	7-10-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-8-99	98.31
031455	7-10-2008	CR MEMO	1000 - ABC AUTO PARTS INC	BATTERY CORE RETURN PO 520	199-51-6397.02-999-8-99	10.00

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CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
031455	7-10-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RETURNED BATTERY PO 5204	199-51-6397.01-999-8-99	115.95
031455	7-10-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-8-99	72.16
031455	7-10-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-8-99	8.99
031455	7-10-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RETURNED BATTERY PO 5204	199-51-6397.02-999-8-99	98.31
031455	7-10-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RETURNED RADIATOR CAP PO 5	199-51-6397.02-999-8-99	3.63
031455	7-10-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-8-99	34.22
031455	7-10-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-8-99	47.72
031455	7-10-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-8-99	260.42
031455	7-10-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RETURN PART PO 5204	199-51-6397.02-999-8-99	75.00
031455	7-10-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-8-99	164.81
031455	7-10-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RETURN DRIVE TOOL PO 5173	199-34-6319.01-999-8-99	11.11
031455	7-10-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-8-99	63.34
031455	7-10-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-8-99	30.68
031455	7-10-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-8-99	80.66
031455	7-10-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-8-99	105.30
031455	7-10-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-8-99	91.35
031455	7-10-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RETURN BATTERY CORE PO 520	199-51-6397.02-999-8-99	10.00
031459	7-10-2008	INVOICE	18531 - AT&T	SERVICE 6/25-7/24	199-51-6259.00-999-8-99	3,174.38
031459	7-10-2008	CR MEMO	18531 - AT&T	E-RATE/NON-APPROVED SERVIC	199-51-6259.00-999-8-99	2,173.10
031460	7-10-2008	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	STIHL FS-80R WEEDEATERS	199-51-6397.05-999-8-99	1,440.00
031460	7-10-2008	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	STIHL FS-80R WEEDEATERS	199-51-6649.10-999-8-99	1,025.00
031460	7-10-2008	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	GROUNDS EQUIPMENT PARTS	199-51-6397.05-999-8-99	206.58
031461	7-10-2008	INVOICE	1105 - BAXTER SALES CO INC	HR56XH 43X47 LINERS	199-51-6397.01-750-8-99	62.94
031463	7-10-2008	INVOICE	1809 - C.E.D. NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-8-99	55.00
031463	7-10-2008	INVOICE	1809 - C.E.D. NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-8-99	77.36
031466	7-10-2008	INVOICE	1908 - CLEAN CARE INC.	SEAL 341 FLOOR FINISH FOR	199-51-6397.01-001-8-99	996.40
031466	7-10-2008	INVOICE	1908 - CLEAN CARE INC.	SEAL 341 FLOOR FINISH FOR	199-51-6397.01-001-8-99	199.28
031467	7-10-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	20.70
031467	7-10-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	39.74
031468	7-10-2008	INVOICE	16312 - COMPUTER TECH	ADD 2 NETWORK DROPS TO EAC	199-11-6249.34-041-8-99	29,670.00
031471	7-10-2008	INVOICE	806 - E. T. ASSOCIATES	BB84 4 1/2 X 4 1/2 HALF SU	199-51-6399.00-001-8-99	24.55
031471	7-10-2008	INVOICE	806 - E. T. ASSOCIATES	BB84 4 1/2 X 4 1/2 HALF SU	199-51-6399.00-043-8-99	11.15
031471	7-10-2008	INVOICE	806 - E. T. ASSOCIATES	BB84 4 1/2 X 4 1/2 HALF SU	199-51-6399.00-101-8-99	21.15
031471	7-10-2008	INVOICE	806 - E. T. ASSOCIATES	BB84 4 1/2 X 4 1/2 HALF SU	199-51-6399.00-102-8-99	13.90
031472	7-10-2008	INVOICE	14623 - EAST TEXAS ACOUSTICAL	4 T BAR	199-51-6399.00-041-8-99	97.80
031474	7-10-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES	199-11-6399.00-102-8-24	40.41
031474	7-10-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CD103003 HAPPY BIRTHDAY BO	199-11-6399.00-102-8-99	18.54
031474	7-10-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CROWN CEDAR PENCILS	199-11-6399.00-102-8-11	10.80
031474	7-10-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	LR2561 SHAPE LACING	199-11-6399.00-102-8-23	30.69
031474	7-10-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	SAN83078 EXPO SET 8 CHISEL	199-11-6398.00-102-8-24	39.14
031474	7-10-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES	199-11-6399.00-102-8-11	41.28
031475	7-10-2008	INVOICE	18545 - JUNEAU EMBRY	REFUND SUMMER SCHOOL	199-5739.00-000-8	125.00
031479	7-10-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER 8 1/2 X 11	199-11-6399.00-102-8-99	432.75
031480	7-10-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.00
031480	7-10-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	151.23
031480	7-10-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	38.75
031481	7-10-2008	INVOICE	8362 - GCR TRUCK TIRE CENTER	11R22.5 BRIDGESTONE R250F	199-34-6319.00-999-8-99	2,760.00
031481	7-10-2008	INVOICE	8362 - GCR TRUCK TIRE CENTER	RECAP 11R22.5 TIRES	199-34-6319.00-999-8-99	1,404.00
031482	7-10-2008	INVOICE	17600 - JERRY GORE	MILEAGE REIMBURSEMENT JUNE	199-21-6411.00-999-8-99	67.60

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CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031484	7-10-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	31.44
031484	7-10-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE	199-51-6399.02-999-8-99	57.13
031484	7-10-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	12.70
031484	7-10-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	48.30
031484	7-10-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	5.22
031484	7-10-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	16.72
031484	7-10-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE	199-51-6399.02-999-8-99	6.35
031484	7-10-2008	INVOICE	1618 - GRAINGER, INC.	4 FT F32 ECO SLIM (4PL16)	199-1310.00-8	428.40
031484	7-10-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE	199-51-6399.02-999-8-99	33.72
031484	7-10-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	45.00
031484	7-10-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	163.61
031485	7-10-2008	INVOICE	15985 - HARCOURT ASSESSMENT INC	STANFORD 10 SCORING SERVIC	199-31-6339.00-101-8-99	628.97
031486	7-10-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	16.51
031487	7-10-2008	INVOICE	18542 - JACKIE HORTON	SUMMER SCHOOL REFUND	199-5739.00-000-8	250.00
031488	7-10-2008	INVOICE	14634 - ANNE JENKINS	FINANCIAL SERVICES	199-5742.00-000-8	200.00
031490	7-10-2008	INVOICE	100612 - LIBRARY VIDEO COMPANY	JW3555 1000 PLACES TO SEE	199-11-6399.60-041-8-11	179.49
031492	7-10-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-8-99	43.80
031492	7-10-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-8-99	14.50
031493	7-10-2008	INVOICE	3118 - LONGVIEW LAWN & GARDEN EQU	GROUNDS EQUIPMENT SUPPLIES	199-51-6397.05-999-8-99	197.94
031495	7-10-2008	INVOICE	2093 - LOWE'S	100Z. QUAD CLEAR	199-51-6399.00-999-8-99	24.90
031495	7-10-2008	CR MEMO	2093 - LOWE'S	RETURN ROMAN OGEE BIT,PO 5	199-51-6399.00-999-8-99	32.97
031495	7-10-2008	INVOICE	2093 - LOWE'S	ROMAN OGEE BIT,1/4 RADIU	199-51-6399.00-999-8-99	33.97
031495	7-10-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	188.27
031495	7-10-2008	INVOICE	2093 - LOWE'S	FACE SHIELD,5/8X100 COMM.	199-51-6399.00-999-8-99	98.93
031495	7-10-2008	INVOICE	2093 - LOWE'S	FIBERGLASS STEP LAD TYPE	199-51-6399.00-999-8-99	39.00
031495	7-10-2008	INVOICE	2093 - LOWE'S	HI PREFORMANCE PAVEMENT	199-51-6399.00-999-8-99	38.94
031495	7-10-2008	INVOICE	2093 - LOWE'S	ROMAN OGEE BIT,1/4 RADIU,S	199-51-6399.00-999-8-99	61.88
031495	7-10-2008	INVOICE	2093 - LOWE'S	BLOWER FAN,STUDFINDER,DRYW	199-51-6399.00-999-8-99	74.82
031496	7-10-2008	INVOICE	5037 - MARTIN LP GAS INC	REFILL PROPANE BOTTLES	199-51-6399.00-999-8-99	21.00
031497	7-10-2008	INVOICE	16756 - MECA SPORTSWEAR	PTHS - LETTER JACKETS - AR	199-36-6499.16-001-8-99	560.00
031497	7-10-2008	INVOICE	16756 - MECA SPORTSWEAR	PTHS - LETTER JACKETS - AR	199-36-6499.16-001-8-99	70.00
031499	7-10-2008	INVOICE	9838 - MORRISON SUPPLY	I-20 SPRINKLERS	199-51-6397.05-999-8-99	535.20
031499	7-10-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	48.26
031499	7-10-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	85.10
031499	7-10-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	31.32
031500	7-10-2008	INVOICE	14586 - NCS PEARSON INC	250140 TEKSCORE ANSWER DOC	199-11-6339.01-999-8-11	859.68
031502	7-10-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-41-6399.00-701-8-99	142.59
031502	7-10-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-41-6399.00-750-8-99	157.89
031502	7-10-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-41-6399.00-703-8-99	22.99
031503	7-10-2008	INVOICE	16848 - PATTI DEWITT INC	SIGHTREADING MATERIALS-LEV	199-11-6399.18-041-8-11	134.00
031504	7-10-2008	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	VEHICLE REPAIR PARTS	199-34-6319.01-999-8-99	152.10
031505	7-10-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	ENERGIZER BATTERIES	199-11-6399.00-041-8-22	21.99
031506	7-10-2008	INVOICE	4224 - RECORDED BOOKS, INC.	96051NX AUDIO BOOK CASSETT	199-12-6329.01-041-8-99	88.50
031507	7-10-2008	INVOICE	325 - REGION VII ESC	REGIONVII WORKSHOP #015714	199-13-6411.00-102-8-11	25.00
031507	7-10-2008	INVOICE	325 - REGION VII ESC	SESSION 016736 6/17	199-13-6411.01-043-8-99	45.00
031507	7-10-2008	INVOICE	325 - REGION VII ESC	M08 HIGH SCHOOL CAMPUS PAC	199-13-6329.00-001-8-99	550.00
031509	7-10-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	47.42
031509	7-10-2008	INVOICE	2546 - REXEL SUMMERS	4' 4 BULB LAY IN FLUORESC	199-51-6399.00-041-8-99	810.00
031509	7-10-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	6.00

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CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
031511	7-10-2008	INVOICE	867 - RISO INC	81262264 METER USAGE	199-11-6268.00-101-8-99	6.29
031511	7-10-2008	INVOICE	867 - RISO INC	81262261 METER USAGE	199-11-6268.00-101-8-99	45.01
031511	7-10-2008	INVOICE	867 - RISO INC	81262061 METER USAGE	199-11-6268.00-103-8-99	20.10
031511	7-10-2008	INVOICE	867 - RISO INC	81262260 METER USAGE	199-11-6268.00-102-8-99	7.55
031511	7-10-2008	INVOICE	867 - RISO INC	81262058 METER USAGE	199-11-6268.00-102-8-99	55.08
031513	7-10-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	287.40
031513	7-10-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	106.90
031513	7-10-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	84.88
031515	7-10-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-8-99	51.00
031515	7-10-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-8-99	6.52
031515	7-10-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-8-99	1,553.00
031516	7-10-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 5/23-6/23&1/21-3/2	199-51-6259.01-001-8-99	8,490.90
031516	7-10-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 5/23-6/23&1/21-3/2	199-51-6259.90-999-8-99	943.43
031517	7-10-2008	INVOICE	2052 - SPECTRUM	REPAIR FOOTBALL STADIUM SC	199-51-6249.02-995-8-99	364.05
031517	7-10-2008	CR MEMO	2052 - SPECTRUM	WARRANTY ADJUSTMENT	199-51-6249.02-995-8-99	242.05
031520	7-10-2008	INVOICE	15728 - TAPE	REGISTRATION AUSTIN 6/11-1	199-61-6411.00-999-8-99	30.00
031521	7-10-2008	INVOICE	925 - TASB	LOCALIZED UPDATE 83	199-41-6217.04-702-8-99	250.68
031522	7-10-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	REPAIR- CONN FRENCH HORN	199-11-6249.17-042-8-99	41.50
031522	7-10-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	REPAIR FRENCH HORN	199-11-6249.17-042-8-99	27.50
031522	7-10-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	BUNDY TROMBONE REPAIR	199-11-6249.17-042-8-99	39.50
031522	7-10-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	REPAIR BACH TROMBONE	199-11-6249.17-042-8-99	35.00
031522	7-10-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	REPAIR CLARINET	199-11-6249.17-042-8-99	42.50
031522	7-10-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	REPAIR TUBA	199-11-6249.17-042-8-99	18.50
031523	7-10-2008	INVOICE	18552 - WILLIAM BUTTS APPRAISER	2007 TAX REFUND P201801	199-5711.01-000-8	67.35
031524	7-10-2008	INVOICE	18553 - JACKIE DIXON REALTOR	2007 TAX REFUND P201144	199-5711.01-000-8	146.81
031525	7-10-2008	INVOICE	18554 - WELLS FARGO HOME MTG	2007 TAX REFUND R42229	199-2110.02-8	87.13
031527	7-10-2008	INVOICE	18535 - TEXAS COMPTROLLER OF PUBLI	ANNUAL PARTICIPATION FEE	199-41-6649.00-750-8-99	100.00
031529	7-10-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-8-99	150.04
031529	7-10-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-8-99	248.90
031529	7-10-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-8-99	360.90
031530	7-10-2008	INVOICE	2753 - VISUAL TECHNIQUES, INC	CAMCORDER AND ACCESSORIES	199-11-6649.00-043-8-21-P	1,111.00
031531	7-10-2008	INVOICE	18544 - JACQUELINE E WASHINGTON	REFUND SUMMER SCHOOL	199-5739.00-000-8	125.00
031532	7-10-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS= BELT	199-34-6319.01-999-8-99	22.81
031532	7-10-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	144.20
031532	7-10-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	281.76
031535	7-10-2008	INVOICE	11089 - XEROX CORPORATION	NL2-032370 COPIER RENTAL	199-23-6268.01-001-8-99	124.95
031535	7-10-2008	INVOICE	11089 - XEROX CORPORATION	NL2-032362 COPIER RENTAL	199-31-6268.01-001-8-99	124.95
031535	7-10-2008	INVOICE	11089 - XEROX CORPORATION	MRL-017560 COPIER RENTAL	199-11-6268.01-103-8-99	658.35
031535	7-10-2008	INVOICE	11089 - XEROX CORPORATION	NL2-032310 COPIER RENTAL	199-12-6268.01-001-8-99	168.82
031535	7-10-2008	INVOICE	11089 - XEROX CORPORATION	NL2-032499 COPIER RENTAL	199-11-6268.01-001-8-99	139.00
031535	7-10-2008	INVOICE	11089 - XEROX CORPORATION	NL2-032187 COPIER RENTAL	199-36-6268.01-001-8-99	144.16
031535	7-10-2008	INVOICE	11089 - XEROX CORPORATION	NL2-034435 COPIER RENTAL	199-23-6268.01-103-8-99	142.09
031536	7-10-2008	INVOICE	13726 - XEROX CORPORATION	NL2-046184	199-12-6268.01-041-8-99	114.16
031536	7-10-2008	INVOICE	13726 - XEROX CORPORATION	NL2-046202 COPIER RENTAL	199-23-6268.01-041-8-99	122.05
031536	7-10-2008	INVOICE	13726 - XEROX CORPORATION	NL2-046181 COPIER RENTAL	199-36-6268.01-041-8-99	114.15
031536	7-10-2008	INVOICE	13726 - XEROX CORPORATION	NYD-013654 COPIER RENTAL	199-53-6268.01-999-8-99	213.37
031536	7-10-2008	INVOICE	13726 - XEROX CORPORATION	MYP-025698 COPIER RENTAL	199-41-6268.01-750-8-99	218.46
031537	7-10-2008	INVOICE	99265 - XEROX CORPORATION	MRR-018030 COPIER RENTAL	199-11-6268.01-041-8-99	1,058.10
031537	7-10-2008	INVOICE	99265 - XEROX CORPORATION	MRL-017641 METER USAGE	199-11-6268.01-001-8-99	556.95

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031537	7-10-2008	INVOICE	99265 - XEROX CORPORATION	MRL-017596 METER USAGE	199-11-6268.01-001-8-99	187.02
031540	7-10-2008	OFF CHK	18559 - ACT2	WORKSHOP ACT2 ASSOCIATED C	199-13-6411.00-001-8-99	330.00
031542	7-17-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	81.25
031542	7-17-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	127.50
031542	7-17-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	62.50
031542	7-17-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	81.25
031544	7-17-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	COMPRESSOR	199-51-6399.00-041-8-99	1,429.97
031544	7-17-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	15.32
031544	7-17-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	1.92
031544	7-17-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	66.64
031544	7-17-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	244.50
031544	7-17-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	99.96
031544	7-17-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	99.96
031544	7-17-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	16.49
031544	7-17-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	23.05
031544	7-17-2008	CR MEMO	96942 - BAKER DISTRIBUTING COMPANY	COMPRESSOR UNDER WARRANTY	199-51-6399.00-041-8-99	1,379.97
031545	7-17-2008	INVOICE	1105 - BAXTER SALES CO INC	TOP SHAPE FLOOR FINISH	199-51-6397.01-102-8-99	386.50
031545	7-17-2008	INVOICE	1105 - BAXTER SALES CO INC	TOP SHAPE FLOOR FINISH	199-51-6397.01-041-8-99	82.24
031546	7-17-2008	INVOICE	800 - WENDOLYN ANN BROWN	JUDGE FOR PRECISION LINE T	199-36-6219.21-001-8-91	175.00
031547	7-17-2008	INVOICE	1809 - C.E.D. NLR CREDIT	F032/735/ECO BULBS FOR M5/	199-51-6399.00-043-8-99	164.40
031549	7-17-2008	INVOICE	8701 - CENTERPOINT- ENERGY	SERVICE 5/28-6/25	199-51-6259.02-999-8-91	175.85
031549	7-17-2008	INVOICE	8701 - CENTERPOINT- ENERGY	SERVICE 5/28-6/25	199-51-6259.02-001-8-99	74.95
031549	7-17-2008	INVOICE	8701 - CENTERPOINT- ENERGY	SERVICE 5/28-6/25	199-51-6259.02-999-8-99	177.36
031549	7-17-2008	INVOICE	8701 - CENTERPOINT- ENERGY	SERVICE 5/28-6/25	199-51-6259.02-041-8-99	156.63
031549	7-17-2008	INVOICE	8701 - CENTERPOINT- ENERGY	SERVICE 5/28-6/25	199-51-6259.02-101-8-99	379.59
031549	7-17-2008	INVOICE	8701 - CENTERPOINT- ENERGY	SERVICE 5/28-6/25	199-51-6258.90-999-8-99	56.86
031550	7-17-2008	INVOICE	1908 - CLEANCARE INC.	151 RAZOR BLADE SCRAPER	199-51-6397.01-102-8-99	9.76
031551	7-17-2008	INVOICE	13743 - COLUMBIA SCHOLASTIC PRESS	MEMBERSHIP & CRITIQUE OF 2	199-36-6219.23-001-8-99	272.00
031552	7-17-2008	INVOICE	17921 - SHELLI J CROYLE	REIMBURSEMENT FOR FINGER P	199-13-6499.00-999-8-99-P	286.00
031554	7-17-2008	INVOICE	12526 - DELL MARKETING LP	DELL E198FP 19" FLAT PANEL	199-51-6399.00-999-8-99	212.28
031555	7-17-2008	INVOICE	18549 - DRYCLEAN SUPERCENTER	DRY CLEAN CHOIR TUXEDO PAN	199-36-6249.18-001-8-99	167.80
031556	7-17-2008	INVOICE	99726 - EAST TEXAS ACOUSTICAL	1729A CEILING TILE	199-1310.00-8	294.00
031557	7-17-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	199-11-6399.00-102-8-11	39.97
031559	7-17-2008	INVOICE	1767 - EAST TEXAS FIRE PROTECTION	KITCHEN SUPPRESSION SYSTEM	199-51-6245.00-001-8-99	130.95
031559	7-17-2008	INVOICE	1767 - EAST TEXAS FIRE PROTECTION	KITCHEN SUPPRESSION SYSTEM	199-51-6245.00-041-8-99	130.95
031559	7-17-2008	INVOICE	1767 - EAST TEXAS FIRE PROTECTION	KITCHEN SUPPRESSION SYSTEM	199-51-6245.00-043-8-99	130.95
031559	7-17-2008	INVOICE	1767 - EAST TEXAS FIRE PROTECTION	KITCHEN SUPPRESSION SYSTEM	199-51-6245.00-102-8-99	130.95
031559	7-17-2008	INVOICE	1767 - EAST TEXAS FIRE PROTECTION	KITCHEN SUPPRESSION SYSTEM	199-51-6245.00-101-8-99	130.95
031559	7-17-2008	INVOICE	1767 - EAST TEXAS FIRE PROTECTION	FIRE EXTINGUISHER TESTING	199-51-6244.01-999-8-99	2,759.05
031559	7-17-2008	INVOICE	1767 - EAST TEXAS FIRE PROTECTION	FIRE EXTINGUISHER TESTING	199-51-6244.01-999-8-99	764.15
031559	7-17-2008	INVOICE	1767 - EAST TEXAS FIRE PROTECTION	KITCHEN SUPPRESSION SYSTEM	199-51-6245.01-001-8-99	232.75
031560	7-17-2008	INVOICE	14436 - JAMIE EISENHUTH	JUDGE FOR PRECISION LINE T	199-36-6219.21-001-8-91	175.00
031562	7-17-2008	INVOICE	893 - ESTES INCORPORATED	MSMA WEED CONTROL CHEMICAL	199-51-6397.05-999-8-99	182.75
031563	7-17-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	53.00
031563	7-17-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	151.23
031565	7-17-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	14.52
031565	7-17-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	27.20
031566	7-17-2008	INVOICE	13625 - HAYES-MILLER ROOFING, INC	ROOF REPLACEMENT HS	199-51-6244.01-001-8-99-D	65,669.00
031567	7-17-2008	INVOICE	1711 - HORANEY'S INC.	SAND BAGS	199-51-6397.05-999-8-99	20.00

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031568	7-17-2008	INVOICE	1775 - JMB BUSINESS FORMS, INC.	ENVELOPES AND CHECKS	199-41-6399.00-750-8-99	1,715.06
031569	7-17-2008	INVOICE	17676 - K-K MOBBS CONSTRUCTION INC	TREE CLEARING AND GRUBBING	199-81-6619.00-999-8-99	40,000.00
031573	7-17-2008	INVOICE	101958 - LONGVIEW OCCUPATIONAL MEDI	BUS DRIVER PHYSICALS & DRU	199-34-6219.00-999-8-99	42.00
031573	7-17-2008	INVOICE	101958 - LONGVIEW OCCUPATIONAL MEDI	ANNUAL BUS DRIVER PHYSICAL	199-34-6219.00-999-8-99	2,100.00
031574	7-17-2008	INVOICE	18057 - MARRIOTT RIVERWALK	HOTEL SAN ANTONIO 7/30-8/2	199-36-6411.18-001-8-99	249.20
031574	7-17-2008	INVOICE	18057 - MARRIOTT RIVERWALK	HOTEL SAN ANTONIO 7/31-8/2	199-13-6411.18-041-8-99	249.18
031575	7-17-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	38.41
031576	7-17-2008	INVOICE	17522 - DEBBIE MORTON	JUDGE FOR PRECISION OFFICE	199-36-6219.21-001-8-91	100.00
031577	7-17-2008	INVOICE	2216 - OLMSTED-KIRK	188 PR58-125 38 X 60 LINER	199-51-6397.01-750-8-99	157.10
031578	7-17-2008	INVOICE	954 - OVERHEAD DOOR COMPANY	OIL & ADJUST DOOR & REPLAC	199-51-6249.02-001-8-99	427.00
031580	7-17-2008	INVOICE	16592 - RENAISSANCE LEARNING	PRODUCT REORDER FEE	199-11-6399.34-041-8-11	414.63
031581	7-17-2008	INVOICE	867 - RISO INC	83250017 COPIER RENTAL	199-23-6268.29-999-8-99	399.00
031581	7-17-2008	INVOICE	867 - RISO INC	83250901 COPIER RENTAL	199-11-6268.00-001-8-99	399.00
031582	7-17-2008	INVOICE	18551 - NIDIA RIVERA	REIMBURSEMENT CERT. TESTIN	199-13-6499.00-999-8-99-P	246.00
031583	7-17-2008	INVOICE	18550 - CHERYL SCHULIK	REIMBURSEMENT FOR CERT. MA	199-13-6329.00-999-8-99-P	271.35
031584	7-17-2008	INVOICE	14751 - SHIFFLER EQUIPMENT SALES,	10-24 X 1/2" SLOTTED LOCKE	199-51-6399.00-041-8-99	17.26
031586	7-17-2008	INVOICE	18539 - NATALIE SPUR	JUDGE FOR PRECISION LINE T	199-36-6219.21-001-8-91	75.00
031587	7-17-2008	INVOICE	925 - TASB	LOCAL DISTRICT UPDATES	199-41-6217.04-702-8-99	56.48
031588	7-17-2008	INVOICE	7227 - TASSP	TASSP DUES	199-23-6497.00-001-8-99	875.00
031589	7-17-2008	INVOICE	13906 - ANNE S WYNNE	REISSUE 2003 TAX REFUND	199-2110.02-8	42.17
031590	7-17-2008	INVOICE	18570 - JERRY S & MISTY WATSON	2007 TAX REFUND #R58741	199-5711.01-000-8	608.42
031592	7-17-2008	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORY 9/1/07-8/	199-41-6219.00-750-8-99-P	128.00
031592	7-17-2008	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	FINGERPRINTING	199-41-6499.02-750-8-99-P	150.60
031592	7-17-2008	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORY 9/1/07-8/	199-41-6219.00-750-8-99-P	108.00
031592	7-17-2008	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	FINGERPRINTING	199-41-6499.02-750-8-99-P	301.20
031592	7-17-2008	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORY 9/1/07-8/	199-41-6219.00-750-8-99-P	116.00
031592	7-17-2008	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	FINGERPRINTING	199-41-6499.02-750-8-99-P	301.20
031592	7-17-2008	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORY 9/1/07-8/	199-41-6219.00-750-8-99-P	137.00
031592	7-17-2008	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	FINGERPRINTING	199-41-6499.02-750-8-99-P	251.00
031592	7-17-2008	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORY 9/1/07-8/	199-41-6219.00-750-8-99-P	140.00
031593	7-17-2008	INVOICE	18546 - TMEA REGION IV VOCAL DIVIS	ALL REGION CHOIR PRACTICE	199-36-6399.18-001-8-99	40.00
031594	7-17-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-8-99	174.68
031594	7-17-2008	CR MEMO	91040 - TWIN STATE TRUCKS, INC.	CORE RETURN	199-34-6319.01-999-8-99	20.00
031594	7-17-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-8-99	173.17
031594	7-17-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-8-99	161.26
031594	7-17-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-8-99	1.20
031595	7-17-2008	INVOICE	15704 - WHOLESALE ELECTRIC SUPPLY	P & S LIGHT SWITCH KEYS	199-51-6399.00-001-8-99	37.50
031596	7-17-2008	INVOICE	18504 - THE WOODLANDS RESORT	HOTEL THE WOODLANDS 7/27-3	199-52-6411.01-001-8-99	333.84
031597	7-17-2008	INVOICE	99265 - XEROX CORPORATION	MRPP-108030 COPIER RENTAL	199-11-6268.01-041-8-99	1,058.10
031598	7-17-2008	INVOICE	18560 - REBECCA JAAP	REFUND SUMMER SCHOOL	199-5739.00-000-8	75.00
031599	7-17-2008	INVOICE	18561 - JOY MEADOR	REFUND SUMMER SCHOOL	199-5739.00-000-8	50.00
031601	7-24-2008	INVOICE	296 - A-1 TEAM EXTERMINATING	MONTHLY EXTERMINATION	199-51-6249.02-999-8-99	700.00
031602	7-24-2008	INVOICE	1189 - A-1 WINDSHIELD REPAIR	WINDSHIELD REPAIR	199-34-6249.02-999-8-99	90.00
031603	7-24-2008	INVOICE	14493 - AUDIO ELECTRONICS, INC	CALIBRATION OF AUDIOMETER	199-33-6249.00-102-8-99	70.29
031606	7-24-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING SUPPLIES	199-51-6399.00-999-8-99	21.96
031606	7-24-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING SUPPLIES	199-51-6399.00-999-8-99	9.69
031608	7-24-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-103-8-99	166.46
031608	7-24-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-101-8-99	204.35
031608	7-24-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-102-8-99	322.63

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031608	7-24-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-103-8-99	11.40
031608	7-24-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-042-8-99	412.84
031608	7-24-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-041-8-99	137.22
031608	7-24-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-8-99	439.03
031608	7-24-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-043-8-99	204.27
031608	7-24-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-8-99	303.45
031608	7-24-2008	INVOICE	1908 - CLEANCARE INC.	BLUE SPLASH	199-51-6397.01-103-8-99	100.00
031608	7-24-2008	CR MEMO	1908 - CLEANCARE INC.	PRICE ADJUSTMENT ON NUTRA	199-51-6397.01-102-8-99	59.85
031610	7-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-043-8-99	1,631.42
031610	7-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-101-8-99	1,631.41
031610	7-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-102-8-99	1,631.41
031610	7-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-34-6268.01-999-8-99	59.96
031610	7-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-51-6268.01-999-8-99	59.97
031610	7-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-042-8-99	119.93
031610	7-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-103-8-99	119.93
031610	7-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-31-6268.01-041-8-99	119.93
031610	7-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-001-8-99	119.93
031611	7-24-2008	INVOICE	101352 - DIXIE PAPER CO.	I SHINE FLOOR FINISH	199-51-6397.01-041-8-99	625.00
031612	7-24-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	MC-A1348 CHALKBOARD TOPPER	199-11-6399.00-102-8-11	38.80
031614	7-24-2008	INVOICE	1939 - EDUCATIONAL RECORD CENTER,	MULTICULTURAL CHILDRENS SO	199-11-6399.00-103-8-99-P	83.42
031617	7-24-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	20.81
031617	7-24-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	79.46
031617	7-24-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	184.04
031617	7-24-2008	CR MEMO	1618 - GRAINGER, INC.	V BELT RETURNED PO 5516	199-51-6399.02-999-8-99	20.81
031618	7-24-2008	INVOICE	17338 - GREGG COUNTY DISTRICT CLER	REFUND OF COURT COSTS	199-2110.02-8	295.00
031619	7-24-2008	INVOICE	1708 - HIGHSMITH CO INC	LIBRARY SUPPLIES	199-12-6399.00-042-8-99	448.12
031623	7-24-2008	INVOICE	100090 - LINGUI SYSTEMS, INC.	3375D7 RECORD FORMS	199-11-6399.00-999-8-23	150.80
031625	7-24-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-8-99	63.30
031626	7-24-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/27-6/26	199-51-6259.03-103-8-99	27.35
031626	7-24-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/27-6/26	199-51-6257.90-999-8-99	3.04
031626	7-24-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/28-6/26	199-51-6259.03-043-8-99	316.91
031626	7-24-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/28-6/26	199-51-6259.03-043-8-99	142.36
031626	7-24-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/28-6/26	199-51-6259.03-043-8-99	200.30
031626	7-24-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/28-6/26	199-51-6257.90-999-8-99	22.26
031627	7-24-2008	INVOICE	3118 - LONGVIEW LAWN & GARDEN EQU	GROUNDS EQUIPMENT SUPPLIES	199-51-6397.05-999-8-99	56.49
031627	7-24-2008	INVOICE	3118 - LONGVIEW LAWN & GARDEN EQU	GROUNDS EQUIPMENT SUPPLIES	199-51-6397.05-999-8-99	2.69
031628	7-24-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	MAINTENANCE ENGINEER CONSU	199-81-6629.00-999-8-99	2,643.20
031628	7-24-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	MAINTENANCE ENGINEER CONSU	199-81-6629.00-999-8-99	8,396.60
031629	7-24-2008	INVOICE	93259 - MCCREARY VESELKA BRAGG & A	ATTORNEY FEE JUNE 2008	199-2110.01-8	9,549.00
031630	7-24-2008	INVOICE	15911 - MCGRAW-HILL COMPANIES	CLASSROOM READING MATERIAL	199-11-6329.09-001-8-11	298.77
031633	7-24-2008	INVOICE	16949 - KATHY OKELLEY	MEALS DENTON 7/7-14/08	199-31-6411.00-103-8-99-P	200.00
031633	7-24-2008	INVOICE	16949 - KATHY OKELLEY	MILEAGE REIMB DENTON 7/7-1	199-31-6411.00-103-8-99-P	125.52
031633	7-24-2008	INVOICE	16949 - KATHY OKELLEY	PARKING DENTON 7/7-14/08	199-31-6411.00-103-8-99-P	18.00
031634	7-24-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-103-8-99	266.05
031634	7-24-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-042-8-99	273.90
031634	7-24-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-041-8-99	108.50
031634	7-24-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-042-8-99	62.50
031634	7-24-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-041-8-99	625.00
031635	7-24-2008	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	VEHICLE REPAIR PARTS	199-34-6319.01-999-8-99	76.09

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031635	7-24-2008	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	VEHICLE REPAIR PARTS	199-34-6319.01-999-8-99	111.41
031637	7-24-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	MAINTENANCE ARCHITECT SERV	199-81-6629.00-999-8-99	28,272.00
031639	7-24-2008	INVOICE	7413 - SAFETY-KLEEN	SOLUTION AND VAT FOR CLEAN	199-34-6319.01-999-8-99	62.60
031640	7-24-2008	INVOICE	18279 - SHELL FLEET PLUS	GASOLINE CHARGES 6/15/08	199-34-6311.01-999-8-99	126.82
031643	7-24-2008	INVOICE	13822 - STEWART & STEVENSON SERVIC	AT545 TRANSMISSION PART# 2	199-34-6319.01-999-8-99	1,569.69
031644	7-24-2008	INVOICE	15413 - TEXAS ASSOCIATION OF PUPIL	MEMBERSHIP RENEWAL TAPT	199-34-6499.00-999-8-99	40.00
031645	7-24-2008	INVOICE	17579 - TASBT	RENEWAL MEMBERSHIPS FOR TA	199-34-6499.00-999-8-99	30.00
031646	7-24-2008	INVOICE	18520 - SOUSAN YAGHOUTI	2005 TAX REFUND R46503	199-5711.01-000-8	101.38
031646	7-24-2008	INVOICE	18520 - SOUSAN YAGHOUTI	2006 TAX REFUND R46503	199-5711.01-000-8	70.11
031646	7-24-2008	INVOICE	18520 - SOUSAN YAGHOUTI	2007 TAX REFUND R46503	199-5711.01-000-8	567.63
031650	7-24-2008	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	A1181 TIME CARDS - 1000/BO	199-34-6399.00-999-8-99	282.46
031651	7-24-2008	INVOICE	1276 - VARSITY SPIRIT FASHIONS	UNIFORMS VARSITY	199-36-6399.22-001-8-91	2,129.50
031654	7-24-2008	INVOICE	14532 - VISA	BOOKS FROM AMAZON.COM PER	199-41-6329.00-701-8-99	203.55
031654	7-24-2008	INVOICE	14532 - VISA	BOWLING (OIL BOWL LANES)	199-11-6412.00-602-8-99	30.00
031654	7-24-2008	INVOICE	14532 - VISA	CHICK-FIL-A	199-11-6499.00-641-8-99	20.00
031654	7-24-2008	INVOICE	14532 - VISA	CHICK-FIL-A	199-11-6499.00-602-8-99	19.19
031654	7-24-2008	INVOICE	14532 - VISA	SNACK BAR BOWLING	199-11-6412.00-641-8-99	35.00
031654	7-24-2008	INVOICE	14532 - VISA	SNACK BAR BOWLING	199-11-6412.00-602-8-99	1.95
031654	7-24-2008	INVOICE	14532 - VISA	LEADERSHIP SITE	199-41-6329.00-750-8-99-P	200.00
031654	7-24-2008	INVOICE	14532 - VISA	LEADERSHIP SITE	199-23-6329.00-001-8-99	100.00
031654	7-24-2008	INVOICE	14532 - VISA	LEADERSHIP SITE	199-41-6329.00-701-8-99	200.00
031654	7-24-2008	INVOICE	14532 - VISA	LEADERSHIP SITE	199-23-6329.00-041-8-99	100.00
031654	7-24-2008	INVOICE	14532 - VISA	LEADERSHIP SITE	199-23-6329.00-101-8-99	100.00
031654	7-24-2008	INVOICE	14532 - VISA	LEADERSHIP SITE	199-23-6329.00-102-8-99	100.00
031654	7-24-2008	INVOICE	14532 - VISA	LEADERSHIP SITE	199-23-6329.00-043-8-99	100.00
031654	7-24-2008	INVOICE	14532 - VISA	LEADERSHIP SITE	199-23-6329.00-041-8-99	100.00
031654	7-24-2008	INVOICE	14532 - VISA	PLUMBING PERMIT APPLICATIO	199-51-6499.00-999-8-99	66.40
031654	7-24-2008	INVOICE	14532 - VISA	BUILDING PERMIT APPLICATIO	199-51-6499.00-999-8-99	89.99
031655	7-24-2008	INVOICE	14532 - VISA	REGISTRATION SAN ANTONIO 7	199-13-6411.18-041-8-99	105.00
031656	7-24-2008	INVOICE	18418 - WELLS FARGO FINANCIAL CAPI	POSTAGE METER RENTAL	199-41-6269.01-750-8-99	276.27
031660	7-24-2008	INVOICE	13726 - XEROX CORPORATION	MRL-017596 COPIER RENTAL	199-11-6268.01-001-8-99	440.54
031660	7-24-2008	INVOICE	13726 - XEROX CORPORATION	NWL-035766 COPIER RENTAL	199-41-6268.01-750-8-99	626.59
031662	7-29-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 6/24-7/15	199-51-6259.02-999-8-91	23.74
031662	7-29-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 6/24-7/15	199-51-6259.02-042-8-99	22.23
031662	7-29-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 6/24-7/15	199-51-6259.02-999-8-99	22.23
031663	7-29-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 6/14-7/15	199-51-6259.02-001-8-99	497.86
031663	7-29-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 6/14-7/15	199-51-6258.90-999-8-99	55.32
031665	7-29-2008	INVOICE	2012 - COX EAST TEXAS	ADMIN & TAX OFFICE HOURS	199-41-6499.02-750-8-99	46.78
031665	7-29-2008	INVOICE	2012 - COX EAST TEXAS	MECHANIC AD	199-41-6499.02-750-8-99	164.32
031665	7-29-2008	INVOICE	2012 - COX EAST TEXAS	MECHANIC AD ON SPECIAL PAG	199-41-6499.02-750-8-99	32.00
031665	7-29-2008	INVOICE	2012 - COX EAST TEXAS	REQUIRED CONSULTATION MEET	199-21-6498.02-999-8-99	74.12
031665	7-29-2008	INVOICE	2012 - COX EAST TEXAS	TWIRLER UNIFORM AD	199-41-6499.02-750-8-99	85.41
031665	7-29-2008	INVOICE	2012 - COX EAST TEXAS	SECURITY CAMERA AD	199-41-6499.02-750-8-99	120.34
031665	7-29-2008	INVOICE	2012 - COX EAST TEXAS	AUDITORIUM CURTAINS AD	199-41-6499.02-750-8-99	63.87
031666	7-29-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 6/6-7/8	199-51-6259.01-043-8-99	1,516.82
031666	7-29-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 6/6-7/8	199-51-6259.90-999-8-99	168.54
031666	7-29-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 6/17-7/18	199-51-6259.01-999-8-99	258.06
031667	7-29-2008	INVOICE	14532 - VISA	REGISTRATION CORPUS CHRIST	199-34-6411.01-999-8-99	206.00
031667	7-29-2008	INVOICE	14532 - VISA	REGISTRATION HOUSTON 6/21/	199-13-6411.00-042-8-11	169.00

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031667	7-29-2008	INVOICE	14532 - VISA	ASSESSMENT MATERIALS	199-13-6397.00-999-8-99	69.39
031667	7-29-2008	INVOICE	14532 - VISA	HOTEL AUSTIN 6/22-24/08	199-41-6411.00-701-8-99	277.95
031668	7-30-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/9-7/9	199-51-6259.04-999-8-99	30.36
031668	7-30-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/9-7/9	199-51-6259.04-999-8-99	415.05
031668	7-30-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/10-7/9	199-51-6259.03-999-8-99	9.57
031668	7-30-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/10-7/9	199-51-6259.03-999-8-99	278.68
031668	7-30-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/10-7/9	199-51-6259.03-042-8-99	945.87
031668	7-30-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/10-7/9	199-51-6257.90-999-8-99	105.10
031668	7-30-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/10-7/9	199-51-6259.03-042-8-99	20.19
031668	7-30-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/10-7/9	199-51-6259.03-043-8-99	40.98
031668	7-30-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/11-7/10	199-51-6259.03-999-8-99	30.36
031668	7-30-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/11-7/11	199-51-6259.03-101-8-99	30.36
031668	7-30-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/11-7/11	199-51-6259.03-101-8-99	20.19
031668	7-30-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/11-7/11	199-51-6259.03-101-8-99	71.08
031668	7-30-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/11-7/11	199-51-6259.03-999-8-99	132.93
031669	7-31-2008	INVOICE	1018 - A-1 RENT ALL INC	RENTAL OF EQUIPMENT	199-51-6269.00-999-8-99	85.00
031671	7-31-2008	INVOICE	6858 - ALLTEL INC	SERVICE 7/21-8/20	199-51-6259.AL-999-8-99	518.07
031672	7-31-2008	INVOICE	14493 - AUDIO ELECTRONICS, INC	CALIBRATION OF PORTABLE AU	199-33-6249.00-041-8-99	70.28
031673	7-31-2008	INVOICE	1105 - BAXTER SALES CO INC	ADVANCE VACUUM BAGS 323153	199-51-6397.01-102-8-99	44.86
031673	7-31-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL EQUIPMENT	199-51-6397.01-043-8-99	204.16
031675	7-31-2008	INVOICE	1809 - C.E.D. NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-8-99	164.50
031675	7-31-2008	INVOICE	1809 - C.E.D. NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-8-99	77.81
031675	7-31-2008	INVOICE	1809 - C.E.D. NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-8-99	49.70
031676	7-31-2008	INVOICE	1078 - CAPITAL BUS SALES & SERV.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	138.58
031677	7-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31400 COPY CHARGES 6/7-7/	199-23-6268.01-001-8-99	32.21
031677	7-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31399 COPY CHARGES 6/7-7/	199-31-6268.01-041-8-99	3.74
031677	7-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 COPY CHARGES 6/7-7/	199-34-6268.01-999-8-99	14.36
031677	7-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 COPY CHARGES 6/7-7/	199-51-6268.01-999-8-99	14.35
031677	7-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31397 COPY CHARGES 6/7-7/	199-23-6268.01-103-8-99	6.64
031678	7-31-2008	INVOICE	16689 - CELESTINO CAMPOZANO TREE S	CUT DOWN & REMOVE DEBRIS F	199-51-6249.04-999-8-99	1,900.00
031679	7-31-2008	INVOICE	18574 - THE CHAMPIONSHIP DEBATE GR	ONE WEEK TEACHER INSTITUTE	199-13-6411.00-001-8-11	325.00
031680	7-31-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-102-8-99	138.82
031680	7-31-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-043-8-99	142.26
031680	7-31-2008	INVOICE	1908 - CLEAN CARE INC.	VINYL GLOVES (LARGE)	199-51-6397.01-999-8-99	17.34
031683	7-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	CONDENSING UNIT	199-51-6399.00-999-8-99	622.30
031683	7-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	48.49
031683	7-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	14.37
031683	7-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	845.90
031683	7-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	205.05
031683	7-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	152.98
031683	7-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	119.48
031683	7-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	WATER COOLER AND WATER HEA	199-51-6399.14-999-8-99	1,431.54
031683	7-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	78.61
031683	7-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	9.75
031683	7-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	69.88
031683	7-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	328.72
031683	7-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	296.76
031683	7-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	44.10
031683	7-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	71.29

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031686	7-31-2008	INVOICE	18464 - ELITE REFINISHERS	REFINISH JH GYM FLOOR	199-51-6246.01-041-8-99	2,327.80
031686	7-31-2008	INVOICE	18464 - ELITE REFINISHERS	REFINISH M7 GYM FLOOR	199-51-6247.00-042-8-99	1,313.20
031686	7-31-2008	INVOICE	18464 - ELITE REFINISHERS	REFINISH HS GYM FLOOR	199-51-6246.00-001-8-99	3,774.80
031687	7-31-2008	INVOICE	17186 - FLEET SERVICES	GASOLINE THRU 7/15/08	199-34-6311.01-999-8-99	149.89
031690	7-31-2008	CR MEMO	18381 - G & K SERVICES	REFUND LOCKERS PO 4766	199-51-6269.01-999-8-99	20.00
031690	7-31-2008	CR MEMO	18381 - G & K SERVICES	REFUND LOCKERS PO 4766	199-51-6269.01-999-8-99	9.00
031690	7-31-2008	CR MEMO	18381 - G & K SERVICES	REFUND LOCKERS PO 4766	199-51-6269.01-999-8-99	5.00
031690	7-31-2008	CR MEMO	18381 - G & K SERVICES	REFUND LOCKERS PO 4766	199-51-6269.01-999-8-99	3.00
031690	7-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.00
031690	7-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	33.05
031690	7-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	151.23
031690	7-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.75
031690	7-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.00
031690	7-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.00
031690	7-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	151.23
031690	7-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.75
031690	7-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.00
031690	7-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	38.75
031690	7-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.00
031690	7-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.00
031690	7-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	151.23
031690	7-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.75
031694	7-31-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	125.40
031694	7-31-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	29.88
031694	7-31-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	14.73
031694	7-31-2008	CR MEMO	1618 - GRAINGER, INC.	LAMP	199-51-6399.00-999-8-99	125.40
031694	7-31-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	134.44
031694	7-31-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	48.87
031695	7-31-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	6.00
031695	7-31-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	3.60
031695	7-31-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	4.16
031695	7-31-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	10.90
031695	7-31-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	7.98
031696	7-31-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-8-99	10.00
031697	7-31-2008	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	8327 W-O REG - ALTERNATOR	199-34-6319.01-999-8-99	738.00
031698	7-31-2008	INVOICE	100045 - LONGVIEW ASPHALT INC	ASPHALT, HOT MIX	199-51-6399.15-999-8-99	220.32
031700	7-31-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	LAMP FOR HITACHI LCD PROJE	199-12-6399.00-001-8-99	200.00
031702	7-31-2008	INVOICE	18208 - MIRACLE RECREATION EQUIPME	162-838-4 YELLOW-TUBE SLID	199-51-6397.05-999-8-99	2,301.00
031704	7-31-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	55.93
031704	7-31-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	46.70
031704	7-31-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	163.26
031704	7-31-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	33.61
031704	7-31-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	267.52
031704	7-31-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	23.31
031704	7-31-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	34.93
031704	7-31-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	80.43
031704	7-31-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	69.86
031705	7-31-2008	INVOICE	14586 - NCS PEARSON INC	ZIP FILE FOR 5 AND 8 TAKS	199-13-6499.00-999-8-99	100.00
031706	7-31-2008	INVOICE	16330 - NCTC	OPEN PO FOR NAT'L CRIM HIS	199-41-6219.00-750-8-99-P	24.00

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031707	7-31-2008	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	PARTS FOR STEERING COLUMN	199-51-6397.02-999-8-99	56.85
031707	7-31-2008	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	SHAFT AND TUBE	199-51-6397.02-999-8-99	158.93
031707	7-31-2008	CR MEMO	2304 - PEGUES HURST MOTOR COMPANY	RETURN TUBE	199-51-6397.02-999-8-99	23.36
031709	7-31-2008	INVOICE	4438 - RABO BUSINESS FORMS	SERVICE RECORD LABELS	199-41-6399.00-750-8-99-P	97.50
031712	7-31-2008	INVOICE	325 - REGION VII ESC	BUS DRIVER 8 HOUR RE-CERTI	199-34-6411.00-999-8-99	60.00
031712	7-31-2008	INVOICE	325 - REGION VII ESC	BUS DRIVER 8 HOUR RE-CERTI	199-34-6411.00-999-8-99	60.00
031712	7-31-2008	INVOICE	325 - REGION VII ESC	BUS DRIVER 8 HOUR RE-CERTI	199-34-6411.00-999-8-99	60.00
031712	7-31-2008	INVOICE	325 - REGION VII ESC	BUS DRIVER 8 HOUR RE-CERTI	199-34-6411.00-999-8-99	60.00
031712	7-31-2008	INVOICE	325 - REGION VII ESC	BUS DRIVER 8 HOUR RE-CERTI	199-34-6411.00-999-8-99	60.00
031712	7-31-2008	INVOICE	325 - REGION VII ESC	BUS DRIVER 8 HOUR RE-CERTI	199-34-6411.00-999-8-99	60.00
031712	7-31-2008	INVOICE	325 - REGION VII ESC	BUS DRIVER 8 HOUR RE-CERTI	199-34-6411.00-999-8-99	60.00
031712	7-31-2008	INVOICE	325 - REGION VII ESC	BUS DRIVER 8 HOUR RE-CERTI	199-34-6411.00-999-8-99	60.00
031712	7-31-2008	INVOICE	325 - REGION VII ESC	BUS DRIVER 8 HOUR RE-CERTI	199-34-6411.00-999-8-99	60.00
031712	7-31-2008	INVOICE	325 - REGION VII ESC	BUS DRIVER 20 HOUR CERTIFI	199-34-6411.00-999-8-99	150.00
031712	7-31-2008	INVOICE	325 - REGION VII ESC	BUS DRIVER 20 HOUR CERTIFI	199-34-6411.00-999-8-99	150.00
031712	7-31-2008	INVOICE	325 - REGION VII ESC	BUS DRIVER 20 HOUR CERTIFI	199-34-6411.00-999-8-99	150.00
031712	7-31-2008	INVOICE	325 - REGION VII ESC	BUS DRIVER 8 HOUR RE-CERTI	199-34-6411.00-999-8-99	60.00
031712	7-31-2008	INVOICE	325 - REGION VII ESC	BUS DRIVER 8 HOUR RE-CERTI	199-34-6411.00-999-8-99	60.00
031714	7-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	71.20
031714	7-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	15.00
031714	7-31-2008	CR MEMO	2546 - REXEL SUMMERS	RETURN 40A BREAKER	199-51-6399.00-999-8-99	120.00
031714	7-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	60.60
031714	7-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	22.91
031714	7-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	5.19
031714	7-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	80.47
031714	7-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	101.20
031714	7-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	211.31
031714	7-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	41.36
031714	7-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	30.30
031714	7-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	149.35
031716	7-31-2008	INVOICE	2506 - SCANTRON CORPORATION	TESTING MATERIALS	199-11-6339.00-043-8-99	983.53
031716	7-31-2008	INVOICE	2506 - SCANTRON CORPORATION	TESTING MATERIALS	199-11-6339.00-001-8-99	4,673.29
031716	7-31-2008	INVOICE	2506 - SCANTRON CORPORATION	TESTING MATERIALS	199-11-6339.00-041-8-99	190.58
031717	7-31-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	40.38
031718	7-31-2008	INVOICE	15541 - SONITROL OF LONGVIEW	MONITORING SERVICE AUGUST	199-52-6216.00-999-8-99	1,153.30
031719	7-31-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 6/23-7/23	199-51-6259.01-001-8-99	8.82
031719	7-31-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 6/23-7/24	199-51-6259.01-001-8-99	5,420.57
031719	7-31-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 6/23-7/24	199-51-6259.90-999-8-99	602.28
031719	7-31-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 6/23-7/24	199-51-6259.01-999-8-91	205.01
031719	7-31-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 6/23-7/24	199-51-6259.01-999-8-91	29.05
031719	7-31-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 6/23-7/24	199-51-6259.01-999-8-91	364.68
031721	7-31-2008	INVOICE	18579 - KAREN ECKERMANN	2007 TAX REFUND P195817	199-5711.01-000-8	453.23
031722	7-31-2008	INVOICE	18580 - DANIEL J GARRETT	2007 TAX REFUND P200028	199-5711.01-000-8	134.69
031723	7-31-2008	INVOICE	18581 - RHONDA HAMILTON	2007 TAX REFUND P113183	199-5711.01-000-8	321.64
031724	7-31-2008	INVOICE	18582 - JOE HATLEY	2007 TAX REFUND P199901	199-5711.01-000-8	118.90
031725	7-31-2008	INVOICE	18583 - GLENDA HUGHES	2007 TAX REFUND P198791	199-5711.01-000-8	78.52
031726	7-31-2008	INVOICE	18584 - JOAN M ABBOTT	2007 TAX REFUND P74420	199-5711.01-000-8	149.10
031727	7-31-2008	INVOICE	18585 - SUSIE SCADDEN	2007 TAX REFUND P201732	199-5711.01-000-8	51.86

PINE TREE INDEP. SCHOOL DISTRICT
 D I S B U R S E M E N T S B Y F U N D
 AS OF JUL 31, 2008

GENERAL OPERATING FUND
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
031728	7-31-2008	INVOICE	18586 - TEXAS CORE SUPPLY	2007 TAX REFUND P201049	199-5711.01-000-8	177.79
031729	7-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-8-99	23.40
031729	7-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	BILINGUAL SUMMER SCHOOL SN	199-11-6499.00-603-8-25	99.95
031729	7-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	MISC. FOOD ITEMS FOR ESY	199-11-6499.00-641-8-99	38.21
031730	7-31-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	288.32
031730	7-31-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	58.80
031730	7-31-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	217.24
031733	7-31-2008	OFF CHK	754 - TAAO	REGISTRATION AUSTIN 8/17-2	199-41-6411.00-703-8-99	270.00
031734	7-31-2008	OFF CHK	679 - BOARD OF TAX PROFESSIONAL	EXAM AUSTIN 8/18-22/08	199-41-6411.00-703-8-99	80.00
TOTAL - GENERAL OPERATING						405,004.61

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JUL 31, 2008

DESIGNATED PURPOSE FUND

FUND: 204 TITLE IV, PART A-SAFE/DRUG FRE

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031405	7-02-2008	INVOICE	18459 - GT DISTRIBUTORS	HANDHELD METAL DETECTOR	204-52-6399.00-999-8-28	124.97
031489	7-10-2008	INVOICE	15751 - KAPLAN EARLY LEARNING COMP	83142 EGG SPERT	204-11-6399.00-999-8-99	467.42
031501	7-10-2008	INVOICE	18530 - NIMCO INC	83607-T15 CSI:TOBACCO INST	204-11-6399.00-999-8-99	74.36
031554	7-17-2008	INVOICE	12526 - DELL MARKETING LP	DELL OPTIPLEX 330 W/17" PA	204-52-6649.00-102-8-99	912.14
031647	7-24-2008	INVOICE	7537 - TELETOUCH	MOTOROLA RADIOS	204-52-6399.00-999-8-99	1,500.00
TOTAL - TITLE IV, PART A-SAFE/DRUG FRE						3,078.89

PINE TREE INDEP. SCHOOL DISTRICT
 D I S B U R S E M E N T S B Y F U N D
 AS OF JUL 31, 2008

DESIGNATED PURPOSE FUND

FUND: 211 TITLE I, PART A-IMPROVING BASI

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
031420	7-02-2008	INVOICE	18428 - NOTIFICATION TECHNOLOGIES	UTILIZATION OF CONNECT-ED	211-11-6399.02-999-8-24	1,290.60
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	M5/6 SCIENCE LAB SUPPLIES	211-11-6399.00-043-8-24	311.76
031474	7-10-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	GAMES	211-11-6399.00-102-8-24	44.73
031474	7-10-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CD103003 HAPPY BIRTHDAY BO	211-11-6399.00-102-8-24	20.99
031474	7-10-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	211-11-6399.00-102-8-24	30.07
031474	7-10-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	211-11-6399.00-102-8-24	343.39
031479	7-10-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER 81/2 X 11	211-11-6399.00-102-8-24	275.00
031498	7-10-2008	INVOICE	16171 - MENTORING MINDS	CLASSROOM SUPPLIES	211-11-6399.00-101-8-24	1,721.20
031585	7-17-2008	INVOICE	17766 - SOI SYSTEMS	TESTS AND ANALYSIS PROGRAM	211-31-6339.00-999-8-21	1,725.46
031674	7-31-2008	INVOICE	268 - BEST BUY CO INC	MA 978LL/A APPLE IPOD NANO	211-11-6399.00-043-8-24	1,359.87
031685	7-31-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TKT-0558 TAKS T pr READING	211-11-6399.00-043-8-24	55.26
031691	7-31-2008	INVOICE	18374 - GF EDUCATORS	TAKS SUPPLIES FOR M5/6	211-11-6399.00-043-8-24	293.27
031729	7-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	HEADPHONES & BOOMBOXES	211-11-6399.00-043-8-24	455.93
TOTAL - TITLE I, PART A-IMPROVING BASI						7,927.53

PINE TREE INDEP. SCHOOL DISTRICT
 D I S B U R S E M E N T S B Y F U N D
 AS OF JUL 31, 2008

DESIGNATED PURPOSE FUND
 FUND: 224 SPECIAL ED - FORMULA

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
031388	7-02-2008	INVOICE	17458 - CENTER FOR LEARNING AND DE	STUDY HALL 101 SOFTWARE	224-11-6399.03-041-8-23	6,090.00
031388	7-02-2008	INVOICE	17458 - CENTER FOR LEARNING AND DE	STUDY HALL 101 SOFTWARE	224-11-6399.00-999-8-23	200.00
031393	7-02-2008	INVOICE	12646 - CRISIS PREVENTION INSTITUT	IANCICI MEMBERSHIP FEE	224-13-6499.00-999-8-23	100.00
031395	7-02-2008	INVOICE	7260 - BETH DERKOWSKI	MILEAGE REIMBURSEMENT MAY	224-31-6411.00-999-8-23	25.40
031419	7-02-2008	INVOICE	15721 - ROBIN NOLAN	MILEAGE REIMBURSEMENT APRI	224-31-6411.00-999-8-23	61.44
031419	7-02-2008	INVOICE	15721 - ROBIN NOLAN	MILEAGE REIMBURSEMENT JUNE	224-31-6411.00-999-8-23	5.04
031419	7-02-2008	INVOICE	15721 - ROBIN NOLAN	MILEAGE REIMBURSEMENT MAY	224-31-6411.00-999-8-23	53.20
031433	7-02-2008	INVOICE	17881 - THE SUMMIT HEALTH AND REHA	OCCUPATIONAL THERAPY SERV	224-11-6219.01-999-8-23	19,499.98
031433	7-02-2008	INVOICE	17881 - THE SUMMIT HEALTH AND REHA	OCCUPATIONAL THERAPY SERV	224-31-6219.01-999-8-23	4,170.00
031433	7-02-2008	INVOICE	17881 - THE SUMMIT HEALTH AND REHA	PHYSICAL THERAPY SERVICES	224-11-6219.02-999-8-23	4,050.00
031433	7-02-2008	INVOICE	17881 - THE SUMMIT HEALTH AND REHA	PHYSICAL THERAPY SERVICES	224-31-6219.02-999-8-23	200.00
031433	7-02-2008	INVOICE	17881 - THE SUMMIT HEALTH AND REHA	OCCUPATIONAL THERAPY SERV	224-11-6219.01-999-8-23	780.00
031433	7-02-2008	INVOICE	17881 - THE SUMMIT HEALTH AND REHA	OCCUPATIONAL THERAPY SERV	224-31-6219.01-999-8-23	460.00
031433	7-02-2008	INVOICE	17881 - THE SUMMIT HEALTH AND REHA	PHYSICAL THERAPY SERVICES	224-11-6219.02-999-8-23	770.00
031433	7-02-2008	INVOICE	17881 - THE SUMMIT HEALTH AND REHA	PHYSICAL THERAPY SERVICES	224-31-6219.02-999-8-23	20.00
031441	7-02-2008	INVOICE	18396 - EMMA LEE WILSON	VISUALLY IMPAIRED SERVICES	224-11-6219.04-999-8-23	391.91
031456	7-10-2008	INVOICE	15869 - ABILITATIONS	AT PROGRAM SUPPLIES	224-11-6399.00-999-8-23	191.47
031469	7-10-2008	INVOICE	860 - DON JOHNSTON INC	S11A8 SOLO	224-11-6399.00-999-8-23	1,552.95
031478	7-10-2008	INVOICE	407 - FLAGHOUSE INC.	E36648 7 LEVEL COMMUNICATI	224-11-6399.00-999-8-23	807.19
031491	7-10-2008	INVOICE	100090 - LINGUI SYSTEMS, INC.	N54-1A8 LAS PREGUNTAS BASI	224-11-6399.00-999-8-23	239.45
031508	7-10-2008	INVOICE	16592 - RENAISSANCE LEARNING	AA155-NEO40 NEO BY ALPHA S	224-11-6399.00-999-8-23	1,629.27
031518	7-10-2008	INVOICE	100574 - SUPER DUPER PUBLICATIONS	SW-22 STOPWATCH	224-11-6399.00-999-8-23	159.50
031548	7-17-2008	INVOICE	17458 - CENTER FOR LEARNING AND DE	GRAND CENTRAL STATION BASE	224-13-6219.00-041-8-23	6,387.50
031561	7-17-2008	INVOICE	18007 - ENABLEMART	COM003 LITTLEMACK COMMUNIC	224-11-6399.00-999-8-23	348.00
031670	7-31-2008	INVOICE	17239 - SHALONDA ADAMS	MILEAGE REIMBURSEMENT JUNE	224-11-6411.00-999-8-23	10.40
031685	7-31-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	E18780 GEO SAFARI USA SEAR	224-11-6399.00-001-8-23	146.97
TOTAL - SPECIAL ED - FORMULA						48,349.67

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JUL 31, 2008

DESIGNATED PURPOSE FUND
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR OFFICE AND KI	240-35-6399.00-999-8-99	214.54
031519	7-10-2008	INVOICE	9095 - SYSTEMS DESIGN INC	FEE FOR PROCESSING LUNCH M	240-35-6499.00-999-8-99	180.00
031536	7-10-2008	INVOICE	13726 - XEROX CORPORATION	NL2-046188 COPIER RENTAL	240-35-6268.01-999-8-99	114.15
031564	7-17-2008	INVOICE	98932 - GCS SERVICE INC	74044 GASKET DRAIN SUPPORT	240-35-6399.01-999-8-99	11.49
031699	7-31-2008	INVOICE	16047 - LOWES BUSINESS ACCOUNT	NON SKID FLOORING	240-35-6399.01-999-8-99	225.80
031732	7-31-2008	INVOICE	2825 - WHOLESALE SUPPLY, INC.	WATER FILTER	240-35-6399.00-999-8-99	53.50
TOTAL - CAFETERIA FUND						799.48

DESIGNATED PURPOSE FUND

FUND: 244 FEDERAL VOCATIONAL

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
031413	7-02-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	PTHS-DC155 LUMENS	244-11-6649.00-001-8-22	565.00
031427	7-02-2008	INVOICE	18491 - SOFTWARE EXPRESS	PTHS-100732-B1MM VOL 1-25	244-11-6399.00-001-8-22	8,707.07
031514	7-10-2008	INVOICE	18445 - SHERATON DALLAS HOTEL	HOTEL DALLAS 7/14-17/08	244-13-6411.00-001-9-22	519.93
031528	7-10-2008	INVOICE	18555 - THE WESTIN OAKS HOUSTON	HOTEL HOUSTON 7/21-24/08	244-13-6411.00-001-9-22	283.05
031538	7-10-2008	INVOICE	18445 - SHERATON DALLAS HOTEL	HOTEL DALLAS 7/13-18/08	244-13-6411.00-001-9-22	866.55
031539	7-10-2008	INVOICE	18556 - TIVA CONFERENCE	REGISTRATION IRVING 7/13-1	244-13-6411.00-001-9-22	200.00
031539	7-10-2008	INVOICE	18556 - TIVA CONFERENCE	REGISTRATION IRVING 7/14-1	244-13-6411.00-001-9-22	200.00
031539	7-10-2008	INVOICE	18556 - TIVA CONFERENCE	REGISTRATION IRVING 7/13-1	244-13-6411.00-001-9-22	200.00
031553	7-17-2008	INVOICE	15508 - CAREER & TECHNOLOGY ASSO.	REGISTRATION HOUSTON 7/21-	244-13-6411.00-001-9-22	525.00
031579	7-17-2008	INVOICE	325 - REGION VII ESC	WORKSHOPS FOR MICROSOFT AC	244-13-6411.00-001-9-22	150.00
031615	7-24-2008	INVOICE	18444 - FCSTAT	REGISTRATION AUSTIN 8/5-8/	244-13-6411.00-001-9-22	160.00
031622	7-24-2008	INVOICE	16878 - JOEL LAWS	HOTEL REIMB IRVING 7/14-19	244-13-6411.00-001-9-22	503.10
031622	7-24-2008	INVOICE	16878 - JOEL LAWS	MEALS IRVING 7/14-19/08	244-13-6411.00-001-9-22	125.00
031622	7-24-2008	INVOICE	16878 - JOEL LAWS	MILEAGE REIMB IRVING 7/14-	244-13-6411.00-001-9-22	134.43
031624	7-24-2008	INVOICE	18557 - CHARLES LIPE	MEALS IRVING 7/13-18/08	244-13-6411.00-001-9-22	125.00
031624	7-24-2008	INVOICE	18557 - CHARLES LIPE	MILEAGE REIMB IRVING 7/13-	244-13-6411.00-001-9-22	134.43
031648	7-24-2008	INVOICE	15489 - KELLY THOMAS	MEALS DALLAS 7/13-18/08	244-13-6411.00-001-9-22	125.00
031648	7-24-2008	INVOICE	15489 - KELLY THOMAS	MILEAGE REIMB DALLAS 7/13-	244-13-6411.00-001-9-22	124.74
031648	7-24-2008	INVOICE	15489 - KELLY THOMAS	PARKING DALLAS 7/13-18/08	244-13-6411.00-001-9-22	35.00
031649	7-24-2008	INVOICE	10261 - MARK THOMAS	MEALS IRVING 7/13-18/08	244-13-6411.00-001-9-22	125.00

TOTAL - FEDERAL VOCATIONAL

13,808.30

PINE TREE INDEP. SCHOOL DISTRICT
 D I S B U R S E M E N T S B Y F U N D
 AS OF JUL 31, 2008

DESIGNATED PURPOSE FUND

FUND: 255 TITLE II, PART A TEACH/PRIN TR

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
031425	7-02-2008	INVOICE	18445 - SHERATON DALLAS HOTEL	HOTEL DALLAS 7/8-11/08	255-13-6411.01-041-9-11	195.11
031425	7-02-2008	INVOICE	18445 - SHERATON DALLAS HOTEL	HOTEL DALLAS 7/8-11/08	255-13-6411.01-041-9-11	97.55
031425	7-02-2008	INVOICE	18445 - SHERATON DALLAS HOTEL	HOTEL DALLAS 7/8-11/08	255-13-6411.01-041-9-24	97.56
031425	7-02-2008	INVOICE	18445 - SHERATON DALLAS HOTEL	HOTEL DALLAS 7/8-11/08	255-13-6411.01-041-9-11	156.09
031425	7-02-2008	INVOICE	18445 - SHERATON DALLAS HOTEL	HOTEL DALLAS 7/8-11/08	255-13-6411.01-041-9-24	39.02
031425	7-02-2008	INVOICE	18445 - SHERATON DALLAS HOTEL	HOTEL DALLAS 7/8-11/08	255-13-6411.01-041-9-11	195.11
031425	7-02-2008	INVOICE	18445 - SHERATON DALLAS HOTEL	HOTEL DALLAS 7/8-11/08	255-13-6411.01-041-9-21	195.11
031425	7-02-2008	INVOICE	18445 - SHERATON DALLAS HOTEL	HOTEL DALLAS 7/8-11/08	255-13-6411.01-041-9-23	195.11
031442	7-02-2008	INVOICE	18444 - FCSTAT	REGISTRATION DALLAS 8/5-8/	255-13-6411.00-041-9-22	135.00
031442	7-02-2008	INVOICE	18444 - FCSTAT	REGISTRATION DALLAS 8/5-8/	255-13-6411.00-041-9-22	135.00
031507	7-10-2008	INVOICE	325 - REGION VII ESC	SESSION 015634 ON 6/18	255-13-6411.00-043-8-11	25.00
031572	7-17-2008	INVOICE	14774 - LETOURNEAU UNIVERSITY	APSI MATH WORKSHOP	255-13-6411.00-041-9-11	450.00
031572	7-17-2008	INVOICE	14774 - LETOURNEAU UNIVERSITY	AP INSTITUTE FOR PRE AP TE	255-13-6411.00-041-9-11	450.00
031604	7-24-2008	INVOICE	18135 - CAREN L BARNETTE	MEALS DALLAS 7/8-11/08	255-13-6411.01-041-9-23	86.00
031620	7-24-2008	INVOICE	17555 - JANE HUGHES	MEALS DALLAS 7/8-11/08	255-13-6411.01-041-9-11	68.80
031620	7-24-2008	INVOICE	17555 - JANE HUGHES	MEALS DALLAS 7/8-11/08	255-13-6411.01-041-9-24	17.20
031621	7-24-2008	INVOICE	18525 - HILDA JUAREZ	MEALS DALLAS 7-8-11/08	255-13-6411.01-041-9-11	43.00
031621	7-24-2008	INVOICE	18525 - HILDA JUAREZ	MEALS DALLAS 7/8-11/08	255-13-6411.01-041-9-24	43.00
031638	7-24-2008	INVOICE	18524 - HEATHER ROGERS	MEALS DALLAS 7-8-11/08	255-13-6411.01-041-9-11	86.00
031641	7-24-2008	INVOICE	18445 - SHERATON DALLAS HOTEL	HOTEL DALLAS 8/5-8/8/08	255-13-6411.00-041-9-22	454.53
031659	7-24-2008	INVOICE	16387 - HEATHER WINGO	MEALS DALLAS 7/8-11/08	255-13-6411.01-041-9-11	86.00
031659	7-24-2008	INVOICE	16387 - HEATHER WINGO	REGISTRATION DALLAS 7/8-7/	255-13-6411.01-041-9-11	85.00
031659	7-24-2008	INVOICE	16387 - HEATHER WINGO	REGISTRATION DALLAS 7/8-11	255-13-6411.01-041-9-11	42.50
031659	7-24-2008	INVOICE	16387 - HEATHER WINGO	REGISTRATION DALLAS 7/8-11	255-13-6411.01-041-9-24	42.50
031659	7-24-2008	INVOICE	16387 - HEATHER WINGO	REGISTRATION DALLAS 7/8-11	255-13-6411.01-041-9-11	68.00
031659	7-24-2008	INVOICE	16387 - HEATHER WINGO	REGISTRATION DALLAS 7/8-11	255-13-6411.01-041-9-24	17.00
031659	7-24-2008	INVOICE	16387 - HEATHER WINGO	REGISTRATION DALLAS 7/8-11	255-13-6411.01-041-9-11	85.00
031659	7-24-2008	INVOICE	16387 - HEATHER WINGO	REGISTRATION DALLAS 7/8-11	255-13-6411.01-041-9-23	85.00
031659	7-24-2008	INVOICE	16387 - HEATHER WINGO	PARKING DALLAS 7/8-11/08	255-13-6411.01-041-9-11	38.00

TOTAL - TITLE II, PART A TEACH/PRIN TR 3,713.19

DESIGNATED PURPOSE FUND

FUND: 263 TITLE III, ENG LANGUAGE ACQ &

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
031421	7-02-2008	INVOICE	12627 - PEARSON EDUCATION	0-835-90796-1 VOL 1 US HIS	263-11-6329.00-041-8-25	82.45
031421	7-02-2008	INVOICE	12627 - PEARSON EDUCATION	0-835-90796-1 VOL 1 US HIS	263-11-6329.00-041-8-25	157.55
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	M5/6 START UP FOR 11 TEACH	263-11-6399.00-043-8-25	.13
031440	7-02-2008	INVOICE	419 - WALMART COMMUNITY BRC	M5/6 START UP FOR 11 TEACH	263-11-6399.00-043-8-25	49.87
031526	7-10-2008	INVOICE	99444 - TEACHER'S DISCOVERY	STARTER LIBRARY	263-11-6399.00-103-8-25	385.00
031570	7-17-2008	INVOICE	1902 - KNOWLEDGE NOOK	SPANISH TEACHING, CD ROMS, B	263-11-6399.00-103-8-25	1,271.35
031571	7-17-2008	INVOICE	17679 - LEAPFROG SCHOOLHOUSE	SPANISH INTERACTIVE BOOKS	263-11-6399.00-103-8-25	231.00
031685	7-31-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	263-11-6399.00-101-8-25	506.84
031685	7-31-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	263-11-6399.00-101-8-25	506.84
031685	7-31-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	263-11-6399.00-101-8-25	2,027.37
031685	7-31-2008	CR MEMO	93696 - EAST TEXAS EDUCATIONAL SUP	INVOICED IN ERROR PO 5391	263-11-6399.00-101-8-25	506.84
031685	7-31-2008	CR MEMO	93696 - EAST TEXAS EDUCATIONAL SUP	INVOICED IN ERROR PO 5393	263-11-6399.00-101-8-25	506.84
031685	7-31-2008	CR MEMO	93696 - EAST TEXAS EDUCATIONAL SUP	INVOICED IN ERROR PO 5392	263-11-6399.00-101-8-25	2,027.37
TOTAL - TITLE III, ENG LANGUAGE ACQ &						2,177.35

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JUL 31, 2008

DESIGNATED PURPOSE FUND

FUND: 269 TITLE V, PART A INNOVATIVE PRO

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031462	7-10-2008	INVOICE	17823 - BRODART	DOUBLE SIDED BOOK DISPLAY	269-11-6399.00-999-8-24	164.95
031464	7-10-2008	INVOICE	218 - CHILDCRAFT	MULTIPURPOSE MOBILE TEACHI	269-11-6399.00-999-8-24	499.98
031512	7-10-2008	INVOICE	5532 - SCHOLASTIC INC.	GREAT SPANISH BOOKS K-1	269-12-6329.00-999-8-24	2,370.21
TOTAL - TITLE V, PART A INNOVATIVE PRO						3,035.14

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JUL 31, 2008

DESIGNATED PURPOSE FUND
FUND: 289 TITLE VI-PART A SUMMER SCHOOL

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031729	7-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	BILINGUAL SUMMER SCHOOL SU	289-11-6399.00-603-8-25	49.34
TOTAL - TITLE VI-PART A SUMMER SCHOOL						49.34

DESIGNATED PURPOSE FUND

FUND: 397 AP/IB INCENTIVE GRANT

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
031426	7-02-2008	INVOICE	18314 - SHERATON SEATTLE HOTEL	HOTEL SEATTLE 7/16-20/08	397-13-6411.00-001-8-21	847.44
031434	7-02-2008	INVOICE	18441 - THE UNIVERSITY OF TEXAS AT	REGISTRATION AUSTIN 7/21-2	397-13-6411.00-001-8-21	490.00
031434	7-02-2008	INVOICE	18441 - THE UNIVERSITY OF TEXAS AT	PARKING PERMIT AUSTIN 7/21	397-13-6411.00-001-8-21	30.00
031470	7-10-2008	INVOICE	15671 - DOUBLETREE CLUB HOTEL	HOTEL AUSTIN 7/20-24/08	397-13-6411.00-001-8-21	371.40
031477	7-10-2008	INVOICE	18440 - EXTENDED STAY DELUXE	HOTEL PLANO 7/21-25/08	397-13-6411.00-001-8-21	347.75
031613	7-24-2008	INVOICE	17985 - BONNIE EDMUND	HOTEL REIMBURSEMENT SEATTL	397-13-6411.00-001-8-21	8.00
031613	7-24-2008	INVOICE	17985 - BONNIE EDMUND	MEALS SEATTLE 7/16-20/08	397-13-6411.00-001-8-21	97.00
031613	7-24-2008	INVOICE	17985 - BONNIE EDMUND	AIRPORT PARKING	397-13-6411.00-001-8-21	85.00
031613	7-24-2008	INVOICE	17985 - BONNIE EDMUND	AIRPORT SHUTTLE 7/16-20/08	397-13-6411.00-001-8-21	11.00
031616	7-24-2008	INVOICE	18456 - PATRICIA C GARNER	MEALS FORT WORTH 6/22-27/0	397-13-6411.00-001-8-21	96.00
031632	7-24-2008	INVOICE	18038 - EUNICE MORTON	MEALS SEATTLE 7/16-20/08	397-13-6411.00-001-8-21	97.00
031632	7-24-2008	INVOICE	18038 - EUNICE MORTON	AIRPORT SHUTTLE SEATTLE 7/	397-13-6411.00-001-8-21	11.00
031693	7-31-2008	INVOICE	50 - MARY GRAHAM	MEALS AUSTIN 7/21-24/08	397-13-6411.00-001-8-21	68.00
031701	7-31-2008	INVOICE	17797 - PAULA MCKINNEY	MEALS PLANO 7/21-25/08	397-13-6411.00-001-8-21	68.00
TOTAL - AP/IB INCENTIVE GRANT						2,627.59

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JUL 31, 2008

DESIGNATED PURPOSE FUND
FUND: 401 OPTIONAL EXTENDED YEAR

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031398	7-02-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	SUMMER SCHOOL SUPPLIES	401-11-6399.01-699-8-24	178.89
TOTAL - OPTIONAL EXTENDED YEAR						178.89

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JUL 31, 2008

DESIGNATED PURPOSE FUND
FUND: 404 ACCELERATED READING PROGRAM

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031457	7-10-2008	INVOICE	18477 - ALEKS CORPORATION	ALEKS SOFTWARE WEB ACCESS	404-11-6398.01-641-8-24	820.00
031457	7-10-2008	INVOICE	18477 - ALEKS CORPORATION	SUBSCRIPTION FOR MATHEMATI	404-11-6398.01-643-8-24	900.00
031479	7-10-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER 8 1/2 X 11	404-11-6398.00-102-8-24	275.00
031479	7-10-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER 8 1/2 X 11	404-11-6398.01-102-8-24	275.00
031605	7-24-2008	INVOICE	17792 - BUCKLE DOWN PUBLISHING CO	N8TX0204634 TAKS 5 READING	404-11-6398.00-643-8-24	437.25
TOTAL - ACCELERATED READING PROGRAM						2,707.25

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JUL 31, 2008

DESIGNATED PURPOSE FUND
FUND: 411 TECHNOLOGY ALLOTMENT

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031458	7-10-2008	INVOICE	18310 - AT&T	INTERNET SERVICE 5/19-6/18	411-51-6259.34-999-8-99	1,632.00
031600	7-21-2008	INVOICE	16489 - AT&T	INTERNET FEES JULY 2008	411-51-6259.34-999-8-99	2,647.80
031600	7-21-2008	INVOICE	16489 - AT&T	INTERNET FEES JULY 2008	411-51-6259.34-999-8-99	882.39
031661	7-29-2008	INVOICE	18577 - AT&T	GIGAMAN 7/15-8/14	411-51-6259.34-999-8-99	5,644.86
031661	7-29-2008	CR MEMO	18577 - AT&T	E-RATE DISCOUNT 7/15-8/14	411-51-6258.34-999-8-99	3,725.22
TOTAL - TECHNOLOGY ALLOTMENT						7,081.83

CONSTRUCTION FUND
FUND: 696 NEW MULTIPURPOSE FACILITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031476	7-10-2008	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	MULTIPURPOSE ENGINEERING S	696-81-6629.00-999-8-99	183.00
031541	7-14-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	MULTIPURPOSE FACILITY CONS	696-81-6629.00-999-8-99	405,251.95
031628	7-24-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	MULTIPURPOSE ENGINEER CONS	696-81-6629.00-999-8-99	171.60
031636	7-24-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	MULTIPURPOSE ARCHITECT SER	696-81-6629.00-999-8-99	9,457.00
TOTAL - NEW MULTIPURPOSE FACILITY						415,063.55

CONSTRUCTION FUND

FUND: 697 MIDDLE 5/6 BOND ISSUE

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
031392	7-02-2008	INVOICE	15214 - COLLINS SURVEYING & MAPPIN	SEWER LINES SURVEYING SERV	697-81-6625.02-001-8-99	3,494.40
031409	7-02-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	SEWER OUTFALL LINE ENGINEE	697-81-6625.02-001-8-99	2,697.30
031450	7-10-2008	INVOICE	1411 - A C SYSTEMS	WIRE OFFICES FOR TELEPHONE	697-81-6625.01-001-8-99	1,190.00
031450	7-10-2008	INVOICE	1411 - A C SYSTEMS	WIRE OFFICES FOR TELEPHONE	697-81-6625.01-001-8-99	2,245.00
031533	7-10-2008	INVOICE	15862 - WOLF REPRODUCTION CO INC	MIDDLE 7 SUPPORT COPIES	697-81-6627.00-999-8-99	7.68
031541	7-14-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	MIDDLE 7 CONSTRUCTION	697-81-6627.00-999-8-99	186,602.57
031541	7-14-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	HIGH SCHOOL RENOVATION CON	697-81-6625.01-001-8-99	41,677.45
031541	7-14-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	HIGH SCHOOL RENOVATION CON	697-81-6625.01-001-8-99	35,894.80
031628	7-24-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	TENNIS COURTS ENGINEER CON	697-81-6625.02-001-8-99	2,752.40
031636	7-24-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	MIDDLE 7 SUPPORT ARCHITECT	697-81-6627.00-999-8-99	3,300.00
031636	7-24-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	HS COUNSELORS ARCHITECT SE	697-81-6625.01-001-8-99	2,322.00
031636	7-24-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	HS RENOVATIONS A ARCHITECT	697-81-6625.01-001-8-99	2,248.00
031692	7-31-2008	INVOICE	18249 - GILL INDUSTRIES LTD	ASBESTOS ABATEMENT MIDDLE	697-81-6627.00-999-8-99	9,483.00
031692	7-31-2008	INVOICE	18249 - GILL INDUSTRIES LTD	ASBESTOS ABATEMENT FOR 300	697-81-6627.00-999-8-99	15,586.50
031692	7-31-2008	INVOICE	18249 - GILL INDUSTRIES LTD	ASBESTOS ABATEMENT 08-267	697-81-6627.00-999-8-99	2,000.00
031692	7-31-2008	INVOICE	18249 - GILL INDUSTRIES LTD	ASBESTOS ABATEMENT 08-268	697-81-6627.00-999-8-99	912.00
031692	7-31-2008	INVOICE	18249 - GILL INDUSTRIES LTD	ASBESTOS ABATEMENT 08-283	697-81-6627.00-999-8-99	2,363.00
031692	7-31-2008	INVOICE	18249 - GILL INDUSTRIES LTD	ASBESTOS ABATEMENT 08-285	697-81-6627.00-999-8-99	5,919.00
TOTAL - MIDDLE 5/6 BOND ISSUE						320,695.10

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JUL 31, 2008

CONSTRUCTION FUND

FUND: 698 9TH GRADE ADDITION/2006 BONDS

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031541	7-14-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	9TH GRADE PHASE II CONSTRU	698-81-6625.00-001-8-99	600,352.23
TOTAL - 9TH GRADE ADDITION/2006 BONDS						600,352.23

PINE TREE INDEP. SCHOOL DISTRICT
 D I S B U R S E M E N T S B Y F U N D
 AS OF JUL 31, 2008

CONSTRUCTION FUND
 FUND: 699 NEW PRIMARY SCHOOL

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
031400	7-02-2008	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	PRIMARY ENGINEERING SERVIC	699-81-6626.00-103-8-99	895.00
031409	7-02-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	PRE-K-K ENGINEERING SERVIC	699-81-6626.00-103-8-99	2,317.30
031409	7-02-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	WATER LINE EXTENSION ENGIN	699-81-6626.00-103-8-99	739.15
031476	7-10-2008	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	PRIMARY ENGINEERING SERVIC	699-81-6626.00-103-8-99	537.00
031541	7-14-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	PRIMARY BUILDING CONSTRUCT	699-81-6626.00-103-8-99	180,106.70
031628	7-24-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	PRE-K&K ENGINEERING SERVIC	699-81-6626.00-103-8-99	2,408.92
031628	7-24-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	PRIMARY ENGINEER CONSULTIN	699-81-6626.00-103-8-99	1,133.70
031636	7-24-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	NEW PRIMARY ARCHITECT SERV	699-81-6626.00-103-8-99	7,732.00
TOTAL - NEW PRIMARY SCHOOL						195,869.77

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JUL 31, 2008

TRUST & AGENCY FUNDS

FUND: 825 WESLEY MAYNER SCHOLARSHIP FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031642	7-24-2008	INVOICE	18527 - MAX STANDIFER	SCHOLARSHIP FOR MAX STANDI	825-41-6499.00-999-8-99	1,500.00
TOTAL - WESLEY MAYNER SCHOLARSHIP FUND						1,500.00

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
016088	7-10-2008	INVOICE	16779 - GREAT AMERICAN PLAN ADMINI	UNITED TEACHER ASSOCIATES	898-2159.32-8	75.00
016194	7-24-2008	INVOICE	9176 - AMERICAN CENTURY	ACI: AM CENTURY L	898-2159.31-8	60.00
016195	7-24-2008	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-8	415.00
016195	7-24-2008	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-8	2,132.99
016196	7-24-2008	INVOICE	9177 - AMERIPRISE FINANCIAL SERVI	AEF: AM FINANCIAL	898-2159.94-8	300.00
016197	7-24-2008	INVOICE	16782 - ANNUITY INVESTORS LIFE INS	AIL: ANNUITY INVE	898-2159.18-8	700.00
016198	7-24-2008	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-8	603.45
016198	7-24-2008	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-8	255.35
016199	7-24-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-8	3,581.28
016199	7-24-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-8	504.99
016199	7-24-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-8	8.37
016199	7-24-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	ASSURANT L/T DISABILITY IN	898-2153.92-8	167.40
016200	7-24-2008	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-8	1,677.91
016200	7-24-2008	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-8	158.38
016201	7-24-2008	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-8	12.50
016201	7-24-2008	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-8	6.54
016202	7-24-2008	INVOICE	9183 - AIM FUND SERVICES, INC.	BSA: AIM FUND SER	898-2159.17-8	200.00
016203	7-24-2008	INVOICE	9681 - AMERICAN FUNDS SERVICE CO	CGT: AMERICAN FUN	898-2159.42-8	4,392.00
016204	7-24-2008	INVOICE	1913 - AVIVA LIFE INSURANCE COMPA	AVIVA LIFE INSURANCE CO	898-2159.58-8	400.00
016205	7-24-2008	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-8	1,300.99
016205	7-24-2008	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-8	1,195.00
016206	7-24-2008	INVOICE	17733 - DENTAL NETWORK OF AMERICA	DHC: DENTAL H/CAF	898-2153.48-8	7,352.05
016206	7-24-2008	INVOICE	17733 - DENTAL NETWORK OF AMERICA	DHC: DENTAL H/CAF	898-2153.48-8	3,291.24
016206	7-24-2008	INVOICE	17733 - DENTAL NETWORK OF AMERICA	DHC: DENTAL H/CAF	898-2153.48-8	213.26
016206	7-24-2008	INVOICE	17733 - DENTAL NETWORK OF AMERICA	DENTAL INS PAYMENTS	898-2153.DN-8	157.88
016207	7-24-2008	INVOICE	715 - RBC DAIN RAUSCHER	DR : DAIN RAUSCHA	898-2159.47-8	1,000.00
016208	7-24-2008	INVOICE	9187 - DEAN WITTER	DWT: DEAN WITTER	898-2159.74-8	300.00
016209	7-24-2008	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-8	17,720.98
016209	7-24-2008	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-8	3,390.00
016210	7-24-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-8	490.84
016210	7-24-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-8	242.28
016210	7-24-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCI: FAM CANCER	898-2153.06-8	15.20
016211	7-24-2008	INVOICE	16379 - FIDELITY SECURITY LIFE	FSL: FIDELITY SEC	898-2159.09-8	25.00
016212	7-24-2008	INVOICE	9191 - AMERICAN GENERAL LIFE INSU	FLA: FRANKLIN L/A	898-2159.34-8	300.00
016213	7-24-2008	INVOICE	9194 - FIDELITY INVESTMENTS	FMT: FIDELITY INV	898-2159.64-8	1,400.00
016214	7-24-2008	INVOICE	9195 - MFS SERVICE CENTER/RETIREM	FNB: MFS SERVICE	898-2159.99-8	400.00
016215	7-24-2008	INVOICE	17734 - FT DEARBORN LIFE	LIF: LIFE INSURAN	898-2153.30-8	2,611.96
016215	7-24-2008	INVOICE	17734 - FT DEARBORN LIFE	LIF: LIFE INSURAN	898-2153.30-8	1,555.90
016215	7-24-2008	INVOICE	17734 - FT DEARBORN LIFE	LIF: LIFE INSURAN	898-2153.30-8	57.42
016216	7-24-2008	INVOICE	9682 - GENERAL AMERICAN LIFE INSU	GAL: GEN.AM.ANNUI	898-2159.40-8	250.00
016217	7-24-2008	INVOICE	16779 - GREAT AMERICAN PLAN ADMINI	UTA: GR AMER PLAN	898-2159.32-8	821.41
016217	7-24-2008	INVOICE	16779 - GREAT AMERICAN PLAN ADMINI	UTA: GR AMER PLAN	898-2159.32-8	300.00
016218	7-24-2008	INVOICE	9201 - HORACE MANN LIFE INS COMPA	HML: HORACE MANN	898-2159.59-8	850.00
016219	7-24-2008	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-8	3,721.08
016219	7-24-2008	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-8	660.36
016220	7-24-2008	INVOICE	17791 - INDUSTRIAL ALLIANCE PACIFI	IAP: INDUST ALLIA	898-2159.22-8	700.00
016221	7-24-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-8	8,449.00
016221	7-24-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-8	675.00
016221	7-24-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-8	150.00

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
016222	7-24-2008	INVOICE	9203 - SUNAMERICAN LIFE INS CO	JAA: SUNAMERICA	898-2159.26-8	100.00
016223	7-24-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-8	404.50
016223	7-24-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-8	125.00
016223	7-24-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-8	13.00
016224	7-24-2008	INVOICE	10793 - LIFE INSURANCE CO OF THE S	LIS: LIFE IN SW	898-2159.29-8	3,100.00
016224	7-24-2008	INVOICE	10793 - LIFE INSURANCE CO OF THE S	LIS: LIFE IN SW	898-2159.29-8	50.00
016225	7-24-2008	INVOICE	9206 - LINCOLN NATIONAL LIFE	LNA: LINCOLN NATL	898-2159.73-8	100.00
016226	7-24-2008	INVOICE	17689 - LORD ABBETT SERVICE CENTER	LAB: LORD ABBETT	898-2159.97-8	100.00
016227	7-24-2008	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-8	369.38
016227	7-24-2008	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-8	311.45
016228	7-24-2008	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-8	68.00
016228	7-24-2008	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-8	266.39
016229	7-24-2008	INVOICE	15169 - METLIFE INVESTORS	MET: METLIFE INVE	898-2159.53-8	1,300.00
016230	7-24-2008	INVOICE	17236 - METROPOLITAN LIFE INSURANC	NEI: METLIFE	898-2159.28-8	54.84
016231	7-24-2008	INVOICE	9216 - NEW YORK LIFE	NYL: LIFE INS.	898-2159.50-8	900.00
016232	7-24-2008	INVOICE	17397 - OM FINANCIAL LIFE INSURANC	FGL: FIDELITY GUA	898-2159.60-8	100.00
016233	7-24-2008	INVOICE	13436 - OPPENHEIMER FUNDS	OPP: OPPENHIEMER	898-2159.15-8	100.00
016234	7-24-2008	INVOICE	9220 - PHEONIX EQUITY	PEP: PHOENIX EQU	898-2159.57-8	300.00
016235	7-24-2008	INVOICE	99200 - PINE TREE LOCAL MAINTENANC	PTR: PT LOCAL MAI	898-2159.23-8	105.75
016236	7-24-2008	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-8	1,359.60
016236	7-24-2008	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-8	586.95
016236	7-24-2008	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-8	55.90
016237	7-24-2008	INVOICE	325 - REGION VII ESC	VII: REG VII ESC	898-2159.16-8	170.84
016238	7-24-2008	INVOICE	9683 - STATE FARM MUTUAL FUNDS	SFI: STATE FARM M	898-2159.37-8	1,725.00
016239	7-24-2008	INVOICE	9222 - SALOMON SMITH BARNEY, INC	SLB: SALOMON SMIT	898-2159.46-8	400.00
016240	7-24-2008	INVOICE	9179 - TEXAS AFT/PEG	AFT: PROF. DUES	898-2159.65-8	82.53
016241	7-24-2008	INVOICE	16706 - TG	TG : STUDENT LOAN	898-2159.27-8	312.00
016242	7-24-2008	INVOICE	17719 - THRIVENT FINANCIAL FOR LUT	THR: THRIVENT FIN	898-2159.91-8	300.00
016243	7-24-2008	INVOICE	12065 - TRANSAMERICA LIFE & ANNUIT	TLA: TRANSAMERICA	898-2159.67-8	526.00
016243	7-24-2008	INVOICE	12065 - TRANSAMERICA LIFE & ANNUIT	TLA: TRANSAMERICA	898-2159.67-8	25.00
016244	7-24-2008	INVOICE	9231 - T. ROWE PRICE	TRP: T. ROWE PRIC	898-2159.11-8	100.00
016245	7-24-2008	INVOICE	9233 - TEXAS STATES TEACHERS ASSO	TST: TSTA DUES	898-2159.19-8	598.03
016246	7-24-2008	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-8	332.10
016246	7-24-2008	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-8	18.30
016247	7-24-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-8	38.48
016247	7-24-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-8	22.05
016247	7-24-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-8	3.12
016248	7-24-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-8	1,139.49
016248	7-24-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-8	825.10
016248	7-24-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-8	112.97
016249	7-24-2008	INVOICE	9236 - ING USA ANNUITY AND LIFE I	USG: ING USA ANNU	898-2159.87-8	200.00
016250	7-24-2008	INVOICE	716 - VAN KAMPEN TRUST COMPANY	VKT: VAN KAMPEN T	898-2159.43-8	400.00
016251	7-24-2008	INVOICE	9237 - VANGUARD GROUP	VFT: VANGUARD FID	898-2159.81-8	2,200.00
016252	7-24-2008	INVOICE	9238 - FCSTAT	VHE: PROF.DUES	898-2159.76-8	21.76
016253	7-24-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-8	763.79
016253	7-24-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-8	378.13
016253	7-24-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-8	21.44
016258	7-24-2008	INVOICE	17719 - THRIVENT FINANCIAL FOR LUT	THRIVENT FINANCIAL FOR LUT	898-2159.91-8	300.00

TOTAL - PAYROLL CLEARING

96,134.90

FINAL TOTAL -

2,139,197.25

PINE TREE INDEP. SCHOOL DISTRICT
 D I S B U R S E M E N T S B Y F U N D
 AS OF JUL 31, 2008

FUND TOTALS BY DISBURSEMENT TYPE

FUND	INVOICES	OFFICE CHECKS	CREDIT MEMOS	TOTAL
161	4,626.67	0.00	0.00	4,626.67
162	4,415.97	0.00	0.00	4,415.97
199	412,186.66	680.00	7,862.05-	405,004.61
204	3,078.89	0.00	0.00	3,078.89
211	7,927.53	0.00	0.00	7,927.53
224	48,349.67	0.00	0.00	48,349.67
240	799.48	0.00	0.00	799.48
244	13,808.30	0.00	0.00	13,808.30
255	3,713.19	0.00	0.00	3,713.19
263	5,218.40	0.00	3,041.05-	2,177.35
269	3,035.14	0.00	0.00	3,035.14
289	49.34	0.00	0.00	49.34
397	2,627.59	0.00	0.00	2,627.59
401	178.89	0.00	0.00	178.89
404	2,707.25	0.00	0.00	2,707.25
411	10,807.05	0.00	3,725.22-	7,081.83
696	415,063.55	0.00	0.00	415,063.55
697	320,695.10	0.00	0.00	320,695.10
698	600,352.23	0.00	0.00	600,352.23
699	195,869.77	0.00	0.00	195,869.77
825	1,500.00	0.00	0.00	1,500.00
898	96,134.90	0.00	0.00	96,134.90
	2,153,145.57	680.00	14,628.32-	2,139,197.25