

GENERAL OPERATING FUND
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031744	8-07-2008	INVOICE	10726 - ALERT SERVICES	ANKLE BRACES 6/S,14/M,14/L	161-36-6399.04-999-8-91	40.00
031758	8-07-2008	INVOICE	12526 - DELL MARKETING LP	1-GIG MEMORY MODULE ATHL.	161-36-6399.00-999-8-91	61.59
031760	8-07-2008	INVOICE	16117 - EAST TEXAS BAPTIST UNIVERS	CROSS COUNTRY ROPE COURSE	161-36-6412.CT-999-8-91	500.00
031787	8-07-2008	INVOICE	11748 - PINE TREE ISD	CROSS COUNTRY COACHES MEAL	161-36-6411.CT-999-8-91	10.00
031787	8-07-2008	INVOICE	11748 - PINE TREE ISD	CROSS COUNTRY STUDENT MEAL	161-36-6412.CT-999-8-91	190.00
031787	8-07-2008	INVOICE	11748 - PINE TREE ISD	PETTY CASH FOR CASH BOXES	161-1102.00-8	2,250.00
031807	8-07-2008	INVOICE	101836 - WELDON, WILLIAMS & LICK, I	FOOTBALL SEASON TICKETS/ST	161-36-6398.00-999-8-91	19.13
031807	8-07-2008	INVOICE	101836 - WELDON, WILLIAMS & LICK, I	FOOTBALL SEASON TICKETS/ST	161-36-6398.00-999-8-91	1,060.73
031812	8-07-2008	INVOICE	1366 - ZAPS T-SHIRTS	T-SHIRTS FOR COACHES PRACT	161-36-6399.VB-999-8-91	234.00
031816	8-14-2008	OFF CHK	16582 - HAMPTON SUITES AND CONVENT	PLAYERS ROOMS	161-36-6412.VB-999-8-91	285.69
031816	8-14-2008	OFF CHK	16582 - HAMPTON SUITES AND CONVENT	COACHES ROOMS	161-36-6411.VB-999-8-91	190.46
031841	8-15-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	COACHES SHORTS FOR PRACTIC	161-36-6399.02-999-8-91	54.60
031841	8-15-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	COACHES SHORTS FOR PRACTIC	161-36-6399.02-999-8-91	492.75
031841	8-15-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	COACHES SHOES GAMES & PRAC	161-36-6399.02-999-8-91	305.55
031841	8-15-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	COACHES SHORTS FOR PRACTIC	161-36-6399.02-999-8-91	36.50
031841	8-15-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	COACHES SHOES FOR PRACTICE	161-36-6399.02-999-8-91	68.95
031844	8-15-2008	INVOICE	18599 - HALLSVILLE ATHLETIC DEPART	ENTRY FEE VBALL JV 8/16/08	161-36-6412.VB-999-8-91	110.00
031854	8-15-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	161-36-6498.WF-999-8-91	70.00
031854	8-15-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	161-36-6498.WB-999-8-91	280.00
031854	8-15-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	161-36-6498.WS-999-8-91	350.00
031854	8-15-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	161-36-6498.BL-999-8-91	70.00
031854	8-15-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	161-36-6498.GT-999-8-91	70.00
031854	8-15-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	161-36-6498.WR-999-8-91	140.00
031854	8-15-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	161-36-6498.WR-999-8-91	350.00
031854	8-15-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	161-36-6498.WF-999-8-91	350.00
031854	8-15-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	161-36-6498.FB-999-8-91	70.00
031854	8-15-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	161-36-6498.SW-999-8-91	490.00
031854	8-15-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	161-36-6498.TN-999-8-91	420.00
031854	8-15-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	161-36-6498.BS-999-8-91	280.00
031854	8-15-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	161-36-6498.BT-999-8-91	210.00
031854	8-15-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	161-36-6498.GG-999-8-91	70.00
031857	8-15-2008	INVOICE	11748 - PINE TREE ISD	PLAYER MEALS 8/15-16 GARLA	161-36-6412.VB-999-8-91	280.00
031857	8-15-2008	INVOICE	11748 - PINE TREE ISD	COACHES MEALS 8/15-16 GARL	161-36-6411.VB-999-8-91	40.00
031872	8-15-2008	INVOICE	17566 - TYLER ISD ATHLETICS	FRESH. VOLLEYBALL ENTRY FE	161-36-6412.VB-999-8-91	75.00
031872	8-15-2008	INVOICE	17566 - TYLER ISD ATHLETICS	ENTRY FEE VOLLEYBALL 8/28-	161-36-6412.VB-999-8-91	150.00
031888	8-22-2008	INVOICE	18604 - LEVEN BARKER	REIMBURSE FOLDERS -VOLLEYB	161-36-6399.VB-999-8-91	89.40
031890	8-22-2008	INVOICE	3178 - SUE BUSSE	OFFICIAL 8/12 VOLLEYBALL	161-36-6218.VB-999-8-91	110.16
031919	8-22-2008	INVOICE	17779 - TERRI HALLONQUIST	OFFICIAL 8/12 VOLLEYBALL	161-36-6218.VB-999-8-91	96.12
031957	8-22-2008	INVOICE	13981 - ROACHS TEAM SUPPLY	PRACTICE JERSEYS/GLOVES/AI	161-36-6399.FB-999-8-91	856.28
031965	8-22-2008	INVOICE	18593 - SPRINGHILL CROSS COUNTRY	B/G C.COUNTRY VARS,JV,FRES	161-36-6412.CT-999-8-91	160.00
031975	8-22-2008	INVOICE	14532 - VISA	HOTEL ARLINGTON 7/9-10/08	161-36-6411.00-999-8-91	93.55
031977	8-22-2008	INVOICE	18496 - WEBB ELECTRONICS	VIEW STATION/CAM CORDERS/E	161-36-6399.03-999-8-91	7,891.00
031985	8-29-2008	INVOICE	11748 - PINE TREE ISD	FOOTBALL COACHES MEALS 8/2	161-36-6411.FB-999-8-91	50.00
031985	8-29-2008	INVOICE	11748 - PINE TREE ISD	FOOTBALL FRESH./JV PLAYERS	161-36-6412.FB-999-8-91	300.00
031985	8-29-2008	INVOICE	11748 - PINE TREE ISD	COACHES MEALS 8/30	161-36-6411.TN-999-8-91	5.00
031985	8-29-2008	INVOICE	11748 - PINE TREE ISD	TENNIS PLAYERS MEALS	161-36-6412.TN-999-8-91	95.00
032008	8-29-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER V'BALL 8/12	161-36-6219.VB-999-8-91	45.00
032030	8-29-2008	INVOICE	1434 - HALLSVILLE ISD	ADDED FRESH. B TEAM VB ENT	161-36-6412.VB-999-8-91	55.00
032031	8-29-2008	INVOICE	14728 - HANK HESTER	EMS CREW FOOTBALL 8/22/08	161-36-6219.01-999-8-91	80.00

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

GENERAL OPERATING FUND
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032044	8-29-2008	INVOICE	9328 - CITY OF LONGVIEW	EMS CREW FOOTBALL 8/22/08	161-36-6219.01-999-8-91	80.00
032073	8-29-2008	INVOICE	11236 - CURTIS SHAW	EMS FOOTBALL 8/22/08	161-36-6219.01-999-8-91	80.00
TOTAL - ATHLETIC FUND						19,761.46

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

GENERAL OPERATING FUND
FUND: 162 MEDICAID REIMBURSEMENT FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031800	8-07-2008	INVOICE	94337 - TOPP OFFICE SUPPLY	OFFICE SUPPLIES FOR ERC	162-21-6399.00-999-8-99	637.12
031809	8-07-2008	INVOICE	11089 - XEROX CORPORATION	FWT-010012 COPIER RENTAL	162-21-6268.01-999-8-23	502.34
031936	8-22-2008	INVOICE	18537 - LRP PUBLICATIONS	AUTISM MATERIAL	162-13-6329.00-999-8-23	40.45
TOTAL - MEDICAID REIMBURSEMENT FUND						1,179.91

GENERAL OPERATING FUND
FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031735	8-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JULY 2008	199-51-6256.90-999-8-99	1,532.18
031735	8-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JULY 2008	199-51-6256.00-103-8-99	153.22
031735	8-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JULY 2008	199-51-6256.00-101-8-99	153.22
031735	8-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JULY 2008	199-51-6256.00-102-8-99	153.22
031735	8-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JULY 2008	199-51-6256.00-043-8-99	153.22
031735	8-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JULY 2008	199-51-6256.00-042-8-99	153.22
031735	8-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JULY 2008	199-51-6256.00-041-8-99	306.44
031735	8-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JULY 2008	199-51-6256.00-001-8-99	306.44
031735	8-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JULY 2008	199-51-6256.00-999-8-99	153.20
031735	8-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE/RENTAL JULY 2008	199-51-6256.00-042-8-99	537.90
031735	8-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	RENTAL JULY 2008	199-51-6256.00-041-8-99	99.00
031735	8-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE/RENTAL JULY 2008	199-51-6256.00-001-8-99	1,067.00
031736	8-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/18-7/17	199-51-6259.03-102-8-99	112.41
031736	8-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/18-7/17	199-51-6257.90-999-8-99	12.49
031736	8-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/19-7/18	199-51-6259.03-101-8-99	236.76
031736	8-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/19-7/18	199-51-6259.03-101-8-99	72.04
031736	8-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/19-7/18	199-51-6259.03-103-8-99	139.79
031736	8-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/19-7/18	199-51-6257.90-999-8-99	15.53
031736	8-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/18-7/18	199-51-6259.03-041-8-99	230.66
031736	8-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/18-7/18	199-51-6257.90-999-8-99	25.63
031736	8-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/18-7/18	199-51-6259.03-001-8-99	150.13
031736	8-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/18-7/18	199-51-6259.03-001-8-99	806.36
031736	8-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/18-7/18	199-51-6259.03-001-8-99	9.57
031736	8-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/18-7/18	199-51-6259.03-001-8-99	1,074.62
031736	8-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/18-7/18	199-51-6259.03-001-8-99	9.57
031736	8-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/18-7/18	199-51-6259.03-001-8-99	344.52
031736	8-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/18-7/18	199-51-6259.03-001-8-99	823.74
031737	8-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JULY 2008	199-51-6259.01-001-8-99	16,024.63
031737	8-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JULY 2008	199-51-6259.01-041-8-99	6,146.41
031737	8-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JULY 2008	199-51-6259.01-042-8-99	3,013.45
031737	8-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JULY 2008	199-51-6259.01-043-8-99	28.89
031737	8-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JULY 2008	199-51-6259.01-101-8-99	5,641.25
031737	8-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JULY 2008	199-51-6259.01-102-8-99	4,748.60
031737	8-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JULY 2008	199-51-6259.01-103-8-99	2,540.58
031737	8-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JULY 2008	199-51-6259.01-999-8-99	2,847.00
031737	8-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JULY 2008	199-51-6259.01-999-8-91	1,466.81
031737	8-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JULY 2008	199-51-6259.90-999-8-99	4,293.14
031737	8-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 6/23-7/24	199-51-6259.01-999-8-91	91.92
031737	8-07-2008	CR MEMO	2540 - SOUTHWESTERN ELECTRIC POWE	CREDIT SERVICE 5/23-6/23	199-51-6259.01-999-8-91	7.15
031738	8-07-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	37.50
031738	8-07-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	56.25
031739	8-07-2008	INVOICE	1018 - A-1 RENT ALL INC	SCISSOR LIFT 26' FOR 1 WEE	199-51-6269.00-101-8-99	264.75
031743	8-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	GOLF CART BATTERY	199-52-6398.02-001-8-99	259.32
031743	8-07-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RETURN BATTERY CORE PO 549	199-52-6398.02-001-8-99	20.00
031743	8-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-8-99	198.54
031743	8-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-8-99	72.84
031743	8-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-8-99	31.99
031743	8-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-8-99	27.56
031743	8-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-8-99	258.15

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031743	8-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-8-99	23.80
031743	8-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-8-99	38.05
031743	8-07-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RETURN PART PO 5508	199-51-6397.02-999-8-99	53.26
031743	8-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-8-99	29.81
031743	8-07-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RETURN AIR FILTERS PO 5533	199-34-6319.01-999-8-99	7.58
031743	8-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-8-99	34.95
031743	8-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-8-99	35.95
031743	8-07-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RETURN PART PO 5533	199-34-6319.01-999-8-99	34.95
031743	8-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-8-99	83.39
031743	8-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-8-99	68.52
031743	8-07-2008	CR MEMO	1000 - ABC AUTO PARTS INC	DEFECTIVE PART PO 5533	199-34-6319.01-999-8-99	64.73
031743	8-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-8-99	113.76
031743	8-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-8-99	17.23
031746	8-07-2008	INVOICE	14493 - AUDIO ELECTRONICS, INC	TRIP CHARGE	199-33-6249.00-043-8-99	9.29
031746	8-07-2008	INVOICE	14493 - AUDIO ELECTRONICS, INC	CALIBRATION OF AUDIOMETER	199-33-6249.00-042-8-99	9.29
031747	8-07-2008	INVOICE	3837 - B & H PHOTO - VIDEO INC	CAMERAS FOR JOURNALISM CLA	199-11-6649.00-001-8-11-P	1,139.95
031747	8-07-2008	INVOICE	3837 - B & H PHOTO - VIDEO INC	CAMERAS FOR JOURNALISM CLA	199-11-6399.00-001-8-11-P	485.00
031748	8-07-2008	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	GROUNDS EQUIPMENT PARTS	199-51-6397.05-999-8-99	39.40
031748	8-07-2008	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	GROUNDS EQUIPMENT PARTS	199-51-6397.05-999-8-99	33.90
031748	8-07-2008	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	GROUNDS EQUIPMENT PARTS	199-51-6397.05-999-8-99	362.48
031748	8-07-2008	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	GROUNDS EQUIPMENT PARTS	199-51-6397.05-999-8-99	37.01
031749	8-07-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	166.89
031750	8-07-2008	INVOICE	1105 - BAXTER SALES CO INC	264146 CABLE ASSEMBLY FOR	199-51-6397.01-043-8-99	39.00
031750	8-07-2008	INVOICE	1105 - BAXTER SALES CO INC	TOP SHAPE FLOOR FINISH	199-51-6397.01-101-8-99	480.00
031752	8-07-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	26.35
031752	8-07-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	346.74
031752	8-07-2008	CR MEMO	1854 - CASSITY JONES LUMBER & HOM	RETURN PLYWOOD	199-51-6399.00-999-8-99	41.46
031752	8-07-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	246.58
031752	8-07-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	18.35
031752	8-07-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	62.78
031752	8-07-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	74.92
031754	8-07-2008	INVOICE	1908 - CLEAN CARE INC.	REPAIRS - FURN/EQUIP (CONT	199-51-6249.00-999-8-99	49.50
031754	8-07-2008	INVOICE	1908 - CLEAN CARE INC.	094 30 X 37 WHITE LINERS	199-51-6397.01-750-8-99	48.89
031754	8-07-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-103-8-99	215.88
031754	8-07-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-042-8-99	30.02
031754	8-07-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-041-8-99	242.63
031754	8-07-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-043-8-99	6.50
031754	8-07-2008	INVOICE	1908 - CLEAN CARE INC.	TOP SHAPE FLOOR FINISH	199-51-6397.01-041-8-99	6.40
031754	8-07-2008	INVOICE	1908 - CLEAN CARE INC.	DUST HEAD	199-51-6397.01-750-8-99	15.72
031754	8-07-2008	INVOICE	1908 - CLEAN CARE INC.	HANDLE AND FRAME	199-51-6397.01-750-8-99	5.00
031755	8-07-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	157.91
031755	8-07-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	6.39
031756	8-07-2008	INVOICE	15214 - COLLINS SURVEYING & MAPPIN	TOPOGRAPHIC SURVEY	199-51-6219.03-999-8-99	8,011.85
031757	8-07-2008	INVOICE	16788 - DEBBIE CONNOR	THE FIRST DAYS OF SCHOOL	199-13-6399.00-999-8-99	20.00
031757	8-07-2008	INVOICE	16788 - DEBBIE CONNOR	MILEAGE TO LUFKIN 172.6MIL	199-13-6411.00-999-8-99	87.16
031758	8-07-2008	INVOICE	12526 - DELL MARKETING LP	2 GB MEMORY MODULE	199-41-6396.00-750-8-99	61.59
031758	8-07-2008	INVOICE	12526 - DELL MARKETING LP	DELL OPTIPLEX 330 COMPUTER	199-34-6649.01-999-8-99	879.20
031763	8-07-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.00
031763	8-07-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.00

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031763	8-07-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	151.23
031763	8-07-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.75
031763	8-07-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.00
031763	8-07-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.00
031763	8-07-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	151.23
031763	8-07-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.75
031765	8-07-2008	INVOICE	8362 - GCR TRUCK TIRE CENTER	DISMOUNT & MOUNT TIRES	199-34-6249.02-999-8-99	477.00
031768	8-07-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	305.82
031768	8-07-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	22.68
031768	8-07-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	32.68
031768	8-07-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	35.24
031768	8-07-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	58.50
031768	8-07-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	14.60
031768	8-07-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	140.40
031768	8-07-2008	INVOICE	1618 - GRAINGER, INC.	INT BUILDING SUPPLIES	199-51-6399.00-102-8-99	285.24
031768	8-07-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	11.64
031768	8-07-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	13.62
031768	8-07-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	44.46
031768	8-07-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	419.25
031768	8-07-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	9.13
031768	8-07-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	9.38
031769	8-07-2008	INVOICE	15657 - GREGG APPRAISAL DISTRICT	REGISTRATION COURSE 30 9/1	199-1410.00-8	75.00
031770	8-07-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	30.34
031771	8-07-2008	INVOICE	2132 - INTERSTATE BATTERY	SHA1105 BATTERY 12V 12AH	199-51-6399.00-102-8-99	79.98
031771	8-07-2008	INVOICE	2132 - INTERSTATE BATTERY	DRY0075 AAA WORKAHOLIC ALK	199-11-6399.15-041-8-11	223.00
031773	8-07-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-8-99	2.00
031774	8-07-2008	INVOICE	100045 - LONGVIEW ASPHALT INC	ASPHALT, HOT MIX	199-51-6399.15-999-8-99	36,559.44
031774	8-07-2008	INVOICE	100045 - LONGVIEW ASPHALT INC	ASPHALT, HOT MIX	199-51-6399.15-999-8-99	24,716.16
031775	8-07-2008	INVOICE	3118 - LONGVIEW LAWN & GARDEN EQU	GROUNDS EQUIPMENT SUPPLIES	199-51-6397.05-999-8-99	16.79
031776	8-07-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	225.47
031776	8-07-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	8.72
031776	8-07-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	84.00
031776	8-07-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	34.98
031776	8-07-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	18.75
031777	8-07-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	EQUIPMENT AND LABOR FOR RE	199-11-6248.34-041-8-99	1,104.48
031777	8-07-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	LABOR AND EQUIPMENT	199-11-6248.34-041-8-99	940.74
031777	8-07-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	INSTALLATION & EQUIPMENT	199-11-6248.34-041-8-99	8,025.80
031777	8-07-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	INSTALLATION & EQUIPMENT	199-11-6248.34-041-8-99	1,907.08
031777	8-07-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	INSTALLATION AND PARTS	199-11-6248.34-041-8-99	1,933.66
031778	8-07-2008	INVOICE	1853 - BLAIR MAXWELL	TWIRLING INSTRUCTION SERVI	199-36-6219.17-999-8-99	1,000.00
031779	8-07-2008	INVOICE	16865 - JERRY C MCMULLEN	MEALS SAN ANTONIO 7/30-8/1	199-13-6411.18-041-8-99	68.00
031780	8-07-2008	INVOICE	16705 - MELODY MCMULLEN	MEALS SAN ANTONIO 7/30-8/1	199-36-6411.18-001-8-99	68.00
031780	8-07-2008	INVOICE	16705 - MELODY MCMULLEN	PARKING SAN ANTONIO 7/30-8	199-36-6411.18-001-8-99	54.00
031781	8-07-2008	INVOICE	14312 - GAYLE MORGAN	MEALS THE WOODLANDS 7/27-3	199-52-6411.01-001-8-99	56.00
031782	8-07-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	397.73
031782	8-07-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	11.65
031782	8-07-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	46.70
031782	8-07-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	69.30
031782	8-07-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	14.99

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031782	8-07-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	110.84
031783	8-07-2008	INVOICE	1190 - NATIONAL GUARANTEED VINYL,	SEAT REPAIR FOR ALL ROUTE	199-34-6249.02-999-8-99	2,476.00
031783	8-07-2008	INVOICE	1190 - NATIONAL GUARANTEED VINYL,	SEAT REPAIR FOR ALL ROUTE	199-34-6249.02-999-8-99	6,994.00
031784	8-07-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-41-6399.00-750-8-99-P	209.39
031785	8-07-2008	INVOICE	2216 - OLMSTED-KIRK	INT CUSTODIAL SUPPLIES	199-51-6397.01-102-8-99	223.00
031785	8-07-2008	INVOICE	2216 - OLMSTED-KIRK	INT CUSTODIAL SUPPLIES	199-51-6397.01-102-8-99	73.00
031786	8-07-2008	INVOICE	16876 - OMNI AUSTIN SOUTH PARK	HOTEL AUSTIN 8/17-22/08	199-41-6411.00-703-8-99	517.75
031788	8-07-2008	INVOICE	18147 - POWER UP FOR SUCCESS	POWER UP FOR SUCCESS STAFF	199-13-6219.00-999-8-99	2,650.00
031790	8-07-2008	INVOICE	325 - REGION VII ESC	SESSION 013496 ON 6/2/08	199-11-6411.00-001-8-22	100.00
031790	8-07-2008	INVOICE	325 - REGION VII ESC	SESSION 013487 6/2/08	199-11-6411.00-001-8-22	100.00
031790	8-07-2008	INVOICE	325 - REGION VII ESC	SESSION 017644 ON 6/17/08	199-31-6411.00-999-8-23	75.00
031790	8-07-2008	INVOICE	325 - REGION VII ESC	SESSION 016258 ON 7/16/08	199-31-6411.00-999-8-23	25.00
031791	8-07-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	32.44
031792	8-07-2008	INVOICE	867 - RISO INC	#81262263 COPY CHARGES	199-11-6268.00-043-8-99	71.94
031793	8-07-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	106.90
031795	8-07-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-8-99	377.70
031795	8-07-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-8-99	111.63
031795	8-07-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-8-99	108.21
031795	8-07-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-8-99	81.89
031795	8-07-2008	CR MEMO	2524 - SHERWIN-WILLIAMS	RETURN ON PO 5524	199-51-6399.00-999-8-99	3.60
031795	8-07-2008	INVOICE	2524 - SHERWIN-WILLIAMS	2 CASES OF YARD LINE STRIP	199-36-6399.17-001-8-99	133.68
031795	8-07-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-8-99	387.04
031795	8-07-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-8-99	425.04
031797	8-07-2008	INVOICE	946 - TEP SA	REGISTRATION AUSTIN 6/11-1	199-23-6411.00-101-8-99	199.00
031798	8-07-2008	INVOICE	2263 - TEXAS IRON AND STEEL	1/8 X 3 IN FLAT BAR 20 FT	199-51-6397.05-999-8-99	21.49
031798	8-07-2008	INVOICE	2263 - TEXAS IRON AND STEEL	HR FLAT BAR	199-51-6399.00-001-8-99	21.49
031801	8-07-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-8-99	89.88
031801	8-07-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-8-99	449.57
031802	8-07-2008	INVOICE	17790 - TYLER TECHNOLOGIES	STUDENT HISTORY INSTALLATI	199-53-6249.01-999-8-99	250.00
031803	8-07-2008	INVOICE	101629 - UNITED PARCEL SERVICE	TX A&M SURVEYS POSTAGE	199-31-6399.01-999-8-99	29.55
031804	8-07-2008	INVOICE	735 - UNIVERSITY OF TEXAS AT TYL	UT3MC SUMMER MATH CONFEREN	199-13-6411.00-001-8-99	240.00
031805	8-07-2008	INVOICE	17389 - UNIVERSITY OF NORTH TEXAS-	REGISTRATION DALLAS 7/7-14	199-31-6411.00-103-8-99-P	520.00
031805	8-07-2008	INVOICE	17389 - UNIVERSITY OF NORTH TEXAS-	REGISTRATION DALLAS 7/7-14	199-31-6411.00-103-8-99-P	260.00
031806	8-07-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	67.88
031806	8-07-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	147.16
031808	8-07-2008	INVOICE	14590 - LYNN WHITAKER	MEALS AUSTIN 7/28-29/08	199-41-6411.00-701-8-99	36.00
031808	8-07-2008	INVOICE	14590 - LYNN WHITAKER	MILEAGE AUSTIN 7/28-29/08	199-41-6411.00-701-8-99	257.75
031810	8-07-2008	INVOICE	13726 - XEROX CORPORATION	NL2-046181 COPIER RENTAL	199-36-6268.01-041-8-99	114.15
031811	8-07-2008	INVOICE	99265 - XEROX CORPORATION	MRL-017641 METER USAGE	199-11-6268.01-001-8-99	571.35
031811	8-07-2008	INVOICE	99265 - XEROX CORPORATION	MRL-017596 METER USAGE	199-11-6268.01-001-8-99	327.00
031818	8-15-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	50.00
031818	8-15-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	50.00
031819	8-15-2008	INVOICE	1189 - A-1 WINDSHIELD REPAIR	WINDSHIELD REPAIR	199-34-6249.02-999-8-99	90.00
031821	8-15-2008	INVOICE	18290 - ADVANCED PAVING AND SEALCO	SEALCOAT AND RESTRIPIPING OF	199-51-6244.00-101-8-99-D	20,655.00
031822	8-15-2008	INVOICE	15310 - AIR CYBERNETICS INC	HVAC REPLACEMENT HIGH SCHO	199-51-6244.03-001-8-99-D	14,220.74
031823	8-15-2008	INVOICE	18500 - AMERICAN GLASS CO	REPLACE BROKEN GLASS RM 81	199-51-6249.02-001-8-99	445.00
031825	8-15-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 6/25-7/29	199-51-6259.02-102-8-99	22.23
031825	8-15-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 6/25-7/29	199-51-6259.02-103-8-99	30.89
031825	8-15-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 6/25-7/29	199-51-6258.90-999-8-99	3.43

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031825	8-15-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 6/25-7/29	199-51-6259.02-999-8-99	38.84
031826	8-15-2008	INVOICE	14493 - AUDIO ELECTRONICS, INC	TRIP CHARGE	199-33-6249.00-001-8-99	9.29
031826	8-15-2008	INVOICE	14493 - AUDIO ELECTRONICS, INC	TRIP CHARGE	199-33-6249.00-103-8-99	9.28
031826	8-15-2008	INVOICE	14493 - AUDIO ELECTRONICS, INC	TRIP CHARGE	199-33-6249.00-101-8-99	9.28
031826	8-15-2008	INVOICE	14493 - AUDIO ELECTRONICS, INC	AUDIOMETER CALIBRATION	199-33-6249.00-101-8-99	109.00
031826	8-15-2008	INVOICE	14493 - AUDIO ELECTRONICS, INC	RECALIBRATION OF AUDIO MET	199-33-6249.00-103-8-99	122.00
031826	8-15-2008	INVOICE	14493 - AUDIO ELECTRONICS, INC	AUDIOMETER CALIBRATION	199-33-6249.00-001-8-99	109.00
031828	8-15-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	PDE15R5S 15000 BTU WINDOW	199-51-6399.14-999-8-99	862.06
031828	8-15-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	105.36
031828	8-15-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	105.36
031828	8-15-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	7.42
031828	8-15-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	47.35
031828	8-15-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	77.26
031828	8-15-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	6.07
031828	8-15-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	54.69
031828	8-15-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	28.83
031828	8-15-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	9.70
031828	8-15-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	24.60
031828	8-15-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	41.52
031829	8-15-2008	INVOICE	14984 - TERRY BARRETT	MEALS THE WOODLANDS 7/27-3	199-52-6411.01-001-8-99	56.00
031829	8-15-2008	INVOICE	14984 - TERRY BARRETT	MILEAGE THE WOODLANDS 7/27	199-52-6411.01-001-8-99	194.22
031831	8-15-2008	INVOICE	1078 - CAPITAL BUS SALES & SERV.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	308.00
031831	8-15-2008	INVOICE	1078 - CAPITAL BUS SALES & SERV.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	425.00
031831	8-15-2008	CR MEMO	1078 - CAPITAL BUS SALES & SERV.	RETURN BUS PART PO 5174	199-34-6319.01-999-8-99	308.00
031831	8-15-2008	CR MEMO	1078 - CAPITAL BUS SALES & SERV.	RETURN BUS PART PO 5174	199-34-6319.01-999-8-99	138.58
031831	8-15-2008	CR MEMO	1078 - CAPITAL BUS SALES & SERV.	CREDIT BUS PART PO 5174	199-34-6319.01-999-8-99	425.00
031831	8-15-2008	INVOICE	1078 - CAPITAL BUS SALES & SERV.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	308.00
031831	8-15-2008	INVOICE	1078 - CAPITAL BUS SALES & SERV.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	138.58
031832	8-15-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31398 COPY CHARGES	199-23-6268.01-042-8-99	20.62
031833	8-15-2008	INVOICE	18225 - CCV SOFTWARE	GRAPHIRE3 PEARL WHITE PENS	199-11-6399.24-001-8-22	139.90
031835	8-15-2008	INVOICE	8701 - CENTERPOINT- ENERGY	SERVICE 5/28-6/27	199-51-6259.02-001-8-99	300.35
031835	8-15-2008	INVOICE	8701 - CENTERPOINT- ENERGY	SERVICE 5/28-6/27	199-51-6258.90-999-8-99	33.37
031835	8-15-2008	INVOICE	8701 - CENTERPOINT- ENERGY	SERVICE 6/25-7/28	199-51-6259.02-999-8-91	106.36
031835	8-15-2008	INVOICE	8701 - CENTERPOINT- ENERGY	SERVICE 6/25-7/28	199-51-6259.02-001-8-99	465.61
031835	8-15-2008	INVOICE	8701 - CENTERPOINT- ENERGY	SERVICE 6/25-7/28	199-51-6259.02-999-8-99	190.96
031835	8-15-2008	INVOICE	8701 - CENTERPOINT- ENERGY	SERVICE 6/25-7/28	199-51-6259.02-041-8-99	15.24
031835	8-15-2008	INVOICE	8701 - CENTERPOINT- ENERGY	SERVICE 6/25-7/28	199-51-6259.02-101-8-99	32.17
031835	8-15-2008	INVOICE	8701 - CENTERPOINT- ENERGY	SERVICE 6/25-7/28	199-51-6258.90-999-8-99	48.63
031836	8-15-2008	INVOICE	1908 - CLEAN CARE INC.	9353 DRAIN HOUSING	199-51-6397.01-999-8-99	18.85
031837	8-15-2008	INVOICE	1080 - COMPUTERLAND	HPLJ 4600 PRINTER REPAIR	199-53-6249.00-999-8-99	248.50
031837	8-15-2008	INVOICE	1080 - COMPUTERLAND	REPAIR CD DOOR ON TOSHIBA	199-31-6249.00-001-8-99	354.00
031837	8-15-2008	INVOICE	1080 - COMPUTERLAND	MEMORY STICK	199-11-6399.32-041-8-11	42.00
031838	8-15-2008	INVOICE	12526 - DELL MARKETING LP	APC SYMMETRA LX	199-53-6637.34-999-8-99	1,929.00
031838	8-15-2008	INVOICE	12526 - DELL MARKETING LP	MOTHER BOARD FOR DELL	199-12-6399.00-001-8-99	278.98
031838	8-15-2008	INVOICE	12526 - DELL MARKETING LP	DOUBLE TAKE FOR WINDOWS	199-53-6649.34-041-8-99	2,899.60
031838	8-15-2008	INVOICE	12526 - DELL MARKETING LP	DELL POWER EDGE 840 SERVER	199-53-6649.34-041-8-99	1,726.33
031840	8-15-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	199-11-6399.00-102-8-11	31.63
031840	8-15-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	199-11-6399.00-102-8-11	38.70
031840	8-15-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	SCHOOL SUPPLIES	199-11-6399.00-102-8-11	37.31

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CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031843	8-15-2008	INVOICE	1618 - GRAINGER, INC.	6Y796 - FLEX SPOUT CONTAIN	199-34-6319.03-999-8-99	46.31
031843	8-15-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	203.76
031843	8-15-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	70.15
031843	8-15-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	203.76
031846	8-15-2008	INVOICE	2132 - INTERSTATE BATTERY	31-P MHD BATTERIES ELEM.FL	199-51-6397.01-999-8-99	223.92
031849	8-15-2008	INVOICE	11083 - KRP INDUSTRIES	REFILL SOAP TANK FOR BUS W	199-34-6399.00-999-8-99	440.75
031849	8-15-2008	INVOICE	11083 - KRP INDUSTRIES	REPAIR PRESSURE WASHER PUM	199-34-6249.00-999-8-99	200.00
031850	8-15-2008	INVOICE	7401 - TOBY LAUGHLIN	SECURITY GRADUATION 6/4/08	199-52-6219.00-001-8-99	60.00
031855	8-15-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	POST ITS, FILE FOLDERS,HAN	199-51-6397.03-999-8-99	252.79
031855	8-15-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	C4127A INK CARTRIDGE	199-51-6397.03-999-8-99	255.08
031855	8-15-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	BINDERS, NOTE PADS, PENS,	199-34-6399.01-999-8-99	468.89
031855	8-15-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	BINDERS, NOTE PADS, PENS,	199-34-6399.01-999-8-99	89.99
031856	8-15-2008	INVOICE	6704 - PETERS AUTOPLEX	ANTENNA/HEADLIGHT/ARM REST	199-34-6319.01-999-8-99	175.41
031857	8-15-2008	INVOICE	11748 - PINE TREE ISD	BEGINNING OF THE YEAR STAR	199-1102.05-8	250.00
031857	8-15-2008	INVOICE	11748 - PINE TREE ISD	MEAL MONEY PETTY CASH BOX	199-1102.00-8	1,000.00
031858	8-15-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-34-6399.01-999-8-99	92.64
031858	8-15-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	PROX TIME SYSTEM CLOCK	199-41-6399.00-750-8-99	379.00
031858	8-15-2008	CR MEMO	94058 - PROCELLS OFFICE PRODUCTS	CREDIT TIME CLOCK INVOICE	199-41-6399.00-750-8-99	379.00
031859	8-15-2008	INVOICE	15441 - PTP-AUSTIN	MAGAZINE ORDERS 2008-2009	199-12-6329.00-103-8-99	267.41
031859	8-15-2008	INVOICE	15441 - PTP-AUSTIN	MAGAZINE ORDERS 2008-2009	199-12-6329.00-102-8-99	624.66
031859	8-15-2008	INVOICE	15441 - PTP-AUSTIN	MAGAZINE ORDERS 2008-2009	199-12-6329.00-043-8-99	921.74
031859	8-15-2008	INVOICE	15441 - PTP-AUSTIN	MAGAZINE ORDERS 2008-2009	199-12-6329.00-041-8-99	636.98
031859	8-15-2008	INVOICE	15441 - PTP-AUSTIN	MAGAZINE ORDERS 2008-2009	199-12-6329.00-001-8-99	1,832.60
031859	8-15-2008	INVOICE	15441 - PTP-AUSTIN	MAGAZINE ORDERS 2008-2009	199-11-6329.42-041-8-22	227.86
031860	8-15-2008	INVOICE	325 - REGION VII ESC	PDAS TRAINING 7/8-10	199-23-6411.00-042-8-99-P	150.00
031860	8-15-2008	INVOICE	325 - REGION VII ESC	8 HOUR RE-CERTIFICATION 7/	199-34-6411.00-999-8-99	60.00
031861	8-15-2008	INVOICE	100764 - MICHAEL J REINHART	GRADUATION SECURITY 6/4	199-52-6219.00-999-8-91	60.00
031862	8-15-2008	INVOICE	867 - RISO INC	83250017 COPIER RENTAL 7/2	199-23-6268.29-999-8-99	399.00
031863	8-15-2008	INVOICE	15378 - RYDER TRANSPORTATION SERVI	TRUCK RENTAL FOR SUMMER BA	199-36-6417.17-001-8-99	1,350.00
031864	8-15-2008	INVOICE	18014 - SAMUEL FRENCH	CAUSASIAN CHALK CIRCLE	199-36-6399.64-001-8-99	42.28
031865	8-15-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	65.90
031866	8-15-2008	INVOICE	1805 - SHI GOVERNMENT SOLUTIONS I	ADOBE ACROBAT PRO LICENSE	199-41-6399.00-750-8-99	74.00
031866	8-15-2008	INVOICE	1805 - SHI GOVERNMENT SOLUTIONS I	WINDOWS SERVER LICENSE	199-53-6399.34-041-8-99	1,081.20
031866	8-15-2008	CR MEMO	1805 - SHI GOVERNMENT SOLUTIONS I	INVOICE BILLED IN ERROR	199-41-6399.00-750-8-99	74.00
031868	8-15-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 7/8-8/2	199-51-6259.01-043-8-99	3,782.39
031868	8-15-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 7/8-8/2	199-51-6259.90-999-8-99	420.27
031869	8-15-2008	INVOICE	18578 - TATUM ISD	LUNCH FOR TEACHERS AT TATU	199-13-6499.00-999-8-99	360.75
031870	8-15-2008	INVOICE	10700 - TEXAS DEPT.LICENSING AND R	LATE FEES	199-51-6499.00-999-8-99	70.00
031871	8-15-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	FUEL INJECTION PUMP	199-34-6319.01-999-8-99	2,009.13
031873	8-15-2008	INVOICE	2753 - VISUAL TECHNIQUES, INC	QOMO TABLET	199-11-6399.00-043-8-11-P	1,580.00
031875	8-15-2008	INVOICE	14590 - LYNN WHITAKER	MEALS REIMB AUSTIN 8/6-7/0	199-41-6411.00-701-8-99	36.00
031875	8-15-2008	INVOICE	14590 - LYNN WHITAKER	MILEAGE REIMB AUSTIN 8/6-7	199-41-6411.00-701-8-99	257.75
031877	8-15-2008	INVOICE	13726 - XEROX CORPORATION	MYP-025698 COPIER RENTAL	199-41-6268.01-750-8-99	218.46
031878	8-22-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPLACE NURSE'S	199-51-6249.01-999-8-99	205.00
031878	8-22-2008	INVOICE	1411 - A C SYSTEMS	CONNECTED NEW EXT# IN FROU	199-51-6249.01-999-8-99	50.00
031878	8-22-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	50.00
031878	8-22-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	125.00
031878	8-22-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	50.00
031879	8-22-2008	INVOICE	296 - A-1 TEAM EXTERMINATING	MONTHLY EXTERMINATION	199-51-6249.02-999-8-99	700.00

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CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031881	8-22-2008	CR MEMO	15651 - AMERICAN HERMETICS INC	CREDIT FOR 2005 PO 5969 CO	199-51-6399.00-001-8-99	4,325.00
031881	8-22-2008	INVOICE	15651 - AMERICAN HERMETICS INC	REBUILT COMPRESSOR PO PY29	199-51-6399.00-001-8-99	1,278.00
031881	8-22-2008	INVOICE	15651 - AMERICAN HERMETICS INC	100 HP HELIROTOR COMPRESSO	199-51-6399.00-001-8-99	19,485.30
031881	8-22-2008	INVOICE	15651 - AMERICAN HERMETICS INC	100 HP HELIROTOR COMPRESSO	199-51-6399.00-001-8-99	19,485.30
031882	8-22-2008	INVOICE	16898 - APPLIANCE PARTS COMPANY	WR09X10106 RELAY/OVERLOAD	199-51-6399.00-001-8-99	16.60
031883	8-22-2008	INVOICE	314 - ASCD	400050T76 VIDEO	199-13-6329.00-999-8-99	332.90
031884	8-22-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 6/24-7/30/08	199-51-6259.02-043-8-99	159.93
031884	8-22-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 6/24-7/30/08	199-51-6258.90-999-8-99	17.77
031885	8-22-2008	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	FSP500 LAND PRIDE SPREADER	199-51-6397.05-999-8-99	480.00
031885	8-22-2008	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	LINE CUTTER	199-51-6649.10-999-8-99	995.00
031885	8-22-2008	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	STIHL BG-85 BLOWER FOR HS	199-51-6399.00-999-8-99	380.00
031885	8-22-2008	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	GROUPS EQUIPMENT PARTS	199-51-6397.05-999-8-99	76.39
031887	8-22-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	1.98
031887	8-22-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	66.64
031887	8-22-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	R-22 FREON	199-51-6399.00-001-8-99	2,764.80
031887	8-22-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	5.59
031887	8-22-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	3.83
031887	8-22-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	39.11
031887	8-22-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	9.72
031887	8-22-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	10.18
031889	8-22-2008	INVOICE	1105 - BAXTER SALES CO INC	ADVANCE CARPET EXTRACTOR A	199-51-6649.15-999-8-99	2,775.00
031889	8-22-2008	INVOICE	1105 - BAXTER SALES CO INC	SEAL 341 FLOOR FINISH FOR	199-51-6397.01-042-8-99	384.00
031891	8-22-2008	INVOICE	1809 - C.E.D. NLR CREDIT	636-4 CONTACT KIT	199-51-6399.00-001-8-99	1,590.00
031891	8-22-2008	INVOICE	1809 - C.E.D. NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-8-99	43.70
031892	8-22-2008	INVOICE	1078 - CAPITAL BUS SALES & SERV.	0043875 BRAKE DRUM (02-04	199-34-6319.01-999-8-99	2,276.12
031893	8-22-2008	INVOICE	18393 - CAPSHAW DERIEUX LLP	LEGAL SERVICES JULY 2008	199-41-6211.00-702-8-99	412.50
031894	8-22-2008	INVOICE	100212 - CHEYENNE ELECTRIC INC	ELECTRICAL MATERIAL AND LA	199-51-6249.02-995-8-99	3,008.09
031894	8-22-2008	INVOICE	100212 - CHEYENNE ELECTRIC INC	PROVIDE LABOR & MATERIALS	199-51-6249.02-102-8-99	3,325.00
031895	8-22-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-043-8-99	1,631.42
031895	8-22-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-101-8-99	1,631.41
031895	8-22-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-102-8-99	1,631.41
031898	8-22-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	13.49
031898	8-22-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	7.37
031898	8-22-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	RENOVATIONS FOR OLD BAND H	199-51-6249.02-042-8-99	1,021.29
031898	8-22-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	147.15
031898	8-22-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	55.86
031898	8-22-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	36.46
031898	8-22-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	7.00
031898	8-22-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	47.31
031898	8-22-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	45.94
031898	8-22-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	159.24
031898	8-22-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	21.14
031898	8-22-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	26.74
031898	8-22-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	20.32
031898	8-22-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	7.11
031899	8-22-2008	INVOICE	16312 - COMPUTER TECH	NETWORK DROPS FOR NEW COPI	199-51-6249.34-041-8-99	317.00
031899	8-22-2008	INVOICE	16312 - COMPUTER TECH	NETWORK DROPS FOR NEW COPI	199-51-6249.34-001-8-99	951.00
031900	8-22-2008	INVOICE	2012 - COX EAST TEXAS	PUBLIC MEETING NOTICE	199-41-6499.02-750-8-99	788.40
031900	8-22-2008	INVOICE	2012 - COX EAST TEXAS	TRAINING ROOM FLOOR PROPOS	199-41-6499.02-750-8-99	53.09

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CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031900	8-22-2008	INVOICE	2012 - COX EAST TEXAS	BUS WASH SYSTEM PROPOSAL	199-41-6499.02-750-8-99	89.00
031900	8-22-2008	INVOICE	2012 - COX EAST TEXAS	FUEL PURCHASE VENDOR LIST	199-41-6499.02-750-8-99	71.05
031901	8-22-2008	INVOICE	17234 - AARON CROUSE	1 FULL COMPETITION MIX/4 P	199-36-6219.22-001-8-91	350.00
031902	8-22-2008	INVOICE	100976 - DARBY EQUIPMENT COMPANY, I	1874 3500# AXLE ASSEMBLY	199-51-6397.05-999-8-99	496.00
031903	8-22-2008	INVOICE	12526 - DELL MARKETING LP	APC SYMMETRA LX	199-53-6637.34-999-8-99	13,408.82
031903	8-22-2008	INVOICE	12526 - DELL MARKETING LP	COMPUTERS FOR TAX & BUSINE	199-41-6649.00-703-8-99	1,907.85
031903	8-22-2008	INVOICE	12526 - DELL MARKETING LP	COMPUTERS FOR TAX & BUSINE	199-41-6649.00-750-8-99	2,239.65
031903	8-22-2008	INVOICE	12526 - DELL MARKETING LP	LATITUDE D530 LAPTOP	199-41-6649.01-750-8-99	1,576.03
031904	8-22-2008	INVOICE	15266 - DICK'S MUFFLER & BRAKES CE	REPLACE MUFFLER AND TAIL P	199-51-6397.02-999-8-99	120.00
031905	8-22-2008	INVOICE	101352 - DIXIE PAPER CO.	CONCRETE CLEANER	199-34-6399.00-999-8-99	61.95
031906	8-22-2008	INVOICE	100643 - EDUCATIONAL ENTERPRISES RE	2008-09 ALL-STATE CHOIR PR	199-36-6399.18-001-8-99	145.00
031907	8-22-2008	INVOICE	17323 - EDWARDS SEPTIC & GREASE TR	PUMP OUT GREASE TRAP	199-51-6249.02-043-8-99	966.00
031907	8-22-2008	INVOICE	17323 - EDWARDS SEPTIC & GREASE TR	CLEAN OUT GREASE TRAP	199-51-6249.02-101-8-99	200.00
031907	8-22-2008	INVOICE	17323 - EDWARDS SEPTIC & GREASE TR	CLEAN OUT GREASE TRAP	199-51-6249.02-102-8-99	370.00
031907	8-22-2008	INVOICE	17323 - EDWARDS SEPTIC & GREASE TR	CLEAN OUT GREASE TRAP	199-51-6249.02-041-8-99	370.00
031908	8-22-2008	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	5581W 20 AMP 250V SINGLE R	199-51-6399.00-001-8-99	6.40
031908	8-22-2008	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	RECEPTACLE PLATES	199-51-6399.00-041-8-99	6.41
031909	8-22-2008	INVOICE	16858 - ENGLISH COLOR & SUPPLY LP	EPOXY PRIMER	199-11-6397.71-001-8-22	220.42
031912	8-22-2008	INVOICE	18572 - EYE ON EDUCATION	DIFFERENTIATED INSTRUCTION	199-13-6329.00-999-8-99	69.90
031913	8-22-2008	INVOICE	17136 - FEDEX KINKOS	BUS DRIVER HANDBOOKS	199-34-6399.00-999-8-99	163.18
031915	8-22-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.00
031915	8-22-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.00
031915	8-22-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	151.23
031915	8-22-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.75
031915	8-22-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.00
031915	8-22-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.00
031915	8-22-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	151.23
031915	8-22-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-8-99	35.75
031916	8-22-2008	INVOICE	13599 - G.D.S. INC	ANNUAL SOFT SUPPORT 7/31/0	199-41-6218.00-703-8-99	2,800.00
031916	8-22-2008	INVOICE	13599 - G.D.S. INC	DATA CONVERSION	199-41-6399.00-703-8-99	1,995.00
031916	8-22-2008	INVOICE	13599 - G.D.S. INC	INSTALLATION	199-41-6219.00-703-8-99	2,171.70
031918	8-22-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	16.99
031918	8-22-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	19.00
031918	8-22-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	228.60
031918	8-22-2008	INVOICE	1618 - GRAINGER, INC.	4MB83 1 1/2 HP MOTOR	199-51-6399.00-001-8-99	815.04
031918	8-22-2008	INVOICE	1618 - GRAINGER, INC.	1GY98 HAND TRUCK	199-51-6397.01-999-8-99	377.24
031918	8-22-2008	INVOICE	1618 - GRAINGER, INC.	1GY98 HAND TRUCK	199-51-6649.15-999-8-99	1,691.55
031918	8-22-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	97.34
031918	8-22-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	53.91
031918	8-22-2008	INVOICE	1618 - GRAINGER, INC.	1GY98 HAND TRUCK	199-51-6397.01-999-8-99	271.35
031918	8-22-2008	CR MEMO	1618 - GRAINGER, INC.	CREDIT ITEM BILLED IN ERRO	199-51-6397.01-999-8-99	271.35
031920	8-22-2008	INVOICE	13977 - HASLER, INC.	POSTAGE METER RENTAL JULY	199-41-6269.01-750-8-99	264.00
031922	8-22-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	3.77
031922	8-22-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	45.95
031922	8-22-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	7.12
031923	8-22-2008	INVOICE	16804 - J W PEPPER	ALL REGION MUSIC	199-36-6399.18-041-8-99	622.99
031924	8-22-2008	INVOICE	14634 - ANNE JENKINS	INVESTMENT SERVICES	199-5742.00-000-8	166.40
031924	8-22-2008	INVOICE	14634 - ANNE JENKINS	INVESTMENT SERVICES	199-5742.00-000-8	241.60
031925	8-22-2008	INVOICE	18590 - JODAC	OFFICE DESK	199-53-6399.34-999-8-99	565.00

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CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031926	8-22-2008	INVOICE	100371 - JOE'S PAVEMENT STRIPING	RESTRIPE REAR PARKING LOT	199-51-6249.04-999-8-99	2,115.00
031927	8-22-2008	INVOICE	97461 - LOCK DOC INC.	KEYS	199-51-6399.00-999-8-99	12.50
031927	8-22-2008	INVOICE	97461 - LOCK DOC INC.	3344HQT HPC TRACE-A-KEY KE	199-51-6399.00-999-8-99	1,265.00
031929	8-22-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/26-7/29	199-51-6259.03-103-8-99	27.35
031929	8-22-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/26-7/29	199-51-6257.90-999-8-99	3.04
031929	8-22-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/26-7/29	199-51-6259.03-043-8-99	62.26
031929	8-22-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/26-7/29	199-51-6259.03-043-8-99	196.45
031929	8-22-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/26-7/29	199-51-6259.03-043-8-99	194.51
031929	8-22-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/26-7/29	199-51-6259.03-043-8-99	263.94
031929	8-22-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 6/26-7/29	199-51-6257.90-999-8-99	29.33
031931	8-22-2008	INVOICE	9328 - CITY OF LONGVIEW	NASRO TRAVEL EXPENSES	199-52-6419.00-001-8-99	1,083.11
031931	8-22-2008	INVOICE	9328 - CITY OF LONGVIEW	NASRO TRAVEL EXPENSES	199-52-6419.00-041-8-99	1,083.10
031932	8-22-2008	INVOICE	95329 - LONGVIEW LAMINATED PLASTIC	3'X8' NAVY LEGACY LAMINATE	199-51-6399.14-999-8-99	45.36
031932	8-22-2008	INVOICE	95329 - LONGVIEW LAMINATED PLASTIC	3'X8' NAVY LEGACY LAMINATE	199-51-6399.13-999-8-99	90.72
031933	8-22-2008	INVOICE	3118 - LONGVIEW LAWN & GARDEN EQU	GROUNDS EQUIPMENT SUPPLIES	199-51-6397.05-999-8-99	32.99
031934	8-22-2008	INVOICE	101958 - LONGVIEW OCCUPATIONAL MEDI	BUS DRIVER PHYSICALS & DRU	199-34-6219.00-999-8-99	252.00
031934	8-22-2008	INVOICE	101958 - LONGVIEW OCCUPATIONAL MEDI	BUS DRIVER PHYSICALS & DRU	199-34-6219.00-999-8-99	200.00
031935	8-22-2008	INVOICE	17096 - LONGVIEW PARTNERSHIP	MEMBERSHIP INVESTMENT	199-41-6497.04-701-8-99	255.00
031937	8-22-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	ENGINEER CONSULTING CONCES	199-51-6248.00-999-8-99	244.92
031938	8-22-2008	INVOICE	18600 - MARGARITA MARTINEZ	REFUND DRIVER'S ED	199-5737.00-000-8	150.00
031939	8-22-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKET	199-11-6499.01-001-8-99	70.00
031939	8-22-2008	INVOICE	16756 - MECA SPORTSWEAR	SENIOR AWARD JACKETS FOR B	199-36-6499.17-001-8-99	980.00
031940	8-22-2008	INVOICE	9838 - MORRISON SUPPLY	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	54.41
031940	8-22-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	14.00
031940	8-22-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	93.96
031940	8-22-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	192.07
031940	8-22-2008	CR MEMO	9838 - MORRISON SUPPLY	CREDIT DOUBLE BILLING PO 4	199-51-6399.02-999-8-99	14.00
031941	8-22-2008	INVOICE	18596 - MULTICULTURAL AMERICA INC	12 POWERFUL WORDS LARRY BE	199-41-6329.00-701-8-99	247.50
031942	8-22-2008	INVOICE	101380 - MUNDT MUSIC CO	GOOSENECK FOR MIKE STAND	199-51-6399.00-041-8-99	18.98
031943	8-22-2008	INVOICE	16238 - MUSIC IN MOTION	MUSIC SUPPLIES	199-11-6399.00-103-8-99-P	106.68
031943	8-22-2008	INVOICE	16238 - MUSIC IN MOTION	25 PIECE SET RHYTHM INSTRU	199-11-6399.00-103-8-99-P	99.95
031944	8-22-2008	INVOICE	16330 - NCTC	OPEN PO FOR NAT'L CRIM HIS	199-41-6219.00-750-8-99-P	24.00
031945	8-22-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-41-6399.00-750-8-99	21.36
031945	8-22-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	GENERAL OFFICE SUPPLIES AS	199-13-6399.00-999-8-99	372.51
031945	8-22-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	419853 POST-IT NOTES ULTRA	199-41-6399.00-750-8-99-P	179.77
031946	8-22-2008	INVOICE	2216 - OLMSTED-KIRK	TENNANT VACUUM CLEANER 312	199-51-6397.01-043-8-99	790.00
031946	8-22-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-101-8-99	206.10
031947	8-22-2008	INVOICE	2315 - PENDER'S MUSIC COMPANY	SPRING CONCERT AND SUMMER	199-11-6399.17-001-8-99	132.32
031948	8-22-2008	INVOICE	11748 - PINE TREE ISD	OPEN PETTY CASH FOR 2008-0	199-1102.01-8	200.00
031948	8-22-2008	INVOICE	11748 - PINE TREE ISD	PETTY CASH FOR FOOTBALL CO	199-1102.11-8	1,000.00
031949	8-22-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	MAGNETIC NUMBERS	199-11-6399.00-041-8-11	59.95
031949	8-22-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	VOICE MAIL LOG/TIME CLOCK	199-41-6399.00-750-8-99	383.39
031949	8-22-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	TYPEWRITER RIBBON FOR IBM	199-23-6397.00-999-8-99	20.58
031949	8-22-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CATALOG ENVELOPES	199-23-6397.00-999-8-99	53.99
031949	8-22-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-11-6399.00-002-8-28	593.99
031949	8-22-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	5X8 RULED INDEX CARDS	199-23-6399.00-002-8-28	36.06
031950	8-22-2008	INVOICE	4438 - RABO BUSINESS FORMS	LASER PURCHASE ORDER FORMS	199-41-6399.00-750-8-99	333.90
031953	8-22-2008	INVOICE	325 - REGION VII ESC	WEBQUESTS REGION VII WORKS	199-13-6411.00-102-8-99	75.00
031955	8-22-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	2.99

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031955	8-22-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	624.17
031955	8-22-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	106.49
031955	8-22-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	100.14
031955	8-22-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	56.08
031955	8-22-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	26.14
031955	8-22-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	39.65
031955	8-22-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	85.65
031956	8-22-2008	CR MEMO	867 - RISO INC	CREDIT ON ACCOUNT FROM 8/3	199-11-6268.00-001-8-99	.26
031956	8-22-2008	INVOICE	867 - RISO INC	81262260 COPY USAGE	199-11-6268.00-102-8-99	19.56
031956	8-22-2008	INVOICE	867 - RISO INC	81262444 COPY USAGE	199-11-6268.00-001-8-99	55.23
031956	8-22-2008	INVOICE	867 - RISO INC	81262440 COPY USAGE	199-11-6268.00-001-8-99	12.08
031956	8-22-2008	INVOICE	867 - RISO INC	81262058 COPY USAGE	199-11-6268.00-102-8-99	138.36
031956	8-22-2008	INVOICE	867 - RISO INC	83250901 COPIER RENTAL	199-11-6268.00-001-8-99	399.00
031958	8-22-2008	INVOICE	18571 - SAGE PUBLICATIONS	BOOKS	199-13-6329.00-999-8-99	127.52
031958	8-22-2008	INVOICE	18571 - SAGE PUBLICATIONS	HOW TO TEACH STUDENTS WHO	199-13-6329.00-999-8-99	16.95
031958	8-22-2008	CR MEMO	18571 - SAGE PUBLICATIONS	CREDIT TAX ON PO 5655	199-13-6329.00-999-8-99	9.22
031959	8-22-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	133.74
031959	8-22-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	51.75
031960	8-22-2008	INVOICE	18279 - SHELL FLEET PLUS	UNLEADED GASOLINE 8/2/08	199-34-6311.01-999-8-99	22.37
031961	8-22-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-8-99	38.50
031961	8-22-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-8-99	175.40
031961	8-22-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-8-99	191.82
031961	8-22-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-8-99	63.15
031962	8-22-2008	INVOICE	14751 - SHIFFLER EQUIPMENT SALES,	LOCKER HANDLE	199-51-6399.00-041-8-99	53.81
031963	8-22-2008	INVOICE	10353 - SIGN PRO	DOUBLE SIGN	199-51-6397.01-042-8-99	475.00
031964	8-22-2008	INVOICE	15079 - SPHERE 3 ENVIRONMENTAL INC	3 YR RE-INSPECTION ASBESTO	199-51-6219.01-999-8-99	2,500.00
031966	8-22-2008	INVOICE	13822 - STEWART & STEVENSON SERVIC	230101610 SHIFTER SHAFT SE	199-34-6319.01-999-8-99	21.06
031967	8-22-2008	INVOICE	5420 - STORER EQUIPMENT COMPANY L	SENSOR TEMPERATURE THERMIS	199-51-6399.00-101-8-99	233.80
031967	8-22-2008	INVOICE	5420 - STORER EQUIPMENT COMPANY L	ELM1042 OIL FILTER	199-51-6399.00-001-8-99	155.70
031968	8-22-2008	INVOICE	2548 - SWORD CO.	RIM CYLINDERS & KEY BLANKS	199-51-6399.00-999-8-99	201.18
031969	8-22-2008	INVOICE	13634 - TEXAS CORRECTIONAL INDUSTR	REPLACE FLOORING BUS 92-2	199-34-6249.02-999-8-99	1,648.54
031969	8-22-2008	INVOICE	13634 - TEXAS CORRECTIONAL INDUSTR	REPLACE FLOORING #92-1	199-34-6249.02-999-8-99	1,646.84
031969	8-22-2008	INVOICE	13634 - TEXAS CORRECTIONAL INDUSTR	REPLACE FLOORING #91-5	199-34-6249.02-999-8-99	1,388.93
031971	8-22-2008	INVOICE	16707 - TRANSFINDER	TF-FM ANNUAL SUPPORT & UPG	199-34-6395.00-999-8-99	1,000.00
031972	8-22-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-8-99	53.31
031972	8-22-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-8-99	69.60
031972	8-22-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-8-99	33.11
031973	8-22-2008	INVOICE	1069 - UNITED REFRIGERATION INC.	R-22 FREON	199-51-6399.00-999-8-99	6,144.00
031975	8-22-2008	INVOICE	14532 - VISA	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-8-99	59.75
031975	8-22-2008	INVOICE	14532 - VISA	WEBINAR 8/7/08 J.DOWNING	199-41-6411.00-750-8-99	55.00
031975	8-22-2008	INVOICE	14532 - VISA	WEBINAR 8/7/08 P.HULL	199-41-6411.00-750-8-99	55.00
031975	8-22-2008	INVOICE	14532 - VISA	HIBATAT SUITES AUSTIN 8/7	199-41-6411.00-701-8-99	92.65
031975	8-22-2008	INVOICE	14532 - VISA	HOTEL AUSTIN 7/28-29/08	199-41-6411.00-701-8-99	92.65
031976	8-22-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	317.08
031976	8-22-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	287.57
031976	8-22-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	260.04
031976	8-22-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	287.57
031980	8-22-2008	INVOICE	99265 - XEROX CORPORATION	MRR-018030 COPIER RENTAL	199-11-6268.01-041-8-99	1,058.10
031981	8-22-2008	INVOICE	18607 - KATHLEEN YOUNG	RECONCILE HS ACTIVITY ACCO	199-41-6219.00-750-8-99	1,060.00

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CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031982	8-25-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES MAINTEN	199-81-6629.00-999-8-99	16,256.00
031983	8-29-2008	INVOICE	99413 - GANS & SMITH INSURANCE AGE	TRIDENT PACKAGE RENEWAL PO	199-1410.00-8	229,262.00
031984	8-29-2008	INVOICE	17790 - TYLER TECHNOLOGIES	SOFTWARE SUPPORT 9/1/08-8/	199-1410.00-8	74,723.00
031986	8-29-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	382.10
031986	8-29-2008	INVOICE	1411 - A C SYSTEMS	POLYCOM PY-2W SOUND STATIO	199-23-6649.00-041-8-99	750.00
031986	8-29-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	50.00
031986	8-29-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	50.00
031986	8-29-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	50.00
031986	8-29-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-8-99	100.00
031988	8-29-2008	INVOICE	96788 - A#1 TROPHIES & PLAQUES	DESK PLATE AND DOOR PLATE	199-23-6399.00-041-8-99	40.50
031988	8-29-2008	INVOICE	96788 - A#1 TROPHIES & PLAQUES	TEACHER OF THE YEAR REWARD	199-41-6499.01-750-8-99-P	364.00
031989	8-29-2008	INVOICE	18591 - ACC INTERNATIONAL INC	ACC ECO POWER BRUSH TYPE E	199-34-6639.00-999-8-99	17,525.00
031990	8-29-2008	INVOICE	15310 - AIR CYBERNETICS INC	HVAC REPLACEMENT HIGH SCHO	199-51-6244.03-001-8-99-D	446.44
031992	8-29-2008	INVOICE	1734 - ALGY COSTUMES & UNIFORMS	TWIRLER UNIFORMS	199-36-6398.17-001-8-99	3,000.00
031993	8-29-2008	INVOICE	6858 - ALLTEL INC	SERVICE AUGUST 2008	199-51-6259.AL-999-8-99	474.43
031994	8-29-2008	INVOICE	18577 - AT&T	SERVICE 7/25-8/24	199-51-6259.00-999-8-99	3,345.60
031994	8-29-2008	CR MEMO	18577 - AT&T	E-RATE DISCOUNT	199-51-6259.00-999-8-99	685.32
031995	8-29-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 7/15-8/15/08	199-51-6259.02-999-8-91	4.59
031997	8-29-2008	CR MEMO	96942 - BAKER DISTRIBUTING COMPANY	CREDIT DUPLICATE BILLING	199-51-6399.00-001-8-99	2,764.80
031997	8-29-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	R-22 FREON	199-51-6399.00-001-8-99	2,764.80
031997	8-29-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	19.18
031997	8-29-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	46.76
031997	8-29-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	5.76
031997	8-29-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	10.60
031997	8-29-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	59.77
031998	8-29-2008	INVOICE	4074 - BALLARD & TIGHE PUBLISHERS	PRE -IPT (ENG) TEST BOOKLE	199-11-6339.00-103-8-24	111.06
031999	8-29-2008	INVOICE	1101 - BARRON'S BOOKS	ISBN 9781932565362 TEN THI	199-13-6329.00-999-8-23	167.44
032000	8-29-2008	INVOICE	1105 - BAXTER SALES CO INC	SEAL 341 FLOOR FINISH - HS	199-51-6397.01-001-8-99	481.25
032000	8-29-2008	INVOICE	1105 - BAXTER SALES CO INC	TOP SHAPE FLOOR FINISH	199-51-6397.01-102-8-99	145.25
032001	8-29-2008	INVOICE	14748 - STEVE BEAVER	MILEAGE REIMBURSEMENT 07/0	199-36-6419.17-001-8-99	460.00
032002	8-29-2008	INVOICE	1644 - BHJ MOTORS	2003 FORD F-150 PICKUP	199-51-6631.00-999-8-99	6,300.00
032003	8-29-2008	INVOICE	1809 - C.E.D. NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-8-99	267.95
032003	8-29-2008	INVOICE	1809 - C.E.D. NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-8-99	377.44
032003	8-29-2008	INVOICE	1809 - C.E.D. NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-8-99	34.81
032004	8-29-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31397 COPY USAGE	199-23-6268.01-103-8-99	15.20
032004	8-29-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31400 COPY USAGE	199-23-6268.01-001-8-99	30.58
032004	8-29-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31399 COPY USAGE	199-31-6268.01-041-8-99	29.68
032004	8-29-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 COPY USAGE	199-34-6268.01-999-8-99	36.24
032004	8-29-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 COPY USAGE	199-51-6268.01-999-8-99	36.24
032005	8-29-2008	INVOICE	16689 - CELESTINO CAMPOZANO TREE S	TRIM 2 TREES	199-51-6249.04-999-8-99	400.00
032006	8-29-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 7/15-8/15	199-51-6259.02-001-8-99	227.31
032006	8-29-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 7/15-8/15	199-51-6258.90-999-8-99	25.26
032007	8-29-2008	INVOICE	16253 - KRISTI CHADWICK	MEALS AUSITN 8/17-22/08	199-41-6411.00-703-8-99	125.00
032009	8-29-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-103-8-99	213.59
032009	8-29-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-041-8-99	169.62
032009	8-29-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-8-99	646.51
032010	8-29-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTALS SEPT 2008	199-1410.00-8	599.65
032011	8-29-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	11.22
032011	8-29-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-8-99	5.81

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CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032012	8-29-2008	INVOICE	100396 - CANDEE COLLINS	MEALS ILLINOIS 7/21-24/08	199-13-6411.00-001-8-99	52.00
032012	8-29-2008	INVOICE	100396 - CANDEE COLLINS	POSTAGE REIMBURSEMENT 6/11	199-13-6411.00-001-8-99	19.90
032013	8-29-2008	INVOICE	15214 - COLLINS SURVEYING & MAPPIN	MAINTENANCE FACILITY SURVE	199-81-6629.00-999-8-99	568.50
032014	8-29-2008	INVOICE	16312 - COMPUTER TECH	REPAIR WIRELESS CONNECTION	199-51-6249.34-001-8-99	687.55
032015	8-29-2008	CR MEMO	1080 - COMPUTERLAND	CREDIT DUPLICATE INVOICE P	199-12-6649.00-001-8-99	1,199.00
032015	8-29-2008	INVOICE	1080 - COMPUTERLAND	LASER JET 4250N	199-12-6649.00-001-8-99	1,199.00
032015	8-29-2008	INVOICE	1080 - COMPUTERLAND	REPAIR COMPUTER LAB LASER	199-11-6249.34-041-8-99	228.97
032016	8-29-2008	INVOICE	15266 - DICK'S MUFFLER & BRAKES CE	REPLACE MUFFLER AND TAIL P	199-51-6249.03-999-8-99	89.95
032017	8-29-2008	INVOICE	101352 - DIXIE PAPER CO.	186 MULTIFOLD TOWELS	199-51-6397.01-103-8-99	126.96
032019	8-29-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	199-11-6399.01-101-8-23	165.99
032019	8-29-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES 08-09	199-11-6399.00-103-8-11	30.00
032019	8-29-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	M5/6 START UP SUPPLIES FOR	199-11-6399.00-043-8-11	50.61
032019	8-29-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	199-11-6399.00-103-8-11	70.00
032019	8-29-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	199-11-6399.00-103-8-99	80.00
032019	8-29-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	M5/6 START UP SUPPLIES FOR	199-11-6399.00-043-8-11	50.00
032019	8-29-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	199-11-6329.00-102-8-21	247.75
032019	8-29-2008	CR MEMO	93696 - EAST TEXAS EDUCATIONAL SUP	CREDIT INCORRECT INVOICE P	199-11-6399.00-043-8-11	50.61
032021	8-29-2008	INVOICE	17186 - FLEET SERVICES	GASOLINE THRU 8/15/08	199-34-6311.01-999-8-99	528.50
032023	8-29-2008	INVOICE	13599 - G.D.S. INC	DOWNLOADING OF GCAD CHANGE	199-41-6218.00-703-8-99	200.00
032023	8-29-2008	INVOICE	13599 - G.D.S. INC	DOWNLOADING OF GCAD CHANGE	199-41-6218.00-703-8-99	100.00
032024	8-29-2008	INVOICE	18598 - GARRETT ELECTRONICS	RECHARGEABLE BATTERY AND C	199-52-6399.00-002-8-28	29.95
032025	8-29-2008	INVOICE	8362 - GCR TRUCK TIRE CENTER	600 X 16 INNER TUBE	199-34-6319.00-999-8-99	15.69
032025	8-29-2008	INVOICE	8362 - GCR TRUCK TIRE CENTER	BRIDGESTONE 11R22.5 R-250F	199-34-6319.00-999-8-99	2,760.00
032025	8-29-2008	INVOICE	8362 - GCR TRUCK TIRE CENTER	DISMOUNT AND MOUNT 11R22.5	199-34-6249.02-999-8-99	416.00
032025	8-29-2008	INVOICE	8362 - GCR TRUCK TIRE CENTER	RECAP TIRES - 11R22.5	199-34-6249.02-999-8-99	648.00
032026	8-29-2008	INVOICE	18345 - GHM BUILDING SYSTEMS INC	REMOVE & REPLACE EIFS	199-51-6249.02-001-8-99	6,100.00
032029	8-29-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	37.89
032029	8-29-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	97.34
032029	8-29-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-8-99	58.32
032029	8-29-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	19.49
032029	8-29-2008	INVOICE	1618 - GRAINGER, INC.	150 WATT LONGNECK REG BASE	199-51-6399.00-001-8-99	45.85
032029	8-29-2008	INVOICE	1618 - GRAINGER, INC.	TANAKA GAS POST HOLE DIGGE	199-51-6649.00-999-8-99	1,033.20
032029	8-29-2008	INVOICE	1618 - GRAINGER, INC.	4PM18 MULTI DRIVER SOCKET	199-51-6399.00-999-8-99	87.44
032029	8-29-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-8-99	1.92
032029	8-29-2008	INVOICE	1618 - GRAINGER, INC.	SCREWDRIVER SET	199-51-6399.00-999-8-99	61.37
032029	8-29-2008	INVOICE	1618 - GRAINGER, INC.	MIRROR	199-51-6399.00-999-8-99	12.56
032032	8-29-2008	INVOICE	2132 - INTERSTATE BATTERY	AAA BATTERIES FOR TI-83 CA	199-11-6399.00-041-8-99	155.38
032032	8-29-2008	INVOICE	2132 - INTERSTATE BATTERY	AAA BATTERIES FOR TI-83 CA	199-11-6399.00-041-8-99	128.00
032033	8-29-2008	INVOICE	13702 - JETT BUSINESS SYSTEMS INC	WJ-INK -1 INK CARTRIDGE	199-41-6399.00-750-8-99	200.49
032035	8-29-2008	INVOICE	11240 - RONALD J KULAK	SECURITY-FOOTBALL 8/22/08	199-52-6219.00-999-8-91	50.00
032036	8-29-2008	INVOICE	18573 - LEADERSHIP MEDIA	STAFF DEVELOPMENT BOOKS AN	199-13-6329.00-999-8-99	946.25
032038	8-29-2008	INVOICE	8666 - LIBRARY BINDING COMPANY	M5/6 LIBRARY - REBIND BOOK	199-12-6244.00-043-8-99	286.16
032039	8-29-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-8-99	306.00
032043	8-29-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/9-8/8	199-51-6259.04-999-8-99	30.36
032043	8-29-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/9-8/8	199-51-6259.04-999-8-99	765.99
032043	8-29-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/9-8/7	199-51-6259.03-999-8-99	9.57
032043	8-29-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/9-8/7	199-51-6259.03-999-8-99	387.81
032043	8-29-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/9-8/7	199-51-6259.03-042-8-99	716.08
032043	8-29-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/9-8/7	199-51-6257.90-999-8-99	79.56

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032043	8-29-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/9-8/7	199-51-6259.03-042-8-99	20.19
032043	8-29-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/9-8/7	199-51-6259.03-043-8-99	40.98
032043	8-29-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/10-8/13	199-51-6259.03-999-8-99	36.56
032043	8-29-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/11-8/13	199-51-6259.03-101-8-99	48.16
032043	8-29-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/11-8/13	199-51-6259.03-101-8-99	25.38
032043	8-29-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/11-8/13	199-51-6259.03-101-8-99	118.83
032043	8-29-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/11-8/13	199-51-6259.03-999-8-99	201.44
032045	8-29-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	ENGINEER SERVICES MAINTENA	199-81-6629.00-999-8-99	9,366.60
032045	8-29-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	ENGINEER SERVICES MAINTENA	199-81-6629.00-999-8-99	9,764.40
032046	8-29-2008	INVOICE	18620 - LISA MARTIN	TEXES EDUCATOR CERTIFICATI	199-13-6221.00-999-8-99-P	82.00
032047	8-29-2008	INVOICE	18617 - RENEE MARTIN	REFUND DRIVER'S EDUCATION	199-5737.00-000-8	50.00
032048	8-29-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	REPAIR FAN ON PANASONIC LC	199-12-6249.00-001-8-99	313.00
032049	8-29-2008	INVOICE	93259 - MCCREARY VESELKA BRAGG & A	ATTORNEY FEE JULY 2008	199-2110.01-8	7,906.32
032050	8-29-2008	INVOICE	16756 - MECA SPORTSWEAR	JACKETS	199-36-6499.24-001-8-99	140.00
032051	8-29-2008	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS O	SERVICES RENDERED 8/22/08	199-33-6219.01-999-8-99	6.93
032052	8-29-2008	INVOICE	12159 - OFFICE EXPO	OFFICE FURN/SUPPLIES FOR H	199-23-6399.00-001-8-99	3,014.00
032054	8-29-2008	INVOICE	2216 - OLMSTED-KIRK	8 1/2 X 11 NCR 3 PART	199-23-6397.00-999-8-99	179.80
032054	8-29-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-041-8-99	135.95
032054	8-29-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-103-8-99	166.30
032054	8-29-2008	CR MEMO	2216 - OLMSTED-KIRK	INVOICED AT WRONG PRICE PO	199-23-6397.00-999-8-99	179.80
032054	8-29-2008	INVOICE	2216 - OLMSTED-KIRK	8 1/2 X 11 NCR 3 PART	199-23-6397.00-999-8-99	711.20
032054	8-29-2008	INVOICE	2216 - OLMSTED-KIRK	TENNANT VACUUM CLEANER (PR	199-51-6397.01-103-8-99	790.00
032054	8-29-2008	INVOICE	2216 - OLMSTED-KIRK	ELEM CUSTODIAL SUPPLIES	199-51-6397.01-101-8-99	790.00
032054	8-29-2008	INVOICE	2216 - OLMSTED-KIRK	JH CUSTODIAL SUPPLIES	199-51-6397.01-041-8-99	790.00
032054	8-29-2008	INVOICE	2216 - OLMSTED-KIRK	SUPPLIES - CUSTODIAL	199-51-6397.01-999-8-99	395.00
032054	8-29-2008	CR MEMO	2216 - OLMSTED-KIRK	INVOICED WRONG PRICE PO 56	199-23-6397.00-999-8-99	711.20
032054	8-29-2008	INVOICE	2216 - OLMSTED-KIRK	8 1/2 X 11 NCR 3 PART	199-23-6397.00-999-8-99	339.78
032055	8-29-2008	INVOICE	17210 - PE CONSULTANTS INC	CONSULTANT SERVICES MAINTEN	199-81-6629.00-999-8-99	6,300.00
032056	8-29-2008	INVOICE	18536 - PEEBLES LUMBER COMPANY	100 CU YD OF MULCH	199-51-6397.05-999-8-99	1,800.00
032057	8-29-2008	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	VEHICLE REPAIR PARTS	199-34-6319.01-999-8-99	57.60
032058	8-29-2008	INVOICE	2315 - PENDER'S MUSIC COMPANY	SPRING CONCERT AND SUMMER	199-11-6399.17-001-8-99	115.56
032058	8-29-2008	INVOICE	2315 - PENDER'S MUSIC COMPANY	MUSIC END OF SCHOOL/START	199-11-6399.17-042-8-99	161.63
032059	8-29-2008	INVOICE	1983 - PERDUE, BRANDON, FIELDER,	ATTORNEY SERVICES	199-41-6219.00-750-8-99	2,839.00
032060	8-29-2008	INVOICE	17740 - PRESBYTERIAN CAMPS AT GILM	TEACHER TRAINING 8/20	199-13-6219.00-999-8-99	300.00
032061	8-29-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	AVE8160 LABELS	199-23-6399.00-001-8-99	146.77
032061	8-29-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	VIR 901651 16" NAVY DESK	199-11-6399.00-102-8-99	1,560.00
032061	8-29-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-51-6397.01-999-8-99	38.86
032061	8-29-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	PEN-BLI7-A ENERGEL PENS	199-23-6399.00-043-8-99	27.88
032061	8-29-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-23-6399.00-043-8-99	57.23
032062	8-29-2008	INVOICE	17007 - RAPTOR TECHNOLOGIES	V-SOFT ANNUAL ACCESS FEE	199-1410.00-8	432.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	SESSION 017651 7/25 WEBQUE	199-13-6411.01-043-8-99	75.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	018228 TREX 8/8-S.KIRCHHOF	199-31-6411.00-041-8-99	35.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	018228 TREX 8/8-K.MOON	199-31-6411.00-001-8-99	35.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	018228 TREX 8/8-E.MAGEE	199-23-6411.00-103-8-99	35.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	8 HOUR BUS DRIVER RE-CERTI	199-34-6411.00-999-8-99	60.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	8 HOUR BUS DRIVER RE-CERTI	199-34-6411.00-999-8-99	60.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	8 HOUR BUS DRIVER RE-CERTI	199-34-6411.00-999-8-99	60.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	018228 TREX 8/8-C.EDELMAN	199-31-6411.00-043-8-99	35.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	20 HOUR BUS DRIVER CERTIFI	199-34-6411.00-999-8-99	160.00

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032067	8-29-2008	INVOICE	325 - REGION VII ESC	018228 TREX 8/8-T.PARKER	199-31-6411.00-102-8-99	35.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	8 HOUR BUS DRIVER RE-CERTI	199-34-6411.00-999-8-99	60.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	8 HOUR BUS DRIVER RE-CERTI	199-34-6411.00-999-8-99	60.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	20 HOUR BUS DRIVER CERTIFI	199-34-6411.00-999-8-99	150.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	STUDENT HANDBOOK PRINTING	199-11-6398.00-999-8-99	10,015.40
032067	8-29-2008	INVOICE	325 - REGION VII ESC	SITE LICENSE OPTION 2 VIDE	199-11-6399.00-043-8-21	1,181.25
032068	8-29-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-8-99	9.85
032069	8-29-2008	INVOICE	867 - RISO INC	81262058 COPY OVERAGES	199-11-6268.00-102-8-99	24.24
032069	8-29-2008	INVOICE	867 - RISO INC	81262061 COPY OVERAGES	199-11-6268.00-103-8-99	12.68
032069	8-29-2008	INVOICE	867 - RISO INC	81262260 COPY OVERAGE	199-11-6268.00-102-8-99	6.15
032070	8-29-2008	INVOICE	7413 - SAFETY-KLEEN	SOLUTION AND VAT FOR CLEAN	199-34-6319.01-999-8-99	68.55
032071	8-29-2008	CR MEMO	76 - SAMS CLUB DIRECT	RETURN TIME CLOCK PO 5716	199-41-6399.00-750-8-99	194.23
032071	8-29-2008	CR MEMO	76 - SAMS CLUB DIRECT	CREDIT SALES TAX PO 5716	199-41-6399.00-750-8-99	16.59
032071	8-29-2008	INVOICE	76 - SAMS CLUB DIRECT	TIME CLOCK AND TIME CARDS	199-41-6399.00-750-8-99	217.69
032072	8-29-2008	INVOICE	2513 - SCHOOL SPECIALTY INC	CLASSROOM SUPPLIES	199-11-6399.60-042-8-11	483.14
032074	8-29-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-8-99	156.23
032074	8-29-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-8-99	245.19
032075	8-29-2008	INVOICE	14751 - SHIFFLER EQUIPMENT SALES,	EXPANDED METAL LOCK ROD AN	199-51-6399.00-041-8-99	274.06
032075	8-29-2008	INVOICE	14751 - SHIFFLER EQUIPMENT SALES,	SB34F SLED BASE FELT GLIDE	199-51-6397.01-043-8-99	81.17
032075	8-29-2008	INVOICE	14751 - SHIFFLER EQUIPMENT SALES,	SB34F SLED BASE FELT GLIDE	199-51-6397.01-043-8-99	202.20
032076	8-29-2008	INVOICE	10353 - SIGN PRO	DECAL FOR PTISD	199-51-6397.02-999-8-99	53.00
032077	8-29-2008	INVOICE	15541 - SONITROL OF LONGVIEW	MONITORING SERVICE SEPT 20	199-1410.00-8	1,153.30
032078	8-29-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 7/24-8/21	199-51-6259.01-001-8-99	3,876.00
032078	8-29-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 7/24-8/21	199-51-6259.90-999-8-99	430.67
032078	8-29-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 7/24-8/21	199-51-6259.01-999-8-91	177.30
032078	8-29-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 7/24-8/21	199-51-6259.01-999-8-91	24.78
032078	8-29-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 7/18-8/16	199-51-6259.01-999-8-99	405.30
032080	8-29-2008	INVOICE	18366 - RICHIE STONE	REFRESHMENTS FOR NEW EMPLO	199-41-6499.00-750-8-99	14.79
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	DRUM HOOP	199-11-6399.17-001-8-99	104.00
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	DRUM HEADS	199-11-6399.17-001-8-99	44.00
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	FILING BOXES	199-11-6399.17-001-8-99	30.00
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	DRUM STICKS & MALLETS	199-11-6399.17-001-8-99	228.80
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	WIRELESS SYSTEM W/MICROPHO	199-11-6399.17-001-8-99	437.00
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	DRILL PAPER	199-11-6399.17-001-8-99	19.90
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	BAND SUPPLIES	199-11-6399.17-042-8-99	251.12
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	DRUMSTICKS	199-11-6399.17-042-8-99	38.40
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	KING BARITONE REPAIR	199-11-6249.17-042-8-99	18.50
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	FRENCH HORN REPAIR	199-11-6249.17-042-8-99	13.66
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	SUMMER BAND INSTRUMENT REP	199-11-6249.17-041-8-99	79.50
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	SUMMER BAND INSTRUMENT REP	199-11-6249.17-041-8-99	67.50
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	SUMMER BAND INSTRUMENT REP	199-11-6249.17-041-8-99	72.50
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	HS BAND-SUMMER REPAIR OF H	199-11-6249.17-001-8-99	46.00
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	HS BAND-SUMMER REPAIR OF H	199-11-6249.17-001-8-99	63.50
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	HS BAND-SUMMER REPAIR OF H	199-11-6249.17-001-8-99	45.00
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	HS BAND-SUMMER REPAIR OF H	199-11-6249.17-001-8-99	67.50
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	HS BAND-SUMMER REPAIR OF H	199-11-6249.17-001-8-99	63.50
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	HS BAND-SUMMER REPAIR OF H	199-11-6249.17-001-8-99	63.50
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	HS BAND-SUMMER REPAIR OF H	199-11-6249.17-001-8-99	64.00
032100	8-29-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	HS BAND-SUMMER REPAIR OF H	199-11-6249.17-001-8-99	64.00

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032100	8-29-2008	CR MEMO	2603 - TATUM MUSIC COMPANY INC	RETURN DRUM STICKS ON PO 3	199-11-6399.17-001-8-99	102.40
032101	8-29-2008	INVOICE	18609 - SHORE PROPERTIES	2007 TAX REFUND R27534 & R	199-2110.02-8	169.48
032102	8-29-2008	INVOICE	18610 - FULBRIGHT BUNITA G & DANNY	2007 TAX REFUND R43614	199-2110.02-8	23.35
032103	8-29-2008	INVOICE	18619 - COUNTRYWIDE TAX SERVICIS CO	2007 TAX REFUND R64269	199-2110.02-8	200.00
032104	8-29-2008	INVOICE	7537 - TELETOUCH	BPR40 MOTOROLA RADIO	199-51-6397.01-103-8-99	500.00
032105	8-29-2008	INVOICE	18289 - TEXAS SCENIC COMPANY	REPLACE CURTAINS AT HS THE	199-51-6244.02-001-8-99-D	20,627.00
032106	8-29-2008	INVOICE	94337 - TOPP OFFICE SUPPLY	WEEKLY REFILL MONARCH (JUL	199-21-6399.00-999-8-99	45.95
032107	8-29-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-8-99	128.49
032108	8-29-2008	INVOICE	1069 - UNITED REFRIGERATION INC.	TWIN RECLAIM MACHINE	199-51-6649.00-999-8-99	765.00
032109	8-29-2008	INVOICE	18413 - USAD	PTHS ACADEC-COMBO QUIZZES	199-36-6399.93-001-8-99	1,108.85
032110	8-29-2008	INVOICE	9461 - VICTORY SOUND COMMUNICATIO	ANNUAL FIRE ALARM SYS INSP	199-51-6244.01-999-8-99	4,500.00
032111	8-29-2008	INVOICE	18613 - KENNY WAGER	REIMBURSEMENT OF DEDUCTIBL	199-51-6249.00-999-8-99	50.00
032112	8-29-2008	INVOICE	18611 - WALCH EDUCATIONAL CONSULTI	TRAVEL EXPENSES	199-41-6219.00-750-8-99	573.75
032113	8-29-2008	INVOICE	18605 - BECKY WALLACE	BOOK REFUND	199-5747.00-000-8	15.00
032115	8-29-2008	INVOICE	419 - WALMART COMMUNITY BRC	FLIP VIDEO F260W ULTRA 60	199-11-6395.00-999-8-99	149.84
032115	8-29-2008	INVOICE	419 - WALMART COMMUNITY BRC	CUSTODIAL SUPPLIES	199-51-6397.01-999-8-99	95.63
032115	8-29-2008	INVOICE	419 - WALMART COMMUNITY BRC	60" SHOWER ROD	199-51-6397.01-042-8-99	23.64
032115	8-29-2008	INVOICE	419 - WALMART COMMUNITY BRC	TERRY TOWELS PKG 24	199-51-6397.01-999-8-99	173.40
032115	8-29-2008	INVOICE	419 - WALMART COMMUNITY BRC	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-8-99	28.64
032115	8-29-2008	INVOICE	419 - WALMART COMMUNITY BRC	MISC. FOOD ITEMS FOR ESY	199-11-6499.00-602-8-99	38.87
032115	8-29-2008	INVOICE	419 - WALMART COMMUNITY BRC	REFRESHMENTS FOR STAFF DEV	199-13-6499.00-999-8-99	119.21
032115	8-29-2008	INVOICE	419 - WALMART COMMUNITY BRC	OFFICE SUPPLIES	199-41-6396.00-750-8-99	102.16
032115	8-29-2008	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES	199-31-6399.02-043-8-99	125.08
032116	8-29-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	95.98
032116	8-29-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-8-99	23.86
032117	8-29-2008	INVOICE	18418 - WELLS FARGO FINANCIAL CAPI	POSTAGE METER RENTAL SEPT	199-41-6269.01-750-8-99	276.27
032119	8-29-2008	INVOICE	13726 - XEROX CORPORATION	MRL-017641 METER USAGE JUL	199-11-6268.01-001-8-99	616.20
032119	8-29-2008	CR MEMO	13726 - XEROX CORPORATION	OVERBILLING ON MRL-017596	199-11-6268.01-001-8-99	327.00
032119	8-29-2008	INVOICE	13726 - XEROX CORPORATION	MRL-017641 BUYOUT CARRYING	199-11-6268.01-001-8-99	277.86
032119	8-29-2008	INVOICE	13726 - XEROX CORPORATION	NL2-046171 BUYOUT CARRYING	199-31-6268.01-041-8-99	60.23
032119	8-29-2008	INVOICE	13726 - XEROX CORPORATION	NL2-046202 BUYOUT CARRYING	199-23-6268.01-041-8-99	60.23
032119	8-29-2008	INVOICE	13726 - XEROX CORPORATION	NYD-013654 BUYOUT CARRYING	199-53-6268.01-999-8-99	66.56
032119	8-29-2008	INVOICE	13726 - XEROX CORPORATION	MRL-017641 CARRYING CHARGE	199-11-6268.01-001-8-99	277.86
032119	8-29-2008	INVOICE	13726 - XEROX CORPORATION	MRL-017596 COPIER RENTAL	199-11-6268.01-001-8-99	440.54
032119	8-29-2008	INVOICE	13726 - XEROX CORPORATION	NWL-035766 COPIER RENTAL	199-41-6268.01-750-8-99	626.59
032120	8-29-2008	INVOICE	18607 - KATHLEEN YOUNG	PROFESSIONAL SERVICES 8/22	199-41-6219.00-750-8-99	1,060.00
032121	8-29-2008	INVOICE	16820 - ZURICH NORTH AMERICA	STOR.TANK RENEWAL	199-1410.00-8	610.00

TOTAL - GENERAL OPERATING

860,897.05

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

DESIGNATED PURPOSE FUND

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

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031842	8-15-2008	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	38791E5 CLASSROOM DISCIPLI	204-11-6399.00-999-9-99	79.41
TOTAL - TITLE IV, PART A-SAFE/DRUG FRE						79.41

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

DESIGNATED PURPOSE FUND

FUND: 211 TITLE I, PART A-IMPROVING BASI

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032019	8-29-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	211-11-6399.00-043-9-24	62.93
TOTAL - TITLE I, PART A-IMPROVING BASI						62.93

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 AUG 31, 2008

DESIGNATED PURPOSE FUND
 FUND: 224 SPECIAL ED - FORMULA

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
031761	8-07-2008	INVOICE	18566 - BARRY FINKEL	MEALS DALLAS 7/27-31/08	224-13-6411.00-001-9-23	89.00
031761	8-07-2008	INVOICE	18566 - BARRY FINKEL	MILEAGE REIMB 7/27-31/08	224-13-6411.00-001-9-23	124.74
031796	8-07-2008	INVOICE	17533 - TAVAC	REGISTRATION DALLAS 7/27-3	224-13-6411.00-001-9-23	245.00
031838	8-15-2008	INVOICE	12526 - DELL MARKETING LP	D530 DELL LATITUDE LAPTOP	224-11-6649.00-999-9-23	3,372.48
031838	8-15-2008	INVOICE	12526 - DELL MARKETING LP	D530 DELL LATITUDE LAPTOP	224-11-6399.00-999-9-23	78.00
031921	8-22-2008	INVOICE	13694 - ANGELA CADE HILL	AUTISM WORKSHOP 8/11-8/12	224-13-6219.07-999-9-23	1,600.00
031970	8-22-2008	INVOICE	17881 - THE SUMMIT HEALTH AND REHA	PHYSICAL THERAPY SERVICES	224-11-6219.02-999-8-23	220.00
031970	8-22-2008	INVOICE	17881 - THE SUMMIT HEALTH AND REHA	OCCUPATIONAL THERAPY SERVI	224-11-6219.01-999-8-23	360.00
031970	8-22-2008	INVOICE	17881 - THE SUMMIT HEALTH AND REHA	OCCUPATIONAL THERAPY SERVI	224-11-6219.01-999-9-23	480.00
031970	8-22-2008	INVOICE	17881 - THE SUMMIT HEALTH AND REHA	PHYSICAL THERAPY SERVICES	224-11-6219.02-999-9-23	220.00
031975	8-22-2008	INVOICE	14532 - VISA	HOTEL DALLAS 7/27-31/08	224-13-6411.00-001-9-23	125.26
031975	8-22-2008	INVOICE	14532 - VISA	HOTEL DALLAS 7/27-31/08	224-13-6411.00-001-9-23	426.86
031978	8-22-2008	INVOICE	18396 - EMMA LEE WILSON	VISUALLY IMPAIRED SERVICES	224-11-6219.04-999-8-23	391.91
TOTAL - SPECIAL ED - FORMULA						7,733.25

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 AUG 31, 2008

DESIGNATED PURPOSE FUND
 FUND: 240 CAFETERIA 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
031810	8-07-2008	INVOICE	13726 - XEROX CORPORATION	NL2-046188 COPIER RENTAL	240-35-6268.01-999-8-99	114.15
031815	8-11-2008	OFF CHK	11748 - PINE TREE ISD	PETTY CASH FOR CASH BOX	240-1102.00-8	300.00
031815	8-11-2008	OFF CHK	11748 - PINE TREE ISD	PETTY CASH FOR CASH BOX	240-1103.00-8	1,387.00
031953	8-22-2008	INVOICE	325 - REGION VII ESC	WORKSHOP-FOOD PROTECTION N	240-35-6411.00-999-8-99	150.00
031953	8-22-2008	INVOICE	325 - REGION VII ESC	WORKSHOP FOOD PROTECTION-J	240-35-6411.00-999-8-99	150.00
031953	8-22-2008	INVOICE	325 - REGION VII ESC	WORKSHOP FOOD PROTECTION-L	240-35-6411.00-999-8-99	150.00
031953	8-22-2008	INVOICE	325 - REGION VII ESC	WORKSHOP FOOD PROTECTION-P	240-35-6411.00-999-8-99	150.00
031953	8-22-2008	INVOICE	325 - REGION VII ESC	WORKSHOP FOOD PROTECTION-P	240-35-6411.00-999-8-99	150.00
031953	8-22-2008	INVOICE	325 - REGION VII ESC	WORKSHOP FOOD PROTECTION-S	240-35-6411.00-999-8-99	150.00
031953	8-22-2008	INVOICE	325 - REGION VII ESC	WORKSHOP FOOD PROTECTION-N	240-35-6411.00-999-8-99	150.00
031953	8-22-2008	INVOICE	325 - REGION VII ESC	WORKSHOP FOOD PROTECTION-L	240-35-6411.00-999-8-99	150.00
031953	8-22-2008	INVOICE	325 - REGION VII ESC	WORKSHOP FOOD PROTECTION-T	240-35-6411.00-999-8-99	150.00
031953	8-22-2008	INVOICE	325 - REGION VII ESC	WORKSHOP-FOOD PROTECTION -	240-35-6411.00-999-8-99	150.00
TOTAL - CAFETERIA FUND						3,301.15

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 AUG 31, 2008

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
031764	8-07-2008	INVOICE	5299 - ALICE GAGE	MEALS HOUSTON 7/21-24/08	244-13-6411.00-001-9-22	75.00
031764	8-07-2008	INVOICE	5299 - ALICE GAGE	MILEAGE REIMB 7/21-24/08	244-13-6411.00-001-9-22	208.06
031805	8-07-2008	INVOICE	17389 - UNIVERSITY OF NORTH TEXAS-	REGISTRATION DALLAS 7/14-1	244-13-6411.00-001-9-22	205.00
031805	8-07-2008	INVOICE	17389 - UNIVERSITY OF NORTH TEXAS-	REGISTRATION DALLAS 7/13-1	244-13-6411.00-001-9-22	205.00
031805	8-07-2008	INVOICE	17389 - UNIVERSITY OF NORTH TEXAS-	REGISTRATION DALLAS 7/14-1	244-13-6411.00-001-9-22	205.00
031839	8-15-2008	INVOICE	15485 - GAIL DOBBS	MEALS DALLAS 7/14-17/08	244-13-6411.00-001-9-22	75.00
031839	8-15-2008	INVOICE	15485 - GAIL DOBBS	PARKING DALLAS 7/14-17/18	244-13-6411.00-001-9-22	14.00
031845	8-15-2008	INVOICE	16546 - KAY HEPLER	MEALS DALLAS 8/5-8/08	244-13-6411.00-001-9-22	77.00
031851	8-15-2008	INVOICE	9541 - ANN P MASK	MEALS DALLAS 8/5-8/08	244-13-6411.00-001-9-22	77.00
031851	8-15-2008	INVOICE	9541 - ANN P MASK	PARKING DALLAS 8/5-8/08	244-13-6411.00-001-9-22	40.00
031874	8-15-2008	INVOICE	17180 - TRACY WELLS	MEALS DALLAS 7/14-17/08	244-13-6411.00-001-9-22	75.00
031953	8-22-2008	INVOICE	325 - REGION VII ESC	SESSION 012887 ACCESS 7/22	244-13-6411.00-001-9-22	75.00
031953	8-22-2008	INVOICE	325 - REGION VII ESC	SESSION 012882 MICROSOFT E	244-13-6411.00-001-9-22	75.00
031975	8-22-2008	INVOICE	14532 - VISA	SHERATON DALLAS 8/5-8	244-13-6411.00-001-9-22	454.53
TOTAL - FEDERAL VOCATIONAL						1,860.59

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 AUG 31, 2008

DESIGNATED PURPOSE FUND

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

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
031789	8-07-2008	INVOICE	505 - REGION IV ESC	REGISTRATION HOUSTON 8/1-8	255-13-6411.03-043-8-23	100.00
031820	8-15-2008	INVOICE	17239 - SHALONDA ADAMS	MEALS HOUSTON 8/1-8/08	255-13-6411.03-043-9-23	161.00
031876	8-15-2008	INVOICE	16625 - SANDRA WILLIAMS	MEALS DALLAS 8/5-8/8/08	255-13-6411.00-041-9-22	77.00
031910	8-22-2008	INVOICE	10421 - ENTERPRISE RENT-A-CAR	RENTAL CAR HOUSTON 8/1-8/0	255-13-6411.03-043-9-23	291.98
031953	8-22-2008	INVOICE	325 - REGION VII ESC	SESSION 016742 8/8 A.BROWN	255-13-6411.03-041-9-11	25.00
031953	8-22-2008	INVOICE	325 - REGION VII ESC	SESSION 016742 8/8 T.HOLME	255-13-6411.03-041-9-11	25.00
031975	8-22-2008	INVOICE	14532 - VISA	CROWNE PLAZA HOUSTON 8/3-8	255-13-6411.03-043-9-23	582.75
032067	8-29-2008	INVOICE	325 - REGION VII ESC	CONFERENCE AT MAUDE COBB	255-23-6411.00-041-9-99	150.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	CONFERENCE AT MAUDE COBB	255-13-6411.00-041-9-11	150.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	CONFERENCE AT MAUDE COBB	255-13-6411.00-041-9-11	150.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	CONFERENCE AT MAUDE COBB	255-13-6411.00-041-9-11	150.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	CONFERENCE AT MAUDE COBB	255-13-6411.00-041-9-11	150.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	CONFERENCE AT MAUDE COBB	255-13-6411.00-041-9-11	150.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	CONFERENCE AT MAUDE COBB	255-23-6411.00-041-9-99	150.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	CONFERENCE AT MAUDE COBB	255-23-6411.00-041-9-99	150.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	CONFERENCE AT MAUDE COBB	255-13-6411.00-041-9-11	150.00
TOTAL - TITLE II, PART A TEACH/PRIN TR						2,612.73

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 AUG 31, 2008

DESIGNATED PURPOSE FUND

FUND: 263 TITLE III, ENG LANGUAGE ACQ &

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
031759	8-07-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	263-11-6399.00-101-8-25	302.92
031759	8-07-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	263-11-6399.00-101-8-25	302.92
031759	8-07-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	263-11-6399.00-101-8-25	996.50
031759	8-07-2008	CR MEMO	93696 - EAST TEXAS EDUCATIONAL SUP	CORRECTION ON QUOTED PRICE	263-11-6399.00-101-8-25	7.70
031759	8-07-2008	CR MEMO	93696 - EAST TEXAS EDUCATIONAL SUP	CORRECTION ON QUOTED PRICE	263-11-6399.00-101-8-25	7.70
031759	8-07-2008	CR MEMO	93696 - EAST TEXAS EDUCATIONAL SUP	CORRECTION ON QUOTED PRICE	263-11-6399.00-101-8-25	28.70
031799	8-07-2008	INVOICE	17500 - CHRISTY THORMAN	MEALS AUSTIN 7/28-30/08	263-13-6411.00-103-9-25	50.00
031799	8-07-2008	INVOICE	17500 - CHRISTY THORMAN	MILEAGE AUSTIN 7/28-30/08	263-13-6411.00-103-9-25	257.75
031975	8-22-2008	INVOICE	14532 - VISA	HOLIDAY INN EXPRESS AUSTIN	263-13-6411.00-103-9-25	170.00
032067	8-29-2008	INVOICE	325 - REGION VII ESC	EXCELLENCE IN ED WORKSHOP	263-21-6411.00-999-9-25	150.00

TOTAL - TITLE III, ENG LANGUAGE ACQ & 2,185.99

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

DESIGNATED PURPOSE FUND
FUND: 397 AP/IB INCENTIVE GRANT

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032027	8-29-2008	INVOICE	50 - MARY GRAHAM	MILEAGE AUSTIN 7/21-24	397-13-6411.00-001-8-21	257.75
032037	8-29-2008	INVOICE	18443 - DENISE LEE	MEALS FORT WORTH 6/23-27/0	397-13-6411.00-001-8-21	55.00
TOTAL - AP/IB INCENTIVE GRANT						312.75

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 AUG 31, 2008

DESIGNATED PURPOSE FUND
 FUND: 404 ACCELERATED READING PROGRAM

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
031991	8-29-2008	INVOICE	18477 - ALEKS CORPORATION	ALEKS STUDENT SUBSCRIPTION	404-11-6398.01-043-8-24	1,600.00
031991	8-29-2008	INVOICE	18477 - ALEKS CORPORATION	ALEKS 45 USERS	404-11-6398.01-102-8-24	1,575.00
032019	8-29-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	ALPHABET COLLECTION	404-11-6399.00-103-8-24	810.56
032022	8-29-2008	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	TEACHER BOOK SETS-INTERMED	404-11-6329.00-102-8-24	2,571.66
032034	8-29-2008	INVOICE	1902 - KNOWLEDGE NOOK	MATH SHARK CLASS SETS	404-11-6399.01-043-8-24	3,816.00
032040	8-29-2008	INVOICE	18373 - LONE STAR LEARNING	3RD GRADE MATH TARGET BOAR	404-11-6399.01-102-8-24	2,094.21
032061	8-29-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	ORGANIZER/CALCULATOR/FILE	404-11-6398.01-041-8-24	536.94
TOTAL - ACCELERATED READING PROGRAM						13,004.37

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

DESIGNATED PURPOSE FUND
FUND: 411 TECHNOLOGY ALLOTMENT

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031745	8-07-2008	INVOICE	18310 - AT&T	INTERNET SERVICE 6/19-7/18	411-51-6259.34-999-8-99	1,632.00
031824	8-15-2008	INVOICE	18577 - AT&T	SERVICE AUGUST 2008	411-51-6259.34-999-8-99	2,647.80
031824	8-15-2008	INVOICE	18577 - AT&T	SERVICE AUGUST 2008	411-51-6259.34-999-8-99	882.39
031994	8-29-2008	INVOICE	18577 - AT&T	GIGAMAN SERVICE 8/15-9/14	411-51-6259.34-999-8-99	6,522.54
TOTAL - TECHNOLOGY ALLOTMENT						11,684.73

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 AUG 31, 2008

CONSTRUCTION FUND

FUND: 696 NEW MULTIPURPOSE FACILITY

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
031772	8-07-2008	INVOICE	14634 - ANNE JENKINS	INVESTMENT SERVICES	696-5742.00-000-8	200.00
031848	8-15-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	MULTIPURPOSE CONTRACTORS S	696-81-6629.00-999-8-99	369,404.65
031867	8-15-2008	INVOICE	15541 - SONITROL OF LONGVIEW	SECURITY SYSTEM UPGRADE	696-81-6629.00-999-8-99	936.67
031937	8-22-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	ENGINEER CONSULTING MULTI-	696-81-6629.00-999-8-99	341.60
031979	8-22-2008	INVOICE	15862 - WOLF REPRODUCTION CO INC	PROJECT MANUALS MULTIPURPO	696-81-6629.00-999-8-99	8.72
031982	8-25-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES MULTIPU	696-81-6629.00-999-8-99	4,729.00
TOTAL - NEW MULTIPURPOSE FACILITY						375,620.64

CONSTRUCTION FUND

FUND: 697 MIDDLE 5/6 BOND ISSUE

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031814	8-07-2008	INVOICE	18249 - GILL INDUSTRIES LTD	ASBESTOS ABATEMENT FOR 300	697-81-6627.00-999-8-99	3,896.50
031814	8-07-2008	INVOICE	18249 - GILL INDUSTRIES LTD	ASBESTOS ABATEMENT FOR 300	697-81-6627.00-999-8-99	2,363.00
031814	8-07-2008	INVOICE	18249 - GILL INDUSTRIES LTD	ASBESTOS ABATEMENT MS AUDI	697-81-6627.00-999-8-99	13,249.00
031814	8-07-2008	INVOICE	18249 - GILL INDUSTRIES LTD	ASBESTOS ABATEMENT	697-81-6627.00-999-8-99	1,893.00
031814	8-07-2008	INVOICE	18249 - GILL INDUSTRIES LTD	ASBESTOS ABATEMENT FOR 300	697-81-6627.00-999-8-99	3,418.00
031814	8-07-2008	INVOICE	18249 - GILL INDUSTRIES LTD	ASBESTOS ABATEMENT FOR 300	697-81-6627.00-999-8-99	7,385.00
031814	8-07-2008	INVOICE	18249 - GILL INDUSTRIES LTD	ASBESTOS ABATEMENT FOR 300	697-81-6627.00-999-8-99	8,896.00
031814	8-07-2008	INVOICE	18249 - GILL INDUSTRIES LTD	ASBESTOS GLOVE BAGGING 100	697-81-6625.01-001-8-99	1,500.00
031847	8-15-2008	INVOICE	18558 - J & S EQUIPMENT COMPANY	REMOVAL OF AUDITORIUM CHAI	697-81-6249.01-999-8-99	8,346.00
031848	8-15-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	SUPPORT SERVICES CONTRACTO	697-81-6627.00-999-8-99	490,417.46
031848	8-15-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	HS SCIENCE WING CONTRACTOR	697-81-6625.01-001-8-99	175,831.70
031848	8-15-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	HS RENOVATIONS CONTRACTOR	697-81-6625.01-001-8-99	13,684.75
031867	8-15-2008	INVOICE	15541 - SONITROL OF LONGVIEW	SECURITY SYSTEM UPGRADE	697-81-6625.01-001-8-99	5,663.33
031880	8-22-2008	INVOICE	17987 - AIR QUALITY ASSOCIATES INC	HIGH SCHOOL CAMPUS ASBESTO	697-81-6625.01-001-8-99	12,450.00
031880	8-22-2008	CR MEMO	17987 - AIR QUALITY ASSOCIATES INC	CREDIT DOUBLE BILLING PO 2	697-81-6625.01-001-8-99	12,450.00
031880	8-22-2008	INVOICE	17987 - AIR QUALITY ASSOCIATES INC	HIGH SCHOOL CAMPUS ASBESTO	697-81-6625.01-001-8-99	23,430.00
031964	8-22-2008	INVOICE	15079 - SPHERE 3 ENVIRONMENTAL INC	CONSULTING FEES 6/28-8/1	697-81-6624.00-043-8-99	11,090.00
031964	8-22-2008	INVOICE	15079 - SPHERE 3 ENVIRONMENTAL INC	CONSULTING FEES 6/28-8/1	697-81-6627.00-999-8-99	6,170.00
031964	8-22-2008	INVOICE	15079 - SPHERE 3 ENVIRONMENTAL INC	CONSULTING FEES 6/28-8/1	697-81-6627.00-999-8-99	12,570.00
031964	8-22-2008	INVOICE	15079 - SPHERE 3 ENVIRONMENTAL INC	CONSULTING FEES 6/28-8/1	697-81-6627.00-999-8-99	7,200.00
031982	8-25-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES SUPPORT	697-81-6627.00-999-8-99	11,760.00
031987	8-29-2008	INVOICE	1411 - A C SYSTEMS	EXPANSION OF PHONE SYSTEM	697-81-6249.01-001-8-99	4,950.00
032052	8-29-2008	INVOICE	12159 - OFFICE EXPO	HIGH SCHOOL FURNITURE	697-81-6399.01-001-8-99	3,970.92
032079	8-29-2008	INVOICE	15079 - SPHERE 3 ENVIRONMENTAL INC	CONSULTING FEES MIDDLE SCH	697-81-6627.00-999-8-99	1,500.00
TOTAL - MIDDLE 5/6 BOND ISSUE						819,184.66

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

CONSTRUCTION FUND

FUND: 698 9TH GRADE ADDITION/2006 BONDS

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
031772	8-07-2008	INVOICE	14634 - ANNE JENKINS	INVESTMENT SERVICES	698-5742.00-000-8	302.00
031817	8-15-2008	INVOICE	17275 - A BARGAS & ASSOCIATES	SCIENCE ROOM FURNITURE	698-81-6625.00-001-8-99	13,454.58
032072	8-29-2008	INVOICE	2513 - SCHOOL SPECIALTY INC	STACK CHAIR WITH CASTERS	698-81-6625.00-001-8-99	2,192.80
TOTAL - 9TH GRADE ADDITION/2006 BONDS						15,949.38

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 AUG 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
031772	8-07-2008	INVOICE	14634 - ANNE JENKINS	INVESTMENT SERVICES	699-5742.00-000-8	400.00
031848	8-15-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	PRIMARY CONTRACTOR SERVICE	699-81-6626.00-103-8-99	661,630.35
031911	8-22-2008	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	ENGINEERING SERVICES PRIMA	699-81-6626.00-103-8-99	632.00
031911	8-22-2008	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	ENGINEERING SERVICES PRIMA	699-81-6626.00-103-8-99	1,040.00
031930	8-22-2008	INVOICE	9328 - CITY OF LONGVIEW	SUZANNE ST. WATER LINE CON	699-81-6626.00-103-8-99	16,251.00
031937	8-22-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	ENGINEER CONSULTING PRE-K	699-81-6626.00-103-8-99	1,415.78
031937	8-22-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	ENGINEER CONSULTING PRIMAR	699-81-6626.00-103-8-99	4,119.20
031982	8-25-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES NEW PRI	699-81-6626.00-103-8-99	7,731.00
032013	8-29-2008	INVOICE	15214 - COLLINS SURVEYING & MAPPIN	PRIMARY SURVEYING	699-81-6626.00-103-8-99	931.50
032020	8-29-2008	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	ENGINEERING SERVICE PRIMAR	699-81-6626.00-103-8-99	1,302.00
TOTAL - NEW PRIMARY SCHOOL						695,452.83

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
016364	8-26-2008	INVOICE	9176 - AMERICAN CENTURY	ACI: AM CENTURY L	898-2159.31-8	60.00
016365	8-26-2008	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-8	415.00
016365	8-26-2008	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-8	2,132.99
016366	8-26-2008	INVOICE	9177 - AMERIPRISE FINANCIAL SERVI	AEF: AM FINANCIAL	898-2159.94-8	300.00
016367	8-26-2008	INVOICE	16782 - ANNUITY INVESTORS LIFE INS	AIL: ANNUITY INVE	898-2159.18-8	700.00
016368	8-26-2008	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-8	603.45
016368	8-26-2008	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-8	255.35
016369	8-26-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-8	504.99
016369	8-26-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-8	8.37
016369	8-26-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	ASSURANT L/T DISABILITY IN	898-2153.92-8	3,581.28
016369	8-26-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	ASSURANT L/T DISABILITY IN	898-2153.92-8	83.70
016370	8-26-2008	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-8	1,666.00
016370	8-26-2008	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-8	157.88
016371	8-26-2008	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-8	12.50
016371	8-26-2008	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-8	6.54
016372	8-26-2008	INVOICE	9183 - AIM FUND SERVICES, INC.	BSA: AIM FUND SER	898-2159.17-8	200.00
016373	8-26-2008	INVOICE	9681 - AMERICAN FUNDS SERVICE CO	CGT: AMERICAN FUN	898-2159.42-8	4,392.00
016374	8-26-2008	INVOICE	1913 - AVIVA LIFE INSURANCE COMPA	AVIVA LIFE INSURANCE CO	898-2159.58-8	310.00
016375	8-26-2008	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-8	1,210.99
016375	8-26-2008	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-8	1,195.00
016376	8-26-2008	INVOICE	715 - RBC DAIN RAUSCHER	DR : DAIN RAUSCHA	898-2159.47-8	1,000.00
016377	8-26-2008	INVOICE	9187 - DEAN WITTER	DWT: DEAN WITTER	898-2159.74-8	300.00
016378	8-26-2008	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-8	17,720.98
016378	8-26-2008	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-8	3,390.00
016379	8-26-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-8	490.84
016379	8-26-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-8	242.28
016379	8-26-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCI: FAM CANCER	898-2153.06-8	15.20
016380	8-26-2008	INVOICE	16379 - FIDELITY SECURITY LIFE	FSL: FIDELITY SEC	898-2159.09-8	25.00
016381	8-26-2008	INVOICE	9191 - AMERICAN GENERAL LIFE INSU	FLA: FRANKLIN L/A	898-2159.34-8	300.00
016382	8-26-2008	INVOICE	9194 - FIDELITY INVESTMENTS	FMT: FIDELITY INV	898-2159.64-8	1,400.00
016383	8-26-2008	INVOICE	9682 - GENERAL AMERICAN LIFE INSU	GAL: GEN.AM.ANNUI	898-2159.40-8	250.00
016384	8-26-2008	INVOICE	16779 - GREAT AMERICAN PLAN ADMINI	UTA: GR AMER PLAN	898-2159.32-8	821.41
016384	8-26-2008	INVOICE	16779 - GREAT AMERICAN PLAN ADMINI	UTA: GR AMER PLAN	898-2159.32-8	300.00
016385	8-26-2008	INVOICE	9201 - HORACE MANN LIFE INS COMPA	HML: HORACE MANN	898-2159.59-8	850.00
016386	8-26-2008	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-8	3,685.16
016386	8-26-2008	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-8	660.36
016387	8-26-2008	INVOICE	17791 - INDUSTRIAL ALLIANCE PACIFI	IAP: INDUST ALLIA	898-2159.22-8	700.00
016387	8-26-2008	INVOICE	17791 - INDUSTRIAL ALLIANCE PACIFI	IAP: INDUST ALLIA	898-2159.22-8	50.00
016388	8-26-2008	INVOICE	16781 - INTERNAL REVENUE SERVICE	IRS: INTERNAL REV	898-2159.10-8	105.00
016389	8-26-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-8	7,599.00
016389	8-26-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-8	675.00
016389	8-26-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-8	150.00
016390	8-26-2008	INVOICE	9203 - SUNAMERICAN LIFE INS CO	JAA: SUNAMERICA	898-2159.26-8	100.00
016391	8-26-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-8	404.50
016391	8-26-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-8	125.00
016391	8-26-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-8	13.00
016392	8-26-2008	INVOICE	10793 - LIFE INSURANCE CO OF THE S	LIS: LIFE IN SW	898-2159.29-8	1,950.00
016392	8-26-2008	INVOICE	10793 - LIFE INSURANCE CO OF THE S	LIS: LIFE IN SW	898-2159.29-8	50.00
016393	8-26-2008	INVOICE	9206 - LINCOLN NATIONAL LIFE	LNA: LINCOLN NATL	898-2159.73-8	100.00

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
016394	8-26-2008	INVOICE	17689 - LORD ABBETT SERVICE CENTER	LAB: LORD ABBETT	898-2159.97-8	100.00
016395	8-26-2008	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-8	369.38
016395	8-26-2008	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-8	311.45
016396	8-26-2008	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-8	68.00
016396	8-26-2008	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-8	266.39
016397	8-26-2008	INVOICE	15169 - METLIFE INVESTORS	MET: METLIFE INVE	898-2159.53-8	1,300.00
016398	8-26-2008	INVOICE	17236 - METROPOLITAN LIFE INSURANC	NEI: METLIFE	898-2159.28-8	54.84
016399	8-26-2008	INVOICE	9216 - NEW YORK LIFE	NYL: LIFE INS.	898-2159.50-8	900.00
016400	8-26-2008	INVOICE	17397 - OM FINANCIAL LIFE INSURANC	FGL: FIDELITY GUA	898-2159.60-8	100.00
016401	8-26-2008	INVOICE	9220 - PHEONIX EQUITY	PEP: PHOENIX EQU	898-2159.57-8	300.00
016402	8-26-2008	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-8	1,359.60
016402	8-26-2008	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-8	559.00
016402	8-26-2008	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-8	55.90
016403	8-26-2008	INVOICE	325 - REGION VII ESC	VII: REG VII ESC	898-2159.16-8	170.76
016404	8-26-2008	INVOICE	9683 - STATE FARM MUTUAL FUNDS	SFI: STATE FARM M	898-2159.37-8	1,725.00
016405	8-26-2008	INVOICE	9222 - SALOMON SMITH BARNEY, INC	SLB: SALOMON SMIT	898-2159.46-8	400.00
016406	8-26-2008	INVOICE	9179 - TEXAS AFT/PEG	AFT: PROF. DUES	898-2159.65-8	82.17
016407	8-26-2008	INVOICE	16706 - TG	TG : STUDENT LOAN	898-2159.27-8	312.00
016408	8-26-2008	INVOICE	12065 - TRANSAMERICA LIFE & ANNUIT	TLA: TRANSAMERICA	898-2159.67-8	526.00
016408	8-26-2008	INVOICE	12065 - TRANSAMERICA LIFE & ANNUIT	TLA: TRANSAMERICA	898-2159.67-8	25.00
016409	8-26-2008	INVOICE	9231 - T. ROWE PRICE	TRP: T. ROWE PRIC	898-2159.11-8	100.00
016410	8-26-2008	INVOICE	9233 - TEXAS STATES TEACHERS ASSO	TST: TSTA DUES	898-2159.19-8	557.40
016411	8-26-2008	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-8	332.10
016411	8-26-2008	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-8	18.30
016412	8-26-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-8	38.48
016412	8-26-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-8	22.05
016412	8-26-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-8	3.12
016413	8-26-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-8	1,139.49
016413	8-26-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-8	825.10
016413	8-26-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-8	112.97
016414	8-26-2008	INVOICE	9236 - ING USA ANNUITY AND LIFE I	USG: ING USA ANNU	898-2159.87-8	200.00
016415	8-26-2008	INVOICE	716 - VAN KAMPEN TRUST COMPANY	VKT: VAN KAMPEN T	898-2159.43-8	400.00
016416	8-26-2008	INVOICE	9237 - VANGUARD GROUP	VFT: VANGUARD FID	898-2159.81-8	2,200.00
016417	8-26-2008	INVOICE	9238 - FCSTAT	VHE: PROF.DUES	898-2159.76-8	21.64
016418	8-26-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-8	734.07
016418	8-26-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-8	378.13
016418	8-26-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-8	21.44
TOTAL - PAYROLL CLEARING						77,358.55
FINAL TOTAL -						2,908,242.38

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 AUG 31, 2008

FUND TOTALS BY DISBURSEMENT TYPE

FUND	INVOICES	OFFICE CHECKS	CREDIT MEMOS	TOTAL
161	19,285.31	476.15	0.00	19,761.46
162	1,179.91	0.00	0.00	1,179.91
199	873,305.14	0.00	12,408.09-	860,897.05
204	79.41	0.00	0.00	79.41
211	62.93	0.00	0.00	62.93
224	7,733.25	0.00	0.00	7,733.25
240	1,614.15	1,687.00	0.00	3,301.15
244	1,860.59	0.00	0.00	1,860.59
255	2,612.73	0.00	0.00	2,612.73
263	2,230.09	0.00	44.10-	2,185.99
397	312.75	0.00	0.00	312.75
404	13,004.37	0.00	0.00	13,004.37
411	11,684.73	0.00	0.00	11,684.73
696	375,620.64	0.00	0.00	375,620.64
697	831,634.66	0.00	12,450.00-	819,184.66
698	15,949.38	0.00	0.00	15,949.38
699	695,452.83	0.00	0.00	695,452.83
898	77,358.55	0.00	0.00	77,358.55
	2,930,981.42	2,163.15	24,902.19-	2,908,242.38