

GENERAL OPERATING FUND
 FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
032138	9-12-2008	INVOICE	16789 - J R ALLGOOD	VARSAITY VOLLEYBALL OFFICIA	161-2110.10-9	85.00
032141	9-12-2008	INVOICE	18623 - TAMMY BAILEY	JV VOLLEYBALL OFFICIAL 8/2	161-2110.10-9	75.00
032143	9-12-2008	INVOICE	17781 - PENNY BARTLETT	VARSAITY FOOTBALL TICKET SE	161-2110.10-9	30.00
032146	9-12-2008	INVOICE	12590 - RUSSELL BISHOP	OFFICIAL 8/29 VARSITY FOOT	161-2110.10-9	110.00
032155	9-12-2008	INVOICE	17839 - FERN CHRISTIAN	VARSAITY FOOTBALL TICKET SE	161-2110.10-9	30.00
032158	9-12-2008	INVOICE	18640 - LEDERRICK COX	VARSAITY FOOTBALL CHAIN CRE	161-2110.10-9	40.00
032182	9-12-2008	INVOICE	12589 - BRANDON KERSH	OFFICIAL 8/29 VARSITY FOOT	161-2110.10-9	110.00
032185	9-12-2008	INVOICE	18622 - TAMMY KOONCE	JV VOLLEYBALL OFFICIAL 8/2	161-2110.10-9	107.76
032189	9-12-2008	INVOICE	9328 - CITY OF LONGVIEW	EMS 8/29 VARSITY FOOTBALL	161-2110.10-9	80.00
032194	9-12-2008	INVOICE	18646 - ODELL MAGEE	OFFICIAL 8/29 VARSITY FOOT	161-2110.10-9	110.00
032196	9-12-2008	INVOICE	12591 - CHUCK MCELROY	OFFICIAL 8/29 VARSITY FOOT	161-2110.10-9	152.65
032200	9-12-2008	INVOICE	14784 - WAYNE OLDHAM	EMS 8/29 VARSITY FOOTBALL	161-2110.10-9	80.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	FOOTBALL COACHES MEALS-PAR	161-36-6411.FB-999-9-91	70.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	FOOTBALL PLAYERS MEALS-PAR	161-36-6412.FB-999-9-91	300.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	CROSS COUNTRY COACHES MEAL	161-36-6411.CT-999-9-91	10.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	CORSS COUNTRY STUDENT MEAL	161-36-6412.CT-999-9-91	200.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	8TH FOOTBALL COACHES MEALS	161-36-6411.FB-999-9-91	10.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	8TH FOOTBALL PLAYERS MEALS	161-36-6412.FB-999-9-91	90.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	TENNIS COACHES MEALS-MARSH	161-36-6411.TN-999-9-91	5.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	TENNIS PLAYERS MEALS-MARSH	161-36-6412.TN-999-9-91	80.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	FOOTBALL COACHES MEALS-LIN	161-36-6411.FB-999-9-91	70.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	FOOTBALL PLAYERS MEALS-LIN	161-36-6412.FB-999-9-91	300.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	9TH/JV FOOTBALL COACHES ME	161-36-6411.FB-999-9-91	50.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	9TH/JV FOOTBALL PLAYERS ME	161-36-6412.FB-999-9-91	300.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	TENNIS COACHES MEALS-TEXAR	161-36-6411.TN-999-9-91	5.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	TENNIS PLAYERS MEALS- TEXA	161-36-6412.TN-999-9-91	80.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	9TH/JV FB COACHES MEALS	161-36-6411.FB-999-9-91	50.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	9TH/JV FB PLAYERS MEALS	161-36-6412.FB-999-9-91	300.00
032209	9-12-2008	INVOICE	15135 - PLEASANT GROVE ISD	FOOTBALL GATE SHARE 8/29	161-2110.10-9	6,635.57
032210	9-12-2008	INVOICE	12588 - DOYLE POAG	OFFICIAL 8/29 VARSITY FOOT	161-2110.10-9	130.42
032211	9-12-2008	INVOICE	18639 - CURTIS REID	CHAIN CREW 8/29 VAR FOOTBA	161-2110.10-9	50.24
032214	9-12-2008	INVOICE	13981 - ROACHS TEAM SUPPLY	VOLLEYBALL T-SHIRTS	161-2110.10-9	201.40
032215	9-12-2008	INVOICE	18616 - SABINE ATHLETIC DEPARTMENT	VOLLEYBALL 7TH ENTRY FEE	161-36-6412.VB-999-9-91	130.00
032216	9-12-2008	INVOICE	18606 - MAURY SALINGER	STATISTICIAN FOR DISTRICT	161-36-6499.02-999-9-91	125.00
032220	9-12-2008	INVOICE	15876 - JP STEELMAN	EMS 8/29 VARSITY FOOTBALL	161-2110.10-9	80.00
032229	9-12-2008	INVOICE	16718 - TYLER ISD	C.COUNTRY BOYS/GIRLS JV/VA	161-36-6412.CT-999-9-91	150.00
032233	9-12-2008	INVOICE	18641 - CAREY WADE	CHAIN CREW 8/29 VAR FOOTBA	161-2110.10-9	57.55
032245	9-19-2008	INVOICE	10726 - ALERT SERVICES	GATORADE HYD	161-36-6399.04-999-9-91	550.00
032253	9-19-2008	INVOICE	11615 - DOUG BRINKLEY	OFFICIAL 9/11 9TH-JV FOOTB	161-36-6218.FB-999-9-91	80.00
032256	9-19-2008	INVOICE	11647 - EDDIE CATES	OFFICIAL 9/4 9TH-JV FOOTBA	161-36-6218.FB-999-9-91	80.00
032258	9-19-2008	INVOICE	17839 - FERN CHRISTIAN	TICKETS SELLER 9/4 9TH/JV	161-36-6219.FB-999-9-91	30.00
032258	9-19-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 9/8 8TH VOLL	161-36-6219.VB-999-9-91	25.00
032258	9-19-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 9/11 9TH/JV	161-36-6219.FB-999-9-91	30.00
032259	9-19-2008	INVOICE	18587 - CHUCKS TRAVEL COACHES	CHARTER FOR VARS FB GAME 9	161-36-6412.05-999-9-91	950.00
032259	9-19-2008	INVOICE	18587 - CHUCKS TRAVEL COACHES	CHARTER FOR VAR FB GAME 9/	161-36-6412.05-999-9-91	950.00
032266	9-19-2008	INVOICE	18648 - SHELA FONDEL	OFFICIAL 9/8 8TH VOLLEYBAL	161-36-6218.VB-999-9-91	50.00
032268	9-19-2008	INVOICE	13777 - GREG GOODING	VARSAITY VOLLEYBALL OFFICIA	161-2110.10-9	117.76
032269	9-19-2008	INVOICE	2246 - GRACE COMMUNITY SCHOOL	B/G CROSS COUNTRY ENTRY FE	161-36-6412.CT-999-9-91	175.00
032271	9-19-2008	INVOICE	17779 - TERRI HALLONQUIST	OFFICIAL 9/2 JV-V VOLLEYBA	161-36-6218.VB-999-9-91	96.12

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 SEP 30, 2008

GENERAL OPERATING FUND
 FUND: 161 ATHLETIC FUND

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
032277	9-19-2008	INVOICE	18642 - ROCHELLE JONES	OFFICIAL 9/2 JV-V VOLLEYBA	161-36-6218.VB-999-9-91	99.63
032277	9-19-2008	INVOICE	18642 - ROCHELLE JONES	GAME OFFICIALS - VOLLEYBAL	161-36-6218.VB-999-9-91	99.63
032278	9-19-2008	INVOICE	17846 - SANDI KING	OFFICIAL 9/8 8TH VOLLEYBAL	161-36-6218.VB-999-9-91	64.04
032278	9-19-2008	INVOICE	17846 - SANDI KING	OFFICIAL 9/9 VOLLEYBALL	161-36-6218.VB-999-9-91	92.02
032282	9-19-2008	INVOICE	2184 - MADE-RITE CO.	7TH-8TH FOOTBALL DRINKS FO	161-36-6412.FB-999-9-91	154.00
032293	9-19-2008	INVOICE	11748 - PINE TREE ISD	7TH FOOTBALL COACHES MEALS	161-36-6411.FB-999-9-91	10.00
032293	9-19-2008	INVOICE	11748 - PINE TREE ISD	7TH FOOTBALL PLAYERS MEALS	161-36-6412.FB-999-9-91	90.00
032294	9-19-2008	INVOICE	12747 - DAVID PIPAK	OFFICIAL 9/11 9TH/JV FOOTB	161-36-6218.FB-999-9-91	91.70
032295	9-19-2008	INVOICE	11248 - KEITH POSEY	OFFICIAL 9/4 9TH/JV FOOTBA	161-36-6218.FB-999-9-91	93.46
032299	9-19-2008	INVOICE	13981 - ROACHS TEAM SUPPLY	SALES TAX ON T-SHIRTS	161-36-6399.VB-999-9-91	61.05
032328	9-19-2008	INVOICE	4046 - WILLARD YOUNG	OFFICIAL 9/4 9TH/JV FOOTBA	161-36-6218.FB-999-9-91	80.00
032335	9-26-2008	INVOICE	10726 - ALERT SERVICES	TRAINER SUPPLIES	161-36-6399.04-999-9-91	2,434.05
032340	9-26-2008	INVOICE	17781 - PENNY BARTLETT	FOOTBALL TICKET SELLER 9/1	161-36-6219.FB-999-9-91	30.00
032341	9-26-2008	INVOICE	1105 - BAXTER SALES CO INC	H.S. FIELDHOUSE OXY BLEACH	161-36-6399.02-999-9-91	120.16
032343	9-26-2008	INVOICE	11647 - EDDIE CATES	OFFICIAL 9/16 FOOTBALL	161-36-6218.FB-999-9-91	80.00
032347	9-26-2008	INVOICE	17839 - FERN CHRISTIAN	FOOTBALL TICKET SELLER 9/1	161-36-6219.FB-999-9-91	30.00
032347	9-26-2008	INVOICE	17839 - FERN CHRISTIAN	FOOTBALL TICKET SELLER 9/1	161-36-6219.FB-999-9-91	30.00
032359	9-26-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SHORTS & SHOES	161-36-6399.04-999-9-91	165.20
032359	9-26-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SHOES	161-36-6399.CT-999-9-91	68.95
032359	9-26-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SHOES	161-36-6399.CT-999-9-91	68.95
032365	9-26-2008	INVOICE	99190 - GLOBAL GRAPHICS	SWIM COACHES SHIRTS	161-36-6399.02-999-9-91	192.00
032375	9-26-2008	INVOICE	16362 - DAVIN LOVELESS	OFFICIAL 9/16 FOOTBALL	161-36-6218.FB-999-9-91	80.00
032377	9-26-2008	INVOICE	18643 - MUTUAL OF OMAHA	STUDENT CATASTROPHIC INSUR	161-36-6429.00-999-9-91	2,534.00
032383	9-26-2008	INVOICE	11748 - PINE TREE ISD	COACHES MEALS	161-36-6411.FB-999-9-91	10.00
032383	9-26-2008	INVOICE	11748 - PINE TREE ISD	8TH FOOTBALL PLAYERS MEALS	161-36-6412.FB-999-9-91	90.00
032383	9-26-2008	INVOICE	11748 - PINE TREE ISD	FOOTBALL COACHES MEALS	161-36-6411.FB-999-9-91	70.00
032383	9-26-2008	INVOICE	11748 - PINE TREE ISD	VARS. FB PLAYERS, MANAGERS	161-36-6412.FB-999-9-91	300.00
032383	9-26-2008	INVOICE	11748 - PINE TREE ISD	B/G TENNIS COACHS MEALS-MT	161-36-6411.TN-999-9-91	5.00
032383	9-26-2008	INVOICE	11748 - PINE TREE ISD	B/G TENNIS MEALS-MT.PLEASA	161-36-6412.TN-999-9-91	80.00
032383	9-26-2008	INVOICE	11748 - PINE TREE ISD	9TH-JV FOOTBALL COACHES ME	161-36-6411.FB-999-9-91	50.00
032383	9-26-2008	INVOICE	11748 - PINE TREE ISD	9TH-JV STUDENT FOOTBALL ME	161-36-6412.FB-999-9-91	300.00
032384	9-26-2008	INVOICE	11248 - KEITH POSEY	OFFICIAL 9/16 7TH B&C FOOT	161-36-6218.FB-999-9-91	93.46
032386	9-26-2008	INVOICE	13391 - ALL AMERICAN SPORTS CORP.	SHORTS & T-SHIRTS JH B ATH	161-36-6399.02-999-9-91	1,366.86
032389	9-26-2008	INVOICE	12706 - EDDIE SPERIER	OFFICIAL 9/11 9TH/JV FOOTB	161-36-6218.FB-999-9-91	80.00

TOTAL - ATHLETIC FUND 22,838.63

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF SEP 30, 2008

GENERAL OPERATING FUND
FUND: 162 SPECIAL EDUCATION FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032265	9-19-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	162-2110.10-9	419.25
TOTAL - SPECIAL EDUCATION FUND						419.25

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF SEP 30, 2008

GENERAL OPERATING FUND
FUND: 163 STATE COMPENSATORY EDUCATION

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032355	9-26-2008	INVOICE	9359 - COMMUNITIES IN SCHOOLS OF	CIS-TEA PROGRAM FEES	163-11-6219.CS-041-9-30	25,000.00
TOTAL - STATE COMPENSATORY EDUCATION						25,000.00

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 SEP 30, 2008

GENERAL OPERATING FUND
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
032123	9-05-2008	OFF CHK	18300 - CLUNE & COMPANY LC	COPIER RENTAL	199-21-6268.01-999-9-99	146.08
032123	9-05-2008	OFF CHK	18300 - CLUNE & COMPANY LC	COPIER RENTAL	199-53-6268.01-999-9-99	146.07
032123	9-05-2008	OFF CHK	18300 - CLUNE & COMPANY LC	COPIER RENTAL	199-61-6268.01-999-9-99	109.54
032123	9-05-2008	OFF CHK	18300 - CLUNE & COMPANY LC	COPIER RENTAL	199-41-6267.01-750-9-99	109.53
032123	9-05-2008	OFF CHK	18300 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-002-9-28	219.09
032124	9-05-2008	OFF CHK	15541 - SONITROL OF LONGVIEW	REPAIR AT HIGH SCHOOL	199-52-6249.00-001-9-99	467.42
032125	9-05-2008	OFF CHK	15166 - ATMOS ENERGY	SERVICE 7/15-8/15	199-51-6259.02-042-9-99	22.23
032125	9-05-2008	OFF CHK	15166 - ATMOS ENERGY	SERVICE 7/15-8/15	199-51-6259.02-999-9-91	26.83
032125	9-05-2008	OFF CHK	15166 - ATMOS ENERGY	SERVICE 7/15-8/15	199-51-6259.02-999-9-99	22.23
032125	9-05-2008	OFF CHK	15166 - ATMOS ENERGY	SERVICE 7/29-8/25	199-51-6259.02-102-9-99	34.52
032125	9-05-2008	OFF CHK	15166 - ATMOS ENERGY	SERVICE 7/29-8/25	199-51-6259.02-103-9-99	26.93
032125	9-05-2008	OFF CHK	15166 - ATMOS ENERGY	SERVICE 7/29-8/25	199-51-6258.90-999-9-99	2.99
032126	9-05-2008	OFF CHK	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 7/23-8/22	199-51-6259.01-001-9-99	9.82
032126	9-05-2008	OFF CHK	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 7/24-8/22	199-51-6259.01-999-9-91	334.63
032126	9-05-2008	OFF CHK	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 7/24-8/21	199-51-6259.01-999-9-91	91.81
032127	9-08-2008	OFF CHK	15166 - ATMOS ENERGY	SERVICE 7/29-8/28	199-51-6259.02-999-9-99	36.05
032128	9-08-2008	OFF CHK	15589 - ALLIED WASTE SERVICE INC	SERVICE AUGUST 2008	199-51-6256.90-999-9-99	1,732.21
032128	9-08-2008	OFF CHK	15589 - ALLIED WASTE SERVICE INC	SERVICE AUGUST 2008	199-51-6256.00-103-9-99	173.22
032128	9-08-2008	OFF CHK	15589 - ALLIED WASTE SERVICE INC	SERVICE AUGUST 2008	199-51-6256.00-101-9-99	173.22
032128	9-08-2008	OFF CHK	15589 - ALLIED WASTE SERVICE INC	SERVICE AUGUST 2008	199-51-6256.00-102-9-99	173.22
032128	9-08-2008	OFF CHK	15589 - ALLIED WASTE SERVICE INC	SERVICE AUGUST 2008	199-51-6256.00-043-9-99	173.22
032128	9-08-2008	OFF CHK	15589 - ALLIED WASTE SERVICE INC	SERVICE AUGUST 2008	199-51-6256.00-042-9-99	173.22
032128	9-08-2008	OFF CHK	15589 - ALLIED WASTE SERVICE INC	SERVICE AUGUST 2008	199-51-6256.00-041-9-99	346.44
032128	9-08-2008	OFF CHK	15589 - ALLIED WASTE SERVICE INC	SERVICE AUGUST 2008	199-51-6256.00-001-9-99	346.44
032128	9-08-2008	OFF CHK	15589 - ALLIED WASTE SERVICE INC	SERVICE AUGUST 2008	199-51-6256.00-999-9-99	173.22
032129	9-08-2008	OFF CHK	15589 - ALLIED WASTE SERVICE INC	SEVICE AUGUST 2008	199-51-6256.00-042-9-99	508.61
032129	9-08-2008	OFF CHK	15589 - ALLIED WASTE SERVICE INC	SERVICE AUGUST 2008	199-51-6256.00-041-9-99	508.61
032130	9-08-2008	OFF CHK	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE AUGUST 2008	199-51-6259.01-001-9-99	11,742.34
032130	9-08-2008	OFF CHK	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE AUGUST 2008	199-51-6259.01-041-9-99	5,486.70
032130	9-08-2008	OFF CHK	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE AUGUST 2008	199-51-6259.01-042-9-99	2,640.68
032130	9-08-2008	OFF CHK	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE AUGUST 2008	199-51-6259.01-043-9-99	24.67
032130	9-08-2008	OFF CHK	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE AUGUST 2008	199-51-6259.01-101-9-99	5,095.13
032130	9-08-2008	OFF CHK	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE AUGUST 2008	199-51-6259.01-102-9-99	3,605.71
032130	9-08-2008	OFF CHK	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE AUGUST 2008	199-51-6259.01-103-9-99	2,123.00
032130	9-08-2008	OFF CHK	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE AUGUST 2008	199-51-6259.01-999-9-99	2,348.39
032130	9-08-2008	OFF CHK	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE AUGUST 2008	199-51-6259.01-999-9-91	1,379.26
032130	9-08-2008	OFF CHK	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE AUGUST 2008	199-51-6259.90-999-9-99	3,496.17
032132	9-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/17-8/21	199-2110.10-9	1,165.17
032132	9-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/18-8/21	199-2110.10-9	226.16
032132	9-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/18-8/21	199-2110.10-9	72.24
032132	9-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/18-8/21	199-2110.10-9	181.79
032132	9-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/18-8/21	199-2110.10-9	270.30
032132	9-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/18-8/21	199-2110.10-9	102.27
032132	9-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/18-8/21	199-2110.10-9	596.30
032132	9-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/18-8/21	199-2110.10-9	9.57
032132	9-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/18-8/21	199-2110.10-9	1,176.07
032132	9-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/18-8/19	199-2110.10-9	9.57
032132	9-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/18-8/21	199-2110.10-9	1,520.44
032132	9-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/18-8/21	199-2110.10-9	2,525.13

GENERAL OPERATING FUND
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
032133	9-12-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-2110.10-9	100.00
032133	9-12-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-2110.10-9	100.00
032133	9-12-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-2110.10-9	259.00
032137	9-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-2110.10-9	299.90
032137	9-12-2008	CR MEMO	1000 - ABC AUTO PARTS INC	CREDIT CORE RETURNS PO 553	199-2110.10-9	60.00
032137	9-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	VEHICLE REPAIR PARTS - STU	199-2110.10-9	29.56
032137	9-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-2110.10-9	313.29
032137	9-12-2008	CR MEMO	1000 - ABC AUTO PARTS INC	CREDIT CORE RETURNS PO 553	199-2110.10-9	60.00
032137	9-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-2110.10-9	453.97
032137	9-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-2110.10-9	173.84
032137	9-12-2008	CR MEMO	1000 - ABC AUTO PARTS INC	DEFECTIVE FUEL PUMP PO 569	199-2110.10-9	173.84
032137	9-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-2110.10-9	121.92
032137	9-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-2110.10-9	51.45
032137	9-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-2110.10-9	178.91
032137	9-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-2110.10-9	154.25
032137	9-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-2110.10-9	449.85
032137	9-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-2110.10-9	11.58
032137	9-12-2008	CR MEMO	1000 - ABC AUTO PARTS INC	CREDIT CORE RETURNS PO 568	199-2110.10-9	90.00
032137	9-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-2110.10-9	75.21
032137	9-12-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RETURN SUPER CHARGER PO 56	199-2110.10-9	34.49
032137	9-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-2110.10-9	123.94
032137	9-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-2110.10-9	62.71
032137	9-12-2008	CR MEMO	1000 - ABC AUTO PARTS INC	CREDIT CORE RETURNS PO 568	199-2110.10-9	90.00
032137	9-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	SCAN TOOL	199-2110.10-9	2,153.76
032137	9-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-2110.10-9	36.95
032137	9-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-2110.10-9	7.02
032137	9-12-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RETURNED MINI BULB PO 5694	199-2110.10-9	7.02
032139	9-12-2008	INVOICE	1842 - ANCHOR SAFETY	FLAME STOP I	199-2110.10-9	179.00
032140	9-12-2008	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	GROUNDS EQUIPMENT PARTS	199-2110.10-9	353.87
032142	9-12-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-2110.10-9	21.20
032142	9-12-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-2110.10-9	10.90
032142	9-12-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-2110.10-9	111.75
032142	9-12-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-2110.10-9	259.52
032142	9-12-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-2110.10-9	41.52
032144	9-12-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-2110.10-9	1,101.34
032145	9-12-2008	INVOICE	11611 - CHRISTOPHER BETHARD	VARSIY FOOTBALL SECURITY	199-2110.10-9	110.00
032149	9-12-2008	INVOICE	1809 - C.E.D. NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-2110.10-9	56.88
032150	9-12-2008	INVOICE	18393 - CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING	199-2110.10-9	1,564.18
032152	9-12-2008	INVOICE	18626 - CARLOS LEON SAMPLES	SECURITY 8/29 VAR FOOTBALL	199-2110.10-9	110.00
032154	9-12-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-2110.10-9	11.53
032154	9-12-2008	CR MEMO	1854 - CASSITY JONES LUMBER & HOM	RETURN ITEM/DOOR STOP	199-2110.10-9	.56
032154	9-12-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-2110.10-9	80.00
032154	9-12-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-2110.10-9	31.39
032154	9-12-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-2110.10-9	138.09
032154	9-12-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-2110.10-9	18.88
032154	9-12-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-2110.10-9	168.16
032154	9-12-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-2110.10-9	252.48
032154	9-12-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-2110.10-9	68.98
032154	9-12-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-2110.10-9	18.28

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032154	9-12-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-2110.10-9	13.18
032154	9-12-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-2110.10-9	32.94
032157	9-12-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-2110.10-9	1,609.23
032160	9-12-2008	INVOICE	18369 - EAGLE AUTO GLASS	GLASS REPLACEMENT	199-2110.10-9	161.28
032161	9-12-2008	INVOICE	16674 - EAST TEXAS AUTO AIR AND GL	REPAIR PARTS FOR VEHICLES	199-2110.10-9	20.70
032162	9-12-2008	INVOICE	17156 - EDUCATIONAL OPTIONS INC	SUMMER STUDENT SUBSCRIPTIO	199-2110.10-9	2,500.00
032164	9-12-2008	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	BOOKS FOR TEACHER/STAFF DE	199-13-6329.00-999-9-99	185.88
032168	9-12-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-2110.10-9	35.00
032168	9-12-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-2110.10-9	35.00
032168	9-12-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-2110.10-9	151.23
032168	9-12-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-2110.10-9	35.00
032168	9-12-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-2110.10-9	35.00
032168	9-12-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-2110.10-9	35.00
032168	9-12-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-2110.10-9	151.23
032168	9-12-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-2110.10-9	35.00
032170	9-12-2008	INVOICE	1618 - GRAINGER, INC.	HAMMER DRILL & WRENCH SET	199-2110.10-9	366.53
032170	9-12-2008	INVOICE	1618 - GRAINGER, INC.	AUGER	199-2110.10-9	177.75
032170	9-12-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-2110.10-9	39.16
032170	9-12-2008	INVOICE	1618 - GRAINGER, INC.	WELDING HELMET & SANDER/GR	199-2110.10-9	550.44
032170	9-12-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-2110.10-9	43.03
032170	9-12-2008	INVOICE	1618 - GRAINGER, INC.	TIMER	199-2110.10-9	73.72
032171	9-12-2008	INVOICE	1610 - GREGG APPRAISAL DISTRICT	APPRAISAL SERVICES	199-41-6213.00-703-9-99	77,224.23
032172	9-12-2008	INVOICE	15657 - GREGG APPRAISAL DISTRICT	LATE RENDITION FEE COLLECT	199-2110.10-9	2,824.30
032173	9-12-2008	INVOICE	9968 - GROENDYKE TRANSPORT INC	FUEL	199-2110.10-9	139.68
032174	9-12-2008	INVOICE	18625 - JASON HAMPTON	VARSIY FOOTBALL SECURITY	199-2110.10-9	110.00
032175	9-12-2008	INVOICE	18523 - HEARIT COMPANY	EXPANDED SPEECH/READING KI	199-2110.10-9	2,250.00
032176	9-12-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-2110.10-9	5.98
032176	9-12-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BOX SCREWS	199-2110.10-9	3.68
032176	9-12-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	SCREWDRIVER	199-2110.10-9	90.00
032176	9-12-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-2110.10-9	3.12
032176	9-12-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	SCREWDRIVER SETS	199-2110.10-9	15.75
032177	9-12-2008	INVOICE	11663 - BONNIE HULL	MILEAGE REIMBURSEMENT AUGU	199-2110.10-9	31.66
032179	9-12-2008	INVOICE	2132 - INTERSTATE BATTERY	12 V 7.5 BATTERY	199-2110.10-9	62.98
032181	9-12-2008	INVOICE	18615 - KANE SECURITY COMPANY	REPAIR SECURITY SYSTEM	199-2110.10-9	70.00
032186	9-12-2008	INVOICE	11240 - RONALD J KULAK	VARSIY FOOTBALL SECURITY	199-2110.10-9	100.00
032188	9-12-2008	INVOICE	7401 - TOBY LAUGHLIN	JV FOOTBALL SECURITY 8/28	199-2110.10-9	70.00
032188	9-12-2008	INVOICE	7401 - TOBY LAUGHLIN	VARSIY FOOTBALL SECURITY	199-2110.10-9	100.00
032192	9-12-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-2110.10-9	106.65
032192	9-12-2008	INVOICE	2093 - LOWE'S	DEWALT CORDLESS COMBO PACK	199-2110.10-9	588.00
032192	9-12-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-2110.10-9	12.97
032192	9-12-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-2110.10-9	343.88
032192	9-12-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-2110.10-9	172.45
032192	9-12-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-2110.10-9	18.35
032192	9-12-2008	INVOICE	2093 - LOWE'S	VENTILATED 5-SHELF UNIT	199-2110.10-9	1,475.82
032192	9-12-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-2110.10-9	27.65
032192	9-12-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-2110.10-9	20.41
032192	9-12-2008	INVOICE	2093 - LOWE'S	WATERHOSE	199-2110.10-9	96.30
032195	9-12-2008	INVOICE	5037 - MARTIN LP GAS INC	REFILL PROPANE BOTTLES	199-2110.10-9	21.00
032197	9-12-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-2110.10-9	91.60

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032197	9-12-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-2110.10-9	724.80
032197	9-12-2008	CR MEMO	9838 - MORRISON SUPPLY	CREDIT FILTERS NOT RECEIVE	199-2110.10-9	670.80
032197	9-12-2008	CR MEMO	9838 - MORRISON SUPPLY	CREDIT INVOICE ERROR PO 57	199-2110.10-9	91.60
032198	9-12-2008	INVOICE	101380 - MUNDT MUSIC CO	SPEAKERS	199-2110.10-9	389.98
032198	9-12-2008	CR MEMO	101380 - MUNDT MUSIC CO	INCORRECT BILLING PO 5255	199-2110.10-9	389.98
032198	9-12-2008	INVOICE	101380 - MUNDT MUSIC CO	XR-8600 POWERED MIXER	199-2110.10-9	589.99
032198	9-12-2008	INVOICE	101380 - MUNDT MUSIC CO	SPEAKERS	199-2110.10-9	779.96
032199	9-12-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	DVD & CALCULATOR	199-2110.10-9	58.13
032203	9-12-2008	INVOICE	16848 - PATTI DEWITT INC	POSTER SET/HANDSIGN CHART	199-2110.10-9	27.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	MEAL MONEY CHEERLEADER SPO	199-36-6411.22-001-9-91	10.00
032207	9-12-2008	INVOICE	11748 - PINE TREE ISD	MEAL MONEY/VARSITY CHEERLE	199-36-6412.22-001-9-91	70.00
032208	9-12-2008	INVOICE	15845 - PITHER PLUMBING	REPAIR DAMAGED WATER LINE	199-2110.10-9	375.71
032212	9-12-2008	INVOICE	100764 - MICHAEL J REINHART	SECURITY 8/29 VAR FOOTBALL	199-2110.10-9	100.00
032213	9-12-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-2110.10-9	50.22
032213	9-12-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-2110.10-9	230.61
032213	9-12-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-2110.10-9	98.89
032213	9-12-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-2110.10-9	25.26
032217	9-12-2008	INVOICE	2513 - SCHOOL SPECIALTY INC	3M DESKTOP ORGANIZER	199-2110.10-9	128.49
032218	9-12-2008	INVOICE	1805 - SHI GOVERNMENT SOLUTIONS I	MICROSOFT OFFICE 2007 LIC	199-2110.10-9	4,056.00
032219	9-12-2008	INVOICE	10353 - SIGN PRO	SERVING LINE SIGNS FOR HS	199-2110.10-9	120.00
032221	9-12-2008	INVOICE	18438 - STILES ELECTRIC	ELECTRICAL SERVICE FOR PRO	199-2110.10-9	310.00
032222	9-12-2008	INVOICE	18097 - STEPHEN TAFT	MILEAGE REIMBURSEMENT AUGU	199-2110.10-9	16.82
032222	9-12-2008	INVOICE	18097 - STEPHEN TAFT	MILEAGE REIMBURSEMENT JUNE	199-2110.10-9	21.60
032222	9-12-2008	INVOICE	18097 - STEPHEN TAFT	MILEAGE REIMBURSEMENT MAY	199-2110.10-9	25.52
032223	9-12-2008	INVOICE	13867 - TX ASSOCIATION OF MID-SIZE	2008-09 MEMBERSHIP FEE	199-41-6497.01-701-9-99	300.00
032224	9-12-2008	INVOICE	101058 - TASBO	TASBO MEMBERSHIP RENEWALS	199-41-6499.00-750-9-99	80.00
032224	9-12-2008	INVOICE	101058 - TASBO	TASBO MEMBERSHIP RENEWALS	199-41-6499.00-750-9-99	80.00
032224	9-12-2008	INVOICE	101058 - TASBO	TASBO MEMBERSHIP RENEWALS	199-41-6499.00-750-9-99	80.00
032225	9-12-2008	INVOICE	15621 - TASP	MEMBERSHIP DUES RENEWAL-K'	199-41-6499.00-750-9-99-P	85.00
032226	9-12-2008	INVOICE	946 - TEP	2008-2009 TEP DUES	199-23-6499.00-101-9-99	303.00
032226	9-12-2008	INVOICE	946 - TEP	MEMBERSHIP DUES	199-23-6499.00-043-9-99	704.00
032227	9-12-2008	INVOICE	18546 - TMEA REGION IV VOCAL DIVIS	HS CHOIR/ALL REGION MIXED	199-36-6412.18-001-9-99	430.00
032228	9-12-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-2110.10-9	273.20
032230	9-12-2008	INVOICE	101629 - UNITED PARCEL SERVICE	NEXT DAY AIR SHIPPING-GILL	199-2110.10-9	7.44
032231	9-12-2008	INVOICE	1911 - UNIVERSITY OF TEXAS	2008-09 MEMBERSHIP FEES	199-36-6499.95-999-9-99	1,225.00
032232	9-12-2008	INVOICE	14486 - JOHNNY VILLASENOR	SECURITY 8/29 VAR FOOTBALL	199-2110.10-9	90.00
032234	9-12-2008	INVOICE	15647 - BRADY WELCH	VARSAITY FOOTBALL SECURITY	199-2110.10-9	110.00
032236	9-12-2008	INVOICE	18576 - WORTHINGTON INDUSTRIAL SER	INSTALL SEAMLESS POLYMER F	199-2110.10-9	7,190.00
032237	9-12-2008	INVOICE	18607 - KATHLEEN YOUNG	PROFESSIONAL SERVICES	199-41-6219.00-750-9-99	1,235.00
032238	9-12-2008	INVOICE	18627 - NIKKI YOUNG	MILEAGE REIMBURSEMENT	199-2110.10-9	536.91
032239	9-18-2008	OFF CHK	18577 - AT&T	SERVICE 8/25-9/24	199-2110.10-9	3,621.77
032240	9-19-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/29-8/27	199-51-6259.03-103-9-99	27.35
032240	9-19-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/29-8/27	199-51-6257.90-999-9-99	3.04
032240	9-19-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/29-82/6	199-51-6259.03-043-9-99	84.06
032240	9-19-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/29-8/26	199-51-6259.03-043-9-99	151.32
032240	9-19-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/29-8/26	199-51-6259.03-043-9-99	149.90
032240	9-19-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/29-8/26	199-51-6259.03-043-9-99	187.64
032240	9-19-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 7/29-8/26	199-51-6257.90-999-9-99	20.85
032241	9-19-2008	INVOICE	296 - A-1 TEAM EXTERMINATING	MONTHLY EXTERMINATION	199-51-6249.02-999-9-99	700.00

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032242	9-19-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	75.00
032242	9-19-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032242	9-19-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032242	9-19-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032242	9-19-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	57.00
032242	9-19-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032243	9-19-2008	INVOICE	948 - ABA MORIAH CORPORATION	MAINTENANCE CONTRACT 9/1/0	199-53-6249.00-999-9-99	1,945.00
032244	9-19-2008	INVOICE	15310 - AIR CYBERNETICS INC	I/O 8168R I/O EXPANDER BOA	199-51-6399.00-101-9-99	617.50
032246	9-19-2008	INVOICE	13438 - ROGER ASKEW	SECURITY 9/5 VARSITY FOOTB	199-52-6219.00-999-9-91	180.00
032247	9-19-2008	INVOICE	18577 - AT&T	IP SERVICE SEPT 2008	199-51-6259.34-999-9-99	2,647.80
032247	9-19-2008	INVOICE	18577 - AT&T	GIGAMAN SERVICE SEPT 2008	199-51-6257.34-999-9-99	647.71
032248	9-19-2008	INVOICE	18653 - ATSSB	MEMBERSHIP DUES	199-36-6499.17-001-9-99	35.00
032249	9-19-2008	INVOICE	1125 - BALFOUR	AWARDS & GRADUATION - HIGH	199-11-6499.01-001-9-11	22.40
032250	9-19-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	152.48
032250	9-19-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	112.16
032250	9-19-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	1,252.24
032250	9-19-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	236.46
032250	9-19-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	310.32
032252	9-19-2008	INVOICE	14446 - KRISTY BRIAN	SECURITY 9/12 VARSITY FOOT	199-52-6219.00-999-9-91	110.00
032254	9-19-2008	INVOICE	14444 - KEVIN BROWNEE	SECURITY 9/5 VARSITY FOOTB	199-52-6219.00-999-9-91	140.00
032255	9-19-2008	INVOICE	1078 - CAPITAL BUS SALES & SERV.	VEHICLE REPAIR PARTS	199-2110.10-9	825.75
032257	9-19-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31398 COPY USAGE	199-23-6268.01-002-9-28	20.61
032260	9-19-2008	INVOICE	15504 - AARON CLINTON	TRAFFIC CONTROL APRIL/MAY/	199-52-6219.00-043-9-99	112.50
032260	9-19-2008	INVOICE	15504 - AARON CLINTON	TRAFFIC CONTROL APRIL/MAY/	199-52-6219.00-102-9-99	112.50
032261	9-19-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-043-9-99	1,631.42
032261	9-19-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-101-9-99	1,631.41
032261	9-19-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-102-9-99	1,631.41
032262	9-19-2008	INVOICE	2012 - COX EAST TEXAS	403B PROPOSALS AD	199-2110.10-9	112.98
032262	9-19-2008	INVOICE	2012 - COX EAST TEXAS	TAX NOTICE ADS	199-2110.10-9	1,563.30
032262	9-19-2008	INVOICE	2012 - COX EAST TEXAS	JUNIOR HIGH PICTURES ARTIC	199-2110.10-9	83.40
032262	9-19-2008	INVOICE	2012 - COX EAST TEXAS	PUBLISH ANNUAL PUBLIC NOTI	199-2110.10-9	325.36
032265	9-19-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	199-2110.10-9	419.25
032265	9-19-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	199-2110.10-9	279.50
032265	9-19-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	199-2110.10-9	698.75
032265	9-19-2008	INVOICE	1502 - FLATT STATIONERS	LEGAL PAPER	199-2110.10-9	76.50
032265	9-19-2008	INVOICE	1502 - FLATT STATIONERS	PAPER	199-23-6397.00-999-9-99	403.91
032265	9-19-2008	CR MEMO	1502 - FLATT STATIONERS	PAPER RETURNED PO PY5652	199-23-6397.00-999-9-99	271.96
032265	9-19-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	199-2110.10-9	559.00
032265	9-19-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	199-2110.10-9	279.50
032265	9-19-2008	INVOICE	1502 - FLATT STATIONERS	PAPER	199-23-6397.00-999-9-99	234.40
032265	9-19-2008	CR MEMO	1502 - FLATT STATIONERS	RETURN PAPER PO PY5652	199-23-6397.00-999-9-99	234.40
032267	9-19-2008	INVOICE	8362 - GCR TRUCK TIRE CENTER	RECAP TIRES	199-34-6319.00-999-9-99	1,296.00
032270	9-19-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	33.00
032270	9-19-2008	INVOICE	1618 - GRAINGER, INC.	4MB83 1 1/2 H.P. CONDENSOR	199-51-6399.00-001-9-99	203.76
032270	9-19-2008	INVOICE	1618 - GRAINGER, INC.	4MB83 1 1/2 H.P. CONDENSOR	199-51-6399.00-001-9-99	203.76
032270	9-19-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	14.58
032272	9-19-2008	INVOICE	13625 - HAYES-MILLER ROOFING, INC	ROOF REPLACEMENT OVER WALK	199-51-6244.01-001-9-99-D	60,510.00
032274	9-19-2008	INVOICE	16804 - J W PEPPER	MUSIC FOR HIGH SCHOOL CHOI	199-36-6399.18-001-9-99	631.74
032280	9-19-2008	INVOICE	7401 - TOBY LAUGHLIN	SECURITY 9/4 JV FOOTBALL	199-52-6219.00-999-9-91	80.00

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CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
032280	9-19-2008	INVOICE	7401 - TOBY LAUGHLIN	SECURITY 9/11 9TH-JV FOOTB	199-52-6219.00-999-9-91	80.00
032280	9-19-2008	INVOICE	7401 - TOBY LAUGHLIN	SECURITY 9/12 VARSITY FOOT	199-52-6219.00-999-9-91	120.00
032281	9-19-2008	INVOICE	9328 - CITY OF LONGVIEW	SCHOOL LOCATOR MAPS/HANDOU	199-41-6396.00-750-9-99	168.00
032283	9-19-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	CONSULTING SERVICES MAINTEN	199-81-6629.00-999-9-99	9,129.20
032284	9-19-2008	INVOICE	18600 - MARGARITA MARTINEZ	REFUND DRIVER'S ED	199-5737.00-000-9	150.00
032286	9-19-2008	INVOICE	93259 - MCCREARY VESELKA BRAGG & A	ATTORNEY FEES AUGUST 2008	199-2110.01-9	24,113.52
032287	9-19-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	199-36-6499.94-001-9-99	130.00
032288	9-19-2008	INVOICE	14832 - NATIONAL FORENSIC LEAGUE	NATIONAL FORENSIC LEAGUE M	199-36-6499.62-001-9-99	89.00
032289	9-19-2008	INVOICE	14677 - NTD	NTDA MEMBERSHIP DUES NIKKI	199-36-6499.62-001-9-99	75.00
032290	9-19-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-2110.10-9	407.38
032291	9-19-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-2110.10-9	72.80
032293	9-19-2008	INVOICE	11748 - PINE TREE ISD	MEALS MT PLEASANT VARS FBA	199-36-6412.22-001-9-91	70.00
032296	9-19-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES MAINTEN	199-81-6629.00-999-9-99	8,122.00
032297	9-19-2008	INVOICE	14991 - REGION IV UIL MUSIC	ENTRY FEE FOR UIL MARCHING	199-36-6412.17-001-9-99	300.00
032298	9-19-2008	INVOICE	867 - RISO INC	83250017 COPIER RENTAL	199-23-6268.29-999-9-99	399.00
032298	9-19-2008	INVOICE	867 - RISO INC	83250901 COPIER RENTAL	199-11-6268.00-001-9-99	399.00
032300	9-19-2008	INVOICE	7413 - SAFETY-KLEEN	PICK UP 5-GALLON DRUM OF S	199-2110.10-9	170.01
032301	9-19-2008	INVOICE	18633 - REBA SCHUMACHER	CONSULTANT FEE HIGH SCHOOL	199-13-6219.00-999-9-99	1,052.89
032302	9-19-2008	INVOICE	10353 - SIGN PRO	SIGNS	199-51-6399.00-999-9-99	416.00
032302	9-19-2008	INVOICE	10353 - SIGN PRO	SIGNS	199-51-6397.05-999-9-99	383.90
032303	9-19-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 8/2-9/5	199-51-6259.01-043-9-99	5,196.55
032303	9-19-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 8/2-9/5	199-51-6259.90-999-9-99	577.39
032304	9-19-2008	INVOICE	15682 - TEXAS ASSOC OF COMMUNITY S	2008-09 MEMBERSHIP TACS LY	199-41-6497.00-701-9-99	630.00
032305	9-19-2008	INVOICE	14725 - TAJE	2008-2009 TAJE & JEA MEMBE	199-36-6497.23-001-9-99	85.00
032306	9-19-2008	INVOICE	18246 - TAMS WITMARK MUSIC LIBRARY	FALL MUSICAL - KISS ME, KA	199-36-6299.64-001-9-99	2,285.75
032307	9-19-2008	INVOICE	15650 - TEXAS ASSOCIATION OF SCHOO	2008-09 MEMBERSHIP TASA LY	199-41-6497.02-701-9-99	512.00
032308	9-19-2008	INVOICE	925 - TASB	ANNUAL SUB RENEWAL+DATA CE	199-41-6217.02-750-9-99-P	1,700.00
032308	9-19-2008	INVOICE	925 - TASB	SERVICE MEMEBERSHIP 08-09	199-41-6498.03-702-9-99	650.00
032309	9-19-2008	INVOICE	101058 - TASBO	MEMBERSHIP FEE	199-53-6499.00-999-9-99	125.00
032309	9-19-2008	INVOICE	101058 - TASBO	MEMBERSHIP	199-41-6499.00-750-9-99	125.00
032310	9-19-2008	INVOICE	946 - TEP	MEMBERSHIP DUES	199-23-6499.01-102-9-99	606.00
032311	9-19-2008	INVOICE	18227 - TEXAS CONNECTION	TEXAS HISTORY MATERIALS	199-2110.10-9	95.75
032313	9-19-2008	INVOICE	10700 - TEXAS DEPT.LICENSING AND R	BOILER CERTIFICATION	199-2110.10-9	140.00
032316	9-19-2008	INVOICE	16799 - THE WINNERS CIRCLE	HS/LITERARY CRITICISM TEST	199-36-6399.94-001-9-99	183.68
032316	9-19-2008	INVOICE	16799 - THE WINNERS CIRCLE	HS/LITERARY CRITICISM TEST	199-36-6339.94-001-9-99	55.00
032317	9-19-2008	INVOICE	15109 - TMEA	MEMBERSHIP BRENT FARMER	199-36-6499.17-001-9-99	50.00
032317	9-19-2008	INVOICE	15109 - TMEA	MEMBERSHIP GLENN WELLS	199-36-6499.17-001-9-99	50.00
032318	9-19-2008	INVOICE	99653 - TMSCA	MEMBERSHIP DUES/MIDDLE-JH-	199-36-6499.95-001-9-99	50.00
032319	9-19-2008	INVOICE	18588 - TRENDSETTERS CONSTRUCTION	DIAMOND PRO CONDITIONER	199-2110.10-9	6,980.00
032320	9-19-2008	INVOICE	16734 - SALLIE AVERA-TULLBERG	BAND UNIFORM ALTERATIONS	199-36-6219.17-001-9-99	160.00
032321	9-19-2008	INVOICE	1513 - UNIVERSITY INTERSCHOLASTIC	HS UIL/001 CONSTITUTION &	199-36-6399.94-001-9-99	207.50
032322	9-19-2008	INVOICE	2753 - VISUAL TECHNIQUES, INC	PRESENTATION CART	199-2110.10-9	3,527.00
032323	9-19-2008	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL 8/25-8/29	199-52-6219.00-999-9-99	125.00
032324	9-19-2008	INVOICE	15647 - BRADY WELCH	SECURITY 9/4 JV FOOTBALL	199-52-6219.00-999-9-91	80.00
032324	9-19-2008	INVOICE	15647 - BRADY WELCH	SECURITY 9/11 9TH/JV FOOTB	199-52-6219.00-999-9-91	80.00
032325	9-19-2008	INVOICE	18418 - WELLS FARGO FINANCIAL CAPI	POSTAGE METER RENTAL	199-41-6269.01-750-9-99	276.27
032326	9-19-2008	INVOICE	15862 - WOLF REPRODUCTION CO INC	DIGITAL PRINTS-MAINTENANCE	199-81-6629.00-999-9-99	311.04
032327	9-19-2008	INVOICE	13726 - XEROX CORPORATION	NWL-035766 METER USAGE 7/2	199-2110.10-9	569.33
032327	9-19-2008	CR MEMO	13726 - XEROX CORPORATION	MRL-017641 CREDIT OVERBILL	199-2110.10-9	571.35

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 SEP 30, 2008

GENERAL OPERATING FUND
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CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
032327	9-19-2008	INVOICE	13726 - XEROX CORPORATION	MYP-025698 COPIER RENTAL	199-41-6268.01-750-9-99	218.46
032327	9-19-2008	INVOICE	13726 - XEROX CORPORATION	NWL-035766 COPIER RENTAL	199-41-6268.01-750-9-99	626.59
032329	9-22-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE AUGUST 2008	199-51-6259.02-999-9-91	230.23
032329	9-22-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE AUGUST 2008	199-51-6259.02-001-9-99	164.03
032329	9-22-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE AUGUST 2008	199-51-6259.02-999-9-99	85.22
032329	9-22-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE AUGUST 2008	199-51-6259.02-041-9-99	69.61
032329	9-22-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE AUGUST 2008	199-51-6259.02-101-9-99	109.66
032329	9-22-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE AUGUST 2008	199-51-6258.90-999-9-99	30.62
032332	9-26-2008	INVOICE	96788 - A#1 TROPHIES & PLAQUES	8 X 10 PICTURE FRAMES	199-51-6399.00-001-9-99	5.00
032332	9-26-2008	INVOICE	96788 - A#1 TROPHIES & PLAQUES	8 X 10 PICTURE FRAMES	199-51-6399.00-043-9-99	5.00
032334	9-26-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032334	9-26-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	75.00
032334	9-26-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032334	9-26-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032334	9-26-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032334	9-26-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032334	9-26-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032336	9-26-2008	INVOICE	15651 - AMERICAN HERMETICS INC	TRANE PARTS OIL FILLER HOS	199-51-6399.00-001-9-99	80.00
032337	9-26-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 8/15-9/15	199-51-6259.02-999-9-91	22.56
032337	9-26-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 8/15-9/15	199-51-6259.02-002-9-28	24.69
032339	9-26-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	147.00
032339	9-26-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	EPA CERTIFICATION TEST	199-51-6411.00-999-9-99	165.60
032339	9-26-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	49.45
032339	9-26-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	46.04
032339	9-26-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	FIELDHOUSE AIR CONDITIONER	199-51-6399.14-999-9-99	802.06
032339	9-26-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	32.54
032339	9-26-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	23.20
032339	9-26-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	17.26
032341	9-26-2008	INVOICE	1105 - BAXTER SALES CO INC	TISSUE AND TOWELS	199-51-6397.01-999-9-99	382.55
032341	9-26-2008	INVOICE	1105 - BAXTER SALES CO INC	22" SQUEGGEE	199-51-6397.01-001-9-99	73.50
032342	9-26-2008	INVOICE	1078 - CAPITAL BUS SALES & SERV.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	1,112.41
032345	9-26-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY USAGE	199-11-6268.01-103-9-99	257.14
032345	9-26-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY USAGE	199-11-6268.01-102-9-99	414.90
032345	9-26-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY USAGE	199-11-6268.01-043-9-99	433.94
032345	9-26-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY USAGE	199-12-6268.01-103-9-99	52.97
032345	9-26-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY USAGE	199-12-6268.01-043-9-99	4.97
032345	9-26-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY USAGE	199-23-6268.01-103-9-99	21.27
032345	9-26-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY USAGE	199-23-6268.01-102-9-99	26.91
032345	9-26-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY USAGE	199-23-6268.01-043-9-99	47.27
032345	9-26-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31400 COPY USAGE	199-23-6268.01-001-9-99	87.45
032345	9-26-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31399 COPY USAGE	199-31-6268.01-041-9-99	67.65
032345	9-26-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 COPY USAGE	199-34-6268.01-999-9-99	52.12
032345	9-26-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 COPY USAGE	199-51-6268.01-999-9-99	52.12
032346	9-26-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 8/15-9/15	199-51-6259.02-001-9-99	488.31
032346	9-26-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 8/15-9/15	199-51-6258.90-999-9-99	54.26
032349	9-26-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	144.08
032349	9-26-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	368.88
032349	9-26-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	240.83
032349	9-26-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	303.01

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 FUND: 199 GENERAL OPERATING

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032349	9-26-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	254.94
032349	9-26-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	368.33
032349	9-26-2008	INVOICE	1908 - CLEAN CARE INC.	FIBERGLASS HANDLE	199-51-6397.01-001-9-99	15.76
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-2110.10-9	20.36
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-2110.10-9	56.31
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-2110.10-9	117.60
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-2110.10-9	95.55
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	230.30
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	34.40
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	18.18
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	36.14
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	95.55
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	97.44
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	110.96
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	44.52
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	39.95
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	BATHROOM RENOVATION SUPPLI	199-51-6399.00-101-9-99	703.46
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	CAULK	199-51-6399.00-101-9-99	6.24
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	89.92
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	59.58
032353	9-26-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	15.73
032353	9-26-2008	CR MEMO	200 - COBURN'S LONGVIEW (11)	BILLED INCORRECTLY PO 1255	199-51-6399.00-101-9-99	6.24
032357	9-26-2008	INVOICE	100976 - DARBY EQUIPMENT COMPANY, I	5352 SHELBY WINCH	199-51-6397.02-999-9-99	147.34
032358	9-26-2008	INVOICE	18659 - PAM DILLINGER	REFUND SUMMER SCHOOL DEPOS	199-5739.00-000-9	75.00
032363	9-26-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032363	9-26-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032363	9-26-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
032363	9-26-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	38.17
032363	9-26-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032363	9-26-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
032363	9-26-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	37.55
032363	9-26-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032363	9-26-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.39
032363	9-26-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
032363	9-26-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	37.55
032363	9-26-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032364	9-26-2008	INVOICE	7757 - GALE	ONLINE SUBSCRIPTION SERVIC	199-12-6249.01-001-9-99	1,689.82
032367	9-26-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	35.80
032367	9-26-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	14.04
032367	9-26-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	9.90
032367	9-26-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	2.27
032367	9-26-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	28.53
032367	9-26-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	1.86
032367	9-26-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	235.45
032367	9-26-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	33.53
032367	9-26-2008	INVOICE	1618 - GRAINGER, INC.	TRASH CANS AND SIGNS	199-51-6397.01-042-9-99	162.56
032369	9-26-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	6.79
032369	9-26-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	16.68

GENERAL OPERATING FUND
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
032369	9-26-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	12.25
032369	9-26-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	9.69
032369	9-26-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	9.02
032369	9-26-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	30.74
032369	9-26-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	6.47
032369	9-26-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	44.70
032369	9-26-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	16.94
032369	9-26-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	7.59
032370	9-26-2008	INVOICE	2132 - INTERSTATE BATTERY	DRY 0070 BATTERIES-AA-24 P	199-11-6399.00-043-9-99	140.28
032371	9-26-2008	INVOICE	5301 - JUNIOR LIBRARY GUILD	BOOKS	199-12-6329.01-043-9-99	1,062.00
032372	9-26-2008	INVOICE	18658 - PAMELA JURENK	REFUND DRIVER'S EDUCATION	199-5737.00-000-9	200.00
032373	9-26-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	223.00
032374	9-26-2008	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	PARTS FOR BUS REPAIR	199-34-6319.01-999-9-99	337.60
032374	9-26-2008	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	8322 ALTERNATOR	199-34-6319.01-999-9-99	678.64
032376	9-26-2008	INVOICE	14811 - MRC ENTERPRISES	HS/CURRENT EVENTS SUBSCRIP	199-36-6399.94-001-9-99	195.00
032378	9-26-2008	INVOICE	16330 - NCTC	NATIONAL CRIMINAL HISTORY	199-41-6219.00-750-9-99-P	4.00
032379	9-26-2008	INVOICE	18644 - NOBLE ENTERPRISES	SECURITY OFFICER 7/5-7/11	199-2110.10-9	1,400.00
032380	9-26-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	MANILA FOLDERS	199-53-6399.00-999-9-99	5.70
032380	9-26-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-53-6399.00-999-9-99	43.06
032380	9-26-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	522848 OD 2 DIVIDER LT BLU	199-41-6399.00-750-9-99-P	376.00
032381	9-26-2008	INVOICE	2216 - OLMSTED-KIRK	059 HEPTAGON RTU	199-51-6397.01-001-9-99	38.40
032383	9-26-2008	INVOICE	11748 - PINE TREE ISD	MEALS MARSHALL JV FB GAME	199-36-6412.22-001-9-91	65.00
032383	9-26-2008	INVOICE	11748 - PINE TREE ISD	MEAL MONEY/VARSITY CHEERLE	199-36-6412.22-001-9-91	70.00
032385	9-26-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	20.22
032385	9-26-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	26.42
032385	9-26-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	76.56
032385	9-26-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	30.70
032385	9-26-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	13.40
032385	9-26-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	16.67
032387	9-26-2008	INVOICE	15918 - SCHOOLDUDE.COM	ANNUAL RENEWAL FOR SCHOOLD	199-51-6395.00-999-9-99	7,215.78
032388	9-26-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 8/16-9/16	199-51-6259.01-999-9-99	430.34
032390	9-26-2008	INVOICE	2562 - SPRING HILL ISD	DEBATE TOURNAMENT - CX DEB	199-36-6412.62-001-9-99	170.00
032391	9-26-2008	INVOICE	18661 - TACAC, INC.	2008-2009 MEMBERSHIP RENEW	199-31-6499.00-001-9-99	50.00
032392	9-26-2008	INVOICE	12653 - TAGT CONFERENCE	TAGT MEMBERSHIP	199-13-6499.00-102-9-21	49.00
032392	9-26-2008	INVOICE	12653 - TAGT CONFERENCE	TAGT MEMBERSHIP	199-13-6499.00-102-9-21	49.00
032393	9-26-2008	INVOICE	15650 - TEXAS ASSOCIATION OF SCHOO	REGISTRATION DALLAS 9/26-2	199-41-6419.00-702-9-99	285.00
032394	9-26-2008	INVOICE	925 - TASB	BOARDBOOK ANNUAL MAINTENAN	199-41-6217.00-702-9-99	700.00
032395	9-26-2008	INVOICE	6412 - THYSSENKRUPP ELEVATOR CORP	M5/6 ELEVATOR MAINTENANCE	199-51-6246.01-999-9-99	539.00
032396	9-26-2008	INVOICE	15109 - TMEA	MEMBERSHIP DUES 08-09 SCHO	199-36-6498.17-041-9-99	50.00
032397	9-26-2008	INVOICE	15109 - TMEA	TMEA MEMBERSHIP	199-36-6498.18-041-9-99	50.00
032398	9-26-2008	INVOICE	18660 - ROBERT TRIMMELL	REFUND FOR LOST BOOK "CRIS	199-5747.00-000-9	17.00
032399	9-26-2008	INVOICE	8348 - TROY BUSINESS FORMS	073 LETTERHEAD ENVELOPES W	199-1310.00-9	337.60
032400	9-26-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	363.38
032400	9-26-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	258.68
032400	9-26-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	50.16
032400	9-26-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	170.24
032401	9-26-2008	INVOICE	1069 - UNITED REFRIGERATION INC.	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	90.52
032402	9-26-2008	INVOICE	9461 - VICTORY SOUND COMMUNICATIO	MAINTENANCE REPAIRS	199-51-6249.02-999-9-99	847.80
032403	9-26-2008	INVOICE	14532 - VISA	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	9.98

GENERAL OPERATING FUND
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
032403	9-26-2008	INVOICE	14532 - VISA	VISA PAYMENT OF ASCD MEMBE	199-13-6499.01-999-9-99	89.00
032403	9-26-2008	INVOICE	14532 - VISA	DIFF INSTRUCTION VIDEOS	199-13-6329.00-999-9-99	361.15
032403	9-26-2008	INVOICE	14532 - VISA	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	25.97
032403	9-26-2008	INVOICE	14532 - VISA	NURSES LUNCHEON AT LAS DEL	199-2110.10-9	74.60
032403	9-26-2008	INVOICE	14532 - VISA	DOOR PRIZES FOR NEW EMPLOY	199-2110.10-9	265.84
032404	9-26-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	212.98
032405	9-26-2008	INVOICE	2825 - WHOLESALE SUPPLY, INC.	DUMP VALVE (ICE MACHINE)	199-51-6399.00-001-9-99	54.00
032406	9-26-2008	INVOICE	13726 - XEROX CORPORATION	NL2-046181 COPIER RENTAL	199-23-6268.01-103-9-99	114.15
032406	9-26-2008	INVOICE	13726 - XEROX CORPORATION	NL2-046188 COPIER RENTAL	199-12-6268.01-001-9-99	114.15
032406	9-26-2008	INVOICE	13726 - XEROX CORPORATION	NYD-013654 CARRYING BUYOUT	199-53-6268.01-999-9-99	66.56
032406	9-26-2008	INVOICE	13726 - XEROX CORPORATION	MRL-017596 COPIER RENTAL	199-11-6268.01-103-9-99	440.54
032407	9-26-2008	INVOICE	99265 - XEROX CORPORATION	WTM-768329 METER USAGE	199-11-6268.01-001-9-99	51.52
032409	9-30-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-34-6268.01-999-9-99	59.96
032409	9-30-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-51-6268.01-999-9-99	59.97
032409	9-30-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-002-9-28	119.93
032409	9-30-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-103-9-99	119.93
032409	9-30-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-31-6268.01-041-9-99	119.93
032409	9-30-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-001-9-99	119.93
032409	9-30-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-21-6268.01-999-9-99	66.42
032409	9-30-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-53-6268.01-999-9-99	66.42
032409	9-30-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-61-6268.01-999-9-99	46.88
032409	9-30-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-41-6267.01-750-9-99	46.88
032409	9-30-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-002-9-28	97.67
TOTAL - GENERAL OPERATING						364,928.23

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF SEP 30, 2008

DESIGNATED PURPOSE FUND

FUND: 211 TITLE I, PART A-IMPROVING BASI

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032251	9-19-2008	INVOICE	18645 - BLACKBOARD CONNECT	CONNECT ED	211-11-6399.02-999-9-24	2,177.50
032315	9-19-2008	INVOICE	15691 - TEXAS EDUCATION AGENCY-MSC REFUND TITLE 1 PART A IMPR		211-2181.00-9	18,050.20
TOTAL - TITLE I, PART A-IMPROVING BASI						20,227.70

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF SEP 30, 2008

DESIGNATED PURPOSE FUND
FUND: 224 SPECIAL ED - FORMULA

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032314	9-19-2008	INVOICE	15691 - TEXAS EDUCATION AGENCY-MS	REFUND IDEA-B FORMULA	224-2181.00-9	3,392.24
032356	9-26-2008	INVOICE	17721 - MELANIE COVINGTON	MILEAGE REIMBURSEMENT AUGU	224-13-6411.00-999-9-23	39.19
032356	9-26-2008	INVOICE	17721 - MELANIE COVINGTON	MILEAGE REIMBURSEMENT JULY	224-13-6411.00-999-9-23	14.34
TOTAL - SPECIAL ED - FORMULA						3,445.77

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 SEP 30, 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
032123	9-05-2008	OFF CHK	18300 - CLUNE & COMPANY LC	COPIER RENTAL	240-35-6268.01-999-9-99	146.07
032147	9-12-2008	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SNACK BAR AU	240-2110.10-9	740.46
032148	9-12-2008	INVOICE	12532 - C.D. HARTNETT	FOOD AND NON FOOD FOR AUGU	240-2110.10-9	12,651.68
032151	9-12-2008	INVOICE	17916 - CARGILL KITCHEN SOLUTIONS	FOOD FOR AUGUST 2008	240-2110.10-9	6,824.51
032156	9-12-2008	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	SNACK BAR PIZZA FOR AUGUST	240-2110.10-9	1,480.11
032159	9-12-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR AUGUST	240-2110.10-9	1,254.36
032163	9-12-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR AUGUST 2008	240-2110.10-9	627.72
032165	9-12-2008	INVOICE	3970 - FOREMOST DAIRY	MILK FOR AUGUST 2008	240-2110.10-9	4,176.17
032166	9-12-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON FOOD FOR AUGUST	240-2110.10-9	4,342.60
032169	9-12-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR AUGUST 2008	240-2110.10-9	705.25
032183	9-12-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON FOOD FOR AUGUST 2008	240-2110.10-9	1,445.64
032187	9-12-2008	INVOICE	2028 - LANCE INC	FOOD FOR AUGUST 2008	240-2110.10-9	111.10
032190	9-12-2008	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR AUGUST	240-2110.10-9	1,500.64
032193	9-12-2008	CR MEMO	2184 - MADE-RITE CO.	RETURN SODAS ON PY3065	240-2110.10-9	116.00
032193	9-12-2008	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR AUGUST	240-2110.10-9	3,872.57
032201	9-12-2008	INVOICE	2216 - OLMSTED-KIRK	NON FOOD FOR AUGUST 2008	240-2110.10-9	821.40
032204	9-12-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE & DELIVE	240-2110.10-9	490.68
032235	9-12-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD AUGUST 200	240-2110.10-9	11,636.04
032276	9-19-2008	INVOICE	18590 - JODAC	NOTEBOOKS	240-35-6399.00-999-9-99	84.00
032409	9-30-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	240-35-6268.01-999-9-99	66.42
TOTAL - CAFETERIA FUND						52,861.42

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF SEP 30, 2008

DESIGNATED PURPOSE FUND

FUND: 263 TITLE III, ENG LANGUAGE ACQ &

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032263	9-19-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	263-2110.10-9	964.60
032263	9-19-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	263-2110.10-9	173.19
032263	9-19-2008	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	263-2110.10-9	173.19
TOTAL - TITLE III, ENG LANGUAGE ACQ &						1,310.98

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 SEP 30, 2008

DESIGNATED PURPOSE FUND
FUND: 397 AP/IB INCENTIVE GRANT

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
032202	9-12-2008	INVOICE	8657 - P J CHEESE INC	PIZZA FOR SUMMER BRIDGE	397-2110.10-9	120.00
032202	9-12-2008	INVOICE	8657 - P J CHEESE INC	PIZZA FOR SUMMER BRIDGE	397-2110.10-9	97.50
032202	9-12-2008	INVOICE	8657 - P J CHEESE INC	PIZZA FOR SUMMER BRIDGE	397-2110.10-9	103.50
TOTAL - AP/IB INCENTIVE GRANT						321.00

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF SEP 30, 2008

DESIGNATED PURPOSE FUND
FUND: 404 ACCELERATED READING PROGRAM

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032178	9-12-2008	INVOICE	18602 - I STATION .COM	SITE LICENSE	404-2110.10-9	6,000.00
032184	9-12-2008	INVOICE	1902 - KNOWLEDGE NOOK	PLASTIC PATTERN BLOCKS	404-2110.10-9	128.44
032184	9-12-2008	INVOICE	1902 - KNOWLEDGE NOOK	TEACHING SUPPLIES	404-2110.10-9	189.71
032184	9-12-2008	INVOICE	1902 - KNOWLEDGE NOOK	TEACHING SUPPLIES	404-2110.10-9	142.37
032217	9-12-2008	INVOICE	2513 - SCHOOL SPECIALTY INC	ELAPSED TIME FLASH CARDS	404-2110.10-9	43.87
032279	9-19-2008	INVOICE	1902 - KNOWLEDGE NOOK	MATH SHARK CLASSROOM	404-2110.10-9	1,526.40
032285	9-19-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	DC155 LUMENS DOCUMENT CAME	404-2110.10-9	6,160.00
032285	9-19-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	CP-X201 2200 LUMENS	404-2110.10-9	7,700.00
TOTAL - ACCELERATED READING PROGRAM						21,890.79

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF SEP 30, 2008

DESIGNATED PURPOSE FUND
FUND: 411 TECHNOLOGY ALLOTMENT

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032131	9-08-2008	OFF CHK	18310 - AT&T	IP SERVICES 7/19-8/18	411-51-6259.34-999-9-99	1,632.00
TOTAL - TECHNOLOGY ALLOTMENT						1,632.00

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF SEP 30, 2008

DESIGNATED PURPOSE FUND

FUND: 461 ADMINISTRATION VA CAMPUS ACTIV

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
005886	9-12-2008	INVOICE	12451 - CHICK-FIL-A	CHICKEN & SAUSAGE BISCUITS	461-13-6499.VA-999-9-99	734.17
005890	9-12-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	HOT DOG BROILER	461-36-6249.VA-999-9-99	905.00
005905	9-18-2008	OFF CHK	18651 - EAST TEXAS COUNCIL ON ALCO	DINNER TICKETS	461-41-6499.VA-701-9-99	60.00
005910	9-18-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	REPLACE TOGGLE SWITCH	461-36-6249.VA-999-9-99	112.14
005924	9-25-2008	INVOICE	14532 - VISA	DOOR PRIZES	461-41-6499.VA-750-9-99	50.00
005924	9-25-2008	INVOICE	14532 - VISA	LUNCH FOR BUSINESS OFFICE	461-41-6499.VA-750-9-99	152.75
005924	9-25-2008	INVOICE	14532 - VISA	DOOR PRIZES	461-41-6499.VA-750-9-99	50.00
005924	9-25-2008	INVOICE	14532 - VISA	DOOR PRIZES	461-41-6499.VA-750-9-99	50.00
005924	9-25-2008	INVOICE	14532 - VISA	DOOR PRIZES	461-41-6499.VA-750-9-99	50.00
TOTAL - ADMINISTRATION VA CAMPUS ACTIV						2,164.06

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF SEP 30, 2008

DESIGNATED PURPOSE FUND
FUND: 482 INTERMEDIATE CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
005916	9-25-2008	INVOICE	407 - FLAGHOUSE INC.	CATCH 3-5 ACTIVITY KIT	482-11-6399.EA-102-9-99	201.25
005917	9-25-2008	INVOICE	100561 - GOPHER SPORT	PE SUPPLIES INT CAMPUS	482-11-6399.EM-102-9-99	1,295.49
005927	9-29-2008	INVOICE	780 - PAPACITAS	ROOM FEE & DEPOSIT-CHRISTM	482-23-6499.EA-102-9-99	150.00
TOTAL - INTERMEDIATE CAMPUS ACTIVITY						1,646.74

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF SEP 30, 2008

DESIGNATED PURPOSE FUND
FUND: 483 MIDDLE SCHOOL CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
005922	9-25-2008	INVOICE	18657 - SCHOLASTIC BOOK FAIRS	BOOKS PURCHASED AT MAY BOO	483-12-6329.GF-043-9-99	50.00
TOTAL - MIDDLE SCHOOL CAMPUS ACTIVITY						50.00

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF SEP 30, 2008

DESIGNATED PURPOSE FUND

FUND: 485 JUNIOR HIGH CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
005894	9-12-2008	INVOICE	2184 - MADE-RITE CO.	DR PEPPER & DIET DR PEPPER	485-11-6499.JA-041-9-99	44.00
TOTAL - JUNIOR HIGH CAMPUS ACTIVITY						44.00

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 SEP 30, 2008

DESIGNATED PURPOSE FUND
 FUND: 486 HIGH SCHOOL CAMPUS ACTIVITY

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
005886	9-12-2008	INVOICE	12451 - CHICK-FIL-A	CHICKEN SANDWICHES FOR AUG	486-36-6399.LR-001-9-99	450.00
005893	9-12-2008	INVOICE	4327 - LITTLE CAESAR'S PIZZA	PIZZA FOR GAMES ON AUG 28	486-36-6399.LR-001-9-99	113.20
005894	9-12-2008	INVOICE	2184 - MADE-RITE CO.	CONCESSION SET-UP FOR FOOT	486-36-6399.LR-001-9-99	916.55
005894	9-12-2008	INVOICE	2184 - MADE-RITE CO.	CONCESSION SET-UP FOR FOOT	486-36-6399.LR-001-9-99	527.60
005900	9-12-2008	INVOICE	100248 - REDDY ICE CORPORATION	ICE FOR GAMES ON AUG 28 &	486-36-6399.LR-001-9-99	197.00
005901	9-12-2008	INVOICE	101059 - TEXAS ACADEMIC DECATHLON	STATE PATCHES/PRACTICE TES	486-36-6399.LO-001-9-99	172.00
005908	9-18-2008	INVOICE	18466 - ANDREW S HOWIE	DEBATE SCHOLARSHIP ANDREW	486-36-6499.LA-001-9-99	500.00
005909	9-18-2008	INVOICE	18655 - TERESA JACKSON	REIMBURSE INCENTIVE MEALS	486-11-6499.LA-001-9-99	67.50
005911	9-18-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	486-36-6499.NZ-001-9-99	10.00
TOTAL - HIGH SCHOOL CAMPUS ACTIVITY						2,953.85

DESIGNATED PURPOSE FUND

FUND: 487 ATHLETIC CAMPUS ACTIVITY

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
005884	9-12-2008	INVOICE	16789 - J R ALLGOOD	OFFICIAL 8/30 9TH VOLLEYBA	487-36-6219.SB-999-9-91	200.00
005885	9-12-2008	INVOICE	17781 - PENNY BARTLETT	TICKET SELLER 8/28 VAR FOO	487-36-6219.SB-999-9-91	30.00
005887	9-12-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 8/28 VAR FOO	487-36-6219.SB-999-9-91	30.00
005887	9-12-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 8/30 9TH VOL	487-36-6219.SB-999-9-91	75.00
005888	9-12-2008	INVOICE	18638 - HARVEY CUMMINGS	OFFICIAL 8/28 VAR FOOTBALL	487-36-6219.SB-999-9-91	99.25
005889	9-12-2008	INVOICE	18636 - JACOB DODD	OFFICIAL 8/28 VAR FOOTBALL	487-36-6219.SB-999-9-91	70.00
005892	9-12-2008	INVOICE	13976 - TONY LEE	OFFICIAL 8/28 VAR FOOTBALL	487-36-6219.SB-999-9-91	70.00
005893	9-12-2008	INVOICE	4327 - LITTLE CAESAR'S PIZZA	PRESS BOX PIZZA VAR FOOTBA	487-36-6499.SB-999-9-91	27.75
005893	9-12-2008	INVOICE	4327 - LITTLE CAESAR'S PIZZA	PRESS BOX PIZZA VAR FOOTBA	487-36-6499.SB-999-9-91	27.75
005895	9-12-2008	INVOICE	18635 - MARK MCMILLION	OFFICIAL 8/28 VAR FOOTBALL	487-36-6219.SB-999-9-91	70.00
005896	9-12-2008	INVOICE	17051 - MARY KATHLEEN MUSICK	OFFICIAL 8/30 9TH VOLLEYBA	487-36-6219.SB-999-9-91	183.78
005897	9-12-2008	INVOICE	18634 - RICK MYERS	OFFICIAL 8/28 VAR FOOTBALL	487-36-6219.SB-999-9-91	105.10
005898	9-12-2008	INVOICE	17863 - TRACEY OLIVER	OFFICIAL 8/30 9TH VOLLEYBA	487-36-6219.SB-999-9-91	184.95
005899	9-12-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	VOLLEYBALL 8TH TROPHIES	487-36-6499.SB-999-9-91	82.50
005902	9-12-2008	INVOICE	11602 - BARBARA THOMPSON	OFFICIAL 8/30 9TH VOLLEYBA	487-36-6219.SB-999-9-91	200.00
005903	9-12-2008	INVOICE	2753 - VISUAL TECHNIQUES, INC	FOOTBALL DV CONVERTER/POWE	487-36-6399.SB-999-9-91	333.00
005904	9-12-2008	INVOICE	17959 - JASON WEST	ANNOUNCER 8/28 VAR FOOTBAL	487-36-6219.SB-999-9-91	40.00
005906	9-18-2008	INVOICE	18608 - DANIEL GONZALEZ	MEALS AUSTIN 9/12-14/08	487-36-6411.SB-999-9-91	75.00
005906	9-18-2008	INVOICE	18608 - DANIEL GONZALEZ	MILEAGE REIMB AUSTIN 9/12-	487-36-6411.SB-999-9-91	257.75
005907	9-18-2008	INVOICE	18563 - CRAIG GRIFFIN	MEALS 7/30 SAN ANTONIO	487-36-6411.SB-999-9-91	75.00
005907	9-18-2008	INVOICE	18563 - CRAIG GRIFFIN	MILES 7/30 SAN ANTONIO	487-36-6411.SB-999-9-91	335.42
005912	9-18-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	8TH VB TOURN A & B TROPHIE	487-36-6499.SB-999-9-91	220.00
005913	9-18-2008	INVOICE	16726 - TISCA	MEMB.DUES CONWAY,THOMAS,GO	487-36-6499.SB-999-9-91	105.00
005914	9-19-2008	OFF CHK	18656 - SPACEWALK	DIRECTIONAL SIGN FOR ENTRA	487-36-6269.SB-999-9-91	110.00
005915	9-25-2008	INVOICE	17758 - DJO	FOOTBALL KNEE BRACES	487-36-6399.SB-999-9-91	855.00
005918	9-25-2008	INVOICE	4327 - LITTLE CAESAR'S PIZZA	VARS. FOOTBALL PRESS BOX P	487-36-6499.SB-999-9-91	27.75
005919	9-25-2008	INVOICE	2184 - MADE-RITE CO.	ALLSPORT DRINKS C.COUNTRY	487-36-6399.SB-999-9-91	74.40
005920	9-25-2008	INVOICE	17686 - NEFF COMPANY	DECALS	487-36-6399.SB-999-9-91	619.92
005923	9-25-2008	INVOICE	18592 - DIVE CINCINNATI INC	DIVETEAM CARPET BOARD	487-36-6399.SB-999-9-91	178.15
005925	9-26-2008	INVOICE	997 - HARLETON ISD	FOOTBALL GATE SHARE 8/28	487-5755.00-000-9	32.33
005926	9-26-2008	INVOICE	18670 - WEST RUSK	GATE SHARE 8/28/08	487-5755.00-000-9	32.32

TOTAL - ATHLETIC CAMPUS ACTIVITY 4,827.12

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF SEP 30, 2008

DESIGNATED PURPOSE FUND
FUND: 499 TECHNOLOGY REGION VII GRANT

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032322	9-19-2008	INVOICE	2753 - VISUAL TECHNIQUES, INC	CAMERAS & PROJECTORS	499-2110.10-9	35,000.00
TOTAL - TECHNOLOGY REGION VII GRANT						35,000.00

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF SEP 30, 2008

CONSTRUCTION FUND
FUND: 696 NEW MULTIPURPOSE FACILITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032180	9-12-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C MULTIPURPOSE CONSTRUCTION	696-2110.10-8		375,899.80
032296	9-19-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM ARCHITECT SERVICES MULTIPU	696-81-6629.00-999-9-99		4,728.00
TOTAL - NEW MULTIPURPOSE FACILITY						380,627.80

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 SEP 30, 2008

CONSTRUCTION FUND
 FUND: 697 MIDDLE 5/6 BOND ISSUE

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
032180	9-12-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	SUPPORT FACILITY CONSTRUCT	697-2110.10-8	262,494.03
032180	9-12-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	HIGH SCHOOL RENOVATION CON	697-2110.10-8	3,733.50
032180	9-12-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	HS SCIENCE WING CONSTRUCTI	697-2110.10-8	90,607.20
032276	9-19-2008	INVOICE	18590 - JODAC	FURNITURE FOR FOOD SERVICE	697-81-6398.00-999-9-99	4,212.00
032283	9-19-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	CONSULTING SERVICES SOFTBA	697-81-6625.02-001-9-99	751.39
032292	9-19-2008	INVOICE	17210 - PE CONSULTANTS INC	GEOTECHNICAL SERV SOFTBALL	697-81-6625.02-001-9-99	2,500.00
032296	9-19-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES SUPPORT	697-81-6627.00-999-9-99	6,240.00
032296	9-19-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES TENNIS	697-81-6625.02-001-9-99	12,390.00
032296	9-19-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES HS COUN	697-81-6625.01-001-9-99	2,322.00
032330	9-22-2008	OFF CHK	2273 - TEXAS DEPT OF STATE HEALTH	ASBESTOS/DEMOLITION NOTIFI	697-81-6627.00-999-9-99	330.00
032331	9-22-2008	OFF CHK	2273 - TEXAS DEPT OF STATE HEALTH	ASTESTOS/DEMOLITION NOTIFI	697-81-6625.01-001-9-99	330.00
032354	9-26-2008	INVOICE	15214 - COLLINS SURVEYING & MAPPIN	SURVEY TENNIS & SOFTBALL #	697-81-6625.02-001-9-99	2,698.25
TOTAL - MIDDLE 5/6 BOND ISSUE						388,608.37

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 SEP 30, 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
032180	9-12-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	PRIMARY CONSTRUCTION	699-2110.10-8	524,651.75
032275	9-19-2008	INVOICE	14634 - ANNE JENKINS	INVESTMENT SERVICES	699-5742.00-000-9	433.20
032283	9-19-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	CONSULTING SERVICES PRIMAR	699-81-6626.00-103-9-99	802.50
032283	9-19-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	CONSULTING SERVICES PRIMAR	699-81-6626.00-103-9-99	709.00
032296	9-19-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES PRIMARY	699-81-6626.00-103-9-99	8,438.00
032360	9-26-2008	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	ENGINEER PRIMARY BLDG C381	699-81-6626.00-103-9-99	1,935.30
TOTAL - NEW PRIMARY SCHOOL						536,969.75

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF SEP 30, 2008

TRUST & AGENCY FUNDS

FUND: 826 BRIAN QUINN MEMORIAL SCHOLARSH

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032273	9-19-2008	INVOICE	18466 - ANDREW S HOWIE	SCHOLARSHIP FOR ANDREW HOW	826-41-6499.00-999-9-99	500.00
TOTAL - BRIAN QUINN MEMORIAL SCHOLARSH						500.00

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF SEP 30, 2008

TRUST & AGENCY FUNDS
FUND: 865 STUDENT ACTIVITIES

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
005891	9-12-2008	INVOICE	11652 - B LEE	REIMBURSE B LEE FOR FLOWER	865-00-6499.AD-103-9-00	128.50
005921	9-25-2008	INVOICE	12099 - PMET LLC	HS STUCO/HOMECOMING SHIRTS	865-00-6499.LH-001-9-00	5,715.50
TOTAL - STUDENT ACTIVITIES						5,844.00

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

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
016526	9-25-2008	INVOICE	9176 - AMERICAN CENTURY	ACI: AM CENTURY L	898-2159.31-9	60.00
016527	9-25-2008	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	415.00
016527	9-25-2008	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	2,132.99
016528	9-25-2008	INVOICE	9177 - AMERIPRISE FINANCIAL SERVI	AEF: AM FINANCIAL	898-2159.94-9	300.00
016529	9-25-2008	INVOICE	16782 - ANNUITY INVESTORS LIFE INS	AIL: ANNUITY INVE	898-2159.18-9	700.00
016530	9-25-2008	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	576.77
016530	9-25-2008	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	255.35
016531	9-25-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	3,394.47
016531	9-25-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	524.52
016531	9-25-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	8.37
016532	9-25-2008	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	12.50
016532	9-25-2008	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	6.54
016533	9-25-2008	INVOICE	9183 - AIM FUND SERVICES, INC.	BSA: AIM FUND SER	898-2159.17-9	200.00
016534	9-25-2008	INVOICE	9681 - AMERICAN FUNDS SERVICE CO	CGT: AMERICAN FUN	898-2159.42-9	3,297.00
016535	9-25-2008	INVOICE	1913 - AVIVA LIFE INSURANCE COMPA	CGU: AVIVA LIFE	898-2159.58-9	10.00
016536	9-25-2008	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	1,210.99
016536	9-25-2008	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	1,035.00
016537	9-25-2008	INVOICE	715 - RBC DAIN RAUSCHER	DR : DAIN RAUSCHA	898-2159.47-9	1,000.00
016538	9-25-2008	INVOICE	9187 - DEAN WITTER	DWT: DEAN WITTER	898-2159.74-9	300.00
016539	9-25-2008	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	16,436.98
016539	9-25-2008	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	3,159.00
016540	9-25-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	388.36
016540	9-25-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	242.28
016540	9-25-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCI: FAM CANCER	898-2153.06-9	15.20
016541	9-25-2008	INVOICE	16379 - FIDELITY SECURITY LIFE	FSL: FIDELITY SEC	898-2159.09-9	25.00
016542	9-25-2008	INVOICE	9191 - AMERICAN GENERAL LIFE INSU	FLA: FRANKLIN L/A	898-2159.34-9	300.00
016543	9-25-2008	INVOICE	9194 - FIDELITY INVESTMENTS	FMT: FIDELITY INV	898-2159.64-9	1,150.00
016544	9-25-2008	INVOICE	9682 - GENERAL AMERICAN LIFE INSU	GAL: GEN.AM.ANNUI	898-2159.40-9	200.00
016545	9-25-2008	INVOICE	16779 - GREAT AMERICAN PLAN ADMINI	UTA: GR AMER PLAN	898-2159.32-9	796.41
016545	9-25-2008	INVOICE	16779 - GREAT AMERICAN PLAN ADMINI	UTA: GR AMER PLAN	898-2159.32-9	300.00
016546	9-25-2008	INVOICE	9201 - HORACE MANN LIFE INS COMPA	HML: HORACE MANN	898-2159.59-9	800.00
016547	9-25-2008	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	3,171.59
016547	9-25-2008	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	646.39
016548	9-25-2008	INVOICE	17791 - INDUSTRIAL ALLIANCE PACIFI	IAP: INDUST ALLIA	898-2159.22-9	800.00
016548	9-25-2008	INVOICE	17791 - INDUSTRIAL ALLIANCE PACIFI	IAP: INDUST ALLIA	898-2159.22-9	50.00
016549	9-25-2008	INVOICE	16781 - INTERNAL REVENUE SERVICE	IRS: INTERNAL REV	898-2159.10-9	105.00
016550	9-25-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	7,399.00
016550	9-25-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	575.00
016550	9-25-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	150.00
016551	9-25-2008	INVOICE	9203 - SUNAMERICAN LIFE INS CO	JAA: SUNAMERICA	898-2159.26-9	100.00
016552	9-25-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	330.00
016552	9-25-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	115.00
016552	9-25-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	13.00
016553	9-25-2008	INVOICE	10793 - LIFE INSURANCE CO OF THE S	LIS: LIFE IN SW	898-2159.29-9	1,480.00
016553	9-25-2008	INVOICE	10793 - LIFE INSURANCE CO OF THE S	LIS: LIFE IN SW	898-2159.29-9	50.00
016554	9-25-2008	INVOICE	9206 - LINCOLN NATIONAL LIFE	LNA: LINCOLN NATL	898-2159.73-9	100.00
016555	9-25-2008	INVOICE	17689 - LORD ABBETT SERVICE CENTER	LAB: LORD ABBETT	898-2159.97-9	100.00
016556	9-25-2008	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	739.68
016556	9-25-2008	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	193.38

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 SEP 30, 2008

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

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
016557	9-25-2008	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	68.00
016557	9-25-2008	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	266.39
016558	9-25-2008	INVOICE	15169 - METLIFE INVESTORS	MET: METLIFE INVE	898-2159.53-9	1,300.00
016559	9-25-2008	INVOICE	17236 - METROPOLITAN LIFE INSURANC	NEI: METLIFE	898-2159.28-9	54.84
016560	9-25-2008	INVOICE	9216 - NEW YORK LIFE	NYL: LIFE INS.	898-2159.50-9	900.00
016561	9-25-2008	INVOICE	17397 - OM FINANCIAL LIFE INSURANC	FGL: FIDELITY GUA	898-2159.60-9	100.00
016562	9-25-2008	INVOICE	9220 - PHEONIX EQUITY	PEP: PHOENIX EQU	898-2159.57-9	100.00
016563	9-25-2008	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	1,525.25
016563	9-25-2008	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	670.80
016563	9-25-2008	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	55.90
016564	9-25-2008	INVOICE	15575 - REGION XIII	R13: REG XIII ESC	898-2159.25-9	263.34
016565	9-25-2008	INVOICE	9683 - STATE FARM MUTUAL FUNDS	SFI: STATE FARM M	898-2159.37-9	1,725.00
016566	9-25-2008	INVOICE	9222 - SALOMON SMITH BARNEY, INC	SLB: SALOMON SMIT	898-2159.46-9	400.00
016567	9-25-2008	INVOICE	9179 - TEXAS AFT/PEG	AFT: PROF. DUES	898-2159.65-9	82.53
016568	9-25-2008	INVOICE	18652 - TEXAS TEACHERS	TT : TX TEACHERS	898-2159.27-9	380.00
016569	9-25-2008	INVOICE	17719 - THRIVENT FINANCIAL FOR LUT	THR: THRIVENT FIN	898-2159.91-9	300.00
016570	9-25-2008	INVOICE	12802 - TEXAS INDUSTRIAL VOCATIONA	TIV: TEX IND VOC	898-2159.63-9	16.30
016571	9-25-2008	INVOICE	12065 - TRANSAMERICA LIFE & ANNUIT	TLA: TRANSAMERICA	898-2159.67-9	476.00
016571	9-25-2008	INVOICE	12065 - TRANSAMERICA LIFE & ANNUIT	TLA: TRANSAMERICA	898-2159.67-9	25.00
016572	9-25-2008	INVOICE	9231 - T. ROWE PRICE	TRP: T. ROWE PRIC	898-2159.11-9	100.00
016573	9-25-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	31.72
016573	9-25-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	22.05
016573	9-25-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	3.12
016574	9-25-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	966.35
016574	9-25-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	735.24
016574	9-25-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	112.97
016575	9-25-2008	INVOICE	9236 - ING USA ANNUITY AND LIFE I	USG: ING USA ANNU	898-2159.87-9	200.00
016576	9-25-2008	INVOICE	716 - VAN KAMPEN TRUST COMPANY	VKT: VAN KAMPEN T	898-2159.43-9	400.00
016577	9-25-2008	INVOICE	9237 - VANGUARD GROUP	VFT: VANGUARD FID	898-2159.81-9	2,200.00
016578	9-25-2008	INVOICE	9238 - FCSTAT	VHE: PROF.DUES	898-2159.76-9	14.00
016579	9-25-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	1,086.99
016579	9-25-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	465.23
016579	9-25-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	66.52
TOTAL - PAYROLL CLEARING						70,484.31
FINAL TOTAL -						1,944,595.77

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 SEP 30, 2008

FUND TOTALS BY DISBURSEMENT TYPE

FUND	INVOICES	OFFICE CHECKS	CREDIT MEMOS	TOTAL
161	22,838.63	0.00	0.00	22,838.63
162	419.25	0.00	0.00	419.25
163	25,000.00	0.00	0.00	25,000.00
199	319,829.25	47,851.22	2,752.24-	364,928.23
211	20,227.70	0.00	0.00	20,227.70
224	3,445.77	0.00	0.00	3,445.77
240	52,831.35	146.07	116.00-	52,861.42
263	1,310.98	0.00	0.00	1,310.98
397	321.00	0.00	0.00	321.00
404	21,890.79	0.00	0.00	21,890.79
411	0.00	1,632.00	0.00	1,632.00
461	2,104.06	60.00	0.00	2,164.06
482	1,646.74	0.00	0.00	1,646.74
483	50.00	0.00	0.00	50.00
485	44.00	0.00	0.00	44.00
486	2,953.85	0.00	0.00	2,953.85
487	4,717.12	110.00	0.00	4,827.12
499	35,000.00	0.00	0.00	35,000.00
696	380,627.80	0.00	0.00	380,627.80
697	387,948.37	660.00	0.00	388,608.37
699	536,969.75	0.00	0.00	536,969.75
826	500.00	0.00	0.00	500.00
865	5,844.00	0.00	0.00	5,844.00
898	70,484.31	0.00	0.00	70,484.31
	1,897,004.72	50,459.29	2,868.24-	1,944,595.77