

GENERAL OPERATING FUND
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032411	10-03-2008	INVOICE	18672 - NIKE SOUTH	ENTRY FEE NIKE SOUTH 10/3-	161-36-6412.CT-999-9-91	140.00
032412	10-03-2008	INVOICE	15070 - TEXAS HIGH ATHLETICS	ENTRY FEES FOR B/G SWIM ME	161-36-6412.SW-999-9-91	100.00
032419	10-03-2008	INVOICE	16856 - ATLANTA HIGH SCHOOL	C.COUNTRY ENTRY FEES B/G V	161-36-6412.CT-999-9-91	120.00
032428	10-03-2008	INVOICE	101352 - DIXIE PAPER CO.	C.COUNTRY PAPER CONE CUPS	161-36-6399.CT-999-9-91	129.10
032432	10-03-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	COACHING SHOES	161-36-6399.02-999-9-91	611.10
032432	10-03-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SHOES	161-36-6399.02-999-9-91	43.65
032432	10-03-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SHIRTS	161-36-6399.02-999-9-91	469.20
032432	10-03-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	FOOTBALL SHIRTS	161-36-6399.FB-999-9-91	66.55
032432	10-03-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SPORTS SUPPLIES	161-36-6399.02-999-9-91	152.40
032432	10-03-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	FOOTBALLS	161-36-6399.FB-999-9-91	1,079.10
032432	10-03-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SHOES	161-36-6399.02-999-9-91	87.30
032432	10-03-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SHORTS	161-36-6399.02-999-9-91	82.80
032432	10-03-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	COACHES GAME SHIRTS	161-36-6399.02-999-9-91	738.05
032441	10-03-2008	INVOICE	17489 - JACKSONVILLE ATHLETICS	CROSS COUNTRY ENTRY FEE	161-36-6412.CT-999-9-91	150.00
032444	10-03-2008	INVOICE	99612 - LONGVIEW ISD ATHLETIC DEPT	JV VOLLEYBALL ENTRY FEE	161-36-6412.VB-999-9-91	150.00
032450	10-03-2008	INVOICE	7200 - MEDCO SUPPLY LOCKBOX	TRAINING ROOM SUPPLIES	161-36-6399.04-999-9-91	1,066.38
032450	10-03-2008	INVOICE	7200 - MEDCO SUPPLY LOCKBOX	GAUZE	161-36-6399.04-999-9-91	11.80
032452	10-03-2008	INVOICE	18669 - MESQUITE ISD	B/G C.COUNTRY ENTRY FEE-ME	161-36-6412.CT-999-9-91	200.00
032458	10-03-2008	INVOICE	11748 - PINE TREE ISD	COACHES MEALS NIKE SOUTH 1	161-36-6411.CT-999-9-91	30.00
032458	10-03-2008	INVOICE	11748 - PINE TREE ISD	MEALS FOR NIKE SOUTH 10/3-	161-36-6412.CT-999-9-91	420.00
032458	10-03-2008	INVOICE	11748 - PINE TREE ISD	SWIM COACHES MEALS TEXARKA	161-36-6411.SW-999-9-91	30.00
032458	10-03-2008	INVOICE	11748 - PINE TREE ISD	SWIMMERS MEALS LUNCH/DINNE	161-36-6412.SW-999-9-91	450.00
032458	10-03-2008	INVOICE	11748 - PINE TREE ISD	CROSS COUNTRY COACHES MEAL	161-36-6411.CT-999-9-91	10.00
032458	10-03-2008	INVOICE	11748 - PINE TREE ISD	C. COUNTRY MEALS-JACKSONVI	161-36-6412.CT-999-9-91	265.00
032458	10-03-2008	INVOICE	11748 - PINE TREE ISD	G/B TENNIS COACHES MEALS	161-36-6411.TN-999-9-91	5.00
032458	10-03-2008	INVOICE	11748 - PINE TREE ISD	G/B TENNIS MEALS	161-36-6412.TN-999-9-91	80.00
032459	10-03-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	PRINTER CARTRIDGES	161-36-6399.00-999-9-91	105.97
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	JV VOLLEYBALL SANDWICHES	161-2110.10-9	35.92
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	9TH VOLLEYBALL SANDWICHES	161-2110.10-9	28.20
032480	10-08-2008	OFF CHK	18113 - RHS GIRLS GOLF	ENTRY FEE ROCKWALL GIRLS G	161-36-6412.GG-999-9-91	325.00
032502	10-09-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	UNDER ARMOR STADIUM POLO-T	161-36-6399.04-999-9-91	128.70
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	COPIER PAPER FOR ATH OFFIC	161-36-6399.00-999-9-91	139.75
032515	10-09-2008	INVOICE	11748 - PINE TREE ISD	MEALS FOR ROCKWALL TOURNAM	161-36-6411.GG-999-9-91	40.00
032515	10-09-2008	INVOICE	11748 - PINE TREE ISD	MEALS FOR ROCKWALL TOURNAM	161-36-6412.GG-999-9-91	200.00
032515	10-09-2008	INVOICE	11748 - PINE TREE ISD	C.COUNTRY COACHES MEALS-ME	161-36-6411.CT-999-9-91	10.00
032515	10-09-2008	INVOICE	11748 - PINE TREE ISD	C.COUNTRY MEALS-MESQUITE P	161-36-6412.CT-999-9-91	175.00
032523	10-09-2008	INVOICE	2562 - SPRING HILL ISD	7TH A & B VOLLEYBALL ENTRY	161-36-6412.VB-999-9-91	150.00
032548	10-17-2008	INVOICE	7285 - RICHARD ALBERT	OFFICIAL VOLLEYBALL 9/26	161-36-6218.VB-999-9-91	103.88
032549	10-17-2008	INVOICE	12813 - JAMES ALLEN	OFFICIAL VOLLEYBALL 9/19	161-36-6218.VB-999-9-91	60.00
032552	10-17-2008	INVOICE	18623 - TAMMY BAILEY	OFFICIAL VOLLEYBALL 9/23	161-36-6218.VB-999-9-91	85.00
032552	10-17-2008	INVOICE	18623 - TAMMY BAILEY	OFFICIAL VOLLEYBALL 9/26	161-36-6218.VB-999-9-91	60.00
032555	10-17-2008	INVOICE	17781 - PENNY BARTLETT	TICKET SELLER VARSITY FOOT	161-36-6219.FB-999-9-91	30.00
032559	10-17-2008	INVOICE	11644 - SCOTT BROWN	OFFICIAL VARSITY FOOTBALL	161-36-6218.FB-999-9-91	133.93
032560	10-17-2008	INVOICE	18683 - MIKE BROWNING	CHAIN CREW VARSITY FOOTBAL	161-36-6218.FB-999-9-91	75.10
032565	10-17-2008	INVOICE	11647 - EDDIE CATES	OFFICIAL 9TH FOOTBALL 10/2	161-36-6218.FB-999-9-91	80.00
032565	10-17-2008	INVOICE	11647 - EDDIE CATES	OFFICIAL 7TH FOOTBALL 10/7	161-36-6218.FB-999-9-91	120.00
032565	10-17-2008	INVOICE	11647 - EDDIE CATES	OFFICIAL 8TH FOOTBALL 10/9	161-36-6218.FB-999-9-91	120.00
032565	10-17-2008	INVOICE	11647 - EDDIE CATES	OFFICIAL 7TH-8TH FOOTBALL	161-36-6218.FB-999-9-91	120.00
032565	10-17-2008	INVOICE	11647 - EDDIE CATES	OFFICIAL 8TH FOOTBALL 9/25	161-36-6218.FB-999-9-91	80.00

GENERAL OPERATING FUND
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032568	10-17-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 9TH-JV FOOTB	161-36-6219.FB-999-9-91	30.00
032568	10-17-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 7TH FOOTBALL	161-36-6219.FB-999-9-91	38.00
032568	10-17-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 7TH-8TH FOOT	161-36-6219.FB-999-9-91	38.00
032568	10-17-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 8TH FOOTBALL	161-36-6219.FB-999-9-91	30.00
032568	10-17-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER VARSITY FOOT	161-36-6219.FB-999-9-91	30.00
032568	10-17-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 7TH-8TH VBAL	161-36-6219.VB-999-9-91	25.00
032569	10-17-2008	INVOICE	18587 - CHUCKS TRAVEL COACHES	VARS. FB CHARTER BUS -MT.P	161-36-6412.05-999-9-91	950.00
032571	10-17-2008	INVOICE	16790 - LARRY CLEMENS	OFFICIAL VARSITY FOOTBALL	161-36-6218.FB-999-9-91	112.58
032573	10-17-2008	INVOICE	13123 - DERRICK COLBERT	OFFICIAL VARSITY FOOTBALL	161-36-6218.FB-999-9-91	125.00
032576	10-17-2008	INVOICE	17703 - GREGORY J DEMKO	OFFICIAL VOLLEYBALL 9/19	161-36-6218.VB-999-9-91	102.65
032585	10-17-2008	INVOICE	18648 - SHELA FONDEL	OFFICIAL 7TH VOLLEYBALL 9/	161-36-6218.VB-999-9-91	50.00
032586	10-17-2008	INVOICE	11645 - BUDDY FURQUERON	OFFICIAL VARSITY FOOTBALL	161-36-6218.FB-999-9-91	100.00
032587	10-17-2008	INVOICE	99190 - GLOBAL GRAPHICS	SWIM PARKAS EMBROIDERY	161-36-6399.SW-999-9-91	30.00
032588	10-17-2008	INVOICE	18677 - CHRIS GRAY	EMS VARSITY FOOTBALL 9/19	161-36-6219.01-999-9-91	80.00
032590	10-17-2008	INVOICE	17779 - TERRI HALLONQUIST	OFFICIAL VOLLEYBALL 9/19	161-36-6218.VB-999-9-91	71.12
032593	10-17-2008	INVOICE	16768 - HAWKINS ISD	JH C. COUNTRY GIRLS ENTRY	161-36-6412.CT-999-9-91	35.00
032594	10-17-2008	INVOICE	11643 - JERRY HENDERSON	OFFICIAL VARSITY FOOTBALL	161-36-6218.FB-999-9-91	100.00
032597	10-17-2008	INVOICE	17929 - CLENT HOLMES II	OFFICIAL VARSITY FOOTBALL	161-36-6218.FB-999-9-91	125.00
032600	10-17-2008	INVOICE	12708 - BARBEE HULL	OFFICIAL VOLLEYBALL 9/29	161-36-6218.VB-999-9-91	93.86
032601	10-17-2008	INVOICE	813 - INTERNATIONAL GOLF	G.GOLF NXT TOUR GOLF BALLS	161-36-6399.GG-999-9-91	381.50
032605	10-17-2008	INVOICE	18642 - ROCHELLE JONES	OFFICIAL VOLLEYBALL 9/23	161-36-6218.VB-999-9-91	99.63
032607	10-17-2008	INVOICE	16005 - CLAY KITCHENS	EMS VARSITY FOOTBALL 9/26	161-36-6219.01-999-9-91	80.00
032609	10-17-2008	INVOICE	11240 - RONALD J KULAK	OFFICIAL 9TH-JV FOOTBALL 1	161-36-6218.FB-999-9-91	80.00
032609	10-17-2008	INVOICE	11240 - RONALD J KULAK	OFFICIAL 7TH FOOTBALL 10/7	161-36-6218.FB-999-9-91	120.00
032609	10-17-2008	INVOICE	11240 - RONALD J KULAK	OFFICIAL 8TH FOOTBALL 10/9	161-36-6218.FB-999-9-91	120.00
032609	10-17-2008	INVOICE	11240 - RONALD J KULAK	OFFICIAL 7TH-8TH FOOTBALL	161-36-6218.FB-999-9-91	120.00
032611	10-17-2008	INVOICE	14646 - LAURA LIGHTFOOT	OFFICIAL VOLLEYBALL 9/19	161-36-6218.VB-999-9-91	81.94
032613	10-17-2008	INVOICE	9328 - CITY OF LONGVIEW	EMS VARSITY FOOTBALL 9/19	161-36-6219.01-999-9-91	80.00
032613	10-17-2008	INVOICE	9328 - CITY OF LONGVIEW	EMS VARSITY FOOTBALL 9/26	161-36-6219.01-999-9-91	80.00
032617	10-17-2008	INVOICE	11610 - LANCE MATHIS	OFFICIAL VARSITY FOOTBALL	161-36-6218.FB-999-9-91	100.00
032618	10-17-2008	INVOICE	18684 - LISA MCCREA	CHAIN CREW VARSITY FOOTBAL	161-36-6218.FB-999-9-91	40.00
032618	10-17-2008	INVOICE	18684 - LISA MCCREA	CHAIN CREW VARSITY FOOTBAL	161-36-6218.FB-999-9-91	40.00
032619	10-17-2008	INVOICE	99279 - MICHAEL MCCREA	CHAIN CREW VARSITY FOOTBAL	161-36-6218.FB-999-9-91	40.00
032619	10-17-2008	INVOICE	99279 - MICHAEL MCCREA	CHAIN CREW VARSITY FOOTBAL	161-36-6218.FB-999-9-91	40.00
032624	10-17-2008	INVOICE	18720 - NORTH LAMAR ISD	FOOTBALL GATE SHARE 9/19	161-5752.02-000-9	9,108.95
032629	10-17-2008	INVOICE	11748 - PINE TREE ISD	8TH A&B FOOTBALL COACHES M	161-36-6411.FB-999-9-91	10.00
032629	10-17-2008	INVOICE	11748 - PINE TREE ISD	8TH A & B FOOTBALL PLAYERS	161-36-6412.FB-999-9-91	90.00
032629	10-17-2008	INVOICE	11748 - PINE TREE ISD	7TH A&B FOOTBALL COACHES M	161-36-6411.FB-999-9-91	10.00
032629	10-17-2008	INVOICE	11748 - PINE TREE ISD	7TH A & B FOOTBALL PLAYERS	161-36-6412.FB-999-9-91	90.00
032629	10-17-2008	INVOICE	11748 - PINE TREE ISD	C.COUNTRY COACHES MEALS-AT	161-36-6411.CT-999-9-91	10.00
032629	10-17-2008	INVOICE	11748 - PINE TREE ISD	C.COUNTRY MEALS-ATLANTA	161-36-6412.CT-999-9-91	200.00
032629	10-17-2008	INVOICE	11748 - PINE TREE ISD	ADDED MEALS FOR JH CROSS C	161-36-6412.CT-999-9-91	75.00
032629	10-17-2008	INVOICE	11748 - PINE TREE ISD	B/G TENNIS COACHES MEALS-E	161-36-6411.TN-999-9-91	5.00
032629	10-17-2008	INVOICE	11748 - PINE TREE ISD	B/G TENNIS MEALS-EVANGEL	161-36-6412.TN-999-9-91	80.00
032630	10-17-2008	INVOICE	11248 - KEITH POSEY	OFFICIAL 10/2 9TH/JV FOOTB	161-36-6218.FB-999-9-91	94.63
032630	10-17-2008	INVOICE	11248 - KEITH POSEY	OFFICIAL 10/7 7TH A&B FOOT	161-36-6218.FB-999-9-91	134.63
032630	10-17-2008	INVOICE	11248 - KEITH POSEY	OFFICIAL 7TH-8TH FOOTBALL	161-36-6218.FB-999-9-91	133.46
032630	10-17-2008	INVOICE	11248 - KEITH POSEY	OFFICIAL 9/25 8TH A&B FOOT	161-36-6218.FB-999-9-91	94.63
032635	10-17-2008	INVOICE	10170 - JEFF RATLEY	OFFICIAL 9/19 VAR FOOTBALL	161-36-6218.FB-999-9-91	125.00

GENERAL OPERATING FUND
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032646	10-17-2008	INVOICE	13121 - BRENT SIMMONS	OFFICIAL 9/19 VAR FOOTBALL	161-36-6218.FB-999-9-91	125.00
032647	10-17-2008	INVOICE	9946 - RON SMITH	OFFICIAL 9/19 VAR FOOTBALL	161-36-6218.FB-999-9-91	125.00
032649	10-17-2008	INVOICE	15876 - JP STEELMAN	EMS SERVICE 9/19 VAR FOOTB	161-36-6219.01-999-9-91	80.00
032649	10-17-2008	INVOICE	15876 - JP STEELMAN	EMS SERVICE 9/26 VAR FOOTB	161-36-6219.01-999-9-91	80.00
032650	10-17-2008	INVOICE	18699 - SULPHER SPRINGS ISD	GATE SHARE VAR FOOTBALL 9/	161-5752.02-000-9	5,375.89
032660	10-17-2008	INVOICE	18641 - CAREY WADE	CHAIN CREW 9/26 VAR FOOTBA	161-36-6218.FB-999-9-91	72.72
032663	10-17-2008	INVOICE	4046 - WILLARD YOUNG	OFFICIAL 10/9 8TH A&B FOOT	161-36-6218.FB-999-9-91	120.00
032663	10-17-2008	INVOICE	4046 - WILLARD YOUNG	OFFICIAL 9/25 8TH A&B FOOT	161-36-6218.FB-999-9-91	80.00
032671	10-24-2008	INVOICE	16789 - J R ALLGOOD	OFFICIAL 10/13 7TH VOLLEYB	161-36-6218.VB-999-9-91	93.88
032673	10-24-2008	INVOICE	16856 - ATLANTA HIGH SCHOOL	JH C. COUNTRY ENTRY FEES-	161-36-6412.CT-999-9-91	20.00
032677	10-24-2008	INVOICE	17781 - PENNY BARTLETT	TICKET SELLER 10/10 V FOOT	161-36-6219.FB-999-9-91	30.00
032679	10-24-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	161-36-6399.02-999-9-91	141.77
032679	10-24-2008	INVOICE	1105 - BAXTER SALES CO INC	H.S. FIELDHOUSE OXY BLEACH	161-36-6399.02-999-9-91	120.16
032685	10-24-2008	INVOICE	11647 - EDDIE CATES	OFFICIAL 10/16 9TH & JV FO	161-36-6218.FB-999-9-91	80.00
032686	10-24-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 10/9 8TH FOO	161-36-6219.FB-999-9-91	38.00
032686	10-24-2008	INVOICE	17839 - FERN CHRISTIAN	OFFICIAL 10/10 VARSITY FOO	161-36-6219.FB-999-9-91	30.00
032686	10-24-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 10/13 7TH-8T	161-36-6219.VB-999-9-91	25.00
032686	10-24-2008	INVOICE	17839 - FERN CHRISTIAN	OFFICIAL 10/16 9TH & JV FO	161-36-6219.FB-999-9-91	30.00
032689	10-24-2008	INVOICE	18726 - MARK CLOUD	OFFICIAL 10/13 7TH VOLLEYB	161-36-6218.VB-999-9-91	50.00
032689	10-24-2008	INVOICE	18726 - MARK CLOUD	OFFICIAL 10/17 VARS,JV,FRE	161-36-6218.VB-999-9-91	85.00
032704	10-24-2008	INVOICE	12708 - BARBEE HULL	OFFICIAL 10/17 VARS,JV,FRE	161-36-6218.VB-999-9-91	128.86
032709	10-24-2008	INVOICE	14646 - LAURA LIGHTFOOT	OFFICIAL 10/10 JV-VARSITY	161-36-6218.VB-999-9-91	81.94
032715	10-24-2008	INVOICE	99612 - LONGVIEW ISD ATHLETIC DEPT	SWIM/DIVE POOL RENTAL	161-36-6269.SW-999-9-91	2,500.00
032717	10-24-2008	INVOICE	15270 - LUFKIN ISD	SWIM MEET ENTRY FEES	161-36-6412.SW-999-9-91	150.00
032723	10-24-2008	INVOICE	7218 - DAWN MILLER	OFFICIAL 10/13 JH VOLLEYBA	161-36-6218.VB-999-9-91	50.00
032724	10-24-2008	INVOICE	17759 - MT PLEASANT GIRLS SOCCER	JV & VARSITY G SOCCER ENTR	161-36-6412.WS-999-9-91	505.00
032725	10-24-2008	INVOICE	895 - MT. PLEASANT I.S.D.	BOYS GOLF JV / VARS ENTRY	161-36-6412.BG-999-9-91	300.00
032726	10-24-2008	INVOICE	16889 - NHS ATHLETICS	SWIM MEET ENTRY FEES-NACOG	161-36-6412.SW-999-9-91	150.00
032733	10-24-2008	INVOICE	15891 - PANOLA COLLEGE	G. BASKETBALL SCRIMMAGE FE	161-36-6412.WB-999-9-91	50.00
032739	10-24-2008	INVOICE	11748 - PINE TREE ISD	G.BASKETBALL COACHES MEALS	161-36-6411.WB-999-9-91	10.00
032739	10-24-2008	INVOICE	11748 - PINE TREE ISD	G.BASKETBALL PLAYERS MEALS	161-36-6412.WB-999-9-91	60.00
032739	10-24-2008	INVOICE	11748 - PINE TREE ISD	8TH A & B FOOTBALL COACHES	161-36-6411.FB-999-9-91	10.00
032739	10-24-2008	INVOICE	11748 - PINE TREE ISD	8TH A & B FOOTBALL PLAYERS	161-36-6412.FB-999-9-91	90.00
032739	10-24-2008	INVOICE	11748 - PINE TREE ISD	FOOTBALL COACHES MEALS	161-36-6411.FB-999-9-91	70.00
032739	10-24-2008	INVOICE	11748 - PINE TREE ISD	FOOTBALL PLAYERS,MANAGERS	161-36-6412.FB-999-9-91	300.00
032739	10-24-2008	INVOICE	11748 - PINE TREE ISD	VARS. FOOTBALL COACHES MEA	161-36-6411.FB-999-9-91	70.00
032739	10-24-2008	INVOICE	11748 - PINE TREE ISD	VARS. FOOTBALL PLAYERS MEA	161-36-6412.FB-999-9-91	300.00
032739	10-24-2008	INVOICE	11748 - PINE TREE ISD	COACH SWIM MEALS LUNCH/DIN	161-36-6411.SW-999-9-91	30.00
032739	10-24-2008	INVOICE	11748 - PINE TREE ISD	SWIM MEALS LUNCH/DINNER-NA	161-36-6412.SW-999-9-91	450.00
032740	10-24-2008	INVOICE	11248 - KEITH POSEY	OFFICIAL 10/16 9TH/JV FOOT	161-36-6218.FB-999-9-91	94.63
032741	10-24-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	PRINTER CARTRIDGES FOR FIE	161-36-6399.00-999-9-91	85.96
032750	10-24-2008	INVOICE	13981 - ROACHS TEAM SUPPLY	VOLLEYBALL BLUE UNIFORMS-R	161-36-6399.VB-999-9-91	1,646.25
032761	10-24-2008	INVOICE	11602 - BARBARA THOMPSON	OFFICIAL 10/13 8TH/JV VOLL	161-36-6218.VB-999-9-91	50.00
032766	10-24-2008	INVOICE	14532 - VISA	ROOM FOR COACHES NIKE SOUT	161-36-6411.CT-999-9-91	80.24
032766	10-24-2008	INVOICE	14532 - VISA	ROOM FOR NIKE SOUTH 10/3-	161-36-6412.CT-999-9-91	85.00
032769	10-24-2008	CR MEMO	101836 - WELDON, WILLIAMS & LICK, I	CREDIT ON PY5467-ORDER OF	161-36-6398.00-999-9-91	100.00
032769	10-24-2008	INVOICE	101836 - WELDON, WILLIAMS & LICK, I	1.5 X 3.5 GENERAL ADM ROLL	161-36-6398.00-999-9-91	820.89
032769	10-24-2008	INVOICE	101836 - WELDON, WILLIAMS & LICK, I	1.5 X 3.5 GENERAL ADM ROLL	161-36-6398.00-999-9-91	441.10
032778	10-29-2008	INVOICE	18753 - GRAPEVINE TENNIS	TENNIS REGIONAL B/G TEAM E	161-36-6412.03-999-9-91	250.00

GENERAL OPERATING FUND
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032786	10-31-2008	INVOICE	10726 - ALERT SERVICES	BUSHWALKER CRUTCH BAG	161-36-6399.04-999-9-91	255.54
032786	10-31-2008	INVOICE	10726 - ALERT SERVICES	PILLOW BOLSTER	161-36-6399.04-999-9-91	167.21
032786	10-31-2008	INVOICE	10726 - ALERT SERVICES	HOME EXERCISE BROWSER	161-36-6399.04-999-9-91	388.25
032786	10-31-2008	INVOICE	10726 - ALERT SERVICES	TRAINER SUPPLIES	161-36-6399.04-999-9-91	322.80
032806	10-31-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	ADIDAS ATTACK WRESTLING SH	161-36-6399.WR-999-9-91	2,000.00
032815	10-31-2008	INVOICE	2246 - GRACE COMMUNITY SCHOOL	B/G CROSS COUNTRY MEALS- T	161-36-6412.CT-999-9-91	184.00
032829	10-31-2008	INVOICE	7200 - MEDCO SUPPLY LOCKBOX	TRAINING 4 X 30 SPLINTS #7	161-36-6399.04-999-9-91	386.85
032837	10-31-2008	INVOICE	11748 - PINE TREE ISD	MEALS FOR REGIONAL CROSS C	161-36-6411.03-999-9-91	40.00
032837	10-31-2008	INVOICE	11748 - PINE TREE ISD	MEALS FOR REGIONAL CROSS C	161-36-6412.03-999-9-91	320.00
032837	10-31-2008	INVOICE	11748 - PINE TREE ISD	SWIM COACHES MEALS-LUFKIN	161-36-6411.SW-999-9-91	30.00
032837	10-31-2008	INVOICE	11748 - PINE TREE ISD	SWIMMERS MEALS-LUFKIN MEET	161-36-6412.SW-999-9-91	450.00
032837	10-31-2008	INVOICE	11748 - PINE TREE ISD	MEALS FOR REGIONAL TENNIS	161-36-6411.TN-999-9-91	40.00
032837	10-31-2008	INVOICE	11748 - PINE TREE ISD	MEALS FOR REGIONAL TENNIS	161-36-6412.TN-999-9-91	640.00
032837	10-31-2008	INVOICE	11748 - PINE TREE ISD	C.COUNTRY COACHES MEALS-DI	161-36-6411.CT-999-9-91	10.00
032837	10-31-2008	INVOICE	11748 - PINE TREE ISD	C.COUNTRY STUDENT MEALS-DI	161-36-6412.CT-999-9-91	190.00
032845	10-31-2008	INVOICE	13981 - ROACHS TEAM SUPPLY	G.BASKETBALL SHOES	161-36-6399.WB-999-9-91	1,664.94
032867	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	VIDEO CAMERA	161-36-6399.VB-999-9-91	124.92
032867	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	VIDEO CAMERA	161-36-6399.WB-999-9-91	124.92
032867	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	WILSON TENNIS BALLS	161-36-6399.TN-999-9-91	27.90
TOTAL - ATHLETIC FUND						45,954.08

GENERAL OPERATING FUND
FUND: 162 SPECIAL EDUCATION FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032426	10-03-2008	INVOICE	17721 - MELANIE COVINGTON	REIMBURSE-REGION VII WORKS	162-31-6499.00-999-9-23	20.00
032440	10-03-2008	INVOICE	17723 - TRACI JACKSON	REIMBURSE REGION VII WORKS	162-31-6499.00-999-9-23	20.00
032449	10-03-2008	INVOICE	17768 - STASHA MCKINNEY	REIMBURSE REGION VII WORKS	162-31-6499.00-999-9-23	20.00
032451	10-03-2008	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS O	SERVICES RENDERED 9/19/08	162-33-6219.01-999-9-23	158.56
032510	10-09-2008	INVOICE	1902 - KNOWLEDGE NOOK	LER2102 BIG TIME CLOCKS KI	162-11-6399.01-102-9-23	356.36
032524	10-09-2008	INVOICE	100574 - SUPER DUPEP PUBLICATIONS	OM-324 NUK MASSAGE BRUSHES	162-11-6397.00-999-9-23	115.00
032554	10-17-2008	INVOICE	1101 - BARRON'S BOOKS	15331 DOME MAGNIFIER	162-11-6399.45-999-9-23	59.92
032592	10-17-2008	INVOICE	18675 - HANDWRITING WITHOUT TEARS	REGISTRATION FT WORTH 10/1	162-31-6411.00-999-9-23	345.00
032592	10-17-2008	INVOICE	18675 - HANDWRITING WITHOUT TEARS	REGISTRATION FT WORTH 10/1	162-31-6411.00-999-9-23	345.00
032603	10-17-2008	INVOICE	17723 - TRACI JACKSON	REIMBURSE - ETEDA WORKSHOP	162-31-6411.00-999-9-23	30.00
032621	10-17-2008	INVOICE	17768 - STASHA MCKINNEY	REIMBURSE - ETEDA WORKSHOP	162-31-6411.00-999-9-23	30.00
032623	10-17-2008	INVOICE	18239 - NATIONAL READING STYLES IN	OVERLAYS	162-11-6399.45-999-9-23	87.03
032643	10-17-2008	INVOICE	13323 - SCHOOL NURSE SUPPLY	VISION SUPPLIES	162-11-6399.45-999-9-23	68.90
032645	10-17-2008	INVOICE	18550 - CHERYL SCHULIK	REIMBURSEMENT FOR CERT. MA	162-13-6329.01-999-9-23	406.02
032670	10-24-2008	INVOICE	15869 - ABILITATIONS	1-25951-094 ADAPTED SCISSO	162-11-6397.00-999-9-23	28.68
032695	10-24-2008	INVOICE	91800 - KANDACE DURST	REIMBURSE-REGION VII WORKS	162-31-6411.00-999-9-23	25.00
032722	10-24-2008	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS O	SERVICES RENDERED 10/3/08	162-33-6219.01-999-9-23	13.38
032727	10-24-2008	INVOICE	18735 - DR THOMAS A NORRIS ED D	PSYCHOLOGICAL ASSESSMENT 1	162-11-6219.00-999-9-23	550.00
032749	10-24-2008	INVOICE	325 - REGION VII ESC	SESSION 016481 9/30	162-31-6411.00-999-9-23	15.00
032749	10-24-2008	INVOICE	325 - REGION VII ESC	SESSION 016481 9/30	162-31-6411.00-999-9-23	15.00
032774	10-24-2008	INVOICE	11089 - XEROX CORPORATION	FWT-010012 COPIER RENTAL	162-21-6268.01-999-9-23	502.34
032801	10-31-2008	INVOICE	18698 - CURRICULUM ASSOCIATION	HS RES SP ED/DH 10102 EXTE	162-11-6329.00-001-9-23	70.01
032823	10-31-2008	INVOICE	100090 - LINGUI SYSTEMS, INC.	N18-198 REFILL PACK SPEECH	162-11-6399.00-103-9-23	54.95
032828	10-31-2008	INVOICE	18693 - MAXI AIDS	50412N MONOCULAR-SPECWELL	162-11-6399.45-999-9-23	139.65
032831	10-31-2008	INVOICE	14839 - NCS PEARSON, INC	CASL RECORD FORM 2 AGE 7-2	162-31-6339.00-999-9-23	107.75
032846	10-31-2008	INVOICE	18674 - LAUREN J SANDERS	MEALS FT WORTH 10/17-18/08	162-31-6411.00-999-9-23	44.00
032846	10-31-2008	INVOICE	18674 - LAUREN J SANDERS	MILEAGE REIMB FT WORTH 10/	162-31-6411.00-999-9-23	155.44
032849	10-31-2008	INVOICE	18673 - JENNIFER L SCHROEDER	HOTEL REIMB FT WORTH 10/17	162-31-6411.00-999-9-23	147.37
032849	10-31-2008	INVOICE	18673 - JENNIFER L SCHROEDER	MEALS FT WORTH 10/17-18/08	162-31-6411.00-999-9-23	44.00
032870	10-31-2008	INVOICE	17937 - WESTERN PSYCHOLOGICAL SERV	W-365 AUTISM DIAG. OBSERVE	162-31-6339.00-999-9-23	1,902.45
TOTAL - SPECIAL EDUCATION FUND						5,876.81

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

GENERAL OPERATING FUND
FUND: 163 STATE COMPENSATORY EDUCATION

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032749	10-24-2008	INVOICE	325 - REGION VII ESC	DMAC CO-OP	163-11-6239.00-999-9-24	3,626.00
032838	10-31-2008	INVOICE	18680 - PRESTWICK HOUSE	HS CREDIT REC/H202487 180	163-11-6399.97-001-9-24	58.18
TOTAL - STATE COMPENSATORY EDUCATION						3,684.18

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032410	10-03-2008	INVOICE	18687 - PRINCETON HIGH SCHOOL	FEES FOR CX DEBATE	199-36-6412.62-001-9-99	160.00
032413	10-03-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/8-9/9	199-51-6259.04-999-9-99	30.36
032413	10-03-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/8-9/9	199-51-6259.04-999-9-99	356.11
032413	10-03-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/7-9/10	199-51-6259.03-999-9-99	9.57
032413	10-03-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/7-9/9	199-51-6259.03-999-9-99	550.51
032413	10-03-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/7-9/10	199-51-6259.03-999-9-99	1,119.41
032413	10-03-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/7-9/10	199-51-6259.03-999-9-99	20.19
032413	10-03-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/7-9/10	199-51-6259.03-999-9-99	40.98
032413	10-03-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/13-9/11	199-51-6259.03-999-9-99	38.36
032413	10-03-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 08/13-09/11	199-51-6259.03-101-9-99	30.36
032413	10-03-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/13-9/11	199-51-6259.03-101-9-99	20.19
032413	10-03-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/13-9/11	199-51-6259.03-101-9-99	488.00
032413	10-03-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/13-9/11	199-51-6259.03-999-9-99	89.34
032414	10-03-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 8/22-9/19	199-51-6259.01-001-9-99	14.94
032414	10-03-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 8/21-9/19	199-51-6259.01-001-9-99	4,387.45
032414	10-03-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 8/21-9/19	199-51-6259.90-999-9-99	487.49
032414	10-03-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 9/21-9/19	199-51-6259.01-999-9-91	205.21
032414	10-03-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 8/21-9/19	199-51-6259.01-999-9-91	21.65
032414	10-03-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 8/22-9/19	199-51-6259.01-999-9-91	270.32
032414	10-03-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 8-21-9/19	199-51-6259.01-999-9-91	91.85
032415	10-03-2008	INVOICE	12472 - A P EQUIPMENT RENTAL	TOWABLE MANLIFT	199-51-6269.00-001-9-99	169.73
032416	10-03-2008	INVOICE	15310 - AIR CYBERNETICS INC	INT LIBRARY HVAC 2ND DRAW	199-51-6244.00-102-9-99-D	12,712.50
032416	10-03-2008	INVOICE	15310 - AIR CYBERNETICS INC	JH HOME EC HVAC 2ND DRAW	199-51-6244.00-041-9-99-D	9,861.94
032416	10-03-2008	INVOICE	15310 - AIR CYBERNETICS INC	HIGH SCHOOL HBAC B WING 3R	199-51-6244.03-001-9-99-D	2,240.25
032416	10-03-2008	INVOICE	15310 - AIR CYBERNETICS INC	INT LIBRARY HVAC FINAL DRA	199-51-6244.00-102-9-99-D	4,237.50
032417	10-03-2008	INVOICE	6858 - ALLTEL INC	SERVICE 9/21-10/20	199-51-6259.AL-999-9-99	458.70
032418	10-03-2008	INVOICE	18310 - AT&T	IP SERVICES 8/19-9/18	199-51-6259.34-999-9-99	1,632.00
032420	10-03-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 8/25-9/25	199-51-6259.02-103-9-99	118.49
032420	10-03-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 8/25-9/25	199-51-6258.90-999-9-99	13.16
032420	10-03-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 8/15-9/15	199-51-6259.02-999-9-99	22.23
032421	10-03-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	1,150.98
032421	10-03-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	423.00
032422	10-03-2008	INVOICE	1809 - C.E.D. NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	53.55
032422	10-03-2008	INVOICE	1809 - C.E.D. NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	107.66
032422	10-03-2008	INVOICE	1809 - C.E.D. NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	24.25
032423	10-03-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	4.77
032423	10-03-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	162.86
032423	10-03-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	99.79
032424	10-03-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	203.43
032424	10-03-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	266.29
032424	10-03-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	363.27
032424	10-03-2008	INVOICE	1908 - CLEAN CARE INC.	126 LATEX GLOVES (LARGE)	199-51-6397.01-042-9-99	25.60
032424	10-03-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	340.00
032425	10-03-2008	INVOICE	18664 - URSULA COLEMAN	REIMBURSEMENT FOR CERTIFIC	199-41-6499.02-750-9-99-P	112.00
032427	10-03-2008	INVOICE	18663 - REGINA DARBY	REIMBURSEMENT FOR CERTIFIC	199-41-6499.02-750-9-99-P	152.00
032429	10-03-2008	INVOICE	9773 - JEANETTE W DODDY	PLANNERS	199-23-6399.00-103-9-99	27.98
032430	10-03-2008	INVOICE	17003 - DOWDEN BUILDING MATERIALS	CAULK	199-51-6399.00-999-9-99	117.75
032433	10-03-2008	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	ENGINEERING SVC MAINTENANC	199-81-6629.00-999-9-99	301.00
032434	10-03-2008	INVOICE	17186 - FLEET SERVICES	GASOLINE FUEL 8/14-9/15	199-34-6311.01-999-9-99	300.06

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032435	10-03-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.62
032435	10-03-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032435	10-03-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
032435	10-03-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	37.55
032437	10-03-2008	INVOICE	99190 - GLOBAL GRAPHICS	SHORTS AND SHIRTS	199-11-6399.19-041-9-11	337.50
032438	10-03-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	3.17
032438	10-03-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	6.73
032438	10-03-2008	INVOICE	1618 - GRAINGER, INC.	5W419 ORANGE TRAFFIC CONES	199-52-6399.00-102-9-99	43.00
032438	10-03-2008	INVOICE	1618 - GRAINGER, INC.	MINUTEMAN PORTABLE CARPET	199-51-6649.15-999-9-99	785.15
032438	10-03-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	40.92
032438	10-03-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	12.88
032439	10-03-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	68.43
032439	10-03-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	29.31
032439	10-03-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	19.25
032443	10-03-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	20.00
032443	10-03-2008	INVOICE	97461 - LOCK DOC INC.	WEIGHT ROOM DOOR LEVER	199-51-6399.00-001-9-99	180.00
032443	10-03-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	2.00
032445	10-03-2008	INVOICE	95329 - LONGVIEW LAMINATED PLASTIC	LAMINATE	199-51-6397.01-042-9-99	223.08
032447	10-03-2008	INVOICE	2093 - LOWE'S	PLAYGROUND COVERING MATERI	199-2110.10-9	1,583.83
032447	10-03-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	30.20
032447	10-03-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	9.14
032447	10-03-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	105.00
032447	10-03-2008	INVOICE	2093 - LOWE'S	HAND TRUCK/PUTTY KNIFE/EXT	199-51-6397.01-999-9-99	195.61
032447	10-03-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	5.88
032447	10-03-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	64.39
032447	10-03-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	20.96
032447	10-03-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	67.22
032447	10-03-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	104.42
032447	10-03-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-2110.10-9	19.97
032447	10-03-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-2110.10-9	279.00
032448	10-03-2008	INVOICE	1853 - BLAIR MAXWELL	TWIRLING INSTRUCTION AUG 2	199-36-6219.17-999-9-99	1,000.00
032448	10-03-2008	INVOICE	1853 - BLAIR MAXWELL	TWIRLING INSTRUCTION SEPT	199-36-6219.17-999-9-99	1,000.00
032453	10-03-2008	INVOICE	18632 - NATIONAL DEBATE CLINIC	NATIONAL DEBATE CLINIC FOR	199-36-6411.62-001-9-99	50.00
032453	10-03-2008	INVOICE	18632 - NATIONAL DEBATE CLINIC	NATIONAL DEBATE CLINIC FOR	199-36-6329.62-001-9-99	16.00
032454	10-03-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-31-6399.00-102-9-99	66.84
032454	10-03-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-53-6399.00-999-9-99	823.29
032455	10-03-2008	INVOICE	2216 - OLMSTED-KIRK	MINT FRESH	199-51-6397.01-001-9-99	43.00
032455	10-03-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	272.90
032455	10-03-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	232.20
032455	10-03-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	373.00
032455	10-03-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	255.40
032456	10-03-2008	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	8.56
032460	10-03-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	68.45
032460	10-03-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	136.15
032461	10-03-2008	INVOICE	867 - RISO INC	81262264 COPY USAGE	199-11-6268.00-101-9-99	7.98
032461	10-03-2008	INVOICE	867 - RISO INC	81262261 COPY USAGE	199-11-6268.00-101-9-99	88.52
032462	10-03-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	150.12
032462	10-03-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	163.00
032463	10-03-2008	INVOICE	13323 - SCHOOL NURSE SUPPLY	MEDICAL SUPPLIES	199-33-6399.00-001-9-99	406.44

GENERAL OPERATING FUND
FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032464	10-03-2008	INVOICE	18654 - SCHWARTZ & EICHELBAUM	LEGAL ISSUES FOR SCHOOL SE	199-23-6411.00-102-9-99	190.00
032465	10-03-2008	INVOICE	10353 - SIGN PRO	DOUBLESIDED TAPE SIGNS	199-51-6399.00-001-9-99	125.00
032466	10-03-2008	INVOICE	15541 - SONITROL OF LONGVIEW	MONITORING SERVICE OCT 200	199-52-6216.00-999-9-99	1,153.30
032467	10-03-2008	INVOICE	15541 - SONITROL OF LONGVIEW	SERVICE CALLS FOR SECURITY	199-52-6249.00-999-9-99	80.00
032468	10-03-2008	INVOICE	13822 - STEWART & STEVENSON SERVIC	SHIFT SELECTOR SWITCH 2000	199-34-6319.01-999-9-99	86.43
032469	10-03-2008	INVOICE	17790 - TYLER TECHNOLOGIES	SETUP FINANCIAL HISTORY SH	199-41-6249.00-750-9-99	250.00
032470	10-03-2008	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	MAINTENANCE REPAIRS	199-51-6249.02-999-9-99	408.50
032470	10-03-2008	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	MAINTENANCE REPAIRS	199-51-6249.02-999-9-99	380.00
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	STAFF DEVELOPMENT REFRESHM	199-2110.10-9	37.24
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES	199-2110.10-9	33.58
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	STAFF DEVELOPMENT REFRESHM	199-2110.10-9	99.78
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES AS DONATE	199-31-6399.02-043-9-99	16.94
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	FOOD FOR BOARD OF TRUSTEES	199-2110.10-9	22.17
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	LUNCH FOR CONSULTATION MEE	199-13-6499.00-999-9-99	48.86
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	LEXMARK INK BLACK-50	199-51-6397.01-103-9-99	64.00
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	DETERGENT	199-51-6397.01-102-9-99	11.74
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	DETERGENT AND TOOLS	199-51-6397.01-042-9-99	73.21
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	WALL CLOCKS FOR CLASSROOMS	199-2110.10-9	63.72
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	STAFF DEVELPMENT REFRESHME	199-2110.10-9	46.56
032474	10-03-2008	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL SEPT 2008	199-52-6219.00-043-9-99	212.50
032474	10-03-2008	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL SEPT 2008	199-52-6219.00-102-9-99	212.50
032475	10-03-2008	INVOICE	13726 - XEROX CORPORATION	MRL-017596 METER USAGE AUG	199-11-6268.01-103-9-99	91.77
032476	10-03-2008	INVOICE	99265 - XEROX CORPORATION	NL2-032310 NETER USAGE JUL	199-12-6268.01-001-9-99	9.66
032477	10-03-2008	INVOICE	76 - SAMS CLUB DIRECT	SNACKS	199-13-6499.00-999-9-99	100.38
032478	10-06-2008	OFF CHK	12597 - REGION IV VOCAL DIVISION	HS CHOIR/REGION TREBLE CHO	199-36-6412.18-001-9-99	220.00
032479	10-07-2008	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	355.33
032479	10-07-2008	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	125.35
032479	10-07-2008	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	121.34
032479	10-07-2008	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	42.68
032481	10-09-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE SEPTEMBER 2008	199-51-6256.90-999-9-99	1,714.82
032481	10-09-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE SEPTEMBER 2008	199-51-6256.00-103-9-99	171.48
032481	10-09-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE SEPTEMBER 2008	199-51-6256.00-101-9-99	171.48
032481	10-09-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE SEPTEMBER 2008	199-51-6256.00-102-9-99	171.48
032481	10-09-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE SEPTEMBER 2008	199-51-6256.00-043-9-99	171.48
032481	10-09-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE SEPTEMBER 2008	199-51-6256.00-041-9-99	342.96
032481	10-09-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE SEPTEMBER 2008	199-51-6256.00-001-9-99	342.96
032481	10-09-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE SEPTEMBER 2008	199-51-6256.00-999-9-99	342.98
032482	10-09-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/21-9/18	199-51-6259.03-102-9-99	343.38
032482	10-09-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/21-9/18	199-51-6257.90-999-9-99	38.15
032482	10-09-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/21-9/19	199-51-6259.03-101-9-99	230.96
032482	10-09-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/21-9/19	199-51-6259.03-101-9-99	189.57
032482	10-09-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/21-9/19	199-51-6259.03-103-9-99	409.30
032482	10-09-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/21-9/19	199-51-6257.90-999-9-99	45.48
032482	10-09-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/21-9/19	199-51-6259.03-041-9-99	483.35
032482	10-09-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/21-9/19	199-51-6257.90-999-9-99	53.71
032482	10-09-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/21-9/19	199-51-6259.03-001-9-99	509.98
032482	10-09-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/21-9/19	199-51-6259.03-001-9-99	45.56
032482	10-09-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/21-9/19	199-51-6259.03-001-9-99	178.15
032482	10-09-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/19-9/19	199-51-6259.03-001-9-99	9.57

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032482	10-09-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/21-9/19	199-51-6259.03-001-9-99	580.43
032482	10-09-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/21-9/19	199-51-6259.03-001-9-99	362.40
032483	10-09-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE SEPTEMBER 2008	199-51-6259.01-001-9-99	12,794.07
032483	10-09-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE SEPTEMBER 2008	199-51-6259.01-041-9-99	6,903.25
032483	10-09-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE SEPTEMBER 2008	199-51-6259.01-101-9-99	5,194.83
032483	10-09-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE SEPTEMBER 2008	199-51-6259.01-102-9-99	5,305.44
032483	10-09-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE SEPTEMBER 2008	199-51-6259.01-103-9-99	2,717.01
032483	10-09-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE SEPTEMBER 2008	199-51-6259.01-999-9-99	7,052.99
032483	10-09-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE SEPTEMBER 2008	199-51-6259.01-999-9-91	1,319.97
032483	10-09-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE SEPTEMBER 2008	199-51-6259.90-999-9-99	3,123.23
032484	10-09-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032484	10-09-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032488	10-09-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	71.33
032488	10-09-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	69.65
032488	10-09-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	71.33
032488	10-09-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	97.10
032488	10-09-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	33.54
032488	10-09-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	52.30
032488	10-09-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RETURN PART PO PY5681	199-34-6319.01-999-9-99	62.71
032488	10-09-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	16.25
032488	10-09-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RETURN INV 2-261197,2-2612	199-51-6397.02-999-9-99	31.05
032488	10-09-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	69.05
032488	10-09-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	106.87
032488	10-09-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RETURN PART PO 1016	199-51-6397.02-999-9-99	10.00
032488	10-09-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	126.86
032488	10-09-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	25.14
032488	10-09-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	251.68
032488	10-09-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	253.52
032488	10-09-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RETURN BRAKE DRUM PO 1016	199-51-6397.02-999-9-99	153.48
032488	10-09-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	162.38
032488	10-09-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	80.30
032488	10-09-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	7.11
032489	10-09-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 8/28-9/29	199-51-6259.02-999-9-99	34.53
032490	10-09-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	18.18
032490	10-09-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	6.16
032490	10-09-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	25.92
032490	10-09-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	9.04
032490	10-09-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	82.90
032491	10-09-2008	INVOICE	1809 - C.E.D. NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	20.89
032492	10-09-2008	INVOICE	1078 - CAPITAL BUS SALES & SERV.	BUS PARTS	199-34-6319.01-999-9-99	79.94
032492	10-09-2008	CR MEMO	1078 - CAPITAL BUS SALES & SERV.	REFUND SALES TAX PO 1297	199-34-6319.01-999-9-99	7.94
032493	10-09-2008	INVOICE	17625 - CDW GOVERNMENT INC	SUPPORT RENEWAL-SONICWALL	199-53-6246.34-999-9-99	918.00
032494	10-09-2008	INVOICE	1908 - CLEAN CARE INC.	BUCKETS	199-51-6397.01-001-9-99	29.82
032494	10-09-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	140.16
032494	10-09-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	38.79
032494	10-09-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	49.34
032495	10-09-2008	INVOICE	2012 - COX EAST TEXAS	AD FINANCIAL ACCOUNTABILIT	199-41-6499.02-750-9-99	173.70
032495	10-09-2008	INVOICE	2012 - COX EAST TEXAS	AD FINANCIAL ACCOUNTABILIT	199-41-6499.02-750-9-99	173.70
032495	10-09-2008	INVOICE	2012 - COX EAST TEXAS	AD LAUNDRY EQUIPMENT PROPO	199-41-6499.02-750-9-99	50.37

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032496	10-09-2008	INVOICE	12526 - DELL MARKETING LP	LOGIC BOARD GX 280	199-31-6249.00-103-9-99	186.99
032497	10-09-2008	INVOICE	18665 - DIVERSIFIED INTEREST INC	MASTER LOCK KEYS	199-51-6399.00-001-9-99	20.00
032498	10-09-2008	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	DRUG TESTING 9/4-9/8/08	199-36-6219.00-001-9-99	295.29
032498	10-09-2008	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	DRUG TESTING 9/4-9/8/08	199-36-6219.00-041-9-99	283.71
032499	10-09-2008	INVOICE	100663 - DUNCAN SERVICES INC	TOWING SERVICES	199-34-6249.02-999-9-99	225.00
032500	10-09-2008	INVOICE	806 - E. T. ASSOCIATES	LITE KIT 25X24	199-51-6399.00-001-9-99	95.00
032501	10-09-2008	INVOICE	18369 - EAGLE AUTO GLASS	GLASS REPLACEMENT TRANSPOR	199-34-6249.02-999-9-99	134.32
032501	10-09-2008	INVOICE	18369 - EAGLE AUTO GLASS	GLASS REPLACEMENT TRANSPOR	199-34-6249.02-999-9-99	206.08
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	8 1/2 X 11 BOND	199-53-6399.00-999-9-99	560.22
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER FOR HIGH SCHOOL	199-11-6399.00-001-9-99	5,506.15
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER FOR HIGH SCHOOL	199-33-6399.00-001-9-99	27.95
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER FOR HIGH SCHOOL	199-23-6399.00-001-9-99	55.90
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	2-PART PERFORATED PAPER	199-23-6397.00-999-9-99	377.00
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	CARDSTOCK-PASTEL BLUE-67 W	199-11-6399.00-043-9-99	34.00
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	MULTI-PURPOSE COPY PAPER 8	199-11-6399.00-102-9-99	1,062.21
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	MULTI-PURPOSE COPY PAPER 8	199-23-6399.00-102-9-99	55.79
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	GENERAL SUPPLIES - INT	199-11-6399.00-102-9-99	384.00
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	8 1/2 X11 COPY PAPER	199-31-6399.00-001-9-99	279.50
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	8 1/2 X11 COPY PAPER	199-11-6399.18-001-9-99	27.95
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER 8 1/2 X11	199-41-6399.00-750-9-99	125.78
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER 8 1/2 X11	199-41-6399.00-750-9-99-P	154.30
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER 8 1/2 X11	199-13-6399.00-999-9-99	104.81
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER 8 1/2 X11	199-41-6399.00-701-9-99	62.89
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER 8 1/2 X11	199-41-6399.00-703-9-99	20.96
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	BOND/DUPLICATING PAPER 20#	199-11-6399.00-041-9-99	1,677.00
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	8 1/2 X 11 COPY PAPER	199-21-6399.02-999-9-99	27.95
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	CONTINUOUS FEED PAPER	199-53-6399.00-999-9-99	93.98
032507	10-09-2008	INVOICE	7757 - GALE	MAGAZINES & PERIODICALS -	199-12-6329.00-041-9-99	680.28
032508	10-09-2008	INVOICE	1618 - GRAINGER, INC.	4DE26 SWIVEL WHEELS	199-51-6397.01-999-9-99	128.62
032508	10-09-2008	INVOICE	1618 - GRAINGER, INC.	BULBS	199-1310.00-9	513.90
032508	10-09-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	9.32
032511	10-09-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	12.50
032511	10-09-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	32.50
032511	10-09-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	29.97
032512	10-09-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	36.50
032512	10-09-2008	INVOICE	2216 - OLMSTED-KIRK	URINAL SCREEN W/BLOCK	199-51-6397.01-001-9-99	16.00
032512	10-09-2008	INVOICE	2216 - OLMSTED-KIRK	38X60 BLACK LINERS	199-51-6397.01-999-9-99	61.50
032513	10-09-2008	INVOICE	18003 - PARTSMaster	PARTS FOR BUSES	199-34-6319.01-999-9-99	465.87
032513	10-09-2008	INVOICE	18003 - PARTSMaster	PARTS FOR BUSES	199-34-6319.01-999-9-99	439.92
032513	10-09-2008	INVOICE	18003 - PARTSMaster	PARTS FOR BUSES	199-34-6319.01-999-9-99	117.76
032516	10-09-2008	INVOICE	17688 - PLUMBMASTER	70779 SLOAN A-36A	199-51-6399.00-999-9-99	562.25
032517	10-09-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	DELIVERY RECEIPTS/CALCULAT	199-51-6397.01-999-9-99	71.84
032517	10-09-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-11-6399.00-001-9-99	99.95
032517	10-09-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	BLACK INK CARTRIDGE	199-11-6399.00-001-9-99	44.98
032517	10-09-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	#56 PRINTER INK	199-11-6399.09-001-9-99	1,163.29
032517	10-09-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.18-001-9-99	318.32
032518	10-09-2008	INVOICE	867 - RISO INC	81262058 COPY USAGE	199-11-6268.00-102-9-99	44.77
032518	10-09-2008	INVOICE	867 - RISO INC	81262444 COPY USAGE	199-11-6268.00-001-9-99	116.21
032518	10-09-2008	INVOICE	867 - RISO INC	81262440 COPY USAGE	199-11-6268.00-001-9-99	46.57

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032518	10-09-2008	INVOICE	867 - RISO INC	80262061 COPY USAGE	199-11-6268.00-103-9-99	40.01
032518	10-09-2008	INVOICE	867 - RISO INC	81262260 COPY USAGE	199-11-6268.00-102-9-99	33.40
032519	10-09-2008	INVOICE	7413 - SAFETY-KLEEN	SOLUTION AND VAT FOR CLEAN	199-34-6319.01-999-9-99	68.55
032520	10-09-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	163.00
032521	10-09-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	260.00
032521	10-09-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	226.98
032522	10-09-2008	INVOICE	14751 - SHIFFLER EQUIPMENT SALES,	MARKERBOARD	199-11-6399.00-041-9-99	871.40
032525	10-09-2008	INVOICE	101058 - TASBO	WORKSHOP-ARE YOU READY FOR	199-41-6411.00-750-9-99	180.00
032525	10-09-2008	INVOICE	101058 - TASBO	WORKSHOP ARE YOU READY FOR	199-41-6411.00-750-9-99	180.00
032526	10-09-2008	INVOICE	14590 - LYNN WHITAKER	MILEAGE REIMB 9/25-26/08	199-41-6411.00-701-9-99	124.74
032527	10-09-2008	INVOICE	4942 - WILLIAM V MACGILL & CO	MEDICAL SUPPLIES	199-33-6399.00-102-9-99	65.28
032529	10-09-2008	INVOICE	13726 - XEROX CORPORATION	NL2-046181 COPIER RENT	199-23-6268.01-103-9-99	114.15
032529	10-09-2008	INVOICE	13726 - XEROX CORPORATION	NL2-046188 COPIER RENT	199-12-6268.01-001-9-99	114.15
032529	10-09-2008	INVOICE	13726 - XEROX CORPORATION	MYP-025698 COPIER RENT	199-41-6268.01-750-9-99	218.46
032547	10-17-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	125.00
032547	10-17-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032547	10-17-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032547	10-17-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	217.00
032547	10-17-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	611.75
032547	10-17-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	59.00
032547	10-17-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032547	10-17-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	278.75
032547	10-17-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	72.25
032550	10-17-2008	INVOICE	314 - ASCD	MEMBERSHIP FEE FOR 2008-20	199-23-6495.00-041-9-99	39.00
032551	10-17-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 8/25-9/26	199-51-6259.02-102-9-99	285.36
032553	10-17-2008	INVOICE	11662 - BRYAN BANKSTON	SECURITY VARSITY FOOTBALL	199-52-6219.00-999-9-91	120.00
032553	10-17-2008	INVOICE	11662 - BRYAN BANKSTON	SECURITY VARSITY FOOTBALL	199-52-6219.00-999-9-91	100.00
032556	10-17-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	1,329.30
032557	10-17-2008	INVOICE	11611 - CHRISTOPHER BETHARD	SECURITY VARSITY FOOTBALL	199-52-6219.00-999-9-91	120.00
032558	10-17-2008	INVOICE	100077 - BOUND TO STAY BOUND BOOKS,	BOOKS FOR MIDDLE SCHOOL LI	199-12-6329.01-043-9-99	1,806.16
032561	10-17-2008	INVOICE	1203 - CAMERA SHOP	ILFORD DARKROOM PHOTO PAPE	199-11-6399.25-001-9-11	57.76
032562	10-17-2008	INVOICE	18393 - CAPSHAW DERIEUX LLP	LEGAL SERVICES SEPT 2008	199-41-6211.00-702-9-99	919.20
032564	10-17-2008	INVOICE	18704 - ALEJANDRO CASTILLO	SECURITY VARSITY FOOTBALL	199-52-6219.00-999-9-91	110.00
032566	10-17-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 8/26-9/25	199-51-6259.02-999-9-91	351.94
032566	10-17-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 8/26-9/25	199-51-6259.02-001-9-99	289.48
032566	10-17-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 8/26-9/25	199-51-6259.02-999-9-99	33.86
032566	10-17-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 8/26-9/25	199-51-6259.02-041-9-99	303.73
032566	10-17-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 8/26-9/25	199-51-6259.02-101-9-99	331.70
032566	10-17-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 8/26-9/25	199-51-6258.90-999-9-99	95.25
032572	10-17-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	33.20
032578	10-17-2008	INVOICE	18678 - CHRISTOPHER DOTSON	SECURITY VARSITY FOOTBALL	199-52-6219.00-999-9-91	110.00
032579	10-17-2008	INVOICE	17970 - DAVID DULUDE	SECURITY VOLLEYBALL 9/23	199-52-6219.00-999-9-91	80.00
032580	10-17-2008	INVOICE	18369 - EAGLE AUTO GLASS	GLASS REPLACEMENT TRANSPOR	199-34-6249.02-999-9-99	118.95
032580	10-17-2008	INVOICE	18369 - EAGLE AUTO GLASS	REPLACE LEFT DOOR GLASS	199-51-6249.03-999-9-99	160.00
032581	10-17-2008	INVOICE	18679 - LYNN EAKIN	SECURITY VARSITY FOOTBALL	199-52-6219.00-999-9-91	110.00
032581	10-17-2008	INVOICE	18679 - LYNN EAKIN	SECURITY VARSITY FOOTBALL	199-52-6219.00-999-9-91	90.00
032584	10-17-2008	INVOICE	15629 - Ettl ENGINEERS & CONSULTAN	ENGINEERING SERVICES MAINT	199-81-6629.00-999-9-99	166.00
032589	10-17-2008	INVOICE	9968 - GROENDYKE TRANSPORT INC	DELIVERY OF DIESEL FUEL	199-34-6311.00-999-9-99	193.50
032589	10-17-2008	INVOICE	9968 - GROENDYKE TRANSPORT INC	DELIVERY OF GASOLINE FUEL	199-34-6311.01-999-9-99	72.52

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032591	10-17-2008	INVOICE	18625 - JASON HAMPTON	SECURITY VARSITY FOOTBALL	199-52-6219.00-999-9-91	110.00
032591	10-17-2008	INVOICE	18625 - JASON HAMPTON	SECURITY VARSITY FOOTBALL	199-52-6219.00-999-9-91	100.00
032595	10-17-2008	INVOICE	1708 - HIGHSMITH CO INC	LIBRARY SUPPLIES	199-12-6399.00-043-9-99	50.24
032599	10-17-2008	INVOICE	11663 - BONNIE HULL	MILEAGE REIMBURSEMENT SEPT	199-53-6411.34-999-9-99	38.03
032604	10-17-2008	INVOICE	18681 - ELIZABETH JOHNSON	REIMBURSEMENT FOR CERTIFIC	199-41-6499.02-750-9-99-P	129.00
032606	10-17-2008	INVOICE	18615 - KANE SECURITY COMPANY	REPAIR CCTV	199-52-6249.00-001-9-99	150.00
032606	10-17-2008	INVOICE	18615 - KANE SECURITY COMPANY	SECURITY CAMERA REPAIRS	199-52-6249.00-999-9-99	115.00
032608	10-17-2008	INVOICE	1902 - KNOWLEDGE NOOK	SCHOOL SUPPLIES	199-11-6399.00-102-9-99	238.56
032608	10-17-2008	INVOICE	1902 - KNOWLEDGE NOOK	118519 HI LO PASSGES GRADE	199-11-6329.10-041-9-11	22.38
032609	10-17-2008	INVOICE	11240 - RONALD J KULAK	SECURITY VARSITY FOOTBALL	199-52-6219.00-999-9-91	110.00
032609	10-17-2008	INVOICE	11240 - RONALD J KULAK	SECURITY VARSITY FOOTBALL	199-52-6219.00-999-9-91	110.00
032610	10-17-2008	INVOICE	7401 - TOBY LAUGHLIN	SECURITY VARSITY FOOTBALL	199-52-6219.00-999-9-91	100.00
032610	10-17-2008	INVOICE	7401 - TOBY LAUGHLIN	SECURITY VARSITY FOOTBALL	199-52-6219.00-999-9-91	110.00
032612	10-17-2008	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	STARTER 2810 FORD TRACTOR	199-51-6397.05-999-9-99	142.99
032614	10-17-2008	INVOICE	9328 - CITY OF LONGVIEW	RESOURCE OFFICER SEPT 2008	199-52-6218.00-001-9-99	3,501.29
032614	10-17-2008	INVOICE	9328 - CITY OF LONGVIEW	RESOURCE OFFICER SEPT 2008	199-52-6218.00-041-9-99	3,501.28
032615	10-17-2008	INVOICE	5037 - MARTIN LP GAS INC	REFILL PROPANE BOTTLES	199-51-6399.00-999-9-99	21.00
032616	10-17-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	PROJECTOR AND CAMERAS	199-11-6649.00-002-9-28	2,960.00
032620	10-17-2008	INVOICE	93259 - MCCREARY VESELKA BRAGG & A	ATTORNEY FEE SEPT 2008	199-2110.01-9	14,048.21
032622	10-17-2008	INVOICE	18666 - MK GLASS COMPANY	REPLACE GLASS IN DOOR	199-51-6249.02-101-9-99	200.00
032625	10-17-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-21-6399.02-999-9-99	174.03
032625	10-17-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-21-6399.02-999-9-99	13.79
032625	10-17-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	HP 27X BLACK LASER TONER C	199-41-6399.00-750-9-99	304.77
032625	10-17-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	HP 27X BLACK LASER TONER C	199-41-6399.00-701-9-99	142.59
032626	10-17-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	5.75
032627	10-17-2008	INVOICE	18682 - MARIA OVIEDO	REIMBURSEMENT FOR TEST/CER	199-41-6499.02-750-9-99-P	159.00
032629	10-17-2008	INVOICE	11748 - PINE TREE ISD	PLEASE ESTABLISH PETTY CAS	199-1102.07-9	250.00
032631	10-17-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES MAINTEN	199-81-6629.00-999-9-99	27,000.00
032632	10-17-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SUPPLIES FOR SCIENCE/NEW W	199-11-6399.40-001-9-99	780.45
032632	10-17-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	MODULAR REFERENCE DISPLAY/	199-21-6399.02-999-9-99	172.97
032632	10-17-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SMD-75502 COLORED FILE JAC	199-21-6399.02-999-9-99	125.98
032633	10-17-2008	INVOICE	4785 - PSAT/NMSQT	PSAT/NMSWT TESTING MATERIA	199-31-6339.00-001-9-99	2,491.00
032634	10-17-2008	INVOICE	10757 - RADIO SHACK	BNC COAXEL CABLE	199-51-6399.00-001-9-99	23.98
032636	10-17-2008	INVOICE	13471 - REGION 10 ESC	WEBCCAT ENROLLMENT 08/09	199-11-6399.02-999-9-99	5,295.00
032637	10-17-2008	INVOICE	325 - REGION VII ESC	ALT. CERT. FEES FOR LEVI M	199-13-6221.00-999-9-99-P	4,000.00
032638	10-17-2008	INVOICE	100764 - MICHAEL J REINHART	SECURITY 9/19 VAR FOOTBALL	199-52-6219.00-999-9-91	110.00
032638	10-17-2008	INVOICE	100764 - MICHAEL J REINHART	SECURITY 9/26 VAR FOOTBALL	199-52-6219.00-999-9-91	90.00
032639	10-17-2008	INVOICE	867 - RISO INC	83250017 COPIER RENTAL	199-23-6268.29-999-9-99	399.00
032639	10-17-2008	INVOICE	867 - RISO INC	83250901 COPIER RENTAL	199-11-6268.00-001-9-99	399.00
032641	10-17-2008	INVOICE	18181 - MARY M RYAN	SECURITY 10/2 JV FOOTBALL	199-52-6219.00-999-9-91	80.00
032641	10-17-2008	INVOICE	18181 - MARY M RYAN	SECURITY 9/18 8TH FOOTBALL	199-52-6219.00-999-9-91	90.00
032642	10-17-2008	INVOICE	18685 - LAVADA SANDERS	REFUND SUMMER SCHOOL TUITI	199-5739.00-000-9	250.00
032644	10-17-2008	INVOICE	15918 - SCHOOLDUDE.COM	MY SCHOOLDUDE SERVICE RENEW	199-51-6395.00-999-9-99	130.50
032648	10-17-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 9/5-10/6	199-51-6259.01-043-9-99	5,153.11
032648	10-17-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 9/5-10/6	199-51-6259.90-999-9-99	572.57
032651	10-17-2008	INVOICE	9095 - SYSTEMS DESIGN INC	MAINTENANCE AGREEMENT-FOOD	199-53-6249.01-999-9-99	5,649.79
032652	10-17-2008	INVOICE	18097 - STEPHEN TAFT	MILEAGE REIMBURSEMENT SEPT	199-53-6411.34-999-9-99	33.63
032653	10-17-2008	INVOICE	12581 - TELETOUCH	PORTABLE RADIOS	199-52-6399.00-041-9-99	750.00
032653	10-17-2008	INVOICE	12581 - TELETOUCH	PMLN4443AB ONE EAR RECEIVE	199-52-6399.00-043-9-99	40.00

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032654	10-17-2008	INVOICE	946 - TEPESA	TEPESA MEMBERSHIP DUES	199-23-6495.00-101-9-99	303.00
032655	10-17-2008	INVOICE	1758 - TEXAIR WELDING SUPPLY, LTD	CYLINDER RENTALS	199-51-6269.00-999-9-99	450.00
032656	10-17-2008	INVOICE	15489 - KELLY THOMAS	REIMBURSE BUSINESS CERTIFI	199-13-6221.00-999-9-99-P	82.00
032656	10-17-2008	INVOICE	15489 - KELLY THOMAS	MILEAGE REIMBURSEMENT SEPT	199-11-6411.76-001-9-22	53.48
032658	10-17-2008	INVOICE	8348 - TROY BUSINESS FORMS	072 LETTERHEAD ENVELOPES	199-1310.00-9	1,014.50
032659	10-17-2008	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	REPAIR TIME CLOCK AT BUS F	199-34-6649.00-999-9-99	1,295.00
032661	10-17-2008	INVOICE	15647 - BRADY WELCH	SECURITY 10/2 JV FOOTBALL	199-52-6219.00-999-9-91	80.00
032662	10-17-2008	INVOICE	99265 - XEROX CORPORATION	WTM-768329 COPIES & RENTAL	199-11-6268.01-001-9-99	1,021.07
032662	10-17-2008	INVOICE	99265 - XEROX CORPORATION	WTM-768347 COPIER RENTAL	199-11-6268.01-001-9-99	811.05
032664	10-17-2008	INVOICE	17818 - YOUTHLIGHT	AMC100 ANGER MANAGEMENT CA	199-31-6399.00-102-9-99	76.94
032665	10-21-2008	OFF CHK	12597 - REGION IV VOCAL DIVISION	REGION IV MIDDLE SCHOOL RE	199-36-6412.18-041-9-99	600.00
032666	10-23-2008	INVOICE	14725 - TAJE	REGISTRATIONS	199-36-6412.23-001-9-99	390.00
032667	10-24-2008	INVOICE	296 - A-1 TEAM EXTERMINATING	MONTHLY EXTERMINATNG	199-51-6249.02-999-9-99	700.00
032669	10-24-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032669	10-24-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032669	10-24-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032669	10-24-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	175.00
032669	10-24-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	61.25
032669	10-24-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032669	10-24-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	100.00
032669	10-24-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032672	10-24-2008	INVOICE	1842 - ANCHOR SAFETY	FIRE EXTINGUISHER INSPECTI	199-51-6249.02-999-9-99	72.00
032674	10-24-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 9/15-10/15	199-51-6259.02-999-9-99	22.23
032674	10-24-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 9/15-10/15	199-51-6259.02-999-9-91	25.58
032674	10-24-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 9/15-10/15	199-51-6259.02-002-9-28	23.35
032675	10-24-2008	INVOICE	10781 - RHONDA BARNES	MILEAGE REIMBURSEMENT SEPT	199-61-6411.00-999-9-99	19.70
032676	10-24-2008	INVOICE	1101 - BARRON'S BOOKS	BOOKS FOR HIGH SCHOOL LIBR	199-12-6329.01-001-9-99	534.32
032679	10-24-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	147.12
032679	10-24-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	215.55
032679	10-24-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	101.22
032679	10-24-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	387.19
032679	10-24-2008	INVOICE	1105 - BAXTER SALES CO INC	ARSENAL JR. ASSURANCE	199-51-6397.01-999-9-99	46.40
032679	10-24-2008	INVOICE	1105 - BAXTER SALES CO INC	61990 TOILET PAPER	199-51-6397.01-001-9-99	916.50
032680	10-24-2008	INVOICE	11611 - CHRISTOPHER BETHARD	SECURITY 10/10 VARSITY FOO	199-52-6219.00-999-9-91	110.00
032683	10-24-2008	INVOICE	14446 - KRISTIE BRIAN	SECURITY 10/3 VARSITY FOOT	199-52-6219.00-999-9-91	140.00
032684	10-24-2008	INVOICE	1203 - CAMERA SHOP	HS YEARBOOK CAMERA REPAIR	199-36-6249.23-001-9-99	150.00
032684	10-24-2008	INVOICE	1203 - CAMERA SHOP	HS YEARBOOK CAMERA REPAIR	199-36-6249.27-001-9-99	119.00
032688	10-24-2008	INVOICE	1908 - CLEANCARE INC.	BAY WEST KITCHEN PAPER TOW	199-34-6399.00-999-9-99	274.32
032688	10-24-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	72.30
032688	10-24-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	310.44
032688	10-24-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	271.34
032688	10-24-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	415.01
032688	10-24-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	206.00
032688	10-24-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	85.15
032688	10-24-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	32.86
032691	10-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-043-9-99	1,631.42
032691	10-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-101-9-99	1,631.41
032691	10-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-102-9-99	1,631.41
032691	10-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-34-6268.01-999-9-99	59.96

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032691	10-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-51-6268.01-999-9-99	59.97
032691	10-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-002-9-28	119.93
032691	10-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-103-9-99	119.93
032691	10-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-31-6268.01-041-9-99	119.93
032691	10-24-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-001-9-99	119.93
032692	10-24-2008	INVOICE	12526 - DELL MARKETING LP	INK FOR OFFICE PRINTER	199-23-6399.00-001-9-99	129.94
032693	10-24-2008	INVOICE	1303 - DEMCO INC	LIBRARY SUPPLIES	199-12-6399.00-043-9-99	423.54
032693	10-24-2008	INVOICE	1303 - DEMCO INC	LIBRARY SUPPLIES	199-12-6499.10-043-9-99	17.51
032694	10-24-2008	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	TESTING SEPTEMBER 2008	199-36-6219.00-001-9-99	267.50
032694	10-24-2008	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	TESTING SEPTEMBER 2008	199-36-6219.00-041-9-99	267.50
032696	10-24-2008	INVOICE	18679 - LYNN EAKIN	SECURITY 10/10 VARSITY FOO	199-52-6219.00-999-9-91	100.00
032697	10-24-2008	INVOICE	17156 - EDUCATIONAL OPTIONS INC	WEB BASED CURRICULUM SEATS	199-11-6398.00-002-9-28	5,100.00
032698	10-24-2008	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	ENGINEERING SERV MAINTENAN	199-81-6629.00-999-9-99	943.00
032699	10-24-2008	INVOICE	12768 - WILLIAM FARMER	SECURITY 10/10 VARSITY FOO	199-52-6219.00-999-9-91	100.00
032700	10-24-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	69.48
032700	10-24-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	60.39
032700	10-24-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	52.52
032700	10-24-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	84.50
032700	10-24-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	50.26
032701	10-24-2008	INVOICE	9968 - GROENDYKE TRANSPORT INC	DELIVERY OF DIESEL FUEL	199-34-6311.00-999-9-99	105.75
032701	10-24-2008	INVOICE	9968 - GROENDYKE TRANSPORT INC	DELIVERY OF DIESEL FUEL	199-34-6311.01-999-9-99	105.75
032702	10-24-2008	INVOICE	18420 - HANKS FRAME & WHEEL	FRONT END REPAIR	199-51-6249.03-999-9-99	882.66
032703	10-24-2008	INVOICE	13102 - PAMELA HULL	MILEAGE REIMBURSEMENT SEPT	199-41-6411.00-750-9-99	37.67
032705	10-24-2008	INVOICE	14634 - ANNE JENKINS	INVESTMENT SERVICES	199-5742.00-000-9	200.00
032706	10-24-2008	INVOICE	1902 - KNOWLEDGE NOOK	DAP BLUE STICK (FUN TAK)	199-11-6399.00-102-9-99	76.79
032707	10-24-2008	INVOICE	11240 - RONALD J KULAK	SECURITY 10/10 VARSITY FOO	199-52-6219.00-999-9-91	100.00
032708	10-24-2008	INVOICE	7401 - TOBY LAUGHLIN	SECURITY 10/10 VARSITY FOO	199-52-6219.00-999-9-91	120.00
032708	10-24-2008	INVOICE	7401 - TOBY LAUGHLIN	SECURITY 10/16 JV FOOTBALL	199-52-6219.00-999-9-91	70.00
032710	10-24-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING M	199-51-6399.00-999-9-99	28.00
032711	10-24-2008	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	PARTS FOR BUS REPAIR	199-34-6319.01-999-9-99	265.25
032711	10-24-2008	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	PARTS FOR BUS REPAIR	199-34-6319.01-999-9-99	364.61
032712	10-24-2008	INVOICE	100045 - LONGVIEW ASPHALT INC	1 TON ASPHALT	199-51-6397.05-999-9-99	68.40
032713	10-24-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/27-9/26	199-51-6259.03-103-9-99	66.12
032713	10-24-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/27-9/26	199-51-6257.90-999-9-99	7.35
032713	10-24-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/26-9/26	199-51-6259.03-043-9-99	368.99
032713	10-24-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/26-9/26	199-51-6259.03-043-9-99	27.32
032713	10-24-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 8/26-9/26	199-51-6257.90-999-9-99	3.04
032714	10-24-2008	INVOICE	9328 - CITY OF LONGVIEW	RESOURCE OFFICER OCT 2008	199-52-6218.00-001-9-99	3,501.29
032714	10-24-2008	INVOICE	9328 - CITY OF LONGVIEW	RESOURCE OFFICER OCT 2008	199-52-6218.00-041-9-99	3,501.28
032716	10-24-2008	INVOICE	101958 - LONGVIEW OCCUPATIONAL MEDI	BUS DRIVER PHYSICAL & DRUG	199-34-6219.00-999-9-99	127.00
032716	10-24-2008	INVOICE	101958 - LONGVIEW OCCUPATIONAL MEDI	BUS DRIVER PHYSICAL & DRUG	199-34-6219.00-999-9-99	205.00
032718	10-24-2008	INVOICE	12635 - MACKIN LIBRARY MEDIA	LIBRARY BOOKS	199-12-6329.01-043-9-99	31.48
032719	10-24-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	CONSULTING ENGINEER MAINTEN	199-81-6629.00-999-9-99	4,437.48
032721	10-24-2008	INVOICE	9541 - ANN P MASK	MILEAGE REIMBURSEMENT SEPT	199-11-6411.00-001-9-22	50.50
032728	10-24-2008	INVOICE	17862 - NORTH LAMAR HS	HS DEBATE/POLICY DEBATE	199-36-6412.62-001-9-99	356.00
032729	10-24-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	485002-FELLOWES DVD/CD STO	199-11-6399.00-002-9-28	26.09
032729	10-24-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	GENERAL OFFICE SUPPLIES	199-41-6399.00-750-9-99-P	191.88
032730	10-24-2008	INVOICE	12159 - OFFICE EXPO	OFFICE FURNITURE	199-53-6399.00-999-9-99	1,280.00
032731	10-24-2008	INVOICE	18696 - OFFSET SUPPLY CO	REPAIR FOLDING MACHINE	199-53-6249.00-999-9-99	355.00

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032732	10-24-2008	INVOICE	2216 - OLMSTED-KIRK	ADVANCE VACUUM BAGS	199-51-6397.01-999-9-99	108.00
032732	10-24-2008	INVOICE	2216 - OLMSTED-KIRK	WAVE BRAKE MOP BUCKET	199-51-6397.01-101-9-99	19.65
032732	10-24-2008	INVOICE	2216 - OLMSTED-KIRK	WATER BUCKET	199-51-6397.01-103-9-99	19.65
032735	10-24-2008	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	63.28
032735	10-24-2008	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	24.00
032736	10-24-2008	INVOICE	2315 - PENDER'S MUSIC COMPANY	POP TUNES AND MARCHES	199-11-6399.17-001-9-99	60.52
032736	10-24-2008	INVOICE	2315 - PENDER'S MUSIC COMPANY	POP TUNES AND MARCHES	199-11-6399.17-001-9-99	95.52
032736	10-24-2008	INVOICE	2315 - PENDER'S MUSIC COMPANY	POP TUNES AND MARCHES	199-11-6399.17-001-9-99	50.45
032736	10-24-2008	INVOICE	2315 - PENDER'S MUSIC COMPANY	POP TUNES AND MARCHES	199-11-6399.17-001-9-99	68.15
032736	10-24-2008	INVOICE	2315 - PENDER'S MUSIC COMPANY	POP TUNES AND MARCHES	199-11-6399.17-001-9-99	27.52
032739	10-24-2008	INVOICE	11748 - PINE TREE ISD	MEALS FOR TEXAS HIGH VARS	199-36-6412.22-001-9-91	70.00
032739	10-24-2008	INVOICE	11748 - PINE TREE ISD	MEALL MONEY - UIL/MARCHING	199-36-6412.17-001-9-99	700.00
032739	10-24-2008	INVOICE	11748 - PINE TREE ISD	MEALL MONEY - UIL/MARCHING	199-36-6411.17-001-9-99	20.00
032739	10-24-2008	INVOICE	11748 - PINE TREE ISD	HS CHEERLEADER/MEAL MONEY/	199-36-6412.22-001-9-91	135.00
032741	10-24-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	RULED CHART TABLETS	199-11-6399.00-101-9-99	526.15
032743	10-24-2008	INVOICE	4224 - RECORDED BOOKS, INC.	C2069 FAMILY APART	199-12-6329.01-043-9-99	98.50
032744	10-24-2008	INVOICE	14991 - REGION IV UIL MUSIC	UIL TWIRLING ENTRY FEE	199-36-6412.17-001-9-99	312.00
032745	10-24-2008	INVOICE	12597 - REGION IV VOCAL DIVISION	HS CHOIR/HONOR CHOIR ENTRY	199-36-6412.18-001-9-99	90.00
032749	10-24-2008	INVOICE	325 - REGION VII ESC	SESSION 019420 9/1 K.HAND	199-34-6411.00-999-9-99	15.00
032749	10-24-2008	INVOICE	325 - REGION VII ESC	GIFTED/TALENTED CO-OP	199-13-6239.00-999-9-21	11,000.00
032749	10-24-2008	INVOICE	325 - REGION VII ESC	PURCHASING CO-OP	199-41-6239.00-750-9-99	2,538.00
032749	10-24-2008	INVOICE	325 - REGION VII ESC	PERSONNELL CO-OP	199-41-6239.00-750-9-99-P	2,785.00
032749	10-24-2008	INVOICE	325 - REGION VII ESC	SUPER ACA CO-OP	199-41-6239.00-701-9-99	600.00
032749	10-24-2008	INVOICE	325 - REGION VII ESC	LEGAL CON CO-OP	199-41-6239.00-702-9-99	250.00
032749	10-24-2008	INVOICE	325 - REGION VII ESC	ED TECH CO-OP	199-11-6239.00-999-9-99	6,179.00
032749	10-24-2008	INVOICE	325 - REGION VII ESC	BUSINESS OFF CO-OP	199-41-6239.01-750-9-99	800.00
032751	10-24-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	503.73
032751	10-24-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	24.81
032752	10-24-2008	INVOICE	2513 - SCHOOL SPECIALTY INC	30015741 LETTER SIZE FILE	199-23-6399.00-103-9-99	53.15
032752	10-24-2008	INVOICE	2513 - SCHOOL SPECIALTY INC	30015741 LETTER SIZE FILE	199-31-6399.00-103-9-99	10.40
032752	10-24-2008	INVOICE	2513 - SCHOOL SPECIALTY INC	30015741 LETTER SIZE FILE	199-11-6399.00-103-9-99	52.00
032753	10-24-2008	INVOICE	14751 - SHIFFLER EQUIPMENT SALES,	IP6309SS BATH ROOM STALL L	199-51-6399.00-101-9-99	109.42
032754	10-24-2008	INVOICE	10353 - SIGN PRO	DECALS PINE TREE ISD LONGV	199-51-6397.02-999-9-99	57.00
032755	10-24-2008	INVOICE	925 - TASB	POLICY ON LINE INTERNET	199-41-6219.03-702-9-99	850.00
032756	10-24-2008	INVOICE	7227 - TASSP	TASSP MEMBERSHIP DUES	199-23-6495.00-002-9-28	175.00
032757	10-24-2008	INVOICE	18722 - CINGULAR WIRELESS LLC	2006 TAX REFUNDS	199-5711.01-000-9	3,229.42
032758	10-24-2008	INVOICE	18723 - JAMIE M & AMY E CANTON	2007 TAX REFUND R64269	199-5711.01-000-9	669.50
032758	10-24-2008	INVOICE	18723 - JAMIE M & AMY E CANTON	2007 TAX REFUND R64269	199-2110.01-9	133.90
032759	10-24-2008	INVOICE	18724 - CITY OF LONGVIEW	2007 TAX REFUND 985351	199-5711.01-000-9	7,012.77
032759	10-24-2008	INVOICE	18724 - CITY OF LONGVIEW	2007 TAX REFUND 985351	199-2110.01-9	1,402.54
032760	10-24-2008	INVOICE	18725 - SI WAN & MYONG S PARK	2005 TAX REFUND R198305	199-5711.01-000-9	1,435.88
032760	10-24-2008	INVOICE	18725 - SI WAN & MYONG S PARK	2006 TAX REFUND R198305	199-5711.01-000-9	1,418.64
032760	10-24-2008	INVOICE	18725 - SI WAN & MYONG S PARK	2007 TAX REFUND R198305	199-5711.01-000-9	1,202.19
032762	10-24-2008	INVOICE	99653 - TMSCA	MEMBERSHIP FOR HIGH SCHOOL	199-36-6495.95-001-9-99	50.00
032764	10-24-2008	INVOICE	9461 - VICTORY SOUND COMMUNICATIO	REPAIR FIRE ALARM HIGH SCH	199-51-6249.02-001-9-99	450.00
032766	10-24-2008	INVOICE	14532 - VISA	HOTEL AUSTIN 10/1-3/08	199-53-6411.34-999-9-99	172.22
032767	10-24-2008	INVOICE	2753 - VISUAL TECHNIQUES, INC	LAMINATING FILM 27" X 500	199-11-6399.00-102-9-99	360.00
032768	10-24-2008	INVOICE	15647 - BRADY WELCH	SECURITY 10/3 VAR.FOOTBALL	199-52-6219.00-999-9-91	120.00
032768	10-24-2008	INVOICE	15647 - BRADY WELCH	SECURITY 10/10 VAR FOOTBAL	199-52-6219.00-999-9-91	100.00

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032770	10-24-2008	INVOICE	18418 - WELLS FARGO FINANCIAL CAPI	2004 PROPERTY TAX	199-41-6499.00-750-9-99	100.60
032770	10-24-2008	INVOICE	18418 - WELLS FARGO FINANCIAL CAPI	POSTAGE MACHINE RENTAL	199-41-6269.01-750-9-99	276.27
032771	10-24-2008	INVOICE	15599 - GLENN WELLS	REIMBURSE FOR CPR/FIRST AI	199-13-6411.00-001-9-11	80.00
032772	10-24-2008	INVOICE	14590 - LYNN WHITAKER	MEALS AUSTIN 10/15-16/08	199-41-6411.00-701-9-99	36.00
032772	10-24-2008	INVOICE	14590 - LYNN WHITAKER	MILEAGE AUSTIN 10/15-16/08	199-41-6411.00-701-9-99	257.75
032773	10-24-2008	INVOICE	2825 - WHOLESALE SUPPLY, INC.	762306-3 WATER PUMP	199-51-6399.00-101-9-99	208.00
032775	10-24-2008	INVOICE	13726 - XEROX CORPORATION	NWL-035766 METER USAGE	199-41-6268.01-750-9-99	324.09
032775	10-24-2008	INVOICE	13726 - XEROX CORPORATION	MRL-017596 COPIER RENTAL	199-11-6268.01-103-9-99	440.54
032775	10-24-2008	INVOICE	13726 - XEROX CORPORATION	NWL-035766 COPIER RENTAL	199-41-6268.01-750-9-99	626.59
032776	10-24-2008	INVOICE	18607 - KATHLEEN YOUNG	PAYROLL ASSISTANCE	199-41-6219.00-750-9-99	2,625.00
032779	10-29-2008	INVOICE	895 - MT. PLEASANT I.S.D.	ENTRY FEES TO H.S. MT PLEA	199-36-6412.95-001-9-99	216.00
032780	10-29-2008	INVOICE	14532 - VISA	STRUCTUAL DRAWING COPIES	199-51-6399.00-999-9-99	72.00
032780	10-29-2008	INVOICE	14532 - VISA	ONLINE REGISTRATION FEE-CH	199-13-6221.00-999-9-99-P	120.00
032781	10-31-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/9-10/8	199-51-6259.04-999-9-99	30.36
032781	10-31-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/9-10/8	199-51-6259.04-999-9-99	154.86
032781	10-31-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/10-10/8	199-51-6259.03-999-9-99	9.57
032781	10-31-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/9-10/8	199-51-6259.03-999-9-99	302.99
032781	10-31-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/10-10/8	199-51-6259.03-999-9-99	798.01
032781	10-31-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/10-10/8	199-51-6259.03-999-9-99	20.19
032781	10-31-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/10-10/8	199-51-6259.03-999-9-99	271.42
032781	10-31-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/11-10/10	199-51-6259.03-999-9-99	41.76
032781	10-31-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/11-10/10	199-51-6259.03-101-9-99	30.36
032781	10-31-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/11-1010	199-51-6259.03-101-9-99	20.19
032781	10-31-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/11-10/10	199-51-6259.03-101-9-99	660.11
032781	10-31-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/11-10/10	199-51-6259.03-999-9-99	126.70
032782	10-31-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 9/19-10/22	199-51-6259.01-001-9-99	14.31
032782	10-31-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 9/19-10/22	199-51-6259.01-001-9-99	4,411.56
032782	10-31-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 9/19-10/22	199-51-6259.90-999-9-99	490.17
032782	10-31-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 9/19-10/22	199-51-6259.01-999-9-91	211.03
032782	10-31-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 9/19-10/22	199-51-6259.01-999-9-91	15.82
032782	10-31-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 9/19-10/22	199-51-6259.01-999-9-91	289.39
032782	10-31-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 9/19-10/22	199-51-6259.01-999-9-91	91.87
032783	10-31-2008	INVOICE	1189 - A-1 WINDSHIELD REPAIR	WINDSHIELD REPAIR FOR TRAN	199-34-6249.02-999-9-99	90.00
032784	10-31-2008	INVOICE	18700 - ACTION SEAT COVERS	RECOVER SEAT	199-51-6249.03-999-9-99	200.00
032785	10-31-2008	INVOICE	17130 - AHA PROCESS INC	TEACHER PERCEPTION INVENTO	199-31-6339.00-999-9-21	162.00
032787	10-31-2008	INVOICE	6858 - ALLTEL INC	SERVICE 10/21-11/20	199-51-6259.AL-999-9-99	416.88
032788	10-31-2008	INVOICE	16898 - APPLIANCE PARTS COMPANY	C8891605 MOTOR	199-51-6399.13-999-9-99	16.65
032789	10-31-2008	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	REPLACE HYDRAULIC MOTORS O	199-51-6249.04-999-9-99	676.50
032791	10-31-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	147.61
032791	10-31-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	AC UNIT	199-51-6399.00-103-9-99	818.80
032791	10-31-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	49.03
032791	10-31-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	26.26
032791	10-31-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	FILTERS FOR DISTRICT	199-51-6399.02-999-9-99	2,133.00
032791	10-31-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	28.02
032791	10-31-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	3 TON CONDENSING UNIT HEIL	199-51-6399.00-041-9-99	780.00
032791	10-31-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	97.96
032795	10-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY OVERAGES	199-23-6268.01-001-9-99	77.10
032795	10-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY OVERAGES	199-31-6268.01-041-9-99	31.74
032795	10-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY OVERAGES	199-34-6268.01-999-9-99	32.05

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032795	10-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY OVERAGES	199-51-6268.01-999-9-99	32.05
032795	10-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY OVERAGES	199-23-6268.01-103-9-99	34.70
032795	10-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY OVERAGES	199-11-6268.01-103-9-99	550.34
032795	10-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY OVERAGES	199-11-6268.01-102-9-99	794.88
032795	10-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY OVERAGES	199-11-6268.01-043-9-99	1,083.78
032795	10-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY OVERAGES	199-12-6268.01-103-9-99	142.96
032795	10-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY OVERAGES	199-12-6268.01-043-9-99	14.00
032795	10-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY OVERAGES	199-23-6268.01-103-9-99	23.55
032795	10-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY OVERAGES	199-23-6268.01-102-9-99	21.56
032795	10-31-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY OVERAGES	199-23-6268.01-043-9-99	29.76
032797	10-31-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	90.07
032797	10-31-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	204.10
032798	10-31-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-21-6268.01-999-9-99	66.42
032798	10-31-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-53-6268.01-999-9-99	66.42
032798	10-31-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-61-6268.01-999-9-99	46.88
032798	10-31-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-41-6267.01-750-9-99	46.88
032798	10-31-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-002-9-28	97.67
032800	10-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	BATHROOM RENOVATIONS	199-51-6399.00-101-9-99	726.18
032800	10-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	361.61
032800	10-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	4.44
032800	10-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	20.74
032800	10-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	30.26
032800	10-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	33.56
032800	10-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	32.14
032800	10-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	39.90
032800	10-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	12.77
032800	10-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	58.37
032803	10-31-2008	INVOICE	12526 - DELL MARKETING LP	1 GIG DELL MEMORY UPGRADE	199-41-6399.04-750-9-99	79.19
032803	10-31-2008	INVOICE	12526 - DELL MARKETING LP	HS/BLK, TONER FOR DELL5210	199-11-6399.70-001-9-22	484.98
032803	10-31-2008	INVOICE	12526 - DELL MARKETING LP	DVD DRIVE	199-11-6399.34-001-9-99	50.95
032803	10-31-2008	INVOICE	12526 - DELL MARKETING LP	ROXIO SOFTWARE	199-11-6399.34-001-9-99	9.56
032803	10-31-2008	INVOICE	12526 - DELL MARKETING LP	GX280 LOGIC BOARD	199-11-6399.34-041-9-99	186.99
032803	10-31-2008	INVOICE	12526 - DELL MARKETING LP	DELL 6000SHEET BLACK CARTR	199-11-6399.70-001-9-22	252.18
032807	10-31-2008	INVOICE	17186 - FLEET SERVICES	GASOLINE 9/15-10/15/08	199-34-6311.01-999-9-99	25.63
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	28.50
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	28.80
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	36.26
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032810	10-31-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032813	10-31-2008	INVOICE	100561 - GOPHER SPORT	41-550 RAINBOW DODGEBALLS	199-11-6399.19-102-9-11	320.24
032816	10-31-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	35.45
032816	10-31-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	28.52
032816	10-31-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	16.18
032816	10-31-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	133.65
032816	10-31-2008	INVOICE	1618 - GRAINGER, INC.	1PGY3 PL-26W/41 BULBS	199-51-6399.00-001-9-99	154.35
032817	10-31-2008	INVOICE	9968 - GROENDYKE TRANSPORT INC	DELIVERY OF DIESEL FUEL	199-34-6311.00-999-9-99	174.67
032817	10-31-2008	INVOICE	9968 - GROENDYKE TRANSPORT INC	DELIVERY OF DIESEL FUEL	199-34-6311.01-999-9-99	55.03
032818	10-31-2008	INVOICE	15873 - JEFF HAHNE	MEALS AUSTIN 10/1-3/08	199-53-6411.34-999-9-99	58.00
032819	10-31-2008	INVOICE	1708 - HIGHSMITH CO INC	SCOTCH TAPE & LABEL PROTEC	199-12-6399.00-102-9-99	120.26
032821	10-31-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	44.69
032821	10-31-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	8.54
032821	10-31-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	9.32
032821	10-31-2008	CR MEMO	17715 - HOMETOWN HARDWARE INC	RETURNED WIRE ROPE CLIP PO	199-51-6399.00-999-9-99	2.62
032821	10-31-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	12.77
032821	10-31-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	13.57
032821	10-31-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	4.26
032821	10-31-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	4.17
032821	10-31-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	11.47
032822	10-31-2008	INVOICE	18346 - JNL LLC	THE HIRING CHECKLIST FOR S	199-23-6399.00-103-9-99	14.50
032824	10-31-2008	INVOICE	97461 - LOCK DOC INC.	RE-KEY IGNITION SWITCHES F	199-34-6249.02-999-9-99	130.00
032824	10-31-2008	INVOICE	97461 - LOCK DOC INC.	KEYS	199-51-6399.00-999-9-99	75.00
032825	10-31-2008	INVOICE	99719 - LONGVIEW GLASS CO.	REPLACE DAMAGED MIRRORS	199-51-6249.02-001-9-99	610.00
032826	10-31-2008	INVOICE	3118 - LONGVIEW LAWN & GARDEN EQU	GROUNDS EQUIPMENT SUPPLIES	199-51-6397.05-999-9-99	98.97
032827	10-31-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	REPLACEMENT LAMPS	199-11-6399.00-102-9-99	1,107.21
032830	10-31-2008	INVOICE	9838 - MORRISON SUPPLY	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	51.55
032830	10-31-2008	INVOICE	9838 - MORRISON SUPPLY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	10.00
032832	10-31-2008	INVOICE	16330 - NCTC	NATIONAL CRIMINAL HISTORIE	199-41-6219.00-750-9-99-P	32.00
032833	10-31-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	REMANUFACTURED BLACK TONER	199-11-6399.00-102-9-99	412.72
032833	10-31-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	611960 HARRINGTON HIGH-BAC	199-34-6399.00-999-9-99	423.06
032833	10-31-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	CLASSROOM SUPPLIES	199-11-6399.00-002-9-28	27.36
032833	10-31-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	REMANUFACTURED BLK TONER C	199-11-6399.00-102-9-99	181.30
032833	10-31-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	LABELS # 612-011	199-41-6399.00-702-9-99	91.40
032834	10-31-2008	INVOICE	2216 - OLMSTED-KIRK	TASKMATE TOWELS	199-51-6397.01-041-9-99	47.50
032834	10-31-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	117.80
032834	10-31-2008	INVOICE	2216 - OLMSTED-KIRK	TENNANT VACCUM CLEANER 312	199-51-6397.01-001-9-99	425.00
032834	10-31-2008	INVOICE	2216 - OLMSTED-KIRK	8 1/2 X11 20# RED PAPER	199-11-6399.00-002-9-28	15.25
032835	10-31-2008	INVOICE	14715 - PAXTON PATTERSON LLC	SUPPLIES-JH MFG GRAPHICS	199-11-6399.44-041-9-22	101.95
032835	10-31-2008	INVOICE	14715 - PAXTON PATTERSON LLC	SUPPLIES-JH MFG GRAPHICS	199-11-6399.44-041-9-22	340.00
032835	10-31-2008	INVOICE	14715 - PAXTON PATTERSON LLC	MFG GRAPHICS SUPPLIES	199-11-6399.44-041-9-22	690.50
032835	10-31-2008	INVOICE	14715 - PAXTON PATTERSON LLC	SUPPLIES-JH MFG GRAPHICS	199-11-6399.44-041-9-22	58.00
032835	10-31-2008	INVOICE	14715 - PAXTON PATTERSON LLC	SUPPLIES-JH MFG GRAPHICS	199-11-6399.44-041-9-22	299.00
032835	10-31-2008	INVOICE	14715 - PAXTON PATTERSON LLC	SUPPLIES-JH MFG GRAPHICS	199-11-6399.44-041-9-22	47.75
032839	10-31-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS/WALL PLAQUES FOR PRESEN	199-31-6499.00-001-9-99	160.00
032839	10-31-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS CONT MAST/SMD-89233 DEL	199-11-6399.00-001-9-99	145.34
032839	10-31-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS CREDIT REC/MMM37502CR P	199-11-6399.97-001-9-99	159.13
032839	10-31-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS/SM ENGINE SUPPLIES/HEW-	199-11-6399.78-001-9-22	44.98
032839	10-31-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	TONER FOR PRINTER - #96	199-23-6399.00-001-9-99	60.50

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 OCT 31, 2008

GENERAL OPERATING FUND
 FUND: 199 GENERAL OPERATING

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
032841	10-31-2008	INVOICE	325 - REGION VII ESC	TREX SESSION 018229 9/16	199-53-6411.00-999-9-99	35.00
032843	10-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	31.81
032843	10-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	108.45
032843	10-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	48.06
032843	10-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	159.27
032843	10-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	24.84
032843	10-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	17.39
032843	10-31-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	4.43
032847	10-31-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	1551217 (WSBB16) WINDSHIEL	199-34-6319.01-999-9-99	1,535.47
032850	10-31-2008	INVOICE	15541 - SONITROL OF LONGVIEW	MONITORING NOVEMBER 2008	199-52-6216.00-999-9-99	1,153.30
032851	10-31-2008	INVOICE	18741 - SAMUEL UTSEY	2007 TAX REFUND R27936	199-5711.01-000-9	42.43
032852	10-31-2008	INVOICE	18737 - DENNIS R LONG JR & DESTINY	2004 TAX REFUND R64961	199-5711.01-000-9	35.27
032852	10-31-2008	INVOICE	18737 - DENNIS R LONG JR & DESTINY	2005 TAX REFUND R64961	199-5711.01-000-9	36.68
032852	10-31-2008	INVOICE	18737 - DENNIS R LONG JR & DESTINY	2006 TAX REFUND R64961	199-5711.01-000-9	34.86
032852	10-31-2008	INVOICE	18737 - DENNIS R LONG JR & DESTINY	2007 TAX REFUND R64961	199-5711.01-000-9	29.09
032853	10-31-2008	INVOICE	18738 - H LYNN MITCHELL ETUX	2007 TAX REFUND R38242	199-5711.01-000-9	24.94
032854	10-31-2008	INVOICE	18739 - DAVID ORAN NAVAILLE	2007 TAX REFUND R52662	199-5711.01-000-9	134.69
032855	10-31-2008	INVOICE	18740 - IRVING D NELSON	2007 TAX REFUND R70030	199-5711.01-000-9	269.38
032856	10-31-2008	INVOICE	18742 - JIMMY R WALKER	2007 RAX REFUND R27773	199-5711.01-000-9	134.69
032857	10-31-2008	INVOICE	18743 - CHRISTY WILKINSON	2007 TAX REFUND P981141	199-5711.01-000-9	134.69
032859	10-31-2008	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORIES JUNE 20	199-41-6219.00-750-9-99-P	146.00
032859	10-31-2008	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	FINGERPRINTING JUNE 2008	199-41-6499.02-750-9-99-P	100.40
032859	10-31-2008	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORIES JULY 20	199-41-6219.00-750-9-99-P	125.00
032859	10-31-2008	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	FINGERPRINTING JULY 2008	199-41-6499.02-750-9-99-P	200.80
032860	10-31-2008	INVOICE	99653 - TMSCA	TOURNAMENT TEST FOR HS MEE	199-36-6339.95-001-9-99	200.00
032861	10-31-2008	INVOICE	18759 - UPSTART	LIBRARY SUPPLIES INT.	199-12-6399.00-102-9-99	133.59
032862	10-31-2008	INVOICE	18695 - US GAMES	US2186 MARKING TAPE 1" X 6	199-11-6399.19-043-9-11	384.83
032863	10-31-2008	INVOICE	9461 - VICTORY SOUND COMMUNICATIO	MAINTENANCE REPAIRS	199-51-6249.02-999-9-99	150.00
032864	10-31-2008	INVOICE	2753 - VISUAL TECHNIQUES, INC	DL951 LAMINATING FILM	199-12-6399.00-043-9-99	387.00
032867	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUN BURST LAUNDRY SOAP 112	199-51-6397.01-103-9-99	19.44
032867	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-11-6399.00-102-9-99	19.46
032867	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	COUNSELOR/PLASTIC BUCKETS/	199-31-6399.00-001-9-99	79.40
032867	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES AS DONATE	199-31-6399.02-043-9-99	133.72
032867	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES AS DONATE	199-31-6399.02-043-9-99	338.09
032867	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	DETERGENT; CLEANING SUPPLI	199-11-6399.42-041-9-11	113.01
032867	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	HS PHOTOJOUR/PACK OF 6 02	199-11-6399.25-001-9-11	971.20
032867	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	19.59
032867	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	45.05
032867	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR PHOTOJOURNALI	199-11-6399.25-001-9-11	62.48
032867	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES AS DONATE	199-31-6399.02-043-9-99	50.61
032867	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	74.51
032867	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	12.12
032868	10-31-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	27.32
032868	10-31-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	188.23
032868	10-31-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	271.88
032868	10-31-2008	CR MEMO	99901 - W C SUPPLY COMPANY, INC.	RETURN BRAKE DRUMS PO1448	199-34-6319.01-999-9-99	273.28
032868	10-31-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	240.40
032869	10-31-2008	INVOICE	11603 - TERRI WERTH	MEALS DALLAS 10/23-24/08	199-53-6411.00-999-9-99	34.00
032869	10-31-2008	INVOICE	11603 - TERRI WERTH	MILEAGE REIMB DALLAS 10/23	199-53-6411.00-999-9-99	201.39

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

GENERAL OPERATING FUND
FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032869	10-31-2008	INVOICE	11603 - TERRI WERTH	PARKING 10/23-10/24	199-53-6411.00-999-9-99	20.00
TOTAL - GENERAL OPERATING						352,247.06

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

DESIGNATED PURPOSE FUND

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

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032742	10-24-2008	INVOICE	17007 - RAPTOR TECHNOLOGIES	VSFT ANNUAL ACCESS FEE	204-52-6249.00-101-9-99	432.00
032742	10-24-2008	INVOICE	17007 - RAPTOR TECHNOLOGIES	RAPTOR V-SFT ACCESS MS	204-52-6249.00-043-9-99	432.00
TOTAL - TITLE IV, PART A-SAFE/DRUG FRE						864.00

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

DESIGNATED PURPOSE FUND

FUND: 211 TITLE I, PART A-IMPROVING BASI

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032844	10-31-2008	INVOICE	18707 - RISING SUN PUBLICATIONS	BOOKS	211-21-6399.00-999-9-24	167.12
TOTAL - TITLE I, PART A-IMPROVING BASI						167.12

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
032563	10-17-2008	INVOICE	16926 - LACY D'LEIGH CARDEN	MILEAGE REIMBURSEMENT SEPT	224-13-6411.00-999-9-23	67.42
032567	10-17-2008	INVOICE	18688 - TIFFANI L CHASTANT	MILEAGE REIMBURSEMENT SEPT	224-13-6411.00-999-9-23	112.01
032570	10-17-2008	INVOICE	17726 - JEANIE CLARK	MILEAGE REIMBURSEMENT AUG	224-13-6411.00-999-9-23	21.72
032575	10-17-2008	INVOICE	17721 - MELANIE COVINGTON	MILEAGE REIMBURSEMENT SEPT	224-13-6411.00-999-9-23	94.33
032577	10-17-2008	INVOICE	7260 - BETH DERKOWSKI	MILEAGE REIMBURSEMENT AUGU	224-13-6411.00-999-9-23	7.07
032577	10-17-2008	INVOICE	7260 - BETH DERKOWSKI	MILEAGE REIMBURSEMENT SEPT	224-13-6411.00-999-9-23	15.91
032582	10-17-2008	INVOICE	18690 - EDHELPER	ONE YEAR SUB. edHelper.com	224-11-6399.01-001-9-23	169.90
032582	10-17-2008	INVOICE	18690 - EDHELPER	ONE YEAR SUB. edHelper.com	224-11-6399.01-041-9-23	169.90
032582	10-17-2008	INVOICE	18690 - EDHELPER	ONE YEAR SUB. edHelper.com	224-11-6399.01-043-9-23	169.90
032582	10-17-2008	INVOICE	18690 - EDHELPER	ONE YEAR SUB. edHelper.com	224-11-6399.01-101-9-23	169.90
032582	10-17-2008	INVOICE	18690 - EDHELPER	ONE YEAR SUB. edHelper.com	224-11-6399.01-102-9-23	169.90
032596	10-17-2008	INVOICE	13694 - ANGELA CADE HILL	BEHAVIOR & AUTISM CONSULT	224-13-6219.07-999-9-23	1,350.00
032598	10-17-2008	INVOICE	2104 - NICOLE HOYLE	MILEAGE REIMBURSEMENT AUGU	224-13-6411.00-999-9-23	27.42
032598	10-17-2008	INVOICE	2104 - NICOLE HOYLE	MILEAGE REIMBURSEMENT SEPT	224-13-6411.00-999-9-23	58.88
032603	10-17-2008	INVOICE	17723 - TRACI JACKSON	MILEAGE REIMBURSEMENT SEPT	224-13-6411.00-999-9-23	46.97
032695	10-24-2008	INVOICE	91800 - KANDACE DURST	MILEAGE REIMBURSEMENT AUGU	224-13-6411.00-999-9-23	61.86
032695	10-24-2008	INVOICE	91800 - KANDACE DURST	MILEAGE REIMBURSEMENT SEPT	224-13-6411.00-999-9-23	200.33
032720	10-24-2008	INVOICE	18179 - MARK J MARAK, CONSULTANT	TRANSITION SERVICES MEETIN	224-13-6218.07-999-9-23	1,650.00
032734	10-24-2008	INVOICE	17712 - PARENTS OF AUTISTIC CHILDR	TOT WORKSHOP FEES	224-13-6411.00-101-9-23	850.00
032734	10-24-2008	INVOICE	17712 - PARENTS OF AUTISTIC CHILDR	TOT WORKSHOP FEES	224-13-6411.00-102-9-23	850.00
032734	10-24-2008	INVOICE	17712 - PARENTS OF AUTISTIC CHILDR	TOT WORKSHOP FEES	224-13-6411.00-041-9-23	850.00
032734	10-24-2008	INVOICE	17712 - PARENTS OF AUTISTIC CHILDR	MODEL JOHANNA CURL INT	224-13-6411.00-001-9-23	850.00
032796	10-31-2008	INVOICE	17726 - JEANIE CLARK	MILEAGE REIMBURSEMENT SEPT	224-13-6411.00-999-9-23	51.51
032804	10-31-2008	INVOICE	14874 - DIFFERENT ROADS TO LEARNIN	DRB 501 ABLLS-R PROTOCOL	224-31-6339.00-999-9-23	132.80
032823	10-31-2008	INVOICE	100090 - LINGUI SYSTEMS, INC.	N33-OP8 PROFILE FORMS (15)	224-31-6339.00-999-9-23	32.95
TOTAL - SPECIAL ED - FORMULA						8,180.68

DESIGNATED PURPOSE FUND
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032436	10-03-2008	INVOICE	16419 - GCS SERVICE INC	IGNITION CONTROL	240-2110.10-9	142.15
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR OFFICE & KITC	240-2110.10-9	88.89
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	OFFICE SUPPLIES	240-35-6399.00-999-9-99	95.80
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR OFFICE & KITC	240-2110.10-9	54.42
032506	10-09-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	240-35-6399.00-999-9-99	419.25
032514	10-09-2008	INVOICE	14658 - TERESA PERKINS	MILEAGE REIMBURSEMENT AUG	240-35-6411.00-999-9-99	74.74
032514	10-09-2008	INVOICE	14658 - TERESA PERKINS	MILEAGE REIMBURSEMENT SEPT	240-35-6411.00-999-9-99	146.96
032530	10-17-2008	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SEPT-DEC 08	240-35-6341.10-043-9-99	750.96
032530	10-17-2008	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SEPT-DEC 08	240-35-6341.10-041-9-99	660.33
032530	10-17-2008	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SEPT-DEC 08	240-35-6341.10-001-9-99	1,177.50
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-101-9-99	1,821.85
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-102-9-99	1,961.92
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-043-9-99	1,405.99
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-041-9-99	1,112.97
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-001-9-99	2,873.80
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-103-9-99	1,405.98
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-101-9-99	161.92
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-102-9-99	80.96
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-043-9-99	121.44
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-001-9-99	80.96
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-103-9-99	121.44
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-101-9-99	302.50
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-102-9-99	51.57
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-043-9-99	105.53
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-001-9-99	156.38
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-103-9-99	105.53
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-043-9-99	647.79
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-041-9-99	1,348.04
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-001-9-99	2,809.73
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.10-001-9-99	68.01
032531	10-17-2008	INVOICE	12532 - C.D. HARTNETT	NON-FOOD - JR. HIGH	240-35-6342.00-041-9-99	87.60
032532	10-17-2008	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	PIZZA FOR SEPT-DEC 2008	240-35-6341.10-043-9-99	1,475.62
032532	10-17-2008	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	PIZZA FOR SEPT-DEC 2008	240-35-6341.10-041-9-99	1,813.91
032532	10-17-2008	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	PIZZA FOR SEPT-DEC 2008	240-35-6341.10-001-9-99	3,353.00
032533	10-17-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-101-9-99	347.04
032533	10-17-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-102-9-99	249.70
032533	10-17-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-043-9-99	284.98
032533	10-17-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-041-9-99	814.53
032533	10-17-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-001-9-99	620.80
032533	10-17-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-103-9-99	284.97
032533	10-17-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.10-043-9-99	56.64
032533	10-17-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.10-041-9-99	87.73
032533	10-17-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.10-001-9-99	407.84
032534	10-17-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-101-9-99	651.99
032534	10-17-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-102-9-99	633.56
032534	10-17-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-043-9-99	391.35
032534	10-17-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-041-9-99	148.25
032534	10-17-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-001-9-99	246.96
032534	10-17-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-103-9-99	391.35

DESIGNATED PURPOSE FUND
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032534	10-17-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.10-043-9-99	186.32
032534	10-17-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.10-041-9-99	123.30
032534	10-17-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.10-001-9-99	298.66
032535	10-17-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-101-9-99	3,364.45
032535	10-17-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-102-9-99	2,906.40
032535	10-17-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-043-9-99	1,257.39
032535	10-17-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-041-9-99	930.89
032535	10-17-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-001-9-99	958.55
032535	10-17-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-103-9-99	2,409.37
032535	10-17-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-101-9-99	1,340.43
032535	10-17-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-102-9-99	1,502.15
032535	10-17-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-043-9-99	738.07
032535	10-17-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-041-9-99	331.77
032535	10-17-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-001-9-99	647.73
032535	10-17-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-103-9-99	783.10
032535	10-17-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.10-043-9-99	416.99
032535	10-17-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.10-041-9-99	186.07
032535	10-17-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.10-001-9-99	103.93
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-101-9-99	1,985.15
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-102-9-99	1,691.45
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-043-9-99	1,222.45
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-041-9-99	2,199.40
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-001-9-99	3,833.70
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-103-9-99	1,222.44
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-101-9-99	430.75
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-102-9-99	469.15
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-043-9-99	268.08
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-041-9-99	213.20
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-001-9-99	59.70
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-103-9-99	268.07
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-101-9-99	121.39
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-102-9-99	115.85
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-043-9-99	94.58
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-041-9-99	79.25
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-001-9-99	125.00
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-103-9-99	94.57
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-043-9-99	91.95
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-041-9-99	203.70
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-001-9-99	883.45
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.10-041-9-99	12.95
032536	10-17-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.10-001-9-99	38.85
032537	10-17-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-101-9-99	544.50
032537	10-17-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-102-9-99	616.00
032537	10-17-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-043-9-99	363.00
032537	10-17-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-041-9-99	264.00
032537	10-17-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-001-9-99	247.50
032537	10-17-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-103-9-99	434.50
032538	10-17-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-101-9-99	218.25
032538	10-17-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-102-9-99	222.70

DESIGNATED PURPOSE FUND
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032538	10-17-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-043-9-99	165.30
032538	10-17-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-041-9-99	887.73
032538	10-17-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-001-9-99	323.41
032538	10-17-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-103-9-99	271.20
032539	10-17-2008	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.00-041-9-99	13.46
032539	10-17-2008	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.00-103-9-99	12.38
032539	10-17-2008	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.10-043-9-99	59.04
032539	10-17-2008	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.10-041-9-99	39.36
032539	10-17-2008	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.10-001-9-99	59.04
032540	10-17-2008	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-043-9-99	684.48
032540	10-17-2008	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-041-9-99	268.80
032540	10-17-2008	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-001-9-99	5,806.32
032540	10-17-2008	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.30-999-9-99	220.32
032541	10-17-2008	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-043-9-99	1,733.88
032541	10-17-2008	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-041-9-99	2,215.17
032541	10-17-2008	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-001-9-99	3,674.70
032542	10-17-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-101-9-99	277.35
032542	10-17-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-102-9-99	193.35
032542	10-17-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-043-9-99	193.73
032542	10-17-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-041-9-99	449.15
032542	10-17-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-001-9-99	450.10
032542	10-17-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-103-9-99	193.72
032543	10-17-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-101-9-99	171.62
032543	10-17-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-102-9-99	171.62
032543	10-17-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-043-9-99	171.62
032543	10-17-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-041-9-99	171.62
032543	10-17-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-001-9-99	171.63
032543	10-17-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-103-9-99	171.63
032544	10-17-2008	INVOICE	14613 - SCHREIBER FOODS INC	COMMODITY PROCESSING SEPT-	240-35-6341.00-101-9-99	342.50
032544	10-17-2008	INVOICE	14613 - SCHREIBER FOODS INC	COMMODITY PROCESSING SEPT-	240-35-6341.00-102-9-99	342.50
032544	10-17-2008	INVOICE	14613 - SCHREIBER FOODS INC	COMMODITY PROCESSING SEPT-	240-35-6341.00-043-9-99	342.50
032544	10-17-2008	INVOICE	14613 - SCHREIBER FOODS INC	COMMODITY PROCESSING SEPT-	240-35-6341.00-041-9-99	342.50
032544	10-17-2008	INVOICE	14613 - SCHREIBER FOODS INC	COMMODITY PROCESSING SEPT-	240-35-6341.00-001-9-99	342.50
032544	10-17-2008	INVOICE	14613 - SCHREIBER FOODS INC	COMMODITY PROCESSING SEPT-	240-35-6341.00-103-9-99	342.50
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-101-9-99	1,560.81
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-102-9-99	1,014.37
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-043-9-99	727.28
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-041-9-99	1,474.69
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-001-9-99	1,519.00
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-103-9-99	727.27
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-101-9-99	385.65
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-102-9-99	659.32
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-043-9-99	462.34
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-041-9-99	238.29
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-001-9-99	188.58
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-103-9-99	462.33
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-101-9-99	95.57
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-102-9-99	123.45
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-043-9-99	110.63

DESIGNATED PURPOSE FUND
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-041-9-99	66.56
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-001-9-99	26.44
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-103-9-99	110.62
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6341.10-043-9-99	752.18
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6341.10-041-9-99	788.13
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6341.10-001-9-99	1,653.13
032545	10-17-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6342.10-041-9-99	31.04
032625	10-17-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	TONER AND CARTRIDGES	240-35-6399.00-999-9-99	817.65
032651	10-17-2008	INVOICE	9095 - SYSTEMS DESIGN INC	LAMINATING POUCHES	240-35-6399.00-999-9-99	228.82
032681	10-24-2008	INVOICE	1644 - BH JAMESON	2001 CHEV CARGO BOX VAN	240-35-6631.00-999-9-99	8,017.90
032682	10-24-2008	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR ICE CREAM SA	240-35-6341.IC-101-9-99	365.85
032682	10-24-2008	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR ICE CREAM SA	240-35-6341.IC-102-9-99	723.96
032700	10-24-2008	INVOICE	1618 - GRAINGER, INC.	4KT59 STEAM HOSE	240-35-6399.01-999-9-99	209.70
032798	10-31-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	240-35-6268.01-999-9-99	66.42
TOTAL - CAFETERIA FUND						114,708.94

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

DESIGNATED PURPOSE FUND
FUND: 244 FEDERAL VOCATIONAL

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032766	10-24-2008	INVOICE	14532 - VISA	REGISTRATION CORPUS 10/15-	244-13-6411.00-001-9-22	50.00
032766	10-24-2008	INVOICE	14532 - VISA	REGISTRATION CORPUS 10/15-	244-13-6411.00-001-9-22	50.00
032802	10-31-2008	INVOICE	18663 - REGINA DARBY	MEALS CORPUS 10/15-17/08	244-13-6411.00-001-9-22	61.00
032802	10-31-2008	INVOICE	18663 - REGINA DARBY	MILEAGE REIMBURSEMENT 10/1	244-13-6411.00-001-9-22	257.75
032811	10-31-2008	INVOICE	5299 - ALICE GAGE	STATE TAX REFUND FROM HOTE	244-13-6411.00-001-9-22	8.31
032858	10-31-2008	INVOICE	18755 - TBTEA	TBTEA CONFERENCE REGISTRAT	244-13-6411.00-001-9-22	55.00
TOTAL - FEDERAL VOCATIONAL						482.06

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 OCT 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
032583	10-17-2008	INVOICE	15692 - MELISSA EDWARDS	MEALS CORPUS CHRISTI 10/8-	255-13-6411.61-001-9-11	67.00
032749	10-24-2008	INVOICE	325 - REGION VII ESC	SESSION 018662 9/18	255-23-6411.00-043-9-99	20.00
032749	10-24-2008	INVOICE	325 - REGION VII ESC	SESSION 018662 9/18	255-13-6411.03-043-9-23	20.00
032749	10-24-2008	INVOICE	325 - REGION VII ESC	SESSION 018662 9/18	255-13-6411.00-001-9-23	20.00
032749	10-24-2008	INVOICE	325 - REGION VII ESC	SESSION 018662 9/18	255-13-6411.00-001-9-23	20.00
032749	10-24-2008	INVOICE	325 - REGION VII ESC	MATH/SCIENCE CO-OP	255-13-6239.00-999-9-24	24,807.00
032749	10-24-2008	INVOICE	325 - REGION VII ESC	ENG LA SS/CO-OP	255-13-6239.02-999-9-99	17,531.40
032749	10-24-2008	INVOICE	325 - REGION VII ESC	LEADERSHIP DEV CO-OP	255-13-6239.03-999-9-99	6,300.00
032766	10-24-2008	INVOICE	14532 - VISA	AIRFARE CORPUS CHRISTI 10/	255-13-6411.61-001-9-11	230.50
032766	10-24-2008	INVOICE	14532 - VISA	AIRFARE CORPUS CHRISTI 10/	255-13-6411.61-001-9-11	230.50
032766	10-24-2008	INVOICE	14532 - VISA	HOTEL CORPUS CHRISTI 10/8-	255-13-6411.61-001-9-11	188.03
032766	10-24-2008	INVOICE	14532 - VISA	HOTEL CORPUS CHRISTI 10/8-	255-13-6411.61-001-9-11	188.02
032777	10-24-2008	INVOICE	18627 - NIKKI YOUNG	MEALS CORPUS CHRISTI 10/8-	255-13-6411.61-001-9-11	67.00
032792	10-31-2008	INVOICE	15523 - JOHNNIE CANTEY	MEALS ARLINGTON 10/22-24/0	255-13-6411.00-101-9-25	53.00
032805	10-31-2008	INVOICE	17888 - CINDY DUCKWORTH	MEALS ARLINGTON 10/22-24/0	255-13-6411.00-102-9-25	53.00
032814	10-31-2008	INVOICE	18377 - BARBARA GOYZUETA	MEALS ARLINGTON 10/22-24/0	255-13-6411.00-101-9-25	53.00
032841	10-31-2008	INVOICE	325 - REGION VII ESC	SESSION 018662 9/18	255-13-6411.03-041-9-11	20.00
032841	10-31-2008	INVOICE	325 - REGION VII ESC	SESSION 018662 9/18	255-13-6411.03-041-9-23	20.00
032841	10-31-2008	INVOICE	325 - REGION VII ESC	SESSION 018662 9/18	255-23-6411.00-041-9-99	20.00
032841	10-31-2008	INVOICE	325 - REGION VII ESC	SESSION 018662 9/18	255-13-6411.03-041-9-11	20.00
032841	10-31-2008	INVOICE	325 - REGION VII ESC	SESSION 018662 9/18	255-13-6411.03-041-9-11	20.00
032841	10-31-2008	INVOICE	325 - REGION VII ESC	SESSION 018662 9/18	255-23-6411.00-041-9-99	20.00
032841	10-31-2008	INVOICE	325 - REGION VII ESC	SESSION 018662 9/18	255-13-6411.03-041-9-11	20.00
032841	10-31-2008	INVOICE	325 - REGION VII ESC	SESSION 018662 9/18	255-13-6411.03-041-9-30	20.00
032871	10-31-2008	INVOICE	17711 - EVANGELINE WORKS	MEALS ARLINGTON 10/22-24/0	255-13-6411.00-102-9-25	53.00

TOTAL - TITLE II, PART A TEACH/PRIN TR 50,061.45

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

DESIGNATED PURPOSE FUND

FUND: 262 ESEA TITLE II, PART D TECHNOLO

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032749	10-24-2008	INVOICE	325 - REGION VII ESC	DMAC CO-OP	262-11-6239.00-999-9-24	5,347.00
TOTAL - ESEA TITLE II, PART D TECHNOLO						5,347.00

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

DESIGNATED PURPOSE FUND

FUND: 263 TITLE III, ENG LANGUAGE ACQ &

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032640	10-17-2008	INVOICE	17858 - HM RECEIVABLES CO LLC	FORMS AND TEST RECORDS	263-31-6339.00-999-9-25	1,371.28
032749	10-24-2008	INVOICE	325 - REGION VII ESC	BILINGUAL/ESL CO-OP	263-13-6239.00-999-9-25	3,990.00
TOTAL - TITLE III, ENG LANGUAGE ACQ &						5,361.28

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

DESIGNATED PURPOSE FUND
FUND: 404 ACCELERATED READING PROGRAM

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032528	10-09-2008	INVOICE	16785 - WIRELESS GENERATION INC	RENEWAL FOR WIRELESS GENER	404-11-6397.00-103-9-30	2,405.00
TOTAL - ACCELERATED READING PROGRAM						2,405.00

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

DESIGNATED PURPOSE FUND
FUND: 411 TECHNOLOGY ALLOTMENT

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032574	10-17-2008	INVOICE	1080 - COMPUTERLAND	ASTARO INTERNET GATEWAY	411-53-6637.34-999-9-99	14,465.00
032692	10-24-2008	INVOICE	12526 - DELL MARKETING LP	DELL POWER EDGE 1900 SERVE	411-53-6649.34-999-9-99	2,753.11
TOTAL - TECHNOLOGY ALLOTMENT						17,218.11

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

DESIGNATED PURPOSE FUND
FUND: 428 HIGH SCHOOL ALLOTMENT

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	428-2110.10-9	63.51
032473	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	428-2110.10-9	39.03
032697	10-24-2008	INVOICE	17156 - EDUCATIONAL OPTIONS INC	WEB BASED CURRICULUM SEATS	428-11-6398.01-001-9-24	45,200.00
032841	10-31-2008	INVOICE	325 - REGION VII ESC	REGISTRATION FOR 2 ADULTS	428-11-6412.00-001-9-99	900.00
TOTAL - HIGH SCHOOL ALLOTMENT						46,202.54

DESIGNATED PURPOSE FUND

FUND: 461 ADMINISTRATION VA CAMPUS ACTIV

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
005937	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	EDUCATIONAL TECHNOLOGY FOR	461-11-6399.VA-999-9-99	462.66
005937	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	EDUCATIONAL TECHNOLOGY FOR	461-11-6399.VA-999-9-99	798.76
005937	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	EDUCATIONAL TECHNOLOGY FOR	461-11-6399.VA-999-9-99	749.20
005937	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	CONCESSION SUPPLIES	461-36-6399.VA-999-9-99	204.98
005941	10-03-2008	INVOICE	76 - SAMS CLUB DIRECT	MEMBERSHIP DEBBIE CONNOR	461-13-6495.VA-999-9-99	15.00
005941	10-03-2008	INVOICE	76 - SAMS CLUB DIRECT	MEMBERSHIP LYNN WHITAKER	461-41-6495.VA-750-9-99	15.00
005941	10-03-2008	INVOICE	76 - SAMS CLUB DIRECT	SAMS CLUB MEMBERSHIP-DOWNI	461-41-6495.VA-750-9-99	35.00
005942	10-09-2008	INVOICE	18621 - C & B MEDICAL INC	STANDARD AED WALL CABINET	461-33-6399.VA-999-9-99	1,602.93
005946	10-09-2008	INVOICE	18650 - MARVIN WARD TRUCKING	FREEZER FOR STORAGE OF FRO	461-35-6269.VA-999-9-99	550.00
005947	10-09-2008	INVOICE	12159 - OFFICE EXPO	OFFICE FURNITURE FOR K'DAW	461-41-6399.00-750-9-99-P	4,479.64
005970	10-29-2008	INVOICE	14532 - VISA	LUNCH FOR BUSINESS OFFICE	461-41-6499.VA-750-9-99	7.98
005971	10-31-2008	INVOICE	16312 - COMPUTER TECH	COMPUTER DROPS IN NEW PERS	461-51-6249.VA-999-9-99-P	1,000.00
005972	10-31-2008	INVOICE	12526 - DELL MARKETING LP	OPTI PLEX 330 DESKTOP	461-52-6649.VA-999-9-99	1,613.64
TOTAL - ADMINISTRATION VA CAMPUS ACTIV						11,534.79

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

DESIGNATED PURPOSE FUND
FUND: 480 PRIMARY CAMPUS ACTIVITY FUNDS

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
005937	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	480-11-6399.AA-103-9-99	89.33
005937	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	FACULTY MEETING SUPPLIES	480-23-6399.AA-103-9-99	94.39
005937	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	FACULTY MEETING SUPPLIES	480-23-6399.AA-103-9-99	26.12
TOTAL - PRIMARY CAMPUS ACTIVITY FUNDS						209.84

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

DESIGNATED PURPOSE FUND
FUND: 481 ELEMENTARY CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
005941	10-03-2008	INVOICE	76 - SAMS CLUB DIRECT	SAMS CLUB MEMBERSHIP-MITCH	481-23-6495.CA-101-9-99	15.00
TOTAL - ELEMENTARY CAMPUS ACTIVITY						15.00

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

DESIGNATED PURPOSE FUND
FUND: 482 INTERMEDIATE CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
005930	10-03-2008	INVOICE	1618 - GRAINGER, INC.	5W419 ORANGE TRAFFIC CONES	482-52-6399.EA-102-9-99	76.10
005934	10-03-2008	INVOICE	4702 - SAFETY CITY	4TH GRADE STUDENT ADMISSIO	482-11-6412.EA-102-9-99	1,020.00
005935	10-03-2008	INVOICE	13797 - SCHOLASTIC ART/SCHOLASTIC	CLASSROOM READERS FOR 2008	482-11-6329.EA-102-9-99	208.77
005941	10-03-2008	INVOICE	76 - SAMS CLUB DIRECT	CAMERAS AND MEMORY CARDS	482-11-6399.EA-102-9-99	388.80
005941	10-03-2008	INVOICE	76 - SAMS CLUB DIRECT	SAMS CLUB MEMBERSHIP-SMITH	482-11-6495.EA-102-9-99	15.00
TOTAL - INTERMEDIATE CAMPUS ACTIVITY						1,708.67

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 OCT 31, 2008

DESIGNATED PURPOSE FUND
 FUND: 483 MIDDLE 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
005938	10-03-2008	INVOICE	10380 - WEEKLY READER	WEEKLY READERS FOR 2008-09	483-11-6329.GA-043-9-99	1,646.25
005964	10-24-2008	INVOICE	13797 - SCHOLASTIC ART/SCHOLASTIC	SCHOLASTIC NEWS/GRADE 6	483-11-6329.GA-043-9-99	1,430.85
005965	10-24-2008	INVOICE	17017 - TEXAS BLUEBONNET AWARD	REGISTRATION FEE/BLUEBONNE	483-12-6499.GF-043-9-99	15.00
005969	10-29-2008	INVOICE	18748 - THEATRE NOW, LLC	6TH GRADE FIELD TRIP DOWN	483-11-6412.GA-043-9-99	1,063.75
005975	10-31-2008	INVOICE	3619 - HARCOURT OUTLINES INC - HA	BIC-V500 MECHANICAL PENCIL	483-12-6399.GF-043-9-99	422.48
TOTAL - MIDDLE SCHOOL CAMPUS ACTIVITY						4,578.33

DESIGNATED PURPOSE FUND

FUND: 485 JUNIOR HIGH CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
005937	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	FACULTY MEETING REFRESHMEN	485-23-6499.JA-041-9-99	52.78
005951	10-17-2008	INVOICE	2184 - MADE-RITE CO.	DRINKS	485-23-6499.JA-041-9-99	137.50
005980	10-31-2008	INVOICE	76 - SAMS CLUB DIRECT	CLUB MEMBERSHIP-RILEY	485-36-6495.JA-041-9-99	15.00
005982	10-31-2008	INVOICE	16380 - SPECIAL MOMENTS	DINING CARD FUNDRAISER	485-36-6399.HO-041-9-99	2,362.50
TOTAL - JUNIOR HIGH CAMPUS ACTIVITY						2,567.78

DESIGNATED PURPOSE FUND
 FUND: 486 HIGH SCHOOL CAMPUS ACTIVITY

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
005928	10-03-2008	INVOICE	16576 - A-1 PARTY RENTALS OF LONGV	HOMECOMING CARNIVAL	486-36-6399.LQ-001-9-91	137.50
005929	10-03-2008	INVOICE	12451 - CHICK-FIL-A	SANDWICHES FOR GAMES	486-36-6399.LR-001-9-99	445.00
005931	10-03-2008	INVOICE	2184 - MADE-RITE CO.	DRINKS FOR GAMES	486-36-6399.LR-001-9-99	267.00
005931	10-03-2008	INVOICE	2184 - MADE-RITE CO.	DRINKS FOR GAMES	486-36-6399.LR-001-9-99	226.95
005931	10-03-2008	INVOICE	2184 - MADE-RITE CO.	DRINKS FOR GAMES	486-36-6399.LR-001-9-99	1,100.80
005931	10-03-2008	INVOICE	2184 - MADE-RITE CO.	DRINKS FOR GAMES	486-36-6399.LR-001-9-99	342.30
005933	10-03-2008	INVOICE	100248 - REDDY ICE CORPORATION	ICE FOR GAMES	486-36-6399.LR-001-9-99	394.00
005941	10-03-2008	INVOICE	76 - SAMS CLUB DIRECT	FOOD FOR GAMES	486-36-6399.LR-001-9-99	926.69
005941	10-03-2008	INVOICE	76 - SAMS CLUB DIRECT	SAMS CLUB MEMBERSHIP-VESTA	486-23-6495.LA-001-9-99	15.00
005941	10-03-2008	INVOICE	76 - SAMS CLUB DIRECT	SAMS CLUB MEMBERSHIP-BURNS	486-36-6495.LR-001-9-99	15.00
005943	10-09-2008	INVOICE	12451 - CHICK-FIL-A	SANDWICHES FOR GAMES	486-36-6399.LR-001-9-99	450.00
005944	10-09-2008	INVOICE	4327 - LITTLE CAESAR'S PIZZA	PIZZA FOR GAMES	486-36-6399.LR-001-9-99	55.50
005954	10-17-2008	INVOICE	4785 - PSAT/NMSQT	PSAT/NMSWT TESTING MATERIA	486-31-6339.NR-001-9-99	793.00
005961	10-24-2008	INVOICE	17763 - JOY OF TOURNAMENTS	UIL WEBSITE REGISTRATION F	486-36-6399.NZ-001-9-99	318.75
005962	10-24-2008	INVOICE	4327 - LITTLE CAESAR'S PIZZA	PIZZA FOR GAMES	486-36-6399.LR-001-9-99	55.50
005976	10-31-2008	INVOICE	18729 - KEY CREATIVE	HS DEBATE SHIRTS	486-36-6399.NZ-001-9-99	319.00
005977	10-31-2008	INVOICE	2184 - MADE-RITE CO.	DRINKS FOR GAMES	486-36-6399.LR-001-9-99	335.60
005977	10-31-2008	INVOICE	2184 - MADE-RITE CO.	DRINKS FOR GAMES	486-36-6399.LR-001-9-99	159.30
005979	10-31-2008	INVOICE	100248 - REDDY ICE CORPORATION	ICE FOR GAMES	486-36-6399.LR-001-9-99	215.00
005980	10-31-2008	INVOICE	76 - SAMS CLUB DIRECT	FOOD FOR GAMES	486-36-6399.LR-001-9-99	291.06
005980	10-31-2008	INVOICE	76 - SAMS CLUB DIRECT	FOOD FOR GAMES	486-36-6399.LR-001-9-99	315.37
005983	10-31-2008	INVOICE	99653 - TMSCA	TOURNAMENT TEST FOR MIDDLE	486-36-6339.NQ-001-9-99	200.00
005985	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR THE 08-09 CHE	486-36-6399.LQ-001-9-91	75.19
005985	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR THE 08-09 CHE	486-36-6399.LQ-001-9-91	40.95
005985	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR THE 08-09 CHE	486-36-6399.LQ-001-9-91	73.45
TOTAL - HIGH SCHOOL CAMPUS ACTIVITY						7,567.91

DESIGNATED PURPOSE FUND

FUND: 487 ATHLETIC CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
005932	10-03-2008	INVOICE	11748 - PINE TREE ISD	MEALS FOR NIKE SOUTH 10/3-	487-36-6412.SB-999-9-91	300.00
005937	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	FOOTBALL PRESS BOX SANDWIC	487-36-6499.SB-999-9-91	34.36
005937	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	BOYS SOCCER BATH TOWELS	487-36-6399.SB-999-9-91	75.00
005937	10-03-2008	INVOICE	419 - WALMART COMMUNITY BRC	FOOTBALL PRESS BOX SANDWIC	487-36-6499.SB-999-9-91	34.36
005941	10-03-2008	INVOICE	76 - SAMS CLUB DIRECT	CONCESSIONS C.COUNTRY MEET	487-36-6399.SB-999-9-91	44.45
005941	10-03-2008	INVOICE	76 - SAMS CLUB DIRECT	CONCESSIONS C.COUNTRY MEET	487-36-6399.SB-999-9-91	157.10
005941	10-03-2008	INVOICE	76 - SAMS CLUB DIRECT	SAMS CLUB MEMBERSHIP-DARBY	487-36-6495.SB-999-9-91	15.00
005944	10-09-2008	INVOICE	4327 - LITTLE CAESAR'S PIZZA	FOOTBALL PRESS BOX -PIZZA	487-36-6499.SB-999-9-91	27.75
005945	10-09-2008	INVOICE	2184 - MADE-RITE CO.	DRINKS FOOTBALL STADIUM	487-36-6499.SB-999-9-91	704.00
005948	10-09-2008	INVOICE	11748 - PINE TREE ISD	MEALS FOR ROCKWALL TOURNAM	487-36-6412.SB-999-9-91	50.00
005950	10-17-2008	INVOICE	4327 - LITTLE CAESAR'S PIZZA	PIZZA VARS.FB PRESS BOX-MA	487-36-6399.SB-999-9-91	27.75
005952	10-17-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	TROPHIES, PLAQUES, RIBBONS	487-36-6399.SB-999-9-91	538.60
005953	10-17-2008	INVOICE	18691 - PROFIT PLUS INC	MUGS CROSS COUNTRY	487-36-6399.SB-999-9-91	3,394.00
005956	10-17-2008	INVOICE	796 - TEXAS GIRLS' COACHES ASSOC	MIKE DARBY COACHES MEMBERS	487-36-6495.SB-999-9-91	40.00
005957	10-24-2008	INVOICE	16856 - ATLANTA HIGH SCHOOL	JH C. COUNTRY ENTRY FEES-	487-36-6412.SB-999-9-91	50.00
005960	10-24-2008	INVOICE	16755 - JOHNNY ON THE SPOT	PORTA POTTIES-CROSS COUNTR	487-36-6269.SB-999-9-91	240.00
005963	10-24-2008	INVOICE	14638 - ANDRE LO	REIMBURSE GASOLINE 10/3-4	487-36-6412.SB-999-9-91	38.27
005966	10-24-2008	INVOICE	14532 - VISA	HOTEL AUSTIN 9/12-14/08	487-36-6411.SB-999-9-91	202.74
005966	10-24-2008	INVOICE	14532 - VISA	ROOM FOR NIKE SOUTH 10/3-	487-36-6412.SB-999-9-91	611.92
005966	10-24-2008	INVOICE	14532 - VISA	LODGING GIRLS GOLF TOURN R	487-36-6412.SB-999-9-91	295.32
005967	10-24-2008	INVOICE	101836 - WELDON, WILLIAMS & LICK, I	1.5 X 3.5 GENERAL ADM ROLL	487-36-6399.SB-999-9-91	309.00
005973	10-31-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	WRESTLING SUPPLIES	487-36-6399.SB-999-9-91	290.00
005973	10-31-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	ADIDAS ATTACK WRESTLING SH	487-36-6399.SB-999-9-91	100.00
005973	10-31-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	T SHIRTS (RUSSELL)NAVY&VEG	487-36-6399.SB-999-9-91	1,857.00
005974	10-31-2008	INVOICE	2246 - GRACE COMMUNITY SCHOOL	B/G CROSS COUNTRY MEALS- T	487-36-6412.SB-999-9-91	50.00
005978	10-31-2008	INVOICE	11748 - PINE TREE ISD	MEALS FOR REGIONAL CROSS C	487-36-6412.SB-999-9-91	360.00
005980	10-31-2008	INVOICE	76 - SAMS CLUB DIRECT	CLUB MEMBERSHIP-DARBY	487-36-6495.SB-999-9-91	15.00
005981	10-31-2008	INVOICE	14918 - SOCCER CORNER	TRAINING PANTS/JACKETS/SHO	487-36-6399.SB-999-9-91	181.75
005985	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	SANDWICH TRAY V FOOTBALL	487-36-6399.SB-999-9-91	34.36
005985	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	SANDWICH TRAY V FOOTBALL	487-36-6499.SB-999-9-91	34.36
005985	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	CORE TRAINING BALLS	487-36-6399.SB-999-9-91	168.70
005985	10-31-2008	INVOICE	419 - WALMART COMMUNITY BRC	SANDWICH TRAY V FOOTBALL	487-36-6499.SB-999-9-91	34.36
005986	10-31-2008	INVOICE	1366 - ZAPS T-SHIRTS	DECALS/SIGNS/SHIRTS	487-36-6399.SB-999-9-91	1,093.33

TOTAL - ATHLETIC CAMPUS ACTIVITY

11,408.48

CONSTRUCTION FUND
FUND: 696 NEW MULTIPURPOSE FACILITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032602	10-17-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES MULTIP	696-81-6629.00-999-9-99	306,037.75
032631	10-17-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES MULTIPU	696-81-6625.00-001-9-99	4,729.00
032698	10-24-2008	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	ENGINEERING SERV MULTIPURP	696-81-6629.00-999-9-99	89.00
032719	10-24-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	CONSULTING ENGINEER MULTIP	696-81-6629.00-999-9-99	532.60
TOTAL - NEW MULTIPURPOSE FACILITY						311,388.35

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
032442	10-03-2008	INVOICE	18590 - JODAC	CHARCOAL FOLDING TABLES	697-81-6627.01-042-9-99	3,500.00
032602	10-17-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICE SUPPORT	697-81-6627.00-999-9-99	45,141.48
032602	10-17-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES HS SCI	697-81-6249.01-001-9-99	7,386.25
032631	10-17-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES SUPPORT	697-81-6627.00-999-9-99	3,900.00
032631	10-17-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES CONCESS	697-81-6625.02-001-9-99	4,410.00
032631	10-17-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES HS RENO	697-81-6249.01-001-9-99	5,172.00
032669	10-24-2008	INVOICE	1411 - A C SYSTEMS	EXPANSION HARDWARE	697-81-6639.02-999-9-99	5,384.50
032719	10-24-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	CONSULTING ENGINEER TENNIS	697-81-6625.02-001-9-99	400.00
032719	10-24-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	CONSULTING ENGINEER TENNIS	697-81-6625.02-001-9-99	4,448.89
032763	10-24-2008	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	RELOCATE INTERCOM AT HIGH	697-81-6249.01-001-8-99	1,528.00
032800	10-31-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	BATHROOM SUPPLIES	697-81-6628.01-999-9-99	1,153.77
032812	10-31-2008	INVOICE	18249 - GILL INDUSTRIES LTD	ASBESTOS ABATEMENT MIDDLE	697-81-6627.00-999-9-99	6,998.00
TOTAL - MIDDLE 5/6 BOND ISSUE						89,422.89

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

CONSTRUCTION FUND

FUND: 698 9TH GRADE ADDITION/2006 BONDS

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032657	10-17-2008	INVOICE	6412 - THYSSENKRUPP ELEVATOR CORP	HALL CALL LOCK OUTS	698-81-6625.00-001-9-99	1,279.00
032848	10-31-2008	INVOICE	2513 - SCHOOL SPECIALTY INC	STACK CHAIRS CHROME FRAME	698-81-6625.00-001-9-99	9,270.00
TOTAL - 9TH GRADE ADDITION/2006 BONDS						10,549.00

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

CONSTRUCTION FUND
FUND: 699 NEW PRIMARY SCHOOL

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032584	10-17-2008	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	ENGINEERING SERVICES PRIMA	699-81-6626.00-103-9-99	274.00
032602	10-17-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES PRIMAR	699-81-6626.00-103-9-99	306,310.40
032631	10-17-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES PRIMARY	699-81-6626.00-103-9-99	9,353.00
032698	10-24-2008	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	ENGINEERING SERV PRIMARY	699-81-6626.00-103-9-99	621.00
032719	10-24-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	CONSULTING ENGINEER PRIMAR	699-81-6626.00-103-9-99	884.90
TOTAL - NEW PRIMARY SCHOOL						317,443.30

TRUST & AGENCY FUNDS
 FUND: 865 STUDENT ACTIVITIES

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
005928	10-03-2008	INVOICE	16576 - A-1 PARTY RENTALS OF LONGV	HS COTTON CANDY MACHINE	865-00-6499.LH-001-9-00	248.50
005941	10-03-2008	INVOICE	76 - SAMS CLUB DIRECT	SUPPLIES FOR CONCESSION ST	865-2110.10-9	773.68
005949	10-09-2008	INVOICE	7389 - RAYMOND GEDDES AND COMPANY	ITEMS FOR TREASURE CHEST	865-00-6499.EH-102-9-00	985.60
005955	10-17-2008	INVOICE	100637 - TASC	TASC DUES FOR 2008-09 SCHO	865-00-6499.JH-041-9-00	70.00
005958	10-24-2008	INVOICE	18710 - DALLAS MAVERICKS	DALLAS MAVERICK TICKETS FO	865-00-6499.LT-001-9-00	455.00
005959	10-24-2008	INVOICE	18701 - EZ FUND.COM	ITEMS FOR TREASURE CHEST S	865-00-6499.EH-102-9-00	250.00
005968	10-24-2008	INVOICE	1366 - ZAPS T-SHIRTS	BLUE OUT T SHIRTS (SHORT S	865-00-6499.LN-001-9-00	4,165.00
005986	10-31-2008	INVOICE	1366 - ZAPS T-SHIRTS	HS BUCS/BLUE OUT SHIRTS-SH	865-00-6499.LN-001-9-00	409.80
TOTAL - STUDENT ACTIVITIES						7,357.58

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
016654	10-24-2008	INVOICE	9176 - AMERICAN CENTURY	ACI: AM CENTURY L	898-2159.31-9	60.00
016655	10-24-2008	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	415.00
016655	10-24-2008	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	2,132.99
016656	10-24-2008	INVOICE	9177 - AMERIPRISE FINANCIAL SERVI	AEF: AM FINANCIAL	898-2159.94-9	300.00
016657	10-24-2008	INVOICE	16782 - ANNUITY INVESTORS LIFE INS	AIL: ANNUITY INVE	898-2159.18-9	300.00
016658	10-24-2008	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	576.77
016658	10-24-2008	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	255.35
016659	10-24-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	3,394.47
016659	10-24-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	524.52
016659	10-24-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	8.37
016660	10-24-2008	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	2,022.28
016660	10-24-2008	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	171.99
016661	10-24-2008	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	12.50
016661	10-24-2008	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	6.54
016662	10-24-2008	INVOICE	9183 - AIM FUND SERVICES, INC.	BSA: AIM FUND SER	898-2159.17-9	200.00
016663	10-24-2008	INVOICE	9681 - AMERICAN FUNDS SERVICE CO	CGT: AMERICAN FUN	898-2159.42-9	4,197.00
016664	10-24-2008	INVOICE	1913 - AVIVA LIFE INSURANCE COMPA	CGU: AVIVA LIFE	898-2159.58-9	10.00
016665	10-24-2008	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	1,210.99
016665	10-24-2008	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	1,035.00
016666	10-24-2008	INVOICE	715 - RBC DAIN RAUSCHER	DR : DAIN RAUSCHA	898-2159.47-9	1,000.00
016667	10-24-2008	INVOICE	9187 - DEAN WITTER	DWT: DEAN WITTER	898-2159.74-9	300.00
016668	10-24-2008	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	16,436.98
016668	10-24-2008	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	3,159.00
016669	10-24-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	388.36
016669	10-24-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	242.28
016669	10-24-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCI: FAM CANCER	898-2153.06-9	15.20
016670	10-24-2008	INVOICE	16379 - FIDELITY SECURITY LIFE	FSL: FIDELITY SEC	898-2159.09-9	25.00
016671	10-24-2008	INVOICE	9191 - AMERICAN GENERAL LIFE INSU	FLA: FRANKLIN L/A	898-2159.34-9	300.00
016672	10-24-2008	INVOICE	9194 - FIDELITY INVESTMENTS	FMT: FIDELITY INV	898-2159.64-9	1,150.00
016673	10-24-2008	INVOICE	9682 - GENERAL AMERICAN LIFE INSU	GAL: GEN.AM.ANNUI	898-2159.40-9	200.00
016674	10-24-2008	INVOICE	16779 - GREAT AMERICAN PLAN ADMINI	UTA: GR AMER PLAN	898-2159.32-9	796.41
016674	10-24-2008	INVOICE	16779 - GREAT AMERICAN PLAN ADMINI	UTA: GR AMER PLAN	898-2159.32-9	300.00
016675	10-24-2008	INVOICE	9201 - HORACE MANN LIFE INS COMPA	HML: HORACE MANN	898-2159.59-9	800.00
016676	10-24-2008	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	3,128.43
016676	10-24-2008	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	651.46
016677	10-24-2008	INVOICE	17791 - INDUSTRIAL ALLIANCE PACIFI	IAP: INDUST ALLIA	898-2159.22-9	850.00
016677	10-24-2008	INVOICE	17791 - INDUSTRIAL ALLIANCE PACIFI	IAP: INDUST ALLIA	898-2159.22-9	100.00
016678	10-24-2008	INVOICE	16781 - INTERNAL REVENUE SERVICE	IRS: INTERNAL REV	898-2159.10-9	105.00
016679	10-24-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	6,499.00
016679	10-24-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	575.00
016679	10-24-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	150.00
016680	10-24-2008	INVOICE	9203 - SUNAMERICAN LIFE INS CO	JAA: SUNAMERICA	898-2159.26-9	100.00
016681	10-24-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	330.00
016681	10-24-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	115.00
016681	10-24-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	13.00
016682	10-24-2008	INVOICE	10793 - LIFE INSURANCE CO OF THE S	LIS: LIFE IN SW	898-2159.29-9	1,480.00
016682	10-24-2008	INVOICE	10793 - LIFE INSURANCE CO OF THE S	LIS: LIFE IN SW	898-2159.29-9	50.00
016683	10-24-2008	INVOICE	9206 - LINCOLN NATIONAL LIFE	LNA: LINCOLN NATL	898-2159.73-9	100.00
016684	10-24-2008	INVOICE	17689 - LORD ABBETT SERVICE CENTER	LAB: LORD ABBETT	898-2159.97-9	100.00

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
016685	10-24-2008	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	739.68
016685	10-24-2008	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	193.38
016686	10-24-2008	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	68.00
016686	10-24-2008	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	266.39
016687	10-24-2008	INVOICE	15169 - METLIFE INVESTORS	MET: METLIFE INVE	898-2159.53-9	1,300.00
016688	10-24-2008	INVOICE	17236 - METROPOLITAN LIFE INSURANC	NEI: METLIFE	898-2159.28-9	54.84
016689	10-24-2008	INVOICE	9216 - NEW YORK LIFE	NYL: LIFE INS.	898-2159.50-9	900.00
016690	10-24-2008	INVOICE	17397 - OM FINANCIAL LIFE INSURANC	FGL: FIDELITY GUA	898-2159.60-9	100.00
016691	10-24-2008	INVOICE	9220 - PHEONIX EQUITY	PEP: PHOENIX EQU	898-2159.57-9	100.00
016693	10-24-2008	INVOICE	15575 - REGION XIII	R13: REG XIII ESC	898-2159.25-9	263.34
016694	10-24-2008	INVOICE	9683 - STATE FARM MUTUAL FUNDS	SFI: STATE FARM M	898-2159.37-9	1,725.00
016695	10-24-2008	INVOICE	9222 - SALOMON SMITH BARNEY, INC	SLB: SALOMON SMIT	898-2159.46-9	400.00
016696	10-24-2008	INVOICE	9224 - TEXAS CLASSROOM TEACHERS A	TCT: TEX CLASS DU	898-2159.61-9	97.51
016697	10-24-2008	INVOICE	9179 - TEXAS AFT/PEG	AFT: PROF. DUES	898-2159.65-9	100.87
016698	10-24-2008	INVOICE	18652 - TEXAS TEACHERS	TT : TX TEACHERS	898-2159.27-9	380.00
016699	10-24-2008	INVOICE	17719 - THRIVENT FINANCIAL FOR LUT	THR: THRIVENT FIN	898-2159.91-9	300.00
016700	10-24-2008	INVOICE	12802 - TEXAS INDUSTRIAL VOCATIONA	TIV: TEX IND VOC	898-2159.63-9	16.30
016701	10-24-2008	INVOICE	12065 - TRANSAMERICA LIFE & ANNUIT	TLA: TRANSAMERICA	898-2159.67-9	476.00
016702	10-24-2008	INVOICE	9231 - T. ROWE PRICE	TRP: T. ROWE PRIC	898-2159.11-9	100.00
016703	10-24-2008	INVOICE	9233 - TEXAS STATES TEACHERS ASSO	TST: TSTA DUES	898-2159.19-9	512.63
016704	10-24-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	31.72
016704	10-24-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	22.05
016704	10-24-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	3.12
016705	10-24-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	966.35
016705	10-24-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	735.24
016705	10-24-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	112.97
016706	10-24-2008	INVOICE	9236 - ING USA ANNUITY AND LIFE I	USG: ING USA ANNU	898-2159.87-9	200.00
016707	10-24-2008	INVOICE	716 - VAN KAMPEN TRUST COMPANY	VKT: VAN KAMPEN T	898-2159.43-9	400.00
016708	10-24-2008	INVOICE	9237 - VANGUARD GROUP	VFT: VANGUARD FID	898-2159.81-9	1,200.00
016709	10-24-2008	INVOICE	9238 - FCSTAT	VHE: PROF.DUES	898-2159.76-9	14.00
016710	10-24-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	1,086.99
016710	10-24-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	515.53
016710	10-24-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	58.24
016712	10-27-2008	INVOICE	16780 - PRE PAID LEGAL SERVICES IN DUE TO PRE-PAID LEGAL SERV		898-2159.12-9	2,224.00
TOTAL - PAYROLL CLEARING						71,958.04
FINAL TOTAL -						1,506,470.27

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

FUND TOTALS BY DISBURSEMENT TYPE

FUND	INVOICES	OFFICE CHECKS	CREDIT MEMOS	TOTAL
161	45,729.08	325.00	100.00-	45,954.08
162	5,876.81	0.00	0.00	5,876.81
163	3,684.18	0.00	0.00	3,684.18
199	351,968.14	820.00	541.08-	352,247.06
204	864.00	0.00	0.00	864.00
211	167.12	0.00	0.00	167.12
224	8,180.68	0.00	0.00	8,180.68
240	114,708.94	0.00	0.00	114,708.94
244	482.06	0.00	0.00	482.06
255	50,061.45	0.00	0.00	50,061.45
262	5,347.00	0.00	0.00	5,347.00
263	5,361.28	0.00	0.00	5,361.28
404	2,405.00	0.00	0.00	2,405.00
411	17,218.11	0.00	0.00	17,218.11
428	46,202.54	0.00	0.00	46,202.54
461	11,534.79	0.00	0.00	11,534.79
480	209.84	0.00	0.00	209.84
481	15.00	0.00	0.00	15.00
482	1,708.67	0.00	0.00	1,708.67
483	4,578.33	0.00	0.00	4,578.33
485	2,567.78	0.00	0.00	2,567.78
486	7,567.91	0.00	0.00	7,567.91
487	11,408.48	0.00	0.00	11,408.48
696	311,388.35	0.00	0.00	311,388.35
697	89,422.89	0.00	0.00	89,422.89
698	10,549.00	0.00	0.00	10,549.00
699	317,443.30	0.00	0.00	317,443.30
865	7,357.58	0.00	0.00	7,357.58
898	71,958.04	0.00	0.00	71,958.04
	----- 1,505,966.35	----- 1,145.00	----- 641.08-	----- 1,506,470.27