

GENERAL OPERATING FUND  
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032896	11-07-2008	INVOICE	11647 - EDDIE CATES	OFFICIAL 10/28 7TH-8TH FOO	161-36-6218.FB-999-9-91	160.00
032898	11-07-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 7TH/8TH VOLL	161-36-6219.VB-999-9-91	25.00
032900	11-07-2008	INVOICE	18726 - MARK CLOUD	VOLLEYBALL 10/27 7TH GRADE	161-36-6218.VB-999-9-91	50.00
032906	11-07-2008	INVOICE	15182 - JOHNNY FOBBS SR	OFFICIAL 10/27 7TH VOLLEYB	161-36-6218.VB-999-9-91	80.75
032910	11-07-2008	INVOICE	99190 - GLOBAL GRAPHICS	GIRLS SOCCER GEAR	161-36-6399.WS-999-9-91	2,300.00
032913	11-07-2008	INVOICE	18727 - BARBARA GRANBERRY	OFFICIAL 10/10 JV-VARSITY	161-36-6218.VB-999-9-91	81.94
032914	11-07-2008	INVOICE	18599 - HALLSVILLE ATHLETIC DEPART	ENTRY FEE JH CROSS COUNTRY	161-36-6412.CT-999-9-91	30.00
032924	11-07-2008	INVOICE	14646 - LAURA LIGHTFOOT	OFFICIAL 10/24 VARSITY VOL	161-36-6218.VB-999-9-91	89.06
032926	11-07-2008	INVOICE	9328 - CITY OF LONGVIEW	EMS VAR FOOTBALL 10/10	161-36-6219.01-999-9-91	80.00
032928	11-07-2008	INVOICE	10552 - LONGVIEW UMPIRE ASSOCIATIO	BASEBALL ASSOC. FEE 2009 S	161-36-6218.BL-999-9-91	100.00
032932	11-07-2008	INVOICE	18348 - MARSHALL ISD ATHLETIC OFFI	GATE SHARE VAR FOOTBALL 10	161-5752.02-000-9	5,278.48
032936	11-07-2008	INVOICE	895 - MT. PLEASANT I.S.D.	ENTRY FEE GIRLS GOLF 11/10	161-36-6412.GG-999-9-91	150.00
032940	11-07-2008	INVOICE	14784 - WAYNE OLDHAM	EMS VAR FOOTBALL 10/10	161-36-6219.01-999-9-91	80.00
032946	11-07-2008	INVOICE	11748 - PINE TREE ISD	8TH A & B FOOTBALL COACHES	161-36-6411.FB-999-9-91	18.00
032946	11-07-2008	INVOICE	11748 - PINE TREE ISD	8TH A & B FOOTBALL PLAYERS	161-36-6412.FB-999-9-91	190.00
032946	11-07-2008	INVOICE	11748 - PINE TREE ISD	VOLLEYBALL COACHES MEALS	161-36-6411.VB-999-9-91	15.00
032946	11-07-2008	INVOICE	11748 - PINE TREE ISD	VOLLEYBALL PLAYERS MEALS	161-36-6412.VB-999-9-91	75.00
032946	11-07-2008	INVOICE	11748 - PINE TREE ISD	VARS.FOOTBALL COACHES MEAL	161-36-6411.FB-999-9-91	70.00
032946	11-07-2008	INVOICE	11748 - PINE TREE ISD	VARS.FOOTBALL PLAYERS MEAL	161-36-6412.FB-999-9-91	300.00
032946	11-07-2008	INVOICE	11748 - PINE TREE ISD	B.GOLF VARS/JV COACHES MEA	161-36-6411.BG-999-9-91	10.00
032946	11-07-2008	INVOICE	11748 - PINE TREE ISD	B.GOLF VARS/JV PLAYERS MEA	161-36-6412.BG-999-9-91	50.00
032946	11-07-2008	INVOICE	11748 - PINE TREE ISD	GIRLS GOLF MEALS MT. PLEAS	161-36-6412.GG-999-9-91	20.00
032946	11-07-2008	INVOICE	11748 - PINE TREE ISD	VARS. BOYS GOLF COACH MEAL	161-36-6411.BG-999-9-91	5.00
032946	11-07-2008	INVOICE	11748 - PINE TREE ISD	VARS. BOYS GOLF MEALS	161-36-6412.BG-999-9-91	25.00
032946	11-07-2008	INVOICE	11748 - PINE TREE ISD	9TH,JV,VARS. G.BASKETBALL	161-36-6411.WB-999-9-91	15.00
032946	11-07-2008	INVOICE	11748 - PINE TREE ISD	9TH,JV,VARS. G.BASKETBALL	161-36-6412.WB-999-9-91	175.00
032947	11-07-2008	INVOICE	15135 - PLEASANT GROVE ISD	VARS.BOYS GOLF ENTRY FEE	161-36-6412.BG-999-9-91	200.00
032948	11-07-2008	INVOICE	11248 - KEITH POSEY	OFFICIAL 7TH & 8TH FOOTBAL	161-36-6218.FB-999-9-91	174.63
032959	11-07-2008	INVOICE	15730 - JIMMY RITCHIE	OFFICIAL 8TH A&B VOLLEY BA	161-36-6218.VB-999-9-91	96.32
032960	11-07-2008	INVOICE	13981 - ROACHS TEAM SUPPLY	G.BASKETBALL WHITE JERSEYS	161-36-6399.02-999-9-91	1,294.00
032960	11-07-2008	INVOICE	13981 - ROACHS TEAM SUPPLY	G.BASKETBALL NAVY JERSEYS/	161-36-6399.02-999-9-91	1,298.84
032967	11-07-2008	INVOICE	2562 - SPRING HILL ISD	G.BASKETBALL ENTRY FEE- SH	161-36-6412.WB-999-9-91	50.00
032968	11-07-2008	INVOICE	15876 - JP STEELMAN	EMS VAR.FOOTBALL 10/10	161-36-6219.01-999-9-91	80.00
032969	11-07-2008	INVOICE	15748 - SWIM SHOPS OF THE SOUTHWES	QUANTUM SWIM SUITS	161-36-6399.SW-999-9-91	1,328.00
032969	11-07-2008	INVOICE	15748 - SWIM SHOPS OF THE SOUTHWES	SWIM GOGGLES	161-36-6399.SW-999-9-91	300.00
032972	11-07-2008	INVOICE	17550 - TENNIS OUTLET	TENNIS BALL CASE/BAG/RACQU	161-36-6399.TN-999-9-91	1,280.00
032980	11-07-2008	INVOICE	18002 - LA QUARIZE VENSON	OFFICIAL 8TH A&B VOLLEYBAL	161-36-6218.VB-999-9-91	50.00
032981	11-07-2008	INVOICE	2753 - VISUAL TECHNIQUES, INC	FOOTBALL FIREWIRE CABLE	161-36-6399.FB-999-9-91	66.99
032991	11-07-2008	INVOICE	4046 - WILLARD YOUNG	OFFICIAL 7TH & 8TH FOOTBAL	161-36-6218.FB-999-9-91	160.00
033000	11-13-2008	INVOICE	18767 - CHARLES E BATTEE	OFFICIAL 10/10 VARSITY FOO	161-36-6218.FB-999-9-91	144.05
033003	11-13-2008	INVOICE	238 - JODY BERRYHILL	MILEAGE REIMBURSEMENT AUGU	161-36-6411.01-999-9-91	53.53
033003	11-13-2008	INVOICE	238 - JODY BERRYHILL	MILEAGE REIMBURSEMENT OCTO	161-36-6411.01-999-9-91	150.49
033003	11-13-2008	INVOICE	238 - JODY BERRYHILL	MILEAGE REIMBURSEMENT SEPT	161-36-6411.01-999-9-91	68.68
033009	11-13-2008	INVOICE	11647 - EDDIE CATES	OFFICIAL 11/3 7TH FOOTBALL	161-36-6218.FB-999-9-91	120.00
033014	11-13-2008	INVOICE	18766 - GREGORY CHALK	OFFICIAL 10/10 VARSITY FOO	161-36-6218.FB-999-9-91	110.00
033015	11-13-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 11/3 7TH FOO	161-36-6219.FB-999-9-91	38.00
033015	11-13-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 11/6 9TH & J	161-36-6219.FB-999-9-91	30.00
033015	11-13-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 10/28 7TH-8T	161-36-6219.FB-999-9-91	46.00
033016	11-13-2008	INVOICE	18587 - CHUCKS TRAVEL COACHES	VARS.FB TEAM CHARTER BUS-T	161-36-6412.05-999-9-91	950.00

PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S B Y F U N D  
 AS OF NOV 30, 2008

GENERAL OPERATING FUND  
 FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
033029	11-13-2008	INVOICE	13725 - LARRY DENKINS	MILEAGE REIMBURSEMENT	AUGU 161-36-6411.01-999-9-91	13.13
033029	11-13-2008	INVOICE	13725 - LARRY DENKINS	MILEAGE REIMBURSEMENT	OCTO 161-36-6411.01-999-9-91	20.20
033029	11-13-2008	INVOICE	13725 - LARRY DENKINS	MILEAGE REIMBURSEMENT	SEPT 161-36-6411.01-999-9-91	30.30
033035	11-13-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS BASKETBALL GEAR	161-36-6399.BB-999-9-91	432.00
033035	11-13-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS BASKETBALL GEAR	161-36-6399.BB-999-9-91	93.60
033035	11-13-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS BASKETBALL GEAR	161-36-6399.BB-999-9-91	183.00
033035	11-13-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS BASKETBALL GEAR	161-36-6399.BB-999-9-91	305.10
033035	11-13-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BASEBALL GEAR	161-36-6399.BL-999-9-91	165.60
033035	11-13-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BASEBALL GEAR	161-36-6399.BL-999-9-91	29.70
033035	11-13-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS BASKETBALL GEAR	161-36-6399.BB-999-9-91	862.20
033038	11-13-2008	INVOICE	18764 - CHANCE FEAGINS	CHAIN CREW 10/10 VARSITY F	161-36-6218.FB-999-9-91	40.00
033040	11-13-2008	INVOICE	18648 - SHELA FONDEL	OFFICIAL 10/28 9TH-JV VOLL	161-36-6218.VB-999-9-91	85.00
033050	11-13-2008	INVOICE	18773 - J.J. PEARCE HIGH SCHOOL	ENTRY FEE 11/15 WRESTLING	161-36-6412.WR-999-9-91	165.00
033056	11-13-2008	INVOICE	5135 - LONGVIEW HIGH SCHOOL	ENTRY FEE 12/11 VARS B BAS	161-36-6412.BB-999-9-91	200.00
033063	11-13-2008	INVOICE	1690 - MCALISTER DELI	VOLLEYBALL COACH MEALS	161-36-6411.VB-999-9-91	11.25
033063	11-13-2008	INVOICE	1690 - MCALISTER DELI	VOLLEYBALL PLAYERS MEALS	161-36-6412.VB-999-9-91	171.00
033063	11-13-2008	INVOICE	1690 - MCALISTER DELI	VOLLEYBALL COACHES MEALS	161-36-6411.VB-999-9-91	11.25
033063	11-13-2008	INVOICE	1690 - MCALISTER DELI	VOLLEYBALL MEALS FRESH,JV,	161-36-6412.VB-999-9-91	138.75
033063	11-13-2008	INVOICE	1690 - MCALISTER DELI	VOLLEYBALL MEALS FRESH,JV,	161-36-6411.VB-999-9-91	11.25
033063	11-13-2008	INVOICE	1690 - MCALISTER DELI	VOLLEYBALL MEALS FRESH,JV,	161-36-6412.VB-999-9-91	183.75
033076	11-13-2008	INVOICE	11748 - PINE TREE ISD	FOOD FOR WRESTLING TOURNAM	161-36-6411.WR-999-9-91	30.00
033076	11-13-2008	INVOICE	11748 - PINE TREE ISD	FOOD FOR WRESTLING TOURNAM	161-36-6412.WR-999-9-91	300.00
033076	11-13-2008	INVOICE	11748 - PINE TREE ISD	8TH G.BASKETBALL COACHES M	161-36-6411.WB-999-9-91	10.00
033076	11-13-2008	INVOICE	11748 - PINE TREE ISD	8TH G.BASKETBALL MEALS	161-36-6412.WB-999-9-91	105.00
033076	11-13-2008	INVOICE	11748 - PINE TREE ISD	G.GASKETBALL COACHES MEALS	161-36-6411.WB-999-9-91	15.00
033076	11-13-2008	INVOICE	11748 - PINE TREE ISD	G.BASKETBALL PLAYERS MEALS	161-36-6412.WB-999-9-91	150.00
033076	11-13-2008	INVOICE	11748 - PINE TREE ISD	FOOD FOR ADULT SPONSORS 11	161-36-6411.WR-999-9-91	30.00
033076	11-13-2008	INVOICE	11748 - PINE TREE ISD	FOOD FOR WRESTLERS 11/21-2	161-36-6412.WR-999-9-91	300.00
033077	11-13-2008	INVOICE	11248 - KEITH POSEY	OFFICIAL 11/3 7TH A-B-C FO	161-36-6218.FB-999-9-91	134.63
033078	11-13-2008	INVOICE	17997 - PRO MAXIMA	OLYMPIC BAR 25 LB 6 FT FOR	161-36-6399.GT-999-9-91	200.00
033078	11-13-2008	INVOICE	17997 - PRO MAXIMA	OLYMPIC BAR 25 LB 6 FT FOR	161-36-6399.VB-999-9-91	200.00
033078	11-13-2008	INVOICE	17997 - PRO MAXIMA	OLYMPIC BAR 25 LB 6 FT FOR	161-36-6399.WB-999-9-91	200.00
033078	11-13-2008	INVOICE	17997 - PRO MAXIMA	OLYMPIC BAR 25 LB 6 FT FOR	161-36-6399.WF-999-9-91	200.00
033078	11-13-2008	INVOICE	17997 - PRO MAXIMA	OLYMPIC BAR 25 LB 6 FT FOR	161-36-6399.WS-999-9-91	200.00
033078	11-13-2008	INVOICE	17997 - PRO MAXIMA	OLYMPIC BAR 25 LB 6 FT FOR	161-36-6399.FB-999-9-91	445.00
033086	11-13-2008	INVOICE	18774 - RICHARDSON HIGH SCHOOL BOO	WRESTLING TOURNAMENT FEE	161-36-6412.WR-999-9-91	250.00
033088	11-13-2008	INVOICE	13981 - ROACHS TEAM SUPPLY	GIRLS BASKETBALL SHOOTING	161-36-6399.WB-999-9-91	620.95
033089	11-13-2008	INVOICE	18765 - DAYMON KYLE RUTHERFORD	OFFICIAL 10/10 VAR FOOTBAL	161-36-6218.FB-999-9-91	110.00
033091	11-13-2008	INVOICE	11654 - GERRY SCHEUBER	OFFICIAL 10/24 VAR VOLLEYB	161-36-6218.VB-999-9-91	55.00
033099	11-13-2008	INVOICE	2562 - SPRING HILL ISD	G.BASKETBALL 9TH-JV ENTRY	161-36-6412.WB-999-9-91	300.00
033100	11-13-2008	INVOICE	2562 - SPRING HILL ISD	VARS.B.GOLF TOURN. ENTRY F	161-36-6412.BG-999-9-91	175.00
033105	11-13-2008	INVOICE	18578 - TATUM ISD	VOLLEYBALL SHARE EXPENSES	161-36-6412.03-999-9-91	150.75
033115	11-13-2008	INVOICE	10394 - U-HAUL	6 X 12 UHAUL FOR FB VS LON	161-36-6269.FB-999-9-91	29.95
033120	11-13-2008	INVOICE	18763 - ZACH WHITE	CHAIN CREW 10/10 VAR FOOTB	161-36-6218.FB-999-9-91	40.00
033125	11-13-2008	INVOICE	99265 - XEROX CORPORATION	COPIER RENTAL	161-36-6268.01-999-9-91	86.26
033125	11-13-2008	INVOICE	99265 - XEROX CORPORATION	COPIER RENTAL	161-36-6268.01-999-9-91	186.45
033126	11-13-2008	INVOICE	4046 - WILLARD YOUNG	OFFICIAL 11/3 7TH A-B-C FO	161-36-6218.FB-999-9-91	120.00
033130	11-19-2008	OFF CHK	15927 - FRISCO ISD	DIVE MEET ENTRY FEES	161-36-6412.SW-999-9-91	18.00
033149	11-21-2008	INVOICE	1105 - BAXTER SALES CO INC	H.S. FIELDHOUSE CLEAN FRES	161-36-6399.02-999-9-91	283.54

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 NOV 30, 2008

GENERAL OPERATING FUND  
 FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
033156	11-21-2008	INVOICE	17084 - CHAMPIONSHIP PRODUCTIONS	G.BASKETBALL DVD BD-2670	161-36-6399.WB-999-9-91	330.92
033164	11-21-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BASEBALL TEES, HOME PLATE,	161-36-6399.BL-999-9-91	276.75
033175	11-21-2008	INVOICE	18692 - LADY LOBO SOCCER BOOSTER C	VAR.S.G.SOCCER 1/22 TOURNEY	161-36-6412.WS-999-9-91	275.00
033180	11-21-2008	INVOICE	16756 - MECA SPORTSWEAR	AWARD JACKET- G. SOCCER	161-36-6498.WS-999-9-91	70.00
033180	11-21-2008	INVOICE	16756 - MECA SPORTSWEAR	AWARD JACKET - GIRLS TRACK	161-36-6498.GT-999-9-91	70.00
033185	11-21-2008	INVOICE	11748 - PINE TREE ISD	VAR.S.G.BASKETBALL MEALS	161-36-6411.WB-999-9-91	45.00
033185	11-21-2008	INVOICE	11748 - PINE TREE ISD	VAR.S.G.BASKETBALL MEALS	161-36-6412.WB-999-9-91	175.00
033185	11-21-2008	INVOICE	11748 - PINE TREE ISD	VAR.S.B.BASKETBALL COACHES	161-36-6411.BB-999-9-91	30.00
033185	11-21-2008	INVOICE	11748 - PINE TREE ISD	VAR.S.B.BASKETBALL PLAYERS	161-36-6412.BB-999-9-91	210.00
033185	11-21-2008	INVOICE	11748 - PINE TREE ISD	9TH/JV B. BASKETBALL COACH	161-36-6411.BB-999-9-91	20.00
033185	11-21-2008	INVOICE	11748 - PINE TREE ISD	9TH/JV B. BASKETBALL PLAYE	161-36-6412.BB-999-9-91	300.00
033186	11-21-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SUPPLIES - ATHLETIC OFFICE	161-36-6399.00-999-9-91	185.86
033192	11-21-2008	INVOICE	18708 - SOUTHERN HILLS GOLF	B.GOLF PROVIX GOLF BALLS P	161-36-6399.BG-999-9-91	853.50
033194	11-21-2008	INVOICE	17028 - TATUM HIGH SCHOOL	B.BASKETBALL 9TH-JV ENTRY	161-36-6412.BB-999-9-91	150.00
033215	11-25-2008	INVOICE	11647 - EDDIE CATES	OFFICIAL 9TH-JV FOOTBALL 1	161-36-6218.FB-999-9-91	80.00
033231	11-25-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	FOOTBALL JERSEYS 7TH & 8TH	161-36-6399.02-999-9-91	592.45
033249	11-25-2008	INVOICE	11240 - RONALD J KULAK	OFFICIAL 11/6 FOOTBALL 9TH	161-36-6218.FB-999-9-91	80.00
033262	11-25-2008	INVOICE	18775 - MOUNT PLEASANT HIGH SCHOOL	ENTRY FEE 12/11 9TH-JV B B	161-36-6412.BB-999-9-91	200.00
033267	11-25-2008	INVOICE	11748 - PINE TREE ISD	JV-VARS. G.BASKETBALL MEAL	161-36-6411.WB-999-9-91	15.00
033267	11-25-2008	INVOICE	11748 - PINE TREE ISD	JV-VARS. G.BASKETBALL MEAL	161-36-6412.WB-999-9-91	125.00
033267	11-25-2008	INVOICE	11748 - PINE TREE ISD	VAR.S.G.BASKETBALL COACHES	161-36-6411.WB-999-9-91	30.00
033267	11-25-2008	INVOICE	11748 - PINE TREE ISD	VAR.S.G.BASKETBALL PLAYERS	161-36-6412.WB-999-9-91	150.00
033267	11-25-2008	INVOICE	11748 - PINE TREE ISD	9TH/JV B. BASKETBALL COACH	161-36-6411.BB-999-9-91	20.00
033267	11-25-2008	INVOICE	11748 - PINE TREE ISD	9TH/JV B. BASKETBALL PLAYE	161-36-6412.BB-999-9-91	300.00
033267	11-25-2008	INVOICE	11748 - PINE TREE ISD	FOOD FOR WRESTLER SPONSORS	161-36-6411.WR-999-9-91	12.05
033290	11-25-2008	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER 11/18 B.BASK	161-36-6219.BB-999-9-91	25.00
033295	11-25-2008	OFF CHK	6325 - LINDALE ISD	VAR.S. B. BASKETBALL ENTRY	161-36-6412.BB-999-9-91	175.00

TOTAL - ATHLETIC FUND

30,456.90

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 NOV 30, 2008

GENERAL OPERATING FUND  
 FUND: 162 SPECIAL EDUCATION FUND

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
032881	11-07-2008	INVOICE	18694 - ACHIEVEMENT PRODUCTS	THERAPIST SUPPLIES	162-11-6397.00-999-9-23	530.93
032941	11-07-2008	INVOICE	17935 - PATTERSON MEDICAL	PEABODY DEV. MOTOR SCALES	162-11-6397.00-999-9-23	588.43
032951	11-07-2008	INVOICE	18697 - RAINTREE	HS SP ED RESOURCE SUPPLIES	162-11-6399.00-001-9-23	280.26
032963	11-07-2008	INVOICE	2513 - SCHOOL SPECIALTY INC	DIGITAL TIMER/BATTERY	162-11-6399.00-001-9-23	30.98
032963	11-07-2008	INVOICE	2513 - SCHOOL SPECIALTY INC	HS SO ED RESOURCE SUPPLIES	162-11-6399.00-001-9-23	450.91
032976	11-07-2008	INVOICE	94337 - TOPP OFFICE SUPPLY	SPR 01877 RECTANGULAR MAGN	162-11-6399.45-999-9-23	50.75
032976	11-07-2008	INVOICE	94337 - TOPP OFFICE SUPPLY	VEEE915F-24 BATTERIES - AA	162-11-6398.00-999-9-23	67.46
032976	11-07-2008	INVOICE	94337 - TOPP OFFICE SUPPLY	OFFICE SUPPLIES	162-21-6399.00-999-9-99	1,255.21
032976	11-07-2008	INVOICE	94337 - TOPP OFFICE SUPPLY	SHAP05 CUSTOM SELF-INKING	162-21-6399.00-999-9-99	16.00
032976	11-07-2008	CR MEMO	94337 - TOPP OFFICE SUPPLY	RETURN INK CARTRIDGE PY409	162-21-6399.00-999-9-99	56.99
032993	11-13-2008	INVOICE	18694 - ACHIEVEMENT PRODUCTS	AP10 3" TIMER	162-11-6398.00-999-9-23	81.19
033028	11-13-2008	INVOICE	12526 - DELL MARKETING LP	MOUSE & FLASH DRIVE	162-21-6399.00-999-9-99	149.54
033044	11-13-2008	INVOICE	17600 - JERRY GORE, JR	MEALS SAN MARCOS 11/4-7/08	162-21-6411.00-999-9-99	75.00
033065	11-13-2008	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS O	SERVICES RENDERED 10/31/08	162-33-6219.01-999-9-23	790.34
033072	11-13-2008	INVOICE	17935 - PATTERSON MEDICAL	CUDDLE SWING/T-STOOL/BALAN	162-11-6397.00-999-9-23	363.85
033072	11-13-2008	INVOICE	17935 - PATTERSON MEDICAL	EXERCISE BOARD/PEGS	162-11-6397.00-999-9-23	153.36
033084	11-13-2008	INVOICE	505 - REGION IV ESC	HS MATH/ENGLISH/SCIENCE MA	162-11-6399.00-001-9-23	50.00
033084	11-13-2008	INVOICE	505 - REGION IV ESC	HS MATH/ENGLISH/SCIENCE MA	162-11-6399.00-001-9-23	51.00
033085	11-13-2008	INVOICE	17773 - REGION VII SPECIAL ED DIRE	REGISTRATION SAN MARCOS 11	162-21-6495.00-999-9-99	60.00
033095	11-13-2008	INVOICE	2513 - SCHOOL SPECIALTY INC	PORTABLE CD LEARNING CENTE	162-11-6399.00-001-9-23	99.99
033145	11-21-2008	INVOICE	15869 - ABILITATIONS	SOUND MACHINE	162-31-6399.01-999-9-23	57.98
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	8 1/2 X 10 COPY PAPER	162-21-6399.00-999-9-99	335.40
033183	11-21-2008	INVOICE	17935 - PATTERSON MEDICAL	HORSE ROLL SWING	162-11-6397.00-999-9-23	382.15
033183	11-21-2008	INVOICE	17935 - PATTERSON MEDICAL	OT/PT SUPPLIES	162-11-6397.00-999-9-23	438.19
033183	11-21-2008	INVOICE	17935 - PATTERSON MEDICAL	C9248-46 WEIGHTED LAP PADS	162-11-6397.00-999-9-23	30.95
033183	11-21-2008	INVOICE	17935 - PATTERSON MEDICAL	OT/PT SUPPLIES	162-11-6397.00-999-9-23	301.19
033223	11-25-2008	INVOICE	2012 - COX EAST TEXAS	LEGAL NOTICE DESTRUCTION O	162-31-6499.00-999-9-23	182.96
033228	11-25-2008	INVOICE	14874 - DIFFERENT ROADS TO LEARNIN	DRC 479 K AND K SIGN AND S	162-11-6399.02-041-9-23	173.95
033252	11-25-2008	INVOICE	100090 - LINGUI SYSTEMS, INC.	6081809L FUNTIME/NONVERBAL	162-11-6399.00-103-9-23	69.95
033285	11-25-2008	INVOICE	14913 - TRIUMPH LEARNING	LADDERS TO SUCCESS	162-11-6399.00-001-9-23	138.93
TOTAL - SPECIAL EDUCATION FUND						7,199.86

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

GENERAL OPERATING FUND  
FUND: 163 STATE COMPENSATORY EDUCATION

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032938	11-07-2008	INVOICE	14586 - NCS PEARSON INC	NOVA NET SUPPORT RENEWAL H	163-11-6249.97-001-9-24	5,500.00
033084	11-13-2008	INVOICE	505 - REGION IV ESC	HS MATH/ENGLISH/SCIENCE MA	163-11-6398.00-001-9-24	714.11
033092	11-13-2008	INVOICE	12136 - SCHOLASTIC INC	TECH SUPPORT PREMIUM PLAN	163-11-6639.00-041-9-30	2,950.00
033092	11-13-2008	INVOICE	12136 - SCHOLASTIC INC	READ 180 ISBM 967081	163-11-6639.00-041-9-30	37,000.00
033225	11-25-2008	INVOICE	12526 - DELL MARKETING LP	DELL LASERJET#5210 LASER 1	163-11-6399.97-001-9-24	164.89
TOTAL - STATE COMPENSATORY EDUCATION						46,329.00

PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S B Y F U N D  
 AS OF NOV 30, 2008

GENERAL OPERATING FUND  
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
032872	11-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE OCTOBER 2008	199-51-6256.90-999-9-99	1,940.27
032872	11-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE OCTOBER 2008	199-51-6256.00-103-9-99	194.03
032872	11-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE OCTOBER 2008	199-51-6256.00-101-9-99	194.03
032872	11-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE OCTOBER 2008	199-51-6256.00-102-9-99	194.03
032872	11-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE OCTOBER 2008	199-51-6256.00-043-9-99	194.03
032872	11-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE OCTOBER 2008	199-51-6256.00-041-9-99	388.05
032872	11-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE OCTOBER 2008	199-51-6256.00-001-9-99	388.05
032872	11-07-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE OCTOBER 2008	199-51-6256.00-999-9-99	388.05
032873	11-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/18-10/23	199-51-6259.03-102-9-99	488.93
032873	11-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/18-10/23	199-51-6257.90-999-9-99	54.32
032873	11-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/19-10/15	199-51-6259.03-101-9-99	266.76
032873	11-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/19-10/15	199-51-6259.03-101-9-99	210.33
032873	11-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/19-10/15	199-51-6259.03-103-9-99	483.89
032873	11-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/19-10/15	199-51-6257.90-999-9-99	53.76
032873	11-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/19-10/17	199-51-6259.03-041-9-99	512.32
032873	11-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/19-10/17	199-51-6257.90-999-9-99	56.92
032873	11-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/19-10/17	199-51-6259.03-001-9-99	574.50
032873	11-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/19-10/17	199-51-6259.03-001-9-99	247.43
032873	11-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/19-10/17	199-51-6259.03-001-9-99	126.25
032873	11-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/19-10/17	199-51-6259.03-001-9-99	9.57
032873	11-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/19-10/17	199-51-6259.03-001-9-99	658.12
032873	11-07-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/19-10/17	199-51-6259.03-001-9-99	1,086.32
032874	11-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE OCTOBER 2008	199-51-6259.01-001-9-99	12,660.32
032874	11-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE OCTOBER 2008	199-51-6259.01-041-9-99	6,418.37
032874	11-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE OCTOBER 2008	199-51-6259.01-101-9-99	6,121.20
032874	11-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE OCTOBER 2008	199-51-6259.01-102-9-99	5,074.57
032874	11-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE OCTOBER 2008	199-51-6259.01-103-9-99	2,623.99
032874	11-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE OCTOBER 2008	199-51-6259.01-999-9-99	5,015.83
032874	11-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE OCTOBER 2008	199-51-6259.01-999-9-91	1,840.91
032874	11-07-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE OCTOBER 2008	199-51-6259.90-999-9-99	3,138.18
032875	11-07-2008	INVOICE	1018 - A-1 RENT ALL INC	RENTAL OF EQUIPMENT	199-51-6269.00-999-9-99	85.00
032876	11-07-2008	INVOICE	296 - A-1 TEAM EXTERMINATING	FIRE ANT TREATMENT FOR ALL	199-51-6249.04-999-9-99	2,275.00
032877	11-07-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	125.00
032877	11-07-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032877	11-07-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
032880	11-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	339.44
032880	11-07-2008	CR MEMO	1000 - ABC AUTO PARTS INC	CORE RETURN PO 1094	199-34-6319.01-999-9-99	60.00
032880	11-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	25.98
032880	11-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	42.08
032880	11-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	142.98
032880	11-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	75.54
032880	11-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	101.88
032880	11-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	66.84
032880	11-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	133.67
032880	11-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	283.11
032880	11-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	51.96
032880	11-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	185.70
032880	11-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	16.79
032880	11-07-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	52.30

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032880	11-07-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RETURNED FILTERS PO 1452	199-51-6397.02-999-9-99	42.94
032882	11-07-2008	INVOICE	15310 - AIR CYBERNETICS INC	JH HVAC FINAL DRAW	199-51-6244.00-041-9-99-D	3,287.31
032884	11-07-2008	INVOICE	1842 - ANCHOR SAFETY	FIRE EXTINGUISHER INSPECTI	199-51-6245.01-999-9-99	651.45
032887	11-07-2008	INVOICE	18706 - AT&T	IP SERVICES 9/19-10/18	199-51-6259.34-999-9-99	2,720.00
032887	11-07-2008	CR MEMO	18706 - AT&T	DISCOUNT IP SERVICE 9/19-1	199-51-6258.34-999-9-99	1,088.00
032888	11-07-2008	INVOICE	18752 - ATLANTA MIDDLE SCHOOL	ENTRY FEE MATH/SCIENCE MEE	199-36-6412.95-043-9-99	80.00
032888	11-07-2008	INVOICE	18752 - ATLANTA MIDDLE SCHOOL	ENTRY FEE MATH/SCIENCE MEE	199-36-6412.95-041-9-99	160.00
032889	11-07-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 9/25-10/28	199-51-6259.02-103-9-99	156.39
032889	11-07-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 9/25-10/28	199-51-6258.90-999-9-99	17.38
032889	11-07-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 9/26-10/27	199-51-6259.02-102-9-99	246.22
032889	11-07-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 9/29-10/28	199-51-6259.02-999-9-99	34.50
032890	11-07-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	145.44
032891	11-07-2008	INVOICE	1105 - BAXTER SALES CO INC	61990 TOILET TISSUE	199-51-6397.01-041-9-99	108.40
032891	11-07-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-750-9-99	138.90
032892	11-07-2008	INVOICE	14748 - STEVE BEAVER	MILEAGE REIMBURSEMENT BAND	199-36-6419.17-001-9-99	589.60
032893	11-07-2008	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	19.05
032893	11-07-2008	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	130.09
032895	11-07-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	58.88
032895	11-07-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	34.76
032895	11-07-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	11.16
032895	11-07-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	21.45
032895	11-07-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	13.49
032895	11-07-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	11.93
032895	11-07-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	62.33
032899	11-07-2008	INVOICE	1908 - CLEANCARE INC.	HAND SANITIZER	199-51-6397.01-103-9-99	47.00
032899	11-07-2008	INVOICE	1908 - CLEANCARE INC.	WEDGE DUST	199-51-6397.01-043-9-99	7.86
032901	11-07-2008	INVOICE	1080 - COMPUTERLAND	OPTIPLEX 330 DESKTOP COMPU	199-11-6649.34-002-9-28	3,445.70
032901	11-07-2008	INVOICE	1080 - COMPUTERLAND	DELL OPTIPLEX 330 COMPUTER	199-11-6646.34-041-9-99	24,809.04
032901	11-07-2008	INVOICE	1080 - COMPUTERLAND	DEEP FREEZE ENTERPRISE	199-11-6398.34-999-9-99	6,824.01
032902	11-07-2008	INVOICE	187 - DAINGERFIELD HIGH SCHOOL	ENTRY FEE 11/7 HS MATH/SCI	199-36-6412.95-001-9-99	294.00
032903	11-07-2008	INVOICE	2068 - DAINGERFIELD JUNIOR HIGH	ENTRY FEE FOR MATH/SCIENCE	199-36-6412.95-043-9-99	80.00
032903	11-07-2008	INVOICE	2068 - DAINGERFIELD JUNIOR HIGH	ENTRY FEE FOR MATH/SCIENCE	199-36-6412.95-041-9-99	160.00
032904	11-07-2008	INVOICE	12526 - DELL MARKETING LP	LITHIUM BATTERY	199-53-6399.34-999-9-99	132.29
032904	11-07-2008	INVOICE	12526 - DELL MARKETING LP	INK CARTRIDGES	199-41-6399.04-750-9-99	171.63
032904	11-07-2008	INVOICE	12526 - DELL MARKETING LP	TONER CARTRIDGE	199-21-6399.02-999-9-99	87.29
032904	11-07-2008	INVOICE	12526 - DELL MARKETING LP	DELL 1720 DN LASER PRINTER	199-21-6399.02-999-9-99	356.84
032905	11-07-2008	INVOICE	13101 - JUDY DOWNING	MEALS GRAPEVINE 10/22-24/0	199-41-6411.00-750-9-99	50.00
032907	11-07-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
032908	11-07-2008	INVOICE	13599 - GDS INC	2008 ANNUAL CONVERSION	199-41-6218.00-703-9-99	1,000.00
032909	11-07-2008	INVOICE	8362 - GCR TRUCK TIRE CENTER	DISMOUNT & MOUNT BUS TIRES	199-34-6246.00-999-9-99	375.00
032912	11-07-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	12.30
032912	11-07-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	10.70
032912	11-07-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	33.06
032912	11-07-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	16.18
032912	11-07-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	21.54
032912	11-07-2008	INVOICE	1618 - GRAINGER, INC.	LAMPS AND BALLASTS	199-51-6399.00-999-9-99	230.50
032912	11-07-2008	INVOICE	1618 - GRAINGER, INC.	12TF6 HEAVY DUTY EARTH AUG	199-51-6399.00-999-9-99	252.90
032915	11-07-2008	INVOICE	8388 - HALLSVILLE HIGH SCHOOL	HS UIL/FEES DUE FOR SPRING	199-36-6498.94-001-9-99	2,200.00
032915	11-07-2008	INVOICE	8388 - HALLSVILLE HIGH SCHOOL	ENTRY FEE HS/VARSITY LD DE	199-36-6412.62-001-9-99	358.00

PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S B Y F U N D  
 AS OF NOV 30, 2008

GENERAL OPERATING FUND  
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
032917	11-07-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	18.51
032917	11-07-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	15.36
032917	11-07-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	21.37
032917	11-07-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	30.26
032918	11-07-2008	INVOICE	13102 - PAMELA HULL	MEALS GRAPEVINE 10/22-24/0	199-41-6411.00-750-9-99	50.00
032918	11-07-2008	INVOICE	13102 - PAMELA HULL	MILEAGE REIMB GRAPEVINE 10	199-41-6411.00-750-9-99	146.85
032919	11-07-2008	INVOICE	18749 - INSTITUTIONAL ADVANCEMENT	ENTRY FEE MAJORETTE & FLAG	199-36-6412.17-041-9-99	96.00
032919	11-07-2008	INVOICE	18749 - INSTITUTIONAL ADVANCEMENT	ENTRY FEE FOR HS FLAGS & T	199-36-6412.17-001-9-99	404.00
032920	11-07-2008	INVOICE	13702 - JETT BUSINESS SYSTEMS INC	WJ 180 INK CARTRIDGE	199-41-6399.00-750-9-99	202.31
032921	11-07-2008	INVOICE	16834 - EMC PUBLISHING	HANDBOOKS-BEST COLLEGES/OC	199-2110.10-9	955.37
032921	11-07-2008	CR MEMO	16834 - EMC PUBLISHING	CREDIT SALES TAX PY4650	199-11-6321.00-042-9-11	60.41
032923	11-07-2008	INVOICE	18754 - LINDA LAWSON	REFUND DRIVING-DRIVERS ED	199-5737.00-000-9	175.00
032925	11-07-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING M	199-51-6399.00-999-9-99	12.50
032925	11-07-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING M	199-51-6399.00-999-9-99	6.50
032927	11-07-2008	INVOICE	3118 - LONGVIEW LAWN & GARDEN EQU	GROUNDS EQUIPMENT SUPPLIES	199-51-6397.05-999-9-99	23.19
032930	11-07-2008	INVOICE	2093 - LOWE'S	100' EXTENSION CORDS	199-51-6397.01-001-9-99	117.90
032930	11-07-2008	INVOICE	2093 - LOWE'S	FLASHLIGHTS	199-51-6397.01-103-9-99	51.96
032930	11-07-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	82.91
032930	11-07-2008	INVOICE	2093 - LOWE'S	REPLACEMENT LENS	199-51-6399.00-750-9-99	209.40
032930	11-07-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	29.83
032930	11-07-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	39.94
032930	11-07-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	49.88
032930	11-07-2008	INVOICE	2093 - LOWE'S	DEWALT MITER SAW	199-51-6649.00-999-9-99	611.00
032930	11-07-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	32.02
032930	11-07-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	51.36
032930	11-07-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	22.58
032930	11-07-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	28.86
032931	11-07-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	ENGINEERING SERVICES FIELD	199-41-6218.00-750-9-99	345.50
032934	11-07-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS FOR DRILL T	199-36-6499.21-001-9-91	1,330.00
032935	11-07-2008	INVOICE	9838 - MORRISON SUPPLY	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	139.80
032937	11-07-2008	INVOICE	2202 - NASCO	HS ART SUPPLIES	199-11-6399.16-001-9-11	101.04
032937	11-07-2008	INVOICE	2202 - NASCO	HS ART SUPPLIES	199-11-6399.16-001-9-11	1,600.38
032937	11-07-2008	INVOICE	2202 - NASCO	HS ART SUPPLIES	199-11-6399.16-001-9-11	22.36
032939	11-07-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-41-6399.00-750-9-99-S	55.41
032939	11-07-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-41-6399.00-750-9-99-S	4.74
032939	11-07-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	COLORED CARTRIDGES	199-13-6399.00-999-9-99	737.27
032939	11-07-2008	CR MEMO	6555 - OFFICE DEPOT CARD PLAN	WRONG TAPE ORDERED-RETURNE	199-41-6399.00-750-9-99-S	4.74
032942	11-07-2008	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	71.40
032943	11-07-2008	INVOICE	18662 - PHILLIP PHELPS	PIANO TUNING BY DAVID PHEL	199-23-6249.00-043-9-99	125.00
032946	11-07-2008	INVOICE	11748 - PINE TREE ISD	HS MIXED CHOIR-LUNCH/DINNE	199-36-6412.18-001-9-99	220.00
032946	11-07-2008	INVOICE	11748 - PINE TREE ISD	HS MIXED CHOIR-DIRECTORS M	199-36-6411.18-001-9-99	20.00
032946	11-07-2008	INVOICE	11748 - PINE TREE ISD	ALL REGION CLINIC & CONCER	199-36-6412.18-041-9-99	140.00
032946	11-07-2008	INVOICE	11748 - PINE TREE ISD	ALL REGION CLINIC & CONCER	199-11-6411.18-041-9-99	10.00
032949	11-07-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES MAINTEN	199-81-6629.00-999-9-99	19,078.00
032952	11-07-2008	INVOICE	505 - REGION IV ESC	HS MATH/407-0217 TAKS MATH	199-11-6399.15-001-9-11	61.20
032952	11-07-2008	INVOICE	505 - REGION IV ESC	HS MATH/407-0217 TAKS MATH	199-11-6399.40-001-9-11	61.20
032952	11-07-2008	INVOICE	505 - REGION IV ESC	HS MATH/407-0217 TAKS MATH	199-11-6399.09-001-9-11	61.20
032952	11-07-2008	INVOICE	505 - REGION IV ESC	HS MATH/407-0217 TAKS MATH	199-11-6399.60-001-9-11	61.20
032952	11-07-2008	INVOICE	505 - REGION IV ESC	HS MATH/407-0217 TAKS MATH	199-11-6399.00-001-9-99	61.20



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 NOV 30, 2008

GENERAL OPERATING FUND  
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
032953	11-07-2008	INVOICE	12597 - REGION IV VOCAL DIVISION	HS CHOIR/PRE-AREA CHOIR AU	199-36-6412.18-001-9-99	80.00
032954	11-07-2008	INVOICE	12597 - REGION IV VOCAL DIVISION	REGION CHOIR CLINIC AND EN	199-36-6412.18-041-9-99	130.00
032955	11-07-2008	INVOICE	12597 - REGION IV VOCAL DIVISION	HS CHOIR/REGION CHOIR CLIN	199-36-6412.18-001-9-99	120.00
032956	11-07-2008	INVOICE	325 - REGION VII ESC	SESSION 017554 9/16	199-53-6411.00-999-9-99	35.00
032956	11-07-2008	INVOICE	325 - REGION VII ESC	BUS DRIVER EMERGENCY ENROL	199-34-6411.00-999-9-99	15.00
032956	11-07-2008	INVOICE	325 - REGION VII ESC	BUS DRIVER EMERGENCY ENROL	199-34-6411.00-999-9-99	15.00
032956	11-07-2008	INVOICE	325 - REGION VII ESC	BUS DRIVER EMERGENCY ENROL	199-34-6411.00-999-9-99	15.00
032958	11-07-2008	INVOICE	867 - RISO INC	81262058 COPY USAGE	199-11-6268.00-102-9-99	77.58
032958	11-07-2008	INVOICE	867 - RISO INC	81262444 COPY USAGE	199-11-6268.00-001-9-99	50.96
032958	11-07-2008	INVOICE	867 - RISO INC	81262440 COPY USAGE	199-11-6268.00-001-9-99	16.87
032958	11-07-2008	INVOICE	867 - RISO INC	81262262 COPY USAGE	199-11-6268.00-001-9-99	177.24
032958	11-07-2008	INVOICE	867 - RISO INC	81262266 COPY USAGE	199-11-6268.00-041-9-99	352.79
032958	11-07-2008	INVOICE	867 - RISO INC	81262062 COPY USAGE	199-11-6268.00-041-9-99	421.27
032958	11-07-2008	INVOICE	867 - RISO INC	81262263 COPY USAGE	199-11-6268.00-043-9-99	102.70
032958	11-07-2008	INVOICE	867 - RISO INC	81262060 COPY USAGE	199-11-6268.00-001-9-99	24.96
032958	11-07-2008	INVOICE	867 - RISO INC	81262260 COPY USAGE	199-11-6268.00-102-9-99	5.89
032958	11-07-2008	INVOICE	867 - RISO INC	81262264 COPY USAGE	199-11-6268.00-101-9-99	26.04
032958	11-07-2008	INVOICE	867 - RISO INC	81262261 COPY USAGE	199-11-6268.00-101-9-99	50.84
032958	11-07-2008	INVOICE	867 - RISO INC	81262061 COPY USAGE	199-11-6268.00-103-9-99	50.73
032961	11-07-2008	INVOICE	18744 - SCANTRON CORP	OP SCAN 4 U SCANNER	199-13-6649.00-999-9-99	3,049.00
032962	11-07-2008	INVOICE	13797 - SCHOLASTIC	JH LIFE MANAGEMENT READING	199-11-6329.42-041-9-22	190.75
032964	11-07-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	26.42
032964	11-07-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	369.71
032964	11-07-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	25.46
032964	11-07-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	31.41
032965	11-07-2008	INVOICE	14751 - SHIFFLER EQUIPMENT SALES,	ROUND PLUNGER DOOR HOLDER	199-51-6399.00-041-9-99	58.07
032966	11-07-2008	INVOICE	1748 - SOBOL WELDERS SUPPLY INC	REFILL GASES	199-11-6399.74-001-9-22	182.89
032970	11-07-2008	INVOICE	15621 - TASPAA	MEMBERSHIP RENEWAL-M.BURDA	199-41-6499.00-750-9-99-P	45.00
032971	11-07-2008	INVOICE	14833 - TCAT	REGISTRATION PFLUGERVILLE	199-53-6411.00-999-9-99	195.00
032973	11-07-2008	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORIES AUGUST	199-41-6219.00-750-9-99-P	130.00
032973	11-07-2008	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	FINGERPRINTING AUGUST 2008	199-41-6499.02-750-9-99-P	301.20
032974	11-07-2008	INVOICE	10700 - TEXAS DEPT.LICENSING AND R	BOILER INSPECTIONS	199-51-6247.01-999-9-99	770.00
032975	11-07-2008	INVOICE	99653 - TMSCA	MS PRACTICE NS TESTS 08-09	199-36-6339.95-041-9-99	70.00
032975	11-07-2008	INVOICE	99653 - TMSCA	MS PRACTICE NS TESTS 08-09	199-36-6339.95-043-9-99	70.00
032976	11-07-2008	INVOICE	94337 - TOPP OFFICE SUPPLY	GJO 10452 HAND SANITIZER	199-11-6397.01-999-9-11	89.95
032977	11-07-2008	INVOICE	16707 - TRANSFINDER	ANNUAL TECHNICAL SUPPORT &	199-34-6395.00-999-9-99	3,200.00
032978	11-07-2008	INVOICE	12741 - THE TREE HOUSE INC	DRUM CARTRIDGE	199-11-6399.62-001-9-11	296.00
032978	11-07-2008	INVOICE	12741 - THE TREE HOUSE INC	DRUM CARTRIDGE	199-23-6399.00-001-9-99	411.80
032978	11-07-2008	INVOICE	12741 - THE TREE HOUSE INC	DRUM CARTRIDGE	199-11-6399.14-001-9-11	213.00
032979	11-07-2008	INVOICE	14333 - TWOTREES TECHNOLOGIES	WTR2000-3 WORK JOURNALS 10	199-11-6397.00-103-9-11	2,087.80
032982	11-07-2008	INVOICE	18611 - WALCH EDUCATIONAL CONSULTI	TAX RATE ELECTION SERVICES	199-41-6219.00-750-9-99	3,000.00
032982	11-07-2008	INVOICE	18611 - WALCH EDUCATIONAL CONSULTI	WADA CHARGE-TAX RATE ELECT	199-41-6219.00-750-9-99	5,525.00
032983	11-07-2008	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL OCT 2008	199-52-6219.00-043-9-99	262.50
032983	11-07-2008	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL OCT 2008	199-52-6219.00-102-9-99	262.50
032984	11-07-2008	INVOICE	14590 - LYNN WHITAKER	MILEAGE MANY,LA 10/26-28/0	199-41-6411.00-701-9-99	130.80
032985	11-07-2008	INVOICE	1338 - WHITE OAK ISD	HS DEBATE/CX DEBATE TEAM	199-36-6412.62-001-9-99	80.00
032986	11-07-2008	INVOICE	4942 - WILLIAM V MACGILL & CO	NURSES MEDICAL SUPPLIES	199-33-6399.00-102-9-99	291.21
032987	11-07-2008	INVOICE	15862 - WOLF REPRODUCTION CO INC	COPIES & CD-MAINTENANCE FA	199-81-6629.00-999-9-99	20.36
032988	11-07-2008	INVOICE	13726 - XEROX CORPORATION	MRL-017596 METER USAGE	199-11-6268.01-103-9-99	63.29

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

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032988	11-07-2008	INVOICE	13726 - XEROX CORPORATION	NL2-046181 COPIER RENTAL	199-23-6268.01-103-9-99	114.15
032988	11-07-2008	INVOICE	13726 - XEROX CORPORATION	NL2-046188 COPIER RENTAL	199-12-6268.01-001-9-99	114.15
032989	11-07-2008	INVOICE	99265 - XEROX CORPORATION	KBM-525710 COPIER RENTAL	199-36-6268.01-001-9-99	148.53
032989	11-07-2008	INVOICE	99265 - XEROX CORPORATION	WTM-768350 COPIER RENTAL/U	199-11-6268.01-001-9-99	1,111.34
032989	11-07-2008	INVOICE	99265 - XEROX CORPORATION	WTM-768401 COPIER RENTAL/U	199-11-6268.01-001-9-99	1,036.71
032989	11-07-2008	INVOICE	99265 - XEROX CORPORATION	KBM-525656 COPIER RENTAL	199-36-6268.01-041-9-99	152.39
032989	11-07-2008	INVOICE	99265 - XEROX CORPORATION	KBM-525625 COPIER RENTAL	199-12-6268.01-041-9-99	157.80
032989	11-07-2008	INVOICE	99265 - XEROX CORPORATION	NL2-046184 BUYOUT CARRYING	199-12-6268.01-041-9-99	58.66
032990	11-07-2008	INVOICE	18607 - KATHLEEN YOUNG	PAYROLL ASSISTANCE OCT 28	199-41-6219.00-750-9-99	250.00
032992	11-13-2008	INVOICE	1018 - A-1 RENT ALL INC	SOD CUTTER RENTAL	199-51-6269.00-999-9-99	29.00
032996	11-13-2008	INVOICE	18577 - AT&T	SERVICE 9/25-10/24	199-51-6259.00-999-9-99	3,431.84
032996	11-13-2008	INVOICE	18577 - AT&T	SERVICE 10/25-11/24	199-51-6259.00-999-9-99	3,257.78
032996	11-13-2008	CR MEMO	18577 - AT&T	E-RATE DISCOUNT 9/25-10/24	199-51-6259.ER-999-9-99	4,284.94
032996	11-13-2008	CR MEMO	18577 - AT&T	E-RATE DISCOUNT 10/25-11/2	199-51-6259.ER-999-9-99	2,136.90
032997	11-13-2008	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	GROUNDS EQUIPMENT PARTS	199-51-6397.05-999-9-99	288.96
032998	11-13-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	16X20X2 FG FILTERS	199-51-6399.00-999-9-99	37.68
032999	11-13-2008	INVOICE	1101 - BARRON'S BOOKS	CHRISTMAS CAROL	199-11-6329.09-001-9-11	126.40
033002	11-13-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	60.58
033002	11-13-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	697.00
033002	11-13-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	788.84
033002	11-13-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	651.71
033002	11-13-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	280.30
033002	11-13-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	378.11
033002	11-13-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	160.76
033002	11-13-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	109.56
033004	11-13-2008	INVOICE	11611 - CHRISTOPHER BETHARD	SECURITY 10/30 VARSITY FOO	199-52-6219.00-999-9-91	120.00
033005	11-13-2008	INVOICE	14446 - KRISTIE BRIAN	SECURITY 10/17 VARSITY FOO	199-52-6219.00-999-9-91	100.00
033006	11-13-2008	INVOICE	1203 - CAMERA SHOP	PHOTO SUPPLIES	199-11-6399.25-001-9-11	196.92
033007	11-13-2008	INVOICE	18393 - CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING	199-41-6211.00-702-9-99	295.98
033008	11-13-2008	CR MEMO	1205 - CAROLINA BIOLOGICAL SUPPLY	PROMOTIONAL DISCOUNT PO 18	199-11-6399.40-001-9-11	25.00
033008	11-13-2008	INVOICE	1205 - CAROLINA BIOLOGICAL SUPPLY	HS BIOLOGY/FA-22-8400 PIG	199-11-6399.40-001-9-11	165.15
033011	11-13-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	DUPLEX GUIDE/DRIVEN ROLLER	199-11-6399.00-043-9-99	35.12
033011	11-13-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31709 METER USAGE	199-61-6268.01-999-9-99	46.79
033011	11-13-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31705 METER USAGE	199-53-6268.01-999-9-99	156.35
033011	11-13-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31708 METER USAGE	199-11-6268.01-002-9-28	32.11
033011	11-13-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31707 METER USAGE	199-21-6268.01-999-9-99	4.76
033011	11-13-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31707 METER USAGE	199-53-6268.01-999-9-99	2.38
033012	11-13-2008	INVOICE	17886 - CENGAGE LEARNING	SUPPLIES - BUSINESS	199-11-6399.35-001-9-22	4,119.30
033013	11-13-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 9/15-10/15	199-51-6259.02-001-9-99	706.08
033013	11-13-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 9/15-10/15	199-51-6258.90-999-9-99	78.45
033019	11-13-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-043-9-99	1,631.42
033019	11-13-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-101-9-99	1,631.41
033019	11-13-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-102-9-99	1,631.41
033020	11-13-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	25.16
033020	11-13-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	27.27
033020	11-13-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	80.80
033020	11-13-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	5.04
033021	11-13-2008	INVOICE	15214 - COLLINS SURVEYING & MAPPIN	SURVEYING MAINTENANCE FACI	199-81-6629.00-999-9-99	517.50
033023	11-13-2008	INVOICE	18728 - CROWN PRODUCTS	METRIC 0 RING KIT	199-51-6399.00-999-9-99	21.40

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033024	11-13-2008	INVOICE	18705 - CODY E DAVIS	SECURITY 8TH FOOTBALL 9/18	199-52-6219.00-999-9-91	90.00
033024	11-13-2008	INVOICE	18705 - CODY E DAVIS	SECURITY 8TH FOOTBALL 9/25	199-52-6219.00-999-9-91	90.00
033025	11-13-2008	INVOICE	15921 - RANDY DAWSON	HS BAND/CONTRACTED SERVICE	199-36-6219.17-001-9-99	120.00
033026	11-13-2008	INVOICE	15698 - DELANEY EDUCATIONAL, INC.	BOOKS FOR MIDDLE SCHOOL LI	199-12-6329.01-043-9-99	2,971.86
033028	11-13-2008	INVOICE	12526 - DELL MARKETING LP	DELL OPTIPLEX 330 W/17" FL	199-12-6649.00-001-9-99	869.80
033028	11-13-2008	INVOICE	12526 - DELL MARKETING LP	HS BAND/DELL OPTIPLEX 330	199-11-6645.17-001-9-99	869.80
033028	11-13-2008	INVOICE	12526 - DELL MARKETING LP	DELL 1720 DN LASER PRINTER	199-11-6399.34-041-9-23	287.84
033028	11-13-2008	INVOICE	12526 - DELL MARKETING LP	DELL 1720 DN LASER PRINTER	199-11-6399.34-041-9-30	287.84
033028	11-13-2008	INVOICE	12526 - DELL MARKETING LP	DELL LATITUDE	199-12-6649.00-001-9-99	992.26
033028	11-13-2008	INVOICE	12526 - DELL MARKETING LP	PRINTED WIRE ASSEMBLY	199-11-6397.34-999-9-99	1,869.90
033030	11-13-2008	INVOICE	18713 - DRAMATIC PUBLISHING	HONORABLE URASHIMA TARO	199-36-6399.64-041-9-99	85.38
033031	11-13-2008	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	DRUG TESTING	199-36-6219.00-001-9-99	328.95
033031	11-13-2008	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	DRUG TESTING	199-36-6219.00-041-9-99	316.05
033032	11-13-2008	INVOICE	18369 - EAGLE AUTO GLASS	GLASS REPLACEMENT TRANSPOR	199-34-6249.02-999-9-99	130.00
033033	11-13-2008	INVOICE	16674 - EAST TEXAS AUTO AIR AND GL	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	136.00
033036	11-13-2008	INVOICE	893 - ESTES INCORPORATED	SHOWBOAT GRASS SEED (BASEB	199-51-6399.14-999-9-99	485.00
033037	11-13-2008	INVOICE	15629 - Ettl ENGINEERS & CONSULTAN	ENGINEER CONSULTANT MULTI-	199-81-6629.00-999-9-99	719.00
033037	11-13-2008	INVOICE	15629 - Ettl ENGINEERS & CONSULTAN	ENGINEER CONSULTANT MAINTEN	199-81-6629.00-999-9-99	1,143.00
033039	11-13-2008	INVOICE	17776 - FISHER SCIENCE EDUCATION	HS SCIENCE/S94792A ELECTRO	199-11-6399.40-001-9-11	1,836.00
033041	11-13-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033041	11-13-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
033041	11-13-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033045	11-13-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	5.37
033045	11-13-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	34.11
033046	11-13-2008	INVOICE	494 - JERRY D HALE	BRASS INSTRUCTION FOR SEPT	199-36-6219.17-001-9-99	350.00
033047	11-13-2008	INVOICE	17810 - TONI HALE	WOODWIND INSTRUCTION FOR S	199-36-6219.17-001-9-99	315.00
033048	11-13-2008	INVOICE	937 - HEXCO INC	UIL SOCIAL STUDIES NOTES 7	199-36-6399.94-041-9-99	145.75
033049	11-13-2008	INVOICE	1708 - HIGHSMITH CO INC	LABEL PROTECTORS	199-12-6399.00-102-9-99	490.42
033051	11-13-2008	INVOICE	100371 - JOE'S PAVEMENT STRIPING	MIDDLE SCHOOL PAINT JOB	199-51-6246.00-999-9-99	1,950.00
033052	11-13-2008	INVOICE	17676 - K-K MOBBS CONSTRUCTION INC	PROVIDE SELECT FILL DIRT,	199-81-6629.00-999-9-99	90,000.00
033053	11-13-2008	INVOICE	16929 - KILGORE COLLEGE	COSMETOLOGY CLASS FEES	199-11-6223.72-001-9-22	1,650.00
033054	11-13-2008	INVOICE	11240 - RONALD J KULAK	SECURITY 10/17 VARSITY FOO	199-52-6219.00-999-9-91	100.00
033054	11-13-2008	INVOICE	11240 - RONALD J KULAK	SECURITY 10/30 VARSITY FOO	199-52-6219.00-999-9-91	100.00
033057	11-13-2008	INVOICE	3118 - LONGVIEW LAWN & GARDEN EQU	GROUNDS EQUIPMENT SUPPLIES	199-51-6397.05-999-9-99	18.48
033058	11-13-2008	INVOICE	15839 - LUBRICATION SERVICES	XD-3 15W40 EXXON BULK MOTO	199-34-6311.02-999-9-99	2,459.50
033060	11-13-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	POWER SUPPLY & LAMINATING	199-12-6399.00-041-9-99	151.00
033062	11-13-2008	INVOICE	1853 - BLAIR MAXWELL	TWIRLING INSTRUCTION OCTOB	199-36-6219.17-999-9-99	1,000.00
033064	11-13-2008	INVOICE	15911 - MCGRAW-HILL COMPANIES	THE SCARLET LETTER	199-11-6321.09-001-9-11	388.85
033064	11-13-2008	INVOICE	15911 - MCGRAW-HILL COMPANIES	THE SCARLET LETTER	199-11-6321.09-001-9-21	344.82
033066	11-13-2008	INVOICE	3292 - MODERN BIOLOGY INC	HS BIOLOGY/02-C OVERVIEW P	199-11-6399.40-001-9-11	213.87
033068	11-13-2008	INVOICE	3236 - NORCOSTCO	HS THEATER/C305 HALOGEN LA	199-11-6399.64-001-9-11	341.48
033069	11-13-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-41-6399.00-750-9-99-S	8.18
033070	11-13-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	73.65
033070	11-13-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	430.25
033070	11-13-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	279.50
033070	11-13-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	307.00
033070	11-13-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	138.45
033071	11-13-2008	INVOICE	8657 - P J CHEESE INC	PIZZAS 10/20-TAKS RETESTIN	199-11-6499.00-001-9-11	36.45
033071	11-13-2008	INVOICE	8657 - P J CHEESE INC	PIZZAS 10/21-TAKS RETESTIN	199-11-6499.00-001-9-11	71.40

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033071	11-13-2008	INVOICE	8657 - P J CHEESE INC	PIZZAS 10/22-TAKS RETESTIN	199-11-6499.00-001-9-11	71.40
033071	11-13-2008	INVOICE	8657 - P J CHEESE INC	PIZZAS 10/23-TAKS RETESTIN	199-11-6499.00-001-9-11	36.45
033073	11-13-2008	INVOICE	14715 - PAXTON PATTERSON LLC	48-0102 BIT AND CHISEL SET	199-11-6399.44-041-9-22	248.80
033074	11-13-2008	INVOICE	17009 - PEARSON EDUCATION	SUPPLIES - H.S. SCIENCE	199-11-6399.40-001-9-11	179.27
033081	11-13-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS ENGLISH SUPPLIES/UNV314	199-11-6399.09-001-9-21	80.60
033081	11-13-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	AAG-E210-50 CALENDAR REFIL	199-23-6399.00-101-9-99	30.56
033081	11-13-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	STAPLER/PRINTER INK/STAPLE	199-11-6399.64-041-9-11	153.02
033081	11-13-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HP BLACK INK CARTRIDGE #15	199-11-6399.16-041-9-11	127.96
033081	11-13-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.75-001-9-22	120.62
033081	11-13-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	BLACK TONER AND CYAN TONER	199-11-6399.70-001-9-22	744.25
033081	11-13-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	REPLACEMENT BLADES/HEADS/D	199-11-6399.60-001-9-11	97.56
033081	11-13-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS YRBK/TONER CART/LASER P	199-36-6399.23-001-9-99	594.96
033081	11-13-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SUPPLIES FOR THE ACADEMIC	199-23-6399.00-001-9-99	377.03
033081	11-13-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SUPPLIES FOR THE ACADEMIC	199-11-6399.00-001-9-99	233.99
033081	11-13-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SUPPLIES FOR COUNSELING OF	199-31-6399.00-001-9-99	507.44
033081	11-13-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS ENGLISH SUPPLIES/UNV314	199-11-6399.09-001-9-21	16.26
033081	11-13-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SAF4054BL STOW-AWAY CRATE	199-11-6397.01-999-9-11	140.95
033081	11-13-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.40-041-9-11	256.39
033084	11-13-2008	INVOICE	505 - REGION IV ESC	HS MATH/ENGLISH/SCIENCE MA	199-11-6399.15-001-9-11	1,673.20
033084	11-13-2008	INVOICE	505 - REGION IV ESC	HS MATH/ENGLISH/SCIENCE MA	199-11-6399.09-001-9-25	204.15
033084	11-13-2008	INVOICE	505 - REGION IV ESC	HS MATH/ENGLISH/SCIENCE MA	199-11-6399.09-001-9-11	622.45
033084	11-13-2008	INVOICE	505 - REGION IV ESC	HS MATH/ENGLISH/SCIENCE MA	199-11-6399.40-001-9-11	969.09
033084	11-13-2008	INVOICE	505 - REGION IV ESC	HS MATH/ENGLISH/SCIENCE MA	199-11-6399.15-001-9-25	51.00
033087	11-13-2008	INVOICE	867 - RISO INC	81262265 METER USAGE	199-11-6268.00-041-9-99	401.05
033087	11-13-2008	INVOICE	867 - RISO INC	83250017 COPIER RENTAL	199-23-6268.29-999-9-99	399.00
033090	11-13-2008	INVOICE	7413 - SAFETY-KLEEN	SOLUTION AND VAT FOR CLEAN	199-34-6319.01-999-9-99	65.10
033093	11-13-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	170.62
033093	11-13-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	85.31
033094	11-13-2008	INVOICE	13323 - SCHOOL NURSE SUPPLY	NURSE MEDICAL SUPPLIES	199-33-6399.00-101-9-99	213.05
033094	11-13-2008	INVOICE	13323 - SCHOOL NURSE SUPPLY	NURSE MEDICAL SUPPLIES	199-33-6399.00-041-9-99	306.52
033095	11-13-2008	INVOICE	2513 - SCHOOL SPECIALTY INC	30079044-STIKKI CLIPS	199-11-6399.00-002-9-28	104.99
033096	11-13-2008	INVOICE	1748 - SOBOL WELDERS SUPPLY INC	SAFETY GLASSES NEMESIS SNA	199-11-6399.74-001-9-22	1,134.25
033097	11-13-2008	INVOICE	15541 - SONITROL OF LONGVIEW	SECURITY SYSTEM UPGRADE	199-52-6249.00-001-9-99	1,025.00
033098	11-13-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 10/6-11/3	199-51-6259.01-043-9-99	4,197.63
033098	11-13-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 10/6-11/3	199-51-6259.90-999-9-99	466.40
033101	11-13-2008	INVOICE	2548 - SWORD CO.	P-4 KEY BLANKS	199-51-6399.00-999-9-99	55.85
033101	11-13-2008	INVOICE	2548 - SWORD CO.	20X26 SIGNS	199-51-6399.00-001-9-99	278.00
033101	11-13-2008	CR MEMO	2548 - SWORD CO.	CORRECT PRICE ON PO 1502	199-51-6399.00-001-9-99	22.00
033104	11-13-2008	INVOICE	18246 - TAMS WITMARK MUSIC LIBRARY	HS THEATER/REHEARSAL MATER	199-36-6399.64-001-9-99	371.25
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	FLAG POLES	199-11-6399.17-001-9-99	150.64
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	SAX REEDS	199-11-6399.17-001-9-99	52.80
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	ESS ELE 2000 BOOKS	199-11-6399.17-041-9-99	15.90
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	CYMBAL STRAP/BASS DRUM HOO	199-11-6399.17-001-9-99	45.60
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	DRUM HEADS	199-11-6399.17-001-9-99	82.80
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	SNARE DRUM ASSEMBLY	199-11-6399.17-001-9-99	54.40
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	WHITE MAX BATTER HEAD	199-11-6399.17-001-9-99	67.80
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	KING 606 TROMBONES W/O TRI	199-11-6649.17-043-9-99	3,570.00
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	TENOR SAX REPAIR	199-11-6249.17-001-9-99	47.50
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	REPAIR TRUMPET	199-11-6249.17-043-9-99	50.50

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 NOV 30, 2008

GENERAL OPERATING FUND  
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	REPAIR CORNET	199-11-6249.17-043-9-99	49.50
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	CORNET REPAIR	199-11-6249.17-043-9-99	48.50
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	REPAIR CORNET	199-11-6249.17-043-9-99	51.50
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	REPAIR CORNET	199-11-6249.17-043-9-99	49.50
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	REPAIR CORNET	199-11-6249.17-043-9-99	49.50
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	REPAIR CORNET	199-11-6249.17-043-9-99	55.50
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	REPAIR CORNET	199-11-6249.17-043-9-99	50.50
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	REPAIR CLARINET	199-11-6249.17-043-9-99	42.50
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARITONE REPAIR	199-11-6249.17-001-9-99	22.50
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	FRENCH HORN REPAIR	199-11-6249.17-001-9-99	25.50
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	TRUMPET REPAIR	199-11-6249.17-001-9-99	22.50
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	SOUSOPHONE REPAIR	199-11-6249.17-001-9-99	31.50
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	FRENCH HORN REPAIR	199-11-6249.17-001-9-99	65.00
033109	11-13-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	REPAIR CORNET	199-11-6249.17-043-9-99	47.50
033110	11-13-2008	INVOICE	6020 - TCASE	ADMINISTRATOR DUES	199-21-6495.00-999-9-99	65.00
033111	11-13-2008	INVOICE	101301 - TCEA	REGISTRATION AUSTIN 10/1-3	199-53-6411.34-999-9-99	35.00
033112	11-13-2008	INVOICE	1758 - TEXAIR WELDING SUPPLY, LTD	WELDING SUPPLIES	199-51-6399.00-999-9-99	149.00
033113	11-13-2008	INVOICE	2127 - TEXAS TECH UNIVERSITY	SPANISH 1A CBE EXAM	199-31-6339.00-001-9-99	30.00
033113	11-13-2008	INVOICE	2127 - TEXAS TECH UNIVERSITY	SPANISH 2A CBE EXAM	199-31-6339.00-001-9-99	30.00
033114	11-13-2008	INVOICE	14876 - TUNE IN	47500 ART SMALL PRINTS	199-36-6399.94-041-9-99	133.70
033116	11-13-2008	INVOICE	1911 - UNIVERSITY OF TEXAS	TESTING MATERIALS UIL M5/6	199-36-6339.94-043-9-99	60.75
033116	11-13-2008	INVOICE	1911 - UNIVERSITY OF TEXAS	READING MATERIALS UIL M5/6	199-36-6329.94-043-9-99	42.25
033116	11-13-2008	INVOICE	1911 - UNIVERSITY OF TEXAS	TESTING MATERIALS - JH UIL	199-36-6339.94-041-9-99	146.50
033117	11-13-2008	INVOICE	2753 - VISUAL TECHNIQUES, INC	HS LAMINATING FLIM FOR CAM	199-11-6399.00-001-9-99	162.00
033118	11-13-2008	INVOICE	101841 - WASHCO	747002 TRONION BEARING ASS	199-51-6399.00-041-9-99	560.85
033119	11-13-2008	INVOICE	18226 - WENGER	TUBA/SOUSAPHONE WALL BRACK	199-11-6399.17-001-9-99	686.00
033121	11-13-2008	INVOICE	4942 - WILLIAM V MACGILL & CO	NURSE MEDICAL SUPPLIES	199-33-6399.00-102-9-99	100.14
033121	11-13-2008	INVOICE	4942 - WILLIAM V MACGILL & CO	NURSE MEDICAL SUPPLIES	199-33-6399.00-043-9-99	187.72
033122	11-13-2008	INVOICE	15862 - WOLF REPRODUCTION CO INC	DIGITAL PRINTS/MANUALS MAI	199-81-6629.00-999-9-99	1,756.44
033123	11-13-2008	INVOICE	13726 - XEROX CORPORATION	MYP-025698 COPIER RENTAL	199-41-6268.01-750-9-99	218.46
033125	11-13-2008	INVOICE	99265 - XEROX CORPORATION	COPIER RENTAL/METER USAGE	199-11-6268.01-041-9-99	2,097.51
033125	11-13-2008	INVOICE	99265 - XEROX CORPORATION	COPIER RENTAL	199-11-6268.01-001-9-99	1,406.62
033125	11-13-2008	INVOICE	99265 - XEROX CORPORATION	COPIER RENTAL	199-23-6268.01-001-9-99	197.90
033125	11-13-2008	INVOICE	99265 - XEROX CORPORATION	COPIER RENTAL	199-23-6268.01-041-9-99	226.29
033125	11-13-2008	INVOICE	99265 - XEROX CORPORATION	COPIER RENTAL	199-23-6268.01-001-9-99	107.98
033125	11-13-2008	INVOICE	99265 - XEROX CORPORATION	COPIER RENTAL	199-31-6268.01-001-9-99	186.46
033127	11-18-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 9/25-10/28	199-51-6259.02-999-9-91	418.25
033127	11-18-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 9/25-10/28	199-51-6259.02-001-9-99	2,325.15
033127	11-18-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 9/25-10/28	199-51-6259.02-999-9-99	129.65
033127	11-18-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 9/25-10/28	199-51-6259.02-041-9-99	382.20
033127	11-18-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 9/25-10/28	199-51-6259.02-101-9-99	428.86
033127	11-18-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 9/25-10/28	199-51-6258.90-999-9-99	333.71
033128	11-18-2008	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	247.70
033128	11-18-2008	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	350.93
033128	11-18-2008	INVOICE	18618 - RUSH TRUCK CENTER	0010507 RADIATORS	199-34-6319.01-999-9-99	2,782.80
033128	11-18-2008	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	106.00
033128	11-18-2008	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	263.15
033128	11-18-2008	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	199.44
033129	11-18-2008	INVOICE	17882 - TMEA REGION 21 BAND EVENTS	HS BAND/ALL REGION ORCHEST	199-36-6412.17-001-9-99	105.00

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033144	11-21-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
033144	11-21-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	105.00
033144	11-21-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
033144	11-21-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
033147	11-21-2008	INVOICE	18577 - AT&T	SERVICE OCT 2008	199-51-6259.34-999-9-99	2,647.80
033147	11-21-2008	INVOICE	18577 - AT&T	SERVICE NOV 2008	199-51-6259.34-999-9-99	2,647.80
033147	11-21-2008	CR MEMO	18577 - AT&T	E-RATE DISCOUNT OCT 08	199-51-6258.34-999-9-99	3,495.24
033147	11-21-2008	CR MEMO	18577 - AT&T	E-RATE CREDIT NOV 08	199-51-6258.34-999-9-99	1,747.62
033148	11-21-2008	INVOICE	18769 - BATTELLE FOR KIDS	REGISTRATION HOUSTON 11/17	199-41-6411.00-750-9-99-P	100.00
033149	11-21-2008	INVOICE	1105 - BAXTER SALES CO INC	SUPER SORB LIQUID SPILL AB	199-34-6399.00-999-9-99	114.10
033149	11-21-2008	INVOICE	1105 - BAXTER SALES CO INC	91300 FOAM SOAP	199-51-6397.01-102-9-99	201.10
033152	11-21-2008	INVOICE	1205 - CAROLINA BIOLOGICAL SUPPLY	DISSECTING SCISSORS	199-11-6399.40-001-9-11	76.80
033154	11-21-2008	INVOICE	17625 - CDW GOVERNMENT INC	NETGEAR NTG-GS748	199-53-6399.34-041-9-99	1,206.16
033154	11-21-2008	INVOICE	17625 - CDW GOVERNMENT INC	NETGEAR NTG-GS748	199-53-6649.34-041-9-99	1,799.97
033155	11-21-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 10/15-11/11	199-51-6259.02-001-9-99	752.50
033155	11-21-2008	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 10/15-11/11	199-51-6258.90-999-9-99	83.61
033158	11-21-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	126.14
033158	11-21-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	50.51
033158	11-21-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	271.89
033158	11-21-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	105.34
033158	11-21-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	180.95
033158	11-21-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	60.00
033158	11-21-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	391.44
033158	11-21-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	101.64
033158	11-21-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	11.07
033159	11-21-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-34-6268.01-999-9-99	59.96
033159	11-21-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-51-6268.01-999-9-99	59.97
033159	11-21-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-002-9-28	119.93
033159	11-21-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-103-9-99	119.93
033159	11-21-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-31-6268.01-041-9-99	119.93
033159	11-21-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-001-9-99	119.93
033161	11-21-2008	INVOICE	12526 - DELL MARKETING LP	FUSER MAINTENANCE KIT	199-11-6399.34-001-9-99	147.03
033161	11-21-2008	INVOICE	12526 - DELL MARKETING LP	TONER CARTRIDGE	199-53-6399.34-999-9-99	43.64
033161	11-21-2008	INVOICE	12526 - DELL MARKETING LP	LOGIC BOARD	199-11-6399.34-001-9-99	364.99
033161	11-21-2008	INVOICE	12526 - DELL MARKETING LP	LOGIC BOARD	199-11-6399.34-103-9-99	364.99
033161	11-21-2008	INVOICE	12526 - DELL MARKETING LP	KEYBOARDS AND ASSEMBLY	199-11-6399.34-001-9-99	264.68
033161	11-21-2008	INVOICE	12526 - DELL MARKETING LP	COMPUTER PARTS	199-53-6399.34-999-9-99	235.77
033161	11-21-2008	INVOICE	12526 - DELL MARKETING LP	2 GIG MEMORY FOR CURRICULU	199-13-6399.00-999-9-99	87.98
033162	11-21-2008	INVOICE	16674 - EAST TEXAS AUTO AIR AND GL	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	299.95
033163	11-21-2008	INVOICE	1404 - EAST TEXAS RADIATOR INC	1769470 RADIATOR (96-3)	199-34-6319.01-999-9-99	1,050.00
033166	11-21-2008	INVOICE	15614 - EZTASK.COM INC	NETSTART CAMPUS SUPPORT	199-53-6247.34-999-9-99	3,000.00
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	CLASSROOM SUPPLIES	199-11-6399.00-101-9-99	1,180.29
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	PENS	199-23-6399.00-101-9-99	7.96
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	CONSTRUCTION PAPER	199-11-6399.00-102-9-99	317.80
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	OFFICE SUPPLIES	199-23-6399.00-103-9-99	33.85
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	OFFICE SUPPLIES	199-11-6399.00-103-9-99	545.00
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	8 1/2" X 11 COPY PAPER FOR	199-11-6399.00-001-9-99	5,580.00
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	COLOR PAPER	199-31-6399.00-001-9-99	70.00
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	COLOR PAPER	199-11-6399.26-001-9-11	10.00

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	COLOR PAPER	199-23-6399.00-001-9-99	140.00
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	MULTI-PURPOSE COPY PAPER 8	199-11-6399.00-102-9-99	1,090.10
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	MULTI-PURPOSE COPY PAPER 8	199-23-6399.00-102-9-99	27.90
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	NCR 4-PART	199-23-6397.00-999-9-99	145.00
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	WHITE WATERMARK	199-23-6397.00-999-9-99	119.94
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	WHITE CARDSTOCK 8 1/2 x 11	199-11-6399.00-002-9-28	8.00
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	#20 LB BOND WHITE PAPER	199-23-6399.00-103-9-99	27.95
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	#20 LB BOND WHITE PAPER	199-31-6399.00-103-9-99	13.97
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	#20 LB BOND WHITE PAPER	199-33-6399.00-103-9-99	13.97
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	#20 LB BOND WHITE PAPER	199-11-6399.00-103-9-99	782.61
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	COLORED PAPER	199-11-6399.00-002-9-28	31.50
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	ESS81613 HANGING FILE FOLD	199-23-6399.00-101-9-99	91.96
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	WHITE CONSTRUCTION PAPER 9	199-11-6399.00-043-9-99	426.50
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	PAPER	199-23-6399.00-043-9-99	10.00
033171	11-21-2008	CR MEMO	1502 - FLATT STATIONERS	RETURN PAPER NOT ORDERED	199-11-6399.00-043-9-99	279.50
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	MULTI-PURPOSE COPY PAPER 8	199-11-6399.00-102-9-99	1,118.00
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	8-1/2" X 11 MULTI PURPOSE	199-11-6399.00-101-9-99	2,515.50
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	WHITE PAPER	199-23-6399.00-101-9-99	279.50
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	CARD STOCK 8 1/2 X 11 WHIT	199-11-6399.00-041-9-99	8.00
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	BOND PAPER	199-11-6399.00-041-9-11	105.00
033171	11-21-2008	INVOICE	1502 - FLATT STATIONERS	WHITE CONSTRUCTION PAPER 9	199-11-6399.00-043-9-99	9.90
033173	11-21-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	16.37
033173	11-21-2008	INVOICE	1618 - GRAINGER, INC.	5W544 WET FLOOR SIGNS	199-51-6397.01-001-9-99	65.31
033173	11-21-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	58.74
033173	11-21-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	38.31
033173	11-21-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	58.31
033174	11-21-2008	INVOICE	13977 - HASLER, INC.	POSTAGE MACHINE RENTAL	199-41-6269.01-750-9-99	264.00
033176	11-21-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	35.80
033177	11-21-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/26-10/28	199-51-6259.03-103-9-99	42.77
033177	11-21-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/26-10/28	199-51-6257.90-999-9-99	4.75
033177	11-21-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/26-10/27	199-51-6259.03-043-9-99	365.36
033177	11-21-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/26-10/27	199-51-6259.03-043-9-99	27.32
033177	11-21-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 9/26-10/27	199-51-6257.90-999-9-99	3.04
033178	11-21-2008	INVOICE	101958 - LONGVIEW OCCUPATIONAL MEDI	BUS DRIVER PHYSICAL & DRUG	199-34-6219.00-999-9-99	312.00
033178	11-21-2008	INVOICE	101958 - LONGVIEW OCCUPATIONAL MEDI	BUS DRIVER PHYSICAL & DRUG	199-34-6219.00-999-9-99	42.00
033180	11-21-2008	INVOICE	16756 - MECA SPORTSWEAR	SENIOR AWARD LETTER JACKET	199-36-6499.17-001-9-99	70.00
033181	11-21-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-41-6399.00-750-9-99	74.31
033182	11-21-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	81.40
033182	11-21-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	380.25
033182	11-21-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	47.50
033186	11-21-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-51-6397.01-999-9-99	62.53
033186	11-21-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	BLACK INK CARTRIDGE/STAMP	199-11-6399.76-001-9-22	160.47
033186	11-21-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSIFICATION FOLDERS	199-41-6399.00-750-9-99	249.50
033188	11-21-2008	INVOICE	505 - REGION IV ESC	HS MATH/ENGLISH/SCIENCE MA	199-11-6399.15-001-9-25	51.00
033189	11-21-2008	INVOICE	325 - REGION VII ESC	SESSION 017935 10/10-LEADE	199-23-6411.00-101-9-99	50.00
033189	11-21-2008	INVOICE	325 - REGION VII ESC	SESSION 107575 10/8-NEW ST	199-53-6411.00-999-9-99	35.00
033189	11-21-2008	INVOICE	325 - REGION VII ESC	8 HOUR BUS DRIVER RE-CERTI	199-34-6411.00-999-9-99	60.00
033189	11-21-2008	INVOICE	325 - REGION VII ESC	8 HOUR BUS DRIVER RE-CERTI	199-34-6411.00-999-9-99	60.00
033189	11-21-2008	INVOICE	325 - REGION VII ESC	8 HOUR BUS DRIVER RE-CERTI	199-34-6411.00-999-9-99	60.00

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033190	11-21-2008	INVOICE	867 - RISO INC	83250901 COPIER RENTAL	199-11-6268.00-001-9-99	399.00
033193	11-21-2008	INVOICE	3959 - T & G IDENTIFICATION SYSTE	PVC30W WHITE CARDS	199-41-6399.00-750-9-99-P	118.74
033196	11-21-2008	INVOICE	18794 - TMEA REGION IV MUSIC	ALL REGION AUDITIONS	199-36-6412.17-041-9-99	135.00
033197	11-21-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	406.63
033198	11-21-2008	INVOICE	18418 - WELLS FARGO FINANCIAL CAPI	POSTAGE MACHINE RENTAL	199-41-6269.01-750-9-99	175.67
033198	11-21-2008	INVOICE	18418 - WELLS FARGO FINANCIAL CAPI	2008 PROPERTY TAX POSTAGE	199-41-6499.01-750-9-99	121.00
033199	11-21-2008	INVOICE	2825 - WHOLESALE SUPPLY, INC.	MANITOWOC ICE BIN	199-51-6399.00-001-9-99	2,217.00
033200	11-21-2008	INVOICE	99265 - XEROX CORPORATION	WTM-768329 COPIER RENTAL/M	199-11-6268.01-001-9-99	1,205.97
033200	11-21-2008	INVOICE	99265 - XEROX CORPORATION	WTM-768347 COPIER RENTAL	199-11-6268.01-001-9-99	811.05
033200	11-21-2008	INVOICE	99265 - XEROX CORPORATION	WTM-768401 COPIER RENTAL/M	199-11-6268.01-001-9-99	828.76
033203	11-25-2008	INVOICE	1018 - A-1 RENT ALL INC	AUGER TOOTH	199-51-6399.00-999-9-99	84.66
033205	11-25-2008	INVOICE	6344 - A&M FARM SUPPLY INC	RYE-SEED (BB-SB-B-SOCCER-G	199-51-6399.14-999-9-99	1,250.00
033206	11-25-2008	INVOICE	296 - A-1 TEAM EXTERMINATING	MONTHLY EXTERMINATING CONT	199-51-6249.02-999-9-99	700.00
033207	11-25-2008	INVOICE	18577 - AT&T	GIGAMAN SERVICE 9/15-10/14	199-51-6257.34-999-9-99	3,876.73
033207	11-25-2008	CR MEMO	18577 - AT&T	E-RATE DISCOUNT 9/15-10/14	199-51-6256.34-999-9-99	7,451.16
033207	11-25-2008	INVOICE	18577 - AT&T	GIGAMAN OCT 2008	199-51-6257.34-999-9-99	5,127.01
033207	11-25-2008	INVOICE	18577 - AT&T	GIGAMAN SERVICE 11/15-12/1	199-51-6257.34-999-9-99	5,127.01
033207	11-25-2008	CR MEMO	18577 - AT&T	E-RATE DISCOUNT OCT 08	199-51-6256.34-999-9-99	2,074.02
033207	11-25-2008	CR MEMO	18577 - AT&T	E-RATE DISCOUNT 11/15-12/1	199-51-6256.34-999-9-99	2,900.40
033208	11-25-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 10/15-11/12	199-51-6259.02-999-9-99	15.09
033208	11-25-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 10/15-11/12	199-51-6259.02-999-9-91	15.09
033208	11-25-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 10/15-11/12	199-51-6259.02-002-9-28	453.75
033209	11-25-2008	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	GROUNDS EQUIPMENT PARTS	199-51-6397.05-999-9-99	175.83
033209	11-25-2008	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	GROUNDS EQUIPMENT PARTS	199-51-6397.05-999-9-99	172.63
033209	11-25-2008	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	GROUNDS EQUIPMENT PARTS	199-51-6397.05-999-9-99	4.73
033210	11-25-2008	INVOICE	10781 - RHONDA BARNES	MILEAGE REIMBURSEMENT OCTO	199-61-6411.00-999-9-99	36.36
033211	11-25-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	1,237.65
033212	11-25-2008	INVOICE	14723 - MARY C BRINKLEY	MEALS SAN ANTONIO 11/6-9/0	199-13-6411.16-001-9-11	57.00
033212	11-25-2008	INVOICE	14723 - MARY C BRINKLEY	REGISTRATION SAN ANTONIO 1	199-13-6411.16-001-9-11	100.00
033213	11-25-2008	INVOICE	16814 - AMY BROWN	MEALS SAN ANTONIO 11/6-9/0	199-13-6411.16-001-9-11	57.00
033213	11-25-2008	INVOICE	16814 - AMY BROWN	REGISTRATION SAN ANTONIO 1	199-13-6411.16-001-9-11	100.00
033216	11-25-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	31709 METER USAGE	199-61-6268.01-999-9-99	27.05
033216	11-25-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	31705 METER USAGE	199-53-6268.01-999-9-99	108.07
033216	11-25-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	31708 METER USAGE	199-11-6268.01-002-9-28	19.68
033217	11-25-2008	INVOICE	1908 - CLEAN CARE INC.	DUST HEAD	199-51-6397.01-043-9-99	11.79
033217	11-25-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	674.72
033217	11-25-2008	INVOICE	1908 - CLEAN CARE INC.	FEATHER DUSTER	199-51-6397.01-043-9-99	5.71
033217	11-25-2008	INVOICE	1908 - CLEAN CARE INC.	CITRUS-SCRUB	199-51-6397.01-001-9-99	48.58
033218	11-25-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-21-6268.01-999-9-99	82.05
033218	11-25-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-53-6268.01-999-9-99	82.05
033218	11-25-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-61-6268.01-999-9-99	46.88
033218	11-25-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-002-9-28	97.67
033221	11-25-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	32.28
033221	11-25-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	NMB24-3 ACTUATOR BELIMO	199-51-6399.00-001-9-99	108.73
033221	11-25-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	742.49
033221	11-25-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	5.81
033221	11-25-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	21.32
033221	11-25-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	2.49
033221	11-25-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	12.94



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 NOV 30, 2008

GENERAL OPERATING FUND  
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
033221	11-25-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	313.60
033221	11-25-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	18.49
033221	11-25-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	16.29
033221	11-25-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	48.76
033221	11-25-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	18.60
033221	11-25-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	4.66
033223	11-25-2008	INVOICE	2012 - COX EAST TEXAS	AD REFINISHING/MIX BASE MA	199-41-6499.02-750-9-99	95.92
033223	11-25-2008	INVOICE	2012 - COX EAST TEXAS	AD TAX ELECTION NOTICE	199-41-6499.02-750-9-99	348.40
033223	11-25-2008	INVOICE	2012 - COX EAST TEXAS	AD MULTIPURPOSE VOICE CABL	199-41-6499.02-750-9-99	160.47
033223	11-25-2008	INVOICE	2012 - COX EAST TEXAS	AD-CONSTRUCTION MAINTENANC	199-41-6499.02-750-9-99	156.80
033224	11-25-2008	INVOICE	100976 - DARBY EQUIPMENT COMPANY, I	2" BULLDOG HITCH FOR 2" PI	199-51-6397.05-999-9-99	63.10
033225	11-25-2008	INVOICE	12526 - DELL MARKETING LP	DELL OPTIPLEX 330 W/17" FL	199-12-6649.00-001-9-99	851.00
033226	11-25-2008	INVOICE	1303 - DEMCO INC	READING LEVEL LABELS	199-12-6399.00-101-9-99	233.90
033229	11-25-2008	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	DRUG TESTING 10/12-10/31/0	199-36-6219.00-001-9-99	86.19
033229	11-25-2008	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	DRUG TESTING 10/12-10/31/0	199-36-6219.00-041-9-99	82.81
033230	11-25-2008	INVOICE	1404 - EAST TEXAS RADIATOR INC	CR2130 RADIATOR (91-8)	199-34-6319.01-999-9-99	695.95
033232	11-25-2008	INVOICE	17186 - FLEET SERVICES	GASOLINE 10/15-11/15/08	199-34-6311.01-999-9-99	228.16
033233	11-25-2008	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	199-12-6329.01-001-9-99	594.50
033235	11-25-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033235	11-25-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033235	11-25-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
033235	11-25-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033235	11-25-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033235	11-25-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
033235	11-25-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033237	11-25-2008	INVOICE	13599 - GDS INC	DOWNLOAD GCAD OWNER/ADDRES	199-41-6218.00-703-9-99	100.00
033238	11-25-2008	INVOICE	17600 - JERRY GORE, JR	MILEAGE REIMBURSEMENT OCTO	199-21-6411.00-999-9-99	71.96
033238	11-25-2008	INVOICE	17600 - JERRY GORE, JR	MILEAGE REIMBURSEMENT SEPT	199-21-6411.00-999-9-99	63.13
033239	11-25-2008	INVOICE	50 - MARY GRAHAM	MEALS SAN ANTONIO 11/6-9/0	199-13-6411.16-001-9-11	57.00
033239	11-25-2008	INVOICE	50 - MARY GRAHAM	REGISTRATION SAN ANTONIO 1	199-13-6411.16-001-9-11	100.00
033240	11-25-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	150.84
033240	11-25-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	60.84
033240	11-25-2008	INVOICE	1618 - GRAINGER, INC.	018 U-SHAPED BULBS (3V528)	199-51-6399.00-101-9-99	39.36
033240	11-25-2008	INVOICE	1618 - GRAINGER, INC.	4V479 20T6 1/2 INT. BULBS	199-51-6399.00-001-9-99	48.75
033240	11-25-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	9.72
033240	11-25-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	8.09
033242	11-25-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	44.22
033242	11-25-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	15.75
033242	11-25-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	21.21
033245	11-25-2008	INVOICE	11663 - BONNIE HULL	MILEAGE REIMBURSEMENT OCTO	199-53-6411.34-999-9-99	55.10
033246	11-25-2008	INVOICE	18803 - INTEGRATED BIOMETRIC TECHN	FINGERPRINTING SEPTEMBER 2	199-41-6218.00-750-9-99-P	552.20
033248	11-25-2008	INVOICE	17676 - K-K MOBBS CONSTRUCTION INC	FURNISH AND INSTALL RIP RA	199-51-6249.04-999-9-99	1,690.00
033249	11-25-2008	INVOICE	11240 - RONALD J KULAK	SECURITY VARSITY FOOTBALL	199-52-6219.00-999-9-91	120.00
033250	11-25-2008	INVOICE	7401 - TOBY LAUGHLIN	SECURITY JV FOOTBALL 11/7	199-52-6219.00-999-9-91	100.00
033251	11-25-2008	INVOICE	18029 - DONALD V LAWLER	HS BAND/CONTRACTED SERVICE	199-36-6219.17-001-9-99	90.00
033253	11-25-2008	INVOICE	2184 - MADE-RITE CO.	DRINKS	199-12-6499.00-041-9-99	55.00
033254	11-25-2008	INVOICE	9541 - ANN P MASK	MILEAGE REIMBURSEMENT OCTO	199-11-6411.77-001-9-22	47.47
033255	11-25-2008	INVOICE	18745 - MCCOY'S BUILDING SUPPLIES	RAILROAD TIES	199-51-6397.05-999-9-99	499.50

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 NOV 30, 2008

GENERAL OPERATING FUND  
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
033256	11-25-2008	INVOICE	93259 - MCCREARY VESELKA BRAGG & A	ATTORNEY FEE OCTOBER 2008	199-2110.01-9	4,388.40
033259	11-25-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS FOR CHEERLE	199-36-6499.22-001-9-91	350.00
033263	11-25-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	RECEIVED STAMP	199-53-6399.00-999-9-99	11.43
033263	11-25-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	SENTRY SAFE X105 SECURITY	199-12-6399.00-043-9-99	127.87
033263	11-25-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	STORAGE BOXES	199-41-6399.00-750-9-99	71.05
033264	11-25-2008	INVOICE	15433 - KDAWN OREAR	MEALS HOUSTON 11/17-18/08	199-41-6411.00-750-9-99-P	22.00
033264	11-25-2008	INVOICE	15433 - KDAWN OREAR	MILEAGE REIMB HOUSTON 11/1	199-41-6411.00-750-9-99-P	208.06
033268	11-25-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-11-6399.00-043-9-99	660.81
033268	11-25-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-11-6399.00-043-9-11	104.95
033268	11-25-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-23-6399.00-043-9-99	20.00
033268	11-25-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	LIBRARY SUPPLIES	199-12-6399.00-001-9-99	761.56
033268	11-25-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.00-001-9-99	200.00
033268	11-25-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS CLASSROOM SUPPLIES	199-11-6399.00-001-9-99	490.95
033271	11-25-2008	INVOICE	325 - REGION VII ESC	REGISTRATION FOR SESSION#	199-13-6411.00-999-9-99	50.00
033273	11-25-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	73.58
033273	11-25-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	4.97
033273	11-25-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	138.69
033273	11-25-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	32.50
033273	11-25-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	14.77
033273	11-25-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	307.00
033273	11-25-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	18.07
033273	11-25-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	198.92
033273	11-25-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	53.91
033273	11-25-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	5.13
033273	11-25-2008	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	12.79
033276	11-25-2008	INVOICE	13323 - SCHOOL NURSE SUPPLY	NURSE MEDICAL SUPPLIES	199-11-6399.00-001-9-11	59.40
033276	11-25-2008	INVOICE	13323 - SCHOOL NURSE SUPPLY	23251 MEDIUM LATEX GLOVES	199-33-6399.00-043-9-99	27.30
033277	11-25-2008	INVOICE	10353 - SIGN PRO	MAIN OFFICE INSIDE SIGN	199-51-6249.02-001-9-99	24.00
033277	11-25-2008	INVOICE	10353 - SIGN PRO	OUTSIDE ADDRESS SIGN 815 B	199-51-6249.02-101-9-99	65.00
033277	11-25-2008	INVOICE	10353 - SIGN PRO	SIGN COMMUNITY CENTER	199-51-6249.02-999-9-99	35.00
033278	11-25-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 8/16-10/16	199-51-6259.01-999-9-99	264.85
033278	11-25-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 10/15-11/14	199-51-6259.01-999-9-99	174.98
033278	11-25-2008	CR MEMO	2540 - SOUTHWESTERN ELECTRIC POWE	CREDIT ADJUSTMENT TO ACCOU	199-51-6259.01-999-9-99	430.34
033279	11-25-2008	INVOICE	14724 - MARY SQUIER	MEALS SAN ANTONIO 11/6-9/0	199-13-6411.24-001-9-22	57.00
033279	11-25-2008	INVOICE	14724 - MARY SQUIER	REGISTRATION SAN ANTONIO 1	199-13-6411.24-001-9-22	100.00
033280	11-25-2008	INVOICE	16742 - STUDY ISLAND	STUDY ISLAND RENEWAL- READ	199-11-6399.00-041-9-99	436.00
033281	11-25-2008	INVOICE	2548 - SWORD CO.	D-4 2 BOX D4 6 PIN KEY BLA	199-51-6399.00-999-9-99	81.52
033282	11-25-2008	INVOICE	18097 - STEPHEN TAFT	MILEAGE REIMBURSEMENT OCT	199-53-6411.34-999-9-99	109.60
033283	11-25-2008	INVOICE	18811 - FIRST AMERICAN TITLE INS C	2008 TAX REFUND R57155	199-2110.02-9	260.74
033284	11-25-2008	INVOICE	16846 - TEP INC/TEXAS EDU PAPERBAC	579-7 INTERMEDIATE DICTION	199-36-6329.94-041-9-99	46.68
033286	11-25-2008	INVOICE	8348 - TROY BUSINESS FORMS	WINDOW ENVELOPES/PERF PAPE	199-41-6399.00-703-9-99	485.00
033287	11-25-2008	INVOICE	9461 - VICTORY SOUND COMMUNICATIO	MAINTENANCE REPAIRS	199-51-6249.02-999-9-99	1,724.40
033288	11-25-2008	INVOICE	14532 - VISA	ASPHALT SHEATHING-MCCOYS	199-51-6399.00-999-9-99	175.78
033288	11-25-2008	INVOICE	14532 - VISA	ROLY POLY FOOD FOR BOARD T	199-41-6499.10-702-9-99	52.77
033288	11-25-2008	INVOICE	14532 - VISA	SCHLOTZSKYS FOR BOARD TRUS	199-41-6499.10-702-9-99	55.87
033289	11-25-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	17.90
033292	11-25-2008	INVOICE	4942 - WILLIAM V MACGILL & CO	1032 HIGH FIVE GLOVES 5.5	199-11-6399.00-103-9-99	108.40
033293	11-25-2008	INVOICE	13726 - XEROX CORPORATION	MRL-017596 COPIER RENTAL	199-11-6268.01-103-9-99	440.54
033293	11-25-2008	INVOICE	13726 - XEROX CORPORATION	NWL-035766 COPIER RENTAL	199-41-6268.01-750-9-99	626.59

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

GENERAL OPERATING FUND  
FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033294	11-25-2008	INVOICE	18607 - KATHLEEN YOUNG	ASSISTANT NOV 2008 AP/PAYR	199-41-6219.00-750-9-99	3,500.00
TOTAL - GENERAL OPERATING						396,923.81

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

DESIGNATED PURPOSE FUND

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

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033082	11-13-2008	INVOICE	17007 - RAPTOR TECHNOLOGIES	V-SOFT ACCESS 1 YEAR	204-52-6249.00-001-9-99	432.00
033103	11-13-2008	INVOICE	3959 - T & G IDENTIFICATION SYSTE	ID SOFTWARE, CAMERA, INSTA	204-52-6649.00-999-9-99	3,671.00
033151	11-21-2008	INVOICE	18788 - C DOCKAL CANINES, INC	HALF DAY SEARCH ON 10/6/08	204-52-6219.00-999-9-99	215.00
033187	11-21-2008	INVOICE	17007 - RAPTOR TECHNOLOGIES	V-SOFT ACCESS FEE 1 YEAR	204-52-6249.00-001-9-99	432.00
TOTAL - TITLE IV, PART A-SAFE/DRUG FRE						4,750.00

PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S B Y F U N D  
 AS OF NOV 30, 2008

DESIGNATED PURPOSE FUND

FUND: 211 TITLE I, PART A-IMPROVING BASI

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
032886	11-07-2008	INVOICE	18250 - ASCD	SPECIAL PROGRAMS BOOKS	211-13-6329.00-999-9-24	227.85
032933	11-07-2008	INVOICE	18051 - MATH WARM UPS.COM	4TH GRADE AMERICA LONE STA	211-11-6399.00-102-9-30	720.00
033060	11-13-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	INTERWRITE PADS	211-11-6649.00-043-9-30	2,100.00
033061	11-13-2008	INVOICE	18051 - MATH WARM UPS.COM	4TH GRADE COUNT DOWN TO TA	211-11-6399.00-102-9-30	400.00
033150	11-21-2008	INVOICE	18718 - BENTIVA EDUCATION SOLUTION	POCKET GUIDES	211-11-6399.02-999-9-30	186.45
033184	11-21-2008	INVOICE	16120 - PERMA BOUND	THESAURUS AND DICTIONARYS	211-11-6329.00-041-9-30	245.09
TOTAL - TITLE I, PART A-IMPROVING BASI						3,879.39

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 NOV 30, 2008

DESIGNATED PURPOSE FUND  
 FUND: 224 SPECIAL ED - FORMULA

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
032916	11-07-2008	INVOICE	13694 - ANGELA CADE HILL	BEHAVIOR & AUTISM CONSULTI	224-13-6219.07-999-9-23	550.00
032994	11-13-2008	INVOICE	17239 - SHALONDA ADAMS	MILEAGE REIMBURSEMENT AUGU	224-13-6411.00-999-9-23	12.12
032994	11-13-2008	INVOICE	17239 - SHALONDA ADAMS	MILEAGE REIMBURSEMENT JULY	224-13-6411.00-999-9-23	23.53
032994	11-13-2008	INVOICE	17239 - SHALONDA ADAMS	MILEAGE REIMBURSEMENT SEPT	224-13-6411.00-999-9-23	10.10
033018	11-13-2008	INVOICE	17726 - JEANIE CLARK	MILEAGE REIMBURSEMENT OCTO	224-13-6411.00-999-9-23	54.54
033067	11-13-2008	INVOICE	15721 - ROBIN NOLAN	MILEAGE REIMBURSEMENT SEPT	224-13-6411.00-999-9-23	31.82
033214	11-25-2008	INVOICE	16926 - LACY D'LEIGH CARDEN	MILEAGE REIMBURSEMENT OCTO	224-31-6411.00-999-9-23	53.18
033222	11-25-2008	INVOICE	17721 - MELANIE COVINGTON	MILEAGE REIMBURSEMENT OCTO	224-31-6411.00-999-9-23	82.52
033227	11-25-2008	INVOICE	7260 - CLETA B DERKOWSKI	MILEAGE REIMBURSEMENT OCTO	224-11-6411.01-999-9-23	31.82
033241	11-25-2008	INVOICE	13694 - ANGELA CADE HILL	BEHAVIOR & AUTISM CONSULTI	224-13-6219.07-999-9-23	550.00
033241	11-25-2008	INVOICE	13694 - ANGELA CADE HILL	BEHAVIOR & AUTISM CONSULTI	224-13-6219.07-999-9-23	550.00
033244	11-25-2008	INVOICE	2104 - KATHERINE HOYLE	MILEAGE REIMBURSEMENT OCTO	224-31-6411.00-999-9-23	47.12
033247	11-25-2008	INVOICE	17723 - TRACI JACKSON	MILEAGE REIMBURSEMENT OCTO	224-31-6411.00-999-9-23	33.94
033258	11-25-2008	INVOICE	17768 - STASHA A MCKINNEY	MILEAGE REIMBURSEMENT OCTO	224-31-6411.00-999-9-23	46.66
033258	11-25-2008	INVOICE	17768 - STASHA A MCKINNEY	MILEAGE REIMBURSEMENT SEPT	224-31-6411.00-999-9-23	30.45
033275	11-25-2008	INVOICE	18674 - LAUREN J SANDERS	MILEAGE REIMBURSEMENT OCT	224-11-6411.01-999-9-23	49.24
033275	11-25-2008	INVOICE	18674 - LAUREN J SANDERS	MILEAGE RIEMBURSEMENT SEPT	224-11-6411.01-999-9-23	44.74
TOTAL - SPECIAL ED - FORMULA						2,201.78

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 NOV 30, 2008

DESIGNATED PURPOSE FUND  
 FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
032885	11-07-2008	INVOICE	16898 - APPLIANCE PARTS COMPANY	BLOWER WHEEL AND BELT	240-35-6399.01-999-9-99	26.47
033011	11-13-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31707 METER USAGE	240-35-6268.01-999-9-99	2.38
033017	11-13-2008	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	PIZZA FOR SEPT-DEC 2008	240-35-6341.10-043-9-99	1,686.08
033017	11-13-2008	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	PIZZA FOR SEPT-DEC 2008	240-35-6341.10-041-9-99	2,313.68
033017	11-13-2008	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	PIZZA FOR SEPT-DEC 2008	240-35-6341.10-001-9-99	3,257.20
033043	11-13-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-101-9-99	676.50
033043	11-13-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-102-9-99	764.50
033043	11-13-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-043-9-99	583.00
033043	11-13-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-041-9-99	418.00
033043	11-13-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-001-9-99	341.00
033043	11-13-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-103-9-99	530.75
033102	11-13-2008	INVOICE	9095 - SYSTEMS DESIGN INC	LUNCH MONEY NOW PROCESSING	240-35-6248.01-999-9-99	270.00
033131	11-20-2008	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR ICE CREAM SA	240-35-6341.IC-101-9-99	365.85
033131	11-20-2008	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR ICE CREAM SA	240-35-6341.IC-102-9-99	435.15
033131	11-20-2008	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SEPT-DEC 08	240-35-6341.10-043-9-99	302.76
033131	11-20-2008	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SEPT-DEC 08	240-35-6341.10-041-9-99	512.91
033131	11-20-2008	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SEPT-DEC 08	240-35-6341.10-001-9-99	1,260.09
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-101-9-99	2,174.91
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-102-9-99	2,932.35
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-043-9-99	1,965.17
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-041-9-99	2,320.98
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-001-9-99	4,014.54
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-103-9-99	1,965.16
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-101-9-99	242.88
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-102-9-99	283.36
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-043-9-99	263.12
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-041-9-99	161.92
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-103-9-99	263.12
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-101-9-99	20.64
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-102-9-99	94.61
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-043-9-99	51.84
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-001-9-99	192.41
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-103-9-99	51.83
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-043-9-99	889.87
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-041-9-99	1,635.82
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-001-9-99	3,742.98
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.10-001-9-99	64.87
033132	11-20-2008	INVOICE	12532 - C.D. HARTNETT	NON-FOOD - JR. HIGH	240-35-6342.00-041-9-99	130.64
033133	11-20-2008	INVOICE	18711 - CHEM SERV	GREEN FURY	240-35-6342.00-101-9-99	79.80
033133	11-20-2008	INVOICE	18711 - CHEM SERV	GREEN FURY	240-35-6342.00-102-9-99	79.80
033133	11-20-2008	INVOICE	18711 - CHEM SERV	GREEN FURY	240-35-6342.00-043-9-99	79.80
033133	11-20-2008	INVOICE	18711 - CHEM SERV	GREEN FURY	240-35-6342.00-041-9-99	239.40
033133	11-20-2008	INVOICE	18711 - CHEM SERV	GREEN FURY	240-35-6342.00-001-9-99	239.40
033133	11-20-2008	INVOICE	18711 - CHEM SERV	GREEN FURY	240-35-6342.00-103-9-99	79.80
033134	11-20-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-101-9-99	271.76
033134	11-20-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-102-9-99	324.53
033134	11-20-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-043-9-99	171.62
033134	11-20-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-041-9-99	750.14
033134	11-20-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-001-9-99	1,078.10

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

DESIGNATED PURPOSE FUND  
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033134	11-20-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-103-9-99	171.62
033134	11-20-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.10-043-9-99	56.02
033134	11-20-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.10-041-9-99	56.02
033134	11-20-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.10-001-9-99	127.41
033135	11-20-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-101-9-99	548.08
033135	11-20-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-102-9-99	594.92
033135	11-20-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-043-9-99	389.73
033135	11-20-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-041-9-99	243.84
033135	11-20-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-001-9-99	351.40
033135	11-20-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-103-9-99	389.72
033135	11-20-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.10-043-9-99	164.40
033135	11-20-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.10-041-9-99	175.36
033135	11-20-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.10-001-9-99	243.86
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-101-9-99	1,865.85
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-102-9-99	1,831.85
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-043-9-99	1,272.45
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-041-9-99	1,518.85
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-001-9-99	2,192.65
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-103-9-99	1,272.45
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-101-9-99	372.75
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-102-9-99	469.35
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-043-9-99	228.60
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-041-9-99	372.05
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-001-9-99	154.30
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-103-9-99	228.60
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-101-9-99	170.85
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-102-9-99	168.20
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-043-9-99	111.80
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-041-9-99	63.75
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-001-9-99	129.30
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-103-9-99	111.80
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-043-9-99	310.25
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-041-9-99	507.80
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-001-9-99	830.65
033136	11-20-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.10-001-9-99	67.05
033137	11-20-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-101-9-99	388.05
033137	11-20-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-102-9-99	222.70
033137	11-20-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-043-9-99	292.80
033137	11-20-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-041-9-99	517.67
033137	11-20-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-001-9-99	269.84
033137	11-20-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-103-9-99	241.54
033138	11-20-2008	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.00-101-9-99	12.38
033138	11-20-2008	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.00-041-9-99	24.76
033138	11-20-2008	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.10-043-9-99	108.24
033138	11-20-2008	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.10-041-9-99	118.08
033138	11-20-2008	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.10-001-9-99	59.04
033139	11-20-2008	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-043-9-99	658.88
033139	11-20-2008	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-041-9-99	392.80
033139	11-20-2008	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-001-9-99	5,805.52



PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S B Y F U N D  
 AS OF NOV 30, 2008

DESIGNATED PURPOSE FUND  
 FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
033140	11-20-2008	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-043-9-99	2,094.45
033140	11-20-2008	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-041-9-99	1,891.15
033140	11-20-2008	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-001-9-99	5,550.40
033141	11-20-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-101-9-99	166.60
033141	11-20-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-102-9-99	130.20
033141	11-20-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-043-9-99	40.75
033141	11-20-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-041-9-99	128.65
033141	11-20-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-001-9-99	123.70
033141	11-20-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-103-9-99	40.75
033142	11-20-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-101-9-99	50.06
033142	11-20-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-102-9-99	50.05
033142	11-20-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-043-9-99	50.05
033142	11-20-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-041-9-99	50.05
033142	11-20-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-001-9-99	50.05
033142	11-20-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-103-9-99	50.05
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-101-9-99	1,923.00
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-102-9-99	2,258.13
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-043-9-99	1,388.60
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-041-9-99	1,604.82
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-001-9-99	3,113.92
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-103-9-99	1,388.59
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-101-9-99	721.74
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-102-9-99	749.56
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-043-9-99	594.49
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-041-9-99	381.09
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-001-9-99	380.87
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-103-9-99	594.49
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-101-9-99	93.65
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-102-9-99	170.20
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-043-9-99	108.79
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-041-9-99	347.21
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-001-9-99	433.70
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-103-9-99	108.78
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.10-043-9-99	1,134.01
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.10-041-9-99	979.72
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.10-001-9-99	2,669.51
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.10-043-9-99	15.52
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.10-041-9-99	36.56
033143	11-20-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.10-001-9-99	109.68
033172	11-21-2008	INVOICE	16419 - GCS SERVICE INC	PARTS	240-35-6399.01-999-9-99	38.28
033172	11-21-2008	INVOICE	16419 - GCS SERVICE INC	3201-1005 HEATING ELEMENT	240-35-6399.01-999-9-99	204.52
033172	11-21-2008	INVOICE	16419 - GCS SERVICE INC	C-103474 IMPELLER	240-35-6399.01-999-9-99	188.29
033202	11-24-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-101-9-99	3,601.41
033202	11-24-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-102-9-99	3,269.69
033202	11-24-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-043-9-99	1,577.51
033202	11-24-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-041-9-99	1,103.30
033202	11-24-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-001-9-99	1,006.16
033202	11-24-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-103-9-99	2,591.58
033202	11-24-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-101-9-99	1,447.57

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 NOV 30, 2008

DESIGNATED PURPOSE FUND  
 FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
033202	11-24-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-102-9-99	1,517.97
033202	11-24-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-043-9-99	716.05
033202	11-24-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-041-9-99	395.00
033202	11-24-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-001-9-99	789.93
033202	11-24-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-103-9-99	979.37
033202	11-24-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.10-043-9-99	570.83
033202	11-24-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.10-041-9-99	250.19
033202	11-24-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.10-001-9-99	136.47
033218	11-25-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	240-35-6268.01-999-9-99	82.04
033236	11-25-2008	INVOICE	16419 - GCS SERVICE INC	SOLID STATE RELAY	240-35-6399.01-999-9-99	292.87
033265	11-25-2008	INVOICE	1930 - PINE TREE BAND BOOSTERS	ORANGES	240-35-6341.00-101-9-99	72.00
033265	11-25-2008	INVOICE	1930 - PINE TREE BAND BOOSTERS	ORANGES	240-35-6341.00-102-9-99	72.00
033265	11-25-2008	INVOICE	1930 - PINE TREE BAND BOOSTERS	ORANGES	240-35-6341.00-043-9-99	72.00
033265	11-25-2008	INVOICE	1930 - PINE TREE BAND BOOSTERS	ORANGES	240-35-6341.00-041-9-99	36.00
033265	11-25-2008	INVOICE	1930 - PINE TREE BAND BOOSTERS	ORANGES	240-35-6341.00-001-9-99	36.00
033265	11-25-2008	INVOICE	1930 - PINE TREE BAND BOOSTERS	ORANGES	240-35-6341.00-103-9-99	72.00
033291	11-25-2008	INVOICE	2825 - WHOLESALE SUPPLY, INC.	762781-3 THICKNESS PROBE	240-35-6399.01-999-9-99	41.00
TOTAL - CAFETERIA FUND						120,412.99

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

DESIGNATED PURPOSE FUND  
FUND: 244 FEDERAL VOCATIONAL

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033153	11-21-2008	INVOICE	18715 - AMY CASHELL	MEALS CORPUS 10/15-17/08	244-13-6411.00-001-9-22	61.00
TOTAL - FEDERAL VOCATIONAL						61.00

PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S   B Y   F U N D  
 AS OF NOV 30, 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
032897	11-07-2008	INVOICE	17458 - CENTER FOR LEARNING AND DE	WORKSHOP	255-13-6411.01-041-9-23	50.00
032956	11-07-2008	INVOICE	325 - REGION VII ESC	SESSION 017980 9/25-DYSLEX	255-13-6411.00-999-9-24	250.00
032956	11-07-2008	INVOICE	325 - REGION VII ESC	SESSION 017980 9/25-DYSLEX	255-13-6411.00-999-9-24	250.00
033243	11-25-2008	INVOICE	15292 - MICHALLEEN HORTON	MEALS DALLAS 11/11-14/08	255-13-6411.00-102-9-21	75.00
033257	11-25-2008	INVOICE	17565 - KAREN MCDADE	MEALS DALLAS 11/12-14/08	255-13-6411.00-101-9-21	50.00
033260	11-25-2008	INVOICE	17798 - BEQUITA L MILEUR	MEALS DALLAS 11/12-14/08	255-13-6411.00-102-9-21	75.00
033260	11-25-2008	INVOICE	17798 - BEQUITA L MILEUR	PARKING REIMBURSEMENT 11/1	255-13-6411.00-102-9-21	28.00
033261	11-25-2008	INVOICE	17434 - JOYCE MOOMAU	MEALS DALLAS 11/12-14/08	255-13-6411.00-101-9-11	50.00
033269	11-25-2008	INVOICE	744 - LORI NICOLE READ	MEALS DALLAS 11/12-14/08	255-13-6411.00-101-9-21	50.00
033269	11-25-2008	INVOICE	744 - LORI NICOLE READ	MILEAGE REIMB 11/12-14/08	255-13-6411.00-101-9-21	124.74
TOTAL - TITLE II, PART A TEACH/PRIN TR						1,002.74

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

DESIGNATED PURPOSE FUND

FUND: 263 TITLE III, ENG LANGUAGE ACQ &

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033274	11-25-2008	INVOICE	18050 - ROSETTA STONE LTD.	ROSETTA STONE CLASSROOM/VE	263-11-6329.01-043-9-25	415.00
TOTAL - TITLE III, ENG LANGUAGE ACQ &						415.00

PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S   B Y   F U N D  
 AS OF NOV 30, 2008

## DESIGNATED PURPOSE FUND

FUND: 404 ACCELERATED READING PROGRAM

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
032883	11-07-2008	INVOICE	18477 - ALEKS CORPORATION	K-12 52-WEEK SUBSCRIPTION	404-11-6398.01-043-9-30	40.00
032950	11-07-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	BINDER & MICROPHONE	404-11-6398.00-041-9-30	254.90
032995	11-13-2008	INVOICE	18477 - ALEKS CORPORATION	K-12 40 WEEK SUBSCRIPTIONS	404-11-6398.01-043-9-24	105.00
033060	11-13-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	INTERWRITE PADS	404-11-6648.00-043-9-30	2,520.00
033060	11-13-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	DATA PROJECTORS & CAMERAS	404-11-6648.00-043-9-30	7,560.00
033060	11-13-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	INTERWRITE SCHOOLPAD MODEL	404-11-6649.00-043-9-30	2,550.00
033191	11-21-2008	INVOICE	2513 - SCHOOL SPECIALTY INC	MAGNETIC EASEL	404-11-6398.00-041-9-30	194.87
033270	11-25-2008	INVOICE	505 - REGION IV ESC	407-1476 CLOSING THE DISTA	404-11-6398.01-043-9-30	357.00
TOTAL - ACCELERATED READING PROGRAM						13,581.77

PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S   B Y   F U N D  
 AS OF NOV 30, 2008

DESIGNATED PURPOSE FUND

FUND: 428 HIGH SCHOOL ALLOTMENT

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
032922	11-07-2008	INVOICE	18667 - LAB RESOURCES	LAB SUPPLIES & MATERIALS F	428-11-6399.00-001-9-11	39,096.00
032938	11-07-2008	INVOICE	14586 - NCS PEARSON INC	NOVA NET SUPPORT RENEWAL H	428-11-6249.00-001-9-24	1,465.00
033060	11-13-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	INTERWRITE PADS	428-11-6649.00-043-9-99	1,680.00
033060	11-13-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	DATA PROJECTORS & DOCUMENT	428-11-6649.00-043-9-99	5,000.00
033060	11-13-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	PROJECTORS, CAMERAS, SCHOO	428-11-6649.00-043-9-99	7,575.00
033179	11-21-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	DATA PROJECTOR & CAMERAS	428-11-6649.00-043-9-99	3,750.00
033271	11-25-2008	INVOICE	325 - REGION VII ESC	SESSION 018492 10/6-CHATMA	428-23-6411.00-001-9-99	50.00
033271	11-25-2008	INVOICE	325 - REGION VII ESC	SESSION 018492 10/6-BLACK	428-31-6411.00-001-9-99	50.00
033271	11-25-2008	INVOICE	325 - REGION VII ESC	SESSION 018492 10/6-MARTIN	428-31-6411.00-001-9-99	50.00
TOTAL - HIGH SCHOOL ALLOTMENT						58,716.00

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

DESIGNATED PURPOSE FUND

FUND: 461 ADMINISTRATION VA CAMPUS ACTIV

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
005998	11-14-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	REPAIR POPCORN KETTLE	461-36-6249.VA-999-9-99	105.00
006020	11-25-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SHIRTS WITH PT LOGO	461-41-6399.VA-701-9-99	1,477.35
TOTAL - ADMINISTRATION VA CAMPUS ACTIV						1,582.35



PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S   B Y   F U N D  
 AS OF NOV 30, 2008

## DESIGNATED PURPOSE FUND

FUND: 481 ELEMENTARY 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
006006	11-14-2008	INVOICE	18695 - US GAMES	TUFF BALLS AND BALLOONS	481-11-6399.CK-101-9-99	145.73
006019	11-25-2008	INVOICE	1303 - DEMCO INC	DR14255530 DEMCO PLASTIC F	481-12-6399.CF-101-9-99	1,092.12
006022	11-25-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	LAMINATOR REPAIR	481-12-6249.CF-101-9-99	62.50
006026	11-25-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	PS 67CS CONFETTI CUT SHRED	481-11-6399.CA-101-9-99	161.48
006028	11-25-2008	INVOICE	2500 - TAYLOR PUBLISHING CO.	INITIAL DEPOSIT 08-09 YEAR	481-23-6398.CA-101-9-99	1,030.50
TOTAL - ELEMENTARY CAMPUS ACTIVITY						2,492.33

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

DESIGNATED PURPOSE FUND  
FUND: 482 INTERMEDIATE CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
005995	11-14-2008	INVOICE	15461 - DISCOVERY SCIENCE PLACE	STUDENT ADMISSIONS FOR 3RD	482-11-6412.EA-102-9-99	1,184.00
006023	11-25-2008	INVOICE	570 - MOUNTAIN MATH/LANGUAGE	LK3 MOUNTAIN LANGUAGE KIT	482-11-6399.EG-102-9-99	191.90
006030	11-25-2008	INVOICE	14532 - VISA	DALLAS MORNING NEWS REGION	482-36-6499.EA-102-9-99	33.00
TOTAL - INTERMEDIATE CAMPUS ACTIVITY						1,408.90

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

DESIGNATED PURPOSE FUND  
FUND: 483 MIDDLE SCHOOL CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006005	11-14-2008	INVOICE	18748 - THEATRE NOW, LLC	6TH GRADE FIELD TRIP DOWN	483-11-6412.GA-043-9-99	1,098.25
006030	11-25-2008	INVOICE	14532 - VISA	DALLAS MORNING NEWS REGION	483-36-6499.GA-043-9-99	33.00
TOTAL - MIDDLE SCHOOL CAMPUS ACTIVITY						1,131.25

PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S   B Y   F U N D  
 AS OF NOV 30, 2008

## DESIGNATED PURPOSE FUND

FUND: 485 JUNIOR HIGH 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
006001	11-14-2008	INVOICE	16380 - SPECIAL MOMENTS	DISCOUNT CARD SALES	485-36-6399.JI-041-9-99	4,038.00
006004	11-14-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	HORN MOUTHPIECES	485-36-6399.HO-041-9-99	2,200.00
006004	11-14-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	ESS ELE 2000 BOOKS	485-36-6399.HO-041-9-99	231.60
006004	11-14-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	ESS AND MALLET BOOKS	485-36-6399.HO-041-9-99	28.85
006004	11-14-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	ESS ELE 2000 BOOKS	485-36-6399.HO-041-9-99	990.25
006004	11-14-2008	CR MEMO	2603 - TATUM MUSIC COMPANY INC	RETURN ESS BOOKS PO 1916	485-36-6399.HO-041-9-99	765.50
006004	11-14-2008	CR MEMO	2603 - TATUM MUSIC COMPANY INC	RETURN MOUTHPIECES PO 1916	485-36-6399.HO-041-9-99	1,203.20
006009	11-20-2008	INVOICE	5308 - CAPS AND TEES	BLACK TSHIRTS W PRINT	485-36-6399.JT-041-9-91	194.80
006024	11-25-2008	INVOICE	16120 - PERMA BOUND	7 HABITS FOR HIGHLY EFFEC.	485-36-6329.JN-041-9-99	429.24
006030	11-25-2008	INVOICE	14532 - VISA	DALLAS MORNING NEWS REGION	485-36-6499.JA-041-9-99	33.00
TOTAL - JUNIOR HIGH CAMPUS ACTIVITY						6,177.04

## DESIGNATED PURPOSE FUND

FUND: 486 HIGH SCHOOL CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
005997	11-14-2008	INVOICE	11081 - HERFF JONES INC	1ST DRAW 08-09 HIGH SCHOOL	486-36-6399.LJ-001-9-99	15,039.55
006000	11-14-2008	INVOICE	8657 - P J CHEESE INC	LUNCH/SPONSORS/GRADERS-MAT	486-36-6499.NQ-001-9-99	40.00
006010	11-20-2008	INVOICE	2012 - COX EAST TEXAS	PRINTING OF OCT DEITION OF	486-36-6399.LS-001-9-99	508.00
006012	11-20-2008	INVOICE	905 - FOLLETT EDUCATIONAL SERVIC	EMC 2005 DEUTSCH - AKTUELL	486-11-6321.LA-001-9-99	51.08
006013	11-20-2008	INVOICE	18795 - JORDAN'S PLANT FARM	HS DEBATE/RED 6.5" POINSET	486-36-6399.ML-001-9-99	830.00
006014	11-20-2008	INVOICE	8657 - P J CHEESE INC	LUNCH/MATH/SCIENCE ON NOV.	486-36-6499.NQ-001-9-99	210.00
006015	11-20-2008	INVOICE	101059 - TEXAS ACADEMIC DECATHLON	ACADEMIC DECATHALON REGIST	486-36-6499.LO-001-9-99	1,100.00
006021	11-25-2008	INVOICE	99190 - GLOBAL GRAPHICS	ACADEC T-SHIRTS	486-36-6399.LO-001-9-99	161.55
006021	11-25-2008	INVOICE	99190 - GLOBAL GRAPHICS	HS ACADEC SWEATSHIRTS	486-36-6399.LO-001-9-99	209.01
TOTAL - HIGH SCHOOL CAMPUS ACTIVITY						18,149.19

DESIGNATED PURPOSE FUND  
 FUND: 487 ATHLETIC CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
005987	11-07-2008	INVOICE	18751 - AIM FUNDRAISING	SWIM TEAM COOKIE DOUGH FUN	487-36-6399.SB-999-9-91	3,260.00
005988	11-07-2008	INVOICE	14582 - C & C TROPHY	CROSS COUNTRY TROPHY CHAMP	487-36-6499.SB-999-9-91	606.00
005990	11-07-2008	INVOICE	18750 - FRUITVALE ISD	OVERPAYMENT 9/20 CROSS COU	487-36-6499.SB-999-9-91	15.00
005991	11-07-2008	INVOICE	99190 - GLOBAL GRAPHICS	GIRLS SOCCER EQUIPMENT AND	487-36-6399.SB-999-9-91	3,306.60
005991	11-07-2008	INVOICE	99190 - GLOBAL GRAPHICS	GIRLS SOCCER GEAR AND EQUI	487-36-6399.SB-999-9-91	199.80
005992	11-07-2008	INVOICE	11748 - PINE TREE ISD	VOLLEYBALL PLAYERS MEALS	487-36-6412.SB-999-9-91	90.00
005996	11-14-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS BASKETBALL GEAR	487-36-6399.SB-999-9-91	137.90
005996	11-14-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS BASKETBALL GEAR	487-36-6399.SB-999-9-91	589.10
005996	11-14-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BASEBALL GEAR	487-36-6399.SB-999-9-91	246.81
005999	11-14-2008	INVOICE	1690 - MCALISTER DELI	VOLLEYBALL FRESH,JV,VAR M	487-36-6412.SB-999-9-91	157.50
006002	11-14-2008	INVOICE	17980 - ST MARKS SCHOOL OF TEXAS	WRESTLING TOURNAMENT FEE 1	487-36-6412.SB-999-9-91	175.00
006003	11-14-2008	INVOICE	16888 - TASCO	MEMBERSHIP SAN ANTONIO 11/	487-36-6495.SB-999-9-91	30.00
006003	11-14-2008	INVOICE	16888 - TASCO	REGISTRATION SAN ANTONIO 1	487-36-6499.SB-999-9-91	110.00
006008	11-20-2008	INVOICE	18604 - LEVEN BARKER	REIMBURSE FOR EXTRA MEALS-	487-36-6399.SB-999-9-91	45.83
006016	11-20-2008	INVOICE	15970 - THSBCA	BASEBALL COACHES MEMBERSHI	487-36-6495.SB-999-9-91	220.00
006017	11-25-2008	INVOICE	16941 - AIRLINE HIGH SCHOOL	ENTRY FEE 12/6 WRESTLING T	487-36-6412.SB-999-9-91	120.00
006018	11-25-2008	INVOICE	17054 - BODACIOUS BAR-B-Q	B/G C.COUNTRY BANQUET 11/1	487-36-6499.SB-999-9-91	585.00
006021	11-25-2008	INVOICE	99190 - GLOBAL GRAPHICS	GIRLS SOCCER WARM-UP T-SHI	487-36-6399.SB-999-9-91	52.00
006025	11-25-2008	INVOICE	11748 - PINE TREE ISD	WRESTLING TOURN. MEALS	487-36-6411.SB-999-9-91	10.00
006025	11-25-2008	INVOICE	11748 - PINE TREE ISD	WRESTLING TOURN. MEALS	487-36-6412.SB-999-9-91	110.00
006025	11-25-2008	INVOICE	11748 - PINE TREE ISD	FOOD FOR WRESTLER SPONSORS	487-36-6411.SB-999-9-91	17.95
006025	11-25-2008	INVOICE	11748 - PINE TREE ISD	FOOD FOR WRESTLERS 12/12-1	487-36-6412.SB-999-9-91	300.00
006027	11-25-2008	INVOICE	16888 - TASCO	MEMBERSHIP FEE-COACH ANDRE	487-36-6495.SB-999-9-91	30.00
006030	11-25-2008	INVOICE	14532 - VISA	PAPACITAS-DISTRICT VOLLEYB	487-36-6399.SB-999-9-91	120.00
TOTAL - ATHLETIC CAMPUS ACTIVITY						10,534.49

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

CONSTRUCTION FUND

FUND: 696 NEW MULTIPURPOSE FACILITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032949	11-07-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS	LIM ARCHITECT SERVICES	MULTIPU 696-81-6629.00-999-9-99	5,517.00
033201	11-24-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION	C CONTRACTOR SERVICES	MULTI- 696-81-6629.00-999-9-99	357,919.15
TOTAL - NEW MULTIPURPOSE FACILITY						363,436.15

PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S   B Y   F U N D  
 AS OF NOV 30, 2008

## CONSTRUCTION FUND

FUND: 697 MIDDLE 5/6 BOND ISSUE

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
032949	11-07-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES TOILET/	697-81-6625.02-001-9-99	572.00
032987	11-07-2008	INVOICE	15862 - WOLF REPRODUCTION CO INC	MANUALS/COPIES-TENNIS TOIL	697-81-6625.02-001-9-99	2,176.41
033022	11-13-2008	INVOICE	16312 - COMPUTER TECH	NETWORK DROPS PACE CAMPUS	697-81-6628.01-999-9-99	2,969.00
033037	11-13-2008	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	ENGINEER CONSULTANT-CONCES	697-81-6625.02-001-9-99	536.00
033146	11-21-2008	INVOICE	18702 - ALL PRO SERVICES	INTERIOR PAINTING FOR AUDI	697-81-6627.00-999-9-99	21,708.00
033165	11-21-2008	INVOICE	18464 - ELITE REFINISHERS	REFINISH STAGE FLOOR AUDIT	697-81-6249.01-999-9-99	4,500.00
033195	11-21-2008	INVOICE	18289 - TEXAS SCENIC COMPANY	AUDITORIUM STAGE CURTAINS	697-81-6249.01-999-9-99	12,500.00
033201	11-24-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES-CONCES	697-81-6625.02-001-9-99	98,163.50
033201	11-24-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES SUPPOR	697-81-6627.00-999-9-99	123,161.89
033201	11-24-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES HS REN	697-81-6249.01-001-9-99	22,639.97
033201	11-24-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES HS SCI	697-81-6249.01-001-9-99	60,681.30
033204	11-25-2008	INVOICE	1411 - A C SYSTEMS	EXPANSION HARDWARE	697-81-6249.00-999-9-99	1,200.00
TOTAL - MIDDLE 5/6 BOND ISSUE						350,808.07



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

CONSTRUCTION FUND  
FUND: 699 NEW PRIMARY SCHOOL

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
032949	11-07-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS	LIM ARCHITECT SERVICES	NEW PRI 699-81-6626.00-103-9-99	7,732.00
033037	11-13-2008	INVOICE	15629 - E TTL ENGINEERS & CONSULTAN	ENGINEER CONSULTANT PRIMAR	699-81-6626.00-103-9-99	472.00
033201	11-24-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION	C CONTRACTOR SERVICES PRIMAR	699-81-6626.00-103-9-99	1,214,720.35
TOTAL - NEW PRIMARY SCHOOL						1,222,924.35

PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S   B Y   F U N D  
 AS OF NOV 30, 2008

TRUST &amp; 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
005989	11-07-2008	INVOICE	18747 - DISTRICT 6 DECA	HS DECA REGISTRATION FOR L	865-00-6499.LT-001-9-00	60.00
005993	11-07-2008	INVOICE	7389 - RAYMOND GEDDES AND COMPANY	TREASURE CHEST ITEMS	865-00-6499.EH-102-9-00	831.88
005994	11-14-2008	INVOICE	18233 - LONE WOLF DJ & KARAOKE	DJ FOR FALL DANCE ON NOV 1	865-00-6499.JH-041-9-00	250.00
005994	11-14-2008	INVOICE	18233 - LONE WOLF DJ & KARAOKE	HS Z CLUB/DJ FOR FALL PART	865-00-6499.NY-001-9-00	300.00
006007	11-20-2008	INVOICE	18116 - ANDERSONS	HS STUCO/CROWN FOR HOMECOM	865-00-6499.LH-001-9-00	70.08
006011	11-20-2008	INVOICE	18701 - EZFUND.COM	ORIGINAL SMENCILS	865-00-6499.EH-102-9-00	250.00
006030	11-25-2008	INVOICE	14532 - VISA	TARGET GIFT CARDS	865-00-6499.CN-101-9-00	375.00
006030	11-25-2008	INVOICE	14532 - VISA	CHILI'S GIFT CARDS	865-00-6499.CN-101-9-00	100.00
006030	11-25-2008	INVOICE	14532 - VISA	OLIVE GARDEN GIFT CARDS	865-00-6499.CN-101-9-00	100.00
006030	11-25-2008	INVOICE	14532 - VISA	PAPACITAS GIFT CARDS	865-00-6499.CN-101-9-00	100.00
006030	11-25-2008	INVOICE	14532 - VISA	BUTCHER SHOP GIFT CARDS	865-00-6499.CN-101-9-00	100.00
TOTAL - STUDENT ACTIVITIES						2,536.96

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 NOV 30, 2008

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
016783	11-25-2008	INVOICE	9176 - AMERICAN CENTURY	ACI: AM CENTURY L	898-2159.31-9	60.00
016784	11-25-2008	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	240.00
016784	11-25-2008	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	2,157.99
016785	11-25-2008	INVOICE	9177 - AMERIPRISE FINANCIAL SERVI	AEF: AM FINANCIAL	898-2159.94-9	300.00
016786	11-25-2008	INVOICE	16782 - ANNUITY INVESTORS LIFE INS	AIL: ANNUITY INVE	898-2159.18-9	300.00
016787	11-25-2008	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	576.77
016787	11-25-2008	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	202.21
016788	11-25-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	3,427.95
016788	11-25-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	524.52
016788	11-25-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	8.37
016789	11-25-2008	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	1,999.08
016789	11-25-2008	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	171.99
016790	11-25-2008	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	12.50
016790	11-25-2008	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	6.54
016791	11-25-2008	INVOICE	9183 - AIM FUND SERVICES, INC.	BSA: AIM FUND SER	898-2159.17-9	200.00
016792	11-25-2008	INVOICE	9681 - AMERICAN FUNDS SERVICE CO	CGT: AMERICAN FUN	898-2159.42-9	4,047.00
016793	11-25-2008	INVOICE	1913 - AVIVA LIFE INSURANCE COMPA	CGU: AVIVA LIFE	898-2159.58-9	10.00
016794	11-25-2008	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	1,210.99
016794	11-25-2008	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	970.00
016795	11-25-2008	INVOICE	715 - RBC DAIN RAUSCHER	DR : DAIN RAUSCHA	898-2159.47-9	1,000.00
016796	11-25-2008	INVOICE	9187 - DEAN WITTER	DWT: DEAN WITTER	898-2159.74-9	300.00
016797	11-25-2008	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	16,536.98
016797	11-25-2008	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	3,209.00
016798	11-25-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	388.36
016798	11-25-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	242.28
016798	11-25-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCI: FAM CANCER	898-2153.06-9	15.20
016799	11-25-2008	INVOICE	16379 - FIDELITY SECURITY LIFE	FSL: FIDELITY SEC	898-2159.09-9	25.00
016800	11-25-2008	INVOICE	9191 - AMERICAN GENERAL LIFE INSU	FLA: AMERICAN GEN	898-2159.34-9	300.00
016801	11-25-2008	INVOICE	9194 - FIDELITY INVESTMENTS	FMT: FIDELITY INV	898-2159.64-9	1,150.00
016802	11-25-2008	INVOICE	9682 - GENERAL AMERICAN LIFE INSU	GAL: GEN.AM.ANNUI	898-2159.40-9	200.00
016803	11-25-2008	INVOICE	16779 - GREAT AMERICAN PLAN ADMINI	UTA: GR AMER PLAN	898-2159.32-9	796.41
016803	11-25-2008	INVOICE	16779 - GREAT AMERICAN PLAN ADMINI	UTA: GR AMER PLAN	898-2159.32-9	250.00
016804	11-25-2008	INVOICE	9201 - HORACE MANN LIFE INS COMPA	HML: HORACE MANN	898-2159.59-9	800.00
016805	11-25-2008	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	3,209.17
016805	11-25-2008	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	719.96
016806	11-25-2008	INVOICE	17791 - INDUSTRIAL ALLIANCE PACIFI	IAP: INDUST ALLIA	898-2159.22-9	850.00
016806	11-25-2008	INVOICE	17791 - INDUSTRIAL ALLIANCE PACIFI	IAP: INDUST ALLIA	898-2159.22-9	100.00
016807	11-25-2008	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	1,704.00
016807	11-25-2008	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	633.00
016808	11-25-2008	INVOICE	16781 - INTERNAL REVENUE SERVICE	IRS: INTERNAL REV	898-2159.10-9	105.00
016809	11-25-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	6,499.00
016809	11-25-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	575.00
016809	11-25-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	150.00
016810	11-25-2008	INVOICE	9203 - SUNAMERICAN LIFE INS CO	JAA: SUNAMERICA	898-2159.26-9	100.00
016811	11-25-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	314.00
016811	11-25-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	115.00
016811	11-25-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	13.00
016812	11-25-2008	INVOICE	10793 - LIFE INSURANCE CO OF THE S	LIS: LIFE IN SW	898-2159.29-9	1,480.00
016812	11-25-2008	INVOICE	10793 - LIFE INSURANCE CO OF THE S	LIS: LIFE IN SW	898-2159.29-9	50.00

PINE TREE INDEP. SCHOOL DISTRICT  
D I S B U R S E M E N T S B Y F U N D  
AS OF NOV 30, 2008

TRUST &amp; AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
016813	11-25-2008	INVOICE	9206 - LINCOLN NATIONAL LIFE	LNA: LINCOLN NATL	898-2159.73-9	100.00
016814	11-25-2008	INVOICE	17689 - LORD ABBETT SERVICE CENTER	LAB: LORD ABBETT	898-2159.97-9	100.00
016815	11-25-2008	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	739.68
016815	11-25-2008	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	193.38
016816	11-25-2008	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	68.00
016816	11-25-2008	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	266.39
016817	11-25-2008	INVOICE	15169 - METLIFE INVESTORS	MET: METLIFE INVE	898-2159.53-9	1,300.00
016818	11-25-2008	INVOICE	17236 - METROPOLITAN LIFE INSURANC	NEI: METLIFE	898-2159.28-9	54.84
016819	11-25-2008	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	2,673.60
016819	11-25-2008	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	9,448.25
016819	11-25-2008	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	1,648.35
016819	11-25-2008	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	3,810.37
016819	11-25-2008	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	29.40
016819	11-25-2008	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	194.70
016819	11-25-2008	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	2,577.50
016819	11-25-2008	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	9,494.15
016819	11-25-2008	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	1,596.56
016819	11-25-2008	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	3,751.04
016819	11-25-2008	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	29.40
016819	11-25-2008	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	246.92
016819	11-25-2008	INVOICE	18689 - METLIFE SBC	DENTAL HEALTH INS.	898-2153.48-9	13,354.41
016819	11-25-2008	INVOICE	18689 - METLIFE SBC	FORT DEARBORN LIFE INS	898-2153.30-9	4,369.95
016819	11-25-2008	INVOICE	18689 - METLIFE SBC	DENTAL INS PAYMENTS	898-2153.DN-9	774.06
016820	11-25-2008	INVOICE	9216 - NEW YORK LIFE	NYL: LIFE INS.	898-2159.50-9	900.00
016821	11-25-2008	INVOICE	17397 - OM FINANCIAL LIFE INSURANC	FGL: OM FINANCIAL	898-2159.60-9	100.00
016822	11-25-2008	INVOICE	9220 - PHEONIX EQUITY	PEP: PHOENIX EQU	898-2159.57-9	100.00
016823	11-25-2008	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	1,497.30
016823	11-25-2008	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	614.90
016823	11-25-2008	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	55.90
016824	11-25-2008	INVOICE	325 - REGION VII ESC	VII: REG VII ESC	898-2159.16-9	360.00
016825	11-25-2008	INVOICE	9683 - STATE FARM MUTUAL FUNDS	SFI: STATE FARM M	898-2159.37-9	1,725.00
016826	11-25-2008	INVOICE	9222 - SALOMON SMITH BARNEY, INC	SLB: SALOMON SMIT	898-2159.46-9	400.00
016827	11-25-2008	INVOICE	9224 - TEXAS CLASSROOM TEACHERS A	TCT: TEX CLASS DU	898-2159.61-9	167.53
016828	11-25-2008	INVOICE	9179 - TEXAS AFT/PEG	AFT: PROF. DUES	898-2159.65-9	82.53
016829	11-25-2008	INVOICE	18652 - TEXAS TEACHERS	TT : TX TEACHERS	898-2159.27-9	380.00
016830	11-25-2008	INVOICE	17719 - THRIVENT FINANCIAL FOR LUT	THR: THRIVENT FIN	898-2159.91-9	300.00
016831	11-25-2008	INVOICE	12802 - TEXAS INDUSTRIAL VOCATIONA	TIV: TEX IND VOC	898-2159.63-9	16.30
016832	11-25-2008	INVOICE	12065 - TRANSAMERICA LIFE & ANNUIT	TLA: TRANSAMERICA	898-2159.67-9	476.00
016833	11-25-2008	INVOICE	9231 - T. ROWE PRICE	TRP: T. ROWE PRIC	898-2159.11-9	100.00
016834	11-25-2008	INVOICE	9233 - TEXAS STATES TEACHERS ASSO	TST: TSTA DUES	898-2159.19-9	512.63
016835	11-25-2008	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-9	728.00
016835	11-25-2008	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-9	155.00
016836	11-25-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	31.72
016836	11-25-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	22.05
016836	11-25-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	3.12
016837	11-25-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	966.35
016837	11-25-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	713.74
016837	11-25-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	112.97
016838	11-25-2008	INVOICE	9236 - ING USA ANNUITY AND LIFE I	USG: ING USA ANNU	898-2159.87-9	200.00

## TRUST &amp; AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
016839	11-25-2008	INVOICE	716 - VAN KAMPEN TRUST COMPANY	VKT: VAN KAMPEN T	898-2159.43-9	400.00
016840	11-25-2008	INVOICE	9237 - VANGUARD GROUP	VFT: VANGUARD FID	898-2159.81-9	1,200.00
016841	11-25-2008	INVOICE	9238 - FCSTAT	VHE: PROF.DUES	898-2159.76-9	14.00
016842	11-25-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	1,086.99
016842	11-25-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	487.78
016842	11-25-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	66.52
016843	11-25-2008	INVOICE	18792 - WASHINGTON STATE SUPPORT R	WSS: WA CHILD SUP	898-2159.08-9	452.64
TOTAL - PAYROLL CLEARING						129,506.19
FINAL TOTAL -						2,796,617.51

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 NOV 30, 2008

FUND TOTALS BY DISBURSEMENT TYPE

FUND	INVOICES	OFFICE CHECKS	CREDIT MEMOS	TOTAL
161	30,263.90	193.00	0.00	30,456.90
162	7,256.85	0.00	56.99-	7,199.86
163	46,329.00	0.00	0.00	46,329.00
199	423,027.02	0.00	26,103.21-	396,923.81
204	4,750.00	0.00	0.00	4,750.00
211	3,879.39	0.00	0.00	3,879.39
224	2,201.78	0.00	0.00	2,201.78
240	120,412.99	0.00	0.00	120,412.99
244	61.00	0.00	0.00	61.00
255	1,002.74	0.00	0.00	1,002.74
263	415.00	0.00	0.00	415.00
404	13,581.77	0.00	0.00	13,581.77
428	58,716.00	0.00	0.00	58,716.00
461	1,582.35	0.00	0.00	1,582.35
481	2,492.33	0.00	0.00	2,492.33
482	1,408.90	0.00	0.00	1,408.90
483	1,131.25	0.00	0.00	1,131.25
485	8,145.74	0.00	1,968.70-	6,177.04
486	18,149.19	0.00	0.00	18,149.19
487	10,534.49	0.00	0.00	10,534.49
696	363,436.15	0.00	0.00	363,436.15
697	350,808.07	0.00	0.00	350,808.07
699	1,222,924.35	0.00	0.00	1,222,924.35
865	2,536.96	0.00	0.00	2,536.96
898	129,506.19	0.00	0.00	129,506.19
	2,824,553.41	193.00	28,128.90-	2,796,617.51