

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
033301	12-02-2008	INVOICE	14532 - VISA	ROOMS FOR CROSS COUNTRY RE	161-36-6411.CT-999-9-91	69.00
033301	12-02-2008	INVOICE	14532 - VISA	ROOMS FOR CROSS COUNTRY RE	161-36-6411.03-999-9-91	21.95
033301	12-02-2008	INVOICE	14532 - VISA	ROOMS FOR CROSS COUNTRY RE	161-36-6412.03-999-9-91	372.30
033301	12-02-2008	INVOICE	14532 - VISA	ROOMS FOR CROSS COUNTRY RE	161-36-6412.03-999-9-91	92.65
033301	12-02-2008	INVOICE	14532 - VISA	LODGING TENNIS REGIONALS G	161-36-6411.TN-999-9-91	205.00
033301	12-02-2008	INVOICE	14532 - VISA	LODGING TENNIS REGIONALS G	161-36-6412.TN-999-9-91	61.56
033301	12-02-2008	INVOICE	14532 - VISA	LODGING TENNIS REGIONALS G	161-36-6412.TN-999-9-91	252.28
033301	12-02-2008	INVOICE	14532 - VISA	LODGING TENNIS REGIONALS G	161-36-6412.TN-999-9-91	252.28
033301	12-02-2008	INVOICE	14532 - VISA	LODGING TENNIS REGIONALS G	161-36-6412.TN-999-9-91	252.28
033301	12-02-2008	INVOICE	14532 - VISA	LODGING TENNIS REGIONALS G	161-36-6412.TN-999-9-91	11.59
033301	12-02-2008	INVOICE	14532 - VISA	LODGING TENNIS REGIONALS G	161-36-6411.03-999-9-91	47.28
033301	12-02-2008	INVOICE	14532 - VISA	LODGING TENNIS REGIONALS G	161-36-6412.03-999-9-91	193.41
033301	12-02-2008	INVOICE	14532 - VISA	LODGING TENNIS REGIONALS G	161-36-6412.03-999-9-91	252.28
033301	12-02-2008	CR MEMO	14532 - VISA	CREDIT WRONG CHARGE PO1877	161-36-6412.03-999-9-91	266.56
033312	12-05-2008	INVOICE	1105 - BAXTER SALES CO INC	H.S. FIELDHOUSE OXY BLEACH	161-36-6399.02-999-9-91	120.16
033332	12-05-2008	INVOICE	15927 - FRISCO ISD	SWIM MEET ENTRIES	161-36-6412.SW-999-9-91	240.00
033338	12-05-2008	INVOICE	12571 - BEVERLY GRIMES	OFFICIAL 10/28 9TH-JV VOLL	161-36-6218.VB-999-9-91	108.08
033340	12-05-2008	INVOICE	1434 - HALLSVILLE ISD	8TH A&B VOLLEYBALL ENTRY F	161-36-6412.VB-999-9-91	190.00
033370	12-05-2008	INVOICE	11748 - PINE TREE ISD	DIVER COACHES MEALS LUNCH/	161-36-6411.SW-999-9-91	10.00
033370	12-05-2008	INVOICE	11748 - PINE TREE ISD	DIVER PLAYERS MEALS LUNCH/	161-36-6412.SW-999-9-91	40.00
033370	12-05-2008	INVOICE	11748 - PINE TREE ISD	SWIMMING COACHES MEALS	161-36-6411.SW-999-9-91	50.00
033370	12-05-2008	INVOICE	11748 - PINE TREE ISD	MEALS FOR SWIMMERS	161-36-6412.SW-999-9-91	325.00
033370	12-05-2008	INVOICE	11748 - PINE TREE ISD	7TH/8TH G.BASKETBALL MEALS	161-36-6411.WB-999-9-91	10.00
033370	12-05-2008	INVOICE	11748 - PINE TREE ISD	7TH/8TH G.BASKETBALL MEALS	161-36-6412.WB-999-9-91	230.00
033370	12-05-2008	INVOICE	11748 - PINE TREE ISD	9TH,JV,VARS.G.BASKETBALL M	161-36-6411.WB-999-9-91	15.00
033370	12-05-2008	INVOICE	11748 - PINE TREE ISD	9TH,JV,VARS.G.BASKETBALL M	161-36-6412.WB-999-9-91	175.00
033371	12-05-2008	INVOICE	15135 - PLEASANT GROVE ISD	VARS.B.GOLF EXTRA MEDALIST	161-36-6412.BG-999-9-91	40.00
033373	12-05-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	ATHLETIC OFFICE SUPPLIES	161-36-6399.00-999-9-91	168.53
033388	12-05-2008	INVOICE	18699 - SULPHUR SPRINGS ISD	C.COUNTRY DIST.13-4A REGIO	161-36-6412.CT-999-9-91	150.00
033388	12-05-2008	INVOICE	18699 - SULPHUR SPRINGS ISD	C.COUNTRY DIST.13-4A REGIO	161-36-6499.02-999-9-91	50.00
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	DRY ERASE MARKERS & DVDS	161-36-6399.WB-999-9-91	62.46
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	TRAINING ROOM BATTERIES AA	161-36-6399.04-999-9-91	21.50
033413	12-05-2008	INVOICE	99265 - XEROX CORPORATION	RYR393706 COPIER RENTAL	161-36-6268.01-999-9-91	86.26
033413	12-05-2008	INVOICE	99265 - XEROX CORPORATION	WTD728627 COPIER RENTAL	161-36-6268.01-999-9-91	186.45
033417	12-10-2008	INVOICE	11046 - ATHENS ISD ATHLETIC DEPT	DIVERS ENTRY FEE-ATHENS ME	161-36-6412.SW-999-9-91	20.00
033420	12-10-2008	INVOICE	15927 - FRISCO ISD	ADDITIONAL ENTRY FEE	161-36-6412.SW-999-9-91	10.00
033424	12-11-2008	INVOICE	11046 - ATHENS ISD ATHLETIC DEPT	SWIM MEET ENTRIES	161-36-6412.SW-999-9-91	89.00
033437	12-12-2008	INVOICE	10726 - ALERT SERVICES	TRAINING BUSHWALKER SUPERS	161-36-6399.04-999-9-91	445.95
033439	12-12-2008	INVOICE	9873 - CHAD ARMSTRONG	OFFICIAL G BASKETBALL 11/2	161-36-6218.WB-999-9-91	110.00
033439	12-12-2008	INVOICE	9873 - CHAD ARMSTRONG	OFFICIAL B BASKETBALL 11/2	161-36-6218.BB-999-9-91	100.00
033442	12-12-2008	INVOICE	238 - JODY BERRYHILL	MILEAGE REIMBURSEMENT NOVE	161-36-6411.01-999-9-91	77.77
033445	12-12-2008	INVOICE	13003 - BROWNSBORO ATHLETIC BOOSTE	G.BASKETBALL ENTRY FEE-BRO	161-36-6412.WB-999-9-91	109.00
033449	12-12-2008	INVOICE	18818 - JEFFREY CHITWOOD	CHAIN CREW V FOOTBALL 10/1	161-36-6218.FB-999-9-91	40.00
033450	12-12-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 8TH B BASKET	161-36-6219.BB-999-9-91	26.00
033458	12-12-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	FOOTBALL MOUTH PIECES	161-36-6399.FB-999-9-91	136.00
033458	12-12-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS BASKETBALL SHOES	161-36-6399.BB-999-9-91	948.35
033458	12-12-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS BASKETBALL SHOES	161-36-6399.BB-999-9-91	1,172.15
033458	12-12-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BASEBALL STIRRUPS	161-36-6399.BL-999-9-91	274.80
033458	12-12-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS BASKETBALL SHOOTING S	161-36-6399.BB-999-9-91	3.60

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 DEC 31, 2008

GENERAL OPERATING FUND  
 FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033463	12-12-2008	INVOICE	18768 - MONTY FLORENCE	OFFICIAL VAR FOOTBALL 10/1	161-36-6218.FB-999-9-91	110.00
033465	12-12-2008	INVOICE	12763 - J BRAD FRISBY	OFFICIAL VAR FOOTBALL 10/1	161-36-6218.FB-999-9-91	110.00
033467	12-12-2008	INVOICE	11282 - MARK GRAVES	OFFICIAL G BASKETBALL 11/2	161-36-6218.WB-999-9-91	127.55
033470	12-12-2008	INVOICE	13172 - BRENT HARDY	OFFICIAL JV/VARS B BASKETB	161-36-6218.BB-999-9-91	118.40
033475	12-12-2008	INVOICE	18622 - TAMMY KOONCE	CORRECTED MILEAGE 8/26 VOL	161-36-6218.VB-999-9-91	15.19
033476	12-12-2008	INVOICE	14774 - LETOURNEAU UNIVERSITY	SWIMMING FACILITIES USE FE	161-36-6269.SW-999-9-91	5,720.00
033480	12-12-2008	INVOICE	1690 - MCALISTER DELI	COACHES MEALS 11/21/08	161-36-6411.BB-999-9-91	15.00
033480	12-12-2008	INVOICE	1690 - MCALISTER DELI	9TH, JV, VARS.B.BASKETBALL	161-36-6412.BB-999-9-91	138.75
033480	12-12-2008	INVOICE	1690 - MCALISTER DELI	VOLLEYBALL COACHES MEALS	161-36-6411.VB-999-9-91	11.25
033480	12-12-2008	INVOICE	1690 - MCALISTER DELI	VARS.VOLLEYBALL PLAYERS ME	161-36-6412.VB-999-9-91	52.50
033480	12-12-2008	INVOICE	1690 - MCALISTER DELI	BASKETBALL COACHES MEALS	161-36-6411.BB-999-9-91	15.00
033480	12-12-2008	INVOICE	1690 - MCALISTER DELI	9TH,JV,VARS B. BASKETBALL	161-36-6412.BB-999-9-91	150.00
033481	12-12-2008	INVOICE	99279 - MICHAEL MCCREA	OFFICIAL 8TH B BASKETBALL	161-36-6218.BB-999-9-91	50.00
033482	12-12-2008	INVOICE	17114 - AARON MCFATRIDGE	OFFICIAL 8TH B BASKETBALL	161-36-6218.BB-999-9-91	50.00
033490	12-12-2008	INVOICE	11748 - PINE TREE ISD	MEALS GIRLS SOCCER TOURNEA	161-36-6411.WS-999-9-91	75.00
033490	12-12-2008	INVOICE	11748 - PINE TREE ISD	GIRL SOCCER TOURNAMENT	161-36-6412.WS-999-9-91	875.00
033490	12-12-2008	INVOICE	11748 - PINE TREE ISD	DIVE MEAL MONEY-FRISCO- LU	161-36-6411.SW-999-9-91	10.00
033490	12-12-2008	INVOICE	11748 - PINE TREE ISD	DIVE MEAL MONEY-FRISCO- LU	161-36-6412.SW-999-9-91	10.00
033490	12-12-2008	INVOICE	11748 - PINE TREE ISD	1 ADDITIONAL STUDENT MEALS	161-36-6412.SW-999-9-91	25.00
033490	12-12-2008	INVOICE	11748 - PINE TREE ISD	DIVE MEALS-ATHENS	161-36-6411.SW-999-9-91	5.00
033490	12-12-2008	INVOICE	11748 - PINE TREE ISD	DIVE MEALS-ATHENS	161-36-6412.SW-999-9-91	20.00
033490	12-12-2008	INVOICE	11748 - PINE TREE ISD	SWIMMERS MEALS-ATHEN MEET	161-36-6412.SW-999-9-91	65.00
033495	12-12-2008	INVOICE	13981 - ROACHS TEAM SUPPLY	TIGHTS/KNEE PADS/SOCKS/BAL	161-36-6399.VB-999-9-91	1,284.02
033503	12-12-2008	INVOICE	9946 - RON SMITH	OFFICIAL JV/VAR B.BASKETBA	161-36-6218.BB-999-9-91	95.00
033505	12-12-2008	INVOICE	9941 - JOHNNY STONE	OFFICIAL 9TH/JV/VAR B.BASK	161-36-6218.BB-999-9-91	105.89
033533	12-12-2008	INVOICE	17988 - MARK WEISS	OFFICIAL 9TH/JV/VAR B.BASK	161-36-6218.BB-999-9-91	71.89
033534	12-12-2008	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER 9TH/JV/VAR G	161-36-6219.WB-999-9-91	35.00
033534	12-12-2008	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER 9TH/JV/VAR B	161-36-6219.BB-999-9-91	35.00
033562	12-19-2008	INVOICE	16947 - BEAR BOOSTER CLUB	JV G.BASKETBALL ENTRY FEE	161-36-6412.WB-999-9-91	200.00
033574	12-19-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER G JR HI BASK	161-36-6219.WB-999-9-91	21.00
033593	12-19-2008	INVOICE	18879 - TERRELL G EDWARDS	OFFICIAL 12/2 GIRLS BASKET	161-36-6218.WB-999-9-91	80.00
033605	12-19-2008	INVOICE	17020 - GREATER LONGVIEW TASO SOCC	G.SOCCER REFEREE SCRIMMAGE	161-36-6218.WS-999-9-91	50.00
033606	12-19-2008	INVOICE	13135 - CONRAD J. GREENE	OFFICIAL 12/2 JV-VARSITY G	161-36-6218.WB-999-9-91	114.46
033623	12-19-2008	INVOICE	2020 - LONGVIEW COUNTRY CLUB	B/G GOLF TEAM MEMBERSHIP 2	161-36-6499.BG-999-9-91	800.00
033623	12-19-2008	INVOICE	2020 - LONGVIEW COUNTRY CLUB	B/G GOLF TEAM MEMBERSHIP 2	161-36-6499.GG-999-9-91	800.00
033625	12-19-2008	INVOICE	18777 - LUFKIN BOYS BASKETBALL	V BOYS BASKETBALL ENTRY FE	161-36-6412.BB-999-9-91	150.00
033628	12-19-2008	INVOICE	18881 - MCDONALDS	JV-VARS.G.BASKETBALL MEALS	161-36-6411.WB-999-9-91	15.00
033628	12-19-2008	INVOICE	18881 - MCDONALDS	JV-VARS.G.BASKETBALL MEALS	161-36-6412.WB-999-9-91	70.00
033630	12-19-2008	INVOICE	18878 - MICHAEL MEREDITH	OFFICIAL 12/9 B BASKETBALL	161-36-6218.BB-999-9-91	95.00
033645	12-19-2008	INVOICE	11748 - PINE TREE ISD	9TH,JV,VARS G.BASKETBALL M	161-36-6411.WB-999-9-91	15.00
033645	12-19-2008	INVOICE	11748 - PINE TREE ISD	9TH,JV,VARS G.BASKETBALL M	161-36-6412.WB-999-9-91	175.00
033645	12-19-2008	INVOICE	11748 - PINE TREE ISD	JV-VARS.B.SOCCER COACHES M	161-36-6411.BS-999-9-91	20.00
033645	12-19-2008	INVOICE	11748 - PINE TREE ISD	JV-VARS.B.SOCCER PLAYERS M	161-36-6412.BS-999-9-91	500.00
033645	12-19-2008	INVOICE	11748 - PINE TREE ISD	VARS.G.BASKETBALL TOURN.ME	161-36-6411.WB-999-9-91	45.00
033645	12-19-2008	INVOICE	11748 - PINE TREE ISD	VARS.G.BASKETBALL TOURN.ME	161-36-6412.WB-999-9-91	165.00
033645	12-19-2008	INVOICE	11748 - PINE TREE ISD	VARS. B.BASKETBALL COACHES	161-36-6411.BB-999-9-91	30.00
033645	12-19-2008	INVOICE	11748 - PINE TREE ISD	VARS. B.BASKETBALL PLAYERS	161-36-6412.BB-999-9-91	210.00
033660	12-19-2008	INVOICE	9946 - RON SMITH	OFFICIAL 9TH/JV/VAR B.BASK	161-36-6218.BB-999-9-91	95.00
033661	12-19-2008	INVOICE	14918 - SOCCER CORNER	B.SOCCER/JERSEYS/SHIRTS/SO	161-36-6399.BS-999-9-91	3,000.00

PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S B Y F U N D  
 AS OF DEC 31, 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
033694	12-19-2008	CR MEMO	14532 - VISA	CREDIT ERROR IN BILLING	161-36-6412.03-999-9-91	97.75
033694	12-19-2008	INVOICE	14532 - VISA	ROOM /WRESTLING	161-36-6411.WR-999-9-91	92.65
033694	12-19-2008	INVOICE	14532 - VISA	ROOM /WRESTLING	161-36-6412.WR-999-9-91	370.60
033694	12-19-2008	INVOICE	14532 - VISA	ROOMS /WRESTLING	161-36-6411.WR-999-9-91	92.65
033694	12-19-2008	INVOICE	14532 - VISA	ROOMS /WRESTLING	161-36-6412.WR-999-9-91	214.40
033695	12-19-2008	INVOICE	18089 - JACLYN WATSON	OFFICIAL JV/VAR G.BASKETBA	161-36-6218.WB-999-9-91	80.00
033698	12-19-2008	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER JV/VAR B.BAS	161-36-6219.WB-999-9-91	30.00
033698	12-19-2008	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER 9TH/JV/VAR B	161-36-6219.BB-999-9-91	35.00
033698	12-19-2008	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER 9TH/JV/VAR B	161-36-6219.BB-999-9-91	30.00
033698	12-19-2008	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER 9TH/JV/VAR G	161-36-6219.WB-999-9-91	32.75
033699	12-19-2008	INVOICE	17358 - SCOTT D WHITMIRE	OFFICIAL 9TH/JV/VAR B.BASK	161-36-6218.BB-999-9-91	71.70
TOTAL - ATHLETIC FUND						24,656.26

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 DEC 31, 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
033301	12-02-2008	INVOICE	14532 - VISA	HOTEL SAN MARCOS 11/4-7/08	162-21-6411.00-999-9-99	277.95
033305	12-05-2008	INVOICE	15869 - ABILITATIONS	WEIGHTED VEST & SENSORY BR	162-11-6397.00-999-9-23	146.36
033329	12-05-2008	INVOICE	18007 - ENABLEMART	EDMARK READING PROG. LEVEL	162-31-6398.00-999-9-23	205.50
033349	12-05-2008	INVOICE	12757 - LONGVIEW ISD	INSTRUCTIONAL SER. FOR DEA	162-11-6222.00-999-9-23	37,500.00
033357	12-05-2008	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS	MEDICAID SERVICES 11/21/08	162-33-6219.01-999-9-23	984.46
033365	12-05-2008	INVOICE	15143 - NCS PEARSON, INC.	SP ED TESTING MATERIALS	162-31-6339.00-999-9-23	201.50
033380	12-05-2008	INVOICE	17858 - HM RECEIVABLES CO LLC	923537 WOODCOCK JOHNSONIII	162-31-6339.00-999-9-23	255.09
033390	12-05-2008	INVOICE	6020 - TCASE	TCASE DIRECTORIES	162-21-6399.00-999-9-99	40.00
033393	12-05-2008	INVOICE	94337 - TOPP OFFICE SUPPLY	OFFICE SUPPLIES	162-21-6399.00-999-9-99	87.55
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR LIFESKILLS CL	162-11-6398.00-041-9-23	69.23
033408	12-05-2008	INVOICE	10380 - WEEKLY READER	WEEKLY READER SUBSCRIPTION	162-11-6399.01-043-9-23	54.80
033487	12-12-2008	INVOICE	17935 - PATTERSON MEDICAL	WEIGHTED LAP PAD/PITCH N C	162-11-6399.00-999-9-23	93.24
033487	12-12-2008	INVOICE	17935 - PATTERSON MEDICAL	C9248-46 WEIGHTED LAP PADS	162-11-6399.00-999-9-23	33.62
033487	12-12-2008	INVOICE	17935 - PATTERSON MEDICAL	S/P WEIGHT CUFFS	162-11-6399.00-999-9-23	136.05
033584	12-19-2008	INVOICE	18800 - CROSS COUNTRY EDUCATION	BRIDGING THE GAP - WORKSHO	162-31-6411.00-999-9-23	179.00
033629	12-19-2008	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS	SERVICES RENDERED 11/28/08	162-33-6219.01-999-9-23	678.45
033629	12-19-2008	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS	SERVICES RENDERED 12/12/08	162-33-6219.01-999-9-23	20.75
033636	12-19-2008	INVOICE	14839 - NCS PEARSON, INC	BOT-2TEST KIT W/ASST.	162-11-6397.00-999-9-23	951.00
033636	12-19-2008	INVOICE	14839 - NCS PEARSON, INC	SENSORY PROFILE TESTING SU	162-11-6397.00-999-9-23	610.86
033642	12-19-2008	INVOICE	17935 - PATTERSON MEDICAL	PDMS-2 SOFTWARE KIT	162-11-6399.00-999-9-23	160.73

TOTAL - SPECIAL EDUCATION FUND 42,686.14

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
033301	12-02-2008	INVOICE	14532 - VISA	HOTEL AUSTIN 10/15-16/08	199-41-6411.00-701-9-99	92.65
033301	12-02-2008	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 10/24-27	199-36-6412.23-001-9-99	431.94
033301	12-02-2008	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 10/24-27	199-36-6412.23-001-9-99	314.54
033301	12-02-2008	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 10/24-27	199-36-6412.23-001-9-99	314.54
033301	12-02-2008	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 10/24-27	199-36-6412.23-001-9-99	220.39
033301	12-02-2008	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 10/24-27	199-36-6412.23-001-9-99	108.59
033301	12-02-2008	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 11/6-9/0	199-13-6411.16-001-9-11	115.46
033301	12-02-2008	INVOICE	14532 - VISA	PARKING 11/6-9	199-13-6411.16-001-9-11	12.98
033301	12-02-2008	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 11/6-9/0	199-13-6411.16-001-9-11	115.46
033301	12-02-2008	INVOICE	14532 - VISA	PARKING 11/6-9	199-13-6411.16-001-9-11	12.98
033301	12-02-2008	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 11/6-9/0	199-13-6411.16-001-9-11	115.46
033301	12-02-2008	INVOICE	14532 - VISA	PARKING 11/6-9	199-13-6411.16-001-9-11	12.98
033301	12-02-2008	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 11/6-9/0	199-13-6411.24-001-9-22	115.47
033301	12-02-2008	INVOICE	14532 - VISA	PARKING 11/6-9	199-13-6411.24-001-9-22	12.99
033301	12-02-2008	INVOICE	14532 - VISA	HOTEL GRAPEVINE 10/22-24/0	199-41-6411.00-750-9-99	254.40
033301	12-02-2008	INVOICE	14532 - VISA	HOTEL GRAPEVINE 10/22-24/0	199-41-6411.00-750-9-99	254.40
033301	12-02-2008	INVOICE	14532 - VISA	TASA MEMBERSHIP-DOWNING	199-41-6495.00-750-9-99	261.71
033302	12-05-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE NOV 2008	199-51-6256.90-999-9-99	1,595.79
033302	12-05-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE NOV 2008	199-51-6256.00-103-9-99	159.58
033302	12-05-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE NOV 2008	199-51-6256.00-101-9-99	159.58
033302	12-05-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE NOV 2008	199-51-6256.00-102-9-99	159.58
033302	12-05-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE NOV 2008	199-51-6256.00-043-9-99	159.58
033302	12-05-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE NOV 2008	199-51-6256.00-041-9-99	319.16
033302	12-05-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE NOV 2008	199-51-6256.00-001-9-99	319.16
033302	12-05-2008	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE NOV 2008	199-51-6256.00-999-9-99	319.15
033303	12-05-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/8-11/7	199-51-6259.04-999-9-99	30.36
033303	12-05-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/8-11/7	199-51-6259.04-999-9-99	30.36
033303	12-05-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/8-11/7	199-51-6259.03-999-9-99	9.57
033303	12-05-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/8-11/7	199-51-6259.03-999-9-99	197.20
033303	12-05-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/8-11/7	199-51-6259.03-999-9-99	788.09
033303	12-05-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/8-11/7	199-51-6259.03-999-9-99	20.19
033303	12-05-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/8-11/7	199-51-6259.03-999-9-99	77.83
033303	12-05-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/10-11/10	199-51-6259.03-999-9-99	30.36
033303	12-05-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/10-11/10	199-51-6259.03-101-9-99	30.36
033303	12-05-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/10-11/10	199-51-6259.03-101-9-99	20.19
033303	12-05-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/10-11/10	199-51-6259.03-101-9-99	589.19
033303	12-05-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/10-11/10	199-51-6259.03-999-9-99	103.35
033304	12-05-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 10/22-11/20	199-51-6259.01-001-9-99	15.64
033304	12-05-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 10/22-11/20	199-51-6259.01-001-9-99	3,068.80
033304	12-05-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 10/22-11/20	199-51-6259.90-999-9-99	340.98
033304	12-05-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 10/22-11/20	199-51-6259.01-999-9-91	196.68
033304	12-05-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 10/22-11/20	199-51-6259.01-999-9-91	20.40
033304	12-05-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE NOVEMBER 2008	199-51-6259.01-001-9-99	10,675.92
033304	12-05-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE NOVEMBER 2008	199-51-6259.01-041-9-99	5,097.62
033304	12-05-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE NOVEMBER 2008	199-51-6259.01-101-9-99	4,659.13
033304	12-05-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE NOVEMBER 2008	199-51-6259.01-102-9-99	4,458.65
033304	12-05-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE NOVEMBER 2008	199-51-6259.01-103-9-99	2,384.95
033304	12-05-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE NOVEMBER 2008	199-51-6259.01-999-9-99	5,001.60
033304	12-05-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE NOBEMBER 2008	199-51-6259.01-999-9-91	1,036.89

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

GENERAL OPERATING FUND  
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
033304	12-05-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE NOVEMBER 2008	199-51-6259.90-999-9-99	2,607.94
033304	12-05-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 10/22-11/20	199-51-6259.01-999-9-91	265.48
033304	12-05-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 10/22-11/20	199-51-6259.01-999-9-91	91.85
033307	12-05-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 10/28-11/25	199-51-6259.02-103-9-99	549.24
033307	12-05-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 10/28-11/25	199-51-6258.90-999-9-99	61.03
033307	12-05-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 10/27-12/1	199-51-6259.02-102-9-99	314.80
033308	12-05-2008	INVOICE	15888 - AVANT RECORDINGS	MUSIC MEMORY MONEY SAVINGS	199-36-6339.94-043-9-99	39.25
033308	12-05-2008	INVOICE	15888 - AVANT RECORDINGS	MUSIC MEMORY MONEY SAVINGS	199-36-6339.95-043-9-99	46.60
033311	12-05-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	153.36
033311	12-05-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	56.88
033311	12-05-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	61.03
033311	12-05-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	3.16
033311	12-05-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	26.86
033311	12-05-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	31.04
033311	12-05-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	FILTERS	199-51-6399.00-999-9-99	221.64
033311	12-05-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	23.20
033311	12-05-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	71.52
033311	12-05-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	58.68
033311	12-05-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	18.03
033311	12-05-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	24.72
033311	12-05-2008	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	.91
033313	12-05-2008	INVOICE	1644 - BHJ MOTORS	2004 FORD E150 CARGO VAN	199-51-6631.00-999-9-99	6,263.50
033313	12-05-2008	INVOICE	1644 - BHJ MOTORS	1999 1HC TRUCK W/26' BOX V	199-51-6631.90-999-9-99	18,038.00
033314	12-05-2008	INVOICE	100077 - BOUND TO STAY BOUND BOOKS,	LIBRARY BOOKS	199-12-6329.01-102-9-99	2,994.33
033318	12-05-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	17.04
033318	12-05-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	64.88
033318	12-05-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	44.58
033318	12-05-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	41.06
033318	12-05-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	17.67
033318	12-05-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	8.48
033318	12-05-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	36.39
033318	12-05-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	2.73
033318	12-05-2008	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	7.99
033321	12-05-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31397 METER USAGE	199-23-6268.01-103-9-99	15.24
033321	12-05-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31398 METER USAGE	199-23-6268.01-002-9-28	21.00
033321	12-05-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31400 COPY USAGE	199-23-6268.01-001-9-99	60.59
033321	12-05-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31399 COPY USAGE	199-31-6268.01-041-9-99	26.33
033321	12-05-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 COPY USAGE	199-34-6268.01-999-9-99	26.70
033321	12-05-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 COPY USAGE	199-51-6268.01-999-9-99	26.71
033321	12-05-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31397 COPY USAGE	199-23-6268.01-103-9-99	18.73
033321	12-05-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY USAGE	199-11-6268.01-103-9-99	738.63
033321	12-05-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY USAGE	199-11-6268.01-102-9-99	1,111.08
033321	12-05-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY USAGE	199-11-6268.01-043-9-99	914.55
033321	12-05-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY USAGE	199-12-6268.01-103-9-99	178.95
033321	12-05-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY USAGE	199-12-6268.01-043-9-99	10.31
033321	12-05-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY USAGE	199-23-6268.01-103-9-99	24.21
033321	12-05-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY USAGE	199-23-6268.01-102-9-99	32.64
033321	12-05-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	COPY USAGE	199-23-6268.01-043-9-99	70.92
033322	12-05-2008	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	130.09

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
033322	12-05-2008	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	17.84
033322	12-05-2008	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	70.61
033323	12-05-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	68.80
033323	12-05-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	81.14
033323	12-05-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	14.60
033323	12-05-2008	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	14.76
033324	12-05-2008	INVOICE	12526 - DELL MARKETING LP	HS CHOIR/DELL LATITUDE E55	199-36-6649.18-001-9-99	1,070.56
033325	12-05-2008	INVOICE	18730 - DISCOVERY EDUCATION INC	NETWORK MANAGER SUPPORT	199-53-6218.34-999-9-99	295.00
033326	12-05-2008	INVOICE	18369 - EAGLE AUTO GLASS	GLASS REPLACEMENT TRANSPOR	199-34-6249.02-999-9-99	153.00
033328	12-05-2008	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	142.50
033330	12-05-2008	INVOICE	1111 - FOLLETT SOFTWARE COMPANY	BARCODE LABELS FOR LIBRARY	199-12-6399.00-041-9-99	73.46
033331	12-05-2008	INVOICE	16908 - FOSTER MAGNET SCHOOL	NUMBER SENSE TESTS	199-36-6412.95-043-9-99	80.00
033331	12-05-2008	INVOICE	16908 - FOSTER MAGNET SCHOOL	MATH & SCIENCE TESTS	199-36-6412.95-041-9-99	160.00
033334	12-05-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033334	12-05-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033334	12-05-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
033334	12-05-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033334	12-05-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033334	12-05-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033334	12-05-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
033334	12-05-2008	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033335	12-05-2008	INVOICE	15920 - JAMES M GEDDIE	HS BAND/CONTRACTED SERVICE	199-36-6219.17-001-9-99	90.00
033337	12-05-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	8.09
033337	12-05-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	27.44
033337	12-05-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	42.05
033339	12-05-2008	INVOICE	9968 - GROENDYKE TRANSPORT INC	DELIVERY OF DIESEL FUEL	199-34-6311.00-999-9-99	62.02
033339	12-05-2008	INVOICE	9968 - GROENDYKE TRANSPORT INC	DELIVERY OF GASOLINE	199-34-6311.01-999-9-99	39.67
033339	12-05-2008	INVOICE	9968 - GROENDYKE TRANSPORT INC	DELIVERY OF GASOLINE	199-34-6311.01-999-9-99	111.07
033341	12-05-2008	INVOICE	1708 - HIGHSMITH CO INC	LIBRARY SUPPLIES	199-12-6399.00-041-9-99	417.61
033342	12-05-2008	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	2.65
033343	12-05-2008	INVOICE	18804 - IN STEP DRILL TEAM PROPS	DRILL TEAM/HOOPETTE MATERI	199-36-6399.21-001-9-91	215.60
033344	12-05-2008	INVOICE	18803 - INTEGRATED BIOMETRIC TECHN	TEA/SBEC FINGERPRINTING TE	199-41-6218.00-750-9-99-P	401.60
033345	12-05-2008	INVOICE	16804 - J W PEPPER	CHOIR MUSIC	199-36-6399.18-041-9-99	90.99
033345	12-05-2008	INVOICE	16804 - J W PEPPER	VOCAL MUSIC	199-36-6399.18-041-9-99	280.00
033345	12-05-2008	INVOICE	16804 - J W PEPPER	CHOIR MUSIC	199-36-6399.18-041-9-99	51.00
033345	12-05-2008	INVOICE	16804 - J W PEPPER	CHOIR MUSIC	199-36-6399.18-041-9-99	48.00
033346	12-05-2008	INVOICE	17406 - SARAH LEE	PIANO ACCOMPANIST 10/23/08	199-36-6219.18-041-9-99	200.00
033347	12-05-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	12.00
033348	12-05-2008	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	PARTS FOR BUS REPAIR	199-34-6319.01-999-9-99	156.66
033351	12-05-2008	INVOICE	2093 - LOWE'S	6 FT STEP LADDER	199-51-6397.01-042-9-99	79.00
033351	12-05-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	153.12
033351	12-05-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	308.47
033351	12-05-2008	INVOICE	2093 - LOWE'S	PLASTIC MAILBOX BLACK	199-34-6399.00-999-9-99	12.97
033351	12-05-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	6.74
033351	12-05-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	68.43
033351	12-05-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	9.26
033351	12-05-2008	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	24.96
033353	12-05-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	HATACHI LCD PROJECTOR CPX	199-53-6649.00-999-9-99	675.00
033353	12-05-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	HS/GROUND LOOP ISOLATOR	199-12-6249.00-001-9-99	93.00

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
033353	12-05-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	LIBRARY EQUIPMENT	199-12-6399.00-001-9-99	620.29
033353	12-05-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	SPEAKER SYSTEMS, 70X70 CLA	199-11-6399.00-001-9-99	1,272.85
033353	12-05-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	PROJECTION SCREEN CLASS RI	199-12-6399.00-041-9-99	110.00
033354	12-05-2008	INVOICE	1853 - BLAIR MAXWELL	TWIRLER INSTRUCTOR NOV 08	199-36-6219.17-999-9-99	1,000.00
033355	12-05-2008	INVOICE	1624 - DONNA MCFARLAND	HS PT EXPRESS/SECTIONALS F	199-36-6218.18-001-9-99	150.00
033356	12-05-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKET PATCHES	199-11-6499.01-001-9-99	740.00
033358	12-05-2008	INVOICE	9838 - MORRISON SUPPLY	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	78.85
033358	12-05-2008	INVOICE	9838 - MORRISON SUPPLY	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	66.20
033359	12-05-2008	INVOICE	17944 - MPHS BAND BOOSTERS	9TH GRADE ALL REGION ENTRY	199-36-6412.17-001-9-99	120.00
033360	12-05-2008	CR MEMO	10008 - MSC INDUSTRIAL SUPPLY CO I	LOCKS EXCHANGED PO 1599	199-11-6399.74-001-9-22	219.60
033360	12-05-2008	INVOICE	10008 - MSC INDUSTRIAL SUPPLY CO I	HS COMBINATION LOCKS FOR S	199-11-6399.74-001-9-22	219.60
033360	12-05-2008	INVOICE	10008 - MSC INDUSTRIAL SUPPLY CO I	HS COMBINATION LOCKS FOR S	199-11-6399.74-001-9-22	222.10
033361	12-05-2008	INVOICE	18780 - ANGELICA NAVARRO	REIMBURSE FOR SUB. TO "REA	199-11-6398.00-999-9-25	84.95
033362	12-05-2008	INVOICE	14997 - PATRICK NOON	MILEAGE REIMB AUSTIN 11/13	199-41-6419.00-702-9-99	67.17
033363	12-05-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	ERASE BOARD	199-11-6399.00-002-9-28	282.14
033363	12-05-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-11-6399.00-002-9-28	290.78
033363	12-05-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES FOR INTERM	199-11-6399.00-102-9-99	537.94
033363	12-05-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	PERSONNEL OFFICE SUPPLIES	199-41-6399.00-750-9-99-P	99.98
033366	12-05-2008	INVOICE	2315 - PENDER'S MUSIC COMPANY	POP TUNES AND MARCHES	199-11-6399.17-001-9-99	194.40
033366	12-05-2008	INVOICE	2315 - PENDER'S MUSIC COMPANY	HS BAND/ALL REGION CHRISTM	199-11-6399.17-001-9-99	128.30
033366	12-05-2008	INVOICE	2315 - PENDER'S MUSIC COMPANY	HS BAND/ALL REGION CHRISTM	199-11-6399.17-001-9-99	133.45
033367	12-05-2008	INVOICE	6704 - PETERS AUTOPLEX	12365309 WINDSHIELD WASHER	199-34-6319.01-999-9-99	35.90
033370	12-05-2008	INVOICE	11748 - PINE TREE ISD	HS BAND/MEAL MONEY/9TH ALL	199-36-6412.17-001-9-99	60.00
033370	12-05-2008	INVOICE	11748 - PINE TREE ISD	HS BAND/MEAL MONEY/9TH ALL	199-36-6411.17-001-9-99	10.00
033370	12-05-2008	INVOICE	11748 - PINE TREE ISD	PETTY CASH	199-1102.08-9	100.00
033370	12-05-2008	INVOICE	11748 - PINE TREE ISD	HS BAND/MEAL MONEY/9TH ALL	199-36-6412.17-001-9-99	175.00
033370	12-05-2008	INVOICE	11748 - PINE TREE ISD	HS BAND/MEAL MONEY/9TH ALL	199-36-6411.17-001-9-99	20.00
033372	12-05-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES MAINTEN	199-81-6629.00-999-9-99	5,400.00
033372	12-05-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES SUPPORT	199-81-6629.00-750-9-99	15,000.00
033373	12-05-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-31-6399.00-041-9-99	292.80
033373	12-05-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SCIENTIFIC CALCULATOR -TEX	199-11-6399.40-001-9-11	407.66
033373	12-05-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SHR-EL233SB CALCULATOR	199-11-6399.00-002-9-28	56.70
033373	12-05-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.00-041-9-99	148.72
033373	12-05-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.63-041-9-11	177.85
033374	12-05-2008	INVOICE	4438 - RABO BUSINESS FORMS	LASER W-2'S/1099/ENVELOPES	199-41-6399.00-750-9-99	771.90
033375	12-05-2008	INVOICE	18781 - REBA SCHUMACHER AND ASSOCI	CONSULTANT FEE FOR REBA SC	199-13-6219.00-999-9-99	1,052.89
033376	12-05-2008	INVOICE	17951 - REGION 4 MUSIC EVENTS	HS ALL REGION ENTRY CHECK/	199-36-6412.17-001-9-99	556.00
033377	12-05-2008	INVOICE	325 - REGION VII ESC	CTE AND PEIMS CODING WORKS	199-11-6411.00-001-9-22	75.00
033377	12-05-2008	INVOICE	325 - REGION VII ESC	CTE & PEIMS CODING	199-53-6411.00-999-9-99	75.00
033379	12-05-2008	INVOICE	867 - RISO INC	81262061 COPY USAGE	199-11-6268.00-103-9-99	77.55
033379	12-05-2008	INVOICE	867 - RISO INC	81262260 COPY USAGE	199-11-6268.00-102-9-99	35.39
033379	12-05-2008	INVOICE	867 - RISO INC	81262265 COPY USAGE	199-11-6268.00-041-9-99	35.10
033379	12-05-2008	INVOICE	867 - RISO INC	81262264 COPY USAGE	199-11-6268.00-101-9-99	18.84
033379	12-05-2008	INVOICE	867 - RISO INC	81262261 COPY USAGE	199-11-6268.00-101-9-99	54.52
033379	12-05-2008	INVOICE	867 - RISO INC	81262266 COPY USAGE	199-11-6268.00-041-9-99	34.12
033379	12-05-2008	INVOICE	867 - RISO INC	81262062 COPY USAGE	199-11-6268.00-041-9-99	43.07
033379	12-05-2008	INVOICE	867 - RISO INC	81262262 COPY USAGE	199-11-6268.00-001-9-99	46.18
033379	12-05-2008	INVOICE	867 - RISO INC	81262058 COPY USAGE	199-11-6268.00-102-9-99	60.98
033381	12-05-2008	INVOICE	18721 - S.P.A.R.K	SPARK TRAINING (PE/HEALTH)	199-13-6411.00-041-9-99	99.99



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033381	12-05-2008	INVOICE	18721 - S.P.A.R.K	SPARK MANUAL	199-13-6411.00-041-9-99	87.29
033382	12-05-2008	INVOICE	18760 - SAATP	WORKSHOP SAATP	199-31-6411.00-102-9-99	95.00
033384	12-05-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	273.83
033385	12-05-2008	INVOICE	2513 - SCHOOL SPECIALTY INC	CLASSROOM SUPPLIES	199-11-6399.00-041-9-99	84.86
033385	12-05-2008	INVOICE	2513 - SCHOOL SPECIALTY INC	083931 ADMISSION SLIP BOOK	199-23-6399.00-101-9-99	55.95
033386	12-05-2008	INVOICE	10353 - SIGN PRO	DECALS 2" PINE TREE ISD LO	199-51-6397.02-999-9-99	57.00
033386	12-05-2008	INVOICE	10353 - SIGN PRO	DECALS - PINE TREE ISD LON	199-51-6397.02-999-9-99	57.00
033387	12-05-2008	INVOICE	15541 - SONITROL OF LONGVIEW	MONITORING SERVICE DEC 200	199-52-6216.00-999-9-99	1,153.30
033389	12-05-2008	INVOICE	925 - TASB	LOCALIZED UPDATE 84 & PRIN	199-41-6217.04-702-9-99	437.68
033391	12-05-2008	INVOICE	12581 - TELETOUCH	PMLN 4443B EARPIECES FOR M	199-23-6399.00-041-9-99	100.00
033392	12-05-2008	INVOICE	15489 - KELLY THOMAS	CERTIFICATION BY EXAMINATI	199-13-6221.00-999-9-99-P	77.00
033394	12-05-2008	INVOICE	2047 - TSNAP	PROFESSIONAL MEMBERSHIP TS	199-13-6495.01-999-9-99	25.00
033395	12-05-2008	INVOICE	17790 - TYLER TECHNOLOGIES	REGISTRATION-PIRTLE-ACADEM	199-53-6411.00-999-9-99	50.00
033396	12-05-2008	INVOICE	1911 - UNIVERSITY OF TEXAS	READING MATERIALS JH DRAMA	199-36-6329.64-041-9-99	21.00
033397	12-05-2008	INVOICE	14974 - US POSTMASTER	PERMIT 158 STANDARD MAIL	199-41-6498.02-750-9-99	180.00
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	GIFT CARDS FOR AR PRIZES	199-12-6499.00-041-9-99	200.00
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	HAND SANITIZER FOR COMPUTE	199-11-6399.00-043-9-99	26.40
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR STAFF DEVELOP	199-13-6399.00-999-9-99	2.60
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	BABY WIPES-MISC ITEMS	199-11-6399.00-103-9-99	14.16
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	SCIENCE LAB SUPPLIES	199-11-6399.40-103-9-11	37.80
033405	12-05-2008	CR MEMO	419 - WALMART COMMUNITY BRC	CREDIT RECEIPT W/SALES TAX	199-36-6399.23-001-9-99	541.42
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	HS YEARBOOK/NEWSPAPER SUPP	199-36-6399.23-001-9-99	249.00
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	HS YEARBOOK/NEWSPAPER SUPP	199-36-6399.27-001-9-99	248.19
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	MOUSE OPTICAL	199-51-6397.03-999-9-99	53.64
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	HS YEARBOOK/NEWSPAPER SUPP	199-36-6399.23-001-9-99	541.42
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	SNACKS	199-61-6499.01-999-9-99	43.79
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES	199-31-6399.02-043-9-99	481.34
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR STAFF DEVELOP	199-13-6399.00-999-9-99	45.54
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES	199-11-6399.64-041-9-11	26.58
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	SOUNDTRACKS	199-11-6329.64-041-9-11	23.60
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR STAFF DEVELOP	199-13-6399.00-999-9-99	56.72
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-11-6399.00-102-9-99	19.22
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	37.93
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	PENCIL SETS, TUBS, GRIPS	199-11-6399.00-102-9-99	23.61
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	FPM30-BL/VUE POINT FULL MO	199-11-6399.00-043-9-99	59.96
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES	199-31-6399.02-043-9-99	210.96
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	15.75
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES	199-31-6399.02-043-9-99	192.09
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	19.53
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	HS PHOTO JOURNALISIM SUPPL	199-11-6399.25-001-9-11	227.91
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	HS LIBRARY/SPEAKERS - COMP	199-12-6399.00-001-9-99	756.38
033405	12-05-2008	CR MEMO	419 - WALMART COMMUNITY BRC	CREDIT RECEIPT W/SALES TAX	199-12-6399.00-001-9-99	756.38
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	BATTERIES, DVD PLAYERS, HE	199-12-6399.00-001-9-99	701.33
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR STAFF DEVELOP	199-13-6399.00-999-9-99	82.23
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	SONY 6HR VCR TAPES FOR BUS	199-34-6399.00-999-9-99	11.36
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR NURSE	199-33-6399.01-102-9-99	47.46
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	SPRAY PAINT	199-11-6399.44-041-9-22	48.50
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR LABS	199-11-6399.75-001-9-22	22.97
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	24.74

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033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	64.67
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES	199-31-6399.02-043-9-99	132.59
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	MEDICAL SUPPLIES FOR NURSE	199-33-6399.00-043-9-99	77.52
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	CLEANING WIPES FOR LIBRARY	199-12-6399.00-043-9-99	98.96
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	51.41
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	6.28
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR LIFESKILLS CL	199-11-6399.00-041-9-99	19.97
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	MEDICAL SUPPLIES FOR NURSE	199-33-6399.00-041-9-99	135.62
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-11-6399.00-102-9-11	17.04
033406	12-05-2008	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL NOV 2008	199-52-6219.00-043-9-99	187.50
033406	12-05-2008	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL NOV 2008	199-52-6219.00-102-9-99	187.50
033407	12-05-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	138.90
033407	12-05-2008	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	125.00
033409	12-05-2008	INVOICE	11603 - THERESA WERTH	MILEAGE REIMBURSEMENT JAN-	199-53-6411.00-999-9-99	178.40
033410	12-05-2008	INVOICE	5138 - WHITEHOUSE ISD	HS DEBATE/CX DEBATE	199-36-6412.62-001-9-99	419.00
033411	12-05-2008	INVOICE	13726 - XEROX CORPORATION	NWL-035766 METER USAGE	199-41-6268.01-750-9-99	283.62
033411	12-05-2008	INVOICE	13726 - XEROX CORPORATION	MRL-017596 METER USAGE	199-11-6268.01-103-9-99	552.42
033411	12-05-2008	INVOICE	13726 - XEROX CORPORATION	NL2-046181 COPIER RENTAL	199-23-6268.01-103-9-99	114.15
033411	12-05-2008	INVOICE	13726 - XEROX CORPORATION	NL2-046188 COPIER RENTAL	199-12-6268.01-001-9-99	114.15
033413	12-05-2008	INVOICE	99265 - XEROX CORPORATION	KBM-525625 COPIER RENTAL	199-12-6268.01-041-9-99	157.80
033413	12-05-2008	INVOICE	99265 - XEROX CORPORATION	FBG482500 COPIER RENTAL	199-11-6268.01-041-9-99	1,406.65
033413	12-05-2008	INVOICE	99265 - XEROX CORPORATION	FBG482506 COPIER RENTAL	199-11-6268.01-001-9-99	1,406.62
033413	12-05-2008	INVOICE	99265 - XEROX CORPORATION	KBM525629 COPIER RENTAL	199-11-6268.01-001-9-99	197.90
033413	12-05-2008	INVOICE	99265 - XEROX CORPORATION	KBM525636 COPIER RENTAL	199-23-6268.01-041-9-99	226.29
033413	12-05-2008	INVOICE	99265 - XEROX CORPORATION	RYR393692 COPIER RENTAL	199-23-6268.01-001-9-99	107.98
033413	12-05-2008	INVOICE	99265 - XEROX CORPORATION	WTD728627 COPIER RENTAL	199-31-6268.01-001-9-99	186.46
033414	12-05-2008	INVOICE	17090 - CHERISA M YORK	HS CHOIR/FALL CONCERT ACCO	199-36-6218.18-001-9-99	180.00
033415	12-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 7/30-8/25 CORRECTI	199-51-6259.02-043-9-99	54.55
033415	12-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 7/30-8/25 CORRECTI	199-51-6258.90-999-9-99	6.06
033415	12-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 7/30-8/25	199-51-6259.02-043-9-99	192.71
033415	12-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 7/30-8/25	199-51-6258.90-999-9-99	21.41
033415	12-10-2008	INVOICE	15166 - ATMOS ENERGY	SHORTPAY INCLUDED IN CREDI	199-51-6259.02-043-9-99	14.68
033415	12-10-2008	CR MEMO	15166 - ATMOS ENERGY	STATE SALES TAX CREDITS	199-1290.03-9	1,090.96
033415	12-10-2008	CR MEMO	15166 - ATMOS ENERGY	METER READING ADJUSTMENT	199-51-6259.02-043-9-99	192.71
033415	12-10-2008	CR MEMO	15166 - ATMOS ENERGY	METER READING ADJUSTMENT	199-51-6258.90-999-9-99	21.41
033415	12-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 8/25-9/26	199-51-6259.02-043-9-99	232.48
033415	12-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 8/25-9/26	199-51-6258.90-999-9-99	25.83
033415	12-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 9/26-10/27	199-51-6259.02-043-9-99	320.89
033415	12-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 9/26-10/27	199-51-6258.90-999-9-99	35.65
033415	12-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 10/27-12/1	199-51-6259.02-043-9-99	1,273.03
033415	12-10-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 10/27-12/1	199-51-6258.90-999-9-99	141.45
033416	12-10-2008	INVOICE	18706 - AT&T	IP SERVICE 10/19-11/18	199-51-6259.34-999-9-99	2,720.00
033416	12-10-2008	CR MEMO	18706 - AT&T	DISCOUNT 10/19-11/18	199-51-6258.34-999-9-99	1,088.00
033418	12-10-2008	INVOICE	18834 - MELISSA BAXLEY	HS CHOIR ORCHESTRA PLAYER	199-36-6219.18-001-9-99	150.00
033419	12-10-2008	INVOICE	17044 - BEN CARTER	HS CHOIR ORCHESTRA PLAYER	199-36-6219.18-001-9-99	150.00
033421	12-10-2008	INVOICE	17042 - GRACE MOULTON	HS CHOIR ORCHESTRA PLAYER	199-36-6219.18-001-9-99	150.00
033422	12-10-2008	INVOICE	17973 - KAITLYN MOULTON	HS CHOIR ORCHESTRA PLAYER	199-36-6219.18-001-9-99	150.00
033423	12-10-2008	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	277.69
033423	12-10-2008	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	116.51

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033423	12-10-2008	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	265.19
033423	12-10-2008	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	217.47
033423	12-10-2008	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	158.38
033423	12-10-2008	INVOICE	18618 - RUSH TRUCK CENTER	0043875 BRAKE DRUM FRT 03-	199-34-6319.01-999-9-99	1,212.12
033425	12-11-2008	INVOICE	18835 - BEA GUSNER	HS CHOIR/ORCHESTRA PLAYER	199-36-6219.18-001-9-99	150.00
033426	12-11-2008	INVOICE	1228 - SHERRY PAETZNICK	HS CHOIR ORCHESTRA PLAYER	199-36-6219.18-001-9-99	150.00
033427	12-12-2008	INVOICE	18577 - AT&T	IP SERVICE DEC 08	199-51-6259.34-999-9-99	2,615.65
033427	12-12-2008	CR MEMO	18577 - AT&T	E-RATE DISCOUNT 12/1	199-51-6258.34-999-9-99	1,747.62
033427	12-12-2008	INVOICE	18577 - AT&T	GIGAMAN OCT 2008	199-51-6257.34-999-9-99	729.34
033427	12-12-2008	INVOICE	18577 - AT&T	GIGAMAN SERVICE NOV 08	199-51-6257.34-999-9-99	729.34
033427	12-12-2008	INVOICE	18577 - AT&T	GIGAMAN DEC 2008	199-51-6257.34-999-9-99	729.34
033427	12-12-2008	CR MEMO	18577 - AT&T	E-RATE DISCOUNT OCT 08	199-51-6256.34-999-9-99	1,164.74
033427	12-12-2008	CR MEMO	18577 - AT&T	GIGAMAN E-RATE CREDIT NOV	199-51-6256.34-999-9-99	427.49
033427	12-12-2008	CR MEMO	18577 - AT&T	E-RATE DISCOUNT 12/1	199-51-6256.34-999-9-99	481.39
033427	12-12-2008	INVOICE	18577 - AT&T	SERVICE 11/25-12/24	199-51-6259.00-999-9-99	3,589.69
033427	12-12-2008	CR MEMO	18577 - AT&T	E-RATE DISCOUTN 11/25	199-51-6259.ER-999-9-99	2,074.79
033428	12-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/23-11/20	199-51-6259.03-102-9-99	571.52
033428	12-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/23-11/20	199-51-6257.90-999-9-99	63.50
033428	12-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/15-11/19	199-51-6259.03-101-9-99	233.76
033428	12-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/15-11/19	199-51-6259.03-101-9-99	226.94
033428	12-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/15-11/19	199-51-6259.03-103-9-99	520.43
033428	12-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/15-11/19	199-51-6257.90-999-9-99	57.83
033428	12-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/17-11/19	199-51-6259.03-041-9-99	558.93
033428	12-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/17-11/19	199-51-6257.90-999-9-99	62.10
033428	12-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/17-11/19	199-51-6259.03-001-9-99	578.96
033428	12-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/17-11/19	199-51-6259.03-001-9-99	45.36
033428	12-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/17-11/19	199-51-6259.03-001-9-99	9.57
033428	12-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/17-11/19	199-51-6259.03-001-9-99	140.27
033428	12-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/17-11/19	199-51-6259.03-001-9-99	9.57
033428	12-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/17-11/19	199-51-6259.03-001-9-99	686.03
033428	12-12-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/17-11/19	199-51-6259.03-001-9-99	592.48
033430	12-12-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
033430	12-12-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
033430	12-12-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
033430	12-12-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	220.00
033430	12-12-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
033430	12-12-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	75.00
033430	12-12-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
033431	12-12-2008	INVOICE	296 - A-1 TEAM EXTERMINATING	MONTHLY EXTERMINATING CONT	199-51-6249.02-999-9-99	700.00
033435	12-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	194.45
033435	12-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	44.99
033435	12-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	37.68
033435	12-12-2008	CR MEMO	1000 - ABC AUTO PARTS INC	CORE RETURN PO 1452	199-51-6397.02-999-9-99	10.00
033435	12-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	471.60
033435	12-12-2008	CR MEMO	1000 - ABC AUTO PARTS INC	CORE RETURN PO 1438	199-34-6319.01-999-9-99	80.00
033435	12-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	23.62
033435	12-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	53.84
033435	12-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	45.54
033435	12-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	63.01

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CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
033435	12-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	20.85
033435	12-12-2008	CR MEMO	1000 - ABC AUTO PARTS INC	RADIATOR CAP RETURNED PO 1	199-34-6319.01-999-9-99	5.13
033435	12-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	4.38
033435	12-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	28.11
033435	12-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	122.88
033435	12-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	22.94
033435	12-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	116.59
033435	12-12-2008	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	159.35
033435	12-12-2008	CR MEMO	1000 - ABC AUTO PARTS INC	PART RETURN PO 1952	199-51-6397.02-999-9-99	35.19
033440	12-12-2008	INVOICE	15166 - ATMOS ENERGY	SERVICE 10/28-12/1	199-51-6259.02-999-9-99	138.34
033441	12-12-2008	INVOICE	16263 - BANDMANS COMPANY	FLAG UNIFORMS	199-36-6398.17-001-9-99	295.25
033443	12-12-2008	INVOICE	100077 - BOUND TO STAY BOUND BOOKS,	LIBRARY BOOKS	199-12-6329.01-041-9-99	885.35
033444	12-12-2008	INVOICE	17359 - YOLANDA BRIGHT	REIMBURSEMENT FOR BILINGUA	199-11-6398.00-999-9-25	25.96
033446	12-12-2008	INVOICE	15708 - JOHN D CARPENTER	HS DEBATE/JUDGE/SPRING HIL	199-36-6412.62-001-9-99	50.00
033446	12-12-2008	INVOICE	15708 - JOHN D CARPENTER	HS DEBATE/JUDGE FOR CX & E	199-36-6412.62-001-9-99	50.00
033452	12-12-2008	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	182.58
033452	12-12-2008	INVOICE	1908 - CLEANCARE INC.	DISINFECTANT SPRAY	199-51-6397.01-999-9-99	44.10
033454	12-12-2008	INVOICE	17234 - AARON CROUSE	HS CHEERLEADERS/NATL COACH	199-36-6219.22-001-9-91	500.00
033456	12-12-2008	INVOICE	12526 - DELL MARKETING LP	DELL LAPTOPS W/BACKPACKS	199-36-6649.27-001-9-99	3,112.32
033456	12-12-2008	INVOICE	12526 - DELL MARKETING LP	DELL OPTIPLEX 360 COMPUTER	199-51-6649.00-999-9-99	789.81
033460	12-12-2008	INVOICE	12768 - WILLIAM FARMER	SECURITY VARSITY FOOTBALL	199-52-6219.00-999-9-91	80.00
033462	12-12-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER 8 1/2 X 11	199-11-6399.00-043-9-99	2,785.00
033462	12-12-2008	INVOICE	1502 - FLATT STATIONERS	COPY PAPER 8 1/2 X 11	199-31-6399.00-043-9-99	10.00
033462	12-12-2008	INVOICE	1502 - FLATT STATIONERS	8 1/2 X11 COPY PAPER	199-41-6399.00-750-9-99	167.70
033462	12-12-2008	INVOICE	1502 - FLATT STATIONERS	8 1/2 X11 COPY PAPER	199-41-6399.00-750-9-99-P	139.75
033462	12-12-2008	INVOICE	1502 - FLATT STATIONERS	8 1/2 X11 COPY PAPER	199-13-6399.00-999-9-99	139.75
033462	12-12-2008	INVOICE	1502 - FLATT STATIONERS	8 1/2 X11 COPY PAPER	199-41-6399.00-701-9-99	83.85
033462	12-12-2008	INVOICE	1502 - FLATT STATIONERS	8 1/2 X11 COPY PAPER	199-41-6399.00-703-9-99	27.95
033462	12-12-2008	INVOICE	1502 - FLATT STATIONERS	WAU-22581 TERRA GREEN PAP	199-11-6399.00-002-9-28	38.00
033464	12-12-2008	INVOICE	18812 - DON FRANCIS	FIRE HYDRANT FLOW TEST	199-51-6249.02-999-9-99	350.00
033466	12-12-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	69.48
033466	12-12-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	14.36
033466	12-12-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	30.02
033466	12-12-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	51.24
033468	12-12-2008	INVOICE	1610 - GREGG APPRAISAL DISTRICT	1ST QUARTER APPRAISER FEE	199-99-6213.00-703-9-99	74,179.22
033469	12-12-2008	INVOICE	1731 - DONNA GWIN	SUPPLIES-BILINGUAL LITERAC	199-11-6398.00-999-9-25	46.30
033471	12-12-2008	INVOICE	18805 - WENDY HOWARD	REFUND DRIVING ONLY RECT 0	199-5737.00-000-9	175.00
033472	12-12-2008	INVOICE	2132 - INTERSTATE BATTERY	SRM 27 DEEP CYCLE BATTERY	199-51-6397.01-103-9-99	183.62
033474	12-12-2008	INVOICE	16027 - KAREN A JACKS & ASSOCIATES	AUDIT OF FINANCIAL STATEME	199-41-6212.00-750-9-99	12,000.00
033478	12-12-2008	INVOICE	9328 - CITY OF LONGVIEW	RESOURCE OFFICER NOV 08	199-52-6218.00-001-9-99	3,501.29
033478	12-12-2008	INVOICE	9328 - CITY OF LONGVIEW	RESOURCE OFFICER NOV 08	199-52-6218.00-041-9-99	3,501.28
033479	12-12-2008	INVOICE	2184 - MADE-RITE CO.	HAWAIIAN PUNCH	199-12-6499.00-041-9-99	50.00
033483	12-12-2008	INVOICE	12283 - MELANIE MCMAHON	HS BAND/DRUM MAJOR INSTRUC	199-36-6219.17-001-9-99	100.00
033484	12-12-2008	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	199-36-6499.18-001-9-99	560.00
033486	12-12-2008	INVOICE	2216 - OLMSTED-KIRK	VACUUM CLEANER BAGS	199-51-6397.01-001-9-99	56.00
033486	12-12-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	198.91
033490	12-12-2008	INVOICE	11748 - PINE TREE ISD	TONY HOLLINS REGISTRATION	199-51-6411.00-999-9-99	20.00
033490	12-12-2008	INVOICE	11748 - PINE TREE ISD	PETTY CASH REIMBURSEMENT	199-11-6399.00-102-9-11	25.47
033491	12-12-2008	INVOICE	18821 - MELANIE SUE PIRTLE	MILEAGE REIMBURSEMENT SEPT	199-53-6411.00-999-9-99	20.71

PINE TREE INDEP. SCHOOL DISTRICT  
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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
033493	12-12-2008	INVOICE	325 - REGION VII ESC	PURCHASE OF PLAYGROUND EQU	199-11-6399.02-103-9-11	2,500.00
033494	12-12-2008	INVOICE	867 - RISO INC	81262444 COPY USAGE	199-11-6268.00-001-9-99	58.90
033494	12-12-2008	INVOICE	867 - RISO INC	81262440 COPY USAGE	199-11-6268.00-001-9-99	16.14
033496	12-12-2008	INVOICE	15662 - ROBERT E LEE	HS DEBATE/LINCOLN DOUGLAS	199-36-6412.62-001-9-99	65.00
033497	12-12-2008	INVOICE	18181 - MARY M RYAN	SECURITY G.BASKETBALL 11/2	199-52-6219.00-999-9-91	70.00
033497	12-12-2008	INVOICE	18181 - MARY M RYAN	SECURITY VAR B.BASKETBALL	199-52-6219.00-999-9-91	80.00
033498	12-12-2008	INVOICE	7413 - SAFETY-KLEEN	SOLUTION AND VAT FOR CLEAN	199-34-6319.01-999-9-99	65.10
033499	12-12-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	44.24
033499	12-12-2008	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	193.86
033501	12-12-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	239.07
033501	12-12-2008	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	67.56
033502	12-12-2008	INVOICE	1805 - SHI GOVERNMENT SOLUTIONS I	WINDOW SERVER 2008 LICENSE	199-53-6399.34-999-9-99	81.20
033504	12-12-2008	INVOICE	2562 - SPRING HILL ISD	HS MATH/SCIENCE-NUMBER SEN	199-36-6412.95-001-9-99	315.00
033506	12-12-2008	INVOICE	5420 - STORER EQUIPMENT COMPANY L	SEN00496 THERMOSTAT	199-51-6399.00-101-9-99	69.27
033508	12-12-2008	INVOICE	18097 - STEPHEN TAFT	MILEAGE REIMBURSEMENT OCT	199-53-6411.34-999-9-99	55.35
033510	12-12-2008	INVOICE	15650 - TEXAS ASSOCIATION OF SCHOO	REGISTRATION AUSTIN 12/7-1	199-21-6411.00-001-9-99	44.48
033510	12-12-2008	INVOICE	15650 - TEXAS ASSOCIATION OF SCHOO	REGISTRATION AUSTIN 12/7-1	199-13-6411.01-999-9-99	140.00
033510	12-12-2008	INVOICE	15650 - TEXAS ASSOCIATION OF SCHOO	REGISTRATION AUSTIN 12/7-1	199-13-6411.48-999-9-99	140.00
033510	12-12-2008	INVOICE	15650 - TEXAS ASSOCIATION OF SCHOO	REGISTRATION AUSTIN 12/7-1	199-13-6411.00-999-9-99	90.00
033510	12-12-2008	INVOICE	15650 - TEXAS ASSOCIATION OF SCHOO	REGISTRATION AUSTIN 12/7-1	199-31-6411.00-001-9-99	140.00
033510	12-12-2008	INVOICE	15650 - TEXAS ASSOCIATION OF SCHOO	REGISTRATION AUSTIN 12/7-1	199-31-6411.00-041-9-99	90.00
033510	12-12-2008	INVOICE	15650 - TEXAS ASSOCIATION OF SCHOO	REGISTRATION AUSTIN 12/7-1	199-31-6411.00-041-9-99	90.00
033510	12-12-2008	INVOICE	15650 - TEXAS ASSOCIATION OF SCHOO	REGISTRATION AUSTIN 12/7-1	199-31-6411.00-001-9-99	90.00
033511	12-12-2008	INVOICE	18841 - ROBERT & ERMINA ANDERSON	2008 TAX REFUND R202130	199-5711.01-000-9	636.63
033512	12-12-2008	INVOICE	18842 - LUCIA R WARD	2007 TAX REFUND R71478	199-5711.01-000-9	269.38
033512	12-12-2008	INVOICE	18842 - LUCIA R WARD	2008 TAX REFUND R71478	199-5711.01-000-9	406.23
033513	12-12-2008	INVOICE	18843 - DONNA MANGRAM	2007 TAX REFUND R35915	199-5711.01-000-9	532.75
033514	12-12-2008	INVOICE	18844 - EAST TEXAS CLINIC	2008 TAX REFUND P107901	199-2110.02-9	36.45
033515	12-12-2008	INVOICE	18845 - AMERICAN HOME MORTGAGE INC	2007 TAX REFUND R200203	199-2110.02-9	1,471.48
033516	12-12-2008	INVOICE	18846 - JIMMY KYLE ODOM	2008 TAX REFUND R27681	199-2110.02-9	37.05
033517	12-12-2008	INVOICE	18849 - KENNETH W HUGGHINS	2008 TAX REFUND R180873	199-5711.01-000-9	269.70
033518	12-12-2008	INVOICE	18850 - ROBERT J & DOLLY TRIMMELL	2007 TAX REFUND R27787	199-5711.01-000-9	134.69
033518	12-12-2008	INVOICE	18850 - ROBERT J & DOLLY TRIMMELL	2008 TAX REFUND R27787	199-5711.01-000-9	204.09
033519	12-12-2008	INVOICE	18851 - FLOYD D CANTRELL ETUX	2007 TAX REFUND R64664	199-5711.01-000-9	134.69
033520	12-12-2008	INVOICE	18852 - ROBERTO CONCHOLA	2007 TAX REFUND R42781	199-5711.01-000-9	120.98
033521	12-12-2008	INVOICE	18853 - GENARO CORTEZ	2007 TAX REFUND R41604	199-5711.01-000-9	381.52
033522	12-12-2008	INVOICE	18854 - RONALD D & ERNA HUDGENS	2007 TAX REFUND R63531	199-5711.01-000-9	269.38
033523	12-12-2008	INVOICE	18855 - DIANE E & JAMES M KERBOW	2007 TAX REFUND R50212	199-5711.01-000-9	40.00
033524	12-12-2008	INVOICE	18856 - RONNIE PLILER	2007 TAX REFUND R66639	199-5711.01-000-9	115.08
033525	12-12-2008	INVOICE	2263 - TEXAS IRON AND STEEL	11 GAUGE 2"X4"X24 FT SQUAR	199-51-6397.05-999-9-99	95.29
033526	12-12-2008	INVOICE	6412 - THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT 11/1-12/31	199-51-6246.01-999-9-99	861.06
033528	12-12-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	54.31
033529	12-12-2008	INVOICE	17790 - TYLER TECHNOLOGIES	LYNX.NET ADM TRAINING	199-53-6411.00-999-9-99	200.00
033530	12-12-2008	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	MAINTENANCE REPAIRS	199-51-6249.02-999-9-99	261.25
033531	12-12-2008	INVOICE	1911 - UNIVERSITY OF TEXAS	SINGLE ATLAS	199-36-6399.94-041-9-99	108.00
033532	12-12-2008	INVOICE	18796 - UW-GREEN BAY	REGISTRATION SAN ANTONIO 1	199-23-6411.00-002-9-28	395.00
033536	12-12-2008	INVOICE	13726 - XEROX CORPORATION	MYP-025698 COPIER RENTAL	199-41-6268.01-750-9-99	218.46
033537	12-12-2008	INVOICE	99265 - XEROX CORPORATION	KBM-525710 COPIER RENTAL	199-36-6268.01-001-9-99	148.53
033537	12-12-2008	INVOICE	99265 - XEROX CORPORATION	WTM-768350 RENTAL/METER US	199-11-6268.01-001-9-99	819.57

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033537	12-12-2008	INVOICE	99265 - XEROX CORPORATION	KBM-525656 COPIER RENTAL	199-36-6268.01-041-9-99	152.39
033552	12-19-2008	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	MAINTENANCE REPAIRS	199-51-6249.02-999-9-99	285.00
033553	12-19-2008	INVOICE	96788 - A#1 TROPHIES & PLAQUES	NAME PLATES	199-11-6399.00-102-9-99	53.00
033554	12-19-2008	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	56.00
033557	12-19-2008	INVOICE	18885 - MARIA ISABEL ARRAS	REFUND TUITION SUMMER SCHO	199-5739.00-000-9	75.00
033558	12-19-2008	INVOICE	18832 - ASI GYMNASTICS	GYM RENTAL HS CHEERLEADERS	199-36-6269.22-001-9-91	143.00
033559	12-19-2008	INVOICE	17814 - BAKERS PLAYS	ROYALTY FEE "O HENRY CHRIS	199-11-6499.64-001-9-11	60.00
033561	12-19-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	58.08
033561	12-19-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	468.06
033561	12-19-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	907.86
033561	12-19-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	348.40
033561	12-19-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	332.72
033561	12-19-2008	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	588.39
033561	12-19-2008	INVOICE	1105 - BAXTER SALES CO INC	074 SEAL 341 FLOOR FINISH	199-51-6397.01-001-9-99	384.00
033563	12-19-2008	INVOICE	17102 - GLENN BESSINGER	HS CHOIR CONCERT TRUMPET P	199-36-6218.18-001-9-99	150.00
033564	12-19-2008	INVOICE	1644 - BHJ MOTORS	2006 CHEV P.U.-M-50	199-51-6631.00-999-9-99	8,109.89
033565	12-19-2008	INVOICE	9624 - RHONDA C BLACK	MEALS GRAPEVINE 12/7-10/08	199-31-6411.00-001-9-99	39.00
033565	12-19-2008	INVOICE	9624 - RHONDA C BLACK	MILEAGE GRAPEVINE 12/7-10/	199-31-6411.00-001-9-99	146.85
033565	12-19-2008	INVOICE	9624 - RHONDA C BLACK	PARKING/RESORT FEE GRAPEVI	199-31-6411.00-001-9-99	42.22
033566	12-19-2008	INVOICE	18393 - CAPSHAW DERIEUX LLP	AUDIT SERVICES 11/21	199-41-6212.00-750-9-99	12.50
033568	12-19-2008	INVOICE	15708 - JOHN D CARPENTER	HS DEBATE/JUDGE @ WHITEHOU	199-36-6219.62-001-9-99	50.00
033570	12-19-2008	CR MEMO	12175 - CBS/COMPLETE BUSINESS SYST	EXCHANGED TONER CARTRIDGE	199-31-6399.00-001-9-99	108.00
033570	12-19-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	TONER CARTRIDGE EXCHANGED	199-31-6399.00-001-9-99	81.00
033570	12-19-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31707 METER USAGE	199-21-6268.01-999-9-99	226.47
033570	12-19-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31707 METER USAGE	199-53-6268.01-999-9-99	113.23
033570	12-19-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31709 METER USAGE	199-61-6268.01-999-9-99	53.34
033570	12-19-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31705 METER USAGE	199-53-6268.01-999-9-99	39.50
033570	12-19-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31708 METER USAGE	199-11-6268.01-002-9-28	5.77
033570	12-19-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	STAPLES REFILL CARTRIDGE F	199-11-6399.00-102-9-99	420.00
033573	12-19-2008	INVOICE	100212 - CHEYENNE ELECTRIC INC	INSTALL 125 AMP I-LINE BRE	199-51-6249.02-001-9-99	5,496.31
033577	12-19-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	274.98
033577	12-19-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	22.14
033577	12-19-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	44.94
033577	12-19-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	268.08
033577	12-19-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	170.78
033577	12-19-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	139.93
033577	12-19-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	140.85
033577	12-19-2008	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	46.92
033577	12-19-2008	INVOICE	1908 - CLEAN CARE INC.	CITRUS SCRUB	199-51-6397.01-001-9-99	48.58
033577	12-19-2008	CR MEMO	1908 - CLEAN CARE INC.	CREDIT LINERS NOT RECEIVED	199-51-6397.01-001-9-99	25.99
033579	12-19-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-043-9-99	1,631.42
033579	12-19-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-101-9-99	1,631.41
033579	12-19-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-102-9-99	1,631.41
033579	12-19-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-34-6268.01-999-9-99	59.96
033579	12-19-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-51-6268.01-999-9-99	59.97
033579	12-19-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-002-9-28	119.93
033579	12-19-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-103-9-99	119.93
033579	12-19-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-31-6268.01-041-9-99	119.93
033579	12-19-2008	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-001-9-99	119.93

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CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033580	12-19-2008	INVOICE	16788 - DEBBIE CONNOR	MEALS AUSTIN 12-7/10/08	199-13-6411.00-999-9-99	75.00
033581	12-19-2008	INVOICE	18782 - CONSERV FLAG CO	FLAGS FOR H/S CLASSROOMS	199-11-6399.00-001-9-99	146.39
033583	12-19-2008	INVOICE	2012 - COX EAST TEXAS	AD FOR EQUIPMENT-MULTIPURP	199-41-6499.02-750-9-99	109.09
033583	12-19-2008	INVOICE	2012 - COX EAST TEXAS	AD FURNITURE NEW PRIMARY	199-41-6499.02-750-9-99	98.08
033583	12-19-2008	INVOICE	2012 - COX EAST TEXAS	AD SCHOOL SOFTWARE	199-41-6499.02-750-9-99	94.41
033588	12-19-2008	INVOICE	12526 - DELL MARKETING LP	2 GIG MEMORY FOR COMPUTER	199-41-6396.00-750-9-99	98.54
033588	12-19-2008	INVOICE	12526 - DELL MARKETING LP	DELL 1720 LASER PRINTER	199-41-6399.00-750-9-99-S	21.74
033588	12-19-2008	INVOICE	12526 - DELL MARKETING LP	DELL CARTRIDGE - J3815 USE	199-23-6399.00-001-9-99	126.09
033588	12-19-2008	INVOICE	12526 - DELL MARKETING LP	DELL 1720DN TONER CART. 60	199-11-6399.40-041-9-11	132.88
033588	12-19-2008	INVOICE	12526 - DELL MARKETING LP	DELL 1720 LASER PRINTER	199-41-6399.00-750-9-99-S	191.84
033588	12-19-2008	INVOICE	12526 - DELL MARKETING LP	DELL POWER EDGE 1900 SERVE	199-53-6648.34-999-9-99	2,625.22
033591	12-19-2008	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	DRUG TESTING 11/1-11/15	199-36-6219.00-001-9-99	53.04
033591	12-19-2008	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	DRUG TESTING 11/1-11/15	199-36-6219.00-041-9-99	50.96
033592	12-19-2008	INVOICE	18790 - DIANA H DUNN	MEALS AUSTIN 12/7-10/08	199-31-6411.00-001-9-99	75.00
033595	12-19-2008	INVOICE	149 - CHARLOTTE EZELLE	MEALS AUSTIN 12/7-10/08	199-53-6411.00-999-9-99	70.00
033595	12-19-2008	INVOICE	149 - CHARLOTTE EZELLE	MILEAGE AUSTIN 12/7-10/08	199-53-6411.00-999-9-99	257.75
033595	12-19-2008	INVOICE	149 - CHARLOTTE EZELLE	MILEAGE REIMBURSEMENT AUG-	199-53-6411.00-999-9-99	84.23
033597	12-19-2008	INVOICE	13599 - GDS INC	DOWNLOAD GCAD OWNER/ADDRES	199-41-6218.00-703-9-99	100.00
033599	12-19-2008	INVOICE	3706 - GLOBE/TEXAS SCHOLARS	HS/GLOBE/TEXAS SCHOLARS	199-36-6499.00-001-9-99	800.00
033600	12-19-2008	INVOICE	9486 - ELIZABETH GODE	MEALS AUSTIN 12/7-10/08	199-21-6411.00-001-9-99	75.00
033600	12-19-2008	INVOICE	9486 - ELIZABETH GODE	PARKING AUSTIN 12/7-10/08	199-21-6411.00-001-9-99	32.00
033601	12-19-2008	INVOICE	100561 - GOPHER SPORT	HS PHYSICAL ED SUPPLIES	199-11-6399.19-001-9-11	260.76
033602	12-19-2008	INVOICE	17600 - JERRY GORE, JR	MILEAGE REIMBURSEMENT NOV	199-21-6411.00-999-9-99	37.47
033603	12-19-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	130.70
033603	12-19-2008	INVOICE	1618 - GRAINGER, INC.	LIGHT BULBS	199-1310.00-9	529.92
033603	12-19-2008	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	41.20
033603	12-19-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	191.16
033603	12-19-2008	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	11.43
033603	12-19-2008	INVOICE	1618 - GRAINGER, INC.	5ZM75 SAFETY CONES	199-51-6397.01-999-9-99	88.98
033604	12-19-2008	INVOICE	8 - WENDY GRAY	MEALS AUSTIN 12/7-10/08	199-13-6411.48-999-9-99	75.00
033607	12-19-2008	INVOICE	16450 - GREGG COUNTY ELECTIONS	ELECTION COST	199-41-6219.00-702-9-99	1,630.88
033608	12-19-2008	INVOICE	18882 - ANGIE GUEST	REFUND FOR PAID BOOK	199-5747.00-000-9	16.00
033611	12-19-2008	INVOICE	18859 - PEGGY HENRY	REIMBURSE HEAR/VISION RECE	199-33-6411.00-103-9-99	10.00
033614	12-19-2008	INVOICE	11663 - BONNIE HULL	MILEAGE REIMBURSEMENT NOV	199-53-6411.34-999-9-99	50.40
033615	12-19-2008	INVOICE	13102 - PAMELA HULL	MILEAGE REIMBURSEMENT NOV	199-41-6411.00-750-9-99	11.11
033615	12-19-2008	INVOICE	13102 - PAMELA HULL	MILEAGE REIMBURSEMENT DEC	199-41-6411.00-750-9-99	36.36
033617	12-19-2008	INVOICE	14634 - ANNE JENKINS	INVESTMENT SERVICES	199-5742.00-000-9	200.00
033618	12-19-2008	INVOICE	18861 - JMB PRINT SOLUTIONS, INC	WATERMARK REPORT CARD PAPE	199-53-6399.00-999-9-99	979.60
033619	12-19-2008	INVOICE	13864 - SUSAN JOHNSTON	MEALS AUSTIN 12/7-10/08	199-13-6411.01-999-9-99	75.00
033620	12-19-2008	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	12.65
033621	12-19-2008	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	PARTS FOR BUS REPAIR	199-34-6319.01-999-9-99	329.29
033621	12-19-2008	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	PARTS FOR BUS REPAIR	199-34-6319.01-999-9-99	90.02
033622	12-19-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/28-11/25	199-51-6259.03-103-9-99	34.82
033622	12-19-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/28-11/25	199-51-6257.90-999-9-99	3.87
033622	12-19-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/27-11/25	199-51-6259.03-043-9-99	350.30
033622	12-19-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/27-11/25	199-51-6259.03-043-9-99	27.32
033622	12-19-2008	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 10/27-11/25	199-51-6257.90-999-9-99	3.04
033624	12-19-2008	INVOICE	101958 - LONGVIEW OCCUPATIONAL MEDI	BUS DRIVER PHYSICAL & DRUG	199-34-6219.00-999-9-99	297.00
033626	12-19-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	ENGINEER SERVICES MAINTENA	199-81-6629.00-999-9-99	4,701.59

PINE TREE INDEP. SCHOOL DISTRICT  
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CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
033627	12-19-2008	INVOICE	18791 - CYNTHIA A MARTIN	MEALS AUSTIN 12/7-10/08	199-31-6411.00-001-9-99	75.00
033631	12-19-2008	INVOICE	16026 - MHC KENWORTH COMPANY	FREIGHT ON PARTS FOR BUS 0	199-34-6319.01-999-9-99	51.00
033633	12-19-2008	INVOICE	18666 - MK GLASS COMPANY	MIRROR IN WEIGHT ROOM	199-51-6249.02-001-9-99	200.00
033634	12-19-2008	INVOICE	101221 - NASSP	NATIONAL JR HONOR SOCIETY	199-36-6499.83-041-9-99	76.00
033635	12-19-2008	INVOICE	14832 - NATIONAL FORENSIC LEAGUE	HS DEBATE/MEMBERSHIP STUDE	199-36-6499.62-001-9-99	30.00
033635	12-19-2008	INVOICE	14832 - NATIONAL FORENSIC LEAGUE	HS DEBATE STUDENT MEMBERSH	199-36-6499.62-001-9-99	60.00
033635	12-19-2008	INVOICE	14832 - NATIONAL FORENSIC LEAGUE	HS DEBATE/MEMBERSHIP FEES	199-36-6499.62-001-9-99	15.00
033637	12-19-2008	INVOICE	18106 - NEVCO SCOREBOARD COMPANY	REPAIR SCOREBOARD	199-51-6249.02-041-9-99	136.79
033639	12-19-2008	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES FOR BUSINE	199-41-6399.00-750-9-99	61.05
033640	12-19-2008	INVOICE	18789 - VALERIE S OGLE	MEALS AUSTIN 12/7-10/08	199-31-6411.00-041-9-99	75.00
033641	12-19-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	374.25
033641	12-19-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	52.30
033641	12-19-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	150.00
033641	12-19-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	26.50
033641	12-19-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	184.00
033641	12-19-2008	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	62.40
033643	12-19-2008	INVOICE	14715 - PAXTON PATTERSON LLC	SHOP COAT	199-11-6399.44-041-9-22	38.75
033643	12-19-2008	CR MEMO	14715 - PAXTON PATTERSON LLC	RETURN SHOP COAT PO1369	199-11-6399.44-041-9-22	38.75
033647	12-19-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HEW C8061D TONER FOR HP 41	199-11-6399.14-041-9-11	239.99
033647	12-19-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	5A HEW C4127D CARTRIDGE (2	199-11-6399.14-041-9-11	243.59
033647	12-19-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HP C8727AN INK CARTRIDGE	199-11-6399.19-041-9-11	139.94
033647	12-19-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	EPI 1670 SCHOOL PRO ELEC	199-11-6399.60-041-9-11	267.99
033647	12-19-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	WLJ86620 2" NOTEBOOKS(12)	199-11-6399.15-041-9-11	525.73
033647	12-19-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS OFFICE SUPPLIES/SMD8923	199-23-6399.00-001-9-99	887.88
033647	12-19-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS FOREIGN LANG/BLACK DRY	199-11-6399.00-001-9-99	46.47
033649	12-19-2008	INVOICE	18785 - QUILL	SWIVEL CLIPS	199-11-6399.14-041-9-11	100.59
033649	12-19-2008	INVOICE	18785 - QUILL	SWIVEL CLIPS	199-11-6399.14-041-9-11	138.91
033651	12-19-2008	INVOICE	325 - REGION VII ESC	DVD:TELPAS/(K-1) TOT 7/31/	199-13-6329.00-999-9-25	9.00
033652	12-19-2008	INVOICE	17098 - ANN REID	HS CHOIR ORCHESTRA PLAYER/	199-36-6218.18-001-9-99	150.00
033653	12-19-2008	INVOICE	16592 - RENAISSANCE LEARNING	UPGRADE AR & STAR DISTRICT	199-11-6638.34-999-9-99	4,973.85
033654	12-19-2008	INVOICE	867 - RISO INC	83250017 COPIER RENTAL	199-23-6268.29-999-9-99	399.00
033654	12-19-2008	INVOICE	867 - RISO INC	83250901 COPIER RENTAL	199-11-6268.00-001-9-99	399.00
033656	12-19-2008	INVOICE	18181 - MARY M RYAN	SECURITY G.BASKETBALL 12/2	199-52-6219.00-999-9-91	70.00
033657	12-19-2008	INVOICE	18867 - KAREN SCIBONA	SUMMER SCHOOL REFUND	199-5739.00-000-9	125.00
033658	12-19-2008	INVOICE	10353 - SIGN PRO	2" DECALS - PINETREE ISD	199-51-6397.02-999-9-99	51.00
033659	12-19-2008	INVOICE	10230 - SANDRA SKOOG	MEALS AUSTIN 12/7-10/08	199-31-6411.00-041-9-99	75.00
033662	12-19-2008	INVOICE	15541 - SONITROL OF LONGVIEW	SERVICE CALLS FOR SECURITY	199-52-6249.00-999-9-99	80.00
033663	12-19-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 11/3-12/5	199-51-6259.01-043-9-99	4,088.00
033663	12-19-2008	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 11/3-12/5	199-51-6259.90-999-9-99	454.22
033664	12-19-2008	INVOICE	5420 - STORER EQUIPMENT COMPANY L	KIT3033 GLOBAL-FOR TRACE U	199-51-6399.00-999-9-99	70.25
033665	12-19-2008	INVOICE	754 - TAAO	2008/09 MEMBERSHIP DUES	199-41-6495.01-703-9-99	160.00
033666	12-19-2008	INVOICE	18097 - STEPHEN TAFT	MILEAGE REIMBURSEMENT NOV	199-53-6411.34-999-9-99	23.33
033667	12-19-2008	INVOICE	15650 - TEXAS ASSOCIATION OF SCHOO	REGISTRATION AUSTIN 1/25-2	199-41-6411.00-750-9-99-S	175.00
033668	12-19-2008	INVOICE	7227 - TASSP	MEMBERSHIP DUES FOR 2008-2	199-23-6495.00-041-9-99	175.00
033668	12-19-2008	INVOICE	7227 - TASSP	MEMBERSHIP DUES FOR 2008-2	199-23-6495.00-041-9-99	175.00
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	LYRES	199-11-6399.17-041-9-99	249.04
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	FLIP FOLDERS	199-11-6399.17-041-9-99	141.12
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	IP MALLETS	199-11-6399.17-001-9-99	87.60
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET REEDS/STICKS	199-11-6399.17-001-9-99	87.60



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033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	BASSOON REEDS	199-11-6399.17-001-9-99	36.80
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	MALLET BAG/B.CLARINET REED	199-11-6399.17-001-9-99	141.20
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	CORNET REPAIR	199-11-6249.17-043-9-99	54.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	CORNET REPAIR	199-11-6249.17-043-9-99	57.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	CORNET REPAIR	199-11-6249.17-043-9-99	56.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	CORNET REPAIR	199-11-6249.17-043-9-99	52.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	CORNET REPAIR	199-11-6249.17-043-9-99	48.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	TRUMPET REPAIR	199-11-6249.17-043-9-99	59.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	CORNET REPAIR	199-11-6249.17-043-9-99	55.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	CORNET REPAIR	199-11-6249.17-043-9-99	53.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	TRUMPET REPAIR	199-11-6249.17-043-9-99	59.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	CORNET REPAIR	199-11-6249.17-043-9-99	42.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET REPAIR	199-11-6249.17-043-9-99	42.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	INSTRUMENT REPAIR	199-11-6249.17-043-9-99	39.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	CORNET REPAIR	199-11-6249.17-043-9-99	63.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	INSTRUMENT REPAIR	199-11-6249.17-043-9-99	57.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	INSTRUMENT REPAIR	199-11-6249.17-001-9-99	47.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARITONE REPAIR	199-11-6249.17-001-9-99	24.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	TROMBONE REPAIR	199-11-6249.17-001-9-99	19.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	TROMBONE REPAIR	199-11-6249.17-001-9-99	46.00
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	TUBA REPAIR	199-11-6249.17-001-9-99	54.50
033673	12-19-2008	INVOICE	2603 - TATUM MUSIC COMPANY INC	TRUMPET REPAIR	199-11-6249.17-043-9-99	59.50
033674	12-19-2008	INVOICE	18862 - MARIA ROBLES	2008 TAX REFUND R200813	199-2110.02-9	49.76
033676	12-19-2008	INVOICE	18877 - TEXAS SCHOOL ASSESSORS ASS	2009 MEMBERSHIP DUES	199-41-6495.00-703-9-99	50.00
033677	12-19-2008	INVOICE	17747 - TEXAS SPEECH COMMUNICATION	MEMBERSHIP CORPUS 10/8-11/	199-13-6495.61-001-9-11	50.00
033677	12-19-2008	INVOICE	17747 - TEXAS SPEECH COMMUNICATION	DUES CORPUS CHRISTI 10/8-1	199-13-6495.61-001-9-11	50.00
033678	12-19-2008	INVOICE	18232 - TEXAS TOLLWAYS CSC	ROAD TOLLS	199-41-6499.00-750-9-99	8.60
033679	12-19-2008	INVOICE	15489 - KELLY THOMAS	MILEAGE REIMBURSEMENT OCT-	199-11-6411.76-001-9-22	28.78
033682	12-19-2008	INVOICE	15109 - TMEA	MEMBERSHIP SAN ANTONIO 2/1	199-13-6495.01-101-9-11	50.00
033682	12-19-2008	INVOICE	15109 - TMEA	MEMBERSHIP DUES 2/11-14/09	199-13-6495.01-102-9-99	50.00
033682	12-19-2008	INVOICE	15109 - TMEA	DUES SAN ANTONIO 2/11-14/0	199-13-6495.01-102-9-99	50.00
033682	12-19-2008	INVOICE	15109 - TMEA	MEMBERSHIP SAN ANTONIO 2/1	199-13-6495.01-101-9-11	50.00
033683	12-19-2008	INVOICE	12741 - THE TREE HOUSE INC	HS FOREIGN LANG/HP CARTRID	199-11-6399.30-001-9-11	516.70
033684	12-19-2008	INVOICE	10693 - MIKE TURPIN	HS BAND/CONTRACTED SERVICE	199-36-6219.17-001-9-99	60.00
033685	12-19-2008	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	73.50
033686	12-19-2008	INVOICE	100168 - U S POSTMASTER	PO BOX 5878 RENTAL 12 MOS.	199-41-6269.00-750-9-99	1,182.00
033687	12-19-2008	INVOICE	101629 - UNITED PARCEL SERVICE	RETURN PART FOR REPAIR NEV	199-51-6399.00-999-9-99	38.40
033688	12-19-2008	INVOICE	14486 - JOHNNY VILLASENOR	SECURITY G.BASKETBALL 12/2	199-52-6219.00-999-9-91	70.00
033694	12-19-2008	CR MEMO	14532 - VISA	CREDIT SALES TAX ON PARKIN	199-13-6411.16-001-9-11	.98
033694	12-19-2008	CR MEMO	14532 - VISA	CREDIT SALES TAX ON PARKIN	199-13-6411.16-001-9-11	.98
033694	12-19-2008	CR MEMO	14532 - VISA	CREDIT SALES TAX ON PARKIN	199-13-6411.16-001-9-11	.98
033694	12-19-2008	CR MEMO	14532 - VISA	CREDIT SALES TAX ON PARKIN	199-13-6411.24-001-9-22	.99
033694	12-19-2008	INVOICE	14532 - VISA	CONSTANT CONTACT EMAIL MAR	199-41-6249.01-750-9-99	252.00
033694	12-19-2008	INVOICE	14532 - VISA	11 INCH REFLECTORS	199-81-6399.00-999-9-99-P	637.18
033694	12-19-2008	INVOICE	14532 - VISA	REGISTRATION FOR WORKSHOP	199-41-6411.00-750-9-99-P	135.00
033694	12-19-2008	INVOICE	14532 - VISA	TEPSA MEMBERSHIP DUES (BAS	199-23-6495.00-103-9-99	303.00
033694	12-19-2008	INVOICE	14532 - VISA	TEPSA MEMBERSHIP DUES (BAS	199-23-6495.00-103-9-99	303.00
033694	12-19-2008	INVOICE	14532 - VISA	HOTEL GRAPEVINE 12/4-5/08	199-31-6411.00-001-9-99	197.16
033694	12-19-2008	INVOICE	14532 - VISA	DUES DALLAS 11/12-14/08	199-13-6495.00-101-9-21	49.00

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 DEC 31, 2008

GENERAL OPERATING FUND  
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
033694	12-19-2008	INVOICE	14532 - VISA	DUES DALLAS 11/12-14/08	199-13-6495.00-101-9-21	49.00
033696	12-19-2008	INVOICE	18418 - WELLS FARGO FINANCIAL CAPI	POSTAGE METER RENTAL	199-41-6269.01-750-9-99	276.27
033696	12-19-2008	INVOICE	18418 - WELLS FARGO FINANCIAL CAPI	PTISD PROPERTY TAX	199-41-6499.01-750-9-99	196.03
033697	12-19-2008	INVOICE	18010 - WELLS FARGO HOME MORTGAGE	2008 TAX REFUND R57178	199-2110.02-9	2,599.91
033700	12-19-2008	INVOICE	18865 - JAMES MATTHEW WRIGHT	WINTER CONCERT SOLOIST	199-36-6218.18-001-9-99	150.00
033701	12-19-2008	INVOICE	13726 - XEROX CORPORATION	NL2-046181 METER USAGE	199-23-6268.01-103-9-99	97.52
033702	12-19-2008	INVOICE	99265 - XEROX CORPORATION	WTM-768329 RENTAL/METER US	199-11-6268.01-001-9-99	994.71
033702	12-19-2008	INVOICE	99265 - XEROX CORPORATION	WTM-768401 RENTAL/METER US	199-11-6268.01-001-9-99	960.98
033702	12-19-2008	INVOICE	99265 - XEROX CORPORATION	WTM-768347 COPIER RENTAL	199-11-6268.01-001-9-99	811.05
033702	12-19-2008	INVOICE	99265 - XEROX CORPORATION	WTM-768350 RENTAL/METER US	199-11-6268.01-001-9-99	768.25
033702	12-19-2008	INVOICE	99265 - XEROX CORPORATION	KBM-525710 COPIER RENTAL	199-36-6268.01-001-9-99	148.53
033703	12-19-2008	INVOICE	17090 - CHERISA M YORK	CHOIR ACCOMPANIST	199-36-6219.18-001-9-99	580.00
033704	12-19-2008	INVOICE	18607 - KATHLEEN YOUNG	INTERIM PAYROLL SERVICES D	199-41-6219.00-750-9-99	4,125.00
TOTAL - GENERAL OPERATING						338,254.25

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

DESIGNATED PURPOSE FUND

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

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033315	12-05-2008	INVOICE	18788 - C DOCKAL CANINES, INC	CANINE CONTRABAND DETECTIO	204-52-6219.00-999-9-99	430.00
TOTAL - TITLE IV, PART A-SAFE/DRUG FRE						430.00

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 DEC 31, 2008

DESIGNATED PURPOSE FUND

FUND: 211 TITLE I, PART A-IMPROVING BASI

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
033393	12-05-2008	INVOICE	94337 - TOPP OFFICE SUPPLY	TOP79194 SELF-STICK EASEL	211-11-6399.02-999-9-24	109.99
033405	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES	211-61-6399.00-999-9-24	82.22
033469	12-12-2008	INVOICE	1731 - DONNA GWIN	ACTIVITIES AND ASSESSMENTS	211-11-6399.00-999-9-24	81.40
033580	12-19-2008	INVOICE	16788 - DEBBIE CONNOR	MEALS AUSTIN 12/10-12/08	211-13-6411.00-999-9-24	61.00
033586	12-19-2008	INVOICE	18822 - DONNA KAREN DARBY	MEALS AUSTIN 12/10-12/08	211-13-6411.00-041-9-30	69.00
033590	12-19-2008	INVOICE	18824 - CARMEN DOWDY	MEALS AUSTIN 12/10-12/08	211-13-6411.00-041-9-30	69.00
033609	12-19-2008	INVOICE	1731 - DONNA GWIN	MEALS AUSTIN 12/10-12/08	211-21-6411.00-999-9-24	69.00
033609	12-19-2008	INVOICE	1731 - DONNA GWIN	MILEAGE AUSTIN 12/10-12/08	211-21-6411.00-999-9-24	257.75
033610	12-19-2008	INVOICE	17578 - HARCOURT ACHIEVE	TRACKING FOLDER	211-11-6399.00-101-9-30	32.95
033610	12-19-2008	INVOICE	17578 - HARCOURT ACHIEVE	BENCHMARK KIT	211-11-6399.00-101-9-30	330.00
033632	12-19-2008	INVOICE	18823 - LINDA MILLER	MEALS AUSTIN 12/10-12/08	211-13-6411.00-041-9-30	69.00
033648	12-19-2008	INVOICE	18709 - PROLEAF CORP	PALM ONE HAND HELD	211-11-6399.00-103-9-30	207.00
033655	12-19-2008	INVOICE	18793 - VANESSA A ROBINSON	MEALS AUSTIN 12/10-12/08	211-23-6411.00-041-9-30	61.00
TOTAL - TITLE I, PART A-IMPROVING BASI						1,499.31

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
033352	12-05-2008	INVOICE	18179 - MARAKBIZ LLC	TRANSITION SERVICE MEETING	224-13-6218.07-999-9-23	2,200.00
033448	12-12-2008	INVOICE	18688 - TIFFANI L CHASTANT	MILEAGE REIMBURSEMENT	OCTO 224-31-6411.00-999-9-23	86.36
033455	12-12-2008	INVOICE	18802 - CHRISTI A DANIEL	MILEAGE REIMBURSEMENT	OCTO 224-11-6411.01-999-9-23	58.48
033455	12-12-2008	INVOICE	18802 - CHRISTI A DANIEL	MILEAGE REIMBURSEMENT	SEPT 224-11-6411.01-999-9-23	37.57
033457	12-12-2008	INVOICE	91800 - KANDACE DURST	MILEAGE REIMBURSEMENT	OCTO 224-11-6411.01-999-9-23	191.75
033500	12-12-2008	INVOICE	18673 - JENNIFER L SCHROEDER	MILEAGE REIMBURSEMENT	OCT 224-11-6411.01-999-9-23	78.12
033500	12-12-2008	INVOICE	18673 - JENNIFER L SCHROEDER	MILEAGE REIMBURSEMENT	SEPT 224-11-6411.01-999-9-23	47.27
033535	12-12-2008	INVOICE	18396 - EMMA LEE WILSON	EVALUATION AND MILEAGE	10/ 224-11-6219.04-999-9-23	506.47
033555	12-19-2008	INVOICE	17239 - SHALONDA ADAMS	MILEAGE REIMBURSEMENT	OCT 224-11-6411.01-999-9-23	34.85
033567	12-19-2008	INVOICE	16926 - LACY D'LEIGH CARDEN	MILEAGE REIMBURSEMENT	NOV 224-31-6411.00-999-9-23	46.71
033571	12-19-2008	INVOICE	18688 - TIFFANI L CHASTANT	MILEAGE REIMBURSEMENT	NOV 224-31-6411.00-999-9-23	44.54
033575	12-19-2008	INVOICE	17726 - JEANIE CLARK	MILEAGE REIMBURSEMENT	NOV 224-13-6411.00-999-9-23	46.46
033582	12-19-2008	INVOICE	17721 - MELANIE COVINGTON	MILEAGE REIMBURSEMENT	NOV 224-31-6411.00-999-9-23	57.27
033584	12-19-2008	INVOICE	18800 - CROSS COUNTRY EDUCATION	BRIDGING THE GAP - WORKSHO	224-13-6411.00-999-9-23	179.00
033584	12-19-2008	INVOICE	18800 - CROSS COUNTRY EDUCATION	BRIDGING THE GAP - WORKSHO	224-13-6411.00-999-9-23	179.00
033585	12-19-2008	INVOICE	18802 - CHRISTI A DANIEL	MILEAGE REIMBURSEMENT	NOV 224-11-6411.01-999-9-23	34.39
033589	12-19-2008	INVOICE	7260 - CLETA B DERKOWSKI	MILEAGE REIMBURSEMENT	NOV 224-11-6411.01-999-9-23	12.37
033598	12-19-2008	INVOICE	9669 - BRENDA GILLIAM PHD	BILINGUAL EVALUATION & MIL	224-11-6219.06-999-9-23	603.82
033612	12-19-2008	INVOICE	13694 - ANGELA CADE HILL	CONSULT-BEHAVIOR & AUTISM	224-13-6219.07-999-9-23	550.00
033612	12-19-2008	INVOICE	13694 - ANGELA CADE HILL	CONSULTING-BEHAVIOR & AUTI	224-13-6219.07-999-9-23	550.00
033613	12-19-2008	INVOICE	2104 - KATHERINE HOYLE	MILEAGE REIMBURSEMENT	NOV 224-31-6411.00-999-9-23	45.25
033616	12-19-2008	INVOICE	17723 - TRACI JACKSON	MILEAGE REIMBURSEMENT	NOV 224-31-6411.00-999-9-23	19.09
033638	12-19-2008	INVOICE	15721 - ROBIN NOLAN	MILEAGE REIMBURSEMENT	NOV 224-31-6411.00-999-9-23	27.57
033638	12-19-2008	INVOICE	15721 - ROBIN NOLAN	MILEAGE REIMBURSEMENT	OCT 224-31-6411.00-999-9-23	40.30
033650	12-19-2008	INVOICE	18870 - RECORDING FOR THE BLIND	LEVEL 3 MEMBERSHIP - PINE	224-11-6499.01-999-9-23	450.00
TOTAL - SPECIAL ED - FORMULA						6,126.64

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 DEC 31, 2008

DESIGNATED PURPOSE FUND  
 FUND: 240 CAFETERIA 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
033316	12-05-2008	INVOICE	17916 - CARGILL KITCHEN SOLUTIONS	COMMODITY PROCESSING SEPT-	240-35-6341.20-101-9-99	1,130.33
033316	12-05-2008	INVOICE	17916 - CARGILL KITCHEN SOLUTIONS	COMMODITY PROCESSING SEPT-	240-35-6341.20-102-9-99	1,130.33
033316	12-05-2008	INVOICE	17916 - CARGILL KITCHEN SOLUTIONS	COMMODITY PROCESSING SEPT-	240-35-6341.20-043-9-99	1,130.33
033316	12-05-2008	INVOICE	17916 - CARGILL KITCHEN SOLUTIONS	COMMODITY PROCESSING SEPT-	240-35-6341.20-041-9-99	1,130.33
033316	12-05-2008	INVOICE	17916 - CARGILL KITCHEN SOLUTIONS	COMMODITY PROCESSING SEPT-	240-35-6341.20-001-9-99	1,130.33
033316	12-05-2008	INVOICE	17916 - CARGILL KITCHEN SOLUTIONS	COMMODITY PROCESSING SEPT-	240-35-6341.20-103-9-99	1,130.33
033336	12-05-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-101-9-99	437.25
033336	12-05-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-102-9-99	539.00
033336	12-05-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-043-9-99	407.00
033336	12-05-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-041-9-99	253.00
033336	12-05-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-001-9-99	286.00
033336	12-05-2008	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR SEPT-DEC 2008	240-35-6341.20-103-9-99	335.50
033451	12-12-2008	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	PIZZA FOR SEPT-DEC 2008	240-35-6341.10-043-9-99	1,269.35
033451	12-12-2008	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	PIZZA FOR SEPT-DEC 2008	240-35-6341.10-041-9-99	1,863.31
033451	12-12-2008	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	PIZZA FOR SEPT-DEC 2008	240-35-6341.10-001-9-99	3,592.50
033477	12-12-2008	INVOICE	9328 - CITY OF LONGVIEW	FOOD SERVICE PERMIT ELEMEN	240-35-6498.00-999-9-99	300.00
033477	12-12-2008	INVOICE	9328 - CITY OF LONGVIEW	FOOD SERVICE PERMIT HIGH S	240-35-6498.00-999-9-99	350.00
033477	12-12-2008	INVOICE	9328 - CITY OF LONGVIEW	FOOD SERVICE PERMIT INTERM	240-35-6498.00-999-9-99	275.00
033477	12-12-2008	INVOICE	9328 - CITY OF LONGVIEW	FOOD SERVICE PERMIT JR HIG	240-35-6498.00-999-9-99	275.00
033477	12-12-2008	INVOICE	9328 - CITY OF LONGVIEW	FOOD SERVICE PERMIT MIDDLE	240-35-6498.00-999-9-99	275.00
033477	12-12-2008	INVOICE	9328 - CITY OF LONGVIEW	FOOD SERVICE PERMIT PRIMAR	240-35-6498.00-999-9-99	275.00
033488	12-12-2008	INVOICE	14658 - TERESA PERKINS	MILEAGE REIMBURSEMENT NOV	240-35-6411.00-999-9-99	102.01
033488	12-12-2008	INVOICE	14658 - TERESA PERKINS	MILEAGE REIMBURSEMENT OCT	240-35-6411.00-999-9-99	135.85
033538	12-19-2008	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR ICE CREAM SA	240-35-6341.IC-101-9-99	237.69
033538	12-19-2008	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR ICE CREAM SA	240-35-6341.IC-102-9-99	628.02
033538	12-19-2008	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SEPT-DEC 08	240-35-6341.10-043-9-99	259.92
033538	12-19-2008	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SEPT-DEC 08	240-35-6341.10-041-9-99	561.06
033538	12-19-2008	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SEPT-DEC 08	240-35-6341.10-001-9-99	1,305.42
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-101-9-99	1,717.89
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-102-9-99	1,997.13
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-043-9-99	1,133.86
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-041-9-99	1,085.95
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-001-9-99	2,766.70
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-103-9-99	1,133.85
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-101-9-99	80.96
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-102-9-99	202.40
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-043-9-99	182.16
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-001-9-99	80.96
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-103-9-99	182.16
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-101-9-99	192.50
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-102-9-99	55.00
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-043-9-99	2.55
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-001-9-99	82.50
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-103-9-99	2.55
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-043-9-99	611.67
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-041-9-99	1,409.54
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-001-9-99	1,496.08
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.10-001-9-99	84.40
033539	12-19-2008	INVOICE	12532 - C.D. HARTNETT	NON-FOOD - JR HIGH	240-35-6342.00-041-9-99	82.50

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 DEC 31, 2008

DESIGNATED PURPOSE FUND  
 FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
033540	12-19-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-101-9-99	235.75
033540	12-19-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-102-9-99	204.04
033540	12-19-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-043-9-99	154.19
033540	12-19-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-041-9-99	221.98
033540	12-19-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-001-9-99	477.31
033540	12-19-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-103-9-99	154.18
033540	12-19-2008	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.10-043-9-99	63.28
033540	12-19-2008	INVOICE	101352 - DIXIE PAPER CO.	SUPPLIES - OFFICE	240-35-6399.00-999-9-99	415.26
033541	12-19-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-101-9-99	417.10
033541	12-19-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-102-9-99	478.15
033541	12-19-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-043-9-99	282.40
033541	12-19-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-041-9-99	127.83
033541	12-19-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-001-9-99	284.73
033541	12-19-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-103-9-99	282.39
033541	12-19-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.10-043-9-99	139.74
033541	12-19-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.10-041-9-99	95.90
033541	12-19-2008	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.10-001-9-99	202.51
033542	12-19-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-101-9-99	2,653.66
033542	12-19-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-102-9-99	2,574.67
033542	12-19-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-043-9-99	1,169.62
033542	12-19-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-041-9-99	765.59
033542	12-19-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-001-9-99	811.73
033542	12-19-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.00-103-9-99	1,662.80
033542	12-19-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-101-9-99	1,033.70
033542	12-19-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-102-9-99	976.20
033542	12-19-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-043-9-99	517.59
033542	12-19-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-041-9-99	284.40
033542	12-19-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-001-9-99	537.17
033542	12-19-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.20-103-9-99	774.03
033542	12-19-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.10-043-9-99	410.04
033542	12-19-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.10-041-9-99	181.96
033542	12-19-2008	INVOICE	3970 - FOREMOST DAIRY	DAIRY PRODUCTS SEPT-DEC 20	240-35-6341.10-001-9-99	107.09
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-101-9-99	1,031.60
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-102-9-99	878.15
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-043-9-99	767.38
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-041-9-99	964.15
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-001-9-99	1,816.60
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-103-9-99	767.37
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-101-9-99	263.10
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-102-9-99	285.15
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-043-9-99	72.83
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-041-9-99	81.75
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-001-9-99	107.25
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-103-9-99	72.82
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-101-9-99	98.55
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-102-9-99	94.70
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-043-9-99	74.30
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-041-9-99	80.95
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-001-9-99	84.45

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 DEC 31, 2008

DESIGNATED PURPOSE FUND  
 FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-103-9-99	74.30
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-043-9-99	41.10
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-041-9-99	8.50
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-001-9-99	164.35
033543	12-19-2008	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.10-001-9-99	60.00
033544	12-19-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-101-9-99	302.70
033544	12-19-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-102-9-99	142.75
033544	12-19-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-043-9-99	415.00
033544	12-19-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-041-9-99	290.21
033544	12-19-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-001-9-99	187.87
033544	12-19-2008	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-103-9-99	457.05
033545	12-19-2008	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.00-101-9-99	12.38
033545	12-19-2008	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.00-102-9-99	12.38
033545	12-19-2008	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.00-041-9-99	12.38
033545	12-19-2008	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.10-043-9-99	49.20
033545	12-19-2008	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.10-041-9-99	49.20
033545	12-19-2008	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.10-001-9-99	39.36
033546	12-19-2008	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-043-9-99	434.88
033546	12-19-2008	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-041-9-99	268.80
033546	12-19-2008	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-001-9-99	4,406.08
033546	12-19-2008	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.30-999-9-99	278.32
033547	12-19-2008	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-043-9-99	412.40
033547	12-19-2008	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-041-9-99	1,127.68
033547	12-19-2008	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-001-9-99	3,138.48
033547	12-19-2008	INVOICE	2184 - MADE-RITE CO.	FOOD-BANQUET NOVEMBER 2008	240-35-6341.30-999-9-99	127.40
033548	12-19-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-101-9-99	227.50
033548	12-19-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-102-9-99	243.20
033548	12-19-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-043-9-99	216.68
033548	12-19-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-041-9-99	202.70
033548	12-19-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-001-9-99	310.05
033548	12-19-2008	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-103-9-99	216.67
033549	12-19-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-101-9-99	111.97
033549	12-19-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-102-9-99	111.98
033549	12-19-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-043-9-99	111.98
033549	12-19-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-041-9-99	111.98
033549	12-19-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-001-9-99	111.98
033549	12-19-2008	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-103-9-99	111.98
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-101-9-99	1,613.90
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-102-9-99	1,804.23
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-043-9-99	908.68
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-041-9-99	1,169.10
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-001-9-99	1,864.83
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-103-9-99	908.68
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-101-9-99	72.03
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-102-9-99	112.06
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-043-9-99	66.50
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-041-9-99	103.60
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-001-9-99	74.37
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-103-9-99	66.50



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

DESIGNATED PURPOSE FUND  
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-101-9-99	31.32
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-102-9-99	50.51
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-043-9-99	31.98
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-041-9-99	67.11
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-001-9-99	93.26
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-103-9-99	31.98
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6341.10-043-9-99	623.21
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6341.10-041-9-99	435.03
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6341.10-001-9-99	2,497.78
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6342.10-041-9-99	18.28
033550	12-19-2008	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON FOOD FOR SEPT-D	240-35-6342.10-001-9-99	83.12
033570	12-19-2008	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31707 METER USAGE	240-35-6268.01-999-9-99	113.23
TOTAL - CAFETERIA FUND						89,008.99

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

DESIGNATED PURPOSE FUND  
FUND: 244 FEDERAL VOCATIONAL

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033301	12-02-2008	INVOICE	14532 - VISA	HOTEL CORPUS CHRISTI 10/15	244-13-6411.00-001-9-22	185.30
033588	12-19-2008	INVOICE	12526 - DELL MARKETING LP	HS/3130CN DELL COLOR LASER	244-11-6649.00-001-9-22	140.79
033588	12-19-2008	INVOICE	12526 - DELL MARKETING LP	HS/3130CN DELL COLOR LASER	244-11-6649.00-001-9-22	840.00
033643	12-19-2008	INVOICE	14715 - PAXTON PATTERSON LLC	CLASSROOM SUPPLIES	244-11-6399.00-001-9-22	587.95
TOTAL - FEDERAL VOCATIONAL						1,754.04

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 DEC 31, 2008

DESIGNATED PURPOSE FUND

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

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
033301	12-02-2008	INVOICE	14532 - VISA	HOTEL ARLINGTON 10/22-24/0	255-13-6411.00-101-9-25	261.22
033301	12-02-2008	INVOICE	14532 - VISA	HOTEL ARLINGTON 10/22-24/0	255-13-6411.00-102-9-25	283.02
033364	12-05-2008	INVOICE	18772 - JULIE PAYNE	MEALS DALLAS 11/12-14/08	255-13-6411.00-102-9-21	58.00
033377	12-05-2008	INVOICE	325 - REGION VII ESC	TACTILE COMMUNICATION WORK	255-13-6411.00-103-9-23	25.00
033438	12-12-2008	INVOICE	13062 - CINDY ANDERSON	MEALS DALLAS 12/1-2/08	255-13-6411.09-041-9-11	25.00
033485	12-12-2008	INVOICE	15724 - DEBRA L OBERTHIER	MEALS DALLAS 12/1-2/08	255-13-6411.09-041-9-11	25.00
033485	12-12-2008	INVOICE	15724 - DEBRA L OBERTHIER	MILEAGE REIMB DALLAS 12/1-	255-13-6411.09-041-9-11	124.74
033507	12-12-2008	INVOICE	18703 - TABE	REGISTRATION ARLINGTON 10/	255-13-6411.00-102-9-25	20.00
033507	12-12-2008	INVOICE	18703 - TABE	REGISTRATION ARLINGTON 10/	255-13-6411.00-101-9-25	260.00
033507	12-12-2008	INVOICE	18703 - TABE	REGISTRATION ARLINGTON 10/	255-13-6411.00-101-9-25	260.00
033510	12-12-2008	INVOICE	15650 - TEXAS ASSOCIATION OF SCHOO	REGISTRATION AUSTIN 12/7-1	255-23-6411.00-041-9-99	140.00
033655	12-19-2008	INVOICE	18793 - VANESSA A ROBINSON	MEALS AUSTIN 12/7-10/08	255-23-6411.00-041-9-99	75.00
033677	12-19-2008	INVOICE	17747 - TEXAS SPEECH COMMUNICATION	REGISTRATION/TICKET CORPUS	255-13-6411.61-001-9-11	40.00
033677	12-19-2008	INVOICE	17747 - TEXAS SPEECH COMMUNICATION	CONFERENCE/MEAL CORPUS 10/	255-13-6411.61-001-9-11	40.00
033682	12-19-2008	INVOICE	15109 - TMEA	CONFERENCE SAN ANTONIO 2/1	255-13-6411.02-101-9-11	50.00
033682	12-19-2008	INVOICE	15109 - TMEA	CONFERENCE SAN ANTONIO 2/1	255-13-6411.04-102-9-11	50.00
033682	12-19-2008	INVOICE	15109 - TMEA	REGISTRATION SAN ANTONIO 2	255-13-6411.04-102-9-11	50.00
033682	12-19-2008	INVOICE	15109 - TMEA	CONFERENCE SAN ANTONIO 2/1	255-13-6411.02-101-9-11	50.00
033694	12-19-2008	INVOICE	14532 - VISA	AIRFARE SANTA BARBARA 1/15	255-13-6411.00-001-9-11	299.50
033694	12-19-2008	INVOICE	14532 - VISA	REGISTRATION DALLAS 12/1-2	255-13-6411.00-041-9-11	175.00
033694	12-19-2008	INVOICE	14532 - VISA	REGISTRATION DALLAS 12/1-2	255-13-6411.09-041-9-11	175.00
033694	12-19-2008	INVOICE	14532 - VISA	REGISTRATION SANTA BARBARA	255-13-6411.00-001-9-11	100.00
033694	12-19-2008	INVOICE	14532 - VISA	HOTEL DALLAS 11/11-14/08	255-13-6411.00-102-9-21	324.82
033694	12-19-2008	INVOICE	14532 - VISA	HOTEL DALLAS 11/12-14/08	255-13-6411.00-101-9-21	108.27
033694	12-19-2008	INVOICE	14532 - VISA	HOTEL DALLAS 11/12-14/08	255-13-6411.00-101-9-21	108.27
033694	12-19-2008	INVOICE	14532 - VISA	HOTEL DALLAS 11/12-14/08	255-13-6411.00-101-9-11	108.28
033694	12-19-2008	INVOICE	14532 - VISA	PARKING DALLAS 12/1-2/08	255-13-6411.09-041-9-11	20.00
033694	12-19-2008	INVOICE	14532 - VISA	HOTEL DALLAS 12/1-2/08	255-13-6411.09-041-9-11	125.35
033694	12-19-2008	INVOICE	14532 - VISA	REGISTRATION DALLAS 11/12-	255-13-6411.00-101-9-21	355.00
033694	12-19-2008	INVOICE	14532 - VISA	CONFERENCE ELEM 11/12-14/0	255-13-6411.00-101-9-21	355.00
033694	12-19-2008	INVOICE	14532 - VISA	REGISTRATION DALLAS 11/12-	255-13-6411.00-101-9-11	355.00
033694	12-19-2008	INVOICE	14532 - VISA	TAGT CONFERENCE/11-12-08/S	255-13-6411.00-043-9-21	995.00

TOTAL - TITLE II, PART A TEACH/PRIN TR

5,441.47

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

DESIGNATED PURPOSE FUND

FUND: 263 TITLE III, ENG LANGUAGE ACQ &

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033507	12-12-2008	INVOICE	18703 - TABE	REGISTRATION ARLINGTON 10/	263-13-6411.00-102-9-25	260.00
033507	12-12-2008	INVOICE	18703 - TABE	REGISTRATION ARLINGTON 10/	263-13-6411.00-102-9-25	240.00
033648	12-19-2008	INVOICE	18709 - PROLEAF CORP	PALM ONE HAND HELD	263-11-6399.00-103-9-25	207.00
TOTAL - TITLE III, ENG LANGUAGE ACQ &						707.00

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

DESIGNATED PURPOSE FUND  
FUND: 404 ACCELERATED READING PROGRAM

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033383	12-05-2008	INVOICE	12136 - SCHOLASTIC INC	QLM959217 ACTION BOOK COLL	404-11-6329.00-041-9-30	566.70
033436	12-12-2008	INVOICE	18477 - ALEKS CORPORATION	ALEKS MATH SOFTWARE	404-11-6398.01-041-9-30	6,895.00
033527	12-12-2008	INVOICE	14913 - TRIUMPH LEARNING	GRADE 5 LADDERS TO SUCCESS	404-11-6328.00-043-9-30	988.90
033556	12-19-2008	INVOICE	18477 - ALEKS CORPORATION	ALEKS PROGRAM 9M. SLOTS	404-11-6398.01-102-9-30	350.00
TOTAL - ACCELERATED READING PROGRAM						8,800.60

DESIGNATED PURPOSE FUND  
FUND: 411 TECHNOLOGY ALLOTMENT

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033456	12-12-2008	INVOICE	12526 - DELL MARKETING LP	POWER EDGE 1900 SERVER	411-53-6648.34-999-9-99	2,502.55
033653	12-19-2008	INVOICE	16592 - RENAISSANCE LEARNING	UPGRADE AR & STAR DISTRICT	411-11-6639.34-999-9-99	5,310.16
033653	12-19-2008	INVOICE	16592 - RENAISSANCE LEARNING	UPGRADE AR & STAR DISTRICT	411-11-6639.34-999-9-99	5,234.47
033653	12-19-2008	INVOICE	16592 - RENAISSANCE LEARNING	UPGRADE AR & STAR DISTRICT	411-11-6639.34-999-9-99	5,354.68
033653	12-19-2008	INVOICE	16592 - RENAISSANCE LEARNING	UPGRADE AR & STAR DISTRICT	411-11-6639.34-999-9-99	300.69
TOTAL - TECHNOLOGY ALLOTMENT						18,702.55

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 DEC 31, 2008

DESIGNATED PURPOSE FUND  
 FUND: 428 HIGH SCHOOL ALLOTMENT

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
033453	12-12-2008	INVOICE	18731 - COLLEGE GUIDANCE CONSULTAN	E-SCHOLARSHIP/ELECTRONIC S	428-31-6249.00-001-9-99	332.50
033492	12-12-2008	INVOICE	505 - REGION IV ESC	TAKS SCIENCE PREP MATERIAL	428-11-6329.00-041-9-11	3,733.20
033492	12-12-2008	INVOICE	505 - REGION IV ESC	TAKS SCIENCE PREP MATERIAL	428-11-6329.00-041-9-11	367.20
033572	12-19-2008	INVOICE	18826 - SHARVANDA L CHATMAN	MEALS AUSTIN 12/10-12/08	428-23-6411.00-001-9-99	69.00
033596	12-19-2008	INVOICE	17805 - CYNTHIA GABEHART	MEALS AUSTIN 12/10-12/08	428-23-6411.00-001-9-99	69.00
033596	12-19-2008	INVOICE	17805 - CYNTHIA GABEHART	MILEAGE AUSTIN 12/10-12/12	428-23-6411.00-001-9-99	257.75
033680	12-19-2008	INVOICE	18825 - MELINDA TIDWELL	MEALS AUSTIN 12/10-12/08	428-23-6411.00-001-9-99	69.00
TOTAL - HIGH SCHOOL ALLOTMENT						4,897.65

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

DESIGNATED PURPOSE FUND

FUND: 461 ADMINISTRATION VA CAMPUS ACTIV

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006047	12-05-2008	INVOICE	16076 - RACE RELATIONS COMMITTEE	SPONSOR DONATION - RACE RE	461-41-6499.VA-701-9-99	200.00
006110	12-18-2008	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	QUA-36226 500 WHITE INVITA	461-41-6399.VA-701-9-99	77.77
TOTAL - ADMINISTRATION VA CAMPUS ACTIV						277.77



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

DESIGNATED PURPOSE FUND  
FUND: 480 PRIMARY CAMPUS ACTIVITY FUNDS

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006051	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	PAPER GOODS	480-11-6399.AA-103-9-99	15.68
006085	12-12-2008	INVOICE	1650 - SCHOLASTIC BOOK FAIR - 10	BOOK PURCHASED BY STUDENTS	480-12-6399.AF-103-9-99	1,574.26
006105	12-18-2008	INVOICE	18872 - LORIS EATS & SWEETS	CHRISTMAS PARTY STAFF/FACU	480-23-6499.AA-103-9-99	505.00
TOTAL - PRIMARY CAMPUS ACTIVITY FUNDS						2,094.94

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

DESIGNATED PURPOSE FUND

FUND: 481 ELEMENTARY CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006044	12-05-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	DC155 DOCUMENT CAMERA	481-11-6649.CA-101-9-99	2,890.00
006044	12-05-2008	INVOICE	96373 - MASTER AUDIO VISUAL INC	CABLE	481-11-6399.CA-101-9-99	70.00
006054	12-05-2008	INVOICE	1366 - ZAPS T-SHIRTS	FIELD DAY SHIRTS	481-11-6399.CA-101-9-99	5,257.16
TOTAL - ELEMENTARY CAMPUS ACTIVITY						8,217.16

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

DESIGNATED PURPOSE FUND  
FUND: 482 INTERMEDIATE CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006037	12-05-2008	INVOICE	5308 - CAPS AND TEES	CLASS T-SHIRTS FOR 3RD & 4	482-11-6399.EA-102-9-99	2,964.97
006046	12-05-2008	INVOICE	780 - PAPACITAS	FACULTY MEETING REFRESHMEN	482-23-6499.EA-102-9-99	845.25
006081	12-12-2008	INVOICE	11748 - PINE TREE ISD	PETTY CASH REIMBURSEMENT	482-33-6399.EA-102-9-99	15.00
006090	12-12-2008	INVOICE	10380 - WEEKLY READER	SUBSCRIPTION YEAR 08-09	482-11-6399.EA-102-9-99	3,024.71
TOTAL - INTERMEDIATE CAMPUS ACTIVITY						6,849.93

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

DESIGNATED PURPOSE FUND  
FUND: 483 MIDDLE SCHOOL CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006067	12-12-2008	INVOICE	17690 - DELTA PREMIUM SUPPLIES INC	WINDOW DECALS FOR STUDENT	483-11-6499.GA-043-9-99	617.45
006115	12-18-2008	INVOICE	14532 - VISA	TICKETS TO KING TUT EXHIBI	483-11-6412.GA-043-9-99	1,440.00
TOTAL - MIDDLE SCHOOL CAMPUS ACTIVITY						2,057.45

DESIGNATED PURPOSE FUND

FUND: 485 JUNIOR HIGH CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
006068	12-12-2008	INVOICE	18858 - EAST TEXAS PROF.CREDIT UNI	AR REWARD MOVIE TICKET	485-11-6499.JA-041-9-99	300.00
006068	12-12-2008	INVOICE	18858 - EAST TEXAS PROF.CREDIT UNI	MOVIE TICKETS FOR STUDENTS	485-11-6499.JA-041-9-99	150.00
006073	12-12-2008	INVOICE	378 - JAMES HOLSOMBACK, JR	POSTAGE REIMBURSEMENT FOR	485-36-6399.HO-041-9-99	50.75
006116	12-18-2008	INVOICE	1366 - ZAPS T-SHIRTS	DRAMA T SHIRTS	485-11-6399.JA-041-9-99	140.00
006117	12-19-2008	INVOICE	11081 - HERFF JONES INC	YEARBOOK DEPOSIT REVISION	485-36-6399.JO-041-9-99	4,633.20
TOTAL - JUNIOR HIGH CAMPUS ACTIVITY						5,273.95

DESIGNATED PURPOSE FUND

FUND: 486 HIGH SCHOOL CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
006031	12-02-2008	INVOICE	14532 - VISA	HS CHEERLEADERS/2008 NCA N	486-36-6412.LQ-001-9-91	750.00
006031	12-02-2008	INVOICE	14532 - VISA	HS CHEERLEADERS/2008 NCA N	486-36-6411.LQ-001-9-91	60.00
006031	12-02-2008	INVOICE	14532 - VISA	HS CHEERLEADERS/2008 NCA N	486-36-6419.LQ-001-9-91	90.00
006031	12-02-2008	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 10/24-27	486-36-6412.LJ-001-9-99	111.80
006033	12-03-2008	OFF CHK	76 - SAMS CLUB DIRECT	FOOD FOR GAMES	486-36-6399.LR-001-9-99	318.99
006038	12-05-2008	INVOICE	18783 - CENTER HIGH SCHOOL	REFUND ENTRY FEE FOR MATH/	486-36-6499.NQ-001-9-99	10.00
006042	12-05-2008	INVOICE	18019 - IRVING ISD	HS ACADEC/COMPETITION EXPE	486-36-6499.LO-001-9-99	300.00
006043	12-05-2008	INVOICE	4327 - LITTLE CAESAR'S PIZZA	PIZZA FOR GAME 11/21	486-36-6399.LR-001-9-99	55.50
006043	12-05-2008	INVOICE	4327 - LITTLE CAESAR'S PIZZA	PIZZA FOR GAME 11/14	486-36-6399.LR-001-9-99	55.50
006048	12-05-2008	INVOICE	100248 - REDDY ICE CORPORATION	ICE FOR GAME	486-36-6399.LR-001-9-99	161.25
006051	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	HS MATH/SCIENCE SUPPLIES	486-36-6499.NZ-001-9-99	13.50
006051	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	HS MATH/SCIENCE SUPPLIES	486-36-6499.NZ-001-9-99	20.18
006051	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR THE 08-09 CHE	486-36-6399.LQ-001-9-91	19.60
006051	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	COOKIES-2008 GLOBE/COLLEGE	486-31-6399.LA-001-9-99	23.04
006075	12-12-2008	INVOICE	2184 - MADE-RITE CO.	HS CONCESSIONS	486-36-6399.LR-001-9-99	758.40
006075	12-12-2008	INVOICE	2184 - MADE-RITE CO.	HS CONCESSIONS	486-36-6399.LR-001-9-99	117.50
006088	12-12-2008	INVOICE	15650 - TEXAS ASSOCIATION OF SCHOO	REGISTRATION	486-21-6411.00-001-9-99	45.52
006095	12-18-2008	INVOICE	18832 - ASI GYMNASTICS	HS CHEERLEADERS/GYM RENTAL	486-36-6269.LQ-001-9-91	367.00
006097	12-18-2008	INVOICE	12451 - CHICK-FIL-A	SANDWICHES FOR PLAYOFFS	486-36-6399.LR-001-9-99	450.00
006099	12-18-2008	INVOICE	9486 - ELIZABETH GODE	REIMBURSE FOR TAKS TUTORIA	486-36-6499.LA-001-9-99	20.90
006099	12-18-2008	INVOICE	9486 - ELIZABETH GODE	REIMBURSE FOOD-STAFF DEVEL	486-36-6499.LA-001-9-99	32.98
006102	12-18-2008	INVOICE	13880 - HUGH O'BRIEN LEADERSHIP CO	HS COUNSELOR/REGISTRATION	486-36-6412.LA-001-9-99	150.00
006104	12-18-2008	INVOICE	12757 - LONGVIEW ISD	HS/LEADERSHIP CONFERENCE/L	486-36-6412.LA-001-9-99	270.00
006109	12-18-2008	INVOICE	8657 - P J CHEESE INC	PIZZA FOR COLLEGE BOUND FR	486-11-6499.LA-001-9-99	78.10
TOTAL - HIGH SCHOOL CAMPUS ACTIVITY						4,279.76

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 DEC 31, 2008

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
006031	12-02-2008	INVOICE	14532 - VISA	LODGING GIRLS GOLF TOURN R	487-36-6411.SB-999-9-91	147.66
006034	12-05-2008	INVOICE	18604 - LEVEN BARKER	MEALS AUSTIN 11/20-22/08	487-36-6411.SB-999-9-91	75.00
006034	12-05-2008	INVOICE	18604 - LEVEN BARKER	MILEAGE AUSTIN 11/20-22/08	487-36-6411.SB-999-9-91	257.75
006034	12-05-2008	INVOICE	18604 - LEVEN BARKER	STATE TICKETS AUSTIN 11/20	487-36-6411.SB-999-9-91	20.00
006036	12-05-2008	INVOICE	16606 - MELISSA BURROW	MEALS AUSTIN 11/20-22/08	487-36-6411.SB-999-9-91	75.00
006036	12-05-2008	INVOICE	16606 - MELISSA BURROW	STATE TICKET AUSTIN 11/20-	487-36-6411.SB-999-9-91	20.00
006039	12-05-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS SOCCER PARKAS W/EMBRO	487-36-6399.SB-999-9-91	1,975.00
006039	12-05-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SOCK LINERS	487-36-6399.SB-999-9-91	116.91
006039	12-05-2008	CR MEMO	1405 - EAST TEXAS SPORTS CENTER	INVOICE BILLED TO WRONG PO	487-36-6399.SB-999-9-91	1,975.00
006040	12-05-2008	INVOICE	17877 - ESPN FUNDRAISING	GIRLS SOCCER ESPN MAGAZINE	487-36-6399.SB-999-9-91	250.00
006043	12-05-2008	INVOICE	4327 - LITTLE CAESAR'S PIZZA	PRESS BOX PIZZA FB PLAYOFF	487-36-6499.SB-999-9-91	27.75
006043	12-05-2008	INVOICE	4327 - LITTLE CAESAR'S PIZZA	PRESSBOX PIZZA FB PLAYOFF	487-36-6399.SB-999-9-91	27.75
006049	12-05-2008	INVOICE	2121 - DANIEL RICH	MEALS SAN ANTONIO 11/20-22	487-36-6411.SB-999-9-91	75.00
006049	12-05-2008	INVOICE	2121 - DANIEL RICH	PARKING SAN ANTONIO 11/20-	487-36-6411.SB-999-9-91	43.68
006053	12-05-2008	INVOICE	17636 - JULIANA B WOOTTEN	MEALS AUSTIN 11/20-22/08	487-36-6411.SB-999-9-91	75.00
006053	12-05-2008	INVOICE	17636 - JULIANA B WOOTTEN	STATE TICKET AUSTIN 11/20-	487-36-6411.SB-999-9-91	20.00
006055	12-12-2008	INVOICE	17781 - PENNY BARTLETT	TICKET SELLER FOOTBALL PLA	487-36-6219.SB-999-9-91	30.00
006055	12-12-2008	INVOICE	17781 - PENNY BARTLETT	TICKET SELLER FOOTBALL PLA	487-36-6219.SB-999-9-91	40.00
006056	12-12-2008	INVOICE	14446 - KRISTIE BRIAN	SECURITY FOOTBALL PLAYOFF	487-52-6219.SB-999-9-91	90.00
006057	12-12-2008	INVOICE	13963 - JIMMY BROWN	OFFICIAL FOOTBALL PLAYOFF	487-36-6218.SB-999-9-91	95.00
006058	12-12-2008	INVOICE	13003 - BROWNSBORO ATHLETIC BOOSTE	G.BASKETBALL ENTRY FEE-BRO	487-36-6412.SB-999-9-91	41.00
006059	12-12-2008	INVOICE	18668 - WAYNE BRUNT	CHAIN CREW FOOTBALL PLAYOF	487-36-6219.SB-999-9-91	40.00
006060	12-12-2008	INVOICE	14582 - C & C TROPHY	B/G CROSS COUNTRY SENIOR T	487-36-6499.SB-999-9-91	203.50
006061	12-12-2008	INVOICE	16004 - JOHN CAMPBELL	OFFICIAL FOOTBALL PLAYOFF	487-36-6218.SB-999-9-91	95.00
006062	12-12-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER FOOTBALL PLA	487-36-6219.SB-999-9-91	30.00
006062	12-12-2008	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER FOOTBALL PLA	487-36-6219.SB-999-9-91	40.00
006063	12-12-2008	INVOICE	17705 - SYLVESTER CONROD	CHAIN CREW FOOTBALL PLAYOF	487-36-6219.SB-999-9-91	40.00
006064	12-12-2008	INVOICE	18640 - LEDERRICK COX	CHAIN CREW FOOTBALL PLAYOF	487-36-6218.SB-999-9-91	40.00
006066	12-12-2008	INVOICE	13964 - GASTON DEBERRY	OFFICIAL FOOTBALL PLAYOFF	487-36-6218.SB-999-9-91	123.02
006069	12-12-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS SOCCER PARKAS W/EMBRO	487-36-6399.SB-999-9-91	1,500.00
006069	12-12-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BASEBALL T-SHIRTS	487-36-6399.SB-999-9-91	338.55
006069	12-12-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BASEBALL CAPS	487-36-6399.SB-999-9-91	1,243.14
006069	12-12-2008	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS BASKETBALL SHOOTING S	487-36-6399.SB-999-9-91	554.40
006070	12-12-2008	INVOICE	12768 - WILLIAM FARMER	SECURITY FOOTBALL PLAYOFF	487-52-6219.SB-999-9-91	100.00
006070	12-12-2008	INVOICE	12768 - WILLIAM FARMER	SECURITY FOOTBALL PLAYOFF	487-52-6219.SB-999-9-91	100.00
006071	12-12-2008	INVOICE	11282 - MARK GRAVES	OFFICIAL FOOTBALL PLAYOFF	487-36-6218.SB-999-9-91	95.00
006072	12-12-2008	INVOICE	18828 - JAMES M HOBBS	OFFICIAL FOOTBALL PLAYOFF	487-36-6219.SB-999-9-91	128.11
006074	12-12-2008	INVOICE	7401 - TOBY LAUGHLIN	SECURITY FOOTBALL PLAYOFF	487-52-6219.SB-999-9-91	100.00
006074	12-12-2008	INVOICE	7401 - TOBY LAUGHLIN	SECURITY FOOTBALL PLAYOFF	487-52-6219.SB-999-9-91	90.00
006075	12-12-2008	INVOICE	2184 - MADE-RITE CO.	FOOTBALL PLAY-OFF GAME DRI	487-36-6399.SB-999-9-91	82.50
006076	12-12-2008	INVOICE	18684 - LISA MCCREA	CHAIN CREW FOOTBALL PLAYOF	487-36-6218.SB-999-9-91	40.00
006077	12-12-2008	INVOICE	99279 - MICHAEL MCCREA	CHAIN CREW FOOTBALL PLAYOF	487-36-6218.SB-999-9-91	40.00
006078	12-12-2008	INVOICE	7608 - JIM NOLAN	CHAIN CREW FOOTBALL PLAYOF	487-36-6219.SB-999-9-91	40.00
006079	12-12-2008	INVOICE	12894 - JEFF NORWOOD	OFFICIAL FOOTBALL PLAYOFF	487-36-6219.SB-999-9-91	126.06
006080	12-12-2008	INVOICE	18829 - JEFFERY KARL NORWOOD	OFFICIAL FOOTBALL PLAYOFF	487-36-6219.SB-999-9-91	85.00
006081	12-12-2008	INVOICE	11748 - PINE TREE ISD	7TH-8TH B. BASKETBALL MEAL	487-36-6412.SB-999-9-91	80.00
006081	12-12-2008	INVOICE	11748 - PINE TREE ISD	WRESTLING MEALS	487-36-6411.SB-999-9-91	10.00
006081	12-12-2008	INVOICE	11748 - PINE TREE ISD	WRESTLING MEALS	487-36-6412.SB-999-9-91	110.00
006083	12-12-2008	INVOICE	18827 - BILLY ROBERTS	OFFICIAL FOOTBALL PLAYOFF	487-36-6219.SB-999-9-91	85.00

DESIGNATED PURPOSE FUND

FUND: 487 ATHLETIC CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
006084	12-12-2008	INVOICE	15478 - LARRY ROWE	OFFICIAL FOOTBALL PLAYOFF	487-36-6219.SB-999-9-91	85.00
006086	12-12-2008	INVOICE	12744 - BRUCE SELPH	OFFICIAL FOOTBALL PLAYOFF	487-36-6218.SB-999-9-91	95.00
006087	12-12-2008	INVOICE	16380 - SPECIAL MOMENTS	JH GIRLS VB CARD FUNDRAISE	487-36-6399.SB-999-9-91	1,970.00
006087	12-12-2008	INVOICE	16380 - SPECIAL MOMENTS	JH BOYS FB CARD FUNDRAISER	487-36-6399.SB-999-9-91	1,875.50
006089	12-12-2008	INVOICE	18839 - TMH SOFTBALL	REGISTRATION LA MARQUE 1/1	487-36-6411.SB-999-9-91	240.00
006091	12-12-2008	INVOICE	15263 - MARY ALICE WEST	PRESS BOX FOOTBALL PLAYOFF	487-36-6219.SB-999-9-91	75.00
006093	12-16-2008	OFF CHK	1911 - UNIVERSITY OF TEXAS	UIL FEE FOR FOOTBALL PLAY-	487-36-6499.SB-999-9-91	459.75
006094	12-16-2008	OFF CHK	1911 - UNIVERSITY OF TEXAS	UIL FEE FOR FOOTBALL PLAY-	487-36-6499.SB-999-9-91	789.60
006101	12-18-2008	INVOICE	997 - HARLETON ISD	GATE SHARE FOOTBALL PLAYOF	487-5755.00-000-9	925.69
006103	12-18-2008	INVOICE	2020 - LONGVIEW COUNTRY CLUB	B/G GOLF TEAM MEMBERSHIP 2	487-36-6499.SB-999-9-91	50.00
006107	12-18-2008	INVOICE	18881 - MCDONALDS	JV-VARS.G.BASKETBALL MEALS	487-36-6412.SB-999-9-91	3.78
006113	12-18-2008	INVOICE	14918 - SOCCER CORNER	B.SOCCER JERSEYS/SHIRTS/SO	487-36-6399.SB-999-9-91	45.00
006114	12-18-2008	INVOICE	101629 - UNITED PARCEL SERVICE	RETURN SHIPPING OF SIZING	487-36-6399.SB-999-9-91	5.27
006115	12-18-2008	INVOICE	14532 - VISA	HOTEL AUSTIN 11/20-22/08	487-36-6411.SB-999-9-91	237.62
006115	12-18-2008	INVOICE	14532 - VISA	HOTEL AUSTIN 11/20-22/08	487-36-6411.SB-999-9-91	215.82
006115	12-18-2008	INVOICE	14532 - VISA	ROOMS /WRESTLING	487-36-6412.SB-999-9-91	181.70
006115	12-18-2008	CR MEMO	14532 - VISA	CREDIT STATE TAX ON ROOMS	487-36-6412.SB-999-9-91	25.50
006115	12-18-2008	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 11/20-22	487-36-6411.SB-999-9-91	210.42
006116	12-18-2008	INVOICE	1366 - ZAPS T-SHIRTS	GIRLS SOCCER 4 X 10 BANNE	487-36-6399.SB-999-9-91	195.00
TOTAL - ATHLETIC CAMPUS ACTIVITY						14,721.43



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

CONSTRUCTION FUND

FUND: 696 NEW MULTIPURPOSE FACILITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033372	12-05-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES MULTIPU	696-81-6629.00-999-9-99	3,940.00
033447	12-12-2008	INVOICE	17625 - CDW GOVERNMENT INC	HP PROCURVE SWITCH 2610	696-81-6649.00-999-9-99	1,516.18
033447	12-12-2008	INVOICE	17625 - CDW GOVERNMENT INC	PROCURVE GBIC SX-LC	696-81-6399.00-999-9-99	324.18
033459	12-12-2008	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	ENGINEER MULTIPURPOSE FACI	696-81-6629.00-999-9-99	73.00
033473	12-12-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES MULTIP	696-81-6629.00-999-9-99	620,213.20
TOTAL - NEW MULTIPURPOSE FACILITY						626,066.56

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 DEC 31, 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
033306	12-05-2008	INVOICE	18702 - ALL PRO SERVICES	PAINTING OF STAGE	697-81-6627.00-999-9-99	939.00
033327	12-05-2008	INVOICE	18280 - EAST TEXAS GLASS CO	2 PAIR OF DOORS AND FRAMES	697-81-6248.00-999-9-99	9,183.38
033473	12-12-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES CONCES	697-81-6625.02-001-9-99	109,354.50
033551	12-19-2008	INVOICE	17275 - A BARGAS & ASSOCIATES	RENAISSANCE CHAIRS/PT RD A	697-81-6399.00-999-9-99	162,006.24
033552	12-19-2008	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	SOUND SYSTEM FOR AUDITORIU	697-81-6639.01-999-9-99	24,862.00
033594	12-19-2008	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	ENGINEERING SERVICES/TOILE	697-81-6625.02-999-9-99	453.00
033594	12-19-2008	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	ENGINEERING SERVICES TOILE	697-81-6625.02-999-9-99	217.00
033626	12-19-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	ENGINEER SERVICES TOILET/C	697-81-6625.02-999-9-99	2,676.24
033675	12-19-2008	INVOICE	18289 - TEXAS SCENIC COMPANY	INSTALL AUDITORIUM CURTAIN	697-81-6249.01-999-9-99	3,000.00
TOTAL - MIDDLE 5/6 BOND ISSUE						312,691.36

CONSTRUCTION FUND  
 FUND: 699 NEW PRIMARY SCHOOL

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
033372	12-05-2008	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM ARCHITECT	SERVICES NEW PRI	699-81-6626.00-103-9-99	6,443.00
033459	12-12-2008	INVOICE	15629 - E TTL ENGINEERS & CONSULTAN	ENGINEER PRIMARY SCHOOL C3	699-81-6626.00-103-9-99	65.00
033459	12-12-2008	INVOICE	15629 - E TTL ENGINEERS & CONSULTAN	ENGINEER PRIMARY SCHOOL C3	699-81-6626.00-103-9-99	564.00
033473	12-12-2008	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES NEW PR	699-81-6626.00-103-9-99	918,157.90
033594	12-19-2008	INVOICE	15629 - E TTL ENGINEERS & CONSULTAN	ENGINEERING SERVICES PRIMA	699-81-6626.00-103-9-99	716.00
033626	12-19-2008	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	ENGINEER SERVICES PRIMARY	699-81-6626.00-103-9-99	1,168.90
TOTAL - NEW PRIMARY SCHOOL						927,114.80

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

TRUST & AGENCY FUNDS

FUND: 865 STUDENT ACTIVITIES

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
006035	12-05-2008	INVOICE	18562 - SHERI BARRETT	REIMBURSE SUBWAY SANDWICHE	865-00-6499.GJ-043-9-00	100.00
006041	12-05-2008	INVOICE	18776 - GRAFF-X	HS Z CLUB MEMBER T-SHIRTS	865-00-6499.NY-001-9-00	761.00
006045	12-05-2008	INVOICE	18806 - MARY MORGAN	REIMBURSE BOSS DAY GIFT CE	865-00-6499.GJ-043-9-00	100.00
006051	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	FOOD FOR STUCO BLOCK PARTY	865-00-6499.LH-001-9-00	97.77
006051	12-05-2008	CR MEMO	419 - WALMART COMMUNITY BRC	CREDITED RECEIPT W/TAX PO	865-00-6499.GJ-043-9-00	56.86
006051	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	PAPER PRODUCTS-SUNSHINE LU	865-00-6499.GJ-043-9-00	52.94
006051	12-05-2008	INVOICE	419 - WALMART COMMUNITY BRC	PAPER PRODUCTS-SUNSHINE LU	865-00-6499.GJ-043-9-00	56.86
006052	12-05-2008	INVOICE	18810 - KEILA C WILLIAMS	REIMBURSEMENT FOR CAKE	865-00-6499.CN-101-9-00	35.97
006065	12-12-2008	INVOICE	14875 - CYSTIC FIBROSIS FOUNDATION	CYSTIC FIBROSIS DONATION	865-00-6499.LH-001-9-00	300.00
006081	12-12-2008	INVOICE	11748 - PINE TREE ISD	PETTY CASH REIMBURSEMENT	865-00-6499.ED-102-9-00	46.50
006082	12-12-2008	INVOICE	7389 - RAYMOND GEDDES AND COMPANY	TREASURE CHEST SUPPLIES	865-00-6499.EH-102-9-00	469.92
006082	12-12-2008	INVOICE	7389 - RAYMOND GEDDES AND COMPANY	TREASURE CHEST SUPPLIES	865-00-6499.EH-102-9-00	618.80
006092	12-12-2008	INVOICE	1366 - ZAPS T-SHIRTS	HS/DECA T-SHIRTS	865-00-6499.LT-001-9-00	420.00
006096	12-18-2008	INVOICE	18868 - RON BUCKNER	HS Z CLUB/SECURITY FOR FAL	865-00-6499.NY-001-9-00	90.00
006098	12-18-2008	INVOICE	18836 - LAVERNE CRAYTON	REFUND STUDENT COUNCIL T-S	865-00-6499.GG-043-9-00	8.50
006100	12-18-2008	INVOICE	18776 - GRAFF-X	HS Z CLUB/FALL PARTY T-SHI	865-00-6499.NY-001-9-00	1,407.25
006106	12-18-2008	INVOICE	18869 - REBEKAH MARTINEZ	HS Z CLUB/SECURITY FOR FAL	865-00-6499.NY-001-9-00	90.00
006108	12-18-2008	INVOICE	18762 - NORTHWOOD UNIVERSITY	HS DECA/MOCK DECA REGISTRA	865-00-6499.LT-001-9-00	150.00
006111	12-18-2008	INVOICE	18873 - PTHS CHEER BOOSTER CLUB	HS BUCS/PAY EXPENSES CHEER	865-00-6499.LN-001-9-00	1,000.00
006112	12-18-2008	INVOICE	18876 - PTHS DRILL TEAM BOOSTER CL	TRANSFER HC CARNIVAL/PT PR	865-00-6499.LH-001-9-00	78.75
006118	12-19-2008	INVOICE	18806 - MARY MORGAN	2285 CHEYENNE N NECKLACE	865-00-6499.GJ-043-9-00	103.50
TOTAL - STUDENT ACTIVITIES						5,930.90

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 DEC 31, 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
016917	12-19-2008	INVOICE	9176 - AMERICAN CENTURY	ACI: AM CENTURY L	898-2159.31-9	60.00
016918	12-19-2008	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	240.00
016918	12-19-2008	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	2,157.99
016919	12-19-2008	INVOICE	9177 - AMERIPRISE FINANCIAL SERVI	AEF: AM FINANCIAL	898-2159.94-9	300.00
016920	12-19-2008	INVOICE	16782 - ANNUITY INVESTORS LIFE INS	AIL: ANNUITY INVE	898-2159.18-9	300.00
016921	12-19-2008	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	576.77
016921	12-19-2008	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	202.21
016922	12-19-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	3,427.95
016922	12-19-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	488.25
016922	12-19-2008	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	8.37
016923	12-19-2008	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	2,097.68
016923	12-19-2008	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	171.99
016924	12-19-2008	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	12.50
016924	12-19-2008	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	6.54
016925	12-19-2008	INVOICE	9183 - AIM FUND SERVICES, INC.	BSA: AIM FUND SER	898-2159.17-9	200.00
016926	12-19-2008	INVOICE	9681 - AMERICAN FUNDS SERVICE CO	CGT: AMERICAN FUN	898-2159.42-9	4,197.00
016927	12-19-2008	INVOICE	1913 - AVIVA LIFE INSURANCE COMPA	CGU: AVIVA LIFE	898-2159.58-9	10.00
016928	12-19-2008	INVOICE	18817 - CINDY BOUDLOCHE,TRUSTEE	C13: CHAP 13 TRUS	898-2159.04-9	650.00
016929	12-19-2008	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	1,210.99
016929	12-19-2008	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	970.00
016930	12-19-2008	INVOICE	715 - RBC DAIN RAUSCHER	DR : DAIN RAUSCHA	898-2159.47-9	1,000.00
016931	12-19-2008	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	16,536.98
016931	12-19-2008	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	3,209.00
016932	12-19-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	388.36
016932	12-19-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	242.28
016932	12-19-2008	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCI: FAM CANCER	898-2153.06-9	15.20
016933	12-19-2008	INVOICE	16379 - FIDELITY SECURITY LIFE	FSL: FIDELITY SEC	898-2159.09-9	25.00
016934	12-19-2008	INVOICE	9191 - AMERICAN GENERAL LIFE INSU	FLA: AMERICAN GEN	898-2159.34-9	300.00
016935	12-19-2008	INVOICE	9194 - FIDELITY INVESTMENTS	FMT: FIDELITY INV	898-2159.64-9	1,550.00
016936	12-19-2008	INVOICE	9682 - GENERAL AMERICAN LIFE INSU	GAL: GEN.AM.ANNUI	898-2159.40-9	200.00
016937	12-19-2008	INVOICE	16779 - GREAT AMERICAN PLAN ADMINI	UTA: GR AMER PLAN	898-2159.32-9	796.41
016937	12-19-2008	INVOICE	16779 - GREAT AMERICAN PLAN ADMINI	UTA: GR AMER PLAN	898-2159.32-9	250.00
016938	12-19-2008	INVOICE	9201 - HORACE MANN LIFE INS COMPA	HML: HORACE MANN	898-2159.59-9	800.00
016939	12-19-2008	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	3,057.01
016939	12-19-2008	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	715.11
016940	12-19-2008	INVOICE	17791 - INDUSTRIAL ALLIANCE PACIFI	IAP: INDUST ALLIA	898-2159.22-9	1,000.00
016940	12-19-2008	INVOICE	17791 - INDUSTRIAL ALLIANCE PACIFI	IAP: INDUST ALLIA	898-2159.22-9	200.00
016941	12-19-2008	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	1,900.00
016941	12-19-2008	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	633.00
016942	12-19-2008	INVOICE	16781 - INTERNAL REVENUE SERVICE	IRS: INTERNAL REV	898-2159.10-9	105.00
016943	12-19-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	6,499.00
016943	12-19-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	575.00
016943	12-19-2008	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	150.00
016944	12-19-2008	INVOICE	16223 - ITEACHTEXAS	ITT: ITEACHTEXAS	898-2159.27-9	411.12
016945	12-19-2008	INVOICE	9203 - SUNAMERICAN LIFE INS CO	JAA: SUNAMERICA	898-2159.26-9	100.00
016946	12-19-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	314.00
016946	12-19-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	115.00
016946	12-19-2008	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	13.00
016947	12-19-2008	INVOICE	10793 - LIFE INSURANCE CO OF THE S	LIS: LIFE IN SW	898-2159.29-9	1,480.00

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
016947	12-19-2008	INVOICE	10793 - LIFE INSURANCE CO OF THE S	LIS: LIFE IN SW	898-2159.29-9	50.00
016948	12-19-2008	INVOICE	9206 - LINCOLN NATIONAL LIFE	LNA: LINCOLN NATL	898-2159.73-9	100.00
016949	12-19-2008	INVOICE	17689 - LORD ABBETT SERVICE CENTER	LAB: LORD ABBETT	898-2159.97-9	100.00
016950	12-19-2008	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	739.68
016950	12-19-2008	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	193.38
016951	12-19-2008	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	68.00
016951	12-19-2008	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	266.39
016952	12-19-2008	INVOICE	15169 - METLIFE INVESTORS	MET: METLIFE INVE	898-2159.53-9	1,300.00
016953	12-19-2008	INVOICE	17236 - METROPOLITAN LIFE INSURANC	NEI: METLIFE	898-2159.28-9	54.84
016954	12-19-2008	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	2,687.22
016954	12-19-2008	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	9,494.15
016954	12-19-2008	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	1,618.90
016954	12-19-2008	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	3,614.09
016954	12-19-2008	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	29.40
016954	12-19-2008	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	246.92
016955	12-19-2008	INVOICE	9216 - NEW YORK LIFE	NYL: LIFE INS.	898-2159.50-9	900.00
016956	12-19-2008	INVOICE	17397 - OM FINANCIAL LIFE INSURANC	FGL: OM FINANCIAL	898-2159.60-9	100.00
016957	12-19-2008	INVOICE	9220 - PHEONIX EQUITY	PEP: PHOENIX EQU	898-2159.57-9	100.00
016958	12-19-2008	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	1,497.30
016958	12-19-2008	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	614.90
016958	12-19-2008	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	55.90
016959	12-19-2008	INVOICE	325 - REGION VII ESC	VII: REG VII ESC	898-2159.16-9	360.00
016960	12-19-2008	INVOICE	9683 - STATE FARM MUTUAL FUNDS	SFI: STATE FARM M	898-2159.37-9	1,725.00
016961	12-19-2008	INVOICE	9222 - SALOMON SMITH BARNEY, INC	SLB: SALOMON SMIT	898-2159.46-9	400.00
016962	12-19-2008	INVOICE	9224 - TEXAS CLASSROOM TEACHERS A	TCT: TEX CLASS DU	898-2159.61-9	120.85
016963	12-19-2008	INVOICE	9179 - TEXAS AFT/PEG	AFT: PROF. DUES	898-2159.65-9	82.53
016964	12-19-2008	INVOICE	18652 - TEXAS TEACHERS	TT : TX TEACHERS	898-2159.27-9	380.00
016965	12-19-2008	INVOICE	17719 - THRIVENT FINANCIAL FOR LUT	THR: THRIVENT FIN	898-2159.91-9	300.00
016966	12-19-2008	INVOICE	12802 - TEXAS INDUSTRIAL VOCATIONA	TIV: TEX IND VOC	898-2159.63-9	16.30
016967	12-19-2008	INVOICE	12065 - TRANSAMERICA LIFE & ANNUIT	TLA: TRANSAMERICA	898-2159.67-9	476.00
016968	12-19-2008	INVOICE	9231 - T. ROWE PRICE	TRP: T. ROWE PRIC	898-2159.11-9	100.00
016969	12-19-2008	INVOICE	9233 - TEXAS STATES TEACHERS ASSO	TST: TSTA DUES	898-2159.19-9	512.63
016970	12-19-2008	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-9	448.00
016970	12-19-2008	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-9	20.00
016971	12-19-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	31.72
016971	12-19-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	22.05
016971	12-19-2008	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	3.12
016972	12-19-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	945.35
016972	12-19-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	713.74
016972	12-19-2008	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	112.97
016973	12-19-2008	INVOICE	9236 - ING USA ANNUITY AND LIFE I	USG: ING USA ANNU	898-2159.87-9	200.00
016974	12-19-2008	INVOICE	716 - VAN KAMPEN TRUST COMPANY	VKT: VAN KAMPEN T	898-2159.43-9	400.00
016975	12-19-2008	INVOICE	9237 - VANGUARD GROUP	VFT: VANGUARD FID	898-2159.81-9	1,200.00
016976	12-19-2008	INVOICE	9238 - FCSTAT	VHE: PROF.DUES	898-2159.76-9	14.00
016977	12-19-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	1,086.99
016977	12-19-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	466.34
016977	12-19-2008	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	66.52
016978	12-19-2008	INVOICE	18792 - WASHINGTON STATE SUPPORT R	WSS: WA CHILD SUP	898-2159.08-9	250.00
016979	12-19-2008	OFF CHK	18689 - METLIFE SBC	DENTAL HEALTH INS.	898-2153.48-9	178.07

TOTAL - PAYROLL CLEARING

94,331.96

FINAL TOTAL -

2,552,872.87

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 DEC 31, 2008

FUND TOTALS BY DISBURSEMENT TYPE

FUND	INVOICES	OFFICE CHECKS	CREDIT MEMOS	TOTAL
161	25,020.57	0.00	364.31-	24,656.26
162	42,686.14	0.00	0.00	42,686.14
199	348,367.75	0.00	10,113.50-	338,254.25
204	430.00	0.00	0.00	430.00
211	1,499.31	0.00	0.00	1,499.31
224	6,126.64	0.00	0.00	6,126.64
240	89,008.99	0.00	0.00	89,008.99
244	1,754.04	0.00	0.00	1,754.04
255	5,441.47	0.00	0.00	5,441.47
263	707.00	0.00	0.00	707.00
404	8,800.60	0.00	0.00	8,800.60
411	18,702.55	0.00	0.00	18,702.55
428	4,897.65	0.00	0.00	4,897.65
461	277.77	0.00	0.00	277.77
480	2,094.94	0.00	0.00	2,094.94
481	8,217.16	0.00	0.00	8,217.16
482	6,849.93	0.00	0.00	6,849.93
483	2,057.45	0.00	0.00	2,057.45
485	5,273.95	0.00	0.00	5,273.95
486	3,960.77	318.99	0.00	4,279.76
487	15,472.58	1,249.35	2,000.50-	14,721.43
696	626,066.56	0.00	0.00	626,066.56
697	312,691.36	0.00	0.00	312,691.36
699	927,114.80	0.00	0.00	927,114.80
865	5,987.76	0.00	56.86-	5,930.90
898	94,153.89	178.07	0.00	94,331.96
	2,563,661.63	1,746.41	12,535.17-	2,552,872.87