

GENERAL OPERATING FUND
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033721	1-06-2009	INVOICE	99265 - XEROX CORPORATION	RYR393706 COPIER RENTAL	161-36-6268.01-999-9-91	86.26
033721	1-06-2009	INVOICE	99265 - XEROX CORPORATION	WTD728627 COPIER RENTAL	161-36-6268.01-999-9-91	186.45
033749	1-09-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	WRESTLING #22AC2 GUILLETIN	161-36-6399.02-999-9-91	1,861.50
033749	1-09-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	TRAINERS PRO CELEBRITY WIN	161-36-6399.04-999-9-91	130.90
033749	1-09-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	HELMETS	161-36-6399.BL-999-9-91	218.40
033762	1-09-2009	INVOICE	18031 - LOBO GOLF BOOSTER CLUB	ENTRY FEE VARSITY BOYS GOL	161-36-6412.BG-999-9-91	175.00
033763	1-09-2009	INVOICE	17876 - LOBO SOFTBALL BOOSTER CLUB	JV-VARS. G. SOFTBALL ENTRY	161-36-6412.WF-999-9-91	400.00
033784	1-09-2009	INVOICE	11748 - PINE TREE ISD	MEALS LOVE JOY TOURN 1/8-1	161-36-6411.BS-999-9-91	60.00
033784	1-09-2009	INVOICE	11748 - PINE TREE ISD	WRESTLER COACHES MEALS WYL	161-36-6411.WR-999-9-91	10.00
033784	1-09-2009	INVOICE	11748 - PINE TREE ISD	WRESTLERS MEALS WYLIE TOUR	161-36-6412.WR-999-9-91	20.00
033784	1-09-2009	INVOICE	11748 - PINE TREE ISD	B.SOCCER MEALS KINGWOOD TO	161-36-6411.BS-999-9-91	60.00
033784	1-09-2009	INVOICE	11748 - PINE TREE ISD	JV B.SOCCER COACHES MEALS	161-36-6411.BS-999-9-91	10.00
033784	1-09-2009	INVOICE	11748 - PINE TREE ISD	JV B.SOCCER PLAYERS MEALS	161-36-6412.BS-999-9-91	125.00
033784	1-09-2009	INVOICE	11748 - PINE TREE ISD	WRESTLING COACHES MEALS DI	161-36-6411.WR-999-9-91	10.00
033784	1-09-2009	INVOICE	11748 - PINE TREE ISD	WRESTLING PLAYERS MEALS DI	161-36-6412.WR-999-9-91	90.00
033784	1-09-2009	INVOICE	11748 - PINE TREE ISD	7TH & 8TH G. BASKETBALL ME	161-36-6411.WB-999-9-91	10.00
033784	1-09-2009	INVOICE	11748 - PINE TREE ISD	7TH & 8TH G. BASKETBALL ME	161-36-6412.WB-999-9-91	110.00
033784	1-09-2009	INVOICE	11748 - PINE TREE ISD	JV-VAR. B. SOCCER MEALS	161-36-6411.BS-999-9-91	10.00
033784	1-09-2009	INVOICE	11748 - PINE TREE ISD	JV-VAR. B. SOCCER MEALS	161-36-6412.BS-999-9-91	250.00
033786	1-09-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	VOLLEYBALL TEAM TROPHY	161-36-6498.VB-999-9-91	200.00
033786	1-09-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES FOR ATH OF	161-36-6399.00-999-9-91	106.45
033787	1-09-2009	INVOICE	18778 - QUITMAN ISD	7TH-8TH G.BASKETBALL ENTRY	161-36-6412.WB-999-9-91	200.00
033801	1-09-2009	INVOICE	15748 - SWIM SHOPS OF THE SOUTHWES	B/G SWIM SPEEDO ANKLE LOCK	161-36-6399.SW-999-9-91	42.00
033833	1-16-2009	INVOICE	97076 - CALVIN BROOKINS	OFFICIAL 7TH/8TH G.BASKETB	161-36-6218.WB-999-9-91	50.00
033834	1-16-2009	INVOICE	13003 - BROWNSBORO ATHLETIC BOOSTE	BOYS/GIRLS POWERLIFTING EN	161-36-6412.PL-999-9-91	500.00
033835	1-16-2009	INVOICE	14582 - C & C TROPHY	ATHL COACHES TAGS FOR LOCK	161-36-6399.02-999-9-91	30.00
033839	1-16-2009	INVOICE	18900 - CHAPEL HILL ATHLETIC DEPAR	VARS.BOYS TRACK ENTRY FEE-	161-36-6412.BT-999-9-91	250.00
033841	1-16-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER B SOCCER 1 0	161-36-6219.BS-999-9-91	15.00
033841	1-16-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER G BASKETBALL	161-36-6219.WB-999-9-91	21.00
033848	1-16-2009	INVOICE	670 - MICHAEL DARBY	MEALS ADDISON 1/9-10/09	161-36-6411.BT-999-9-91	44.00
033848	1-16-2009	INVOICE	670 - MICHAEL DARBY	REGISTRATION ADDISON,TX 1/	161-36-6411.BT-999-9-91	125.00
033854	1-16-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	VOLLEYBALL UNDER ARMOUR WI	161-36-6399.VB-999-9-91	178.65
033854	1-16-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SHOES	161-36-6399.VB-999-9-91	61.40
033862	1-16-2009	INVOICE	15927 - FRISCO ISD	SWIM-DIVE TEAM ENTRY FEES	161-36-6412.SW-999-9-91	180.00
033868	1-16-2009	INVOICE	17020 - GREATER LONGVIEW TASO SOCC	BOYS SOCCER SCRIMMAGE FEES	161-36-6218.BS-999-9-91	50.00
033870	1-16-2009	INVOICE	14889 - GTM SPORTSWEAR	G.TRACK SWEATS, SHIRTS,LG.	161-36-6399.GT-999-9-91	1,944.00
033872	1-16-2009	INVOICE	13172 - BRENT HARDY	OFFICIAL G BASKETBALL 12 1	161-36-6218.WB-999-9-91	111.70
033888	1-16-2009	INVOICE	99612 - LONGVIEW ISD ATHLETIC DEPT	SWIM MEET ENTRY FEE-LONGVI	161-36-6412.SW-999-9-91	150.00
033888	1-16-2009	INVOICE	99612 - LONGVIEW ISD ATHLETIC DEPT	FOOTBALL DIST.SHARE OF EXP	161-36-6499.02-999-9-91	35.71
033890	1-16-2009	INVOICE	18348 - MARSHALL ISD ATHLETIC OFFI	VARS.BOYS TRACK ENTRY FEE-	161-36-6412.BT-999-9-91	225.00
033893	1-16-2009	INVOICE	1690 - MCALISTER DELI	9TH,JV,VARS B.BASKETBALL M	161-36-6411.BB-999-9-91	15.00
033893	1-16-2009	INVOICE	1690 - MCALISTER DELI	9TH,JV,VARS B.BASKETBALL M	161-36-6412.BB-999-9-91	142.50
033894	1-16-2009	INVOICE	17114 - AARON MCFATRIDGE	OFFICIAL G JV-VAR BASKETBA	161-36-6218.WB-999-9-91	100.00
033899	1-16-2009	INVOICE	17761 - NEW DIANA ISD	7TH B. BASKETBALL ENTRY FE	161-36-6412.BB-999-9-91	75.00
033904	1-16-2009	INVOICE	7818 - CHRIS PELLUM	OFFICIAL 9TH/JV/VAR B.BASK	161-36-6218.BB-999-9-91	95.00
033907	1-16-2009	INVOICE	11748 - PINE TREE ISD	7TH BOYS BASKETBALL MEALS-	161-36-6412.BB-999-9-91	40.00
033907	1-16-2009	INVOICE	11748 - PINE TREE ISD	POWERLIFTING PLAYERS MEALS	161-36-6412.PL-999-9-91	150.00
033907	1-16-2009	INVOICE	11748 - PINE TREE ISD	POWERLIFTING COACHES MEALS	161-36-6411.PL-999-9-91	20.00
033907	1-16-2009	INVOICE	11748 - PINE TREE ISD	BOYS SOCCER 9TH-JV MEALS	161-36-6411.BS-999-9-91	10.00

GENERAL OPERATING FUND
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033907	1-16-2009	INVOICE	11748 - PINE TREE ISD	BOYS SOCCER 9TH-JV MEALS	161-36-6412.BS-999-9-91	150.00
033907	1-16-2009	INVOICE	11748 - PINE TREE ISD	7TH & 8TH G.BASKETBALL MEA	161-36-6411.WB-999-9-91	10.00
033907	1-16-2009	INVOICE	11748 - PINE TREE ISD	7TH & 8TH G.BASKETBALL MEA	161-36-6412.WB-999-9-91	230.00
033907	1-16-2009	INVOICE	11748 - PINE TREE ISD	JV-VARS. G.BASKETBALL MEAL	161-36-6411.WB-999-9-91	15.00
033907	1-16-2009	INVOICE	11748 - PINE TREE ISD	JV-VARS. G.BASKETBALL MEAL	161-36-6412.WB-999-9-91	125.00
033907	1-16-2009	INVOICE	11748 - PINE TREE ISD	JV-VARS. B.SOCCER MEALS	161-36-6411.BS-999-9-91	10.00
033907	1-16-2009	INVOICE	11748 - PINE TREE ISD	JV-VARS. B.SOCCER MEALS	161-36-6412.BS-999-9-91	250.00
033914	1-16-2009	INVOICE	17954 - ERIC RUFUS	OFFICIAL 7TH/8TH G.BASKETB	161-36-6218.WB-999-9-91	50.00
033921	1-16-2009	INVOICE	13134 - SCOTT SIRMANS	OFFICIAL 9TH/JV/VAR B.BASK	161-36-6218.BB-999-9-91	110.21
033925	1-16-2009	INVOICE	15748 - SWIM SHOPS OF THE SOUTHWES	GIRLS SWIM SUITS	161-36-6399.SW-999-9-91	200.00
033928	1-16-2009	INVOICE	18103 - TEXAS HIGH SCHOOL POWERLIF	THSPA POWERLIFTING MEMBERS	161-36-6412.PL-999-9-91	75.00
033934	1-16-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER 9TH/JV/VAR B	161-36-6219.BB-999-9-91	30.00
033934	1-16-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER 9TH/JV/VAR G	161-36-6219.WB-999-9-91	30.00
033934	1-16-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER 9TH/JV/VAR B	161-36-6219.BB-999-9-91	30.00
033934	1-16-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER 9TH/JV/VAR B	161-36-6219.BB-999-9-91	30.00
033937	1-16-2009	INVOICE	15187 - JAMES WYATT	OFFICIAL 9TH/JV/VAR B.BASK	161-36-6218.BB-999-9-91	60.00
033959	1-22-2009	INVOICE	17976 - THE BROOK HILL SCHOOL	B.GOLF JV TOURN. ENTRY FEE	161-36-6412.BG-999-9-91	180.00
033977	1-22-2009	INVOICE	11748 - PINE TREE ISD	BOYS SOCCER JV-VARS COACHE	161-36-6411.BS-999-9-91	10.00
033977	1-22-2009	INVOICE	11748 - PINE TREE ISD	BOYS SOCCER JV-VARS MEALS	161-36-6412.BS-999-9-91	250.00
033977	1-22-2009	INVOICE	11748 - PINE TREE ISD	7TH-8TH G BASKETBALL COACH	161-36-6411.WB-999-9-91	20.00
033977	1-22-2009	INVOICE	11748 - PINE TREE ISD	7TH & 8TH G. BASKETBALL ME	161-36-6412.WB-999-9-91	220.00
033977	1-22-2009	INVOICE	11748 - PINE TREE ISD	WRESTLING COACHES MEALS	161-36-6411.WR-999-9-91	10.00
033977	1-22-2009	INVOICE	11748 - PINE TREE ISD	WRESTLING PLAYERS MEALS	161-36-6412.WR-999-9-91	100.00
033987	1-22-2009	INVOICE	18105 - TEXAS HIGH SCHOOL WOMENS	POWERLIFTING WOMENS DUES	161-36-6412.PL-999-9-91	75.00
033990	1-22-2009	INVOICE	18884 - WYLIE ISD	WRESTLING ENTRY FEE-WYLIE	161-36-6412.WR-999-9-91	140.00
034000	1-29-2009	INVOICE	9873 - CHAD ARMSTRONG	OFFICIAL 1/9 9TH-VARS B BA	161-36-6218.BB-999-9-91	80.00
034005	1-29-2009	INVOICE	2232 - BRAD BARKER	OFFICIAL 1/15 8TH BOYS BAS	161-36-6218.BB-999-9-91	60.00
034008	1-29-2009	INVOICE	16042 - BULLARD ISD	VARS. G. GOLF ENTRY FEES	161-36-6412.GG-999-9-91	200.00
034013	1-29-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER JV-VARS B SO	161-36-6219.BS-999-9-91	24.00
034013	1-29-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 1/15 8TH B B	161-36-6219.BB-999-9-91	21.00
034013	1-29-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 7TH-8TH G BA	161-36-6219.WB-999-9-91	21.00
034020	1-29-2009	INVOICE	17705 - SYLVESTER CONROD	OFFICIAL 1/2 9TH-VAR B BAS	161-36-6218.BB-999-9-91	65.61
034020	1-29-2009	INVOICE	17705 - SYLVESTER CONROD	OFFICIAL 1/13 9TH-VARS G B	161-36-6218.WB-999-9-91	115.62
034028	1-29-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SOFTBALL SOCKS AND PLATE	161-36-6399.WF-999-9-91	190.45
034028	1-29-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SOFTBALL T-SHIRTS	161-36-6399.WF-999-9-91	214.20
034028	1-29-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SOFTBALL SHORTS	161-36-6399.WF-999-9-91	313.20
034028	1-29-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BASEBALL HELMETS	161-36-6399.BL-999-9-91	33.60
034028	1-29-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SOFTBALL V-NECK W/LOGO	161-36-6399.WF-999-9-91	280.80
034040	1-29-2009	INVOICE	11282 - MARK GRAVES	OFFICIAL 1/20 9TH-VARS B B	161-36-6218.BB-999-9-91	110.00
034043	1-29-2009	INVOICE	11352 - CHUN D. HALTON	OFFICIAL 9TH-VAR B BASKETB	161-36-6218.BB-999-9-91	73.46
034044	1-29-2009	INVOICE	13172 - BRENT HARDY	OFFICIAL 1/2 9TH-VAR B BAS	161-36-6218.BB-999-9-91	82.80
034046	1-29-2009	INVOICE	17932 - TRENT HEPLER	OFFICIAL 1/20 9TH-VARS B B	161-36-6218.BB-999-9-91	110.00
034053	1-29-2009	INVOICE	9940 - STEVE LEWIS	OFFICIAL 1/15 8TH BOYS BAS	161-36-6218.BB-999-9-91	60.00
034056	1-29-2009	INVOICE	18894 - CHRISTOPHER M MACK	OFFICIAL 9TH & JV G BASKET	161-36-6218.WB-999-9-91	90.42
034060	1-29-2009	INVOICE	17114 - AARON MCFATRIDGE	OFFICIAL 1/6 9TH-VAR G BAS	161-36-6218.WB-999-9-91	75.00
034062	1-29-2009	INVOICE	18878 - MICHAEL MEREDITH	OFFICIAL 12/19 9TH,JV B BA	161-36-6218.BB-999-9-91	60.00
034064	1-29-2009	INVOICE	17051 - MARY KATHLEEN MUSICK	OFFICIAL 1/6 9TH-VARS G BA	161-36-6218.WB-999-9-91	67.60
034071	1-29-2009	INVOICE	14051 - WILLIAM PEOPLES	OFFICIAL 1/2 9TH-VAR B BAS	161-36-6218.BB-999-9-91	75.00
034071	1-29-2009	INVOICE	14051 - WILLIAM PEOPLES	OFFICIAL 1/8 7TH-8TH G BAS	161-36-6218.WB-999-9-91	50.00

PINE TREE INDEP. SCHOOL DISTRICT
 D I S B U R S E M E N T S B Y F U N D
 AS OF JAN 31, 2009

GENERAL OPERATING FUND
 FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
034072	1-29-2009	INVOICE	11748 - PINE TREE ISD	WRESTLING COACHES MEALS-DI	161-36-6411.WR-999-9-91	10.00
034072	1-29-2009	INVOICE	11748 - PINE TREE ISD	WRESTLING PLAYERS MEALS-DI	161-36-6412.WR-999-9-91	100.00
034079	1-29-2009	INVOICE	18950 - JOSHUA ROBERTS	OFFICIAL 9TH-VARS B BASKET	161-36-6218.BB-999-9-91	94.75
034080	1-29-2009	INVOICE	18090 - CASEY ROGERS	OFFICIAL 1/13 9TH-VARS G B	161-36-6218.WB-999-9-91	98.53
034081	1-29-2009	INVOICE	17954 - ERIC RUFUS	OFFICIAL 1/9 9TH-VAR B BAS	161-36-6218.BB-999-9-91	80.00
034083	1-29-2009	INVOICE	11353 - LAWRENCE SCOTT	OFFICIAL 1/6 JV-VARS G BAS	161-36-6218.WB-999-9-91	75.00
034085	1-29-2009	INVOICE	13134 - SCOTT SIRMANS	OFFICIAL 1/6 9TH-VAR G BAS	161-36-6218.WB-999-9-91	82.95
034086	1-29-2009	INVOICE	9946 - RON SMITH	OFFICIAL 1/20 9TH-VARS B B	161-36-6218.BB-999-9-91	110.00
034090	1-29-2009	INVOICE	9941 - JOHNNY STONE	OFFICIAL 1/9 9TH-VAR B BAS	161-36-6218.BB-999-9-91	87.02
034094	1-29-2009	INVOICE	18932 - LEATERAL TAYLOR	OFFICIAL 1/8 7TH-8TH G BAS	161-36-6218.WB-999-9-91	50.00
034095	1-29-2009	INVOICE	13381 - LOUIS TENNISON	OFFICIAL 1/13 9TH-VAR G BA	161-36-6218.WB-999-9-91	119.78
034110	1-29-2009	INVOICE	14532 - VISA	ROOMS FOR WRESTLING	161-36-6411.WR-999-9-91	92.65
034110	1-29-2009	INVOICE	14532 - VISA	ROOMS FOR SWIMMERS AND COA	161-36-6411.SW-999-9-91	105.93
034110	1-29-2009	INVOICE	14532 - VISA	ROOMS FOR SWIMMERS AND COA	161-36-6412.SW-999-9-91	423.72
034110	1-29-2009	INVOICE	14532 - VISA	LODGING FOR BOYS SOCCER	161-36-6412.06-999-9-91	711.55
034111	1-29-2009	INVOICE	18933 - KENNETH WADE	OFFICIAL 12/19 9TH-VAR B B	161-36-6218.BB-999-9-91	126.35
034119	1-29-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER 9TH-VARS G B	161-36-6219.WB-999-9-91	30.00
034119	1-29-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER 9TH-VARS B B	161-36-6219.BB-999-9-91	30.00
034119	1-29-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER 1/26 JV-VARS	161-36-6219.WB-999-9-91	25.00
034121	1-29-2009	INVOICE	18941 - WHS GOLF/ RON SIEBERT	VARS G GOLF ENTRY FEE-WAXA	161-36-6412.GG-999-9-91	320.00
034127	1-30-2009	INVOICE	18936 - THS ATHLETICS	SWIM AND DIVE ENTRY FEES D	161-36-6412.SW-999-9-91	372.00
TOTAL - ATHLETIC FUND						17,020.12

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
033752	1-09-2009	INVOICE	1502 - FLATT STATIONERS	8 1/2 X 10 BUFF COPY PAPER	162-21-6399.00-999-9-99	35.00
033761	1-09-2009	INVOICE	1902 - KNOWLEDGE NOOK	CLASSROOM SUPPLIES	162-11-6399.01-102-9-23	42.74
033775	1-09-2009	INVOICE	14839 - NCS PEARSON, INC	SP ED TESTING MATERIALS	162-31-6339.00-999-9-23	464.00
033775	1-09-2009	INVOICE	14839 - NCS PEARSON, INC	SP ED TESTING MATERIALS	162-31-6339.00-999-9-23	64.75
033775	1-09-2009	INVOICE	14839 - NCS PEARSON, INC	SPSC SELECT LICENSE	162-11-6397.00-999-9-23	49.00
033775	1-09-2009	CR MEMO	14839 - NCS PEARSON, INC	ORDER LICENSE IN ERROR	162-11-6397.00-999-9-23	49.00
033776	1-09-2009	INVOICE	18735 - DR THOMAS A NORRIS ED D	PSYCHOLOGICAL ASSESSMENT	162-33-6219.00-999-9-23	550.00
033791	1-09-2009	INVOICE	325 - REGION VII ESC	SESSION 018419 12/2-AUTISM	162-31-6411.00-999-9-23	50.00
033791	1-09-2009	INVOICE	325 - REGION VII ESC	SESSION 018419 12/2-AUTISM	162-31-6411.00-999-9-23	50.00
033791	1-09-2009	INVOICE	325 - REGION VII ESC	SESSION 018419 12/2-AUTISM	162-31-6411.00-999-9-23	50.00
033791	1-09-2009	INVOICE	325 - REGION VII ESC	SESSION 018419 12/2-AUTISM	162-31-6411.00-999-9-23	50.00
033791	1-09-2009	INVOICE	325 - REGION VII ESC	SESSION 018419 12/2-AUTISM	162-31-6411.00-999-9-23	50.00
033791	1-09-2009	INVOICE	325 - REGION VII ESC	SESSSION 017958 11/21-TRAN	162-31-6411.00-999-9-23	60.00
033791	1-09-2009	INVOICE	325 - REGION VII ESC	SESSION 018419 12/2-AUTISM	162-31-6411.00-999-9-23	50.00
033807	1-09-2009	INVOICE	18831 - TPF LTD	SWING SEAT AND FREIGHT	162-11-6399.01-101-9-23	143.98
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR LIFE SKILLS -	162-11-6398.00-041-9-23	68.27
033827	1-16-2009	INVOICE	15869 - ABILITATIONS	100207094 BOOK BUDDY	162-11-6398.00-999-9-23	136.73
033832	1-16-2009	INVOICE	18874 - BEHAVIOR ANALYSTS INC	ABBLs COMBO SET AND REVISE	162-31-6339.00-999-9-23	160.85
033851	1-16-2009	INVOICE	12526 - DELL MARKETING LP	DELL BLK INK CART 922	162-11-6399.00-103-9-23	168.72
033895	1-16-2009	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS O	SERVICES 1/2/09	162-33-6219.01-999-9-23	999.91
033898	1-16-2009	INVOICE	14586 - NCS PEARSON INC	DAS-11 INFO PROC RESP BOOK	162-31-6339.00-999-9-23	261.49
033911	1-16-2009	INVOICE	325 - REGION VII ESC	019004 TAKS ALT WORKSHOP	162-11-6411.00-041-9-23	10.00
033973	1-22-2009	INVOICE	16171 - MENTORING MINDS	541000RTI TEAM MEMBER KIT	162-31-6339.00-999-9-23	384.94
033974	1-22-2009	INVOICE	14586 - NCS PEARSON INC	SENSORY PROFILE SELECT	162-31-6339.00-999-9-23	118.27
034058	1-29-2009	INVOICE	18179 - MARAKBIZ LLC	TRANSITION SERVICE MEETING	162-31-6218.00-999-9-23	2,500.00
034066	1-29-2009	INVOICE	14839 - NCS PEARSON, INC	ANNUAL LICENSE FEE	162-31-6399.01-999-9-23	89.00
034069	1-29-2009	INVOICE	18735 - DR THOMAS A NORRIS ED D	PSYCHOLOGICAL ASSESSMENT 1	162-33-6219.00-999-9-23	550.00
034076	1-29-2009	INVOICE	325 - REGION VII ESC	REGION VII WORKSHOP-JACKSO	162-31-6411.00-999-9-23	50.00
034076	1-29-2009	INVOICE	325 - REGION VII ESC	REGION VII WORKSHOP-HOYLE	162-31-6411.00-999-9-23	50.00
034076	1-29-2009	INVOICE	325 - REGION VII ESC	REGION VII WORKSHOP-CHASTA	162-31-6411.00-999-9-23	50.00
034076	1-29-2009	INVOICE	325 - REGION VII ESC	REGION VII WORKSHOP-MCKINN	162-31-6411.00-999-9-23	50.00
034076	1-29-2009	INVOICE	325 - REGION VII ESC	REGION VII WORKSHOP-CARDEN	162-31-6411.00-999-9-23	50.00
034076	1-29-2009	INVOICE	325 - REGION VII ESC	REGION VII WORKSHOP-COVING	162-31-6411.00-999-9-23	50.00
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	SP. ED. SUPPLIES - EARPHON	162-11-6399.00-999-9-23	102.29
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	BEHAVIOR SUPPLIES	162-11-6399.03-999-9-23	59.26

TOTAL - SPECIAL EDUCATION FUND 7,570.20

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
000000	1-30-2009	INVOICE	9242 - TASB RISK MANAGEMENT FUND	UC CONTRIBUTIN FOR OCT08-S	199-2159.02-9	12,596.17
000000	1-14-2009	INVOICE	18891 - DENNY OIL COMPANY	DIESEL FUEL	199-34-6311.00-999-9-99	11,404.59
000000	1-14-2009	INVOICE	18891 - DENNY OIL COMPANY	GASOLINE FUEL	199-34-6311.01-999-9-99	2,174.58
000000	1-20-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	PLAN DOCUMENT FEE	199-41-6219.00-750-9-99	150.00
000000	1-20-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	403(B) PLAN DOCUMENT FEE	199-41-6219.00-750-9-99	150.00
033705	1-06-2009	INVOICE	18577 - AT&T	GIGAMAN SERVICE 12/15-1/14	199-51-6257.34-999-9-99	5,127.01
033705	1-06-2009	CR MEMO	18577 - AT&T	E-RATE DISCOUNT 12/15/08	199-51-6256.34-999-9-99	2,900.40
033706	1-06-2009	INVOICE	18706 - AT&T	IP SERVICES 11/19-12/18	199-51-6259.34-999-9-99	2,720.00
033706	1-06-2009	CR MEMO	18706 - AT&T	DISCOUNT 11/19-12/18	199-51-6258.34-999-9-99	1,088.00
033709	1-06-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31400 METER USAGE	199-23-6268.01-001-9-99	41.30
033709	1-06-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31399 METER USAGE	199-31-6268.01-041-9-99	28.22
033709	1-06-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 METER USAGE	199-34-6268.01-999-9-99	22.23
033709	1-06-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 METER USAGE	199-51-6268.01-999-9-99	22.24
033709	1-06-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31397 METER USAGE	199-23-6268.01-103-9-99	12.25
033709	1-06-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31398 METER USAGE	199-23-6268.01-042-9-99	3.05
033709	1-06-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	METER USAGE	199-11-6268.01-103-9-99	399.25
033709	1-06-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	METER USAGE	199-11-6268.01-102-9-99	563.83
033709	1-06-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	METER USAGE	199-11-6268.01-043-9-99	705.93
033709	1-06-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	METER USAGE	199-12-6268.01-103-9-99	82.03
033709	1-06-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	METER USAGE	199-12-6268.01-043-9-99	5.92
033709	1-06-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	METER USAGE	199-23-6268.01-103-9-99	12.77
033709	1-06-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	METER USAGE	199-23-6268.01-102-9-99	21.08
033709	1-06-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	METER USAGE	199-23-6268.01-043-9-99	20.29
033710	1-06-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 11/11-12/10	199-51-6259.02-001-9-99	2,645.94
033710	1-06-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 11/11-12/10	199-51-6258.90-999-9-99	293.99
033711	1-06-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-21-6268.01-999-9-99	82.05
033711	1-06-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-53-6268.01-999-9-99	82.05
033711	1-06-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-61-6268.01-999-9-99	46.88
033711	1-06-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-002-9-28	97.67
033714	1-06-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	93.57
033714	1-06-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	24.12
033714	1-06-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	26.46
033714	1-06-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	10.77
033714	1-06-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	18.75
033714	1-06-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	6.08
033714	1-06-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	29.06
033714	1-06-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	90.83
033714	1-06-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	9.17
033714	1-06-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	24.74
033714	1-06-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	161.90
033714	1-06-2009	CR MEMO	200 - COBURN'S LONGVIEW (11)	MISAPPLIED PAYMENT 2007 PO	199-51-6399.00-999-9-99	.30
033714	1-06-2009	CR MEMO	200 - COBURN'S LONGVIEW (11)	MISAPPLIED PAYMENT 2007 PO	199-51-6399.00-999-9-99	3.10
033715	1-06-2009	INVOICE	17186 - FLEET SERVICES	GASOLINE FUEL 11/15-12/15/	199-34-6311.01-999-9-99	103.55
033716	1-06-2009	INVOICE	14991 - REGION IV UIL MUSIC	HS CHOIR/UIL SOLO & ENSEMB	199-36-6412.18-001-9-99	630.00
033717	1-06-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	21.49
033717	1-06-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	5.91
033717	1-06-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	26.47
033717	1-06-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	68.75
033717	1-06-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	67.69

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033718	1-06-2009	INVOICE	15541 - SONITROL OF LONGVIEW	MONITORING SERVICE JAN 200	199-52-6216.00-999-9-99	1,153.30
033718	1-06-2009	INVOICE	15541 - SONITROL OF LONGVIEW	SERVICE CALLS FOR SECURITY	199-52-6249.00-999-9-99	80.00
033719	1-06-2009	INVOICE	13726 - XEROX CORPORATION	MRL-017596 COPIER RENTAL	199-11-6268.01-103-9-99	440.54
033719	1-06-2009	INVOICE	13726 - XEROX CORPORATION	NWL-035766 COPIER RENTAL	199-41-6268.01-750-9-99	626.59
033721	1-06-2009	INVOICE	99265 - XEROX CORPORATION	FBG482500 COPIER RENTAL	199-11-6268.01-041-9-99	1,406.65
033721	1-06-2009	INVOICE	99265 - XEROX CORPORATION	FBG482506 COPIER RENTAL	199-11-6268.01-001-9-99	1,406.62
033721	1-06-2009	INVOICE	99265 - XEROX CORPORATION	KBM525629 COPIER RENTAL	199-23-6268.01-001-9-99	197.90
033721	1-06-2009	INVOICE	99265 - XEROX CORPORATION	KBM525636 COPIER RENTAL	199-23-6268.01-041-9-99	226.29
033721	1-06-2009	INVOICE	99265 - XEROX CORPORATION	RYR393692 COPIER RENTAL	199-23-6268.01-001-9-99	107.98
033721	1-06-2009	INVOICE	99265 - XEROX CORPORATION	WTD728627 COPIER RENTAL	199-31-6268.01-001-9-99	186.46
033722	1-06-2009	CR MEMO	15166 - ATMOS ENERGY	ADJUSTMENT 4/14-8/15	199-2110.10-9	131.51
033722	1-06-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 8/15-9/15	199-51-6259.02-999-9-99	30.83
033722	1-06-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 9/15-10/15	199-51-6259.02-999-9-99	44.52
033722	1-06-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 10/15-11/12	199-51-6259.02-999-9-99	15.09
033722	1-06-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 11/12-12/15	199-51-6259.02-999-9-99	15.09
033722	1-06-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 11/12-12/15	199-51-6259.02-002-9-28	1,650.49
033722	1-06-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 11/12-12/15	199-51-6259.02-999-9-91	119.67
033722	1-06-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 11/12-12/15	199-51-6259.02-999-9-99	995.23
033722	1-06-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 12/1-12/29	199-51-6259.02-043-9-99	2,701.36
033722	1-06-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 12/1-12/29	199-51-6258.90-999-9-99	300.15
033722	1-06-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 11/25-12/30	199-51-6259.02-103-9-99	1,451.53
033722	1-06-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 11/25-12/30	199-51-6258.90-999-9-99	161.28
033722	1-06-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 12/1-12/29	199-51-6259.02-102-9-99	483.59
033723	1-06-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/7-12/11	199-51-6259.04-999-9-99	30.36
033723	1-06-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/7-12-11	199-51-6259.04-999-9-99	30.36
033723	1-06-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/7-12/8	199-51-6259.03-999-9-99	9.57
033723	1-06-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/7-12/8	199-51-6259.03-999-9-99	100.15
033723	1-06-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/7-12/8	199-51-6259.03-999-9-99	805.94
033723	1-06-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/7-12/8	199-51-6259.03-999-9-99	20.19
033723	1-06-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/7-12/8	199-51-6259.03-999-9-99	43.06
033723	1-06-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/10-12/11	199-51-6259.03-999-9-99	30.36
033723	1-06-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/10-12/11	199-51-6259.03-101-9-99	30.36
033723	1-06-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/10-12/11	199-51-6259.03-101-9-99	20.19
033723	1-06-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/10-12/11	199-51-6259.03-101-9-99	542.56
033723	1-06-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/10-12/11	199-51-6259.03-999-9-99	89.34
033724	1-06-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 11/20-12/22	199-51-6259.01-001-9-99	17.14
033724	1-06-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 11/20-12/22	199-51-6259.01-001-9-99	4,773.21
033724	1-06-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 11/20-12/22	199-51-6259.90-999-9-99	530.36
033724	1-06-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 11/20-12/22	199-51-6259.01-999-9-91	142.49
033724	1-06-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 11/20-12/22	199-51-6259.01-999-9-91	43.68
033724	1-06-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE DECEMBER 2008	199-51-6259.01-001-9-99	10,475.03
033724	1-06-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE DECEMBER 2008	199-51-6259.01-041-9-99	4,729.76
033724	1-06-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE DECEMBER 2008	199-51-6259.01-101-9-99	4,431.06
033724	1-06-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE DECEMBER 2008	199-51-6259.01-102-9-99	4,486.68
033724	1-06-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE DECEMBER 2008	199-51-6259.01-103-9-99	1,989.14
033724	1-06-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE DECEMBER 2008	199-51-6259.01-999-9-99	5,146.62
033724	1-06-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE DECEMBER 2008	199-51-6259.01-999-9-91	1,149.21
033724	1-06-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE DECEMBER 2008	199-51-6259.90-999-9-99	2,501.72
033724	1-06-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 11/14-12/16	199-51-6259.01-999-9-99	335.19

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033724	1-06-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 11/20-12/22	199-51-6259.01-999-9-91	253.89
033724	1-06-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 11/20-12/22	199-51-6259.01-999-9-91	91.90
033725	1-09-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE DECEMBER 2008	199-51-6256.90-999-9-99	2,052.75
033725	1-09-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE DECEMBER 2008	199-51-6256.00-103-9-99	205.28
033725	1-09-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE DECEMBER 2008	199-51-6256.00-101-9-99	205.28
033725	1-09-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE DECEMBER 2008	199-51-6256.00-102-9-99	205.28
033725	1-09-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE DECEMBER 2008	199-51-6256.00-043-9-99	205.28
033725	1-09-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE DECEMBER 2008	199-51-6256.00-041-9-99	410.55
033725	1-09-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE DECEMBER 2008	199-51-6256.00-001-9-99	410.55
033725	1-09-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE DECEMBER 2008	199-51-6256.00-999-9-99	410.53
033726	1-09-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/20-12/19	199-51-6259.03-102-9-99	485.00
033726	1-09-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/20-12/19	199-51-6257.90-999-9-99	53.89
033726	1-09-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/19-12/18	199-51-6259.03-101-9-99	229.16
033726	1-09-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/19-12/18	199-51-6259.03-101-9-99	187.50
033726	1-09-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/19-12/18	199-51-6259.03-103-9-99	418.37
033726	1-09-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/19-12/18	199-51-6257.90-999-9-99	46.49
033726	1-09-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/19-12/18	199-51-6259.03-041-9-99	461.40
033726	1-09-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/19-12/18	199-51-6257.90-999-9-99	51.27
033726	1-09-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/10-12/19	199-51-6259.03-001-9-99	150.65
033726	1-09-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/19-12/17	199-51-6259.03-001-9-99	114.32
033726	1-09-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/19-12/17	199-51-6259.03-001-9-99	9.57
033726	1-09-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/19-12/17	199-51-6259.03-001-9-99	592.37
033726	1-09-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/19-12/17	199-51-6259.03-001-9-99	657.68
033727	1-09-2009	INVOICE	1411 - A C SYSTEMS	WIRELESS HEADPHONE SET	199-23-6399.00-002-9-28	325.00
033727	1-09-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
033728	1-09-2009	INVOICE	6344 - A&M FARM SUPPLY INC	HAY BALES	199-51-6397.05-999-9-99	234.00
033730	1-09-2009	INVOICE	18577 - AT&T	SERVICE 12/25-1/24	199-51-6259.00-999-9-99	3,268.74
033730	1-09-2009	CR MEMO	18577 - AT&T	E-RATE DISCOUNT 12/25/08	199-51-6259.ER-999-9-99	2,090.85
033731	1-09-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 12/1-12/30	199-51-6259.02-999-9-99	326.00
033734	1-09-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	188.40
033734	1-09-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	37.04
033734	1-09-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	79.91
033734	1-09-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	139.86
033734	1-09-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	30.14
033734	1-09-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	31.25
033734	1-09-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	30.14
033734	1-09-2009	CR MEMO	96942 - BAKER DISTRIBUTING COMPANY	RETURNED ITEMS PO 2378	199-51-6399.00-999-9-99	50.71
033734	1-09-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	6.11
033734	1-09-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	27.36
033734	1-09-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	79.92
033734	1-09-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	159.82
033734	1-09-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	165.18
033734	1-09-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	96.96
033734	1-09-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	21.72
033734	1-09-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	118.75
033734	1-09-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	32.83
033735	1-09-2009	INVOICE	1105 - BAXTER SALES CO INC	NYLON FINISH MASTER MOPHEA	199-51-6397.01-101-9-99	56.00
033736	1-09-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	14.80
033736	1-09-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	35324860 5/8"X4'X10' DRYWA	199-51-6399.00-041-9-99	216.49

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033736	1-09-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	93.94
033736	1-09-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	26.82
033736	1-09-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	11.65
033737	1-09-2009	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	5.35
033738	1-09-2009	INVOICE	100212 - CHEYENNE ELECTRIC INC	FURNISH LABOR/MATERIAL INS	199-51-6249.02-001-9-99	610.70
033740	1-09-2009	INVOICE	1908 - CLEAN CARE INC.	30067A REAR BLADE 32"	199-51-6397.01-999-9-99	83.23
033740	1-09-2009	INVOICE	1908 - CLEAN CARE INC.	BLACK LINERS	199-51-6397.01-001-9-99	25.99
033741	1-09-2009	INVOICE	18847 - DANNY ROGERS PIANO SERVICE	DISTRICT PIANO TUNING	199-36-6249.00-999-9-99	750.00
033742	1-09-2009	INVOICE	100976 - DARBY EQUIPMENT COMPANY, I	TOOLBOX SETS AND HITCH	199-51-6397.02-999-9-99	1,359.98
033743	1-09-2009	INVOICE	12526 - DELL MARKETING LP	DELL TONER FOR 1710N LASER	199-41-6399.00-750-9-99-P	132.88
033743	1-09-2009	INVOICE	12526 - DELL MARKETING LP	CABLE	199-12-6399.00-001-9-99	15.74
033743	1-09-2009	INVOICE	12526 - DELL MARKETING LP	1394 CONTROLLER CARD	199-12-6399.00-001-9-99	22.49
033744	1-09-2009	INVOICE	1303 - DEMCO INC	READING LABELS	199-12-6399.00-102-9-99	164.61
033744	1-09-2009	INVOICE	1303 - DEMCO INC	READING LEVEL LABELS 1-6TH	199-12-6399.00-102-9-99	160.70
033744	1-09-2009	CR MEMO	1303 - DEMCO INC	DOUBLE SHIPMENT RETURNED P	199-12-6399.00-102-9-99	160.70
033746	1-09-2009	INVOICE	99726 - EAST TEXAS ACOUSTICAL	769A CEILING TILE	199-1310.00-9	744.00
033747	1-09-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	SCIENCE LAB SUPPLIES	199-11-6399.40-103-9-11	178.36
033747	1-09-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	199-11-6399.00-103-9-11	88.08
033747	1-09-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	199-11-6399.00-103-9-99	251.65
033748	1-09-2009	INVOICE	18280 - EAST TEXAS GLASS CO	20"X32" MIRRORS 1/4"	199-51-6398.00-999-9-99	330.00
033750	1-09-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	181.17
033750	1-09-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	7.06
033750	1-09-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	8.48
033752	1-09-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	199-41-6399.04-750-9-99	83.85
033752	1-09-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	199-61-6399.00-999-9-99	27.95
033752	1-09-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER 20#	199-11-6399.00-041-9-99	1,677.00
033752	1-09-2009	INVOICE	1502 - FLATT STATIONERS	POSTER BOARD (WHITE) 22 X	199-11-6399.00-102-9-99	192.00
033752	1-09-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER FOR HIGH SCHOOL	199-11-6399.00-001-9-99	5,031.00
033752	1-09-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER FOR HIGH SCHOOL	199-23-6399.00-001-9-99	559.00
033754	1-09-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033754	1-09-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033754	1-09-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
033754	1-09-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033754	1-09-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033754	1-09-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033754	1-09-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
033754	1-09-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033755	1-09-2009	INVOICE	8362 - GCR TRUCK TIRE CENTER	11R22.5 BRIDGESTONE R250F	199-34-6319.00-999-9-99	3,863.12
033755	1-09-2009	INVOICE	8362 - GCR TRUCK TIRE CENTER	RECAP 11R22.5 TIRES FOR BU	199-34-6246.00-999-9-99	864.00
033755	1-09-2009	INVOICE	8362 - GCR TRUCK TIRE CENTER	DISMOUNT & MOUNT BUS TIRES	199-34-6246.00-999-9-99	327.00
033755	1-09-2009	INVOICE	8362 - GCR TRUCK TIRE CENTER	TIRE REPAIR	199-51-6249.03-999-9-99	95.00
033758	1-09-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	175.05
033758	1-09-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	96.27
033758	1-09-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	115.16
033758	1-09-2009	INVOICE	1618 - GRAINGER, INC.	5ZM75 SAFETY CONES	199-51-6397.01-043-9-99	29.66
033758	1-09-2009	INVOICE	1618 - GRAINGER, INC.	5ZM75 SAFETY CONES	199-51-6397.01-043-9-99	59.32
033758	1-09-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	8.00
033758	1-09-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	64.08
033758	1-09-2009	INVOICE	1618 - GRAINGER, INC.	3V708 75 WT. FLOODLIGHTS	199-51-6399.00-001-9-99	86.94

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033758	1-09-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	16.44
033758	1-09-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	49.95
033758	1-09-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	13.91
033759	1-09-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	92.34
033759	1-09-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	6.74
033759	1-09-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	29.31
033759	1-09-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	19.25
033760	1-09-2009	INVOICE	18803 - INTEGRATED BIOMETRIC TECHN	TEA/SBEC FINGERPRINTING TE	199-41-6218.00-750-9-99-P	150.60
033761	1-09-2009	INVOICE	1902 - KNOWLEDGE NOOK	CLASSROOM SUPPLIES	199-11-6399.75-001-9-22	55.22
033764	1-09-2009	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	12.50
033764	1-09-2009	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	65.00
033764	1-09-2009	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	12.00
033765	1-09-2009	INVOICE	9328 - CITY OF LONGVIEW	RESOURCE OFFICER DEC 2008	199-52-6218.00-001-9-99	3,501.29
033765	1-09-2009	INVOICE	9328 - CITY OF LONGVIEW	RESOURCE OFFICER DEC 2008	199-52-6218.00-041-9-99	3,501.28
033767	1-09-2009	INVOICE	95329 - LONGVIEW LAMINATED PLASTIC	4'X8' LAMINATE (PEARL BISQ	199-51-6398.00-999-9-99	63.68
033768	1-09-2009	INVOICE	3118 - LONGVIEW LAWN & GARDEN EQU	GROUNDS EQUIPMENT SUPPLIES	199-51-6397.05-999-9-99	136.85
033770	1-09-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	12.31
033770	1-09-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	209.73
033770	1-09-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	11.84
033770	1-09-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	62.90
033770	1-09-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	99.60
033770	1-09-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	8.82
033770	1-09-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	526.62
033770	1-09-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	114.91
033770	1-09-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	4.25
033770	1-09-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	17.68
033770	1-09-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	129.13
033770	1-09-2009	INVOICE	2093 - LOWE'S	8FT LADDER	199-51-6397.01-001-9-99	113.00
033771	1-09-2009	INVOICE	15839 - LUBRICATION SERVICES	ANTI-FREEZE DRUM	199-34-6311.02-999-9-99	686.40
033772	1-09-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	MA-707PAD PORTABLE 70W PA	199-23-6649.00-102-9-99	809.99
033772	1-09-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	PTA DONATION INT PA SYSTEM	199-23-6648.00-102-9-99	1,100.00
033772	1-09-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	LAMINATION FILM 25X500X1	199-11-6399.00-041-9-11	252.00
033773	1-09-2009	INVOICE	1853 - BLAIR MAXWELL	TWIRLING INSTRUCTION DEC 2	199-36-6219.17-999-9-99	1,000.00
033774	1-09-2009	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	199-11-6499.01-001-9-99	1,120.00
033774	1-09-2009	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	199-11-6499.01-001-9-99	70.00
033774	1-09-2009	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKETS	199-11-6499.01-001-9-99	70.00
033778	1-09-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	CALENDAR REFILL	199-53-6399.00-999-9-99	6.43
033778	1-09-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	STRETCH FILM DISPENSER	199-53-6399.00-999-9-99	85.35
033778	1-09-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	FOLDERS	199-53-6399.00-999-9-99	188.69
033778	1-09-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-51-6397.03-999-9-99	26.95
033778	1-09-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-34-6399.01-999-9-99	256.93
033778	1-09-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-51-6397.03-999-9-99	33.10
033778	1-09-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	611960 HARRINGTON HIGH-BAC	199-34-6399.00-999-9-99	120.84
033778	1-09-2009	CR MEMO	6555 - OFFICE DEPOT CARD PLAN	RETURNED BROKEN CHAIR PO 1	199-34-6399.00-999-9-99	211.53
033779	1-09-2009	INVOICE	2216 - OLMSTED-KIRK	HS ART/MULTI FOLD PAPER TO	199-11-6399.16-001-9-11	54.75
033779	1-09-2009	INVOICE	2216 - OLMSTED-KIRK	HEPTAGON RTU	199-51-6397.01-101-9-99	38.40
033779	1-09-2009	INVOICE	2216 - OLMSTED-KIRK	HEPTAGON RTU	199-51-6397.01-041-9-99	38.40
033779	1-09-2009	INVOICE	2216 - OLMSTED-KIRK	I-SHINE FLOOR FINISH	199-51-6397.01-043-9-99	560.00
033780	1-09-2009	INVOICE	6004 - ORIENTAL TRADING CO.	CLASSROOM SUPPLIES	199-11-6499.01-101-9-11	190.18

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033781	1-09-2009	INVOICE	6704 - PETERS AUTOPLEX	15173051 DOOR HANDLE REAR	199-51-6397.02-999-9-99	41.74
033784	1-09-2009	INVOICE	11748 - PINE TREE ISD	HS CHOIR/MEAL MONEY FOR BR	199-36-6412.18-001-9-99	20.00
033784	1-09-2009	INVOICE	11748 - PINE TREE ISD	HS CHOIR DIRECTOR MEAL MON	199-36-6411.18-001-9-99	20.00
033784	1-09-2009	INVOICE	11748 - PINE TREE ISD	HS BAND/MEAL MONEY/AREA BA	199-36-6412.17-001-9-99	100.00
033784	1-09-2009	INVOICE	11748 - PINE TREE ISD	HS BAND/MEAL MONEY/AREA BA	199-36-6411.17-001-9-99	60.00
033784	1-09-2009	INVOICE	11748 - PINE TREE ISD	HS CHOIR/FEE FOR ALL STATE	199-36-6412.18-001-9-99	15.00
033786	1-09-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SIGNATURE STAMPS	199-11-6399.00-103-9-99	79.80
033786	1-09-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	UNV 80102 LASER LABELS	199-23-6399.00-041-9-99	150.11
033786	1-09-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	BINDERS AND SUPPLIES	199-36-6399.93-001-9-99	117.35
033786	1-09-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	RECEIPT PAPER (THERMAL) EP	199-12-6399.00-041-9-99	98.00
033786	1-09-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.00-041-9-11	174.76
033788	1-09-2009	INVOICE	505 - REGION IV ESC	460-1021 6 CLASSROOM SETS	199-11-6321.40-043-9-11	7,956.00
033791	1-09-2009	INVOICE	325 - REGION VII ESC	SESSION 017579 11/6-PEIMS	199-53-6411.00-999-9-99	35.00
033791	1-09-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER EMERGENCY ENROL	199-34-6411.00-999-9-99	15.00
033793	1-09-2009	INVOICE	867 - RISO INC	81262058 METER USAGE	199-11-6268.00-102-9-99	73.79
033793	1-09-2009	INVOICE	867 - RISO INC	81262444 METER USAGE	199-11-6268.00-001-9-99	12.83
033793	1-09-2009	INVOICE	867 - RISO INC	81262440 METER USAGE	199-11-6268.00-001-9-99	7.41
033793	1-09-2009	INVOICE	867 - RISO INC	81262062 METER USAGE	199-11-6268.00-041-9-99	54.24
033793	1-09-2009	INVOICE	867 - RISO INC	81262263 METER USAGE	199-11-6268.00-043-9-99	325.75
033793	1-09-2009	INVOICE	867 - RISO INC	81262262 METER USAGE	199-11-6268.00-001-9-99	59.93
033793	1-09-2009	INVOICE	867 - RISO INC	81262260 METER USAGE	199-11-6268.00-102-9-99	22.35
033793	1-09-2009	INVOICE	867 - RISO INC	81262265 METER USAGE	199-11-6268.00-041-9-99	13.51
033793	1-09-2009	INVOICE	867 - RISO INC	81262264 METER USAGE	199-11-6268.00-101-9-99	16.80
033793	1-09-2009	INVOICE	867 - RISO INC	81262261 METER USAGE	199-11-6268.00-101-9-99	64.30
033793	1-09-2009	INVOICE	867 - RISO INC	81262061 METER USAGE	199-11-6268.00-103-9-99	50.89
033795	1-09-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	378.26
033795	1-09-2009	CR MEMO	18618 - RUSH TRUCK CENTER	RETURN WATER CORE KIT PUMP	199-34-6319.01-999-9-99	34.50
033795	1-09-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	218.30
033795	1-09-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	3.96
033795	1-09-2009	INVOICE	18618 - RUSH TRUCK CENTER	0043875 BRAKE DRUM FRT 03-	199-34-6319.01-999-9-99	2,168.68
033795	1-09-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	283.15
033795	1-09-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	269.55
033795	1-09-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	269.55
033795	1-09-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	289.33
033795	1-09-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	311.70
033796	1-09-2009	INVOICE	7413 - SAFETY-KLEEN	SOLUTION AND VAT FOR CLEAN	199-34-6319.01-999-9-99	65.10
033797	1-09-2009	INVOICE	2506 - SCANTRON CORPORATION	TEKSCORE ANSWER DOCUMENTS	199-13-6398.00-999-9-99	1,003.75
033797	1-09-2009	INVOICE	2506 - SCANTRON CORPORATION	TEKSCORE ANSWER DOCUMENTS	199-13-6398.00-999-9-99	1,139.23
033797	1-09-2009	CR MEMO	2506 - SCANTRON CORPORATION	CREDIT INCORRECT INVOICE P	199-13-6398.00-999-9-99	1,139.23
033798	1-09-2009	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	170.62
033798	1-09-2009	INVOICE	2051 - SCHOOL BUS PARTS CO.	DIGITAL COLOR SURVEILLANCE	199-52-6649.03-999-9-99	28,710.00
033798	1-09-2009	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	470.00
033799	1-09-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	74.70
033799	1-09-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	234.88
033799	1-09-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	93.04
033799	1-09-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	84.56
033800	1-09-2009	INVOICE	13822 - STEWART & STEVENSON SERVIC	AT545 TRANSMISSION PART# 2	199-34-6319.01-999-9-99	1,732.06
033802	1-09-2009	INVOICE	2548 - SWORD CO.	LEVER CYLINDER FOR CLASS R	199-51-6399.00-001-9-99	31.00
033803	1-09-2009	INVOICE	3959 - T & G IDENTIFICATION SYSTE	800015-340 COLOR RIBBON-PO	199-52-6399.00-999-9-99-P	288.86

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033804	1-09-2009	INVOICE	15650 - TEXAS ASSOCIATION OF SCHOOLS	REGISTRATION AUSTIN 1/25-2	199-41-6411.00-701-9-99	175.00
033804	1-09-2009	INVOICE	15650 - TEXAS ASSOCIATION OF SCHOOLS	REGISTRATION AUSTIN 1/25-2	199-41-6411.00-750-9-99-P	175.00
033805	1-09-2009	INVOICE	925 - TASB	REGISTRATION NACOG 11/13/0	199-41-6419.00-702-9-99	1,050.00
033806	1-09-2009	INVOICE	7537 - TELETOUCH	L3211A DESKTOP CONTROLLER	199-51-6399.00-999-9-99	1,170.00
033806	1-09-2009	INVOICE	7537 - TELETOUCH	BPR40 MOTOROLA PORTABLE RA	199-51-6399.00-103-9-99	500.00
033808	1-09-2009	INVOICE	94337 - TOPP OFFICE SUPPLY	RED PENS & DESK CALENDAR	199-21-6399.02-999-9-99	18.88
033809	1-09-2009	INVOICE	101629 - UNITED PARCEL SERVICE	SHIPPING TO JCR PRINT	199-11-6399.00-041-9-99	5.55
033811	1-09-2009	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL DEC 2008	199-52-6219.00-102-9-99	162.50
033811	1-09-2009	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL DEC 2008	199-52-6219.00-043-9-99	162.50
033812	1-09-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	99.98
033812	1-09-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	499.95
033812	1-09-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	65670B BRAKE DRUM 91-92 RE	199-34-6319.01-999-9-99	1,545.60
033813	1-09-2009	INVOICE	13726 - XEROX CORPORATION	NWL-035766 METER USAGE	199-41-6268.01-750-9-99	42.06
033813	1-09-2009	INVOICE	13726 - XEROX CORPORATION	MRL-017596 METER USAGE	199-11-6268.01-103-9-99	533.73
033813	1-09-2009	INVOICE	13726 - XEROX CORPORATION	NL2-046181 COPIER RENTAL	199-23-6268.01-103-9-99	114.15
033813	1-09-2009	INVOICE	13726 - XEROX CORPORATION	NL2-046188 COPIER RENTAL	199-12-6268.01-001-9-99	114.15
033813	1-09-2009	INVOICE	13726 - XEROX CORPORATION	MYP-025698 COPIER RENTAL	199-41-6268.01-750-9-99	218.46
033814	1-09-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525656 COPIER RENTAL	199-36-6268.01-041-9-99	152.39
033814	1-09-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525625 COPIER RENTAL	199-12-6268.01-041-9-99	157.80
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	NURSE OFFICE SUPPLIES	199-33-6399.00-103-9-99	197.64
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	21.29
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	81.96
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	INK CARTRIDGE	199-51-6397.01-041-9-99	31.97
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	15.00
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS ART/SUPPLIES FOR CLASSE	199-11-6399.16-001-9-11	164.47
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	13.54
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	FOOD AND SUPPLIES FOR COOK	199-11-6399.42-041-9-22	59.32
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	FABRIC AND THREAD	199-36-6399.64-041-9-99	107.42
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	LIBRARY SUPPLIES	199-12-6399.00-041-9-99	151.03
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	13.75
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	FOOD AND SUPPLIES FOR COOK	199-11-6399.42-041-9-22	358.72
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-11-6399.00-102-9-99	37.00
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	33.66
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	LATINO FAMILY LITERACY FOO	199-61-6499.01-999-9-99	11.82
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES AS DONATE	199-31-6399.02-043-9-99	125.10
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	66.74
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES AS DONATE	199-31-6399.02-043-9-99	332.67
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	SCIENCE LAB SUPPLIES	199-11-6399.40-103-9-11	20.05
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	FOOD AND SUPPLIES FOR COOK	199-11-6399.42-041-9-22	13.72
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	LAB SUPPLIES	199-11-6399.75-001-9-22	36.81
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	DVD HEADCLEANER	199-11-6399.63-041-9-11	123.96
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	35.61
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	SPECIAL ED CLASSROOM SUPPL	199-11-6399.00-103-9-99	16.52
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS ART/SUPPLIES FOR CLASSE	199-11-6399.16-001-9-11	221.64
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	62.74
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	6.32
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	12.00
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	29.09
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	1.96

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033820	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	7.70
033821	1-16-2009	INVOICE	96788 - A#1 TROPHIES & PLAQUES	NAME PLATE FOR THE WALL	199-11-6399.00-102-9-99	11.50
033822	1-16-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	270.00
033823	1-16-2009	INVOICE	296 - A-1 TEAM EXTERMINATING	MONTHLY EXTERMINATING CONT	199-51-6249.02-999-9-99	700.00
033826	1-16-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	59.22
033826	1-16-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	180.60
033826	1-16-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	83.55
033826	1-16-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	94.87
033826	1-16-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	54.60
033826	1-16-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	8.74
033826	1-16-2009	CR MEMO	1000 - ABC AUTO PARTS INC	RETURNED HOP 40955 PO2374	199-51-6397.02-999-9-99	54.60
033826	1-16-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	51.36
033826	1-16-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	25.96
033826	1-16-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	40.13
033826	1-16-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	114.44
033826	1-16-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	23.89
033826	1-16-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	57.12
033826	1-16-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	132.86
033826	1-16-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	90.33
033830	1-16-2009	INVOICE	18577 - AT&T	GIGAMAN JAN 2009	199-51-6257.34-999-9-99	729.34
033830	1-16-2009	CR MEMO	18577 - AT&T	GIGAMAN E-RATE DISCOUNT 1/	199-51-6256.34-999-9-99	481.39
033831	1-16-2009	INVOICE	17211 - THE BANK OF NEW YORK MELLO	ADMIN FEE 2/15/09-2/14/10	199-1263.00-9	300.00
033836	1-16-2009	INVOICE	18393 - CAPSHAW DERIEUX LLP	LEGAL SERVICES DEC 15-18	199-41-6211.00-702-9-99	74.00
033837	1-16-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	31709 METER USAGE	199-61-6268.01-999-9-99	4.79
033837	1-16-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	31705 METER USAGE	199-53-6268.01-999-9-99	31.76
033837	1-16-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	31708 METER USAGE	199-11-6268.01-002-9-28	6.97
033837	1-16-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	31707 METER USAGE	199-21-6268.01-999-9-99	35.05
033838	1-16-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 10/28-12-29	199-51-6259.02-999-9-91	1,207.44
033838	1-16-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 10/28-12/29	199-51-6259.02-001-9-99	19,937.61
033838	1-16-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 10/28-12/29	199-51-6259.02-999-9-99	2,310.30
033838	1-16-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 10/28-12/29	199-51-6259.02-041-9-99	1,974.76
033838	1-16-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 10/28-12/29	199-51-6259.02-101-9-99	3,768.30
033838	1-16-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 10/28-12/29	199-51-6258.90-999-9-99	2,313.95
033842	1-16-2009	INVOICE	1908 - CLEAN CARE INC.	GROUT SAFE QTS	199-51-6397.01-999-9-99	48.24
033843	1-16-2009	INVOICE	18664 - URSULA COLEMAN	REIMBURSEMENT-TOPT & CERTI	199-41-6499.02-750-9-99-P	197.00
033844	1-16-2009	INVOICE	15214 - COLLINS SURVEYING & MAPPIN	SURVEY MAINTENANCE FACILIT	199-81-6629.00-999-9-99	1,008.00
033846	1-16-2009	INVOICE	2012 - COX EAST TEXAS	TAX OFFICE SCHEDULE AD	199-41-6499.02-750-9-99	80.43
033846	1-16-2009	INVOICE	2012 - COX EAST TEXAS	MAINT SITE PREP AD	199-41-6499.02-750-9-99	193.50
033849	1-16-2009	INVOICE	15921 - RANDY DAWSON	HS BAND/CONTRACTED SERVICE	199-36-6219.17-001-9-99	90.00
033850	1-16-2009	INVOICE	15698 - DELANEY EDUCATIONAL, INC.	FALL BOOK ORDER	199-12-6329.01-102-9-99	3,886.12
033851	1-16-2009	INVOICE	12526 - DELL MARKETING LP	OPTICAL MOUSE	199-11-6396.02-041-9-99	26.98
033851	1-16-2009	INVOICE	12526 - DELL MARKETING LP	DELL PRINTERS	199-11-6396.02-041-9-99	620.70
033851	1-16-2009	INVOICE	12526 - DELL MARKETING LP	LATITUDE E5500 LAPTOPS	199-11-6649.02-041-9-99	1,926.52
033851	1-16-2009	INVOICE	12526 - DELL MARKETING LP	DELL CARTRIDGE	199-11-6399.00-041-9-11	132.88
033851	1-16-2009	INVOICE	12526 - DELL MARKETING LP	DELL A10924 CARTRIDGE -BLA	199-11-6399.00-041-9-11	56.24
033853	1-16-2009	INVOICE	1767 - EAST TEXAS FIRE PROTECTION	FIRE EXTINGUISHER TESTING	199-51-6244.01-999-9-99	1,032.25
033855	1-16-2009	INVOICE	18464 - ELITE REFINISHERS	RE-FINISH JR HIGH AUXILIAR	199-51-6246.00-041-9-99	1,369.00
033856	1-16-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	337.12
033856	1-16-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	383.88

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033856	1-16-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	ED63B030 BREAKER	199-51-6399.00-102-9-99	400.46
033856	1-16-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	25.50
033856	1-16-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	19.88
033856	1-16-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	179.08
033858	1-16-2009	INVOICE	12768 - WILLIAM FARMER	SECURITY B BASKETBALL 12 0	199-52-6219.00-999-9-91	90.00
033858	1-16-2009	INVOICE	12768 - WILLIAM FARMER	SECURITY B BASKETBALL 11 1	199-52-6219.00-999-9-91	80.00
033858	1-16-2009	INVOICE	12768 - WILLIAM FARMER	SECURITY G BASKETBALL 12 1	199-52-6219.00-999-9-91	80.00
033859	1-16-2009	INVOICE	18908 - FIRST AMERICAN R/E TAX SER	2008 TAX REFUND R60726	199-2110.02-9	1,575.10
033860	1-16-2009	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	HIGH SCHOOL LIBRARY BOOK	199-12-6329.01-001-9-99	31.50
033860	1-16-2009	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	HIGH SCHOOL LIBRARY BOOKS	199-12-6329.01-001-9-99	374.86
033861	1-16-2009	INVOICE	1111 - FOLLETT SOFTWARE COMPANY	RENEWAL/SUPPORT/CIRCULATIO	199-12-6249.01-043-9-99	480.00
033861	1-16-2009	INVOICE	1111 - FOLLETT SOFTWARE COMPANY	AUTO RENEWAL SUPPORT/CIRCU	199-12-6249.01-101-9-99	480.00
033861	1-16-2009	INVOICE	1111 - FOLLETT SOFTWARE COMPANY	73201P SUPPORT RENEWAL CIR	199-12-6249.01-103-9-99	480.00
033861	1-16-2009	INVOICE	1111 - FOLLETT SOFTWARE COMPANY	BARCODE LABELS	199-12-6399.00-043-9-99	74.96
033864	1-16-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033864	1-16-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033864	1-16-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
033864	1-16-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033864	1-16-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033864	1-16-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033864	1-16-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
033864	1-16-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033864	1-16-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033864	1-16-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
033864	1-16-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
033865	1-16-2009	INVOICE	18249 - GILL INDUSTRIES LTD	REMOVAL-ASBESTOS CHALKBOAR	199-51-6219.01-999-9-99	1,240.00
033866	1-16-2009	INVOICE	17600 - JERRY GORE, JR	MILEAGE REIMBURSEMENT DEC	199-21-6411.00-999-9-99	36.76
033867	1-16-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	11.74
033867	1-16-2009	INVOICE	1618 - GRAINGER, INC.	SPEED BUMPS	199-51-6397.05-999-9-99	1,814.40
033867	1-16-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	191.16
033869	1-16-2009	INVOICE	18911 - GREGG COUNTY TAX OFFICE	2008 TAX PROPERTY R42686	199-41-6499.10-702-9-99	161.26
033873	1-16-2009	INVOICE	13625 - HAYES-MILLER ROOFING, INC	3"X8"X6' TRIM (COLONIAL RE	199-51-6399.00-102-9-99	178.75
033874	1-16-2009	INVOICE	1708 - HIGHSMITH CO INC	LABEL PROTECTORS & BOOK TA	199-12-6399.00-043-9-99	85.70
033875	1-16-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	34.17
033875	1-16-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	16.51
033875	1-16-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	21.04
033878	1-16-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES MAINT.F	199-81-6629.00-999-9-99	5,063.00
033878	1-16-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES PHASE I	199-81-6629.00-750-9-99	11,250.00
033878	1-16-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES STADIUM	199-41-6218.00-750-9-99	3,600.00
033879	1-16-2009	INVOICE	13702 - JETT BUSINESS SYSTEMS INC	WJ INK-1 INK CARTRIDGES	199-41-6399.00-750-9-99	200.48
033880	1-16-2009	INVOICE	18590 - JODAC	6FT CHARCOAL FOLDING TABLE	199-51-6398.00-999-9-99	1,050.00
033882	1-16-2009	INVOICE	16027 - KAREN A JACKS & ASSOCIATES	AUDIT SERVICES 8/31 YEAR E	199-41-6212.00-750-9-99	10,400.00
033884	1-16-2009	INVOICE	18907 - LAND AMERICA	2008 TAX REFUND R38997 & R	199-2110.02-9	1,011.49
033885	1-16-2009	INVOICE	7401 - TOBY LAUGHLIN	SECURITY B 9/JV/VARS BASKE	199-52-6219.00-999-9-91	80.00
033886	1-16-2009	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	27.50
033886	1-16-2009	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	39.00
033887	1-16-2009	INVOICE	9328 - CITY OF LONGVIEW	HIGH SCHOOL RESOURCE OFFIC	199-52-6218.00-001-9-99	3,501.29
033887	1-16-2009	INVOICE	9328 - CITY OF LONGVIEW	JUNIOR HIGH RESOURCE OFFIC	199-52-6218.00-041-9-99	3,501.28

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033889	1-16-2009	INVOICE	101958 - LONGVIEW OCCUPATIONAL MEDI	BUS DRIVER PHYSICAL/DRUG S	199-34-6219.00-999-9-99	849.00
033891	1-16-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	CPX 251 REPLACEMENT LAMP	199-12-6399.00-041-9-99	295.00
033896	1-16-2009	INVOICE	18807 - MILLER NET COMPANY	39'10" X 14'11" NET FOR BA	199-51-6399.14-999-9-99	267.00
033897	1-16-2009	INVOICE	101380 - MUNDT MUSIC CO	SM57 MICROPHONE, CABLE, CL	199-51-6398.00-999-9-99	139.97
033900	1-16-2009	INVOICE	2216 - OLMSTED-KIRK	I-SHINE FLOOR FINISH	199-51-6397.01-041-9-99	140.00
033901	1-16-2009	INVOICE	18833 - PACIFIC NORTHWEST PUBLISHI	HS/ START ON TIME	199-23-6399.00-001-9-99	315.65
033903	1-16-2009	INVOICE	18536 - PEEBLES LUMBER COMPANY	LOAD OF MULCH	199-51-6397.05-999-9-99	1,600.00
033905	1-16-2009	INVOICE	16120 - PERMA BOUND	RIVER BETWEEN US (AUDIO CD	199-12-6329.01-041-9-99	110.85
033908	1-16-2009	INVOICE	4438 - RABO BUSINESS FORMS	LASER W-2'S/1099 & ENVELOP	199-41-6399.00-750-9-99	771.90
033911	1-16-2009	INVOICE	325 - REGION VII ESC	SESSION 018093 11/10	199-13-6411.01-999-9-99	100.00
033911	1-16-2009	INVOICE	325 - REGION VII ESC	SESSION 017041 11/13-COMLE	199-33-6411.00-001-9-99	10.00
033911	1-16-2009	INVOICE	325 - REGION VII ESC	SESSION 018093 11/10	199-13-6411.00-999-9-99	100.00
033911	1-16-2009	INVOICE	325 - REGION VII ESC	SESSION 018093 11/10	199-13-6411.48-999-9-99	100.00
033911	1-16-2009	INVOICE	325 - REGION VII ESC	SESSION 019839 12/1-CHAMPS	199-13-6411.00-041-9-11	55.00
033911	1-16-2009	INVOICE	325 - REGION VII ESC	SESSION 018941 12/2-WYLIE	199-13-6411.00-041-9-99	20.00
033911	1-16-2009	INVOICE	325 - REGION VII ESC	SESSION 018941 12/2-BOYD	199-13-6411.00-041-9-99	20.00
033911	1-16-2009	INVOICE	325 - REGION VII ESC	SESSION 017297 12/4-RANDAL	199-13-6411.00-041-9-99	20.00
033912	1-16-2009	INVOICE	18909 - RESCAR INC	2008 TAX REFUND R83572	199-2110.02-9	6.33
033913	1-16-2009	INVOICE	867 - RISO INC	83250017 COPIER RENTAL	199-23-6268.29-999-9-99	399.00
033913	1-16-2009	INVOICE	867 - RISO INC	83250901 COPIER RENTAL	199-11-6268.00-001-9-99	399.00
033915	1-16-2009	INVOICE	18181 - MARY M RYAN	SECURITY 9TH/JV/VAR G.BASK	199-52-6219.00-999-9-91	80.00
033915	1-16-2009	INVOICE	18181 - MARY M RYAN	SECURITY B.BASKETBALL 12/9	199-52-6219.00-999-9-91	70.00
033915	1-16-2009	INVOICE	18181 - MARY M RYAN	SECURITY B.BASKETBALL 12/1	199-52-6219.00-999-9-91	70.00
033915	1-16-2009	INVOICE	18181 - MARY M RYAN	SECURITY 9TH/JV/VARS G BAS	199-52-6219.00-999-9-91	80.00
033916	1-16-2009	INVOICE	18857 - SAF-T NET, INC	ALERT NOW RAPID COMMUNICAT	199-23-6399.00-999-9-99	5,400.00
033920	1-16-2009	INVOICE	10353 - SIGN PRO	SIGNS FOR STADIUM 12" X 18	199-51-6399.13-999-9-99	120.00
033923	1-16-2009	INVOICE	18400 - SOUTHWEST BOOK COMPANY	A RIVER BETWEEN US ISBN014	199-12-6329.01-041-9-99	391.44
033924	1-16-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 12/5-1/8	199-51-6259.01-043-9-99	3,905.87
033924	1-16-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 12/5-1/8	199-51-6259.90-999-9-99	433.99
033927	1-16-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	FUNDAMENTAL FOR SNARE DRUM	199-11-6329.17-041-9-99	14.95
033927	1-16-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	OBOE REEDS & TRUMPET STUDI	199-11-6399.17-001-9-99	50.25
033927	1-16-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	AMSDEN BOOKS	199-11-6399.17-001-9-99	25.52
033927	1-16-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	FRENCH HORN REPAIR	199-11-6248.17-041-9-99	29.50
033927	1-16-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	FRENCH HORN REPAIR	199-11-6248.17-041-9-99	21.50
033927	1-16-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TROMBONE REPAIR	199-11-6248.17-041-9-99	14.50
033927	1-16-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARITONE REPAIR	199-11-6248.17-041-9-99	32.50
033927	1-16-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARITONE REPAIR	199-11-6248.17-041-9-99	49.50
033927	1-16-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARITONE REPAIR	199-11-6248.17-041-9-99	47.50
033927	1-16-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TUBA REPAIR	199-11-6249.17-001-9-99	89.50
033929	1-16-2009	INVOICE	2263 - TEXAS IRON AND STEEL	1/8"X6"X20' FLAT STEEL	199-51-6397.05-999-9-99	37.85
033930	1-16-2009	INVOICE	1069 - UNITED REFRIGERATION INC.	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	133.25
033931	1-16-2009	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	MAINTENANCE REPAIRS	199-51-6249.02-999-9-99	472.50
033931	1-16-2009	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	HIGH SCHOOL FIRE ALARM UPG	199-51-6639.00-001-9-99	66,482.00
033932	1-16-2009	INVOICE	9461 - VICTORY SOUND COMMUNICATIO	MAINTENANCE REPAIRS	199-51-6249.02-999-9-99	255.00
033933	1-16-2009	INVOICE	14486 - JOHNNY VILLASENOR	SECURITY 9TH/JV/VAR B.BASK	199-52-6219.00-999-9-91	80.00
033935	1-16-2009	INVOICE	14590 - LYNN WHITAKER	MEALS AUSTIN 1/7-8/08	199-41-6411.00-701-9-99	36.00
033935	1-16-2009	INVOICE	14590 - LYNN WHITAKER	MILEAGE REIMB AUSTIN 1/7-9	199-41-6411.00-701-9-99	257.75
033936	1-16-2009	INVOICE	2825 - WHOLESALE SUPPLY, INC.	230148-3 BIN SWITCH	199-51-6399.13-999-9-99	36.00
033938	1-16-2009	INVOICE	17090 - CHERISA M YORK	CHOIR ACCOMPANIST	199-36-6219.18-041-9-99	390.00

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033940	1-21-2009	INVOICE	18918 - TETA INC	DUES TETA 1/22-25/09	199-36-6499.64-001-9-99	50.00
033940	1-21-2009	INVOICE	18918 - TETA INC	REGISTRATION HOUSTON 1/22-	199-36-6411.64-001-9-99	100.00
033954	1-22-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	73.50
033955	1-22-2009	INVOICE	1189 - A-1 WINDSHIELD REPAIR	WINDSHIELD REPAIR	199-34-6249.02-999-9-99	180.00
033956	1-22-2009	INVOICE	18808 - ANCHOR SPORTS 1 INC	TURFACE FOR SOFTBALL INFIE	199-51-6399.14-999-9-99	1,595.00
033957	1-22-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	565.86
033957	1-22-2009	INVOICE	1105 - BAXTER SALES CO INC	BAYWEST 816	199-11-6399.40-001-9-11	302.64
033958	1-22-2009	INVOICE	679 - BOARD OF TAX PROFESSIONAL	2009 RENEWAL - MELISSA A N	199-41-6495.02-703-9-99	55.00
033958	1-22-2009	INVOICE	679 - BOARD OF TAX PROFESSIONAL	2009 RENEWAL - KRISTI CHAD	199-41-6495.02-703-9-99	55.00
033962	1-22-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	340.54
033962	1-22-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	142.15
033962	1-22-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	143.66
033962	1-22-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	22.14
033962	1-22-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	130.20
033962	1-22-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	156.40
033962	1-22-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	111.18
033962	1-22-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	38.40
033962	1-22-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	12.80
033962	1-22-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	139.32
033962	1-22-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	60.50
033962	1-22-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	46.92
033962	1-22-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	25.99
033963	1-22-2009	INVOICE	15504 - AARON CLINTON	TRAFFIC CONTROL DEC 08	199-52-6219.00-102-9-99	25.00
033963	1-22-2009	INVOICE	15504 - AARON CLINTON	TRAFFIC CONTROL DEC 08	199-52-6219.00-043-9-99	25.00
033964	1-22-2009	INVOICE	17003 - DOWDEN BUILDING MATERIALS	NP-1 CAULK REDWOOD TAN	199-51-6399.00-102-9-99	29.70
033966	1-22-2009	INVOICE	18761 - ENSEMBLE OFFICE ESSENTIALS	ANDODIZED ALUMINUM FRAME	199-11-6399.00-102-9-99	69.99
033967	1-22-2009	INVOICE	13599 - GDS INC	DOWNLOAD GCAD OWNER/ADDRES	199-41-6218.00-703-9-99	100.00
033968	1-22-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	6.25
033968	1-22-2009	INVOICE	1618 - GRAINGER, INC.	6VF22 EXIT BULBS	199-51-6399.00-001-9-99	19.76
033968	1-22-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	62.78
033969	1-22-2009	INVOICE	18803 - INTEGRATED BIOMETRIC TECHN	TEA/SBEC FINGERPRINTING TE	199-41-6218.00-750-9-99-P	100.40
033970	1-22-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/25-12/29	199-51-6259.03-103-9-99	31.55
033970	1-22-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/25-12/29	199-51-6257.90-999-9-99	3.51
033970	1-22-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/25-12/30	199-51-6259.03-043-9-99	242.87
033970	1-22-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/25-12/30	199-51-6259.03-043-9-99	27.32
033970	1-22-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 11/25-12/30	199-51-6257.90-999-9-99	3.04
033971	1-22-2009	INVOICE	101958 - LONGVIEW OCCUPATIONAL MEDI	BUS DRIVER PHYSICAL & DRUG	199-34-6219.00-999-9-99	112.00
033972	1-22-2009	INVOICE	18837 - LOVE AND LOGIC INSTITUTE	LOVE & LOGIC WORKSHOP W/DR	199-13-6411.00-102-9-99	99.00
033972	1-22-2009	INVOICE	18837 - LOVE AND LOGIC INSTITUTE	LOVE & LOGIC WORKSHOP W/DR	199-13-6411.00-102-9-99	99.00
033975	1-22-2009	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	301.25
033975	1-22-2009	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	195.45
033975	1-22-2009	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	420.90
033975	1-22-2009	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	91.25
033977	1-22-2009	INVOICE	11748 - PINE TREE ISD	PETTY CASH REIMBURSEMENT	199-11-6499.01-102-9-99	50.00
033978	1-22-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.00-041-9-11	66.14
033978	1-22-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-11-6399.00-043-9-11	95.99
033978	1-22-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-11-6399.00-043-9-99	34.08
033979	1-22-2009	INVOICE	10353 - SIGN PRO	4 SIGNS - WATCH YOUR STEP	199-51-6249.02-001-9-99	64.00
033979	1-22-2009	INVOICE	10353 - SIGN PRO	"STUDENT SERVICES" 6 X 24	199-51-6249.02-999-9-99	16.00

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033979	1-22-2009	INVOICE	10353 - SIGN PRO	1 TEXT 2 X 3	199-51-6249.02-001-9-99	45.00
033981	1-22-2009	INVOICE	5420 - STORER EQUIPMENT COMPANY L	KIT3033 IGNITOR BAR	199-51-6399.00-103-9-99	73.18
033981	1-22-2009	INVOICE	5420 - STORER EQUIPMENT COMPANY L	KIT3033 IGNITOR BAR	199-51-6399.00-999-9-99	146.44
033982	1-22-2009	INVOICE	15650 - TEXAS ASSOCIATION OF SCHOO	TASA LEGISLATIVE & PUB POL	199-41-6329.00-701-9-99	750.00
033983	1-22-2009	INVOICE	925 - TASB	2009 MEMBERSHIP DUES	199-41-6498.00-701-9-99	5,302.46
033983	1-22-2009	INVOICE	925 - TASB	LEGAL ASSISTANCE FUND 2009	199-41-6211.01-702-9-99	350.00
033984	1-22-2009	INVOICE	101058 - TASBO	REGISTRATION AUSTIN 2/22-2	199-41-6411.00-750-9-99	290.00
033984	1-22-2009	INVOICE	101058 - TASBO	DISTRICT WIDE RISK ASSESSM	199-41-6411.00-750-9-99	140.00
033984	1-22-2009	INVOICE	101058 - TASBO	COOPERATIVE PURCHASING	199-41-6411.00-750-9-99	140.00
033984	1-22-2009	INVOICE	101058 - TASBO	EVALUATING THE PURCHASING	199-41-6411.00-750-9-99	140.00
033985	1-22-2009	INVOICE	7537 - TELETOUCH	BPR40 MOTOROLA PORTABLE RA	199-51-6399.00-001-9-99	500.00
033986	1-22-2009	INVOICE	12581 - TELETOUCH	EARPIECES FOR MAG ONE	199-11-6399.00-041-9-99	60.00
033988	1-22-2009	INVOICE	12741 - THE TREE HOUSE INC	HP LASER JET CARTRIDGE	199-23-6399.00-001-9-99	143.95
033989	1-22-2009	INVOICE	18418 - WELLS FARGO FINANCIAL CAPI	POSTAGE METER RENTAL	199-41-6269.01-750-9-99	276.27
033991	1-22-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768350 COPIER RENTAL/U	199-11-6268.01-001-9-99	715.02
033991	1-22-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768401 COPIER RENTAL/U	199-11-6268.01-001-9-99	766.60
033991	1-22-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768347 COPIER RENTAL	199-11-6268.01-001-9-99	811.05
033991	1-22-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768329 COPIER RENTAL	199-11-6268.01-001-9-99	811.05
033992	1-26-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 12/10-1/14	199-51-6259.02-001-9-99	3,630.80
033992	1-26-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 12/10-1/14	199-51-6258.90-999-9-99	403.42
033994	1-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-043-9-99	1,631.42
033994	1-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-101-9-99	1,631.41
033994	1-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-102-9-99	1,631.41
033994	1-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-34-6268.01-999-9-99	59.96
033994	1-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-51-6268.01-999-9-99	59.97
033994	1-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-002-9-28	119.93
033994	1-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-103-9-99	119.93
033994	1-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-31-6268.01-041-9-99	119.93
033994	1-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-001-9-99	119.93
033995	1-26-2009	INVOICE	18913 - FORNEY THEATRE DEPARTMENT	HS THEATRE OAP REGISTRATIO	199-36-6411.64-001-9-99	250.00
033996	1-26-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 12/16-1/19	199-51-6259.01-999-9-99	431.59
033998	1-29-2009	OFF CHK	18019 - IRVING ISD	HS ACADEC/MEALS AT CONTEST	199-36-6411.93-001-9-99	78.00
033998	1-29-2009	OFF CHK	18019 - IRVING ISD	HS ACADEC/MEALS AT CONTEST	199-36-6412.93-001-9-99	260.00
033999	1-29-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/11/08 - 1/13/09	199-51-6259.04-999-9-99	30.36
033999	1-29-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/11/08 - 1/13/09	199-51-6259.04-999-9-99	30.36
033999	1-29-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/8/08 - 1/9/09	199-51-6259.03-999-9-99	9.57
033999	1-29-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/8/08 - 1/9/09	199-51-6259.03-999-9-99	67.97
033999	1-29-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/8/08 - 1/9/09	199-51-6259.03-999-9-99	818.83
033999	1-29-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/08/08 - 1/09/09	199-51-6259.03-999-9-99	20.19
033999	1-29-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/08/08 - 1/09/09	199-51-6259.03-999-9-99	56.55
033999	1-29-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/11/08 - 1/13/09	199-51-6259.03-999-9-99	291.32
033999	1-29-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/11/08 - 1/13/09	199-51-6259.03-101-9-99	30.36
033999	1-29-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/11/08 - 1/13/09	199-51-6259.03-101-9-99	20.19
033999	1-29-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/11/08 - 1/13/09	199-51-6259.03-101-9-99	420.05
033999	1-29-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/11/08 - 1/13/09	199-51-6259.03-999-9-99	94.01
034001	1-29-2009	INVOICE	18250 - ASCD	BASIC MEMBERSHIP 2008-09 G	199-23-6495.01-041-9-99	39.00
034002	1-29-2009	INVOICE	100737 - ASW ENTERPRISES	HS UIL/AUDIO CD OF SPELLIN	199-36-6339.94-001-9-99	42.95
034003	1-29-2009	INVOICE	16489 - AT&T	GIGAMAN SERVICE JAN 15-FEB	199-51-6257.34-999-9-99	5,127.01
034003	1-29-2009	CR MEMO	16489 - AT&T	GIGAMAN E-RATE DISCOUNT 1/	199-51-6256.34-999-9-99	2,900.40

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034004	1-29-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 12/15/08-1/16/09	199-51-6259.02-999-9-99	15.07
034004	1-29-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 12/15/08 - 1/15/09	199-51-6259.02-999-9-99	1,272.93
034004	1-29-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 12/15/08 - 01/15/0	199-51-6259.02-999-9-91	51.92
034004	1-29-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 12/15/08 - 01/15/0	199-51-6259.02-002-9-28	2,674.04
034006	1-29-2009	INVOICE	11611 - CHRISTOPHER BETHARD	SECURITY 1/20 9TH-VAR B BA	199-52-6219.00-999-9-91	90.00
034011	1-29-2009	INVOICE	1205 - CAROLINA BIOLOGICAL SUPPLY	SUPPLIES FOR SCIENCE LAB	199-11-6399.40-001-9-11	415.15
034012	1-29-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	ID# 31400 COPY USAGE	199-23-6268.01-001-9-99	27.26
034012	1-29-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	ID# 31399 COPY USAGE	199-31-6268.01-041-9-99	30.65
034012	1-29-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	ID# 31401 COPY USAGE	199-34-6268.01-999-9-99	19.14
034012	1-29-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	ID# 31401 COPY USAGE	199-51-6268.01-999-9-99	19.15
034012	1-29-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	ID# 31397 COPY USAGE	199-23-6268.01-103-9-99	9.70
034012	1-29-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	ID# 31398 COPY USAGE	199-23-6268.01-042-9-99	4.05
034014	1-29-2009	INVOICE	18955 - CITIMORTGAGE INC	2008 TAX REFUND R41831	199-2110.02-9	17.85
034016	1-29-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	11.07
034016	1-29-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	76.80
034017	1-29-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-21-6268.01-999-9-99	82.05
034017	1-29-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-53-6268.01-999-9-99	82.05
034017	1-29-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-61-6268.01-999-9-99	46.88
034017	1-29-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-002-9-28	97.67
034019	1-29-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	13.84
034019	1-29-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	32.58
034019	1-29-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	21.44
034019	1-29-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	26.46
034019	1-29-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	23.50
034019	1-29-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	15.99
034019	1-29-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	12.33
034019	1-29-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	32.26
034019	1-29-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	34.16
034019	1-29-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	28.50
034019	1-29-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	28.52
034021	1-29-2009	INVOICE	18951 - COUNTRYWIDE TAX SERVICES C	2008 TAX REFUND R41966	199-2110.02-9	32.66
034022	1-29-2009	INVOICE	12526 - DELL MARKETING LP	DELL 1700 IMAGING DRUM KIT	199-11-6399.34-001-9-99	49.95
034024	1-29-2009	INVOICE	18369 - EAGLE AUTO GLASS	GLASS REPLACEMENT TRANSPOR	199-34-6249.02-999-9-99	230.00
034025	1-29-2009	INVOICE	18679 - LYNN EAKIN	SECURITY 1/9 BOYS BASKETBA	199-52-6219.00-999-9-91	90.00
034025	1-29-2009	INVOICE	18679 - LYNN EAKIN	SECURITY 12/19 BOYS BASKET	199-52-6219.00-999-9-91	80.00
034026	1-29-2009	INVOICE	100741 - EAST TEXAS INSTRUMENT COMP	INSTRUMENT REPAIR	199-11-6249.40-001-9-11	800.00
034027	1-29-2009	INVOICE	1404 - EAST TEXAS RADIATOR INC	VEHICLE REPAIR PARTS	199-34-6249.02-999-9-99	78.00
034029	1-29-2009	INVOICE	17323 - EDWARDS SEPTIC & GREASE TR	PUMP OUT GREASE TRAPS ALL	199-51-6249.05-999-9-99	2,745.00
034031	1-29-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	52.20
034031	1-29-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	8.08
034031	1-29-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	105.00
034031	1-29-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	88.36
034031	1-29-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	104.77
034031	1-29-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	41.75
034031	1-29-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	68.42
034032	1-29-2009	INVOICE	17186 - FLEET SERVICES	GASOLINE FUEL JAN 2008	199-34-6311.01-999-9-99	34.85
034033	1-29-2009	INVOICE	2058 - FLINN SCIENTIFIC	SCIENCE SUPPLIES - HIGH SC	199-11-6399.40-001-9-21	581.31
034034	1-29-2009	INVOICE	18953 - FRANKLIN BANK	2008 TAX REFUND R62249	199-2110.02-9	100.00
034036	1-29-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034036	1-29-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034036	1-29-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
034036	1-29-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034036	1-29-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034036	1-29-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034036	1-29-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
034036	1-29-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034036	1-29-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034036	1-29-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
034036	1-29-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034037	1-29-2009	INVOICE	8362 - GCR TRUCK TIRE CENTER	DISMOUNT & MOUNT 11R22.5 T	199-34-6246.00-999-9-99	411.00
034038	1-29-2009	INVOICE	18919 - MICAH J GOODDING	MEALS HOUSTON 1/22-25/09	199-36-6411.64-001-9-99	75.00
034038	1-29-2009	INVOICE	18919 - MICAH J GOODDING	MILEAGE HOUSTON 1/22-25/09	199-36-6411.64-001-9-99	208.06
034038	1-29-2009	INVOICE	18919 - MICAH J GOODDING	ADDITIONAL CONV FEE	199-36-6411.64-001-9-99	50.00
034039	1-29-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	12.40
034039	1-29-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	95.86
034039	1-29-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	2.57
034045	1-29-2009	INVOICE	18921 - JHETTA HAYES	MILEAGE REIMBURSEMENT JAN	199-41-6411.00-750-9-99	23.43
034047	1-29-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	23.46
034047	1-29-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	7.84
034047	1-29-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	3.66
034047	1-29-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	41.07
034049	1-29-2009	INVOICE	18893 - INDUSTRIAL ELECTRONIC SUPP	25 WATT 30HM RESISTOR	199-51-6399.00-041-9-99	53.88
034050	1-29-2009	INVOICE	18947 - KC ART CLUB	HS ART/SYMPOSIUM SCHOLARSH	199-11-6412.16-001-9-11	48.00
034051	1-29-2009	INVOICE	18952 - GREGORY S & TERRY A KNOWLT	2008 TAX REFUND R64789	199-2110.02-9	7.00
034052	1-29-2009	INVOICE	7401 - TOBY LAUGHLIN	SECURITY 1/9 BOYS BASKETBA	199-52-6219.00-999-9-91	90.00
034054	1-29-2009	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	28.00
034054	1-29-2009	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	17.90
034054	1-29-2009	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	53.70
034055	1-29-2009	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	PARTS FOR BUS REPAIR	199-34-6319.01-999-9-99	364.61
034055	1-29-2009	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	PARTS FOR BUS REPAIR	199-34-6319.01-999-9-99	156.66
034055	1-29-2009	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	PARTS FOR BUS REPAIR	199-34-6319.01-999-9-99	364.61
034057	1-29-2009	INVOICE	2184 - MADE-RITE CO.	HAWAIIAN PUNCH (AR REWARD)	199-12-6499.00-041-9-99	55.00
034059	1-29-2009	INVOICE	18957 - JOSEPH E MCBRIDE	2008 TAX REFUND R60393	199-2110.02-9	738.44
034063	1-29-2009	INVOICE	18047 - MORRIS UPCHURCH MIDDLE SCH	ENTRY FEE MATH & SCIENCE	199-36-6412.95-043-9-99	80.00
034063	1-29-2009	INVOICE	18047 - MORRIS UPCHURCH MIDDLE SCH	ENTRY FEE MATH & SCIENCE	199-36-6412.95-041-9-99	160.00
034065	1-29-2009	INVOICE	14832 - NATIONAL FORENSIC LEAGUE	HS DEBATE/STUDENT MEMBERSH	199-11-6399.62-001-9-11	15.00
034067	1-29-2009	INVOICE	16330 - NCTC	NATIONAL CRIMINAL HISTORY	199-41-6219.00-750-9-99-P	4.00
034070	1-29-2009	INVOICE	18003 - PARTSMATER	SCREWS, NUTS, AND BOLTS	199-34-6319.01-999-9-99	318.77
034072	1-29-2009	INVOICE	11748 - PINE TREE ISD	MEAL MONEY FOR BAND STUDEN	199-36-6412.17-001-9-99	220.00
034072	1-29-2009	INVOICE	11748 - PINE TREE ISD	MEAL MONEY FOR BAND DIRECT	199-36-6411.17-001-9-99	10.00
034072	1-29-2009	INVOICE	11748 - PINE TREE ISD	STUDENT MEALS IRVING 1/29-	199-36-6412.93-001-9-99	200.00
034072	1-29-2009	INVOICE	11748 - PINE TREE ISD	ADULT MEALS IRVING 1/29-31	199-36-6411.93-001-9-99	40.00
034073	1-29-2009	INVOICE	18929 - KAYLYNN POWERS	DRIVER'S EDUCATION REFUND	199-5737.00-000-9	55.00
034074	1-29-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-31-6399.00-041-9-99	128.52
034074	1-29-2009	CR MEMO	94058 - PROCELLS OFFICE PRODUCTS	RETURN KEYBOARD PO 2610	199-31-6399.00-041-9-99	63.99
034074	1-29-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	C4127A INK CART FOR H P PR	199-11-6399.00-103-9-99	207.88
034078	1-29-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	146.28

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034078	1-29-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	9.43
034078	1-29-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	11.05
034078	1-29-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	1.61
034078	1-29-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	3.09
034078	1-29-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	58.21
034078	1-29-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	57.18
034082	1-29-2009	INVOICE	13323 - SCHOOL NURSE SUPPLY	NURSE'S OFFICE SUPPLIES	199-33-6399.00-103-9-99	379.83
034084	1-29-2009	INVOICE	18954 - SENDERA TITLE MOODY #24	2008 TAX REFUND R102229	199-2110.02-9	392.90
034087	1-29-2009	INVOICE	15541 - SONITROL OF LONGVIEW	MONITORING FEB 2009	199-52-6216.00-999-9-99	1,153.30
034088	1-29-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 12/22/08 - 1/21/09	199-51-6259.01-001-9-99	15.08
034088	1-29-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 12/22/08 - 1/21/09	199-51-6259.01-001-9-99	4,187.58
034088	1-29-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 12/22/08 - 1/21/09	199-51-6259.90-999-9-99	465.29
034088	1-29-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 12/22/08 - 1/21/09	199-51-6259.01-999-9-91	152.38
034088	1-29-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 12/22/08 - 1/21/09	199-51-6259.01-999-9-91	37.14
034088	1-29-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 12/22/08 - 1/21/09	199-51-6259.01-999-9-91	254.55
034089	1-29-2009	INVOICE	11502 - STEPHEN F AUSTIN UNIVERSIT	REGISTRATION FEE FOR ONE A	199-36-6411.64-001-9-99	50.00
034091	1-29-2009	INVOICE	2548 - SWORD CO.	PART NO1209 DOOR BUMPER	199-51-6399.00-001-9-99	46.18
034091	1-29-2009	INVOICE	2548 - SWORD CO.	PART NO1209 DOOR BUMPER	199-51-6399.00-043-9-99	46.18
034092	1-29-2009	INVOICE	101058 - TASBO	WORKSHOP FEDERAL & STATE C	199-41-6411.00-750-9-99	180.00
034093	1-29-2009	INVOICE	14346 - CHRIS TAYLOR	SECURITY 1/20 9TH-VAR B BA	199-52-6219.00-999-9-91	100.00
034097	1-29-2009	INVOICE	2127 - TEXAS TECH UNIVERSITY	SPANISH 2B CBE EXAM	199-31-6339.00-001-9-99	30.00
034097	1-29-2009	INVOICE	2127 - TEXAS TECH UNIVERSITY	SPANISH 1B CBE EXAM	199-31-6339.00-001-9-99	30.00
034097	1-29-2009	INVOICE	2127 - TEXAS TECH UNIVERSITY	SPANISH 1B CBE EXAM	199-31-6339.00-001-9-99	30.00
034097	1-29-2009	INVOICE	2127 - TEXAS TECH UNIVERSITY	SPANISH 1A CBE EXAM	199-31-6339.00-001-9-99	30.00
034098	1-29-2009	INVOICE	6412 - THYSSENKRUPP ELEVATOR CORP	LABOR AND MATERIALS TO REP	199-51-6249.02-999-9-99	999.00
034099	1-29-2009	INVOICE	18924 - TMSA	TMSA MEMBERSHIP FOR 2008-2	199-23-6495.02-041-9-99	150.00
034100	1-29-2009	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	76.56
034102	1-29-2009	INVOICE	101629 - UNITED PARCEL SERVICE	RETURN SHIPPING CHARGES	199-12-6399.00-001-9-99	6.40
034103	1-29-2009	INVOICE	15397 - UNIVERSITY OF TEXAS AT TYL	REGISTRATION FOR CAREER FA	199-41-6411.00-750-9-99-P	75.00
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/7-10/08	199-31-6411.00-041-9-99	252.52
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/7-10/08	199-31-6411.00-041-9-99	252.52
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/7-10/08	199-21-6411.00-001-9-99	220.52
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/7-10/08	199-13-6411.48-999-9-99	252.52
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/7-10/08	199-13-6411.01-999-9-99	252.52
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/7-10/09	199-13-6411.00-999-9-99	252.49
034110	1-29-2009	INVOICE	14532 - VISA	INTERNET ACCESS AUSTIN 12/	199-13-6411.00-999-9-99	21.90
034110	1-29-2009	INVOICE	14532 - VISA	PARKING AUSTIN 12/7-10/08	199-13-6411.00-999-9-99	48.00
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/7-9/08	199-31-6411.00-001-9-99	252.52
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/7-10/08	199-31-6411.00-001-9-99	252.52
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/7-10/08	199-53-6411.00-999-9-99	225.63
034110	1-29-2009	INVOICE	14532 - VISA	HS BAND/HOTEL/AREA BAND TR	199-36-6412.17-001-9-99	269.64
034110	1-29-2009	INVOICE	14532 - VISA	HS BAND/HOTEL/AREA TRYOUT/	199-36-6411.17-001-9-99	92.38
034110	1-29-2009	INVOICE	14532 - VISA	LUNCHES @SPAGHETTI WAREHOU	199-11-6399.00-043-9-21	200.00
034110	1-29-2009	INVOICE	14532 - VISA	FOUNDATION GRANT MP LIGHTI	199-81-6399.00-999-9-99-P	820.22
034110	1-29-2009	INVOICE	14532 - VISA	PPR TEST #160	199-41-6499.02-750-9-99-P	120.00
034110	1-29-2009	INVOICE	14532 - VISA	MEMBERSHIP DALLAS 11/12-14	199-13-6495.00-102-9-21	49.00
034110	1-29-2009	INVOICE	14532 - VISA	FACULTY/STAFF LUNCH MEETIN	199-23-6499.00-002-9-28	153.70
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 1/7-8/09	199-41-6411.00-701-9-99	92.65
034110	1-29-2009	INVOICE	14532 - VISA	HS CHOIR/HOTEL FOR BRADY	199-36-6412.18-001-9-99	95.23

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034110	1-29-2009	INVOICE	14532 - VISA	HS CHOIR/HOTEL FOR DIRECTO	199-36-6411.18-001-9-99	95.23
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR DISTRICT WIDE	199-13-6499.00-999-9-99	18.58
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	SEWING ACCESSORIES	199-36-6399.64-041-9-99	25.93
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	20.68
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	47.05
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	56.19
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	12.59
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR LABS/TEACHER	199-11-6399.40-041-9-11	704.64
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	8.35
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	SCIENCE GENERAL SUPPLIES	199-11-6399.40-001-9-11	249.11
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	UIL SUPPLIES	199-36-6399.94-001-9-99	54.81
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	RUBBERMAID 50 GAL TRASH CA	199-51-6397.01-001-9-99	14.88
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUNBURST LAUNDRY SOAP	199-51-6397.01-102-9-99	24.00
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLEAR SHEET PROTECTORS	199-51-6397.03-999-9-99	5.44
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR DISTRICT WIDE	199-13-6499.00-999-9-99	105.00
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	PRIZES FOR AR PROGRAM	199-12-6499.10-043-9-99	201.75
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	SEWING ACCESSORIES	199-36-6399.64-041-9-99	81.34
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	SEWING ACCESSORIES	199-36-6399.64-041-9-99	34.06
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	INDEX TABS & BINDERS	199-51-6397.03-999-9-99	9.54
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	14.95
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	9.79
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	40.80
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-11-6399.00-102-9-11	64.73
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	FABRIC	199-36-6399.64-041-9-99	20.00
034116	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR DISTRICT WIDE	199-13-6499.00-999-9-99	190.16
034117	1-29-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	381.06
034117	1-29-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	237.66
034117	1-29-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	199.96
034117	1-29-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	298.50
034117	1-29-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	159.14
034118	1-29-2009	INVOICE	15599 - GLENN WELLS	MILEAGE REIMBURSEMENT DEC	199-36-6412.17-001-9-99	103.83
034120	1-29-2009	INVOICE	18945 - LUCAS WHITEHEAD	SECURITY 1/20 9TH-VARS B B	199-52-6219.00-999-9-91	55.00
034122	1-29-2009	INVOICE	15862 - WOLF REPRODUCTION CO INC	COPIES & PROJECT MANUALS	199-81-6629.00-999-9-99	432.80
034123	1-29-2009	INVOICE	18956 - XEROX CORPORATION	2008 TAX REFUND P180186 P1	199-2110.02-9	48.82
034124	1-29-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525656 COPIER RENTAL	199-36-6268.01-041-9-99	152.39
034125	1-30-2009	INVOICE	16088 - ORE CITY HIGH SCHOOL	MATH/SCIENCE-NUMBER SENSE	199-36-6412.95-001-9-99	370.00
034128	1-30-2009	INVOICE	18607 - KATHLEEN YOUNG	INTERIM PAYROLL 12/29-1/30	199-41-6219.00-750-9-99	5,475.00
TOTAL - GENERAL OPERATING						446,146.88

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JAN 31, 2009

DESIGNATED PURPOSE FUND

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

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034009	1-29-2009	INVOICE	18788 - C DOCKAL CANINES, INC	CONTRABAND DETECTION CANIN	204-52-6219.01-999-9-99	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 JAN 31, 2009

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
033772	1-09-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	84-00401-01-R INTERWRITE S	211-11-6399.00-043-9-30	425.00
033775	1-09-2009	INVOICE	14839 - NCS PEARSON, INC	DYSLEXIA TESTING SUPPLIES	211-31-6339.00-999-9-30	597.75
033775	1-09-2009	INVOICE	14839 - NCS PEARSON, INC	DYSLEXIA TESTING SUPPLIES	211-31-6339.00-001-9-24	120.00
033871	1-16-2009	INVOICE	1731 - DONNA GWIN	MEALS AUSTIN 12/10-12/08	211-21-6411.00-999-9-24	69.00
033874	1-16-2009	INVOICE	1708 - HIGHSMITH CO INC	BOOK SUPPLIES	211-11-6399.02-999-9-30	24.27
033892	1-16-2009	INVOICE	18051 - MATH WARM UPS.COM	5TH FAST FOCUS MASTER COPY	211-11-6399.00-043-9-30	255.00
033978	1-22-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	GCS LAB SUPPLIES	211-11-6399.00-041-9-30	684.72
033978	1-22-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	JH COMP ED SUPPLIES	211-11-6399.00-041-9-30	297.29
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/10-12/08	211-21-6411.00-999-9-24	272.50
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/10-12/08	211-13-6411.00-041-9-30	136.25
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/10-12/08	211-13-6411.00-041-9-30	136.25
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/10-12/08	211-13-6411.00-041-9-30	136.25
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/10-12/08	211-23-6411.00-041-9-30	136.25
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/10-12/08	211-13-6411.00-999-9-24	136.25
TOTAL - TITLE I, PART A-IMPROVING BASI						3,426.78

DESIGNATED PURPOSE FUND
 FUND: 224 SPECIAL ED - FORMULA

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
033807	1-09-2009	INVOICE	18831 - TFH LTD	FOLDAWAY SWING	224-11-6399.00-101-9-23	176.98
033828	1-16-2009	INVOICE	17239 - SHALONDA ADAMS	MILEAGE REIMBURSEMENT NOV	224-11-6411.01-999-9-23	27.27
033840	1-16-2009	INVOICE	18688 - TIFFANI L CHASTANT	MILEAGE REIMBURSEMENT DEC	224-31-6411.00-999-9-23	42.72
033845	1-16-2009	INVOICE	17721 - MELANIE COVINGTON	MILEAGE REIMBURSEMENT DEC	224-31-6411.00-999-9-23	66.46
033847	1-16-2009	INVOICE	18802 - CHRISTI A DANIEL	MILEAGE REIMBURSEMENT DEC	224-11-6411.01-999-9-23	26.31
033852	1-16-2009	INVOICE	91800 - KANDACE DURST	MILEAGE REIMBURSEMENT NOV	224-11-6411.01-999-9-23	118.68
033877	1-16-2009	INVOICE	17723 - TRACI JACKSON	MILEAGE REIMBURSEMENT DEC	224-31-6411.00-999-9-23	43.94
033917	1-16-2009	INVOICE	18674 - LAUREN J SANDERS	MILEAGE REIMBURSEMENT DEC	224-11-6411.01-999-9-23	23.84
033917	1-16-2009	INVOICE	18674 - LAUREN J SANDERS	MILEAGE REIMBURSEMENT NOV	224-11-6411.01-999-9-23	34.24
033918	1-16-2009	INVOICE	18673 - JENNIFER L SCHROEDER	MILEAGE REIMBURSEMENT DEC	224-11-6411.01-999-9-23	36.97
033918	1-16-2009	INVOICE	18673 - JENNIFER L SCHROEDER	MILEAGE REIMBURSEMENT NOV	224-11-6411.01-999-9-23	56.46
033919	1-16-2009	INVOICE	18550 - CHERYL SCHULIK	MILEAGE REIMBURSEMENT DEC	224-11-6411.01-999-9-23	25.96
033919	1-16-2009	INVOICE	18550 - CHERYL SCHULIK	MILEAGE REIMBURSEMENT NOV	224-11-6411.01-999-9-23	10.00
033919	1-16-2009	INVOICE	18550 - CHERYL SCHULIK	MILEAGE REIMBURSEMENT OCT	224-11-6411.01-999-9-23	38.84
033919	1-16-2009	INVOICE	18550 - CHERYL SCHULIK	MILEAGE REIMBURSEMENT SEPT	224-11-6411.01-999-9-23	17.02
034010	1-29-2009	INVOICE	16926 - LACY D'LEIGH CARDEN	MILEAGE REIMBURSEMENT DEC	224-31-6411.00-999-9-23	45.96
034015	1-29-2009	INVOICE	17726 - JEANIE CLARK	MILEAGE REIMBURSEMENT DEC	224-13-6411.00-999-9-23	22.73
034023	1-29-2009	INVOICE	91800 - KANDACE DURST	MILEAGE REIMBURSEMENT DEC	224-11-6411.01-999-9-23	88.22
034041	1-29-2009	INVOICE	18938 - SUSAN GROCE	OCCUPATIONAL THERAPIST 12/	224-11-6219.00-999-9-23	300.00
034048	1-29-2009	INVOICE	2104 - KATHERINE HOYLE	MILEAGE REIMBURSEMENT DEC	224-31-6411.00-999-9-23	37.17
034058	1-29-2009	INVOICE	18179 - MARAKBIZ LLC	TRANSITION SERVICE MEETING	224-13-6218.07-999-9-23	250.00
034061	1-29-2009	INVOICE	17768 - STASHA A MCKINNEY	MILEAGE REIMBURSEMENT DEC	224-31-6411.00-999-9-23	45.15
034061	1-29-2009	INVOICE	17768 - STASHA A MCKINNEY	MILEAGE REIMBURSEMENT NOV	224-31-6411.00-999-9-23	32.52
034068	1-29-2009	INVOICE	15721 - ROBIN NOLAN	MILEAGE REIMBURSEMENT DEC	224-31-6411.00-999-9-23	23.33
TOTAL - SPECIAL ED - FORMULA						1,590.77

DESIGNATED PURPOSE FUND
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033711	1-06-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	240-35-6268.01-999-9-99	82.04
033739	1-09-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	PIZZA FOR SEPT-DEC 2008	240-35-6341.10-043-9-99	1,106.49
033739	1-09-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	PIZZA FOR SEPT-DEC 2008	240-35-6341.10-041-9-99	1,359.80
033739	1-09-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	PIZZA FOR SEPT-DEC 2008	240-35-6341.10-001-9-99	2,275.25
033756	1-09-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR DEC 2008	240-35-6341.20-101-9-99	349.25
033756	1-09-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR DEC 2008	240-35-6341.20-102-9-99	401.50
033756	1-09-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR DEC 2008	240-35-6341.20-043-9-99	286.00
033756	1-09-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR DEC 2008	240-35-6341.20-041-9-99	165.00
033756	1-09-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR DEC 2008	240-35-6341.20-001-9-99	220.00
033756	1-09-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR DEC 2008	240-35-6341.20-103-9-99	236.50
033941	1-22-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SEPT-DEC 08	240-35-6341.10-043-9-99	245.88
033941	1-22-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SEPT-DEC 08	240-35-6341.10-041-9-99	566.64
033941	1-22-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SEPT-DEC 08	240-35-6341.10-001-9-99	303.24
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6341.00-101-9-99	1,527.45
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6341.00-102-9-99	1,457.16
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6341.00-043-9-99	919.75
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6341.00-041-9-99	1,027.20
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6341.00-001-9-99	1,763.44
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6341.00-103-9-99	919.74
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6341.20-101-9-99	80.96
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6341.20-102-9-99	80.96
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6341.20-043-9-99	101.20
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6341.20-041-9-99	40.48
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6341.20-001-9-99	242.88
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6341.20-103-9-99	101.20
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6342.00-101-9-99	247.50
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6342.00-102-9-99	5.10
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6342.00-043-9-99	13.75
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6342.00-041-9-99	82.50
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6342.00-001-9-99	189.52
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6342.00-103-9-99	13.75
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6341.10-043-9-99	586.83
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6341.10-041-9-99	1,362.67
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6341.10-001-9-99	1,948.92
033942	1-22-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR DEC 20	240-35-6342.10-001-9-99	45.34
033943	1-22-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-101-9-99	408.86
033943	1-22-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-102-9-99	368.29
033943	1-22-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-043-9-99	246.27
033943	1-22-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-041-9-99	149.18
033943	1-22-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-001-9-99	249.47
033943	1-22-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.00-103-9-99	246.28
033943	1-22-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.10-043-9-99	134.26
033943	1-22-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.10-041-9-99	82.20
033943	1-22-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR SEPT-DEC 2008	240-35-6341.10-001-9-99	145.22
033944	1-22-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR DEC 2008	240-35-6341.00-101-9-99	2,321.95
033944	1-22-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR DEC 2008	240-35-6341.00-102-9-99	2,258.74
033944	1-22-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR DEC 2008	240-35-6341.00-043-9-99	1,003.12
033944	1-22-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR DEC 2008	240-35-6341.00-041-9-99	582.74
033944	1-22-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR DEC 2008	240-35-6341.00-001-9-99	538.48

DESIGNATED PURPOSE FUND
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033944	1-22-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR DEC 2008	240-35-6341.00-103-9-99	1,563.80
033944	1-22-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR DEC 2008	240-35-6341.20-101-9-99	895.83
033944	1-22-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR DEC 2008	240-35-6341.20-102-9-99	855.96
033944	1-22-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR DEC 2008	240-35-6341.20-043-9-99	382.64
033944	1-22-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR DEC 2008	240-35-6341.20-041-9-99	236.99
033944	1-22-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR DEC 2008	240-35-6341.20-001-9-99	394.98
033944	1-22-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR DEC 2008	240-35-6341.20-103-9-99	584.46
033944	1-22-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR DEC 2008	240-35-6341.10-043-9-99	355.38
033944	1-22-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR DEC 2008	240-35-6341.10-041-9-99	129.51
033944	1-22-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR DEC 2008	240-35-6341.10-001-9-99	69.18
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-101-9-99	775.80
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-102-9-99	836.40
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-043-9-99	425.95
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-041-9-99	794.25
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-001-9-99	1,393.75
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.00-103-9-99	425.95
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-101-9-99	155.00
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-102-9-99	596.70
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-043-9-99	189.45
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-041-9-99	48.30
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-001-9-99	167.25
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.20-103-9-99	189.45
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-101-9-99	84.60
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-102-9-99	27.90
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-043-9-99	41.50
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-041-9-99	56.25
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-001-9-99	142.70
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.00-103-9-99	41.50
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-043-9-99	55.55
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-041-9-99	61.80
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6341.10-001-9-99	61.70
033945	1-22-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR SEPT-D	240-35-6342.10-041-9-99	12.95
033946	1-22-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-101-9-99	361.65
033946	1-22-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-102-9-99	338.76
033946	1-22-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-043-9-99	437.55
033946	1-22-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-041-9-99	320.00
033946	1-22-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-001-9-99	213.81
033946	1-22-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-103-9-99	282.64
033947	1-22-2009	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.00-041-9-99	12.38
033947	1-22-2009	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.00-001-9-99	12.38
033947	1-22-2009	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.10-043-9-99	68.88
033947	1-22-2009	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.10-041-9-99	78.72
033947	1-22-2009	INVOICE	2028 - LANCE INC	FOOD FOR SEPT-DEC 2008	240-35-6341.10-001-9-99	39.36
033948	1-22-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR DEC 200	240-35-6341.10-041-9-99	117.60
033948	1-22-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR DEC 200	240-35-6341.10-001-9-99	1,805.28
033948	1-22-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR DEC 200	240-35-6341.30-999-9-99	478.80
033949	1-22-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-043-9-99	722.90
033949	1-22-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-041-9-99	999.72
033949	1-22-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR SEPT-DE	240-35-6341.10-001-9-99	1,944.08

DESIGNATED PURPOSE FUND
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033949	1-22-2009	INVOICE	2184 - MADE-RITE CO.	DRINKS FOR BASKETBALL CONC	240-35-6341.30-999-9-99	220.29
033950	1-22-2009	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-101-9-99	92.50
033950	1-22-2009	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-102-9-99	71.40
033950	1-22-2009	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-043-9-99	50.30
033950	1-22-2009	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-041-9-99	44.90
033950	1-22-2009	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-001-9-99	158.50
033950	1-22-2009	INVOICE	2216 - OLMSTED-KIRK	PAPER/CLEANING FOR SEPT-DE	240-35-6342.00-103-9-99	50.30
033951	1-22-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-101-9-99	86.52
033951	1-22-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-102-9-99	86.52
033951	1-22-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-043-9-99	86.52
033951	1-22-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-041-9-99	86.52
033951	1-22-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-001-9-99	86.53
033951	1-22-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY SHIPPING SEPT-DE	240-35-6342.00-103-9-99	86.53
033952	1-22-2009	INVOICE	9095 - SYSTEMS DESIGN INC	LUNCH MONEY NOW PROCESSING	240-35-6248.01-999-9-99	270.00
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-101-9-99	1,295.20
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-102-9-99	1,322.80
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-043-9-99	925.57
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-041-9-99	828.24
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-001-9-99	1,188.60
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.00-103-9-99	925.58
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-101-9-99	339.96
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-102-9-99	451.94
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-043-9-99	179.48
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-041-9-99	113.99
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-001-9-99	204.96
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.20-103-9-99	179.48
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-101-9-99	106.68
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-102-9-99	70.60
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-043-9-99	46.82
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-041-9-99	85.87
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-001-9-99	137.00
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.00-103-9-99	46.83
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.10-043-9-99	594.04
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.10-041-9-99	767.65
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6341.10-001-9-99	1,287.24
033953	1-22-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON FOOD FOR SEPT-D	240-35-6342.10-001-9-99	15.52
034007	1-29-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR ICE CREAM SA	240-35-6341.IC-101-9-99	351.18
034017	1-29-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	240-35-6268.01-999-9-99	82.04
034101	1-29-2009	INVOICE	14609 - TYSON FOODS INC	FOOD PROCESSING FEE-COMMOD	240-35-6341.00-101-9-99	704.34
034101	1-29-2009	INVOICE	14609 - TYSON FOODS INC	FOOD PROCESSING FEE-COMMOD	240-35-6341.00-102-9-99	704.34
034101	1-29-2009	INVOICE	14609 - TYSON FOODS INC	FOOD PROCESSING FEE-COMMOD	240-35-6341.00-043-9-99	704.34
034101	1-29-2009	INVOICE	14609 - TYSON FOODS INC	FOOD PROCESSING FEE-COMMOD	240-35-6341.00-041-9-99	704.34
034101	1-29-2009	INVOICE	14609 - TYSON FOODS INC	FOOD PROCESSING FEE-COMMOD	240-35-6341.00-001-9-99	704.34
034101	1-29-2009	INVOICE	14609 - TYSON FOODS INC	FOOD PROCESSING FEE-COMMOD	240-35-6341.00-103-9-99	704.34
034102	1-29-2009	INVOICE	101629 - UNITED PARCEL SERVICE	RETURN BROKEN KEYPADS	240-35-6399.00-999-9-99	10.54

TOTAL - CAFETERIA FUND

66,640.07

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JAN 31, 2009

DESIGNATED PURPOSE FUND
FUND: 244 FEDERAL VOCATIONAL

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033772	1-09-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	HS MARKETING/C5201 VGA SPL	244-11-6399.00-001-9-22	76.86
033883	1-16-2009	INVOICE	1902 - KNOWLEDGE NOOK	CLASSROOM SUPPLIES	244-11-6399.00-001-9-22	142.18
033891	1-16-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	HATACHI CPX 201 - LCD PROJ	244-11-6649.00-001-9-22	675.00
033891	1-16-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	CART	244-11-6399.00-001-9-22	170.00
033902	1-16-2009	INVOICE	14715 - PAXTON PATTERSON LLC	SCRAPER	244-11-6399.00-001-9-22	9.40
034075	1-29-2009	INVOICE	18866 - RED PUP	DESIGN CD'S	244-11-6399.00-001-9-22	793.80
TOTAL - FEDERAL VOCATIONAL						1,867.24

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 JAN 31, 2009

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
033745	1-09-2009	INVOICE	18809 - DISCOVERY WRITING PRESS	REGISTRATION FT WORTH 1/12	255-13-6411.09-041-9-11	175.00
033745	1-09-2009	INVOICE	18809 - DISCOVERY WRITING PRESS	REGISTRATION FT WORTH 1/13	255-13-6411.09-041-9-11	175.00
033791	1-09-2009	INVOICE	325 - REGION VII ESC	017122 STRATEGIES WORKSHOP	255-13-6411.00-102-9-30	10.00
033791	1-09-2009	INVOICE	325 - REGION VII ESC	017122 STRATEGIES WORKSHOP	255-13-6411.00-102-9-23	10.00
033791	1-09-2009	INVOICE	325 - REGION VII ESC	019004 TAKS TRAINING FOR N	255-13-6411.03-102-9-23	10.00
033791	1-09-2009	INVOICE	325 - REGION VII ESC	017122 STRATEGIES WORKSHOP	255-13-6411.00-102-9-30	10.00
033791	1-09-2009	INVOICE	325 - REGION VII ESC	SESSION 019004 11/17 TAKS-	255-13-6411.00-041-9-23	10.00
033791	1-09-2009	INVOICE	325 - REGION VII ESC	SESSION 018941 12/2-TOOLS	255-13-6411.00-102-9-11	20.00
033791	1-09-2009	INVOICE	325 - REGION VII ESC	SESSION 019839 12/1-HENDRI	255-13-6411.03-102-9-11	55.00
033911	1-16-2009	INVOICE	325 - REGION VII ESC	SESSION #019004 S. SHACKE	255-13-6411.00-101-9-23	10.00
033911	1-16-2009	INVOICE	325 - REGION VII ESC	SESSION 017958 11/21-THOMP	255-13-6411.03-103-9-23	60.00
033911	1-16-2009	INVOICE	325 - REGION VII ESC	SESSION 019839 12/1-PETERS	255-13-6411.03-103-9-11	55.00
033911	1-16-2009	INVOICE	325 - REGION VII ESC	SESSION 019839 12/1-HEWITT	255-13-6411.03-103-9-11	55.00
033911	1-16-2009	INVOICE	325 - REGION VII ESC	TRAVEL - SPEC ED - HS	255-13-6411.00-001-9-23	20.00
034042	1-29-2009	INVOICE	2974 - JUDY HALEY	REIMBURSE PARKING & SHUTTL	255-13-6411.00-001-9-11	65.94
034096	1-29-2009	INVOICE	17794 - TEXAS COMPUTER EDUCATION A	REGISTRATION FEE TCEA	255-13-6411.00-041-9-11	145.00
034096	1-29-2009	INVOICE	17794 - TEXAS COMPUTER EDUCATION A	REGISTRATION FEE TCEA	255-13-6411.00-041-9-25	145.00
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/7-10/08	255-23-6411.00-041-9-99	252.52
034110	1-29-2009	INVOICE	14532 - VISA	REGISTRATION DALLAS 11/12-	255-13-6411.00-102-9-21	524.00
034110	1-29-2009	INVOICE	14532 - VISA	REGISTRATION DALLAS 11/12-	255-13-6411.00-102-9-21	524.00
034110	1-29-2009	INVOICE	14532 - VISA	REGISTRATION TAGT 11/12-14	255-13-6411.00-102-9-21	524.00
034126	1-30-2009	INVOICE	17794 - TEXAS COMPUTER EDUCATION A	REGISTRATION FEES:TALLEY,	255-13-6411.00-041-9-11	40.00
034126	1-30-2009	INVOICE	17794 - TEXAS COMPUTER EDUCATION A	REGISTRATION FEES:TALLEY,	255-13-6411.00-041-9-25	40.00
TOTAL - TITLE II, PART A TEACH/PRIN TR						2,935.46

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JAN 31, 2009

DESIGNATED PURPOSE FUND

FUND: 263 TITLE III, ENG LANGUAGE ACQ &

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034110	1-29-2009	INVOICE	14532 - VISA	POLAR EXPRESS TICKETS FOR	263-11-6412.00-102-9-25	337.50
034110	1-29-2009	INVOICE	14532 - VISA	POLAR EXPRESS TICKETS FOR	263-11-6411.00-102-9-25	68.00
TOTAL - TITLE III, ENG LANGUAGE ACQ &						405.50

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JAN 31, 2009

DESIGNATED PURPOSE FUND
FUND: 427 MENTORING PROGRAM

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033881	1-16-2009	INVOICE	18875 - JUST ASK PUBLICATIONS	MENTORING RESOURCES	427-13-6329.00-999-9-99	1,644.50
TOTAL - MENTORING PROGRAM						1,644.50

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JAN 31, 2009

DESIGNATED PURPOSE FUND
FUND: 428 HIGH SCHOOL ALLOTMENT

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/10-12/08	428-23-6411.00-001-9-99	136.25
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/10-12/08	428-23-6411.00-001-9-99	136.25
034110	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/10-12/08	428-23-6411.00-001-9-99	136.25
TOTAL - HIGH SCHOOL ALLOTMENT						408.75

PINE TREE INDEP. SCHOOL DISTRICT
 D I S B U R S E M E N T S B Y F U N D
 AS OF JAN 31, 2009

DESIGNATED PURPOSE FUND

FUND: 461 ADMINISTRATION VA CAMPUS ACTIV

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
006120	1-07-2009	INVOICE	76 - SAMS CLUB DIRECT	ANNUAL ADMINISTRATION FEE	461-41-6499.VA-750-9-99	50.00
006122	1-09-2009	INVOICE	90122 - ABC PRINTING	725 PRINTED EMPLOYEE CHRIS	461-41-6399.VA-701-9-99	401.50
006132	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	SNACKS FOR ELEMENTARY SCHO	461-41-6499.VA-701-9-99	131.23
006132	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	SNACKS FOR ELEMENTARY SCHO	461-41-6499.VA-701-9-99	103.08
006184	1-22-2009	INVOICE	16076 - RACE RELATIONS COMMITTEE	FOUR TICKETS TO LUNCHEON 1	461-41-6499.VA-701-9-99	40.00
006201	1-29-2009	INVOICE	14532 - VISA	LUNCH AND SNACKS -TASB LOC	461-41-6399.VA-701-9-99	107.29
006201	1-29-2009	INVOICE	14532 - VISA	FOOD FOR ELEMENTARY-PEITRO	461-41-6499.VA-701-9-99	402.15
006204	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	SALAD, DESSERT, PAPER GOOD	461-21-6399.TM-999-9-99	18.86
006204	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	SALAD, DESSERT, PAPER GOOD	461-21-6499.TM-999-9-99	18.85
006204	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	SCHOOL SUPPLIES	461-61-6399.TO-999-9-99	166.06
006204	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	SCHOOL SUPPLIES	461-61-6399.TO-999-9-99	300.60
006204	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	SCHOOL SUPPLIES	461-61-6399.TO-999-9-99	320.33
TOTAL - ADMINISTRATION VA CAMPUS ACTIV						2,059.95

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JAN 31, 2009

DESIGNATED PURPOSE FUND
FUND: 480 PRIMARY CAMPUS ACTIVITY FUNDS

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006132	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	TEACHER LOUNGE SUPPLIES	480-11-6399.AA-103-9-99	39.66
006132	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	TEACHERS LOUNGE SUPPLIES	480-11-6399.AA-103-9-99	34.32
TOTAL - PRIMARY CAMPUS ACTIVITY FUNDS						73.98

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JAN 31, 2009

DESIGNATED PURPOSE FUND
FUND: 481 ELEMENTARY CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006141	1-16-2009	INVOICE	1080 - COMPUTERLAND	COMPUTER FOR LIBRARY CIRCU	481-12-6649.CF-101-9-99	801.00
006172	1-16-2009	INVOICE	17354 - REBECCA SUZANNE MITCHELL	REIMBURSE FOR STAFF REFRES	481-11-6399.CA-101-9-99	196.59
006172	1-16-2009	INVOICE	17354 - REBECCA SUZANNE MITCHELL	REIMBURSEMENT-POPCORN AND	481-12-6399.CF-101-9-99	51.40
TOTAL - ELEMENTARY CAMPUS ACTIVITY						1,048.99

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JAN 31, 2009

DESIGNATED PURPOSE FUND

FUND: 482 INTERMEDIATE CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006132	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	DOOR PRIZES FOR FACULTY ME	482-11-6399.EA-102-9-99	194.62
006175	1-16-2009	INVOICE	1650 - SCHOLASTIC BOOK FAIR - 10	BOOK FAIR SALES	482-12-6399.EF-102-9-99	5,859.43
006183	1-22-2009	INVOICE	11748 - PINE TREE ISD	PETTY CASH REIMBURSEMENT	482-11-6499.EA-102-9-99	32.32
006186	1-22-2009	INVOICE	18760 - SAATP	SEMINAR 11/20 AT KILGORE C	482-33-6411.EA-102-9-99	95.00
006199	1-29-2009	INVOICE	2500 - TAYLOR PUBLISHING CO.	DEPOSIT ON 08-09 YEARBOOKS	482-23-6398.EA-102-9-99	1,197.00
TOTAL - INTERMEDIATE CAMPUS ACTIVITY						7,378.37

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JAN 31, 2009

DESIGNATED PURPOSE FUND
FUND: 483 MIDDLE SCHOOL CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006175	1-16-2009	INVOICE	1650 - SCHOLASTIC BOOK FAIR - 10	BOOK FAIR SALES	483-12-6399.GF-043-9-99	5,927.34
006180	1-22-2009	INVOICE	96788 - A#1 TROPHIES & PLAQUES	ENGRAVING ON PLAQUE	483-12-6398.GF-043-9-99	13.00
006201	1-29-2009	INVOICE	14532 - VISA	LUNCHES @SPAGHETTI WAREHOU	483-11-6412.GA-043-9-99	266.04
006201	1-29-2009	INVOICE	14532 - VISA	CHRISTMAS LUNCHEON FOR FAC	483-23-6499.GA-043-9-99	482.60
TOTAL - MIDDLE SCHOOL CAMPUS ACTIVITY						6,688.98

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JAN 31, 2009

DESIGNATED PURPOSE FUND

FUND: 485 JUNIOR HIGH CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006173	1-16-2009	INVOICE	11748 - PINE TREE ISD	SPELLING B WINNER PRIZES	485-11-6499.JA-041-9-99	150.00
006178	1-16-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BAND BOOKS TO SUPPLEMENT P	485-36-6329.HO-041-9-99	14.95
006195	1-29-2009	INVOICE	6012 - MAZZIO'S PIZZA	ACCELERATED READER AWARDS-	485-11-6499.JA-041-9-99	142.25
006204	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR CHRISTMAS LUN	485-11-6399.JA-041-9-99	39.81
006204	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR CHRISTMAS LUN	485-11-6399.JA-041-9-99	95.25
TOTAL - JUNIOR HIGH CAMPUS ACTIVITY						442.26

DESIGNATED PURPOSE FUND

FUND: 486 HIGH SCHOOL CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006120	1-07-2009	INVOICE	76 - SAMS CLUB DIRECT	HS CONCESSIONS	486-36-6399.LR-001-9-99	411.18
006120	1-07-2009	INVOICE	76 - SAMS CLUB DIRECT	HS CONCESSIONS	486-36-6399.LR-001-9-99	43.04
006129	1-09-2009	INVOICE	15401 - TRI-CITY CHARTER	CHARTER 2832 MATH/SCI STAT	486-36-6412.NQ-001-9-99	287.00
006136	1-16-2009	INVOICE	101928 - B & L TROPHY CO.	MEDALS/TROPHIES-HS INV MAT	486-36-6499.NQ-001-9-99	438.00
006136	1-16-2009	INVOICE	101928 - B & L TROPHY CO.	MEDALS FOR UIL	486-36-6499.NQ-001-9-99	377.25
006142	1-16-2009	INVOICE	2012 - COX EAST TEXAS	HS NEWSPAPER/PRINTING OF N	486-36-6399.LS-001-9-99	401.00
006170	1-16-2009	INVOICE	15763 - LATEST IDEAS INC	CHEMSKILL FOUNDATIONS/BUIL	486-11-6397.NQ-001-9-99	677.05
006187	1-22-2009	INVOICE	18004 - SKILLSUSA INC	MEMBERSHIP DUES FOR SPONSO	486-36-6495.LM-001-9-99	24.00
006187	1-22-2009	INVOICE	18004 - SKILLSUSA INC	MEMBERSHIP DUES FOR STUDEN	486-36-6499.LM-001-9-99	201.50
006189	1-29-2009	INVOICE	101928 - B & L TROPHY CO.	UIL MEDALS/2" LAMP OF KNOW	486-36-6499.NZ-001-9-99	1,377.00
006196	1-29-2009	INVOICE	76 - SAMS CLUB DIRECT	HS DEBATE/CONCESSION SUPPL	486-36-6399.ML-001-9-99	131.69
006196	1-29-2009	INVOICE	76 - SAMS CLUB DIRECT	6 FT. TABLES/STUDENT ACTIV	486-36-6399.LA-001-9-99	195.44
006201	1-29-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 12/7-12/10	486-21-6411.LA-001-9-99	32.00
006201	1-29-2009	INVOICE	14532 - VISA	CAKE FOR MARY COLEMAN RETI	486-36-6499.LA-001-9-99	207.00
006204	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	UIL HOSPITALITY ROOM	486-36-6399.NZ-001-9-99	178.38
006204	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	UIL HOSPITALITY ROOM	486-36-6399.NZ-001-9-99	1.92
006204	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	UIL HOSPITALITY ROOM	486-36-6399.NZ-001-9-99	16.56
006204	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	UIL HOSPITALITY ROOM	486-36-6399.NZ-001-9-99	16.18
006204	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	STORAGE BAGS	486-36-6399.NZ-001-9-99	11.88
006204	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	UIL HOSPITALITY ROOM	486-36-6399.NZ-001-9-99	33.70
006204	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	PALS LUNCH/CUSTODIAN/FEB 1	486-36-6399.OL-001-9-99	19.04

TOTAL - HIGH SCHOOL CAMPUS ACTIVITY

5,080.81

DESIGNATED PURPOSE FUND

FUND: 487 ATHLETIC CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006119	1-07-2009	INVOICE	18779 - JIM SCHLOSSNAGLE BASEBALL	BASEBALL COACHES TCU CLINI	487-36-6499.SB-999-9-91	180.00
006121	1-08-2009	OFF CHK	18897 - LEOPARD UPPER 90 SOCCER	LOVEJOY HS TOURNAMENT	487-36-6412.SB-999-9-91	250.00
006123	1-09-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS BASKETBALL NEW BALANC	487-36-6399.SB-999-9-91	51.95
006124	1-09-2009	INVOICE	99190 - GLOBAL GRAPHICS	G.SOCCER SWEAT PANTS	487-36-6399.SB-999-9-91	282.30
006126	1-09-2009	INVOICE	18712 - MAULDIN PHOTOGRAPHY	VOLLEYBALL TEAM PICTURE 10	487-36-6399.SB-999-9-91	45.00
006127	1-09-2009	INVOICE	11748 - PINE TREE ISD	MEALS LOVE JOY TOURN 1/8-1	487-36-6412.SB-999-9-91	710.00
006127	1-09-2009	INVOICE	11748 - PINE TREE ISD	JV-VARS.G.SOCCER MEALS MT.	487-36-6412.SB-999-9-91	510.00
006127	1-09-2009	INVOICE	11748 - PINE TREE ISD	WRESTLERS MEALS WYLIE TOUR	487-36-6412.SB-999-9-91	70.00
006127	1-09-2009	INVOICE	11748 - PINE TREE ISD	B.SOCCER MEALS KINGWOOD TO	487-36-6412.SB-999-9-91	710.00
006128	1-09-2009	INVOICE	15748 - SWIM SHOPS OF THE SOUTHWES	B/G SWIM SPEEDO FOREARM FU	487-36-6399.SB-999-9-91	246.00
006130	1-09-2009	INVOICE	101629 - UNITED PARCEL SERVICE	SHIPPING TO FUNGOMAN LLC	487-36-6399.SB-999-9-91	4.88
006132	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	FOOD FOR PRESSBOX FOR FB P	487-36-6499.SB-999-9-91	34.36
006132	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	SANDWICH TRAY FOR FOOTBALL	487-36-6399.SB-999-9-91	34.36
006133	1-13-2009	OFF CHK	17020 - GREATER LONGVIEW TASO SOCC	SOCCER REFEREE AND LINESMA	487-36-6219.SB-999-9-91	1,320.00
006139	1-16-2009	INVOICE	12451 - CHICK-FIL-A	WRESTLING TOURN. HOSPITALI	487-36-6499.SB-999-9-91	139.95
006140	1-16-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER WRESTLING 1/	487-36-6218.SB-999-9-91	70.00
006144	1-16-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	UNDER ARMOUR	487-36-6399.SB-999-9-91	584.55
006144	1-16-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	B.BASKETBALL ADIDAS TRAVEL	487-36-6399.SB-999-9-91	53.90
006145	1-16-2009	INVOICE	18883 - FRANK GLAZIER MEGA CLINICS	CLINIC REGISTRATION-FOR CO	487-36-6499.SB-999-9-91	195.00
006169	1-16-2009	INVOICE	18890 - HUMBLE ISD ATHLETICS	KINGSWOOD HS TOURNAMENT EN	487-36-6412.SB-999-9-91	175.00
006176	1-16-2009	INVOICE	14918 - SOCCER CORNER	B.SOCCER UNIFORM LONG SLEE	487-36-6399.SB-999-9-91	1,645.40
006177	1-16-2009	INVOICE	15748 - SWIM SHOPS OF THE SOUTHWES	GIRLS SWIM SUITS/SAMMY TOW	487-36-6399.SB-999-9-91	69.00
006179	1-16-2009	INVOICE	18048 - UNIVERSITY OF TEXAS AUSTIN	GIRLS BASKETBALL STATE TIC	487-36-6399.SB-999-9-91	158.00
006181	1-22-2009	INVOICE	16961 - ANDREW BERRY	MEALS WACO 1/8-10/09	487-36-6411.SB-999-9-91	75.00
006182	1-22-2009	INVOICE	16963 - STEVEN G MARRS	MEALS WACO 1/8-10/09	487-36-6411.SB-999-9-91	75.00
006185	1-22-2009	INVOICE	16962 - JOHN ROBERTS	MEALS WACO 1/8-10/09	487-36-6411.SB-999-9-91	75.00
006188	1-22-2009	INVOICE	14918 - SOCCER CORNER	BOYS SOCCER SOCKS	487-36-6399.SB-999-9-91	270.00
006190	1-29-2009	INVOICE	16606 - MELISSA BURROW	MEALS LA MARQUE 1/15-16/09	487-36-6411.SB-999-9-91	44.00
006192	1-29-2009	INVOICE	18944 - BUDDY CASKEY	OFFICIAL 1/3 WRESTLING TOU	487-36-6219.SB-999-9-91	185.00
006193	1-29-2009	INVOICE	13061 - CHARLES A DAVIS III	OFFICIAL 1/3 WRESTLING TOU	487-36-6219.SB-999-9-91	185.00
006194	1-29-2009	INVOICE	2184 - MADE-RITE CO.	DRINKS FOR GIRLS SOCCER	487-36-6399.SB-999-9-91	122.30
006195	1-29-2009	INVOICE	6012 - MAZZIO'S PIZZA	JH B.BASKETBALL - PIZZA	487-36-6399.SB-999-9-91	36.00
006197	1-29-2009	INVOICE	13141 - GENE STROGEN	OFFICIAL 1/3 WRESTLING TOU	487-36-6219.SB-999-9-91	250.00
006198	1-29-2009	INVOICE	15748 - SWIM SHOPS OF THE SOUTHWES	MALE SUIT	487-36-6399.SB-999-9-91	28.00
006201	1-29-2009	INVOICE	14532 - VISA	ROOMS FOR WRESTLING	487-36-6412.SB-999-9-91	370.60
006201	1-29-2009	INVOICE	14532 - VISA	GIRLS SOCCER WAXAHACHIE TO	487-36-6411.SB-999-9-91	220.10
006201	1-29-2009	INVOICE	14532 - VISA	GIRLS SOCCER WAXAHACHIE TO	487-36-6412.SB-999-9-91	550.23
006205	1-29-2009	INVOICE	14539 - JIMMIE R WEST	MEALS LA MARQUE 1/15-16/09	487-36-6411.SB-999-9-91	44.00
006206	1-29-2009	INVOICE	17636 - JULIANA B WOOTTEN	MEALS LA MARQUE 1/15-16/09	487-36-6411.SB-999-9-91	44.00

TOTAL - ATHLETIC CAMPUS ACTIVITY

10,113.88

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JAN 31, 2009

CONSTRUCTION FUND

FUND: 696 NEW MULTIPURPOSE FACILITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033857	1-16-2009	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	ENGINEER CONSULT	MULTI-PUR 696-81-6629.00-999-9-99	501.00
033876	1-16-2009	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES	MULTIP 696-81-6629.00-999-9-99	375,068.55
033922	1-16-2009	INVOICE	15541 - SONITROL OF LONGVIEW	SECURITY SYSTEM	MULTIPURPO 696-81-6629.00-999-9-99	10,390.00
TOTAL - NEW MULTIPURPOSE FACILITY						385,959.55

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 JAN 31, 2009

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
033714	1-06-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	HAC8FS-Q FOUNTAIN	697-81-6399.00-999-9-99	921.73
033729	1-09-2009	INVOICE	18702 - ALL PRO SERVICES	PAINT MEN & WOMENS RESTROO	697-81-6248.00-999-9-99	2,478.00
033746	1-09-2009	INVOICE	99726 - EAST TEXAS ACOUSTICAL	ARMSTRONG CEILING TILES	697-81-6399.00-999-9-99	735.00
033766	1-09-2009	INVOICE	99719 - LONGVIEW GLASS CO.	INSTALL 1/2 GLASS IN EXIST	697-81-6627.00-999-9-99	3,896.00
033766	1-09-2009	INVOICE	99719 - LONGVIEW GLASS CO.	TINT WINDOWS 22 FT HIGH	697-81-6249.00-043-9-99	5,200.00
033810	1-09-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	HITACHI LCD PROJECTOR	697-81-6649.00-999-9-99	6,006.50
033810	1-09-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	LABOR FOR INSTALLATION	697-81-6248.00-999-9-99	1,000.00
033810	1-09-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	MISC HARDWARE	697-81-6399.00-999-9-99	972.50
033865	1-16-2009	INVOICE	18249 - GILL INDUSTRIES LTD	ASBESTOS ABATEMENT SERVICE	697-81-6247.00-999-9-99	32,258.00
033873	1-16-2009	INVOICE	13625 - HAYES-MILLER ROOFING, INC	FOYER, CANOPY, AND ROOF RE	697-81-6248.00-999-9-99	18,072.00
033876	1-16-2009	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES CONCES	697-81-6625.02-999-9-99	79,071.35
033965	1-22-2009	INVOICE	99726 - EAST TEXAS ACOUSTICAL	TEES AND CEILING TILES	697-81-6399.00-999-9-99	798.55
033980	1-22-2009	INVOICE	15079 - SPHERE 3 ENVIRONMENTAL INC	CONSULTING FEES SUPPORT SE	697-81-6627.00-999-9-99	2,500.00
TOTAL - MIDDLE 5/6 BOND ISSUE						153,909.63

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF JAN 31, 2009

CONSTRUCTION FUND
FUND: 699 NEW PRIMARY SCHOOL

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
033876	1-16-2009	INVOICE	15718 - J E KINGHAM	CONSTRUCTION C CONTRACTOR SERVICES NEW PR	699-81-6626.00-103-9-99	584,531.20
033878	1-16-2009	INVOICE	14422 - JEFF POTTER	ARCHITECTS LIM ARCHITECT SERVICES NEW PRI	699-81-6626.00-103-9-99	6,503.00
TOTAL - NEW PRIMARY SCHOOL						591,034.20

PINE TREE INDEP. SCHOOL DISTRICT
 D I S B U R S E M E N T S B Y F U N D
 AS OF JAN 31, 2009

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
006125	1-09-2009	INVOICE	12757 - LONGVIEW ISD	HS/LEADERSHIP CONFERENCE/L	865-00-6499.LH-001-9-00	105.00
006132	1-12-2009	INVOICE	419 - WALMART COMMUNITY BRC	HIGH SCHOOL Z CLUB SUPPLIE	865-00-6499.NY-001-9-00	18.12
006134	1-15-2009	INVOICE	18898 - DECA INC	HS DECA/MEMBERSHIP DUES	865-00-6499.LT-001-9-00	160.00
006134	1-15-2009	INVOICE	18898 - DECA INC	HS DECA/MEMBERSHIP DUES	865-00-6499.LT-001-9-00	48.00
006135	1-15-2009	INVOICE	18747 - DISTRICT 6 DECA	HS DECA/COMPETITIN FEES FO	865-00-6499.LT-001-9-00	220.00
006137	1-16-2009	INVOICE	18562 - SHERI BARRETT	REIMBURSE FOR CUSTODIAN'S	865-00-6499.GJ-043-9-00	220.00
006138	1-16-2009	INVOICE	5308 - CAPS AND TEES	STUDENT COUNCIL TSHIRTS	865-00-6499.GG-043-9-00	301.00
006143	1-16-2009	INVOICE	18864 - DECA IMAGES	STUDY MATERIALS FOR HS DEC	865-00-6499.LT-001-9-00	151.00
006146	1-16-2009	INVOICE	18901 - LINDA D GARNER	REIMBURSE FOR STUDENT COUN	865-00-6499.GG-043-9-00	10.98
006147	1-16-2009	INVOICE	50 - MARY GRAHAM	REIMBURSE-STUDENT KING TUT	865-00-6499.MB-001-9-00	310.00
006171	1-16-2009	INVOICE	6012 - MAZZIO'S PIZZA	PIZZA	865-00-6499.EH-102-9-00	68.00
006174	1-16-2009	INVOICE	7389 - RAYMOND GEDDES AND COMPANY	TREASURE CHEST ITEMS	865-00-6499.EH-102-9-00	207.36
006174	1-16-2009	INVOICE	7389 - RAYMOND GEDDES AND COMPANY	TREASURE CHEST ITEMS	865-00-6499.EH-102-9-00	750.20
006174	1-16-2009	INVOICE	7389 - RAYMOND GEDDES AND COMPANY	TREASURE CHEST ITEMS	865-00-6499.EH-102-9-00	415.64
006191	1-29-2009	INVOICE	18922 - CASA FLORA	ARRANGEMENT FOR FUNERAL	865-00-6499.CN-101-9-00	75.00
006204	1-29-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS Z CLUB/SUPPLIES FOR MEM	865-00-6499.NY-001-9-00	26.63
006207	1-30-2009	OFF CHK	11662 - BRYAN BANKSTON	SECURITY HOMECOMING CARNIV	865-00-6499.LH-001-9-00	60.00
TOTAL - STUDENT ACTIVITIES						3,146.93

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
000000	1-23-2009	INVOICE	18792 - WASHINGTON STATE SUPPORT R	WSS: WA CHILD SUP	898-2159.08-9	250.00
000000	1-23-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	AIL: ANNUITY INVE	898-2159.18-9	300.00
000000	1-23-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	IAP: INDUST ALLIA	898-2159.22-9	1,000.00
000000	1-23-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	LIS: LIFE IN SW	898-2159.29-9	1,530.00
000000	1-23-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	UTA: GR AMER PLAN	898-2159.32-9	796.41
000000	1-23-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	FLA: AMERICAN GEN	898-2159.34-9	300.00
000000	1-23-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	GAL: GEN.AM.ANNUI	898-2159.40-9	200.00
000000	1-23-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	MET: METLIFE INVE	898-2159.53-9	1,300.00
000000	1-23-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	HML: HORACE MANN	898-2159.59-9	800.00
000000	1-23-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	LNA: LINCOLN NATL	898-2159.73-9	100.00
000000	1-23-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	AEF: AM FINANCIAL	898-2159.94-9	300.00
000000	1-23-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	IAP: INDUST ALLIA	898-2159.22-9	200.00
000000	1-23-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	LIS: LIFE IN SW	898-2159.29-9	50.00
000000	1-23-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	UTA: GR AMER PLAN	898-2159.32-9	250.00
000000	1-23-2009	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	16,536.98
000000	1-23-2009	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	3,309.00
017046	1-23-2009	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	240.00
017046	1-23-2009	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	2,157.99
017047	1-23-2009	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	576.77
017047	1-23-2009	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	202.21
017048	1-23-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	3,427.95
017048	1-23-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	488.25
017048	1-23-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	8.37
017049	1-23-2009	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	1,970.88
017049	1-23-2009	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	171.99
017050	1-23-2009	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	12.50
017050	1-23-2009	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	6.54
017051	1-23-2009	INVOICE	18817 - CINDY BOUDLOCHE,TRUSTEE	C13: CHAP 13 TRUS	898-2159.04-9	650.00
017052	1-23-2009	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	1,210.99
017052	1-23-2009	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	970.00
017053	1-23-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	388.36
017053	1-23-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	242.28
017053	1-23-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCI: FAM CANCER	898-2153.06-9	15.20
017054	1-23-2009	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	3,365.61
017054	1-23-2009	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	1,353.06
017055	1-23-2009	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	2,152.00
017055	1-23-2009	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	759.00
017056	1-23-2009	INVOICE	16781 - INTERNAL REVENUE SERVICE	IRS: INTERNAL REV	898-2159.10-9	105.00
017057	1-23-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	6,499.00
017057	1-23-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	575.00
017057	1-23-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	150.00
017058	1-23-2009	INVOICE	16223 - ITEACHTEXAS	ITT: ITEACHTEXAS	898-2159.27-9	411.12
017059	1-23-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	314.00
017059	1-23-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	115.00
017059	1-23-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	13.00
017060	1-23-2009	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	739.68
017060	1-23-2009	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	193.38
017061	1-23-2009	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	68.00
017061	1-23-2009	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	266.39

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
017062	1-23-2009	INVOICE	17236 - METROPOLITAN LIFE INSURANC	NEI: METLIFE	898-2159.28-9	54.84
017063	1-23-2009	INVOICE	18689 - METLIFE SBC	DENTAL HEALTH INS.	898-2153.48-9	178.07
017063	1-23-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	2,678.65
017063	1-23-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	9,441.93
017063	1-23-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	1,557.40
017063	1-23-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	3,637.04
017063	1-23-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	16.20
017063	1-23-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	246.92
017064	1-23-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	1,441.40
017064	1-23-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	614.90
017064	1-23-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	55.90
017065	1-23-2009	INVOICE	325 - REGION VII ESC	VII: REG VII ESC	898-2159.16-9	360.00
017066	1-23-2009	INVOICE	9224 - TEXAS CLASSROOM TEACHERS A	TCT: TEX CLASS DU	898-2159.61-9	120.85
017067	1-23-2009	INVOICE	9179 - TEXAS AFT/PEG	AFT: PROF. DUES	898-2159.65-9	82.53
017068	1-23-2009	INVOICE	18652 - TEXAS TEACHERS	TT : TX TEACHERS	898-2159.27-9	380.00
017069	1-23-2009	INVOICE	12802 - TEXAS INDUSTRIAL VOCATIONA	TIV: TEX IND VOC	898-2159.63-9	16.30
017070	1-23-2009	INVOICE	9233 - TEXAS STATES TEACHERS ASSO	TST: TSTA DUES	898-2159.19-9	512.63
017071	1-23-2009	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-9	438.00
017071	1-23-2009	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-9	20.00
017072	1-23-2009	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	31.72
017072	1-23-2009	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	22.05
017073	1-23-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	DUE TO UNITED TEACHERS ASS	898-2153.90-9	945.35
017073	1-23-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	DUE TO UNITED TEACHERS ASS	898-2153.90-9	702.99
017073	1-23-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	DUE TO UNITED TEACHERS ASS	898-2153.90-9	41.86
017074	1-23-2009	INVOICE	9238 - FCSTAT	VHE: PROF.DUES	898-2159.76-9	14.00
017075	1-23-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	1,086.99
017075	1-23-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	454.38
017075	1-23-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	66.52
TOTAL - PAYROLL CLEARING						82,261.33
FINAL TOTAL -						1,799,285.13

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 JAN 31, 2009

FUND TOTALS BY DISBURSEMENT TYPE

FUND	INVOICES	OFFICE CHECKS	CREDIT MEMOS	TOTAL
161	17,020.12	0.00	0.00	17,020.12
162	7,619.20	0.00	49.00-	7,570.20
199	457,120.09	338.00	11,311.21-	446,146.88
204	430.00	0.00	0.00	430.00
211	3,426.78	0.00	0.00	3,426.78
224	1,590.77	0.00	0.00	1,590.77
240	66,640.07	0.00	0.00	66,640.07
244	1,867.24	0.00	0.00	1,867.24
255	2,935.46	0.00	0.00	2,935.46
263	405.50	0.00	0.00	405.50
427	1,644.50	0.00	0.00	1,644.50
428	408.75	0.00	0.00	408.75
461	2,059.95	0.00	0.00	2,059.95
480	73.98	0.00	0.00	73.98
481	1,048.99	0.00	0.00	1,048.99
482	7,378.37	0.00	0.00	7,378.37
483	6,688.98	0.00	0.00	6,688.98
485	442.26	0.00	0.00	442.26
486	5,080.81	0.00	0.00	5,080.81
487	8,543.88	1,570.00	0.00	10,113.88
696	385,959.55	0.00	0.00	385,959.55
697	153,909.63	0.00	0.00	153,909.63
699	591,034.20	0.00	0.00	591,034.20
865	3,086.93	60.00	0.00	3,146.93
898	82,261.33	0.00	0.00	82,261.33
	1,808,677.34	1,968.00	11,360.21-	1,799,285.13