

GENERAL OPERATING FUND  
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034129	2-03-2009	INVOICE	9140 - HALLSVILLE ATHLETIC BOOSTE	POWERLIFTING ENTRY FEE	161-36-6412.PL-999-9-91	350.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	TENNIS LUNCH/DINNER-JACKSO	161-36-6411.TN-999-9-91	10.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	TENNIS LUNCH/DINNER-JACKSO	161-36-6412.TN-999-9-91	160.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	G.SOCGER MEALS-MESQUITE PO	161-36-6411.WS-999-9-91	10.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	G.SOCGER MEALS-MESQUITE PO	161-36-6412.WS-999-9-91	165.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-JACKSONVILLE	161-36-6411.TN-999-9-91	5.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-JACKSONVILLE	161-36-6412.TN-999-9-91	80.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-WHITEHOUSE	161-36-6411.TN-999-9-91	5.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-WHITEHOUSE	161-36-6412.TN-999-9-91	120.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	G.SOCGER MEALS JOHN TYLER	161-36-6411.WS-999-9-91	10.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	G.SOCGER MEALS JOHN TYLER	161-36-6412.WS-999-9-91	165.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	SWIM MEALS LUNCH & DINNER-	161-36-6411.SW-999-9-91	30.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	SWIM MEALS LUNCH & DINNER-	161-36-6412.SW-999-9-91	310.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-GLADEWATER-LU	161-36-6411.TN-999-9-91	10.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-GLADEWATER-LU	161-36-6412.TN-999-9-91	160.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-GLADEWATER ME	161-36-6411.TN-999-9-91	5.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-GLADEWATER ME	161-36-6412.TN-999-9-91	80.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	BOYS SOCCER MEALS JV-VARS.	161-36-6411.BS-999-9-91	10.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	BOYS SOCCER MEALS JV-VARS.	161-36-6412.BS-999-9-91	250.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	JV TENNIS MEALS-LONGVIEW T	161-36-6411.TN-999-9-91	10.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	JV TENNIS MEALS-LONGVIEW T	161-36-6412.TN-999-9-91	160.00
034138	2-03-2009	INVOICE	18058 - TRIBE TENNIS	TENNIS ENTRY FEE-VARSITY T	161-36-6412.TN-999-9-91	150.00
034145	2-05-2009	INVOICE	18025 - ATLANTA ATHLETIC BOOSTER C	B.TRACK COACHES CLINIC FEE	161-36-6411.BT-999-9-91	35.00
034150	2-05-2009	INVOICE	16947 - BEAR BOOSTER CLUB	TENNIS ENTRY FEE-GLADEWATE	161-36-6412.TN-999-9-91	160.00
034152	2-05-2009	INVOICE	18973 - JOE BROOKINS	OFFICIAL 7TH B BASKETBALL	161-36-6218.BB-999-9-91	62.29
034153	2-05-2009	INVOICE	18668 - WAYNE BRUNT	OFFICIAL B BASKETBALL 1/30	161-36-6218.BB-999-9-91	60.00
034157	2-05-2009	INVOICE	17839 - FERN CHRISTIAN	GAME WORKER 7-8TH B BASKET	161-36-6219.BB-999-9-91	21.00
034157	2-05-2009	INVOICE	17839 - FERN CHRISTIAN	GAME WORKER JV-VARS G SOCC	161-36-6219.WS-999-9-91	24.00
034161	2-05-2009	INVOICE	17705 - SYLVESTER CONROD	OFFICIAL 7TH GIRLS BASKETB	161-36-6218.WB-999-9-91	66.85
034161	2-05-2009	INVOICE	17705 - SYLVESTER CONROD	OFFICIAL GIRLS BASKETBALL	161-36-6218.WB-999-9-91	51.85
034164	2-05-2009	INVOICE	18975 - WILL DANIELSON	OFFICIAL JV-VARS BOYS SOCC	161-36-6218.BS-999-9-91	90.00
034164	2-05-2009	INVOICE	18975 - WILL DANIELSON	OFFICIAL JV-VARS G SOCCER	161-36-6218.WS-999-9-91	88.20
034167	2-05-2009	INVOICE	10994 - HERF DONNERT	OFFICIAL VARS BOYS SOCCER	161-36-6218.BS-999-9-91	60.00
034169	2-05-2009	INVOICE	18229 - EAST TEXAS CHAPTER TASO	BASEBALL OFFICIAL SCRIMMAG	161-36-6218.BL-999-9-91	125.00
034176	2-05-2009	INVOICE	99190 - GLOBAL GRAPHICS	GIRLS GOLF SHIRTS	161-36-6399.GG-999-9-91	113.16
034177	2-05-2009	INVOICE	2246 - GRACE COMMUNITY SCHOOL	GIRLS BASKETBALL ENTRY FEE	161-36-6412.WB-999-9-91	250.00
034180	2-05-2009	INVOICE	11282 - MARK GRAVES	OFFICIAL 1/23 JV-VARS G BA	161-36-6218.WB-999-9-91	75.00
034182	2-05-2009	INVOICE	18599 - HALLSVILLE ATHLETIC DEPART	JH BOYS BASKETBALL ENTRY F	161-36-6412.BB-999-9-91	270.00
034183	2-05-2009	INVOICE	17932 - TRENT HEPLER	OFFICIAL 9TH-VARS B BASKET	161-36-6218.BB-999-9-91	90.00
034184	2-05-2009	INVOICE	16127 - RONNIE HINKLE	OFFICIAL 1/23 JV-VARS G BA	161-36-6218.WB-999-9-91	75.00
034199	2-05-2009	INVOICE	1690 - MCALISTER DELI	COACHES MEALS BOYS BASKETB	161-36-6411.BB-999-9-91	18.75
034199	2-05-2009	INVOICE	1690 - MCALISTER DELI	9TH,JV,VARS B.BASKETBALL M	161-36-6412.BB-999-9-91	127.50
034199	2-05-2009	INVOICE	1690 - MCALISTER DELI	COACHES MEALS B BASKETBALL	161-36-6411.BB-999-9-91	11.25
034199	2-05-2009	INVOICE	1690 - MCALISTER DELI	9TH,JV,VARS B.BASKETBALL M	161-36-6412.BB-999-9-91	52.50
034204	2-05-2009	INVOICE	7608 - JIM NOLAN	OFFICIAL GIRLS BASKETBALL	161-36-6218.WB-999-9-91	35.00
034211	2-05-2009	INVOICE	14051 - WILLIAM PEOPLES	OFFICIAL 7TH B BASKETBALL	161-36-6218.BB-999-9-91	60.00
034212	2-05-2009	INVOICE	11748 - PINE TREE ISD	POWERLIFTING MEALS-HALLSVI	161-36-6412.PL-999-9-91	65.00
034212	2-05-2009	INVOICE	11748 - PINE TREE ISD	VARS. G. GOLF LUNCH & DINN	161-36-6411.GG-999-9-91	10.00
034212	2-05-2009	INVOICE	11748 - PINE TREE ISD	VARS. G. GOLF LUNCH & DINN	161-36-6412.GG-999-9-91	50.00

GENERAL OPERATING FUND  
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034213	2-05-2009	INVOICE	2628 - ALI PIRAN	OFFICIAL VARS GIRLS SOCCER	161-36-6218.WS-999-9-91	131.90
034216	2-05-2009	INVOICE	10170 - JEFF RATLEY	OFFICIAL VARS GIRLS BASKET	161-36-6218.WB-999-9-91	35.00
034220	2-05-2009	INVOICE	12093 - LUPE RODRIGUIZ	OFFICIAL JV-VARS BOYS SOCC	161-36-6218.BS-999-9-91	94.04
034223	2-05-2009	INVOICE	18977 - CHANCE SCHWARTZ	OFFICIAL 8TH G.BASKETBALL	161-36-6218.WB-999-9-91	51.46
034229	2-05-2009	INVOICE	2177 - JOSEPH STEPHENS	OFFICIAL 12/19 JV-VARS B B	161-36-6218.BB-999-9-91	95.00
034230	2-05-2009	INVOICE	9941 - JOHNNY STONE	OFFICIAL 9TH-VARS B BASKET	161-36-6218.BB-999-9-91	86.32
034234	2-05-2009	INVOICE	18932 - LEATERAL TAYLOR	OFFICIAL 8TH G BASKETBALL	161-36-6218.WB-999-9-91	53.98
034237	2-05-2009	INVOICE	18974 - JOEL CLIFTON TOMME	OFFICIAL JV-VARS GIRLS SOC	161-36-6218.WS-999-9-91	90.00
034241	2-05-2009	INVOICE	18931 - TYLER LEE TENNIS	TENNIS ENTRY FEE VARS.TOUR	161-36-6412.TN-999-9-91	150.00
034243	2-05-2009	INVOICE	13975 - JOHNNY VILLARREAL	OFFICIAL JV-VARS G BASKETB	161-36-6218.WB-999-9-91	91.33
034245	2-05-2009	INVOICE	17988 - MARK WEISS	OFFICIAL 8TH B BASKETBALL	161-36-6218.BB-999-9-91	62.17
034247	2-05-2009	INVOICE	15263 - MARY ALICE WEST	GAME WORKER 9TH-VARS B BAS	161-36-6219.BB-999-9-91	30.00
034247	2-05-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER VAR G BASKET	161-36-6219.WB-999-9-91	15.00
034254	2-05-2009	INVOICE	14075 - JIMMIE WILLIAMS	OFFICIAL JV-VARS B BASKETB	161-36-6218.BB-999-9-91	88.78
034255	2-05-2009	INVOICE	8170 - DANIEL M WILSON	OFFICIAL 1/2 JV-VARS B BAS	161-36-6218.BB-999-9-91	80.15
034255	2-05-2009	INVOICE	8170 - DANIEL M WILSON	OFFICIAL 8TH B BASKETBALL	161-36-6218.BB-999-9-91	57.72
034258	2-05-2009	INVOICE	99265 - XEROX CORPORATION	COPIER RENTAL	161-36-6268.01-999-9-91	86.26
034258	2-05-2009	INVOICE	99265 - XEROX CORPORATION	COPIER RENTAL	161-36-6268.01-999-9-91	186.45
034264	2-12-2009	INVOICE	19003 - CONROE ISD	SWIM AND DIVE ENTRY FEE 2/	161-36-6412.03-999-9-91	180.00
034273	2-12-2009	INVOICE	1105 - BAXTER SALES CO INC	H.S. FIELDHOUSE OXY BLEACH	161-36-6399.02-999-9-91	120.16
034274	2-12-2009	INVOICE	18939 - ROBERT BURCHETT	REPAIR & REPLACE WEIGHT RO	161-36-6249.00-999-9-91	1,000.00
034274	2-12-2009	INVOICE	18939 - ROBERT BURCHETT	REPAIR & REPLACE WEIGHT RO	161-36-6249.FB-999-9-91	459.00
034277	2-12-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER JV,VARS GIRL	161-36-6219.WS-999-9-91	24.00
034277	2-12-2009	INVOICE	17839 - FERN CHRISTIAN	GAME WORKER 2/2 7TH,8TH G	161-36-6219.WB-999-9-91	21.00
034284	2-12-2009	INVOICE	16125 - ESTER S DONALD	CLOCK/SCOREBOARD 2/3 G SOC	161-36-6219.WS-999-9-91	24.00
034284	2-12-2009	INVOICE	16125 - ESTER S DONALD	CLOCK/SCOREBOARD 1/30 G SO	161-36-6219.WS-999-9-91	24.00
034285	2-12-2009	INVOICE	10994 - HERF DONNERT	OFFICIAL 2/3 GIRLS SOCCER	161-36-6218.WS-999-9-91	60.00
034288	2-12-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	JH B. TRACK E45 NAVY BAGS	161-36-6399.BT-999-9-91	463.50
034288	2-12-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS TRACK SPEED SUIT	161-36-6399.BT-999-9-91	569.00
034288	2-12-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS TRACK TANK SHIRTS/SHO	161-36-6399.BT-999-9-91	924.00
034288	2-12-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS TRACK COACHES SHIRTS	161-36-6399.BT-999-9-91	414.05
034290	2-12-2009	INVOICE	18998 - RONALD FOLMER	OFFICIAL 2/3 GIRLS SOCCER	161-36-6218.WS-999-9-91	133.19
034295	2-12-2009	INVOICE	2244 - ALVIN HARVEY	OFFICIAL 2/3 GIRLS BASKETB	161-36-6218.WB-999-9-91	69.56
034297	2-12-2009	INVOICE	17932 - TRENT HEPLER	OFFICIAL 2/6 BOYS BASKETBA	161-36-6218.BB-999-9-91	100.00
034303	2-12-2009	INVOICE	15037 - LONE STAR COACHING CLINIC	REGISTRATION COACH CLINIC	161-36-6411.FB-999-9-91	260.00
034305	2-12-2009	INVOICE	18348 - MARSHALL ISD ATHLETIC OFFI	DISTRICT SHARE/TENNIS/CROS	161-36-6499.02-999-9-91	119.98
034306	2-12-2009	INVOICE	17114 - AARON MCFATRIDGE	OFFICIAL 2/3 GIRLS BASKETB	161-36-6218.WB-999-9-91	65.00
034307	2-12-2009	INVOICE	16756 - MECA SPORTSWEAR	CROSS COUNTRY AWARD JACKET	161-36-6498.CT-999-9-91	280.00
034307	2-12-2009	INVOICE	16756 - MECA SPORTSWEAR	FOOTBALL AWARD JACKETS	161-36-6498.FB-999-9-91	1,050.00
034307	2-12-2009	INVOICE	16756 - MECA SPORTSWEAR	WRESTLING AWARD JACKETS	161-36-6498.WR-999-9-91	280.00
034307	2-12-2009	INVOICE	16756 - MECA SPORTSWEAR	BOYS SOCCER AWARD JACKETS	161-36-6498.BS-999-9-91	70.00
034307	2-12-2009	INVOICE	16756 - MECA SPORTSWEAR	GIRLS BASKETBALL AWARD JAC	161-36-6498.WB-999-9-91	140.00
034308	2-12-2009	INVOICE	18999 - MELISSA MOSLEY	OFFICIAL 2/3 GIRLS SOCCER	161-36-6218.WS-999-9-91	90.00
034309	2-12-2009	INVOICE	895 - MT. PLEASANT I.S.D.	VAR.S.B. TRACK ENTRY FEES	161-36-6412.BT-999-9-91	250.00
034315	2-12-2009	INVOICE	11748 - PINE TREE ISD	WRESTLING REGIONAL MEALS	161-36-6411.03-999-9-91	40.00
034315	2-12-2009	INVOICE	11748 - PINE TREE ISD	WRESTLING REGIONAL MEALS	161-36-6412.03-999-9-91	280.00
034315	2-12-2009	INVOICE	11748 - PINE TREE ISD	MEAL MONEY FOR SWIMMERS/DI	161-36-6411.SW-999-9-91	19.00
034315	2-12-2009	INVOICE	11748 - PINE TREE ISD	MEAL MONEY FOR SWIMMERS/DI	161-36-6411.03-999-9-91	56.00
034315	2-12-2009	INVOICE	11748 - PINE TREE ISD	MEAL MONEY FOR SWIMMERS/DI	161-36-6412.03-999-9-91	500.00

GENERAL OPERATING FUND  
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034315	2-12-2009	INVOICE	11748 - PINE TREE ISD	POWERLIFTING COACHES MEALS	161-36-6411.PL-999-9-91	20.00
034315	2-12-2009	INVOICE	11748 - PINE TREE ISD	POWERLIFTING PLAYERS MEALS	161-36-6412.PL-999-9-91	150.00
034315	2-12-2009	INVOICE	11748 - PINE TREE ISD	JV BOYS GOLF MEALS- BROOKH	161-36-6411.BG-999-9-91	5.00
034315	2-12-2009	INVOICE	11748 - PINE TREE ISD	JV BOYS GOLF MEALS- BROOKH	161-36-6412.BG-999-9-91	25.00
034315	2-12-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-TYLER LEE LUN	161-36-6411.TN-999-9-91	10.00
034315	2-12-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-TYLER LEE LUN	161-36-6412.TN-999-9-91	160.00
034315	2-12-2009	INVOICE	11748 - PINE TREE ISD	ENTRY FEE ALLEN WRESTLING	161-36-6412.03-999-9-91	30.00
034317	2-12-2009	INVOICE	10170 - JEFF RATLEY	OFFICIAL 2/6 9TH-VARS B BA	161-36-6218.BB-999-9-91	90.00
034324	2-12-2009	INVOICE	13173 - TIMOTHY RODEN	OFFICIAL 2/6 9TH-VARS B BA	161-36-6218.BB-999-9-91	69.74
034331	2-12-2009	INVOICE	13134 - JOSEPH SIRMANS	OFFICIAL 2/3 JV-VARS G BAS	161-36-6218.WB-999-9-91	72.96
034332	2-12-2009	INVOICE	9946 - RON SMITH	OFFICIAL 2/2 8TH GIRLS BAS	161-36-6218.WB-999-9-91	50.00
034339	2-12-2009	INVOICE	13381 - LOUIS TENNISON	OFFICIAL 2/6 9TH-VARS B BA	161-36-6218.BB-999-9-91	104.68
034345	2-12-2009	INVOICE	7734 - MARK WATSON	OFFICIAL 2/2 8TH GIRLS BAS	161-36-6218.WB-999-9-91	59.36
034347	2-12-2009	INVOICE	18906 - WHITE OAK ATHLETICS	POWERLIFTING ENTRY FEES 2/	161-36-6412.PL-999-9-91	275.00
034350	2-12-2009	INVOICE	8170 - DANIEL M WILSON	OFFICIAL 2/2/ 7TH GIRLS BA	161-36-6218.WB-999-9-91	57.72
034352	2-12-2009	INVOICE	15187 - JAMES WYATT	OFFICIAL 2/2 7TH GIRLS BAS	161-36-6218.WB-999-9-91	52.93
034378	2-19-2009	INVOICE	15264 - MATTHEW ALLEN	OFFICIAL B.SOCCER 2/13	161-36-6218.BS-999-9-91	90.00
034379	2-19-2009	INVOICE	18982 - B & B ATHLETICS	SOFTBALL NIKE PANTS	161-36-6399.WF-999-9-91	939.83
034383	2-19-2009	INVOICE	238 - JODY BERRYHILL	REIMBURSE MILEAGE DECEMBER	161-36-6411.01-999-9-91	49.49
034387	2-19-2009	INVOICE	16042 - BULLARD ISD	ENTRY BULLARD 3/5-7/09	161-36-6412.BL-999-9-91	150.00
034393	2-19-2009	INVOICE	15212 - CARTHAGE ATHLETIC BOOSTER	JV BASEBALL ENTRY FEE-CART	161-36-6412.BL-999-9-91	125.00
034397	2-19-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER B.SOCCER 2/1	161-36-6219.BS-999-9-91	24.00
034397	2-19-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER B.SOCCER 2/1	161-36-6219.BS-999-9-91	26.20
034409	2-19-2009	INVOICE	13725 - LARRY DENKINS	MILEAGE REIMBURSEMENT NOVE	161-36-6411.01-999-9-91	30.40
034430	2-19-2009	INVOICE	18599 - HALLSVILLE ATHLETIC DEPART	VARS. BOYS GOLF ENTRY FEE	161-36-6412.BG-999-9-91	200.00
034446	2-19-2009	INVOICE	10132 - KILGORE HS BASEBALL BOOSTE	VARS. BASEBALL ENTRY FEE O	161-36-6412.BL-999-9-91	175.00
034449	2-19-2009	INVOICE	15265 - AL KOPECKY	OFFICIAL B.SOCCER 2/10	161-36-6218.BS-999-9-91	116.27
034453	2-19-2009	INVOICE	17208 - LINDEN KILDARE HIGH SCHOOL	JV BASEBALL TOURN. ENTRY F	161-36-6412.BL-999-9-91	120.00
034457	2-19-2009	INVOICE	99612 - LONGVIEW ISD ATHLETIC DEPT	JV BASEBALL ENTRY FEE	161-36-6412.BL-999-9-91	150.00
034459	2-19-2009	INVOICE	17228 - LONGVIEW TASO OFFICIALS AS	SOFTBALL SCRIMMAGE FEES-OF	161-36-6218.WF-999-9-91	100.00
034461	2-19-2009	INVOICE	13008 - MARCUS GOLF BOOSTER CLUB	ENTRY FEE FOR MARCUS VARS	161-36-6412.GG-999-9-91	390.00
034464	2-19-2009	INVOICE	18980 - BRIAN E MAUK	MEALS COLLEGE STATION 2/13	161-36-6411.FB-999-9-91	44.00
034467	2-19-2009	INVOICE	7200 - MEDCO SUPPLY COMPANY	GATORADE DBL COOLER	161-36-6397.00-999-9-91	855.00
034467	2-19-2009	INVOICE	7200 - MEDCO SUPPLY COMPANY	PNEUMATIC BLACK STOOL	161-36-6397.00-999-9-91	113.00
034467	2-19-2009	INVOICE	7200 - MEDCO SUPPLY COMPANY	REFRIGERATOR	161-36-6397.00-999-9-91	283.45
034469	2-19-2009	INVOICE	15646 - MF ATHLETIC COMPANY	B.TRACK STARTER PISTOL #47	161-36-6399.BT-999-9-91	128.45
034475	2-19-2009	INVOICE	18801 - PG ATHLETICS	JV BOYS GOLF ENTRY FEE	161-36-6412.BG-999-9-91	200.00
034476	2-19-2009	INVOICE	13126 - JASON PHILLIPS	OFFICIAL B.SOCCER 2/10	161-36-6218.BS-999-9-91	120.95
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	G.GOLF MEALS-TWO DAYS WAXA	161-36-6411.GG-999-9-91	30.00
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	G.GOLF MEALS-TWO DAYS WAXA	161-36-6412.GG-999-9-91	150.00
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	JV-VARS. SOFTBALL MEALS-HE	161-36-6411.WF-999-9-91	15.00
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	JV-VARS. SOFTBALL MEALS-HE	161-36-6412.WF-999-9-91	135.00
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	MEALS FOR MARCUS TOURNAMEN	161-36-6411.GG-999-9-91	35.00
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	JV BLUE BASEBALL COACHES M	161-36-6411.BL-999-9-91	15.00
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	JV BLUE BASEBALL PLAYERS M	161-36-6412.BL-999-9-91	240.00
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	JV-VARS. B.SOCCER MEALS-KI	161-36-6411.BS-999-9-91	10.00
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	JV-VARS. B.SOCCER MEALS-KI	161-36-6412.BS-999-9-91	250.00
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-TYLER LEE	161-36-6411.TN-999-9-91	5.00
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-TYLER LEE	161-36-6412.TN-999-9-91	80.00

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 FEB 28, 2009

GENERAL OPERATING FUND  
 FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
034481	2-19-2009	INVOICE	2628 - ALI PIRAN	OFFICIAL B.SOCCER 2/13	161-36-6218.BS-999-9-91	131.90
034484	2-19-2009	INVOICE	15549 - MARK RANDOLPH	MEALS COLLEGE STATION 2/13	161-36-6411.FB-999-9-91	44.00
034489	2-19-2009	INVOICE	18969 - ROCKWALL HIGH WRESTLING	WRESTLING DISTRICT ENTRY F	161-36-6412.WR-999-9-91	200.00
034490	2-19-2009	INVOICE	14462 - TIMOTHY RUSSELL	MEALS COLLEGE STATION 2/13	161-36-6411.FB-999-9-91	44.00
034500	2-19-2009	INVOICE	18976 - TYRONE TENNISON	OFFICIAL 7TH G.BASKETBALL	161-36-6218.WB-999-9-91	50.00
034502	2-19-2009	INVOICE	2273 - TEXAS DEPT OF STATE HEALTH	TRAINER RENEWAL LICENSE #	161-36-6499.05-999-9-91	260.00
034504	2-19-2009	INVOICE	18979 - DANA E WALTERS	MEALS COLLEGE STATION 2/13	161-36-6411.FB-999-9-91	44.00
034505	2-19-2009	INVOICE	19024 - WILLIAM JEFFERY WEATHERSPO	OFFICIAL B.SOCCER 2/10	161-36-6218.BS-999-9-91	75.00
034507	2-19-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER JV-VAR G BAS	161-36-6219.WB-999-9-91	25.00
034507	2-19-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER B.BASKETBALL	161-36-6219.BB-999-9-91	30.00
034508	2-19-2009	INVOICE	18091 - WHITEHOUSE ATHLETICS	JH BOYS TRACK ENTRY FEES	161-36-6412.BT-999-9-91	200.00
034509	2-19-2009	INVOICE	16216 - DON WOODY	OFFICIAL B.SOCCER 2/13	161-36-6218.BS-999-9-91	84.10
034518	2-26-2009	INVOICE	11748 - PINE TREE ISD	G. GOLF MEALS -LUNCH/DINNE	161-36-6411.GG-999-9-91	10.00
034518	2-26-2009	INVOICE	11748 - PINE TREE ISD	G. GOLF MEALS -LUNCH/DINNE	161-36-6412.GG-999-9-91	50.00
034518	2-26-2009	INVOICE	11748 - PINE TREE ISD	G.GOLF MEALS BREAKFAST,LUN	161-36-6411.GG-999-9-91	15.00
034518	2-26-2009	INVOICE	11748 - PINE TREE ISD	G.GOLF MEALS BREAKFAST,LUN	161-36-6412.GG-999-9-91	75.00
034518	2-26-2009	INVOICE	11748 - PINE TREE ISD	GIRLS REGIONAL POWERLIFTIN	161-36-6411.PL-999-9-91	20.00
034518	2-26-2009	INVOICE	11748 - PINE TREE ISD	GIRLS REGIONAL POWERLIFTIN	161-36-6412.03-999-9-91	40.00
034518	2-26-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-EASTMAN LUNCH	161-36-6411.TN-999-9-91	10.00
034518	2-26-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-EASTMAN LUNCH	161-36-6412.TN-999-9-91	160.00
034518	2-26-2009	INVOICE	11748 - PINE TREE ISD	JV & VARS SOFTBALL MEALS-T	161-36-6411.WF-999-9-91	15.00
034518	2-26-2009	INVOICE	11748 - PINE TREE ISD	JV & VARS SOFTBALL MEALS-T	161-36-6412.WF-999-9-91	135.00
034526	2-27-2009	INVOICE	238 - JODY BERRYHILL	MILEAGE REIMBURSEMENT JAN	161-36-6411.01-999-9-91	75.75
034529	2-27-2009	INVOICE	18900 - CHAPEL HILL ATHLETIC DEPAR	VARS. GIRLS TRACK ENTRY FE	161-36-6412.GT-999-9-91	150.00
034536	2-27-2009	INVOICE	100396 - CANDEE COLLINS	REIMBURSE GOLF BALLS/ENTRY	161-36-6399.GG-999-9-91	64.93
034540	2-27-2009	INVOICE	13725 - LARRY DENKINS	MILEAGE REIMBURSEMENT DEC	161-36-6411.01-999-9-91	9.09
034540	2-27-2009	INVOICE	13725 - LARRY DENKINS	MILEAGE REIMBURSEMENT JAN	161-36-6411.01-999-9-91	14.14
034547	2-27-2009	INVOICE	19054 - FORNEY QUARTERBACK CLUB	REGIONAL POWERLIFTING MEET	161-36-6412.03-999-9-91	30.00
034554	2-27-2009	INVOICE	8388 - HALLSVILLE HIGH SCHOOL	7TH-8TH G.TRACK ENTRY FEES	161-36-6412.GT-999-9-91	200.00
034554	2-27-2009	INVOICE	8388 - HALLSVILLE HIGH SCHOOL	7TH-8TH BOYS TRACK ENTRY F	161-36-6412.BT-999-9-91	200.00
034560	2-27-2009	INVOICE	489 - LONGVIEW TENNIS ASSN	TENNIS ENTRY FEE EASTMAN T	161-36-6412.TN-999-9-91	240.00
034561	2-27-2009	INVOICE	2184 - MADE-RITE CO.	BOYS VARSITY TRACK WATER	161-36-6412.BT-999-9-91	75.00
034588	2-27-2009	INVOICE	17028 - TATUM HIGH SCHOOL	VARS.BOYS TRACK ENTRY FEES	161-36-6412.BT-999-9-91	225.00
034588	2-27-2009	INVOICE	17028 - TATUM HIGH SCHOOL	VARS. G. TRACK ENTRY FEES-	161-36-6412.GT-999-9-91	150.00
034597	2-27-2009	INVOICE	14532 - VISA	LODGING BOYS SOCCER TOURNA	161-36-6412.06-999-9-91	513.60
034603	2-27-2009	INVOICE	19056 - MUDDOG BOOSTER CLUB	REFUND REMAINING DONATION-	161-36-6412.06-999-9-91	372.85

TOTAL - ATHLETIC FUND 24,640.14

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 FEB 28, 2009

GENERAL OPERATING FUND  
 FUND: 162 SPECIAL EDUCATION FUND

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
034137	2-03-2009	INVOICE	6020 - TCASE	REGISTRATION FT WORTH 2/9-	162-21-6411.00-999-9-99	310.00
034137	2-03-2009	INVOICE	6020 - TCASE	REGISTRATION FT WORTH 2/9-	162-31-6411.00-999-9-23	360.00
034206	2-05-2009	INVOICE	18735 - DR THOMAS A NORRIS ED D	PSYCHOLOGICAL ASSESSMENT 1	162-33-6219.00-999-9-23	550.00
034219	2-05-2009	INVOICE	325 - REGION VII ESC	CHILD FIND COMMERCIAL 2008	162-31-6499.00-999-9-23	195.00
034222	2-05-2009	INVOICE	13323 - SCHOOL NURSE SUPPLY	29002 MEDIUM VINYL POWDER	162-11-6399.01-043-9-23	87.45
034224	2-05-2009	INVOICE	18930 - SUZANNE SHACKELFORD	REIMBURSEMENT FOR SUPPLIES	162-11-6399.01-101-9-23	150.72
034231	2-05-2009	INVOICE	100574 - SUPER DUPER PUBLICATIONS	TEACHING SUPPLIES	162-11-6399.02-102-9-23	120.75
034238	2-05-2009	INVOICE	94337 - TOPP OFFICE SUPPLY	OFFICE SUPPLIES	162-21-6399.00-999-9-99	160.68
034239	2-05-2009	INVOICE	550 - TSHA	REGISTRATION AUSTIN 4/1-4/	162-13-6411.00-999-9-23	130.00
034239	2-05-2009	INVOICE	550 - TSHA	REGISTRATION AUSTIN 4/1-4/	162-13-6411.00-999-9-23	130.00
034239	2-05-2009	INVOICE	550 - TSHA	REGISTRATION AUSTIN 4/1-4/	162-13-6499.00-999-9-23	130.00
034239	2-05-2009	INVOICE	550 - TSHA	REGISTRATION AUSTIN 4/1-4/	162-13-6411.00-999-9-23	130.00
034239	2-05-2009	INVOICE	550 - TSHA	REGISTRATION AUSTIN 4/1-4/	162-13-6411.00-999-9-23	130.00
034426	2-19-2009	INVOICE	17600 - JERRY GORE, JR	MEALS FT WORTH 2/9-11/09	162-21-6411.00-999-9-99	86.00
034473	2-19-2009	INVOICE	18245 - PAR	SOCIAL RESPONSIVENESS SCAL	162-31-6339.00-999-9-23	108.90
034482	2-19-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SAF 40548L STOW AWAY CRATE	162-21-6399.00-999-9-99	79.98
034521	2-27-2009	INVOICE	15869 - ABILITATIONS	1-09938-094 SLANTSCRIPT BI	162-11-6398.00-999-9-23	236.59
034563	2-27-2009	INVOICE	18179 - MARAKBIZ LLC	SPECIAL ED JOB SUPPLIES &	162-21-6399.00-999-9-99	895.00
034568	2-27-2009	INVOICE	14586 - NCS PEARSON INC	SP ED TESTING MATERIALS	162-31-6339.00-999-9-23	140.00
034573	2-27-2009	INVOICE	18937 - PAUL H BROOKES PUBLISHING	64259 TREATMENT & ATYPICAL	162-31-6339.00-999-9-23	108.30
034583	2-27-2009	INVOICE	18550 - CHERYL SCHULIK	REIMBURSE READING MATERIAL	162-13-6329.00-999-9-99	284.84
TOTAL - SPECIAL EDUCATION FUND						4,524.21

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF FEB 28, 2009

GENERAL OPERATING FUND  
FUND: 163 STATE COMPENSATORY EDUCATION

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034557	2-27-2009	INVOICE	1902 - KNOWLEDGE NOOK	HS CREDIT RECOVERY SUPPLIE	163-11-6399.97-001-9-24	43.79
TOTAL - STATE COMPENSATORY EDUCATION						43.79

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
000000	2-06-2009	INVOICE	11611 - CHRISTOPHER BETHARD	SECURITY G.BASKETBALL 1/28	199-52-6219.00-999-9-91	40.00
000000	2-06-2009	INVOICE	11611 - CHRISTOPHER BETHARD	SECURITY B.BASKETBALL 1/30	199-52-6219.00-999-9-91	80.00
000000	2-18-2009	INVOICE	11611 - CHRISTOPHER BETHARD	SECURITY G.BASKETBALL 1/28	199-52-6219.00-999-9-91	40.00
000000	2-18-2009	INVOICE	11611 - CHRISTOPHER BETHARD	SECURITY B.BASKETBALL 1/30	199-52-6219.00-999-9-91	80.00
034130	2-03-2009	INVOICE	13702 - JETT BUSINESS SYSTEMS INC	USPS RATE INS 12/18/08 - 1	199-41-6249.00-750-9-99	575.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	MEAL MONEY/SKILL USA CONTE	199-36-6412.74-001-9-22	330.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	MEAL MONEY/SKILL USA CONTE	199-36-6411.74-001-9-22	100.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	MEAL MONEY/SKILL USA CONTE	199-36-6411.71-001-9-22	50.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	MEAL MONEY FOR STUDENTS	199-36-6412.16-001-9-99	225.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	MEAL MONEY FOR SPONSORS	199-36-6411.16-001-9-99	25.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	HS CHOIR/MEAL MONEY FOR ST	199-36-6412.18-001-9-99	75.00
034135	2-03-2009	INVOICE	11748 - PINE TREE ISD	HS CHOIR/MEAL MONEY FOR DI	199-36-6411.18-001-9-99	125.00
034136	2-03-2009	INVOICE	17181 - SKILLSUSA TEXAS DISTRICT 5	DISTRICT SKILLS USA CONTES	199-36-6412.74-001-9-22	246.28
034136	2-03-2009	INVOICE	17181 - SKILLSUSA TEXAS DISTRICT 5	DISTRICT SKILLS USA CONTES	199-36-6412.71-001-9-22	13.72
034139	2-05-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JANUARY 2009	199-51-6256.90-999-9-99	1,342.70
034139	2-05-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JANUARY 2009	199-51-6256.00-103-9-99	134.27
034139	2-05-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JANUARY 2009	199-51-6256.00-101-9-99	134.27
034139	2-05-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JANUARY 2009	199-51-6256.00-102-9-99	134.27
034139	2-05-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JANUARY 2009	199-51-6256.00-043-9-99	134.27
034139	2-05-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JANUARY 2009	199-51-6256.00-041-9-99	268.54
034139	2-05-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JANUARY 2009	199-51-6256.00-001-9-99	268.54
034139	2-05-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE JANUARY 2009	199-51-6256.00-999-9-99	268.54
034141	2-05-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JANUARY 09	199-51-6259.01-001-9-99	11,702.36
034141	2-05-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JANUARY 09	199-51-6259.01-041-9-99	4,624.38
034141	2-05-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JANUARY 09	199-51-6259.01-101-9-99	4,274.45
034141	2-05-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JANUARY 09	199-51-6259.01-102-9-99	4,361.66
034141	2-05-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JANUARY 09	199-51-6259.01-103-9-99	1,878.94
034141	2-05-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JANUARY 09	199-51-6259.01-999-9-99	5,260.28
034141	2-05-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JANUARY 09	199-51-6259.01-999-9-91	1,204.62
034141	2-05-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE JANUARY 09	199-51-6259.90-999-9-99	2,598.47
034141	2-05-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 12/22-1/21	199-51-6259.01-999-9-91	91.85
034143	2-05-2009	INVOICE	18577 - AT&T	SERVICE 1/25-2/24	199-51-6259.00-999-9-99	3,524.82
034143	2-05-2009	CR MEMO	18577 - AT&T	E-RATE DISCOUNT 1/25	199-51-6259.ER-999-9-99	2,083.22
034144	2-05-2009	INVOICE	18706 - AT&T	IP SERVICE 12/19-1/18	199-51-6259.34-999-9-99	1,632.00
034146	2-05-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 12/29-1/28	199-51-6259.02-043-9-99	2,233.79
034146	2-05-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 12/29-1/28	199-51-6258.90-999-9-99	248.20
034146	2-05-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 12/29-1/28	199-51-6259.02-102-9-99	421.05
034146	2-05-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 12/30-1/29	199-51-6259.02-103-9-99	1,164.27
034146	2-05-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 12/30-1/29	199-51-6258.90-999-9-99	129.36
034148	2-05-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	4 TON GAS HEAT PACKAGE UNI	199-51-6399.00-001-9-99	3,294.00
034148	2-05-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	89.38
034148	2-05-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	119.87
034148	2-05-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	18.48
034148	2-05-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	SUPPLY OF FILTERS	199-51-6399.02-999-9-99	2,432.28
034148	2-05-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	11.60
034148	2-05-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	7.23
034148	2-05-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	33.07
034148	2-05-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	34.01
034148	2-05-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	16.20

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034149	2-05-2009	INVOICE	1105 - BAXTER SALES CO INC	REPAIR INT FLOOR SCRUBBER	199-51-6248.01-999-9-99	150.00
034149	2-05-2009	INVOICE	1105 - BAXTER SALES CO INC	RH813 ROLL TOWELS	199-51-6397.01-101-9-99	102.45
034154	2-05-2009	INVOICE	1205 - CAROLINA BIOLOGICAL SUPPLY	SUPPLIES FOR SCIENCE LAB	199-11-6399.40-001-9-11	158.12
034154	2-05-2009	INVOICE	1205 - CAROLINA BIOLOGICAL SUPPLY	SUPPLIES FOR SCIENCE LAB	199-11-6399.40-001-9-21	458.02
034156	2-05-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	2.69
034156	2-05-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	3.69
034156	2-05-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	7.80
034156	2-05-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	12.02
034156	2-05-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	28.10
034156	2-05-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	17.47
034156	2-05-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	2.36
034156	2-05-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	12.28
034158	2-05-2009	INVOICE	1908 - CLEANCARE INC.	VINYL GLOVES	199-51-6397.01-001-9-99	8.67
034159	2-05-2009	INVOICE	15504 - AARON CLINTON	TRAFFIC CONTROL 1/28-30	199-52-6219.00-043-9-99	37.50
034159	2-05-2009	INVOICE	15504 - AARON CLINTON	TRAFFIC CONTROL 1/28-30	199-52-6219.00-102-9-99	37.50
034160	2-05-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	18.52
034160	2-05-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	130.30
034160	2-05-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	9.31
034162	2-05-2009	INVOICE	14153 - THE COSTUME CLOSET	COSTUMES	199-36-6269.64-041-9-99	126.95
034163	2-05-2009	INVOICE	18816 - CYNMAR CORP	SCIENCE LAB SUPPLIES	199-11-6399.40-001-9-11	15.82
034165	2-05-2009	INVOICE	18847 - DANNY ROGERS PIANO SERVICE	PIANO REPAIR ON HS CHOIR R	199-36-6249.18-001-9-99	235.00
034166	2-05-2009	INVOICE	12526 - DELL MARKETING LP	HS WRITE TRACK/5210N PRINT	199-11-6399.70-001-9-22	255.10
034168	2-05-2009	INVOICE	18679 - LYNN EAKIN	SECURITY 1/23 GIRLS BASKET	199-52-6219.00-999-9-91	80.00
034173	2-05-2009	INVOICE	2058 - FLINN SCIENTIFIC	CLASSROOM SUPPLIES-SCIENCE	199-11-6399.40-001-9-11	1,345.53
034173	2-05-2009	INVOICE	2058 - FLINN SCIENTIFIC	CLASSROOM SUPPLIES-SCIENCE	199-11-6399.40-001-9-21	576.65
034174	2-05-2009	INVOICE	8362 - GCR TRUCK TIRE CENTER	DISMOUNT & MOUNT 11R22.5 B	199-34-6246.00-999-9-99	443.00
034174	2-05-2009	INVOICE	8362 - GCR TRUCK TIRE CENTER	RECAP 11R22.5 TIRES	199-34-6246.00-999-9-99	648.00
034175	2-05-2009	INVOICE	13599 - GDS INC	DOWNLOAD GCAD OWNER/ADDRES	199-41-6218.00-703-9-99	100.00
034179	2-05-2009	INVOICE	1618 - GRAINGER, INC.	LAMPS	199-51-6399.00-001-9-99	75.92
034179	2-05-2009	INVOICE	1618 - GRAINGER, INC.	3V351 8FT BULBS FOR WAREHO	199-1310.00-9	128.25
034179	2-05-2009	INVOICE	1618 - GRAINGER, INC.	1PG43 PL-C26W/41 BULBS	199-51-6399.00-101-9-99	51.45
034179	2-05-2009	INVOICE	1618 - GRAINGER, INC.	LAMPS	199-51-6399.00-001-9-99	303.68
034179	2-05-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	19.40
034179	2-05-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	3.56
034179	2-05-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	21.61
034185	2-05-2009	INVOICE	18920 - HOME PLUS	HINGE AND PLATE	199-51-6399.00-999-9-99	20.60
034185	2-05-2009	INVOICE	18920 - HOME PLUS	TILE MASTIC	199-51-6399.00-999-9-99	50.49
034186	2-05-2009	INVOICE	13702 - JETT BUSINESS SYSTEMS INC	ANNUAL MAINTENANCE RENEWAL	199-41-6248.00-750-9-99	839.00
034188	2-05-2009	INVOICE	100664 - KELLY FORD TRACTOR, INC.	SUPPLIES FOR BACKHOE	199-51-6399.02-999-9-99	195.91
034191	2-05-2009	INVOICE	12805 - LEGAL DIGEST	LEGAL DIGEST SUBSCRIPTION	199-21-6329.00-999-9-99	99.00
034192	2-05-2009	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	18.00
034192	2-05-2009	INVOICE	97461 - LOCK DOC INC.	PINE TREE ISD KEY RING TAG	199-34-6399.00-999-9-99	330.00
034193	2-05-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/19-1/22	199-51-6259.03-001-9-99	275.73
034197	2-05-2009	INVOICE	2093 - LOWE'S	SHOP SUPPLIES	199-11-6399.44-041-9-22	266.26
034197	2-05-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	54.81
034197	2-05-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	45.90
034197	2-05-2009	INVOICE	2093 - LOWE'S	SHOP SUPPLIES	199-11-6399.44-041-9-22	269.04
034197	2-05-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	154.70
034197	2-05-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	69.00



GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034197	2-05-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	9.72
034197	2-05-2009	INVOICE	2093 - LOWE'S	SUPPLIES - INDUSTRIAL TECH	199-11-6399.28-041-9-22	450.36
034197	2-05-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	128.05
034197	2-05-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	21.66
034197	2-05-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	167.52
034197	2-05-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	15.66
034197	2-05-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	98.87
034197	2-05-2009	INVOICE	2093 - LOWE'S	269534 DISHWASHER	199-51-6399.00-001-9-99	258.00
034200	2-05-2009	INVOICE	93259 - MCCREARY VESELKA BRAGG & A	ATTORNEY FEES NOV-DEC 2008	199-2110.01-9	7,466.78
034201	2-05-2009	INVOICE	16756 - MECA SPORTSWEAR	LETTER JACKET - ART	199-36-6499.16-001-9-99	70.00
034202	2-05-2009	INVOICE	10008 - MSC INDUSTRIAL SUPPLY CO I	HS SMALL ENGINES/SAFETY GL	199-11-6399.78-001-9-22	58.04
034203	2-05-2009	INVOICE	14586 - NCS PEARSON INC	TESTING MATERIALS - INTERM	199-31-6339.00-102-9-99	250.64
034205	2-05-2009	INVOICE	3236 - NORCOSTCO	HS THEATER/C305 HALOGEN LA	199-11-6399.64-001-9-11	187.32
034205	2-05-2009	CR MEMO	3236 - NORCOSTCO	CREDIT FOR OVERCHARE/QUOTE	199-11-6399.64-001-9-11	8.64
034208	2-05-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	CENTRAL OFFICE SUPPLIES	199-41-6399.00-750-9-99	592.45
034208	2-05-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	CENTRAL OFFICE SUPPLIES	199-41-6399.00-750-9-99	283.35
034209	2-05-2009	INVOICE	15433 - KDAWN OREAR	MEALS AUSTIN 1/25-27/09	199-41-6411.00-750-9-99-P	46.00
034209	2-05-2009	INVOICE	15433 - KDAWN OREAR	MILEAGE REIMB AUSTIN 1/25-	199-41-6411.00-750-9-99-P	257.75
034209	2-05-2009	INVOICE	15433 - KDAWN OREAR	PARKING AUSTIN 1/25-27/09	199-41-6411.00-750-9-99-P	60.00
034212	2-05-2009	INVOICE	11748 - PINE TREE ISD	HS BAND MEAL MONEY - STUDE	199-36-6412.17-001-9-99	55.00
034212	2-05-2009	INVOICE	11748 - PINE TREE ISD	HS BANK MEAL MONEY-DIRECTO	199-36-6411.17-001-9-99	188.00
034215	2-05-2009	CR MEMO	94058 - PROCELLS OFFICE PRODUCTS	RETURNED BINDER PO 2313	199-11-6399.15-041-9-11	15.99
034215	2-05-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-31-6399.00-043-9-99	270.46
034215	2-05-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-11-6399.00-043-9-99	11.95
034217	2-05-2009	INVOICE	14991 - REGION IV UIL MUSIC	BAND UIL SOLO & ENSEMBLE E	199-36-6412.17-001-9-99	808.00
034219	2-05-2009	INVOICE	325 - REGION VII ESC	COURAGEOUS CONVERSATIONS A	199-21-6411.00-999-9-99	50.00
034219	2-05-2009	INVOICE	325 - REGION VII ESC	COURAGEOUS CONVERSATIONS A	199-41-6411.01-750-9-99	50.00
034219	2-05-2009	INVOICE	325 - REGION VII ESC	WORKSHOP REGISTRATION	199-13-6411.00-999-9-99	50.00
034221	2-05-2009	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	195.00
034221	2-05-2009	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	20.00
034221	2-05-2009	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	113.82
034225	2-05-2009	INVOICE	18886 - JAMES SKEELER	MEALS AUSTIN 1/25-27/09	199-41-6411.00-750-9-99-S	58.00
034225	2-05-2009	INVOICE	18886 - JAMES SKEELER	MILEAGE AUSTIN 1/25-27/09	199-41-6411.00-750-9-99-S	257.75
034227	2-05-2009	INVOICE	18923 - TRAVIS SPRINGFIELD	REGISTRATION FEE ONE ACT P	199-36-6499.64-001-9-99	175.00
034233	2-05-2009	INVOICE	925 - TASB	POLICY REVIEW SEMINAR	199-41-6219.04-702-9-99	2,519.99
034235	2-05-2009	INVOICE	7537 - TELETOUCH	BPR40 MOTOROLA PORTABLE RA	199-51-6397.01-001-9-99	1,750.00
034236	2-05-2009	INVOICE	18098 - TEXAS MUSIC EDUCATORS ASSO	HS CHOIR/CONVENTION REGIST	199-36-6411.18-001-9-99	70.00
034240	2-05-2009	INVOICE	16540 - JERRETT TURNER	MEALS SAN ANTONIO 1/28-31/	199-23-6411.00-002-9-28	94.00
034240	2-05-2009	INVOICE	16540 - JERRETT TURNER	MILEAGE SAN ANTONIO 1/28-3	199-23-6411.00-002-9-28	335.42
034244	2-05-2009	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL JAN 09	199-52-6219.00-043-9-99	150.00
034244	2-05-2009	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL JAN 09	199-52-6219.00-102-9-99	150.00
034246	2-05-2009	INVOICE	11603 - THERESA WERTH	MILEAGE REIMBURSEMENT AUG-	199-53-6411.00-999-9-99	292.90
034248	2-05-2009	INVOICE	14590 - LYNN WHITAKER	MILEAGE REIMB 1/25-27/09	199-41-6411.00-701-9-99	257.75
034249	2-05-2009	INVOICE	1338 - WHITE OAK ISD	ACADEMIC UIL INVITATIONAL	199-36-6412.94-001-9-99	170.00
034249	2-05-2009	INVOICE	1338 - WHITE OAK ISD	ACADEMIC UIL INVITATIONAL	199-36-6412.95-001-9-99	270.00
034250	2-05-2009	INVOICE	18945 - LUCAS WHITEHEAD	SECURITY BOYS BASKETBALL 1	199-52-6219.00-999-9-91	90.00
034251	2-05-2009	INVOICE	5138 - WHITEHOUSE ISD	UIL/CURRENT EVENTS & ISSUE	199-36-6412.94-001-9-99	64.00
034252	2-05-2009	INVOICE	2825 - WHOLESALE SUPPLY, INC.	TRAINING-ICE MACHINE	199-51-6411.00-999-9-99	40.00
034253	2-05-2009	INVOICE	4942 - WILLIAM V MACGILL & CO	19154 MEDIUM COTTON BALLS	199-11-6399.00-102-9-99	49.20

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034258	2-05-2009	INVOICE	99265 - XEROX CORPORATION	COPIER RENTAL/METER	199-11-6268.01-041-9-99	2,627.69
034258	2-05-2009	INVOICE	99265 - XEROX CORPORATION	COPIER RENTAL/METER	199-11-6268.01-001-9-99	1,476.00
034258	2-05-2009	INVOICE	99265 - XEROX CORPORATION	COPIER RENTAL	199-23-6268.01-001-9-99	197.90
034258	2-05-2009	INVOICE	99265 - XEROX CORPORATION	COPIER RENTAL/METER	199-23-6268.01-041-9-99	287.18
034258	2-05-2009	INVOICE	99265 - XEROX CORPORATION	COPIER RENTAL/METER	199-23-6268.01-001-9-99	116.42
034258	2-05-2009	INVOICE	99265 - XEROX CORPORATION	COPIER RENTAL	199-31-6268.01-001-9-99	186.46
034259	2-06-2009	INVOICE	17139 - HIGH SCHOOL VASE REGION 7	HS ART/REGISTRATION FOR ST	199-36-6412.16-001-9-99	250.00
034260	2-06-2009	INVOICE	17139 - HIGH SCHOOL VASE REGION 7	HS MULTI MEDIA/VISUAL ARTS	199-11-6412.24-001-9-22	60.00
034261	2-09-2009	OFF CHK	18615 - KANE SECURITY COMPANY	REPAIR/RELOCATE HIGH SCHOO	199-52-6249.01-001-9-99	8,141.00
034262	2-10-2009	OFF CHK	15166 - ATMOS ENERGY	SERVICE 12/30-1/29	199-51-6259.02-999-9-99	264.93
034263	2-10-2009	OFF CHK	18098 - TEXAS MUSIC EDUCATORS ASSO	REGISTRATION SAN ANTONIO 2	199-13-6411.18-041-9-99	70.00
034265	2-12-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/19-1/23	199-51-6259.03-102-9-99	383.87
034265	2-12-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/19-1/23	199-51-6257.90-999-9-99	42.65
034265	2-12-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/18-1/22	199-51-6259.03-101-9-99	224.96
034265	2-12-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/18-1/22	199-51-6259.03-101-9-99	146.50
034265	2-12-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/18-1/22	199-51-6259.03-103-9-99	311.68
034265	2-12-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/18-1/22	199-51-6257.90-999-9-99	34.63
034265	2-12-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/18-1/22	199-51-6259.03-041-9-99	317.07
034265	2-12-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/18-1/22	199-51-6257.90-999-9-99	35.23
034265	2-12-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/17-1/22	199-51-6259.03-001-9-99	133.52
034265	2-12-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/17-1/22	199-51-6259.03-001-9-99	9.57
034265	2-12-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/17-1/22	199-51-6259.03-001-9-99	508.00
034265	2-12-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/17-1/22	199-51-6259.03-001-9-99	422.59
034266	2-12-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
034266	2-12-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
034266	2-12-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
034266	2-12-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	278.25
034269	2-12-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	32.52
034269	2-12-2009	CR MEMO	1000 - ABC AUTO PARTS INC	FILTER RETURN PO 2745	199-51-6397.02-999-9-99	4.43
034269	2-12-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	73.28
034269	2-12-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	44.99
034269	2-12-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	147.37
034269	2-12-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	469.04
034269	2-12-2009	CR MEMO	1000 - ABC AUTO PARTS INC	CORE RETURN PO 2773	199-34-6319.01-999-9-99	70.00
034269	2-12-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	35.43
034269	2-12-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	44.80
034269	2-12-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	54.92
034269	2-12-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	82.63
034269	2-12-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	31.81
034269	2-12-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	66.64
034269	2-12-2009	CR MEMO	1000 - ABC AUTO PARTS INC	CORE RETURN PO 2745	199-51-6397.02-999-9-99	5.00
034270	2-12-2009	INVOICE	7252 - ALLIED MOBILE HEALTH TRAIN	REGION 7 WORKSHOP-RECERTIF	199-13-6411.00-041-9-11	400.00
034271	2-12-2009	INVOICE	18577 - AT&T	GIGAMAN SERVICE FEB 2009	199-51-6257.34-999-9-99	729.34
034271	2-12-2009	CR MEMO	18577 - AT&T	E-RATE GIGAMAN 2/1	199-51-6256.34-999-9-99	481.39
034273	2-12-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLES	199-51-6397.01-101-9-99	767.34
034273	2-12-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	426.83
034273	2-12-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	398.10
034273	2-12-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	384.84
034273	2-12-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	179.44

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034273	2-12-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	126.44
034273	2-12-2009	INVOICE	1105 - BAXTER SALES CO INC	ODOR ASSASSIN	199-51-6397.01-999-9-99	72.96
034273	2-12-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	909.24
034275	2-12-2009	INVOICE	18629 - SUSAN K BYARS	REIMBURSE FED EX-REGISTRAT	199-36-6399.94-001-9-99	16.23
034276	2-12-2009	INVOICE	15708 - JOHN D CARPENTER	HS DEBATE/JUDGE/WHITE OAK	199-36-6219.62-001-9-99	100.00
034278	2-12-2009	INVOICE	1908 - CLEANCARE INC.	FLOOR SCRUBBER BATTERY CHA	199-51-6397.01-999-9-99	559.50
034278	2-12-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	102.66
034279	2-12-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-043-9-99	1,631.42
034279	2-12-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-101-9-99	1,631.41
034279	2-12-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-102-9-99	1,631.41
034280	2-12-2009	INVOICE	18816 - CYNMAR CORP	SCIENCE LAB SUPPLIES	199-11-6399.40-001-9-11	323.22
034280	2-12-2009	INVOICE	18816 - CYNMAR CORP	SCIENCE LAB SUPPLIES	199-11-6399.40-001-9-21	107.74
034281	2-12-2009	INVOICE	12526 - DELL MARKETING LP	PY449 INK CARTRIDGE	199-51-6397.03-999-9-99	132.20
034282	2-12-2009	INVOICE	14266 - BLICK ART MATERIALS	ART SUPPLIES	199-11-6399.16-041-9-11	1,461.12
034283	2-12-2009	INVOICE	101352 - DIXIE PAPER CO.	AIRLIFT (GAL. SIZE) LEMON	199-51-6397.01-103-9-99	87.60
034286	2-12-2009	INVOICE	18679 - LYNN EAKIN	SECURITY 2/6 BOYS BASKETBA	199-52-6219.00-999-9-91	100.00
034287	2-12-2009	INVOICE	16674 - EAST TEXAS AUTO AIR AND GL	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	4.95
034287	2-12-2009	INVOICE	16674 - EAST TEXAS AUTO AIR AND GL	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	26.85
034287	2-12-2009	INVOICE	16674 - EAST TEXAS AUTO AIR AND GL	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	4.95
034289	2-12-2009	INVOICE	1502 - FLATT STATIONERS	MULTI-PURPOSE COPY PAPER 8	199-11-6399.00-102-9-99	1,118.00
034289	2-12-2009	INVOICE	1502 - FLATT STATIONERS	8 1/2X11 COPY PAPER	199-41-6399.00-750-9-99	125.78
034289	2-12-2009	INVOICE	1502 - FLATT STATIONERS	8 1/2X11 COPY PAPER	199-41-6399.00-750-9-99-P	104.81
034289	2-12-2009	INVOICE	1502 - FLATT STATIONERS	8 1/2X11 COPY PAPER	199-13-6399.00-999-9-99	104.81
034289	2-12-2009	INVOICE	1502 - FLATT STATIONERS	8 1/2X11 COPY PAPER	199-41-6399.00-701-9-99	62.89
034289	2-12-2009	INVOICE	1502 - FLATT STATIONERS	8 1/2X11 COPY PAPER	199-41-6399.00-703-9-99	20.96
034291	2-12-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034291	2-12-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.36
034291	2-12-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
034291	2-12-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034292	2-12-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	39.42
034292	2-12-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	39.42
034292	2-12-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	69.40
034292	2-12-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	40.52
034292	2-12-2009	INVOICE	1618 - GRAINGER, INC.	BULBS	199-51-6399.00-101-9-99	39.36
034292	2-12-2009	INVOICE	1618 - GRAINGER, INC.	BUCKETS AND DUST MASK	199-51-6397.01-102-9-99	48.88
034293	2-12-2009	INVOICE	494 - JERRY D HALE	HS BAND/BRASS INSTRUCTION/	199-36-6219.17-001-9-99	350.00
034294	2-12-2009	INVOICE	17810 - TONI HALE	HS BAND INSTRUCTION NOV-DE	199-36-6219.17-001-9-99	315.00
034296	2-12-2009	INVOICE	13625 - HAYES-MILLER ROOFING, INC	ROOF REPAIR	199-51-6249.14-999-9-99	471.20
034298	2-12-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	35.78
034299	2-12-2009	INVOICE	16804 - J W PEPPER	CHOIR MUSIC	199-36-6399.18-041-9-99	16.00
034299	2-12-2009	CR MEMO	16804 - J W PEPPER	MUSIC NOT RECEIVED PO 1198	199-36-6399.18-041-9-99	16.00
034299	2-12-2009	INVOICE	16804 - J W PEPPER	HS CHOIR/MUSIC FOR WINTER	199-36-6399.18-001-9-99	100.99
034299	2-12-2009	INVOICE	16804 - J W PEPPER	HS CHOIR/MUSIC FOR WINTER	199-36-6399.18-001-9-99	69.50
034299	2-12-2009	INVOICE	16804 - J W PEPPER	HS CHOIR/MUSIC FOR WINTER	199-36-6399.18-001-9-99	226.75
034300	2-12-2009	INVOICE	13730 - JOYCE STEEL ERECTION LTD	CRANE FOR AC CHANGE OUT HS	199-51-6249.02-001-9-99	673.08
034301	2-12-2009	INVOICE	19000 - DONALD J KOEPKE	SECURITY 2/6 BOYS BASKETBA	199-52-6219.00-999-9-91	90.00
034302	2-12-2009	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	16.50
034310	2-12-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-41-6399.00-750-9-99-P	61.74
034310	2-12-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	SUPPLIES FOR MULTI MEDIA	199-11-6399.24-001-9-22	546.58

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034311	2-12-2009	INVOICE	2216 - OLMSTED-KIRK	1015651 TENNANT VACUUM CLE	199-51-6397.01-999-9-99	100.52
034311	2-12-2009	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	412.00
034311	2-12-2009	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	84.00
034311	2-12-2009	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	42.00
034311	2-12-2009	INVOICE	2216 - OLMSTED-KIRK	165 TENNANT VACUUM BAGS	199-51-6397.01-001-9-99	46.25
034312	2-12-2009	INVOICE	18536 - PEEBLES LUMBER COMPANY	WOOD FIBER 1800 SQ FT	199-51-6396.00-043-9-99	920.00
034313	2-12-2009	INVOICE	2315 - PENDER'S MUSIC COMPANY	HS BAND MUSIC	199-11-6399.17-001-9-99	21.50
034313	2-12-2009	INVOICE	2315 - PENDER'S MUSIC COMPANY	HS BAND MUSIC	199-11-6399.17-001-9-99	38.37
034313	2-12-2009	INVOICE	2315 - PENDER'S MUSIC COMPANY	HS BAND MUSIC	199-11-6399.17-001-9-99	15.15
034313	2-12-2009	INVOICE	2315 - PENDER'S MUSIC COMPANY	HS BAND MUSIC	199-11-6399.17-001-9-99	18.57
034313	2-12-2009	INVOICE	2315 - PENDER'S MUSIC COMPANY	HS BAND MUSIC	199-11-6399.17-001-9-99	58.50
034316	2-12-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.30-041-9-11	152.74
034316	2-12-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	FLIP CALENDARS	199-41-6399.00-750-9-99	23.63
034316	2-12-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	FLIP CALENDARS	199-41-6399.00-701-9-99	1.79
034316	2-12-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	FLIP CALENDARS	199-41-6399.00-703-9-99	1.79
034316	2-12-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS ART SUPPLIES	199-11-6399.16-001-9-11	242.21
034318	2-12-2009	INVOICE	4224 - RECORDED BOOKS LLC	C4120 UNABRIDGED CD-AMONG	199-12-6399.10-043-9-99	51.75
034319	2-12-2009	INVOICE	325 - REGION VII ESC	COURAGEOUS CONVERSATIONS A	199-41-6411.00-750-9-99-P	50.00
034323	2-12-2009	INVOICE	867 - RISO INC	81262263 COPY USAGE	199-11-6268.00-043-9-99	108.09
034323	2-12-2009	INVOICE	867 - RISO INC	81262264 COPY USAGE	199-11-6268.00-101-9-99	3.73
034323	2-12-2009	INVOICE	867 - RISO INC	81262261 COPY USAGE	199-11-6268.00-101-9-99	42.08
034323	2-12-2009	INVOICE	867 - RISO INC	80262265 COPY USAGE	199-11-6268.00-041-9-99	1.16
034323	2-12-2009	INVOICE	867 - RISO INC	80262062 COPY USAGE	199-11-6268.00-041-9-99	22.92
034323	2-12-2009	INVOICE	867 - RISO INC	81262061 COPY USAGE	199-11-6268.00-103-9-99	25.75
034323	2-12-2009	INVOICE	867 - RISO INC	81262260 COPY USAGE	199-11-6268.00-102-9-99	11.28
034323	2-12-2009	INVOICE	867 - RISO INC	80262058 COPY USAGE	199-11-6268.00-102-9-99	29.35
034325	2-12-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	344.34
034325	2-12-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	65.57
034325	2-12-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	127.60
034325	2-12-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	264.99
034325	2-12-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	323.80
034326	2-12-2009	INVOICE	7413 - SAFETY-KLEEN	SOLUTION AND VAT FOR CLEAN	199-34-6319.01-999-9-99	65.10
034328	2-12-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	180.48
034329	2-12-2009	INVOICE	14751 - SHIFFLER EQUIPMENT SALES,	TP1205 DOOR KEEPER	199-51-6399.00-102-9-99	66.20
034330	2-12-2009	INVOICE	10353 - SIGN PRO	8 SIGNS	199-51-6249.02-999-9-99	176.00
034330	2-12-2009	INVOICE	10353 - SIGN PRO	3 SIGNS	199-51-6249.02-001-9-99	66.00
034333	2-12-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 1/8-2/4	199-51-6259.01-043-9-99	4,448.93
034333	2-12-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 1/8-2/4	199-51-6259.90-999-9-99	494.33
034334	2-12-2009	INVOICE	15079 - SPHERE 3 ENVIRONMENTAL INC	CONSULTING FEES FOR CHALKB	199-51-6219.01-999-9-99	950.00
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	REEDS	199-11-6399.17-041-9-99	27.12
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	HS BAND/KING 625 SB BARITO	199-11-6647.17-001-9-99	3,990.00
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	HS BAND/YAMAHA BASS CLARIN	199-11-6646.17-001-9-99	4,947.00
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	HS BAND/BACH TROMBONE TBSO	199-11-6649.17-001-9-99	3,590.00
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	YAMAHA EUPHONIUMS	199-11-6648.17-001-9-99	5,198.00
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET REEDS	199-11-6399.17-001-9-99	124.00
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	SAXAPHONE STAND	199-11-6399.17-001-9-99	75.60
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CYMBAL STAND	199-11-6399.17-001-9-99	100.80
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	B SAX REEDS	199-11-6399.17-001-9-99	21.12
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CYMBAL	199-11-6399.17-001-9-99	87.20

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	KING CORONET REPAIR	199-11-6249.17-043-9-99	89.50
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	KING FRENCH HORN REPAIR	199-11-6249.17-043-9-99	33.50
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	INSTRUMENT REPAIR	199-11-6249.17-043-9-99	35.50
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	INSTRUMENT REPAIR	199-11-6249.17-001-9-99	43.50
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	B SAX REPAIR	199-11-6249.17-001-9-99	39.50
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	EUPHONIUM REPAIR	199-11-6249.17-001-9-99	28.00
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET REPAIR	199-11-6249.17-001-9-99	39.50
034337	2-12-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET REPAIR	199-11-6249.17-001-9-99	57.50
034338	2-12-2009	INVOICE	14346 - CHRIS TAYLOR	SECURITY G.BASKETBALL 2/3	199-52-6219.00-999-9-91	70.00
034340	2-12-2009	INVOICE	2263 - TEXAS IRON AND STEEL	HS METAL TRADES/2"X2" 20'	199-11-6399.74-001-9-22	465.42
034341	2-12-2009	INVOICE	2127 - TEXAS TECH UNIVERSITY	SPANISH 1A CBE EXAM	199-31-6339.00-001-9-99	30.00
034343	2-12-2009	INVOICE	8348 - TROY BUSINESS FORMS	ENVELOPES	199-31-6399.00-043-9-99	28.40
034343	2-12-2009	INVOICE	8348 - TROY BUSINESS FORMS	ENVELOPES	199-23-6399.00-043-9-99	28.30
034343	2-12-2009	INVOICE	8348 - TROY BUSINESS FORMS	ENVELOPES	199-11-6399.00-043-9-99	28.30
034343	2-12-2009	INVOICE	8348 - TROY BUSINESS FORMS	ENVELOPES	199-11-6399.00-041-9-99	290.00
034343	2-12-2009	INVOICE	8348 - TROY BUSINESS FORMS	ENVELOPES	199-33-6399.00-001-9-99	17.00
034343	2-12-2009	INVOICE	8348 - TROY BUSINESS FORMS	ENVELOPES	199-31-6399.00-001-9-99	51.00
034343	2-12-2009	INVOICE	8348 - TROY BUSINESS FORMS	ENVELOPES	199-11-6399.00-001-9-99	17.00
034343	2-12-2009	INVOICE	8348 - TROY BUSINESS FORMS	WHITE REGULAR #10 ENVELOPE	199-13-6399.00-999-9-99	85.00
034343	2-12-2009	INVOICE	8348 - TROY BUSINESS FORMS	PINE TREE #10 ENVELOPES-LE	199-31-6399.00-041-9-99	85.00
034344	2-12-2009	INVOICE	17790 - TYLER TECHNOLOGIES	SET UP AND CONFIGURE ALERT	199-53-6249.01-999-9-99	500.00
034346	2-12-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	146.35
034346	2-12-2009	CR MEMO	99901 - W C SUPPLY COMPANY, INC.	RETURN VIPRO BRAKE KIT PO	199-34-6319.01-999-9-99	32.36
034346	2-12-2009	CR MEMO	99901 - W C SUPPLY COMPANY, INC.	RETURN VIPRO BRAKE KIT	199-34-6319.01-999-9-99	27.72
034348	2-12-2009	INVOICE	1338 - WHITE OAK ISD	HS DEBATE/LD DEBATE ENTRIE	199-36-6412.62-001-9-99	300.00
034348	2-12-2009	INVOICE	1338 - WHITE OAK ISD	HS DEBATE/LD DEBATE ENTRIE	199-36-6412.62-001-9-99	150.00
034349	2-12-2009	INVOICE	18945 - LUCAS WHITEHEAD	SECURITY 2/6 BOYS BASKETBA	199-52-6219.00-999-9-91	70.00
034353	2-12-2009	INVOICE	13726 - XEROX CORPORATION	MRL-017596 COPIER RENTAL	199-11-6268.01-103-9-99	440.54
034353	2-12-2009	INVOICE	13726 - XEROX CORPORATION	NWL-035766 COPIER RENTAL	199-41-6268.01-750-9-99	626.59
034353	2-12-2009	INVOICE	13726 - XEROX CORPORATION	NL2-046181 COPIER RENTAL	199-23-6268.01-103-9-99	114.15
034353	2-12-2009	INVOICE	13726 - XEROX CORPORATION	NL2-046188 COPIER RENTAL	199-12-6268.01-001-9-99	114.15
034353	2-12-2009	INVOICE	13726 - XEROX CORPORATION	MYP-025698 COPIER RENTAL	199-41-6268.01-750-9-99	218.46
034354	2-12-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525710 COPIER RENTAL	199-36-6268.01-001-9-99	148.53
034354	2-12-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525625 COPIER RENTAL	199-12-6268.01-041-9-99	157.80
034356	2-17-2009	INVOICE	18940 - LAS MASCARAS	REGISTRATION FEE CLINIC 3/	199-36-6412.64-001-9-99	20.00
034357	2-17-2009	INVOICE	16718 - TYLER ISD	HS THEATER/UII ONE ACT PLA	199-36-6499.64-001-9-99	85.00
034375	2-19-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	111.25
034381	2-19-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	116.16
034381	2-19-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	850.26
034381	2-19-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	1,108.44
034381	2-19-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	326.14
034381	2-19-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	1,207.88
034381	2-19-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	58.14
034381	2-19-2009	INVOICE	1105 - BAXTER SALES CO INC	08603951 FRESH WATER HOSE	199-51-6397.01-999-9-99	71.00
034384	2-19-2009	INVOICE	19011 - HERBERT & ELAINE BREVARD	2008 TAX REFUND R25881	199-5711.01-000-9	642.82
034385	2-19-2009	INVOICE	18984 - CASSANDRA BROWN	BOOK REFUND	199-5747.00-000-9	7.36
034386	2-19-2009	INVOICE	18989 - KARISA BROWN	BOOK REFUND	199-5747.00-000-9	8.99
034388	2-19-2009	INVOICE	18393 - CAPSHAW DERIEUX LLP	LEGAL SERVICES JAN 09	199-41-6211.00-702-9-99	579.12
034390	2-19-2009	INVOICE	18030 - CARL OWENS TRUCK & RV COLL	REPAIR 1992 BLUEBIRD SCHOO	199-34-6248.00-999-9-99	12,583.95

## GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034390	2-19-2009	INVOICE	18030 - CARL OWENS TRUCK & RV COLL	REPAIR 2001 CHEVY ASTRO VA	199-51-6249.03-999-9-99	1,574.23
034391	2-19-2009	INVOICE	18996 - CHRISTINA CARLTON	BOOK REFUND	199-5747.00-000-9	18.00
034392	2-19-2009	INVOICE	1205 - CAROLINA BIOLOGICAL SUPPLY	SUPPLIES FOR SCIENCE LAB	199-11-6399.40-001-9-11	801.32
034394	2-19-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 12/29-1/27	199-51-6259.02-999-9-91	752.32
034394	2-19-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 12/29-1/27	199-51-6259.02-001-9-99	12,204.99
034394	2-19-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 12/29-1/27	199-51-6259.02-999-9-99	1,696.77
034394	2-19-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 12/29-1/27	199-51-6259.02-041-9-99	1,710.82
034394	2-19-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 12/29-1/27	199-51-6259.02-101-9-99	2,493.98
034394	2-19-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 12/29-1/27	199-51-6258.90-999-9-99	1,425.10
034395	2-19-2009	INVOICE	18926 - CHAPEL HILL HIGH SCHOOL	REGISTRATION FEE ONE ACT P	199-36-6412.64-001-9-99	120.00
034399	2-19-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	271.67
034399	2-19-2009	INVOICE	1908 - CLEANCARE INC.	GLOVES/CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	133.15
034399	2-19-2009	INVOICE	1908 - CLEANCARE INC.	092 17 X 17 BLACK LINERS	199-51-6397.01-001-9-99	63.53
034400	2-19-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-34-6268.01-999-9-99	59.96
034400	2-19-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-51-6268.01-999-9-99	59.97
034400	2-19-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-002-9-28	119.93
034400	2-19-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-103-9-99	119.93
034400	2-19-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-31-6268.01-041-9-99	119.93
034400	2-19-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-001-9-99	119.93
034401	2-19-2009	INVOICE	19014 - COMPRESSCO FIELD SERVICES	2008 TAX REFUND 001021352	199-2110.02-9	50.00
034402	2-19-2009	INVOICE	16788 - DEBBIE CONNOR	MEALS AUSTIN 1/19-21/09	199-13-6411.00-999-9-25	69.00
034403	2-19-2009	INVOICE	18951 - COUNTRYWIDE TAX SERVICES C	2007 TAX REFUND R67100	199-2110.02-9	336.00
034405	2-19-2009	INVOICE	2012 - COX EAST TEXAS	STATEMENT OF REVENUE	199-41-6499.02-750-9-99	617.60
034405	2-19-2009	INVOICE	2012 - COX EAST TEXAS	PEST CONTROL AD	199-41-6499.02-750-9-99	119.89
034407	2-19-2009	INVOICE	12526 - DELL MARKETING LP	GX280 LOGIC BOARD	199-11-6397.34-999-9-99	1,599.50
034408	2-19-2009	INVOICE	1303 - DEMCO INC	WS12175740 CCD SCANNER USB	199-12-6399.00-001-9-99	177.61
034411	2-19-2009	INVOICE	17793 - DRAMATIST PLAY SERVICE	NONPRO ROYALTY-VIEW FROM T	199-11-6269.64-001-9-11	245.00
034412	2-19-2009	INVOICE	17888 - CINDY DUCKWORTH	MEALS AUSTIN 1/19-21/09	199-13-6411.00-102-9-25	69.00
034414	2-19-2009	INVOICE	19016 - DALE WARREN DYER	2007 TAX REFUND R102229	199-5711.01-000-9	268.51
034415	2-19-2009	INVOICE	588 - EDGE OFFICE PRODUCTS	TONER - XEROX PRO 555	199-23-6399.00-002-9-28	144.99
034416	2-19-2009	INVOICE	18318 - JENNIFER ELLIOTT	BOOK REFUND	199-5747.00-000-9	12.95
034418	2-19-2009	INVOICE	18987 - JIM FINLEY	BOOK REFUND	199-5747.00-000-9	9.26
034419	2-19-2009	INVOICE	18908 - FIRST AMERICAN R/E TAX SER	2008 TAX REFUND	199-2110.02-9	6,096.39
034420	2-19-2009	INVOICE	19012 - TY D & SUSAN JANELLE FORD	2008 TAX REFUND R46692	199-5711.01-000-9	562.51
034421	2-19-2009	INVOICE	16908 - FOSTER MAGNET SCHOOL	NUMBER SENSE6TH-5 7TH-5 8T	199-36-6412.95-043-9-99	80.00
034421	2-19-2009	INVOICE	16908 - FOSTER MAGNET SCHOOL	NUMBER SENSE6TH-5 7TH-5 8T	199-36-6412.95-041-9-99	160.00
034422	2-19-2009	INVOICE	17 - FREY SCIENTIFIC CO.	SCIENCE LAB SUPPLIES	199-11-6399.40-001-9-21	262.56
034425	2-19-2009	INVOICE	19018 - JOHN LLOYD AND EVELYN GLAD	2008 TAX REFUND R38505	199-5711.01-000-9	269.70
034426	2-19-2009	INVOICE	17600 - JERRY GORE, JR	MILEAGE REIMBURSEMENT JAN	199-21-6411.00-999-9-99	152.51
034427	2-19-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	6.90
034427	2-19-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	3.50
034429	2-19-2009	INVOICE	1731 - DONNA GWIN	MEALS AUSTIN 1/19-21/09	199-21-6411.00-999-9-25	69.00
034429	2-19-2009	INVOICE	1731 - DONNA GWIN	MILEAGE AUSTIN 1/19-21/09	199-21-6411.00-999-9-25	257.75
034431	2-19-2009	INVOICE	8388 - HALLSVILLE HIGH SCHOOL	DEBATE ENTRY AND JUDGE FEE	199-36-6412.62-001-9-99	255.00
034432	2-19-2009	INVOICE	8388 - HALLSVILLE HIGH SCHOOL	ENTRY FEES/INVITATIONAL ME	199-36-6412.94-001-9-99	162.00
034433	2-19-2009	INVOICE	19019 - CHARLES K & LYNDA M HARGRO	2008 TAX REFUND R71331	199-5711.01-000-9	269.70
034434	2-19-2009	INVOICE	19020 - DAVID R & MARGARET W HARRI	2008 TAX REFUND R195252	199-5711.01-000-9	269.70
034435	2-19-2009	INVOICE	13977 - HASLER, INC.	POSTAGE METER RENTAL	199-41-6269.01-750-9-99	264.00
034438	2-19-2009	INVOICE	19021 - WILLIAM & PATRICIA HUBER	2008 TAX REFUND R61661	199-5711.01-000-9	134.85

## GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034439	2-19-2009	INVOICE	11663 - BONNIE HULL	MILEAGE REIMBURSEMENT DEC	199-53-6411.34-999-9-99	23.84
034439	2-19-2009	INVOICE	11663 - BONNIE HULL	MILEAGE REIMBURSEMENT JAN	199-53-6411.34-999-9-99	42.67
034440	2-19-2009	INVOICE	18803 - INTEGRATED BIOMETRIC TECHN	FINGERPRINTING JAN 2009	199-41-6218.00-750-9-99-P	251.00
034443	2-19-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES MAINT F	199-81-6629.00-999-9-99	5,519.00
034443	2-19-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES SUPPORT	199-81-6629.00-750-9-99	32,187.00
034445	2-19-2009	INVOICE	18991 - CASEY JONES	BOOK REFUND	199-5747.00-000-9	6.92
034447	2-19-2009	INVOICE	18988 - HYUNSUNG KIM	BOOK REFUND	199-5747.00-000-9	9.26
034450	2-19-2009	INVOICE	19022 - RONALD E & DIANE LAFFITTE	2008 TAX REFUND R67558	199-5711.01-000-9	134.85
034451	2-19-2009	INVOICE	868 - LAKESHORE LEARNING MATERIA	DD-350X LEARNING SCIENCE A	199-11-6399.40-043-9-11	17.50
034451	2-19-2009	INVOICE	868 - LAKESHORE LEARNING MATERIA	DD-350X LEARNING SCIENCE A	199-11-6398.40-043-9-11	500.00
034452	2-19-2009	INVOICE	18402 - LEARNING A Z	RAZ ONE YEAR SCHOOL LICENS	199-11-6329.11-103-9-25	24.24
034452	2-19-2009	INVOICE	18402 - LEARNING A Z	RAZ ONE YEAR SCHOOL LICENS	199-11-6329.11-101-9-25	115.15
034452	2-19-2009	INVOICE	18402 - LEARNING A Z	RAZ ONE YEAR SCHOOL LICENS	199-11-6329.11-102-9-25	139.40
034452	2-19-2009	INVOICE	18402 - LEARNING A Z	RAZ ONE YEAR SCHOOL LICENS	199-11-6329.11-043-9-25	24.24
034454	2-19-2009	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	PARTS FOR BUS REPAIR	199-34-6319.01-999-9-99	156.66
034455	2-19-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/29-1/28	199-51-6259.03-103-9-99	32.02
034455	2-19-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/29-1/28	199-51-6257.90-999-9-99	3.56
034455	2-19-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/30-1/29	199-51-6259.03-043-9-99	263.63
034455	2-19-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/30-1/29	199-51-6259.03-043-9-99	27.32
034455	2-19-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 12/30-1/29	199-51-6257.90-999-9-99	3.04
034456	2-19-2009	INVOICE	9328 - CITY OF LONGVIEW	RESOURCE OFFICER FEB 09	199-52-6218.00-001-9-99	3,501.29
034456	2-19-2009	INVOICE	9328 - CITY OF LONGVIEW	RESOURCE OFFICER FEB 09	199-52-6218.00-041-9-99	3,501.28
034458	2-19-2009	INVOICE	101958 - LONGVIEW OCCUPATIONAL MEDI	BUS DRIVER PHYSICAL & DRUG	199-34-6219.00-999-9-99	175.00
034462	2-19-2009	INVOICE	5037 - MARTIN LP GAS INC	REFILL PROPANE BOTTLES	199-51-6399.00-999-9-99	42.00
034463	2-19-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	PROJECTOR GLASS REPAIR	199-12-6249.00-001-9-99	66.50
034468	2-19-2009	INVOICE	19007 - JERRED MEYERS	DRIVING PORTION REFUND	199-5737.00-000-9	175.00
034470	2-19-2009	INVOICE	19017 - JAMES W MORRIS	2007 TAX REFUND R64337	199-5711.01-000-9	269.38
034471	2-19-2009	INVOICE	14586 - NCS PEARSON INC	STANFORD 10 FORMS	199-31-6339.00-101-9-99	1,018.38
034472	2-19-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	SUPPLIES FOR MULTI MEDIA	199-11-6399.24-001-9-22	259.98
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	MEALS FOR UIL STUDENTS 3/5	199-36-6412.94-041-9-99	35.00
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	HS THEATER/MEAL MONEY FOR	199-36-6412.64-001-9-99	85.00
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	HS THEATER/MEALS MONEY FOR	199-36-6411.64-001-9-99	10.00
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	HS THEATER/MEAL MONEY	199-36-6412.64-001-9-99	85.00
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	HS THEATER/MEAL MONEY	199-36-6411.64-001-9-99	10.00
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	STUDENT MEALS UIL HALLSVIL	199-36-6412.94-001-9-99	110.00
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	MEAL MONEY/UIL ONE ACT PLA	199-36-6412.64-001-9-99	85.00
034482	2-19-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-31-6399.00-041-9-99	252.59
034482	2-19-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSIFICATION FOLDERS	199-41-6399.00-750-9-99	139.95
034483	2-19-2009	INVOICE	19013 - NONA QUINTANILLA	2008 TAX REFUND R44587	199-5711.01-000-9	566.67
034485	2-19-2009	INVOICE	505 - REGION IV ESC	460-1377 TAKS PREP GUIDE-S	199-11-6399.40-043-9-11	204.00
034486	2-19-2009	INVOICE	19031 - REGIONS	SER 2006 BI 835 3/1/09-2/2	199-1263.00-9	300.00
034488	2-19-2009	INVOICE	867 - RISO INC	83250017 COPIER RENTAL	199-23-6268.29-999-9-99	399.00
034488	2-19-2009	INVOICE	867 - RISO INC	83250901 COPIER RENTAL	199-11-6268.00-001-9-99	399.00
034491	2-19-2009	INVOICE	18992 - CHRISTINA SANDERS	LOST BOOK REFUND	199-5747.00-000-9	16.72
034495	2-19-2009	INVOICE	15079 - SPHERE 3 ENVIRONMENTAL INC	CONSULTING FEES-BLDG SAMPL	199-51-6219.01-999-9-99	1,030.00
034496	2-19-2009	INVOICE	19023 - LEILA G SPRADLIN	2007 TAX REFUND N590400	199-2110.02-9	11.31
034497	2-19-2009	INVOICE	5420 - STORER EQUIPMENT COMPANY L	CNT4985 CIRCUIT BOARD	199-51-6399.00-043-9-99	288.74
034498	2-19-2009	INVOICE	18097 - STEPHEN TAFT	MILEAGE REIMBURSEMENT DEC	199-53-6411.34-999-9-99	13.43
034498	2-19-2009	INVOICE	18097 - STEPHEN TAFT	MILEAGE REIMBURSEMENT JAN	199-53-6411.34-999-9-99	56.51

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034499	2-19-2009	INVOICE	101058 - TASBO	TASBO DUES	199-51-6495.00-999-9-99	105.00
034501	2-19-2009	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORIES SEPT 20	199-41-6219.00-750-9-99-P	80.00
034501	2-19-2009	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORIES OCT 200	199-41-6219.00-750-9-99-P	83.00
034503	2-19-2009	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	MAINTENANCE REPAIRS	199-51-6249.02-999-9-99	95.00
034503	2-19-2009	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	MAINTENANCE REPAIRS	199-51-6249.02-999-9-99	285.00
034503	2-19-2009	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	WIRELESS CLOCK SYSTEM	199-51-6245.02-102-9-99	7,245.00
034506	2-19-2009	INVOICE	18418 - WELLS FARGO FINANCIAL CAPI	POSTAGE METER RENTAL	199-41-6269.01-750-9-99	276.27
034510	2-19-2009	INVOICE	13726 - XEROX CORPORATION	NL2-046181 METER USAGE	199-23-6268.01-103-9-99	1,116.00
034510	2-19-2009	INVOICE	13726 - XEROX CORPORATION	NWL-035766 METER USAGE	199-41-6268.01-750-9-99	42.44
034511	2-19-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525710 COPIER RENTAL	199-36-6268.01-001-9-99	148.53
034511	2-19-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768401 RENTAL/METER US	199-11-6268.01-001-9-99	746.61
034511	2-19-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768347 COPER RENTAL	199-11-6268.01-001-9-99	811.05
034512	2-19-2009	INVOICE	19015 - MARY ELLA ZILKEY ESTATE	2008 TAX REFUND 000563094/	199-2110.02-9	8.49
034513	2-20-2009	INVOICE	17141 - JACQUE SHACKELFORD	JUDGE-JH ONE ACT PLAY 2-23	199-36-6498.94-041-9-99	405.22
034514	2-20-2009	INVOICE	19004 - DECA CDC TOURS	DECA CONFERENCE SPONSOR RE	199-36-6411.76-001-9-22	140.00
034514	2-20-2009	INVOICE	19004 - DECA CDC TOURS	DECA CONFERENCE STUDENT RE	199-36-6412.76-001-9-22	280.00
034515	2-23-2009	OFF CHK	11748 - PINE TREE ISD	PETTY CASH FOR AUCTION	199-1102.AU-9	500.00
034516	2-25-2009	OFF CHK	14832 - NATIONAL FORENSIC LEAGUE	HS DEBATE/11 - 15 ENTRIES	199-36-6219.62-001-9-99	310.00
034519	2-27-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
034519	2-27-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	157.50
034519	2-27-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
034519	2-27-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
034519	2-27-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	173.60
034519	2-27-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
034520	2-27-2009	INVOICE	296 - A-1 TEAM EXTERMINATING	MONTHLY EXTERMINATING CONT	199-51-6249.02-999-9-99	700.00
034522	2-27-2009	INVOICE	18946 - AMERICAN BAND INSTRUMENT	FOBES-CLARINET MOUTHPIECES	199-11-6399.17-043-9-99	400.00
034522	2-27-2009	INVOICE	18946 - AMERICAN BAND INSTRUMENT	FOBES CLARINET MOUTHPIECES	199-11-6399.17-041-9-99	488.00
034522	2-27-2009	INVOICE	18946 - AMERICAN BAND INSTRUMENT	ALTO SAX MOUTHPIECES	199-11-6399.17-041-9-99	112.00
034523	2-27-2009	INVOICE	18577 - AT&T	GIGAMAN SERVICE 2/14-3/14	199-51-6257.34-999-9-99	5,127.01
034523	2-27-2009	CR MEMO	18577 - AT&T	E-RATE CREDIT 2/15	199-51-6256.34-999-9-99	2,900.40
034524	2-27-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 1/25-2/12	199-51-6259.02-002-9-28	1,717.93
034524	2-27-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 1/15-2/12	199-51-6259.02-999-9-99	1,136.89
034524	2-27-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 1/15-2/12	199-51-6259.02-999-9-91	23.14
034525	2-27-2009	INVOICE	1105 - BAXTER SALES CO INC	JH GYM CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	289.60
034527	2-27-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31400 METER USAGE	199-23-6268.01-001-9-99	42.24
034527	2-27-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31705 METER USAGE	199-53-6268.01-999-9-99	36.16
034527	2-27-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31708 METER USAGE	199-11-6268.01-002-9-28	12.05
034527	2-27-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31707 METER USAGE	199-21-6268.01-999-9-99	38.42
034527	2-27-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31709 METER USAGE	199-61-6268.01-999-9-99	3.51
034528	2-27-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 1/14-2/13	199-51-6259.02-001-9-99	2,786.68
034528	2-27-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 1/14-2/13	199-51-6258.90-999-9-99	309.63
034531	2-27-2009	INVOICE	1908 - CLEAN CARE INC.	NIFTY NABBERS AND GERMICID	199-51-6397.01-001-9-99	113.74
034532	2-27-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-21-6268.01-999-9-99	82.05
034532	2-27-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-53-6268.01-999-9-99	82.05
034532	2-27-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-61-6268.01-999-9-99	46.88
034532	2-27-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-002-9-28	97.67
034535	2-27-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	56.80
034535	2-27-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	28.59
034535	2-27-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	20.54



GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034535	2-27-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	49.00
034535	2-27-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	285.18
034535	2-27-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	14501266 DRINKING FOUNTAIN	199-51-6399.00-041-9-99	2,058.00
034535	2-27-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	15.41
034535	2-27-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	9.02
034535	2-27-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	11.37
034535	2-27-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	9.33
034535	2-27-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	182.46
034535	2-27-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	27.77
034535	2-27-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	60.37
034535	2-27-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	12.39
034538	2-27-2009	INVOICE	2068 - DAINGERFIELD JUNIOR HIGH	ENTRY FEES MATH/SCIENCE	199-36-6412.95-041-9-99	80.00
034538	2-27-2009	INVOICE	2068 - DAINGERFIELD JUNIOR HIGH	ENTRY FEES MATH/SCIENCE	199-36-6412.95-043-9-99	160.00
034539	2-27-2009	INVOICE	12526 - DELL MARKETING LP	PY449 INK CARTRIDGE	199-51-6397.03-999-9-99	132.20
034539	2-27-2009	INVOICE	12526 - DELL MARKETING LP	USB OPTICAL MOUSE	199-11-6399.00-002-9-28	241.75
034541	2-27-2009	INVOICE	101352 - DIXIE PAPER CO.	29215 BRAWNY SHOP TOWELS	199-34-6399.00-999-9-99	477.00
034542	2-27-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	DANCE DVDS	199-11-6399.00-103-9-99	41.93
034543	2-27-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	14.74
034543	2-27-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	47.34
034543	2-27-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	36.96
034544	2-27-2009	INVOICE	526 - ETA/CUISENAIRE	HS MATH/M7-406462 MATH LIN	199-11-6399.15-001-9-11	372.88
034545	2-27-2009	INVOICE	16117 - EAST TEXAS BAPTIST UNIVERS	REGISTRATION FOR JOB FAIR	199-41-6411.00-750-9-99-P	55.00
034546	2-27-2009	INVOICE	1111 - FOLLETT SOFTWARE COMPANY	LIBRARY SOFTWARE SUPPORT	199-12-6249.01-102-9-99	480.00
034549	2-27-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034549	2-27-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034549	2-27-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
034549	2-27-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034549	2-27-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034549	2-27-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034549	2-27-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034549	2-27-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
034549	2-27-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034549	2-27-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034550	2-27-2009	INVOICE	8362 - GCR TRUCK TIRE CENTER	DISMOUNT & MOUNT 11R22.5 B	199-34-6246.00-999-9-99	327.00
034551	2-27-2009	INVOICE	13599 - GDS INC	DOWNLOAD GCAD OWNER/ADDRES	199-41-6218.00-703-9-99	100.00
034552	2-27-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	34.44
034552	2-27-2009	INVOICE	1618 - GRAINGER, INC.	2MCM5 BALLAST	199-51-6399.00-999-9-99	239.30
034552	2-27-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	81.90
034552	2-27-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	9.72
034552	2-27-2009	INVOICE	1618 - GRAINGER, INC.	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	57.12
034552	2-27-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	6.28
034555	2-27-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	5.50
034555	2-27-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	9.46
034555	2-27-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	5.50
034556	2-27-2009	INVOICE	14634 - ANNE JENKINS	INVESTMENT CONSULTANT	199-5742.00-000-9	200.00
034559	2-27-2009	INVOICE	97461 - LOCK DOC INC.	CAM LOCK & KEY RINGS	199-51-6399.00-999-9-99	10.90
034559	2-27-2009	INVOICE	97461 - LOCK DOC INC.	CAM LOCKS	199-51-6399.00-999-9-99	17.90

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034559	2-27-2009	INVOICE	97461 - LOCK DOC INC.	RTS88 DORMA CONCEALED DOOR	199-51-6399.00-001-9-99	306.00
034559	2-27-2009	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	10.00
034562	2-27-2009	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	ENGINEER-MAINTENANCE FAC.	199-81-6629.00-999-9-99	3,513.20
034562	2-27-2009	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	FOOTBALL FIELD/FIELDHOUSE	199-41-6218.00-750-9-99	2,145.90
034565	2-27-2009	INVOICE	18986 - REBECCA MORRIS	REFUND BOOK RETURNED	199-5747.00-000-9	9.68
034566	2-27-2009	INVOICE	2202 - NASCO	HS ART SUPPLIES	199-11-6399.16-001-9-11	151.19
034566	2-27-2009	INVOICE	2202 - NASCO	HS ART SUPPLIES	199-11-6399.16-001-9-11	857.64
034567	2-27-2009	INVOICE	14832 - NATIONAL FORENSIC LEAGUE	HS DEBATE MEMBERSHIP DANNY	199-36-6412.62-001-9-99	15.00
034569	2-27-2009	INVOICE	16330 - NCTC	CRIMINAL HISTORIES	199-41-6219.00-750-9-99-P	12.00
034570	2-27-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-41-6399.00-750-9-99-P	6.42
034571	2-27-2009	INVOICE	15774 - OFFICE DEPOT	PUBLIC RELATIONS SUPPLIES	199-41-6396.00-750-9-99	64.46
034572	2-27-2009	INVOICE	2216 - OLMSTED-KIRK	URINAL SCREEN W/BLOCK	199-51-6397.01-001-9-99	16.00
034572	2-27-2009	INVOICE	2216 - OLMSTED-KIRK	RTU HEPACIDE	199-51-6397.01-043-9-99	22.80
034572	2-27-2009	INVOICE	2216 - OLMSTED-KIRK	RTU HEPACIDE	199-51-6397.01-001-9-99	22.80
034574	2-27-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	Q6470A HP 3800 PRINT CARTR	199-12-6399.00-001-9-99	139.64
034574	2-27-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.40-041-9-11	431.84
034574	2-27-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.10-041-9-11	203.80
034574	2-27-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.10-041-9-11	96.46
034577	2-27-2009	INVOICE	325 - REGION VII ESC	NURSE/HEARING & VISION CER	199-33-6411.00-001-9-99	10.00
034577	2-27-2009	INVOICE	325 - REGION VII ESC	SESSION 020448 1/29 SCHOOL	199-41-6419.00-702-9-99	68.00
034577	2-27-2009	INVOICE	325 - REGION VII ESC	SESSION 020448 1/29 SCHOOL	199-41-6419.00-702-9-99	68.00
034577	2-27-2009	INVOICE	325 - REGION VII ESC	SESSION 020448 1/29 SCHOOL	199-41-6419.00-702-9-99	68.00
034577	2-27-2009	INVOICE	325 - REGION VII ESC	SESSION 020448 1/29 SCHOOL	199-41-6419.00-702-9-99	68.00
034577	2-27-2009	INVOICE	325 - REGION VII ESC	SESSION 020448 1/29 SCHOOL	199-41-6419.00-702-9-99	68.00
034577	2-27-2009	INVOICE	325 - REGION VII ESC	SESSION 020448 1/29 SCHOOL	199-41-6419.00-702-9-99	68.00
034577	2-27-2009	INVOICE	325 - REGION VII ESC	SESSION 020448 1/29 SCHOOL	199-41-6419.00-702-9-99	68.00
034579	2-27-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	26.35
034579	2-27-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	11.44
034579	2-27-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	58.41
034579	2-27-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	105.04
034579	2-27-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	14.35
034579	2-27-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	132.26
034579	2-27-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	22.75
034580	2-27-2009	INVOICE	19047 - CAROLYN ROMINGER	ACCOUNTING SERVICES 1/26-2	199-41-6219.00-750-9-99	2,775.00
034581	2-27-2009	INVOICE	101435 - SABINE HIGH SCHOOL	HS THEATRE/REGISTRATION FE	199-36-6499.64-001-9-99	125.00
034582	2-27-2009	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	295.72
034584	2-27-2009	INVOICE	14751 - SHIFFLER EQUIPMENT SALES,	MLIKA MASTER PADLOCK NO. 2	199-51-6399.00-999-9-99	176.09
034585	2-27-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 1/19-2/18	199-51-6259.01-999-9-99	674.40
034586	2-27-2009	INVOICE	14087 - SPIRIT EVENT COORDINATORS	CLINIC AND JUDGES CHEERLEA	199-36-6219.22-041-9-91	840.00
034587	2-27-2009	INVOICE	18699 - SULPHUR SPRINGS ISD	HS UIL/ENTRY FEES/NUMBER S	199-36-6412.95-001-9-99	231.00
034590	2-27-2009	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	67.12
034590	2-27-2009	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	25.08
034597	2-27-2009	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 1/28-31/	199-23-6411.00-002-9-28	429.17
034597	2-27-2009	INVOICE	14532 - VISA	PARKING SAN ANTONIO	199-23-6411.00-002-9-28	6.00
034597	2-27-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 1/19-21/09	199-13-6411.00-999-9-25	185.30
034597	2-27-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 1/19-21/09	199-21-6411.00-999-9-25	185.30
034597	2-27-2009	INVOICE	14532 - VISA	PARKING AUSTIN 1/19-21/09	199-21-6411.00-999-9-25	32.00
034597	2-27-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 1/19-21/09	199-13-6411.00-102-9-25	185.30
034597	2-27-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 1/25-27/09	199-41-6411.00-750-9-99-S	324.82

GENERAL OPERATING FUND  
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
034597	2-27-2009	INVOICE	14532 - VISA	HOTEL HOUSTON 1/22-25/09	199-36-6411.64-001-9-99	680.31
034597	2-27-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 1/25-27/09	199-41-6411.00-701-9-99	268.14
034597	2-27-2009	INVOICE	14532 - VISA	PARKING AUSTIN	199-41-6411.00-701-9-99	40.00
034597	2-27-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 1/25-27/09	199-41-6411.00-750-9-99-P	212.18
034597	2-27-2009	INVOICE	14532 - VISA	DISTRICT SKILLS USA CONTES	199-36-6411.74-001-9-22	105.93
034597	2-27-2009	INVOICE	14532 - VISA	DISTRICT SKILLS USA CONTES	199-36-6411.71-001-9-22	105.93
034597	2-27-2009	INVOICE	14532 - VISA	DISTRICT SKILLS USA CONTES	199-36-6412.74-001-9-22	423.72
034597	2-27-2009	INVOICE	14532 - VISA	AANVAL SNORT ONLY LICENSE	199-53-6398.00-999-9-99	99.00
034597	2-27-2009	INVOICE	14532 - VISA	TASBO MEMBERSHIP DUES	199-51-6495.00-999-9-99	125.00
034597	2-27-2009	INVOICE	14532 - VISA	REGISTRATION FOR FMLA WEBI	199-41-6411.00-750-9-99-P	100.00
034597	2-27-2009	CR MEMO	14532 - VISA	CREDIT STATE TAX	199-36-6411.64-001-9-99	8.76
034597	2-27-2009	CR MEMO	14532 - VISA	CREDIT STATE TAX	199-41-6411.00-750-9-99-P	22.14
034597	2-27-2009	INVOICE	14532 - VISA	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	101.83
034597	2-27-2009	INVOICE	14532 - VISA	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	11.27
034597	2-27-2009	INVOICE	14532 - VISA	TASBO MEMBERSHIP CHADWICK	199-41-6495.00-750-9-99	105.00
034597	2-27-2009	INVOICE	14532 - VISA	TASBO MEMBERSHIP HULL	199-41-6495.00-750-9-99	105.00
034597	2-27-2009	INVOICE	14532 - VISA	HOTEL IRVING 1/29-31/09	199-36-6411.93-001-9-99	547.88
034597	2-27-2009	INVOICE	14532 - VISA	HOTEL IRVING 1/29-31/09	199-36-6412.93-001-9-99	760.12
034597	2-27-2009	INVOICE	14532 - VISA	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	38.13
034597	2-27-2009	INVOICE	14532 - VISA	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	6.24
034597	2-27-2009	INVOICE	14532 - VISA	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	12.48
034597	2-27-2009	INVOICE	14532 - VISA	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	25.97
034597	2-27-2009	INVOICE	14532 - VISA	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	45.97
034597	2-27-2009	INVOICE	14532 - VISA	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	4.32
034598	2-27-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	29.25
034598	2-27-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	171.54
034599	2-27-2009	INVOICE	1338 - WHITE OAK ISD	SOLO -ENSEMBLE ENTRIES	199-36-6412.17-041-9-99	320.00
034600	2-27-2009	INVOICE	4942 - WILLIAM V MACGILL & CO	NURSE GENERAL SUPPLIES	199-33-6399.00-043-9-99	124.24
034601	2-27-2009	INVOICE	13726 - XEROX CORPORATION	MRL-017596 COPIER RENTAL	199-11-6268.01-103-9-99	440.54
034601	2-27-2009	INVOICE	13726 - XEROX CORPORATION	NWL-035766 COPIER RENTAL	199-41-6268.01-750-9-99	626.59
034602	2-27-2009	INVOICE	17090 - CHERISA M YORK	ACCOMPANIST 1/24/09	199-36-6219.18-041-9-99	150.00
034604	2-27-2009	INVOICE	14991 - REGION IV UIL MUSIC	UIL CONCERT & SIGHT READIN	199-36-6412.18-041-9-99	700.00
034606	2-27-2009	INVOICE	19046 - BENNIE COOKS	SECURITY 2/10/09	199-52-6219.00-001-9-99	90.00
034607	2-27-2009	INVOICE	19045 - ADAM C VANOVER	SECURITY 2/9/09	199-52-6219.00-001-9-99	90.00
034607	2-27-2009	INVOICE	19045 - ADAM C VANOVER	SECURITY 2/11/09	199-52-6219.00-001-9-99	90.00
034607	2-27-2009	INVOICE	19045 - ADAM C VANOVER	SECURITY 2/12/09	199-52-6219.00-001-9-99	90.00
034607	2-27-2009	INVOICE	19045 - ADAM C VANOVER	SECURITY 2/13/09	199-52-6219.00-001-9-99	90.00
034608	2-27-2009	INVOICE	18945 - LUCAS WHITEHEAD	SECURITY 2/17 B.BASKETBALL	199-52-6219.00-999-9-91	80.00

TOTAL - GENERAL OPERATING 309,066.48

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 FEB 28, 2009

DESIGNATED PURPOSE FUND

FUND: 211 TITLE I, PART A-IMPROVING BASI

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
034228	2-05-2009	INVOICE	2199 - STAFF DEVELOPMENT FOR EDUC	REGISTER-LIT CENTERS/GUIDE	211-13-6411.00-103-9-30	698.00
034321	2-12-2009	INVOICE	15575 - REGION XIII	REGISTRATION AUSTIN 12/10-	211-21-6411.00-999-9-24	200.00
034321	2-12-2009	INVOICE	15575 - REGION XIII	REGISTRATION AUSTIN 12/10-	211-13-6411.00-041-9-30	200.00
034321	2-12-2009	INVOICE	15575 - REGION XIII	REGISTRATION AUSTIN 12/10-	211-13-6411.00-041-9-30	200.00
034321	2-12-2009	INVOICE	15575 - REGION XIII	REGISTRATION AUSTIN 12/10-	211-13-6411.00-041-9-30	200.00
034321	2-12-2009	INVOICE	15575 - REGION XIII	REGISTRATION AUSTIN 12/10-	211-23-6411.00-041-9-30	200.00
034321	2-12-2009	INVOICE	15575 - REGION XIII	REGISTRATION AUSTIN 12/10-	211-13-6411.00-999-9-24	200.00
034327	2-12-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	SUPPLIES JH COMP ED	211-11-6399.00-041-9-30	484.24
034410	2-19-2009	INVOICE	9773 - JEANETTE W DODDY	REIMBURSE BOOKS/MATERIALS	211-13-6329.00-103-9-30	113.50
034537	2-27-2009	INVOICE	16788 - DEBBIE CONNOR	MEALS SAN ANTONIO 2/18-21/	211-13-6411.00-999-9-24	83.00
034553	2-27-2009	INVOICE	1731 - DONNA GWIN	MEALS SAN ANTONIO 2/18-21/	211-21-6411.00-999-9-24	83.00
034553	2-27-2009	INVOICE	1731 - DONNA GWIN	PARKING SAN ANTONIO 2/18-2	211-21-6411.00-999-9-24	107.00
034558	2-27-2009	INVOICE	14774 - LETOURNEAU UNIVERSITY	TAIR WINTER READING CONF	211-13-6411.00-103-9-30	100.00
034589	2-27-2009	INVOICE	19026 - DEBORAH V TERRY	MEALS SAN ANTONIO 2/18-21/	211-23-6411.00-043-9-24	83.00
034597	2-27-2009	INVOICE	14532 - VISA	AIRFARE SAN ANTONIO 2/18-2	211-13-6411.00-999-9-24	117.70
034597	2-27-2009	INVOICE	14532 - VISA	AIRFARE SAN ANTONIO 2/18-2	211-21-6411.00-999-9-24	117.70
034597	2-27-2009	INVOICE	14532 - VISA	AIRFARE SAN ANTONIO 2/18-2	211-23-6411.00-043-9-24	117.70
TOTAL - TITLE I, PART A-IMPROVING BASI						3,304.84

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 FEB 28, 2009

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
034151	2-05-2009	INVOICE	100077 - BOUND TO STAY BOUND BOOKS,	BOOKS	224-11-6399.00-102-9-23	368.16
034171	2-05-2009	INVOICE	12479 - EDU-DULA INC	BILINGUAL EVALUATION 1/14	224-11-6219.06-999-9-23	450.00
034181	2-05-2009	INVOICE	18938 - SUSAN GROCE	COMPENSATORY OT TREATMENT	224-11-6219.00-999-9-23	125.00
034181	2-05-2009	INVOICE	18938 - SUSAN GROCE	OT TREATMENT 10/15-11/25/0	224-11-6219.00-999-9-23	625.00
034256	2-05-2009	INVOICE	18396 - EMMA LEE WILSON	EVALUATION 12/15/08-1/12/0	224-11-6219.04-999-9-23	400.00
034304	2-12-2009	INVOICE	18179 - MARAKBIZ LLC	TRANSITION SERVICE MEETING	224-13-6218.07-999-9-23	2,200.00
034376	2-19-2009	INVOICE	15869 - ABILITATIONS	KEYBOARD VISION BOARD	224-11-6399.00-999-9-23	115.99
034377	2-19-2009	INVOICE	17239 - SHALONDA ADAMS	MILEAGE REIMBURSEMENT DEC	224-11-6411.01-999-9-23	27.27
034389	2-19-2009	INVOICE	16926 - LACY D'LEIGH CARDEN	MILEAGE REIMBURSEMENT JAN	224-31-6411.00-999-9-23	43.94
034396	2-19-2009	INVOICE	18688 - TIFFANI L CHASTANT	MILEAGE REIMBURSEMENT JAN	224-31-6411.00-999-9-23	52.02
034398	2-19-2009	INVOICE	17726 - JEANIE CLARK	MILEAGE REIMBURSEMENT JAN	224-13-6411.00-999-9-23	48.73
034404	2-19-2009	INVOICE	17721 - MELANIE COVINGTON	MILEAGE REIMBURSEMENT JAN	224-31-6411.00-999-9-23	50.50
034406	2-19-2009	INVOICE	18802 - CHRISTI A DANIEL	MILEAGE REIMBURSEMENT JAN	224-11-6411.01-999-9-23	37.37
034413	2-19-2009	INVOICE	91800 - KANDACE DURST	MILEAGE REIMBURSEMENT JAN	224-11-6411.01-999-9-23	148.72
034424	2-19-2009	INVOICE	9669 - BRENDA GILLIAM PHD	BILINGUAL EVALUATIONS	224-11-6219.06-999-9-23	1,146.46
034428	2-19-2009	INVOICE	18938 - SUSAN GROCE	COMPENSATORY OT TREATMENT	224-11-6219.00-999-9-23	108.50
034428	2-19-2009	INVOICE	18938 - SUSAN GROCE	O.T.TREATMENTS 1/23-1/28	224-11-6219.00-999-9-23	212.50
034437	2-19-2009	INVOICE	2104 - KATHERINE HOYLE	MILEAGE REIMBURSEMENT JAN	224-31-6411.00-999-9-23	39.39
034442	2-19-2009	INVOICE	17723 - TRACI JACKSON	MILEAGE REIMBURSEMENT JAN	224-31-6411.00-999-9-23	33.94
034466	2-19-2009	INVOICE	17768 - STASHA A MCKINNEY	MILEAGE REIMBURSEMENT JAN	224-31-6411.00-999-9-23	31.16
034487	2-19-2009	INVOICE	16592 - RENAISSANCE LEARNING	5-ALPHA SMARTS W/CO WRITER	224-11-6399.00-999-9-23	1,610.31
034492	2-19-2009	INVOICE	18674 - LAUREN J SANDERS	MILEAGE REIMBURSEMENT JAN	224-11-6411.01-999-9-23	43.94
034493	2-19-2009	INVOICE	18673 - JENNIFER L SCHROEDER	MILEAGE REIMBURSEMENT JAN	224-11-6411.01-999-9-23	59.74
034494	2-19-2009	INVOICE	18550 - CHERYL SCHULIK	MILEAGE REIMBURSEMENT JAN	224-11-6411.01-999-9-23	26.41
034521	2-27-2009	INVOICE	15869 - ABILITATIONS	POSTURE REST WALKER	224-11-6399.00-999-9-23	498.79
TOTAL - SPECIAL ED - FORMULA						8,503.84

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF FEB 28, 2009

DESIGNATED PURPOSE FUND  
FUND: 225 SPECIAL ED - PRESCHOOL

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034189	2-05-2009	INVOICE	868 - LAKESHORE LEARNING MATERIA	CLASSROOM SUPPLIES	225-11-6399.00-103-9-23	551.94
034436	2-19-2009	INVOICE	13694 - ANGELA CADE HILL	CONSULT BEHAVIOR/AUTISM	225-11-6219.00-999-9-23	1,100.00
TOTAL - SPECIAL ED - PRESCHOOL						1,651.94

DESIGNATED PURPOSE FUND  
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034140	2-05-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-101-9-99	186.39
034140	2-05-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-102-9-99	92.13
034140	2-05-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-043-9-99	48.71
034140	2-05-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-041-9-99	135.02
034140	2-05-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-001-9-99	386.20
034140	2-05-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.00-103-9-99	48.71
034140	2-05-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING SEPT-DEC 20	240-35-6342.10-041-9-99	39.90
034140	2-05-2009	INVOICE	101352 - DIXIE PAPER CO.	OFFICE SUPPLIES	240-35-6399.00-999-9-99	57.21
034166	2-05-2009	INVOICE	12526 - DELL MARKETING LP	DELL OPTIPLEX 330 WITHOUT	240-35-6399.01-999-9-99	619.76
034358	2-19-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM SALES INT & ELEM	240-35-6341.IC-101-9-99	366.66
034358	2-19-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM SALES INT & ELEM	240-35-6341.IC-102-9-99	571.50
034358	2-19-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SNACK BARS	240-35-6341.10-043-9-99	374.04
034358	2-19-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SNACK BARS	240-35-6341.10-041-9-99	853.47
034358	2-19-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SNACK BARS	240-35-6341.10-001-9-99	1,252.98
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-101-9-99	1,489.78
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-102-9-99	1,567.42
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-043-9-99	943.83
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-041-9-99	1,499.53
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-001-9-99	2,300.31
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-103-9-99	943.83
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.20-101-9-99	121.44
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.20-102-9-99	80.96
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.20-043-9-99	182.16
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.20-041-9-99	202.40
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.20-001-9-99	80.96
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.20-103-9-99	182.16
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-101-9-99	107.10
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-102-9-99	122.11
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-043-9-99	123.75
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-041-9-99	323.50
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-001-9-99	424.80
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-103-9-99	123.75
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.10-043-9-99	674.09
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.10-041-9-99	1,845.77
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.10-001-9-99	2,776.32
034359	2-19-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.10-001-9-99	21.10
034360	2-19-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-043-9-99	1,341.20
034360	2-19-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-041-9-99	2,059.70
034360	2-19-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-001-9-99	2,275.25
034361	2-19-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-101-9-99	245.94
034361	2-19-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-102-9-99	260.47
034361	2-19-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-043-9-99	113.61
034361	2-19-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-041-9-99	362.73
034361	2-19-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-001-9-99	455.42
034361	2-19-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-103-9-99	113.61
034361	2-19-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.10-001-9-99	105.43
034362	2-19-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-101-9-99	406.09
034362	2-19-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-102-9-99	414.84
034362	2-19-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-043-9-99	268.43

DESIGNATED PURPOSE FUND  
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034362	2-19-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-041-9-99	157.44
034362	2-19-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-001-9-99	281.48
034362	2-19-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-103-9-99	268.43
034362	2-19-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.10-043-9-99	134.26
034362	2-19-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.10-041-9-99	134.26
034362	2-19-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.10-001-9-99	232.90
034363	2-19-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-101-9-99	2,858.99
034363	2-19-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-102-9-99	2,511.48
034363	2-19-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-043-9-99	1,253.02
034363	2-19-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-041-9-99	801.78
034363	2-19-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-001-9-99	750.05
034363	2-19-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-103-9-99	1,957.17
034363	2-19-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-101-9-99	1,069.38
034363	2-19-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-102-9-99	1,064.69
034363	2-19-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-043-9-99	379.16
034363	2-19-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-041-9-99	331.80
034363	2-19-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-001-9-99	616.17
034363	2-19-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-103-9-99	731.70
034363	2-19-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.10-043-9-99	437.21
034363	2-19-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.10-041-9-99	172.80
034363	2-19-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.10-001-9-99	76.45
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-101-9-99	1,608.10
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-102-9-99	1,492.25
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-043-9-99	965.20
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-041-9-99	1,492.70
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-001-9-99	2,264.01
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-103-9-99	965.20
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-101-9-99	275.20
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-102-9-99	352.05
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-043-9-99	132.85
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-041-9-99	307.05
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-001-9-99	102.30
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-103-9-99	132.85
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-101-9-99	184.70
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-102-9-99	236.85
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-043-9-99	40.95
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-041-9-99	79.70
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-001-9-99	56.40
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-103-9-99	40.95
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.10-043-9-99	95.05
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.10-041-9-99	330.25
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.10-001-9-99	342.12
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.10-043-9-99	17.50
034364	2-19-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.10-041-9-99	12.95
034365	2-19-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-101-9-99	445.50
034365	2-19-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-102-9-99	489.50
034365	2-19-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-043-9-99	385.00
034365	2-19-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-041-9-99	258.50
034365	2-19-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-001-9-99	264.00



DESIGNATED PURPOSE FUND  
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034365	2-19-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-103-9-99	324.50
034366	2-19-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR JAN-MARCH '09	240-35-6342.00-101-9-99	191.25
034366	2-19-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR JAN-MARCH '09	240-35-6342.00-102-9-99	338.76
034366	2-19-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR JAN-MARCH '09	240-35-6342.00-043-9-99	531.06
034366	2-19-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR JAN-MARCH '09	240-35-6342.00-001-9-99	261.72
034366	2-19-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR JAN-MARCH '09	240-35-6342.00-103-9-99	32.40
034367	2-19-2009	INVOICE	2028 - LANCE INC	FOOD FOR JAN-MARCH '09	240-35-6341.10-043-9-99	98.40
034367	2-19-2009	INVOICE	2028 - LANCE INC	FOOD FOR JAN-MARCH '09	240-35-6341.10-041-9-99	155.52
034367	2-19-2009	INVOICE	2028 - LANCE INC	FOOD FOR JAN-MARCH '09	240-35-6341.10-001-9-99	96.48
034367	2-19-2009	INVOICE	2028 - LANCE INC	FOOD FOR JAN-MAR 2009	240-35-6341.30-999-9-99	39.36
034368	2-19-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-043-9-99	583.52
034368	2-19-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-041-9-99	489.60
034368	2-19-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-001-9-99	4,792.28
034368	2-19-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.30-999-9-99	113.28
034369	2-19-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-043-9-99	885.60
034369	2-19-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-041-9-99	1,245.51
034369	2-19-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-001-9-99	3,699.52
034369	2-19-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.30-999-9-99	92.71
034370	2-19-2009	INVOICE	2216 - OLMSTED-KIRK	NONFOOD FOR JAN'MARCH '09	240-35-6342.00-101-9-99	47.60
034370	2-19-2009	INVOICE	2216 - OLMSTED-KIRK	NONFOOD FOR JAN'MARCH '09	240-35-6342.00-102-9-99	122.35
034370	2-19-2009	INVOICE	2216 - OLMSTED-KIRK	NONFOOD FOR JAN'MARCH '09	240-35-6342.00-043-9-99	128.85
034370	2-19-2009	INVOICE	2216 - OLMSTED-KIRK	NONFOOD FOR JAN'MARCH '09	240-35-6342.00-041-9-99	194.40
034370	2-19-2009	INVOICE	2216 - OLMSTED-KIRK	NONFOOD FOR JAN'MARCH '09	240-35-6342.00-001-9-99	304.80
034370	2-19-2009	INVOICE	2216 - OLMSTED-KIRK	NONFOOD FOR JAN'MARCH '09	240-35-6342.00-103-9-99	128.85
034371	2-19-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-101-9-99	143.51
034371	2-19-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-102-9-99	143.51
034371	2-19-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-043-9-99	143.52
034371	2-19-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-041-9-99	143.52
034371	2-19-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-001-9-99	143.52
034371	2-19-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-103-9-99	143.52
034372	2-19-2009	INVOICE	14613 - SCHREIBER FOODS INC	FOOD FOR JAN-MARCH '09	240-35-6341.00-101-9-99	554.59
034372	2-19-2009	INVOICE	14613 - SCHREIBER FOODS INC	FOOD FOR JAN-MARCH '09	240-35-6341.00-102-9-99	554.59
034372	2-19-2009	INVOICE	14613 - SCHREIBER FOODS INC	FOOD FOR JAN-MARCH '09	240-35-6341.00-043-9-99	554.58
034372	2-19-2009	INVOICE	14613 - SCHREIBER FOODS INC	FOOD FOR JAN-MARCH '09	240-35-6341.00-041-9-99	554.58
034372	2-19-2009	INVOICE	14613 - SCHREIBER FOODS INC	FOOD FOR JAN-MARCH '09	240-35-6341.00-001-9-99	554.58
034372	2-19-2009	INVOICE	14613 - SCHREIBER FOODS INC	FOOD FOR JAN-MARCH '09	240-35-6341.00-103-9-99	554.58
034373	2-19-2009	INVOICE	14609 - TYSON FOODS INC	FOOD PROCESSING FEE JAN-MA	240-35-6341.00-101-9-99	258.00
034373	2-19-2009	INVOICE	14609 - TYSON FOODS INC	FOOD PROCESSING FEE JAN-MA	240-35-6341.00-102-9-99	258.00
034373	2-19-2009	INVOICE	14609 - TYSON FOODS INC	FOOD PROCESSING FEE JAN-MA	240-35-6341.00-043-9-99	258.00
034373	2-19-2009	INVOICE	14609 - TYSON FOODS INC	FOOD PROCESSING FEE JAN-MA	240-35-6341.00-041-9-99	258.00
034373	2-19-2009	INVOICE	14609 - TYSON FOODS INC	FOOD PROCESSING FEE JAN-MA	240-35-6341.00-001-9-99	258.00
034373	2-19-2009	INVOICE	14609 - TYSON FOODS INC	FOOD PROCESSING FEE JAN-MA	240-35-6341.00-103-9-99	258.00
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-101-9-99	2,113.37
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-102-9-99	2,090.75
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-043-9-99	1,245.24
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-041-9-99	1,409.42
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-001-9-99	1,538.17
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-103-9-99	1,245.23
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-101-9-99	395.55

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 FEB 28, 2009

DESIGNATED PURPOSE FUND  
 FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-102-9-99	337.58
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-043-9-99	250.22
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-041-9-99	252.23
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-001-9-99	136.23
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-103-9-99	250.22
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON-FOOD FOR JAN'MA	240-35-6342.00-102-9-99	155.98
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON-FOOD FOR JAN'MA	240-35-6342.00-043-9-99	60.06
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON-FOOD FOR JAN'MA	240-35-6342.00-041-9-99	80.79
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON-FOOD FOR JAN'MA	240-35-6342.00-001-9-99	105.90
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON-FOOD FOR JAN'MA	240-35-6342.00-103-9-99	60.06
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON-FOOD FOR JAN'MA	240-35-6341.10-043-9-99	677.58
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON-FOOD FOR JAN'MA	240-35-6341.10-041-9-99	1,021.89
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON-FOOD FOR JAN'MA	240-35-6341.10-001-9-99	1,685.49
034374	2-19-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY,	IN FOOD & NON-FOOD FOR JAN'MA	240-35-6342.10-001-9-99	15.52
034423	2-19-2009	INVOICE	16419 - GCS SERVICE INC	20476 16 MONITOR TIMER	240-35-6399.01-999-9-99	85.58
034474	2-19-2009	INVOICE	14658 - TERESA PERKINS	MILEAGE REIMBURSEMENT DEC	240-35-6411.00-999-9-99	92.42
034474	2-19-2009	INVOICE	14658 - TERESA PERKINS	MILEAGE REIMBURSEMENT JAN	240-35-6411.00-999-9-99	42.42
034530	2-27-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-043-9-99	105.38
034532	2-27-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	240-35-6268.01-999-9-99	82.04
TOTAL - CAFETERIA FUND						95,353.01

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF FEB 28, 2009

DESIGNATED PURPOSE FUND  
FUND: 244 FEDERAL VOCATIONAL

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034198	2-05-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	LUMENS (ELMO)	244-11-6399.00-001-9-22	569.00
034198	2-05-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	CART, SCHOOL PAD, & PROJEC	244-11-6649.00-001-9-22	1,245.00
TOTAL - FEDERAL VOCATIONAL						1,814.00

## DESIGNATED PURPOSE FUND

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

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034142	2-05-2009	INVOICE	13062 - CINDY ANDERSON	MEALS FT WORTH 1/12-14/09	255-13-6411.09-041-9-11	25.00
034142	2-05-2009	INVOICE	13062 - CINDY ANDERSON	MILEAGE FT WORTH 1/12-14/0	255-13-6411.09-041-9-11	156.00
034187	2-05-2009	INVOICE	18934 - CHESLEY B KELLEY	MEALS IRVING 1/26-27/09	255-13-6411.02-043-9-11	36.00
034194	2-05-2009	INVOICE	17912 - LOOSE IN THE LAB	REGISTRATION IRVING 1/26-2	255-13-6411.02-043-9-11	180.00
034194	2-05-2009	INVOICE	17912 - LOOSE IN THE LAB	REGISTRATION IRVING 1/26-2	255-13-6411.02-043-9-11	180.00
034194	2-05-2009	INVOICE	17912 - LOOSE IN THE LAB	REGISTRATION IRVING 1/26-2	255-13-6411.02-043-9-11	90.00
034194	2-05-2009	INVOICE	17912 - LOOSE IN THE LAB	REGISTRATION IRVING 1/26-2	255-13-6411.02-043-9-21	90.00
034207	2-05-2009	INVOICE	15724 - DEBRA L OBERTHIER	MEALS FT WORTH 1/13-14/08	255-13-6411.09-041-9-11	25.00
034219	2-05-2009	INVOICE	325 - REGION VII ESC	SESSION 017122 ON 12/1	255-13-6411.00-001-9-23	10.00
034219	2-05-2009	INVOICE	325 - REGION VII ESC	COURAGEOUS CONVERSATIONS A	255-23-6411.00-103-9-99	50.00
034219	2-05-2009	INVOICE	325 - REGION VII ESC	COURAGEOUS CONVERSATIONS A	255-23-6411.00-001-9-99	50.00
034219	2-05-2009	INVOICE	325 - REGION VII ESC	COURAGEOUS CONVERSATIONS A	255-23-6411.00-001-9-99	50.00
034219	2-05-2009	INVOICE	325 - REGION VII ESC	COURAGEOUS CONVERSATIONS A	255-23-6411.00-001-9-99	50.00
034242	2-05-2009	INVOICE	18935 - AMBER L VACA	MEALS IRVING 1/26-27/09	255-13-6411.02-043-9-11	36.00
034351	2-12-2009	INVOICE	15193 - JANNA WILSON	MEALS IRVING 1/26-27/09	255-13-6411.02-043-9-11	18.00
034351	2-12-2009	INVOICE	15193 - JANNA WILSON	MEALS IRVING 1/26-27/09	255-13-6411.02-043-9-21	18.00
034448	2-19-2009	INVOICE	18798 - KRISTI L KOONCE	MEALS SAN ANTONIO 2/11-14/	255-13-6411.02-101-9-11	100.00
034460	2-19-2009	INVOICE	18041 - JENNIFER L LOWE	MEALS SAN ANTONIO 2/11-14/	255-13-6411.04-102-9-11	100.00
034465	2-19-2009	INVOICE	18797 - CYNTHIA K MCGUFFIN	MEALS SAN ANTONIO 2/11-14/	255-13-6411.04-102-9-11	100.00
034480	2-19-2009	INVOICE	11748 - PINE TREE ISD	JUSTO LAMAS WKSHP 2/16/09	255-13-6411.01-001-9-11	60.00
034558	2-27-2009	INVOICE	14774 - LETOURNEAU UNIVERSITY	WINTER READING CONFERENCE	255-13-6411.00-102-9-24	50.00
034597	2-27-2009	INVOICE	14532 - VISA	HOTEL FT WORTH 1/13-14/09	255-13-6411.09-041-9-11	150.57
034597	2-27-2009	INVOICE	14532 - VISA	PARKING FT WORTH 1/13-14/0	255-13-6411.09-041-9-11	19.00
034597	2-27-2009	INVOICE	14532 - VISA	HOTEL IRVING 1/26-27/09	255-13-6411.02-043-9-11	34.16
034597	2-27-2009	INVOICE	14532 - VISA	HOTEL IRVING 1/26-27/09	255-13-6411.02-043-9-11	34.15
034597	2-27-2009	INVOICE	14532 - VISA	HOTEL IRVING 1/26-27/09	255-13-6411.02-043-9-11	17.08
034597	2-27-2009	INVOICE	14532 - VISA	HOTEL IRVING 1/26-27/09	255-13-6411.02-043-9-21	17.07
034605	2-27-2009	INVOICE	18799 - JEANIE W THOMPSON	MEALS SAN ANTONIO 2/11-14/	255-13-6411.02-101-9-11	100.00
TOTAL - TITLE II, PART A TEACH/PRIN TR						1,846.03

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF FEB 28, 2009

DESIGNATED PURPOSE FUND

FUND: 263 TITLE III, ENG LANGUAGE ACQ &

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034382	2-19-2009	INVOICE	18915 - BETH BEARD	MEALS AUSTIN 1/19-21/09	263-13-6411.00-001-9-25	69.00
034597	2-27-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 1/19-21/09	263-13-6411.00-001-9-25	185.30
TOTAL - TITLE III, ENG LANGUAGE ACQ &						254.30

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF FEB 28, 2009

DESIGNATED PURPOSE FUND  
FUND: 404 ACCELERATED READING PROGRAM

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034564	2-27-2009	INVOICE	16171 - MENTORING MINDS	MOTIVATION READING CLASSRO	404-11-6398.00-102-9-30	4,113.07
034575	2-27-2009	INVOICE	505 - REGION IV ESC	407-1381 K ENGAGING MATHEM	404-11-6398.01-043-9-30	714.00
TOTAL - ACCELERATED READING PROGRAM						4,827.07

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF FEB 28, 2009

DESIGNATED PURPOSE FUND  
FUND: 428 HIGH SCHOOL ALLOTMENT

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034166	2-05-2009	INVOICE	12526 - DELL MARKETING LP	LATITUDE E5500 LAPTOPS	428-11-6649.00-001-9-99	12,696.80
034321	2-12-2009	INVOICE	15575 - REGION XIII	REGISTRATION AUSTIN 12/10-	428-23-6411.00-001-9-99	200.00
034321	2-12-2009	INVOICE	15575 - REGION XIII	REGISTRATION AUSTIN 12/10-	428-23-6411.00-001-9-99	200.00
034321	2-12-2009	INVOICE	15575 - REGION XIII	REGISTRATION AUSTIN 12/10-	428-23-6411.00-001-9-99	200.00
TOTAL - HIGH SCHOOL ALLOTMENT						13,296.80

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF FEB 28, 2009

DESIGNATED PURPOSE FUND

FUND: 480 PRIMARY CAMPUS ACTIVITY FUNDS

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006212	2-05-2009	INVOICE	9773 - JEANETTE W DODDY	REIMBURSE FACULTY/STAFF ME	480-23-6499.AA-103-9-99	133.00
006215	2-05-2009	INVOICE	11652 - ELSIE B LEE	REIMBURSEMENT - CABLE SUPP	480-11-6399.AA-103-9-99	26.80
006253	2-19-2009	INVOICE	2500 - TAYLOR PUBLISHING CO.	08-09 YEARBOOK INITIAL DEP	480-23-6399.AA-103-9-99	858.00
TOTAL - PRIMARY CAMPUS ACTIVITY FUNDS						1,017.80



PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF FEB 28, 2009

DESIGNATED PURPOSE FUND  
FUND: 481 ELEMENTARY CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006251	2-19-2009	INVOICE	1650 - SCHOLASTIC BOOK FAIR - 10	BOOK FAIR 2477055	481-12-6399.01-101-9-99	3,767.96
TOTAL - ELEMENTARY CAMPUS ACTIVITY						3,767.96

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF FEB 28, 2009

DESIGNATED PURPOSE FUND  
FUND: 482 INTERMEDIATE CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006239	2-19-2009	INVOICE	13831 - BRIAN BURNS	2 LIVE PERFORMANCES 3/2/09	482-11-6219.EA-102-9-99	750.00
006264	2-26-2009	INVOICE	15385 - COOLE SCHOOL	ELEMENTARY PLANNER	482-11-6399.EA-102-9-99	105.34
006278	2-27-2009	OFF CHK	19037 - RAMADA LIMITED SUITES	LONG HOTEL RESERVATION FOR SING	482-12-6419.EF-102-9-99	48.15
TOTAL - INTERMEDIATE CAMPUS ACTIVITY						903.49

DESIGNATED PURPOSE FUND  
 FUND: 483 MIDDLE SCHOOL CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
006231	2-12-2009	INVOICE	5308 - CAPS AND TEES	5TH GRADE CLASS TSHIRTS	483-36-6398.GA-043-9-99	1,961.00
006231	2-12-2009	INVOICE	5308 - CAPS AND TEES	5TH GRADE CLASS TSHIRTS	483-36-6398.GA-043-9-99	1,660.00
006238	2-19-2009	INVOICE	18888 - BOOSTERS INC	ZIPPER PULLS	483-12-6398.GF-043-9-99	379.04
006241	2-19-2009	INVOICE	18997 - CICIS PIZZA	LUNCHESES FOR STUDENTS	483-11-6412.GA-043-9-99	66.00
TOTAL - MIDDLE SCHOOL CAMPUS ACTIVITY						4,066.04

DESIGNATED PURPOSE FUND

FUND: 485 JUNIOR HIGH CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
006260	2-26-2009	INVOICE	18946 - AMERICAN BAND INSTRUMENT	ALTO SAX MOUTHPIECES	485-36-6399.HO-041-9-99	527.20
006267	2-26-2009	INVOICE	3756 - EXPRESS INDUSTRIES CORPORA	FUNDRAISER II 60-40 SPLIT	485-36-6399.HO-041-9-99	2,008.24
006267	2-26-2009	INVOICE	3756 - EXPRESS INDUSTRIES CORPORA	FUNDRAISER II 60-40 SPLIT	485-36-6399.HO-041-9-99	5,031.12
006267	2-26-2009	INVOICE	3756 - EXPRESS INDUSTRIES CORPORA	FUNDRAISER II 60-40 SPLIT	485-36-6399.HO-041-9-99	448.61
006267	2-26-2009	INVOICE	3756 - EXPRESS INDUSTRIES CORPORA	FUNDRAISER II 60-40 SPLIT	485-36-6399.HO-041-9-99	157.60
006267	2-26-2009	INVOICE	3756 - EXPRESS INDUSTRIES CORPORA	FUNDRAISER II 60-40 SPLIT	485-36-6399.HO-041-9-99	272.15
006267	2-26-2009	INVOICE	3756 - EXPRESS INDUSTRIES CORPORA	FUNDRAISER II 60-40 SPLIT	485-36-6399.HO-041-9-99	48.79
006267	2-26-2009	INVOICE	3756 - EXPRESS INDUSTRIES CORPORA	FUNDRAISER II 60-40 SPLIT	485-36-6399.HO-041-9-99	49.11
006267	2-26-2009	INVOICE	3756 - EXPRESS INDUSTRIES CORPORA	FUNDRAISER II 60-40 SPLIT	485-36-6399.HO-041-9-99	187.02
006267	2-26-2009	INVOICE	3756 - EXPRESS INDUSTRIES CORPORA	FUNDRAISER II 60-40 SPLIT	485-36-6399.HO-041-9-99	23.49
006267	2-26-2009	CR MEMO	3756 - EXPRESS INDUSTRIES CORPORA	ITEMS RETURNED PO 3576	485-36-6399.HO-041-9-99	57.61
006271	2-26-2009	INVOICE	4327 - LITTLE CAESAR'S PIZZA	PIZZAS FOR CANNED FOOD DRI	485-11-6499.JA-041-9-99	138.75
006272	2-26-2009	INVOICE	2184 - MADE-RITE CO.	DRINKS FOR CANNED FOOD DRI	485-11-6499.JA-041-9-99	22.00
006274	2-26-2009	INVOICE	1930 - PINE TREE BAND BOOSTERS	PICTURE FOR FOOTBALLL PROG	485-36-6499.JT-041-9-91	100.00
TOTAL - JUNIOR HIGH CAMPUS ACTIVITY						8,956.47

## DESIGNATED PURPOSE FUND

FUND: 486 HIGH SCHOOL CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006208	2-03-2009	INVOICE	11748 - PINE TREE ISD	HS DECA/MEAL MONEY FOR STU	486-36-6412.MT-001-9-22	110.00
006208	2-03-2009	INVOICE	11748 - PINE TREE ISD	HS DECA/MEAL MONEY FOR SPO	486-36-6411.MT-001-9-22	19.00
006209	2-05-2009	INVOICE	100737 - ASW ENTERPRISES	HIGH SCHOOL INVITATIONAL T	486-36-6399.NZ-001-9-99	56.00
006210	2-05-2009	INVOICE	18629 - SUSAN K BYARS	REIMBURSE TICKETS FOR KING	486-36-6399.LO-001-9-99	180.00
006213	2-05-2009	INVOICE	18966 - JP FUGLER	JUDGE FOR PT TOURNAMENT/JA	486-36-6219.NZ-001-9-99	100.00
006214	2-05-2009	INVOICE	18488 - BRANDON KIMBLE	JUDGE FOR PT TOURNAMENT/JA	486-36-6219.NZ-001-9-99	50.00
006216	2-05-2009	INVOICE	18959 - KINSEY MARTIN	JUDGE FOR PT TOURNAMENT/JA	486-36-6219.NZ-001-9-99	100.00
006217	2-05-2009	INVOICE	18962 - ALESA MCGREGOR	JUDGE FOR PT TOURNAMENT/JA	486-36-6219.NZ-001-9-99	100.00
006219	2-05-2009	INVOICE	10353 - SIGN PRO	CUSTOM SIGN FOR PTHS/HALLW	486-31-6399.LA-001-9-99	100.00
006220	2-05-2009	INVOICE	18960 - TRAVIS SMITH	JUDGE UIL PINE TREE TOURNA	486-36-6219.NZ-001-9-99	100.00
006221	2-05-2009	INVOICE	18963 - SELWYN SNOODY	JUDGE FOR PT TOURNAMENT/JA	486-36-6219.NZ-001-9-99	50.00
006222	2-05-2009	INVOICE	18961 - LAUREN TEEL	JUDGE FOR PT TOURNAMENT/JA	486-36-6219.NZ-001-9-99	50.00
006223	2-05-2009	INVOICE	18358 - LINDA TEEL	JUDGE FOR PT TOURNAMENT/JA	486-36-6219.NZ-001-9-99	50.00
006224	2-05-2009	INVOICE	1911 - UNIVERSITY OF TEXAS	SUPPLIES UIL	486-36-6399.NZ-001-9-99	459.75
006225	2-05-2009	INVOICE	18964 - ALEX WARREN	JUDGE FOR PT TOURNAMENT/JA	486-36-6219.NZ-001-9-99	100.00
006226	2-05-2009	INVOICE	18965 - CASSIE WARREN	JUDGE FOR PT TOURNAMENT/JA	486-36-6219.NZ-001-9-99	50.00
006227	2-05-2009	INVOICE	18958 - AUSTIN WITHERSPOON	JUDGE FOR PT TOURNAMENT/JA	486-36-6219.NZ-001-9-99	100.00
006228	2-06-2009	INVOICE	17139 - HIGH SCHOOL VASE REGION 7	HS ART/REGISTRATION FOR ST	486-36-6412.LA-001-9-99	160.00
006229	2-06-2009	INVOICE	17139 - HIGH SCHOOL VASE REGION 7	HS ART/VASE REGISTRATION	486-36-6412.LA-001-9-99	60.00
006230	2-12-2009	INVOICE	101928 - B & L TROPHY CO.	MATH/SCIENCE MEDALS	486-36-6499.NQ-001-9-99	377.25
006233	2-12-2009	INVOICE	1502 - FLATT STATIONERS	ASSORTED COLORED PAPER	486-11-6397.NQ-001-9-99	59.97
006234	2-12-2009	INVOICE	4327 - LITTLE CAESAR'S PIZZA	HS DEBATE/PIZZA/TOURNAMENT	486-36-6399.ML-001-9-99	83.25
006240	2-19-2009	INVOICE	19035 - CARTHAGE ISD	ENTRY FEE OVERPAYMENT	486-5755.UL-000-9	10.00
006242	2-19-2009	INVOICE	11081 - HERFF JONES INC	2008-09 HS YEARBOOK DEPOSI	486-36-6399.LJ-001-9-99	18,274.10
006246	2-19-2009	INVOICE	15911 - MCGRAW-HILL COMPANIES	AP EUROPEAN HISTORY BOOKS	486-11-6321.LA-001-9-99	54.25
006247	2-19-2009	INVOICE	8657 - P J CHEESE INC	PIZZA FOR MEET/MIDDLE SCHO	486-36-6499.NQ-001-9-99	225.00
006254	2-19-2009	INVOICE	1338 - WHITE OAK ISD	REFUND OVERPAID UIL ENTRY	486-5755.UL-000-9	43.00
006259	2-26-2009	INVOICE	11748 - PINE TREE ISD	MEALS FOR DEBATE STUDENT &	486-36-6412.ML-001-9-99	185.00
006259	2-26-2009	INVOICE	11748 - PINE TREE ISD	MEALS FOR DEBATE STUDENT &	486-36-6411.ML-001-9-99	138.00
006268	2-26-2009	INVOICE	18943 - STACI L HENDERSON	REIMBURSEMENT FOR MEALS &	486-36-6399.LQ-001-9-91	44.00
006276	2-26-2009	INVOICE	16732 - MARY JANA TAYLOR	REIMBURSE MEALS/PARKING/SU	486-36-6399.LQ-001-9-91	47.44
TOTAL - HIGH SCHOOL CAMPUS ACTIVITY						21,536.01

DESIGNATED PURPOSE FUND  
 FUND: 487 ATHLETIC CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
006218	2-05-2009	INVOICE	18896 - MY SPORTS DREAMS	WRESTLING FUNDRASIER BAL.-	487-36-6398.WR-999-9-91	676.25
006232	2-12-2009	INVOICE	18587 - CHUCKS TRAVEL COACHES	CHARTER BUS FOR REGIONAL S	487-36-6399.SP-999-9-91	1,535.00
006244	2-19-2009	INVOICE	13008 - MARCUS GOLF BOOSTER CLUB	ENTRY FEE FOR MARCUS VARS	487-36-6412.GG-999-9-91	35.00
006245	2-19-2009	INVOICE	6012 - MAZZIO'S PIZZA	JH B.BASKETBALL PIZZA 2/5	487-36-6499.BB-999-9-91	36.00
006245	2-19-2009	INVOICE	6012 - MAZZIO'S PIZZA	JH B.BASKETBALL - PIZZA	487-36-6499.BB-999-9-91	36.00
006248	2-19-2009	INVOICE	11748 - PINE TREE ISD	G.GOLF MEALS-TWO DAYS WAXA	487-36-6412.GG-999-9-91	50.00
006248	2-19-2009	INVOICE	11748 - PINE TREE ISD	MEALS FOR MARCUS TOURNAMEN	487-36-6412.GG-999-9-91	50.00
006248	2-19-2009	INVOICE	11748 - PINE TREE ISD	MEALS FOR MARCUS TOURNAMEN	487-36-6411.GG-999-9-91	175.00
006261	2-26-2009	INVOICE	7179 - ANN'S PETALS	BOYS BASKETBALL SENIOR NIG	487-36-6399.BB-999-9-91	42.50
006262	2-26-2009	INVOICE	1105 - BAXTER SALES CO INC	OXY BLEACH	487-36-6399.BB-999-9-91	120.16
006262	2-26-2009	INVOICE	1105 - BAXTER SALES CO INC	OXY BLEACH & LAUNDRY SOAP	487-36-6399.BB-999-9-91	236.56
006277	2-26-2009	INVOICE	14532 - VISA	HOTEL WACO 1/8-10/08	487-36-6411.SB-999-9-91	218.20
006277	2-26-2009	INVOICE	14532 - VISA	HOTEL TEXAS CITY 1/15-16/0	487-36-6411.SB-999-9-91	80.99
006277	2-26-2009	INVOICE	14532 - VISA	HOTEL TEXAS CITY 1/15-16/0	487-36-6411.SB-999-9-91	89.99
TOTAL - ATHLETIC CAMPUS ACTIVITY						3,381.65

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 FEB 28, 2009

CONSTRUCTION FUND  
 FUND: 696 NEW MULTIPURPOSE FACILITY

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
034172	2-05-2009	INVOICE	15629 - E TTL ENGINEERS & CONSULTAN	ENGINEER C3183-075 MULTIP	696-81-6629.00-999-9-99	252.00
034210	2-05-2009	INVOICE	344 - PELLERIN LAUNDRY MACHINES	WASHER	696-81-6639.00-999-9-99	7,189.00
034210	2-05-2009	INVOICE	344 - PELLERIN LAUNDRY MACHINES	WASHER	696-81-6649.00-999-9-99	5,120.00
034214	2-05-2009	INVOICE	18917 - PKT COMMUNICATIONS	NETWORK IN AT MULTIPURPOSE	696-81-6629.00-999-9-99	8,038.37
034214	2-05-2009	INVOICE	18917 - PKT COMMUNICATIONS	NETWORK IN AT MULTIPURPOSE	696-81-6629.00-999-9-99	2,044.70
034417	2-19-2009	INVOICE	15629 - E TTL ENGINEERS & CONSULTAN	ENINGEERING SERVICES MULTI	696-81-6629.00-999-9-99	451.00
034441	2-19-2009	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES MULTI-	696-81-6629.00-999-9-99	323,996.55
034443	2-19-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES MULTI-P	696-81-6629.00-999-9-99	7,881.00
034467	2-19-2009	INVOICE	7200 - MEDCO SUPPLY COMPANY	VECTRA GEN 2 CH & SCHWINN	696-81-6649.00-999-9-99	4,714.05
TOTAL - NEW MULTIPURPOSE FACILITY						359,686.67

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
034170	2-05-2009	INVOICE	18280 - EAST TEXAS GLASS CO	PAIR OF STEEL DOORS INSTAL	697-81-6249.01-999-9-99	4,834.10
034190	2-05-2009	INVOICE	18716 - LARRY'S INTERIORS	INSTALL FLOOR COVERING - A	697-81-6248.01-999-9-99	17,995.00
034190	2-05-2009	INVOICE	18716 - LARRY'S INTERIORS	INSTALL FLOOR COVERING-MID	697-81-6249.00-043-9-99	8,000.00
034329	2-12-2009	INVOICE	14751 - SHIFFLER EQUIPMENT SALES,	PHENOLIC CORE PARTITIONS	697-81-6628.01-999-9-99	4,318.95
034355	2-13-2009	INVOICE	19010 - GREGG COUNTY CLERK	FILING FEE MIDDLE SCHOOL E	697-81-6499.01-043-9-99	148.00
034441	2-19-2009	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES CONCES	697-81-6625.02-999-9-99	85,182.70
034495	2-19-2009	INVOICE	15079 - SPHERE 3 ENVIRONMENTAL INC	CONSULTING FEES-AIR MONITO	697-81-6627.00-999-9-99	9,190.00
TOTAL - MIDDLE 5/6 BOND ISSUE						129,668.75



PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF FEB 28, 2009

CONSTRUCTION FUND

FUND: 698 9TH GRADE ADDITION/2006 BONDS

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034327	2-12-2009	CR MEMO	2513 - SCHOOL SPECIALTY INC	CREDIT DAMAGED CHAIRS PO N	698-81-6625.00-001-9-99	288.40
034327	2-12-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	ROYAL BLUE PLASTIC CHAIRS	698-81-6625.00-001-9-99	288.40
034355	2-13-2009	INVOICE	19010 - GREGG COUNTY CLERK	FILING FEE 9TH GRADE EASEM	698-81-6499.01-001-9-99	32.00
TOTAL - 9TH GRADE ADDITION/2006 BONDS						32.00

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF FEB 28, 2009

CONSTRUCTION FUND  
FUND: 699 NEW PRIMARY SCHOOL

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034355	2-13-2009	INVOICE	19010 - GREGG COUNTY CLERK	FILING FEES NEW PRIMARY EA	699-81-6499.02-103-9-99	56.00
034441	2-19-2009	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES PRIMAR	699-81-6626.00-103-9-99	715,612.20
034443	2-19-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SERVICES-PRIMARY	699-81-6626.00-103-9-99	10,309.00
034444	2-19-2009	INVOICE	14634 - ANNE JENKINS	INVESTMENT SERVICES	699-5742.00-000-9	601.60
034556	2-27-2009	INVOICE	14634 - ANNE JENKINS	INVESTMENT CONSULTANT	699-5742.00-000-9	401.20
TOTAL - NEW PRIMARY SCHOOL						726,980.00

## TRUST &amp; AGENCY FUNDS

FUND: 865 STUDENT ACTIVITIES

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006211	2-05-2009	INVOICE	18922 - CASA FLORA	URN OF MIXED COLORS FOR FU	865-00-6499.CN-101-9-00	155.00
006235	2-12-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SUPPLIES FOR STUDENT COUNC	865-00-6499.LH-001-9-00	997.33
006236	2-12-2009	INVOICE	7389 - RAYMOND GEDDES AND COMPANY	ITEMS FOR TREASURE CHEST	865-00-6499.EH-102-9-00	236.16
006237	2-16-2009	OFF CHK	18122 - JOY HANCOCK	HS STUCO/SKIRTS FOR WWY IN	865-00-6499.LH-001-9-00	180.00
006243	2-19-2009	INVOICE	11652 - ELSIE B LEE	FLOWERS FOR MABUS	865-00-6499.AD-103-9-00	40.00
006249	2-19-2009	INVOICE	18925 - PROM NITE	SUPPLIES-WHERE IN 42?	865-00-6499.LH-001-9-00	327.21
006250	2-19-2009	INVOICE	7389 - RAYMOND GEDDES AND COMPANY	TREASURE CHEST ITEMS	865-00-6499.EH-102-9-00	300.44
006252	2-19-2009	INVOICE	15749 - STUMPS / SHINDIGZ	CTP3DS-BLU BLUE COLORFUL 3	865-00-6499.LH-001-9-00	260.87
006255	2-20-2009	INVOICE	18119 - SALVADOR LANDEROS	STUCO/DANCE INSTRUCTION TH	865-00-6499.LH-001-9-00	900.00
006255	2-20-2009	INVOICE	18119 - SALVADOR LANDEROS	STUCO/DANCE INSTRUCTION WW	865-00-6499.LH-001-9-00	2,400.00
006256	2-25-2009	OFF CHK	19052 - DECA CDC TOURS	TICKET MOODY GARDENS 3 DAY	865-00-6499.LT-001-9-00	150.00
006263	2-26-2009	INVOICE	18922 - CASA FLORA	ARRANGEMENT FOR DEATH IN F	865-00-6499.CN-101-9-00	75.00
006265	2-26-2009	INVOICE	19025 - EXECUTIVE CLEANERS	HS STUCO/CLEANING FOXTROT	865-00-6499.LH-001-9-00	105.00
006269	2-26-2009	INVOICE	19028 - JETS	TEX JETS/REGISTER/NATIONAL	865-00-6499.NU-001-9-00	250.00
006270	2-26-2009	INVOICE	479 - LEUKEMIA SOCIETY OF AMERIC	HS STUCO/DONATION/PENNIES	865-00-6499.LH-001-9-00	950.00
006273	2-26-2009	INVOICE	17173 - STACY L MCBAIN	BIRTHDAY LUNCH REIMBURSEME	865-00-6499.CN-101-9-00	174.50
006275	2-26-2009	INVOICE	15749 - STUMPS / SHINDIGZ	TAFFETA/BOGART/MONROE	865-00-6499.LH-001-9-00	547.83
006275	2-26-2009	INVOICE	15749 - STUMPS / SHINDIGZ	METALLIC SHREDS	865-00-6499.LH-001-9-00	126.09
006277	2-26-2009	INVOICE	14532 - VISA	CAKE FOR FACULTY BABY SHOW	865-00-6499.ED-102-9-00	29.98
TOTAL - STUDENT ACTIVITIES						8,205.41

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
000000	2-26-2009	INVOICE	18792 - WASHINGTON STATE SUPPORT R	WSS: WA CHILD SUP	898-2159.08-9	250.00
000000	2-26-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	PEN: PENSERV	898-2159.83-9	10,576.41
000000	2-26-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	PEN: PENSERV	898-2159.83-9	500.00
000000	2-26-2009	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	16,536.98
000000	2-26-2009	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	3,509.00
017141	2-25-2009	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	240.00
017141	2-25-2009	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	2,393.99
017142	2-25-2009	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	576.77
017142	2-25-2009	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	202.21
017143	2-25-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	ASSURANT L/T DISABILITY IN	898-2153.92-9	47.43
017143	2-25-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	3,380.52
017143	2-25-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	465.93
017143	2-25-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	8.37
017144	2-25-2009	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	1,991.60
017144	2-25-2009	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	171.99
017145	2-25-2009	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	12.50
017145	2-25-2009	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	6.54
017146	2-25-2009	INVOICE	18817 - CINDY BOUDLOCHE,TRUSTEE	C13: CHAP 13 TRUS	898-2159.04-9	650.00
017147	2-25-2009	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	1,210.99
017147	2-25-2009	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	1,520.00
017148	2-25-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	388.36
017148	2-25-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	242.28
017148	2-25-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCI: FAM CANCER	898-2153.06-9	15.20
017149	2-25-2009	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	3,476.39
017149	2-25-2009	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	1,811.77
017150	2-25-2009	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	2,477.00
017150	2-25-2009	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	815.00
017150	2-25-2009	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	56.00
017151	2-25-2009	INVOICE	16781 - INTERNAL REVENUE SERVICE	IRS: INTERNAL REV	898-2159.10-9	105.00
017152	2-25-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	6,499.00
017152	2-25-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	575.00
017152	2-25-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	150.00
017153	2-25-2009	INVOICE	16223 - ITEACHTEXAS	ITT: ITEACHTEXAS	898-2159.27-9	411.12
017154	2-25-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	314.00
017154	2-25-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	115.00
017154	2-25-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	13.00
017155	2-25-2009	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	739.68
017155	2-25-2009	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	193.38
017156	2-25-2009	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	68.00
017156	2-25-2009	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	266.39
017157	2-25-2009	INVOICE	17236 - METROPOLITAN LIFE INSURANC	NEI: METLIFE	898-2159.28-9	54.84
017158	2-25-2009	INVOICE	18689 - METLIFE SBC	DENTAL INS PAYMENTS	898-2153.DN-9	223.97
017158	2-25-2009	INVOICE	18689 - METLIFE SBC	FORT DEARBORN LIFE INS	898-2153.30-9	6.62
017158	2-25-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	2,705.47
017158	2-25-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	9,365.97
017158	2-25-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	1,540.86
017158	2-25-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	3,597.46
017158	2-25-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	16.20
017158	2-25-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	194.70

## TRUST &amp; AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
017159	2-25-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN PPL:	PRE PD LEGAL	898-2159.12-9	1,385.50
017159	2-25-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN PPL:	PRE PD LEGAL	898-2159.12-9	559.00
017159	2-25-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN PPL:	PRE PD LEGAL	898-2159.12-9	55.90
017160	2-25-2009	INVOICE	325 - REGION VII ESC	VII: REG VII ESC	898-2159.16-9	360.00
017161	2-25-2009	INVOICE	9224 - TEXAS CLASSROOM TEACHERS A	TCT: TEX CLASS DU	898-2159.61-9	120.81
017162	2-25-2009	INVOICE	9179 - TEXAS AFT/PEG	AFT: PROF. DUES	898-2159.65-9	82.53
017163	2-25-2009	INVOICE	18652 - TEXAS TEACHERS	TT : TX TEACHERS	898-2159.27-9	380.00
017164	2-25-2009	INVOICE	12802 - TEXAS INDUSTRIAL VOCATIONA	TIV: TEX IND VOC	898-2159.63-9	16.30
017165	2-25-2009	INVOICE	9233 - TEXAS STATES TEACHERS ASSO	TST: TSTA DUES	898-2159.19-9	512.63
017166	2-25-2009	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-9	398.00
017166	2-25-2009	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-9	20.00
017167	2-25-2009	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	31.72
017167	2-25-2009	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	22.05
017168	2-25-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	945.35
017168	2-25-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	663.04
017168	2-25-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	41.86
017168	2-25-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	DUE TO UNITED TEACHERS ASS	898-2153.90-9	26.70
017169	2-25-2009	INVOICE	9238 - FCSTAT	VHE: PROF.DUES	898-2159.76-9	14.00
017170	2-25-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	1,086.99
017170	2-25-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	454.38
017170	2-25-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	66.52
TOTAL - PAYROLL CLEARING						87,932.17
FINAL TOTAL -						1,825,260.87

PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S B Y F U N D  
 AS OF FEB 28, 2009

FUND TOTALS BY DISBURSEMENT TYPE

FUND	INVOICES	OFFICE CHECKS	CREDIT MEMOS	TOTAL
161	24,640.14	0.00	0.00	24,640.14
162	4,524.21	0.00	0.00	4,524.21
163	43.79	0.00	0.00	43.79
199	305,456.60	9,285.93	5,676.05-	309,066.48
211	3,304.84	0.00	0.00	3,304.84
224	8,503.84	0.00	0.00	8,503.84
225	1,651.94	0.00	0.00	1,651.94
240	95,353.01	0.00	0.00	95,353.01
244	1,814.00	0.00	0.00	1,814.00
255	1,846.03	0.00	0.00	1,846.03
263	254.30	0.00	0.00	254.30
404	4,827.07	0.00	0.00	4,827.07
428	13,296.80	0.00	0.00	13,296.80
480	1,017.80	0.00	0.00	1,017.80
481	3,767.96	0.00	0.00	3,767.96
482	855.34	48.15	0.00	903.49
483	4,066.04	0.00	0.00	4,066.04
485	9,014.08	0.00	57.61-	8,956.47
486	21,536.01	0.00	0.00	21,536.01
487	3,381.65	0.00	0.00	3,381.65
696	359,686.67	0.00	0.00	359,686.67
697	129,668.75	0.00	0.00	129,668.75
698	320.40	0.00	288.40-	32.00
699	726,980.00	0.00	0.00	726,980.00
865	7,875.41	330.00	0.00	8,205.41
898	87,932.17	0.00	0.00	87,932.17
	1,821,618.85	9,664.08	6,022.06-	1,825,260.87