

GENERAL OPERATING FUND  
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	JV-VARS B. SOCCER MEALS-HA	161-36-6411.BS-999-9-91	10.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	JV-VARS B. SOCCER MEALS-HA	161-36-6412.BS-999-9-91	250.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	JV GOLD BASEBALL -MEALS BU	161-36-6411.BL-999-9-91	15.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	JV GOLD BASEBALL -MEALS BU	161-36-6412.BL-999-9-91	240.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	JV BLUE BASEBALL MEALS- CA	161-36-6411.BL-999-9-91	15.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	JV BLUE BASEBALL MEALS- CA	161-36-6412.BL-999-9-91	240.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	G.SOCCER JV/VARS MEALS-MAR	161-36-6411.WS-999-9-91	10.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	B.BASKETBALL PLAY-OFF MEAL	161-36-6411.BB-999-9-91	20.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	B.BASKETBALL PLAY-OFF MEAL	161-36-6412.BB-999-9-91	55.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	MEALS FOR UIL STATE CHAMPI	161-36-6411.03-999-9-91	80.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	MEALS FOR UIL STATE CHAMPI	161-36-6412.03-999-9-91	240.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	MEALS FOR UIL STATE CHAMPI	161-36-6412.SW-999-9-91	20.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	B.GOLF MEALS-PLEASANT GROV	161-36-6411.BG-999-9-91	10.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	B.GOLF MEALS-PLEASANT GROV	161-36-6412.BG-999-9-91	60.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	B.BASKETBALL PLAY-OFF MEAL	161-36-6411.BB-999-9-91	20.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	B.BASKETBALL PLAY-OFF MEAL	161-36-6412.BB-999-9-91	55.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	JV BOYS GOLF MEALS-PLEASAN	161-36-6411.BG-999-9-91	5.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	JV BOYS GOLF MEALS-PLEASAN	161-36-6412.BG-999-9-91	35.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	B.POWERLIFTING MEALS-REGIO	161-36-6411.PL-999-9-91	14.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	B.POWERLIFTING MEALS-REGIO	161-36-6411.03-999-9-91	6.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	B.POWERLIFTING MEALS-REGIO	161-36-6412.03-999-9-91	60.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	B.SOCCER MEALS JV/VARS- HE	161-36-6411.BS-999-9-91	10.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	B.SOCCER MEALS JV/VARS- HE	161-36-6412.BS-999-9-91	250.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-EASTMAN TOURN	161-36-6411.TN-999-9-91	5.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-EASTMAN TOURN	161-36-6412.TN-999-9-91	80.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	VARS.B.GOLF MEALS-LINDALE	161-36-6411.BG-999-9-91	5.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	VARS.B.GOLF MEALS-LINDALE	161-36-6412.BG-999-9-91	25.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	JV-VARS SOFTBALL COACHES M	161-36-6411.WF-999-9-91	15.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	JV-VARS. SOFTBALL PLAYERS	161-36-6412.WF-999-9-91	135.00
034622	3-05-2009	INVOICE	15326 - ROBERT ALLEN	OFFICIAL JV-VARS SOFTBALL	161-36-6218.WF-999-9-91	108.08
034624	3-05-2009	INVOICE	18982 - B & B ATHLETICS	SOFTBALL NIKE JERSEYS-NAVY	161-36-6399.WF-999-9-91	648.97
034626	3-05-2009	INVOICE	2232 - BRAD BARKER	OFFICIAL JV-VARS SOFTBALL	161-36-6218.WF-999-9-91	85.85
034635	3-05-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER JV-VARS GIRL	161-36-6219.WS-999-9-91	24.56
034635	3-05-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER JV-VAR GIRLS	161-36-6219.WS-999-9-91	24.56
034635	3-05-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER JV BASEBALL	161-36-6219.BL-999-9-91	18.00
034635	3-05-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER JV-VAR BOYS	161-36-6219.BS-999-9-91	24.56
034637	3-05-2009	INVOICE	13375 - MIKE CRANFORD	OFFICIAL JV-VARS SOFTBALL	161-36-6218.WF-999-9-91	80.00
034641	3-05-2009	INVOICE	16125 - ESTER S DONALD	CLOCK/SCOREBOARD JV-VAR GI	161-36-6219.WS-999-9-91	26.20
034641	3-05-2009	INVOICE	16125 - ESTER S DONALD	CLOCK/SCOREBOARD GIRLS SOC	161-36-6219.WS-999-9-91	26.20
034641	3-05-2009	INVOICE	16125 - ESTER S DONALD	CLOCK/SCOREBOARD GIRLS SOC	161-36-6219.WS-999-9-91	26.20
034642	3-05-2009	INVOICE	10994 - HERF DONNERT	OFFICIAL JV-VARS GIRLS SOC	161-36-6218.WS-999-9-91	90.00
034643	3-05-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS TRACK RUSSELL MEN SHO	161-36-6399.BT-999-9-91	174.50
034644	3-05-2009	INVOICE	10421 - ENTERPRISE RENT-A-CAR	VAN RENTAL FOR WRESTLING	161-36-6412.03-999-9-91	385.31
034646	3-05-2009	INVOICE	18916 - FLAGS AND POLES BY LEE	U S AND TEXAS FLAGS	161-36-6397.00-999-9-91	98.00
034647	3-05-2009	INVOICE	17186 - FLEET SERVICES	GASOLINE CHARGES	161-36-6412.03-999-9-91	22.23
034649	3-05-2009	INVOICE	18998 - RONALD FOLMER	OFFICIAL JV-VARS GIRLS SOC	161-36-6218.WS-999-9-91	117.65
034650	3-05-2009	INVOICE	19060 - NATHAN FULLER	OFFICIAL JV-VARS GIRLS SOC	161-36-6218.WS-999-9-91	91.70
034655	3-05-2009	INVOICE	19044 - ASTIN GREER	OFFICIAL 9TH-VARS BOYS BAS	161-36-6218.BB-999-9-91	95.00
034656	3-05-2009	INVOICE	14889 - GTM SPORTSWEAR	BOYS TRACK SHIRTS	161-36-6399.BT-999-9-91	218.00

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

GENERAL OPERATING FUND  
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034656	3-05-2009	INVOICE	14889 - GTM SPORTSWEAR	BOYS TRACK OUTERWEAR	161-36-6399.BT-999-9-91	596.00
034660	3-05-2009	INVOICE	15265 - AL KOPECKY	OFFICIAL JV-VARS GIRLS SOC	161-36-6218.WS-999-9-91	90.00
034661	3-05-2009	INVOICE	6325 - LINDALE ISD	G.GOLF ENTRY FEE- LINDALE	161-36-6412.GG-999-9-91	200.00
034664	3-05-2009	INVOICE	18285 - JAMES MARCUM	OFFICIAL JV BASEBALL 2/23	161-36-6218.BL-999-9-91	56.70
034665	3-05-2009	INVOICE	18348 - MARSHALL ISD ATHLETIC OFFI	VARS GIRLS TRACK ENTRY-MAR	161-36-6412.GT-999-9-91	150.00
034667	3-05-2009	INVOICE	9985 - RICHARD MAYES	OFFICIAL JV-VARS GIRLS SOC	161-36-6218.WS-999-9-91	91.70
034669	3-05-2009	INVOICE	7200 - MEDCO SUPPLY COMPANY	TAPING TABLE	161-36-6397.00-999-9-91	377.65
034669	3-05-2009	INVOICE	7200 - MEDCO SUPPLY COMPANY	TRAINING ROOM EQUIPMENT	161-36-6397.00-999-9-91	1,540.05
034670	3-05-2009	INVOICE	14217 - JIMMIE MILLER	OFFICIAL JV-VARS SOFTBALL	161-36-6218.WF-999-9-91	85.85
034672	3-05-2009	INVOICE	15297 - CHARLES NENNINGER	OFFICIAL JV-VARS BOYS SOCC	161-36-6218.BS-999-9-91	115.10
034673	3-05-2009	INVOICE	18211 - CODY NOLAN	OFFICIAL 9TH-VARS BOYS BAS	161-36-6218.BB-999-9-91	95.00
034677	3-05-2009	INVOICE	19043 - KEITH PARKER	OFFICIAL 9TH/JV/VAR B.BASK	161-36-6218.BB-999-9-91	70.00
034684	3-05-2009	INVOICE	18968 - RACQUET & JOG	G.GOLF FLEECE JACKETS/SHOE	161-36-6399.GG-999-9-91	324.00
034685	3-05-2009	INVOICE	11447 - EARL REDWINE	OFFICIAL VAR BASEBALL 2/24	161-36-6218.BL-999-9-91	59.36
034690	3-05-2009	INVOICE	13391 - RIDDELL/ALL AMERICAN SPORT	FOOTBALL HELMETS	161-36-6399.FB-999-9-91	2,794.95
034692	3-05-2009	INVOICE	12093 - LUPE RODRIGUIZ	OFFICIAL JV/VAR G.SOCCER 2	161-36-6218.WS-999-9-91	94.04
034701	3-05-2009	INVOICE	2178 - SPORT SCENE	BASEBALLS AND PANTS	161-36-6396.BL-999-9-91	1,765.45
034701	3-05-2009	INVOICE	2178 - SPORT SCENE	JACKETS/SHOES/SCOREBOOKS	161-36-6399.BL-999-9-91	569.16
034704	3-05-2009	INVOICE	19058 - PATRICK THOMPSON	OFFICIAL JV/VAR B.SOCCER 2	161-36-6218.BS-999-9-91	90.00
034704	3-05-2009	INVOICE	19058 - PATRICK THOMPSON	OFFICIAL JV/VAR G.SOCCER 2	161-36-6218.WS-999-9-91	73.66
034706	3-05-2009	INVOICE	18974 - JOEL CLIFTON TOMME	OFFICIAL JV/VAR G.SOCCER 2	161-36-6218.WS-999-9-91	75.00
034713	3-05-2009	INVOICE	13975 - JOHNNY VILLARREAL	OFFICIAL 9TH/JV/VAR B.BASK	161-36-6218.BB-999-9-91	111.91
034714	3-05-2009	INVOICE	19042 - JULIO VILLARRUEL	OFFICIAL JV/VAR G.SOCCER 2	161-36-6218.WS-999-9-91	137.33
034716	3-05-2009	INVOICE	19059 - DEREK WADE	OFFICIAL JV BLUE BASEBALL	161-36-6218.BL-999-9-91	50.85
034717	3-05-2009	INVOICE	5600 - RICHARD WADE	OFFICIAL VAR BASEBALL 2/24	161-36-6218.BL-999-9-91	55.85
034726	3-05-2009	INVOICE	19024 - WILLIAM JEFFERY WEATHERSPO	OFFICIAL JV/VAR B.SOCCER 2	161-36-6218.BS-999-9-91	76.70
034727	3-05-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER JV/VAR SOFTB	161-36-6219.WF-999-9-91	30.00
034727	3-05-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER JV/VAR SOFTB	161-36-6219.WF-999-9-91	30.00
034732	3-05-2009	INVOICE	99265 - XEROX CORPORATION	RYR393706 COPIER RENTAL	161-36-6268.01-999-9-91	86.26
034732	3-05-2009	INVOICE	99265 - XEROX CORPORATION	WTD728627 COPIER RENTAL	161-36-6268.01-999-9-91	186.45
034734	3-09-2009	OFF CHK	17839 - FERN CHRISTIAN	GAME WORKER JV-VAR GIRLS S	161-36-6219.WS-999-9-91	24.04
034739	3-10-2009	OFF CHK	19082 - LINDALE HIGH SCHOOL BOOSTE	POWERLIFTING BOYS REGIONAL	161-36-6412.PL-999-9-91	15.00
034739	3-10-2009	OFF CHK	19082 - LINDALE HIGH SCHOOL BOOSTE	POWERLIFTING BOYS REGIONAL	161-36-6412.03-999-9-91	60.00
034742	3-11-2009	INVOICE	11748 - PINE TREE ISD	VARSITY BASEBALL TOURNAMEN	161-36-6411.BL-999-9-91	80.00
034742	3-11-2009	INVOICE	11748 - PINE TREE ISD	MEALS FOR VARSITY TOURNAME	161-36-6411.BG-999-9-91	60.00
034742	3-11-2009	INVOICE	11748 - PINE TREE ISD	MEALS FOR VARSITY TOURNAME	161-36-6412.BG-999-9-91	200.00
034742	3-11-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-TYLER LEE LUN	161-36-6411.TN-999-9-91	10.00
034742	3-11-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-TYLER LEE LUN	161-36-6412.TN-999-9-91	160.00
034742	3-11-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-TYLER LEE TOU	161-36-6411.TN-999-9-91	5.00
034742	3-11-2009	INVOICE	11748 - PINE TREE ISD	TENNIS MEALS-TYLER LEE TOU	161-36-6412.TN-999-9-91	80.00
034742	3-11-2009	INVOICE	11748 - PINE TREE ISD	G.GOLF GREEN FEES FOR DIST	161-36-6412.GG-999-9-91	102.00
034765	3-12-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER VAR BASEBALL	161-36-6219.BL-999-9-91	18.00
034765	3-12-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER JV-VARS GIRL	161-36-6219.WS-999-9-91	24.00
034774	3-12-2009	INVOICE	18975 - WILL DANIELSON	OFFICIAL JV-VARS GIRLS SOC	161-36-6218.WS-999-9-91	95.44
034777	3-12-2009	INVOICE	12526 - DELL MARKETING LP	DELL PRINTER CARTRIDGE #m4	161-36-6399.00-999-9-91	124.45
034778	3-12-2009	INVOICE	16068 - DENTON GUYER GOLF	VARSITY TOURNAMENT GOLF DE	161-36-6412.BG-999-9-91	350.00
034780	3-12-2009	INVOICE	16125 - ESTER S DONALD	CLOCK/SCOREBOARD GIRLS SOC	161-36-6219.WS-999-9-91	24.00
034791	3-12-2009	INVOICE	19060 - NATHAN FULLER	OFFICIAL JV-VARS BOYS SOCC	161-36-6218.BS-999-9-91	91.70
034801	3-12-2009	INVOICE	18083 - JOHN TYLER TENNIS ACTIVITY	TENNIS ENTRY FEES TYLER TO	161-36-6412.TN-999-9-91	224.00

GENERAL OPERATING FUND  
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034802	3-12-2009	INVOICE	18209 - CAMILLE LINDSEY	OFFICIAL JV-VARS GIRLS SOC	161-36-6218.WS-999-9-91	75.00
034804	3-12-2009	INVOICE	16362 - DAVIN LOVELESS	OFFICIAL VARSITY BASEBALL	161-36-6218.BL-999-9-91	66.88
034806	3-12-2009	INVOICE	18348 - MARSHALL ISD ATHLETIC OFFI	JH G BASKETBALL DIST SHARE	161-36-6499.02-999-9-91	182.83
034810	3-12-2009	INVOICE	14071 - MT PLEASANT ATHLETIC DEPT	VARS. GIRLS TRACK ENTRY FE	161-36-6412.GT-999-9-91	150.00
034811	3-12-2009	INVOICE	14071 - MT PLEASANT ATHLETIC DEPT	7TH-8TH B. TRACK ENTRY FEE	161-36-6412.BT-999-9-91	170.00
034812	3-12-2009	INVOICE	18211 - CODY NOLAN	OFFICIAL JV GOLD BASEBALL	161-36-6218.BL-999-9-91	51.79
034814	3-12-2009	INVOICE	17342 - LONNY PENWELL	OFFICIAL VAR BASEBALL 3/2	161-36-6218.BL-999-9-91	48.86
034816	3-12-2009	INVOICE	18801 - PG ATHLETICS	VARS B GOLF PG ENTRY 2/27-	161-36-6412.BG-999-9-91	420.00
034816	3-12-2009	INVOICE	18801 - PG ATHLETICS	JV BOYS GOLF ENTRY 3/11/09	161-36-6412.BG-999-9-91	280.00
034817	3-12-2009	INVOICE	2628 - ALI PIRAN	OFFICIAL JV/VAR B.SOCCER 3	161-36-6218.BS-999-9-91	131.90
034826	3-12-2009	INVOICE	17383 - TYLER SAMS	OFFICIAL JV/VAR B.SOCCER 3	161-36-6218.BS-999-9-91	90.00
034837	3-12-2009	INVOICE	2178 - SPORT SCENE	SOFTBALL CATCHERS GEAR	161-36-6399.WF-999-9-91	100.00
034848	3-12-2009	INVOICE	19059 - DEREK WADE	OFFICIAL JV GOLD BASEBALL	161-36-6218.BL-999-9-91	50.85
034852	3-12-2009	INVOICE	18091 - WHITEHOUSE ATHLETICS	7TH-8TH GIRLS TRACK ENTRY	161-36-6412.GT-999-9-91	200.00
034853	3-12-2009	INVOICE	98187 - CHARLES R. WILLIAMS, M.D.	ATHLETIC MEDICAL SERV. 8/1	161-36-6216.00-999-9-91	8,491.85
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	BOYS SOCCER MEALS BI-DISTR	161-36-6411.BS-999-9-91	10.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	BOYS SOCCER MEALS BI-DISTR	161-36-6412.BS-999-9-91	125.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	VAR G.SOCCER PLAYOFF 3/20	161-36-6411.WS-999-9-91	10.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	VAR G.SOCCER PLAYOFF 3/20	161-36-6412.WS-999-9-91	70.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	VAR G.SOCCER PLAYOFF 3/20	161-36-6412.03-999-9-91	60.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	BOYS SOCCER AREA PLAYOFF 3	161-36-6411.03-999-9-91	10.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	BOYS SOCCER AREA PLAYOFF 3	161-36-6412.03-999-9-91	125.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	VAR G.SOCCER PLAYOFF 3/24	161-36-6411.03-999-9-91	10.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	VAR G.SOCCER PLAYOFF 3/24	161-36-6412.03-999-9-91	130.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	VAR BASEBALL MESQUITE POTE	161-36-6411.BL-999-9-91	15.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	VAR BASEBALL MESQUITE POTE	161-36-6412.BL-999-9-91	100.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	JV/VARS.G. SOCCER MEALS-HE	161-36-6411.WS-999-9-91	10.00
034891	3-25-2009	INVOICE	19116 - THSPA	STATE POWERLIFTING MEET EN	161-36-6412.03-999-9-91	50.00
034897	3-26-2009	INVOICE	2232 - BRAD BARKER	OFFICIAL JV-VARSITY SOFTBA	161-36-6218.WF-999-9-91	90.85
034901	3-26-2009	INVOICE	238 - JODY BERRYHILL	MILEAGE REIMBURSEMENT FEB	161-36-6411.01-999-9-91	99.49
034907	3-26-2009	INVOICE	19090 - CHAPEL HILL BOOSTER CLUB	B.TRACK MEALS CHAPEL HILL	161-36-6411.BT-999-9-91	10.00
034907	3-26-2009	INVOICE	19090 - CHAPEL HILL BOOSTER CLUB	B.TRACK MEALS CHAPEL HILL	161-36-6412.BT-999-9-91	62.50
034907	3-26-2009	INVOICE	19090 - CHAPEL HILL BOOSTER CLUB	MEALS GIRLS TRACK COACHES	161-36-6411.GT-999-9-91	15.00
034907	3-26-2009	INVOICE	19090 - CHAPEL HILL BOOSTER CLUB	VARS.G.TRACK PLAYERS-CHAPE	161-36-6412.GT-999-9-91	110.00
034909	3-26-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER JV-VARS BOYS	161-36-6219.BS-999-9-91	24.00
034909	3-26-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER JV-VAR BOYS	161-36-6219.BS-999-9-91	24.00
034909	3-26-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER JV-VAR GIRLS	161-36-6219.WS-999-9-91	24.00
034920	3-26-2009	INVOICE	13375 - MIKE CRANFORD	OFFICIAL JV-VARS GIRLS SOF	161-36-6218.WF-999-9-91	85.00
034922	3-26-2009	INVOICE	13725 - LARRY DENKINS	MILEAGE REIMBURSEMENT FEB	161-36-6411.01-999-9-91	61.16
034924	3-26-2009	INVOICE	16125 - ESTER S DONALD	CLOCK JV-VARSITY GIRLS SOC	161-36-6219.WS-999-9-91	26.20
034930	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	G.SOFTBALL GLOVER SCOREBOO	161-36-6399.WF-999-9-91	17.25
034930	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	ALL SPORTS TOWEL & WHISTLE	161-36-6399.02-999-9-91	538.25
034930	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	FOOTBALL SUPPLIES	161-36-6399.FB-999-9-91	501.70
034930	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	FOOTBALL SHIRTS	161-36-6399.FB-999-9-91	598.00
034930	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	FOOTBALLS	161-36-6399.FB-999-9-91	1,304.55
034930	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	ALL SPORTS PLASTIC DISCS F	161-36-6399.02-999-9-91	54.50
034930	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	HELMET COVERS	161-36-6399.FB-999-9-91	109.20
034930	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BLACK MOUTHPIECES	161-36-6399.FB-999-9-91	128.00
034930	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	ASICS SHOES	161-36-6399.02-999-9-91	137.90

GENERAL OPERATING FUND  
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034930	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	ATHLETIC PULLOVERS	161-36-6399.02-999-9-91	662.10
034930	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	G.SOFTBALL GLOVER SCOREBOO	161-36-6399.WF-999-9-91	.10
034936	3-26-2009	INVOICE	4219 - BOB FAUST	OFFICIAL VARSITY BASEBALL	161-36-6218.BL-999-9-91	84.52
034937	3-26-2009	INVOICE	18998 - RONALD FOLMER	OFFICIAL JV-VARS GIRLS SOC	161-36-6218.WS-999-9-91	131.60
034964	3-26-2009	INVOICE	6325 - LINDALE ISD	BOYS GOLF VARS. ENTRY FEE-	161-36-6412.BG-999-9-91	200.00
034967	3-26-2009	INVOICE	2184 - MADE-RITE CO.	JH BOYS TRACK DRINKS-MEALS	161-36-6412.BT-999-9-91	66.00
034971	3-26-2009	INVOICE	1690 - MCALISTER DELI	JV GOLD BASEBALL R.E. LEE.	161-36-6411.BL-999-9-91	3.75
034971	3-26-2009	INVOICE	1690 - MCALISTER DELI	JV GOLD BASEBALL R.E. LEE.	161-36-6412.BL-999-9-91	37.50
034972	3-26-2009	INVOICE	19120 - JACK W MCCRARY	OFFICIAL JV BASEBALL 3/20	161-36-6218.BL-999-9-91	103.82
034974	3-26-2009	INVOICE	18999 - MELISSA MOSLEY	OFFICIAL JV-VARS GIRLS SOC	161-36-6218.WS-999-9-91	75.00
034981	3-26-2009	INVOICE	11748 - PINE TREE ISD	JV TENNIS MEALS-LUNCH/DINN	161-36-6411.TN-999-9-91	10.00
034981	3-26-2009	INVOICE	11748 - PINE TREE ISD	JV TENNIS MEALS-LUNCH/DINN	161-36-6412.TN-999-9-91	160.00
034981	3-26-2009	INVOICE	11748 - PINE TREE ISD	STATE POWERLIFTING MEALS 3	161-36-6411.03-999-9-91	50.00
034981	3-26-2009	INVOICE	11748 - PINE TREE ISD	STATE POWERLIFTING MEALS 3	161-36-6412.03-999-9-91	100.00
034982	3-26-2009	INVOICE	2628 - ALI PIRAN	JV/VAR B.SOCCER 3/10	161-36-6218.BS-999-9-91	131.90
034987	3-26-2009	INVOICE	17383 - TYLER SAMS	JV/VAR G.SOCCER 3/13	161-36-6218.WS-999-9-91	90.00
034997	3-26-2009	INVOICE	17435 - JERRY STOERMER	OFFICIAL JV/VAR SOFTBALL 3	161-36-6218.WF-999-9-91	126.30
034997	3-26-2009	INVOICE	17435 - JERRY STOERMER	OFFICIAL JV/VAR SOFTBALL 3	161-36-6218.WF-999-9-91	125.95
035009	3-26-2009	INVOICE	14532 - VISA	HOTEL COLLEGE STATION 2/13	161-36-6411.FB-999-9-91	185.30
035010	3-26-2009	INVOICE	19059 - DEREK WADE	OFFICIAL JV BLUE BASEBALL	161-36-6218.BL-999-9-91	55.85
035011	3-26-2009	INVOICE	5600 - RICHARD WADE	OFFICIAL VAR BASEBALL 3/17	161-36-6218.BL-999-9-91	55.85
035014	3-26-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER JV/VAR SOFTB	161-36-6219.WF-999-9-91	30.00
035017	3-26-2009	INVOICE	16216 - DON WOODY	JV/VAR B.SOCCER 3/10	161-36-6218.BS-999-9-91	83.51
035021	3-26-2009	INVOICE	12094 - JOHNATHAN ZIMICKI	JV/VAR B.SOCCER 3/10	161-36-6218.BS-999-9-91	45.00
035033	3-31-2009	INVOICE	18982 - B & B ATHLETICS	SOFTBALLS & SHOES	161-36-6399.WF-999-9-91	677.10
035037	3-31-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER VARSITY BASE	161-36-6219.BL-999-9-91	18.00
035057	3-31-2009	INVOICE	15646 - MF ATHLETIC COMPANY	VAULTING HELMETS	161-36-6399.BT-999-9-91	164.85
035065	3-31-2009	INVOICE	13391 - RIDDELL/ALL AMERICAN SPORT	FOOTBALL RECONDITIONING HE	161-36-6249.FB-999-9-91	2,811.48
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL ROOMS RODEWAY INN	161-36-6411.03-999-9-91	414.00
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL ROOMS RODEWAY INN	161-36-6412.03-999-9-91	621.00
035080	3-31-2009	INVOICE	14532 - VISA	ROOMS FOR SWIMMERS,DIVERS,	161-36-6411.03-999-9-91	288.87
035080	3-31-2009	INVOICE	14532 - VISA	ROOMS FOR SWIMMERS,DIVERS,	161-36-6412.03-999-9-91	770.32
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL ROOM FOR GIRLS REGIO	161-36-6411.PL-999-9-91	80.24
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL ROOM FOR GIRLS REGIO	161-36-6412.PL-999-9-91	75.00
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL ROOM FOR GIRLS REGIO	161-36-6412.03-999-9-91	5.24
035080	3-31-2009	INVOICE	14532 - VISA	LODGING REGIONAL WRESTLING	161-36-6411.03-999-9-91	185.30
035080	3-31-2009	INVOICE	14532 - VISA	LODGING REGIONAL WRESTLING	161-36-6412.03-999-9-91	370.60
035080	3-31-2009	INVOICE	14532 - VISA	ROOMS FOR GIRLS GOLF TOURN	161-36-6411.GG-999-9-91	190.46
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL WOMENS BSKTBLL AUSIT	161-36-6411.WB-999-9-91	80.00
035082	3-31-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER JV/VAR SOFTB	161-36-6219.WF-999-9-91	30.00

TOTAL - ATHLETIC FUND

40,850.24

GENERAL OPERATING FUND  
 FUND: 162 SPECIAL EDUCATION FUND

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D TO	D I S B U R S E D FOR	A C C O U N T	AMOUNT
034638	3-05-2009	INVOICE	12526 - DELL MARKETING LP	DELL 53WH BATTERY	162-21-6399.00-999-9-23	116.09
034696	3-05-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	CONTENT MASTERY SUPPLIES	162-11-6399.80-041-9-23	285.72
034699	3-05-2009	INVOICE	14201 - SLOSSON EDUCATIONAL PUBLIS	TTAP-21 TEACCH TRANS. ASSE	162-31-6339.00-999-9-23	86.90
034707	3-05-2009	INVOICE	94337 - TOPP OFFICE SUPPLY	ADC VPF 235 MEDIUM EXAM GL	162-11-6399.01-101-9-23	57.90
034707	3-05-2009	INVOICE	94337 - TOPP OFFICE SUPPLY	PENS, PENCILS, FOLDERS, BI	162-21-6399.00-999-9-99	600.23
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	OCCPATIONAL THERAPY SUPPLI	162-11-6397.00-999-9-23	91.97
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR CLASSROOM	162-11-6399.00-041-9-23	249.37
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	SCHOOL CLASSROOM SUPPLIES	162-11-6399.01-043-9-23	235.44
034789	3-12-2009	INVOICE	1502 - FLATT STATIONERS	8 1/2 X 11 COPY PAPER	162-21-6399.00-999-9-99	335.40
034798	3-12-2009	INVOICE	2104 - KATHERINE HOYLE	MEALS FT WORTH 2/9-12/09	162-31-6411.00-999-9-23	86.00
034825	3-12-2009	INVOICE	17935 - SAMMONS PRESTON	AA60-61F GRAB RAIL 12"	162-31-6398.00-999-9-23	60.28
034834	3-12-2009	INVOICE	18400 - SOUTHWEST BOOK COMPANY	CHRONICLES OF NARNIA-PRINC	162-11-6329.00-041-9-23	83.88
034851	3-12-2009	INVOICE	17937 - WESTERN PSYCHOLOGICAL SERV	W-365DVD ADOS DVD TRAINING	162-21-6649.00-999-9-23	877.25
034877	3-13-2009	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS O	SERVICES RENDERED 2/20/09	162-33-6219.01-999-9-23	624.43
034877	3-13-2009	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS O	SERVICES RENDERED 2/27/09	162-33-6219.01-999-9-23	327.85
034879	3-13-2009	INVOICE	15143 - NCS PEARSON, INC.	3584 CASL RECORD FORM AGES	162-31-6339.00-999-9-23	272.31
034957	3-26-2009	INVOICE	1902 - KNOWLEDGE NOOK	BOB BOOK SETS	162-11-6398.02-102-9-23	67.96
035015	3-26-2009	INVOICE	17937 - WESTERN PSYCHOLOGICAL SERV	W-382 ADI-R COMPLETE KIT	162-31-6339.00-999-9-23	375.65
035025	3-27-2009	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS O	SERVICES 2/13/09	162-33-6219.01-999-9-23	135.07
035027	3-27-2009	INVOICE	12659 - PATRICIA SCOTT	REIMBURSE PARENT TRAINING	162-11-6219.00-999-9-23	595.00
035058	3-31-2009	INVOICE	19032 - MINDWING CONCEPTS	01000 BRAIDY THE STORYBRAI	162-11-6399.00-103-9-23	195.95
035064	3-31-2009	INVOICE	325 - REGION VII ESC	SESSION 018092 2/13	162-31-6411.00-999-9-23	25.00
035064	3-31-2009	INVOICE	325 - REGION VII ESC	SESSION 016480 3/9	162-31-6411.00-999-9-23	15.00
035067	3-31-2009	INVOICE	100574 - SUPER DUPER PUBLICATIONS	SUPPLIES FOR OT/PT	162-11-6397.00-999-9-23	161.70
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL FT WORTH 2/9-12/09	162-21-6411.00-999-9-99	447.00
035080	3-31-2009	INVOICE	14532 - VISA	PARKING FT WORTH 2/9-12/09	162-21-6411.00-999-9-99	45.48
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL FT WORTH 2/9-12/09	162-31-6411.00-999-9-23	447.00

TOTAL - SPECIAL EDUCATION FUND

6,901.83

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

GENERAL OPERATING FUND  
FUND: 163 STATE COMPENSATORY EDUCATION

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034645	3-05-2009	INVOICE	18838 - FAITH BOOK CLUB	BLACK LAGOON SERIES	163-11-6329.89-102-9-30	137.67
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	OFFICE SUPPLIES	163-11-6399.97-001-9-24	31.38
TOTAL - STATE COMPENSATORY EDUCATION						169.05

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
000000	3-03-2009	INVOICE	14346 - CHRIS TAYLOR	SECURITY 2/17 B.BASKETBALL	199-52-6219.00-999-9-91	100.00
000000	3-06-2009	INVOICE	14346 - CHRIS TAYLOR	SECURITY BASEBALL 2/24/09	199-52-6219.00-999-9-91	80.00
000000	3-27-2009	INVOICE	18891 - DENNY OIL COMPANY	GASOLINE FUEL	199-34-6311.01-999-9-99	2,195.33
000000	3-27-2009	INVOICE	18891 - DENNY OIL COMPANY	DIESEL FUEL	199-34-6311.00-999-9-99	8,811.37
034610	3-04-2009	OFF CHK	19063 - TXI CONCRETE	2 YARDS CONCRETE (3000 LBS	199-51-6399.00-001-9-99	236.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	HS THEATER/MEALS FOR ONE A	199-36-6412.64-001-9-99	85.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	HS THEATER/MEALS FOR ONE A	199-36-6411.64-001-9-99	10.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	UIL MEAL MONEY/SULPHUR SPR	199-36-6412.94-001-9-99	70.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	ONE ACT PLAY SPONSOR MEALS	199-36-6411.64-001-9-99	20.00
034616	3-05-2009	INVOICE	11748 - PINE TREE ISD	MEAL MONEY/ONE ACT PLAY CA	199-36-6412.64-001-9-99	170.00
034617	3-05-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/13-2/12	199-51-6259.04-999-9-99	30.36
034617	3-05-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/13-2/12	199-51-6259.04-999-9-99	30.36
034617	3-05-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/9-2/9	199-51-6259.03-999-9-91	9.57
034617	3-05-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/9-2/9	199-51-6259.03-999-9-91	129.73
034617	3-05-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/9-2/9	199-51-6259.03-999-9-99	887.29
034617	3-05-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/9-2/9	199-51-6259.03-999-9-99	20.19
034617	3-05-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/9-2/10	199-51-6259.03-999-9-99	66.93
034617	3-05-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/13-2/11	199-51-6259.03-999-9-99	36.56
034617	3-05-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/13-2/11	199-51-6259.03-101-9-99	30.36
034617	3-05-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/13-2/11	199-51-6259.03-101-9-99	20.19
034617	3-05-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/13-2/11	199-51-6259.03-101-9-99	613.99
034617	3-05-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/13-2/11	199-51-6259.03-999-9-99	101.27
034617	3-05-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/22-2/20	199-51-6259.03-001-9-99	402.22
034618	3-05-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 1/21-2/23	199-51-6259.01-001-9-99	23.67
034618	3-05-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 1/21-2/23	199-51-6259.01-001-9-99	5,140.22
034618	3-05-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 1/21-2/23	199-51-6259.90-999-9-99	571.13
034618	3-05-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 1/21-2/23	199-51-6259.01-999-9-91	207.43
034618	3-05-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 1/21-2/23	199-51-6259.01-999-9-91	82.56
034618	3-05-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 1/22-2/23	199-51-6259.01-999-9-99	4,341.12
034618	3-05-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 1/21-2/23	199-51-6259.01-999-9-91	265.58
034618	3-05-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 1/21-2/23	199-51-6259.01-999-9-91	138.18
034619	3-05-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
034619	3-05-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	375.00
034621	3-05-2009	INVOICE	19009 - AIRGAS MID SOUTH	WELDING SUPPLIES	199-51-6399.00-999-9-99	85.01
034623	3-05-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 1/29-2/24	199-51-6259.02-103-9-99	554.41
034623	3-05-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 1/29-2/24	199-51-6258.90-999-9-99	61.60
034623	3-05-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 1/28-2/25	199-51-6259.02-102-9-99	305.45
034623	3-05-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 1/28-2/25	199-51-6259.02-043-9-99	1,359.46
034623	3-05-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 1/28-2/25	199-51-6258.90-999-9-99	151.05
034625	3-05-2009	INVOICE	1125 - BALFOUR	BLUE COVERS	199-11-6499.01-001-9-11	1,064.22
034628	3-05-2009	INVOICE	1101 - BARRON'S BOOKS	HIGH SCHOOL LIBRARY BOOKS	199-12-6329.01-001-9-99	181.40
034630	3-05-2009	INVOICE	19050 - TERRI BOOKER	REFUND DRIVER'S ED DRIVER	199-5737.00-000-9	150.00
034631	3-05-2009	INVOICE	19053 - LINDA CANNON	REFUND FOR PAID BOOK	199-5747.00-000-9	10.95
034632	3-05-2009	INVOICE	1205 - CAROLINA BIOLOGICAL SUPPLY	SUPPLIES FOR SCIENCE LAB	199-11-6399.40-001-9-11	45.43
034633	3-05-2009	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	19.30
034633	3-05-2009	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	38.00
034633	3-05-2009	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	13.50
034634	3-05-2009	INVOICE	100212 - CHEYENNE ELECTRIC INC	REPAIR BASEBALL/SOFTBALL L	199-51-6249.13-999-9-99	1,489.52
034634	3-05-2009	INVOICE	100212 - CHEYENNE ELECTRIC INC	REPAIR BASEBALL/SOFTBALL L	199-51-6249.13-999-9-99	393.16

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034636	3-05-2009	INVOICE	19046 - BENNIE COOKS	SECURITY TRACK 2/28	199-52-6219.00-999-9-91	100.00
034639	3-05-2009	INVOICE	1303 - DEMCO INC	TASK STOOL/PLATFORM TRUCK	199-12-6399.00-001-9-99	321.50
034647	3-05-2009	INVOICE	17186 - FLEET SERVICES	GASOLINE CHARGES	199-34-6311.01-999-9-99	109.39
034648	3-05-2009	INVOICE	1111 - FOLLETT SOFTWARE COMPANY	CATALOG +, CIRCULATION +,	199-12-6249.01-041-9-99	480.00
034648	3-05-2009	INVOICE	1111 - FOLLETT SOFTWARE COMPANY	RENEWAL SUPPORT/CIRCULATIO	199-12-6249.01-001-9-99	480.00
034651	3-05-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034651	3-05-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034651	3-05-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
034651	3-05-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
034652	3-05-2009	INVOICE	18249 - GILL INDUSTRIES LTD	ACM DEMO- ASBESTOS ABATEME	199-81-6629.00-750-9-99	22,738.00
034652	3-05-2009	INVOICE	18249 - GILL INDUSTRIES LTD	ACM DEMO- ASBESTOS ABATEME	199-81-6629.00-750-9-99	1,938.00
034652	3-05-2009	INVOICE	18249 - GILL INDUSTRIES LTD	ACM DEMO- ASBESTOS ABATEME	199-81-6629.00-750-9-99	4,398.00
034652	3-05-2009	INVOICE	18249 - GILL INDUSTRIES LTD	NON-ACM DEMO	199-81-6629.00-750-9-99	9,985.00
034653	3-05-2009	INVOICE	16455 - GRADUATE SALES	GRADUATION SUPPLIES	199-11-6499.01-001-9-11	110.00
034654	3-05-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	65.43
034654	3-05-2009	INVOICE	1618 - GRAINGER, INC.	5V012 150 PS 25/95 130V BU	199-51-6399.00-001-9-99	18.50
034654	3-05-2009	INVOICE	1618 - GRAINGER, INC.	F35CW/U/6/WM BULBS	199-51-6399.00-750-9-99	39.36
034657	3-05-2009	INVOICE	19062 - DELANA HAILEY	2008 TAX REFUND R45126	199-2110.02-9	1,124.15
034658	3-05-2009	INVOICE	13625 - HAYES-MILLER ROOFING, INC	ROOF CORE SAMPLES	199-51-6249.14-999-9-99	150.00
034659	3-05-2009	INVOICE	19000 - DONALD J KOEPKE	SECURITY TRACK MEET 2/28	199-52-6219.00-999-9-91	180.00
034662	3-05-2009	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	60.00
034662	3-05-2009	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	12.00
034662	3-05-2009	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	12.50
034668	3-05-2009	INVOICE	16865 - JERRY C MCMULLEN	MEALS SAN ANTONIO 2/11-15/	199-13-6411.18-041-9-99	108.00
034668	3-05-2009	INVOICE	16865 - JERRY C MCMULLEN	PARKING SAN ANTONIO	199-13-6411.18-041-9-99	34.00
034668	3-05-2009	INVOICE	16865 - JERRY C MCMULLEN	PARKING SAN ANTONIO	199-36-6411.18-001-9-99	34.00
034671	3-05-2009	INVOICE	19068 - EARL L MOON	2008 TAX REFUND R71582	199-2110.02-9	173.11
034675	3-05-2009	INVOICE	2216 - OLMSTED-KIRK	1015648 HANDLE FOR TENNANT	199-51-6397.01-999-9-99	18.11
034676	3-05-2009	INVOICE	14939 - ORE CITY MIDDLE SCHOOL	NUMBER SENSE TESTS	199-36-6412.95-043-9-99	80.00
034676	3-05-2009	INVOICE	14939 - ORE CITY MIDDLE SCHOOL	NUMBER SENSE TESTS	199-36-6412.95-041-9-99	160.00
034678	3-05-2009	INVOICE	18003 - PARTSMASER	SCREWS, NUTS, AND BOLTS	199-34-6319.01-999-9-99	54.90
034680	3-05-2009	INVOICE	2315 - PENDER'S MUSIC COMPANY	HS BAND MUSIC	199-11-6399.17-001-9-99	29.02
034680	3-05-2009	INVOICE	2315 - PENDER'S MUSIC COMPANY	SONATA #3	199-11-6399.17-001-9-99	40.72
034680	3-05-2009	INVOICE	2315 - PENDER'S MUSIC COMPANY	UIL SOLO & ENSEMBLE MUSIC/	199-11-6399.17-001-9-99	51.47
034680	3-05-2009	INVOICE	2315 - PENDER'S MUSIC COMPANY	UIL SOLO & ENSEMBLE MUSIC/	199-11-6399.17-001-9-99	301.00
034681	3-05-2009	INVOICE	16120 - PERMA BOUND	AR NOVEL UNITS-QUOTE #1273	199-12-6399.10-043-9-99	61.87
034681	3-05-2009	INVOICE	16120 - PERMA BOUND	AR NOVEL UNITS-QUOTE #1273	199-12-6329.10-043-9-99	976.75
034683	3-05-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.09-041-9-11	240.48
034683	3-05-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.40-041-9-11	445.83
034683	3-05-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS DEBATE/ROTHER TN-550 IN	199-11-6399.62-001-9-11	218.97
034683	3-05-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS LAB/BLACK LASER TONER C	199-11-6399.70-001-9-22	139.64
034683	3-05-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SWI 482 09 OPTIMA STAPLER	199-11-6399.00-041-9-11	342.66
034683	3-05-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	5AIVR51451 SOFT GEL KEYBOA	199-11-6399.09-041-9-11	31.98
034683	3-05-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.10-041-9-11	247.83
034683	3-05-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.10-041-9-11	195.07
034683	3-05-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.09-041-9-11	218.53
034683	3-05-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	TROPHIES-OAP 1,2,3RD PLACE	199-36-6498.94-041-9-99	194.50
034686	3-05-2009	INVOICE	14991 - REGION IV UIL MUSIC	UIL CHOIR CONCERT	199-36-6412.18-001-9-99	450.00
034688	3-05-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER 8 HOUR SAFETY	199-34-6411.00-999-9-99	60.00



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034688	3-05-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER 8 HOUR SAFETY	199-34-6411.00-999-9-99	60.00
034688	3-05-2009	INVOICE	325 - REGION VII ESC	TITLE 1 FISCAL ISSUES WORK	199-41-6411.00-750-9-99	25.00
034688	3-05-2009	INVOICE	325 - REGION VII ESC	TITLE 1 FISCAL ISSUES WORK	199-41-6411.00-750-9-99	25.00
034688	3-05-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER EMERGENCY ENROL	199-34-6411.00-999-9-99	15.00
034689	3-05-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	63.24
034689	3-05-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	5.01
034691	3-05-2009	INVOICE	867 - RISO INC	81262262 METER USAGE	199-11-6268.00-001-9-99	88.28
034691	3-05-2009	INVOICE	867 - RISO INC	81262264 METER USAGE	199-11-6268.00-101-9-99	27.63
034691	3-05-2009	INVOICE	867 - RISO INC	81262261 METER USAGE	199-11-6268.00-101-9-99	42.81
034691	3-05-2009	INVOICE	867 - RISO INC	81262058 METER USAGE	199-11-6268.00-102-9-99	53.67
034691	3-05-2009	INVOICE	867 - RISO INC	81262061 METER USAGE	199-11-6268.00-103-9-99	39.09
034691	3-05-2009	INVOICE	867 - RISO INC	81262260 METER USAGE	199-11-6268.00-102-9-99	29.39
034693	3-05-2009	INVOICE	19006 - S & T ENTERPRISES	GET TUNED INTO TAKS PENCIL	199-31-6399.00-102-9-99	219.95
034694	3-05-2009	INVOICE	18871 - SCHOOL ARTS	HS ART/SCHOOL ARTS MAGAZIN	199-11-6329.16-001-9-11	24.95
034695	3-05-2009	INVOICE	13323 - SCHOOL NURSE SUPPLY	#23251 MEDIUM LATEX GLOVES	199-33-6399.00-043-9-99	27.30
034696	3-05-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	000261406 1" RULED CHART P	199-11-6399.00-101-9-99	126.96
034697	3-05-2009	INVOICE	19064 - SHERRILL CONSTRUCTION COMP	CONTRACTOR SERVICES-MAINTEN	199-81-6629.00-999-9-99	133,528.20
034698	3-05-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	63.36
034700	3-05-2009	INVOICE	15541 - SONITROL OF LONGVIEW	MONITORING SERVICE MARCH 2	199-52-6216.00-999-9-99	1,153.30
034702	3-05-2009	INVOICE	5420 - STORER EQUIPMENT COMPANY L	KIT 2132 EXPANSION VALVE M	199-51-6399.00-001-9-99	765.28
034703	3-05-2009	INVOICE	101058 - TASBO	ITC202 BASIC SPREADSHEET	199-53-6411.00-999-9-99	170.00
034703	3-05-2009	INVOICE	101058 - TASBO	REGISTRATION SAN ANTONIO 2	199-53-6411.00-999-9-99	290.00
034705	3-05-2009	INVOICE	6412 - THYSSENKRUPP ELEVATOR CORP	ELE ELEVATOR MAINTENANCE C	199-51-6246.01-999-9-99	10,475.06
034708	3-05-2009	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	106.82
034708	3-05-2009	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	20.24
034709	3-05-2009	INVOICE	101629 - UNITED PARCEL SERVICE	RETURN SHIPPING CHARGES	199-12-6399.00-001-9-99	16.63
034709	3-05-2009	CR MEMO	101629 - UNITED PARCEL SERVICE	ERROR SHIPPING COST PO 220	199-12-6399.00-001-9-99	6.40
034710	3-05-2009	INVOICE	19070 - UNIVERSAL MORTGAGE CORP	2008 TAX REFUND R16701	199-2110.02-9	324.90
034712	3-05-2009	INVOICE	9461 - VICTORY SOUND COMMUNICATIO	REPLACE PA SYSTEM SPEAKERS	199-51-6249.02-101-9-99	377.16
034712	3-05-2009	INVOICE	9461 - VICTORY SOUND COMMUNICATIO	HANDSET FOR MCDS3 BOGEN BA	199-51-6399.00-001-9-99	20.00
034715	3-05-2009	INVOICE	2503 - VWR INTERNATIONAL	SCIENCE CLASSROOM SUPPLIES	199-11-6399.40-001-9-11	445.48
034715	3-05-2009	INVOICE	2503 - VWR INTERNATIONAL	SCIENCE CLASSROOM SUPPLIES	199-11-6399.40-001-9-21	445.48
034715	3-05-2009	CR MEMO	2503 - VWR INTERNATIONAL	PO 2518 DISCOUNT & SHIPPIN	199-11-6399.40-001-9-11	76.29
034715	3-05-2009	CR MEMO	2503 - VWR INTERNATIONAL	PO 2518 DISCOUNT & SHIPPIN	199-11-6399.40-001-9-21	76.28
034715	3-05-2009	CR MEMO	2503 - VWR INTERNATIONAL	PO 2518 CAPACITOR RETURN	199-11-6399.40-001-9-11	112.00
034715	3-05-2009	CR MEMO	2503 - VWR INTERNATIONAL	PO 2518 CAPACITOR RETURN	199-11-6399.40-001-9-21	112.00
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS YEARBOOK/DIGITAL VOICE	199-36-6399.27-001-9-99	184.38
034724	3-05-2009	CR MEMO	419 - WALMART COMMUNITY BRC	MERCHANDISE RETURNED PO 31	199-61-6397.00-999-9-99	74.36
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES AS DONATE	199-31-6399.02-043-9-99	421.92
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES AS DONATE	199-31-6399.02-043-9-99	22.73
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	34.61
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	LAB SUPPLIES	199-11-6399.40-041-9-11	386.26
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	MAGLITE FLASHLIGHTS	199-51-6397.01-001-9-99	31.76
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	OFFICE SUPPLIES	199-61-6397.00-999-9-99	542.34
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	DRAMA SUPPLIES	199-36-6399.64-041-9-99	56.65
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	24.24
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	RCA TV'S 27"	199-12-6399.00-001-9-99	472.00
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	COOKING LAB SUPPLIES	199-11-6399.42-041-9-22	219.86
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES-HEATER & CD-R	199-53-6399.00-999-9-99	68.50

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034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	COOKING LAB SUPPLIES	199-11-6399.42-041-9-22	12.94
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	NURSE SUPPLIES	199-33-6399.00-043-9-99	27.86
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	OFFICE SUPPLIES	199-61-6397.00-999-9-99	350.67
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	MAGLITE FLASHLIGHT	199-51-6397.01-001-9-99	102.58
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS YEARBOOK SUPPLIES	199-36-6399.23-001-9-99	110.00
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	HIGH SCHOOL NEWSPAPER SUPP	199-36-6399.27-001-9-99	111.85
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	17.19
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	KLEENEX, SANITIZER FOR MOU	199-11-6399.17-043-9-99	51.40
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	7.70
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-11-6399.00-102-9-99	79.51
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	HIGH SCHOOL LIBRARY SUPPLI	199-12-6399.00-001-9-99	15.00
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	PHOTOJOURNALISM SUPPLIES	199-11-6399.25-001-9-11	544.80
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	88.96
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	13.80
034724	3-05-2009	CR MEMO	419 - WALMART COMMUNITY BRC	MERCHANDISE RETURNED PO 31	199-61-6397.00-999-9-99	2.54
034724	3-05-2009	CR MEMO	419 - WALMART COMMUNITY BRC	MERCHANDISE RETURNED PO 31	199-61-6397.00-999-9-99	18.88
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	OFFICE SUPPLIES	199-61-6397.00-999-9-99	28.74
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	PICTURE FRAMES	199-51-6397.03-999-9-99	40.00
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	DRAMA SUPPLIES	199-36-6399.64-041-9-99	21.27
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	HIGH SCHOOL LIBRARY SUPPLI	199-12-6399.00-001-9-99	383.32
034725	3-05-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	11.50
034725	3-05-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	22.94
034725	3-05-2009	CR MEMO	99901 - W C SUPPLY COMPANY, INC.	RETURN SOCKET PO 2983	199-34-6319.01-999-9-99	22.94
034725	3-05-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	382.89
034725	3-05-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	208.23
034725	3-05-2009	CR MEMO	99901 - W C SUPPLY COMPANY, INC.	RETURN TP-2 VALVE PO 2983	199-34-6319.01-999-9-99	64.11
034728	3-05-2009	INVOICE	18945 - LUCAS WHITEHEAD	SECURITY TRACK MEET 2/28	199-52-6219.00-999-9-91	80.00
034729	3-05-2009	INVOICE	19069 - GREGG WILLIAMS	2005 TAX REFUND R49590,495	199-2110.02-9	287.86
034730	3-05-2009	INVOICE	13726 - XEROX CORPORATION	NL2-046181 COPIER RENTAL	199-23-6268.01-103-9-99	114.15
034730	3-05-2009	INVOICE	13726 - XEROX CORPORATION	NL2-046188 COPIER RENTAL	199-12-6268.01-001-9-99	114.15
034732	3-05-2009	INVOICE	99265 - XEROX CORPORATION	FBG482500 COPIER RENTAL	199-11-6268.01-041-9-99	1,406.65
034732	3-05-2009	INVOICE	99265 - XEROX CORPORATION	FBG482506 COPIER RENTAL	199-11-6268.01-001-9-99	1,406.62
034732	3-05-2009	INVOICE	99265 - XEROX CORPORATION	KBM525629 COPIER RENTAL	199-23-6268.01-001-9-99	197.90
034732	3-05-2009	INVOICE	99265 - XEROX CORPORATION	KBM525636 COPIER RENTAL	199-23-6268.01-041-9-99	226.29
034732	3-05-2009	INVOICE	99265 - XEROX CORPORATION	RYR393692 COPIER RENTAL	199-23-6268.01-001-9-99	107.98
034732	3-05-2009	INVOICE	99265 - XEROX CORPORATION	WTD728627 COPIER RENTAL	199-31-6268.01-001-9-99	186.46
034733	3-06-2009	OFF CHK	14677 - NTDA	HS DEBATE/CX DEBATE ENTRIE	199-36-6412.62-001-9-99	115.00
034735	3-10-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE FEB 2009	199-51-6256.90-999-9-99	1,728.08
034735	3-10-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE FEB 2009	199-51-6256.00-103-9-99	172.81
034735	3-10-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE FEB 2009	199-51-6256.00-101-9-99	172.81
034735	3-10-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE FEB 2009	199-51-6256.00-102-9-99	172.81
034735	3-10-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE FEB 2009	199-51-6256.00-043-9-99	172.81
034735	3-10-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE FEB 2009	199-51-6256.00-041-9-99	345.61
034735	3-10-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE FEB 2009	199-51-6256.00-001-9-99	345.61
034735	3-10-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE FEB 2009	199-51-6256.00-999-9-99	345.61
034736	3-10-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 1/29-2/27	199-51-6259.02-999-9-99	123.88
034737	3-10-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/23-2/20	199-51-6259.03-102-9-99	544.07
034737	3-10-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/23-2/20	199-51-6257.90-999-9-99	60.45
034737	3-10-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/22-2/19	199-51-6259.03-101-9-99	228.76

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034737	3-10-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/22-2/19	199-51-6259.03-101-9-99	181.27
034737	3-10-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/22-2/19	199-51-6259.03-103-9-99	388.76
034737	3-10-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/22-2/19	199-51-6257.90-999-9-99	43.19
034737	3-10-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/22-2/19	199-51-6259.03-041-9-99	438.52
034737	3-10-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/22-2/19	199-51-6257.90-999-9-99	48.72
034737	3-10-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/22-2/19	199-51-6259.03-001-9-99	108.61
034737	3-10-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/22-2/19	199-51-6259.03-001-9-99	9.57
034737	3-10-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/22-2/19	199-51-6259.03-001-9-99	546.93
034737	3-10-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/22-2/19	199-51-6259.03-001-9-99	376.92
034738	3-10-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE FEB 2009	199-51-6259.01-001-9-99	13,463.34
034738	3-10-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE FEB 2009	199-51-6259.01-041-9-99	6,009.06
034738	3-10-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE FEB 2009	199-51-6259.01-101-9-99	5,275.32
034738	3-10-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE FEB 2009	199-51-6259.01-102-9-99	4,975.94
034738	3-10-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE FEB 2009	199-51-6259.01-103-9-99	2,266.84
034738	3-10-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE FEB 2009	199-51-6259.01-999-9-99	6,134.11
034738	3-10-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE FEB 2009	199-51-6259.01-999-9-91	1,804.88
034738	3-10-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE FEB 2009	199-51-6259.90-999-9-99	3,080.14
034740	3-11-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	177.60
034740	3-11-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	23.76
034740	3-11-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	10.50
034740	3-11-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	85.96
034740	3-11-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	49.69
034740	3-11-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	137.00
034742	3-11-2009	INVOICE	11748 - PINE TREE ISD	HS VASE STUDENT MEALS 2/20	199-36-6412.16-001-9-99	225.00
034742	3-11-2009	INVOICE	11748 - PINE TREE ISD	HS VASE SPONSOR MEALS 2/20	199-36-6411.16-001-9-99	25.00
034748	3-12-2009	INVOICE	1018 - A-1 RENT ALL INC	RENTAL OF EQUIPMENT	199-51-6269.00-999-9-99	86.70
034750	3-12-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	235.27
034750	3-12-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	93.52
034750	3-12-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	33.32
034750	3-12-2009	CR MEMO	1000 - ABC AUTO PARTS INC	COUPLING RETURN PO 2974	199-34-6319.01-999-9-99	4.16
034750	3-12-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	107.84
034750	3-12-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	139.58
034750	3-12-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	278.76
034750	3-12-2009	CR MEMO	1000 - ABC AUTO PARTS INC	CORE RETURN PO 2974	199-34-6319.01-999-9-99	20.00
034751	3-12-2009	INVOICE	1842 - ANCHOR SAFETY	RECHARGE FIRE EXTINGUISHER	199-51-6249.02-999-9-99	150.80
034752	3-12-2009	INVOICE	18577 - AT&T	SERVICE 3/1-3/31	199-51-6257.34-999-9-99	729.34
034752	3-12-2009	CR MEMO	18577 - AT&T	E-RATE DISCOUNT 3/1/09	199-51-6256.34-999-9-99	481.39
034752	3-12-2009	INVOICE	18577 - AT&T	SERVICE 2/25-3/24	199-51-6259.00-999-9-99	3,415.97
034752	3-12-2009	CR MEMO	18577 - AT&T	E-RATE DISCOUNT 2/25/09	199-51-6259.ER-999-9-99	2,252.36
034754	3-12-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	3.76
034754	3-12-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	37.56
034754	3-12-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	104.24
034754	3-12-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	110.16
034754	3-12-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	49.82
034754	3-12-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	36.07
034754	3-12-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	23.20
034754	3-12-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	79.91
034754	3-12-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	18.00
034754	3-12-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	226.89

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CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034755	3-12-2009	INVOICE	1125 - BALFOUR	CUM LAUDE COVERS	199-11-6499.01-001-9-11	66.10
034755	3-12-2009	INVOICE	1125 - BALFOUR	MAGNA CUM LAUDE COVERS	199-11-6499.01-001-9-11	28.80
034757	3-12-2009	INVOICE	1203 - CAMERA SHOP	HS PHOTOJOUR/MAT BOARD FOR	199-11-6399.25-001-9-11	89.00
034758	3-12-2009	INVOICE	1205 - CAROLINA BIOLOGICAL SUPPLY	SUPPLIES FOR SCIENCE LAB	199-11-6399.40-001-9-11	58.88
034758	3-12-2009	INVOICE	1205 - CAROLINA BIOLOGICAL SUPPLY	SUPPLIES FOR SCIENCE LAB	199-11-6399.40-001-9-11	169.58
034759	3-12-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	16.03
034759	3-12-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	18.36
034759	3-12-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	5.89
034759	3-12-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	182.61
034759	3-12-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	43.17
034760	3-12-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31707 METER USAGE	199-21-6268.01-999-9-99	186.68
034761	3-12-2009	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	156.60
034761	3-12-2009	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	273.00
034762	3-12-2009	INVOICE	17886 - CENGAGE LEARNING	HS S.S./ ECONOMICS IN THE	199-11-6399.60-001-9-11	34.77
034763	3-12-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 2/11-2/26	199-51-6259.02-999-9-99	6,717.54
034764	3-12-2009	INVOICE	100212 - CHEYENNE ELECTRIC INC	REPAIR ELECTRICAL POLE	199-51-6249.02-995-9-99	1,777.12
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	185.94
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	61.02
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	29.26
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	88.94
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	83.87
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	13.50
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	4.50
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	124.80
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	28.00
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	REPAIR SCRUBBER	199-51-6248.01-999-9-99	141.90
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	34.20
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	130.82
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	182.04
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	233.74
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	186.89
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	106.57
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	144.02
034768	3-12-2009	INVOICE	1908 - CLEANCARE INC.	DOLLIES FOR 44 GAL. TRASH	199-51-6397.01-001-9-99	143.49
034769	3-12-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-043-9-99	1,631.42
034769	3-12-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-101-9-99	1,631.41
034769	3-12-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-102-9-99	1,631.41
034770	3-12-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	21.28
034770	3-12-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	28.70
034770	3-12-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	69.00
034771	3-12-2009	INVOICE	16788 - DEBBIE CONNOR	REIMBURSE STAFF/TEACHER SU	199-13-6399.00-999-9-99	103.15
034772	3-12-2009	INVOICE	2012 - COX EAST TEXAS	STAFF ACCOUNTANT AD	199-41-6499.02-750-9-99	4.64
034772	3-12-2009	INVOICE	2012 - COX EAST TEXAS	STAFF ACCOUNTANT AD	199-41-6499.02-750-9-99	267.56
034772	3-12-2009	INVOICE	2012 - COX EAST TEXAS	SILENT AUCTION AD	199-41-6499.02-750-9-99	217.64
034772	3-12-2009	INVOICE	2012 - COX EAST TEXAS	REPLACE/REPAIR ROOF AD	199-41-6499.02-750-9-99	46.70
034772	3-12-2009	INVOICE	2012 - COX EAST TEXAS	2ND SILENT AUCTION AD	199-41-6499.02-750-9-99	235.54
034773	3-12-2009	INVOICE	18816 - CYNMAR CORP	SCIENCE LAB SUPPLIES	199-11-6399.40-001-9-11	272.82
034773	3-12-2009	INVOICE	18816 - CYNMAR CORP	SCIENCE LAB SUPPLIES	199-11-6399.40-001-9-11	16.64
034773	3-12-2009	INVOICE	18816 - CYNMAR CORP	SCIENCE LAB SUPPLIES	199-11-6399.40-001-9-21	115.81

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CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034777	3-12-2009	INVOICE	12526 - DELL MARKETING LP	DELL OPTIPLEX 360 W/17" FL	199-11-6399.00-102-9-99	872.62
034777	3-12-2009	INVOICE	12526 - DELL MARKETING LP	MIDDLE SCHOOL PRINTER	199-11-6398.34-043-9-99	306.00
034777	3-12-2009	INVOICE	12526 - DELL MARKETING LP	DELL STUDENT COMPUTERS	199-12-6649.00-043-9-99	789.90
034777	3-12-2009	INVOICE	12526 - DELL MARKETING LP	MIDDLE SCHOOL MOBILE LAB	199-11-6398.34-043-9-99	1,636.17
034777	3-12-2009	INVOICE	12526 - DELL MARKETING LP	LAPTOPS FOR INTERMEDIATE	199-11-6648.34-102-9-99	28,440.96
034777	3-12-2009	INVOICE	12526 - DELL MARKETING LP	LAPTOPS FOR INTERMEDIATE	199-11-6648.34-102-9-99	13,035.44
034777	3-12-2009	INVOICE	12526 - DELL MARKETING LP	LAPTOPS FOR ELEMENTARY	199-11-6648.34-101-9-99	2,370.08
034777	3-12-2009	INVOICE	12526 - DELL MARKETING LP	LAPTOPS FOR HIGH SCHOOL	199-11-6649.34-001-9-99	11,453.40
034777	3-12-2009	INVOICE	12526 - DELL MARKETING LP	INK CARTRIDGE J740 - COLOR	199-11-6399.00-103-9-99	193.92
034777	3-12-2009	INVOICE	12526 - DELL MARKETING LP	CARTRIDGES	199-11-6399.70-001-9-22	735.26
034777	3-12-2009	INVOICE	12526 - DELL MARKETING LP	LAPTOPS FOR MIDDLE SCHOOL	199-11-6646.34-043-9-99	11,453.40
034779	3-12-2009	INVOICE	101352 - DIXIE PAPER CO.	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	353.38
034779	3-12-2009	INVOICE	101352 - DIXIE PAPER CO.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	48.93
034781	3-12-2009	INVOICE	13101 - JUDY DOWNING	MEALS SAN ANTONIO 2/22-27/	199-41-6411.00-750-9-99	68.00
034781	3-12-2009	INVOICE	13101 - JUDY DOWNING	AIRFARE SAN ANTONIO 2/22-2	199-41-6411.00-750-9-99	223.20
034782	3-12-2009	INVOICE	17793 - DRAMATIST PLAY SERVICE	HS THEATER/A VIEW FROM THE	199-36-6399.64-001-9-99	86.19
034783	3-12-2009	INVOICE	18011 - EAGLE ENTERPRISES	911 RELIEF FIRST AID SPRAY	199-34-6399.00-999-9-99	420.00
034784	3-12-2009	INVOICE	18679 - LYNN EAKIN	SECURITY 3/2 BASEBALL	199-52-6219.00-999-9-91	50.00
034787	3-12-2009	INVOICE	19001 - FITNESS FINDERS	6" MIXED COLOR CHAINS	199-11-6499.01-103-9-11	68.00
034789	3-12-2009	INVOICE	1502 - FLATT STATIONERS	COLORED PAPER AND CARD STO	199-11-6399.40-001-9-11	70.47
034789	3-12-2009	INVOICE	1502 - FLATT STATIONERS	COLORED PAPER AND CARD STO	199-11-6399.40-001-9-21	70.47
034789	3-12-2009	INVOICE	1502 - FLATT STATIONERS	CONSTRUCTION PAPER	199-11-6399.00-102-9-99	407.10
034789	3-12-2009	INVOICE	1502 - FLATT STATIONERS	PRINTING/2-PART 8 1/2 X 11	199-23-6397.00-999-9-99	223.37
034789	3-12-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER #20	199-11-6399.00-041-9-99	1,677.00
034789	3-12-2009	INVOICE	1502 - FLATT STATIONERS	8-1/2 X 11" MULTI PURPOSE	199-11-6399.00-101-9-99	2,859.00
034789	3-12-2009	INVOICE	1502 - FLATT STATIONERS	SHRINK WRAP	199-23-6397.00-999-9-99	25.00
034789	3-12-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER 8 1/2 X 11	199-11-6399.00-043-9-99	2,954.00
034789	3-12-2009	INVOICE	1502 - FLATT STATIONERS	MULTI-PURPOSE COPY PAPER 8	199-11-6399.00-102-9-99	1,118.00
034793	3-12-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	17.40
034793	3-12-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	228.24
034794	3-12-2009	INVOICE	1610 - GREGG APPRAISAL DISTRICT	2ND QUARTERLY PAYMENT	199-99-6213.00-703-9-99	74,179.22
034795	3-12-2009	INVOICE	1731 - DONNA GWIN	MEALS DALLAS 3/4-5/09	199-21-6411.00-999-9-25	36.00
034795	3-12-2009	INVOICE	1731 - DONNA GWIN	MILEAGE REIMB DALLAS 3/4-5	199-21-6411.00-999-9-25	124.74
034796	3-12-2009	INVOICE	494 - JERRY D HALE	BRASS INSTRUCTION FOR JAN/	199-36-6219.17-001-9-99	350.00
034797	3-12-2009	INVOICE	17810 - TONI HALE	WOODWIND INSTRUCTION FOR J	199-36-6219.17-001-9-99	315.00
034800	3-12-2009	INVOICE	16804 - J W PEPPER	SHEET MUSIC	199-11-6399.18-041-9-11	165.49
034803	3-12-2009	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	PARTS FOR BUS REPAIR	199-34-6319.01-999-9-99	246.68
034807	3-12-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	INTERWRITE SCHOOL PAD MODE	199-11-6398.34-001-9-99	9,975.00
034807	3-12-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	INTERWRITE SCHOOL PAD MODE	199-11-6398.34-041-9-99	7,980.00
034807	3-12-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	INTERWRITE SCHOOL PAD MODE	199-11-6398.34-101-9-99	7,182.00
034807	3-12-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	INTERWRITE SCHOOL PAD MODE	199-11-6398.34-103-9-99	1,197.00
034808	3-12-2009	INVOICE	18666 - MK GLASS COMPANY	REPLACE GLASS WINDOW	199-51-6249.02-041-9-99	180.00
034809	3-12-2009	INVOICE	19093 - MOBBERLY BAPTIST CHURCH	TABLE SPONSORSHIP FOR MAXI	199-41-6499.00-701-9-99	600.00
034813	3-12-2009	INVOICE	18720 - NORTH LAMAR ISD	HS MATH/SCIENCE ENTRY FEES	199-36-6412.95-001-9-99	330.00
034815	3-12-2009	INVOICE	18899 - PERFORMING ARTS SUPPLY CO	1371 RAINBOW WHEEL BY BEN	199-36-6399.64-041-9-99	183.75
034818	3-12-2009	INVOICE	15845 - PITHER PLUMBING	SEWER WORK	199-51-6249.02-997-9-99	744.00
034819	3-12-2009	INVOICE	17824 - POSITIVE PROMOTIONS	MRS 118 SELF ESTEEM BOOSTE	199-11-6399.00-103-9-99	83.85
034820	3-12-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-11-6399.00-043-9-99	102.35
034820	3-12-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HP COLOR LASER JET BLACK P	199-11-6399.70-001-9-22	139.64

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CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034821	3-12-2009	INVOICE	867 - RISO INC	81262444 METER USAGE	199-11-6268.00-001-9-99	45.26
034821	3-12-2009	INVOICE	867 - RISO INC	81262440 METER USAGE	199-11-6268.00-001-9-99	24.30
034821	3-12-2009	INVOICE	867 - RISO INC	83250017 COPIER RENTAL	199-23-6268.29-999-9-99	399.00
034821	3-12-2009	INVOICE	867 - RISO INC	83250901 COPIER RENTAL	199-11-6268.00-001-9-99	399.00
034823	3-12-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	41.64
034824	3-12-2009	INVOICE	7413 - SAFETY-KLEEN	SOLUTION AND VAT FOR CLEAN	199-34-6319.01-999-9-99	65.10
034827	3-12-2009	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	181.14
034828	3-12-2009	INVOICE	13323 - SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	199-33-6399.00-041-9-99	140.83
034829	3-12-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	CLASSROOM SUPPLIES	199-11-6399.09-041-9-11	72.60
034830	3-12-2009	INVOICE	10353 - SIGN PRO	SIGN FOR MS	199-51-6249.02-043-9-99	44.00
034831	3-12-2009	INVOICE	14678 - LANIE SMITH JR	SECURITY 3/5 JH TRACK MEET	199-52-6219.00-999-9-91	90.00
034832	3-12-2009	INVOICE	1748 - SOBOL WELDERS SUPPLY INC	REFILL GASSES FOR METAL TR	199-11-6399.74-001-9-22	135.89
034832	3-12-2009	INVOICE	1748 - SOBOL WELDERS SUPPLY INC	W.B. 13156 BRUSH (FOR GRIN	199-51-6399.00-999-9-99	103.15
034833	3-12-2009	INVOICE	18972 - SOMMER ASSOCIATES	HS LIB/ENCYCLOPEDIA OF CAR	199-12-6329.01-001-9-99	213.96
034833	3-12-2009	INVOICE	18972 - SOMMER ASSOCIATES	LIBRARY/BOOK TITLES LISTED	199-12-6329.01-001-9-99	260.55
034835	3-12-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 2/4-3/5	199-51-6259.01-043-9-99	5,137.96
034835	3-12-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 2/4-3/5	199-51-6259.90-999-9-99	570.88
034836	3-12-2009	INVOICE	2052 - SPECTRUM	REPAIR SCOREBOARD BASEBALL	199-51-6249.02-995-9-99	178.00
034836	3-12-2009	INVOICE	2052 - SPECTRUM	REPAIR SCOREBOARD SOFTBALL	199-51-6249.02-995-9-99	321.41
034838	3-12-2009	INVOICE	2562 - SPRING HILL ISD	NUMBER SENSE5-6TH;3-7TH;4-	199-36-6412.95-043-9-99	80.00
034838	3-12-2009	INVOICE	2562 - SPRING HILL ISD	NUMBER SENSE5-6TH;3-7TH;4-	199-36-6412.95-041-9-99	100.00
034839	3-12-2009	INVOICE	5420 - STORER EQUIPMENT COMPANY L	SWT1211 HIGH PRESSURE CUT	199-51-6399.00-001-9-99	64.58
034839	3-12-2009	INVOICE	5420 - STORER EQUIPMENT COMPANY L	FAN1730 FAN BLADE	199-51-6399.00-001-9-99	138.00
034840	3-12-2009	INVOICE	925 - TASB	MANAGING LEAVES REGISTRATI	199-41-6411.00-750-9-99-P	145.00
034840	3-12-2009	INVOICE	925 - TASB	MANAGING PERSONNEL RECORDS	199-41-6411.00-750-9-99-P	145.00
034841	3-12-2009	INVOICE	7537 - TELETOUCH	REPAIR BPR40 RADIO	199-51-6249.00-999-9-99	150.00
034841	3-12-2009	INVOICE	7537 - TELETOUCH	BPR40 PORTABLE MOTOROLA RA	199-51-6397.01-101-9-99	1,500.00
034841	3-12-2009	INVOICE	7537 - TELETOUCH	BPRYO PORTABLE MOTOROLA RA	199-51-6397.01-001-9-99	500.00
034842	3-12-2009	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORIES NOV 200	199-41-6219.00-750-9-99-P	32.00
034842	3-12-2009	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORIES DEC 200	199-41-6219.00-750-9-99-P	22.00
034843	3-12-2009	INVOICE	2263 - TEXAS IRON AND STEEL	4"X4"X1/4" 24 FT SQUARE TU	199-51-6397.05-999-9-99	309.50
034844	3-12-2009	INVOICE	19092 - TEXAS TECH UNIVERSITY	SUPPLIES - HOME ECONOMICS	199-11-6399.75-001-9-22	114.40
034846	3-12-2009	INVOICE	19008 - TURNING POINT TECHNOLOGIES	PRS REMOTE SYSTEMS	199-11-6645.34-001-9-99	8,719.29
034846	3-12-2009	INVOICE	19008 - TURNING POINT TECHNOLOGIES	PRS REMOTE SYSTEMS	199-11-6645.34-041-9-99	16,680.00
034846	3-12-2009	INVOICE	19008 - TURNING POINT TECHNOLOGIES	PRS REMOTE SYSTEMS	199-11-6645.34-043-9-99	9,730.00
034846	3-12-2009	INVOICE	19008 - TURNING POINT TECHNOLOGIES	PRS REMOTE SYSTEMS	199-11-6396.34-999-9-99	499.91
034847	3-12-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	004-1776 CALIFONE 1776 CD/	199-12-6399.00-043-9-99	1,009.00
034847	3-12-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	PROJECTOR	199-61-6646.00-999-9-99	1,690.00
034847	3-12-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	DVD/SPEAKERS/INSTALLATION	199-61-6249.01-999-9-99	2,025.00
034849	3-12-2009	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL FEB 2009	199-52-6219.00-043-9-99	250.00
034849	3-12-2009	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL FEB 2009	199-52-6219.00-102-9-99	250.00
034850	3-12-2009	INVOICE	15599 - GLENN WELLS	REIMBUREMENT/TMEA CONVENTI	199-36-6495.17-001-9-99	70.00
034854	3-12-2009	INVOICE	13726 - XEROX CORPORATION	MYP-025698 COPIER RENTAL	199-41-6268.01-750-9-99	218.46
034856	3-12-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768329 COPIER RENTAL	199-11-6268.01-001-9-99	811.05
034856	3-12-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768350 COPIER RENTAL/O	199-11-6268.01-001-9-99	775.57
034856	3-12-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525656 COPIER RENTAL	199-36-6268.01-041-9-99	152.39
034856	3-12-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525625 COPIER RENTAL	199-12-6268.01-041-9-99	157.80
034856	3-12-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768401 COPIER RENTAL/M	199-11-6268.01-001-9-99	1,024.26
034856	3-12-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768347 COPIER RENTAL	199-11-6268.01-001-9-99	811.05

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034856	3-12-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525625 COPIER RENTAL	199-12-6268.01-041-9-99	157.80
034857	3-12-2009	INVOICE	19039 - JUSTIN YORDY	JUSTIN YORDY-TIMEKEEPER-JH	199-36-6219.94-041-9-99	79.96
034858	3-12-2009	INVOICE	11603 - THERESA WERTH	MEALS SAN ANTONIO 2/22-27/	199-53-6411.00-999-9-99	133.00
034858	3-12-2009	INVOICE	11603 - THERESA WERTH	MILEAGE SAN ANTONIO 2/22-2	199-53-6411.00-999-9-99	335.42
034869	3-13-2009	INVOICE	18949 - AMERICAN MATHEMATICS COMPE	HS MATH/SET OF 10 (20 TEST	199-11-6399.15-001-9-11	122.00
034870	3-13-2009	INVOICE	15314 - BALFOUR	DIPLOMA INSERTS	199-11-6499.01-001-9-11	940.67
034871	3-13-2009	INVOICE	18393 - CAPSHAW DERIEUX LLP	LEGAL SERVICES 1/30-2/24	199-41-6211.00-702-9-99	1,192.36
034872	3-13-2009	INVOICE	18280 - EAST TEXAS GLASS CO	2 WINDOWS 66 X 98 INSTALLE	199-51-6249.02-001-9-99	1,982.60
034873	3-13-2009	INVOICE	100741 - EAST TEXAS INSTRUMENT COMP	REPAIR 2 MICROSCOPES	199-11-6249.40-001-9-11	100.00
034875	3-13-2009	INVOICE	19077 - ANDRE MCGEE	HS CHEERLEADER/TRY OUT JUD	199-36-6219.22-001-9-91	100.00
034876	3-13-2009	INVOICE	16756 - MECA SPORTSWEAR	HS CHOIR/LETTER JACKET/B.	199-36-6499.18-001-9-99	70.00
034878	3-13-2009	INVOICE	18047 - MORRIS UPCHURCH MIDDLE SCH	NUMBER SENSE TESTS	199-36-6412.95-043-9-99	90.00
034878	3-13-2009	INVOICE	18047 - MORRIS UPCHURCH MIDDLE SCH	NUMBER SENSE TESTS	199-36-6412.95-041-9-99	180.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	DECA ST COMP/STUDENT MEAL	199-36-6412.76-001-9-22	180.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	DECA ST COMP/SPONSOR MEAL	199-36-6411.76-001-9-22	138.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	MATH/SCIENCE MEALS FOR STU	199-36-6412.95-001-9-99	550.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	MATH/SCIENCE MEALS FOR SPO	199-36-6411.95-001-9-99	25.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	MATH/SCIENCE MEALS FOR SPO	199-36-6419.95-001-9-99	25.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	HS THEATER/MEAL MONEY 17 S	199-36-6412.94-001-9-99	425.00
034883	3-13-2009	INVOICE	11748 - PINE TREE ISD	HS THEATER MEAL MONEY SPON	199-36-6411.94-001-9-99	75.00
034884	3-13-2009	INVOICE	19075 - AMANDA SALTER	HS CHEERLEADER/TRY OUT JUD	199-36-6219.22-001-9-91	100.00
034885	3-13-2009	INVOICE	16376 - SKILLSUSA TEXAS ASSOCIATIO	HS METAL TDS/CONTEST REGIS	199-36-6412.71-001-9-22	450.00
034885	3-13-2009	INVOICE	16376 - SKILLSUSA TEXAS ASSOCIATIO	HS METAL TDS/CONTEST REGIS	199-36-6411.71-001-9-22	100.00
034886	3-13-2009	INVOICE	19076 - BRANDEA SPEER	HS CHEERLEADER/TRY OUT JUD	199-36-6219.22-001-9-91	100.00
034887	3-25-2009	INVOICE	18706 - AT&T	IP SERVICE 1/19-2/18	199-51-6259.34-999-9-99	1,632.00
034888	3-25-2009	INVOICE	19118 - CENTER FOR NON PROFIT MANA	REGISTRATION DALLAS 3/26-2	199-41-6411.01-750-9-99	220.00
034889	3-25-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 1/27-2/26	199-51-6259.02-999-9-91	544.11
034889	3-25-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 1/27-2/26	199-51-6259.02-001-9-99	7,231.70
034889	3-25-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 1/27-2/26	199-51-6259.02-999-9-99	996.34
034889	3-25-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 1/27-2/26	199-51-6259.02-041-9-99	916.86
034889	3-25-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 1/27-2/26	199-51-6259.02-101-9-99	1,743.56
034889	3-25-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 1/27-2/26	199-51-6258.90-999-9-99	863.04
034890	3-25-2009	INVOICE	18213 - TEXAS DEPARTMENT OF AGRICU	CERTIFIED APPLICATORS LICE	199-51-6499.00-999-9-99	80.00
034893	3-26-2009	INVOICE	18577 - AT&T	GIGAMAN SERVICE 3/15-4/14	199-51-6257.34-999-9-99	5,127.01
034894	3-26-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 2/12-3/17	199-51-6259.02-999-9-99	275.62
034894	3-26-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 2/12-3/17	199-51-6259.02-999-9-91	22.18
034894	3-26-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 2/12-3/17	199-51-6259.02-002-9-28	1,219.81
034895	3-26-2009	INVOICE	19100 - DONALD EUGENE AUDERER	2007 TAX REFUND R42224	199-5711.01-000-9	274.98
034895	3-26-2009	INVOICE	19100 - DONALD EUGENE AUDERER	08 TAX REFUND R42224	199-5711.01-000-9	394.39
034896	3-26-2009	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	HYDRAULIC HOSE	199-51-6249.02-001-9-99	25.84
034900	3-26-2009	INVOICE	1105 - BAXTER SALES CO INC	NON-ACID RESTROOM CLEANER	199-51-6397.01-103-9-99	116.16
034900	3-26-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	350.71
034900	3-26-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	724.82
034900	3-26-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	745.76
034900	3-26-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	270.34
034900	3-26-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	166.58
034900	3-26-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	303.58
034900	3-26-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	881.82
034900	3-26-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	320.90

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CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034902	3-26-2009	INVOICE	19108 - ROLAND BROOKS	08 TAX RETURN R44240	199-5711.01-000-9	493.88
034905	3-26-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31399 METER USAGE	199-31-6268.01-041-9-99	95.76
034905	3-26-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31709 METER USAGE	199-61-6268.01-999-9-99	21.22
034906	3-26-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 2/13-3/14	199-51-6259.02-001-9-99	1,900.22
034906	3-26-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 2/13-3/14	199-51-6258.90-999-9-99	211.14
034911	3-26-2009	INVOICE	1908 - CLEANCARE INC.	194 LIQUID ENZYME	199-51-6397.01-103-9-99	39.00
034911	3-26-2009	INVOICE	1908 - CLEANCARE INC.	194 LIQUID ENZYME	199-51-6397.01-101-9-99	39.00
034913	3-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-34-6268.01-999-9-99	59.96
034913	3-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-51-6268.01-999-9-99	59.97
034913	3-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-002-9-28	119.93
034913	3-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-103-9-99	119.93
034913	3-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-31-6268.01-041-9-99	119.93
034913	3-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-001-9-99	119.93
034913	3-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-21-6268.01-999-9-99	82.05
034913	3-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-53-6268.01-999-9-99	82.05
034913	3-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-61-6268.01-999-9-99	46.88
034913	3-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-002-9-28	97.67
034916	3-26-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	25.60
034916	3-26-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	71.15
034916	3-26-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	26.57
034916	3-26-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	21.42
034916	3-26-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	6.05
034916	3-26-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	24.08
034916	3-26-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	221.07
034916	3-26-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	24.92
034916	3-26-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	9.43
034916	3-26-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	6.16
034916	3-26-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	20.19
034916	3-26-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	56.89
034916	3-26-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	27.36
034918	3-26-2009	INVOICE	19109 - COTTON MOSELEY LTD	08 TAX REFUND R69904	199-5711.01-000-9	288.58
034925	3-26-2009	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	DRUG TESTING 2/15-2/28	199-36-6219.00-001-9-99	258.05
034925	3-26-2009	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	DRUG TESTING 2/15-2/28	199-36-6219.00-041-9-99	138.95
034927	3-26-2009	INVOICE	18369 - EAGLE AUTO GLASS	GLASS REPLACEMENT TRANSPOR	199-34-6249.02-999-9-99	120.00
034928	3-26-2009	INVOICE	18679 - LYNN EAKIN	SECURITY BASEBALL 3/17	199-52-6219.00-999-9-91	50.00
034932	3-26-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	20.64
034933	3-26-2009	INVOICE	18761 - ENSEMBLE OFFICE ESSENTIALS	5216901 MACHINE, QUASAR T5	199-51-6397.03-999-9-99	467.77
034934	3-26-2009	INVOICE	1728 - ETCADA	SUBSTANCE ABUSE INTERVENTI	199-31-6218.00-001-9-99	500.00
034935	3-26-2009	INVOICE	15629 - E TTL ENGINEERS & CONSULTAN	ENGINEER MAINTENANCE BLDG	199-81-6629.00-999-9-99	158.00
034935	3-26-2009	INVOICE	15629 - E TTL ENGINEERS & CONSULTAN	ENGINEER MAINTENANCE BLDG	199-81-6629.00-999-9-99	310.00
034935	3-26-2009	INVOICE	15629 - E TTL ENGINEERS & CONSULTAN	ENGINEER MAINTENANCE FACIL	199-81-6629.00-999-9-99	381.00
034938	3-26-2009	INVOICE	19110 - EFREM AND CASSANDRA FRYAR	08 TAX REFUND R95253	199-5711.01-000-9	67.42
034939	3-26-2009	INVOICE	19101 - TRAVIS BRADLEY GIBSON	08 TAX REFUND R64917	199-5711.01-000-9	521.98
034942	3-26-2009	INVOICE	19102 - LINDA GAYLE GUSTIN	2006 TAX REFUND R61510	199-5711.01-000-9	553.95
034942	3-26-2009	INVOICE	19102 - LINDA GAYLE GUSTIN	2007 TAX REFUND R61510	199-5711.01-000-9	485.29
034942	3-26-2009	INVOICE	19102 - LINDA GAYLE GUSTIN	08 TAX REFUND R61510	199-5711.01-000-9	511.57
034943	3-26-2009	INVOICE	1731 - DONNA GWIN	MEALS AUSTIN 1/19-21/09	199-21-6411.00-999-9-25	69.00
034944	3-26-2009	INVOICE	494 - JERRY D HALE	HS BAND/PIANO ACCOMPANIMEN	199-36-6219.17-001-9-99	300.00
034947	3-26-2009	INVOICE	19074 - HOMEBOY GOES TO HARVARD	CONVOCATION SPEAKER DEPOSI	199-13-6219.00-999-9-99	2,500.00



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034948	3-26-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	16.73
034948	3-26-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	16.02
034948	3-26-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	14.81
034948	3-26-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	16.30
034948	3-26-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	8.71
034948	3-26-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	26.31
034949	3-26-2009	INVOICE	1711 - HORANEY'S INC.	CHALK	199-51-6399.14-999-9-99	304.00
034951	3-26-2009	INVOICE	11663 - BONNIE HULL	MILEAGE REIMBURSEMENT - FE	199-53-6411.34-999-9-99	34.69
034952	3-26-2009	INVOICE	18803 - INTEGRATED BIOMETRIC TECHN	TEA/SBEC FINGERPRINTING TE	199-41-6218.00-750-9-99-P	401.60
034953	3-26-2009	INVOICE	16804 - J W PEPPER	HS CHOIR/MUSIC FOR WINTER	199-36-6399.18-001-9-99	162.50
034955	3-26-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT MAINTENANCE FACI	199-81-6629.00-999-9-99	5,651.00
034955	3-26-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT SUPPORT SERVICES	199-81-6629.00-750-9-99	24,450.00
034956	3-26-2009	INVOICE	16929 - KILGORE COLLEGE	COSMETOLOGY SPRING 2009	199-11-6223.72-001-9-22	675.00
034957	3-26-2009	INVOICE	1902 - KNOWLEDGE NOOK	CLASSROOM SUPPLIES	199-11-6399.00-102-9-99	611.78
034957	3-26-2009	CR MEMO	1902 - KNOWLEDGE NOOK	REFUND PRICE CORRECTION PO	199-11-6399.00-102-9-99	5.76
034958	3-26-2009	INVOICE	19036 - KNOX	3770 EXTERIOR PADLOCK	199-51-6399.00-999-9-99	362.00
034959	3-26-2009	INVOICE	11240 - RONALD J KULAK	SECURITY BOYS SOCCER 3/10	199-52-6219.00-999-9-91	90.00
034960	3-26-2009	INVOICE	19096 - LAMAR UNIVERSITY	REGISTRATION FOR CAREER FA	199-41-6411.00-750-9-99-P	150.00
034962	3-26-2009	INVOICE	11652 - ELSIE B LEE	08 TAX REFUND R64368	199-5711.01-000-9	269.70
034963	3-26-2009	INVOICE	12805 - LEGAL DIGEST	SUBSCRIPTION RENEWAL	199-41-6399.00-750-9-99-P	140.00
034965	3-26-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/28-2/26	199-51-6259.03-103-9-99	34.36
034965	3-26-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/28-2/26	199-51-6257.90-999-9-99	3.82
034965	3-26-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/29-2/27	199-51-6259.03-043-9-99	305.15
034965	3-26-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/29-2/27	199-51-6259.03-043-9-99	27.32
034965	3-26-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 1/29-2/27	199-51-6257.90-999-9-99	3.04
034966	3-26-2009	INVOICE	9328 - CITY OF LONGVIEW	HS RESOURCE OFFICERS MAR 2	199-52-6218.00-001-9-99	3,501.29
034966	3-26-2009	INVOICE	9328 - CITY OF LONGVIEW	JH RESOURCE OFFICERS MARCH	199-52-6218.00-041-9-99	3,501.28
034968	3-26-2009	INVOICE	19111 - EDGAR E MARQUEZ	08 TAX REFUND R45175	199-5711.01-000-9	352.96
034969	3-26-2009	INVOICE	5037 - MARTIN LP GAS INC	REFILL PROPANE BOTTLES	199-51-6399.00-999-9-99	21.00
034970	3-26-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	PROJECTOR REPAIR	199-12-6249.00-001-9-99	29.50
034973	3-26-2009	INVOICE	93259 - MCCREARY VESELKA BRAGG & A	TAX ATTORNEY FEES JAN-FEB	199-2110.01-9	6,808.07
034975	3-26-2009	INVOICE	19112 - HENRY F AND MARJORIE S NA	08 TAX REFUND R71398	199-5711.01-000-9	269.70
034976	3-26-2009	INVOICE	3236 - NORCOSTCO	T412-02 SPIKE TAPE-LT. BLU	199-11-6399.64-041-9-11	44.35
034977	3-26-2009	INVOICE	2216 - OLMSTED-KIRK	1015648 HANDLE FOR TENNANT	199-51-6397.01-999-9-99	36.22
034978	3-26-2009	INVOICE	19103 - STEVE AND ROBIN ORAM	08 TAX REFUND R71367	199-5711.01-000-9	579.02
034981	3-26-2009	INVOICE	11748 - PINE TREE ISD	PETTY CASH FOR LIBRARY	199-1102.12-9	50.00
034981	3-26-2009	INVOICE	11748 - PINE TREE ISD	HS METAL TDS/MEAL MONEY/ST	199-36-6412.71-001-9-22	450.00
034981	3-26-2009	INVOICE	11748 - PINE TREE ISD	HS METAL TDS/MEAL MONEY/ST	199-36-6411.71-001-9-22	258.00
034981	3-26-2009	INVOICE	11748 - PINE TREE ISD	MEALS OAP CAST 3/13 AT SAB	199-36-6412.64-001-9-99	85.00
034981	3-26-2009	INVOICE	11748 - PINE TREE ISD	MEALS OAP SPONSORS 3/13 SA	199-36-6411.64-001-9-99	10.00
034981	3-26-2009	INVOICE	11748 - PINE TREE ISD	MEALS OAP CAST 3/26 CHAPEL	199-36-6412.64-001-9-99	85.00
034981	3-26-2009	INVOICE	11748 - PINE TREE ISD	MEALS OAP SPONSORS 3/26 CH	199-36-6411.64-001-9-99	10.00
034981	3-26-2009	INVOICE	11748 - PINE TREE ISD	PETTY CASH REIMBURSEMENT	199-11-6399.00-102-9-99	71.12
034983	3-26-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	MONEY RECEIPT BOOKS	199-23-6399.00-002-9-28	13.49
034983	3-26-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	MONEY RECEIPT BOOKS	199-41-6399.00-703-9-99	13.49
034983	3-26-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SUPPLIES FOR CUSTODIANS	199-51-6397.01-999-9-99	133.36
034983	3-26-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.09-041-9-11	118.01
034983	3-26-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CANNON E20 CARTRIDGE PC 30	199-11-6399.00-043-9-99	102.99
034984	3-26-2009	INVOICE	19113 - KENNETH RIDDLE	08 TAX REFUND R46949	199-5711.01-000-9	269.70

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034985	3-26-2009	INVOICE	7413 - SAFETY-KLEEN	HS AUTO/PARTS WASHER SOLVE	199-11-6399.71-001-9-22	133.26
034986	3-26-2009	INVOICE	17935 - SAMMONS PRESTON	5561-53 WEIGHTED BLANKET	199-11-6397.01-999-9-11	48.56
034986	3-26-2009	INVOICE	17935 - SAMMONS PRESTON	5561-53 WEIGHTED BLANKET	199-11-6397.01-999-9-11	26.06
034988	3-26-2009	INVOICE	19114 - RAUIL AND MAGDALIA SARAVIA	08 TAX REFUND R38997	199-5711.01-000-9	337.29
034989	3-26-2009	INVOICE	19104 - REGINALD AND SUSAN SCADDEN	04 TAX REFUND R16706	199-5711.01-000-9	382.73
034989	3-26-2009	INVOICE	19104 - REGINALD AND SUSAN SCADDEN	05 TAX REFUND R16706	199-5711.01-000-9	398.08
034989	3-26-2009	INVOICE	19104 - REGINALD AND SUSAN SCADDEN	06 TAX REFUND R16706	199-5711.01-000-9	389.34
034989	3-26-2009	INVOICE	19104 - REGINALD AND SUSAN SCADDEN	07 TAX REFUND R16706	199-5711.01-000-9	335.06
034989	3-26-2009	INVOICE	19104 - REGINALD AND SUSAN SCADDEN	08 TAX REFUND R16706	199-5711.01-000-9	337.91
034992	3-26-2009	INVOICE	19105 - JAMES J AND LYNELL K SHERM	07 TAX REFUND R60342	199-5711.01-000-9	417.48
034992	3-26-2009	INVOICE	19105 - JAMES J AND LYNELL K SHERM	08 TAX REFUND R60342	199-5711.01-000-9	455.12
034993	3-26-2009	INVOICE	15541 - SONITROL OF LONGVIEW	SERVICE CALLS FOR SECURITY	199-52-6249.00-999-9-99	115.00
034994	3-26-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 2/18-3/19	199-51-6259.01-999-9-99	652.42
034995	3-26-2009	INVOICE	15223 - KARI SPENCE	ONE ACT PLAY MANAGER FEES	199-36-6498.94-041-9-99	347.96
034996	3-26-2009	INVOICE	19115 - MICHAEL S AND JUDITH STILE	08 TAX REFUND R71039	199-5711.01-000-9	269.70
034998	3-26-2009	INVOICE	19121 - JOSEPH H & RICHIELEEN STON	08 TAX REFUND R55108	199-5711.01-000-9	269.70
035000	3-26-2009	INVOICE	18097 - STEPHEN TAFT	MILEAGE REIMBURSEMENT FEB	199-53-6411.34-999-9-99	61.81
035001	3-26-2009	INVOICE	925 - TASB	SCHOOL SAFETY AUSTIN 1/25-	199-41-6411.00-750-9-99-S	150.00
035002	3-26-2009	INVOICE	101058 - TASBO	FEDERAL & STATE COMPLIANCE	199-41-6411.00-750-9-99	180.00
035002	3-26-2009	INVOICE	101058 - TASBO	FEDERAL & STATE COMPLIANCE	199-41-6411.00-750-9-99	180.00
035003	3-26-2009	INVOICE	19095 - TEAM GO FIGURE	H.S.DRILL TEAM/POM SAMPLES	199-36-6399.21-001-9-91	48.00
035003	3-26-2009	INVOICE	19095 - TEAM GO FIGURE	HS DRILL TEAM/POM SAMPLES	199-36-6399.21-001-9-91	67.00
035004	3-26-2009	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORIES JAN 200	199-41-6219.00-750-9-99-P	90.00
035005	3-26-2009	INVOICE	2273 - TEXAS DEPT OF STATE HEALTH	ASBESTOS/DEMOLITION NOTIFI	199-81-6629.00-750-9-99	330.00
035006	3-26-2009	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	MAINTENANCE REPAIRS	199-51-6249.02-999-9-99	460.00
035007	3-26-2009	INVOICE	15397 - UNIVERSITY OF TEXAS AT TYL	21ST ANNUAL TACS E.T. SPRI	199-41-6411.00-701-9-99	40.00
035008	3-26-2009	INVOICE	19106 - NORMA R VESTAL	08 TAX REFUND R60582	199-5711.01-000-9	269.70
035009	3-26-2009	INVOICE	14532 - VISA	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	67.89
035009	3-26-2009	INVOICE	14532 - VISA	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	9.98
035009	3-26-2009	INVOICE	14532 - VISA	SBEC-APPLICATION FOR CHEM	199-41-6499.02-750-9-99-P	77.00
035012	3-26-2009	INVOICE	19099 - LUCILLE WARREN C/O BARON L	08 TAX REFUND 000573642	199-2110.02-9	35.67
035013	3-26-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	138.90
035016	3-26-2009	INVOICE	15862 - WOLF REPRODUCTION CO INC	COPIES	199-81-6629.00-999-9-99	51.84
035016	3-26-2009	INVOICE	15862 - WOLF REPRODUCTION CO INC	COPIES/PROJECT MANUALS	199-81-6629.00-999-9-99	172.68
035018	3-26-2009	INVOICE	19107 - SARAH WRIGHT	08 TAX REFUND R70977	199-5711.01-000-9	269.70
035019	3-26-2009	INVOICE	13726 - XEROX CORPORATION	MRL-017596 COPIER RENTAL	199-11-6268.01-103-9-99	440.54
035019	3-26-2009	INVOICE	13726 - XEROX CORPORATION	NWL-035766 COPIER RENTAL	199-41-6268.01-750-9-99	626.59
035020	3-26-2009	INVOICE	1366 - ZAPS T-SHIRTS	SHIRTS FOR COUNSELORS/TAKS	199-31-6399.01-999-9-99	144.00
035022	3-27-2009	INVOICE	17600 - JERRY GORE, JR	MILEAGE REIMBURSEMENT FEB	199-21-6411.00-999-9-99	78.38
035023	3-27-2009	INVOICE	14634 - ANNE JENKINS	INVESTMENT SERVICES	199-5742.00-000-9	1,406.00
035024	3-27-2009	INVOICE	19123 - LONGVIEW CHAMBER OF COMMER	HOTEL/TRANSPORT AUSTIN 3/3	199-41-6411.01-750-9-99	420.00
035026	3-27-2009	INVOICE	19079 - SHEILA L PLUNK	MILEAGE REIMBURSEMENT DEC	199-13-6411.00-102-9-99	129.58
035028	3-27-2009	INVOICE	13732 - TAEA HEADQUARTERS	HS ART/REGISTRATION/STATE	199-11-6412.16-001-9-11	160.00
035028	3-27-2009	INVOICE	13732 - TAEA HEADQUARTERS	HS ART/REGISTRATION/STATE	199-11-6412.16-001-9-21	5.00
035029	3-31-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
035030	3-31-2009	INVOICE	7174 - AAXION INC	BUS PARTS (HOSES & FITTING	199-34-6319.01-999-9-99	134.80
035031	3-31-2009	INVOICE	15310 - AIR CYBERNETICS INC	DRAIN PAN	199-51-6399.00-102-9-99	150.23
035031	3-31-2009	INVOICE	15310 - AIR CYBERNETICS INC	BLOWER WHEEL	199-51-6399.00-102-9-99	112.43
035032	3-31-2009	INVOICE	18706 - AT&T	IP SERVICE 2/19-3/18	199-51-6259.34-999-9-99	1,632.00

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035034	3-31-2009	INVOICE	1101 - BARRON'S BOOKS	HIGH SCHOOL LIBRARY BOOKS	199-12-6329.01-001-9-99	475.64
035035	3-31-2009	INVOICE	19084 - VIRGINIA CAMPBELL	REIMBURSE DIESEL FOR BUS 0	199-34-6311.00-999-9-99	20.03
035036	3-31-2009	INVOICE	17924 - CAREER CRUISING	CAREER CRUISING SITE LICEN	199-31-6399.00-041-9-99	265.00
035038	3-31-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	237.46
035038	3-31-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	413.73
035039	3-31-2009	INVOICE	12526 - DELL MARKETING LP	PCS-5300 NETWORK CAMERA	199-53-6399.34-999-9-99	291.68
035039	3-31-2009	INVOICE	12526 - DELL MARKETING LP	LASER PRINTER	199-11-6396.34-001-9-99	306.00
035039	3-31-2009	INVOICE	12526 - DELL MARKETING LP	DATAMATION NOTEBOOK CART &	199-11-6648.34-102-9-99	1,636.17
035040	3-31-2009	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	ELEMENTARY LIBRRAY BOOKS	199-12-6329.01-101-9-99	4,028.99
035042	3-31-2009	INVOICE	18249 - GILL INDUSTRIES LTD	ACM DEMO- ASBESTOS ABATEME	199-81-6629.00-750-9-99	21,042.50
035043	3-31-2009	INVOICE	16455 - GRADUATE SALES	HONOR MEDAL W/SUSPENSION R	199-11-6499.01-001-9-11	210.97
035046	3-31-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	248.26
035046	3-31-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	21.82
035046	3-31-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	228.24
035046	3-31-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	195.27
035046	3-31-2009	CR MEMO	1618 - GRAINGER, INC.	RETURNED STOP SIGNS PO 299	199-51-6399.00-999-9-99	159.22
035046	3-31-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	88.56
035046	3-31-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	47.84
035046	3-31-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	13.06
035046	3-31-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	38.33
035046	3-31-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	30.38
035046	3-31-2009	INVOICE	1618 - GRAINGER, INC.	4V560 135 WT LIGHT BULBS	199-51-6399.00-041-9-99	11.25
035046	3-31-2009	INVOICE	1618 - GRAINGER, INC.	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	100.26
035046	3-31-2009	INVOICE	1618 - GRAINGER, INC.	1GEB8 CORDLESS HAMMER DRIL	199-51-6397.01-999-9-99	278.71
035047	3-31-2009	INVOICE	12280 - THE H W WILSON COMPANY	HS LIBRARY/CURRENT BIOGRAP	199-12-6329.01-001-9-99	182.00
035048	3-31-2009	INVOICE	1708 - HIGHSMITH CO INC	LIBRARY FURNITURE	199-12-6398.00-041-9-99	4,902.70
035049	3-31-2009	INVOICE	17537 - HOUGHTON MIFFLIN COMPANY	CLB BEARS DIET	199-11-6399.00-101-9-99	53.65
035049	3-31-2009	INVOICE	17537 - HOUGHTON MIFFLIN COMPANY	THE GOLD CLUBHOUSE	199-11-6399.00-101-9-99	46.05
035049	3-31-2009	INVOICE	17537 - HOUGHTON MIFFLIN COMPANY	CG OWLS IN THE GARDEN	199-11-6399.00-101-9-99	46.05
035050	3-31-2009	INVOICE	18981 - INTERSTATE MUSIC	INSTRUMENTS	199-11-6645.17-041-9-99	968.00
035050	3-31-2009	INVOICE	18981 - INTERSTATE MUSIC	INSTRUMENTS	199-11-6644.17-041-9-99	141.00
035050	3-31-2009	INVOICE	18981 - INTERSTATE MUSIC	BASS CLARINET & TENOR SAX	199-11-6644.17-041-9-99	2,945.00
035051	3-31-2009	INVOICE	19078 - DONNA D JONES	MILEAGE REIMBURSEMENT JAN	199-36-6412.00-043-9-99	141.20
035054	3-31-2009	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	PARTS FOR BUS REPAIR	199-34-6319.01-999-9-99	301.32
035054	3-31-2009	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	PARTS FOR BUS REPAIR	199-34-6319.01-999-9-99	364.61
035055	3-31-2009	INVOICE	101958 - LONGVIEW OCCUPATIONAL MEDI	BUS DRIVER PHYSICAL & DRUG	199-34-6219.00-999-9-99	477.00
035059	3-31-2009	INVOICE	16330 - NCTC	NATIONAL CRIMINAL HISTORIE	199-41-6219.00-750-9-99-P	8.00
035060	3-31-2009	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	111.05
035060	3-31-2009	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	46.25
035060	3-31-2009	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	28.00
035060	3-31-2009	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	78.25
035061	3-31-2009	INVOICE	15115 - PAINT ETC	FURNISH AND INSTALL CARPET	199-51-6249.02-101-9-99	1,458.65
035064	3-31-2009	INVOICE	325 - REGION VII ESC	SESSION 019948 COUNSELING	199-31-6411.00-001-9-99	60.00
035064	3-31-2009	INVOICE	325 - REGION VII ESC	SESSION 019448 COUNSELING	199-31-6411.00-001-9-99	60.00
035064	3-31-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER EMERGENCY ENROL	199-34-6411.00-999-9-99	15.00
035064	3-31-2009	INVOICE	325 - REGION VII ESC	REGISTRATION FOR SESSION#0	199-23-6411.00-001-9-99	15.00
035066	3-31-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	067032-030 MONO/STEREO HEA	199-11-6399.00-102-9-11	128.40
035071	3-31-2009	CR MEMO	2603 - TATUM MUSIC COMPANY INC	RETURN SAX STAND	199-11-6399.17-001-9-99	75.60
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	SAX REEDS	199-11-6399.17-041-9-99	13.12

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 MAR 31, 2009

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
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BASSOON & OBOE REEDS	199-11-6399.17-001-9-99	73.20
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	DIRECTOR BATON	199-11-6399.17-041-9-99	4.80
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	VAN B SAX REEDS	199-11-6399.17-001-9-99	21.12
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	VAN CLARINET REEDS	199-11-6399.17-041-9-99	32.80
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BATONS	199-11-6399.17-041-9-99	14.40
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	HS BAND/FOX IV (4) BASSOON	199-11-6644.17-001-9-99	4,995.00
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BASSOON REPAIR	199-11-6248.17-041-9-99	47.50
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	SAX REPAIR	199-11-6248.17-041-9-99	44.50
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	INSTRUMENT REPAIR	199-11-6248.17-041-9-99	30.08
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET REPAIR	199-11-6248.17-041-9-99	42.50
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	REPAIR TROMBONE	199-11-6248.17-041-9-99	71.90
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	REPAIR FRENCH HORN	199-11-6248.17-041-9-99	25.50
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	REPAIR FRENCH HORN	199-11-6248.17-041-9-99	31.00
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLAIRNET REPAIR	199-11-6248.17-041-9-99	45.00
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	FRENCH HORN REPAIR	199-11-6249.17-001-9-99	19.50
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TROMBONE REPAIR	199-11-6248.17-041-9-99	50.30
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET REPAIR	199-11-6249.17-001-9-99	37.50
035071	3-31-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TROMBONE REPAIR	199-11-6249.17-001-9-99	59.50
035072	3-31-2009	INVOICE	2273 - TEXAS DEPT OF STATE HEALTH	ASBESTOS/DEMOLITION NOTIFI	199-51-6499.00-999-9-99	57.00
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL SPONSORS 2/26/09	199-36-6411.76-001-9-22	303.02
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL STUDENTS 2/26/09	199-36-6412.76-001-9-22	606.04
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 2/11-14/	199-36-6411.17-001-9-99	284.10
035080	3-31-2009	INVOICE	14532 - VISA	PARKING SAN ANTONIO	199-36-6412.17-001-9-99	74.61
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 2/11-15/	199-13-6411.18-041-9-99	412.00
035080	3-31-2009	INVOICE	14532 - VISA	HS CHOIR/HOTEL FOR DIRECTO	199-36-6411.18-001-9-99	412.00
035080	3-31-2009	CR MEMO	14532 - VISA	CREDIT SALES TAX ON PARKIN	199-36-6412.17-001-9-99	5.61
035080	3-31-2009	INVOICE	14532 - VISA	BRADY WELDON ROOM 2/11-15/	199-36-6412.18-001-9-99	172.76
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 2/22-27/	199-53-6411.00-999-9-99	594.72
035080	3-31-2009	INVOICE	14532 - VISA	INTERNET SAN ANTONIO 2/22-	199-53-6411.00-999-9-99	28.00
035080	3-31-2009	INVOICE	14532 - VISA	PARKING SAN ANTONIO 2/22-2	199-53-6411.00-999-9-99	97.32
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 2/22-27/	199-41-6411.00-750-9-99	991.20
035080	3-31-2009	INVOICE	14532 - VISA	PARKING SAN ANTONIO 2/22-2	199-41-6411.00-750-9-99	69.00
035080	3-31-2009	INVOICE	14532 - VISA	INTERNET SAN ANTONIO 2/22-	199-41-6411.00-750-9-99	39.80
035080	3-31-2009	CR MEMO	14532 - VISA	CREDIT SALES TAX ON PARKIN	199-53-6411.00-999-9-99	7.32
035080	3-31-2009	INVOICE	14532 - VISA	ALL STATE BAND-HOTEL-DIREC	199-36-6411.17-001-9-99	214.30
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL DALLAS 3/4-5/09	199-21-6411.00-999-9-25	51.77
035080	3-31-2009	INVOICE	14532 - VISA	REGISTRATION DALLAS 3/4-5/	199-21-6411.00-999-9-25	249.00
035080	3-31-2009	INVOICE	14532 - VISA	REGISTRATION HOUSTON 3/31-	199-13-6411.01-041-9-99	170.00
035080	3-31-2009	INVOICE	14532 - VISA	REGISTRATION HOUSTON 3/31-	199-13-6411.01-043-9-99	170.00
035081	3-31-2009	INVOICE	18418 - WELLS FARGO FINANCIAL CAPI	POSTAGE METER RENTAL	199-41-6269.01-750-9-99	276.27
035083	3-31-2009	INVOICE	2825 - WHOLESALE SUPPLY, INC.	K00339 ARCTIC PURE WATER F	199-51-6399.02-999-9-99	114.00

TOTAL - GENERAL OPERATING

713,469.32

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

DESIGNATED PURPOSE FUND

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

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034903	3-26-2009	INVOICE	18788 - C DOCKAL CANINES, INC	CONTRABAND DETECTION 2/24/	204-52-6219.00-999-9-99	215.00
034903	3-26-2009	INVOICE	18788 - C DOCKAL CANINES, INC	CONTRABAND DETECTION 3/5/0	204-52-6219.00-999-9-99	215.00
TOTAL - TITLE IV, PART A-SAFE/DRUG FRE						430.00

## DESIGNATED PURPOSE FUND

FUND: 211 TITLE I, PART A-IMPROVING BASI

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034688	3-05-2009	INVOICE	325 - REGION VII ESC	SESSION 020196 2/4 TITLE I	211-21-6411.00-999-9-24	25.00
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	TEACHING SUPPLIES	211-11-6399.00-101-9-30	197.73
034771	3-12-2009	INVOICE	16788 - DEBBIE CONNOR	MEALS DALLAS 3/4-5/09	211-13-6411.00-999-9-24	36.00
034786	3-12-2009	INVOICE	18430 - KATHERINE EVANS	HOTEL REIMB IRVING 2/16-17	211-13-6411.00-101-9-30	81.32
034786	3-12-2009	INVOICE	18430 - KATHERINE EVANS	MEALS IRVING 2/16-17/09	211-13-6411.00-101-9-30	19.00
034789	3-12-2009	INVOICE	1502 - FLATT STATIONERS	8 1/2 X 11 COPY PAPER	211-21-6399.00-999-9-24	55.90
034792	3-12-2009	INVOICE	18377 - BARBARA GOYZUETA	MEALS IRVING 2/16-17/08	211-13-6411.00-101-9-30	19.00
034961	3-26-2009	INVOICE	18365 - LATINO FAMILY LITERACY PRO	REGISTRATION IRVING 2/16-1	211-13-6411.00-101-9-30	250.00
034961	3-26-2009	INVOICE	18365 - LATINO FAMILY LITERACY PRO	REGISTRATION IRVING 2/16-1	211-13-6411.00-101-9-30	250.00
035064	3-31-2009	INVOICE	325 - REGION VII ESC	TITLE 1 101 WORKSHOP SESSI	211-23-6411.00-043-9-30	100.00
035064	3-31-2009	INVOICE	325 - REGION VII ESC	019837 MAKING A DIFFERENCE	211-13-6411.00-102-9-30	10.00
035064	3-31-2009	INVOICE	325 - REGION VII ESC	019837 MAKING A DIFFERENCE	211-13-6411.00-102-9-30	10.00
035064	3-31-2009	INVOICE	325 - REGION VII ESC	019837 MAKING A DIFFERENCE	211-13-6411.00-102-9-30	10.00
035064	3-31-2009	INVOICE	325 - REGION VII ESC	019837 MAKING A DIFFERENCE	211-13-6411.00-102-9-30	10.00
035064	3-31-2009	INVOICE	325 - REGION VII ESC	019837 MAKING A DIFFERENCE	211-13-6411.00-102-9-30	10.00
035064	3-31-2009	INVOICE	325 - REGION VII ESC	019837 MAKING A DIFFERENCE	211-13-6411.00-102-9-30	10.00
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 2/18-12/	211-13-6411.00-999-9-24	216.70
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 2/18-21/	211-21-6411.00-999-9-24	216.70
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 2/18-21/	211-23-6411.00-043-9-24	216.71
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL DALLAS 3/4-6/09	211-13-6411.00-999-9-24	51.78
035080	3-31-2009	INVOICE	14532 - VISA	REGISTRATION SAN ANTONIO 2	211-23-6411.00-043-9-24	570.00
035080	3-31-2009	INVOICE	14532 - VISA	REGISTRATION SAN ANTONIO 2	211-13-6411.00-999-9-24	570.00
035080	3-31-2009	INVOICE	14532 - VISA	REGISTRATION SAN ANTONIO 2	211-21-6411.00-999-9-24	570.00
035080	3-31-2009	INVOICE	14532 - VISA	REGISTRATION DALLAS 3/4-5/	211-13-6411.00-999-9-24	249.00

TOTAL - TITLE I, PART A-IMPROVING BASI

3,764.84

## DESIGNATED PURPOSE FUND

FUND: 224 SPECIAL ED - FORMULA

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034620	3-05-2009	INVOICE	17239 - SHALONDA ADAMS	MILEAGE REIMBURSEMENT JAN	224-11-6411.01-999-9-23	39.39
034640	3-05-2009	INVOICE	7260 - CLETA B DERKOWSKI	MILEAGE REIMBURSEMENT DEC	224-11-6411.01-999-9-23	7.07
034640	3-05-2009	INVOICE	7260 - CLETA B DERKOWSKI	MILEAGE REIMBURSEMENT JAN	224-11-6411.01-999-9-23	15.91
034674	3-05-2009	INVOICE	15721 - ROBIN NOLAN	MILEAGE REIMBURSEMENT JAN	224-31-6411.00-999-9-23	25.45
034679	3-05-2009	INVOICE	15143 - NCS PEARSON, INC.	SPEECH THERAPIST KITS	224-11-6399.00-999-9-23	1,468.95
034688	3-05-2009	INVOICE	325 - REGION VII ESC	SESSION 017996 1/26 CRISES	224-21-6411.00-999-9-23	500.00
034805	3-12-2009	INVOICE	18179 - MARAKBIZ LLC	TRANSITION SERVICE MEETING	224-13-6218.07-999-9-23	2,200.00
034892	3-26-2009	INVOICE	17239 - SHALONDA ADAMS	MILEAGE REIMBURSEMENT REGI	224-13-6411.00-999-9-23	14.14
034892	3-26-2009	INVOICE	17239 - SHALONDA ADAMS	MILEAGE REIMBURSEMENT FEB	224-11-6411.01-999-9-23	34.34
034904	3-26-2009	INVOICE	16926 - LACY D'LEIGH CARDEN	MILEAGE REIMBURSEMENT FEB	224-31-6411.00-999-9-23	44.54
034908	3-26-2009	INVOICE	18688 - TIFFANI L CHASTANT	MILEAGE REIMBURSEMENT 2/09	224-31-6411.00-999-9-23	61.41
034910	3-26-2009	INVOICE	17726 - JEANIE CLARK	MILEAGE REIMBURSEMENT - FE	224-13-6411.00-999-9-23	49.49
034919	3-26-2009	INVOICE	17721 - MELANIE COVINGTON	MILEAGE REIMBURSEMENT 2/09	224-31-6411.00-999-9-23	79.89
034921	3-26-2009	INVOICE	18802 - CHRISTI A DANIEL	MILEAGE REIMBURSEMENT FEB	224-11-6411.01-999-9-23	44.44
034923	3-26-2009	INVOICE	7260 - CLETA B DERKOWSKI	MILEAGE REIMBURSEMENT - FE	224-11-6411.01-999-9-23	10.61
034926	3-26-2009	INVOICE	91800 - KANDACE DURST	MILEAGE REIMBURSEMENT FEB	224-11-6411.01-999-9-23	139.08
034940	3-26-2009	INVOICE	9669 - BRENDA GILLIAM PHD	BILINGUAL SERVICES HIGH SC	224-11-6219.03-999-9-23	1,152.80
034941	3-26-2009	INVOICE	18938 - SUSAN GROCE	OT TREATMENT 2/11	224-11-6219.00-999-9-23	50.00
034945	3-26-2009	INVOICE	1708 - HIGHSMITH CO INC	L91-20810 FULL SIZE HEADPH	224-11-6399.03-041-9-23	299.20
034946	3-26-2009	INVOICE	13694 - ANGELA CADE HILL	CONSULTATION 2/11 & 2/26/0	224-13-6219.07-999-9-23	1,100.00
034950	3-26-2009	INVOICE	2104 - KATHERINE HOYLE	MILEAGE REIMBURSEMENT 2/09	224-31-6411.00-999-9-23	53.33
034954	3-26-2009	INVOICE	17723 - TRACI JACKSON	MILEAGE REIMBURSEMENT FEB	224-31-6411.00-999-9-23	36.06
034990	3-26-2009	INVOICE	18673 - JENNIFER L SCHROEDER	MILEAGE REIMBURSEMENT FEB	224-11-6411.01-999-9-23	57.87
034991	3-26-2009	INVOICE	18550 - CHERYL SCHULIK	MILEAGE REIMBURSEMENT FEB	224-11-6411.01-999-9-23	40.50
034999	3-26-2009	INVOICE	100574 - SUPER DUPER PUBLICATIONS	TM583 TAPS-3 COMPLETE KIT	224-11-6339.00-999-9-23	149.00
TOTAL - SPECIAL ED - FORMULA						7,673.47

DESIGNATED PURPOSE FUND  
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034709	3-05-2009	CR MEMO	101629 - UNITED PARCEL SERVICE	ERROR-SHIPPING COST PO 242	240-35-6399.00-999-9-99	10.54
034709	3-05-2009	INVOICE	101629 - UNITED PARCEL SERVICE	RETURN BROKEN KEYPADS	240-35-6399.00-999-9-99	7.90
034743	3-12-2009	INVOICE	17916 - CARGILL KITCHEN SOLUTIONS	COMMODITY PROCESSING FOR J	240-35-6341.20-101-9-99	1,546.15
034743	3-12-2009	INVOICE	17916 - CARGILL KITCHEN SOLUTIONS	COMMODITY PROCESSING FOR J	240-35-6341.20-102-9-99	1,546.14
034743	3-12-2009	INVOICE	17916 - CARGILL KITCHEN SOLUTIONS	COMMODITY PROCESSING FOR J	240-35-6341.20-043-9-99	1,546.14
034743	3-12-2009	INVOICE	17916 - CARGILL KITCHEN SOLUTIONS	COMMODITY PROCESSING FOR J	240-35-6341.20-041-9-99	1,546.14
034743	3-12-2009	INVOICE	17916 - CARGILL KITCHEN SOLUTIONS	COMMODITY PROCESSING FOR J	240-35-6341.20-001-9-99	1,546.14
034743	3-12-2009	INVOICE	17916 - CARGILL KITCHEN SOLUTIONS	COMMODITY PROCESSING FOR J	240-35-6341.20-103-9-99	1,546.14
034744	3-12-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-043-9-99	1,523.22
034744	3-12-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-041-9-99	2,581.81
034744	3-12-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-001-9-99	2,754.25
034745	3-12-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-101-9-99	511.50
034745	3-12-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-102-9-99	572.00
034745	3-12-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-043-9-99	445.50
034745	3-12-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-041-9-99	335.50
034745	3-12-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-001-9-99	291.50
034745	3-12-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-103-9-99	390.50
034745	3-12-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.30-999-9-99	16.50
034746	3-12-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-043-9-99	723.04
034746	3-12-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-041-9-99	319.20
034746	3-12-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-001-9-99	4,722.16
034746	3-12-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.30-999-9-99	403.20
034747	3-12-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-101-9-99	145.21
034747	3-12-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-102-9-99	145.21
034747	3-12-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-043-9-99	145.20
034747	3-12-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-041-9-99	145.20
034747	3-12-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-001-9-99	145.20
034747	3-12-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-103-9-99	145.20
034790	3-12-2009	INVOICE	18840 - FOURSTATES WHOLESALE DISTR	STATIONARY WARMERS & REFRI	240-35-6639.00-101-9-99	19,603.60
034859	3-13-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM SALES INT & ELEM	240-35-6341.IC-101-9-99	362.61
034859	3-13-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM SALES INT & ELEM	240-35-6341.IC-102-9-99	291.33
034859	3-13-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SNACK BARS	240-35-6341.10-043-9-99	633.06
034859	3-13-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SNACK BARS	240-35-6341.10-041-9-99	402.57
034859	3-13-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SNACK BARS	240-35-6341.10-001-9-99	462.60
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-101-9-99	1,740.96
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-102-9-99	2,065.37
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-043-9-99	1,262.36
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-041-9-99	1,574.81
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-001-9-99	2,417.96
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-103-9-99	1,262.35
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.20-101-9-99	161.92
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.20-102-9-99	161.92
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.20-043-9-99	161.92
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.20-001-9-99	40.48
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.20-103-9-99	161.92
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-101-9-99	60.10
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-102-9-99	170.10
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-043-9-99	106.75
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-041-9-99	185.64



DESIGNATED PURPOSE FUND  
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-001-9-99	317.78
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-103-9-99	106.75
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.10-043-9-99	818.64
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.10-041-9-99	712.33
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.10-001-9-99	2,645.06
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.10-043-9-99	24.60
034860	3-13-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.10-001-9-99	42.20
034861	3-13-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-101-9-99	296.01
034861	3-13-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-102-9-99	245.48
034861	3-13-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-043-9-99	79.52
034861	3-13-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-041-9-99	312.65
034861	3-13-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-001-9-99	366.42
034861	3-13-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-103-9-99	79.51
034861	3-13-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.10-043-9-99	38.95
034861	3-13-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.10-041-9-99	39.55
034862	3-13-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-101-9-99	462.74
034862	3-13-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-102-9-99	453.98
034862	3-13-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-043-9-99	288.00
034862	3-13-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-041-9-99	180.71
034862	3-13-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-001-9-99	307.09
034862	3-13-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-103-9-99	287.99
034862	3-13-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.10-043-9-99	139.74
034862	3-13-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.10-041-9-99	115.08
034862	3-13-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.10-001-9-99	167.14
034863	3-13-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-101-9-99	3,111.75
034863	3-13-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-102-9-99	2,748.43
034863	3-13-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-043-9-99	1,418.28
034863	3-13-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-041-9-99	866.08
034863	3-13-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-001-9-99	834.45
034863	3-13-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-103-9-99	2,190.90
034863	3-13-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-101-9-99	1,225.17
034863	3-13-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-102-9-99	1,232.10
034863	3-13-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-043-9-99	474.00
034863	3-13-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-041-9-99	240.15
034863	3-13-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-001-9-99	600.39
034863	3-13-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-103-9-99	857.10
034863	3-13-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.10-043-9-99	477.32
034863	3-13-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.10-041-9-99	176.27
034863	3-13-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.10-001-9-99	95.40
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-101-9-99	1,135.40
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-102-9-99	1,314.15
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-043-9-99	748.98
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-041-9-99	810.65
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-001-9-99	1,884.10
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-103-9-99	748.97
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-101-9-99	194.25
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-102-9-99	406.70
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-043-9-99	80.58
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-041-9-99	54.00

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 MAR 31, 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
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-001-9-99	56.25
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-103-9-99	80.57
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-101-9-99	114.45
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-102-9-99	163.15
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-043-9-99	85.95
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-041-9-99	190.70
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-001-9-99	199.50
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-103-9-99	85.95
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.10-043-9-99	116.35
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.10-041-9-99	76.05
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.10-001-9-99	466.00
034864	3-13-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.10-001-9-99	60.50
034865	3-13-2009	INVOICE	2028 - LANCE INC	FOOD FOR JAN-MARCH '09	240-35-6341.00-101-9-99	12.38
034865	3-13-2009	INVOICE	2028 - LANCE INC	FOOD FOR JAN-MARCH '09	240-35-6341.00-102-9-99	12.38
034865	3-13-2009	INVOICE	2028 - LANCE INC	FOOD FOR JAN-MARCH '09	240-35-6341.00-043-9-99	12.38
034865	3-13-2009	INVOICE	2028 - LANCE INC	FOOD FOR JAN-MARCH '09	240-35-6341.00-001-9-99	13.46
034865	3-13-2009	INVOICE	2028 - LANCE INC	FOOD FOR JAN-MARCH '09	240-35-6341.10-043-9-99	157.44
034865	3-13-2009	INVOICE	2028 - LANCE INC	FOOD FOR JAN-MARCH '09	240-35-6341.10-041-9-99	218.52
034865	3-13-2009	INVOICE	2028 - LANCE INC	FOOD FOR JAN-MARCH '09	240-35-6341.10-001-9-99	82.68
034866	3-13-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-043-9-99	766.65
034866	3-13-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-041-9-99	2,252.80
034866	3-13-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-001-9-99	4,265.92
034867	3-13-2009	INVOICE	2216 - OLMSTED-KIRK	NONFOOD FOR JAN'MARCH '09	240-35-6342.00-101-9-99	202.15
034867	3-13-2009	INVOICE	2216 - OLMSTED-KIRK	NONFOOD FOR JAN'MARCH '09	240-35-6342.00-102-9-99	177.50
034867	3-13-2009	INVOICE	2216 - OLMSTED-KIRK	NONFOOD FOR JAN'MARCH '09	240-35-6342.00-043-9-99	29.60
034867	3-13-2009	INVOICE	2216 - OLMSTED-KIRK	NONFOOD FOR JAN'MARCH '09	240-35-6342.00-041-9-99	113.55
034867	3-13-2009	INVOICE	2216 - OLMSTED-KIRK	NONFOOD FOR JAN'MARCH '09	240-35-6342.00-001-9-99	264.50
034867	3-13-2009	INVOICE	2216 - OLMSTED-KIRK	NONFOOD FOR JAN'MARCH '09	240-35-6342.00-103-9-99	29.60
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-101-9-99	1,921.96
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-102-9-99	1,770.20
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-043-9-99	1,162.46
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-041-9-99	1,025.93
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-001-9-99	1,651.55
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-103-9-99	1,162.46
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-101-9-99	284.37
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-102-9-99	374.97
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-043-9-99	282.97
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-041-9-99	160.48
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-001-9-99	216.09
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-103-9-99	282.96
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6342.00-101-9-99	31.32
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6342.00-102-9-99	126.38
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6342.00-043-9-99	46.12
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6342.00-041-9-99	29.60
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6342.00-001-9-99	124.25
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6342.00-103-9-99	46.12
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.10-043-9-99	932.55
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.10-041-9-99	643.48
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.10-001-9-99	2,020.34

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 MAR 31, 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
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6342.10-043-9-99	16.89
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6342.10-041-9-99	83.12
034868	3-13-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6342.10-001-9-99	36.56
034913	3-26-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	240-35-6268.01-999-9-99	82.04
034979	3-26-2009	INVOICE	14658 - TERESA PERKINS	MILEAGE REIMBURSEMENT FEB	240-35-6411.00-999-9-99	114.13
035041	3-31-2009	INVOICE	16419 - GCS SERVICE INC	33731075-00 OVERLOAD FUSE	240-35-6399.01-999-9-99	30.79
035041	3-31-2009	INVOICE	16419 - GCS SERVICE INC	750-19330 BEARING SEAL KIT	240-35-6399.01-999-9-99	213.00
035052	3-31-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR JAN-MARCH '09	240-35-6342.00-101-9-99	377.05
035052	3-31-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR JAN-MARCH '09	240-35-6342.00-102-9-99	329.65
035052	3-31-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR JAN-MARCH '09	240-35-6342.00-043-9-99	149.74
035052	3-31-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR JAN-MARCH '09	240-35-6342.00-041-9-99	43.84
035052	3-31-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR JAN-MARCH '09	240-35-6342.00-001-9-99	45.40
035052	3-31-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR JAN-MARCH '09	240-35-6342.00-103-9-99	50.34
TOTAL - CAFETERIA FUND						117,655.17

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 MAR 31, 2009

DESIGNATED PURPOSE FUND  
 FUND: 244 FEDERAL VOCATIONAL

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
034638	3-05-2009	INVOICE	12526 - DELL MARKETING LP	DELL LASER PRINTER	244-11-6649.00-001-9-22	1,062.96
034638	3-05-2009	INVOICE	12526 - DELL MARKETING LP	DELL OPTIPLEX 330 COMPUTER	244-11-6649.00-001-9-22	17,927.76
034832	3-12-2009	INVOICE	1748 - SOBOL WELDERS SUPPLY INC	CUTTING TORCH, MANIFOLD GA	244-11-6399.00-001-9-22	1,167.00
034874	3-13-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	DATA PROJECTOR AND INSTALL	244-11-6649.00-001-9-22	1,866.47
034970	3-26-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	HS SHOP/3068AV HEAD PHONES	244-11-6399.00-001-9-22	255.00
TOTAL - FEDERAL VOCATIONAL						22,279.19

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 MAR 31, 2009

DESIGNATED PURPOSE FUND

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

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
034688	3-05-2009	INVOICE	325 - REGION VII ESC	SESSION 018846 1/22-UPDATE	255-13-6411.00-103-9-23	30.00
034688	3-05-2009	INVOICE	325 - REGION VII ESC	WORKSHOP SESSION #018846 O	255-13-6411.00-043-9-23	30.00
034688	3-05-2009	INVOICE	325 - REGION VII ESC	WORKSHOP ON UPDAT LANG. AS	255-13-6411.00-041-9-23	30.00
034775	3-12-2009	INVOICE	18822 - DONNA KAREN DARBY	MEALS GALVESTON 3/5-7/09	255-13-6411.00-041-9-11	50.00
034822	3-12-2009	INVOICE	18793 - VANESSA A ROBINSON	MEALS GALVESTON 3/5-7/09	255-23-6411.00-041-9-99	50.00
034822	3-12-2009	INVOICE	18793 - VANESSA A ROBINSON	MILEAGE REIMB GALVESTON 3/	255-23-6411.00-041-9-99	254.02
035009	3-26-2009	CR MEMO	14532 - VISA	REFUNDABLE CONFERENCE	255-13-6411.00-001-9-11	100.00
035064	3-31-2009	INVOICE	325 - REGION VII ESC	CPI WORKSHOP SESSION #0180	255-13-6411.00-043-9-11	25.00
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL GALVESTON 3/5-7/09	255-13-6411.00-041-9-11	142.79
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL GALVESTON 3/5-7/09	255-23-6411.00-041-9-99	136.25
035080	3-31-2009	CR MEMO	14532 - VISA	PRICE ADJUSTMENT ON T-9122	255-13-6411.00-041-9-11	6.54
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 2/11-14/	255-13-6411.02-101-9-11	107.15
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 2/11-14/	255-13-6411.02-101-9-11	107.15
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 2/11-14/	255-13-6411.04-102-9-11	107.15
035080	3-31-2009	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 2/11-14/	255-13-6411.04-102-9-11	107.16
TOTAL - TITLE II, PART A TEACH/PRIN TR						1,070.13

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

DESIGNATED PURPOSE FUND

FUND: 263 TITLE III, ENG LANGUAGE ACQ &

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034627	3-05-2009	INVOICE	18928 - BARNES AND NOBLE	BOOKS FOR INTERMEDIATE	263-11-6329.00-102-9-25	907.27
034724	3-05-2009	INVOICE	419 - WALMART COMMUNITY BRC	TEACHING SUPPLIES	263-11-6399.00-101-9-25	211.70
034785	3-12-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	263-11-6399.00-101-9-25	249.84
TOTAL - TITLE III, ENG LANGUAGE ACQ &						1,368.81

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

DESIGNATED PURPOSE FUND  
FUND: 404 ACCELERATED READING PROGRAM

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034845	3-12-2009	INVOICE	14913 - TRIUMPH LEARNING	WAB-170TX LADDERS TO SUCCE	404-11-6398.00-043-9-30	988.90
TOTAL - ACCELERATED READING PROGRAM						988.90

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

DESIGNATED PURPOSE FUND  
 FUND: 428 HIGH SCHOOL ALLOTMENT

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
034663	3-05-2009	INVOICE	16047 - LOWES BUSINESS ACCOUNT	17 GAL COMPRESSOR W/ KIT 1	428-11-6399.00-001-9-11	199.00
034666	3-05-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	HS SCIENCE CRICKET TRANSMI	428-11-6397.00-001-9-21	1,950.00
034931	3-26-2009	INVOICE	18967 - ELECTRONIC HOMEWORK SYSTEM	SITE LICENSE & PASSWORDS	428-11-6396.00-001-9-99	1,705.00
035053	3-31-2009	INVOICE	18667 - LAB RESOURCES	LAB EQUIPMENT AND ACCESSOR	428-11-6649.00-001-9-11	4,431.00
035053	3-31-2009	INVOICE	18667 - LAB RESOURCES	LAB EQUIPMENT AND ACCESSOR	428-11-6399.00-001-9-11	3,983.00
TOTAL - HIGH SCHOOL ALLOTMENT						12,268.00



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

DESIGNATED PURPOSE FUND

FUND: 461 ADMINISTRATION VA CAMPUS ACTIV

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006285	3-06-2009	INVOICE	19057 - JUNIOR ACHIEVEMENT OF EAST	TICKETS FOR JUNIOR ACHIEVE	461-41-6499.VA-701-9-99	400.00
006321	3-26-2009	INVOICE	19091 - NEW DIANA BOOSTER CLUB	FEE FOR RADIO INTERNET BOY	461-36-6499.VA-999-9-91	300.00
006325	3-26-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	MONEY RECEIPT BOOKS	461-41-6399.VA-750-9-99	202.35
TOTAL - ADMINISTRATION VA CAMPUS ACTIV						902.35

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

DESIGNATED PURPOSE FUND  
FUND: 480 PRIMARY CAMPUS ACTIVITY FUNDS

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006308	3-13-2009	INVOICE	19089 - THE PRINTING SMITH	CLASS T SHIRTS	480-11-6399.AA-103-9-99	3,210.00
006323	3-26-2009	INVOICE	19089 - THE PRINTING SMITH	CLASS T-SHIRTS	480-11-6399.AA-103-9-99	330.00
006325	3-26-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	MONEY RECEIPT BOOKS	480-12-6399.AF-103-9-99	33.73
006325	3-26-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	MONEY RECEIPT BOOKS	480-23-6399.AA-103-9-99	33.72
006326	3-26-2009	INVOICE	2500 - TAYLOR PUBLISHING CO.	08-09 YEARBOOK 2ND INSTALL	480-23-6399.YB-103-9-99	1,287.00
TOTAL - PRIMARY CAMPUS ACTIVITY FUNDS						4,894.45

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

DESIGNATED PURPOSE FUND

FUND: 481 ELEMENTARY CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006288	3-06-2009	INVOICE	419 - WALMART COMMUNITY BRC	DISTRICT COUNSELOR MEETING	481-31-6499.CA-101-9-99	45.80
006299	3-12-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	DATA PROJECTOR,SUPPLIES, I	481-12-6399.CF-101-9-99	1,085.20
006299	3-12-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	DATA PROJECTOR,SUPPLIES &	481-12-6649.CF-101-9-99	715.00
006325	3-26-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	MONEY RECEIPT BOOKS	481-23-6399.CA-101-9-99	269.80
TOTAL - ELEMENTARY CAMPUS ACTIVITY						2,115.80

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

DESIGNATED PURPOSE FUND  
FUND: 482 INTERMEDIATE CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006322	3-26-2009	INVOICE	6004 - ORIENTAL TRADING CO.	RR-20/184 COLORFUL TRAFFIC	482-11-6399.EA-102-9-99	19.33
TOTAL - INTERMEDIATE CAMPUS ACTIVITY						19.33

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 MAR 31, 2009

DESIGNATED PURPOSE FUND  
 FUND: 483 MIDDLE SCHOOL CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
006292	3-12-2009	INVOICE	12526 - DELL MARKETING LP	DELL STUDENT COMPUTERS	483-12-6649.GF-043-9-99	2,269.14
006301	3-12-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	483-23-6399.GA-043-9-99	273.34
006305	3-12-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	32" LCD TV/MOUNTING	483-23-6649.GA-043-9-99	699.00
006305	3-12-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	32" LCD TV/MOUNTING	483-23-6249.GA-043-9-99	818.00
006326	3-26-2009	INVOICE	2500 - TAYLOR PUBLISHING CO.	'08-'09 MIDDLE SCHOOL YEAR	483-36-6399.GL-043-9-99	1,320.00
006326	3-26-2009	INVOICE	2500 - TAYLOR PUBLISHING CO.	08-09 YEARBOOK 2ND INSTALL	483-36-6399.GL-043-9-99	1,980.00
TOTAL - MIDDLE SCHOOL CAMPUS ACTIVITY						7,359.48

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

DESIGNATED PURPOSE FUND

FUND: 485 JUNIOR HIGH CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006288	3-06-2009	INVOICE	419 - WALMART COMMUNITY BRC	SPELLING BEE REFRESHMENTS	485-11-6499.JA-041-9-99	23.24
006317	3-26-2009	INVOICE	1708 - HIGHSMITH CO INC	L91-20810 FULL SIZE HEADPH	485-11-6399.JA-041-9-99	299.20
006327	3-31-2009	INVOICE	18981 - INTERSTATE MUSIC	INSTRUMENTS	485-36-6399.HO-041-9-99	492.00
TOTAL - JUNIOR HIGH CAMPUS ACTIVITY						814.44

## DESIGNATED PURPOSE FUND

FUND: 486 HIGH SCHOOL CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006280	3-05-2009	INVOICE	11748 - PINE TREE ISD	MEAL MONEY/CHEERLEADERS/BB	486-36-6399.LQ-001-9-99	50.00
006286	3-06-2009	INVOICE	101629 - UNITED PARCEL SERVICE	UPS PICK UP TO MAIL YEARBO	486-36-6399.LJ-001-9-99	3.50
006286	3-06-2009	INVOICE	101629 - UNITED PARCEL SERVICE	POSTAGE TO HAVE CAMERA MAI	486-36-6399.LJ-001-9-99	5.79
006288	3-06-2009	INVOICE	419 - WALMART COMMUNITY BRC	PALS LUNCH/CUSTODIAN/FEB 1	486-36-6399.OL-001-9-99	22.94
006288	3-06-2009	INVOICE	419 - WALMART COMMUNITY BRC	ACADEC/SNACKS/DRINS FOR RE	486-36-6499.LO-001-9-99	92.57
006288	3-06-2009	INVOICE	419 - WALMART COMMUNITY BRC	PALS LUNCH/CUSTODIAN/FEB 1	486-36-6399.OL-001-9-99	79.71
006288	3-06-2009	INVOICE	419 - WALMART COMMUNITY BRC	PALS LUNCH/CUSTODIAN/FEB 1	486-36-6399.OL-001-9-99	62.04
006297	3-12-2009	INVOICE	15763 - LATEST IDEAS INC	CHEMSKILL FOUNDATIONS/3000	486-11-6397.NQ-001-9-99	246.03
006300	3-12-2009	INVOICE	14702 - PINE TREE ISD EDUCATION FO	PURCHASE BRICK FOR PT GYM	486-36-6399.LJ-001-9-99	100.00
006303	3-12-2009	INVOICE	18978 - TEXTBOOK WAREHOUSE	BEDFORD READERS	486-11-6321.LA-001-9-99	165.00
006304	3-12-2009	INVOICE	15401 - TRI-CITY CHARTER	TRANSPORTATION TO TMSCA	486-36-6412.NQ-001-9-99	2,865.00
006309	3-13-2009	INVOICE	518 - UNIVERSITY OF TEXAS AT AUS	HS ILPC STATE CONVENTION R	486-36-6412.LJ-001-9-99	375.00
006320	3-26-2009	INVOICE	19086 - MUDDOG SOCCER BOOSTER CLUB	FOOTBALL CONCESSION DISTRI	486-36-6399.LR-001-9-99	1,478.34
006325	3-26-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	MONEY RECEIPT BOOKS	486-36-6399.LA-001-9-99	161.88
006325	3-26-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	MONEY RECEIPT BOOKS	486-23-6397.LA-001-9-99	13.49
006325	3-26-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	MONEY RECEIPT BOOKS	486-23-6399.MS-001-9-99	26.98
006325	3-26-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	MONEY RECEIPT BOOKS	486-31-6399.LA-001-9-99	26.98
006325	3-26-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	MONEY RECEIPT BOOKS	486-23-6398.LA-001-9-99	13.49
006325	3-26-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	MONEY RECEIPT BOOKS	486-36-6399.LJ-001-9-99	26.98
006328	3-31-2009	INVOICE	325 - REGION VII ESC	REGISTRATION FOR SESSION#0	486-21-6411.LA-001-9-99	15.00
TOTAL - HIGH SCHOOL CAMPUS ACTIVITY						5,830.72

## DESIGNATED PURPOSE FUND

FUND: 487 ATHLETIC CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
006280	3-05-2009	INVOICE	11748 - PINE TREE ISD	G.SOCCER JV/VARS MEALS-MAR	487-36-6412.WS-999-9-91	165.00
006280	3-05-2009	INVOICE	11748 - PINE TREE ISD	B.BASKETBALL PLAY-OFF MEAL	487-36-6412.BB-999-9-91	30.00
006280	3-05-2009	INVOICE	11748 - PINE TREE ISD	MEALS FOR UIL STATE CHAMPI	487-36-6412.SW-999-9-91	20.00
006280	3-05-2009	INVOICE	11748 - PINE TREE ISD	B.BASKETBALL PLAY-OFF MEAL	487-36-6412.BB-999-9-91	60.00
006281	3-06-2009	INVOICE	96788 - A#1 TROPHIES & PLAQUES	G. SOCCER TROPHIES FOR TOU	487-36-6499.WS-999-9-91	50.00
006282	3-06-2009	INVOICE	19041 - CATFISH ON WHEELS	DINNERS FOR TRACK MEET WOR	487-36-6499.BT-999-9-91	650.00
006282	3-06-2009	INVOICE	19041 - CATFISH ON WHEELS	DINNERS FOR TRACK MEET WOR	487-36-6499.GT-999-9-91	150.00
006283	3-06-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER GRAHAM TRACK	487-36-6419.BT-999-9-91	36.03
006284	3-06-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	TRACK MEET BREAKFAST-COACH	487-36-6399.BT-999-9-91	30.00
006286	3-06-2009	INVOICE	101629 - UNITED PARCEL SERVICE	SHIPPING CHARGE BASEBALL M	487-36-6399.SB-999-9-91	3.50
006286	3-06-2009	CR MEMO	101629 - UNITED PARCEL SERVICE	ERROR SHIPPING COST PO 188	487-36-6399.SB-999-9-91	4.88
006289	3-11-2009	INVOICE	11748 - PINE TREE ISD	VARSIITY BASEBALL TOURNAMEN	487-36-6412.BL-999-9-91	680.00
006289	3-11-2009	INVOICE	11748 - PINE TREE ISD	MEALS FOR VARSITY TOURNAME	487-36-6412.01-999-9-91	112.00
006293	3-12-2009	INVOICE	14544 - JEREMY DURHAM	MEALS AUSTIN 3/4-7/09	487-36-6411.SB-999-9-91	94.00
006293	3-12-2009	INVOICE	14544 - JEREMY DURHAM	MILEAGE AUSTIN 3/4-7/09	487-36-6411.SB-999-9-91	257.75
006294	3-12-2009	INVOICE	18012 - ERICKSON POLES INC	14'3 '' 185 LB POLE VAULT	487-36-6399.GT-999-9-91	340.00
006296	3-12-2009	INVOICE	99190 - GLOBAL GRAPHICS	EMBROIDERY ON SWIM/DIVE SH	487-36-6399.SP-999-9-91	100.90
006302	3-12-2009	INVOICE	19081 - ROBINSON HIGH SCHOOL	BASEBALL ENTRY FEE	487-36-6412.BL-999-9-91	150.00
006306	3-12-2009	INVOICE	1366 - ZAPS T-SHIRTS	BOYS TRACK T-SHIRTS GRAHAM	487-36-6399.BT-999-9-91	835.60
006307	3-13-2009	INVOICE	11748 - PINE TREE ISD	JV/VARS.G. SOCCER MEALS-HE	487-36-6412.WS-999-9-91	165.00
006311	3-26-2009	INVOICE	19090 - CHAPEL HILL BOOSTER CLUB	B.TRACK MEALS CHAPEL HILL	487-36-6412.BT-999-9-91	127.50
006312	3-26-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 7-8TH GIRLS	487-36-6218.GT-999-9-91	28.95
006313	3-26-2009	INVOICE	100396 - CANDEE COLLINS	REIMBURSE GASOLINE -VAN-GI	487-36-6411.SB-999-9-91	40.00
006313	3-26-2009	INVOICE	100396 - CANDEE COLLINS	G.GOLF REIMBURSE GASOLINE	487-36-6411.SB-999-9-91	47.24
006316	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SOCK LINERS	487-36-6399.SB-999-9-91	108.00
006316	3-26-2009	CR MEMO	1405 - EAST TEXAS SPORTS CENTER	CREDIT INVOICE REBILLED W/	487-36-6399.SB-999-9-91	108.00
006316	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS SOCCER WARMUP SUITS T	487-36-6399.BS-999-9-91	1,975.00
006316	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS TRACK SUPPLIES	487-36-6399.BT-999-9-91	528.40
006316	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	B.TRACK RUSSELL DRI-POWER	487-36-6399.BT-999-9-91	38.90
006316	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS TRACK THERMAL PAPER R	487-36-6399.BT-999-9-91	15.70
006316	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS TRACK TAPE	487-36-6399.BT-999-9-91	27.70
006316	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS TRACK SHOES	487-36-6399.BT-999-9-91	845.00
006316	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	ATHLETIC COACHES SHOE	487-36-6399.FB-999-9-91	73.35
006316	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	ATHLETIC PULLOVERS	487-36-6399.FB-999-9-91	300.40
006316	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS TRACK BAGS	487-36-6399.BT-999-9-91	40.10
006316	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS TRACK WARM UP PANT	487-36-6399.BT-999-9-91	28.15
006316	3-26-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS TRACK HOODIES	487-36-6399.BT-999-9-91	252.00
006318	3-26-2009	INVOICE	4327 - LITTLE CAESAR'S PIZZA	BASKETBALL DISTRICT MEETIN	487-36-6499.BB-999-9-91	43.06
006319	3-26-2009	INVOICE	2184 - MADE-RITE CO.	B.TRACK CONCESSION-BAG IN	487-36-6499.BT-999-9-91	572.15
006325	3-26-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	MONEY RECEIPT BOOKS	487-36-6399.SB-999-9-91	269.80
006329	3-31-2009	INVOICE	14532 - VISA	ROOMS FOR GIRLS GOLF TOURN	487-36-6412.GG-999-9-91	180.84
006329	3-31-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 3/4-7/09	487-36-6411.SB-999-9-91	181.57

TOTAL - ATHLETIC CAMPUS ACTIVITY

9,540.71



## CONSTRUCTION FUND

FUND: 696 NEW MULTIPURPOSE FACILITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034619	3-05-2009	INVOICE	1411 - A C SYSTEMS	ADD PHONE IN MULTIPURPOSE	696-81-6249.00-999-9-99	1,530.00
034629	3-05-2009	INVOICE	1105 - BAXTER SALES CO INC	TILT TRUCK	696-81-6649.00-999-9-99	651.00
034629	3-05-2009	INVOICE	1105 - BAXTER SALES CO INC	MAINTENANCE SUPPLIES-MULTI	696-81-6399.00-999-9-99	5,922.45
034669	3-05-2009	INVOICE	7200 - MEDCO SUPPLY COMPANY	TRAINING ROOM EQUIPMENT	696-81-6399.00-999-9-99	1,129.95
034711	3-05-2009	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	SECURITY CAMERA EQUIPMENT	696-81-6629.00-999-9-99	15,432.00
034756	3-12-2009	INVOICE	1105 - BAXTER SALES CO INC	CHIX DUST TOOLS	696-81-6399.00-999-9-99	224.00
034799	3-12-2009	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES MULTIP	696-81-6629.00-999-9-99	96,260.65
034900	3-26-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	696-81-6399.00-999-9-99	470.72
034900	3-26-2009	INVOICE	1105 - BAXTER SALES CO INC	CLEANING MACHINES	696-81-6649.00-999-9-99	7,516.00
034900	3-26-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	696-81-6399.00-999-9-99	805.16
034900	3-26-2009	CR MEMO	1105 - BAXTER SALES CO INC	INVOICE BILLING ERROR PO 3	696-81-6649.00-999-9-99	7,516.00
034900	3-26-2009	CR MEMO	1105 - BAXTER SALES CO INC	INVOICE BILLING ERROR PO 3	696-81-6399.00-999-9-99	805.16
034900	3-26-2009	INVOICE	1105 - BAXTER SALES CO INC	CLEANING MACHINES	696-81-6649.00-999-9-99	7,516.00
034900	3-26-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	696-81-6399.00-999-9-99	1,134.16
034955	3-26-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT MULTIPURPOSE FAC	696-81-6629.00-999-9-99	7,881.00
035056	3-31-2009	INVOICE	7200 - MEDCO SUPPLY COMPANY	WHIRLPOOL	696-81-6649.00-999-9-99	3,196.00
TOTAL - NEW MULTIPURPOSE FACILITY						141,347.93

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

CONSTRUCTION FUND  
FUND: 697 MIDDLE 5/6 BOND ISSUE

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034799	3-12-2009	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES CONCES	697-81-6625.02-999-9-99	124,237.20
034955	3-26-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT CONCESSION BUILD	697-81-6625.02-999-9-99	4,200.00
035016	3-26-2009	INVOICE	15862 - WOLF REPRODUCTION CO INC	COPIES/REDUCTION/PROJECT M	697-81-6627.00-750-9-99	5,457.18
TOTAL - MIDDLE 5/6 BOND ISSUE						133,894.38

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

CONSTRUCTION FUND  
FUND: 699 NEW PRIMARY SCHOOL

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
034799	3-12-2009	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES PRIMAR	699-81-6626.00-103-9-99	635,513.90
034917	3-26-2009	INVOICE	15214 - COLLINS SURVEYING & MAPPIN	SURVEYING PRIMARY CAMPUS J	699-81-6626.00-103-9-99	6,684.93
034955	3-26-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS	LIM ARCHITECT PRIMARY SCHOOL	699-81-6626.00-103-9-99	7,752.00
TOTAL - NEW PRIMARY SCHOOL						649,950.83

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

TRUST &amp; AGENCY FUNDS

FUND: 865 STUDENT ACTIVITIES

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006279	3-03-2009	OFF CHK	76 - SAMS CLUB DIRECT	HIGH SCHOOL ART ROSES	865-00-6499.MB-001-9-00	373.02
006288	3-06-2009	INVOICE	419 - WALMART COMMUNITY BRC	SANYO 32" CLASS LCD HDTV W	865-00-6499.LL-001-9-00	498.00
006288	3-06-2009	INVOICE	419 - WALMART COMMUNITY BRC	FACULTY TREATS FOR TAKS TE	865-00-6499.ED-102-9-00	42.64
006288	3-06-2009	INVOICE	419 - WALMART COMMUNITY BRC	HIGH SCHOOL Z CLUB SUPPLIE	865-00-6499.NY-001-9-00	10.72
006290	3-12-2009	INVOICE	7179 - ANN'S PETALS	PLANT FOR EMPLOYEE	865-00-6499.ED-102-9-00	42.50
006290	3-12-2009	INVOICE	7179 - ANN'S PETALS	FLOWERS FOR ELEMENTARY	865-00-6499.NW-001-9-00	50.00
006290	3-12-2009	INVOICE	7179 - ANN'S PETALS	PLANT FOR EMPLOYEE	865-00-6499.ED-102-9-00	42.50
006290	3-12-2009	INVOICE	7179 - ANN'S PETALS	PLANT FOR EMPLOYEE	865-00-6499.ED-102-9-00	42.50
006291	3-12-2009	INVOICE	19040 - SHALON BUCK	HS STUCO/PETIT FOURS/CHOC	865-00-6499.LH-001-9-00	150.00
006292	3-12-2009	INVOICE	12526 - DELL MARKETING LP	HS STUCO/DRUM CARTRIDGE FO	865-00-6499.LH-001-9-00	162.34
006295	3-12-2009	INVOICE	16090 - FIRST CHRISTIAN CHURCH	RENTAL DEPOSIT HS STUCO	865-00-6499.LH-001-9-00	100.00
006298	3-12-2009	INVOICE	2184 - MADE-RITE CO.	HS STUCO/DR PEPPER-SMALL G	865-00-6499.LH-001-9-00	102.00
006310	3-26-2009	INVOICE	14393 - AMERICAN CANCER SOCIETY	HS STUCO/DONATION/PROCEEDS	865-00-6499.LH-001-9-00	1,100.00
TOTAL - STUDENT ACTIVITIES						2,716.22

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

## TRUST &amp; AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
000000	3-25-2009	INVOICE	18792 - WASHINGTON STATE SUPPORT R	WSS: WA CHILD SUP	898-2159.08-9	250.00
000000	3-25-2009	INVOICE	18792 - WASHINGTON STATE SUPPORT R	CHILD SUPPORT DEDUCTIONS	898-2159.08-9	250.00
000000	3-25-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	PEN: PENSERV	898-2159.83-9	14,134.74
000000	3-25-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	PEN: PENSERV	898-2159.83-9	500.00
000000	3-25-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	PENSERV 403(b) PLAN	898-2159.83-9	14,634.74
000000	3-25-2009	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	16,536.98
000000	3-25-2009	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	3,409.00
000000	3-25-2009	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	EAST TEXAS PROFESSIONAL CR	898-2154.01-9	19,945.98
017251	3-25-2009	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	240.00
017251	3-25-2009	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	2,393.99
017252	3-25-2009	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	576.77
017252	3-25-2009	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	202.21
017253	3-25-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	3,380.52
017253	3-25-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	465.93
017253	3-25-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	8.37
017253	3-25-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	ASSURANT L/T DISABILITY IN	898-2153.92-9	47.43
017254	3-25-2009	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	1,991.60
017254	3-25-2009	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	171.99
017255	3-25-2009	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	12.50
017255	3-25-2009	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	6.54
017256	3-25-2009	INVOICE	18817 - CINDY BOUDLOCHE,TRUSTEE	C13: CHAP 13 TRUS	898-2159.04-9	650.00
017257	3-25-2009	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	1,210.99
017257	3-25-2009	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	1,340.00
017258	3-25-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	388.36
017258	3-25-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	242.28
017258	3-25-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCI: FAM CANCER	898-2153.06-9	15.20
017259	3-25-2009	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	3,353.28
017259	3-25-2009	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	1,811.77
017260	3-25-2009	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	2,415.00
017260	3-25-2009	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	815.00
017260	3-25-2009	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	56.00
017261	3-25-2009	INVOICE	16781 - INTERNAL REVENUE SERVICE	IRS: INTERNAL REV	898-2159.10-9	105.00
017262	3-25-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	4,699.00
017262	3-25-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	575.00
017262	3-25-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	150.00
017263	3-25-2009	INVOICE	16223 - ITEACHTEXAS	ITT: ITEACHTEXAS	898-2159.27-9	411.12
017264	3-25-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	226.00
017264	3-25-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	115.00
017264	3-25-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	13.00
017264	3-25-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KANAWHA CANCER	898-2153.78-9	77.00
017265	3-25-2009	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	739.68
017265	3-25-2009	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	193.38
017266	3-25-2009	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	68.00
017266	3-25-2009	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	266.39
017267	3-25-2009	INVOICE	17236 - METROPOLITAN LIFE INSURANC	NEI: METLIFE	898-2159.28-9	54.84
017268	3-25-2009	INVOICE	18689 - METLIFE SBC	DENTAL INS PAYMENTS	898-2153.DN-9	201.02
017268	3-25-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	2,705.47
017268	3-25-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	9,418.98
017268	3-25-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	1,566.81

## TRUST &amp; AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
017268	3-25-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	3,643.36
017268	3-25-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	16.20
017268	3-25-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	217.65
017269	3-25-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	1,385.50
017269	3-25-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	559.00
017269	3-25-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	55.90
017270	3-25-2009	INVOICE	325 - REGION VII ESC	VII: REG VII ESC	898-2159.16-9	360.00
017271	3-25-2009	INVOICE	9224 - TEXAS CLASSROOM TEACHERS A	TCT: TEX CLASS DU	898-2159.61-9	97.45
017272	3-25-2009	INVOICE	9179 - TEXAS AFT/PEG	AFT: PROF. DUES	898-2159.65-9	82.53
017273	3-25-2009	INVOICE	18652 - TEXAS TEACHERS	TT : TX TEACHERS	898-2159.27-9	380.00
017274	3-25-2009	INVOICE	12802 - TEXAS INDUSTRIAL VOCATIONA	TIV: TEX IND VOC	898-2159.63-9	16.30
017275	3-25-2009	INVOICE	9233 - TEXAS STATES TEACHERS ASSO	TST: TSTA DUES	898-2159.19-9	512.63
017276	3-25-2009	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-9	398.00
017276	3-25-2009	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-9	35.00
017277	3-25-2009	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	31.72
017277	3-25-2009	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	22.05
017278	3-25-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	945.35
017278	3-25-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	689.74
017278	3-25-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	41.86
017279	3-25-2009	INVOICE	9238 - FCSTAT	VHE: PROF.DUES	898-2159.76-9	14.00
017280	3-25-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	1,086.99
017280	3-25-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	454.38
017280	3-25-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	66.52
TOTAL - PAYROLL CLEARING						124,154.99
FINAL TOTAL -						2,012,430.58

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

FUND TOTALS BY DISBURSEMENT TYPE

FUND	INVOICES	OFFICE CHECKS	CREDIT MEMOS	TOTAL
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161	40,751.20	99.04	0.00	40,850.24
162	6,901.83	0.00	0.00	6,901.83
163	169.05	0.00	0.00	169.05
199	716,695.54	351.00	3,577.22-	713,469.32
204	430.00	0.00	0.00	430.00
211	3,764.84	0.00	0.00	3,764.84
224	7,673.47	0.00	0.00	7,673.47
240	117,665.71	0.00	10.54-	117,655.17
244	22,279.19	0.00	0.00	22,279.19
255	1,176.67	0.00	106.54-	1,070.13
263	1,368.81	0.00	0.00	1,368.81
404	988.90	0.00	0.00	988.90
428	12,268.00	0.00	0.00	12,268.00
461	902.35	0.00	0.00	902.35
480	4,894.45	0.00	0.00	4,894.45
481	2,115.80	0.00	0.00	2,115.80
482	19.33	0.00	0.00	19.33
483	7,359.48	0.00	0.00	7,359.48
485	814.44	0.00	0.00	814.44
486	5,830.72	0.00	0.00	5,830.72
487	9,653.59	0.00	112.88-	9,540.71
696	149,669.09	0.00	8,321.16-	141,347.93
697	133,894.38	0.00	0.00	133,894.38
699	649,950.83	0.00	0.00	649,950.83
865	2,343.20	373.02	0.00	2,716.22
898	124,154.99	0.00	0.00	124,154.99
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	2,023,735.86	823.06	12,128.34-	2,012,430.58