

GENERAL OPERATING FUND
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035092	4-02-2009	INVOICE	2232 - BRAD BARKER	OFFICIAL JV-VARS SOFTBALL	161-36-6218.WF-999-9-91	94.63
035096	4-02-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER JV BASEBALL	161-36-6219.BL-999-9-91	18.00
035108	4-02-2009	INVOICE	17186 - FLEET SERVICES	RENTAL FUEL WRESTLING PO 3	161-36-6412.WR-999-9-91	30.17
035108	4-02-2009	INVOICE	17186 - FLEET SERVICES	RENTAL FUEL SWIM & DIVE PO	161-36-6412.03-999-9-91	85.72
035132	4-02-2009	INVOICE	894 - WILLIAM R MCDOWELL	OFFICIAL JV-VARS SOFTBALL	161-36-6218.WF-999-9-91	150.20
035140	4-02-2009	INVOICE	11748 - PINE TREE ISD	V.TENNIS MEALS DIST.TOURN.	161-36-6411.TN-999-9-91	10.00
035140	4-02-2009	INVOICE	11748 - PINE TREE ISD	V.TENNIS MEALS DIST.TOURN.	161-36-6412.TN-999-9-91	160.00
035140	4-02-2009	INVOICE	11748 - PINE TREE ISD	VAR.TENNIS MEALS DIST.MT.L	161-36-6411.TN-999-9-91	10.00
035140	4-02-2009	INVOICE	11748 - PINE TREE ISD	VAR.TENNIS MEALS DIST.MT.L	161-36-6412.TN-999-9-91	160.00
035140	4-02-2009	INVOICE	11748 - PINE TREE ISD	BOYS SOCCER 3/26-28 PLAYOF	161-36-6411.03-999-9-91	10.00
035140	4-02-2009	INVOICE	11748 - PINE TREE ISD	BOYS SOCCER 3/26-28 PLAYOF	161-36-6412.03-999-9-91	125.00
035140	4-02-2009	INVOICE	11748 - PINE TREE ISD	BOYS SOCCER 3/30-31 QUARTE	161-36-6411.03-999-9-91	10.00
035140	4-02-2009	INVOICE	11748 - PINE TREE ISD	BOYS SOCCER 3/30-31 QUARTE	161-36-6412.03-999-9-91	125.00
035140	4-02-2009	INVOICE	11748 - PINE TREE ISD	G.SOCCER MEALS 4/4-MARSHAL	161-36-6411.WF-999-9-91	10.00
035140	4-02-2009	INVOICE	11748 - PINE TREE ISD	G.SOCCER MEALS 4/4-MARSHAL	161-36-6412.WF-999-9-91	90.00
035140	4-02-2009	INVOICE	11748 - PINE TREE ISD	7TH/8TH G.TRACK 4/9 HALLSV	161-36-6411.GT-999-9-91	9.00
035140	4-02-2009	INVOICE	11748 - PINE TREE ISD	7TH/8TH G.TRACK 4/9 HALLSV	161-36-6412.GT-999-9-91	150.00
035140	4-02-2009	INVOICE	11748 - PINE TREE ISD	SOFTBALL MEALS 4/9 SULPHUR	161-36-6411.WF-999-9-91	10.00
035140	4-02-2009	INVOICE	11748 - PINE TREE ISD	SOFTBALL MEALS 4/9 SULPHUR	161-36-6412.WF-999-9-91	90.00
035140	4-02-2009	INVOICE	11748 - PINE TREE ISD	BOYS SOCCER MEALS 4/3-4/4	161-36-6411.03-999-9-91	30.00
035140	4-02-2009	INVOICE	11748 - PINE TREE ISD	BOYS SOCCER MEALS 4/3-4/4	161-36-6412.03-999-9-91	360.00
035156	4-02-2009	INVOICE	2178 - SPORT SCENE	BASEBALL CATCHERS GEAR	161-36-6399.BL-999-9-91	200.00
035174	4-02-2009	INVOICE	99265 - XEROX CORPORATION	RYR393706 COPIER RENTAL	161-36-6268.01-999-9-91	86.26
035174	4-02-2009	INVOICE	99265 - XEROX CORPORATION	WTD728627 COPIER RENTAL	161-36-6268.01-999-9-91	186.45
035176	4-03-2009	INVOICE	14532 - VISA	LODGING FOR BASEBALL TOURN	161-36-6411.04-999-9-91	224.60
035176	4-03-2009	INVOICE	14532 - VISA	LODGING FOR BASEBALL TOURN	161-36-6412.04-999-9-91	1,123.00
035176	4-03-2009	INVOICE	14532 - VISA	LODGING STATE POWERLIFTING	161-36-6411.03-999-9-91	64.31
035176	4-03-2009	INVOICE	14532 - VISA	LODGING STATE POWERLIFTING	161-36-6412.03-999-9-91	128.62
035176	4-03-2009	INVOICE	14532 - VISA	DENTON GOLF TOURNAMENT	161-36-6412.BG-999-9-91	197.96
035176	4-03-2009	INVOICE	14532 - VISA	DENTON GOLF TOURNAMENT	161-36-6411.BG-999-9-91	98.98
035184	4-08-2009	INVOICE	238 - JODY BERRYHILL	MILEAGE REIMBURSEMENT MARC	161-36-6411.01-999-9-91	65.65
035192	4-08-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER JV BASEBALL	161-36-6219.BL-999-9-91	30.00
035192	4-08-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER VARS BASEBAL	161-36-6219.BL-999-9-91	18.00
035192	4-08-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER VARS BASEBAL	161-36-6219.BL-999-9-91	18.00
035197	4-08-2009	INVOICE	13725 - LARRY DENKINS	MILEAGE REIMBURSEMENT MARC	161-36-6411.01-999-9-91	16.16
035204	4-08-2009	INVOICE	4219 - ROBERT FAUST	OFFICIAL VARSITY BASEBALL	161-36-6218.BL-999-9-91	84.52
035224	4-08-2009	INVOICE	14340 - MICHAEL MIRICK	OFFICIAL JV BASEBALL 4/1	161-36-6218.BL-999-9-91	93.72
035226	4-08-2009	INVOICE	16306 - AARON MUNTZ	OFFICIAL JV BASEBALL 4/1	161-36-6218.BL-999-9-91	84.36
035228	4-08-2009	INVOICE	19080 - PAUL NICHOLS	OFFICIAL JV-VARS GIRLS SOC	161-36-6218.WS-999-9-91	120.01
035234	4-08-2009	INVOICE	11748 - PINE TREE ISD	VAR B.GOLF MEALS-YANTIS 4/	161-36-6411.BG-999-9-91	5.00
035234	4-08-2009	INVOICE	11748 - PINE TREE ISD	VAR B.GOLF MEALS-YANTIS 4/	161-36-6412.BG-999-9-91	35.00
035234	4-08-2009	INVOICE	11748 - PINE TREE ISD	GIRLS GOLF-YANTIS 4/8	161-36-6411.GG-999-9-91	5.00
035234	4-08-2009	INVOICE	11748 - PINE TREE ISD	GIRLS GOLF MEALS-YANTIS 4/	161-36-6412.GG-999-9-91	25.00
035234	4-08-2009	INVOICE	11748 - PINE TREE ISD	VAR B.GOLF MEALS-YANTIS 4/	161-36-6411.BG-999-9-91	5.00
035234	4-08-2009	INVOICE	11748 - PINE TREE ISD	VAR BOYS GOLF MEALS-YANTIS	161-36-6412.BG-999-9-91	35.00
035235	4-08-2009	INVOICE	12747 - DAVID PIPAK	OFFICIAL VAR BASEBALL 4/3	161-36-6218.BL-999-9-91	71.06
035235	4-08-2009	INVOICE	12747 - DAVID PIPAK	OFFICIAL VAR BASEBALL 3/30	161-36-6218.BL-999-9-91	72.23
035251	4-08-2009	INVOICE	19127 - TATUM ATHLETIC BOOSTER CLU	VAR.S.G.TRACK MEALS-TATUM	161-36-6411.GT-999-9-91	20.00
035251	4-08-2009	INVOICE	19127 - TATUM ATHLETIC BOOSTER CLU	VAR.S.G.TRACK MEALS-TATUM	161-36-6412.GT-999-9-91	90.00

GENERAL OPERATING FUND
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035251	4-08-2009	INVOICE	19127 - TATUM ATHLETIC BOOSTER CLU	VARS-JV BOYS TRACK MEALS-T	161-36-6411.BT-999-9-91	5.00
035251	4-08-2009	INVOICE	19127 - TATUM ATHLETIC BOOSTER CLU	VARS-JV BOYS TRACK MEALS-T	161-36-6412.BT-999-9-91	58.00
035260	4-08-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER 9TH/JV SOFTB	161-36-6219.WF-999-9-91	30.00
035264	4-09-2009	OFF CHK	17839 - FERN CHRISTIAN	TICKET SELLER VARS BASEBAL	161-36-6219.BL-999-9-91	18.00
035268	4-15-2009	INVOICE	11748 - PINE TREE ISD	GIRLS GOLF MEALS/YANTIS 4/	161-36-6411.GG-999-9-91	5.00
035268	4-15-2009	INVOICE	11748 - PINE TREE ISD	GIRLS GOLF MEALS/YANTIS 4/	161-36-6412.GG-999-9-91	25.00
035268	4-15-2009	INVOICE	11748 - PINE TREE ISD	VAR SOFTBALL MEALS-MARSHAL	161-36-6411.WF-999-9-91	10.00
035268	4-15-2009	INVOICE	11748 - PINE TREE ISD	VAR SOFTBALL MEALS-MARSHAL	161-36-6412.WF-999-9-91	90.00
035268	4-15-2009	INVOICE	11748 - PINE TREE ISD	VAR TENNIS MEALS-TEXARKANA	161-36-6411.TN-999-9-91	5.00
035268	4-15-2009	INVOICE	11748 - PINE TREE ISD	VAR TENNIS MEALS-TEXARKANA	161-36-6412.TN-999-9-91	80.00
035297	4-16-2009	INVOICE	15331 - ALBERT CHITWOOD	OFFICIAL 9TH-JV BASEBALL 4	161-36-6218.BL-999-9-91	104.04
035298	4-16-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER JV BASEBALL	161-36-6219.BL-999-9-91	30.00
035298	4-16-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER JV BASEBALL	161-36-6219.BL-999-9-91	18.00
035299	4-16-2009	INVOICE	909 - CLASSIC STITCH	FOOTBALL NAVY T-SHIRTS	161-36-6399.FB-999-9-91	284.00
035310	4-16-2009	INVOICE	14227 - DIAGNOSTIC CLINIC OF LONGV	DOCTOR SERVICES FOR DIAGNO	161-36-6216.00-999-9-91	1,003.13
035315	4-16-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	WILSON FOOTBALLS	161-36-6399.FB-999-9-91	719.40
035315	4-16-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	RAWLINGS FOOTBALLS	161-36-6399.FB-999-9-91	406.45
035331	4-16-2009	INVOICE	19030 - INZER ADVANCE DESIGN	POWERLIFTING HPHD BLAST SH	161-36-6399.PL-999-9-91	441.75
035343	4-16-2009	INVOICE	2020 - LONGVIEW COUNTRY CLUB	G.GOLF FIVE RING RAIN BAG	161-36-6399.GG-999-9-91	60.00
035344	4-16-2009	INVOICE	99612 - LONGVIEW ISD ATHLETIC DEPT	7TH-8TH G.TRACK ENTRY FEE	161-36-6412.GT-999-9-91	100.00
035351	4-16-2009	INVOICE	1690 - MCALISTER DELI	JV BLUE MEALS- RE LEE-TYLE	161-36-6411.BL-999-9-91	7.50
035351	4-16-2009	INVOICE	1690 - MCALISTER DELI	JV BLUE MEALS- RE LEE-TYLE	161-36-6412.BL-999-9-91	48.75
035351	4-16-2009	INVOICE	1690 - MCALISTER DELI	BOYS TRACK COACHES MEALS-M	161-36-6411.BT-999-9-91	7.50
035351	4-16-2009	INVOICE	1690 - MCALISTER DELI	7TH-8TH G TRACK MEALS-WHIT	161-36-6411.GT-999-9-91	11.25
035351	4-16-2009	INVOICE	1690 - MCALISTER DELI	7TH-8TH G TRACK MEALS-WHIT	161-36-6412.GT-999-9-91	165.00
035351	4-16-2009	INVOICE	1690 - MCALISTER DELI	JV BLUE BASEBALL MEALS- HE	161-36-6411.BL-999-9-91	3.75
035351	4-16-2009	INVOICE	1690 - MCALISTER DELI	JV BLUE BASEBALL MEALS- HE	161-36-6412.BL-999-9-91	45.00
035351	4-16-2009	INVOICE	1690 - MCALISTER DELI	VARS.BASEBALL MEALS-LIBERT	161-36-6411.BL-999-9-91	7.50
035351	4-16-2009	INVOICE	1690 - MCALISTER DELI	VARS.BASEBALL MEALS-LIBERT	161-36-6412.BL-999-9-91	67.50
035351	4-16-2009	INVOICE	1690 - MCALISTER DELI	JV GOLD BASEBALL MEALS-SUL	161-36-6411.BL-999-9-91	3.75
035351	4-16-2009	INVOICE	1690 - MCALISTER DELI	JV GOLD BASEBALL MEALS-SUL	161-36-6412.BL-999-9-91	48.75
035351	4-16-2009	INVOICE	1690 - MCALISTER DELI	JV BLUE BASEBALL MEALS-SUL	161-36-6411.BL-999-9-91	7.50
035351	4-16-2009	INVOICE	1690 - MCALISTER DELI	JV BLUE BASEBALL MEALS-SUL	161-36-6412.BL-999-9-91	48.75
035351	4-16-2009	INVOICE	1690 - MCALISTER DELI	GIRLS TRACK MEALS - MARSHA	161-36-6411.GT-999-9-91	11.25
035351	4-16-2009	INVOICE	1690 - MCALISTER DELI	GIRLS TRACK PLAYERS MEALS-	161-36-6412.GT-999-9-91	63.75
035351	4-16-2009	INVOICE	1690 - MCALISTER DELI	7TH-8TH G. TRACK MEALS-HAL	161-36-6411.GT-999-9-91	11.25
035351	4-16-2009	INVOICE	1690 - MCALISTER DELI	7TH-8TH G. TRACK MEALS-HAL	161-36-6412.GT-999-9-91	176.25
035352	4-16-2009	INVOICE	19120 - JACK W MCCRARY	OFFICIAL JV BASEBALL 4/9	161-36-6218.BL-999-9-91	97.65
035361	4-16-2009	INVOICE	17464 - STEPHEN PRITCHETT	OFFICIAL 9TH/JV BASEBALL 4	161-36-6218.BL-999-9-91	92.93
035385	4-16-2009	INVOICE	12142 - FRANCISCO VILLARREAL	OFFICIAL VAR SOFTBALL 4/7	161-36-6218.WF-999-9-91	50.00
035388	4-16-2009	INVOICE	13923 - KRIS WALKER	OFFICIAL VAR BASEBALL 3/30	161-36-6218.BL-999-9-91	85.10
035392	4-16-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER VAR SOFTBALL	161-36-6219.WF-999-9-91	15.00
035394	4-16-2009	INVOICE	17358 - SCOTT D WHITMIRE	OFFICIAL JV BASEBALL 4/9	161-36-6218.BL-999-9-91	60.80
035397	4-16-2009	INVOICE	1366 - ZAPS T-SHIRTS	BASEBALL HELMET DECALS	161-36-6396.BL-999-9-91	200.00
035400	4-17-2009	INVOICE	14532 - VISA	HOTEL FOR SOCCER REGIONAL	161-36-6412.BS-999-9-91	103.00
035400	4-17-2009	INVOICE	14532 - VISA	HOTEL FOR SOCCER REGIONAL	161-36-6412.03-999-9-91	346.40
035400	4-17-2009	INVOICE	14532 - VISA	HOTEL FOR SOCCER REGIONAL	161-36-6411.03-999-9-91	149.80
035407	4-23-2009	INVOICE	19189 - WILLIAM ALBERTA	OFFICIAL VARSITY SOFTBALL	161-36-6218.WF-999-9-91	127.62
035422	4-23-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	OXFORD T-SHIRTS	161-36-6399.FB-999-9-91	495.00

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

GENERAL OPERATING FUND
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035422	4-23-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	FOOTBALL GAME SOX	161-36-6399.FB-999-9-91	270.00
035422	4-23-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	LANYARDS	161-36-6399.02-999-9-91	54.00
035422	4-23-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	MASTERLOCKS	161-36-6399.02-999-9-91	516.00
035422	4-23-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	COACHES SHOES	161-36-6399.FB-999-9-91	136.50
035424	4-23-2009	INVOICE	4219 - ROBERT FAUST	OFFICIAL VARSITY BASEBALL	161-36-6218.03-999-9-91	150.00
035428	4-23-2009	INVOICE	18370 - HENRY GARCIE	OFFICIAL VARSITY SOFTBALL	161-36-6218.WF-999-9-91	108.61
035429	4-23-2009	INVOICE	99190 - GLOBAL GRAPHICS	G.GOLF EMBROIDERY FLEECE J	161-36-6399.GT-999-9-91	48.00
035433	4-23-2009	INVOICE	13307 - RONNIE HARRISON	OFFICIAL VARSITY BASEBALL	161-36-6218.03-999-9-91	300.00
035435	4-23-2009	INVOICE	12391 - MIKE HAYNES	OFFICIAL VARSITY BASEBALL	161-36-6218.BL-999-9-91	85.10
035443	4-23-2009	INVOICE	16362 - DAVIN LOVELESS	OFFICIAL VARSITY BASEBALL	161-36-6218.03-999-9-91	150.00
035452	4-23-2009	INVOICE	17342 - LONNY PENWELL	VAR BASEBALL TOURN 2/26-28	161-36-6218.03-999-9-91	300.00
035454	4-23-2009	INVOICE	12747 - DAVID PIPAK	VAR BASEBALL TOURN 2/26-28	161-36-6218.03-999-9-91	300.00
035458	4-23-2009	INVOICE	14334 - GARY RAE	VAR BASEBALL TOURN 2/26-28	161-36-6218.03-999-9-91	300.00
035459	4-23-2009	INVOICE	11447 - EARL REDWINE	VAR BASEBALL TOURN 2/26-28	161-36-6218.03-999-9-91	150.00
035463	4-23-2009	INVOICE	12262 - JOHNNY SIMMONS	VAR BASEBALL TOURN 2/26-28	161-36-6218.03-999-9-91	150.00
035464	4-23-2009	INVOICE	12127 - BRIAN SMITH	VAR BASEBALL TOURN 2/26-28	161-36-6218.03-999-9-91	150.00
035468	4-23-2009	INVOICE	2436 - MIKE STEELE	OFFICIAL VAR BASEBALL 4/14	161-36-6218.BL-999-9-91	58.70
035471	4-23-2009	INVOICE	17550 - TENNIS OUTLET	TENNIS JUMP ROPE/WILSON BA	161-36-6399.TN-999-9-91	400.00
035473	4-23-2009	INVOICE	16383 - JAMES TERRY	OFFICIAL VAR SOFTBALL 4/7	161-36-6218.WF-999-9-91	80.95
035477	4-23-2009	INVOICE	5600 - RICHARD WADE	VAR BASEBALL TOURN 2/26-28	161-36-6218.03-999-9-91	150.00
035478	4-23-2009	INVOICE	13923 - KRIS WALKER	VAR BASEBALL TOURN 2/26-28	161-36-6218.03-999-9-91	300.00
035480	4-23-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER VAR SOFTBALL	161-36-6219.WF-999-9-91	15.00
035499	4-30-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER VARSITY BASE	161-36-6219.BL-999-9-91	18.00
035499	4-30-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER VARSITY BASE	161-36-6219.BL-999-9-91	18.00
035499	4-30-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER JV BLUE BASE	161-36-6219.BL-999-9-91	18.00
035504	4-30-2009	INVOICE	13375 - MIKE CRANFORD	OFFICIAL VARSITY SOFTBALL	161-36-6218.WF-999-9-91	40.00
035523	4-30-2009	INVOICE	17440 - GLADEWATER BOOSTER CLUB	GIRLS TRACK REGIONAL ENTRY	161-36-6412.GT-999-9-91	100.00
035525	4-30-2009	INVOICE	11094 - DAYLE GOODMAN	OFFICIAL VARSITY SOFTBALL	161-36-6218.WF-999-9-91	40.00
035541	4-30-2009	INVOICE	18348 - MARSHALL ISD ATHLETIC OFFI	JV GOLF TOURN DISTRICT SHA	161-36-6499.02-999-9-91	330.86
035541	4-30-2009	INVOICE	18348 - MARSHALL ISD ATHLETIC OFFI	VAR.S.B & G GOLF DIST. SHAR	161-36-6499.02-999-9-91	597.82
035543	4-30-2009	INVOICE	19156 - MCDONALDS	JH B. TRACK DISTRICT MEET	161-36-6411.BT-999-9-91	8.00
035543	4-30-2009	INVOICE	19156 - MCDONALDS	JH B. TRACK DISTRICT MEET	161-36-6412.BT-999-9-91	112.00
035546	4-30-2009	INVOICE	14340 - MICHAEL MIRICK	OFFICIAL JV BASEBALL 4/25	161-36-6218.BL-999-9-91	68.72
035577	4-30-2009	INVOICE	12379 - JAKE WALKER	OFFICIAL VAR BASEBALL 4/21	161-36-6218.BL-999-9-91	74.57
035578	4-30-2009	INVOICE	13923 - KRIS WALKER	OFFICIAL VAR BASEBALL 4/21	161-36-6218.BL-999-9-91	79.25
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	GIRLS BASKETBALL TOWELS, R	161-36-6399.WB-999-9-91	192.62
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	GIRLS BASKETBALL SUPPLIES	161-36-6399.WB-999-9-91	41.75
035587	4-30-2009	INVOICE	15263 - MARY ALICE WEST	TICKET SELLER VAR SOFTBALL	161-36-6219.WF-999-9-91	15.00
035588	4-30-2009	INVOICE	1338 - WHITE OAK ISD	B.TRACK ENTRY FEE-REGIONAL	161-36-6412.BT-999-9-91	32.00
035591	4-30-2009	INVOICE	99265 - XEROX CORPORATION	RJR393706 COPIER RENTAL	161-36-6268.01-999-9-91	86.26
035591	4-30-2009	INVOICE	99265 - XEROX CORPORATION	WTD728627 COPIER RENTAL	161-36-6268.01-999-9-91	186.45

TOTAL - ATHLETIC FUND

17,224.84

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

GENERAL OPERATING FUND

FUND: 162 SPECIAL EDUCATION FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035101	4-02-2009	INVOICE	12526 - DELL MARKETING LP	FLASH DRIVES (4 PACK)	162-21-6399.00-999-9-23	121.41
035131	4-02-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	OLYMPUS WS 331M	162-21-6399.00-999-9-23	270.00
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	FLIP VIDEO AND ACCESSORIES	162-11-6398.00-999-9-23	177.81
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	DVD PLAYER	162-21-6399.00-999-9-23	39.86
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR LIFESKILLS CL	162-11-6398.00-041-9-23	36.80
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR LIFESKILLS CL	162-11-6398.00-041-9-23	62.31
035195	4-08-2009	INVOICE	12526 - DELL MARKETING LP	DELL OPTIPLEX 360	162-21-6649.00-999-9-23	625.44
035213	4-08-2009	INVOICE	19087 - GOV CONNECTION	7917436 MX AIR RECHARGEABL	162-11-6398.00-999-9-23	142.48
035223	4-08-2009	INVOICE	17173 - STACY L MCBAIN	MEALS AUSTIN 4/1-4/09	162-13-6411.00-999-9-23	83.00
035255	4-08-2009	INVOICE	10139 - JANE THOMPSON	MEALS AUSTIN 4/1-4/09	162-13-6411.00-999-9-23	83.00
035255	4-08-2009	INVOICE	10139 - JANE THOMPSON	PARKING 4/1-4/4 AUSTIN	162-13-6411.00-999-9-23	75.00
035256	4-08-2009	INVOICE	94337 - TOPP OFFICE SUPPLY	EVE E91SF-24 AA BATTERIES	162-11-6398.00-999-9-23	44.98
035256	4-08-2009	INVOICE	94337 - TOPP OFFICE SUPPLY	OFFICE SUPPLIES	162-21-6399.00-999-9-99	542.36
035258	4-08-2009	INVOICE	18073 - LESLIE WALLIN	REIMBURSE AUTISM WORKSHOP	162-31-6419.00-999-9-23	169.00
035304	4-16-2009	INVOICE	16211 - COUNCIL FOR EXCEPTIONAL CH	CEC MEMBER DUES	162-21-6495.00-999-9-23	184.00
035309	4-16-2009	INVOICE	7260 - CLETA B DERKOWSKI	MEALS AUSTIN 4/1-4/09	162-13-6411.00-999-9-23	83.00
035314	4-16-2009	INVOICE	14053 - NATALIE DUBOIS	MEALS AUSTIN 4/1-4/09	162-13-6411.00-999-9-23	83.00
035327	4-16-2009	INVOICE	11837 - RENYA GREEN	MEALS AUSTIN 4/1-4/09	162-13-6411.00-999-9-23	83.00
035355	4-16-2009	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS O	MEDICAID SERVICES 3/27/09	162-33-6219.01-999-9-23	1,037.21
035371	4-16-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	CONT MAST SUPPLIES	162-11-6397.00-041-9-23	181.31
035389	4-16-2009	INVOICE	2342 - WALSH, ANDERSON, BROWN, SC	ANNUAL RETAINER FEE	162-41-6211.00-999-9-23	1,000.00
035400	4-17-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 4/1-4/08	162-13-6411.00-999-9-23	575.52
035400	4-17-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 4/1-4/09	162-13-6411.00-999-9-23	575.52
035400	4-17-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 4/1-4/09	162-13-6411.00-999-9-23	575.52
035430	4-23-2009	INVOICE	17600 - JERRY GORE, JR	MILEAGE REIMBURSEMENT MARC	162-21-6411.00-999-9-99	33.33
035449	4-23-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	DRY ERASE BOARDS AND MARKE	162-11-6399.01-102-9-23	40.17
035449	4-23-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	677149 YELLOW FILE FOLDERS	162-11-6398.02-102-9-23	28.50
035469	4-23-2009	INVOICE	100574 - SUPER DUPER PUBLICATIONS	SP ED SPEECH SUPPLIES	162-11-6399.02-101-9-23	255.50
035469	4-23-2009	INVOICE	100574 - SUPER DUPER PUBLICATIONS	TEACHER START UP SUPPLIES	162-11-6399.02-102-9-23	49.90
035509	4-30-2009	INVOICE	14874 - DIFFERENT ROADS TO LEARNIN	TEACHING SUPPLIES	162-11-6398.00-041-9-23	211.85
035516	4-30-2009	INVOICE	16943 - ETEDA	18652 ETEDA MEETING	162-31-6411.00-999-9-23	120.00
035533	4-30-2009	INVOICE	868 - LAKESHORE LEARNING MATERIA	FAMILY DOLLS	162-11-6399.02-103-9-23	68.88
035535	4-30-2009	INVOICE	100090 - LINGUI SYSTEMS, INC.	ORAL MOTOR KIT REFILL PACK	162-11-6399.02-103-9-23	54.95
035535	4-30-2009	INVOICE	100090 - LINGUI SYSTEMS, INC.	TEACHING SOFTWARE	162-11-6399.02-043-9-23	179.85
035549	4-30-2009	INVOICE	2202 - NASCO	TEACHING SUPPLIES	162-11-6399.00-041-9-23	412.35
035563	4-30-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	30579770 716 GLUE STICKS (162-11-6397.00-041-9-23	68.31
035563	4-30-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	30579770 716 GLUE STICKS (162-11-6399.00-041-9-23	115.08
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	CASES AND MICROPHONES	162-21-6399.00-999-9-23	20.00
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	WALL CLOCK	162-21-6399.00-999-9-99	33.47
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR LIFE SKILLS C	162-11-6398.00-041-9-23	23.78

TOTAL - SPECIAL EDUCATION FUND

8,567.45

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

GENERAL OPERATING FUND
FUND: 163 STATE COMPENSATORY EDUCATION

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS CREDIT RECOVERY/DEVELOP	163-11-6399.97-001-9-24	21.75
035556	4-30-2009	INVOICE	19144 - REALLY GOOD STUFF	154388GP LARGE CORRUGATED	163-11-6399.89-043-9-30	158.61
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS CR REC/HANGING FOLDERS	163-11-6399.97-001-9-24	34.26
TOTAL - STATE COMPENSATORY EDUCATION						214.62

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
000000	4-03-2009	INVOICE	14346 - CHRIS TAYLOR	SECURITY BASEBALL 3/25	199-52-6219.00-999-9-91	30.00
000000	4-24-2009	INVOICE	18891 - DENNY OIL COMPANY	DIESEL FUEL 4/14/09	199-34-6311.00-999-9-99	10,470.23
000000	4-24-2009	INVOICE	18891 - DENNY OIL COMPANY	GASOLINE FUEL 4/14/09	199-34-6311.01-999-9-99	3,010.31
000000	4-07-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	FEBRUARY 2009 PARTICIPANT	199-41-6219.01-750-9-99	96.00
035084	4-02-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE MARCH 2009	199-51-6256.90-999-9-99	1,937.90
035084	4-02-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE MARCH 2009	199-51-6256.00-103-9-99	193.79
035084	4-02-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE MARCH 2009	199-51-6256.00-101-9-99	193.79
035084	4-02-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE MARCH 2009	199-51-6256.00-102-9-99	193.79
035084	4-02-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE MARCH 2009	199-51-6256.00-043-9-99	193.79
035084	4-02-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE MARCH 2009	199-51-6256.00-041-9-99	387.58
035084	4-02-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE MARCH 2009	199-51-6256.00-001-9-99	387.58
035084	4-02-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE MARCH 2009	199-51-6256.00-999-9-99	387.57
035085	4-02-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/12-3/13	199-51-6259.04-999-9-99	30.36
035085	4-02-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/12-3/13	199-51-6259.04-999-9-99	104.36
035085	4-02-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/9-3/10	199-51-6259.03-999-9-91	9.57
035085	4-02-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/9-3/10	199-51-6259.03-999-9-91	156.20
035085	4-02-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/9-3/10	199-51-6259.03-999-9-99	784.11
035085	4-02-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/9-3/10	199-51-6259.03-999-9-99	20.19
035085	4-02-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/10-3/10	199-51-6259.03-999-9-99	81.98
035085	4-02-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/11-3/16	199-51-6259.03-999-9-99	32.76
035085	4-02-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/11-3/13	199-51-6259.03-101-9-99	30.36
035085	4-02-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/11-3/13	199-51-6259.03-101-9-99	20.19
035085	4-02-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/11-3/13	199-51-6259.03-101-9-99	694.83
035085	4-02-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/11-3/13	199-51-6259.03-999-9-99	101.79
035086	4-02-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 2/23-3/25	199-51-6259.01-001-9-99	16.81
035086	4-02-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 2/23-3/25	199-51-6259.01-001-9-99	5,194.98
035086	4-02-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 2/23-3/25	199-51-6259.90-999-9-99	577.22
035086	4-02-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 2/23-3/25	199-51-6259.01-999-9-91	286.33
035086	4-02-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 2/23-3/25	199-51-6259.01-999-9-91	145.63
035086	4-02-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 2/23-3/23	199-51-6259.01-999-9-99	604.54
035086	4-02-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 2/23-3/23	199-51-6259.01-999-9-91	270.64
035086	4-02-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 2/23-3/25	199-51-6259.01-999-9-91	130.15
035087	4-02-2009	INVOICE	7174 - AAXION INC	BUS PARTS (HOSES & FITTING	199-34-6319.01-999-9-99	185.64
035088	4-02-2009	INVOICE	19009 - AIRGAS MID SOUTH	WELDING SUPPLIES	199-51-6399.00-999-9-99	128.52
035089	4-02-2009	INVOICE	3837 - B & H PHOTO - VIDEO INC	HS YRBK/LOWEPRO NOVA 140 A	199-36-6399.23-001-9-99	131.65
035089	4-02-2009	INVOICE	3837 - B & H PHOTO - VIDEO INC	HS YEARBOOK/CANON EOS 50D	199-36-6649.23-001-9-99	3,539.85
035091	4-02-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	23.86
035091	4-02-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	50.58
035091	4-02-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	8.59
035091	4-02-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	25.15
035091	4-02-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	96.48
035091	4-02-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	6.02
035091	4-02-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	5.24
035091	4-02-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	14.76
035093	4-02-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-750-9-99	138.90
035094	4-02-2009	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	23.87
035094	4-02-2009	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	62.67
035094	4-02-2009	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	24.10
035095	4-02-2009	INVOICE	94671 - CHEVRON & TEXACO CARD SERV	GASOLINE CHARGES 2/22-3/21	199-34-6311.01-999-9-99	244.78

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035098	4-02-2009	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	90.51
035098	4-02-2009	INVOICE	1908 - CLEAN CARE INC.	GLOVEWORKS	199-51-6397.01-999-9-99	5.70
035098	4-02-2009	INVOICE	1908 - CLEAN CARE INC.	SQUEEGIES	199-51-6397.01-999-9-99	83.48
035098	4-02-2009	INVOICE	1908 - CLEAN CARE INC.	30 X 37 WHITE LINERS	199-51-6397.01-001-9-99	45.33
035098	4-02-2009	INVOICE	1908 - CLEAN CARE INC.	30 X 37 WHITE LINERS	199-51-6397.01-001-9-99	37.69
035098	4-02-2009	INVOICE	1908 - CLEAN CARE INC.	MOPHEADS	199-51-6397.01-101-9-99	78.00
035098	4-02-2009	INVOICE	1908 - CLEAN CARE INC.	UNS932A ANGLER BROOM FOR B	199-34-6399.00-999-9-99	67.68
035099	4-02-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	60.76
035099	4-02-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	14.86
035099	4-02-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	42.18
035101	4-02-2009	INVOICE	12526 - DELL MARKETING LP	DELL 5330DN WORKGROUP LASE	199-11-6649.40-041-9-11	316.96
035101	4-02-2009	INVOICE	12526 - DELL MARKETING LP	TU-PS2 USB CONVERTER	199-11-6399.34-103-9-99	10.43
035101	4-02-2009	INVOICE	12526 - DELL MARKETING LP	LAPTOP KEYBOARD SERVICE KI	199-11-6399.34-041-9-99	34.99
035101	4-02-2009	INVOICE	12526 - DELL MARKETING LP	MICROPHONE & SPEAKERS	199-53-6398.34-999-9-99	178.32
035102	4-02-2009	INVOICE	101352 - DIXIE PAPER CO.	AIRLIFT LEMON SCENT	199-51-6397.01-001-9-99	64.95
035104	4-02-2009	INVOICE	17003 - DOWDEN BUILDING MATERIALS	NP-1 CAULK 1 CASE (STONE)	199-51-6399.00-999-9-99	112.50
035105	4-02-2009	INVOICE	19061 - EDGE OFFICE PRODUCTS	XEROX FAX CENTRE 2218	199-41-6649.00-750-9-99	1,012.00
035105	4-02-2009	INVOICE	19061 - EDGE OFFICE PRODUCTS	XEROX FAX CENTRE 2218	199-41-6649.00-750-9-99-P	338.00
035105	4-02-2009	INVOICE	19061 - EDGE OFFICE PRODUCTS	XEROX FAX CENTRE 2218	199-13-6647.00-999-9-99	338.00
035106	4-02-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	8.24
035106	4-02-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	4.95
035107	4-02-2009	INVOICE	19122 - FELDMAN ROGERS MORRIS & GR	LEGAL SERVICES 2/28/09	199-41-6211.00-702-9-99	375.00
035108	4-02-2009	INVOICE	17186 - FLEET SERVICES	GASOLINE FUEL 2/14 - 3/15/	199-34-6311.01-999-9-99	198.49
035109	4-02-2009	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	HIGH SCHOOL LIBRARY BOOKS	199-12-6329.01-001-9-99	419.40
035109	4-02-2009	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	ELEMENTARY LIBRARY BOOKS	199-12-6329.01-101-9-99	1,919.10
035112	4-02-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035112	4-02-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035112	4-02-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
035112	4-02-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035112	4-02-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035112	4-02-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035112	4-02-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
035112	4-02-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035112	4-02-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035112	4-02-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	51.00
035112	4-02-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
035112	4-02-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035112	4-02-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035112	4-02-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	52.60
035112	4-02-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
035112	4-02-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035112	4-02-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035113	4-02-2009	INVOICE	8362 - GCR TRUCK TIRE CENTER	11R22.5 BRIDGESTONE R250 F	199-34-6319.00-999-9-99	4,185.84
035113	4-02-2009	CR MEMO	8362 - GCR TRUCK TIRE CENTER	CORRECTED PRICE PO 2803	199-34-6319.00-999-9-99	584.40
035114	4-02-2009	INVOICE	13599 - GDS INC	DOWNLOAD GCAD OWNER/ADDRES	199-41-6218.00-703-9-99	100.00
035117	4-02-2009	INVOICE	1618 - GRAINGER INC	4V450 15T6 CLEAR BULBS	199-51-6399.00-001-9-99	21.60
035117	4-02-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	13.22
035117	4-02-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	456.48
035117	4-02-2009	INVOICE	1618 - GRAINGER INC	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	151.20
035117	4-02-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	27.53

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035117	4-02-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	98.86
035117	4-02-2009	INVOICE	1618 - GRAINGER INC	015 (4PL16) 4 FT SLIM LIGH	199-1310.00-9	317.28
035117	4-02-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	16.01
035117	4-02-2009	INVOICE	1618 - GRAINGER INC	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	16.05
035117	4-02-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	69.93
035117	4-02-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	22.95
035117	4-02-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	14.71
035117	4-02-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	57.96
035119	4-02-2009	INVOICE	1708 - HIGHSMITH CO INC	LABEL PROTECTORS	199-12-6399.00-102-9-99	530.88
035119	4-02-2009	CR MEMO	1708 - HIGHSMITH CO INC	WRONG ITEMS SHIPPED PO 179	199-12-6399.00-102-9-99	530.88
035119	4-02-2009	INVOICE	1708 - HIGHSMITH CO INC	LIBRARY SUPPLIES(BOOKMARKS	199-12-6399.00-041-9-99	399.98
035121	4-02-2009	INVOICE	18920 - HOME PLUS	MOSAICS AND GROUT	199-51-6399.00-999-9-99	156.97
035122	4-02-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	31.71
035122	4-02-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	7.10
035122	4-02-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	4.94
035123	4-02-2009	INVOICE	14634 - ANNE JENKINS	INVESTMENT SERVICES	199-5742.00-000-9	80.00
035124	4-02-2009	INVOICE	18861 - JMB PRINT SOLUTIONS, INC	LOCAL MAINTENANCE & ACTIVI	199-41-6399.00-750-9-99	659.00
035125	4-02-2009	INVOICE	11240 - RONALD J KULAK	SECURITY SOCCER PLAYOFF 3/	199-52-6219.00-999-9-91	110.00
035126	4-02-2009	INVOICE	100045 - LONGVIEW ASPHALT INC	ASPHALT	199-51-6397.05-999-9-99	134.64
035128	4-02-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	95.88
035128	4-02-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	169.21
035128	4-02-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	13.61
035128	4-02-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	65.13
035128	4-02-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	29.97
035128	4-02-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	13.48
035128	4-02-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	34.48
035128	4-02-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	31.64
035129	4-02-2009	INVOICE	19027 - MARSHALL CAVENDISH	JH LIBRARY BOOKS	199-12-6329.01-041-9-99	323.65
035130	4-02-2009	INVOICE	9541 - ANN P MASK	MILEAGE REIMBURSEMENT MARC	199-11-6411.00-001-9-22	43.43
035131	4-02-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	HS SS/70 X 70 PROJECTION S	199-11-6399.60-001-9-11	55.00
035131	4-02-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	REPLACEMENT LAMP & FILTER	199-11-6399.00-102-9-11	320.00
035131	4-02-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	MICROPHONES & TRIPOD	199-11-6399.63-041-9-11	165.39
035134	4-02-2009	INVOICE	16756 - MECA SPORTSWEAR	CHENILLE PATCHES	199-11-6499.01-001-9-11	140.00
035136	4-02-2009	INVOICE	1190 - NATIONAL GUARANTEED VINYL,	SEAT COVERS - BLUEBIRD BRO	199-34-6319.01-999-9-99	895.99
035137	4-02-2009	INVOICE	2216 - OLMSTED-KIRK	HS ART/HOME EC/MULTI FOLD	199-11-6399.75-001-9-22	18.25
035137	4-02-2009	INVOICE	2216 - OLMSTED-KIRK	HS ART/HOME EC/MULTI FOLD	199-11-6399.16-001-9-11	73.00
035137	4-02-2009	INVOICE	2216 - OLMSTED-KIRK	1015683 REAR WHEEL ASSEMBL	199-51-6397.01-999-9-99	36.00
035140	4-02-2009	INVOICE	11748 - PINE TREE ISD	HS YRBK/MEAL MONEY/SPONSOR	199-36-6411.23-001-9-99	116.00
035141	4-02-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-11-6399.00-002-9-28	104.54
035141	4-02-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.10-041-9-11	249.81
035141	4-02-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-34-6399.01-999-9-99	292.43
035141	4-02-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HEW C6615DN PRINTER CARTRI	199-11-6399.60-041-9-11	100.34
035141	4-02-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM G/T SUPPLIES	199-11-6399.00-041-9-21	93.67
035141	4-02-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.60-041-9-11	98.24
035143	4-02-2009	INVOICE	325 - REGION VII ESC	019837 CLASSROOM MANAGEMEN	199-13-6411.00-041-9-11	10.00
035143	4-02-2009	INVOICE	325 - REGION VII ESC	SESSION 109448 COUNSELING	199-31-6411.00-001-9-99	60.00
035143	4-02-2009	INVOICE	325 - REGION VII ESC	SESSION 019837 2/19	199-13-6411.00-001-9-11	10.00
035146	4-02-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	48.75
035146	4-02-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	34.04

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035146	4-02-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	18.90
035146	4-02-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	100.83
035146	4-02-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	14.72
035146	4-02-2009	CR MEMO	2546 - REXEL SUMMERS	RETURN PARTS ON PO 3612	199-51-6399.00-999-9-99	4.65
035146	4-02-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	119.99
035146	4-02-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	21.34
035146	4-02-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	28.36
035146	4-02-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	13.39
035146	4-02-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	66.20
035146	4-02-2009	INVOICE	2546 - REXEL SUMMERS	400W METAL HALIDE BULB	199-51-6397.05-999-9-99	626.85
035146	4-02-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	12.34
035147	4-02-2009	INVOICE	867 - RISO INC	81262262 METER USAGE	199-11-6268.00-001-9-99	73.32
035147	4-02-2009	INVOICE	867 - RISO INC	81262058 METER USAGE	199-11-6268.00-102-9-99	68.57
035147	4-02-2009	INVOICE	867 - RISO INC	81262260 METER USAGE	199-11-6268.00-102-9-99	64.37
035147	4-02-2009	INVOICE	867 - RISO INC	81262263 METER USAGE	199-11-6268.00-043-9-99	160.32
035147	4-02-2009	INVOICE	867 - RISO INC	81262061 METER USAGE	199-11-6268.00-103-9-99	80.92
035148	4-02-2009	INVOICE	19033 - ROSEN PUBLISHING	BOOKS FOR LIBRARY	199-12-6329.01-041-9-99	473.85
035149	4-02-2009	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	390.00
035149	4-02-2009	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	322.20
035150	4-02-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	1293721033 AUTO CLAMP STAK	199-11-6399.00-103-9-99	187.49
035151	4-02-2009	INVOICE	19064 - SHERRILL CONSTRUCTION COMP	CONTRACTOR SERVICE MAINTEN	199-81-6629.00-999-9-99	206,481.55
035152	4-02-2009	INVOICE	1805 - SHI GOVERNMENT SOLUTIONS I	OFFICE 2007 PRO PLUS	199-11-6395.34-999-9-99	2,929.80
035152	4-02-2009	INVOICE	1805 - SHI GOVERNMENT SOLUTIONS I	WINDOWS SERVER 2008 LICENS	199-53-6399.34-999-9-99	2,221.80
035153	4-02-2009	INVOICE	14678 - LANIE SMITH JR	SECURITY JH TRACK MEET 3/2	199-52-6219.00-999-9-91	70.00
035154	4-02-2009	INVOICE	18972 - SOMMER ASSOCIATES	LIBRARY BOOKS	199-12-6329.01-001-9-99	936.00
035155	4-02-2009	INVOICE	15541 - SONITROL OF LONGVIEW	MONITORING SERVICE APRIL 2	199-52-6216.00-999-9-99	1,153.30
035158	4-02-2009	INVOICE	12741 - THE TREE HOUSE INC	HS COUNSELOR/HEW-C3903A TO	199-31-6399.00-001-9-99	302.30
035159	4-02-2009	INVOICE	15401 - TRI-CITY CHARTER	MATH/SCIENCE-STATE MEET/SA	199-36-6412.95-041-9-99	1,306.65
035159	4-02-2009	INVOICE	15401 - TRI-CITY CHARTER	MATH/SCIENCE STATE MEET/SA	199-36-6412.95-041-9-99	985.71
035160	4-02-2009	INVOICE	8348 - TROY BUSINESS FORMS	LETTERHEAD ENVELOPES	199-31-6399.00-001-9-99	85.00
035160	4-02-2009	INVOICE	8348 - TROY BUSINESS FORMS	LETTERHEAD ENVELOPES	199-23-6399.00-001-9-99	85.00
035161	4-02-2009	INVOICE	19008 - TURNING POINT TECHNOLOGIES	UPGRADE FOR CLICKER SYSTEM	199-11-6397.34-041-9-99	597.00
035162	4-02-2009	INVOICE	17669 - BLAINE C VANN	BACKFLOW PREVENTERS TESTIN	199-51-6249.04-999-9-99	600.00
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	MAGLITE FLASHLIGHT	199-51-6397.01-001-9-99	31.76
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	LAB SUPPLIES	199-11-6399.75-001-9-22	7.82
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	DISH TOWELS	199-11-6399.75-001-9-22	29.00
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	LAB SUPPLIES,TAKS, PINS, V	199-11-6399.40-041-9-11	145.34
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	POWER STRIPS	199-11-6399.14-041-9-11	55.91
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	POWER STRIP W/15 CORD	199-11-6399.14-041-9-11	9.97
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-11-6399.00-102-9-11	10.50
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	DRINKS	199-36-6498.94-041-9-99	33.60
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	BLUE CANOPIES	199-51-6399.14-999-9-99	194.00
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-11-6399.00-102-9-11	90.58
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	COMPUTER LAB SUPPLIES	199-11-6399.14-041-9-11	24.89
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	32 GAL TRASH CAN	199-51-6397.01-999-9-99	44.79
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-31-6399.00-102-9-99	12.15
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-31-6399.00-102-9-99	4.50
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR NURSE	199-33-6399.01-102-9-99	27.92
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-31-6399.00-102-9-99	32.21

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035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	6.00
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	DISH TOWELS	199-11-6399.75-001-9-22	25.00
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	42.14
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	COOKING LAB SUPPLIES	199-11-6399.42-041-9-22	65.66
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-11-6399.00-102-9-99	21.20
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-11-6399.00-102-9-11	41.99
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	100.14
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	58.93
035169	4-02-2009	CR MEMO	419 - WALMART COMMUNITY BRC	OVERCHARGED ONE ITEM PO 37	199-51-6397.01-999-9-99	9.97
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS COUNSELOR/PLASTIC BUCKE	199-31-6399.00-001-9-99	132.70
035170	4-02-2009	CR MEMO	99901 - W C SUPPLY COMPANY, INC.	RETURN SCBOXED SHOE KIT ON	199-34-6319.01-999-9-99	69.45
035170	4-02-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	18.88
035170	4-02-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	87.12
035170	4-02-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	105.96
035170	4-02-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	268.07
035171	4-02-2009	INVOICE	13303 - WORLD BOOK INC	WORLD BOOK ONLINE RENEWAL	199-11-6399.34-999-9-99	2,256.45
035172	4-02-2009	INVOICE	13726 - XEROX CORPORATION	MRL-017596 METER USAGE	199-11-6268.01-103-9-99	83.76
035174	4-02-2009	INVOICE	99265 - XEROX CORPORATION	FBG482500 COPIER RENTAL	199-11-6268.01-041-9-99	1,406.65
035174	4-02-2009	INVOICE	99265 - XEROX CORPORATION	FBG482506 COPIER RENTAL	199-11-6268.01-001-9-99	1,406.62
035174	4-02-2009	INVOICE	99265 - XEROX CORPORATION	KBM525629 COPIER RENTAL	199-23-6268.01-001-9-99	197.90
035174	4-02-2009	INVOICE	99265 - XEROX CORPORATION	KBM525636 COPIER RENTAL	199-23-6268.01-041-9-99	226.29
035174	4-02-2009	INVOICE	99265 - XEROX CORPORATION	RYR393692 COPIER RENTAL	199-23-6268.01-001-9-99	107.98
035174	4-02-2009	INVOICE	99265 - XEROX CORPORATION	WTD728627 COPIER RENTAL	199-31-6268.01-001-9-99	186.46
035176	4-03-2009	INVOICE	14532 - VISA	EXXON FUEL WACO BASEBALL 3	199-34-6311.01-999-9-99	81.01
035176	4-03-2009	CR MEMO	14532 - VISA	INTERNET TAX CREDIT T-9105	199-53-6411.00-999-9-99	2.10
035176	4-03-2009	INVOICE	14532 - VISA	HOTEL DALLAS 3/26-27/09	199-41-6411.01-750-9-99	139.15
035176	4-03-2009	INVOICE	14532 - VISA	REGISTRATION HOUSTON 3/31-	199-13-6411.01-102-9-99	170.00
035176	4-03-2009	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 3/20-21/	199-36-6419.95-001-9-99	59.80
035176	4-03-2009	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 3/20-21/	199-36-6412.95-001-9-99	837.20
035177	4-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/20-3/19	199-51-6259.03-102-9-99	462.34
035177	4-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/20-3/19	199-51-6257.90-999-9-99	51.37
035177	4-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/19-3/18	199-51-6259.03-101-9-99	241.16
035177	4-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/19-3/18	199-51-6259.03-101-9-99	240.43
035177	4-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/19-3/18	199-51-6259.03-103-9-99	412.11
035177	4-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/19-3/18	199-51-6257.90-999-9-99	45.79
035177	4-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/19-3/18	199-51-6259.03-041-9-99	414.69
035177	4-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/19-3/18	199-51-6257.90-999-9-99	46.08
035177	4-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/20-3/19	199-51-6259.03-001-9-99	357.73
035177	4-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/19-3/18	199-51-6259.03-001-9-99	120.03
035177	4-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/19-3/19	199-51-6259.03-001-9-99	9.57
035177	4-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/19-3/18	199-51-6259.03-001-9-99	525.13
035177	4-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/19-3/18	199-51-6259.03-001-9-99	155.32
035178	4-08-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE MARCH 2009	199-51-6259.01-001-9-99	14,613.73
035178	4-08-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE MARCH 2009	199-51-6259.01-041-9-99	5,919.97
035178	4-08-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE MARCH 2009	199-51-6259.01-101-9-99	6,021.04
035178	4-08-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE MARCH 2009	199-51-6259.01-102-9-99	5,466.86
035178	4-08-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE MARCH 2009	199-51-6259.01-999-9-99	5,653.36
035178	4-08-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE MARCH 2009	199-51-6259.01-999-9-91	2,408.92
035178	4-08-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE MARCH 2009	199-51-6259.90-999-9-99	3,332.88

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035178	4-08-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE MARCH 2009	199-51-6259.01-103-9-99	2,508.12
035180	4-08-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	168.02
035180	4-08-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	65.08
035180	4-08-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	124.97
035180	4-08-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	15.87
035180	4-08-2009	CR MEMO	1000 - ABC AUTO PARTS INC	RETURNED PART PO 3595	199-51-6397.02-999-9-99	17.62
035180	4-08-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	415.77
035180	4-08-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	13.38
035180	4-08-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	50.90
035180	4-08-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	144.85
035180	4-08-2009	INVOICE	1000 - ABC AUTO PARTS INC	AUTO SHOP SUPPLIES	199-11-6399.71-001-9-22	38.76
035181	4-08-2009	INVOICE	18577 - AT&T	SERVICE 3/25-4/24	199-51-6259.00-999-9-99	3,344.33
035181	4-08-2009	CR MEMO	18577 - AT&T	E-RATE DISCOUNT 3/25/09	199-51-6259.ER-999-9-99	2,179.05
035182	4-08-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 2/24-3/27	199-51-6259.02-103-9-99	330.14
035182	4-08-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 2/24-3/27	199-51-6258.90-999-9-99	36.68
035182	4-08-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 2/25-3/28	199-51-6259.02-043-9-99	782.47
035182	4-08-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 2/25-3/28	199-51-6258.90-999-9-99	86.94
035182	4-08-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 2/27-3/31	199-51-6259.02-999-9-99	92.34
035182	4-08-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 2/25-3/28	199-51-6259.02-102-9-99	176.15
035183	4-08-2009	INVOICE	17352 - AUTO SUPER CENTER	REBUILD TRANSMISSION V3	199-34-6249.01-999-9-99	1,586.21
035185	4-08-2009	INVOICE	18195 - HOLLY L BLAYLOCK	MEALS HOUSTON 3/31-4/3/09	199-13-6411.01-102-9-99	83.00
035186	4-08-2009	INVOICE	661 - BUTCHER SHOP	REFRESHMENTS E-O-Y MEETING	199-53-6499.00-999-9-99	49.75
035187	4-08-2009	INVOICE	15708 - JOHN D CARPENTER	HS DEBATE/JUDGE NFL UIL DI	199-36-6219.62-001-9-99	200.00
035188	4-08-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	41.54
035188	4-08-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	7.97
035188	4-08-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	63.46
035190	4-08-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31398 METER USAGE	199-23-6268.01-002-9-28	29.24
035190	4-08-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31397 METER USAGE	199-23-6268.01-103-9-99	33.33
035190	4-08-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 METER USAGE	199-34-6268.01-999-9-99	36.08
035190	4-08-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 METER USAGE	199-51-6268.01-999-9-99	36.08
035190	4-08-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31400 METER USAGE	199-23-6268.01-001-9-99	58.63
035190	4-08-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31705 METER USAGE	199-53-6268.01-999-9-99	151.59
035190	4-08-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31708 METER USAGE	199-11-6268.01-002-9-28	70.69
035190	4-08-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	STAPLES REFILL CARTRIDGE F	199-11-6399.00-102-9-99	210.00
035191	4-08-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 2/26-3/26	199-51-6259.02-999-9-99	1,071.16
035193	4-08-2009	CR MEMO	1080 - COMPUTERLAND	OVERCHARGE PER QUOTE PO 38	199-41-6399.00-750-9-99	79.73
035193	4-08-2009	INVOICE	1080 - COMPUTERLAND	CHECK PRINTER MAINTENANCE	199-41-6399.00-750-9-99	369.50
035194	4-08-2009	INVOICE	15473 - VICKI CONWAY	HIGH SCHOOL BAND ACCOMPANI	199-36-6219.17-001-9-99	350.00
035195	4-08-2009	INVOICE	12526 - DELL MARKETING LP	OPTIPLEX 360 COMPUTER W/17	199-11-6399.34-041-9-99	2,997.92
035195	4-08-2009	INVOICE	12526 - DELL MARKETING LP	LATITUDE E5500 LAPTOP	199-53-6646.34-999-9-99	1,302.80
035196	4-08-2009	INVOICE	1303 - DEMCO INC	SUPPLIES/BOOKMARKS	199-12-6399.00-043-9-99	345.39
035198	4-08-2009	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	TESTING 3/1-3/14	199-36-6219.00-001-9-99	241.00
035199	4-08-2009	INVOICE	806 - E. T. ASSOCIATES	FLOOR SWEEP FOR OUTSIDE DO	199-51-6399.00-043-9-99	12.00
035200	4-08-2009	INVOICE	18679 - LYNN EAKIN	SECURITY VARS BASEBALL 3/3	199-52-6219.00-999-9-91	70.00
035201	4-08-2009	INVOICE	14623 - EAST TEXAS ACOUSTICAL	861 2 X 2 ARMITUFF CEILING	199-51-6399.00-043-9-99	207.36
035202	4-08-2009	INVOICE	15629 - Ettl ENGINEERS & CONSULTAN	ENGINEER MAINTENANCE BLDG	199-81-6629.00-999-9-99	1,156.00
035203	4-08-2009	INVOICE	19002 - FAST SIGNS	RETRACTABLE BANNER	199-41-6399.00-750-9-99-P	351.00
035205	4-08-2009	INVOICE	19137 - FERRY MORSE SEED COMPANY	2008 TAX REFUND 000202901	199-2110.02-9	285.39
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	LIBRARY PAPER	199-12-6399.00-103-9-99	300.00

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CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	PRIMARY PAPER SUPPLIES	199-11-6399.00-103-9-99	1,775.80
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	PAPER SUPPLIES	199-11-6397.00-103-9-11	600.00
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	PAPER SUPPLIES	199-11-6399.00-103-9-99	559.50
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	COLORED COPY PAPER	199-23-6399.00-103-9-99	105.00
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER 8 1/2 X 11	199-11-6399.00-041-9-11	1,537.25
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER 8 1/2 X 11	199-23-6399.00-041-9-99	83.85
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER 8 1/2 X 11	199-31-6399.00-041-9-99	55.90
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	14 7/8X11 PLAIN CONT. FEED	199-53-6399.00-999-9-99	281.94
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	199-51-6397.03-999-9-99	167.70
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	199-34-6399.01-999-9-99	167.70
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	8 1/2 X 11 3-PART NCR	199-23-6397.00-999-9-99	232.57
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER FOR HIGH SCHOOL	199-11-6399.00-001-9-99	11,180.00
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	8 1/2X11 COPY PAPER	199-41-6399.00-750-9-99	167.70
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	8 1/2X11 COPY PAPER	199-41-6399.00-750-9-99-P	139.75
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	8 1/2X11 COPY PAPER	199-13-6399.00-999-9-99	139.75
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	8 1/2X11 COPY PAPER	199-41-6399.00-701-9-99	83.85
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	8 1/2X11 COPY PAPER	199-41-6399.00-703-9-99	27.95
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	MULTI-PURPOSE COPY PAPER 8	199-11-6399.00-102-9-11	1,118.00
035211	4-08-2009	INVOICE	8362 - GCR TRUCK TIRE CENTER	11R22.5 BRIDGESTONE TIRE	199-34-6319.00-999-9-99	2,925.60
035211	4-08-2009	INVOICE	8362 - GCR TRUCK TIRE CENTER	FIRESTONE TIRES	199-34-6319.00-999-9-99	1,505.30
035212	4-08-2009	INVOICE	18294 - GEORGIE GIRL COSTUMES	DRILL TEAM UNIFORMS	199-36-6219.21-001-9-91	750.00
035214	4-08-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	7.26
035214	4-08-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	33.44
035214	4-08-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	9.84
035215	4-08-2009	INVOICE	18911 - GREGG COUNTY TAX OFFICE	2008 TAX REFUND	199-5748.01-000-9	90.80
035216	4-08-2009	INVOICE	385 - HAYES SOFTWARE SYSTEMS	MAINTENANCE AGREEMENT RENE	199-53-6249.00-999-9-99	200.00
035217	4-08-2009	INVOICE	1711 - HORANEY'S INC.	MOUND CLAY	199-51-6399.14-999-9-99	272.80
035218	4-08-2009	INVOICE	11663 - BONNIE HULL	MILEAGE REIMBURSEMENT	199-53-6411.34-999-9-99	21.87
035219	4-08-2009	INVOICE	2132 - INTERSTATE BATTERY	BATTERIES CR 2430	199-51-6399.00-041-9-99	14.36
035220	4-08-2009	INVOICE	19097 - JARVIS CHRISTIAN COLLEGE	REGISTRATION FOR CAREER FA	199-41-6411.00-750-9-99-P	75.00
035221	4-08-2009	INVOICE	19138 - JIM FISHER & ASSOCIATES	2008 TAX REFUND R61557	199-2110.02-9	189.87
035222	4-08-2009	INVOICE	19128 - TIM KING	HS CHOIR/CLINIC/PT EXPRESS	199-36-6219.18-001-9-99	100.00
035225	4-08-2009	INVOICE	18666 - MK GLASS COMPANY	WINDOW TRIM FRONT BIG WIND	199-51-6249.02-101-9-99	100.00
035227	4-08-2009	INVOICE	19143 - NATIONAL ASSOCIATION OF SE	NJHS MEMBERSHIP CERTIFICAT	199-36-6499.83-041-9-99	44.50
035229	4-08-2009	INVOICE	19140 - PATRIOT USA SETTLEMENT SER	2008 TAX REFUND R60416	199-2110.02-9	129.22
035230	4-08-2009	INVOICE	19139 - PDS TAX SERVICE INC	2008 TAX REFUND N321486	199-2110.02-9	193.01
035231	4-08-2009	INVOICE	2315 - PENDER'S MUSIC COMPANY	UIL SOLO & ENSEMBLE MUSIC/	199-11-6399.17-001-9-99	118.77
035231	4-08-2009	INVOICE	2315 - PENDER'S MUSIC COMPANY	HS BAND/UIL CONTEST & SPRI	199-11-6399.17-001-9-99	81.69
035231	4-08-2009	INVOICE	2315 - PENDER'S MUSIC COMPANY	HS BAND/UIL CONTEST & SPRI	199-11-6399.17-001-9-99	172.57
035232	4-08-2009	INVOICE	19135 - JESSICA PETERS	HS DEBATE/MARCH 6 & 7 JUDG	199-36-6412.62-001-9-99	100.00
035234	4-08-2009	INVOICE	11748 - PINE TREE ISD	MEALS UIL ACADEMIC DISTRIC	199-36-6412.94-001-9-99	275.00
035234	4-08-2009	INVOICE	11748 - PINE TREE ISD	HS ONE ACT PLAY MEALS AREA	199-36-6412.94-001-9-99	255.00
035234	4-08-2009	INVOICE	11748 - PINE TREE ISD	HS ONE ACT PLAY MEALS AREA	199-36-6411.94-001-9-99	45.00
035236	4-08-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CNM-E20 CANON PRINT CARTRI	199-11-6399.00-041-9-99	102.00
035236	4-08-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-51-6397.03-999-9-99	132.95
035237	4-08-2009	INVOICE	14991 - REGION IV UIL MUSIC	HS BAND/ENTRY FEE/UIL BAND	199-36-6412.17-001-9-99	1,000.00
035238	4-08-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	18.00
035239	4-08-2009	INVOICE	19146 - GRAY RICHARDSON	BOOK REFUND "SPIDERMAN"	199-5747.00-000-9	15.00
035240	4-08-2009	INVOICE	11012 - JANIS L RILEY	MEALS HOUSTON 3/31-4/3/09	199-13-6411.01-041-9-99	83.00

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CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035241	4-08-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	397.13
035241	4-08-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	375.05
035241	4-08-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	44.95
035241	4-08-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	71.46
035241	4-08-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	173.68
035241	4-08-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	269.95
035243	4-08-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	62.40
035244	4-08-2009	INVOICE	1748 - SOBOL WELDERS SUPPLY INC	ORI-HB7 BARREL HING (WELD-	199-51-6397.05-999-9-99	71.80
035245	4-08-2009	INVOICE	18972 - SOMMER ASSOCIATES	LIBRARY BOOKS	199-12-6329.01-001-9-99	260.45
035246	4-08-2009	INVOICE	15079 - SPHERE 3 ENVIRONMENTAL INC	CONSULTING FEES	199-81-6629.00-750-9-99	5,770.00
035246	4-08-2009	INVOICE	15079 - SPHERE 3 ENVIRONMENTAL INC	CONSULTING FEES	199-51-6249.14-999-9-99	420.00
035247	4-08-2009	INVOICE	11502 - STEPHEN F AUSTIN UNIVERSIT	SPRING TEACHER JOB FAIR RE	199-41-6411.00-750-9-99-P	130.00
035249	4-08-2009	INVOICE	18097 - STEPHEN TAFT	MILEAGE REIMBURSEMENT MARC	199-53-6411.34-999-9-99	58.83
035250	4-08-2009	INVOICE	101058 - TASBO	FINANCIAL CODING FOR TEXAS	199-41-6411.00-750-9-99	140.00
035250	4-08-2009	INVOICE	101058 - TASBO	FINANCIAL CODING FOR TEXAS	199-41-6411.00-750-9-99	140.00
035253	4-08-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARI SAX MPC	199-11-6399.17-001-9-99	55.96
035253	4-08-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BASSOON STRAP	199-11-6399.17-001-9-99	35.60
035253	4-08-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	DRUM STAND SLEEVE	199-11-6399.17-001-9-99	27.20
035253	4-08-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	MALLET	199-11-6399.17-001-9-99	23.20
035253	4-08-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	OBOE REEDS	199-11-6399.17-001-9-99	36.00
035253	4-08-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	MALLETS	199-11-6399.17-001-9-99	36.80
035253	4-08-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARI SAX REPAIR	199-11-6249.17-001-9-99	18.50
035253	4-08-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	SAX REPAIR	199-11-6249.17-001-9-99	52.50
035253	4-08-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TRUMPET REPAIR	199-11-6249.17-001-9-99	43.50
035253	4-08-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	OBOE REPAIR	199-11-6249.17-001-9-99	45.00
035254	4-08-2009	INVOICE	19095 - TEAM GO FIGURE	HS DRILL TEAM/PIRATE COUST	199-36-6399.21-001-9-91	1,143.30
035256	4-08-2009	INVOICE	94337 - TOPP OFFICE SUPPLY	HS S.S/BLUE STICK PEN - PA	199-11-6399.60-001-9-11	10.50
035257	4-08-2009	INVOICE	16873 - TOUR-RIFIC OF TEXAS INC.	CHARTER BUS TRAVE TO SIX F	199-36-6412.01-041-9-99	2,680.00
035259	4-08-2009	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL MARCH 09	199-52-6219.00-043-9-99	200.00
035259	4-08-2009	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL MARCH 09	199-52-6219.00-102-9-99	200.00
035261	4-08-2009	INVOICE	19088 - WEST MUSIC CATALOG	MUSIC SONGBOOKS/ACTIVITIES	199-11-6399.00-101-9-99	62.25
035262	4-08-2009	INVOICE	13726 - XEROX CORPORATION	NL2-046181 COPIER RENTAL	199-23-6268.01-103-9-99	114.15
035262	4-08-2009	INVOICE	13726 - XEROX CORPORATION	NL2-046188 COPIER RENTAL	199-12-6268.01-001-9-99	114.15
035262	4-08-2009	INVOICE	13726 - XEROX CORPORATION	MYP-025698 COPIER RENTAL	199-41-6268.01-750-9-99	218.46
035263	4-08-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525710 COPIER RENTAL	199-36-6268.01-001-9-99	148.53
035263	4-08-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768329 COPIER RENTAL/U	199-11-6268.01-001-9-99	1,616.53
035263	4-08-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768350 COPIER RENTAL/U	199-11-6268.01-001-9-99	730.52
035263	4-08-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525656 COPIER RENTAL	199-36-6268.01-041-9-99	152.39
035265	4-09-2009	OFF CHK	5138 - WHITEHOUSE ISD	HS THEATRE/FEES/UII AREA O	199-36-6412.94-001-9-99	300.00
035268	4-15-2009	INVOICE	11748 - PINE TREE ISD	SYMPHONIC BAND MEALS 4/16	199-36-6412.17-001-9-99	395.00
035268	4-15-2009	INVOICE	11748 - PINE TREE ISD	UNSEEN ANGELS STATE BOWL 4	199-36-6412.00-043-9-99	525.00
035268	4-15-2009	INVOICE	11748 - PINE TREE ISD	UNSEEN ANGELS STATE BOWL 4	199-36-6411.00-043-9-99	174.00
035268	4-15-2009	INVOICE	11748 - PINE TREE ISD	JH MATH/SCIENCE STATE MEET	199-36-6419.95-041-9-99	266.00
035268	4-15-2009	INVOICE	11748 - PINE TREE ISD	JH MATH/SCIENCE STATE MEET	199-36-6411.95-041-9-99	86.64
035268	4-15-2009	INVOICE	11748 - PINE TREE ISD	JH MATH/SCIENCE STATE MEET	199-36-6411.95-043-9-99	65.36
035268	4-15-2009	INVOICE	11748 - PINE TREE ISD	JH MATH/SCIENCE STATE MEET	199-36-6412.95-041-9-99	364.80
035268	4-15-2009	INVOICE	11748 - PINE TREE ISD	JH MATH/SCIENCE STATE MEET	199-36-6412.95-043-9-99	275.20
035268	4-15-2009	INVOICE	11748 - PINE TREE ISD	UII TEAM MEALS MT PLEASANT	199-36-6412.94-041-9-99	215.00
035268	4-15-2009	INVOICE	11748 - PINE TREE ISD	INCREASE MEAL MONEY FOR SP	199-1102.MM-9	1,000.00

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035282	4-16-2009	INVOICE	96788 - A#1 TROPHIES & PLAQUES	ROSEWOOD BOOK CLOCK FOR RE	199-41-6499.10-702-9-99	65.00
035283	4-16-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
035283	4-16-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
035285	4-16-2009	INVOICE	19168 - SHERLYN A & SAMUEL ALLEN	2008 TAX REFUND R41723	199-5711.01-000-9	517.45
035286	4-16-2009	INVOICE	18577 - AT&T	GIGAMAN SERVICE APRIL 2009	199-51-6257.34-999-9-99	729.34
035286	4-16-2009	CR MEMO	18577 - AT&T	E-RATE DISCOUNT 4/1/09	199-51-6256.34-999-9-99	481.39
035287	4-16-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	19.44
035287	4-16-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	120.72
035287	4-16-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	2.72
035287	4-16-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	23.20
035287	4-16-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	47.26
035288	4-16-2009	INVOICE	1105 - BAXTER SALES CO INC	IM7744 BRUTE 44 GALLON TRA	199-51-6397.01-001-9-99	131.56
035289	4-16-2009	INVOICE	18340 - REBECCA BRASHEAR	REIMBURSEMENT FOR SUPPLIES	199-11-6399.00-043-9-99	65.04
035290	4-16-2009	INVOICE	19158 - JACKEE BROOKS	REIMBURSE FOR CLASSROOM SU	199-11-6399.00-043-9-99	54.00
035291	4-16-2009	INVOICE	18393 - CAPSHAW DERIEUX LLP	LEGAL SERVICES MARCH 2009	199-41-6211.00-702-9-99	80.62
035294	4-16-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31398 METER USAGE	199-11-6268.01-002-9-28	9.41
035294	4-16-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31705 METER USAGE	199-53-6268.01-999-9-99	36.43
035294	4-16-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31708 METER USAGE	199-11-6268.01-002-9-28	51.56
035294	4-16-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31397 METER USAGE	199-23-6268.01-103-9-99	16.98
035294	4-16-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31797 METER USAGE	199-21-6268.01-999-9-99	38.28
035294	4-16-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31707 METER USAGE	199-53-6268.01-999-9-99	38.29
035294	4-16-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31400 METER USAGE	199-23-6268.01-001-9-99	46.91
035295	4-16-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 2/26-3/26	199-51-6259.02-999-9-91	249.20
035295	4-16-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 2/26-3/26	199-51-6259.02-001-9-99	5,779.32
035295	4-16-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 2/26-3/26	199-51-6259.02-999-9-99	604.03
035295	4-16-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 2/26-3/26	199-51-6259.02-041-9-99	563.80
035295	4-16-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 2/26-3/26	199-51-6259.02-101-9-99	1,277.88
035295	4-16-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 2/26-3/26	199-51-6258.90-999-9-99	669.89
035301	4-16-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	94.00
035301	4-16-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	233.42
035301	4-16-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	105.34
035301	4-16-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	194.59
035301	4-16-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	145.63
035301	4-16-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	202.06
035301	4-16-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	69.14
035301	4-16-2009	INVOICE	1908 - CLEANCARE INC.	LATEX GLOVES	199-51-6397.01-041-9-99	11.40
035301	4-16-2009	INVOICE	1908 - CLEANCARE INC.	SOFT SCRUB	199-51-6397.01-101-9-99	37.54
035302	4-16-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-043-9-99	1,631.42
035302	4-16-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-101-9-99	1,631.41
035302	4-16-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-102-9-99	1,631.41
035303	4-16-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	87.02
035305	4-16-2009	INVOICE	19167 - COUNTRYWIDE TAX SERVICES C	2008 TAX REFUND R64808	199-2110.02-9	487.97
035307	4-16-2009	INVOICE	2012 - COX EAST TEXAS	HS CUTLASS/PRINTING OF FEB	199-36-6399.27-001-9-99	208.00
035311	4-16-2009	INVOICE	101352 - DIXIE PAPER CO.	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	234.29
035312	4-16-2009	INVOICE	17003 - DOWDEN BUILDING MATERIALS	NP-1 CAULK STONE	199-51-6399.00-042-9-99	74.25
035313	4-16-2009	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	DRUG AND ALCOHOL TESTING 3	199-36-6219.00-001-9-99	214.80
035313	4-16-2009	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	DRUG AND ALCOHOL TESTING 3	199-36-6219.00-041-9-99	143.20
035317	4-16-2009	INVOICE	588 - EDGE OFFICE PRODUCTS	OFFICE SUPPLIES	199-11-6399.35-041-9-11	225.18
035317	4-16-2009	INVOICE	588 - EDGE OFFICE PRODUCTS	OFFICE SUPPLIES	199-11-6399.32-041-9-11	76.82

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035317	4-16-2009	INVOICE	588 - EDGE OFFICE PRODUCTS	SUPPLIES - GENERAL ADMIN.	199-41-6399.00-750-9-99	36.59
035317	4-16-2009	INVOICE	588 - EDGE OFFICE PRODUCTS	SUPPLIES - PERSONNEL	199-41-6399.00-750-9-99-P	30.49
035317	4-16-2009	INVOICE	588 - EDGE OFFICE PRODUCTS	SUPPLIES-GENERAL	199-13-6399.00-999-9-99	30.49
035317	4-16-2009	INVOICE	588 - EDGE OFFICE PRODUCTS	SUPPLIES - SUPT.	199-41-6399.00-701-9-99	18.28
035317	4-16-2009	INVOICE	588 - EDGE OFFICE PRODUCTS	SUPPLIES - TAX OFFICE	199-41-6399.00-703-9-99	6.10
035318	4-16-2009	INVOICE	19126 - ENVIROMENTAL SOLVENT RECOV	SOLUTION AND VAT FOR PARTS	199-34-6319.01-999-9-99	60.00
035319	4-16-2009	INVOICE	19177 - LEE ROY REESE ETUX	2008 TAX REFUND R43672	199-5711.01-000-9	269.70
035320	4-16-2009	INVOICE	15118 - FASTENAL CO	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	124.27
035322	4-16-2009	INVOICE	99413 - GANS & SMITH INSURANCE AGE	INSURANCE POLICY CHANGE-HS	199-51-6429.01-999-9-99	5,555.00
035322	4-16-2009	INVOICE	99413 - GANS & SMITH INSURANCE AGE	INSURANCE POLICY CHANGE-BA	199-51-6429.01-999-9-99	100.00
035322	4-16-2009	CR MEMO	99413 - GANS & SMITH INSURANCE AGE	REDUCE SOFTBALL CONCESSION	199-51-6429.01-999-9-99	68.00
035324	4-16-2009	INVOICE	13599 - GDS INC	DOWNLOAD GCAD OWNER/ADDRES	199-41-6218.00-703-9-99	100.00
035325	4-16-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	61.65
035325	4-16-2009	INVOICE	1618 - GRAINGER INC	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	4.09
035325	4-16-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	95.18
035326	4-16-2009	INVOICE	8 - WENDY GRAY	REIMBURSEMENT FOR TRAINING	199-13-6397.00-999-9-99	53.19
035328	4-16-2009	INVOICE	19098 - GROUNDS FOR PLAY	51206 6"X24" COMMERCIAL ST	199-51-6399.00-102-9-99	271.00
035329	4-16-2009	INVOICE	19165 - DONALD M & BETTE W HIGGS	2007 TAX REFUND R57276	199-5711.01-000-9	134.69
035329	4-16-2009	INVOICE	19165 - DONALD M & BETTE W HIGGS	2008 TAX REFUND R57276	199-5711.01-000-9	191.04
035330	4-16-2009	INVOICE	19083 - HYDROTEX	55 GAL DRUM - POWER KLEEN	199-34-6311.02-999-9-99	1,657.70
035333	4-16-2009	INVOICE	19174 - KENNETH RAY JACKSON	2008 TAX REFUND R51886	199-5711.01-000-9	273.04
035335	4-16-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	MAINTENANCE FACILITY ARCHI	199-81-6629.00-999-9-99	1,987.00
035335	4-16-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	STADIUM STUDY ARCHITECT FE	199-41-6218.00-750-9-99	2,840.00
035336	4-16-2009	INVOICE	19170 - CAMILLE A & MARK A JENKINS	2008 TAX REFUND R36713	199-5711.01-000-9	625.41
035337	4-16-2009	INVOICE	19175 - DIANNE ELIZABETH JONES	2008 TAX REFUND R70966	199-5711.01-000-9	269.70
035338	4-16-2009	INVOICE	868 - LAKESHORE LEARNING MATERIA	SPANISH BOOKS AND AIDS	199-11-6399.11-103-9-25	950.00
035339	4-16-2009	INVOICE	19171 - DENNIS PATRICK LEAHEY	2008 TAX REFUND R71418	199-5711.01-000-9	905.17
035340	4-16-2009	INVOICE	100612 - LIBRARY VIDEO COMPANY	BOOKS - HS SOCIAL STUDIES	199-11-6399.60-001-9-11	188.57
035340	4-16-2009	INVOICE	100612 - LIBRARY VIDEO COMPANY	DVDS FOR SOCIAL STUDIES	199-11-6399.60-041-9-11	91.70
035341	4-16-2009	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	36.00
035342	4-16-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/26-3/27	199-51-6259.03-103-9-99	32.49
035342	4-16-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/26-3/27	199-51-6257.90-999-9-99	3.61
035342	4-16-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/27-3/31	199-51-6259.03-043-9-99	261.04
035342	4-16-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/27-3/31	199-51-6259.03-043-9-99	27.32
035342	4-16-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/27-3/31	199-51-6257.90-999-9-99	3.04
035342	4-16-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/15/08-3/25/09	199-51-6259.03-999-9-99	105.97
035345	4-16-2009	INVOICE	15839 - LUBRICATION SERVICES	LUBRICATION AND OIL SUPPLI	199-34-6311.02-999-9-99	3,594.39
035346	4-16-2009	INVOICE	19176 - JAMES D MALONE JR	2008 TAX REFUND R48485	199-5711.01-000-9	269.70
035347	4-16-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	1X RF HUB KIT, DATA PROJEC	199-11-6649.40-001-9-11	2,955.00
035347	4-16-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	1X RF HUB KIT, DATA PROJEC	199-11-6649.40-001-9-21	875.00
035348	4-16-2009	INVOICE	6012 - MAZZIO'S PIZZA	ACCELERATED READER PIZZA P	199-11-6499.01-041-9-11	221.63
035353	4-16-2009	INVOICE	93259 - MCCREARY VESELKA BRAGG & A	TAX ATTORNEY FEE MARCH 200	199-2110.01-9	19,951.99
035357	4-16-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	476536 POLY EXPANDING FILE	199-31-6339.00-102-9-99	36.76
035357	4-16-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	BUSINESS OFFICE SUPPLIES	199-41-6399.00-750-9-99	85.30
035357	4-16-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	BUSINESS OFFICE SUPPLIES	199-41-6399.00-750-9-99-P	70.22
035357	4-16-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	BUSINESS OFFICE SUPPLIES	199-41-6399.00-703-9-99	70.22
035357	4-16-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	BUSINESS OFFICE SUPPLIES	199-13-6399.00-999-9-99	70.23
035357	4-16-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	CARTRIDGES	199-53-6399.00-999-9-99	625.56
035358	4-16-2009	INVOICE	2216 - OLMSTED-KIRK	1015683 REAR WHEEL ASSEMBL	199-51-6397.01-999-9-99	36.00

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035358	4-16-2009	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	50.80
035358	4-16-2009	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	74.00
035358	4-16-2009	CR MEMO	2216 - OLMSTED-KIRK	RETURNED WHEEL ASSEMBLY PO	199-51-6397.01-999-9-99	36.00
035359	4-16-2009	INVOICE	19051 - P & P AND ASSOCIATES	TYPEWRITER REPAIR	199-41-6249.00-750-9-99-P	75.00
035360	4-16-2009	INVOICE	11748 - PINE TREE ISD	WIND ENSEMBLE UIL MEALS 4/	199-36-6412.17-001-9-99	265.00
035360	4-16-2009	INVOICE	11748 - PINE TREE ISD	WIND ENSEMBLE UIL MEALS 4/	199-36-6411.17-001-9-99	10.00
035362	4-16-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.60-041-9-11	99.00
035362	4-16-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HEW C4127D PRINT CART. HIG	199-11-6399.14-041-9-11	249.99
035362	4-16-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	STUDY SKILLS SUPPLIES	199-11-6399.84-041-9-11	96.52
035362	4-16-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS VOC/HEW-Q7581A CYAN PRI	199-11-6399.70-001-9-22	554.97
035362	4-16-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	ELECTRIC PENCIL SHARPENER	199-11-6399.60-001-9-11	34.99
035362	4-16-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS COUNSELOR OFFICE SUPPLI	199-31-6399.00-001-9-99	192.14
035366	4-16-2009	INVOICE	867 - RISO INC	83250017 COPIER RENTAL	199-23-6268.29-999-9-99	399.00
035366	4-16-2009	INVOICE	867 - RISO INC	#83250901 COPIER RENTAL	199-11-6268.00-001-9-99	399.00
035367	4-16-2009	INVOICE	19166 - WESLEY G RITCHIE	2005 TAX REFUND R198139	199-5711.01-000-9	19.58
035367	4-16-2009	INVOICE	19166 - WESLEY G RITCHIE	2006 TAX REFUND R198139	199-5711.01-000-9	33.68
035367	4-16-2009	INVOICE	19166 - WESLEY G RITCHIE	2007 TAX REFUND R198139	199-5711.01-000-9	28.11
035369	4-16-2009	INVOICE	19178 - JORGE RUIZ SANCHEZ &	2008 TAX REFUND R60579	199-5711.01-000-9	269.70
035370	4-16-2009	INVOICE	2505 - SAX ARTS & CRAFTS	ART SUPPLIES	199-11-6399.16-041-9-11	78.11
035374	4-16-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	157.67
035374	4-16-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	19.33
035375	4-16-2009	INVOICE	19179 - LOUIS W & KATHY L SISTEK	2008 TAX REFUND R45157	199-5711.01-000-9	269.70
035376	4-16-2009	INVOICE	19172 - SCOTT SMITH	2008 TAX REFUND R64380	199-5711.01-000-9	551.32
035377	4-16-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 3/5-4/6	199-51-6259.01-043-9-99	5,147.26
035377	4-16-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 3/5-4/6	199-51-6259.90-999-9-99	571.92
035378	4-16-2009	INVOICE	19026 - DEBORAH V TERRY	REIMBURSEMENT FOR CLASSROO	199-11-6399.00-043-9-99	15.52
035379	4-16-2009	INVOICE	19173 - TEXAS BANK & TRUST CO TRE	2008 TAX REFUND R44980	199-5711.01-000-9	586.46
035380	4-16-2009	INVOICE	19142 - TEXAS BINDERY SERVICES LLC	REBIND BOOKS	199-12-6244.00-043-9-99	296.18
035381	4-16-2009	INVOICE	99653 - TMSCA	MATH/SCIENCE CHAMPIONSHIP	199-36-6412.95-041-9-99	304.95
035381	4-16-2009	INVOICE	99653 - TMSCA	MATH/SCIENCE CHAMPIONSHIP	199-36-6412.95-043-9-99	230.05
035382	4-16-2009	INVOICE	8348 - TROY BUSINESS FORMS	PINE TREE PRINTED ENVELOPE	199-23-6399.00-102-9-99	85.00
035383	4-16-2009	INVOICE	10394 - U-HAUL	HS THEATER/RENTAL FOR OAP/	199-36-6412.94-001-9-99	268.25
035384	4-16-2009	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	MAINTENANCE REPAIRS	199-51-6249.02-999-9-99	440.00
035384	4-16-2009	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	MAINTENANCE REPAIRS	199-51-6249.02-999-9-99	540.00
035387	4-16-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	LUMENS 155 DOCUMENT CAMERA	199-11-6397.34-001-9-99	10,978.00
035387	4-16-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	LUMENS 155 DOCUMENT CAMERA	199-11-6397.34-043-9-99	1,497.00
035387	4-16-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	LUMENS 155 DOCUMENT CAMERA	199-11-6397.34-101-9-99	3,493.00
035387	4-16-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	LUMENS 155 DOCUMENT CAMERA	199-11-6397.34-103-9-99	8,483.00
035387	4-16-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	HITACHI CP-X201 LCD PROJEC	199-11-6647.34-001-9-99	11,381.00
035387	4-16-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	HITACHI CP-X201 LCD PROJEC	199-11-6647.34-043-9-99	1,797.00
035387	4-16-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	HITACHI CP-X201 LCD PROJEC	199-11-6647.34-101-9-99	4,193.00
035387	4-16-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	HITACHI CP-X201 LCD PROJEC	199-11-6647.34-103-9-99	10,183.00
035390	4-16-2009	INVOICE	19169 - DAVID HARRIS & LISA K WARR	2008 TAX REFUND R46696	199-5711.01-000-9	591.06
035391	4-16-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	47.16
035393	4-16-2009	INVOICE	14590 - LYNN WHITAKER	MEALS AUSTIN 4/6-8/09	199-41-6411.00-701-9-99	61.00
035393	4-16-2009	INVOICE	14590 - LYNN WHITAKER	MILEAGE REIMB AUSTIN 4/6-8	199-41-6411.00-701-9-99	257.75
035396	4-16-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768401 COPIER RENTAL	199-11-6268.01-001-9-99	712.05
035400	4-17-2009	INVOICE	14532 - VISA	TRAVEL - SPONSOR AUTO TRAD	199-36-6411.71-001-9-22	549.36
035400	4-17-2009	INVOICE	14532 - VISA	STUDENT SUBSISTENCE-AUTO T	199-36-6412.71-001-9-22	1,098.72

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035400	4-17-2009	INVOICE	14532 - VISA	HS THEATER/STUDENT ROOMS/O	199-36-6412.94-001-9-99	347.75
035400	4-17-2009	INVOICE	14532 - VISA	HS THEATER/STUDENT ROOMS/O	199-36-6411.94-001-9-99	104.33
035400	4-17-2009	INVOICE	14532 - VISA	HS THEATER/STUDENT ROOMS/O	199-36-6419.94-001-9-99	34.77
035400	4-17-2009	INVOICE	14532 - VISA	CVS EMERGENCY MEDS FOR CHI	199-31-6399.02-043-9-99	152.99
035400	4-17-2009	INVOICE	14532 - VISA	HOTEL SAN ANTONIO 3/20-21/	199-36-6411.95-001-9-99	126.08
035400	4-17-2009	CR MEMO	14532 - VISA	CREDIT STATE TAX	199-36-6411.95-001-9-99	6.48
035400	4-17-2009	INVOICE	14532 - VISA	HOTEL HOUSTON 3/31-4/3/09	199-13-6411.01-102-9-99	249.75
035400	4-17-2009	INVOICE	14532 - VISA	HOTEL HOUSTON 3/31-4/3/09	199-13-6411.01-043-9-99	249.75
035400	4-17-2009	INVOICE	14532 - VISA	HOTEL HOUSTON 3/31-4/3/09	199-13-6411.01-041-9-99	249.75
035401	4-20-2009	INVOICE	14991 - REGION IV UIL MUSIC	2 BANDS TO UIL CONTEST	199-36-6418.17-041-9-99	800.00
035402	4-20-2009	INVOICE	19183 - COMPTROLLER OF PUBLIC ACCO	REFUND UNEXPENDED GRANT FU	199-5839.00-000-9	755.09
035405	4-23-2009	INVOICE	1018 - A-1 RENT ALL INC	RENTAL OF EQUIPMENT	199-51-6269.00-999-9-99	85.00
035405	4-23-2009	INVOICE	1018 - A-1 RENT ALL INC	RENTAL OF EQUIPMENT	199-51-6269.00-999-9-99	110.50
035406	4-23-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	100.00
035406	4-23-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
035406	4-23-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	125.00
035409	4-23-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 3/17-4/15	199-51-6259.02-999-9-99	38.02
035409	4-23-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 3/17-4/15	199-51-6259.02-999-9-91	17.43
035409	4-23-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 3/17-4/15	199-51-6259.02-002-9-28	420.12
035410	4-23-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31709 METER USAGE	199-61-6268.01-999-9-99	22.77
035411	4-23-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 3/14-4/14	199-51-6259.02-001-9-99	807.80
035411	4-23-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 3/14-4/14	199-51-6258.90-999-9-99	89.76
035412	4-23-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	189.60
035412	4-23-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	48.04
035414	4-23-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-34-6268.01-999-9-99	59.96
035414	4-23-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-51-6268.01-999-9-99	59.97
035414	4-23-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-002-9-28	119.93
035414	4-23-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-103-9-99	119.93
035414	4-23-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-31-6268.01-041-9-99	119.93
035414	4-23-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-23-6268.01-001-9-99	119.93
035414	4-23-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-21-6268.01-999-9-99	82.05
035414	4-23-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-53-6268.01-999-9-99	82.05
035414	4-23-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-61-6268.01-999-9-99	46.88
035414	4-23-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-002-9-28	97.67
035416	4-23-2009	INVOICE	18142 - INGA DAVIS	MEALS HOUSTON 3/31-4/3/09	199-13-6411.01-043-9-99	83.00
035416	4-23-2009	INVOICE	18142 - INGA DAVIS	PARKING HOUSTON 3/31-4/3/0	199-13-6411.01-043-9-99	18.00
035416	4-23-2009	INVOICE	18142 - INGA DAVIS	PARKING HOUSTON 3/31-4/3	199-13-6411.01-041-9-99	18.00
035416	4-23-2009	INVOICE	18142 - INGA DAVIS	PARKING HOUSTON 3/31-4/3	199-13-6411.01-102-9-99	18.00
035417	4-23-2009	INVOICE	12526 - DELL MARKETING LP	DELL TONER CARTRIDGE	199-11-6399.70-001-9-22	266.33
035418	4-23-2009	INVOICE	100663 - DUNCAN SERVICES INC	TOWING SERVICES	199-34-6249.02-999-9-99	275.00
035420	4-23-2009	INVOICE	18679 - LYNN EAKIN	SECURITY OFFICER BASEBALL	199-52-6219.00-999-9-91	50.00
035421	4-23-2009	INVOICE	99726 - EAST TEXAS ACOUSTICAL	041 769A CEILING TILE	199-1310.00-9	528.00
035423	4-23-2009	INVOICE	15629 - Ettl ENGINEERS & CONSULTAN	ENGINEER MAINTENANCE BLDG	199-81-6629.00-999-9-99	217.00
035423	4-23-2009	INVOICE	15629 - Ettl ENGINEERS & CONSULTAN	ENGINEERING SERVICES MAINT	199-81-6629.00-999-9-99	651.00
035425	4-23-2009	INVOICE	19122 - FELDMAN ROGERS MORRIS & GR	PROFESSIONAL SERVICES THRU	199-41-6211.00-702-9-99	1,714.56
035426	4-23-2009	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	HIGH SCHOOL LIBRARY BOOKS	199-12-6329.01-001-9-99	144.75
035426	4-23-2009	CR MEMO	8819 - FOLLETT LIBRARY RESOURCES	CREDIT INVOICE W/WRONG PRI	199-12-6329.01-001-9-99	144.75
035426	4-23-2009	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	HIGH SCHOOL LIBRARY BOOKS	199-12-6329.01-001-9-99	141.51
035427	4-23-2009	INVOICE	17805 - CYNTHIA GABEHART	MILEAGE REIMBURSEMENT APRI	199-23-6411.00-001-9-99	225.13

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035431	4-23-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	70.52
035431	4-23-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	67.84
035434	4-23-2009	INVOICE	385 - HAYES SOFTWARE SYSTEMS	MAINTENANCE RENEWAL FOR 20	199-23-6248.00-041-9-99	200.00
035436	4-23-2009	INVOICE	17537 - HM RECEIVABLES CO LLC	NELSON GETS A FRIGHT	199-11-6399.00-101-9-99	46.05
035438	4-23-2009	INVOICE	18803 - INTEGRATED BIOMETRIC TECHN	FINGERPRINTING FOR NEW SUP	199-41-6218.00-750-9-99-P	50.20
035439	4-23-2009	INVOICE	14634 - ANNE JENKINS	FINANCIAL SERVICES	199-1263.00-9	803.20
035440	4-23-2009	INVOICE	97461 - LOCK DOC INC.	LOCK ETC...FOR BUILDING MA	199-51-6399.00-999-9-99	48.00
035441	4-23-2009	INVOICE	9328 - CITY OF LONGVIEW	HIGH SCHOOL RESOURCE OFFIC	199-52-6218.00-001-9-99	3,501.29
035441	4-23-2009	INVOICE	9328 - CITY OF LONGVIEW	JUNIOR HIGH RESOURCE OFFIC	199-52-6218.00-041-9-99	3,501.28
035442	4-23-2009	INVOICE	3118 - LONGVIEW LAWN & GARDEN EQU	GROUNDS EQUIPMENT SUPPLIES	199-51-6397.05-999-9-99	65.00
035442	4-23-2009	INVOICE	3118 - LONGVIEW LAWN & GARDEN EQU	GROUNDS EQUIPMENT SUPPLIES	199-51-6397.05-999-9-99	25.00
035445	4-23-2009	INVOICE	19147 - MASTER LOCK CO	F308 COPIES OF MASTER KEYS	199-51-6399.00-999-9-99	44.90
035446	4-23-2009	INVOICE	16330 - NCTC	NATIONAL CRIMINAL HISTORIE	199-41-6219.00-750-9-99-P	48.00
035449	4-23-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	TESTING MATERIALS	199-31-6339.00-102-9-99	65.98
035451	4-23-2009	INVOICE	954 - OVERHEAD DOOR COMPANY	REPAIR ROLLUP DOOR IN CLAS	199-51-6249.02-001-9-99	169.70
035453	4-23-2009	INVOICE	11748 - PINE TREE ISD	ONE ACT PLAY REGIONAL MEAL	199-36-6412.94-001-9-99	425.00
035453	4-23-2009	INVOICE	11748 - PINE TREE ISD	ONE ACT PLAY REGIONAL MEAL	199-36-6411.94-001-9-99	25.00
035453	4-23-2009	INVOICE	11748 - PINE TREE ISD	ONE ACT PLAY REGIONAL MEAL	199-36-6419.94-001-9-99	50.00
035453	4-23-2009	INVOICE	11748 - PINE TREE ISD	UIL ACADEMIC TEAM MEALS 4/	199-36-6412.94-001-9-99	450.00
035453	4-23-2009	INVOICE	11748 - PINE TREE ISD	UIL ACADEMIC TEAM MEALS 4/	199-36-6411.94-001-9-99	150.00
035456	4-23-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	AVE 98089 PERM. GLUE STICK	199-11-6399.64-041-9-11	31.39
035456	4-23-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	UNV 14121 HANGING FOLDERS	199-11-6399.15-041-9-11	214.57
035456	4-23-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	INSTRUCTIONAL SUPPLIES	199-11-6399.00-041-9-99	79.83
035456	4-23-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	7PIVR 37602 FLASH DRIVE	199-11-6399.52-041-9-11	169.17
035456	4-23-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.60-041-9-11	283.37
035456	4-23-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	KMW 62046 METAL COPY HOLDE	199-31-6399.00-041-9-99	97.98
035456	4-23-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES	199-31-6399.00-041-9-99	464.22
035460	4-23-2009	INVOICE	325 - REGION VII ESC	WORKSHOP HEARING AND VISIO	199-33-6411.00-103-9-99	10.00
035460	4-23-2009	INVOICE	325 - REGION VII ESC	WORKSHOP HEARING AND VISIO	199-33-6411.00-103-9-99	10.00
035461	4-23-2009	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	133.48
035462	4-23-2009	INVOICE	18279 - SHELL FLEET PLUS	GASOLINE CHARGES	199-34-6311.01-999-9-99	134.87
035466	4-23-2009	INVOICE	16323 - SOUTHWEST SECURITIES	PROFESSIONAL SERVICES BOND	199-41-6219.00-750-9-99	250.00
035467	4-23-2009	INVOICE	15079 - SPHERE 3 ENVIRONMENTAL INC	SOIL SAMPLING TPH & PCB	199-81-6629.00-999-9-99	1,625.35
035470	4-23-2009	INVOICE	15745 - TEACHERS DISCOVERY	G/T CLASSROOM SUPPLIES	199-11-6399.00-041-9-21	191.61
035470	4-23-2009	INVOICE	15745 - TEACHERS DISCOVERY	G/T CLASSROOM SUPPLIES	199-11-6399.60-041-9-11	104.84
035472	4-23-2009	INVOICE	19034 - TERMINIX PROCESSING CENTER	PEST CONTROL SERVICES	199-51-6246.02-999-9-99	800.00
035474	4-23-2009	INVOICE	10394 - U-HAUL	RENT U-HAUL FOR PROPS/AREA	199-36-6412.94-001-9-99	192.26
035475	4-23-2009	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	MAINTENANCE REPAIRS	199-51-6249.02-999-9-99	240.00
035476	4-23-2009	INVOICE	14532 - VISA	TASBO MEMBERSHIP FOR JOHN	199-41-6495.00-750-9-99	105.00
035481	4-23-2009	INVOICE	13726 - XEROX CORPORATION	MRL-017596 COPIER RENTAL	199-11-6268.01-103-9-99	440.54
035481	4-23-2009	INVOICE	13726 - XEROX CORPORATION	NWL-035766 COPIER RENTAL	199-41-6268.01-750-9-99	626.59
035482	4-23-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768347 COPIER RENTAL	199-11-6268.01-001-9-99	811.05
035483	4-24-2009	OFF CHK	18418 - WELLS FARGO FINANCIAL CAPI	POSTAGE MACHINE RENTAL	199-41-6269.01-750-9-99	276.27
035484	4-30-2009	INVOICE	6858 - ALLTEL INC	SERVICE 11/21-12/20	199-51-6259.AL-999-9-99	183.16
035484	4-30-2009	INVOICE	6858 - ALLTEL INC	SERVICE 12/21-1/20	199-51-6259.AL-999-9-99	178.99
035484	4-30-2009	INVOICE	6858 - ALLTEL INC	SERVICE 1/21-2/20	199-51-6259.AL-999-9-99	181.77
035484	4-30-2009	INVOICE	6858 - ALLTEL INC	SERVICE 2/21-3/20	199-51-6259.AL-999-9-99	223.01
035484	4-30-2009	INVOICE	6858 - ALLTEL INC	SERVICE 3/21-4/20	199-51-6259.AL-999-9-99	172.36
035484	4-30-2009	INVOICE	6858 - ALLTEL INC	SERVICE 4/21-5/20	199-51-6259.AL-999-9-99	178.13

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035484	4-30-2009	CR MEMO	6858 - ALLTEL INC	DISCOUNT 11/7/08	199-51-6259.ER-999-9-99	976.80
035485	4-30-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 2/13-4/9	199-51-6259.03-999-9-91	85.98
035485	4-30-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/13-4/9	199-51-6259.04-999-9-99	30.36
035485	4-30-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/13-4/9	199-51-6259.04-999-9-99	30.36
035485	4-30-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/10-4/8	199-51-6259.03-999-9-91	9.57
035485	4-30-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/10-4/8	199-51-6259.03-999-9-91	99.11
035485	4-30-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/10-4/8	199-51-6259.03-999-9-99	760.31
035485	4-30-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/10-4/8	199-51-6259.03-999-9-99	20.19
035485	4-30-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/10-4/8	199-51-6259.03-999-9-99	65.37
035485	4-30-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/16-4/14	199-51-6259.03-999-9-99	32.76
035485	4-30-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/13-4/13	199-51-6259.03-101-9-99	30.36
035485	4-30-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/13-4/13	199-51-6259.03-101-9-99	20.19
035485	4-30-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/13-4/13	199-51-6259.03-101-9-99	505.87
035485	4-30-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/13-4/13	199-51-6259.03-999-9-99	105.42
035486	4-30-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 3/25-4/22	199-51-6259.01-001-9-99	14.26
035486	4-30-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 3/25-4/22	199-51-6259.01-001-9-99	4,866.00
035486	4-30-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 3/25-4/22	199-51-6259.90-999-9-99	540.67
035486	4-30-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 3/25-4/22	199-51-6259.01-999-9-91	245.84
035486	4-30-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 3/25-4/22	199-51-6259.01-999-9-91	83.19
035486	4-30-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 3/19-4/20	199-51-6259.01-999-9-99	453.20
035486	4-30-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 3/23-4/22	199-51-6259.01-999-9-99	1,753.18
035486	4-30-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 3/23-4/22	199-51-6259.01-999-9-91	280.08
035486	4-30-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 3/25-4/22	199-51-6259.01-999-9-91	110.08
035487	4-30-2009	INVOICE	1018 - A-1 RENT ALL INC	RENTAL OF EQUIPMENT	199-51-6269.00-999-9-99	112.71
035487	4-30-2009	INVOICE	1018 - A-1 RENT ALL INC	RENTAL OF EQUIPMENT	199-51-6269.00-999-9-99	130.71
035488	4-30-2009	INVOICE	96788 - A#1 TROPHIES & PLAQUES	CHARCOAL GRAY MAGNETIC NAM	199-41-6499.10-702-9-99	14.50
035488	4-30-2009	INVOICE	96788 - A#1 TROPHIES & PLAQUES	8 1/2" WALNUT NAME HOLDER	199-41-6499.10-702-9-99	34.00
035489	4-30-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
035490	4-30-2009	INVOICE	19141 - APPLIED INDUSTRIAL TECH	5205 NS BEARING	199-34-6319.01-999-9-99	107.98
035491	4-30-2009	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	GROUNDS EQUIPMENT PARTS	199-51-6397.05-999-9-99	399.41
035493	4-30-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	ASSORTED FILTERS	199-51-6399.02-999-9-99	3,963.00
035493	4-30-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	70.71
035493	4-30-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	76.80
035493	4-30-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	32.49
035493	4-30-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	FILTERS	199-51-6399.02-999-9-99	48.36
035493	4-30-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	220.32
035493	4-30-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	43.33
035494	4-30-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	853.02
035494	4-30-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	201.46
035495	4-30-2009	INVOICE	18995 - BUCHANAN FENCE COMPANY	8' & 6' TALL FENCE	199-51-6249.04-999-9-99	7,314.50
035496	4-30-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	STAPLES FOR RICO COPIERS	199-11-6399.00-043-9-99	310.00
035496	4-30-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 METER USAGE	199-34-6268.01-999-9-99	54.57
035496	4-30-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 METER USAGE	199-51-6268.01-999-9-99	54.57
035496	4-30-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31399 METER USAGE	199-31-6268.01-041-9-99	54.87
035498	4-30-2009	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	51.72
035500	4-30-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	17.81
035500	4-30-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	58.00
035500	4-30-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	50.80
035500	4-30-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	19.45

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035500	4-30-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	78.77
035500	4-30-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	22.72
035501	4-30-2009	INVOICE	18417 - JERI COKE	HS BAND/TWIRLING DESIGN/IN	199-36-6219.17-001-9-99	325.00
035502	4-30-2009	INVOICE	13743 - COLUMBIA SCHOLASTIC PRESS	HS YEARBOOK/CRITIQUE OF 20	199-36-6219.23-001-9-99	195.00
035505	4-30-2009	INVOICE	19072 - D & R ENTERPRISES	HS MATH/SCI-NUMBE SENSE SH	199-36-6329.95-001-9-99	140.00
035506	4-30-2009	INVOICE	15921 - RANDY DAWSON	HS BAND/JUDGE HIGH SCHOOL	199-36-6219.17-001-9-99	125.00
035508	4-30-2009	INVOICE	14266 - BLICK ART MATERIALS	ART SUPPLIES	199-11-6399.16-041-9-11	622.86
035510	4-30-2009	INVOICE	12812 - SUSAN DUNCAN	TRANSPORTATION/ST LOUIS	199-36-6411.23-001-9-99	25.00
035511	4-30-2009	INVOICE	91800 - KANDACE DURST	MILEAGE REIMBURSEMENT GENE	199-11-6411.00-999-9-99	66.16
035512	4-30-2009	INVOICE	18369 - EAGLE AUTO GLASS	GLASS REPLACEMENT TRANSPOR	199-34-6249.02-999-9-99	195.99
035513	4-30-2009	INVOICE	17511 - VICKIE ECHOLS	AUSTIN 3/31-4/1/09	199-41-6411.01-750-9-99	33.00
035513	4-30-2009	INVOICE	17511 - VICKIE ECHOLS	MEALS DALLAS 3/26-27/09	199-41-6411.01-750-9-99	27.00
035513	4-30-2009	INVOICE	17511 - VICKIE ECHOLS	MILEAGE DALLAS 3/26-27/09	199-41-6411.01-750-9-99	124.74
035514	4-30-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	42.40
035514	4-30-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	14.52
035514	4-30-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	19.30
035515	4-30-2009	INVOICE	14854 - ERIC ARMIN INC	JUNIOR HIGH MATH SUPPLIES	199-11-6399.15-041-9-11	193.20
035517	4-30-2009	INVOICE	17186 - FLEET SERVICES	GASOLINE FUEL 3/14-4/15	199-34-6311.01-999-9-99	196.13
035518	4-30-2009	INVOICE	2058 - FLINN SCIENTIFIC	SCIENCE LAB SUPPLIES	199-11-6399.40-041-9-11	144.09
035518	4-30-2009	INVOICE	2058 - FLINN SCIENTIFIC	CHEMISTRY SUPPLIES	199-11-6399.40-041-9-11	339.37
035521	4-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035521	4-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035521	4-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
035521	4-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035521	4-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035521	4-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035521	4-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
035521	4-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035521	4-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035521	4-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
035521	4-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035521	4-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035521	4-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
035521	4-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035522	4-30-2009	INVOICE	8362 - GCR TRUCK TIRE CENTER	RECAP 11R22.5 BUS TIRES	199-34-6246.00-999-9-99	540.00
035522	4-30-2009	INVOICE	8362 - GCR TRUCK TIRE CENTER	DISMOUNT & MOUNT 11R22.5 T	199-34-6246.00-999-9-99	327.00
035524	4-30-2009	INVOICE	19188 - JANICE GOLDBERG	HS NURSE/REIMBURSE FOR WOR	199-33-6411.00-001-9-99	10.00
035526	4-30-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	133.02
035527	4-30-2009	INVOICE	1731 - DONNA GWIN	B-RC ACCELERATING YOUR ESL	199-11-6398.00-999-9-25	42.98
035527	4-30-2009	INVOICE	1731 - DONNA GWIN	HANDBOOKS AND CARDSTOCK	199-11-6329.00-999-9-25	74.90
035528	4-30-2009	INVOICE	93911 - HAMMOND & STEPHENS	0930 TEXAS CUMULATIVE FOLD	199-31-6399.00-041-9-99	38.58
035529	4-30-2009	INVOICE	17537 - HM RECEIVABLES CO LLC	PACE CAMPUS INSTRUCTIONAL	199-11-6399.00-002-9-28	350.68
035531	4-30-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	17.44
035531	4-30-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	6.45
035531	4-30-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	37.03
035531	4-30-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	.15
035531	4-30-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	19.34

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035531	4-30-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	18.33
035531	4-30-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	6.99
035532	4-30-2009	INVOICE	1711 - HORANEY'S INC.	FIELD CHALK AND CLAY	199-51-6399.14-999-9-99	428.60
035534	4-30-2009	INVOICE	14774 - LETOURNEAU UNIVERSITY	REGISTRATION FOR CAREER FA	199-41-6411.00-750-9-99-P	75.00
035536	4-30-2009	INVOICE	97461 - LOCK DOC INC.	SINGLE SIDED KEY DUPLICATE	199-51-6399.00-999-9-99	12.00
035537	4-30-2009	INVOICE	18373 - LONE STAR LEARNING	INTERMEDIATE NUMBER LINE S	199-11-6399.00-043-9-99	36.99
035538	4-30-2009	INVOICE	101958 - LONGVIEW OCCUPATIONAL MEDI	BUS DRIVER PHYSICAL & DRUG	199-34-6219.00-999-9-99	205.00
035539	4-30-2009	INVOICE	12635 - MACKIN LIBRARY MEDIA	LIBRARY BOOKS	199-12-6329.01-041-9-99	1,241.84
035540	4-30-2009	INVOICE	2184 - MADE-RITE CO.	ACCELERATED READER DRINKS:	199-12-6499.00-041-9-99	40.00
035542	4-30-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	DOCUMENT CAMERA	199-53-6646.34-999-9-99	613.00
035542	4-30-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	INTERWRITE SCHOOL PAD MODE	199-53-6398.34-999-9-99	399.00
035542	4-30-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	SUPPLIES FOR LIBRARY	199-12-6399.00-001-9-99	274.00
035544	4-30-2009	INVOICE	12283 - MELANIE MCMAHON	HS BAND/JUDGE HIGH SCHOOL	199-36-6219.17-001-9-99	125.00
035545	4-30-2009	INVOICE	18394 - MERIWETHER PUBLISHING LTD	BOOKS	199-11-6399.64-041-9-11	71.27
035547	4-30-2009	INVOICE	18666 - MK GLASS COMPANY	INSTALL CLIPS & SECURE BIG	199-51-6249.02-101-9-99	500.00
035550	4-30-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-41-6399.00-750-9-99-S	15.63
035552	4-30-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.09-041-9-11	112.82
035552	4-30-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.60-001-9-11	97.74
035552	4-30-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CALCULATORS	199-36-6399.95-001-9-99	115.98
035552	4-30-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.30-041-9-11	169.86
035552	4-30-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	PAP 30301 MECHANICAL PENCI	199-11-6399.00-043-9-99	40.81
035552	4-30-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	EPI-730-300 ELMERS DISPLAY	199-11-6399.00-043-9-21	189.12
035553	4-30-2009	INVOICE	18785 - QUILL	COMPUTER LITERACY SUPPLIES	199-11-6399.32-041-9-11	146.40
035554	4-30-2009	INVOICE	19160 - RAM INC MATERIALS	2008-2009 NUMBER SENSE SHO	199-36-6399.95-001-9-99	47.25
035554	4-30-2009	INVOICE	19160 - RAM INC MATERIALS	2008-2009 NUMBER SENSE SHO	199-36-6339.94-001-9-99	75.60
035555	4-30-2009	INVOICE	17007 - RAPTOR TECHNOLOGIES	HS RAPTOR MACHINE SUPPLIES	199-52-6398.00-001-9-99	100.00
035557	4-30-2009	INVOICE	325 - REGION VII ESC	SESSION 020457 4/16 SCHOOL	199-33-6411.00-001-9-99	65.00
035557	4-30-2009	INVOICE	325 - REGION VII ESC	SCHOOL SAFETY/SECURITY SUM	199-41-6411.00-750-9-99-S	65.00
035557	4-30-2009	INVOICE	325 - REGION VII ESC	SESSION 021961 4/1 BUS DRI	199-34-6411.00-999-9-99	15.00
035558	4-30-2009	INVOICE	16592 - RENAISSANCE LEARNING	LIBRARY AWARDS - INT	199-12-6499.10-102-9-99	127.61
035560	4-30-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE	199-51-6399.00-999-9-99	35.59
035560	4-30-2009	INVOICE	2546 - REXEL SUMMERS	4 BULB ELECTRONIC BALLAST	199-51-6399.00-999-9-99	225.27
035560	4-30-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE	199-51-6399.00-999-9-99	25.00
035560	4-30-2009	INVOICE	2546 - REXEL SUMMERS	QUARTZ BULBS	199-51-6399.00-001-9-99	617.15
035560	4-30-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE	199-51-6399.00-999-9-99	43.78
035560	4-30-2009	INVOICE	2546 - REXEL SUMMERS	4 BULB ELECTRONIC BALLAST	199-51-6399.00-999-9-99	469.04
035560	4-30-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE	199-51-6399.00-999-9-99	3.83
035560	4-30-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE	199-51-6399.00-999-9-99	23.85
035560	4-30-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE	199-51-6399.00-999-9-99	77.61
035561	4-30-2009	INVOICE	2505 - SAX ARTS & CRAFTS	ART CLASS SUPPLIES	199-11-6399.16-041-9-11	71.82
035561	4-30-2009	CR MEMO	2505 - SAX ARTS & CRAFTS	50 PERCENT OFF FOR PO 3851	199-11-6399.16-041-9-11	35.86
035561	4-30-2009	INVOICE	2505 - SAX ARTS & CRAFTS	SUPPLIES - J.H. ART	199-11-6399.16-041-9-11	351.43
035562	4-30-2009	INVOICE	13323 - SCHOOL NURSE SUPPLY	36660 PROBE COVERS-1 CASE	199-33-6399.00-101-9-99	55.70
035564	4-30-2009	INVOICE	15846 - SOCIAL STUDIES SCHOOL SERV	F104DV WEB FREDERICK DOUGL	199-11-6399.60-041-9-11	67.09
035565	4-30-2009	INVOICE	15541 - SONITROL OF LONGVIEW	MONITORING FEE MAY 2009	199-52-6216.00-999-9-99	1,153.30
035567	4-30-2009	INVOICE	15079 - SPHERE 3 ENVIRONMENTAL INC	CONSULTING ASBESTOS ABATEM	199-81-6629.00-750-9-99	5,210.00
035568	4-30-2009	INVOICE	5420 - STORER EQUIPMENT COMPANY L	MOT9801 MOTOR	199-51-6399.00-001-9-99	475.36
035569	4-30-2009	INVOICE	101058 - TASBO	FINANCIAL PLANNING CALEND	199-41-6411.00-750-9-99	60.00
035570	4-30-2009	INVOICE	99444 - TEACHER'S DISCOVERY	JH G/T SUPPLIES	199-11-6399.00-041-9-21	353.57

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035570	4-30-2009	INVOICE	99444 - TEACHER'S DISCOVERY	FOREIGN LANGUAGE SUPPLIES	199-11-6399.30-041-9-11	303.91
035571	4-30-2009	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORIES FEB 200	199-41-6219.00-750-9-99-P	107.00
035572	4-30-2009	INVOICE	99653 - TMSCA	MATH/SCIENCE - NUMBER SENS	199-36-6412.95-001-9-99	506.00
035573	4-30-2009	INVOICE	12741 - THE TREE HOUSE INC	HS ATTEN OFF/HP LASER JET	199-11-6399.00-001-9-99	451.75
035574	4-30-2009	INVOICE	8348 - TROY BUSINESS FORMS	ENVELOPES FOR CENTRAL ADMI	199-41-6399.00-750-9-99-P	85.00
035575	4-30-2009	INVOICE	101629 - UNITED PARCEL SERVICE	2 LETTERS GOING NEXT DAY A	199-41-6399.00-750-9-99	14.14
035576	4-30-2009	INVOICE	2503 - VWR INTERNATIONAL	CONDENSER PLATES	199-11-6399.40-001-9-11	69.30
035576	4-30-2009	INVOICE	2503 - VWR INTERNATIONAL	CONDENSER PLATES	199-11-6399.40-001-9-21	69.30
035576	4-30-2009	CR MEMO	2503 - VWR INTERNATIONAL	10 PERCENT DISCOUNT PO 251	199-11-6399.40-001-9-11	6.93
035576	4-30-2009	CR MEMO	2503 - VWR INTERNATIONAL	10 PERCENT DISCOUNT PO 251	199-11-6399.40-001-9-21	6.93
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	REFRESHMENTS & SUPPLIES E	199-53-6399.00-999-9-99	15.20
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	REFRESHMENTS & SUPPLIES E	199-53-6499.00-999-9-99	15.21
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-11-6399.00-102-9-11	21.00
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS PHOTOJOURN/LIGHT CYAN I	199-11-6399.25-001-9-11	149.88
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	HOME ECONOMICS DEMO	199-11-6399.75-001-9-22	15.57
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	LIBRARY SUPPLIES	199-12-6399.00-041-9-99	157.02
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR NURSE	199-33-6399.01-102-9-99	9.60
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS ENGLISH/NOTEBOOK PAPER	199-11-6399.09-001-9-21	19.40
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	110.89
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	DISH SOAP	199-51-6397.01-999-9-99	9.70
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES AS DONATE	199-31-6399.02-043-9-99	174.02
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	GROCERIES FOR CALCIUM SMOO	199-11-6399.75-001-9-22	19.14
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	HOME ECONOMICS DEMO	199-11-6399.75-001-9-22	25.83
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	COBRA WALKIE TALKIE	199-51-6397.01-999-9-99	24.87
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	HOME ECONOMICS DEMO	199-11-6399.75-001-9-22	31.59
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	YEARBOOK SUPPLIES(INK,POST	199-36-6399.23-041-9-99	349.84
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-11-6399.00-102-9-11	18.98
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	HOME ECONOMICS SUPPLIES	199-11-6399.75-001-9-22	28.99
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	113.51
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLOTHS	199-11-6399.75-001-9-22	5.94
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	HOME ECONOMICS DEMO	199-11-6399.75-001-9-22	24.72
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	WALMART GIFT CARDS-AR REWA	199-11-6499.01-041-9-11	100.00
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	24.02
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	JUNIOR HIGH SUPPLIES	199-33-6399.00-041-9-99	44.09
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	STARTER SUPPLIES	199-11-6399.75-001-9-22	42.13
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	HOME ECONOMICS SUPPLIES	199-11-6399.75-001-9-22	17.92
035586	4-30-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	301.72
035586	4-30-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	109219 AIR COMPRESSOR	199-34-6319.01-999-9-99	434.03
035586	4-30-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	109219 AIR COMPRESSOR	199-34-6319.01-999-9-99	294.52
035586	4-30-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	286.88
035589	4-30-2009	INVOICE	4942 - WILLIAM V MACGILL & CO	TOOTH NECKLACE	199-33-6399.00-101-9-99	19.31
035589	4-30-2009	INVOICE	4942 - WILLIAM V MACGILL & CO	GENERAL SUPPLIES	199-33-6399.00-001-9-99	214.39
035591	4-30-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768329 COPIER RENTAL/M	199-11-6268.01-001-9-99	824.54
035591	4-30-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768350 COPIER RENTAL/M	199-11-6268.01-001-9-99	1,410.45
035591	4-30-2009	INVOICE	99265 - XEROX CORPORATION	FBG482500 COPIER RENTAL	199-11-6268.01-041-9-99	1,406.65
035591	4-30-2009	INVOICE	99265 - XEROX CORPORATION	FBG482506 COPIER RENTAL	199-11-6268.01-001-9-99	1,406.62
035591	4-30-2009	INVOICE	99265 - XEROX CORPORATION	KBM525629 COPIER RENTAL	199-23-6268.01-001-9-99	197.90
035591	4-30-2009	INVOICE	99265 - XEROX CORPORATION	KBM525636 COPIER RENTAL	199-23-6268.01-041-9-99	226.29
035591	4-30-2009	INVOICE	99265 - XEROX CORPORATION	RYR393692 COPIER RENTAL	199-23-6268.01-001-9-99	107.98

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

GENERAL OPERATING FUND
FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035591	4-30-2009	INVOICE	99265 - XEROX CORPORATION	WTD728627 COPIER RENTAL	199-31-6268.01-001-9-99	186.46
TOTAL - GENERAL OPERATING						604,995.35

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 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
035364	4-16-2009	INVOICE	17007 - RAPTOR TECHNOLOGIES	V-SOFT ANNUAL ACCESS FEE	204-52-6249.00-103-9-99	432.00
TOTAL - TITLE IV, PART A-SAFE/DRUG FRE						432.00

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

DESIGNATED PURPOSE FUND

FUND: 211 TITLE I, PART A-IMPROVING BASI

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035142	4-02-2009	INVOICE	19029 - QUEST EDUCATION SYSTEM	IMPROVING TAKS SCORES WORK	211-13-6411.00-043-9-30	268.50
035142	4-02-2009	INVOICE	19029 - QUEST EDUCATION SYSTEM	IMPROVING TAKS SCORES WORK	211-13-6411.00-102-9-30	268.50
035242	4-08-2009	INVOICE	19117 - SCIENCE SOLUTIONS	SCIENCE SOLUTIONS WORKSHOP	211-13-6411.00-043-9-30	756.00
035456	4-23-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	COMP ED SUPPLIES	211-11-6399.00-041-9-30	522.69
035563	4-30-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	30035462 VELCRO COINS (200	211-11-6399.00-041-9-30	100.94
035563	4-30-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	JH COMP ED SUPPLIES	211-11-6399.00-041-9-30	229.88
035563	4-30-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	JH COMP ED SUPPLIES	211-11-6399.00-041-9-30	558.53
TOTAL - TITLE I, PART A-IMPROVING BASI						2,705.04

DESIGNATED PURPOSE FUND

FUND: 224 SPECIAL ED - FORMULA

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035118	4-02-2009	INVOICE	18938 - SUSAN GROCE	COMPENSATORY OT 3/6 - 3/9/	224-11-6219.00-999-9-23	275.00
035133	4-02-2009	INVOICE	17768 - STASHA A MCKINNEY	MILEAGE REIMBURSEMENT FEB	224-31-6411.00-999-9-23	27.67
035284	4-16-2009	INVOICE	17239 - SHALONDA ADAMS	MILEAGE REIMBURSEMENT MARC	224-11-6411.01-999-9-23	30.81
035292	4-16-2009	INVOICE	16926 - LACY D'LEIGH CARDEN	MILEAGE REIMBURSEMENT MARC	224-31-6411.00-999-9-23	54.34
035296	4-16-2009	INVOICE	18688 - TIFFANI L CHASTANT	MILEAGE REIMBURSEMENT MARC	224-31-6411.00-999-9-23	22.02
035306	4-16-2009	INVOICE	17721 - MELANIE COVINGTON	MILEAGE REIMBURSEMENT MARC	224-31-6411.00-999-9-23	47.98
035308	4-16-2009	INVOICE	18802 - CHRISTI A DANIEL	MILEAGE REIMBURSEMENT MARC	224-11-6411.01-999-9-23	32.22
035309	4-16-2009	INVOICE	7260 - CLETA B DERKOWSKI	MILEAGE REIMBURSEMENT MARC	224-11-6411.01-999-9-23	12.37
035334	4-16-2009	INVOICE	17723 - TRACI JACKSON	MILEAGE REIMBURSEMENT MARC	224-31-6411.00-999-9-23	21.21
035354	4-16-2009	INVOICE	17768 - STASHA A MCKINNEY	MILEAGE REIMBURSEMENT MARC	224-31-6411.00-999-9-23	22.32
035372	4-16-2009	INVOICE	18673 - JENNIFER L SCHROEDER	MILEAGE REIMBURSEMENT MARC	224-11-6411.01-999-9-23	47.52
035373	4-16-2009	INVOICE	18550 - CHERYL SCHULIK	MILEAGE REIMBURSEMENT MARC	224-11-6411.01-999-9-23	15.25
035419	4-23-2009	INVOICE	91800 - KANDACE DURST	MILEAGE REIMBURSEMENT MARC	224-11-6411.01-999-9-23	78.22
035432	4-23-2009	INVOICE	18938 - SUSAN GROCE	COMPENSATORY OT TREATMENT	224-11-6219.00-999-9-23	125.00
035437	4-23-2009	INVOICE	2104 - KATHERINE HOYLE	MILEAGE REIMBURSEMENT MARC	224-31-6411.00-999-9-23	50.00
035444	4-23-2009	INVOICE	18179 - MARAKBIZ LLC	TRANSITION SERVICE MEETING	224-13-6218.07-999-9-23	1,650.00
035447	4-23-2009	INVOICE	15721 - ROBIN NOLAN	MILEAGE REIMBURSEMENT MARC	224-31-6411.00-999-9-23	33.94
035566	4-30-2009	INVOICE	16483 - SPECTRUM K12 SCHOOL SOLUTI	ANNUAL ASP LICENSE	224-31-6399.00-999-9-23	25,760.00
TOTAL - SPECIAL ED - FORMULA						28,305.87

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

DESIGNATED PURPOSE FUND

FUND: 225 SPECIAL ED - PRESCHOOL

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035120	4-02-2009	INVOICE	13694 - ANGELA CADE HILL	CONSULTING BEHAVIOR/AUTISM	225-11-6219.00-999-9-23	550.00
035368	4-16-2009	INVOICE	17935 - SAMMONS PRESTON	555699 7 LEVEL COMMUNICATI	225-11-6399.00-103-9-23	651.90
035368	4-16-2009	CR MEMO	17935 - SAMMONS PRESTON	CREDIT INCORRECT PRICE	225-11-6399.00-103-9-23	827.98
035368	4-16-2009	INVOICE	17935 - SAMMONS PRESTON	555699 7 LEVEL COMMUNICATI	225-11-6399.00-103-9-23	837.88
TOTAL - SPECIAL ED - PRESCHOOL						1,211.80

DESIGNATED PURPOSE FUND
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES & FOOD FOR JAN-MA	240-35-6341.00-041-9-99	31.30
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES & FOOD FOR JAN-MA	240-35-6342.00-101-9-99	5.80
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES & FOOD FOR JAN-MA	240-35-6342.00-102-9-99	5.80
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES & FOOD FOR JAN-MA	240-35-6342.00-043-9-99	5.80
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES & FOOD FOR JAN-MA	240-35-6342.00-041-9-99	30.82
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES & FOOD FOR JAN-MA	240-35-6342.00-001-9-99	5.80
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES & FOOD FOR JAN-MA	240-35-6342.00-103-9-99	5.80
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	240-35-6399.01-101-9-99	55.90
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	240-35-6399.01-102-9-99	55.90
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	240-35-6399.01-043-9-99	55.90
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	240-35-6399.01-041-9-99	111.80
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	240-35-6399.01-001-9-99	111.80
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	240-35-6399.01-103-9-99	55.90
035210	4-08-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	240-35-6399.00-999-9-99	111.80
035248	4-08-2009	INVOICE	9095 - SYSTEMS DESIGN INC	LUNCH MONEY NOW FEE FOR JA	240-35-6398.00-999-9-99	270.00
035269	4-16-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SNACK BARS	240-35-6341.10-043-9-99	826.92
035269	4-16-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SNACK BARS	240-35-6341.10-041-9-99	923.22
035269	4-16-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SNACK BARS	240-35-6341.10-001-9-99	883.68
035269	4-16-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM SALES INT & ELEM	240-35-6341.IC-101-9-99	319.68
035269	4-16-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM SALES INT & ELEM	240-35-6341.IC-102-9-99	131.40
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-101-9-99	1,720.29
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-102-9-99	1,549.71
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-043-9-99	1,292.20
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-041-9-99	825.80
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-001-9-99	2,197.03
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.00-103-9-99	1,292.19
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.20-101-9-99	121.44
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.20-102-9-99	40.48
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.20-043-9-99	141.68
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.20-001-9-99	40.48
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.20-103-9-99	141.68
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-101-9-99	103.14
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-102-9-99	118.06
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-043-9-99	122.30
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-041-9-99	334.58
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-001-9-99	314.06
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6342.00-103-9-99	122.30
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.10-043-9-99	925.86
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.10-041-9-99	1,245.94
035270	4-16-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON FOOD	240-35-6341.10-001-9-99	1,713.26
035271	4-16-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-043-9-99	1,437.00
035271	4-16-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-041-9-99	1,724.40
035271	4-16-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-001-9-99	3,329.05
035272	4-16-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-101-9-99	261.01
035272	4-16-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-102-9-99	135.56
035272	4-16-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-043-9-99	114.34
035272	4-16-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-041-9-99	211.05
035272	4-16-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-001-9-99	336.81
035272	4-16-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR JAN-MAR	240-35-6342.00-103-9-99	114.34

DESIGNATED PURPOSE FUND
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035273	4-16-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-101-9-99	394.01
035273	4-16-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-102-9-99	400.02
035273	4-16-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-043-9-99	259.96
035273	4-16-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-041-9-99	177.03
035273	4-16-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-001-9-99	346.74
035273	4-16-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.00-103-9-99	259.96
035273	4-16-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.10-043-9-99	145.22
035273	4-16-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.10-041-9-99	101.38
035273	4-16-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR JAN - MARCH '09	240-35-6341.10-001-9-99	145.22
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-101-9-99	817.40
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-102-9-99	830.45
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-043-9-99	564.80
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-041-9-99	880.78
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-001-9-99	889.35
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.00-103-9-99	564.80
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-101-9-99	203.40
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-102-9-99	276.70
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-043-9-99	123.93
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-041-9-99	110.25
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-001-9-99	126.60
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.20-103-9-99	123.92
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-101-9-99	96.90
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-102-9-99	145.60
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-043-9-99	87.75
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-041-9-99	217.90
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-001-9-99	136.60
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.00-103-9-99	87.75
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.10-043-9-99	141.75
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.10-041-9-99	47.10
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6341.10-001-9-99	166.55
035274	4-16-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR JAN-M	240-35-6342.10-001-9-99	51.80
035275	4-16-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-101-9-99	445.50
035275	4-16-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-102-9-99	440.00
035275	4-16-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-043-9-99	346.50
035275	4-16-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-041-9-99	242.00
035275	4-16-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-001-9-99	242.00
035275	4-16-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR JAN-MARCH '09	240-35-6341.20-103-9-99	327.25
035276	4-16-2009	INVOICE	2028 - LANCE INC	FOOD FOR JAN-MARCH '09	240-35-6341.00-041-9-99	12.38
035276	4-16-2009	INVOICE	2028 - LANCE INC	FOOD FOR JAN-MARCH '09	240-35-6341.10-041-9-99	19.68
035276	4-16-2009	INVOICE	2028 - LANCE INC	FOOD FOR JAN-MARCH '09	240-35-6341.10-001-9-99	29.52
035277	4-16-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-043-9-99	835.86
035277	4-16-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-041-9-99	363.36
035277	4-16-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-001-9-99	4,524.08
035278	4-16-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-043-9-99	1,036.06
035278	4-16-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-041-9-99	845.64
035278	4-16-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR JAN-MAR	240-35-6341.10-001-9-99	3,987.65
035279	4-16-2009	INVOICE	2216 - OLMSTED-KIRK	NON-FOOD FOR JAN-MAR 09	240-35-6342.00-101-9-99	113.60
035279	4-16-2009	INVOICE	2216 - OLMSTED-KIRK	NON-FOOD FOR JAN-MAR 09	240-35-6342.00-102-9-99	341.10
035279	4-16-2009	INVOICE	2216 - OLMSTED-KIRK	NON-FOOD FOR JAN-MAR 09	240-35-6342.00-043-9-99	200.25

DESIGNATED PURPOSE FUND
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035279	4-16-2009	INVOICE	2216 - OLMSTED-KIRK	NON-FOOD FOR JAN-MAR 09	240-35-6342.00-041-9-99	203.40
035279	4-16-2009	INVOICE	2216 - OLMSTED-KIRK	NON-FOOD FOR JAN-MAR 09	240-35-6342.00-001-9-99	321.70
035279	4-16-2009	INVOICE	2216 - OLMSTED-KIRK	NON-FOOD FOR JAN-MAR 09	240-35-6342.00-103-9-99	200.25
035280	4-16-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-101-9-99	310.34
035280	4-16-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-102-9-99	310.34
035280	4-16-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-043-9-99	310.35
035280	4-16-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-041-9-99	310.35
035280	4-16-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-001-9-99	310.35
035280	4-16-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE&DEL JAN-	240-35-6342.00-103-9-99	310.35
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-101-9-99	1,353.85
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-102-9-99	1,264.73
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-043-9-99	869.61
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-041-9-99	804.34
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-001-9-99	1,627.02
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.00-103-9-99	869.60
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-101-9-99	280.31
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-102-9-99	314.44
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-043-9-99	201.70
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-041-9-99	66.70
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-001-9-99	33.33
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.20-103-9-99	201.70
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6342.00-102-9-99	126.37
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6342.00-043-9-99	91.23
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6342.00-041-9-99	40.44
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6342.00-001-9-99	136.39
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6342.00-103-9-99	91.22
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.10-043-9-99	775.06
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.10-041-9-99	1,041.43
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6341.10-001-9-99	1,147.92
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6342.10-041-9-99	15.52
035281	4-16-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR JAN'MA	240-35-6342.10-001-9-99	67.56
035294	4-16-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31707 METER USAGE	240-35-6268.01-999-9-99	38.28
035323	4-16-2009	INVOICE	16419 - GCS SERVICE INC	200 SALVAJOR DISPOSAL SERI	240-35-6399.01-999-9-99	1,795.00
035403	4-23-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-101-9-99	2,637.87
035403	4-23-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-102-9-99	2,416.71
035403	4-23-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-043-9-99	1,225.23
035403	4-23-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-041-9-99	684.46
035403	4-23-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-001-9-99	780.01
035403	4-23-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.00-103-9-99	1,875.67
035403	4-23-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-101-9-99	1,091.50
035403	4-23-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-102-9-99	756.65
035403	4-23-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-043-9-99	458.16
035403	4-23-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-041-9-99	284.39
035403	4-23-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-001-9-99	458.18
035403	4-23-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.20-103-9-99	632.36
035403	4-23-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.10-043-9-99	386.02
035403	4-23-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.10-041-9-99	152.57
035403	4-23-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR JAN-MARCH '09	240-35-6341.10-001-9-99	82.44
035404	4-23-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR JAN-MARCH '09	240-35-6342.00-101-9-99	521.85

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 APR 30, 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
035404	4-23-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR JAN-MARCH '09	240-35-6342.00-102-9-99	577.36
035404	4-23-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR JAN-MARCH '09	240-35-6342.00-043-9-99	158.31
035404	4-23-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR JAN-MARCH '09	240-35-6342.00-041-9-99	185.85
035404	4-23-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR JAN-MARCH '09	240-35-6342.00-001-9-99	494.66
035404	4-23-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR JAN-MARCH '09	240-35-6342.00-103-9-99	417.66
035414	4-23-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	240-35-6268.01-999-9-99	82.04
035449	4-23-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	Q7553A LASER JET TONERS	240-35-6399.00-001-9-99	165.58
035449	4-23-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	Q7553A LASER JET TONERS	240-35-6399.01-041-9-99	248.37
035449	4-23-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	Q7553A LASER JET TONERS	240-35-6399.01-043-9-99	82.79
035449	4-23-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	Q7553A LASER JET TONERS	240-35-6399.00-102-9-99	165.58
035449	4-23-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	Q7553A LASER JET TONERS	240-35-6399.01-101-9-99	82.79
035449	4-23-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	Q7553A LASER JET TONERS	240-35-6399.01-103-9-99	82.79
035449	4-23-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	FAX TONER	240-35-6399.00-999-9-99	57.95
035574	4-30-2009	INVOICE	8348 - TROY BUSINESS FORMS	ENVELOPES-NO WINDOW	240-35-6399.00-999-9-99	180.00
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES & FOOD FOR JAN-MA	240-35-6342.00-043-9-99	29.20
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES & FOOD FOR JAN-MA	240-35-6342.00-041-9-99	44.64
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES & FOOD FOR JAN-MA	240-35-6342.00-001-9-99	44.64
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES & FOOD FOR JAN-MA	240-35-6342.00-103-9-99	35.00
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES & FOOD FOR JAN-MA	240-35-6342.00-101-9-99	35.00
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES & FOOD FOR JAN-MA	240-35-6342.00-102-9-99	44.64
035585	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES & FOOD FOR JAN-MA	240-35-6342.00-043-9-99	54.28
TOTAL - CAFETERIA FUND						82,859.49

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

DESIGNATED PURPOSE FUND
FUND: 244 FEDERAL VOCATIONAL

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035497	4-30-2009	INVOICE	18225 - CCV SOFTWARE	PHOTO SCANNER	244-11-6399.00-001-9-22	429.96
035507	4-30-2009	INVOICE	12526 - DELL MARKETING LP	DELL USB KEYBOARD	244-11-6399.00-001-9-22	103.14
035507	4-30-2009	INVOICE	12526 - DELL MARKETING LP	OPTICAL MOUSE-QUANTITY 44	244-11-6399.00-001-9-22	458.92
035548	4-30-2009	INVOICE	19182 - MOTIVATED PROFORMANCE INC	REGISTRATION RICHARDSON 5/	244-13-6411.00-001-9-22	99.00
035548	4-30-2009	INVOICE	19182 - MOTIVATED PROFORMANCE INC	REGISTRATION RICHARDSON 5/	244-13-6411.00-001-9-22	99.00
035548	4-30-2009	INVOICE	19182 - MOTIVATED PROFORMANCE INC	REGISTRATION RICHARDSON 5/	244-13-6411.00-001-9-22	99.00
TOTAL - FEDERAL VOCATIONAL						1,289.02

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

DESIGNATED PURPOSE FUND

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

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035363	4-16-2009	INVOICE	19029 - QUEST EDUCATION SYSTEM	TITLE: IMPROVING TAKS SCOR	255-13-6411.00-041-9-11	358.00
035365	4-16-2009	INVOICE	325 - REGION VII ESC	SESSION 020512 ON 3/24	255-13-6411.00-001-9-23	10.00
035457	4-23-2009	INVOICE	19029 - QUEST EDUCATION SYSTEM	TITLE: IMPROVING TAKS SCOR	255-13-6411.00-041-9-11	179.00
TOTAL - TITLE II, PART A TEACH/PRIN TR						547.00

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

DESIGNATED PURPOSE FUND

FUND: 263 TITLE III, ENG LANGUAGE ACQ &

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035338	4-16-2009	INVOICE	868 - LAKESHORE LEARNING MATERIA	SPANISH BOOKS AND AIDS	263-11-6399.00-103-9-25	207.35
035415	4-23-2009	INVOICE	1080 - COMPUTERLAND	OPTI 360 DUAL CORE 2.4 GHZ	263-11-6649.00-043-9-25	1,602.00
TOTAL - TITLE III, ENG LANGUAGE ACQ &						1,809.35

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

DESIGNATED PURPOSE FUND

FUND: 401 OPTIONAL EXTENDED YEAR

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SNACKS	401-11-6499.00-041-9-24	70.48
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SNACKS	401-11-6499.00-041-9-24	196.16
035169	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SNACKS	401-11-6499.00-041-9-24	72.31
TOTAL - OPTIONAL EXTENDED YEAR						338.95

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

DESIGNATED PURPOSE FUND

FUND: 404 ACCELERATED READING PROGRAM

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035157	4-02-2009	INVOICE	16742 - STUDY ISLAND	GRADE 5 MATH	404-11-6398.01-043-9-30	425.35
035157	4-02-2009	INVOICE	16742 - STUDY ISLAND	GRADE 5 MATH	404-11-6398.00-043-9-30	850.70
035408	4-23-2009	INVOICE	18477 - ALEKS CORPORATION	2 MONTH LICENSES FOR ALEKS	404-11-6398.00-102-9-30	450.00
TOTAL - ACCELERATED READING PROGRAM						1,726.05

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

DESIGNATED PURPOSE FUND
FUND: 411 TECHNOLOGY ALLOTMENT

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035101	4-02-2009	INVOICE	12526 - DELL MARKETING LP	MONITORS	411-53-6399.34-999-9-99	745.00
035101	4-02-2009	INVOICE	12526 - DELL MARKETING LP	DELL POWEREDGE 840 SERVER	411-53-6649.34-999-9-99	12,208.80
035101	4-02-2009	INVOICE	12526 - DELL MARKETING LP	3 COM 8760 WIRELESS ACCESS	411-53-6399.34-999-9-99	3,775.66
035101	4-02-2009	INVOICE	12526 - DELL MARKETING LP	DUAL RADIO WIRELESS ACCESS	411-53-6399.34-999-9-99	2,538.51
035321	4-16-2009	INVOICE	1111 - FOLLETT SOFTWARE COMPANY	DESTINY LIBRARY MANAGER SO	411-12-6639.34-999-9-99	20,120.38
035417	4-23-2009	INVOICE	12526 - DELL MARKETING LP	DELL POWEREDGE 840 SERVER	411-53-6648.34-999-9-99	1,916.14
035503	4-30-2009	INVOICE	16312 - COMPUTER TECH	MOVE WIRELESS ANTENNA-FIEL	411-53-6248.34-102-9-99	4,460.00
035503	4-30-2009	INVOICE	16312 - COMPUTER TECH	MOVE WIRELESS ANTENNA-FIEL	411-53-6248.34-999-9-99	350.00
TOTAL - TECHNOLOGY ALLOTMENT						46,114.49

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

DESIGNATED PURPOSE FUND

FUND: 428 HIGH SCHOOL ALLOTMENT

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035103	4-02-2009	INVOICE	860 - DON JOHNSTON INC	S11NLSL SOLO NETWORKABLE S	428-11-6399.00-001-9-99	3,074.00
035356	4-16-2009	INVOICE	16171 - MENTORING MINDS	TEKS FLIP CHART-HS SCIENCE	428-11-6399.00-999-9-99	205.45
035551	4-30-2009	INVOICE	18680 - PRESTWICK HOUSE	M202387 WEBSTER'S NEW EXPL	428-11-6399.00-999-9-99	1,998.00
TOTAL - HIGH SCHOOL ALLOTMENT						5,277.45

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

DESIGNATED PURPOSE FUND

FUND: 461 ADMINISTRATION VA CAMPUS ACTIV

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006348	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	NEW SOFTBALL CONCESSION ST	461-36-6399.VA-999-9-99	128.34
006399	4-23-2009	INVOICE	16527 - EAST TEXAS LITERACY COUNCI	SPONSOR BEE FOR LITERACY	461-41-6499.VA-701-9-99	600.00
TOTAL - ADMINISTRATION VA CAMPUS ACTIV						728.34

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

DESIGNATED PURPOSE FUND

FUND: 480 PRIMARY CAMPUS ACTIVITY FUNDS

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006356	4-08-2009	INVOICE	11652 - ELSIE B LEE	REIMBURSE FLOWERS & BALLOO	480-11-6399.AA-103-9-99	122.00
006391	4-16-2009	INVOICE	1650 - SCHOLASTIC BOOK FAIR - 10	BOOKS & ITEMS PURCHASED BY	480-12-6399.01-103-9-99	1,749.77
TOTAL - PRIMARY CAMPUS ACTIVITY FUNDS						1,871.77

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

DESIGNATED PURPOSE FUND

FUND: 481 ELEMENTARY CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006348	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	REFRESHMENTS FOR FAMILY NI	481-23-6499.CA-101-9-99	96.90
006350	4-03-2009	INVOICE	14532 - VISA	REGISTRATION HOUSTON 3/31-	481-13-6411.CF-101-9-99	170.00
006393	4-16-2009	INVOICE	2500 - TAYLOR PUBLISHING CO.	2ND INSTALLMENT 08-09 YEAR	481-23-6398.CA-101-9-99	1,545.75
006396	4-17-2009	INVOICE	14532 - VISA	HOTEL HOUSTON 3/31-4/3/09	481-13-6411.CF-101-9-99	249.75
006398	4-23-2009	INVOICE	18142 - INGA DAVIS	PARKING HOUSTON 3/31-4/3	481-13-6411.CF-101-9-99	18.00
006404	4-23-2009	INVOICE	15196 - SUSAN SWINNEY	MEALS HOUSTON 3/31-4/3/09	481-13-6411.CF-101-9-99	83.00
006405	4-23-2009	INVOICE	7537 - TELETOUCH	PORTABLE RADIOS	481-52-6399.CA-101-9-99	2,500.00
006410	4-30-2009	INVOICE	1034 - ALLIED TROPHY CO.	TROPHIES & RIBBONS-JUMP FO	481-11-6499.CK-101-9-99	1,458.00
006411	4-30-2009	INVOICE	1205 - CAROLINA BIOLOGICAL SUPPLY	BUTTERFLY SPECIMENS	481-11-6399.CA-101-9-99	130.64
006417	4-30-2009	INVOICE	325 - REGION VII ESC	SESSION 020831 VISION & HE	481-33-6411.CA-101-9-99	10.00
TOTAL - ELEMENTARY CAMPUS ACTIVITY						6,262.04

PINE TREE INDEP. SCHOOL DISTRICT
 D I S B U R S E M E N T S B Y F U N D
 AS OF APR 30, 2009

DESIGNATED PURPOSE FUND

FUND: 482 INTERMEDIATE 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
006333	4-02-2009	INVOICE	1708 - HIGHSMITH CO INC	PENCILS, BOOKMARKS & BOARD	482-12-6399.EA-102-9-99	161.69
006357	4-08-2009	INVOICE	6004 - ORIENTAL TRADING CO.	RR 20/184 COLORFUL TRAFFIC	482-11-6399.EA-102-9-99	19.33
006385	4-16-2009	INVOICE	1303 - DEMCO INC	LIBRARY LABELS, COVERS, CH	482-12-6399.EA-102-9-99	338.97
006386	4-16-2009	INVOICE	650 - HOUSE OF RIBBONS	FIELD DAY RIBBONS	482-11-6399.EM-102-9-99	276.50
006391	4-16-2009	INVOICE	1650 - SCHOLASTIC BOOK FAIR - 10	PAYMENT FOR BOOKFAIR	482-12-6399.EF-102-9-99	5,240.39
006397	4-23-2009	INVOICE	19155 - BOOKS A MILLION	GIFT CERTIFICATE FOR TOP 1	482-11-6499.EF-102-9-99	160.00
006413	4-30-2009	INVOICE	12526 - DELL MARKETING LP	TONER FOR 1815 MULTI-FUNCT	482-12-6399.EA-102-9-99	84.91
006418	4-30-2009	INVOICE	16592 - RENAISSANCE LEARNING	LIBRARY SUPPLIES	482-12-6399.EA-102-9-99	98.75
006418	4-30-2009	INVOICE	16592 - RENAISSANCE LEARNING	LIBRARY AR AWARDS	482-11-6499.EF-102-9-99	202.49
TOTAL - INTERMEDIATE CAMPUS ACTIVITY						6,583.03

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

DESIGNATED PURPOSE FUND

FUND: 483 MIDDLE SCHOOL CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006333	4-02-2009	INVOICE	1708 - HIGHSMITH CO INC	SUPPLIES & BOOKMARKS	483-12-6399.GA-043-9-99	363.97
006336	4-02-2009	INVOICE	16047 - LOWES BUSINESS ACCOUNT	LUMBER & OTHER BUILDING MA	483-11-6399.GA-043-9-99	99.99
006341	4-02-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	TOP-46808 MONEY RECEIPT-TR	483-12-6399.GA-043-9-99	40.47
006348	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	SMALL BOTTLED WATER FOR TA	483-11-6499.GA-043-9-99	29.44
006348	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	SMALL BOTTLED WATER FOR TA	483-11-6499.GA-043-9-99	47.84
006353	4-08-2009	INVOICE	1303 - DEMCO INC	SUPPLIES/BOOKMARKS	483-12-6399.GA-043-9-99	84.68
006409	4-30-2009	INVOICE	96788 - A#1 TROPHIES & PLAQUES	MEDALS	483-11-6499.GF-043-9-99	180.00
006423	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	SMALL BOTTLED WATER FOR TA	483-11-6499.GA-043-9-99	220.00
TOTAL - MIDDLE SCHOOL CAMPUS ACTIVITY						1,066.39

DESIGNATED PURPOSE FUND

FUND: 485 JUNIOR HIGH CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006330	4-02-2009	INVOICE	12526 - DELL MARKETING LP	DELL 5330DN WORKGROU LASE	485-11-6649.JY-041-9-99	746.00
006334	4-02-2009	INVOICE	15742 - HORIZON TRANSPORTATION	BAND TRIP DEPOSIT-SPLASH &	485-36-6412.HO-041-9-99	400.00
006348	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	SNACK ITEMS-SCIENCE TAKS T	485-11-6499.JA-041-9-99	73.60
006348	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	SNACK ITEMS-SCIENCE TAKS T	485-11-6499.JA-041-9-99	215.94
006362	4-15-2009	INVOICE	11748 - PINE TREE ISD	UIL TEAM MEALS MT PLEASANT	485-36-6412.JA-041-9-99	40.00
006362	4-15-2009	INVOICE	11748 - PINE TREE ISD	UIL TEAM MEALS MT PLEASANT	485-36-6411.JA-041-9-99	40.00
006392	4-16-2009	INVOICE	18395 - SPLASH KINGDOM	DEPOSIT FOR BAND TRIP 5/26	485-36-6412.HO-041-9-99	605.00
006396	4-17-2009	INVOICE	14532 - VISA	BOOK PURCHASES AT TEXAS LI	485-12-6329.JF-041-9-99	25.58
006396	4-17-2009	INVOICE	14532 - VISA	BOOK PURCHASES AT TEXAS LI	485-12-6329.JF-041-9-99	24.74
006396	4-17-2009	INVOICE	14532 - VISA	BOOK PURCHASES AT TEXAS LI	485-12-6329.JF-041-9-99	74.97
006396	4-17-2009	INVOICE	14532 - VISA	BOOK PURCHASES AT TEXAS LI	485-12-6329.JF-041-9-99	4.49
006396	4-17-2009	INVOICE	14532 - VISA	BOOK PURCHASES AT TEXAS LI	485-12-6329.JF-041-9-99	50.00
006396	4-17-2009	INVOICE	14532 - VISA	BOOK PURCHASES AT TEXAS LI	485-12-6329.JF-041-9-99	40.00
006396	4-17-2009	INVOICE	14532 - VISA	BOOK PURCHASES AT TEXAS LI	485-12-6329.JF-041-9-99	60.00
006415	4-30-2009	INVOICE	2184 - MADE-RITE CO.	ACCELERATED READER DRINKS:	485-11-6499.JA-041-9-99	70.00
006423	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	ACCELERATED READER GIFT CA	485-11-6499.JA-041-9-99	275.00
006423	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	ACCELERATED READER GIFT CA	485-11-6499.JA-041-9-99	125.00
006423	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	SNACK ITEMS-SCIENCE TAKS T	485-11-6499.JA-041-9-99	90.38
006423	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	SNACK ITEMS-SCIENCE TAKS T	485-11-6499.JA-041-9-99	92.20
TOTAL - JUNIOR HIGH CAMPUS ACTIVITY						3,052.90

DESIGNATED PURPOSE FUND

FUND: 486 HIGH SCHOOL CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006339	4-02-2009	INVOICE	11748 - PINE TREE ISD	SPONSOR TRAVEL DEBATE/FORE	486-36-6411.ML-001-9-99	51.00
006339	4-02-2009	INVOICE	11748 - PINE TREE ISD	HS YRBK/MEAL MONEY/STUDENT	486-36-6412.LJ-001-9-99	270.00
006346	4-02-2009	INVOICE	15401 - TRI-CITY CHARTER	MATH/SCIENCE STATE MEET/SA	486-36-6412.95-041-9-99	162.38
006346	4-02-2009	INVOICE	15401 - TRI-CITY CHARTER	MATH SCIENCE STATE MEET/SA	486-36-6412.95-043-9-99	123.26
006348	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR THE 08-09 CHE	486-36-6399.LQ-001-9-91	42.64
006384	4-16-2009	INVOICE	2012 - COX EAST TEXAS	HS CUTLASS/PRINTING OF FEB	486-36-6399.LS-001-9-99	213.00
006394	4-16-2009	INVOICE	15401 - TRI-CITY CHARTER	HS SENIORS/CHARTER BUSES/H	486-36-6412.CB-001-9-99	2,050.00
006394	4-16-2009	INVOICE	15401 - TRI-CITY CHARTER	HS SENIORS/CHARTER BUSES/H	486-36-6412.LA-001-9-99	90.00
006401	4-23-2009	INVOICE	19085 - MTM MIDWEST TROPHY	OFFICIAL WELDERS SHIRTS	486-36-6399.LM-001-9-99	305.82
006403	4-23-2009	INVOICE	17396 - SMU SPIRIT CAMPS	HS CHEERLEADER/SMU SUMMER	486-36-6412.LQ-001-9-91	4,450.00
006407	4-23-2009	INVOICE	14532 - VISA	SIX FLAGS TICKETS	486-11-6412.SF-001-9-21	299.00
006407	4-23-2009	INVOICE	14532 - VISA	SPONSOR SIX FLAGS TICKETS	486-11-6411.SF-001-9-21	24.50
006416	4-30-2009	INVOICE	11748 - PINE TREE ISD	VASE MEALS STATE 4/17	486-36-6411.LA-001-9-99	80.00
006416	4-30-2009	INVOICE	11748 - PINE TREE ISD	VASE MEALS STATE 4/17	486-36-6412.LA-001-9-99	220.00
006420	4-30-2009	INVOICE	76 - SAMS CLUB DIRECT	NURSING SUPPLIES	486-33-6399.LA-001-9-99	122.10
006421	4-30-2009	INVOICE	99653 - TMSCA	MATH/SCIENCE - NUMBER SENS	486-36-6412.NQ-001-9-99	21.00
006423	4-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES PAT STO	486-11-6399.LA-001-9-99	150.76
TOTAL - HIGH SCHOOL CAMPUS ACTIVITY						8,675.46

DESIGNATED PURPOSE FUND

FUND: 487 ATHLETIC CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006335	4-02-2009	INVOICE	18210 - JOSEPH JUAREZ	OFFICIAL GIRLS SOCCER PLAY	487-36-6219.WS-999-9-91	88.61
006337	4-02-2009	INVOICE	2184 - MADE-RITE CO.	JH G.TRACK CONCESSION-BAG-	487-36-6399.BT-999-9-91	124.75
006337	4-02-2009	INVOICE	2184 - MADE-RITE CO.	G.GOLF TOURN. DR PEPPER PE	487-36-6499.GG-999-9-91	33.00
006338	4-02-2009	INVOICE	15297 - CHARLES NENNINGER	OFFICIAL GIRLS SOCCER PLAY	487-36-6219.WS-999-9-91	60.00
006340	4-02-2009	INVOICE	19131 - NOLAN RYAN POOL	OFFICIAL BOYS SOCCER PLAYO	487-36-6219.BS-999-9-91	84.12
006342	4-02-2009	INVOICE	19129 - JESSECA RAMIREZ	OFFICIAL GIRLS SOCCER PLAY	487-36-6219.WS-999-9-91	46.70
006343	4-02-2009	INVOICE	19130 - FLOYD T ROSS	OFFICIAL BOYS SOCCER PLAYO	487-36-6219.BS-999-9-91	105.20
006344	4-02-2009	INVOICE	76 - SAMS CLUB DIRECT	TRACK CONCESSIONS FOR GRAH	487-36-6399.BT-999-9-91	1,575.17
006344	4-02-2009	INVOICE	76 - SAMS CLUB DIRECT	TRACK CONCESSIONS FOR GRAH	487-36-6399.BT-999-9-91	23.77
006344	4-02-2009	INVOICE	76 - SAMS CLUB DIRECT	JH GIRLS TRACK CONCESSIONS	487-36-6399.BT-999-9-91	905.28
006345	4-02-2009	INVOICE	17383 - TYLER SAMS	OFFICIAL GIRLS SOCCER PLAY	487-36-6219.WS-999-9-91	45.00
006349	4-02-2009	INVOICE	11978 - DAVID WILSON	OFFICIAL GIRLS SOCCER PLAY	487-36-6219.WS-999-9-91	44.95
006349	4-02-2009	INVOICE	11978 - DAVID WILSON	OFFICIAL GIRLS SOCCER PLAY	487-36-6219.WS-999-9-91	44.95
006350	4-03-2009	INVOICE	14532 - VISA	DENTON GOLF TOURNAMENT	487-36-6412.01-999-9-91	296.94
006350	4-03-2009	INVOICE	14532 - VISA	ROOMS FOR GIRLS GOLF TOURN	487-36-6412.GG-999-9-91	180.84
006351	4-08-2009	INVOICE	14582 - C & C TROPHY	JH GIRLS & BOYS TRACK MEDA	487-36-6499.BT-999-9-91	623.50
006351	4-08-2009	INVOICE	14582 - C & C TROPHY	JH GIRLS & BOYS TRACK MEDA	487-36-6499.GT-999-9-91	623.50
006352	4-08-2009	INVOICE	18301 - CHALLENGE AT OAK FOREST	BOYS GOLF TOURNEY FEES & M	487-36-6412.BG-999-9-91	2,385.50
006355	4-08-2009	INVOICE	13340 - YOUNES KHAMIR	OFFICIAL BOYS SOCCER PLAYO	487-36-6219.BS-999-9-91	94.34
006358	4-08-2009	INVOICE	16860 - ROCKWALL HIGH SCHOOL	REFUND GIRLS GOLF ENTRY FE	487-5755.GG-000-9	295.00
006359	4-08-2009	INVOICE	19127 - TATUM ATHLETIC BOOSTER CLU	VARS-JV BOYS TRACK MEALS-T	487-36-6412.BT-999-9-91	87.00
006360	4-08-2009	INVOICE	1393 - WOOD HOLLOW GOLF CLUB	BOYS GOLF GREEN FEES	487-36-6412.BG-999-9-91	2,523.50
006361	4-09-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 7TH & 8TH BO	487-36-6219.BT-999-9-91	23.45
006361	4-09-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER BOYS SOCCER	487-36-6218.BS-999-9-91	40.00
006361	4-09-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER GIRLS SOCCER	487-36-6218.WS-999-9-91	40.00
006381	4-16-2009	INVOICE	14582 - C & C TROPHY	GIRLS TRACK MEDALS	487-36-6399.GT-999-9-91	296.75
006381	4-16-2009	INVOICE	14582 - C & C TROPHY	BOYS TRACK MEDALS	487-36-6399.BT-999-9-91	613.00
006382	4-16-2009	INVOICE	18301 - CHALLENGE AT OAK FOREST	G.GOLF TOURN. GREEN FEES	487-36-6412.GG-999-9-91	735.00
006383	4-16-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER G SOCCER PLA	487-36-6218.WS-999-9-91	40.00
006387	4-16-2009	INVOICE	2184 - MADE-RITE CO.	B.TRACK 7TH-8TH CONCESSION	487-36-6399.BT-999-9-91	199.75
006388	4-16-2009	INVOICE	1690 - MCALISTER DELI	BOYS TRACK ATHLETES MEALS-	487-36-6412.BT-999-9-91	97.50
006389	4-16-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	G.GOLF TROPHIES	487-36-6499.GG-999-9-91	126.50
006396	4-17-2009	INVOICE	14532 - VISA	HOTEL ADDISON 4/3-4/09	487-36-6411.BS-999-9-91	79.10
006396	4-17-2009	CR MEMO	14532 - VISA	CREDIT STATE TAX	487-36-6411.BS-999-9-91	4.20
006402	4-23-2009	INVOICE	14462 - TIMOTHY RUSSELL	MEALS CARROLLTON 4/3-4/09	487-36-6411.BS-999-9-91	36.00
006402	4-23-2009	INVOICE	14462 - TIMOTHY RUSSELL	MILEAGE REIMB CARROLLTON 4	487-36-6411.BS-999-9-91	135.95
006406	4-23-2009	INVOICE	18528 - TEXAS STATE ATHLETIC TRAIN	ATHLETIC TRAINERS COURSE F	487-36-6411.BT-999-9-91	100.00
006406	4-23-2009	INVOICE	18528 - TEXAS STATE ATHLETIC TRAIN	ATHLETIC TRAINERS COURSE F	487-36-6411.FB-999-9-91	225.00
006406	4-23-2009	INVOICE	18528 - TEXAS STATE ATHLETIC TRAIN	ATHLETIC TRAINERS COURSE F	487-36-6411.BG-999-9-91	100.00
006414	4-30-2009	INVOICE	19213 - SCHELLAS HYNDMAN	REGISTRATION FRISCO 5/15-1	487-36-6411.BS-999-9-91	130.00
006419	4-30-2009	INVOICE	2121 - DANIEL RICH	MEALS STATE TOURN AUSTIN 4	487-36-6411.WS-999-9-91	69.00
006420	4-30-2009	INVOICE	76 - SAMS CLUB DIRECT	JH BOYS TRACK CONCESSIONS	487-36-6399.BT-999-9-91	525.11
TOTAL - ATHLETIC CAMPUS ACTIVITY						13,899.53

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

CONSTRUCTION FUND

FUND: 696 NEW MULTIPURPOSE FACILITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035128	4-02-2009	INVOICE	2093 - LOWE'S	WASHER/DRYER	696-81-6649.00-999-9-99	1,587.85
035135	4-02-2009	INVOICE	7200 - MEDCO SUPPLY COMPANY	HYDROCOLLATOR	696-81-6649.00-999-9-99	960.00
035332	4-16-2009	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	MULTIPURPOSE FACILITY 3/31	696-81-6629.00-999-9-99	81,724.70
035450	4-23-2009	INVOICE	15774 - OFFICE DEPOT	COACHES CHAIRS FOR MULTIPU	696-81-6399.00-999-9-99	489.93
TOTAL - NEW MULTIPURPOSE FACILITY						84,762.48

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

CONSTRUCTION FUND

FUND: 697 MIDDLE 5/6 BOND ISSUE

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035128	4-02-2009	INVOICE	2093 - LOWE'S	FRIGIDAIRE 14.8 CU FT TOP	697-81-6649.02-999-9-99	548.00
035332	4-16-2009	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	SUPPORT SERVICES PHASE III	697-81-6639.03-750-9-99	127,896.72
035332	4-16-2009	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONCESSIONS/TOILET FACILIT	697-81-6625.02-999-9-99	19,212.80
035335	4-16-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	SUPPORT SERVICES III ARCHI	697-81-6639.03-750-9-99	7,535.00
035465	4-23-2009	INVOICE	15541 - SONITROL OF LONGVIEW	SECURITY SYSTEM SUPPORT SE	697-81-6627.00-999-9-99	4,100.00
TOTAL - MIDDLE 5/6 BOND ISSUE						159,292.52

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

CONSTRUCTION FUND
FUND: 699 NEW PRIMARY SCHOOL

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035332	4-16-2009	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	PRIMARY BLDG CONSTRUCTION	699-81-6626.00-103-9-99	812,678.45
035335	4-16-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	PRIMARY BUILDING ARCHITECT	699-81-6626.00-103-9-99	7,732.00
035395	4-16-2009	INVOICE	15862 - WOLF REPRODUCTION CO INC	COPY REDUCTION 1/2 SIZE	699-81-6626.00-103-9-99	82.76
TOTAL - NEW PRIMARY SCHOOL						820,493.21

TRUST & AGENCY FUNDS

FUND: 865 STUDENT ACTIVITIES

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
006331	4-02-2009	INVOICE	16090 - FIRST CHRISTIAN CHURCH	HS STUCO/RENTAL/DANCING WI	865-00-6499.LH-001-9-00	150.00
006332	4-02-2009	INVOICE	99190 - GLOBAL GRAPHICS	FCA T SHIRTS	865-00-6499.JD-041-9-00	2,059.00
006348	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	Z CLUB SUPPLIES	865-00-6499.NY-001-9-00	15.64
006348	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	FACULTY TREATS FOR TAKS TE	865-00-6499.ED-102-9-00	17.00
006348	4-02-2009	INVOICE	419 - WALMART COMMUNITY BRC	Z CLUB SUPPLIES	865-00-6499.NY-001-9-00	30.89
006354	4-08-2009	INVOICE	99190 - GLOBAL GRAPHICS	FCA T-SHIRTS	865-00-6499.JD-041-9-00	84.00
006379	4-16-2009	INVOICE	16576 - A-1 PARTY RENTALS OF LONGV	HS Z CLUB/RED CARPET/POLES	865-00-6499.NY-001-9-00	82.50
006380	4-16-2009	INVOICE	7179 - ANN'S PETALS	PLANT FOR EMPLOYEE	865-00-6499.ED-102-9-00	45.50
006390	4-16-2009	INVOICE	7389 - RAYMOND GEDDES AND COMPANY	ITEMS FOR TREASURE CHEST	865-00-6499.EH-102-9-00	348.28
006400	4-23-2009	INVOICE	18233 - LONE WOLF DJ & KARAOKE	DJ FOR STUDENT DANCE 3/6/2	865-00-6499.JH-041-9-00	250.00
006408	4-23-2009	INVOICE	19049 - WORLDS FINEST CHOCOLATE	DECA FUNDRAISER/VARIETY PA	865-00-6499.LT-001-9-00	1,050.00
006412	4-30-2009	INVOICE	18922 - CASA FLORA	FUNERAL FLOWER ARRANGEMENT	865-00-6499.CN-101-9-00	75.00
006412	4-30-2009	INVOICE	18922 - CASA FLORA	FUNERAL FLOWER ARRANGEMENT	865-00-6499.CN-101-9-00	75.00
006422	4-30-2009	INVOICE	19045 - ADAM C VANOVER	SECURITY 3 ON 3 BASKETBALL	865-00-6499.LH-001-9-00	80.00
TOTAL - STUDENT ACTIVITIES						4,362.81

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
000000	4-24-2009	INVOICE	18792 - WASHINGTON STATE SUPPORT R	WSS: WA CHILD SUP	898-2159.08-9	250.00
000000	4-24-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	PEN: PENSERV	898-2159.83-9	14,234.74
000000	4-24-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	PEN: PENSERV	898-2159.83-9	500.00
000000	4-24-2009	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	16,536.98
000000	4-24-2009	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	3,409.00
017368	4-24-2009	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	240.00
017368	4-24-2009	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	2,439.99
017369	4-24-2009	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	576.77
017369	4-24-2009	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	202.21
017370	4-24-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	3,427.95
017370	4-24-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	465.93
017370	4-24-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	8.37
017371	4-24-2009	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	1,991.60
017371	4-24-2009	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	171.99
017372	4-24-2009	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	12.50
017372	4-24-2009	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	6.54
017373	4-24-2009	INVOICE	18817 - CINDY BOUDLOCHE,TRUSTEE	C13: CHAP 13 TRUS	898-2159.04-9	650.00
017374	4-24-2009	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	1,210.99
017374	4-24-2009	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	1,560.00
017375	4-24-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	388.36
017375	4-24-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	242.28
017375	4-24-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCI: FAM CANCER	898-2153.06-9	15.20
017376	4-24-2009	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	3,414.90
017376	4-24-2009	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	1,835.35
017377	4-24-2009	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	2,928.00
017377	4-24-2009	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	1,000.00
017377	4-24-2009	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	56.00
017378	4-24-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	4,699.00
017378	4-24-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	575.00
017378	4-24-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	125.00
017379	4-24-2009	INVOICE	16223 - ITEACHTEXAS	ITT: ITEACHTEXAS	898-2159.27-9	411.12
017380	4-24-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	303.00
017380	4-24-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	115.00
017380	4-24-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	13.00
017381	4-24-2009	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	739.68
017381	4-24-2009	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	193.38
017382	4-24-2009	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	68.00
017382	4-24-2009	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	266.39
017383	4-24-2009	INVOICE	17236 - METROPOLITAN LIFE INSURANC	NEI: METLIFE	898-2159.28-9	32.15
017384	4-24-2009	INVOICE	18689 - METLIFE SBC	DENTAL INS PAYMENTS	898-2153.DN-9	201.02
017384	4-24-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	2,705.47
017384	4-24-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	9,389.71
017384	4-24-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	1,566.81
017384	4-24-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	3,568.19
017384	4-24-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	16.20
017384	4-24-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	217.65
017385	4-24-2009	INVOICE	99200 - PINE TREE LOCAL MAINTENANC	PTR: PT LOCAL MAI	898-2159.23-9	62.50
017386	4-24-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	1,385.50
017386	4-24-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	559.00

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 APR 30, 2009

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

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
017386	4-24-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	55.90
017387	4-24-2009	INVOICE	325 - REGION VII ESC	VII: REG VII ESC	898-2159.16-9	360.00
017388	4-24-2009	INVOICE	9179 - TEXAS AFT/PEG	AFT: PROF. DUES	898-2159.65-9	82.53
017389	4-24-2009	INVOICE	18652 - TEXAS TEACHERS	TT : TX TEACHERS	898-2159.27-9	380.00
017390	4-24-2009	INVOICE	12802 - TEXAS INDUSTRIAL VOCATIONA	TIV: TEX IND VOC	898-2159.63-9	16.30
017391	4-24-2009	INVOICE	9233 - TEXAS STATES TEACHERS ASSO	TST: TSTA DUES	898-2159.19-9	512.63
017392	4-24-2009	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-9	398.00
017392	4-24-2009	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-9	17.00
017393	4-24-2009	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	31.72
017393	4-24-2009	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	22.05
017394	4-24-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	945.35
017394	4-24-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	689.74
017394	4-24-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	41.86
017395	4-24-2009	INVOICE	9238 - FCSTAT	VHE: PROF.DUES	898-2159.76-9	14.00
017396	4-24-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	1,086.99
017396	4-24-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	461.89
017396	4-24-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	66.52
TOTAL - PAYROLL CLEARING						90,170.90
FINAL TOTAL -						2,004,840.15

PINE TREE INDEP. SCHOOL DISTRICT
DISBURSEMENTS BY FUND
AS OF APR 30, 2009

FUND TOTALS BY DISBURSEMENT TYPE

FUND	INVOICES	OFFICE CHECKS	CREDIT MEMOS	TOTAL
161	17,206.84	18.00	0.00	17,224.84
162	8,567.45	0.00	0.00	8,567.45
163	214.62	0.00	0.00	214.62
199	609,660.07	576.27	5,240.99-	604,995.35
204	432.00	0.00	0.00	432.00
211	2,705.04	0.00	0.00	2,705.04
224	28,305.87	0.00	0.00	28,305.87
225	2,039.78	0.00	827.98-	1,211.80
240	82,859.49	0.00	0.00	82,859.49
244	1,289.02	0.00	0.00	1,289.02
255	547.00	0.00	0.00	547.00
263	1,809.35	0.00	0.00	1,809.35
401	338.95	0.00	0.00	338.95
404	1,726.05	0.00	0.00	1,726.05
411	46,114.49	0.00	0.00	46,114.49
428	5,277.45	0.00	0.00	5,277.45
461	728.34	0.00	0.00	728.34
480	1,871.77	0.00	0.00	1,871.77
481	6,262.04	0.00	0.00	6,262.04
482	6,583.03	0.00	0.00	6,583.03
483	1,066.39	0.00	0.00	1,066.39
485	3,052.90	0.00	0.00	3,052.90
486	8,675.46	0.00	0.00	8,675.46
487	13,903.73	0.00	4.20-	13,899.53
696	84,762.48	0.00	0.00	84,762.48
697	159,292.52	0.00	0.00	159,292.52
699	820,493.21	0.00	0.00	820,493.21
865	4,362.81	0.00	0.00	4,362.81
898	90,170.90	0.00	0.00	90,170.90
	----- 2,010,319.05	----- 594.27	----- 6,073.17-	----- 2,004,840.15