

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 JUN 3, 2009

GENERAL OPERATING FUND  
 FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
035608	5-07-2009	INVOICE	18033 - CHAPEL HILL ISD	G.SOCCER PLAYOFF SHARE EXP	161-36-6499.02-999-9-91	215.27
035612	5-07-2009	INVOICE	19237 - CORSICANA ISD ATHLETICS	B.SOCCER PLAYOFF SHARE OF	161-36-6499.02-999-9-91	312.27
035633	5-07-2009	INVOICE	813 - INTERNATIONAL GOLF	B.GOLF TITLIEST 8-86 STAND	161-36-6399.BG-999-9-91	199.95
035647	5-07-2009	INVOICE	18348 - MARSHALL ISD ATHLETIC OFFI	SHARED EXPENSE, GOLF,TRACK	161-36-6499.02-999-9-91	560.39
035647	5-07-2009	INVOICE	18348 - MARSHALL ISD ATHLETIC OFFI	JH BOYS & GIRLS TRACK DIST	161-36-6499.02-999-9-91	210.87
035662	5-07-2009	INVOICE	11748 - PINE TREE ISD	MEALS BOYS TRACK REGIONALS	161-36-6411.BT-999-9-91	28.25
035662	5-07-2009	INVOICE	11748 - PINE TREE ISD	MEALS BOYS TRACK REGIONALS	161-36-6411.03-999-9-91	101.75
035662	5-07-2009	INVOICE	11748 - PINE TREE ISD	MEALS BOYS TRACK REGIONALS	161-36-6412.BT-999-9-91	88.75
035662	5-07-2009	INVOICE	11748 - PINE TREE ISD	MEALS BOYS TRACK REGIONALS	161-36-6412.03-999-9-91	36.25
035662	5-07-2009	INVOICE	11748 - PINE TREE ISD	MEALS GIRLS TRACK REGIONAL	161-36-6411.GT-999-9-91	90.00
035662	5-07-2009	INVOICE	11748 - PINE TREE ISD	MEALS GIRLS TRACK REGIONAL	161-36-6412.GT-999-9-91	245.75
035662	5-07-2009	INVOICE	11748 - PINE TREE ISD	MEALS GIRLS TRACK REGIONAL	161-36-6412.03-999-9-91	84.25
035712	5-14-2009	INVOICE	10726 - ALERT SERVICES	TRAINING ROOM SUPPLIES	161-36-6397.00-999-9-91	1,073.60
035712	5-14-2009	INVOICE	10726 - ALERT SERVICES	FREIGHT	161-36-6399.04-999-9-91	20.00
035756	5-14-2009	INVOICE	18348 - MARSHALL ISD ATHLETIC OFFI	B/G TRACK ENTRY FEES REGIO	161-36-6499.02-999-9-91	390.00
035758	5-14-2009	INVOICE	7200 - MEDCO SUPPLY COMPANY	TRAINING SUPPLIES	161-36-6397.00-999-9-91	657.28
035758	5-14-2009	INVOICE	7200 - MEDCO SUPPLY COMPANY	FREIGHT	161-36-6399.04-999-9-91	20.00
035760	5-14-2009	INVOICE	14071 - MT PLEASANT ATHLETIC DEPT	B.TRACK MEALS -MT.PLEASANT	161-36-6411.BT-999-9-91	10.00
035760	5-14-2009	INVOICE	14071 - MT PLEASANT ATHLETIC DEPT	B.TRACK MEALS -MT.PLEASANT	161-36-6412.BT-999-9-91	180.00
035760	5-14-2009	INVOICE	14071 - MT PLEASANT ATHLETIC DEPT	G.TRACK MEALS - MT PLEASAN	161-36-6411.GT-999-9-91	15.00
035760	5-14-2009	INVOICE	14071 - MT PLEASANT ATHLETIC DEPT	G. TRACK MEALS-MT PLEASANT	161-36-6412.GT-999-9-91	110.00
035793	5-14-2009	INVOICE	14532 - VISA	HOTEL ROOMS FOR DISTRICT A	161-36-6411.TN-999-9-91	211.86
035793	5-14-2009	INVOICE	14532 - VISA	HOTEL ROOMS FOR DISTRICT A	161-36-6412.TN-999-9-91	847.44
035806	5-21-2009	INVOICE	238 - JODY BERRYHILL	MILEAGE REIMBURSEMENT APRI	161-36-6411.01-999-9-91	71.71
035813	5-21-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER VARSITY BASE	161-36-6219.BL-999-9-91	18.00
035821	5-21-2009	INVOICE	13725 - LARRY DENKINS	SCOUTING & IN DISTRICT TRA	161-36-6411.01-999-9-91	157.56
035837	5-21-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	FOOTBALL GEAR 2000 #126ZTP	161-36-6399.FB-999-9-91	2,236.50
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	7TH-8TH B.TRACK MEALS-MT.P	161-36-6411.BT-999-9-91	22.50
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	7TH-8TH B.TRACK MEALS-MT.P	161-36-6412.BT-999-9-91	165.00
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	VAR.S. BASEBALL MEALS-TEXAS	161-36-6411.BL-999-9-91	11.25
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	VAR.S. BASEBALL MEALS-TEXAS	161-36-6412.BL-999-9-91	60.00
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	VAR.S.BASEBALL MEALS-SULPHU	161-36-6411.BL-999-9-91	11.25
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	VAR.S.BASEBALL MEALS-SULPHU	161-36-6412.BL-999-9-91	56.25
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	JV BLUE BASEBALL -MT.PLEAS	161-36-6411.BL-999-9-91	7.50
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	JV BLUE BASEBALL -MT.PLEAS	161-36-6412.BL-999-9-91	45.00
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	G.TRACK MEALS REGIONAL QUA	161-36-6411.GT-999-9-91	11.25
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	G.TRACK MEALS REGIONAL QUA	161-36-6412.03-999-9-91	48.75
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	VAR.S.BASEBALL MEALS-MT.PLE	161-36-6411.BL-999-9-91	7.50
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	VAR.S.BASEBALL MEALS-MT.PLE	161-36-6412.BL-999-9-91	63.75
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	BOYS TRACK DISTRICT MEALS	161-36-6412.BT-999-9-91	116.25
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	BOYS TRACK DIST. MEALS HAL	161-36-6412.BT-999-9-91	120.00
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	7TH-8TH B. TRACK MEET MEAL	161-36-6411.BT-999-9-91	15.00
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	7TH-8TH B. TRACK MEET MEAL	161-36-6412.BT-999-9-91	176.25
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	GIRLS TRACK DISTRICT MEALS	161-36-6412.GT-999-9-91	75.00
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	DISTRICT TRACK COACHES MEA	161-36-6411.GT-999-9-91	18.75
035862	5-21-2009	INVOICE	1690 - MCALISTER DELI	GIRLS TRACK DIST.MEALS HAL	161-36-6412.GT-999-9-91	123.75
035875	5-21-2009	INVOICE	14334 - GARY RAE	OFFICIAL BASEBALL 5/11	161-36-6218.BL-999-9-91	65.21
035895	5-21-2009	INVOICE	14532 - VISA	REGISTRATION SAN ANTONIO 5	161-36-6411.WB-999-9-91	60.00
035895	5-21-2009	INVOICE	14532 - VISA	DUES SAN ANTONIO 5/7-9/09	161-36-6495.WB-999-9-91	30.00

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF JUN 3, 2009

GENERAL OPERATING FUND  
FUND: 161 ATHLETIC FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035896	5-21-2009	INVOICE	5600 - RICHARD WADE	OFFICIAL BASEBALL 5/11	161-36-6218.BL-999-9-91	55.85
035957	5-28-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	INK CARTRIDGES	161-36-6399.00-999-9-91	107.96
035980	5-28-2009	INVOICE	99265 - XEROX CORPORATION	RYR393706 COPIER RENTAL	161-36-6268.01-999-9-91	86.26
035980	5-28-2009	INVOICE	99265 - XEROX CORPORATION	WTD728627 COPIER RENTAL	161-36-6268.01-999-9-91	186.45
035982	5-28-2009	INVOICE	1366 - ZAPS T-SHIRTS	WRESTLING NAVY SHIRTS	161-36-6396.WR-999-9-91	941.00
TOTAL - ATHLETIC FUND						10,880.43

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 JUN 3, 2009

GENERAL OPERATING FUND  
 FUND: 162 SPECIAL EDUCATION FUND

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
035614	5-07-2009	INVOICE	12526 - DELL MARKETING LP	HS SELF CONT SP ED/COLOR D	162-11-6399.01-001-9-23	148.58
035621	5-07-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	PUZZLES & TEACHING SUPPLIE	162-11-6399.00-101-9-23	129.20
035641	5-07-2009	INVOICE	1902 - KNOWLEDGE NOOK	CLASSROOM SUPPLIES-SEE ATT	162-11-6398.01-043-9-23	135.37
035656	5-07-2009	INVOICE	14586 - NCS PEARSON INC	ABAS FORMS	162-31-6339.00-999-9-23	288.32
035680	5-07-2009	INVOICE	18400 - SOUTHWEST BOOK COMPANY	READING MATERIALS	162-11-6329.00-041-9-23	146.79
035727	5-14-2009	INVOICE	12646 - CRISIS PREVENTION INSTITUT	PWK-B0001 NONVIOLENT CPI W	162-13-6398.00-999-9-99	1,043.90
035759	5-14-2009	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS O	MEDICAID HEALTH SERVICES 5	162-33-6219.01-999-9-23	60.04
035769	5-14-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	INNOVERA CALCULATORS	162-11-6399.00-001-9-23	249.00
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	162-11-6399.00-102-9-23	50.00
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	162-11-6399.00-102-9-23	49.61
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM STARTUP SUPPLIES	162-11-6398.01-043-9-23	130.25
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	162-11-6399.00-102-9-23	49.96
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	162-11-6399.01-102-9-23	50.00
035849	5-21-2009	INVOICE	15751 - KAPLAN EARLY LEARNING COMP	GAMES	162-11-6399.01-102-9-23	89.17
035864	5-21-2009	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS O	MEDICAID SERVICES RENDERED	162-33-6219.01-999-9-23	1,239.82
035882	5-21-2009	INVOICE	17858 - HM RECEIVABLES CO LLC	923616 WJIII CASSETTE	162-31-6339.00-999-9-23	20.10
035930	5-28-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES	162-11-6398.00-043-9-23	213.22
035969	5-28-2009	INVOICE	100574 - SUPER DUPER PUBLICATIONS	SPEECH SUPPLIES	162-11-6399.02-102-9-23	121.75
TOTAL - SPECIAL EDUCATION FUND						4,215.08

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF JUN 3, 2009

GENERAL OPERATING FUND  
FUND: 163 STATE COMPENSATORY EDUCATION

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035666	5-07-2009	INVOICE	19144 - REALLY GOOD STUFF	READER STRIPS & WHISPER PH	163-11-6399.89-102-9-30	62.88
035666	5-07-2009	INVOICE	19144 - REALLY GOOD STUFF	131056GP 24 STUDENT PACK D	163-11-6399.89-101-9-30	93.00
035799	5-15-2009	INVOICE	17726 - JEANIE CLARK	MILEAGE REIMBURSEMENT MARC	163-13-6411.89-043-9-30	47.22
035949	5-28-2009	INVOICE	14586 - NCS PEARSON INC	TEST RECORDS	163-31-6339.00-999-9-24	218.36
TOTAL - STATE COMPENSATORY EDUCATION						421.46

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 JUN 3, 2009

GENERAL OPERATING FUND  
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
000000	5-01-2009	INVOICE	14346 - CHRIS TAYLOR	SECURITY BASEBALL 4/21	199-52-6219.00-999-9-91	60.00
000000	5-28-2009	INVOICE	18891 - DENNY OIL COMPANY	DIESEL FUEL	199-34-6311.00-999-9-99	10,341.41
000000	5-28-2009	INVOICE	18891 - DENNY OIL COMPANY	GASOLINE FUEL	199-34-6311.01-999-9-99	2,859.80
000000	5-22-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	MARCH 2009 PARTICIPANT FEE	199-41-6219.01-750-9-99	102.00
035592	5-07-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE APRIL 2009	199-51-6256.90-999-9-99	1,804.82
035592	5-07-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE APRIL 2009	199-51-6256.00-103-9-99	180.48
035592	5-07-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE APRIL 2009	199-51-6256.00-101-9-99	180.48
035592	5-07-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE APRIL 2009	199-51-6256.00-102-9-99	180.48
035592	5-07-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE APRIL 2009	199-51-6256.00-043-9-99	180.48
035592	5-07-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE APRIL 2009	199-51-6256.00-041-9-99	360.96
035592	5-07-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE APRIL 2009	199-51-6256.00-001-9-99	360.96
035592	5-07-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE APRIL 2009	199-51-6256.00-999-9-99	360.97
035593	5-07-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 3/28-4/28	199-51-6259.02-102-9-99	124.73
035593	5-07-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 3/28-4/28	199-51-6259.02-043-9-99	345.39
035593	5-07-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 3/28-4/28	199-51-6258.90-999-9-99	38.38
035593	5-07-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 3/27-4/28	199-51-6259.02-103-9-99	203.41
035593	5-07-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 3/27-4/28	199-51-6258.90-999-9-99	22.60
035593	5-07-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 3/31-4/29	199-51-6259.02-999-9-99	41.84
035594	5-07-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/19-4/17	199-51-6259.03-102-9-99	473.86
035594	5-07-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/19-4/17	199-51-6257.90-999-9-99	52.65
035594	5-07-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/19-4/15	199-51-6259.03-101-9-99	227.96
035594	5-07-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/19-4/15	199-51-6259.03-101-9-99	150.13
035594	5-07-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/19-4/15	199-51-6259.03-103-9-99	374.74
035594	5-07-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/18-4/15	199-51-6257.90-999-9-99	41.64
035594	5-07-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/18-4/15	199-51-6259.03-041-9-99	386.20
035594	5-07-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/19-4/15	199-51-6257.90-999-9-99	42.91
035594	5-07-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/25-4/17	199-51-6259.03-999-9-99	99.62
035594	5-07-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/19-4/17	199-51-6259.03-001-9-99	334.37
035594	5-07-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/19-4/15	199-51-6259.03-001-9-99	103.94
035594	5-07-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/19-4/17	199-51-6259.03-001-9-99	9.57
035594	5-07-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/18-4/15	199-51-6259.03-001-9-99	472.71
035594	5-07-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/18-4/15	199-51-6259.03-001-9-99	168.81
035595	5-07-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE APRIL 2009	199-51-6259.01-001-9-99	14,628.48
035595	5-07-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE APRIL 2009	199-51-6259.01-041-9-99	6,455.66
035595	5-07-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE APRIL 2009	199-51-6259.01-101-9-99	5,917.44
035595	5-07-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE APRIL 2009	199-51-6259.01-102-9-99	4,820.26
035595	5-07-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE APRIL 2009	199-51-6259.01-103-9-99	2,391.67
035595	5-07-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE APRIL 2009	199-51-6259.01-999-9-99	5,400.72
035595	5-07-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE APRIL 2009	199-51-6259.01-999-9-91	1,525.18
035595	5-07-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE APRIL 2009	199-51-6259.90-999-9-99	3,264.03
035596	5-07-2009	INVOICE	18477 - ALEKS CORPORATION	2 MONTH SUBSCRIPTION	199-11-6399.00-002-9-28	135.00
035597	5-07-2009	INVOICE	18577 - AT&T	SERVICE 4/25-5/24	199-51-6259.00-999-9-99	3,036.97
035597	5-07-2009	CR MEMO	18577 - AT&T	E-RATE DISCOUNT 4/25/09	199-51-6259.ER-999-9-99	2,127.15
035598	5-07-2009	INVOICE	18706 - AT&T	IP SERVICE 3/19-4/18	199-51-6259.34-999-9-99	1,632.00
035600	5-07-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	1,091.25
035600	5-07-2009	CR MEMO	96942 - BAKER DISTRIBUTING COMPANY	REPAIR UNDER WARRANTY PO 3	199-51-6399.00-999-9-99	958.83
035600	5-07-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	23.09
035600	5-07-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	R-2230 R-22 FREPM	199-51-6399.00-999-9-99	6,240.00
035600	5-07-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	29.16

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 JUN 3, 2009

GENERAL OPERATING FUND  
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
035600	5-07-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	75.00
035600	5-07-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	18.24
035602	5-07-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	116.16
035602	5-07-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	518.00
035602	5-07-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	672.53
035602	5-07-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	276.65
035602	5-07-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	512.94
035602	5-07-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	393.82
035602	5-07-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	116.28
035603	5-07-2009	INVOICE	16944 - BMI EDUCATIONAL SERVICES	LIBRARY BOOKS	199-12-6329.01-102-9-99	1,000.00
035606	5-07-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	15.00
035606	5-07-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	35.34
035606	5-07-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	11.78
035606	5-07-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	47.12
035606	5-07-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	18.91
035606	5-07-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	27.12
035606	5-07-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	33.90
035606	5-07-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	47.12
035609	5-07-2009	INVOICE	94671 - CHEVRON & TEXACO CARD SERV	GASOLINE CHARGES	199-34-6311.01-999-9-99	163.15
035610	5-07-2009	INVOICE	18399 - CLASSROOM PRODUCTS WAREHOU	MATH SUPPLIES	199-11-6399.15-041-9-11	215.37
035610	5-07-2009	INVOICE	18399 - CLASSROOM PRODUCTS WAREHOU	HS MATH/SCIENCE/DIGITAL TI	199-36-6399.95-001-9-99	29.71
035611	5-07-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	243.94
035611	5-07-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6248.01-999-9-99	49.50
035611	5-07-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	55.92
035613	5-07-2009	INVOICE	15628 - CTN EDUCATIONAL SERVICES	CLASS FOR APPLICATOR LICEN	199-51-6411.00-999-9-99	80.00
035614	5-07-2009	INVOICE	12526 - DELL MARKETING LP	CARTRIDGE AND DRUM KIT	199-41-6399.00-750-9-99-P	186.65
035615	5-07-2009	INVOICE	19241 - VALENTIN DIAZ	2008 TAX REFUND R45806	199-2110.01-9	123.36
035616	5-07-2009	INVOICE	14266 - BLICK ART MATERIALS	HS MULTI MEDIA/PRE CUT MAT	199-11-6399.24-001-9-22	116.90
035617	5-07-2009	INVOICE	16480 - WANDA DONNELL	ENTRY FEE REIMBURSEMENT	199-34-6499.00-999-9-99	20.00
035618	5-07-2009	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	10 PANEL IN HOUSE TESTING	199-36-6219.00-001-9-99	237.12
035618	5-07-2009	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	10 PANEL IN HOUSE TESTING	199-36-6219.00-041-9-99	178.88
035619	5-07-2009	INVOICE	18369 - EAGLE AUTO GLASS	GLASS REPLACEMENT TRANSPOR	199-34-6249.02-999-9-99	139.25
035619	5-07-2009	INVOICE	18369 - EAGLE AUTO GLASS	GLASS REPLACEMENT TRANSPOR	199-34-6249.02-999-9-99	100.00
035620	5-07-2009	INVOICE	16674 - EAST TEXAS AUTO AIR AND GL	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	146.31
035621	5-07-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	GD6427 CANVAS BOOK DISPLAY	199-11-6399.00-101-9-99	70.00
035621	5-07-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	199-11-6399.00-101-9-99	50.49
035621	5-07-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER SUPPLIES	199-11-6399.00-101-9-99	52.74
035622	5-07-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	17.88
035624	5-07-2009	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	199-12-6329.01-101-9-99	464.00
035625	5-07-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035625	5-07-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035625	5-07-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
035625	5-07-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035626	5-07-2009	INVOICE	17805 - CYNTHIA GABEHART	MEALS DALLAS 4/23-24/09	199-23-6411.00-001-9-99	69.00
035626	5-07-2009	INVOICE	17805 - CYNTHIA GABEHART	MILEAGE DALLAS 4/23-25/09	199-23-6411.00-001-9-99	160.24
035628	5-07-2009	INVOICE	13599 - GDS INC	DOWNLOAD GCAD OWNER/ADDRES	199-41-6218.00-703-9-99	100.00
035629	5-07-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	113.82
035629	5-07-2009	INVOICE	1618 - GRAINGER INC	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	27.02
035629	5-07-2009	INVOICE	1618 - GRAINGER INC	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	20.48

PINE TREE INDEP. SCHOOL DISTRICT  
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CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
035629	5-07-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	36.05
035630	5-07-2009	INVOICE	1708 - HIGHSMITH CO INC	L1W H20810 FULL SIZE HEADP	199-11-6399.14-041-9-11	229.80
035630	5-07-2009	INVOICE	1708 - HIGHSMITH CO INC	LIBRARY SUPPLIES	199-12-6399.00-101-9-99	566.10
035631	5-07-2009	INVOICE	17537 - HM RECEIVABLES CO LLC	STUDENT AND TEACHER TEXTBO	199-11-6321.00-002-9-28	483.45
035632	5-07-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	11.75
035632	5-07-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	13.00
035632	5-07-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	11.06
035634	5-07-2009	INVOICE	18981 - INTERSTATE MUSIC	CONN 6 D FRENCH HORNS	199-11-6646.17-041-9-99	3,662.00
035634	5-07-2009	INVOICE	18981 - INTERSTATE MUSIC	CONN 6D FRENCH HORNS	199-11-6648.17-041-9-99	3,662.00
035634	5-07-2009	INVOICE	18981 - INTERSTATE MUSIC	KING BARITONES	199-11-6647.17-041-9-99	3,622.00
035636	5-07-2009	INVOICE	4947 - JASON'S DELI	SANDWICH TRAYS	199-36-6498.94-041-9-99	142.16
035637	5-07-2009	INVOICE	13702 - JETT BUSINESS SYSTEMS INC	WJ INK CARTRIDGE	199-41-6399.00-750-9-99	213.68
035638	5-07-2009	INVOICE	19181 - MITZI DAWN JOHNSON	JUDGING FOR 2009 MAJORETTE	199-36-6218.17-041-9-99	125.00
035638	5-07-2009	INVOICE	19181 - MITZI DAWN JOHNSON	HS BAND/JUDGE HIGH SCHOOL	199-36-6219.17-001-9-99	125.00
035639	5-07-2009	INVOICE	19208 - MARLEE JORDAN	HS BAND/JUDGE HIGH SCHOOL	199-36-6219.17-001-9-99	125.00
035640	5-07-2009	INVOICE	1638 - KAVOUSSI & ASSOCIATES	2009 TRUTH-IN-TAXATION SOF	199-41-6399.00-703-9-99	298.00
035642	5-07-2009	INVOICE	100612 - LIBRARY VIDEO COMPANY	LIBRARY DVD'S	199-12-6329.01-103-9-99	62.75
035643	5-07-2009	INVOICE	9328 - CITY OF LONGVIEW	CORSSING GUARDS 2008-2009	199-52-6219.10-999-9-99	10,230.81
035644	5-07-2009	INVOICE	3118 - LONGVIEW LAWN & GARDEN EQU	GROUNDS EQUIPMENT SUPPLIES	199-51-6397.05-999-9-99	109.50
035646	5-07-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	84.61
035646	5-07-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	22.84
035646	5-07-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	30.24
035646	5-07-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	234.72
035646	5-07-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	344.57
035646	5-07-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	23.90
035646	5-07-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	10.56
035646	5-07-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	11.71
035646	5-07-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	9.96
035648	5-07-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	SERVICE CALL FOR HITACHI P	199-12-6249.00-041-9-99	100.00
035649	5-07-2009	INVOICE	1624 - DONNA MCFARLAND	HS CHOIR/JUDGE/POP CONCERT	199-36-6219.18-001-9-99	100.00
035650	5-07-2009	INVOICE	17799 - JO LYNN MCKNIGHT	STATE BOWL REGISTRATION RE	199-36-6412.00-043-9-99	50.00
035652	5-07-2009	INVOICE	16171 - MENTORING MINDS	2030010 INTERVENTIONS STRA	199-31-6399.01-001-9-99	58.18
035652	5-07-2009	INVOICE	16171 - MENTORING MINDS	2030010 INTERVENTIONS STRA	199-31-6399.00-041-9-99	29.09
035652	5-07-2009	INVOICE	16171 - MENTORING MINDS	2030010 INTERVENTIONS STRA	199-31-6399.00-043-9-99	14.55
035652	5-07-2009	INVOICE	16171 - MENTORING MINDS	2030010 INTERVENTIONS STRA	199-31-6399.00-102-9-99	14.55
035652	5-07-2009	INVOICE	16171 - MENTORING MINDS	2030010 INTERVENTIONS STRA	199-31-6399.01-101-9-99	14.54
035652	5-07-2009	INVOICE	16171 - MENTORING MINDS	2030010 INTERVENTIONS STRA	199-31-6399.00-103-9-99	14.54
035653	5-07-2009	INVOICE	1251 - MOORE AUDIO	HS D.T./SOUND/SET UP/SPRIN	199-36-6219.21-001-9-91	1,500.00
035654	5-07-2009	INVOICE	2202 - NASCO	LAB SUPPLIES	199-11-6399.40-041-9-11	79.31
035654	5-07-2009	INVOICE	2202 - NASCO	PACE CAMPUS SUPPLIES	199-11-6399.00-002-9-28	330.53
035655	5-07-2009	INVOICE	19243 - NATIONAL GEOGRAPHIC SCHOOL	STUDENT BOOKS AND TEACHER	199-11-6329.00-001-9-25	2,547.31
035657	5-07-2009	INVOICE	15143 - NCS PEARSON, INC.	SCORING SERVICE/STANFORD 1	199-31-6339.00-101-9-99	801.44
035657	5-07-2009	INVOICE	15143 - NCS PEARSON, INC.	SCORING SERVICE/STANFORD 1	199-31-6339.00-102-9-99	424.78
035657	5-07-2009	INVOICE	15143 - NCS PEARSON, INC.	SCORING SERVICE/STANFORD 1	199-31-6339.00-043-9-99	149.45
035659	5-07-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-41-6399.00-750-9-99-P	64.93
035659	5-07-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-51-6397.03-999-9-99	181.19
035659	5-07-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	WRITE-ON RECTANGLE LABELS	199-51-6397.03-999-9-99	239.76
035659	5-07-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	CENTRAL OFFICE SUPPLIES	199-41-6399.00-750-9-99	53.94
035659	5-07-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	CENTRAL OFFICE SUPPLIES	199-41-6399.00-750-9-99-P	3.43

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035659	5-07-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	CENTRAL OFFICE SUPPLIES	199-13-6399.00-999-9-99	3.43
035659	5-07-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	COLOR FOLDERS	199-41-6399.00-750-9-99-P	64.38
035659	5-07-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	596342 PT80 LABELER	199-31-6399.00-102-9-99	45.97
035659	5-07-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	STORAGE BOXES-EOY REPORTS	199-53-6399.00-999-9-99	170.15
035659	5-07-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-11-6399.00-102-9-11	679.23
035659	5-07-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-11-6399.00-102-9-11	246.76
035659	5-07-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	LASERJET CARTRIDGES	199-13-6399.00-999-9-99	376.26
035660	5-07-2009	INVOICE	2315 - PENDERS MUSIC COMPANY	BAND MUSIC	199-11-6399.17-001-9-99	16.07
035660	5-07-2009	INVOICE	2315 - PENDERS MUSIC COMPANY	INDIANA JONES BAND MUSIC	199-11-6399.17-001-9-99	91.69
035665	5-07-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.40-001-9-11	249.36
035665	5-07-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.40-001-9-21	238.44
035665	5-07-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	START UP CLASSROOM SUPPLIE	199-11-6399.00-043-9-99	48.79
035665	5-07-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	EP1-1818 ELECTRIC PENCIL S	199-11-6399.00-043-9-99	47.27
035665	5-07-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	UNV53201 SIDE LOAD DESK TR	199-23-6399.00-101-9-99	571.86
035665	5-07-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SWIVEL CHAIR HIGH BACK	199-23-6399.00-101-9-99	99.00
035665	5-07-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	START UP CLASSROOM SUPPLIE	199-11-6399.00-043-9-99	46.21
035665	5-07-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS S.S./HIGHLIGHTERS (YELL	199-11-6399.60-001-9-11	31.78
035665	5-07-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS SCIENCE/A76 PHOTO BATTE	199-11-6399.40-001-9-11	123.78
035665	5-07-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HS/CHALKBOARD ERASER/QRT-8	199-11-6399.61-001-9-11	32.33
035665	5-07-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	START UP TEACHER SUPPLIES	199-11-6399.00-043-9-99	50.62
035665	5-07-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	START UP TEACHER SUPPLIES	199-11-6399.00-043-9-99	47.27
035665	5-07-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	START UP TEACHER SUPPLIES	199-11-6399.00-043-9-99	56.77
035665	5-07-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SAN-6432 EBERHAND HIGHLIGH	199-31-6399.00-043-9-99	180.77
035665	5-07-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SAN-6432 EBERHAND HIGHLIGH	199-31-6399.00-043-9-99	131.06
035668	5-07-2009	INVOICE	867 - RISO INC	#81262060 METER USAGE	199-11-6268.00-001-9-99	.55
035668	5-07-2009	INVOICE	867 - RISO INC	#81262262 METER USAGE	199-11-6268.00-001-9-99	25.23
035668	5-07-2009	INVOICE	867 - RISO INC	#81262264 METER USAGE	199-11-6268.00-101-9-99	27.76
035668	5-07-2009	INVOICE	867 - RISO INC	#81262261 METER USAGE	199-11-6268.00-101-9-99	96.66
035668	5-07-2009	INVOICE	867 - RISO INC	#81262266 METER USAGE	199-11-6268.00-041-9-99	.02
035668	5-07-2009	INVOICE	867 - RISO INC	#81262062 METER USAGE	199-11-6268.00-041-9-99	241.64
035668	5-07-2009	INVOICE	867 - RISO INC	#81262265 METER USAGE	199-11-6268.00-041-9-99	96.83
035668	5-07-2009	INVOICE	867 - RISO INC	#81262058 METER USAGE	199-11-6268.00-102-9-99	30.29
035668	5-07-2009	INVOICE	867 - RISO INC	#81262061 METER USAGE	199-11-6268.00-103-9-99	36.63
035668	5-07-2009	INVOICE	867 - RISO INC	#81262260 METER USAGE	199-11-6268.00-102-9-99	43.84
035668	5-07-2009	INVOICE	867 - RISO INC	#81262440 METER USAGE	199-11-6268.00-001-9-99	19.82
035668	5-07-2009	INVOICE	867 - RISO INC	#81262444 METER USAGE	199-11-6268.00-001-9-99	43.32
035669	5-07-2009	INVOICE	19033 - ROSEN PUBLISHING	LIBRARY BOOKS	199-12-6329.01-041-9-99	39.90
035670	5-07-2009	INVOICE	18618 - RUSH TRUCK CENTER	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	742.49
035670	5-07-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	60.96
035670	5-07-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	267.45
035670	5-07-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	326.42
035670	5-07-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	352.57
035670	5-07-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	133.29
035671	5-07-2009	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	72.96
035672	5-07-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	199-11-6399.00-041-9-99	150.35
035672	5-07-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	GENERAL SUPPLIES	199-11-6399.00-101-9-99	484.40
035673	5-07-2009	INVOICE	2514 - SCIENCE KIT	SCIENCE SUPPLIES	199-11-6399.40-043-9-11	101.59
035673	5-07-2009	INVOICE	2514 - SCIENCE KIT	SUPPORT STAND	199-11-6399.40-043-9-11	25.79
035674	5-07-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	88.50



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CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
035674	5-07-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	58.08
035674	5-07-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	4.58
035674	5-07-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	42.24
035675	5-07-2009	INVOICE	1805 - SHI GOVERNMENT SOLUTIONS I	WEB CAT. ID 13464712	199-53-6249.01-999-9-99	1,081.00
035676	5-07-2009	INVOICE	10353 - SIGN PRO	4 SIGNS:NO FOOD OR DRINK I	199-51-6399.00-001-9-99	96.00
035677	5-07-2009	INVOICE	1748 - SOBOL WELDERS SUPPLY INC	HS WELDING GASES	199-11-6399.74-001-9-22	195.62
035677	5-07-2009	INVOICE	1748 - SOBOL WELDERS SUPPLY INC	7" BARRELL HINGE	199-51-6397.05-999-9-99	71.80
035678	5-07-2009	INVOICE	15846 - SOCIAL STUDIES SCHOOL SERV	PFL24DV 99 THE CIVIL WAR D	199-11-6399.60-041-9-11	145.59
035679	5-07-2009	INVOICE	15541 - SONITROL OF LONGVIEW	SERVICE CALLS FOR SECURITY	199-52-6249.00-999-9-99	90.80
035681	5-07-2009	INVOICE	8189 - STEPHEN F AUSTIN STATE UNI	AREA SCHOOL BOARD WORKSHOP	199-41-6419.00-702-9-99	20.00
035682	5-07-2009	INVOICE	1899 - SUMMIT PRODUCTS	LIBRARY AWARDS	199-12-6499.10-102-9-99	472.39
035683	5-07-2009	INVOICE	10261 - DON MARK THOMAS	2/1 MILEAGE TO SKILLS DIST	199-36-6412.74-001-9-22	165.74
035684	5-07-2009	INVOICE	8348 - TROY BUSINESS FORMS	#10 ENVELOPES WITH WINDOWS	199-41-6399.00-750-9-99	180.00
035684	5-07-2009	INVOICE	8348 - TROY BUSINESS FORMS	5 BOXES LETTERHEAD ENVELOP	199-11-6399.00-103-9-99	85.00
035684	5-07-2009	INVOICE	8348 - TROY BUSINESS FORMS	LETTERHEAD ENVELOPES	199-11-6399.00-101-9-99	85.00
035685	5-07-2009	INVOICE	14876 - TUNE IN	READING MATERIALS	199-36-6329.94-043-9-99	111.80
035685	5-07-2009	INVOICE	14876 - TUNE IN	35002 ELEMENTARY DICTIONAR	199-36-6399.94-043-9-99	25.00
035685	5-07-2009	INVOICE	14876 - TUNE IN	64900 CONTEST TIPS & PRACT	199-36-6329.94-043-9-99	124.95
035686	5-07-2009	INVOICE	2342 - WALSH ANDERSON BROWN ALDRI	LEGAL SERVICES 1/31/09	199-41-6211.00-702-9-99	129.00
035687	5-07-2009	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL APRIL 2009	199-52-6219.00-102-9-99	225.00
035687	5-07-2009	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL APRIL 2009	199-52-6219.00-043-9-99	225.00
035688	5-07-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	309.48
035689	5-07-2009	INVOICE	19088 - WEST MUSIC CATALOG	START UP MUSIC SUPPLIES	199-11-6399.18-043-9-11	198.75
035690	5-07-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525710 COPIER RENTAL	199-36-6268.01-001-9-99	148.53
035690	5-07-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525656 COPIER RENTAL/M	199-36-6268.01-041-9-99	157.36
035690	5-07-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525625 COPIER RENTAL	199-12-6268.01-041-9-99	157.80
035691	5-08-2009	OFF CHK	11502 - STEPHEN F AUSTIN UNIVERSIT	SFA BIOLOGICAL ACHIEVEMENT	199-11-6412.40-001-9-21	225.00
035692	5-14-2009	OFF CHK	15742 - HORIZON TRANSPORTATION	CHARTER BUS FOR OAP TO COM	199-36-6412.94-001-9-99	860.00
035708	5-14-2009	INVOICE	1018 - A-1 RENT ALL INC	RENTAL OF EQUIPMENT	199-51-6269.00-999-9-99	110.50
035709	5-14-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
035709	5-14-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
035711	5-14-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	291.02
035711	5-14-2009	CR MEMO	1000 - ABC AUTO PARTS INC	CORE/BELT RETURN PO 3595	199-51-6397.02-999-9-99	60.29
035711	5-14-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICES	199-34-6319.01-999-9-99	251.03
035711	5-14-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICES	199-34-6319.01-999-9-99	37.52
035711	5-14-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	267.86
035711	5-14-2009	INVOICE	1000 - ABC AUTO PARTS INC	OTC 3421-79 HEAVEY DUTY SO	199-34-6399.00-999-9-99	474.48
035711	5-14-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICES	199-34-6319.01-999-9-99	8.54
035711	5-14-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICES	199-34-6319.01-999-9-99	255.00
035711	5-14-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICES	199-34-6319.01-999-9-99	64.49
035711	5-14-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	86.11
035711	5-14-2009	CR MEMO	1000 - ABC AUTO PARTS INC	TIMING CV ST RETURN PO 396	199-51-6397.02-999-9-99	33.51
035711	5-14-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	20.58
035714	5-14-2009	INVOICE	18577 - AT&T	GIGAMAN SERVICE MAY 2009	199-51-6257.34-999-9-99	729.34
035714	5-14-2009	CR MEMO	18577 - AT&T	GIGAMAN E-RATE DISCOUNT 5/	199-51-6256.34-999-9-99	481.39
035715	5-14-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	653.80
035716	5-14-2009	INVOICE	100077 - BOUND TO STAY BOUND BOOKS,	MIDDLE SCHOOL LIBRARY BOOK	199-12-6329.01-043-9-99	1,836.52
035718	5-14-2009	INVOICE	18541 - JIMMY CALLENDER	UIL ACCOMPANIST	199-36-6219.18-041-9-99	430.00
035719	5-14-2009	INVOICE	19190 - CANON USA FACTORY SERVICE	HS YEARBOOK/REPAIR EOS 30D	199-36-6249.23-001-9-99	200.00

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035720	5-14-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 3/26-4/28	199-51-6259.02-999-9-99	610.12
035722	5-14-2009	INVOICE	1908 - CLEANCARE INC.	SERVICE CHG REPAIR FLOOR S	199-51-6248.01-999-9-99	49.50
035722	5-14-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	227.98
035722	5-14-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	60.44
035722	5-14-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	231.03
035722	5-14-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	228.73
035722	5-14-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	70.56
035722	5-14-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	157.27
035723	5-14-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-043-9-99	1,631.42
035723	5-14-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-101-9-99	1,631.41
035723	5-14-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL	199-11-6268.01-102-9-99	1,631.41
035724	5-14-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	14.66
035725	5-14-2009	INVOICE	19149 - DELANA R COCHRAN	JUDGING FOR MAJORETTE TRYO	199-36-6218.17-041-9-99	125.00
035726	5-14-2009	INVOICE	2012 - COX EAST TEXAS	SPRING BREAK CLOSING AD	199-41-6499.02-750-9-99	84.42
035726	5-14-2009	INVOICE	2012 - COX EAST TEXAS	SPRING BREAK CLOSING AD	199-41-6499.02-750-9-99	84.42
035726	5-14-2009	INVOICE	2012 - COX EAST TEXAS	TURNKEY DATA NETWORK AD	199-41-6499.02-750-9-99	156.80
035726	5-14-2009	INVOICE	2012 - COX EAST TEXAS	AUDIO VISUAL/TV CABLING AD	199-41-6499.02-750-9-99	153.13
035729	5-14-2009	INVOICE	806 - E. T. ASSOCIATES	36" DOOR SWEEP	199-51-6399.00-001-9-99	24.00
035731	5-14-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES	199-11-6399.00-043-9-99	11.85
035731	5-14-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES 09-10	199-11-6399.00-103-9-11	50.00
035731	5-14-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES 09-10	199-11-6399.00-103-9-11	50.00
035731	5-14-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES 09-10	199-11-6399.00-103-9-11	50.00
035731	5-14-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES 09-10	199-11-6399.00-103-9-11	49.15
035731	5-14-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES 09-10	199-11-6399.00-103-9-11	50.00
035731	5-14-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES 09-10	199-11-6399.00-103-9-11	50.00
035731	5-14-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES 09-10	199-11-6399.00-103-9-11	50.00
035731	5-14-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES 09-10	199-11-6399.00-103-9-11	50.00
035731	5-14-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES	199-11-6399.00-101-9-99	43.86
035732	5-14-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	MONOGRAMMED STADIUM BLANKE	199-41-6499.10-702-9-99	80.00
035733	5-14-2009	INVOICE	15629 - ETL ENGINEERS & CONSULTAN	ENGINEER 4/10/09 MAINTENAN	199-81-6629.00-999-9-99	687.50
035736	5-14-2009	INVOICE	1502 - FLATT STATIONERS	ORANGE 20# BOND PAPER	199-31-6399.00-041-9-99	52.50
035736	5-14-2009	INVOICE	1502 - FLATT STATIONERS	ES542336 LETTER SIZE F FOL	199-11-6399.40-103-9-11	25.00
035736	5-14-2009	INVOICE	1502 - FLATT STATIONERS	ES542336 LETTER SIZE F FOL	199-12-6399.00-103-9-99	25.00
035736	5-14-2009	INVOICE	1502 - FLATT STATIONERS	ES542336 LETTER SIZE F FOL	199-11-6399.00-103-9-99	213.74
035736	5-14-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER	199-11-6399.00-002-9-28	419.25
035736	5-14-2009	INVOICE	1502 - FLATT STATIONERS	MULTI-PURPOSE PAPER 8 1/2	199-11-6399.00-102-9-11	360.00
035736	5-14-2009	INVOICE	1502 - FLATT STATIONERS	MULTI-PURPOSE PAPER 8 1/2	199-23-6399.00-102-9-99	300.00
035736	5-14-2009	INVOICE	1502 - FLATT STATIONERS	BOND DUPLICATNG PAPAER 8 1	199-11-6399.00-041-9-99	1,677.00
035736	5-14-2009	INVOICE	1502 - FLATT STATIONERS	OFFICE SUPPLIES	199-11-6399.00-101-9-99	4,941.92
035736	5-14-2009	INVOICE	1502 - FLATT STATIONERS	HS COUNSELOR/WHITE COPY PA	199-31-6399.00-001-9-99	167.70
035736	5-14-2009	INVOICE	1502 - FLATT STATIONERS	HS S.S./COLORED COPY PAPER	199-11-6399.60-001-9-11	15.75
035736	5-14-2009	INVOICE	1502 - FLATT STATIONERS	COPY PAPER AND COLORED PAP	199-11-6399.00-043-9-99	2,465.25
035736	5-14-2009	INVOICE	1502 - FLATT STATIONERS	OFFICE SUPPLIES	199-11-6399.00-101-9-99	67.68
035737	5-14-2009	CR MEMO	8819 - FOLLETT LIBRARY RESOURCES	CREDIT CHARGE ABOVE QUOTE	199-12-6329.01-001-9-99	1.79
035737	5-14-2009	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	LIBRARY DVDS	199-12-6329.01-101-9-99	395.04
035737	5-14-2009	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	HS LIBRARY BOOKS	199-12-6329.01-001-9-99	279.67
035738	5-14-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	38.37
035738	5-14-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	63.00
035738	5-14-2009	INVOICE	1618 - GRAINGER INC	EAR PLUGS	199-51-6399.00-999-9-99	60.57

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 JUN 3, 2009

GENERAL OPERATING FUND  
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
035738	5-14-2009	INVOICE	1618 - GRAINGER INC	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	5.00
035738	5-14-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	181.90
035738	5-14-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	18.56
035740	5-14-2009	INVOICE	1434 - HALLSVILLE ISD	HS UIL REGIONAL FEES/DIST	199-36-6498.94-001-9-99	669.98
035741	5-14-2009	INVOICE	13625 - HAYES-MILLER ROOFING, INC	ROOF REPAIR MATERIALS 90%	199-51-6219.00-999-9-99-D	104,839.74
035742	5-14-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECTUAL SERVICES MAIN	199-81-6629.00-999-9-99	2,826.00
035742	5-14-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT STADIUM STUDY	199-41-6218.00-750-9-99	3,160.00
035743	5-14-2009	INVOICE	19227 - KEVIN KELLEY	HS CHOIR/POP CONCERT BAND	199-36-6219.18-001-9-99	150.00
035744	5-14-2009	INVOICE	19128 - TIM KING	HS CHOIR/POP CONCERT BAND	199-36-6219.18-001-9-99	150.00
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-103-9-11	49.82
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-103-9-11	49.38
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	DIFFERENCE OF SUPPLIES EXC	199-11-6399.00-103-9-11	.07
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-103-9-11	49.70
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-103-9-11	50.00
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-103-9-11	50.00
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-103-9-11	50.00
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-103-9-11	25.00
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-043-9-99	22.31
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-043-9-99	42.45
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-043-9-99	49.04
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-043-9-99	41.45
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-043-9-99	43.44
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-043-9-99	49.49
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6329.00-043-9-11	93.57
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-043-9-99	61.36
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-103-9-11	49.97
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-103-9-11	50.00
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-103-9-11	50.00
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-103-9-11	49.93
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-103-9-11	49.91
035748	5-14-2009	INVOICE	1902 - KNOWLEDGE NOOK	START UP SUPPLIES	199-11-6399.00-103-9-11	50.00
035749	5-14-2009	INVOICE	868 - LAKESHORE LEARNING MATERIA	JJ159 LAKESHORE ELECTRICIT	199-11-6399.40-043-9-11	56.22
035749	5-14-2009	INVOICE	868 - LAKESHORE LEARNING MATERIA	FF-20Z LOOK, LEARN & LABEL	199-11-6399.00-043-9-99	45.93
035749	5-14-2009	INVOICE	868 - LAKESHORE LEARNING MATERIA	EE-804 EARTH CAN DO! SCI.	199-11-6399.00-043-9-99	53.94
035750	5-14-2009	INVOICE	18402 - LEARNING A Z	RENEWAL OF SUBSCRIPTIONS (	199-11-6398.00-999-9-25	1,049.25
035751	5-14-2009	INVOICE	100612 - LIBRARY VIDEO COMPANY	HS MARKETING/W1462 THE GOO	199-11-6399.76-001-9-22	31.90
035752	5-14-2009	INVOICE	97461 - LOCK DOC INC.	KEY	199-51-6399.00-999-9-99	10.00
035753	5-14-2009	INVOICE	9328 - CITY OF LONGVIEW	RESOURCE OFFICERS MAY 2009	199-52-6218.00-001-9-99	3,501.29
035753	5-14-2009	INVOICE	9328 - CITY OF LONGVIEW	JH RESOURCE OFFICER MAY 20	199-52-6218.00-041-9-99	3,501.28
035757	5-14-2009	INVOICE	93259 - MCCREARY VESELKA BRAGG & A	TAX ATTORNEY FEES APRIL 20	199-2110.01-9	7,845.82
035762	5-14-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES AS LISTED	199-13-6399.00-999-9-99	159.37
035762	5-14-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	199-13-6399.00-999-9-99	5.39
035762	5-14-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	LEGAL SIZE SINGLE WALL FIL	199-53-6399.00-999-9-99	21.92
035762	5-14-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	HS MULTI MEDIA/SUPPLIES	199-11-6399.24-001-9-22	529.24
035762	5-14-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	HS MULTI MEDIA/SUPPLIES	199-11-6399.24-001-9-22	39.49
035763	5-14-2009	INVOICE	2216 - OLMSTED-KIRK	VACUUM MOTOR (1015740)	199-51-6397.01-999-9-99	120.70
035763	5-14-2009	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	114.80
035763	5-14-2009	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	143.30
035764	5-14-2009	INVOICE	6004 - ORIENTAL TRADING CO.	CRAFT SUPPLIES	199-11-6399.64-041-9-11	53.53

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 JUN 3, 2009

GENERAL OPERATING FUND  
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
035765	5-14-2009	INVOICE	19157 - PERFECTION LEARNING	FOCUS ON READING BOOKS	199-11-6329.10-041-9-11	311.20
035766	5-14-2009	INVOICE	18485 - TERESA PIERCE	ENTRY FEE REIMBURSEMENT	199-34-6499.00-999-9-99	20.00
035767	5-14-2009	INVOICE	11748 - PINE TREE ISD	ONE ACT PLAY STATE MEALS	199-36-6412.94-001-9-99	595.00
035767	5-14-2009	INVOICE	11748 - PINE TREE ISD	ONE ACT PLAY STATE MEALS	199-36-6411.94-001-9-99	105.00
035767	5-14-2009	INVOICE	11748 - PINE TREE ISD	ONE ACT PLAY STATE MEALS	199-36-6419.94-001-9-99	105.00
035769	5-14-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	WORKROOM SUPPLIES	199-11-6399.00-043-9-99	1,457.84
035769	5-14-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	ADMINISTRATION SUPPLIES	199-23-6399.00-043-9-99	45.55
035769	5-14-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	START UP SUPPLIES	199-31-6399.00-043-9-99	20.00
035769	5-14-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	START UP SUPPLIES	199-11-6399.00-043-9-11	147.98
035769	5-14-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.60-001-9-11	661.56
035769	5-14-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	PACE OFFICE SUPPLIES PRINC	199-23-6399.00-002-9-28	629.77
035769	5-14-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	HIGHLIGHTER	199-11-6399.00-002-9-28	39.82
035770	5-14-2009	INVOICE	19245 - MECHEAL PUCKETT	REFUND FOR PAID BOOK	199-5747.00-000-9	20.50
035771	5-14-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER CERTIFICATIONS	199-34-6411.00-999-9-99	15.00
035772	5-14-2009	INVOICE	19228 - MIKE REINER	DRUMMER FOR POP CONCERT	199-36-6219.18-001-9-99	150.00
035773	5-14-2009	INVOICE	19180 - DARREN RICHARDSON	BASSOON LESSONS	199-36-6219.17-001-9-99	120.00
035774	5-14-2009	INVOICE	19251 - STEPHEN LYLE RICHARDSON	SECURITY BASEBALL 4/3	199-52-6219.00-999-9-91	50.00
035775	5-14-2009	INVOICE	19226 - JORDAN RICKS	HS CHOIR/BAND CONCERT BAND	199-36-6219.18-001-9-99	150.00
035776	5-14-2009	INVOICE	867 - RISO INC	#83250017 COPIER RENTAL	199-23-6268.29-999-9-99	399.00
035777	5-14-2009	INVOICE	19249 - JANA L RUSSELL	REIMBURSE CRACKED WINDSHIE	199-51-6247.00-999-9-99	293.92
035778	5-14-2009	INVOICE	2505 - SAX ARTS & CRAFTS	ART SUPPLIES	199-11-6399.16-041-9-11	1,141.98
035779	5-14-2009	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	154.94
035780	5-14-2009	INVOICE	19064 - SHERRILL CONSTRUCTION COMP	CONTRACTOR SERVICE MAINTEN	199-81-6629.00-999-9-99	483,707.70
035781	5-14-2009	INVOICE	14751 - SHIFFLER EQUIPMENT SALES,	G455 RUBBER TIPS FOR DOOR	199-51-6399.00-999-9-99	38.21
035782	5-14-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 4/6-5/6	199-51-6259.01-043-9-99	5,530.68
035782	5-14-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVIVE 4/6-5/6	199-51-6259.90-999-9-99	614.52
035783	5-14-2009	INVOICE	18575 - SPORT SUPPLY GROUP, INC	MIMI PLAYBALLS AND WHISTLE	199-11-6399.00-043-9-99	51.25
035783	5-14-2009	INVOICE	18575 - SPORT SUPPLY GROUP, INC	PLAYGROUND BALLS	199-11-6399.00-043-9-99	48.50
035784	5-14-2009	INVOICE	13822 - STEWART & STEVENSON SERVIC	TRANSMISSION	199-34-6319.01-999-9-99	2,838.71
035784	5-14-2009	CR MEMO	13822 - STEWART & STEVENSON SERVIC	CORE DEPOSIT CREDIT	199-34-6319.01-999-9-99	625.00
035785	5-14-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	REEDS AND MALLETT	199-11-6399.17-001-9-99	110.40
035786	5-14-2009	INVOICE	19242 - TERMINIX	TERMITE TREATMENT	199-51-6249.02-101-9-99	175.00
035786	5-14-2009	INVOICE	19242 - TERMINIX	TERMITE TREATMENT	199-51-6249.02-102-9-99	350.00
035787	5-14-2009	INVOICE	18918 - TETA INC	TETA SUMMER WORKSHOP REGIS	199-13-6411.00-041-9-99	85.00
035787	5-14-2009	INVOICE	18918 - TETA INC	TETA MEMBERSHIP DUES	199-13-6495.00-041-9-99	50.00
035788	5-14-2009	INVOICE	18588 - TRENDSETTERS CONSTRUCTION	RENOVATIONS TO BASEBALL FI	199-51-6249.02-995-9-99	6,980.00
035788	5-14-2009	CR MEMO	18588 - TRENDSETTERS CONSTRUCTION	CREDIT DUPLICATE INVOICE O	199-51-6249.02-995-9-99	6,980.00
035788	5-14-2009	INVOICE	18588 - TRENDSETTERS CONSTRUCTION	TOPDRESS PRACTICE FIELD	199-51-6249.02-995-9-99	10,500.00
035790	5-14-2009	INVOICE	1911 - UNIVERSITY OF TEXAS	HS BAND/ENTRY FEE/TX ST SO	199-36-6412.17-001-9-99	525.00
035793	5-14-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 4/6-8/09	199-41-6411.00-701-9-99	185.30
035793	5-14-2009	INVOICE	14532 - VISA	HOTEL DALLAS 4/23-25/09	199-23-6411.00-001-9-99	70.85
035793	5-14-2009	INVOICE	14532 - VISA	7 ROOMS DOUBLE TREE HOTEL	199-36-6412.00-043-9-99	1,737.04
035793	5-14-2009	INVOICE	14532 - VISA	HS THEATRE/REG. ONE ACT PL	199-36-6412.94-001-9-99	367.60
035793	5-14-2009	INVOICE	14532 - VISA	HS THEATRE/REG. ONE ACT PL	199-36-6411.94-001-9-99	73.52
035793	5-14-2009	INVOICE	14532 - VISA	HS THEATRE/REG. ONE ACT PL	199-36-6419.94-001-9-99	73.52
035793	5-14-2009	INVOICE	14532 - VISA	11 ROOMS FOR OVERNIGHT STA	199-36-6412.95-041-9-99	564.97
035793	5-14-2009	INVOICE	14532 - VISA	11 ROOMS FOR OVERNIGHT STA	199-36-6412.95-043-9-99	426.21
035793	5-14-2009	INVOICE	14532 - VISA	11 ROOMS FOR OVERNIGHT STA	199-36-6411.95-041-9-99	100.94
035793	5-14-2009	INVOICE	14532 - VISA	11 ROOMS FOR OVERNIGHT STA	199-36-6411.95-043-9-99	76.15

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035793	5-14-2009	INVOICE	14532 - VISA	HS UIL/REGIONAL UIL/STUDEN	199-36-6412.94-001-9-99	577.56
035793	5-14-2009	INVOICE	14532 - VISA	HS UIL/REGIONAL UIL/STUDEN	199-36-6411.94-001-9-99	336.91
035793	5-14-2009	INVOICE	14532 - VISA	HS UIL/REGIONAL UIL/STUDEN	199-36-6419.94-001-9-99	48.13
035794	5-14-2009	INVOICE	13726 - XEROX CORPORATION	NL2-046181 COPIER RENTAL	199-23-6268.01-103-9-99	114.15
035794	5-14-2009	INVOICE	13726 - XEROX CORPORATION	NL2-046188 COPIER RENTAL	199-12-6268.01-001-9-99	114.15
035794	5-14-2009	INVOICE	13726 - XEROX CORPORATION	MYP-025698 COPIER RENTAL	199-41-6268.01-750-9-99	218.46
035800	5-15-2009	INVOICE	19207 - CLAIRE MIZELL	HS BAND/FLAG DESIGN/INSTRU	199-36-6219.17-001-9-99	325.00
035801	5-15-2009	INVOICE	2315 - PENDERS MUSIC COMPANY	MUSIC SCORES FOR CONTEST	199-11-6399.17-041-9-99	102.69
035802	5-15-2009	INVOICE	11748 - PINE TREE ISD	START UP MONEY FOR FIELD D	199-1102.06-9	270.00
035803	5-21-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
035803	5-21-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
035804	5-21-2009	INVOICE	11289 - APPLIED PRACTICE	2009 ANNUAL SITE LIC RENW/	199-11-6398.09-001-9-99	500.00
035805	5-21-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	577.07
035805	5-21-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	644.79
035805	5-21-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	329.80
035805	5-21-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	209.76
035805	5-21-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	252.54
035805	5-21-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	424.34
035807	5-21-2009	INVOICE	18331 - BOULDEN PUBLISHING CO	READING/REFERENCE MATERIAL	199-31-6329.00-102-9-99	166.98
035808	5-21-2009	INVOICE	19224 - ANN E BROYLES	REIMBURSE ANN BROYLES FOR	199-11-6329.00-043-9-99	47.12
035811	5-21-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31398 METER USAGE	199-11-6268.01-002-9-28	12.77
035811	5-21-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31708 METER USAGE	199-11-6268.01-002-9-28	8.85
035811	5-21-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31707 METER USAGE	199-21-6268.01-999-9-99	41.98
035811	5-21-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31707 METER USAGE	199-53-6268.01-999-9-99	41.99
035811	5-21-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31397 METER USAGE	199-23-6268.01-103-9-99	26.22
035811	5-21-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31399 METER USAGE	199-31-6268.01-041-9-99	18.21
035811	5-21-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31705 METER USAGE	199-53-6268.01-999-9-99	93.66
035811	5-21-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31709 METER USAGE	199-61-6268.01-999-9-99	8.13
035811	5-21-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31400 METER USAGE	199-23-6268.01-001-9-99	44.01
035811	5-21-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 METER USAGE	199-34-6268.01-999-9-99	17.51
035811	5-21-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 METER USAGE	199-51-6268.01-999-9-99	17.51
035812	5-21-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 3/26-4/28	199-51-6259.02-999-9-91	237.49
035812	5-21-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 3/26-4/28	199-51-6259.02-001-9-99	4,586.91
035812	5-21-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 3/26-4/28	199-51-6259.02-999-9-99	283.06
035812	5-21-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 3/26-4/28	199-51-6259.02-041-9-99	363.73
035812	5-21-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 3/26-4/28	199-51-6259.02-101-9-99	1,028.97
035812	5-21-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 3/26-4/28	199-51-6258.90-999-9-99	554.83
035814	5-21-2009	INVOICE	1908 - CLEAN CARE INC.	SERVICE CHARGE FLOOR SCRUB	199-51-6248.01-999-9-99	49.50
035815	5-21-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL TRANSPORTATI	199-34-6268.01-999-9-99	59.96
035815	5-21-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL - MAINTENANC	199-51-6268.01-999-9-99	59.97
035815	5-21-2009	INVOICE	17666 - CLUNE & COMPANY LC	RICOH COPIER RENTAL PACE	199-23-6268.01-002-9-28	119.93
035815	5-21-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL-PRIMARY OFFI	199-23-6268.01-103-9-99	119.93
035815	5-21-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL - JH COUNSEL	199-31-6268.01-041-9-99	119.93
035815	5-21-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL-HS OFFICE	199-23-6268.01-001-9-99	119.93
035816	5-21-2009	INVOICE	2965 - DOROTHY COONES	PIANIST FOR HS BACCALAUREA	199-11-6499.01-001-9-11	35.00
035818	5-21-2009	INVOICE	2012 - COX EAST TEXAS	FOOD BID FOR 09-10 ADS	199-41-6499.02-750-9-99	109.09
035818	5-21-2009	INVOICE	2012 - COX EAST TEXAS	ATHLETIC INSURANCE AD	199-41-6499.02-750-9-99	57.71
035818	5-21-2009	INVOICE	2012 - COX EAST TEXAS	ROOF PROPOSALS-INTERMEDIAT	199-41-6499.02-750-9-99	156.80
035818	5-21-2009	INVOICE	2012 - COX EAST TEXAS	DEMOLITION OF MAIN CAFETER	199-41-6499.02-750-9-99	142.12

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035818	5-21-2009	INVOICE	2012 - COX EAST TEXAS	PRIMARY PLAYGROUND EQUIPME	199-41-6499.02-750-9-99	105.42
035818	5-21-2009	INVOICE	2012 - COX EAST TEXAS	VOICE DATA CABLING AD	199-41-6499.02-750-9-99	153.13
035819	5-21-2009	INVOICE	19134 - PHYLLIS M DANIELS	HS CHOIR/UIL ACCOMPANIST	199-36-6218.18-001-9-99	180.00
035820	5-21-2009	INVOICE	12526 - DELL MARKETING LP	DELL OPTI 360 DESK TOP COM	199-11-6649.11-101-9-25	790.00
035820	5-21-2009	INVOICE	12526 - DELL MARKETING LP	DELL GX 280 LOGIC BOARDS	199-11-6395.34-999-9-99	1,599.50
035822	5-21-2009	INVOICE	101352 - DIXIE PAPER CO.	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	320.76
035822	5-21-2009	INVOICE	101352 - DIXIE PAPER CO.	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	64.95
035823	5-21-2009	INVOICE	91800 - KANDACE DURST	MILEAGE REIMBURSEMENT APRI	199-11-6411.00-999-9-23	74.84
035824	5-21-2009	INVOICE	19193 - E INSTRUCTION	INTERWRITE SCHOOL PAD REPL	199-12-6399.00-041-9-99	25.00
035825	5-21-2009	INVOICE	16674 - EAST TEXAS AUTO AIR AND GL	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	68.00
035825	5-21-2009	INVOICE	16674 - EAST TEXAS AUTO AIR AND GL	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	301.90
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	51.21
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	52.69
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	46.27
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	52.84
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	50.74
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	52.13
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	53.89
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	49.94
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	44.13
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	49.10
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	51.67
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	51.79
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	52.02
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	55.80
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	52.25
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	53.75
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	52.65
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	50.25
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	49.87
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	49.99
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	53.10
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	50.15
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	199-11-6399.00-102-9-11	50.00
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	199-11-6399.00-102-9-11	50.00
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	199-11-6399.00-102-9-11	50.00
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	199-11-6399.00-102-9-11	50.00
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	46.83
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	54.18
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES 09-10	199-11-6399.00-103-9-11	50.00
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	50.63
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	51.73
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	46.54
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	53.74
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES 09-10	199-11-6399.00-103-9-11	50.00
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM STARTUP SUPPLIES	199-11-6399.00-101-9-99	53.20
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	53.30
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES 09-10	199-11-6399.00-103-9-11	49.95
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	43.75

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035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	41.97
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	45.83
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	45.83
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	5C9780439047593 READ ALOUD	199-11-6399.00-043-9-99	18.16
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM STARTUP SUPPLIES	199-11-6399.00-043-9-99	50.31
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM START UP SUPPLIE	199-11-6399.00-043-9-99	48.59
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM STARTUP SUPPLIES	199-11-6399.00-043-9-99	50.37
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM STARTUP SUPPLIES	199-11-6399.00-043-9-99	56.29
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES 09-10	199-11-6399.00-103-9-11	54.75
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM STARTUP SUPPLIES	199-11-6399.00-043-9-99	83.75
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	199-11-6399.00-102-9-11	50.00
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	199-11-6399.00-102-9-11	50.00
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	199-11-6399.00-102-9-11	50.00
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	199-11-6399.00-102-9-11	50.00
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	199-11-6399.00-102-9-11	49.79
035838	5-21-2009	INVOICE	19126 - ENVIROMENTAL SOLVENT RECOV	SOLUTION AND VAT FOR PARTS	199-34-6319.01-999-9-99	60.00
035839	5-21-2009	INVOICE	15629 - Ettl ENGINEERS & CONSULTAN	MAINTENANCE FACILITY C3932	199-81-6629.00-999-9-99	283.50
035840	5-21-2009	INVOICE	19122 - FELDMAN ROGERS MORRIS & GR	PROFESSIONAL SERVICES THRO	199-41-6211.00-702-9-99	337.92
035841	5-21-2009	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	199-12-6329.01-102-9-99	1,217.55
035842	5-21-2009	INVOICE	7757 - GALE	CUMULATION NEWSMAKERS	199-12-6329.01-001-9-99	247.00
035843	5-21-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	16.96
035843	5-21-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	37.37
035844	5-21-2009	INVOICE	13977 - HASLER, INC.	POSTAGE METER RENTAL 2/1 -	199-41-6269.01-750-9-99	264.00
035847	5-21-2009	INVOICE	18803 - INTEGRATED BIOMETRIC TECHN	FINGERPRINTING MARCH 2009	199-41-6218.00-750-9-99-P	50.20
035847	5-21-2009	INVOICE	18803 - INTEGRATED BIOMETRIC TECHN	FINGERPRINTING APRIL 2009	199-41-6218.00-750-9-99-P	100.40
035848	5-21-2009	INVOICE	16804 - J W PEPPER	HS CHOIR/POP CONCERT MUSIC	199-36-6399.18-001-9-99	77.99
035848	5-21-2009	INVOICE	16804 - J W PEPPER	HS CHOIR/POP CONCERT MUSIC	199-36-6399.18-001-9-99	62.39
035851	5-21-2009	INVOICE	97461 - LOCK DOC INC.	LOCK PARTS	199-51-6399.00-999-9-99	5.00
035852	5-21-2009	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	8322 W/O REGULATOR ALTERNA	199-34-6319.01-999-9-99	602.64
035853	5-21-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/27-4/28	199-51-6259.03-103-9-99	95.09
035853	5-21-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/27-4/28	199-51-6257.90-999-9-99	10.56
035853	5-21-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/31-4/27	199-51-6259.03-043-9-99	293.73
035853	5-21-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/31-4/27	199-51-6259.03-043-9-99	27.32
035853	5-21-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 3/31-4/27	199-51-6257.90-999-9-99	3.04
035854	5-21-2009	INVOICE	101958 - LONGVIEW OCCUPATIONAL MEDI	BUS DRIVER PHYSICAL & DRUG	199-34-6219.00-999-9-99	205.00
035855	5-21-2009	INVOICE	12635 - MACKIN LIBRARY MEDIA	JUNIOR HIGH LIBRARY BOOKS	199-12-6329.01-041-9-99	458.16
035856	5-21-2009	INVOICE	19191 - MARCO PRODUCTS INC	CLASSROOM GAMES	199-31-6399.00-102-9-99	459.53
035857	5-21-2009	INVOICE	5037 - MARTIN LP GAS INC	REFILL PROPANE BOTTLES	199-51-6399.00-999-9-99	21.00
035858	5-21-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	HITACHI PROJECTOR BULB/CPX	199-12-6399.00-041-9-99	295.00
035865	5-21-2009	INVOICE	18666 - MK GLASS COMPANY	DISPLAY GLASS SLIDING DOOR	199-51-6249.02-001-9-99	75.00
035865	5-21-2009	INVOICE	18666 - MK GLASS COMPANY	CABINET GLASS	199-51-6249.02-001-9-99	26.80
035866	5-21-2009	INVOICE	101380 - MUNDT MUSIC CO	1/4" JACK TRS PLUG	199-51-6399.00-999-9-99	65.00
035867	5-21-2009	INVOICE	2202 - NASCO	SUPPLIES FOR HIGH SCHOOL A	199-11-6399.16-001-9-21	429.88
035867	5-21-2009	INVOICE	2202 - NASCO	SUPPLIES FOR HIGH SCHOOL A	199-11-6399.16-001-9-11	400.33
035867	5-21-2009	INVOICE	2202 - NASCO	SUPPLIES FOR HIGH SCHOOL A	199-11-6399.16-001-9-21	70.12
035869	5-21-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	SUPPLIES FOR THE BUSINESS	199-41-6399.00-750-9-99	346.75
035870	5-21-2009	INVOICE	15433 - KDAWN OREAR	MILEAGE REIMBURSEMENT MARC	199-41-6411.00-750-9-99-P	350.27
035871	5-21-2009	INVOICE	6004 - ORIENTAL TRADING CO.	CLASSROOM AWARDS	199-11-6499.01-101-9-11	163.67
035873	5-21-2009	INVOICE	11748 - PINE TREE ISD	UIL TX SOLO/ENSEMBLE MEALS	199-36-6412.17-001-9-99	580.00

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 JUN 3, 2009

GENERAL OPERATING FUND  
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
035873	5-21-2009	INVOICE	11748 - PINE TREE ISD	UIL TX SOLO/ENSEMBLE MEALS	199-36-6411.17-001-9-99	40.00
035874	5-21-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.76-001-9-22	34.47
035874	5-21-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.76-001-9-22	183.72
035874	5-21-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	500 FIELD DAY RIBBONS	199-11-6499.00-103-9-99	225.00
035874	5-21-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CLASSROOM SUPPLIES	199-11-6399.15-001-9-11	766.63
035876	5-21-2009	INVOICE	17007 - RAPTOR TECHNOLOGIES	V-SOFT ANNUAL ACCESS FEE	199-52-6248.00-041-9-99	369.00
035877	5-21-2009	INVOICE	325 - REGION VII ESC	W'SHOP 020167 PRE SCH BEHA	199-31-6411.00-103-9-99	25.00
035879	5-21-2009	INVOICE	15484 - RICE UNIVERSITY	REGISTRATION HOUSTON 6/21-	199-13-6411.38-001-9-21	430.00
035880	5-21-2009	INVOICE	19251 - STEPHEN LYLE RICHARDSON	SECURITY BASEBALL 5/11/09	199-52-6219.00-999-9-91	60.00
035881	5-21-2009	INVOICE	867 - RISO INC	#83250901 COPIER RENTAL	199-11-6268.00-001-9-99	399.00
035883	5-21-2009	INVOICE	17317 - SCANTEX BUSINESS SYSTEMS	HS MATH/T1 I4+ GRAPHING CA	199-11-6399.15-001-9-11	2,381.75
035884	5-21-2009	INVOICE	2506 - SCANTRON CORPORATION	250140 TEKSCORE ALTERNATIN	199-31-6398.00-999-9-99	559.40
035884	5-21-2009	CR MEMO	2506 - SCANTRON CORPORATION	CREDIT INCORRECT AMOUNT FO	199-31-6398.00-999-9-99	559.40
035884	5-21-2009	INVOICE	2506 - SCANTRON CORPORATION	250140 TEKSCORE ALTERNATIN	199-31-6398.00-999-9-99	476.06
035885	5-21-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	STAMP PADS	199-11-6399.00-043-9-99	9.21
035885	5-21-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	START UP SUPPLIES	199-11-6399.00-103-9-99	1,739.05
035885	5-21-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	START UP SUPPLIES	199-11-6399.00-043-9-99	43.13
035886	5-21-2009	INVOICE	19187 - SKYLIGHT PUBLISHING	BE PREPARED FOR AP COMPUTE	199-11-6399.14-001-9-11	418.20
035887	5-21-2009	INVOICE	15846 - SOCIAL STUDIES SCHOOL SERV	HS S.S./DBQ CURRICULUM KIT	199-11-6399.60-001-9-11	148.85
035888	5-21-2009	INVOICE	17579 - TASBT	MEMBERSHIP DUES TASBT FOR	199-34-6495.00-999-9-99	40.00
035889	5-21-2009	INVOICE	19034 - TERMINIX PROCESSING CENTER	FIRE ANT CONTROL 3/7/09	199-51-6246.02-999-9-99	1,200.00
035889	5-21-2009	INVOICE	19034 - TERMINIX PROCESSING CENTER	PEST CONTROL SERVICES	199-51-6246.02-999-9-99	400.00
035889	5-21-2009	INVOICE	19034 - TERMINIX PROCESSING CENTER	PEST CONTROL SERVICES	199-51-6246.02-999-9-99	400.00
035889	5-21-2009	INVOICE	19034 - TERMINIX PROCESSING CENTER	PEST CONTROL SERVICES	199-51-6246.02-999-9-99	200.00
035890	5-21-2009	INVOICE	2273 - TEXAS DEPT OF STATE HEALTH	ASBESTOS NOTIFICATION FEE	199-51-6499.00-999-9-99	330.00
035891	5-21-2009	INVOICE	19185 - TOWNSEND PRESS BOOK CENTER	STUDENT BUILDING VOCAB. SK	199-11-6328.00-041-9-99	3,511.31
035892	5-21-2009	INVOICE	101629 - UNITED PARCEL SERVICE	SENDING BACK STANDFORD TES	199-31-6399.01-101-9-99	7.92
035892	5-21-2009	INVOICE	101629 - UNITED PARCEL SERVICE	NEXT DAY AIR LETTER	199-53-6399.00-999-9-99	7.42
035895	5-21-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 5/6-8/09	199-53-6411.34-999-9-99	172.22
035895	5-21-2009	INVOICE	14532 - VISA	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	57.75
035895	5-21-2009	INVOICE	14532 - VISA	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	66.18
035895	5-21-2009	INVOICE	14532 - VISA	TOPT FRENCH TEST ONLINE RE	199-13-6221.00-999-9-99-P	120.00
035895	5-21-2009	INVOICE	14532 - VISA	ROOMS FOR STUDENTS VASE ST	199-36-6412.16-001-9-99	370.60
035895	5-21-2009	INVOICE	14532 - VISA	ROOMS FOR STUDENTS VASE ST	199-36-6411.16-001-9-99	185.30
035897	5-21-2009	INVOICE	2342 - WALSH ANDERSON BROWN ALDRI	LEGAL SERVICES 4/15/09	199-41-6211.00-702-9-99	70.50
035898	5-21-2009	INVOICE	18418 - WELLS FARGO FINANCIAL CAPI	POSTAGE METER RENTAL	199-41-6269.01-750-9-99	276.27
035899	5-21-2009	INVOICE	14590 - LYNN WHITAKER	MEALS AUSTIN 5/14/09	199-41-6411.00-701-9-99	25.00
035899	5-21-2009	INVOICE	14590 - LYNN WHITAKER	MILEAGE AUSTIN 5/14/09	199-41-6411.00-701-9-99	257.75
035899	5-21-2009	INVOICE	14590 - LYNN WHITAKER	PARKING AUSTIN 5/14-15/09	199-41-6411.00-701-9-99	8.00
035900	5-22-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 4/15/-5/11	199-51-6259.02-999-9-99	15.21
035900	5-22-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 4/15-5/11	199-51-6259.02-999-9-91	15.21
035900	5-22-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 4/15-5/11	199-51-6259.02-002-9-28	67.70
035901	5-22-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 4/14-5/14	199-51-6259.02-001-9-99	396.95
035901	5-22-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 4/14-5/14	199-51-6258.90-999-9-99	44.11
035902	5-22-2009	INVOICE	19269 - TIER TWO CHEMICAL REP ZZ10	FILING FEE FOR HAZ CHEM ST	199-34-6499.00-999-9-99	150.00
035903	5-28-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/9-5/11	199-51-6259.03-999-9-91	40.98
035903	5-28-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/9-5/11	199-51-6259.04-999-9-99	30.36
035903	5-28-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/9-5/11	199-51-6259.04-999-9-99	30.36
035903	5-28-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/8-5/11	199-51-6259.03-999-9-91	9.57



GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035903	5-28-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/8-5/11	199-51-6259.03-999-9-91	99.63
035903	5-28-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/8-5/11	199-51-6259.03-999-9-99	881.33
035903	5-28-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/8-5/11	199-51-6259.03-999-9-99	20.19
035903	5-28-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/8-5/11	199-51-6259.03-999-9-99	40.98
035903	5-28-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/14-5/13	199-51-6259.03-999-9-99	36.16
035903	5-28-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/13-5/13	199-51-6259.03-101-9-99	30.36
035903	5-28-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/13-5/13	199-51-6259.03-101-9-99	20.19
035903	5-28-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/13-5/13	199-51-6259.03-101-9-99	764.27
035903	5-28-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/13-5/13	199-51-6259.03-999-9-99	103.87
035904	5-28-2009	INVOICE	1018 - A-1 RENT ALL INC	RENTAL OF EQUIPMENT	199-51-6269.00-999-9-99	110.50
035905	5-28-2009	INVOICE	96788 - A#1 TROPHIES & PLAQUES	EMPLOYEE AWARDS	199-41-6499.10-750-9-99-P	492.00
035906	5-28-2009	INVOICE	1000 - ABC AUTO PARTS INC	AUTO SHOP SUPPLIES	199-11-6399.71-001-9-22	15.99
035908	5-28-2009	INVOICE	17130 - AHA PROCESS INC	TEACHER PERCEPTION INVENTO	199-11-6399.00-999-9-21	162.00
035909	5-28-2009	INVOICE	6858 - ALLTEL INC	CELL PHONE SERVICE 5/21-6/	199-51-6259.00-999-9-99	187.73
035910	5-28-2009	INVOICE	18577 - AT&T	GIGAMAN SERVICE 4/15-5/14	199-51-6257.34-999-9-99	5,127.01
035910	5-28-2009	INVOICE	18577 - AT&T	GIGAMAN SERVICE 5/15-6/14	199-51-6257.34-999-9-99	5,127.01
035910	5-28-2009	CR MEMO	18577 - AT&T	E-RATE DISCOUNT 4/15/09	199-51-6256.34-999-9-99	5,800.80
035910	5-28-2009	CR MEMO	18577 - AT&T	GIGAMAN E-RATE DISCOUNT 5/	199-51-6256.34-999-9-99	2,900.40
035911	5-28-2009	INVOICE	3837 - B & H PHOTO - VIDEO INC	HS MULTI MEDIA/CANON EOS R	199-11-6399.22-001-9-22	584.85
035911	5-28-2009	INVOICE	3837 - B & H PHOTO - VIDEO INC	HS MULTI MEDIA/CANON EOS R	199-11-6399.22-001-9-22	249.00
035912	5-28-2009	INVOICE	100077 - BOUND TO STAY BOUND BOOKS,	JUNIOR HIGH LIBRARY BOOKS	199-12-6329.01-041-9-99	1,969.62
035913	5-28-2009	INVOICE	1205 - CAROLINA BIOLOGICAL SUPPLY	SCIENCE LAB SUPPLIES	199-11-6399.40-001-9-21	172.12
035914	5-28-2009	INVOICE	18225 - CCV SOFTWARE	ADOBE SOUND BOOTH, FRACTAL	199-11-6399.24-001-9-22	429.87
035914	5-28-2009	INVOICE	18225 - CCV SOFTWARE	AUTODESK MAYA	199-11-6399.24-001-9-22	34.48
035914	5-28-2009	INVOICE	18225 - CCV SOFTWARE	CALIFONE STEREO/MONO HEADP	199-11-6399.24-001-9-22	211.96
035914	5-28-2009	INVOICE	18225 - CCV SOFTWARE	PHOTO PAPER AND ADOBE DIRE	199-11-6399.24-001-9-22	470.92
035914	5-28-2009	INVOICE	18225 - CCV SOFTWARE	ADOBE SOUNDBOOTH	199-11-6399.24-001-9-22	239.94
035915	5-28-2009	INVOICE	1908 - CLEAN CARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	96.93
035916	5-28-2009	INVOICE	17666 - CLUNE & COMPANY LC	WORKROOM COPIER AT SUPPORT	199-21-6268.01-999-9-99	82.05
035916	5-28-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL-DATA PROCESS	199-53-6268.01-999-9-99	82.05
035916	5-28-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL-VOLUNTEER CE	199-61-6268.01-999-9-99	46.88
035916	5-28-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL PACE CAMPUS	199-11-6268.01-002-9-28	97.67
035918	5-28-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	P-MX-E GENERAL MAXI WIRE R	199-51-6649.00-999-9-99	2,107.29
035918	5-28-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	126.42
035918	5-28-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	69.68
035918	5-28-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	5.80
035918	5-28-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	RINGS FOR PLUMBING	199-51-6399.00-999-9-99	6.38
035918	5-28-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	413.05
035918	5-28-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	52.34
035918	5-28-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	21.21
035918	5-28-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	13.08
035918	5-28-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	18.30
035918	5-28-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	16.94
035921	5-28-2009	INVOICE	12526 - DELL MARKETING LP	DATABASE SERVER	199-53-6649.00-999-9-99	4,409.43
035921	5-28-2009	INVOICE	12526 - DELL MARKETING LP	DATABASE SERVER	199-53-6637.34-999-9-99	5,596.32
035921	5-28-2009	INVOICE	12526 - DELL MARKETING LP	SERVER RACK	199-53-6649.00-999-9-99	1,380.26
035921	5-28-2009	INVOICE	12526 - DELL MARKETING LP	1-REPORT SERVER 2-WEB SERV	199-53-6649.00-999-9-99	12,668.52
035922	5-28-2009	INVOICE	19132 - DELTA EDUCATION	WW105089 OWL PELLETS-SMALL	199-11-6399.40-043-9-11	47.85
035924	5-28-2009	INVOICE	19055 - DIMENSION IMAGING	HS COUNSELOR/10,000 SCANNE	199-31-6299.00-001-9-99	135.25

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF JUN 3, 2009

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035925	5-28-2009	INVOICE	101352 - DIXIE PAPER CO.	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	64.95
035927	5-28-2009	INVOICE	19278 - DONNA FERNANDEZ AND OR SCH	SUBSCRIPTION TO BI WEEKLY	199-41-6329.PR-750-9-99	45.00
035928	5-28-2009	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	DRUG TESTING 4/19-4/20/09	199-36-6219.00-001-9-99	167.44
035928	5-28-2009	INVOICE	14262 - DRUG AND ALCOHOL TESTING C	DRUG TESTING 4/19-4/30/09	199-36-6219.00-041-9-99	131.56
035930	5-28-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	199-11-6399.15-041-9-11	161.78
035930	5-28-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	CLASSROOM SUPPLIES	199-11-6399.00-043-9-99	33.57
035931	5-28-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	1000 WATT METAL HALIDE CLE	199-36-6395.01-999-9-99	999.00
035931	5-28-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	91.45
035931	5-28-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	24.43
035931	5-28-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	6.51
035932	5-28-2009	INVOICE	17347 - ENOTES.COM LLC	ENOTES COMPLETE PASS	199-12-6249.01-001-9-99	350.00
035933	5-28-2009	INVOICE	17186 - FLEET SERVICES	GASOLINE PURCHASES 4/16=5/	199-34-6311.01-999-9-99	249.05
035934	5-28-2009	INVOICE	2058 - FLINN SCIENTIFIC	SCIENCE SUPPLIES	199-11-6399.40-001-9-11	124.13
035934	5-28-2009	INVOICE	2058 - FLINN SCIENTIFIC	SCIENCE SUPPLIES	199-11-6399.40-001-9-21	34.65
035935	5-28-2009	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	AR TESTING MATERIALS	199-12-6329.01-102-9-99	1,000.00
035936	5-28-2009	INVOICE	1111 - FOLLETT SOFTWARE COMPANY	PANTHER INVENTORY SCANNER	199-12-6649.00-001-9-99	1,600.99
035938	5-28-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035938	5-28-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035938	5-28-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
035938	5-28-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035938	5-28-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035938	5-28-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
035938	5-28-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035938	5-28-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035938	5-28-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
035938	5-28-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
035938	5-28-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	52.60
035939	5-28-2009	INVOICE	1618 - GRAINGER INC	PREVENTATIVE MAINTENANCE	199-51-6399.02-999-9-99	59.46
035939	5-28-2009	INVOICE	1618 - GRAINGER INC	PREVENTATIVE MAINTENANCE	199-51-6399.02-999-9-99	19.82
035939	5-28-2009	INVOICE	1618 - GRAINGER INC	PREVENTATIVE MAINTENANCE	199-51-6399.02-999-9-99	84.10
035939	5-28-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	11.80
035939	5-28-2009	INVOICE	1618 - GRAINGER INC	PREVENTATIVE MAINTENANCE	199-51-6399.02-999-9-99	31.70
035939	5-28-2009	INVOICE	1618 - GRAINGER INC	PREVENTATIVE MAINTENANCE	199-51-6399.02-999-9-99	11.98
035941	5-28-2009	INVOICE	12280 - THE H W WILSON COMPANY	HS LIB/WILSON WEB-READERS	199-12-6249.01-001-9-99	541.00
035942	5-28-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	3.77
035942	5-28-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	5.29
035944	5-28-2009	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	PARTS FOR BUS REPAIR	199-34-6319.01-999-9-99	193.04
035946	5-28-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	INSTALL LCD PROJECTOR	199-11-6249.76-001-9-22	121.00
035946	5-28-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	PROJECTOR SCREEN	199-11-6249.76-001-9-22	55.00
035946	5-28-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	REPLACEMENT BULBS FOR HITA	199-11-6399.00-041-9-99	590.00
035947	5-28-2009	INVOICE	6012 - MAZZIO'S PIZZA	ACCELERATED READER PIZZA P	199-11-6499.01-041-9-11	221.63
035948	5-28-2009	INVOICE	18666 - MK GLASS COMPANY	FRONT ENTRANCE DOOR GLASS	199-51-6249.02-101-9-99	200.00
035950	5-28-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	HS MULTI MEDIA/SUPPLIES	199-11-6399.24-001-9-22	45.95
035951	5-28-2009	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-001-9-99	151.80
035952	5-28-2009	INVOICE	15115 - PAINT ETC	TILE REPLACEMENT GYM BOY'S	199-51-6249.02-001-9-99	1,650.00
035953	5-28-2009	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	199.56
035954	5-28-2009	INVOICE	11748 - PINE TREE ISD	UIL ACADEMIC STATE MEALS	199-36-6412.94-001-9-99	240.00
035954	5-28-2009	INVOICE	11748 - PINE TREE ISD	UIL ACADEMIC STATE MEALS	199-36-6411.94-001-9-99	120.00

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 JUN 3, 2009

GENERAL OPERATING FUND  
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
035955	5-28-2009	INVOICE	18821 - MELANIE SUE PIRTLE	MILEAGE REIMBURSEMENT JAN-	199-53-6411.00-999-9-99	19.19
035957	5-28-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SHARPWRITER MECHANICAL PEN	199-11-6399.00-103-9-99	22.74
035957	5-28-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	C 4127A INK CART/HP WORKRO	199-11-6399.00-103-9-99	207.88
035957	5-28-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	STEP STOOL	199-33-6399.00-001-9-99	29.00
035958	5-28-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	21.24
035961	5-28-2009	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	112.10
035962	5-28-2009	INVOICE	13323 - SCHOOL NURSE SUPPLY	SANIWASH/VINYL POWDER FREE	199-11-6399.00-001-9-99	96.42
035962	5-28-2009	INVOICE	13323 - SCHOOL NURSE SUPPLY	27470 REPLACEMENT NEBULIZE	199-33-6399.00-103-9-99	33.67
035963	5-28-2009	INVOICE	2513 - SCHOOL SPECIALTY INC	PACE CAMPUS SUPPLIES	199-11-6399.00-002-9-28	1,254.38
035967	5-28-2009	INVOICE	15541 - SONITROL OF LONGVIEW	MONITORING SERVICE JUNE 09	199-52-6216.00-999-9-99	1,153.30
035968	5-28-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 4/20-5/20	199-51-6259.01-999-9-99	228.26
035970	5-28-2009	INVOICE	2548 - SWORD CO.	CL2000 LEVER LOCK CYLINDER	199-51-6399.00-001-9-99	90.00
035971	5-28-2009	INVOICE	101301 - TCEA	REGISTRATION AUSTIN 5/6-8/	199-53-6411.34-999-9-99	35.00
035972	5-28-2009	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORIES MARCH 2	199-41-6219.00-750-9-99-P	86.00
035973	5-28-2009	INVOICE	19263 - TEXAS DEPT OF PUBLIC SAFET	VEHICLE INSPECTION STICKER	199-34-6399.00-999-9-99	750.00
035974	5-28-2009	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	476.63
035974	5-28-2009	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	233.70
035976	5-28-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	335.68
035976	5-28-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	52.98
035976	5-28-2009	CR MEMO	99901 - W C SUPPLY COMPANY, INC.	RETURNED BELTS ON PO 4555	199-34-6319.01-999-9-99	118.23
035976	5-28-2009	CR MEMO	99901 - W C SUPPLY COMPANY, INC.	RETURNED BELTS ON PO 4555	199-34-6319.01-999-9-99	43.50
035978	5-28-2009	INVOICE	13726 - XEROX CORPORATION	MRL-017596 COPIER RENTAL	199-11-6268.01-103-9-99	440.54
035978	5-28-2009	INVOICE	13726 - XEROX CORPORATION	NWL-035766 COPIER RENTAL	199-41-6268.01-750-9-99	626.59
035980	5-28-2009	INVOICE	99265 - XEROX CORPORATION	FBG482500 COPIER RENTAL	199-11-6268.01-041-9-99	1,406.65
035980	5-28-2009	INVOICE	99265 - XEROX CORPORATION	FBG482506 COPIER RENTAL	199-11-6268.01-001-9-99	1,406.62
035980	5-28-2009	INVOICE	99265 - XEROX CORPORATION	KBM525629 COPIER RENTAL	199-23-6268.01-001-9-99	197.90
035980	5-28-2009	INVOICE	99265 - XEROX CORPORATION	KBM525636 COPIER RENTAL	199-23-6268.01-041-9-99	226.29
035980	5-28-2009	INVOICE	99265 - XEROX CORPORATION	RYR393692 COPIER RENTAL	199-23-6268.01-001-9-99	107.98
035980	5-28-2009	INVOICE	99265 - XEROX CORPORATION	WTD728627 COPIER RENTAL	199-31-6268.01-001-9-99	186.46
TOTAL - GENERAL OPERATING						896,291.27

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 JUN 3, 2009

DESIGNATED PURPOSE FUND

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

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
035717	5-14-2009	INVOICE	18788 - C DOCKAL CANINES, INC	CANINE CONTRABAND SEARCH	204-52-6219.00-999-9-99	215.00
035771	5-14-2009	INVOICE	325 - REGION VII ESC	SESSION 020457 4/16-WILLIA	204-13-6411.00-103-9-99	65.00
035771	5-14-2009	INVOICE	325 - REGION VII ESC	SESSION 020457 4/16-TOARMI	204-23-6411.00-103-9-99	65.00
035771	5-14-2009	INVOICE	325 - REGION VII ESC	SESSION 020457 4/16-DURHAM	204-13-6411.00-103-9-99	65.00
035771	5-14-2009	INVOICE	325 - REGION VII ESC	SESSION 020457 4/16-MAGEE	204-23-6411.00-103-9-99	65.00
035771	5-14-2009	INVOICE	325 - REGION VII ESC	SESSION 020457 4/16-JACKSO	204-51-6411.00-999-9-99	65.00
035876	5-21-2009	INVOICE	17007 - RAPTOR TECHNOLOGIES	V-SOFT ANNUAL ACCESS FEE	204-52-6249.00-041-9-99	63.00
035940	5-28-2009	INVOICE	19267 - THE GUIDANCE GROUP INC	BULLY PREVENTION MATERIALS	204-31-6329.00-103-9-99	51.90
035959	5-28-2009	INVOICE	4702 - SAFETY CITY	KINDERGARTEN STUDENT TRIP	204-11-6412.00-103-9-99	1,032.00
035981	5-28-2009	INVOICE	17818 - YOUTHLIGHT	REFERENCE MATERIALS	204-31-6329.00-103-9-99	99.88
TOTAL - TITLE IV, PART A-SAFE/DRUG FRE						1,786.78

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF JUN 3, 2009

DESIGNATED PURPOSE FUND

FUND: 211 TITLE I, PART A-IMPROVING BASI

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035652	5-07-2009	INVOICE	16171 - MENTORING MINDS	MOTIVATION MATH STUDENT ED	211-11-6399.00-101-9-30	3,467.77
035655	5-07-2009	INVOICE	19243 - NATIONAL GEOGRAPHIC SCHOOL	STUDENT BOOKS AND TEACHER	211-11-6329.00-041-9-30	4,000.00
035845	5-21-2009	INVOICE	17537 - HM RECEIVABLES CO LLC	NIVEL TURQUESA TEACHER GUI	211-11-6399.00-101-9-30	34.98
035850	5-21-2009	INVOICE	868 - LAKESHORE LEARNING MATERIA	SCIENCE LIBRARY BOOKS	211-11-6329.00-043-9-30	2,632.35
035893	5-21-2009	INVOICE	15397 - UNIVERSITY OF TEXAS AT TYL	EARLY CHILDHOOD SUMMER INS	211-13-6411.00-101-9-30	150.00
035893	5-21-2009	INVOICE	15397 - UNIVERSITY OF TEXAS AT TYL	EARLY CHILDHOOD SUMMER INS	211-13-6411.00-101-9-30	150.00
TOTAL - TITLE I, PART A-IMPROVING BASI						10,435.10

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 JUN 3, 2009

DESIGNATED PURPOSE FUND

FUND: 224 SPECIAL ED - FORMULA

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
035624	5-07-2009	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	22002R2 THE GALLAUDET DICT	224-11-6329.00-041-9-23	49.95
035635	5-07-2009	INVOICE	17723 - TRACI JACKSON	MILEAGE REIMBURSEMENT APRI	224-31-6411.00-999-9-23	36.06
035739	5-14-2009	INVOICE	18938 - SUSAN GROCE	COMPENSATORY OT TREATMENT	224-11-6219.00-999-9-23	150.00
035739	5-14-2009	INVOICE	18938 - SUSAN GROCE	COMPENSATORY OT TREATMENT	224-11-6219.00-999-9-23	212.50
035755	5-14-2009	INVOICE	18179 - MARAKBIZ LLC	TRANSITION SERVICE MEETING	224-13-6218.07-999-9-23	2,200.00
035809	5-21-2009	INVOICE	16926 - LACY DLEIGH CARDEN	MILEAGE REIMBURSEMENT APRI	224-31-6411.00-999-9-23	68.78
035817	5-21-2009	INVOICE	17721 - MELANIE COVINGTON	MILEAGE REIMBURSEMENT APRI	224-31-6411.00-999-9-23	55.55
035846	5-21-2009	INVOICE	2104 - KATHERINE HOYLE	TRAVEL - DIAGNOSTICIAN	224-31-6411.00-999-9-23	67.27
035863	5-21-2009	INVOICE	17768 - STASHA A MCKINNEY	MILEAGE REIMBURSEMENT APRI	224-31-6411.00-999-9-23	35.86
035868	5-21-2009	INVOICE	15721 - ROBIN NOLAN	MILEAGE REIMBURSEMENT APRI	224-31-6411.00-999-9-23	29.69
035907	5-28-2009	INVOICE	17239 - SHALONDA ADAMS	MILEAGE REIMBURSEMENT APRI	224-11-6411.01-999-9-23	38.89
035919	5-28-2009	INVOICE	12646 - CRISIS PREVENTION INSTITUT	NONVIOLENT CRISIS INTERVEN	224-13-6399.00-999-9-23	263.99
035920	5-28-2009	INVOICE	18802 - CHRISTI A DANIEL	MILEAGE REIMBURSEMENT APRI	224-11-6411.01-999-9-23	68.98
035923	5-28-2009	INVOICE	7260 - CLETA B DERKOWSKI	MILEAGE REIMBURSEMENT APRI	224-11-6411.01-999-9-23	12.37
035929	5-28-2009	INVOICE	91800 - KANDACE DURST	MILEAGE REIMBURSEMENT APRI	224-11-6411.01-999-9-23	85.09
035960	5-28-2009	INVOICE	18674 - LAUREN J SANDERS	MILEAGE REIMBURSEMENT APRI	224-11-6411.01-999-9-23	41.11
035964	5-28-2009	INVOICE	18673 - JENNIFER L SCHROEDER	MILEAGE REIMBURSEMENT APR	224-11-6411.01-999-9-23	66.10
035965	5-28-2009	INVOICE	18550 - CHERYL SCHULIK	MILEAGE REIMBURSEMENT APRI	224-11-6411.01-999-9-23	46.26
TOTAL - SPECIAL ED - FORMULA						3,528.45

PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S B Y F U N D  
 AS OF JUN 3, 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
035627	5-07-2009	INVOICE	16419 - GCS SERVICE INC	50385 INDICATOR LIGHT	240-35-6399.01-999-9-99	10.15
035693	5-14-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM SALES INT & ELEM	240-35-6341.IC-101-9-99	317.61
035693	5-14-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM SALES INT & ELEM	240-35-6341.IC-102-9-99	215.46
035693	5-14-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	SNACK BAR ICE CREAM FOR AP	240-35-6341.10-043-9-99	628.92
035693	5-14-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	SNACK BAR ICE CREAM FOR AP	240-35-6341.10-041-9-99	682.38
035693	5-14-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	SNACK BAR ICE CREAM FOR AP	240-35-6341.10-001-9-99	696.15
035694	5-14-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-101-9-99	2,055.06
035694	5-14-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-102-9-99	1,764.32
035694	5-14-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-043-9-99	1,218.11
035694	5-14-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-041-9-99	1,920.64
035694	5-14-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-001-9-99	3,860.11
035694	5-14-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-103-9-99	1,218.10
035694	5-14-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	240-35-6342.00-102-9-99	165.00
035694	5-14-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	240-35-6342.00-043-9-99	19.53
035694	5-14-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	240-35-6342.00-041-9-99	357.50
035694	5-14-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	240-35-6342.00-001-9-99	87.60
035694	5-14-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	240-35-6342.00-103-9-99	19.53
035694	5-14-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	240-35-6341.10-043-9-99	656.53
035694	5-14-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	240-35-6341.10-041-9-99	1,503.27
035694	5-14-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	240-35-6341.10-001-9-99	3,121.02
035694	5-14-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	240-35-6342.10-043-9-99	45.34
035694	5-14-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	240-35-6342.10-041-9-99	22.67
035694	5-14-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	240-35-6342.10-001-9-99	90.68
035695	5-14-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	SNACK BAR PIZZA FOR APRIL	240-35-6341.10-043-9-99	1,556.75
035695	5-14-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	SNACK BAR PIZZA FOR APRIL	240-35-6341.10-041-9-99	2,500.38
035695	5-14-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	SNACK BAR PIZZA FOR APRIL	240-35-6341.10-001-9-99	3,832.00
035696	5-14-2009	INVOICE	101352 - DIXIE PAPER CO.	PAP/CLEANING FOR APRIL 200	240-35-6342.00-101-9-99	240.79
035696	5-14-2009	INVOICE	101352 - DIXIE PAPER CO.	PAP/CLEANING FOR APRIL 200	240-35-6342.00-102-9-99	222.49
035696	5-14-2009	INVOICE	101352 - DIXIE PAPER CO.	PAP/CLEANING FOR APRIL 200	240-35-6342.00-043-9-99	190.94
035696	5-14-2009	INVOICE	101352 - DIXIE PAPER CO.	PAP/CLEANING FOR APRIL 200	240-35-6342.00-041-9-99	531.72
035696	5-14-2009	INVOICE	101352 - DIXIE PAPER CO.	PAP/CLEANING FOR APRIL 200	240-35-6342.00-001-9-99	996.23
035696	5-14-2009	INVOICE	101352 - DIXIE PAPER CO.	PAP/CLEANING FOR APRIL 200	240-35-6342.00-103-9-99	190.93
035696	5-14-2009	INVOICE	101352 - DIXIE PAPER CO.	PAP/CLEANING FOR APRIL 200	240-35-6342.10-043-9-99	39.95
035696	5-14-2009	INVOICE	101352 - DIXIE PAPER CO.	PAP/CLEANING FOR APRIL 200	240-35-6342.10-041-9-99	192.47
035697	5-14-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR APRIL 2009	240-35-6341.00-101-9-99	467.55
035697	5-14-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR APRIL 2009	240-35-6341.00-102-9-99	465.96
035697	5-14-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR APRIL 2009	240-35-6341.00-043-9-99	304.51
035697	5-14-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR APRIL 2009	240-35-6341.00-041-9-99	183.60
035697	5-14-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR APRIL 2009	240-35-6341.00-001-9-99	334.57
035697	5-14-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR APRIL 2009	240-35-6341.00-103-9-99	304.51
035697	5-14-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR APRIL 2009	240-35-6341.10-043-9-99	182.97
035697	5-14-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR APRIL 2009	240-35-6341.10-041-9-99	131.52
035697	5-14-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR APRIL 2009	240-35-6341.10-001-9-99	208.24
035698	5-14-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR APRIL 2009	240-35-6341.00-101-9-99	3,222.31
035698	5-14-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR APRIL 2009	240-35-6341.00-102-9-99	2,772.04
035698	5-14-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR APRIL 2009	240-35-6341.00-043-9-99	1,433.42
035698	5-14-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR APRIL 2009	240-35-6341.00-041-9-99	796.20
035698	5-14-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR APRIL 2009	240-35-6341.00-001-9-99	810.19
035698	5-14-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR APRIL 2009	240-35-6341.00-103-9-99	2,162.52

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 JUN 3, 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
035698	5-14-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR APRIL 2009	240-35-6341.20-101-9-99	1,277.26
035698	5-14-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR APRIL 2009	240-35-6341.20-102-9-99	1,099.43
035698	5-14-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR APRIL 2009	240-35-6341.20-043-9-99	394.06
035698	5-14-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR APRIL 2009	240-35-6341.20-041-9-99	379.20
035698	5-14-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR APRIL 2009	240-35-6341.20-001-9-99	568.79
035698	5-14-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR APRIL 2009	240-35-6341.20-103-9-99	858.80
035698	5-14-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR APRIL 2009	240-35-6341.10-043-9-99	414.78
035698	5-14-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR APRIL 2009	240-35-6341.10-041-9-99	190.80
035698	5-14-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR APRIL 2009	240-35-6341.10-001-9-99	95.09
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-101-9-99	1,158.95
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-102-9-99	1,110.20
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-043-9-99	823.95
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-041-9-99	1,089.65
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-001-9-99	1,676.50
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-103-9-99	823.94
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6341.20-101-9-99	254.65
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6341.20-103-9-99	133.22
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6341.20-043-9-99	133.23
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6341.20-041-9-99	81.55
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6341.20-001-9-99	77.55
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6341.20-102-9-99	210.85
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6342.00-101-9-99	118.85
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6342.00-102-9-99	114.10
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6342.00-043-9-99	78.40
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6342.00-041-9-99	111.90
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6342.00-001-9-99	191.35
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6342.00-103-9-99	78.40
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6341.10-043-9-99	119.90
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6341.10-041-9-99	352.45
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6341.10-001-9-99	211.45
035699	5-14-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR APRIL	240-35-6342.10-041-9-99	25.90
035700	5-14-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR APRIL 2009	240-35-6341.20-101-9-99	495.00
035700	5-14-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR APRIL 2009	240-35-6341.20-102-9-99	489.50
035700	5-14-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR APRIL 2009	240-35-6341.20-043-9-99	363.00
035700	5-14-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR APRIL 2009	240-35-6341.20-041-9-99	209.00
035700	5-14-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR APRIL 2009	240-35-6341.20-001-9-99	286.00
035700	5-14-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR APRIL 2009	240-35-6341.20-103-9-99	332.75
035701	5-14-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR APRIL 2009	240-35-6342.00-101-9-99	383.55
035701	5-14-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR APRIL 2009	240-35-6342.00-102-9-99	451.61
035701	5-14-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR APRIL 2009	240-35-6342.00-043-9-99	249.70
035701	5-14-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR APRIL 2009	240-35-6342.00-041-9-99	422.45
035701	5-14-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR APRIL 2009	240-35-6342.00-001-9-99	217.01
035701	5-14-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR APRIL 2009	240-35-6342.00-103-9-99	64.80
035702	5-14-2009	INVOICE	2028 - LANCE INC	FOOD FOR APRIL 2009	240-35-6341.00-102-9-99	12.38
035702	5-14-2009	INVOICE	2028 - LANCE INC	FOOD FOR APRIL 2009	240-35-6341.00-001-9-99	25.84
035702	5-14-2009	INVOICE	2028 - LANCE INC	FOOD FOR APRIL 2009	240-35-6341.10-041-9-99	110.28
035702	5-14-2009	INVOICE	2028 - LANCE INC	FOOD FOR APRIL 2009	240-35-6341.10-001-9-99	86.64
035703	5-14-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR APRIL 2	240-35-6341.10-043-9-99	529.28
035703	5-14-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR APRIL 2	240-35-6341.10-041-9-99	382.40



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 JUN 3, 2009

DESIGNATED PURPOSE FUND  
 FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
035703	5-14-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR APRIL 2	240-35-6341.10-001-9-99	5,803.60
035703	5-14-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR APRIL 2	240-35-6341.30-999-9-99	491.28
035704	5-14-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR APRIL 2	240-35-6341.10-043-9-99	1,395.83
035704	5-14-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR APRIL 2	240-35-6341.10-041-9-99	1,325.90
035704	5-14-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR APRIL 2	240-35-6341.10-001-9-99	3,627.73
035705	5-14-2009	INVOICE	2216 - OLMSTED-KIRK	NON-FOOD FOR APRIL 2009	240-35-6342.00-101-9-99	206.40
035705	5-14-2009	INVOICE	2216 - OLMSTED-KIRK	NON-FOOD FOR APRIL 2009	240-35-6342.00-043-9-99	63.30
035705	5-14-2009	INVOICE	2216 - OLMSTED-KIRK	NON-FOOD FOR APRIL 2009	240-35-6342.00-041-9-99	89.80
035705	5-14-2009	INVOICE	2216 - OLMSTED-KIRK	NON-FOOD FOR APRIL 2009	240-35-6342.00-001-9-99	95.20
035706	5-14-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE & DELIVE	240-35-6342.00-101-9-99	23.36
035706	5-14-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE & DELIVE	240-35-6342.00-102-9-99	23.36
035706	5-14-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE & DELIVE	240-35-6342.00-043-9-99	23.36
035706	5-14-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE & DELIVE	240-35-6342.00-041-9-99	23.36
035706	5-14-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE & DELIVE	240-35-6342.00-001-9-99	23.35
035706	5-14-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE & DELIVE	240-35-6342.00-103-9-99	23.35
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-101-9-99	1,954.74
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-102-9-99	1,815.97
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-043-9-99	1,005.71
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-041-9-99	1,221.48
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-001-9-99	2,582.78
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6341.00-103-9-99	1,005.70
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6341.20-101-9-99	509.13
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6341.20-102-9-99	397.93
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6341.20-043-9-99	274.04
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6341.20-041-9-99	103.66
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6341.20-001-9-99	270.45
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6341.20-103-9-99	274.04
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6342.00-102-9-99	111.93
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6342.00-043-9-99	19.02
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6342.00-001-9-99	189.71
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6342.00-103-9-99	19.02
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6341.10-043-9-99	962.16
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6341.10-041-9-99	1,160.90
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6341.10-001-9-99	2,543.96
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6342.10-041-9-99	18.28
035707	5-14-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR APRIL	240-35-6342.10-001-9-99	50.67
035789	5-14-2009	INVOICE	1069 - UNITED REFRIGERATION INC.	CONDENSOR UNIT FOR WALK IN	240-35-6399.01-999-9-99	881.45
035811	5-21-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31707 METER USAGE	240-35-6268.01-999-9-99	41.99
035872	5-21-2009	INVOICE	14658 - TERESA PERKINS	MILEAGE REIMBURSEMENT APRI	240-35-6411.00-999-9-99	116.66
035872	5-21-2009	INVOICE	14658 - TERESA PERKINS	MILEAGE REIMBURSEMENT MARC	240-35-6411.00-999-9-99	87.87
035916	5-28-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL-CAFETERIA	240-35-6268.01-999-9-99	82.04

TOTAL - CAFETERIA FUND

95,257.25

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF JUN 3, 2009

DESIGNATED PURPOSE FUND  
FUND: 244 FEDERAL VOCATIONAL

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035648	5-07-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	HS VOC/LUMENS DC-155	244-11-6399.00-001-9-22	565.00
035677	5-07-2009	INVOICE	1748 - SOBOL WELDERS SUPPLY INC	SPECTRUM CUTTER/TIG WELDER	244-11-6399.00-001-9-22	3,764.70
035728	5-14-2009	INVOICE	14266 - BLICK ART MATERIALS	HS MULTI MEDIA/CLASSIC CUT	244-11-6399.00-001-9-22	442.00
035966	5-28-2009	INVOICE	19212 - SKILLPATH SEMINARS	MULTIMEDIA CONFERENCE 4/20	244-13-6411.00-001-9-22	199.00
TOTAL - FEDERAL VOCATIONAL						4,970.70

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 JUN 3, 2009

DESIGNATED PURPOSE FUND

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

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
035607	5-07-2009	INVOICE	17458 - CENTER FOR LEARNING AND DE	GCS REUNION 08-09	255-13-6411.00-041-9-24	50.00
035797	5-15-2009	INVOICE	19219 - CAMT	REGISTRATION HOUSTON 7/14-	255-13-6411.00-043-9-11	85.00
035797	5-15-2009	INVOICE	19219 - CAMT	REGISTRATION HOUSTON 7/14-	255-13-6411.00-043-9-11	85.00
035797	5-15-2009	INVOICE	19219 - CAMT	REGISTRATION HOUSTON 7/14-	255-13-6411.00-043-9-11	85.00
035797	5-15-2009	INVOICE	19219 - CAMT	REGISTRATION AUSTIN 7/14-1	255-13-6411.00-043-9-11	85.00
035797	5-15-2009	INVOICE	19219 - CAMT	REGISTRATION HOUSTON 7/14-	255-13-6411.00-041-9-11	85.00
035797	5-15-2009	INVOICE	19219 - CAMT	REGISTRATION HOUSTON 7/14-	255-13-6411.00-041-9-11	85.00
035797	5-15-2009	INVOICE	19219 - CAMT	REGISTRATION HOUSTON 7/14-	255-13-6411.00-041-9-11	85.00
035797	5-15-2009	INVOICE	19219 - CAMT	REGISTRATION HOUSTON 7/14-	255-13-6411.01-041-9-21	85.00
035797	5-15-2009	INVOICE	19219 - CAMT	REGISTRATION HOUSTON 7/14-	255-13-6411.00-041-9-11	85.00
035797	5-15-2009	INVOICE	19219 - CAMT	REGISTRATION HOUSTON 7/14-	255-13-6411.00-041-9-11	85.00
035798	5-15-2009	INVOICE	19220 - CEDFA	REGISTRATION AUSTIN 6/10-1	255-13-6411.02-001-9-11	245.00
035798	5-15-2009	INVOICE	19220 - CEDFA	REGISTRATION AUSTIN 6/10-1	255-13-6411.02-001-9-11	245.00
035798	5-15-2009	INVOICE	19220 - CEDFA	REGISTRATION AUSTIN 6/10-1	255-13-6411.02-001-9-11	245.00
035798	5-15-2009	INVOICE	19220 - CEDFA	REGISTRATION AUSTIN 6/10-1	255-13-6411.02-001-9-11	245.00
035798	5-15-2009	INVOICE	19220 - CEDFA	REGISTRATION AUSTIN 6/10-1	255-13-6411.02-001-9-11	245.00
035877	5-21-2009	INVOICE	325 - REGION VII ESC	W'SHOP 020167 PRE SCH BEHA	255-13-6411.03-103-9-23	25.00
035878	5-21-2009	INVOICE	19154 - REGION VIII ESC	BILL RATLIFF SCHOOL FOR SC	255-23-6411.00-102-9-99	600.00
TOTAL - TITLE II, PART A TEACH/PRIN TR						2,750.00

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 JUN 3, 2009

DESIGNATED PURPOSE FUND

FUND: 263 TITLE III, ENG LANGUAGE ACQ &

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035623	5-07-2009	INVOICE	18761 - ENSEMBLE OFFICE ESSENTIALS	OFFICE SUPPLIES	263-11-6399.00-001-9-25	140.97
035655	5-07-2009	INVOICE	19243 - NATIONAL GEOGRAPHIC SCHOOL	STUDENT BOOKS AND TEACHER	263-11-6329.00-001-9-25	875.98
035736	5-14-2009	INVOICE	1502 - FLATT STATIONERS	MULTI-PURPOSE PAPER 8 1/2	263-11-6399.00-102-9-25	200.00
035761	5-14-2009	INVOICE	19243 - NATIONAL GEOGRAPHIC SCHOOL	STUDENT BOOKS AND TEACHER	263-11-6329.00-001-9-25	1,124.02
035820	5-21-2009	INVOICE	12526 - DELL MARKETING LP	DELL OPTI 360 DESK TOP COM	263-11-6649.00-101-9-25	2,936.90
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	263-11-6399.00-102-9-25	50.00
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	263-11-6399.00-102-9-25	50.00
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	SPANISH START UP SUPPLIES	263-11-6399.00-103-9-25	77.67
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	263-11-6399.00-102-9-25	49.95
035836	5-21-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	263-11-6399.00-102-9-25	50.00
TOTAL - TITLE III, ENG LANGUAGE ACQ &						5,555.49

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF JUN 3, 2009

DESIGNATED PURPOSE FUND

FUND: 404 ACCELERATED READING PROGRAM

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035604	5-07-2009	INVOICE	17792 - BUCKLE DOWN PUBLISHING CO	IND-SET TX 5 MATH WORKBOOK	404-11-6398.01-043-9-30	741.68
035977	5-28-2009	INVOICE	16785 - WIRELESS GENERATION INC	RENEWAL OF MCLASS:TPRI	404-11-6396.00-101-9-30	4,615.00
TOTAL - ACCELERATED READING PROGRAM						5,356.68

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF JUN 3, 2009

DESIGNATED PURPOSE FUND  
FUND: 411 TECHNOLOGY ALLOTMENT

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035820	5-21-2009	INVOICE	12526 - DELL MARKETING LP	SMART UPS 1500 VA FOR INTE	411-53-6649.34-999-9-99	739.19
TOTAL - TECHNOLOGY ALLOTMENT						739.19

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF JUN 3, 2009

DESIGNATED PURPOSE FUND  
FUND: 428 HIGH SCHOOL ALLOTMENT

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035648	5-07-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	MOUNTING/INSTALLATION OF P	428-11-6248.00-001-9-99	1,562.00
035648	5-07-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	DATA PROJECTOR, MOUNT & IN	428-11-6248.00-001-9-99	2,069.00
035713	5-14-2009	INVOICE	18736 - ASSOCIATED COLLEGES OF THE	PRE-COLLEGE PLANNER	428-31-6398.00-001-9-99	200.00
TOTAL - HIGH SCHOOL ALLOTMENT						3,831.00

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF JUN 3, 2009

DESIGNATED PURPOSE FUND

FUND: 461 ADMINISTRATION VA CAMPUS ACTIV

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006466	5-14-2009	INVOICE	14702 - PINE TREE ISD EDUCATION FO	2009 BEACON AWARDS BANQUET	461-41-6499.VA-701-9-99	200.00
006504	5-28-2009	INVOICE	19244 - BODACIOUS BAR B Q #6	SERVICE AWARDS MEETING LUN	461-51-6499.ZC-999-9-99	884.52
006505	5-28-2009	INVOICE	12451 - CHICK-FIL-A	BOX LUNCHESES FOR WORKFORCE	461-36-6498.VA-999-9-99	57.47
006505	5-28-2009	INVOICE	12451 - CHICK-FIL-A	BOX LUNCHESES FOR WORKFORCE	461-36-6498.VA-999-9-99	85.28
TOTAL - ADMINISTRATION VA CAMPUS ACTIV						1,227.27



PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF JUN 3, 2009

DESIGNATED PURPOSE FUND  
FUND: 480 PRIMARY CAMPUS ACTIVITY FUNDS

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006452	5-07-2009	INVOICE	2500 - TAYLOR PUBLISHING CO.	2008-09 YEARBOOK	480-23-6399.YB-103-9-99	1,108.50
006458	5-14-2009	INVOICE	12451 - CHICK-FIL-A	BOX LUNCHES FOR FIELD DAY	480-23-6499.AA-103-9-99	438.30
006481	5-21-2009	INVOICE	1303 - DEMCO INC	START UP FOR LIBRARY	480-12-6399.AF-103-9-99	84.59
006503	5-28-2009	INVOICE	96788 - A#1 TROPHIES & PLAQUES	TROPHY PINE TREE READING A	480-12-6499.AA-103-9-99	21.00
006512	5-28-2009	INVOICE	6012 - MAZZIO'S PIZZA	LARGE PIZZAS-REWARD 3 CLAS	480-12-6499.AA-103-9-99	90.00
TOTAL - PRIMARY CAMPUS ACTIVITY FUNDS						1,742.39

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 JUN 3, 2009

DESIGNATED PURPOSE FUND

FUND: 481 ELEMENTARY CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
006428	5-07-2009	INVOICE	18330 - KATHIELENE BOLTON	REIMBURSEMENT FOR P.E. SUP	481-11-6399.CK-101-9-99	119.58
006436	5-07-2009	INVOICE	1708 - HIGHSMITH CO INC	LIBRARY SUPPLIES	481-12-6399.CF-101-9-99	231.70
006506	5-28-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES 2009-10	481-12-6399.CA-101-9-99	58.11
006517	5-28-2009	INVOICE	1650 - SCHOLASTIC BOOK FAIR - 10	BOOK FAIR 2508138	481-12-6399.01-101-9-99	3,499.09
006519	5-28-2009	INVOICE	1366 - ZAPS T-SHIRTS	CLASS T SHIRTS FOR NEW ENR	481-11-6399.CA-101-9-99	306.00
TOTAL - ELEMENTARY CAMPUS ACTIVITY						4,214.48

PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S B Y F U N D  
 AS OF JUN 3, 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
006427	5-07-2009	INVOICE	16944 - BMI EDUCATIONAL SERVICES	LIBRARY BOOKS	482-12-6329.EF-102-9-99	913.25
006430	5-07-2009	INVOICE	12451 - CHICK-FIL-A	SANDWICHES, DESSERT, TEA	482-23-6499.EA-102-9-99	430.31
006441	5-07-2009	INVOICE	19151 - LONGVIEW SYMPHONY CHILDREN	4TH GRADE TO LONGVIEW SYMP	482-11-6412.EA-102-9-99	993.00
006451	5-07-2009	INVOICE	1899 - SUMMIT PRODUCTS	LIBRARY AR AWARDS	482-11-6499.EF-102-9-99	100.00
006461	5-14-2009	INVOICE	1502 - FLATT STATIONERS	MULTI-PURPOSE PAPER 8 1/2	482-23-6399.EA-102-9-99	417.00
006463	5-14-2009	INVOICE	1708 - HIGHSMITH CO INC	BOOK COVERS	482-12-6399.EA-102-9-99	271.56
006463	5-14-2009	INVOICE	1708 - HIGHSMITH CO INC	FISKARS TRIMMER	482-12-6399.EA-102-9-99	71.84
006465	5-14-2009	INVOICE	16459 - PETE POLK	TEXAS DAY PRESENTER - WAGO	482-11-6219.EA-102-9-99	150.00
006468	5-14-2009	INVOICE	18421 - SUBWAY	FOOT LONG SANDWICHES	482-11-6399.EA-102-9-99	210.00
006485	5-21-2009	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	READING/REFERENCE MATERIAL	482-12-6329.EF-102-9-99	741.55
006486	5-21-2009	INVOICE	15415 - REBECCA FRIEDLANDER	POTTER FOR TEXAS DAY	482-11-6219.EA-102-9-99	150.00
006498	5-21-2009	INVOICE	2500 - TAYLOR PUBLISHING CO.	FINAL 08-09 YEARBOOK PAYME	482-23-6398.EA-102-9-99	2,921.70
006508	5-28-2009	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	AR TESTING MATERIALS	482-12-6329.EF-102-9-99	494.47
TOTAL - INTERMEDIATE CAMPUS ACTIVITY						7,864.68

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF JUN 3, 2009

DESIGNATED PURPOSE FUND  
FUND: 483 MIDDLE SCHOOL CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006431	5-07-2009	INVOICE	19199 - SHADAR DUCRE	REFUND FOR 5TH FIELD TRIP	483-5755.FT-000-9	10.00
006432	5-07-2009	INVOICE	19200 - NABOR FIERROS	REFUND FOR 5TH FIELD TRIP	483-5755.FT-000-9	10.00
006433	5-07-2009	INVOICE	19202 - LISA FOX	REFUND FOR 5TH FIELD TRIP	483-5755.FT-000-9	10.00
006435	5-07-2009	INVOICE	19195 - SIRMUNIA HAWKINS	REFUND FOR 5TH FIELD TRIP	483-5755.FT-000-9	10.00
006437	5-07-2009	INVOICE	650 - HOUSE OF RIBBONS	BASIC RIBBONS	483-11-6499.GP-043-9-99	530.89
006439	5-07-2009	INVOICE	19235 - VICTOR JESSIE	REFUND FOR 5TH FIELD TRIP	483-5755.FT-000-9	10.00
006442	5-07-2009	INVOICE	19194 - JOANNIE LYNCH	REFUND FOR 5TH FIELD TRIP	483-5755.FT-000-9	10.00
006443	5-07-2009	INVOICE	19229 - TAMMY MANLEY	REFUND FOR 5TH FIELD TRIP	483-5755.FT-000-9	10.00
006444	5-07-2009	INVOICE	19204 - MILLISA PARKS	5TH GRADE FIELD TRIP REFUN	483-5755.FT-000-9	10.00
006445	5-07-2009	INVOICE	19197 - CAROLYN PRYOR-PATTON	5TH GRADE FIELD TRIP REFUN	483-5755.FT-000-9	10.00
006448	5-07-2009	INVOICE	19232 - KATHERINE ROACH	5TH GRADE FIELD TRIP REFUN	483-5755.FT-000-9	10.00
006449	5-07-2009	INVOICE	19231 - GLORIA RUBIO	5TH GRADE FIELD TRIP REFUN	483-5755.FT-000-9	10.00
006450	5-07-2009	INVOICE	19201 - ANGELA SHIPMAN	5TH GRADE FIELD TRIP REFUN	483-5755.FT-000-9	10.00
006453	5-07-2009	INVOICE	19233 - JENNIFER THOMPSON	5TH GRADE FIELD TRIP REFUN	483-5755.FT-000-9	10.00
006454	5-07-2009	INVOICE	17500 - CHRISTY THORMAN	5TH GRADE FIELD TRIP REFUN	483-5755.FT-000-9	10.00
006455	5-07-2009	INVOICE	19234 - LADONNA VAN SANFORD	5TH GRADE FIELD TRIP REFUN	483-5755.FT-000-9	10.00
006456	5-07-2009	INVOICE	19203 - DORIS WELLS	5TH GRADE FIELD TRIP REFUN	483-5755.FT-000-9	10.00
006457	5-07-2009	INVOICE	19198 - BOBBIE WILLIAMS	5TH GRADE FIELD TRIP REFUN	483-5755.FT-000-9	10.00
006467	5-14-2009	INVOICE	17740 - PRESBYTERIAN CAMPS AT GILM	CAMP GILMONT FIELD TRIP	483-11-6412.GA-043-9-99	3,346.00
006491	5-21-2009	CR MEMO	1690 - MCALISTER DELI	MEALS AT WRONG PRICE PO 43	483-23-6499.GA-043-9-99	283.05
006491	5-21-2009	INVOICE	1690 - MCALISTER DELI	LUNCHES FACULTY/STAFF ON T	483-23-6499.GA-043-9-99	283.05
006491	5-21-2009	INVOICE	1690 - MCALISTER DELI	LUNCHES FACULTY/STAFF ON T	483-23-6499.GA-043-9-99	225.00
006491	5-21-2009	INVOICE	1690 - MCALISTER DELI	LUNCH FOR FACULTY/STAFF TA	483-23-6499.GA-043-9-99	185.00
006499	5-21-2009	INVOICE	14532 - VISA	MEDIEVAL TIMES 5TH GRADE F	483-11-6412.GA-043-9-99	1,682.50
006509	5-28-2009	INVOICE	3619 - HARCOURT OUTLINES INC - HA	MECHANICAL PENCILS/GEL PEN	483-12-6399.GA-043-9-99	412.52
006511	5-28-2009	INVOICE	2184 - MADE-RITE CO.	DRINKS FOR 5TH/6TH FIELD D	483-11-6399.GA-043-9-99	487.50
006518	5-28-2009	INVOICE	12581 - TELETOUCH	BPR 40 RADIO	483-52-6399.GA-043-9-99	250.00
TOTAL - MIDDLE SCHOOL CAMPUS ACTIVITY						7,289.41

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 JUN 3, 2009

DESIGNATED PURPOSE FUND

FUND: 485 JUNIOR HIGH CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
006438	5-07-2009	INVOICE	18981 - INTERSTATE MUSIC	KING BARITONES	485-11-6649.HO-041-9-99	101.00
006446	5-07-2009	INVOICE	1930 - PINE TREE BAND BOOSTERS	TUX SHIRTS-8TH GRDE BAND U	485-36-6399.HO-041-9-99	306.71
006494	5-21-2009	INVOICE	11748 - PINE TREE ISD	AWARDS FOR PERFECT ATTENDA	485-11-6499.JA-041-9-99	300.00
006495	5-21-2009	INVOICE	19257 - PIZZA HUT OF EAST TEXAS	LUNCH BUFFET JUNIOR HIGH R	485-11-6499.JA-041-9-99	131.50
006505	5-28-2009	INVOICE	12451 - CHICK-FIL-A	CHICKEN BISQUITS FOR TAKS	485-23-6499.JA-041-9-99	161.19
006510	5-28-2009	INVOICE	15742 - HORIZON TRANSPORTATION	BAND TRIP TO SIX FLAGS	485-36-6412.HO-041-9-99	2,075.00
006510	5-28-2009	INVOICE	15742 - HORIZON TRANSPORTATION	BAND TRIP TO CANTON	485-36-6412.HO-041-9-99	1,350.00
TOTAL - JUNIOR HIGH CAMPUS ACTIVITY						4,425.40

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 JUN 3, 2009

DESIGNATED PURPOSE FUND

FUND: 486 HIGH SCHOOL CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
006462	5-14-2009	INVOICE	11081 - HERFF JONES INC	2008-2009 HIGH SCHOOL YEAR	486-36-6399.LJ-001-9-99	2,321.90
006470	5-14-2009	INVOICE	14532 - VISA	HS YRBK/UIL ILPC CONVENTIO	486-36-6412.LJ-001-9-99	1,146.68
006474	5-21-2009	INVOICE	12451 - CHICK-FIL-A	SANDWICHES FOR COLLEGE BOU	486-31-6499.LA-001-9-99	53.26
006477	5-21-2009	INVOICE	2012 - COX EAST TEXAS	PRINTING APRIL EDITION OF	486-36-6399.LS-001-9-99	401.00
006480	5-21-2009	INVOICE	17234 - AARON CROUSE	HS CHEER 2009 CAMP DEPOSIT	486-36-6291.LQ-001-9-91	2,100.00
006494	5-21-2009	INVOICE	11748 - PINE TREE ISD	ONE ACT PLAY STATE NICE ME	486-36-6411.NZ-001-9-99	45.00
006494	5-21-2009	INVOICE	11748 - PINE TREE ISD	ONE ACT PLAY STATE NICE ME	486-36-6412.NZ-001-9-99	255.00
006501	5-21-2009	INVOICE	19205 - MARY ZASTOUPIL	REIMBURSE FOR IPOD	486-36-6499.LA-001-9-99	150.00
006514	5-28-2009	INVOICE	11748 - PINE TREE ISD	UIL ACADEMIC STATE SPECIAL	486-36-6412.NZ-001-9-99	105.00
006514	5-28-2009	INVOICE	11748 - PINE TREE ISD	UIL ACADEMIC STATE SPECIAL	486-36-6411.NZ-001-9-99	45.00
006515	5-28-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	CHAIR MATS	486-33-6499.LA-001-9-99	150.96
TOTAL - HIGH SCHOOL CAMPUS ACTIVITY						6,773.80

PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S B Y F U N D  
 AS OF JUN 3, 2009

DESIGNATED PURPOSE FUND  
 FUND: 487 ATHLETIC CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
006426	5-07-2009	INVOICE	1105 - BAXTER SALES CO INC	OXY BLEACH & LAUNDRY SOAP	487-36-6399.BB-999-9-91	283.54
006426	5-07-2009	INVOICE	1105 - BAXTER SALES CO INC	OXY BLEACH & LAUNDRY SOAP	487-36-6399.BB-999-9-91	283.54
006447	5-07-2009	INVOICE	11748 - PINE TREE ISD	MEALS BOYS TRACK REGIONALS	487-36-6412.BT-999-9-91	200.00
006447	5-07-2009	INVOICE	11748 - PINE TREE ISD	MEALS GIRLS TRACK REGIONAL	487-36-6412.GT-999-9-91	150.00
006459	5-14-2009	INVOICE	18679 - LYNN EAKIN	SECURITY SOFTBALL PLAYOFF	487-52-6219.WF-999-9-91	100.00
006460	5-14-2009	INVOICE	10421 - ENTERPRISE RENT-A-CAR	DODGE CARAVANS	487-36-6412.SW-999-9-91	291.96
006464	5-14-2009	INVOICE	18828 - JAMES M HOBBS	OFFICIAL SOFTBALL PLAYOFF	487-36-6219.WF-999-9-91	165.41
006470	5-14-2009	INVOICE	14532 - VISA	COACH TO STATE SOCCER TOUR	487-36-6411.WS-999-9-91	181.90
006471	5-14-2009	INVOICE	4046 - WILLARD YOUNG	OFFICIAL SOFTBALL PLAYOFF	487-36-6219.WF-999-9-91	80.00
006473	5-21-2009	INVOICE	11647 - EDDIE CATES	OFFICIAL BASEBALL PLAYOFF	487-36-6219.BL-999-9-91	55.85
006475	5-21-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER BASEBALL PLA	487-36-6218.BL-999-9-91	50.00
006476	5-21-2009	INVOICE	17385 - JOHN W COLEMAN	OFFICIAL BASEBALL PLAYOFF	487-36-6219.BL-999-9-91	89.45
006478	5-21-2009	INVOICE	13375 - MIKE CRANFORD	OFFICIAL SOFTBALL PLAYOFF	487-36-6219.WF-999-9-91	45.00
006479	5-21-2009	INVOICE	9163 - WINDELL CROSSLAND	OFFICIAL BASEBALL PLAYOFF	487-36-6219.BL-999-9-91	96.80
006482	5-21-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS TRACK ASICS SHOES	487-36-6399.BT-999-9-91	507.00
006482	5-21-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS TRACK ADIDAS	487-36-6399.BT-999-9-91	79.90
006482	5-21-2009	CR MEMO	1405 - EAST TEXAS SPORTS CENTER	PRICE ABOVE QUOTE PO 4305	487-36-6399.BT-999-9-91	27.60
006483	5-21-2009	INVOICE	10421 - ENTERPRISE RENT-A-CAR	DODGE CARAVANS	487-36-6412.SW-999-9-91	264.47
006484	5-21-2009	INVOICE	19261 - ELLEN EUBANKS	OFFICIAL SOFTBALL PLAYOFF	487-36-6219.WF-999-9-91	138.92
006487	5-21-2009	INVOICE	19260 - RUSTY GERMANY	OFFICIAL SOFTBALL PLAYOFF	487-36-6219.WF-999-9-91	167.00
006488	5-21-2009	INVOICE	12391 - MIKE HAYNES	OFFICIAL BASEBALL PLAYOFF	487-36-6219.BL-999-9-91	94.19
006489	5-21-2009	INVOICE	18828 - JAMES M HOBBS	OFFICIAL SOFTBALL PLAYOFF	487-36-6219.WF-999-9-91	130.41
006490	5-21-2009	INVOICE	14638 - ANDRE W LO	HOTEL REIMBURSE DALLAS 5/1	487-36-6411.BS-999-9-91	142.84
006490	5-21-2009	INVOICE	14638 - ANDRE W LO	MEALS DALLAS 5/15-16/09	487-36-6411.BS-999-9-91	64.00
006490	5-21-2009	INVOICE	14638 - ANDRE W LO	MILEAGE DALLAS 5/15-16/09	487-36-6411.BS-999-9-91	141.40
006492	5-21-2009	INVOICE	99279 - MICHAEL MCCREA	OFFICIAL BASEBALL PLAYOFF	487-36-6219.BL-999-9-91	59.95
006493	5-21-2009	INVOICE	19206 - MEADOWBROOK COUNTRY CLUB	GIRLS GOLF TOURN. GREEN FE	487-36-6412.GG-999-9-91	1,396.00
006494	5-21-2009	INVOICE	11748 - PINE TREE ISD	TENNIS BANQUET MEALS 5/24	487-36-6499.TN-999-9-91	130.00
006496	5-21-2009	INVOICE	11447 - EARL REDWINE	OFFICIAL BASEBALL PLAYOFF	487-36-6219.BL-999-9-91	69.36
006497	5-21-2009	INVOICE	19251 - STEPHEN LYLE RICHARDSON	SECURITY BASEBALL PLAYOFF	487-52-6219.BL-999-9-91	45.00
006499	5-21-2009	INVOICE	14532 - VISA	GIRLS SOCCER BANQUET MEALS	487-36-6499.WS-999-9-91	920.00
006500	5-21-2009	INVOICE	18945 - LUCAS WHITEHEAD	SECURITY BASEBALL PLAYOFF	487-52-6219.BL-999-9-91	55.00
006502	5-22-2009	OFF CHK	780 - PAPACITAS	SWIM / DIVE BANQUET MEALS	487-36-6499.SW-999-9-91	715.65
006503	5-28-2009	INVOICE	96788 - A#1 TROPHIES & PLAQUES	G.SOCCER AWARDS- 5 X 7 PLA	487-36-6399.WS-999-9-91	181.00
006503	5-28-2009	INVOICE	96788 - A#1 TROPHIES & PLAQUES	TENNIS BANQUET PLAQUES	487-36-6499.TN-999-9-91	247.00
006507	5-28-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	EMBROIDERY ON WRESTLING SU	487-36-6399.WR-999-9-91	94.00
006516	5-28-2009	INVOICE	19251 - STEPHEN LYLE RICHARDSON	SECURITY BASEBALL PLAYOFF	487-52-6219.BL-999-9-91	60.00
006519	5-28-2009	INVOICE	1366 - ZAPS T-SHIRTS	B/G TRACK T-SHIRTS=REGIONA	487-36-6399.BT-999-9-91	127.74
006519	5-28-2009	INVOICE	1366 - ZAPS T-SHIRTS	B/G TRACK T-SHIRTS=REGIONA	487-36-6399.GT-999-9-91	127.73

TOTAL - ATHLETIC CAMPUS ACTIVITY 8,004.41

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF JUN 3, 2009

CONSTRUCTION FUND  
FUND: 696 NEW MULTIPURPOSE FACILITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035795	5-14-2009	INVOICE	15718 - J E KINGHAM CONSTRUCTION	C CONTRACTOR SERVICES MULTI-	696-81-6629.00-999-9-99	317,382.55
035926	5-28-2009	INVOICE	18830 - DK SPORTS PRODUCTS	DEPOSIT - SCROLLING SCORER	696-81-6639.00-999-9-99	5,480.00
TOTAL - NEW MULTIPURPOSE FACILITY						322,862.55



PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF JUN 3, 2009

CONSTRUCTION FUND

FUND: 697 MIDDLE 5/6 BOND ISSUE

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035679	5-07-2009	INVOICE	15541 - SONITROL OF LONGVIEW	SECURITY SYSTEM FOR NEW AD	697-81-6627.00-999-9-99	3,249.00
035742	5-14-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	SUPPORT SERVICES FACILITY	697-81-6639.03-750-9-99	3,875.00
035754	5-14-2009	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	PARKING LOT JAN 1-APRIL 30	697-81-6249.00-750-9-99	8,595.50
035795	5-14-2009	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES PHASE	697-81-6639.03-750-9-99	323,962.44
TOTAL - MIDDLE 5/6 BOND ISSUE						339,681.94

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 JUN 3, 2009

CONSTRUCTION FUND

FUND: 699 NEW PRIMARY SCHOOL

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
035742	5-14-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS	LIM ARCHITECT	PRIMARY SCHOOL 0 699-81-6626.00-103-9-99	10,309.00
035795	5-14-2009	INVOICE	15718 - J E KINGHAM CONSTRUCTION	C CONTRACTOR SERVICES PRIMAR	699-81-6626.00-103-9-99	702,230.10
035943	5-28-2009	INVOICE	19071 - JIM BERRY CONSTRUCTION	CONDUIT FOR AT&T PRIMARY	699-81-6626.00-103-9-99	4,500.00
035956	5-28-2009	INVOICE	18917 - PKT COMMUNICATIONS	VOICE/DATA NETWORK FOR PRI	699-81-6626.00-103-9-99	8,622.72
TOTAL - NEW PRIMARY SCHOOL						725,661.82

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF JUN 3, 2009

TRUST & AGENCY FUNDS

FUND: 806 CLAIRE FLOREY SCHOLARSHIP FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035945	5-28-2009	INVOICE	19280 - NEETA MALVIYA	CLAIR LOUISE FLORY SCHOLAR	806-41-6499.00-999-9-99	1,000.00
035975	5-28-2009	INVOICE	19279 - GREGORY WALLACE	CLAIRE LOUISE FLORY SCHOLA	806-41-6499.00-999-9-99	1,000.00
TOTAL - CLAIRE FLOREY SCHOLARSHIP FUND						2,000.00

PINE TREE INDEP. SCHOOL DISTRICT  
 D I S B U R S E M E N T S B Y F U N D  
 AS OF JUN 3, 2009

TRUST & AGENCY FUNDS

FUND: 865 STUDENT ACTIVITIES

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
006424	5-07-2009	INVOICE	16576 - A-1 PARTY RENTALS OF LONGV	HS STUCO CHAIR RENTAL	865-00-6499.LH-001-9-00	123.75
006425	5-07-2009	INVOICE	19210 - AMERICAN CANCER SOCIETY	STUDENT COUNCIL DONATION	865-00-6499.JD-041-9-00	400.00
006429	5-07-2009	INVOICE	19192 - CATFISH KING	STUCO TEACHER APPREC.BANQU	865-00-6499.LH-001-9-00	1,920.00
006434	5-07-2009	INVOICE	99190 - GLOBAL GRAPHICS	HS ART/T-SHIRTS FOR ART CL	865-00-6499.MB-001-9-00	220.00
006440	5-07-2009	INVOICE	18119 - SALVADOR LANDEROS	CHOREOGRAPHY-DANCING W/STA	865-00-6499.LH-001-9-00	3,600.00
006469	5-14-2009	INVOICE	18117 - LONNIE DAVENPORT	HS STUCO/RENTAL OF TUXES	865-00-6499.LH-001-9-00	444.96
006472	5-21-2009	INVOICE	7179 - ANN'S PETALS	PLANT FOR EMPLOYEE	865-00-6499.ED-102-9-00	42.50
006491	5-21-2009	INVOICE	1690 - MCALISTER DELI	BAKED POTATO LUNCH	865-00-6499.CN-101-9-00	105.00
006503	5-28-2009	INVOICE	96788 - A#1 TROPHIES & PLAQUES	TROPHIES FOR 3 ON 3 WINNER	865-00-6499.GG-043-9-00	112.00
006513	5-28-2009	INVOICE	19268 - PARKE WAY FITNESS CENTER	STUDENT COUNCIL END OF YR	865-00-6499.GG-043-9-00	296.00
TOTAL - STUDENT ACTIVITIES						7,264.21

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 JUN 3, 2009

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
000000	5-22-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	PEN: PENSERV	898-2159.83-9	14,884.74
000000	5-22-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	PEN: PENSERV	898-2159.83-9	500.00
000000	5-22-2009	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	16,536.98
000000	5-22-2009	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	3,409.00
017484	5-22-2009	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	240.00
017484	5-22-2009	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	2,469.99
017485	5-22-2009	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	576.77
017485	5-22-2009	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	202.21
017486	5-22-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	3,427.95
017486	5-22-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	465.93
017486	5-22-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	8.37
017487	5-22-2009	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	1,991.60
017487	5-22-2009	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	171.99
017488	5-22-2009	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	12.50
017488	5-22-2009	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	6.54
017489	5-22-2009	INVOICE	18817 - CINDY BOUDLOCHE,TRUSTEE	C13: CHAP 13 TRUS	898-2159.04-9	650.00
017490	5-22-2009	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	1,210.99
017490	5-22-2009	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	1,560.00
017491	5-22-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	388.36
017491	5-22-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	242.28
017491	5-22-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCI: FAM CANCER	898-2153.06-9	15.20
017492	5-22-2009	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	3,039.18
017492	5-22-2009	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	1,917.56
017493	5-22-2009	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	2,911.00
017493	5-22-2009	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	1,000.00
017493	5-22-2009	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	56.00
017494	5-22-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	4,699.00
017494	5-22-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	525.00
017494	5-22-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	125.00
017495	5-22-2009	INVOICE	16223 - ITEACHTEXAS	ITT: ITEACHTEXAS	898-2159.27-9	411.12
017496	5-22-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	303.00
017496	5-22-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	108.00
017496	5-22-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	13.00
017497	5-22-2009	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	739.68
017497	5-22-2009	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	193.38
017498	5-22-2009	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	68.00
017498	5-22-2009	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	266.39
017499	5-22-2009	INVOICE	17236 - METROPOLITAN LIFE INSURANC	NEI: METLIFE	898-2159.28-9	32.15
017500	5-22-2009	INVOICE	18689 - METLIFE SBC	DENTAL INS PAYMENTS	898-2153.DN-9	178.07
017500	5-22-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	2,705.47
017500	5-22-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	9,389.71
017500	5-22-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	1,543.39
017500	5-22-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	3,568.19
017500	5-22-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	16.20
017500	5-22-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	293.61
017501	5-22-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	1,385.50
017501	5-22-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	531.05
017501	5-22-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	55.90
017502	5-22-2009	INVOICE	325 - REGION VII ESC	VII: REG VII ESC	898-2159.16-9	360.00

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 JUN 3, 2009

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
017503	5-22-2009	INVOICE	9179 - TEXAS AFT/PEG	AFT: PROF. DUES	898-2159.65-9	82.53
017504	5-22-2009	INVOICE	18652 - TEXAS TEACHERS	TT : TX TEACHERS	898-2159.27-9	380.00
017505	5-22-2009	INVOICE	12802 - TEXAS INDUSTRIAL VOCATIONA	TIV: TEX IND VOC	898-2159.63-9	16.30
017506	5-22-2009	INVOICE	9233 - TEXAS STATES TEACHERS ASSO	TST: TSTA DUES	898-2159.19-9	512.63
017507	5-22-2009	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-9	312.00
017507	5-22-2009	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-9	12.00
017508	5-22-2009	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	31.72
017508	5-22-2009	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	22.05
017509	5-22-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	945.35
017509	5-22-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	674.78
017509	5-22-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	41.86
017510	5-22-2009	INVOICE	9238 - FCSTAT	VHE: PROF.DUES	898-2159.76-9	14.00
017511	5-22-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	1,086.99
017511	5-22-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	461.89
017511	5-22-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	74.80
TOTAL - PAYROLL CLEARING						90,074.85
FINAL TOTAL -						2,575,106.09

PINE TREE INDEP. SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF JUN 3, 2009

FUND TOTALS BY DISBURSEMENT TYPE

FUND	INVOICES	OFFICE CHECKS	CREDIT MEMOS	TOTAL
161	10,880.43	0.00	0.00	10,880.43
162	4,215.08	0.00	0.00	4,215.08
163	421.46	0.00	0.00	421.46
199	915,896.56	1,085.00	20,690.29-	896,291.27
204	1,786.78	0.00	0.00	1,786.78
211	10,435.10	0.00	0.00	10,435.10
224	3,528.45	0.00	0.00	3,528.45
240	95,257.25	0.00	0.00	95,257.25
244	4,970.70	0.00	0.00	4,970.70
255	2,750.00	0.00	0.00	2,750.00
263	5,555.49	0.00	0.00	5,555.49
404	5,356.68	0.00	0.00	5,356.68
411	739.19	0.00	0.00	739.19
428	3,831.00	0.00	0.00	3,831.00
461	1,227.27	0.00	0.00	1,227.27
480	1,742.39	0.00	0.00	1,742.39
481	4,214.48	0.00	0.00	4,214.48
482	7,864.68	0.00	0.00	7,864.68
483	7,572.46	0.00	283.05-	7,289.41
485	4,425.40	0.00	0.00	4,425.40
486	6,773.80	0.00	0.00	6,773.80
487	7,316.36	715.65	27.60-	8,004.41
696	322,862.55	0.00	0.00	322,862.55
697	339,681.94	0.00	0.00	339,681.94
699	725,661.82	0.00	0.00	725,661.82
806	2,000.00	0.00	0.00	2,000.00
865	7,264.21	0.00	0.00	7,264.21
898	90,074.85	0.00	0.00	90,074.85
	----- 2,594,306.38	----- 1,800.65	----- 21,000.94-	----- 2,575,106.09