

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 30, 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
035983	6-01-2009	INVOICE	15774 - OFFICE DEPOT	BINDERS AND TABS	161-36-6399.00-999-9-91	261.73
036037	6-04-2009	INVOICE	7200 - MEDCO SUPPLY COMPANY	MEDICAL SUPPLIES	161-36-6399.08-999-9-91	716.58
036174	6-11-2009	INVOICE	10726 - ALERT SERVICES	TRAINING ROOM SUPPLIES	161-36-6399.08-999-9-91	544.00
036178	6-11-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	TENNIS -DVD FOR TENNIS VID	161-36-6399.TN-999-9-91	100.00
036180	6-11-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	FOOTBALL GAME SHOES	161-36-6399.FB-999-9-91	2,218.50
036180	6-11-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	FOOTBALL COACHES RUSSELL S	161-36-6399.FB-999-9-91	30.70
036180	6-11-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	FOOTBALL GAME SHOES	161-36-6399.FB-999-9-91	130.50
036180	6-11-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BASEBALL RAWLINGS HELMETS	161-36-6399.BL-999-9-91	50.40
036200	6-11-2009	INVOICE	14532 - VISA	ROOMS FOR REGIONAL TRACK M	161-36-6411.GT-999-9-91	87.75
036200	6-11-2009	INVOICE	14532 - VISA	ROOMS FOR REGIONAL TRACK M	161-36-6412.03-999-9-91	877.40
036200	6-11-2009	INVOICE	14532 - VISA	ROOMS FOR REGIONAL TRACK M	161-36-6411.03-999-9-91	87.75
036279	6-25-2009	INVOICE	14227 - DIAGNOSTIC CLINIC OF LONGV	NONINSURANCE PAYMENT COVER	161-36-6216.00-999-9-91	109.58
036287	6-25-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BASEBALL PRACTICE BALLS PE	161-36-6399.BL-999-9-91	600.00
036305	6-25-2009	INVOICE	1434 - HALLSVILLE ISD	DIST.SHARE HS B/G TRACK &	161-36-6499.02-999-9-91	235.47
036331	6-25-2009	INVOICE	16756 - MECA SPORTSWEAR	SOFTBALL AWARD JACKETS	161-36-6498.WF-999-9-91	350.00
036331	6-25-2009	INVOICE	16756 - MECA SPORTSWEAR	SWIM JACKETS	161-36-6498.SW-999-9-91	210.00
036331	6-25-2009	INVOICE	16756 - MECA SPORTSWEAR	GIRLS SOCCER JACKETS	161-36-6498.WS-999-9-91	420.00
036331	6-25-2009	INVOICE	16756 - MECA SPORTSWEAR	BOYS SOCCER JACKETS	161-36-6498.BS-999-9-91	560.00
036331	6-25-2009	INVOICE	16756 - MECA SPORTSWEAR	GIRLS BASKETBALL JACKETS	161-36-6498.WB-999-9-91	140.00
036331	6-25-2009	INVOICE	16756 - MECA SPORTSWEAR	BOYS BASKETBALL JACKETS	161-36-6498.BB-999-9-91	420.00
036331	6-25-2009	INVOICE	16756 - MECA SPORTSWEAR	WRESTLING JACKET	161-36-6498.WR-999-9-91	70.00
036331	6-25-2009	INVOICE	16756 - MECA SPORTSWEAR	FOOTBALL JACKETS	161-36-6498.FB-999-9-91	210.00
036331	6-25-2009	INVOICE	16756 - MECA SPORTSWEAR	GIRLS TRACK JACKET	161-36-6498.GT-999-9-91	70.00
036331	6-25-2009	INVOICE	16756 - MECA SPORTSWEAR	BOYS TRACK JACKETS	161-36-6498.BT-999-9-91	350.00
036331	6-25-2009	INVOICE	16756 - MECA SPORTSWEAR	VOLLEYBALL JACKETS	161-36-6498.VB-999-9-91	70.00
036359	6-25-2009	INVOICE	13391 - RIDDELL/ALL AMERICAN SPORT	JH GIRLS ATHL.PRACTICE SHO	161-36-6399.WB-999-9-91	1,355.76
036381	6-25-2009	INVOICE	8348 - TROY BUSINESS FORMS	LETTERHEAD ENVELOPES	161-36-6399.00-999-9-91	85.00
036383	6-25-2009	INVOICE	1513 - UNIVERSITY INTERSCHOLASTIC	B.BASKETBALL PLAY OFF SHAR	161-36-6499.02-999-9-91	25.47
036396	6-25-2009	INVOICE	14532 - VISA	WINGATE INN LONGVIEW 5/12,	161-36-6411.00-999-9-91	422.65
036420	6-30-2009	INVOICE	5308 - CAPS AND TEES	GIRLS BASKETBALL T-SHIRTS	161-36-6399.WB-999-9-91	378.88
036445	6-30-2009	INVOICE	18348 - MARSHALL ISD ATHLETIC OFFI	SOFTBALL DISTRICT SHARE OF	161-36-6499.02-999-9-91	21.86
036465	6-30-2009	INVOICE	99265 - XEROX CORPORATION	RYR-393706 COPIER RENTAL	161-36-6268.01-999-9-91	86.26
036465	6-30-2009	INVOICE	99265 - XEROX CORPORATION	WTD-728627 COPIER RENTAL	161-36-6268.01-999-9-91	186.45

TOTAL - ATHLETIC FUND

11,482.69

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 30, 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
035993	6-04-2009	INVOICE	90122 - ABC PRINTING	IEP FOLDER TABS-1,000	162-31-6397.00-999-9-99	143.00
035994	6-04-2009	INVOICE	18250 - ASCD	SELECT MEMBERSHIP FEE	162-21-6495.00-999-9-99	79.00
036008	6-04-2009	INVOICE	12526 - DELL MARKETING LP	DESK TOP COMPUTER -DELL	162-11-6399.00-043-9-23	774.11
036008	6-04-2009	INVOICE	12526 - DELL MARKETING LP	DELL LAPTOP LATITUDE E5500	162-21-6649.00-999-9-99	1,185.04
036035	6-04-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	PV-GS90 PANASONIC MINI DV	162-31-6399.01-999-9-23	374.50
036038	6-04-2009	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS O	MEDICAID SERVICES RENDERED	162-33-6219.01-999-9-23	1,002.12
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	TEACHER START UP SUPPLIES	162-11-6399.00-102-9-23	98.72
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS CONTENT MASTRY SUPPLIES	162-11-6399.80-001-9-23	128.00
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS CONTENT MASTRY SUPPLIES	162-11-6399.00-001-9-23	128.25
036118	6-08-2009	INVOICE	12646 - CRISIS PREVENTION INSTITUT	ANNUAL MEMBERSHIP FEE-SUSA	162-13-6495.00-999-9-99	100.00
036123	6-08-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER SUPPLIES	162-11-6399.01-101-9-23	155.21
036131	6-08-2009	INVOICE	2104 - KATHERINE HOYLE	REIMBURSE FOR REGION VII W	162-31-6411.00-999-9-23	20.00
036134	6-08-2009	INVOICE	1902 - KNOWLEDGE NOOK	TEACHER START UP SUPPLIES	162-11-6398.02-102-9-23	25.10
036134	6-08-2009	INVOICE	1902 - KNOWLEDGE NOOK	TEACHER START UP SUPPLIES	162-11-6398.02-102-9-23	24.40
036152	6-08-2009	INVOICE	19287 - TEACH ME LLC	OUTBOUND CONSULT 4/15/09	162-31-6291.00-999-9-23	170.00
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	PENS, PENCILS,KLEENEX,HANG	162-11-6399.00-041-9-23	34.94
036184	6-11-2009	INVOICE	17600 - JERRY GORE JR	MILEAGE REIMBURSEMENT APRI	162-21-6411.00-999-9-99	81.31
036190	6-11-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	98 BLACK VIVERA INK	162-11-6399.02-101-9-23	43.98
036216	6-17-2009	INVOICE	16943 - ETEDA	ETEDA MEETING	162-31-6411.00-999-9-23	60.00
036240	6-17-2009	INVOICE	17935 - SAMMONS PRESTON	552804 DLX LAPTRAY ELECTRI	162-31-6398.00-999-9-23	205.98
036266	6-25-2009	INVOICE	19276 - CENTER FOR EDUCATION	NEWSLETTERS	162-11-6329.00-999-9-23	299.95
036276	6-25-2009	INVOICE	2012 - COX EAST TEXAS	LEGAL NOTICE-PRIVATE MEETI	162-31-6499.00-999-9-23	74.44
036324	6-25-2009	INVOICE	19310 - MARSHALL ISD	SPECIAL EDUCATION FIELD DA	162-11-6399.00-999-9-23	331.73
036327	6-25-2009	INVOICE	17173 - STACY L MCBAIN	REIMBURSEMENT FOR AT CELLS	162-11-6339.00-999-9-23	117.00
036332	6-25-2009	INVOICE	7047 - MEDICAID CLAIM SOLUTIONS O	MEDICAID SERVICES MAY 2009	162-33-6219.01-999-9-23	497.53
036350	6-25-2009	INVOICE	19275 - PRO ED	9672 SCALES SUMMARY/SCHOOL	162-31-6399.01-999-9-23	96.80
036401	6-25-2009	INVOICE	2342 - WALSH ANDERSON BROWN ALDRI	LEGAL SERVICES 4/16-4/30	162-41-6211.00-999-9-23	70.50
036424	6-30-2009	INVOICE	19289 - JOHANNA H CURL	DISCOVERY SCIENCE PLACE AD	162-11-6412.00-102-9-23	44.00
036428	6-30-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	GIANT CLASSROOM MONEY KIT	162-11-6399.00-001-9-23-P	49.99

TOTAL - SPECIAL EDUCATION FUND 6,415.60

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

GENERAL OPERATING FUND
FUND: 163 STATE COMPENSATORY EDUCATION

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036036	6-04-2009	INVOICE	15911 - MCGRAW-HILL COMPANIES	READING MATERIALS JH	163-11-6329.89-041-9-30	600.00
036141	6-08-2009	INVOICE	17009 - PEARSON EDUCATION	DICTIONARY OF AMERICAN ENG	163-11-6399.00-001-9-24-P	550.15
036360	6-25-2009	INVOICE	15097 - SCHOLASTIC INC	READ 180 XTRA LEVEL 1-2 CO	163-11-6399.00-041-9-30-P	543.91
TOTAL - STATE COMPENSATORY EDUCATION						1,694.06

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
000000	6-26-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	APRIL 2009 PARTICIPANT FEE	199-41-6219.01-750-9-99	104.00
035984	6-01-2009	INVOICE	76 - SAMS CLUB DIRECT	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	168.70
035984	6-01-2009	INVOICE	76 - SAMS CLUB DIRECT	SAMS CLUB MEMBERSHIPS	199-51-6397.01-999-9-99	15.00
035985	6-04-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE MAY 2009	199-51-6256.90-999-9-99	1,955.67
035985	6-04-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE MAY 2009	199-51-6256.00-103-9-99	195.57
035985	6-04-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE MAY 2009	199-51-6256.00-101-9-99	195.57
035985	6-04-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE MAY 2009	199-51-6256.00-102-9-99	195.57
035985	6-04-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE MAY 2009	199-51-6256.00-043-9-99	195.57
035985	6-04-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE MAY 2009	199-51-6256.00-041-9-99	391.13
035985	6-04-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE MAY 2009	199-51-6256.00-001-9-99	391.13
035985	6-04-2009	INVOICE	15589 - ALLIED WASTE SERVICE INC	SERVICE MAY 2009	199-51-6256.00-999-9-99	391.13
035986	6-04-2009	CR MEMO	18647 - AT&T LONG DISTANCE	E-RATE DISCOUNT 4/08-8/08	199-2110.10-9	1,505.78
035986	6-04-2009	INVOICE	18647 - AT&T LONG DISTANCE	CHARGES AUGUST 2008	199-51-6259.00-999-9-99	239.52
035986	6-04-2009	INVOICE	18647 - AT&T LONG DISTANCE	LONG DISTANCE SEPT 08	199-51-6259.00-999-9-99	218.76
035986	6-04-2009	INVOICE	18647 - AT&T LONG DISTANCE	SERVICE OCT 2008	199-51-6259.00-999-9-99	66.43
035986	6-04-2009	INVOICE	18647 - AT&T LONG DISTANCE	SERVICE DECEMBER 2008	199-51-6259.00-999-9-99	110.73
035986	6-04-2009	INVOICE	18647 - AT&T LONG DISTANCE	SERVICE JANUARY 2009	199-51-6259.00-999-9-99	211.89
035986	6-04-2009	INVOICE	18647 - AT&T LONG DISTANCE	SERVICE FEBRUARY 2009	199-51-6259.00-999-9-99	220.01
035986	6-04-2009	INVOICE	18647 - AT&T LONG DISTANCE	SERVICE MARCH 2009 LONG DI	199-51-6259.00-999-9-99	150.71
035986	6-04-2009	INVOICE	18647 - AT&T LONG DISTANCE	LONG DISTANCE SERVICE APRI	199-51-6259.00-999-9-99	175.44
035986	6-04-2009	CR MEMO	18647 - AT&T LONG DISTANCE	LONG DISTANCE CREDIT	199-51-6259.00-999-9-99	.02
035986	6-04-2009	INVOICE	18647 - AT&T LONG DISTANCE	SERVICE NOVEMBER 2008	199-51-6259.00-999-9-99	176.00
035987	6-04-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 4/22-5/26	199-51-6259.01-001-9-99	15.86
035987	6-04-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 4/22-5/26	199-51-6259.01-001-9-99	6,194.39
035987	6-04-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 4/22-5/26	199-51-6259.90-999-9-99	688.26
035987	6-04-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 4/22-5/26	199-51-6259.01-999-9-91	290.51
035987	6-04-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 4/22-5/26	199-51-6259.01-999-9-91	102.54
035987	6-04-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE MAY 2009	199-51-6259.01-001-9-99	18,406.00
035987	6-04-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE MAY 2009	199-51-6259.01-041-9-99	8,245.29
035987	6-04-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE MAY 2009	199-51-6259.01-101-9-99	7,013.92
035987	6-04-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE MAY 2009	199-51-6259.01-102-9-99	5,496.62
035987	6-04-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE MAY 2009	199-51-6259.01-103-9-99	2,972.90
035987	6-04-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE MAY 2009	199-51-6259.01-999-9-99	6,284.96
035987	6-04-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE MAY 2009	199-51-6259.01-999-9-91	1,693.01
035987	6-04-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE MAY 2009	199-51-6259.90-999-9-99	4,008.69
035987	6-04-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 4/22-5/26	199-51-6259.01-999-9-99	3,724.83
035987	6-04-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 4/22-5/26	199-51-6259.01-999-9-91	317.29
035987	6-04-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 4/22-5/26	199-51-6259.01-999-9-91	122.20
035989	6-04-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 5/14-15/09	199-41-6411.00-701-9-99	41.41
035989	6-04-2009	INVOICE	14532 - VISA	STUDENT HOTEL AUSTIN 5/24-	199-36-6412.94-001-9-99	649.64
035989	6-04-2009	INVOICE	14532 - VISA	SPONSOR HOTEL AUSTIN 5/24-	199-36-6411.94-001-9-99	649.64
035989	6-04-2009	INVOICE	14532 - VISA	COMMUNITY PROBLEM SOLVING	199-36-6412.01-043-9-99	674.25
035989	6-04-2009	INVOICE	14532 - VISA	HS THEATRE/HOTEL FOR STATE	199-36-6412.94-001-9-99	1,898.10
035989	6-04-2009	INVOICE	14532 - VISA	HS THEATRE/HOTEL FOR STATE	199-36-6411.94-001-9-99	1,105.26
035989	6-04-2009	INVOICE	14532 - VISA	HS THEATRE/HOTEL FOR STATE	199-36-6419.94-001-9-99	368.42
035990	6-04-2009	INVOICE	96788 - A#1 TROPHIES & PLAQUES	EMPLOYEE AWARDS	199-41-6499.01-750-9-99-P	3,825.75
035991	6-04-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
035991	6-04-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
035991	6-04-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	100.00

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
035991	6-04-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
035992	6-04-2009	INVOICE	7174 - AAXION INC	BUS PARTS (HOSES & FITTING	199-34-6319.01-999-9-99	28.73
035995	6-04-2009	INVOICE	18706 - AT&T	IP SERVICE 4/19-5/18	199-51-6259.34-999-9-99	1,632.00
035996	6-04-2009	INVOICE	3837 - B & H PHOTO - VIDEO INC	CANON ZOOM CAMERAS	199-36-6399.23-001-9-99	663.65
035997	6-04-2009	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	GROUNDS EQUIPMENT PARTS	199-51-6397.05-999-9-99	94.49
035997	6-04-2009	CR MEMO	2805 - BAGLEY TRACTOR & EQUIPMENT	EXCHANGE DISCHARGE COVER P	199-51-6397.05-999-9-99	60.63
035997	6-04-2009	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	K5651-34340 BLADE	199-51-6397.05-999-9-99	367.45
035997	6-04-2009	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	GROUNDS EQUIPMENT PARTS	199-51-6397.05-999-9-99	26.15
035999	6-04-2009	INVOICE	1205 - CAROLINA BIOLOGICAL SUPPLY	HS SCIENCE/FA-22-5425 SPID	199-11-6399.40-001-9-11	40.95
036000	6-04-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	27.99
036000	6-04-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	5.89
036000	6-04-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	14.78
036000	6-04-2009	INVOICE	1854 - CASSITY JONES LUMBER & HOM	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	13.68
036001	6-04-2009	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	92.50
036001	6-04-2009	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	41.78
036001	6-04-2009	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	67.06
036002	6-04-2009	INVOICE	19240 - CHAMPIONS SEARCH FIRM	CONSULTANTS CONTRACT FEE	199-41-6219.05-750-9-99	4,000.00
036004	6-04-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	104.00
036005	6-04-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	9.29
036005	6-04-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	19.83
036005	6-04-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	7.73
036005	6-04-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	13.33
036008	6-04-2009	INVOICE	12526 - DELL MARKETING LP	DELL COMPUTERS FOR HIGH SC	199-12-6649.00-001-9-99	2,376.99
036008	6-04-2009	INVOICE	12526 - DELL MARKETING LP	OPTIPLEX 360 DESKTOP COMPU	199-11-6646.34-001-9-99	23,846.42
036008	6-04-2009	INVOICE	12526 - DELL MARKETING LP	LATITUDE E5500 LAPTOPS	199-11-6649.34-103-9-99	8,295.28
036009	6-04-2009	INVOICE	8516 - DEMIDEC RESOURCES	COMPLETE COURSE OF STUDIES	199-36-6399.93-001-9-99	945.00
036010	6-04-2009	INVOICE	101352 - DIXIE PAPER CO.	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	81.55
036011	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP TEACHER SUPPLIES	199-11-6399.00-043-9-99	18.39
036011	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	62.40
036011	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	50.79
036011	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	50.00
036011	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES ELEM 200	199-11-6399.00-101-9-99	36.68
036011	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	199-11-6399.00-102-9-11	49.88
036012	6-04-2009	INVOICE	1404 - EAST TEXAS RADIATOR SERVIC	2131 RADIATOR (BUS # 92-3)	199-34-6319.01-999-9-99	829.95
036012	6-04-2009	INVOICE	1404 - EAST TEXAS RADIATOR SERVIC	1966324 RADIATOR	199-34-6319.01-999-9-99	1,025.00
036013	6-04-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	72.00
036015	6-04-2009	INVOICE	8819 - FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	199-12-6329.01-103-9-99	1,130.16
036017	6-04-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
036017	6-04-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
036017	6-04-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
036017	6-04-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
036018	6-04-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	157.53
036018	6-04-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	25.08
036018	6-04-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	16.15
036018	6-04-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	23.60
036019	6-04-2009	INVOICE	12280 - THE H W WILSON COMPANY	HS LIB/READERS GUIDE 2008	199-12-6329.00-001-9-99	231.00
036020	6-04-2009	INVOICE	15873 - JEFFREY HAHNE	MEALS AUSTIN 5/6-8/09	199-53-6411.34-999-9-99	69.00
036022	6-04-2009	INVOICE	17537 - HM RECEIVABLES CO LLC	LANGUAGE RESOURCE MATERIAL	199-12-6325.00-101-9-99	93.17
036023	6-04-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	36.23

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036025	6-04-2009	INVOICE	11663 - BONNIE HULL	MILEAGE REIMBURSEMENT APRI	199-53-6411.34-999-9-99	40.45
036026	6-04-2009	INVOICE	16804 - J W PEPPER	POP CONCERT MUSIC	199-11-6399.18-041-9-99	515.70
036028	6-04-2009	INVOICE	1902 - KNOWLEDGE NOOK	POSTERS AND MAPS	199-11-6399.00-043-9-99	19.99
036030	6-04-2009	INVOICE	3118 - LONGVIEW LAWN & GARDEN EQU	GROUNDS EQUIPMENT SUPPLIES	199-51-6397.05-999-9-99	55.00
036032	6-04-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	17.60
036032	6-04-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	7.44
036032	6-04-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	12.98
036032	6-04-2009	INVOICE	2093 - LOWE'S	DOLLY & MAGLITES	199-51-6397.01-043-9-99	81.74
036032	6-04-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	24.97
036032	6-04-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	7.97
036032	6-04-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	25.62
036032	6-04-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	16.64
036033	6-04-2009	INVOICE	19292 - MAIN STREET FLOWERS & GIFT	GLADIOLUS	199-11-6399.40-001-9-11	90.00
036033	6-04-2009	INVOICE	19292 - MAIN STREET FLOWERS & GIFT	GLADIOLUS	199-11-6399.40-001-9-21	12.00
036035	6-04-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	HS LIB/PANASONIC AG-DVC7P	199-12-6249.00-001-9-99	205.00
036035	6-04-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	25"X500 LAMINATING FILM	199-12-6399.00-103-9-99	350.00
036035	6-04-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	25"X500 LAMINATING FILM	199-11-6399.00-103-9-99	490.00
036036	6-04-2009	INVOICE	15911 - MCGRAW-HILL COMPANIES	JUNIOR HIGH READING MATERI	199-11-6329.00-041-9-99	200.34
036039	6-04-2009	INVOICE	101221 - NASSP	NHS MEMBER CLUTCH PIN/HONO	199-36-6499.83-001-9-99	787.00
036040	6-04-2009	INVOICE	14586 - NCS PEARSON INC	BASI SURVEY BOOKLET	199-23-6399.00-002-9-28	360.40
036041	6-04-2009	INVOICE	3236 - NORCOSTCO	HS THEATRE/FIELD TEMPLATE	199-36-6399.64-001-9-99	1,231.56
036041	6-04-2009	INVOICE	3236 - NORCOSTCO	HS THEATRE/FIELD TEMPLATE	199-36-6399.65-001-9-99	299.85
036041	6-04-2009	INVOICE	3236 - NORCOSTCO	HS THEATRE/PS-2, 3 CHANNEL	199-11-6399.64-001-9-11	2,223.85
036041	6-04-2009	INVOICE	3236 - NORCOSTCO	HS THEATRE/SAND IDEAS:GENE	199-36-6329.64-001-9-99	595.00
036041	6-04-2009	INVOICE	3236 - NORCOSTCO	HS THEATRE/SAND IDEAS:GENE	199-36-6399.64-001-9-99	811.40
036042	6-04-2009	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	48.08
036043	6-04-2009	INVOICE	857 - JOHNNY PEPPER	REIMBURSE LICENSE RENEWAL	199-51-6411.00-999-9-99	288.00
036044	6-04-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	UIL MEDALS	199-31-6499.02-043-9-99	121.50
036044	6-04-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SCIENCE FAIR RIBBONS/MEDAL	199-11-6499.00-043-9-21	60.00
036045	6-04-2009	INVOICE	19274 - CATALINA RAMOS	DRIVER'S ED REFUND	199-5737.00-000-9	55.00
036046	6-04-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	9.13
036047	6-04-2009	INVOICE	867 - RISO INC	#81262058 METER USAGE	199-11-6268.00-102-9-99	20.38
036047	6-04-2009	INVOICE	867 - RISO INC	#81262261 METER USAGE	199-11-6268.00-101-9-99	101.55
036047	6-04-2009	INVOICE	867 - RISO INC	#81262263 METER USAGE	199-11-6268.00-043-9-99	128.17
036047	6-04-2009	INVOICE	867 - RISO INC	#81262061 METER USAGE	199-11-6268.00-103-9-99	55.11
036047	6-04-2009	INVOICE	867 - RISO INC	#81262260 METER USAGE	199-11-6268.00-102-9-99	30.00
036047	6-04-2009	INVOICE	867 - RISO INC	#81262264 METER USAGE	199-11-6268.00-101-9-99	10.37
036048	6-04-2009	INVOICE	17858 - HM RECEIVABLES CO LLC	REVISED TEST RECORDS	199-31-6339.00-999-9-25	616.54
036049	6-04-2009	INVOICE	18197 - S K PUBLICATIONS	HS DEBATE/SK AFF CASE BOOK	199-11-6329.62-001-9-11	110.00
036051	6-04-2009	INVOICE	2514 - SCIENCE KIT	SCIENCE SUPPLIES	199-11-6399.40-001-9-11	175.98
036051	6-04-2009	INVOICE	2514 - SCIENCE KIT	BODY TEEZ KIT	199-11-6399.40-001-9-11	89.99
036053	6-04-2009	INVOICE	15541 - SONITROL OF LONGVIEW	SERVICE CALLS FOR SECURITY	199-52-6249.00-999-9-99	80.00
036054	6-04-2009	INVOICE	13956 - SPECIAL EVENTS	STAGING FOR GRADUATION MAY	199-11-6499.01-001-9-11	1,163.80
036055	6-04-2009	INVOICE	9095 - SYSTEMS DESIGN INC	FOOD SERVICE MAINTENANCE A	199-53-6249.01-999-9-99	2,000.00
036056	6-04-2009	INVOICE	18097 - STEPHEN TAFT	MILEAGE REIMBURSEMENT APRI	199-53-6411.34-999-9-99	37.47
036057	6-04-2009	INVOICE	925 - TASB	TASB LOCALIZED UPDATE	199-41-6217.04-702-9-99	389.78
036058	6-04-2009	INVOICE	19095 - TEAM GO FIGURE	TEAM SET OF ORANGE LAZER P	199-36-6399.21-001-9-91	1,446.10
036059	6-04-2009	INVOICE	7537 - TELETOUCH	2515945H01 CHARGER CORD M-	199-51-6399.00-999-9-99	22.40
036059	6-04-2009	INVOICE	7537 - TELETOUCH	CUSTODIAL SUPPLIES	199-51-6397.01-103-9-99	12.00

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036060	6-04-2009	INVOICE	19242 - TERMINIX	TREAT TERMITES HS ATHLETIC	199-51-6246.02-999-9-99	2,508.00
036061	6-04-2009	INVOICE	19214 - TERRACON CONSULTANTS	STADIUM LIGHT POLES BASE P	199-51-6219.02-999-9-99	1,049.80
036062	6-04-2009	INVOICE	101059 - TEXAS ACADEMIC DECATHLON	HS ACADEC/GRADUATION HONOR	199-36-6499.93-001-9-99	56.00
036063	6-04-2009	INVOICE	15489 - KELLY THOMAS	MILEAGE REIMBURSEMENT DEC	199-11-6411.76-001-9-22	20.91
036063	6-04-2009	INVOICE	15489 - KELLY THOMAS	MILEAGE REIMBURSEMENT FEB	199-11-6411.76-001-9-22	19.24
036063	6-04-2009	INVOICE	15489 - KELLY THOMAS	MILEAGE REIMBURSEMENT MAR	199-11-6411.76-001-9-22	19.75
036063	6-04-2009	INVOICE	15489 - KELLY THOMAS	MILEAGE REIMBURSEMENT MAY	199-11-6411.76-001-9-22	20.30
036064	6-04-2009	INVOICE	19248 - TLA SPECIAL ACCOUNT	HANDBOOK-NOW YOU ARE 18	199-31-6399.00-001-9-99	92.75
036066	6-04-2009	INVOICE	14974 - US POSTMASTER	FIRST-CLASS PERMIT #158	199-41-6498.02-750-9-99	185.00
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	HOME ECONOMICS LAB	199-11-6399.75-001-9-22	105.83
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS HOME ECONOMICS	199-11-6399.75-001-9-22	39.94
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	START UP SUPPLIES	199-11-6399.00-103-9-11	51.22
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	WIPES/MISC ITEMS	199-11-6399.00-103-9-99	64.08
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	49.35
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS LIBRARY/9V, C,D, BATTER	199-12-6399.00-001-9-99	185.84
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR FRUIT AND SEE	199-11-6399.40-001-9-21	40.41
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	AFTER PROM SUPPLIES	199-36-6399.01-001-9-99	121.34
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	68.77
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	21.05
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	START UP SUPPLIES	199-11-6399.00-103-9-11	39.00
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	BILINGUAL SUPPLIES	199-11-6399.11-041-9-25	118.56
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-11-6399.00-102-9-11	22.48
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	70.23
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	TUBS AND PENS	199-11-6399.00-043-9-99	29.24
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	49.90
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	49.87
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	50.00
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	HOME ECONIMICS LABS	199-11-6399.75-001-9-22	33.74
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	DV220MW9 MAGNAVOX DVD/VCR	199-11-6399.00-043-9-99	69.88
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	START UP SUPPLIES	199-11-6399.00-103-9-11	25.00
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES:POSTER BOARD, MAR	199-36-6399.22-041-9-91	362.42
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	BLUE CURTAIN	199-51-6397.01-999-9-99	18.75
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	49.81
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	WIPES/MISC ITEMS	199-11-6399.00-103-9-99	45.56
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	MANILA FOLDERS, NOTEBOOK P	199-11-6397.00-041-9-11	181.44
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	START UP SUPPLIES	199-11-6399.00-103-9-11	47.98
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	PLASTIC STORAGE TUBE	199-36-6399.64-041-9-99	47.48
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	1189BLK iLUV STEREO SPEAKE	199-11-6399.00-043-9-99	29.00
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES:POSTER BOARD, MAR	199-36-6399.22-041-9-91	134.86
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	HOME ECONOMICS LABS	199-11-6399.75-001-9-22	6.42
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	4.24
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	HOME ECONOMICS LAB	199-11-6399.75-001-9-22	60.05
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	NHS INDUCTION CEREMONY SUP	199-36-6399.83-001-9-99	75.00
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	NHS INDUCTION CEREMONY SUP	199-36-6499.83-001-9-99	51.62
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	#357 BATTERIES,MARKERS,DVD	199-11-6399.63-041-9-11	221.62
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	38.17
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS HOME ECONOMICS SUPPLIES	199-11-6399.75-001-9-22	7.00
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	50.10
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	47.94

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 30, 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
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	REFRIGERATOR 2.7 CU FT	199-33-6399.00-043-9-99	99.97
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	49.22
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES AS DONATE	199-31-6399.02-043-9-99	438.41
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-11-6399.00-102-9-11	5.82
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	HOME ECONOMICS SUPPLIES	199-11-6399.75-001-9-22	45.36
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	MISC SUPPLIES:MARKERS, BAG	199-11-6399.15-041-9-11	378.79
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR FRUIT AND SEE	199-11-6399.40-001-9-11	105.00
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES FOR FRUIT AND SEE	199-11-6399.40-001-9-21	63.80
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	49.20
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	50.15
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	49.92
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES AS DONATE	199-31-6399.02-043-9-99	190.52
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	START UP SUPPLIES	199-11-6399.00-103-9-11	49.61
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-11-6399.00-102-9-11	56.13
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES AS DONATE	199-31-6399.02-043-9-99	238.99
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	START UP SUPPLIES	199-11-6399.00-103-9-11	47.29
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	HOME ECONOMICS LABS	199-11-6399.75-001-9-22	16.85
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	HOME ECONOMICS SUPPLIES	199-11-6399.75-001-9-22	60.37
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	SEWING SUPPLIES FOR SEWING	199-11-6399.42-041-9-22	1.50
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	SEWING SUPPLIES FOR SEWING	199-11-6399.42-041-9-22	152.38
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	TEACHER START UP SUPPLIES	199-11-6399.00-102-9-11	49.45
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	TEACHER START UP SUPPLIES	199-11-6399.00-102-9-11	45.18
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRIENTS DEMO	199-11-6399.75-001-9-22	37.81
036080	6-04-2009	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL MAY 2009	199-52-6219.00-043-9-99	212.50
036080	6-04-2009	INVOICE	14443 - RUSSELL WASHBURN	TRAFFIC CONTROL MAY 2009	199-52-6219.00-102-9-99	212.50
036081	6-04-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	286.88
036081	6-04-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	164.22
036082	6-04-2009	INVOICE	16785 - WIRELESS GENERATION INC	PALMONE TUNGSTEN E2 W/ SET	199-11-6399.00-103-9-99	275.00
036083	6-04-2009	INVOICE	13726 - XEROX CORPORATION	NL2-046181 COPIER RENTAL	199-23-6268.01-103-9-99	114.15
036083	6-04-2009	INVOICE	13726 - XEROX CORPORATION	NL2-046188 COPIER RENTAL	199-12-6268.01-001-9-99	114.15
036085	6-04-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525710 COPIER RENTAL	199-36-6268.01-001-9-99	148.53
036085	6-04-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768329 COPIER RENTAL/U	199-11-6268.01-001-9-99	1,004.48
036085	6-04-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768350 COPIER RENTAL/U	199-11-6268.01-001-9-99	749.46
036085	6-04-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768401 COPIER RENTAL/U	199-11-6268.01-001-9-99	815.55
036085	6-04-2009	INVOICE	99265 - XEROX CORPORATION	WTM-768347 COPIER RENTAL	199-11-6268.01-001-9-99	811.05
036085	6-04-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525656 COPIER RENTAL/U	199-36-6268.01-041-9-99	156.09
036085	6-04-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525625 COPIER RENTAL	199-12-6268.01-041-9-99	157.80
036086	6-04-2009	INVOICE	11662 - BRYAN BANKSTON	SECURITY GRADUATION 5/29/0	199-52-6219.00-001-9-99	80.00
036087	6-04-2009	INVOICE	18679 - LYNN EAKIN	SECURITY GRADUATION 5/29/0	199-52-6219.00-001-9-99	80.00
036088	6-04-2009	INVOICE	17780 - PAUL MONTOYA	SECURITY GRADUATION 5/29/0	199-52-6219.00-001-9-99	80.00
036089	6-04-2009	INVOICE	19295 - LINDA F PEREZ	SECURITY GRADUATION 5/29/0	199-52-6219.00-001-9-99	80.00
036090	6-04-2009	INVOICE	100764 - MICHAEL J REINHART	SECURITY GRADUATION 5/29/0	199-52-6219.00-001-9-99	80.00
036096	6-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/17-5/19	199-51-6259.03-102-9-99	590.90
036096	6-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/17-5/19	199-51-6257.90-999-9-99	65.66
036096	6-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/15-5/19	199-51-6259.03-101-9-99	1,037.62
036096	6-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/15-5/19	199-51-6259.03-101-9-99	199.95
036096	6-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/15-5/19	199-51-6259.03-103-9-99	513.75
036096	6-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/15-5/19	199-51-6257.90-999-9-99	57.08
036096	6-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/15-5/19	199-51-6259.03-041-9-99	567.92

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036096	6-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/15-5/19	199-51-6257.90-999-9-99	63.10
036096	6-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/17-5/19	199-51-6259.03-999-9-99	71.24
036096	6-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/17-5/19	199-51-6259.03-001-9-99	494.46
036096	6-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/15-5/19	199-51-6259.03-001-9-99	136.12
036096	6-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/17-5/19	199-51-6259.03-001-9-99	9.57
036096	6-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/15-5/19	199-51-6259.03-001-9-99	645.48
036096	6-08-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/15-5/19	199-51-6259.03-001-9-99	335.41
036103	6-08-2009	INVOICE	1018 - A-1 RENT ALL INC	RENTAL OF EQUIPMENT	199-51-6269.00-999-9-99	11.45
036105	6-08-2009	INVOICE	7252 - ALLIED MOBILE HEALTH TRAIN	CPR/AED TRAINING TEXTBOOKS	199-13-6329.01-999-9-99	215.40
036106	6-08-2009	INVOICE	19215 - APPLE INC	LAPTOP & DESKTOP	199-53-6647.34-999-9-99	2,184.30
036106	6-08-2009	INVOICE	19215 - APPLE INC	APPLE ACCESSORIES	199-53-6398.34-999-9-99	629.92
036107	6-08-2009	INVOICE	18577 - AT&T	GIGAMAN SERVICE JUNE 2009	199-51-6257.34-999-9-99	729.34
036107	6-08-2009	CR MEMO	18577 - AT&T	GIGAMAN E-RATE DISCOUNT 6/	199-51-6256.34-999-9-99	481.39
036107	6-08-2009	INVOICE	18577 - AT&T	SERVICE 5/25-6/24	199-51-6259.00-999-9-99	3,194.90
036107	6-08-2009	CR MEMO	18577 - AT&T	E-RATE DISCOUNT 5/25/09	199-51-6259.ER-999-9-99	1,756.47
036108	6-08-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 4/28-5/29	199-51-6259.02-043-9-99	130.67
036108	6-08-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 4/28-5/29	199-51-6258.90-999-9-99	14.52
036108	6-08-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 4/28-5/28	199-51-6259.02-103-9-99	64.07
036108	6-08-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 4/28-5/28	199-51-6258.90-999-9-99	7.12
036108	6-08-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 4/28-5/29	199-51-6259.02-102-9-99	107.72
036108	6-08-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 4/29-6/1	199-51-6259.02-999-9-99	23.66
036109	6-08-2009	INVOICE	1125 - BALFOUR	CUM LAUDE COVERS	199-11-6499.01-001-9-11	13.85
036110	6-08-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 4/28-5/27	199-51-6259.02-999-9-99	218.23
036111	6-08-2009	INVOICE	17461 - CENTURY CORRUGATED CONTAIN	MOVING BOXES 16X12X2	199-51-6399.00-750-9-99	82.50
036111	6-08-2009	INVOICE	17461 - CENTURY CORRUGATED CONTAIN	MOVING BOXES 16X12X2	199-51-6397.01-103-9-99	82.50
036114	6-08-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL M5/6	199-11-6268.01-043-9-99	1,631.42
036114	6-08-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL ELEM	199-11-6268.01-101-9-99	1,631.41
036114	6-08-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL INT	199-11-6268.01-102-9-99	1,631.41
036114	6-08-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL TRANSPORTATI	199-34-6268.01-999-9-99	59.96
036114	6-08-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL - MAINTENANC	199-51-6268.01-999-9-99	59.97
036114	6-08-2009	INVOICE	17666 - CLUNE & COMPANY LC	RICOH COPIER RENTAL PACE	199-23-6268.01-002-9-28	119.93
036114	6-08-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL-PRIMARY OFFI	199-23-6268.01-103-9-99	119.93
036114	6-08-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL - JH COUNSEL	199-31-6268.01-041-9-99	119.93
036114	6-08-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL-HS OFFICE	199-23-6268.01-001-9-99	119.93
036114	6-08-2009	INVOICE	17666 - CLUNE & COMPANY LC	WORKROOM COPIER AT SUPPORT	199-21-6268.01-999-9-99	82.05
036114	6-08-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL-DATA PROCESS	199-53-6268.01-999-9-99	82.05
036114	6-08-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL-VOLUNTEER CE	199-61-6268.01-999-9-99	46.88
036114	6-08-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL PACE CAMPUS	199-11-6268.01-002-9-28	97.67
036115	6-08-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	293.56
036115	6-08-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	14.63
036115	6-08-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	8.90
036115	6-08-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	8.55
036116	6-08-2009	INVOICE	15473 - VICKI CONWAY	HS BAND/PIANO ACCOMPANYING	199-36-6219.17-001-9-99	150.00
036117	6-08-2009	INVOICE	19300 - JOEL COWAN	SECURITY 4/20 COLUMBINE AN	199-52-6219.00-001-9-99	180.00
036117	6-08-2009	INVOICE	19300 - JOEL COWAN	SECURITY FOR GRADUATION 5/	199-52-6219.00-001-9-99	80.00
036119	6-08-2009	INVOICE	15698 - DELANEY EDUCATIONAL, INC.	LIBRARY BOOKS	199-12-6329.01-103-9-99	952.82
036120	6-08-2009	INVOICE	12526 - DELL MARKETING LP	LATITUDE E5500 LAPTOPS	199-11-6649.34-103-9-99	28,440.96
036121	6-08-2009	INVOICE	17970 - DAVID DULUDE	SECURITY 4/20 COLUMBINE AN	199-52-6219.00-001-9-99	80.00
036122	6-08-2009	INVOICE	18369 - EAGLE AUTO GLASS	GLASS REPLACEMENT TRANSPOR	199-34-6249.02-999-9-99	284.00

PINE TREE INDEP. SCHOOL DISTRICT
 D I S B U R S E M E N T S B Y F U N D
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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
036124	6-08-2009	INVOICE	19286 - EQUITY CENTER	2009-10 MEMBERSHIP	199-41-6497.03-701-9-99	4,310.00
036125	6-08-2009	INVOICE	17600 - JERRY GORE JR	MILEAGE REIMBUREMENT MAY 2	199-21-6411.00-999-9-99	88.48
036126	6-08-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	47.25
036126	6-08-2009	INVOICE	1618 - GRAINGER INC	PREVENTATIVE MAINTENANCE	199-51-6399.02-999-9-99	11.98
036127	6-08-2009	INVOICE	8 - WENDY GRAY	REIMBURSE FOR TESTING SUPP	199-31-6339.00-999-9-99	45.92
036128	6-08-2009	INVOICE	1610 - GREGG APPRAISAL DISTRICT	APPRAISER THIRD QUARTER	199-99-6213.00-703-9-99	74,179.22
036129	6-08-2009	INVOICE	1731 - DONNA GWIN	REIMBURSE FOR DESK CHAIR	199-21-6399.02-999-9-99	99.99
036130	6-08-2009	INVOICE	494 - JERRY D HALE	HS BAND/PIANO ACCOMPANYING	199-36-6219.17-001-9-99	150.00
036133	6-08-2009	INVOICE	19288 - DEBBIE L JACKSON	REIMBURSEMENT FOR SUPPLIES	199-41-6499.10-750-9-99-P	136.89
036136	6-08-2009	INVOICE	3118 - LONGVIEW LAWN & GARDEN EQU	GROUNDS EQUIPMENT SUPPLIES	199-51-6397.05-999-9-99	6.59
036136	6-08-2009	INVOICE	3118 - LONGVIEW LAWN & GARDEN EQU	GROUNDS EQUIPMENT SUPPLIES	199-51-6397.05-999-9-99	81.95
036137	6-08-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	SYLVANIA VCR/DVD RECORDER	199-11-6399.40-001-9-11	230.00
036138	6-08-2009	INVOICE	17504 - MERCHANT BONDING COMPANY (BOND # TX 571372 7/1/09 -	199-41-6429.00-703-9-99	250.00
036139	6-08-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES FOR BUSINE	199-41-6399.00-750-9-99	17.52
036139	6-08-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES FOR BUSINE	199-41-6399.00-703-9-99	7.71
036139	6-08-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES FOR BUSINE	199-41-6399.00-750-9-99	19.29
036139	6-08-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES FOR BUSINE	199-41-6399.00-750-9-99	5.28
036140	6-08-2009	INVOICE	14715 - PAXTON PATTERSON LLC	CLEAR SAFETY GLASSES	199-11-6399.74-001-9-22	57.00
036142	6-08-2009	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	FUEL INJECTION PUMP REPAIR	199-34-6249.02-999-9-99	412.99
036144	6-08-2009	INVOICE	2315 - PENDERS MUSIC COMPANY	MUSIC FOR END OF YEAR CONC	199-11-6399.17-041-9-99	375.66
036144	6-08-2009	INVOICE	2315 - PENDERS MUSIC COMPANY	HS BAND/UIL CONTEST & SPRI	199-11-6399.17-001-9-99	204.65
036144	6-08-2009	INVOICE	2315 - PENDERS MUSIC COMPANY	HS BAND/SPRING CONCERT/TWI	199-11-6399.17-001-9-99	58.50
036144	6-08-2009	INVOICE	2315 - PENDERS MUSIC COMPANY	HS BAND/SPRING CONCERT/TWI	199-11-6399.17-001-9-99	71.69
036144	6-08-2009	INVOICE	2315 - PENDERS MUSIC COMPANY	MUSIC SCORES FOR CONTEST	199-11-6399.17-041-9-99	31.07
036144	6-08-2009	INVOICE	2315 - PENDERS MUSIC COMPANY	HS BAND/SPRING CONCERT/TWI	199-11-6399.17-001-9-99	26.57
036144	6-08-2009	INVOICE	2315 - PENDERS MUSIC COMPANY	MUSIC SCORES FOR CONTEST	199-11-6399.17-041-9-99	256.65
036144	6-08-2009	INVOICE	2315 - PENDERS MUSIC COMPANY	MUSIC FOR END OF YEAR CONC	199-11-6399.17-041-9-99	71.40
036145	6-08-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	ENERGEL LIQUID GEL PEN/ RE	199-41-6399.00-703-9-99	14.28
036145	6-08-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	MMM-3750-CS COMMERCIAL PAC	199-51-6397.01-999-9-99	239.99
036146	6-08-2009	INVOICE	17677 - PROMAX DIESEL INJECTION SE	REPAIR FUEL INJECTION PUMP	199-34-6249.02-999-9-99	411.48
036147	6-08-2009	INVOICE	867 - RISO INC	#83250017 COPIER RENTAL	199-23-6268.29-999-9-99	399.00
036147	6-08-2009	INVOICE	867 - RISO INC	#83250901 COPIER RENTAL	199-11-6268.00-001-9-99	399.00
036148	6-08-2009	INVOICE	18618 - RUSH TRUCK CENTER	15412 REAR BUMPER	199-34-6319.01-999-9-99	714.48
036148	6-08-2009	INVOICE	18618 - RUSH TRUCK CENTER	15412 REAR BUMPER	199-34-6319.01-999-9-99	727.76
036148	6-08-2009	INVOICE	18618 - RUSH TRUCK CENTER	1966324 - RADIATOR	199-34-6319.01-999-9-99	1,465.89
036148	6-08-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	311.14
036148	6-08-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	91.27
036148	6-08-2009	INVOICE	18618 - RUSH TRUCK CENTER	BUS REPAIR PARTS	199-34-6319.01-999-9-99	48.33
036149	6-08-2009	INVOICE	18857 - SAF-T NET, INC	ANNUAL RENEWAL-ALERTNOW RA	199-23-6399.00-999-9-99	12,622.50
036150	6-08-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	40.44
036151	6-08-2009	INVOICE	1748 - SOBOL WELDERS SUPPLY INC	METAL TRADES SUPPLIES	199-11-6399.74-001-9-22	389.55
036154	6-08-2009	INVOICE	17528 - TEXAS CHORAL DIRECTORS ASS	REGISTRATION AUSTIN 7/29-8	199-13-6411.18-001-9-11	75.00
036154	6-08-2009	INVOICE	17528 - TEXAS CHORAL DIRECTORS ASS	MEMBERSHIP SAN ANTON 7/29-	199-13-6495.18-001-9-99	30.00
036155	6-08-2009	INVOICE	19303 - TEXAS COMPTROLLER OF PUBLI	CPA CO-OP MEMBERSHIP	199-41-6498.00-750-9-99	100.00
036156	6-08-2009	INVOICE	19284 - TEXAS EDUCATION NEWS	RENEW ONE-YEAR SUBSCRIPTIO	199-41-6329.00-701-9-99	198.00
036157	6-08-2009	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	MAINTENANCE REPAIRS	199-51-6249.02-999-9-99	260.00
036157	6-08-2009	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT C	MAINTENANCE REPAIRS	199-51-6249.02-999-9-99	80.00
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	BUMP BROOM	199-11-6399.75-001-9-22	9.58
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	3.97

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
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	START UP SUPPLIES FOR 5TH	199-11-6399.40-043-9-11	270.00
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	MICROWAVES AND HOME ECONOM	199-11-6399.75-001-9-22	498.15
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	HOME ECONOMICS SUPPLIES	199-11-6399.75-001-9-22	43.77
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	HOME ECONOMICS SUPPLIES	199-11-6399.75-001-9-22	15.94
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	199-11-6399.00-102-9-11	30.09
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	48.62
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	MANILA FOLDERS, NOTEBOOK P	199-11-6397.00-041-9-11	67.17
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	49.43
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	27.16
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	37.58
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	AFTER PROM SUPPLIES	199-36-6399.01-001-9-99	469.12
036162	6-08-2009	CR MEMO	419 - WALMART COMMUNITY BRC	REVERSE TICKET TO REFUND T	199-11-6399.00-043-9-99	98.24
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	45.51
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	45.46
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	COOKING LAB ITEMS	199-11-6399.75-001-9-22	34.31
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	HOME ECONIMICS BANQUET SUP	199-11-6399.75-001-9-22	32.50
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	BREAKFAST MEETING SUPPLIES	199-41-6499.10-750-9-99-P	119.32
036162	6-08-2009	CR MEMO	419 - WALMART COMMUNITY BRC	RETURNED KNOBS PO 1746	199-11-6399.75-001-9-22	5.98
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	NURSING SUPPLIES	199-33-6399.00-101-9-99	89.80
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	NURSE START UP SUPPLIES	199-33-6399.00-103-9-99	148.97
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	49.45
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	48.79
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	LAB SUPPLIES,TAKS, PINS, V	199-11-6399.40-041-9-11	64.34
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	MIDDLE SCHOOL TEACHERS STA	199-11-6399.00-043-9-99	48.56
036163	6-08-2009	INVOICE	19088 - WEST MUSIC CATALOG	TEACHER START UP SUPPLIES	199-11-6399.18-102-9-11	99.84
036165	6-08-2009	INVOICE	13726 - XEROX CORPORATION	MYP-025698 COPIER RENTAL	199-41-6268.01-750-9-99	218.46
036170	6-11-2009	INVOICE	16576 - A-1 PARTY RENTALS OF LONGV	PUNCH BOWL/TABLE CLOTH REN	199-36-6399.83-001-9-99	40.15
036173	6-11-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICES	199-34-6319.01-999-9-99	17.94
036173	6-11-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICES	199-34-6319.01-999-9-99	137.76
036173	6-11-2009	CR MEMO	1000 - ABC AUTO PARTS INC	RETURN CHARGING POST PO 39	199-34-6319.01-999-9-99	14.96
036173	6-11-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICES	199-34-6319.01-999-9-99	24.70
036173	6-11-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	41.77
036173	6-11-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	31.60
036173	6-11-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	20.94
036173	6-11-2009	CR MEMO	1000 - ABC AUTO PARTS INC	RETURN PART PO 4546	199-34-6319.01-999-9-99	22.24
036173	6-11-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	71.78
036173	6-11-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	4.32
036173	6-11-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	342.48
036173	6-11-2009	INVOICE	1000 - ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	199-51-6397.02-999-9-99	195.50
036173	6-11-2009	CR MEMO	1000 - ABC AUTO PARTS INC	CORE RETURN PO 4546	199-34-6319.01-999-9-99	20.00
036173	6-11-2009	INVOICE	1000 - ABC AUTO PARTS INC	AUTO SHOP SUPPLIES	199-11-6399.71-001-9-22	11.99
036173	6-11-2009	INVOICE	1000 - ABC AUTO PARTS INC	AUTO SHOP SUPPLIES	199-11-6399.71-001-9-22	23.98
036175	6-11-2009	INVOICE	96942 - BAKER DISTRIBUTING COMPANY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	179.08
036178	6-11-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31709 METER USAGE	199-61-6268.01-999-9-99	7.86
036178	6-11-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31398 METER USAGE	199-11-6268.01-002-9-28	7.34
036178	6-11-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31705 METER USAGE	199-53-6268.01-999-9-99	36.74
036178	6-11-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31708 METER USAGE	199-11-6268.01-002-9-28	17.58
036178	6-11-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31707 METER USAGE	199-21-6268.01-999-9-99	19.99
036178	6-11-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31707 METER USAGE	199-53-6268.01-999-9-99	19.98

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CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036179	6-11-2009	INVOICE	12526 - DELL MARKETING LP	LAPTOPS W/CASE	199-31-6649.00-041-9-99	2,370.08
036181	6-11-2009	INVOICE	1502 - FLATT STATIONERS	PRINTER LABELS	199-23-6399.00-103-9-99	95.98
036181	6-11-2009	INVOICE	1502 - FLATT STATIONERS	PRINTING/8 1/2 X 11 BOND 2	199-23-6397.00-999-9-99	38.00
036181	6-11-2009	INVOICE	1502 - FLATT STATIONERS	CARDSTOCK	199-23-6399.00-102-9-99	24.00
036182	6-11-2009	INVOICE	8362 - GCR TRUCK TIRE CENTER	RECAP 11R22.5 BUS TIRES	199-34-6246.00-999-9-99	648.00
036182	6-11-2009	INVOICE	8362 - GCR TRUCK TIRE CENTER	6.00-16 TUBE	199-34-6319.00-999-9-99	66.44
036183	6-11-2009	INVOICE	13599 - GDS INC	DATA FILE 5/31/09	199-41-6218.00-703-9-99	100.00
036185	6-11-2009	INVOICE	494 - JERRY D HALE	HS BAND/BRASS INSTRUCTION	199-36-6219.17-001-9-99	140.00
036186	6-11-2009	INVOICE	17810 - TONI HALE	WOODWIND INSTRUCTION FOR U	199-36-6219.17-001-9-99	140.00
036188	6-11-2009	INVOICE	19255 - ICU ENVIRONMENTAL HEALTH &	ASBESTOS CONSULTING SERVIC	199-51-6219.01-999-9-99	710.00
036191	6-11-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	448.86
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET REEDS	199-11-6399.17-041-9-99	65.60
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET REEDS	199-11-6399.17-041-9-99	91.20
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	DIRECTOR BATON/SAX & CLARI	199-11-6399.17-041-9-99	81.20
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TRUMPET MUTES	199-11-6399.17-041-9-99	134.40
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET & SAX REEDS	199-11-6399.17-041-9-99	132.00
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	B.CLARINET REEDS	199-11-6399.17-043-9-99	29.20
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TROMBONE REPAIR	199-11-6248.17-041-9-99	62.30
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TRUMPET REPAIR	199-11-6248.17-041-9-99	27.50
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TROMBONE REPAIR	199-11-6248.17-041-9-99	26.65
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TROMBONE REPAIR	199-11-6249.17-001-9-99	49.50
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	EUPHORIUM REPAIR	199-11-6249.17-001-9-99	28.50
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	T.SAX REPAIR	199-11-6248.17-041-9-99	52.50
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TROMBONE REPAIR	199-11-6249.17-001-9-99	54.00
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TROMBONE REPAIR	199-11-6249.17-001-9-99	15.60
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	EUPHORIUM REPAIR	199-11-6249.17-001-9-99	96.78
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TROMBONE REPAIR	199-11-6249.17-001-9-99	46.00
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TROMBONE REPAIR	199-11-6249.17-001-9-99	59.50
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARITONE REPAIR	199-11-6249.17-001-9-99	27.50
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET REPAIR	199-11-6249.17-001-9-99	13.50
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	EUPHORIUM REPAIR	199-11-6248.17-041-9-99	28.00
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TROMBONE REPAIR	199-11-6248.17-041-9-99	46.00
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TROMBONE REPAIR	199-11-6248.17-041-9-99	28.50
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	EUPHORIUM REPAIR	199-11-6248.17-041-9-99	39.50
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TROMBONE REPAIR	199-11-6248.17-041-9-99	46.00
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TRUMPET REPAIR	199-11-6248.17-041-9-99	28.50
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	TUBA REPAIR	199-11-6249.17-043-9-99	41.50
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARITONE REPAIR	199-11-6249.17-001-9-99	21.50
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	EUPHORIUM REPAIR	199-11-6248.17-041-9-99	19.50
036196	6-11-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BASSOON REPAIR	199-11-6249.17-001-9-99	18.50
036199	6-11-2009	INVOICE	15413 - TEXAS ASSOCIATION OF PUPIL	REGISTRATION AUSTIN 6/14-1	199-34-6411.02-999-9-99	125.00
036199	6-11-2009	INVOICE	15413 - TEXAS ASSOCIATION OF PUPIL	TAPT DUES	199-34-6495.00-999-9-99	20.00
036199	6-11-2009	INVOICE	15413 - TEXAS ASSOCIATION OF PUPIL	REGISTRATION AUSTIN 6/14-1	199-34-6411.02-999-9-99	125.00
036199	6-11-2009	INVOICE	15413 - TEXAS ASSOCIATION OF PUPIL	TAPT DUES	199-34-6495.00-999-9-99	20.00
036203	6-17-2009	INVOICE	12526 - DELL MARKETING LP	CLASSROOM EQUIPMENT	199-11-6397.00-102-9-99	208.51
036203	6-17-2009	INVOICE	12526 - DELL MARKETING LP	CLASSROOM EQUIPMENT	199-11-6397.00-043-9-99	387.84
036203	6-17-2009	INVOICE	12526 - DELL MARKETING LP	CLASSROOM EQUIPMENT	199-11-6397.00-103-9-99	200.37
036203	6-17-2009	INVOICE	12526 - DELL MARKETING LP	CLASSROOM EQUIPMENT	199-11-6397.00-041-9-99	96.03
036203	6-17-2009	INVOICE	12526 - DELL MARKETING LP	CLASSROOM EQUIPMENT	199-11-6397.00-001-9-99	177.76

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FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036203	6-17-2009	INVOICE	12526 - DELL MARKETING LP	CLASSROOM EQUIPMENT	199-11-6397.00-101-9-99	103.29
036203	6-17-2009	INVOICE	12526 - DELL MARKETING LP	CLASSROOM EQUIPMENT	199-12-6397.00-102-9-99	83.29
036203	6-17-2009	INVOICE	12526 - DELL MARKETING LP	CLASSROOM EQUIPMENT	199-12-6397.00-043-9-99	39.14
036203	6-17-2009	INVOICE	12526 - DELL MARKETING LP	CLASSROOM EQUIPMENT	199-12-6397.00-001-9-99	96.03
036203	6-17-2009	INVOICE	12526 - DELL MARKETING LP	CLASSROOM EQUIPMENT	199-12-6397.00-041-9-99	103.29
036205	6-17-2009	INVOICE	19064 - SHERRILL CONSTRUCTION COMP	CONTRACTOR SERVICES-MAINTENANCE	199-81-6629.00-999-9-99	215,875.50
036206	6-17-2009	INVOICE	1101 - BARRON'S BOOKS	LIBRARY BOOK	199-12-6329.01-001-9-99	.01
036206	6-17-2009	INVOICE	1101 - BARRON'S BOOKS	LIBRARY BOOKS	199-12-6329.01-001-9-99	225.00
036208	6-17-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYSTEMS	#31399 METER USAGE	199-31-6268.01-041-9-99	29.32
036209	6-17-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 4/21-5/21	199-51-6259.02-999-9-91	186.47
036209	6-17-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 4/21-5/21	199-51-6259.02-001-9-99	1,685.11
036209	6-17-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 4/21-5/21	199-51-6259.02-999-9-99	83.48
036209	6-17-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 4/21-5/21	199-51-6259.02-041-9-99	232.63
036209	6-17-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 4/21-5/21	199-51-6259.02-101-9-99	566.30
036209	6-17-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 4/21-5/21	199-51-6258.90-999-9-99	255.37
036210	6-17-2009	INVOICE	17461 - CENTURY CORRUGATED CONTAINERS	MOVING BOXES 16X12X2	199-51-6399.00-750-9-99	1,017.50
036210	6-17-2009	INVOICE	17461 - CENTURY CORRUGATED CONTAINERS	MOVING BOXES 16X12X2	199-51-6397.01-103-9-99	1,017.50
036211	6-17-2009	INVOICE	100212 - CHEYENNE ELECTRIC INC	LABOR & MATERIALS TO REPAIR	199-51-6249.02-995-9-99	477.50
036212	6-17-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-999-9-99	249.54
036215	6-17-2009	INVOICE	91800 - KANDACE DURST	MILEAGE REIMBURSEMENT MAY	199-11-6411.00-999-9-23	69.49
036217	6-17-2009	INVOICE	17805 - CYNTHIA GABEHART	MILEAGE REIMBURSEMENT STATE	199-23-6411.00-001-9-99	257.75
036221	6-17-2009	INVOICE	93911 - HAMMOND & STEPHENS	CUSTOM PRINTED CUM FOLDERS	199-11-6399.00-103-9-99	616.89
036222	6-17-2009	INVOICE	13625 - HAYES-MILLER ROOFING, INC	R & R FASCIA METAL ON ROOF	199-51-6249.14-999-9-99	5,560.00
036225	6-17-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4-28-5/29	199-51-6259.03-103-9-99	38.57
036225	6-17-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/28-5/29	199-51-6257.90-999-9-99	4.28
036225	6-17-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/27-5/29	199-51-6259.03-043-9-99	314.49
036225	6-17-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 4/27-5/29	199-51-6259.03-043-9-99	30.36
036226	6-17-2009	INVOICE	101958 - LONGVIEW OCCUPATIONAL MEDICAL	BUS DRIVER PHYSICAL & DRUG	199-34-6219.00-999-9-99	255.00
036227	6-17-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	HS LIBRARY/MIMIO	199-12-6649.00-001-9-99	549.00
036227	6-17-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	REMOTE FOR LUMEN'S DOC/HIGH	199-12-6399.00-001-9-99	79.00
036227	6-17-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	220 LUMENS,XGA DATA PROJECTOR	199-11-6649.00-001-9-11-P	645.00
036228	6-17-2009	INVOICE	16238 - MUSIC IN MOTION	BOOKS	199-11-6329.00-101-9-99	50.00
036229	6-17-2009	INVOICE	19281 - NELCO INC	BLANK CHECKS	199-41-6399.00-750-9-99	435.70
036231	6-17-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	WRITE ON RECTANGULAR INVENTORY	199-51-6397.01-103-9-99	179.82
036231	6-17-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	MICR TONER CARTRIDGE	199-41-6399.00-750-9-99	422.75
036231	6-17-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES FOR PUBLIC	199-41-6396.00-750-9-99	379.93
036231	6-17-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES FOR PUBLIC	199-41-6396.00-750-9-99	59.99
036232	6-17-2009	INVOICE	2216 - OLMSTED-KIRK	BLUE CARD STOCK	199-23-6399.00-102-9-99	10.80
036234	6-17-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	FILE FOLDERS-LETTER	199-41-6396.00-750-9-99	37.99
036235	6-17-2009	INVOICE	15441 - PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS 09-	199-12-6329.00-103-9-99	136.78
036235	6-17-2009	INVOICE	15441 - PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS 09-	199-12-6329.00-101-9-99	97.59
036235	6-17-2009	INVOICE	15441 - PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS 09-	199-12-6329.00-102-9-99	644.84
036235	6-17-2009	INVOICE	15441 - PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS 09-	199-12-6329.00-043-9-99	923.46
036235	6-17-2009	INVOICE	15441 - PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS 09-	199-12-6329.00-041-9-99	692.65
036235	6-17-2009	INVOICE	15441 - PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS 09-	199-12-6329.00-001-9-99	1,790.90
036238	6-17-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER CERTIFICATIONS	199-34-6411.00-999-9-99	60.00
036238	6-17-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER CERTIFICATIONS	199-34-6411.00-999-9-99	60.00
036238	6-17-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER CERTIFICATIONS	199-34-6411.00-999-9-99	60.00
036238	6-17-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER CERTIFICATIONS	199-34-6411.00-999-9-99	60.00

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036238	6-17-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER CERTIFICATIONS	199-34-6411.00-999-9-99	60.00
036238	6-17-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER CERTIFICATIONS	199-34-6411.00-999-9-99	60.00
036238	6-17-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER CERTIFICATIONS	199-34-6411.00-999-9-99	60.00
036238	6-17-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER CERTIFICATIONS	199-34-6411.00-999-9-99	60.00
036238	6-17-2009	INVOICE	325 - REGION VII ESC	SCHOOL BOARD WORKSHOP 0222	199-41-6419.00-702-9-99	50.00
036238	6-17-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER CERTIFICATIONS	199-34-6411.00-999-9-99	60.00
036238	6-17-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER CERTIFICATIONS	199-34-6411.00-999-9-99	60.00
036238	6-17-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER CERTIFICATIONS	199-34-6411.00-999-9-99	60.00
036238	6-17-2009	INVOICE	325 - REGION VII ESC	BUS DRIVER CERTIFICATIONS	199-34-6411.00-999-9-99	60.00
036239	6-17-2009	INVOICE	15484 - RICE UNIVERSITY	REGISTRATION HOUSTON 6/21-	199-13-6411.38-001-9-21	430.00
036241	6-17-2009	INVOICE	10353 - SIGN PRO	DECALS FOR NEW BUSES	199-34-6319.01-999-9-99	80.00
036242	6-17-2009	INVOICE	19119 - SKYWARD, INC	SKYWARD LICENSE FEES 7/1-8	199-53-6249.02-999-9-99	3,817.00
036243	6-17-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 5/6/09-6/8/09	199-51-6259.01-043-9-99	5,982.56
036243	6-17-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 5/6/09-6/8/09	199-51-6259.90-999-9-99	664.73
036244	6-17-2009	INVOICE	18097 - STEPHEN TAFT	MILEAGE REIMBURSEMENT MAY	199-53-6411.34-999-9-99	39.74
036245	6-17-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	SUPPLIES FOR END OF YEAR	199-11-6399.17-043-9-99	19.40
036246	6-17-2009	INVOICE	19034 - TERMINIX PROCESSING CENTER	PEST CONTROL SERVICES	199-51-6246.02-999-9-99	800.00
036249	6-23-2009	OFF CHK	19225 - LEGACY AUDIO SOLUTION	HS CHOIR/POP CONCERT SOUND	199-36-6219.18-001-9-99	806.00
036250	6-24-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT-MAINTENANCE PROJ	199-81-6629.00-999-9-99	3,680.00
036251	6-25-2009	INVOICE	96788 - A#1 TROPHIES & PLAQUES	TP-BC866 ARCH CLOCK	199-41-6499.10-750-9-99-P	93.00
036252	6-25-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	50.00
036252	6-25-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	75.00
036252	6-25-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	75.00
036252	6-25-2009	INVOICE	1411 - A C SYSTEMS	TELEPHONE REPAIRS	199-51-6249.01-999-9-99	120.00
036253	6-25-2009	INVOICE	7174 - AAXION INC	BUS PARTS (HOSES & FITTING	199-34-6319.01-999-9-99	61.56
036253	6-25-2009	INVOICE	7174 - AAXION INC	BUS PARTS (HOSES & FITTING	199-34-6319.01-999-9-99	153.90
036254	6-25-2009	INVOICE	19367 - B H ADAMS	2006 TAX REFUND P200771	199-5711.01-000-9	37.64
036254	6-25-2009	INVOICE	19367 - B H ADAMS	2007 TAX REFUND P200771	199-5711.01-000-9	29.36
036254	6-25-2009	INVOICE	19367 - B H ADAMS	TAX REFUND 000981900 2008	199-5711.01-000-9	29.40
036255	6-25-2009	INVOICE	19141 - APPLIED INDUSTRIAL TECH	3205A SKF BEARING	199-34-6319.01-999-9-99	241.13
036256	6-25-2009	INVOICE	18577 - AT&T	GIGAMAN SERVICE 6/15-7/14	199-51-6257.34-999-9-99	5,127.01
036257	6-25-2009	INVOICE	18647 - AT&T LONG DISTANCE	SERVICE MAY 2009	199-51-6259.00-999-9-99	183.70
036258	6-25-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 5/11-6/12	199-51-6259.02-002-9-28	22.01
036258	6-25-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 5/11-6/12	199-51-6259.02-999-9-91	15.18
036258	6-25-2009	INVOICE	15166 - ATMOS ENERGY	SERVICE 5/11-6/12	199-51-6259.02-999-9-99	131.82
036259	6-25-2009	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	GROUNDS EQUIPMENT PARTS	199-51-6397.05-999-9-99	36.84
036260	6-25-2009	INVOICE	19368 - GERALD E & GERMAINE M BARN	TAX REFUND R60604 2008	199-5711.01-000-9	441.15
036261	6-25-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	469.35
036261	6-25-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-041-9-99	79.74
036261	6-25-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-042-9-99	195.36
036261	6-25-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6399.00-001-9-99	784.00
036261	6-25-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	136.60
036261	6-25-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	277.80
036263	6-25-2009	INVOICE	18393 - CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING	199-41-6211.00-702-9-99	31.50
036264	6-25-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31397 METER USAGE	199-23-6268.01-103-9-99	19.03
036264	6-25-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 METER USAGE	199-34-6268.01-999-9-99	26.44
036264	6-25-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31401 METER USAGE	199-51-6268.01-999-9-99	26.45
036264	6-25-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31400 METER USAGE	199-23-6268.01-001-9-99	47.42
036265	6-25-2009	INVOICE	1809 - CED NLR CREDIT	SUPPLIES FOR BUILDING MAIN	199-51-6399.00-999-9-99	177.40

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036267	6-25-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 5/14-6/13	199-51-6259.02-001-9-99	219.15
036267	6-25-2009	INVOICE	18368 - CENTERPOINT ENERGY	SERVICE 5/14-6/13	199-51-6258.90-999-9-99	24.35
036268	6-25-2009	INVOICE	17461 - CENTURY CORRUGATED CONTAIN	BOXES 16 X 12 X 12 FOR MOV	199-51-6399.00-750-9-99	299.00
036268	6-25-2009	INVOICE	17461 - CENTURY CORRUGATED CONTAIN	BOXES 16 X 12 X 12 FOR MOV	199-51-6399.00-999-9-99	1,241.00
036269	6-25-2009	INVOICE	19369 - MARY E CLAMPITT	TAX REFUND R45273 2008	199-5711.01-000-9	85.54
036270	6-25-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	23.40
036270	6-25-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	191.32
036270	6-25-2009	INVOICE	1908 - CLEANCARE INC.	CUSTODIAL SUPPLIES	199-51-6397.01-043-9-99	55.07
036270	6-25-2009	INVOICE	1908 - CLEANCARE INC.	19" ROT YARN BON	199-51-6397.01-043-9-99	25.23
036270	6-25-2009	INVOICE	1908 - CLEANCARE INC.	19" ROT YARN BON	199-51-6397.01-043-9-99	50.46
036273	6-25-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	14.21
036273	6-25-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	8.87
036273	6-25-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	6.49
036273	6-25-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	19.31
036273	6-25-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	47.75
036273	6-25-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	6.34
036273	6-25-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	72.55
036273	6-25-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	106.09
036273	6-25-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	28.42
036273	6-25-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	1.47
036273	6-25-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	10.34
036273	6-25-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	83.74
036273	6-25-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	63.86
036273	6-25-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	86.20
036273	6-25-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	6.57
036276	6-25-2009	INVOICE	2012 - COX EAST TEXAS	HS COUNSELOR/PT ISD TOP 10	199-31-6499.00-001-9-99	270.20
036276	6-25-2009	INVOICE	2012 - COX EAST TEXAS	AD FOR YEARBOOK PROPOSAL	199-41-6499.02-750-9-99	107.76
036278	6-25-2009	INVOICE	12526 - DELL MARKETING LP	LAPTOP FOR PRESENTATION	199-61-6649.00-999-9-99	1,172.89
036278	6-25-2009	INVOICE	12526 - DELL MARKETING LP	DELL LAPTOP	199-33-6649.00-999-9-99	1,172.89
036280	6-25-2009	INVOICE	101352 - DIXIE PAPER CO.	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	115.90
036280	6-25-2009	INVOICE	101352 - DIXIE PAPER CO.	CUSTODIAL SUPPLIES	199-51-6397.01-102-9-99	57.96
036280	6-25-2009	CR MEMO	101352 - DIXIE PAPER CO.	RETURN FLOOR STRIPPER PO 4	199-51-6397.01-102-9-99	57.96
036281	6-25-2009	INVOICE	800 - WENDOLYN ANN BROWN	HS DRILL TEAM OFFICER JUDG	199-36-6219.21-001-9-91	150.00
036281	6-25-2009	INVOICE	800 - WENDOLYN ANN BROWN	HS DRILL TEAM LINE TRYOUT	199-36-6219.21-001-9-91	100.00
036282	6-25-2009	INVOICE	19377 - ROBERT J DOMINGUEZ JR	TAX REFUND R46527 2008	199-5711.01-000-9	545.31
036283	6-25-2009	INVOICE	19331 - PENNY DYKES	REFUND DRIVING PORTION	199-5737.00-000-9	175.00
036284	6-25-2009	INVOICE	18369 - EAGLE AUTO GLASS	GLASS REPLACEMENT TRANSPOR	199-34-6249.02-999-9-99	100.00
036285	6-25-2009	INVOICE	16674 - EAST TEXAS AUTO AIR AND GL	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	212.00
036286	6-25-2009	INVOICE	100741 - EAST TEXAS INSTRUMENT COMP	HIGH SCHOOL CHEMISTRY SUPP	199-11-6399.40-001-9-11	172.00
036286	6-25-2009	INVOICE	100741 - EAST TEXAS INSTRUMENT COMP	SCIENCE LAB REPAIRS	199-11-6249.40-001-9-11	825.00
036286	6-25-2009	INVOICE	100741 - EAST TEXAS INSTRUMENT COMP	HIGH SCHOOL SCIENCE SUPPLI	199-11-6399.40-001-9-11	240.50
036288	6-25-2009	INVOICE	588 - EDGE OFFICE PRODUCTS	TONER CARTRIDGE FAX CTR 22	199-41-6399.00-750-9-99	26.70
036288	6-25-2009	INVOICE	588 - EDGE OFFICE PRODUCTS	TONER CARTRIDGE FAX CTR 22	199-41-6399.00-750-9-99-P	22.25
036288	6-25-2009	INVOICE	588 - EDGE OFFICE PRODUCTS	TONER CARTRIDGE FAX CTR 22	199-13-6399.00-999-9-99	22.25
036288	6-25-2009	INVOICE	588 - EDGE OFFICE PRODUCTS	TONER CARTRIDGE FAX CTR 22	199-41-6399.00-701-9-99	13.35
036288	6-25-2009	INVOICE	588 - EDGE OFFICE PRODUCTS	TONER CARTRIDGE FAX CTR 22	199-41-6399.00-703-9-99	4.45
036289	6-25-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	11.52
036289	6-25-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	117.00
036289	6-25-2009	INVOICE	18589 - ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	24.24

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036290	6-25-2009	INVOICE	19126 - ENVIROMENTAL SOLVENT RECOV	SOLUTION AND VAT FOR PARTS	199-34-6319.01-999-9-99	60.00
036291	6-25-2009	INVOICE	15629 - Ettl ENGINEERS & CONSULTAN	ENGINEER C3932-085 MAINTEN	199-81-6629.00-999-9-99	217.00
036291	6-25-2009	INVOICE	15629 - Ettl ENGINEERS & CONSULTAN	ENGINEER C3932-085 MAINTEN	199-81-6629.00-999-9-99	356.00
036292	6-25-2009	INVOICE	15118 - FASTENAL CO	SCREWS,NUTS,AND BOLTS FOR	199-34-6319.01-999-9-99	120.76
036292	6-25-2009	INVOICE	15118 - FASTENAL CO	SCREWS,NUTS,AND BOLTS FOR	199-34-6319.01-999-9-99	18.00
036293	6-25-2009	INVOICE	19370 - ALBERT MURPHY FISHER	TAX REFUND R21496 2008	199-5711.01-000-9	224.93
036294	6-25-2009	INVOICE	19371 - MURPHY FISHER ETAL	TAX REFUND R96259 2008	199-5711.01-000-9	43.15
036295	6-25-2009	INVOICE	17186 - FLEET SERVICES	GASOLINE CHARGES	199-34-6311.01-999-9-99	107.79
036296	6-25-2009	INVOICE	19378 - LAKELVIN FLETCHER	TAX REFUND R27786 2008	199-5711.01-000-9	580.51
036299	6-25-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
036299	6-25-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
036299	6-25-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
036299	6-25-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
036299	6-25-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
036299	6-25-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
036299	6-25-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
036299	6-25-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
036299	6-25-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
036299	6-25-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
036299	6-25-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
036299	6-25-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
036299	6-25-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
036299	6-25-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
036300	6-25-2009	INVOICE	8362 - GCR TRUCK TIRE CENTER	DISMOUNT & MOUNT 11R22.5 B	199-34-6246.00-999-9-99	567.00
036304	6-25-2009	INVOICE	1618 - GRAINGER INC	1F190 PACKAGING TAPE	199-51-6397.01-103-9-99	111.96
036304	6-25-2009	INVOICE	1618 - GRAINGER INC	1F190 PACKAGING TAPE	199-51-6399.00-750-9-99	335.88
036304	6-25-2009	INVOICE	1618 - GRAINGER INC	CUSTODIAL SUPPLIES	199-51-6399.00-041-9-99	140.48
036304	6-25-2009	INVOICE	1618 - GRAINGER INC	2A096 SHRINK WRAP	199-51-6399.00-102-9-99	117.20
036304	6-25-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	9.25
036304	6-25-2009	INVOICE	1618 - GRAINGER INC	1F190 PACKAGING TAPE FOR C	199-51-6397.01-750-9-99	223.92
036304	6-25-2009	INVOICE	1618 - GRAINGER INC	PREVENTATIVE MAINTENANCE S	199-51-6399.02-999-9-99	8.97
036304	6-25-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	53.61
036304	6-25-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	33.69
036306	6-25-2009	INVOICE	13625 - HAYES-MILLER ROOFING, INC	PRJ 1579 SUPPORT SERVICE C	199-51-6219.00-999-9-99-D	96,396.75
036307	6-25-2009	INVOICE	1708 - HIGHSMITH CO INC	FULL SIZE HEADPHONES W/VOL	199-11-6399.00-002-9-28	442.60
036308	6-25-2009	INVOICE	19334 - CHRISTI HOLDER	REFUND DRIVERS ED FEES	199-5737.00-000-9	240.00
036309	6-25-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	11.28
036309	6-25-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	19.85
036309	6-25-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	10.71
036309	6-25-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	6.06
036309	6-25-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	4.76
036309	6-25-2009	INVOICE	17715 - HOMETOWN HARDWARE INC	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	1.66
036310	6-25-2009	INVOICE	1711 - HORANEY'S INC.	SAND BAGS	199-51-6397.05-999-9-99	25.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	199-13-6411.01-999-9-99	450.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	199-41-6411.00-750-9-99-P	450.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	199-41-6411.00-701-9-99	450.00
036315	6-25-2009	INVOICE	16223 - ITEACHTEXAS	ALTERNATIVE TEACHER CERTIF	199-13-6221.00-999-9-99-P	3,700.00
036317	6-25-2009	INVOICE	1902 - KNOWLEDGE NOOK	TEACHER START UP SUPPLIES	199-11-6399.00-102-9-99	49.87
036318	6-25-2009	INVOICE	19361 - AMELIA LILLY	HS DRILL TEAM LINE TRYOUTS	199-36-6219.21-001-9-91	100.00
036319	6-25-2009	INVOICE	101802 - LONGVIEW ALTERNATOR & STAR	PARTS FOR BUS REPAIR	199-34-6319.01-999-9-99	90.02
036320	6-25-2009	INVOICE	9328 - CITY OF LONGVIEW	HS RESOURCE OFFICERS JUNE	199-52-6218.00-001-9-99	3,501.29

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 30, 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
036320	6-25-2009	INVOICE	9328 - CITY OF LONGVIEW	JH RESOURCE OFFICERS JUNE	199-52-6218.00-041-9-99	3,501.28
036321	6-25-2009	INVOICE	95329 - LONGVIEW LAMINATED PLASTIC	4'X8' LAMINATE (PERSIAN BL	199-51-6399.00-101-9-99	54.08
036322	6-25-2009	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	ENGINEER-FOOTBALL FIELD/FI	199-41-6218.00-750-9-99	2,525.50
036323	6-25-2009	INVOICE	19372 - CAROLE MARPLES	TAX REFUND R45308 2008	199-5711.01-000-9	139.27
036325	6-25-2009	INVOICE	5037 - MARTIN LP GAS INC	REFILL PROPANE BOTTLES	199-51-6399.00-999-9-99	21.00
036325	6-25-2009	INVOICE	5037 - MARTIN LP GAS INC	REFILL PROPANE BOTTLES	199-51-6399.00-999-9-99	21.00
036328	6-25-2009	INVOICE	93259 - MCCREARY VESELKA BRAGG & A	TAX ATTORNEY FEES MAY 2009	199-2110.01-9	6,795.30
036331	6-25-2009	INVOICE	16756 - MECA SPORTSWEAR	HS WELDING/LETTER JACKETS	199-36-6499.74-001-9-22	70.00
036331	6-25-2009	INVOICE	16756 - MECA SPORTSWEAR	HS WELDING/LETTER JACKETS	199-36-6499.74-001-9-22	280.00
036333	6-25-2009	INVOICE	19381 - NORMA JEAN MILLER	TAX REFUND 2008	199-2110.02-9	150.00
036334	6-25-2009	INVOICE	19364 - MELISSA CLOUD MITCHELL	HS DRILL TEAM OFFICER TRYO	199-36-6219.21-001-9-91	150.00
036335	6-25-2009	INVOICE	18666 - MK GLASS COMPANY	REPLACE BIG WINDOW IN FRON	199-51-6249.02-101-9-99	600.00
036336	6-25-2009	INVOICE	9838 - MORRISON SUPPLY	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	194.31
036337	6-25-2009	INVOICE	19379 - KENNETH S & SALLY K MOSELE	TAX REFUND R199385 2008	199-5711.01-000-9	1,389.01
036338	6-25-2009	INVOICE	16330 - NCTC	NATIONAL CRIMINAL HISTORIE	199-41-6219.00-750-9-99-P	72.00
036339	6-25-2009	INVOICE	18644 - NOBLE ENTERPRISES	ARMORED CAR SERVICES 6/2-6	199-41-6299.00-750-9-99	120.00
036340	6-25-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	STORAGE BOXES	199-41-6399.00-750-9-99	262.15
036340	6-25-2009	INVOICE	6555 - OFFICE DEPOT CARD PLAN	STORAGE BOXES	199-41-6399.00-703-9-99	22.07
036341	6-25-2009	INVOICE	15774 - OFFICE DEPOT	GRADE LEVELS/AVERY ADDRESS	199-53-6399.00-999-9-99	59.98
036342	6-25-2009	INVOICE	19373 - TONIA D OLIVER	TAX REFUND R27725 2008	199-5711.01-000-9	374.76
036343	6-25-2009	INVOICE	2216 - OLMSTED-KIRK	CUSTODIAL SUPPLIES	199-51-6397.01-101-9-99	22.80
036344	6-25-2009	INVOICE	954 - OVERHEAD DOOR COMPANY	REPAIR DOOR	199-51-6249.02-001-9-99	135.00
036344	6-25-2009	INVOICE	954 - OVERHEAD DOOR COMPANY	REPAIR OVERHEAD DOOR	199-51-6249.02-999-9-99	140.00
036346	6-25-2009	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	190.36
036346	6-25-2009	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	328.26
036346	6-25-2009	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	18.80
036346	6-25-2009	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	386.14
036349	6-25-2009	INVOICE	19317 - SHERI PRITCHETT	PAID BOOK REFUND	199-5747.00-000-9	15.00
036351	6-25-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	OFFICE SUPPLIES FOR TRANSP	199-34-6399.01-999-9-99	460.91
036355	6-25-2009	INVOICE	325 - REGION VII ESC	SESSION 021686 6/1	199-13-6411.00-001-9-11	50.00
036355	6-25-2009	INVOICE	325 - REGION VII ESC	SESSION 021685 6/1	199-13-6411.00-001-9-11	100.00
036356	6-25-2009	INVOICE	19031 - REGIONS	BUILDING BOND FEES	199-1263.00-9	300.00
036357	6-25-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	17.74
036357	6-25-2009	INVOICE	2546 - REXEL SUMMERS	TRACK LIGHTING	199-51-6399.00-001-9-99	252.29
036357	6-25-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	10.07
036357	6-25-2009	INVOICE	2546 - REXEL SUMMERS	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	81.70
036358	6-25-2009	INVOICE	15484 - RICE UNIVERSITY	REGISTRATION HOUSTON 6/21-	199-13-6411.38-001-9-21	430.00
036361	6-25-2009	INVOICE	2051 - SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	113.82
036362	6-25-2009	INVOICE	18279 - SHELL FLEET PLUS	GASOLINE CHARGES	199-34-6311.01-999-9-99	35.39
036364	6-25-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	536.55
036364	6-25-2009	CR MEMO	2524 - SHERWIN-WILLIAMS	CREDIT FOR SUPPLIES	199-51-6399.00-999-9-99	536.55
036364	6-25-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	536.55
036364	6-25-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	140.73
036364	6-25-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	141.45
036364	6-25-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	278.50
036364	6-25-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	684.31
036365	6-25-2009	INVOICE	17766 - SOI SYSTEMS	B015 RENEWAL OF SOI SOFTWA	199-31-6339.02-999-9-21	802.50
036366	6-25-2009	INVOICE	19387 - OLIE R SOLOMON	2008 TAX REFUND R41747	199-2110.02-9	13.27
036367	6-25-2009	INVOICE	15541 - SONITROL OF LONGVIEW	MONITORING SERVICE JULY 20	199-52-6216.00-999-9-99	1,153.30

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036368	6-25-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 5/20-6/18	199-51-6259.01-999-9-99	1,301.39
036369	6-25-2009	INVOICE	2052 - SPECTRUM	PRESEASON INSPECTION OF FB	199-51-6249.02-999-9-99	523.05
036370	6-25-2009	INVOICE	925 - TASB	WORK SITE POSTINGS	199-41-6399.00-750-9-99-P	214.99
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET REPAIR	199-11-6249.17-001-9-99	53.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET REPAIR	199-11-6249.17-001-9-99	43.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	FRENCH HORN REPAIR	199-11-6249.17-001-9-99	98.00
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	FRENCH HORN REPAIR	199-11-6249.17-001-9-99	98.00
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	FRENCH HORN REPAIR	199-11-6249.17-001-9-99	98.00
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	FRENCH HORN REPAIR	199-11-6249.17-001-9-99	98.00
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	FRENCH HORN	199-11-6249.17-001-9-99	98.00
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	FRENCH HORN REPAIR	199-11-6249.17-001-9-99	110.00
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	FRENCH HORN REPAIR	199-11-6249.17-001-9-99	98.00
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARITONE REPAIR	199-11-6249.17-001-9-99	113.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARITONE REPAIR	199-11-6249.17-001-9-99	121.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARITONE REPAIR	199-11-6249.17-001-9-99	113.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARITONE REPAIR	199-11-6249.17-001-9-99	113.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARITONE REPAIR	199-11-6249.17-001-9-99	113.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARITONE REPAIR	199-11-6249.17-001-9-99	113.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARITONE REPAIR	199-11-6249.17-001-9-99	113.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARITONE REPAIR	199-11-6249.17-001-9-99	113.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	BARITONE REPAIR	199-11-6249.17-001-9-99	113.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	SOUSAPHONE REPAIR	199-11-6249.17-001-9-99	223.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	SOUSAPHONE REPAIR	199-11-6249.17-001-9-99	223.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	SOUSAPHONE REPAIR	199-11-6249.17-001-9-99	223.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	SOUSAPHONE REPAIR	199-11-6249.17-001-9-99	223.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	SOUSAPHONE REPAIR	199-11-6249.17-001-9-99	223.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	SOUSAPHONE REPAIR	199-11-6249.17-001-9-99	223.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	SOUSAPHONE REPAIR	199-11-6249.17-001-9-99	223.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	SOUSAPHONE REPAIR	199-11-6249.17-001-9-99	223.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET REPAIR	199-11-6249.17-001-9-99	65.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET REPAIR	199-11-6249.17-001-9-99	72.00
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET REPAIR	199-11-6249.17-001-9-99	56.00
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET REPAIR	199-11-6249.17-001-9-99	47.50
036376	6-25-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	ALTO SAX REPAIR	199-11-6249.17-001-9-99	58.00
036377	6-25-2009	INVOICE	17528 - TEXAS CHORAL DIRECTORS ASS	DUES SAN ANTONIO 7/29-8/1/	199-13-6495.18-041-9-11	30.00
036377	6-25-2009	INVOICE	17528 - TEXAS CHORAL DIRECTORS ASS	REGISTRATION SAN ANTONIO 7	199-13-6411.18-041-9-11	75.00
036379	6-25-2009	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORIES APRIL 2	199-41-6219.00-750-9-99-P	186.00
036379	6-25-2009	INVOICE	5008 - TEXAS DEPARTMENT OF PUBLIC	MAY 2009 CRIMINAL HISTORIE	199-41-6219.00-750-9-99-P	211.00
036381	6-25-2009	INVOICE	8348 - TROY BUSINESS FORMS	LETTERHEAD ENVELOPES #10	199-21-6399.01-999-9-99	85.00
036382	6-25-2009	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	74.02
036382	6-25-2009	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	170.98
036382	6-25-2009	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	95.40
036382	6-25-2009	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	100.44
036384	6-25-2009	INVOICE	19209 - UNISOURCE WORLDWIDE, INC	PRINTING/11 X 17 BOND 20#	199-23-6397.00-999-9-99	29.11
036385	6-25-2009	INVOICE	101629 - UNITED PARCEL SERVICE	UPS NEXT DAY AIR FOR VICKI	199-41-6396.00-750-9-99	7.07
036386	6-25-2009	INVOICE	19246 - US MED DISPOSAL	DISPOSAL OF SHARP CONTAINE	199-33-6299.00-999-9-99	100.00
036387	6-25-2009	INVOICE	1276 - VARSITY SPIRIT FASHIONS	HS CHEERLEADER/VARSITY/JV	199-36-6399.22-001-9-91	2,500.00
036387	6-25-2009	INVOICE	1276 - VARSITY SPIRIT FASHIONS	HS CHEERLEADERS/UNIFORMS/S	199-36-6399.22-001-9-91	232.00

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 30, 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
036396	6-25-2009	INVOICE	14532 - VISA	HS BAND/ROOMS/SOLO & ENSEM	199-36-6412.17-001-9-99	1,271.16
036396	6-25-2009	INVOICE	14532 - VISA	SSL CERTIFICATE-SKYWARD WE	199-53-6399.01-999-9-99	134.95
036396	6-25-2009	INVOICE	14532 - VISA	POE SPLITTER	199-53-6398.34-999-9-99	105.94
036396	6-25-2009	INVOICE	14532 - VISA	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	67.93
036396	6-25-2009	INVOICE	14532 - VISA	FOOD FOR BOARD OF TRUSTEES	199-41-6499.10-702-9-99	9.98
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	199-13-6411.01-999-9-99	375.90
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	199-41-6411.00-750-9-99-P	375.90
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	199-41-6411.00-701-9-99	375.90
036396	6-25-2009	INVOICE	14532 - VISA	WINGATE INN LONGVIEW 5/11/	199-41-6411.00-750-9-99-P	84.53
036396	6-25-2009	INVOICE	14532 - VISA	REGISTRATION DALLAS 6/22-2	199-13-6411.00-001-9-22	95.00
036396	6-25-2009	INVOICE	14532 - VISA	REGISTRATION DALLAS 6/22-2	199-13-6411.00-001-9-22	95.00
036396	6-25-2009	CR MEMO	14532 - VISA	CREDIT ON T-9179 REGISTRAT	199-13-6411.00-001-9-22	95.00
036396	6-25-2009	CR MEMO	14532 - VISA	CREDIT ON T-9178 REGISTRAT	199-13-6411.00-001-9-22	95.00
036398	6-25-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	DOCUMENT CAMERA	199-11-6399.00-103-9-99	3,082.00
036400	6-25-2009	INVOICE	419 - WALMART COMMUNITY BRC	STUDENT SUPPLIES AS DONATE	199-31-6399.02-043-9-99	10.64
036400	6-25-2009	INVOICE	419 - WALMART COMMUNITY BRC	NURSING SUPPLIES	199-33-6399.00-102-9-99	29.24
036400	6-25-2009	INVOICE	419 - WALMART COMMUNITY BRC	OFFICE SUPPLIES FOR FALL	199-41-6396.00-750-9-99	178.38
036400	6-25-2009	INVOICE	419 - WALMART COMMUNITY BRC	MHCEC78PI SONY 380W STEREO	199-11-6395.01-103-9-99	147.60
036400	6-25-2009	INVOICE	419 - WALMART COMMUNITY BRC	SCIENCE LAB MATERIALS	199-11-6399.40-103-9-11	368.00
036400	6-25-2009	INVOICE	419 - WALMART COMMUNITY BRC	SNACKS FOR SUMMER SCHOOL B	199-11-6498.00-103-9-99	97.88
036402	6-25-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	175.20
036402	6-25-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	391.92
036402	6-25-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	239.40
036402	6-25-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	260.43
036402	6-25-2009	INVOICE	99901 - W C SUPPLY COMPANY, INC.	BUS REPAIR PARTS	199-34-6319.01-999-9-99	86.81
036403	6-25-2009	INVOICE	18418 - WELLS FARGO FINANCIAL CAPI	MAILING MACHINE RENTAL	199-41-6269.01-750-9-99	276.27
036404	6-25-2009	INVOICE	19376 - WILKERSON ENTERPRISES	2004 TAX REFUND R31261	199-5711.01-000-9	91.16
036404	6-25-2009	INVOICE	19376 - WILKERSON ENTERPRISES	2005 TAX REFUND R31261	199-5711.01-000-9	85.42
036404	6-25-2009	INVOICE	19376 - WILKERSON ENTERPRISES	2006 TAX REFUND R31261	199-5711.01-000-9	90.49
036404	6-25-2009	INVOICE	19376 - WILKERSON ENTERPRISES	2007 TAX REFUND R31261	199-5711.01-000-9	98.63
036405	6-25-2009	INVOICE	19380 - LEOLA WILSON	TAX REFUND 2008	199-2110.02-9	70.21
036406	6-25-2009	INVOICE	19374 - DAYNA D & HARRIS M WORCHEL	TAX REFUND R63553 2008	199-5711.01-000-9	134.85
036407	6-25-2009	INVOICE	19375 - MONTE D & DANA M WRIGHT	TAX REFUND R60356 2008	199-5711.01-000-9	431.89
036408	6-25-2009	INVOICE	13726 - XEROX CORPORATION	MRL-017596 COPIER RENTAL	199-11-6268.01-103-9-99	440.54
036408	6-25-2009	INVOICE	13726 - XEROX CORPORATION	NWL-035766 COPIER RENTAL	199-41-6268.01-750-9-99	626.59
036409	6-25-2009	INVOICE	99265 - XEROX CORPORATION	#KBM-525710 COPIER RENTAL	199-36-6268.01-001-9-99	148.53
036409	6-25-2009	INVOICE	99265 - XEROX CORPORATION	#WTM-768329 COPIER RENTAL/	199-11-6268.01-001-9-99	874.44
036409	6-25-2009	INVOICE	99265 - XEROX CORPORATION	#WTM-768350 COPIER RENTAL/	199-11-6268.01-001-9-99	817.37
036409	6-25-2009	INVOICE	99265 - XEROX CORPORATION	#WTM-768401 COPIER RENTAL	199-11-6268.01-001-9-99	712.05
036409	6-25-2009	INVOICE	99265 - XEROX CORPORATION	#WTM-768347 COPIER RENTAL	199-11-6268.01-001-9-99	811.05
036411	6-30-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 5/26-6/23	199-51-6259.01-001-9-99	10.15
036411	6-30-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 5/26-6/24	199-51-6259.01-001-9-99	5,536.13
036411	6-30-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 5/26-6/24	199-51-6259.90-999-9-99	615.12
036411	6-30-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 5/26-6/23	199-51-6259.01-999-9-91	206.80
036411	6-30-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 5/26-6/23	199-51-6259.01-999-9-91	106.79
036411	6-30-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 5/26-6/22	199-51-6259.01-999-9-99	3,593.91
036411	6-30-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 5/26-6/22	199-51-6259.01-999-9-91	319.13
036411	6-30-2009	INVOICE	2540 - SOUTHWESTERN ELECTRIC POWE	SERVICE 5/26-6/23	199-51-6259.01-999-9-91	97.80
036412	6-30-2009	INVOICE	7174 - AAXION INC	BUS PARTS (HOSES & FITTING	199-34-6319.01-999-9-99	445.00

GENERAL OPERATING FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036412	6-30-2009	INVOICE	7174 - AAXION INC	BUS PARTS (HOSES & FITTING	199-34-6319.01-999-9-99	107.10
036412	6-30-2009	INVOICE	7174 - AAXION INC	BUS PARTS (HOSES & FITTING	199-34-6319.01-999-9-99	13.14
036413	6-30-2009	INVOICE	6858 - ALLTEL INC	SERVICE 6/21-7/20	199-51-6259.AL-999-9-99	415.34
036413	6-30-2009	CR MEMO	6858 - ALLTEL INC	E-RATE DISCOUNT 6/21-7/20	199-51-6259.ER-999-9-99	244.20
036414	6-30-2009	INVOICE	18946 - AMERICAN BAND INSTRUMENT	HS BAND/FORBES DEBUT CLARI	199-11-6399.17-001-9-99	236.80
036415	6-30-2009	INVOICE	19391 - AZARMEHR & ASSOCIATES P C	FEEES ASSOCIATED W VISA WOR	199-13-6221.00-999-9-99-P	820.00
036416	6-30-2009	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	GROUNDS EQUIPMENT PARTS	199-51-6397.05-999-9-99	116.64
036416	6-30-2009	CR MEMO	2805 - BAGLEY TRACTOR & EQUIPMENT	BILLED IN ERROR PO 4880	199-51-6397.05-999-9-99	116.64
036416	6-30-2009	INVOICE	2805 - BAGLEY TRACTOR & EQUIPMENT	GROUNDS EQUIPMENT PARTS	199-51-6397.05-999-9-99	246.06
036417	6-30-2009	INVOICE	1105 - BAXTER SALES CO INC	56002719 NUT HEX M6-1.00	199-51-6397.01-999-9-99	60.00
036417	6-30-2009	INVOICE	1105 - BAXTER SALES CO INC	CUSTODIAL SUPPLIES	199-51-6399.00-041-9-99	896.00
036421	6-30-2009	INVOICE	94671 - CHEVRON & TEXACO CARD SERV	GASOLINE 5/22/09-6/21/2009	199-34-6311.01-999-9-99	130.79
036423	6-30-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	57.98
036423	6-30-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	26.71
036423	6-30-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	26.66
036423	6-30-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	82.35
036423	6-30-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	13.72
036423	6-30-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	69.28
036423	6-30-2009	INVOICE	200 - COBURN'S LONGVIEW (11)	PLUMBING SUPPLIES	199-51-6399.00-999-9-99	64.47
036426	6-30-2009	INVOICE	99726 - EAST TEXAS ACOUSTICAL	CEILING TILE 1728	199-51-6399.00-001-9-99	272.00
036427	6-30-2009	INVOICE	16674 - EAST TEXAS AUTO AIR AND GL	REPAIR PARTS FOR VEHICLES	199-34-6319.01-999-9-99	60.18
036428	6-30-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	QUIZ BOWL AND JEOPARDY GAM	199-11-6399.00-043-9-21	699.99
036430	6-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
036430	6-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	151.23
036430	6-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
036430	6-30-2009	INVOICE	18381 - G & K SERVICES	UNIFORM & DUST MOP RENTAL	199-51-6269.01-999-9-99	35.00
036432	6-30-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	9.20
036432	6-30-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	26.24
036432	6-30-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	131.74
036432	6-30-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	48.92
036432	6-30-2009	INVOICE	1618 - GRAINGER INC	MAINTENANCE SUPPLIES	199-51-6399.00-999-9-99	18.32
036432	6-30-2009	INVOICE	1618 - GRAINGER INC	1ACF7 1 1/2" DRIVE IMPACT	199-34-6319.03-999-9-99	22.62
036434	6-30-2009	INVOICE	13625 - HAYES-MILLER ROOFING, INC	INT SCHOOL AREA ADE PROGRE	199-51-6219.00-102-9-99-D	49,523.50
036435	6-30-2009	INVOICE	19390 - JASON HEADEN	REFUND SUMMER SCHOOL CLASS	199-5739.00-000-9	125.00
036438	6-30-2009	INVOICE	19071 - JIM BERRY CONSTRUCTION	INSTALL FIVE 1" DUCTS	199-81-6629.00-999-9-99	6,588.00
036440	6-30-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/11-6/12	199-51-6259.03-999-9-91	42.78
036440	6-30-2009	INVOICE	1209 - CITY OF LONGVIEW	SERVICE 5/11-6/12	199-51-6259.03-999-9-99	47.73
036442	6-30-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	211.45
036442	6-30-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	73.47
036442	6-30-2009	INVOICE	2093 - LOWE'S	MAINTENANCE SHOP SUPPLIES	199-51-6399.00-101-9-99	869.70
036442	6-30-2009	INVOICE	2093 - LOWE'S	16 SHEETS OF 7/16 O.S.B.	199-51-6399.00-999-9-99	90.40
036442	6-30-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	31.13
036442	6-30-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	13.66
036442	6-30-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	384.33
036442	6-30-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	155.98
036442	6-30-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	399.24
036442	6-30-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	38.40
036442	6-30-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	16.54
036442	6-30-2009	INVOICE	2093 - LOWE'S	BUILDING MAINTENANCE SUPPL	199-51-6399.00-999-9-99	24.55

PINE TREE INDEP. SCHOOL DISTRICT
 D I S B U R S E M E N T S B Y F U N D
 AS OF JUN 30, 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
036447	6-30-2009	INVOICE	2304 - PEGUES HURST MOTOR COMPANY	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	31.36
036448	6-30-2009	INVOICE	2315 - PENDERS MUSIC COMPANY	HS BAND/SPRING CONCERT/TWI	199-11-6399.17-001-9-99	243.64
036452	6-30-2009	INVOICE	325 - REGION VII ESC	BLUEBONNET WORKSHOP	199-13-6411.01-043-9-99	45.00
036452	6-30-2009	INVOICE	325 - REGION VII ESC	SESSION#020971 06/16/09	199-13-6411.01-102-9-99	45.00
036452	6-30-2009	INVOICE	325 - REGION VII ESC	SESSION #021192 06/16/09	199-13-6411.00-041-9-99	40.00
036452	6-30-2009	INVOICE	325 - REGION VII ESC	SESSION:020669 06/16/09	199-41-6411.00-750-9-99-S	10.00
036453	6-30-2009	CR MEMO	2546 - REXEL SUMMERS	HS BUILDING SUPPLIES	199-51-6399.00-001-9-99	1,161.06
036453	6-30-2009	INVOICE	2546 - REXEL SUMMERS	MET-W-432A UNV-EB81-U 4 LA	199-51-6399.00-001-9-99	1,161.06
036453	6-30-2009	INVOICE	2546 - REXEL SUMMERS	MET-W-432A UNV-EB81-U 4 LA	199-51-6399.00-001-9-99	1,050.72
036454	6-30-2009	INVOICE	867 - RISO INC	81262261 METER USAGE	199-11-6268.00-101-9-99	30.74
036454	6-30-2009	INVOICE	867 - RISO INC	81262062 METER USAGE	199-11-6268.00-041-9-99	96.27
036454	6-30-2009	INVOICE	867 - RISO INC	81262265 METER USAGE	199-11-6268.00-041-9-99	30.24
036454	6-30-2009	INVOICE	867 - RISO INC	81262264 METER USAGE	199-11-6268.00-101-9-99	6.63
036454	6-30-2009	INVOICE	867 - RISO INC	81262058 METER USAGE	199-11-6268.00-102-9-99	2.66
036454	6-30-2009	INVOICE	867 - RISO INC	81262260 METER USAGE	199-11-6268.00-102-9-99	21.37
036455	6-30-2009	INVOICE	2506 - SCANTRON CORPORATION	2020/884-E/882-E	199-11-6339.00-001-9-99	3,841.44
036455	6-30-2009	INVOICE	2506 - SCANTRON CORPORATION	882-E	199-11-6339.00-043-9-99	335.00
036456	6-30-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	165.17
036456	6-30-2009	INVOICE	2524 - SHERWIN-WILLIAMS	PAINT SUPPLIES	199-51-6399.00-999-9-99	815.12
036458	6-30-2009	INVOICE	99444 - TEACHER'S DISCOVERY	CLASSROOM SUPPLIES	199-11-6399.60-001-9-11	302.02
036459	6-30-2009	INVOICE	101059 - TEXAS ACADEMIC DECATHLON	HS ACADEC/GRADUATION HONOR	199-36-6499.93-001-9-99	21.00
036460	6-30-2009	INVOICE	19340 - TEXAS LUTHERAN UNIVERSITY	REGISTRATION SEGUIN 7/27-3	199-13-6411.00-001-9-21	500.00
036461	6-30-2009	INVOICE	91040 - TWIN STATE TRUCKS, INC.	VEHICLE REPAIR PARTS	199-34-6319.01-999-9-99	162.05
036462	6-30-2009	INVOICE	101629 - UNITED PARCEL SERVICE	HS LIBRARY/RETURN LUMENS	199-12-6399.00-001-9-99	6.42
036462	6-30-2009	INVOICE	101629 - UNITED PARCEL SERVICE	HS LIBRARY/RETURN LUMENS	199-12-6399.00-001-9-99	6.42
036462	6-30-2009	INVOICE	101629 - UNITED PARCEL SERVICE	SHIPPING NEXT DAY AIR	199-41-6399.00-750-9-99	8.59
036463	6-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	SCIENCE SUPPLIES	199-11-6399.40-001-9-11	157.50
036463	6-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	SCIENCE SUPPLIES	199-11-6399.40-001-9-21	52.15
036463	6-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS CLASSROOM SUPPLIES	199-11-6399.00-001-9-99	221.04
036463	6-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS SCIENCE SUPPLIES	199-11-6399.40-001-9-11	248.44
036463	6-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	LATCH TOTE	199-51-6399.00-999-9-99	166.00
036465	6-30-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525656 COPIER RENTAL/U	199-36-6268.01-041-9-99	156.09
036465	6-30-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525625 COPIER RENTAL	199-12-6268.01-041-9-99	157.80
036465	6-30-2009	INVOICE	99265 - XEROX CORPORATION	FBG-482500 COPIER RENTAL	199-11-6268.01-041-9-99	1,406.65
036465	6-30-2009	INVOICE	99265 - XEROX CORPORATION	FBG-482506 COPIER RENTAL	199-11-6268.01-001-9-99	1,406.62
036465	6-30-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525629 COPIER RENTAL	199-23-6268.01-001-9-99	197.90
036465	6-30-2009	INVOICE	99265 - XEROX CORPORATION	KBM-525636 COPIER RENTAL	199-23-6268.01-041-9-99	226.29
036465	6-30-2009	INVOICE	99265 - XEROX CORPORATION	RYR-393692 COPIER RENTAL	199-23-6268.01-001-9-99	107.98
036465	6-30-2009	INVOICE	99265 - XEROX CORPORATION	WTD-728627 COPIER RENTAL	199-31-6268.01-001-9-99	186.46

TOTAL - GENERAL OPERATING

829,338.53

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

DESIGNATED PURPOSE FUND

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

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036207	6-17-2009	INVOICE	18788 - C DOCKAL CANINES, INC	CONTRABAND DETECTION MAY 2	204-52-6219.00-999-9-99	215.00
036410	6-25-2009	INVOICE	17818 - YOUTHLIGHT	GAMES AND BOOKS	204-31-6329.00-102-9-99	437.40
036418	6-30-2009	INVOICE	18331 - BOULDEN PUBLISHING CO	966991 VIOLENCE PREVENTION	204-31-6329.00-102-9-99	60.34
036433	6-30-2009	INVOICE	19267 - THE GUIDANCE GROUP INC	CAA-349675 THE SELF CONTRO	204-31-6329.00-102-9-99	69.80
036433	6-30-2009	INVOICE	19267 - THE GUIDANCE GROUP INC	BEHAVIOR DVDS	204-31-6329.00-002-9-28	461.67
036444	6-30-2009	INVOICE	19191 - MARCO PRODUCTS INC	BOOKS	204-31-6329.00-102-9-99	47.90
TOTAL - TITLE IV, PART A-SAFE/DRUG FRE						1,292.11

DESIGNATED PURPOSE FUND

FUND: 211 TITLE I, PART A-IMPROVING BASI

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036052	6-04-2009	INVOICE	19117 - SCIENCE SOLUTIONS	SCIENCE SOLUTIONS WORKSHOP	211-13-6411.00-043-9-30	189.00
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	00072084 DIEGO UNDERWATER	211-11-6399.00-101-9-30	54.52
036079	6-04-2009	CR MEMO	419 - WALMART COMMUNITY BRC	RETURNED SKILL PACK PO 283	211-11-6399.00-101-9-30	3.00
036135	6-08-2009	INVOICE	100612 - LIBRARY VIDEO COMPANY	LIBRARY BOOKS	211-11-6329.00-041-9-30	64.75
036153	6-08-2009	INVOICE	99444 - TEACHER'S DISCOVERY	COMP ED SUPPLIES	211-11-6399.00-041-9-30	449.02
036153	6-08-2009	INVOICE	99444 - TEACHER'S DISCOVERY	COMP ED SUPPLIES	211-11-6329.00-041-9-30	337.41
036176	6-11-2009	INVOICE	1205 - CAROLINA BIOLOGICAL SUPPLY	NPGE08382 CONTOUR MODEL KI	211-11-6399.00-041-9-30	329.59
036176	6-11-2009	INVOICE	1205 - CAROLINA BIOLOGICAL SUPPLY	TEST PAPER/CHART STRIP	211-11-6399.00-041-9-30	56.01
036176	6-11-2009	INVOICE	1205 - CAROLINA BIOLOGICAL SUPPLY	STREAM TABLE KIT	211-11-6399.00-041-9-30	71.49
036179	6-11-2009	INVOICE	12526 - DELL MARKETING LP	LAP TOP COMPUTERS	211-11-6649.00-102-9-30	9,480.32
036187	6-11-2009	INVOICE	17537 - HM RECEIVABLES CO LLC	BOOKS	211-11-6399.00-101-9-30	1,906.75
036187	6-11-2009	INVOICE	17537 - HM RECEIVABLES CO LLC	BOOKS	211-11-6399.00-101-9-30	71.94
036247	6-17-2009	INVOICE	14913 - TRIUMPH LEARNING	PTA 140TX TAKS COACH,GOLD	211-11-6321.00-041-9-30	192.84
036248	6-17-2009	INVOICE	14333 - TWOTREES TECHNOLOGIES	WTR 2000-3 WORK JOURNAL 10	211-11-6399.00-103-9-30	5,434.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	211-13-6411.00-103-9-30	450.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	211-23-6411.00-103-9-30	450.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	211-23-6411.00-102-9-30	450.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	211-13-6411.00-102-9-30	450.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	211-21-6411.00-999-9-24	450.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	211-23-6411.00-101-9-30	450.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	211-23-6411.00-043-9-30	450.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	211-13-6411.00-041-9-30	450.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	211-13-6411.00-043-9-30	450.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	211-13-6411.00-101-9-30	450.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	211-23-6411.00-041-9-30	450.00
036347	6-25-2009	INVOICE	16120 - PERMA BOUND	957748 ESPERANZA RISING BO	211-11-6329.00-041-9-30	36.10
036352	6-25-2009	INVOICE	13471 - REGION 10 ESC	REGISTRATION DALLAS 7/27-3	211-13-6411.00-101-9-30	119.00
036352	6-25-2009	INVOICE	13471 - REGION 10 ESC	REGISTRATION DALLAS 7/27-3	211-13-6411.00-101-9-30	60.00
036352	6-25-2009	CR MEMO	13471 - REGION 10 ESC	CREDIT INCORRECT CONF/PRIC	211-13-6411.00-101-9-30	119.00
036355	6-25-2009	INVOICE	325 - REGION VII ESC	BEHAVIOR 101 WORKSHOP	211-13-6411.00-041-9-30	40.00
036355	6-25-2009	INVOICE	325 - REGION VII ESC	BEHAVIOR 101 WORKSHOP	211-13-6411.00-041-9-30	40.00
036355	6-25-2009	INVOICE	325 - REGION VII ESC	BEHAVIOR 101 WORKSHOP	211-13-6411.00-041-9-30	40.00
036355	6-25-2009	INVOICE	325 - REGION VII ESC	TAKS BLITZ WORKSHOP	211-13-6411.00-102-9-30	75.00
036355	6-25-2009	INVOICE	325 - REGION VII ESC	TAKS BLITZ WORKSHOP	211-13-6411.00-102-9-30	75.00
036355	6-25-2009	INVOICE	325 - REGION VII ESC	017807 CHAMPS WORKSHOP	211-13-6411.00-101-9-30	45.00
036378	6-25-2009	INVOICE	18227 - TEXAS CONNECTION	HISTORY SUPPLEMENTAL TEXT	211-11-6321.00-041-9-30	683.75
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	211-13-6411.00-103-9-30	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	211-13-6411.00-103-0-30	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	211-23-6411.00-103-9-30	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	211-23-6411.00-103-0-30	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	211-23-6411.00-102-9-30	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	211-23-6411.00-102-0-30	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	211-13-6411.00-102-9-30	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	211-13-6411.00-102-0-30	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	211-21-6411.00-999-9-24	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	211-21-6411.00-999-0-24	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	211-23-6411.00-043-9-30	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	211-23-6411.00-043-0-30	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1	211-13-6411.00-041-9-30	187.95

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 30, 2009

DESIGNATED PURPOSE FUND

FUND: 211 TITLE I, PART A-IMPROVING BASI

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1	211-13-6411.00-041-0-30	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	211-13-6411.00-043-9-30	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	211-13-6411.00-043-0-30	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	211-23-6411.00-041-9-30	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	211-23-6411.00-041-0-30	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	211-23-6411.00-101-9-30	185.90
036443	6-30-2009	INVOICE	12635 - MACKIN LIBRARY MEDIA	BILINGUAL SPANISH BOOKS	211-11-6329.00-041-9-30	474.37
036452	6-30-2009	INVOICE	325 - REGION VII ESC	CHAMPS WORKSHOP	211-13-6411.00-101-9-30	45.00
036452	6-30-2009	INVOICE	325 - REGION VII ESC	TX. BLUEBONNET BOOKS 09-20	211-13-6411.00-101-9-30	45.00
TOTAL - TITLE I, PART A-IMPROVING BASI						28,812.86

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 30, 2009

DESIGNATED PURPOSE FUND
 FUND: 224 SPECIAL ED - FORMULA

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
035998	6-04-2009	INVOICE	16926 - LACY DLEIGH CARDEN	MILEAGE REIMBURSEMENT MAY	224-31-6411.00-999-9-23	51.51
036003	6-04-2009	INVOICE	18688 - TIFFANI L CHASTANT	MILEAGE REIMBURSEMENT MAY	224-31-6411.00-999-9-23	44.44
036006	6-04-2009	INVOICE	17721 - MELANIE COVINGTON	MILEAGE REIMBURSEMENT MAY	224-31-6411.00-999-9-23	45.45
036007	6-04-2009	INVOICE	18802 - CHRISTI A DANIEL	MILEAGE REIMBURSEMENT MAY	224-11-6411.01-999-9-23	32.83
036021	6-04-2009	INVOICE	13694 - ANGELA CADE HILL	CONSULTING SERVICES APRIL	224-13-6219.07-999-9-23	1,100.00
036024	6-04-2009	INVOICE	2104 - KATHERINE HOYLE	MILEAGE REIMBURSEMENT MAY	224-31-6411.00-999-9-23	54.14
036027	6-04-2009	INVOICE	17723 - TRACI JACKSON	MILEAGE REIMBURSEMENT MAY	224-31-6411.00-999-9-23	27.57
036050	6-04-2009	INVOICE	18673 - JENNIFER L SCHROEDER	MILEAGE REIMBURSEMENT MAY	224-11-6411.01-999-9-23	39.74
036162	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	MICROWAVE	224-11-6399.00-001-9-23	84.91
036214	6-17-2009	INVOICE	7260 - CLETA B DERKOWSKI	MILEAGE REIMBURSEMENT MAY	224-11-6411.01-999-9-23	15.91
036215	6-17-2009	INVOICE	91800 - KANDACE DURST	MILEAGE REIMBURSEMENT MAY	224-11-6411.01-999-9-23	92.92
036219	6-17-2009	INVOICE	9669 - BRENDA GILLIAM PHD	BILINGUAL EVALUATIONS 5/8-	224-11-6219.06-999-9-23	1,152.80
036220	6-17-2009	INVOICE	18938 - SUSAN GROCE	OT TREATMENT SERVICES-MAY	224-11-6219.00-999-9-23	275.00
036230	6-17-2009	INVOICE	15721 - ROBIN NOLAN	MILEAGE REIMBURSEMENT MAY	224-31-6411.00-999-9-23	33.94
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	224-21-6411.00-999-9-23	500.00
036397	6-25-2009	INVOICE	19277 - VISION ASSOCIATES	VISUALLY IMPAIRED SUPPLIES	224-11-6399.00-999-9-23	36.95
TOTAL - SPECIAL ED - FORMULA						3,588.11

DESIGNATED PURPOSE FUND
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUPPLIES-OFFICE & FOOD	240-35-6342.00-001-9-99	46.92
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	LEGAL PADS, ENVELOPES	240-35-6399.00-999-9-99	72.58
036091	6-08-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-101-9-99	325.69
036091	6-08-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-102-9-99	357.77
036091	6-08-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-043-9-99	48.61
036091	6-08-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-041-9-99	207.63
036091	6-08-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-001-9-99	1,278.43
036091	6-08-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-103-9-99	48.62
036091	6-08-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 20	240-35-6342.00-102-9-99	5.10
036091	6-08-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 20	240-35-6342.00-043-9-99	107.10
036091	6-08-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 20	240-35-6342.00-041-9-99	66.56
036091	6-08-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 20	240-35-6342.00-001-9-99	223.00
036091	6-08-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 20	240-35-6342.00-103-9-99	107.10
036091	6-08-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 20	240-35-6341.10-041-9-99	151.16
036091	6-08-2009	INVOICE	12532 - C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 20	240-35-6341.10-001-9-99	1,159.50
036092	6-08-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR MAY 200	240-35-6342.00-101-9-99	44.88
036092	6-08-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR MAY 200	240-35-6342.00-102-9-99	143.02
036092	6-08-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR MAY 200	240-35-6342.00-043-9-99	31.36
036092	6-08-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR MAY 200	240-35-6342.00-041-9-99	399.32
036092	6-08-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR MAY 200	240-35-6342.00-001-9-99	219.52
036092	6-08-2009	INVOICE	101352 - DIXIE PAPER CO.	PAPER/CLEANING FOR MAY 200	240-35-6342.00-103-9-99	31.37
036093	6-08-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR MAY 2009	240-35-6341.00-101-9-99	356.42
036093	6-08-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR MAY 2009	240-35-6341.00-102-9-99	349.50
036093	6-08-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR MAY 2009	240-35-6341.00-043-9-99	209.88
036093	6-08-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR MAY 2009	240-35-6341.00-041-9-99	176.22
036093	6-08-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR MAY 2009	240-35-6341.00-001-9-99	234.14
036093	6-08-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR MAY 2009	240-35-6341.00-103-9-99	209.88
036093	6-08-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR MAY 2009	240-35-6341.10-043-9-99	187.26
036093	6-08-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR MAY 2009	240-35-6341.10-041-9-99	71.24
036093	6-08-2009	INVOICE	6035 - FLOWERS BAKING CO OF TYLER	FOOD FOR MAY 2009	240-35-6341.10-001-9-99	123.30
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-101-9-99	876.25
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-102-9-99	779.30
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-043-9-99	499.85
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-041-9-99	537.22
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-001-9-99	1,172.95
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-103-9-99	499.85
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6341.20-101-9-99	229.45
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6341.20-102-9-99	166.95
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6341.20-043-9-99	48.30
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6341.20-041-9-99	26.95
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6341.20-001-9-99	14.85
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6341.20-103-9-99	48.30
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6342.00-101-9-99	56.40
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6342.00-102-9-99	78.65
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6342.00-043-9-99	14.10
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6342.00-041-9-99	76.25
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6342.00-001-9-99	130.00
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6342.00-103-9-99	14.10
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6341.10-043-9-99	104.75

DESIGNATED PURPOSE FUND
FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6341.10-041-9-99	25.20
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6341.10-001-9-99	58.10
036094	6-08-2009	INVOICE	93036 - FRESH COUNTRY	FOOD & NON-FOOD FOR MAY 20	240-35-6342.10-001-9-99	53.29
036095	6-08-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR MAY 2009	240-35-6341.20-101-9-99	580.25
036095	6-08-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR MAY 2009	240-35-6341.20-102-9-99	541.75
036095	6-08-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR MAY 2009	240-35-6341.20-043-9-99	423.50
036095	6-08-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR MAY 2009	240-35-6341.20-041-9-99	264.00
036095	6-08-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR MAY 2009	240-35-6341.20-001-9-99	308.00
036095	6-08-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR MAY 2009	240-35-6341.20-103-9-99	423.50
036095	6-08-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	FOOD FOR MAY 2009	240-35-6341.30-999-9-99	58.00
036097	6-08-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR MAY 200	240-35-6341.10-043-9-99	409.16
036097	6-08-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR MAY 200	240-35-6341.10-041-9-99	168.00
036097	6-08-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	SNACK BAR FOOD FOR MAY 200	240-35-6341.10-001-9-99	2,318.04
036097	6-08-2009	INVOICE	17176 - LONGVIEW SNACK FOODS	FOOD FOR BANQUET	240-35-6341.30-999-9-99	358.01
036098	6-08-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR MAY 200	240-35-6341.10-043-9-99	340.70
036098	6-08-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR MAY 200	240-35-6341.10-041-9-99	686.53
036098	6-08-2009	INVOICE	2184 - MADE-RITE CO.	SNACK BAR FOOD FOR MAY 200	240-35-6341.10-001-9-99	1,132.88
036099	6-08-2009	INVOICE	2216 - OLMSTED-KIRK	NON-FOOD FOR MAY 2009	240-35-6342.00-101-9-99	140.10
036099	6-08-2009	INVOICE	2216 - OLMSTED-KIRK	NON-FOOD FOR MAY 2009	240-35-6342.00-102-9-99	63.30
036099	6-08-2009	INVOICE	2216 - OLMSTED-KIRK	NON-FOOD FOR MAY 2009	240-35-6342.00-043-9-99	63.52
036099	6-08-2009	INVOICE	2216 - OLMSTED-KIRK	NON-FOOD FOR MAY 2009	240-35-6342.00-041-9-99	210.00
036099	6-08-2009	INVOICE	2216 - OLMSTED-KIRK	NON-FOOD FOR MAY 2009	240-35-6342.00-001-9-99	364.60
036099	6-08-2009	INVOICE	2216 - OLMSTED-KIRK	NON-FOOD FOR MAY 2009	240-35-6342.00-103-9-99	63.53
036100	6-08-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE AND DELI	240-35-6342.00-101-9-99	67.43
036100	6-08-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE AND DELI	240-35-6342.00-102-9-99	67.43
036100	6-08-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE AND DELI	240-35-6342.00-043-9-99	67.43
036100	6-08-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE AND DELI	240-35-6342.00-041-9-99	67.42
036100	6-08-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE AND DELI	240-35-6342.00-001-9-99	67.42
036100	6-08-2009	INVOICE	14608 - PILGRIM'S FOOD SYSTEMS	COMMODITY STORAGE AND DELI	240-35-6342.00-103-9-99	67.42
036101	6-08-2009	INVOICE	14613 - SCHREIBER FOODS INC	FOOD FOR MAY 2009	240-35-6341.00-101-9-99	353.33
036101	6-08-2009	INVOICE	14613 - SCHREIBER FOODS INC	FOOD FOR MAY 2009	240-35-6341.00-102-9-99	353.33
036101	6-08-2009	INVOICE	14613 - SCHREIBER FOODS INC	FOOD FOR MAY 2009	240-35-6341.00-043-9-99	353.33
036101	6-08-2009	INVOICE	14613 - SCHREIBER FOODS INC	FOOD FOR MAY 2009	240-35-6341.00-041-9-99	353.33
036101	6-08-2009	INVOICE	14613 - SCHREIBER FOODS INC	FOOD FOR MAY 2009	240-35-6341.00-001-9-99	353.34
036101	6-08-2009	INVOICE	14613 - SCHREIBER FOODS INC	FOOD FOR MAY 2009	240-35-6341.00-103-9-99	353.34
036102	6-08-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-101-9-99	988.59
036102	6-08-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-102-9-99	814.28
036102	6-08-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-043-9-99	456.57
036102	6-08-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-041-9-99	416.95
036102	6-08-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-001-9-99	242.94
036102	6-08-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR MAY 20	240-35-6341.00-103-9-99	456.58
036102	6-08-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR MAY 20	240-35-6341.20-101-9-99	126.31
036102	6-08-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR MAY 20	240-35-6341.20-102-9-99	170.79
036102	6-08-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR MAY 20	240-35-6341.20-041-9-99	57.60
036102	6-08-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR MAY 20	240-35-6342.00-001-9-99	92.98
036102	6-08-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR MAY 20	240-35-6341.10-043-9-99	256.25
036102	6-08-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR MAY 20	240-35-6341.10-041-9-99	91.01
036102	6-08-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR MAY 20	240-35-6341.10-001-9-99	1,072.40
036102	6-08-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR MAY 20	240-35-6342.10-041-9-99	54.84

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

DESIGNATED PURPOSE FUND
 FUND: 240 CAFETERIA FUND

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
036102	6-08-2009	INVOICE	3202 - WILLIAM GEORGE COMPANY, IN	FOOD & NON-FOOD FOR MAY 20	240-35-6342.10-001-9-99	104.05
036114	6-08-2009	INVOICE	17666 - CLUNE & COMPANY LC	COPIER RENTAL-CAFETERIA	240-35-6268.01-999-9-99	82.04
036166	6-11-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SNACK BARS	240-35-6341.10-043-9-99	298.26
036166	6-11-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM FOR SNACK BARS	240-35-6341.10-001-9-99	456.09
036166	6-11-2009	INVOICE	95205 - BLUE BELL CREAMERIES, INC.	ICE CREAM SALES INT & ELEM	240-35-6341.IC-102-9-99	174.87
036167	6-11-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	SNACK BAR PIZZA FOR MAY 20	240-35-6341.10-043-9-99	1,221.45
036167	6-11-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	SNACK BAR PIZZA FOR MAY 20	240-35-6341.10-041-9-99	1,666.92
036167	6-11-2009	INVOICE	18017 - CICIS PIZZA OF LONGVIEW	SNACK BAR PIZZA FOR MAY 20	240-35-6341.10-001-9-99	1,916.00
036168	6-11-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR MAY 2009	240-35-6341.00-101-9-99	2,653.72
036168	6-11-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR MAY 2009	240-35-6341.00-102-9-99	1,974.51
036168	6-11-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR MAY 2009	240-35-6341.00-043-9-99	1,142.10
036168	6-11-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR MAY 2009	240-35-6341.00-041-9-99	507.95
036168	6-11-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR MAY 2009	240-35-6341.00-001-9-99	823.29
036168	6-11-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR MAY 2009	240-35-6341.00-103-9-99	1,875.68
036168	6-11-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR MAY 2009	240-35-6341.20-101-9-99	1,128.51
036168	6-11-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR MAY 2009	240-35-6341.20-102-9-99	1,002.44
036168	6-11-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR MAY 2009	240-35-6341.20-043-9-99	330.22
036168	6-11-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR MAY 2009	240-35-6341.20-041-9-99	320.76
036168	6-11-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR MAY 2009	240-35-6341.20-001-9-99	416.37
036168	6-11-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR MAY 2009	240-35-6341.20-103-9-99	623.01
036168	6-11-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR MAY 2009	240-35-6341.10-043-9-99	390.13
036168	6-11-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR MAY 2009	240-35-6341.10-041-9-99	147.52
036168	6-11-2009	INVOICE	3970 - FOREMOST DAIRY	MILK FOR MAY 2009	240-35-6341.10-001-9-99	69.18
036169	6-11-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR MAY 2009	240-35-6342.00-101-9-99	422.30
036169	6-11-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR MAY 2009	240-35-6342.00-102-9-99	188.44
036169	6-11-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR MAY 2009	240-35-6342.00-043-9-99	241.50
036169	6-11-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR MAY 2009	240-35-6342.00-041-9-99	122.28
036169	6-11-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR MAY 2009	240-35-6342.00-001-9-99	229.32
036169	6-11-2009	INVOICE	1903 - KIRBY RESTAURANT SUPPLY	NON-FOOD FOR MAY 2009	240-35-6342.00-103-9-99	185.38
036178	6-11-2009	INVOICE	12175 - CBS/COMPLETE BUSINESS SYST	#31707 METER USAGE	240-35-6268.01-999-9-99	19.99
036233	6-17-2009	INVOICE	14658 - TERESA PERKINS	MILEAGE REIMBURSEMENT MAY	240-35-6411.00-999-9-99	110.60
036297	6-25-2009	INVOICE	18840 - FOURSTATES WHOLESALE DISTR	BLODGETT CONV. STEAMER NEQ	240-35-6639.00-041-9-99	12,238.55
036419	6-30-2009	INVOICE	19318 - TERESA BUNZEL	REFUND ON LUNCH ACCOUNTS	240-5751.00-000-9	53.00

TOTAL - CAFETERIA FUND

62,380.58

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 30, 2009

DESIGNATED PURPOSE FUND
 FUND: 244 FEDERAL VOCATIONAL

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
035983	6-01-2009	INVOICE	15774 - OFFICE DEPOT	USB DRIVE	244-11-6399.00-001-9-22	74.97
036035	6-04-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	CANON DIGITAL CAMERA & ACC	244-11-6399.00-001-9-22	375.00
036035	6-04-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	HS HOME ECO/DC155 LUMANS	244-11-6399.00-001-9-22	1,689.00
036035	6-04-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	HS BCIS/DVD/VCR PLAYER	244-11-6399.00-001-9-22	90.00
036035	6-04-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	HS WELDING/CANON CAMERA/AC	244-11-6399.00-001-9-22	375.00
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	DVD PLAYER	244-11-6399.00-001-9-22	39.86
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	PC SPEAKER	244-11-6399.00-001-9-22	49.97
036137	6-08-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	LUMENS DC-155 DOCUMENT CAM	244-11-6649.00-001-9-22	550.00
036277	6-25-2009	INVOICE	19330 - CTAT	REGISTRATION HOUSTON 7/12-	244-13-6411.00-001-9-22	495.00
036345	6-25-2009	INVOICE	14715 - PAXTON PATTERSON LLC	SANITIZING CABINET	244-11-6399.00-001-9-22	480.00
036348	6-25-2009	INVOICE	11748 - PINE TREE ISD	WORKSHOP JGILLEY/DSTEWART	244-13-6411.00-001-9-22	40.00
036431	6-30-2009	INVOICE	19296 - JOLIE N GILLEY	EMPLOYEE TRAVEL AND SUBSIS	244-13-6411.00-001-9-22	67.17
036446	6-30-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	LCD TV & DVD/VCR PLAYER	244-11-6399.00-001-9-22	665.00
036463	6-30-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS BCIS/KOSS PORTABLE HEAD	244-11-6399.00-001-9-22	414.80
TOTAL - FEDERAL VOCATIONAL						5,405.77

DESIGNATED PURPOSE FUND

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

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036014	6-04-2009	INVOICE	19236 - ENCOMPASS EVENT PLANNERS	NAVIGATING THE ELPS BY JOH	255-13-6329.00-999-9-99	8,203.72
036104	6-08-2009	INVOICE	17239 - SHALONDA ADAMS	MEALS HUNTSVILLE 6/1-2/09	255-13-6411.00-043-9-23	36.00
036132	6-08-2009	INVOICE	19222 - INSTRUCTOR WORKSHOP	REGISTRATION DALLAS 7/5-6/	255-13-6411.00-001-9-11	179.00
036132	6-08-2009	INVOICE	19222 - INSTRUCTOR WORKSHOP	REGISTRATION DALLAS 7/5-6/	255-13-6411.00-001-9-11	179.00
036197	6-11-2009	INVOICE	18924 - TMSA	REGISTRATION GALVESTON 3/5	255-23-6411.00-041-9-99	250.00
036213	6-17-2009	INVOICE	100396 - CANDEE COLLINS	MILEAGE REIMB DALLAS 6/10-	255-13-6411.00-001-9-11	124.74
036213	6-17-2009	INVOICE	100396 - CANDEE COLLINS	MEALS DALLAS 6/10-12/09	255-13-6411.00-001-9-11	64.00
036213	6-17-2009	INVOICE	100396 - CANDEE COLLINS	PARKING 6/10-12/09	255-13-6411.00-001-9-11	6.00
036213	6-17-2009	INVOICE	100396 - CANDEE COLLINS	ARENA TAX 6/10-6/12/09	255-13-6411.00-001-9-11	3.40
036218	6-17-2009	INVOICE	18456 - PATRICIA C GARNER	MEALS GEORGIA 6/11-15/09	255-13-6411.00-001-9-11	77.00
036223	6-17-2009	INVOICE	18443 - DENISE LEE	REIMBURSE GEORGIA HOTEL 6/	255-13-6411.00-001-9-11	365.70
036262	6-25-2009	INVOICE	16814 - AMY BROWN	MEALS AUSTIN 6/10-12/09	255-13-6411.02-001-9-11	38.00
036301	6-25-2009	INVOICE	18919 - MICAH J GOODDING	MEALS AUSTIN 6/10-12/09	255-13-6411.02-001-9-11	38.00
036302	6-25-2009	INVOICE	50 - MARY GRAHAM	MEALS AUSTIN 6/10-12/09	255-13-6411.02-001-9-11	38.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	255-13-6411.00-001-9-11	450.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	255-13-6411.00-001-9-11	450.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	255-21-6411.00-001-9-99	450.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	255-23-6411.00-001-9-99	450.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	255-13-6411.00-001-9-23	337.50
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	255-13-6411.00-001-9-24	112.50
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	255-13-6411.00-001-9-11	450.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	255-21-6411.00-001-9-99	140.00
036314	6-25-2009	INVOICE	19342 - INTERNATIONAL CENTER FOR L	REGISTRATION ATLANTA 6/28-	255-21-6411.00-001-9-99	500.00
036316	6-25-2009	INVOICE	16929 - KILGORE COLLEGE	WORKSHOP FOR HIGH SCHOOL T	255-13-6411.00-001-9-11	99.00
036355	6-25-2009	INVOICE	325 - REGION VII ESC	SPEC ED LEGAL UPDATE 4/29/	255-23-6411.00-103-9-99	20.00
036355	6-25-2009	INVOICE	325 - REGION VII ESC	BASIC SPANISH FOR SCHOOL P	255-13-6411.00-043-9-25	50.00
036355	6-25-2009	INVOICE	325 - REGION VII ESC	HS TEACHER WORKSHOP	255-13-6411.00-001-9-24	45.00
036355	6-25-2009	INVOICE	325 - REGION VII ESC	SESSION 018072 6/4 BEHAVIO	255-13-6411.00-001-9-24	40.00
036355	6-25-2009	INVOICE	325 - REGION VII ESC	BASIC SPANISH FOR SCHOOL P	255-13-6411.00-043-9-11	50.00
036355	6-25-2009	INVOICE	325 - REGION VII ESC	BASIC SPANISH FOR SCHOOL P	255-13-6411.00-043-9-11	50.00
036380	6-25-2009	INVOICE	19221 - TEXAS FPSP	TEXAS FPSP CONFERENCE REGI	255-13-6411.00-043-9-21	125.00
036380	6-25-2009	INVOICE	19221 - TEXAS FPSP	REGISTRATION AUSTIN 7/13-1	255-13-6411.00-043-9-21	125.00
036380	6-25-2009	INVOICE	19221 - TEXAS FPSP	REGISTRATION AUSTIN 7/13-1	255-13-6411.00-043-9-21	125.00
036380	6-25-2009	INVOICE	19221 - TEXAS FPSP	REGISTRATION AUSTIN 7/13-1	255-13-6411.00-043-9-21	125.00
036396	6-25-2009	INVOICE	14532 - VISA	HOTEL HUNTSVILLE 6/1-2/09	255-13-6411.00-043-9-23	74.16
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	255-13-6411.00-001-9-11	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	255-13-6411.00-001-0-11	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	255-13-6411.00-001-9-11	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	255-13-6411.00-001-0-11	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	255-21-6411.00-001-9-99	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	255-21-6411.00-001-0-99	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	255-23-6411.00-001-9-99	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	255-23-6411.00-001-0-99	187.95
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	255-13-6411.00-001-9-23	93.98
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	255-13-6411.00-001-9-24	93.97
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	255-13-6411.00-001-0-23	93.98
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	255-13-6411.00-001-0-24	93.97
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	255-13-6411.00-001-9-11	142.45
036396	6-25-2009	INVOICE	14532 - VISA	AIRFARE ATLANTA 6/28-7/1/0	255-13-6411.00-001-0-11	142.45

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 30, 2009

DESIGNATED PURPOSE FUND

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

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
036396	6-25-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 6/10-12/09	255-13-6411.02-001-9-11	185.30
036396	6-25-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 6/10-12/09	255-13-6411.02-001-9-11	92.65
036396	6-25-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 6/10-12/09	255-13-6411.02-001-9-11	92.65
036396	6-25-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 6/10-12/09	255-13-6411.02-001-9-11	92.65
036396	6-25-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 6/10-12/09	255-13-6411.02-001-9-11	92.65
036396	6-25-2009	INVOICE	14532 - VISA	HOTEL DALLAS 6/10-12/09	255-13-6411.00-001-9-11	185.30
036429	6-30-2009	INVOICE	19335 - JANET FRANCISCO	MEALS COLLEGE STAT 6/22-26	255-13-6411.00-041-9-23	108.00
036436	6-30-2009	INVOICE	16608 - ROBIN HERBER	MEALS HOUSTON 6/21-26/09	255-13-6411.00-001-9-21	128.00
036437	6-30-2009	INVOICE	19256 - TAMBRA D HOLMES	MEALS AUSTIN 6/10-12/09	255-13-6411.02-001-9-11	38.00
036439	6-30-2009	INVOICE	19315 - TEMPE KIRBY	SUMMER INTENSIVE PROGRAM	255-13-6411.00-001-9-23	105.00
036449	6-30-2009	INVOICE	19258 - REGION VI EDUCATION SERVIC	REGISTRATION HUNTSVILLE 6/	255-13-6411.00-043-9-23	45.00
036452	6-30-2009	INVOICE	325 - REGION VII ESC	SPANISH LEVEL 2 SESSION #0	255-13-6411.00-043-9-25	50.00
036452	6-30-2009	INVOICE	325 - REGION VII ESC	SESSION:020971 06/16/2009	255-13-6411.04-041-9-11	45.00
036452	6-30-2009	INVOICE	325 - REGION VII ESC	SESSION:020971 06/16/2009	255-13-6411.04-041-9-11	45.00
036452	6-30-2009	INVOICE	325 - REGION VII ESC	SESSION 020971 06/16/2009	255-13-6411.04-041-9-11	45.00
036452	6-30-2009	INVOICE	325 - REGION VII ESC	SESSION #021192 06/16/200	255-13-6411.00-001-9-24	40.00
036452	6-30-2009	INVOICE	325 - REGION VII ESC	SESSION# 021192 06/16/2009	255-13-6411.00-001-9-24	40.00
036452	6-30-2009	INVOICE	325 - REGION VII ESC	SESSION:021192 06/23/2009	255-13-6411.00-001-9-24	40.00
036452	6-30-2009	INVOICE	325 - REGION VII ESC	EXCEL 2 OFFICE 2007 WORKSH	255-13-6411.00-043-9-11	75.00
036452	6-30-2009	INVOICE	325 - REGION VII ESC	SESSION 020971 6/16 TX BLU	255-13-6411.00-043-9-11	45.00
036452	6-30-2009	INVOICE	325 - REGION VII ESC	FINE ARTS SUMMIT WORKSHOP	255-13-6411.00-043-9-11	40.00
036457	6-30-2009	INVOICE	14724 - MARY SQUIER	MEALS AUSTIN 6/10-12/09	255-13-6411.02-001-9-11	38.00

TOTAL - TITLE II, PART A TEACH/PRIN TR 17,703.32

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 30, 2009

DESIGNATED PURPOSE FUND

FUND: 263 TITLE III, ENG LANGUAGE ACQ &

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
036016	6-04-2009	INVOICE	16909 - FROG STREET PRESS	ESPAÑOL READING SUPPLIES	263-11-6399.00-103-9-25	493.26
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	00072084 DIEGO UNDERWATER	263-11-6399.00-101-9-25	38.30
036134	6-08-2009	INVOICE	1902 - KNOWLEDGE NOOK	TEACHER START UP SUPPLIES	263-11-6399.00-102-9-25	49.70
036134	6-08-2009	INVOICE	1902 - KNOWLEDGE NOOK	TEACHER START UP SUPPLIES	263-11-6399.00-102-9-25	50.00
036187	6-11-2009	INVOICE	17537 - HM RECEIVABLES CO LLC	NIVEL AZUL GUIA DEL MAESTR	263-11-6399.00-101-9-25	37.57
036326	6-25-2009	INVOICE	12736 - THE MATH LEARNING CENTER	BK SPAN BRIDGES KINDERGART	263-11-6399.00-103-9-25	128.40
036400	6-25-2009	INVOICE	419 - WALMART COMMUNITY BRC	INSTR. SUPPLIES FOR BILING	263-11-6399.00-999-9-25	148.09
TOTAL - TITLE III, ENG LANGUAGE ACQ &						945.32

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

DESIGNATED PURPOSE FUND

FUND: 385 STATE SUPPLEMENT VISUAL IMPAIR

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036397	6-25-2009	INVOICE	19277 - VISION ASSOCIATES	D1370 VISION SCREENING PLA	385-11-6399.45-999-9-23	1,291.45
TOTAL - STATE SUPPLEMENT VISUAL IMPAIR						1,291.45

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 30, 2009

DESIGNATED PURPOSE FUND
 FUND: 397 AP/IB INCENTIVE GRANT

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
036223	6-17-2009	INVOICE	18443 - DENISE LEE	MEALS GEORGIA 6/11-15/09	397-13-6411.00-001-9-21	77.00
036223	6-17-2009	INVOICE	18443 - DENISE LEE	REIMBURSE GEORGIA HOTEL 6/	397-13-6411.00-001-9-21	365.70
036274	6-25-2009	INVOICE	19341 - COLLEGEBOARD/AP ANNUAL CON REGISTRATION SAN ANTONIO 7	397-31-6411.00-001-9-21	460.00	
036274	6-25-2009	INVOICE	19341 - COLLEGEBOARD/AP ANNUAL CON REGISTRATION SAN ANTONIO 7	397-21-6411.00-001-9-21	460.00	
036274	6-25-2009	INVOICE	19341 - COLLEGEBOARD/AP ANNUAL CON REGISTRATION SAN ANTONIO 7	397-31-6411.00-001-9-21	460.00	
TOTAL - AP/IB INCENTIVE GRANT						1,822.70

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 30, 2009

DESIGNATED PURPOSE FUND
 FUND: 404 ACCELERATED READING PROGRAM

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
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	GENERAL SUPPLIES FOR GCS	404-11-6398.01-043-9-30	283.93
036079	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	GENERAL SUPPLIES FOR GCS	404-11-6398.00-043-9-30	283.92
036082	6-04-2009	INVOICE	16785 - WIRELESS GENERATION INC	PALMONE TUNGSTEN E2 W/ SET	404-11-6396.00-103-9-30	2,470.00
036181	6-11-2009	INVOICE	1502 - FLATT STATIONERS	COLORED BOND PAPER	404-11-6398.01-043-9-30	152.00
036181	6-11-2009	INVOICE	1502 - FLATT STATIONERS	COLORED BOND PAPER	404-11-6398.00-043-9-30	152.00
TOTAL - ACCELERATED READING PROGRAM						3,341.85

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

DESIGNATED PURPOSE FUND
FUND: 411 TECHNOLOGY ALLOTMENT

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036008	6-04-2009	INVOICE	12526 - DELL MARKETING LP	DELL POWEREDGE 840 SERVER	411-53-6649.34-103-9-99	1,710.67
036203	6-17-2009	INVOICE	12526 - DELL MARKETING LP	ACCESS POINTS FOR HS COUNS	411-53-6398.34-999-9-99	7,281.63
036275	6-25-2009	INVOICE	16312 - COMPUTER TECH	WIRELESS DROPS SUPPORT SER	411-53-6246.34-999-9-99	600.00
TOTAL - TECHNOLOGY ALLOTMENT						9,592.30

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

DESIGNATED PURPOSE FUND
FUND: 428 HIGH SCHOOL ALLOTMENT

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036029	6-04-2009	INVOICE	18573 - LEADERSHIP MEDIA	K-07-ALG ALG MASTERY GR.6-	428-13-6329.00-001-9-99	408.13
036029	6-04-2009	INVOICE	18573 - LEADERSHIP MEDIA	USING ASSESSMENT FOR INSTR	428-13-6329.00-041-9-99	408.12
036401	6-25-2009	INVOICE	2342 - WALSH ANDERSON BROWN ALDRI	BASIC GUIDE TO RESPONSE TO	428-13-6329.00-001-9-24	150.00
036401	6-25-2009	INVOICE	2342 - WALSH ANDERSON BROWN ALDRI	BASIC GUIDE TO RESPONSE TO	428-13-6329.00-041-9-30	150.00
TOTAL - HIGH SCHOOL ALLOTMENT						1,116.25

DESIGNATED PURPOSE FUND
 FUND: 480 PRIMARY CAMPUS ACTIVITY FUNDS

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
006540	6-04-2009	INVOICE	2126 - GOLDEN FLAKE BAKERY	50 DZ DONUT HOLES	480-12-6499.AF-103-9-99	50.00
006543	6-04-2009	INVOICE	714 - OUTBACK STEAKHOUSE	STAFF MEETING 5/29/09	480-23-6499.AA-103-9-99	240.00
006553	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	MISC ITEMS/TX DAY/FIELD DA	480-23-6499.AA-103-9-99	77.32
006557	6-08-2009	INVOICE	15698 - DELANEY EDUCATIONAL, INC.	LIBRARY BOOKS	480-12-6329.AB-103-9-99	15.28
006600	6-25-2009	INVOICE	2753 - VISUAL TECHNIQUES, INC	PROJECTOR	480-11-6399.AA-103-9-99	2,533.00
006601	6-25-2009	INVOICE	419 - WALMART COMMUNITY BRC	MARKERS FOR FIELD DAY	480-23-6499.AA-103-9-99	19.40
006611	6-30-2009	INVOICE	76 - SAMS CLUB DIRECT	SAMS CLUB MEMBERSHIPS	480-23-6499.AA-103-9-99	15.00
TOTAL - PRIMARY CAMPUS ACTIVITY FUNDS						2,950.00

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 30, 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
006525	6-01-2009	INVOICE	76 - SAMS CLUB DIRECT	SUPPLIES FOR FIELD DAY CON	481-11-6399.CK-101-9-99	294.67
006525	6-01-2009	INVOICE	76 - SAMS CLUB DIRECT	SUPPLIES FOR FIELD DAY CON	481-11-6399.CK-101-9-99	298.50
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	START UP SUPPLIES 2009/10	481-11-6399.CA-101-9-99	12.03
006538	6-04-2009	CR MEMO	93696 - EAST TEXAS EDUCATIONAL SUP	CREDIT ITEM NOT RECEIVED P	481-11-6399.CA-101-9-99	9.07
006549	6-04-2009	INVOICE	2500 - TAYLOR PUBLISHING CO.	BALANCE DUE YEARBOOK 08-09	481-23-6398.CA-101-9-99	1,061.46
006559	6-08-2009	INVOICE	17354 - REBECCA SUZANNE MITCHELL	REIMBURSEMENT FOR STAFF/FA	481-23-6499.CA-101-9-99	183.70
006559	6-08-2009	INVOICE	17354 - REBECCA SUZANNE MITCHELL	REIMBURSEMENT FOR STAFF/FA	481-23-6399.CA-101-9-99	18.47
006601	6-25-2009	INVOICE	419 - WALMART COMMUNITY BRC	DVD RECORDER	481-11-6399.CA-101-9-99	158.00
006608	6-30-2009	INVOICE	96373 - MASTER AUDIO VISUAL INC	CLASSRITE PROJECTOR SCREEN	481-11-6399.CA-101-9-99	1,460.75
TOTAL - ELEMENTARY CAMPUS ACTIVITY						3,478.51

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 30, 2009

DESIGNATED PURPOSE FUND
 FUND: 482 INTERMEDIATE 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
006525	6-01-2009	INVOICE	76 - SAMS CLUB DIRECT	POPCORN OIL FOR MACHINE	482-11-6499.EA-102-9-99	19.72
006531	6-04-2009	INVOICE	14532 - VISA	GATORS & FRIENDS FIELD TRI	482-11-6412.EF-102-9-99	985.00
006531	6-04-2009	INVOICE	14532 - VISA	GATORS & FRIENDS FIELD TRI	482-11-6411.EF-102-9-99	60.00
006531	6-04-2009	INVOICE	14532 - VISA	GATORS & FRIENDS FIELD TRI	482-11-6419.EF-102-9-99	60.00
006531	6-04-2009	INVOICE	14532 - VISA	GATORS & FRIENDS FIELD TRI	482-12-6411.EF-102-9-99	10.00
006531	6-04-2009	INVOICE	14532 - VISA	AR FIELD TRIP / STUDENTS	482-11-6412.EF-102-9-99	879.00
006531	6-04-2009	INVOICE	14532 - VISA	AR FIELD TRIP / STUDENTS	482-11-6411.EF-102-9-99	36.00
006531	6-04-2009	INVOICE	14532 - VISA	AR FIELD TRIP / STUDENTS	482-11-6419.EF-102-9-99	40.00
006531	6-04-2009	INVOICE	14532 - VISA	AR FIELD TRIP / STUDENTS	482-12-6411.EF-102-9-99	8.00
006532	6-04-2009	INVOICE	96788 - A#1 TROPHIES & PLAQUES	TOP READERS / TROPHIES	482-11-6499.EF-102-9-99	89.00
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	482-11-6399.EA-102-9-99	49.94
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	482-11-6399.EA-102-9-99	50.00
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	482-11-6399.EA-102-9-99	50.00
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	482-11-6399.EA-102-9-99	50.00
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	482-11-6399.EA-102-9-99	50.00
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	482-11-6399.EA-102-9-99	49.90
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	482-11-6399.EA-102-9-99	50.00
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	482-11-6399.EA-102-9-99	50.00
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	482-11-6399.EA-102-9-99	50.00
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	482-11-6399.EA-102-9-99	50.00
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	482-11-6399.EA-102-9-99	50.00
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	482-11-6399.EA-102-9-99	49.90
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	482-11-6399.EA-102-9-99	50.00
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	482-11-6399.EA-102-9-99	49.64
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	482-11-6399.EA-102-9-99	50.00
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	482-11-6399.EA-102-9-99	49.92
006538	6-04-2009	INVOICE	93696 - EAST TEXAS EDUCATIONAL SUP	TEACHER START UP SUPPLIES	482-11-6399.EA-102-9-99	49.95
006539	6-04-2009	INVOICE	12863 - EAST TEXAS OIL MUSEUM	4TH GRADE FIELD TRIP	482-11-6412.EA-102-9-99	1,332.00
006561	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	SNACKS AND CLASSROOM/EDUCA	482-11-6499.EA-102-9-99	30.26
006561	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	SNACKS AND CLASSROOM/EDUCA	482-11-6499.EA-102-9-99	114.17
006561	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	SNACKS AND CLASSROOM/EDUCA	482-11-6499.EA-102-9-99	110.37
006601	6-25-2009	INVOICE	419 - WALMART COMMUNITY BRC	SNACKS AND CLASSROOM/EDUCA	482-11-6499.EA-102-9-99	44.04
006601	6-25-2009	INVOICE	419 - WALMART COMMUNITY BRC	NURSING SUPLIES	482-33-6399.EA-102-9-99	34.63
006601	6-25-2009	INVOICE	419 - WALMART COMMUNITY BRC	NURSING SUPPLIES	482-33-6399.EA-102-9-99	15.43
006610	6-30-2009	INVOICE	325 - REGION VII ESC	FINE ARTS SUMMIT WORKSHOP	482-13-6411.EA-102-9-99	40.00
006610	6-30-2009	INVOICE	325 - REGION VII ESC	FINE ARTS SUMMIT WORKSHOP	482-13-6411.EA-102-9-99	40.00

TOTAL - INTERMEDIATE CAMPUS ACTIVITY 4,796.87

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

DESIGNATED PURPOSE FUND
 FUND: 483 MIDDLE SCHOOL CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
006531	6-04-2009	INVOICE	14532 - VISA	JOUST READ REWARD TRIP	483-11-6412.GF-043-9-99	450.00
006531	6-04-2009	INVOICE	14532 - VISA	CAMPUS WIDE REWARD FOR TAK	483-11-6499.GA-043-9-99	590.50
006544	6-04-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SCIENCE FAIR RIBBONS/AWARD	483-11-6499.GA-043-9-99	11.00
006545	6-04-2009	INVOICE	1650 - SCHOLASTIC BOOK FAIR - 10	BOOK FAIR 2540862	483-12-6399.GF-043-9-99	4,336.66
006549	6-04-2009	INVOICE	2500 - TAYLOR PUBLISHING CO.	BALANCE DUE 08-09 YEARBOOK	483-36-6399.GL-043-9-99	1,203.09
006553	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	SMALL BOTTLED WATER FOR 5T	483-11-6499.GA-043-9-99	30.00
006553	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	SMALL BOTTLED WATER FOR 5T	483-23-6499.GA-043-9-99	30.00
006553	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUMMER SCHOOL REFRESHMENTS	483-11-6499.GA-643-9-99	69.16
006568	6-11-2009	INVOICE	2184 - MADE-RITE CO.	DRINKS FOR FUNDRAISER	483-36-6399.01-043-9-99	150.00
006578	6-18-2009	INVOICE	19338 - SHANELLE KNOX	DONATION TO CORY WEBB, PRO	483-36-6499.01-043-9-99	3,038.51
006601	6-25-2009	INVOICE	419 - WALMART COMMUNITY BRC	SUMMER SCHOOL REFRESHMENTS	483-11-6499.GA-643-9-99	7.50
006609	6-30-2009	INVOICE	895 - MT PLEASANT ISD	MIDDLE/JH ACADEMIC MEET EX	483-11-6399.GA-043-9-99	173.92
006612	6-30-2009	INVOICE	2506 - SCANTRON CORPORATION	889-E	483-11-6339.GA-043-9-99	702.39
TOTAL - MIDDLE SCHOOL CAMPUS ACTIVITY						10,792.73

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 30, 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
006541	6-04-2009	INVOICE	17949 - LONGVIEW LANES	2 HOURS OF BOWLING	485-11-6412.JA-041-9-99	84.00
006541	6-04-2009	INVOICE	17949 - LONGVIEW LANES	BOWLING FEES	485-11-6411.JA-041-9-99	18.00
006546	6-04-2009	INVOICE	1471 - SIX FLAGS OVER TEXAS	145 TICKETS/3 BUS TICKETS	485-36-6412.HO-041-9-99	3,597.50
006547	6-04-2009	INVOICE	18395 - SPLASH KINGDOM	BALANCE DUE ADMISSION ON 5	485-36-6412.HO-041-9-99	583.00
006553	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRITIONAL SNACKS FOR TAK	485-11-6499.JA-041-9-99	203.04
006553	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	NUTRITIONAL SNACKS FOR TAK	485-11-6499.JA-041-9-99	178.24
006553	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	CUPCAKES	485-36-6399.JZ-041-9-99	3.50
006553	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	CUPCAKES	485-36-6499.JZ-041-9-99	78.26
006555	6-08-2009	INVOICE	661 - BUTCHER SHOP	END OF YEAR FACULTY MEETIN	485-23-6499.JA-041-9-99	1,267.50
006558	6-08-2009	INVOICE	11081 - HERFF JONES INC	YEARBOOK INVOICE	485-36-6399.JO-041-9-99	5,515.34
006561	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	AR REWARDS-WALMART GIFT CA	485-11-6499.JA-041-9-99	60.00
006569	6-11-2009	INVOICE	1690 - MCALISTER DELI	LUNCHES FOR AP INTERVIEW C	485-23-6499.JA-041-9-99	67.23
006579	6-18-2009	INVOICE	1471 - SIX FLAGS OVER TEXAS	SIX FLAGS TICKETS FOR CHOI	485-36-6412.JI-041-9-99	3,294.50
006581	6-18-2009	INVOICE	2603 - TATUM MUSIC COMPANY INC	CLARINET REEDS	485-36-6399.HO-041-9-99	46.20
TOTAL - JUNIOR HIGH CAMPUS ACTIVITY						14,996.31

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 30, 2009

DESIGNATED PURPOSE FUND
 FUND: 486 HIGH SCHOOL CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
006531	6-04-2009	INVOICE	14532 - VISA	MEETING CHALLENGE BANQUET	486-36-6499.LA-001-9-99	480.00
006531	6-04-2009	INVOICE	14532 - VISA	LITERARY BANQUET 5/14/09	486-36-6499.NZ-001-9-99	1,278.00
006534	6-04-2009	INVOICE	90122 - ABC PRINTING	HS YEARBOOK/CRACK & PEEL S	486-36-6399.LJ-001-9-99	99.00
006544	6-04-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	PLAQUES-MEETING THE CHALLE	486-36-6499.LA-001-9-99	70.00
006548	6-04-2009	INVOICE	19285 - GLADYS J STROHSAHL	REIMBURSEMENT FOR LIQUID N	486-11-6399.LA-001-9-99	88.60
006550	6-04-2009	INVOICE	19095 - TEAM GO FIGURE	TEAM SET OF ORANGE LAZER P	486-36-6399.21-001-9-91	553.65
006554	6-08-2009	INVOICE	19294 - AP EXAMS	HS/AP EXAMS - 2009	486-31-6339.AP-001-9-99	9,030.00
006562	6-11-2009	INVOICE	19305 - BODACIOUS BAR B Q	STAFF END OF SCHOOL LUNCHE	486-23-6499.LA-001-9-99	567.44
006567	6-11-2009	INVOICE	11081 - HERFF JONES INC	2008-2009 HIGH SCHOOL YEAR	486-36-6399.LJ-001-9-99	2,291.73
006567	6-11-2009	CR MEMO	11081 - HERFF JONES INC	EXTRA BOOKS RETURNED PO 21	486-36-6399.LJ-001-9-99	234.08
006575	6-18-2009	INVOICE	2012 - COX EAST TEXAS	HS NEWSPAPER/SENIOR EDITIO	486-36-6399.LS-001-9-99	539.00
006576	6-18-2009	INVOICE	17234 - AARON CROUSE	HS CHEER 2009 PEP RALLY CA	486-36-6291.LQ-001-9-91	2,100.00
006580	6-18-2009	INVOICE	17396 - SMU SPIRIT CAMPS	HS CHEERLEADER/SMU SUMMER	486-36-6412.LQ-001-9-91	3,670.00
006580	6-18-2009	INVOICE	17396 - SMU SPIRIT CAMPS	HS CHEERLEADER/SMU SUMMER	486-36-6411.LQ-001-9-91	490.00
006583	6-25-2009	INVOICE	101835 - CATHERINE JOLENE AUDERER	PROCTOR SERVICE/AP EXAMS/H	486-31-6299.AP-001-9-99	300.00
006584	6-25-2009	INVOICE	19320 - JEAN BAKER	PROCTOR SERVICES/AP EXAMS/	486-31-6299.AP-001-9-99	300.00
006585	6-25-2009	INVOICE	19322 - JOHN COLQUITT	REFUND UNUSED AP EXAM/EURO	486-31-6299.AP-001-9-99	43.00
006587	6-25-2009	INVOICE	18679 - LYNN EAKIN	REFUND UNUSED AP EXAM/ENGL	486-31-6299.AP-001-9-99	43.00
006588	6-25-2009	INVOICE	1502 - FLATT STATIONERS	HS OFFICE COLORED COPY PAP	486-23-6399.LA-001-9-99	33.90
006589	6-25-2009	INVOICE	19323 - FRANK FLORES	REFUND UNUSED AP EXAM/U.S.	486-31-6299.AP-001-9-99	43.00
006589	6-25-2009	INVOICE	19323 - FRANK FLORES	REFUND UNUSED AP EXAM/U.S.	486-31-6299.AP-001-9-99	43.00
006590	6-25-2009	INVOICE	9486 - ELIZABETH GODE	REIMBURSE FOOD/HS TEACHER	486-23-6399.LA-001-9-99	47.88
006590	6-25-2009	INVOICE	9486 - ELIZABETH GODE	REIMBURSE FOOD/HS TEACHER	486-23-6499.LA-001-9-99	11.03
006590	6-25-2009	INVOICE	9486 - ELIZABETH GODE	MEALS AUSTIN 5/15-16/09	486-21-6411.LA-001-9-99	44.00
006590	6-25-2009	INVOICE	9486 - ELIZABETH GODE	MILEAGE REIMBURSEMENT 5/15	486-21-6411.LA-001-9-99	257.75
006590	6-25-2009	INVOICE	9486 - ELIZABETH GODE	REIMBURSE MOTEL AUSTIN 5/1	486-21-6411.LA-001-9-99	116.74
006590	6-25-2009	INVOICE	9486 - ELIZABETH GODE	PARKING AUSTIN UIL PLAY 5/	486-21-6411.LA-001-9-99	22.00
006591	6-25-2009	INVOICE	19324 - TROY KIM	REFUND UNUSED AP EXAM/EURO	486-31-6299.AP-001-9-99	43.00
006593	6-25-2009	INVOICE	19321 - KAY MEADOWS	PROCTOR SERVICE/AP EXAMS/H	486-31-6299.AP-001-9-99	350.00
006595	6-25-2009	INVOICE	19325 - MICHELLE SIRMONS	REFUND UNUSED AP EXAM/ENGL	486-31-6299.AP-001-9-99	43.00
006596	6-25-2009	INVOICE	3959 - T & G IDENTIFICATION SYSTE	RIBBON FOR HS ID MACHINE-8	486-52-6398.LA-001-9-99	257.75
006597	6-25-2009	INVOICE	8348 - TROY BUSINESS FORMS	HS OFFICES/LETTERHEAD ENVE	486-23-6399.LA-001-9-99	900.00
006598	6-25-2009	INVOICE	1276 - VARSITY SPIRIT FASHIONS	HS CHEERLEADER UNIFORMS	486-36-6399.LQ-001-9-91	824.10
006604	6-30-2009	INVOICE	19388 - BENITO DIAZ	REFUND PARKING FINES	486-5755.PF-000-9	120.00
006606	6-30-2009	INVOICE	385 - HAYES SOFTWARE SYSTEMS	HS SOFTWARE RENEWAL FOR TE	486-11-6321.LA-001-9-99	234.67
006607	6-30-2009	INVOICE	19389 - NOE HERNANDEZ	REFUND TEXTBOOK FOUND	486-5755.TX-000-9	53.85

TOTAL - HIGH SCHOOL CAMPUS ACTIVITY 25,155.01

DESIGNATED PURPOSE FUND

FUND: 487 ATHLETIC CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006520	6-01-2009	INVOICE	11647 - EDDIE CATES	OFFICIAL BASEBALL PLAYOFF	487-36-6218.BL-999-9-91	70.85
006521	6-01-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 5/14	487-36-6218.BL-999-9-91	50.00
006521	6-01-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 5/18	487-36-6218.BL-999-9-91	50.00
006521	6-01-2009	INVOICE	17839 - FERN CHRISTIAN	TICKET SELLER 5/19	487-36-6218.BL-999-9-91	50.00
006522	6-01-2009	INVOICE	16405 - JOSEPH F KIRCHHOFF	OFFICIAL BASEBALL 5/18	487-36-6218.BL-999-9-91	70.85
006523	6-01-2009	INVOICE	14483 - DUSTIN LAFAITT	OFFICIAL BASEBALL PLAYOFF	487-36-6218.BL-999-9-91	113.57
006524	6-01-2009	INVOICE	13492 - JIM OBANNON	OFFICIAL BASEBALL PLAYOFF	487-36-6218.BL-999-9-91	98.93
006525	6-01-2009	INVOICE	76 - SAMS CLUB DIRECT	B.BASKETBALL BATH TOWEL(8-	487-36-6399.BB-999-9-91	274.04
006526	6-01-2009	INVOICE	12262 - JOHNNY SIMMONS	OFFICIAL BASEBALL PLAYOFF	487-36-6218.BL-999-9-91	80.62
006527	6-01-2009	INVOICE	2436 - MIKE STEELE	OFFICIAL BASEBALL PLAYOFF	487-36-6218.BL-999-9-91	76.70
006528	6-01-2009	INVOICE	12379 - JAKE WALKER	OFFICIAL BASEBALL PLAYOFF	487-36-6218.BL-999-9-91	89.57
006531	6-04-2009	INVOICE	14532 - VISA	BOYS/GIRLS TRACK BANQUET M	487-36-6499.GT-999-9-91	450.00
006531	6-04-2009	INVOICE	14532 - VISA	BOYS/GIRLS TRACK BANQUET M	487-36-6499.BT-999-9-91	450.00
006544	6-04-2009	INVOICE	94058 - PROCELLS OFFICE PRODUCTS	SOFTBALL PLAQUES FOR BANQU	487-36-6499.WF-999-9-91	65.00
006556	6-08-2009	INVOICE	14582 - C & C TROPHY	B.TRACK-MVP,COACH AWARD,HE	487-36-6499.BT-999-9-91	122.50
006556	6-08-2009	INVOICE	14582 - C & C TROPHY	B.GOLF PLAQUES-END OF YEAR	487-36-6499.BG-999-9-91	183.52
006556	6-08-2009	INVOICE	14582 - C & C TROPHY	G.GOLF TROPHIES & PLAQUES	487-36-6499.GG-999-9-91	128.00
006556	6-08-2009	INVOICE	14582 - C & C TROPHY	GIRLS TRACK AWARD-MVP	487-36-6499.GT-999-9-91	36.00
006563	6-11-2009	INVOICE	19313 - CANTON ISD	GATE SHARE BASEBALL PLAY-O	487-36-6499.BL-999-9-91	55.04
006564	6-11-2009	INVOICE	19308 - CARLISLE ISD	GATE SHARE BASEBALL PLAY-O	487-36-6499.BL-999-9-91	144.92
006566	6-11-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	RUSSELL COACH SHORTS	487-36-6399.FB-999-9-91	73.00
006566	6-11-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	ALLSPORT SHIRTS	487-36-6399.FB-999-9-91	75.20
006566	6-11-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SHIRTS	487-36-6399.FB-999-9-91	76.35
006566	6-11-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	SHIRTS	487-36-6399.FB-999-9-91	25.60
006566	6-11-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	B.BASKETBALL NOCONA LAUNDR	487-36-6399.BB-999-9-91	70.20
006566	6-11-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	RUSSELL COACH SHORTS	487-36-6399.FB-999-9-91	97.25
006566	6-11-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	B.BASKETBALL NOCONA LAUNDR	487-36-6399.BB-999-9-91	70.20
006570	6-11-2009	INVOICE	19307 - NORTH HOPKINS ISD	GATE SHARE BASEBALL PLAY-O	487-36-6499.BL-999-9-91	144.91
006571	6-11-2009	INVOICE	19306 - PITTSBURG ISD	GATE SHARE OF BASEBALL PLA	487-36-6499.BL-999-9-91	55.04
006572	6-11-2009	INVOICE	796 - TEXAS GIRLS' COACHES ASSOC	GIRLS COACHES MEMBERSHIP D	487-36-6495.WF-999-9-91	40.00
006574	6-11-2009	INVOICE	796 - TEXAS GIRLS' COACHES ASSOC	DUES AUSTIN 7/14-17/09	487-36-6495.BT-999-9-91	40.00
006574	6-11-2009	INVOICE	796 - TEXAS GIRLS' COACHES ASSOC	REGISTRATION AUSTIN 7/14-1	487-36-6411.BT-999-9-91	30.00
006574	6-11-2009	INVOICE	796 - TEXAS GIRLS' COACHES ASSOC	DUES AUSTIN 7/14-17/09	487-36-6495.GT-999-9-91	40.00
006574	6-11-2009	INVOICE	796 - TEXAS GIRLS' COACHES ASSOC	REGISTRATION AUSTIN 7/14-1	487-36-6411.GT-999-9-91	30.00
006574	6-11-2009	INVOICE	796 - TEXAS GIRLS' COACHES ASSOC	MEMBERSHIP DUES 7/14-17/09	487-36-6495.VB-999-9-91	40.00
006574	6-11-2009	INVOICE	796 - TEXAS GIRLS' COACHES ASSOC	REGISTRATION AUSTIN 7/14-1	487-36-6411.VB-999-9-91	30.00
006574	6-11-2009	INVOICE	796 - TEXAS GIRLS' COACHES ASSOC	DUES AUSTIN 7/14-17/09	487-36-6495.VB-999-9-91	40.00
006574	6-11-2009	INVOICE	796 - TEXAS GIRLS' COACHES ASSOC	REGISTRATION AUSTIN 7/14-1	487-36-6411.VB-999-9-91	30.00
006577	6-18-2009	INVOICE	15291 - GOOD SHEPHERD MEDICAL CENT	ATHLETIC PHYSICALS MAY 12,	487-36-6219.01-999-9-91	500.00
006586	6-25-2009	INVOICE	670 - MICHAEL DARBY	MEALS AUSTIN 6/4-6/09	487-36-6411.BT-999-9-91	75.00
006594	6-25-2009	INVOICE	19319 - ALICESON PINKERTON	B/G TRACK BANQUET REIMBURS	487-36-6499.GT-999-9-91	52.40
006594	6-25-2009	INVOICE	19319 - ALICESON PINKERTON	B/G TRACK BANQUET REIMBURS	487-36-6499.BT-999-9-91	52.39
006599	6-25-2009	INVOICE	14532 - VISA	HOTEL AUSTIN 6/4-6/09	487-36-6411.BT-999-9-91	245.25
006605	6-30-2009	INVOICE	1405 - EAST TEXAS SPORTS CENTER	BOYS TRACK SHOES AND SHORT	487-36-6399.BT-999-9-91	509.35
006614	6-30-2009	INVOICE	19383 - T H S C A	MEMBERSHIP DUES FOR COACHE	487-36-6495.GG-999-9-91	40.00
006614	6-30-2009	INVOICE	19383 - T H S C A	MEMBERSHIP DUES FOR COACHE	487-36-6495.GT-999-9-91	40.00
006614	6-30-2009	INVOICE	19383 - T H S C A	MEMBERSHIP DUES FOR COACHE	487-36-6495.BT-999-9-91	40.00
006614	6-30-2009	INVOICE	19383 - T H S C A	MEMBERSHIP DUES FOR COACHE	487-36-6495.TN-999-9-91	40.00
006614	6-30-2009	INVOICE	19383 - T H S C A	MEMBERSHIP DUES FOR COACHE	487-36-6495.BB-999-9-91	80.00

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

DESIGNATED PURPOSE FUND
FUND: 487 ATHLETIC CAMPUS ACTIVITY

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
006614	6-30-2009	INVOICE	19383 - T H S C A	MEMBERSHIP DUES FOR COACHE	487-36-6495.BS-999-9-91	40.00
006614	6-30-2009	INVOICE	19383 - T H S C A	MEMBERSHIP DUES FOR COACHE	487-36-6495.WS-999-9-91	40.00
006614	6-30-2009	INVOICE	19383 - T H S C A	MEMBERSHIP DUES FOR COACHE	487-36-6495.WB-999-9-91	40.00
006614	6-30-2009	INVOICE	19383 - T H S C A	MEMBERSHIP DUES FOR COACHE	487-36-6495.FB-999-9-91	720.00
TOTAL - ATHLETIC CAMPUS ACTIVITY						6,182.25

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

CONSTRUCTION FUND

FUND: 696 NEW MULTIPURPOSE FACILITY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
036065	6-04-2009	INVOICE	2700 - UNIVERSAL TIME EQUIPMENT	C ADDITIONAL SWITCH CARD	696-81-6399.00-999-9-99	755.08
036198	6-11-2009	INVOICE	18848 - SPEC SEATS	CHAIRS, STOOLS, CART	696-81-6399.00-999-9-99	8,725.00
TOTAL - NEW MULTIPURPOSE FACILITY						9,480.08

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 30, 2009

CONSTRUCTION FUND
 FUND: 697 MIDDLE 5/6 BOND ISSUE

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
036164	6-08-2009	INVOICE	15862 - WOLF REPRODUCTION CO INC	COPY/CD OF PLANS/SUPPORT P	697-81-6639.03-750-9-99	39.56
036204	6-17-2009	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES PHASE	697-81-6627.00-999-9-99	319,129.39
036250	6-24-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT-SUPPORT SERV. PR	697-81-6639.03-750-9-99	2,583.00
036425	6-30-2009	INVOICE	12526 - DELL MARKETING LP	NETWORK ELECTRONICS FOR SU	697-81-6639.03-750-9-99	2,790.72
036425	6-30-2009	INVOICE	12526 - DELL MARKETING LP	NETWORK ELECTRONICS FOR SU	697-81-6639.03-750-9-99	113.00
036425	6-30-2009	INVOICE	12526 - DELL MARKETING LP	NETWORK ELECTRONICS FOR SU	697-81-6639.03-750-9-99	3,537.59
036425	6-30-2009	INVOICE	12526 - DELL MARKETING LP	NETWORK ELECTRONICS FOR SU	697-81-6639.03-750-9-99	480.44
036425	6-30-2009	INVOICE	12526 - DELL MARKETING LP	NETWORK ELECTRONICS FOR SU	697-81-6639.03-750-9-99	2,103.12
TOTAL - MIDDLE 5/6 BOND ISSUE						330,776.82

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 30, 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
036189	6-11-2009	INVOICE	18917 - PKT COMMUNICATIONS	VOICE/DATA NETWORK FOR PRI	699-81-6626.00-103-9-99	12,934.09
036203	6-17-2009	INVOICE	12526 - DELL MARKETING LP	POWER CONNECT FOR PRIMARY	699-81-6649.03-103-9-99	4,186.08
036203	6-17-2009	INVOICE	12526 - DELL MARKETING LP	STACKING MODULE	699-81-6399.00-103-9-99	1,439.92
036203	6-17-2009	INVOICE	12526 - DELL MARKETING LP	POWER CONNECT 6248	699-81-6649.03-103-9-99	11,990.48
036204	6-17-2009	INVOICE	15718 - J E KINGHAM CONSTRUCTION C	CONTRACTOR SERVICES PRIMAR	699-81-6626.00-103-9-99	693,280.55
036250	6-24-2009	INVOICE	14422 - JEFF POTTER ARCHITECTS LIM	ARCHITECT-PRIMARY PROJ 05.	699-81-6626.00-103-9-99	9,020.00
036278	6-25-2009	INVOICE	12526 - DELL MARKETING LP	NETWORK ELECTRONICS FOR NE	699-81-6399.00-103-9-99	3,273.48
036278	6-25-2009	INVOICE	12526 - DELL MARKETING LP	NETWORK ELECTRONICS FOR NE	699-81-6399.00-103-9-99	1,441.32
036322	6-25-2009	INVOICE	15410 - MALY ASSOCIATES INCORPORAT	PRE-K & K PROPOSED BUILDIN	699-81-6626.00-103-9-99	611.50
036367	6-25-2009	INVOICE	15541 - SONITROL OF LONGVIEW	PROGRESS BILLING INSTALL S	699-81-6626.00-103-9-99	10,000.00
036438	6-30-2009	INVOICE	19071 - JIM BERRY CONSTRUCTION	FIBER OPTICS	699-81-6626.00-103-9-99	11,770.00
TOTAL - NEW PRIMARY SCHOOL						759,947.42

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 30, 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
006525	6-01-2009	INVOICE	76 - SAMS CLUB DIRECT	CHIPS	865-00-6499.ED-102-9-00	31.89
006531	6-04-2009	INVOICE	14532 - VISA	HIGH SCHOOL ART CLUB	865-00-6499.MB-001-9-00	691.00
006531	6-04-2009	INVOICE	14532 - VISA	STAFF FACULTY MEETING REFR	865-00-6499.CN-101-9-00	410.75
006531	6-04-2009	INVOICE	14532 - VISA	HS DECA PARTY ON MAY 18, 2	865-00-6499.LT-001-9-00	375.00
006533	6-04-2009	INVOICE	16576 - A-1 PARTY RENTALS OF LONGV	HS Z CLUB/BLACK STREET LIG	865-00-6499.NY-001-9-00	66.00
006542	6-04-2009	INVOICE	1690 - MCALISTER DELI	GIFT CARDS FOR MEMBERS W/H	865-00-6499.CN-101-9-00	100.00
006553	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	BIRTHDAY LUNCH	865-00-6499.CN-101-9-00	41.53
006553	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS Z CLUB/SUPPLIES FOR MEM	865-00-6499.NY-001-9-00	67.86
006553	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS Z CLUB/SUPPLIES FOR MEM	865-00-6499.NY-001-9-00	30.32
006553	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS Z CLUB/SUPPLIES FOR MEM	865-00-6499.NY-001-9-00	17.15
006553	6-04-2009	INVOICE	419 - WALMART COMMUNITY BRC	END OF YEAR TEACHER PARTY	865-00-6499.ED-102-9-00	6.51
006555	6-08-2009	INVOICE	661 - BUTCHER SHOP	FULL SHEET - ITALIAN CREAM	865-00-6499.ED-102-9-00	107.95
006560	6-08-2009	INVOICE	19282 - TOM REBER	PROCEEDS FROM BENEFIT BB T	865-00-6499.LH-001-9-00	2,000.00
006561	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS Z CLUB/SUPPLIES FOR MEM	865-00-6499.NY-001-9-00	21.12
006561	6-08-2009	INVOICE	419 - WALMART COMMUNITY BRC	HS Z CLUB/SUPPLIES FOR MEM	865-00-6499.NY-001-9-00	33.79
006582	6-24-2009	OFF CHK	100637 - TASC	STUDENT COUNCIL WORKSHOP	865-00-6499.JH-041-9-00	1,350.00
006592	6-25-2009	INVOICE	19333 - SCOTT MANN	REIMBURSEMENT FOR FOOD ITE	865-00-6499.GJ-043-9-00	486.85
006602	6-30-2009	INVOICE	18250 - ASCD	MEMBERSHIP FOR HS NHS	865-00-6499.MZ-001-9-00	79.00
006603	6-30-2009	INVOICE	19398 - COLETON REBER TRAGEDY FUND	DONATION FOR COLETON REBER	865-00-6499.JD-041-9-00	3,130.00

TOTAL - STUDENT ACTIVITIES						9,046.72

TRUST & AGENCY FUNDS

FUND: 898 PAYROLL CLEARING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
000000	6-25-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	PEN: PENSERV	898-2159.83-9	14,684.74
000000	6-25-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	PEN: PENSERV	898-2159.83-9	500.00
000000	6-25-2009	INVOICE	18910 - PENSERV PLAN SERVICE INC	PENSERV 403(b) PLAN	898-2159.83-9	22.50
000000	6-25-2009	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	16,536.98
000000	6-25-2009	INVOICE	101203 - EAST TEXAS PROF. CREDIT UN	TCU: TCH CR UNION	898-2154.01-9	3,559.00
017601	6-25-2009	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	240.00
017601	6-25-2009	INVOICE	12550 - TEACHERS ALLIANCE FEDERAL	ACU: ALL FED CR U	898-2154.00-9	2,469.99
017602	6-25-2009	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	576.77
017602	6-25-2009	INVOICE	1116 - AMERICAN PUBLIC LIFE INSUR	APC: AM PUBLIC CA	898-2153.86-9	202.21
017603	6-25-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	3,427.95
017603	6-25-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	465.93
017603	6-25-2009	INVOICE	17730 - ASSURANT L/T DISABILITY	DIS: DISABILITY	898-2153.92-9	8.37
017604	6-25-2009	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	1,991.60
017604	6-25-2009	INVOICE	9181 - ASSOCIATION OF TEX PROF DU	ATP: ATPE DUES	898-2159.20-9	171.99
017605	6-25-2009	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	12.50
017605	6-25-2009	INVOICE	9182 - FORT DEARBORN LIFE INS CO	BCL: BC-BS P LIFE	898-2159.06-9	6.54
017606	6-25-2009	INVOICE	18817 - CINDY BOUDLOCHE,TRUSTEE	C13: CHAP 13 TRUS	898-2159.04-9	650.00
017607	6-25-2009	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	1,210.99
017607	6-25-2009	INVOICE	10858 - TEXAS CHILD SUPPORT SDU	CSU: CHILD SUPPOR	898-2159.08-9	1,560.00
017608	6-25-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	388.36
017608	6-25-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCC: F/C INS W CP	898-2153.06-9	242.28
017608	6-25-2009	INVOICE	9189 - AMERICAN FAMILY CANCER INS	FCI: FAM CANCER	898-2153.06-9	15.20
017609	6-25-2009	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	3,062.39
017609	6-25-2009	INVOICE	17683 - HORACE MANN INSURANCE COMP	HMA: HOR MAN-AUTO	898-2159.98-9	1,916.01
017610	6-25-2009	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	2,967.00
017610	6-25-2009	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	1,073.00
017610	6-25-2009	INVOICE	18787 - INSTITUTE OF HEALTHY LIVIN	IHL: INST HLTH LV	898-2159.IH-9	56.00
017611	6-25-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	4,699.00
017611	6-25-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	525.00
017611	6-25-2009	INVOICE	12662 - ISC GROUP	ISC: 457 SAL RED	898-2159.54-9	125.00
017612	6-25-2009	INVOICE	16223 - ITEACHTEXAS	ITT: ITEACHTEXAS	898-2159.27-9	411.12
017613	6-25-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	303.00
017613	6-25-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	108.00
017613	6-25-2009	INVOICE	13763 - KANAWHA INSURANCE COMPANY	KCC: KANAWHA CANC	898-2153.78-9	13.00
017614	6-25-2009	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	739.68
017614	6-25-2009	INVOICE	17731 - LOYAL AMERICAN	LAC: CANCER W/CAF	898-2153.27-9	193.38
017615	6-25-2009	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	68.00
017615	6-25-2009	INVOICE	13635 - AETNA LIFE INSURANCE COMPA	LTC: LONG TERM CA	898-2153.22-9	266.39
017616	6-25-2009	INVOICE	17236 - METROPOLITAN LIFE INSURANC	NEI: METLIFE	898-2159.28-9	32.15
017617	6-25-2009	INVOICE	18689 - METLIFE SBC	DENTAL INS PAYMENTS	898-2153.DN-9	178.07
017617	6-25-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	53.01
017617	6-25-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	2,673.07
017617	6-25-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	9,336.70
017617	6-25-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	1,543.39
017617	6-25-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	3,538.13
017617	6-25-2009	INVOICE	18689 - METLIFE SBC	LIF: LIFE INSURAN	898-2153.30-9	16.20
017617	6-25-2009	INVOICE	18689 - METLIFE SBC	DHC: DENTAL H/CAF	898-2153.48-9	373.56
017618	6-25-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	1,385.50
017618	6-25-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	531.05

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 30, 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
017618	6-25-2009	INVOICE	16780 - PRE PAID LEGAL SERVICES IN	PPL: PRE PD LEGAL	898-2159.12-9	55.90
017619	6-25-2009	INVOICE	325 - REGION VII ESC	VII: REG VII ESC	898-2159.16-9	360.00
017620	6-25-2009	INVOICE	9179 - TEXAS AFT/PEG	AFT: PROF. DUES	898-2159.65-9	82.53
017621	6-25-2009	INVOICE	18652 - TEXAS TEACHERS	TT : TX TEACHERS	898-2159.27-9	380.00
017622	6-25-2009	INVOICE	12802 - TEXAS INDUSTRIAL VOCATIONA	TIV: TEX IND VOC	898-2159.63-9	16.30
017623	6-25-2009	INVOICE	9233 - TEXAS STATES TEACHERS ASSO	TST: TSTA DUES	898-2159.19-9	512.63
017624	6-25-2009	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-9	312.00
017624	6-25-2009	INVOICE	9234 - UNITED FUND	UF : UNITED FUND	898-2159.13-9	12.00
017625	6-25-2009	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	31.72
017625	6-25-2009	INVOICE	13636 - MASS GROUP MARKETING	UNA: ACCIDENT LIF	898-2153.91-9	22.05
017626	6-25-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	945.35
017626	6-25-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	674.78
017626	6-25-2009	INVOICE	16778 - UNITED TEACHERS ASSOCIATIO	UTE: UNITED TEACH	898-2153.90-9	41.86
017627	6-25-2009	INVOICE	9238 - FCSTAT	VHE: PROF.DUES	898-2159.76-9	14.00
017628	6-25-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	1,071.20
017628	6-25-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	461.89
017628	6-25-2009	INVOICE	17735 - VISION SERVICE PLAN	VIS: VISION	898-2153.26-9	103.11
TOTAL - PAYROLL CLEARING						90,228.02
FINAL TOTAL -						2,254,054.24

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

FUND TOTALS BY DISBURSEMENT TYPE

FUND	INVOICES	OFFICE CHECKS	CREDIT MEMOS	TOTAL
161	11,482.69	0.00	0.00	11,482.69
162	6,415.60	0.00	0.00	6,415.60
163	1,694.06	0.00	0.00	1,694.06
199	834,804.65	806.00	6,272.12-	829,338.53
204	1,292.11	0.00	0.00	1,292.11
211	28,934.86	0.00	122.00-	28,812.86
224	3,588.11	0.00	0.00	3,588.11
240	62,380.58	0.00	0.00	62,380.58
244	5,405.77	0.00	0.00	5,405.77
255	17,703.32	0.00	0.00	17,703.32
263	945.32	0.00	0.00	945.32
385	1,291.45	0.00	0.00	1,291.45
397	1,822.70	0.00	0.00	1,822.70
404	3,341.85	0.00	0.00	3,341.85
411	9,592.30	0.00	0.00	9,592.30
428	1,116.25	0.00	0.00	1,116.25
480	2,950.00	0.00	0.00	2,950.00
481	3,487.58	0.00	9.07-	3,478.51
482	4,796.87	0.00	0.00	4,796.87
483	10,792.73	0.00	0.00	10,792.73
485	14,996.31	0.00	0.00	14,996.31
486	25,389.09	0.00	234.08-	25,155.01
487	6,182.25	0.00	0.00	6,182.25
696	9,480.08	0.00	0.00	9,480.08
697	330,776.82	0.00	0.00	330,776.82
699	759,947.42	0.00	0.00	759,947.42
865	7,696.72	1,350.00	0.00	9,046.72
898	90,228.02	0.00	0.00	90,228.02
	----- 2,258,535.51	----- 2,156.00	----- 6,637.27-	----- 2,254,054.24