

APY067--07

DISBURSEMENTS BY FUND  
AS OF JUN 4, 2008

PAGE 1

## GENERAL FUND

FUND: 161 ATHLETIC FUNDS

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	BRAID ROLLS, STAKES	161-36-6399.60-002-8-91	19.93
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	POLYFILM, DUCT TAPE	161-36-6399.75-002-8-91	114.70
068748	2-01-2008	INVOICE	8550 - BAPTIST'S ATHLETIC SUPPLY	TRAVEL BAGS, SPORT BRAS	161-36-6399.22-002-8-91	402.58
068748	2-01-2008	INVOICE	8550 - BAPTIST'S ATHLETIC SUPPLY	TRAVEL BAGS, SPORT BRAS	161-36-6399.22-002-8-91	295.12
068754	2-01-2008	INVOICE	8757 - BOBBY BOHN	SOCCER, KAUFMAN 1/11	161-36-6299.00-002-8-91	124.10
068757	2-01-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	FRUIT, POWERLIFING MEET 1/5	161-36-6412.75-002-8-91	23.58
068757	2-01-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	MEALS, 7/8TH BB TATUM TOURN	161-36-6412.10-002-8-91	35.81
068757	2-01-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	MEALS, JR HIGH, ATLANTA 1/17	161-36-6412.10-002-8-91	42.46
068758	2-01-2008	INVOICE	8026 - BURGER KING	MEALS, BOYS VARSITY, MT VERN	161-36-6412.10-002-8-91	68.85
068765	2-01-2008	INVOICE	7192 - DAIRY QUEEN OF TATUM, INC.	MEALS, 7/8TH BOYS BB, TATUM	161-36-6412.10-002-8-91	118.52
068766	2-01-2008	INVOICE	7320 - DAIRY QUEEN	MEALS, GIRLS BB, 7/8TH, 1/11	161-36-6412.22-002-8-91	73.44
068770	2-01-2008	INVOICE	8309 - ROGER DEVINE	BASKETBALL, PLEASANT GROVE	161-52-6219.00-002-8-91	80.00
068770	2-01-2008	INVOICE	8309 - ROGER DEVINE	BASKETBALL, LIBERTY EYLAU 1	161-52-6219.00-002-8-91	120.00
068773	2-01-2008	INVOICE	8671 - DJ ORTHOPEDICS, LLC	ROCKET SOCS, VELOCITY BRACE	161-36-6399.06-002-8-91	179.68
068773	2-01-2008	INVOICE	8671 - DJ ORTHOPEDICS, LLC	ROCKET SOCS, VELOCITY BRACE	161-36-6399.06-002-8-91	33.00
068773	2-01-2008	CR MEMO	8671 - DJ ORTHOPEDICS, LLC	CREDIT	161-36-6399.06-002-8-91	165.00
068776	2-01-2008	INVOICE	631 - EAST TEXAS SPORTS CENTER	GAME SOCKS	161-36-6399.20-002-8-91	154.00
068781	2-01-2008	INVOICE	8061 - ED FRAZIER	BASKETBALL, MT VERNON 1/10	161-36-6299.00-002-8-91	103.25
068781	2-01-2008	INVOICE	8061 - ED FRAZIER	BASKETBALL, MT VERNON 1/14	161-36-6299.00-002-8-91	71.49
068782	2-01-2008	INVOICE	8434 - JUAN FUENTES	SOCCER, KAUFMAN 1/11	161-36-6299.00-002-8-91	69.00
068782	2-01-2008	INVOICE	8434 - JUAN FUENTES	SOCCER, CHAPEL HILL 1/12	161-36-6299.00-002-8-91	81.00
068783	2-01-2008	INVOICE	7324 - ALVESTER GIBSON JR.	BASKETBALL, LIBERTY EYLAU 1	161-36-6299.00-002-8-91	110.00
068785	2-01-2008	INVOICE	8588 - TIM HALL	SOCCER, CHAPEL HILL 1/12	161-52-6219.00-002-8-91	100.00
068786	2-01-2008	INVOICE	8029 - BRENT D. HARGRAVE	BASKETBALL, ATLANTA 1/18	161-36-6299.00-002-8-91	100.00
068788	2-01-2008	INVOICE	7861 - RODERICK HASHAWAY	BASKETBALL, PLEASANT GROVE	161-52-6219.00-002-8-91	80.00
068788	2-01-2008	INVOICE	7861 - RODERICK HASHAWAY	BASKETBALL, LIBERTY EYLAU 1	161-52-6219.00-002-8-91	120.00
068788	2-01-2008	INVOICE	7861 - RODERICK HASHAWAY	BASKETBALL, ATLANTA 1/18	161-52-6219.00-002-8-91	140.00
068788	2-01-2008	INVOICE	7861 - RODERICK HASHAWAY	MT VERNON 1/15	161-52-6219.00-002-8-91	70.00
068790	2-01-2008	INVOICE	8761 - NANCY HOGAN	BASKETBALL, MT VERNON 1/10	161-36-6299.00-002-8-91	98.35
068791	2-01-2008	INVOICE	3887 - RICHARD HUFFMAN	BASKETBALL, PLEASANT GROVE	161-52-6219.00-002-8-91	80.00
068791	2-01-2008	INVOICE	3887 - RICHARD HUFFMAN	BASKETBALL, MT VERNON 1/14	161-52-6219.00-002-8-91	50.00
068791	2-01-2008	INVOICE	3887 - RICHARD HUFFMAN	BASKETBALL-LE, SOCCER-KAUFM	161-52-6219.00-002-8-91	120.00
068791	2-01-2008	INVOICE	3887 - RICHARD HUFFMAN	BASKETBALL, ATLANTA 1/18	161-52-6219.00-002-8-91	140.00
068793	2-01-2008	INVOICE	7303 - RANDY IRBY	BASKETBALL, PLEASANT GROVE	161-36-6299.00-002-8-91	91.13
068796	2-01-2008	INVOICE	2657 - ALVIN JONES	BASKETBALL, LIBERTY EYALU 1	161-36-6299.00-002-8-91	136.70
068797	2-01-2008	INVOICE	7305 - JESSE JONES	BASKETBALL, ATLANTA 1/18	161-36-6299.00-002-8-91	88.93
068798	2-01-2008	INVOICE	7299 - JERRY W. KEY	BASKETBALL, MT VERNON 1/14	161-36-6299.00-002-8-91	35.00
068804	2-01-2008	INVOICE	2463 - ALAN MCCANDLESS	BASKETBALL, MT VERNON 1/10	161-52-6219.00-002-8-91	85.00
068804	2-01-2008	INVOICE	2463 - ALAN MCCANDLESS	BASKETBALL, ATLANTA 1/18	161-52-6219.00-002-8-91	70.00

068804	2-01-2008	INVOICE	2463	- ALAN MCCANDLESS	BASKETBALL, NORTH HOPKINS 1	161-52-6219.00-002-8-91	70.00
068805	2-01-2008	INVOICE	8373	- MECA SPORTSWEAR/GRADUATE S	LETTER JACKETS	161-36-6499.65-002-8-91	1,190.00
068805	2-01-2008	INVOICE	8373	- MECA SPORTSWEAR/GRADUATE S	LETTER JACKETS	161-36-6499.65-002-8-91	140.00
068806	2-01-2008	INVOICE	8758	- OSCAR MEDELLINE	SOCCER, KAUFMAN 1/11	161-36-6299.00-002-8-91	137.45
068812	2-01-2008	INVOICE	6320	- JIM NOLAN	BASKETBALL, NORTH HOPKINS 1	161-36-6299.00-002-8-91	90.03
068813	2-01-2008	INVOICE	8716	- CODY NOLAN	BASKETBALL, ATLANTA 1/17	161-36-6299.00-002-8-91	133.93
068816	2-01-2008	INVOICE	4478	- DAVID PIPPIN	BASKETBALL, PLEASANT GROVE	161-36-6299.00-002-8-91	91.13
068817	2-01-2008	INVOICE	8733	- PITTSBURG ATHLETIC ACTIVIT	MEALS, REGIONAL CC MEET, ARL	161-36-6412.56-002-8-91	170.00
068824	2-01-2008	INVOICE	8759	- AARON POLK	BASKETBALL, ATLANTA 1/18	161-36-6299.00-002-8-91	60.00
068826	2-01-2008	INVOICE	5982	- PROMAXIMA MANUFACTURING, L	OLYMPIC POWER COLLARS	161-36-6399.75-002-8-91	172.30

GENERAL FUND

FUND: 161 ATHLETIC FUNDS

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
068830	2-01-2008	INVOICE	7689 - BENNY RAMEY	BASKETBALL, ATLANTA 1/17	161-52-6219.00-002-8-91	70.00
068831	2-01-2008	INVOICE	8459 - EDWARD RAMIREZ	SOCCER, CHAPEL HILL 1/12	161-36-6299.00-002-8-91	81.80
068832	2-01-2008	INVOICE	8458 - JOSE RAMIREZ	SOCCER, CHAPEL HILL 1/12	161-36-6299.00-002-8-91	98.80
068834	2-01-2008	INVOICE	7584 - RB SPORTING GOODS	COACH SHORTS, SHOES, SHIRTS	161-36-6399.00-002-8-91	213.49
068834	2-01-2008	INVOICE	7584 - RB SPORTING GOODS	COACH SHORTS, SHOES, SHIRTS	161-36-6399.00-002-8-91	189.93
068834	2-01-2008	INVOICE	7584 - RB SPORTING GOODS	LONG SLEEVE TOPS, TIGHTS, TO	161-36-6399.00-002-8-91	80.00
068834	2-01-2008	INVOICE	7584 - RB SPORTING GOODS	SOCCER SOCKS	161-36-6399.02-002-8-91	74.19
068834	2-01-2008	INVOICE	7584 - RB SPORTING GOODS	LONG SLEEVE TOPS, TIGHTS, TO	161-36-6399.00-002-8-91	566.99
068834	2-01-2008	INVOICE	7584 - RB SPORTING GOODS	ATHLETIC WORKERS GAME SHIR	161-36-6399.00-002-8-91	146.64
068834	2-01-2008	INVOICE	7584 - RB SPORTING GOODS	LONG SLEEVE TOPS, TIGHTS, TO	161-36-6399.00-002-8-91	248.23
068834	2-01-2008	INVOICE	7584 - RB SPORTING GOODS	LONG SLEEVE TOPS, TIGHTS, TO	161-36-6399.00-002-8-91	1,055.24
068834	2-01-2008	INVOICE	7584 - RB SPORTING GOODS	RECEIVER GLOVES	161-36-6399.00-002-8-91	189.37
068834	2-01-2008	INVOICE	7584 - RB SPORTING GOODS	RUNNING ROPE	161-36-6399.00-002-8-91	335.95
068837	2-01-2008	INVOICE	6793 - RYAN'S CORPORATION	MEALS, POWERLIFING MEET 1/5	161-36-6412.75-002-8-91	151.84
068846	2-01-2008	INVOICE	8746 - TODD SMITH	SOCCER, CHAPEL HILL 1/12	161-52-6219.00-002-8-91	100.00
068846	2-01-2008	INVOICE	8746 - TODD SMITH	BASKETBALL, LIBERTY EYLAU 1	161-52-6219.00-002-8-91	80.00
068846	2-01-2008	INVOICE	8746 - TODD SMITH	JR HIGH CHRISTMAS DANCE 12	161-52-6219.00-002-8-91	90.00
068850	2-01-2008	INVOICE	8760 - RICK STAYTON	BASKETBALL, ATLANTA 1/17	161-36-6299.00-002-8-91	109.45
068857	2-01-2008	INVOICE	8754 - TITAN SUPPORT SYSTEMS, INC	KNEE WRAPS	161-36-6399.75-002-8-91	190.00
068857	2-01-2008	INVOICE	8754 - TITAN SUPPORT SYSTEMS, INC	POWER/COMPETITION BELTS, SQ	161-36-6399.75-002-8-91	2,876.90
068864	2-01-2008	INVOICE	1673 - EDDIE WILLIAMS	BASKETBALL, LIBERTY EYLAU 1	161-36-6299.00-002-8-91	110.00
068864	2-01-2008	INVOICE	1673 - EDDIE WILLIAMS	BASKETBALL, ATLANTA 1/18	161-36-6299.00-002-8-91	105.34
068865	2-01-2008	INVOICE	8400 - JOHN WIMBLEY	BASKETBALL, NORTH HOPKINS 1	161-36-6299.00-002-8-91	109.16
068866	2-01-2008	INVOICE	6292 - XEROX CORPORATION	COPY MACHINE @ FIELD HOUSE	161-36-6399.05-002-8-91	31.54
068888	2-15-2008	INVOICE	8777 - SHIRLEY AMERSON	BASKETBALL, MT VERNON 2/1	161-52-6219.00-002-8-91	110.00
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	EXT CORDS, NUTS, BOLTS, SCREW	161-36-6399.75-002-8-91	36.55
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	STOR TOTES	161-36-6399.75-002-8-91	26.58
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	WHT SPR ENAMEL	161-36-6399.05-002-8-91	1.89
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	TARP COVER	161-36-6399.05-002-8-91	39.89
068900	2-15-2008	INVOICE	8550 - BAPTIST'S ATHLETIC SUPPLY	OLYMPIC BARBELLS	161-36-6399.75-002-8-91	506.12
068902	2-15-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	SUPPLIES-POWERLIFTING MEET	161-36-6412.75-002-8-91	45.99
068904	2-15-2008	INVOICE	8780 - BULLARD MIDDLE SCHOOL	GOLF TOURNEY ENTRY FEE, JAN	161-36-6498.00-002-8-91	266.00
068907	2-15-2008	INVOICE	8784 - ANDREW CASTLE	POWERLIFTING JUDGE 1/24	161-36-6299.00-002-8-91	90.00
068909	2-15-2008	INVOICE	8788 - CHICK-FIL-A	MEALS, VARSITY-PLEASANT GRO	161-36-6412.22-002-8-91	75.72
068910	2-15-2008	INVOICE	8789 - CHICKEN EXPRESS	MEALS, VARSITY-LIBERTY EYLA	161-36-6412.10-002-8-91	79.52
068918	2-15-2008	INVOICE	6660 - DONUT PALACE	DONUTS-COLLEGE SIGNINGS 2/	161-36-6411.00-002-8-91	32.20
068920	2-15-2008	INVOICE	631 - EAST TEXAS SPORTS CENTER	VOLLEYBALLS, SHORTS, KNEE PA	161-36-6399.20-002-8-91	19.80
068920	2-15-2008	INVOICE	631 - EAST TEXAS SPORTS CENTER	VOLLEYBALLS, SHORTS, KNEE PA	161-36-6399.20-002-8-91	569.29
068922	2-15-2008	INVOICE	5228 - TIMOTHY ENDER	UNDER SHIRTS	161-36-6399.10-002-8-91	79.80
068923	2-15-2008	INVOICE	8785 - JEFF ENOCH	POWERLIFING JUDGE 1/24	161-36-6299.00-002-8-91	90.00

068924	2-15-2008	INVOICE	8583	-	ETMC REHABILITATION HOSPIT	MONTHLY CONTRACT FEE, MARCH	161-36-6299.98-999-8-91	1,750.00
068926	2-15-2008	INVOICE	7924	-	GREGORY A. FRAZIER	BASKETBALL, PLEASANT GROVE	161-36-6299.00-002-8-91	95.01
068927	2-15-2008	INVOICE	8434	-	JUAN FUENTES	SOCCER, MARSHALL 1/22	161-36-6299.00-002-8-91	77.00
068928	2-15-2008	INVOICE	90226	-	GILMER HIGH SCHOOL	TRACK MEET ENTRY FEE, 3/6	161-36-6498.00-002-8-91	360.00
068931	2-15-2008	INVOICE	8029	-	BRENT D. HARGRAVE	BASKETBALL, LIBERTY EYALU 1	161-36-6299.00-002-8-91	60.00
068931	2-15-2008	INVOICE	8029	-	BRENT D. HARGRAVE	BASKETBALL, MT VERNON 2/1	161-36-6299.00-002-8-91	115.34
068932	2-15-2008	INVOICE	7861	-	RODERICK HASHAWAY	BASKETBALL, MT VERNON 2/1	161-52-6219.00-002-8-91	110.00
068932	2-15-2008	INVOICE	7861	-	RODERICK HASHAWAY	BASKETBALL @ PLEASANT GROV	161-52-6219.00-002-8-91	60.00
068932	2-15-2008	INVOICE	7861	-	RODERICK HASHAWAY	BASKETBALL @ LIBERTY EYLAU	161-52-6219.00-002-8-91	60.00

GENERAL FUND

FUND: 161 ATHLETIC FUNDS

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
068935	2-15-2008	INVOICE	8786 - CHRIS HOLLOWAY	POWERLIFING JUDGE 1/24	161-36-6299.00-002-8-91	90.00
068937	2-15-2008	INVOICE	3887 - RICHARD HUFFMAN	BASKETBALL, MT VERNON 2/1	161-52-6219.00-002-8-91	120.00
068937	2-15-2008	INVOICE	3887 - RICHARD HUFFMAN	HEE HAW 2/9	161-52-6219.00-002-8-91	90.00
068937	2-15-2008	INVOICE	3887 - RICHARD HUFFMAN	SOCCER, MARSHALL 1/22	161-52-6219.00-002-8-91	100.00
068937	2-15-2008	INVOICE	3887 - RICHARD HUFFMAN	BASKETBALL, LIBERTY EYLAU 1	161-52-6219.00-002-8-91	80.00
068937	2-15-2008	INVOICE	3887 - RICHARD HUFFMAN	SOCCER, MT PLEASANT 1/29*	161-52-6219.00-002-8-91	100.00
068940	2-15-2008	INVOICE	8790 - KUTTIN' UP	NAME PLATES FOR JERSEYS	161-36-6399.00-002-8-91	500.00
068942	2-15-2008	INVOICE	2463 - ALAN MCCANDLESS	BASKETBALL, MT VERNON 2/1	161-52-6219.00-002-8-91	110.00
068942	2-15-2008	INVOICE	2463 - ALAN MCCANDLESS	HEE HAW 2/9	161-52-6219.00-002-8-91	90.00
068942	2-15-2008	INVOICE	2463 - ALAN MCCANDLESS	BASKETBALL, LIBERTY EYALU 1	161-52-6219.00-002-8-91	80.00
068942	2-15-2008	INVOICE	2463 - ALAN MCCANDLESS	BASKETBALL, PLEASANT GROVE	161-52-6219.00-002-8-91	80.00
068942	2-15-2008	INVOICE	2463 - ALAN MCCANDLESS	SOCCER, MT PLEASANT 1/29	161-52-6219.00-002-8-91	100.00
068943	2-15-2008	INVOICE	7932 - MCDONALD'S	MEALS, 7/8TH GR, PLEASANT GR	161-36-6412.22-002-8-91	151.59
068944	2-15-2008	INVOICE	8782 - MCDONALD'S	MEALS, VARSITY-ATLANTA 2/5	161-36-6412.22-002-8-91	76.45
068945	2-15-2008	INVOICE	8437 - BRIAN MCMILLAN	SOCCER, MARSHALL 1/22	161-36-6299.00-002-8-91	77.00
068946	2-15-2008	INVOICE	6171 - MEDCO SUPPLY COMPANY	SHOULDER ICE WRAP	161-36-6399.05-002-8-91	47.55
068946	2-15-2008	INVOICE	6171 - MEDCO SUPPLY COMPANY	FACE MASK NOSE GUARD	161-36-6399.22-002-8-91	57.36
068947	2-15-2008	INVOICE	8758 - OSCAR MEDELLINE	SOCCER, MARSHALL 1/22	161-36-6299.00-002-8-91	110.95
068948	2-15-2008	INVOICE	90551 - MT. VERNON HIGH SCHOOL	TRACK ENTRY FEE, 7/8TH, 3/11	161-36-6498.00-002-8-91	360.00
068953	2-15-2008	INVOICE	8791 - MICHAEL MUSICK	SOCCER, MT PLEASANT 1/29	161-36-6299.00-002-8-91	122.40
068955	2-15-2008	INVOICE	8716 - CODY NOLAN	BASKETBALL, PLEASANT GROVE	161-36-6299.00-002-8-91	109.48
068959	2-15-2008	INVOICE	8589 - GARRETT PATTERSON	MILEAGE-BASEBALL CONVENTIO	161-36-6411.00-002-8-91	162.78
068961	2-15-2008	INVOICE	8733 - PITTSBURG ATHLETIC ACTIVIT	COACHES MEALS-OPEN WEEK	161-36-6411.00-002-8-91	150.00
068965	2-15-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEALS, WHATABURGER TOURN, 12	161-36-6412.10-002-8-91	975.00
068968	2-15-2008	INVOICE	6874 - PIZZA INN	POWERLIFT MEET, HOSPITALITY	161-36-6412.75-002-8-91	53.93
068969	2-15-2008	INVOICE	7319 - PIZZA INN	MEALS, JV TOURNEY 1/11	161-36-6412.22-002-8-91	102.00
068970	2-15-2008	INVOICE	8759 - AARON POLK	BASKETBALL, MT VERNON 2/1	161-36-6299.00-002-8-91	60.00
068972	2-15-2008	INVOICE	8783 - CARLI PROCTOR	POWERLIFTING JUDGE 1/24	161-36-6299.00-002-8-91	90.00
068976	2-15-2008	INVOICE	8458 - JOSE RAMIREZ	SOCCER, MT PLEASANT 1/29	161-36-6299.00-002-8-91	90.50
068990	2-15-2008	INVOICE	8225 - BRIAN SPEER	MEALS, LIBERTY EYLAU 2/4	161-36-6412.02-002-8-91	155.00
068992	2-15-2008	INVOICE	8778 - JAYLON STEVENS	BASKETBALL, MT VERNON 2/1	161-36-6299.00-002-8-91	84.48
068995	2-15-2008	INVOICE	7459 - TACO BELL/KFC	MEALS, VARSITY-ATLANTA 2/5	161-36-6412.10-002-8-91	100.60
068997	2-15-2008	INVOICE	8781 - TEXAS AGRILIFE EXTENSION /	TRAINING-SPORTS ATHLETIC F	161-36-6411.00-002-8-91	10.00
069003	2-15-2008	INVOICE	7388 - WENDY'S	MEALS, VARSITY, PLEASANT GRO	161-36-6412.10-002-8-91	77.94
069004	2-15-2008	INVOICE	8442 - JODY WESSON	SOCCER, MT PLEASANT 1/29	161-36-6299.00-002-8-91	109.50
069007	2-15-2008	INVOICE	1673 - EDDIE WILLIAMS	BASKETBALL, LIBERTY EYLAU 1	161-36-6299.00-002-8-91	70.68
069007	2-15-2008	INVOICE	1673 - EDDIE WILLIAMS	BASKETBALL, MT VERNON 2/1	161-36-6299.00-002-8-91	110.00
069008	2-15-2008	INVOICE	8742 - WINNSBORO HIGH SCHOOL	MEALS, JV TOURNEY, JAN 11-12	161-36-6412.22-002-8-91	105.00
069032	2-25-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL, BASEBALL CONVENTION,	161-36-6411.00-002-8-91	211.86
069032	2-25-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL, COACHES CLINIC, RM/AG	161-36-6411.00-002-8-91	500.32

069032	2-25-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL, SOCCER TOURN-KENNEDA	161-36-6412.02-002-8-91	767.70
069046	2-29-2008	OFF CHK	8797 - MANDY HOOD	ENTRY-REGIONAL BASKETBALL,	161-36-6499.99-002-8-91	60.00
069048	2-29-2008	INVOICE	8550 - BAPTIST'S ATHLETIC SUPPLY	GYM BAGS	161-36-6399.03-002-8-91	166.97
069049	2-29-2008	INVOICE	8569 - JERRY BRANNEN	MEALS, REGIONAL POWERLIFTIN	161-36-6412.75-002-8-91	204.00
069054	2-29-2008	INVOICE	7464 - QUITMAN DAIRY QUEEN	MEALS, QUITMAN 2/7	161-36-6412.65-002-8-91	70.20
069061	2-29-2008	INVOICE	8583 - ETMC REHABILITATION HOSPIT	SPORTS MEDICINE CONTRACT, F	161-36-6299.98-999-8-91	1,750.00
069063	2-29-2008	INVOICE	7271 - FIELDHOUSE SPORTS, INC	T-SHIRTS, BATS, PRACTICE PAN	161-36-6399.60-002-8-91	947.75
069065	2-29-2008	INVOICE	8009 - GANDY INK	TRACK REGIONALS T-SHIRTS 2	161-36-6399.40-002-8-91	253.50
069068	2-29-2008	INVOICE	7861 - RODERICK HASHAWAY	BASKETBALL, PLEASANT GROVE	161-52-6219.00-002-8-91	120.00

GENERAL FUND

FUND: 161 ATHLETIC FUNDS

CHECK NUMBER	CHECK DATE	CHECK TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
069068	2-29-2008	INVOICE	7861 - RODERICK HASHAWAY	BASKETBALL, ATLANTA 2/5	161-52-6219.00-002-8-91	80.00
069068	2-29-2008	INVOICE	7861 - RODERICK HASHAWAY	BASKETBALL, BULLARD 2/15	161-52-6219.00-002-8-91	60.00
069068	2-29-2008	INVOICE	7861 - RODERICK HASHAWAY	BASKETBALL, PONDER 2/16	161-52-6219.00-002-8-91	100.00
069068	2-29-2008	INVOICE	7861 - RODERICK HASHAWAY	BASKETBALL, MABANK 2/22	161-52-6219.00-002-8-91	80.00
069068	2-29-2008	INVOICE	7861 - RODERICK HASHAWAY	BASKETBALL, BULLARD 2/26	161-52-6219.00-002-8-91	60.00
069070	2-29-2008	INVOICE	3887 - RICHARD HUFFMAN	SOCCER, PLEASANT GROVE 2/9	161-52-6219.00-002-8-91	80.00
069070	2-29-2008	INVOICE	3887 - RICHARD HUFFMAN	BASEBALL TOURNEY	161-52-6219.00-002-8-91	130.00
069070	2-29-2008	INVOICE	3887 - RICHARD HUFFMAN	BASEBALL TOURNEY 2/22	161-52-6219.00-002-8-91	170.00
069070	2-29-2008	INVOICE	3887 - RICHARD HUFFMAN	BASEBALL TOURNEY 2/23	161-52-6219.00-002-8-91	220.00
069070	2-29-2008	INVOICE	3887 - RICHARD HUFFMAN	BASKETBALL, PLEASANT GROVE	161-52-6219.00-002-8-91	120.00
069070	2-29-2008	INVOICE	3887 - RICHARD HUFFMAN	SOCCER, PARIS 2/15	161-52-6219.00-002-8-91	100.00
069073	2-29-2008	INVOICE	4156 - TONY MATULIS	SOFTBALL, MINEOLA/QUITMAN 2	161-36-6299.00-002-8-91	105.00
069074	2-29-2008	INVOICE	2463 - ALAN MCCANDLESS	BASKETBALL, ATLANTA 2/4	161-52-6219.00-002-8-91	80.00
069074	2-29-2008	INVOICE	2463 - ALAN MCCANDLESS	SOCCER, PLEASANT GROVE 2/9	161-52-6219.00-002-8-91	80.00
069074	2-29-2008	INVOICE	2463 - ALAN MCCANDLESS	VALENTINES DANCE @ JR HIGH	161-52-6219.00-002-8-91	90.00
069074	2-29-2008	INVOICE	2463 - ALAN MCCANDLESS	BASKETBALL, PLEASANT GROVE	161-52-6219.00-002-8-91	120.00
069075	2-29-2008	INVOICE	8591 - JACOB MELTON	REIMBURSE-BASEBALL FIELD S	161-36-6399.60-002-8-91	37.42
069077	2-29-2008	INVOICE	8795 - VICTOR OLVERA	BASEBALL SUPPLIES	161-36-6399.60-002-8-91	29.45
069078	2-29-2008	INVOICE	6737 - PARADISE GARDENS & GIFTS	FIELD MARKER	161-36-6399.60-002-8-91	77.35
069088	2-29-2008	INVOICE	8375 - TATUM ISD	MEALS, TATUM TOURNEY 12/15	161-36-6412.10-002-8-91	80.00
069092	2-29-2008	INVOICE	8794 - REBECCA WOLFE	SOFTBALL, MINEOLA/QUITMAN 2	161-36-6299.00-002-8-91	135.30
TOTAL - ATHLETIC FUNDS						30,324.03

GENERAL FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
068728	2-01-2008	OFF CHK	8412 - KENNETH SHELTON	MILEAGE, TCEA CONF-AUSTIN, F	199-34-6311.00-999-8-99	286.58
068730	2-01-2008	INVOICE	8763 - 3D MAXIMUM SECURITY, INC.	CAMERA SYSTEM @ HIGH SCHOO	199-52-6399.98-002-8-99	17,947.00
068730	2-01-2008	INVOICE	8763 - 3D MAXIMUM SECURITY, INC.	ACCESS SYSTEM	199-52-6399.97-002-8-99	2,884.15
068734	2-01-2008	INVOICE	7670 - ABC AUTO	COMPRESSOR, ACCUMULATA, EXPS	199-34-6249.00-999-8-99	377.34
068734	2-01-2008	INVOICE	7670 - ABC AUTO	V BELT	199-34-6249.00-999-8-99	5.50
068734	2-01-2008	INVOICE	7670 - ABC AUTO	WRENCH SETS	199-34-6249.00-999-8-99	158.74
068734	2-01-2008	INVOICE	7670 - ABC AUTO	DRUM ANTIFRE, 15240, DEXRON	199-34-6249.00-999-8-99	1,395.00
068734	2-01-2008	INVOICE	7670 - ABC AUTO	PLUG, UTILITY CUT OFF	199-34-6249.00-999-8-99	26.07
068734	2-01-2008	INVOICE	7670 - ABC AUTO	SENDER KIT, SEPRENTINE BELT	199-34-6249.00-999-8-99	358.99
068734	2-01-2008	INVOICE	7670 - ABC AUTO	ORIGINAL PUMICE	199-34-6249.00-999-8-99	17.26
068734	2-01-2008	INVOICE	7670 - ABC AUTO	ACCESSORIES	199-34-6249.00-999-8-99	21.88
068734	2-01-2008	INVOICE	7670 - ABC AUTO	AC FUEL LINE DI	199-34-6249.00-999-8-99	8.40
068734	2-01-2008	CR MEMO	7670 - ABC AUTO	RETURN	199-34-6249.00-999-8-99	8.40
068734	2-01-2008	INVOICE	7670 - ABC AUTO	12 PC DEEP IN	199-34-6249.00-999-8-99	45.19
068734	2-01-2008	INVOICE	7670 - ABC AUTO	FILTER WRENCH	199-34-6249.00-999-8-99	3.77
068734	2-01-2008	INVOICE	7670 - ABC AUTO	THERMOSTAT	199-34-6249.00-999-8-99	6.42
068734	2-01-2008	INVOICE	7670 - ABC AUTO	HINGE PINS	199-34-6249.00-999-8-99	14.18
068734	2-01-2008	INVOICE	7670 - ABC AUTO	STARTING	199-34-6249.00-999-8-99	22.41
068734	2-01-2008	INVOICE	7670 - ABC AUTO	25 FT 1/4IN FUEL	199-34-6249.00-999-8-99	18.18
068734	2-01-2008	INVOICE	7670 - ABC AUTO	IGTN COILS	199-34-6249.00-999-8-99	145.32
068734	2-01-2008	INVOICE	7670 - ABC AUTO	F/INJ CLEANER, FUEL TREATME	199-34-6249.00-999-8-99	29.67
068734	2-01-2008	INVOICE	7670 - ABC AUTO	PCV VALVE ASSEM	199-34-6249.00-999-8-99	4.91
068734	2-01-2008	INVOICE	7670 - ABC AUTO	F/INJ CLEANERS	199-34-6249.00-999-8-99	83.16
068735	2-01-2008	INVOICE	8669 - ACCU-TECH CORPORATION	LANSCAPER NETWORK TESTERS,	199-11-6399.94-999-8-11	65.21
068735	2-01-2008	INVOICE	8669 - ACCU-TECH CORPORATION	LANSCAPER NETWORK TESTERS,	199-11-6399.94-999-8-11	946.02
068735	2-01-2008	INVOICE	8669 - ACCU-TECH CORPORATION	LANSCAPER NETWORK TESTERS,	199-11-6399.94-999-8-11	1,852.66
068735	2-01-2008	INVOICE	8669 - ACCU-TECH CORPORATION	LANSCAPER NETWORK TESTERS,	199-11-6399.94-999-8-11	313.91
068735	2-01-2008	INVOICE	8669 - ACCU-TECH CORPORATION	LANSCAPER NETWORK TESTERS,	199-11-6399.94-999-8-11	67.85
068737	2-01-2008	INVOICE	8650 - ALPHA FIRE EXTINGUISHER CO	HOOD SYSTEM INSPECTIONS-PR	199-51-6319.00-999-8-99	135.00
068737	2-01-2008	INVOICE	8650 - ALPHA FIRE EXTINGUISHER CO	HOOD SYSTEM INSPECTIONS-PR	199-51-6319.00-999-8-99	126.00
068737	2-01-2008	INVOICE	8650 - ALPHA FIRE EXTINGUISHER CO	HOOD SYSTEM INSPECTIONS-PR	199-51-6319.00-999-8-99	126.00
068738	2-01-2008	INVOICE	6240 - ARAMARK UNIFORM SERVICES,	UNIFORMS	199-51-6299.67-999-8-99	31.96
068738	2-01-2008	INVOICE	6240 - ARAMARK UNIFORM SERVICES,	UNIFORMS	199-51-6299.67-999-8-99	31.96
068739	2-01-2008	INVOICE	90722 - ASW ENTERPRISES	COMPUTER SPELLING TESTS, WO	199-36-6499.00-002-8-99	145.85
068740	2-01-2008	INVOICE	8143 - AT&T	TELEPHONE	199-51-6259.67-999-8-99	2,419.24
068741	2-01-2008	INVOICE	92 - B & L TROPHY CO.	FOOTBALL TROPHY	199-36-6499.08-999-8-91	30.00
068741	2-01-2008	INVOICE	92 - B & L TROPHY CO.	CHAMPIONSHIP FOOTBALL PLAQ	199-36-6499.08-999-8-91	65.00
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	COM GRADE PLUGS	199-11-6399.66-002-8-22	6.44
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	U BOLTS	199-11-6399.66-002-8-22	6.06
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	COUPLINGS, BLACK NIPPLE	199-11-6399.66-002-8-22	7.38

068747	2-01-2008	INVOICE	539	-	B	&	S	TRUE	VALUE	HARDWARE,	PAINTERS	RAGS	199-11-6399.66-002-8-22	24.68	
068747	2-01-2008	INVOICE	539	-	B	&	S	TRUE	VALUE	HARDWARE,	COMBO	SQUARE,SILI	CAULK	199-11-6399.66-002-8-22	18.12
068747	2-01-2008	INVOICE	539	-	B	&	S	TRUE	VALUE	HARDWARE,	CART	FUSES	199-51-6319.00-999-8-99	13.65	
068747	2-01-2008	INVOICE	539	-	B	&	S	TRUE	VALUE	HARDWARE,	RIGHT	ANGLE,NUTS,	BOLTS,SCR	199-51-6319.00-999-8-99	3.58
068747	2-01-2008	INVOICE	539	-	B	&	S	TRUE	VALUE	HARDWARE,	DPLX	OUTLET	199-51-6319.00-999-8-99	3.79	
068747	2-01-2008	INVOICE	539	-	B	&	S	TRUE	VALUE	HARDWARE,	YELLOW	PINE	199-51-6319.00-999-8-99	51.13	
068747	2-01-2008	INVOICE	539	-	B	&	S	TRUE	VALUE	HARDWARE,	OUTLET	BOX	199-51-6319.00-999-8-99	9.49	
068747	2-01-2008	INVOICE	539	-	B	&	S	TRUE	VALUE	HARDWARE,	DPLX	OUTLETS	199-51-6319.00-999-8-99	22.74	
068747	2-01-2008	INVOICE	539	-	B	&	S	TRUE	VALUE	HARDWARE,	SHEETROCK		199-51-6319.00-999-8-99	74.90	

PITTSBURG INDEPENDENT SCHOOL DISTRICT  
 DISBURSEMENTS BY FUND  
 AS OF JUN 4, 2008

GENERAL FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	5LB FINE DRYWALL SCREWS	199-51-6319.00-999-8-99	15.19
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	FOAM SEALANT,NUTS,BOLTS,SC	199-51-6319.00-999-8-99	11.95
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	BLDG WIRE	199-51-6319.00-999-8-99	155.78
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	BELL WIRE,HARDWIRED CHIME	199-51-6319.00-999-8-99	18.04
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	MASONRY BIT,HARDWIRED CHIM	199-51-6319.00-999-8-99	23.26
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	12V BATTERY	199-51-6319.00-999-8-99	3.60
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	DURA C BATTERIES	199-51-6319.00-999-8-99	13.28
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	PLYWOOD,COMB BLADE,CORD WH	199-51-6319.00-999-8-99	79.90
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	COMP FLUO BULB,DEEPSOCKET	199-51-6319.00-999-8-99	11.67
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	LOCK PHOTO CONTROLS	199-51-6319.00-999-8-99	20.88
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	GLUE MOUSE TRAPS	199-51-6319.00-999-8-99	18.96
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	FINE DRYWALL SCREWS	199-51-6319.00-999-8-99	3.32
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	NUTS,BOLTS,SCREWS	199-51-6319.00-999-8-99	.99
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	FIBERGLASS FILTERS	199-51-6319.00-999-8-99	11.03
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	TV OUT PWR STRIP	199-51-6319.00-999-8-99	10.44
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	CORNER IRONS	199-51-6319.00-999-8-99	15.65
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	NUTS,BOLTS,SCREWS	199-51-6319.00-999-8-99	1.23
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	TRACK HOE	199-51-6319.00-999-8-99	118.75
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	KEROSENE CANS,RUBBER HOSES	199-51-6319.00-999-8-99	98.76
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	FEMALE THREAD AERATOR	199-51-6319.00-999-8-99	2.08
068747	2-01-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	WIRE BRUSH,SPONGE	199-11-6399.66-002-8-22	6.82
068749	2-01-2008	INVOICE	7945 - BARNES & NOBLE INC.	BOOKS	199-12-6669.00-002-8-11	41.90
068751	2-01-2008	INVOICE	547 - BAXTER SALES CO., INC.	GLOVES,OXY BLEACH,BUILT DE	199-51-6319.67-999-8-99	635.65
068751	2-01-2008	INVOICE	547 - BAXTER SALES CO., INC.	SAFETY HANG SIGNS,OXY BLEA	199-51-6319.67-999-8-99	1,596.46
068752	2-01-2008	INVOICE	8755 - BAYLOR BRIEFS	TEXAS UIL LINCOLN DOUGLAS	199-36-6499.00-002-8-99	79.95
068753	2-01-2008	INVOICE	7993 - BILLY CRAIG WRECKER SERVIC	BUS 6	199-34-6249.00-999-8-99	250.00
068753	2-01-2008	INVOICE	7993 - BILLY CRAIG WRECKER SERVIC	BUS 6	199-34-6249.00-999-8-99	250.00
068755	2-01-2008	INVOICE	8531 - BRADY ENVIRONMENTAL SERVIC	ASBESTOS TESTING-OLD LIFES	199-51-6319.00-999-8-99	925.00
068757	2-01-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	REFRESHMENTS-BOARD/FACILIT	199-41-6499.00-702-8-99	159.22
068757	2-01-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	SCIENCE EXPERIMENT SUPPLIE	199-11-6399.00-041-8-11	51.11
068757	2-01-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	SUPPLIES-FOOD/NUTRITION CL	199-11-6399.61-002-8-22	324.58
068757	2-01-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	REFRESHMENTS-FACILITIES MT	199-41-6499.00-702-8-99	125.35
068757	2-01-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	CHRISTMAS FOOD SUPPLIES	199-11-6399.61-002-8-22	176.76
068757	2-01-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	IEP GOALS	199-11-6399.99-041-8-23	11.15
068759	2-01-2008	INVOICE	6433 - CDW-GOVERNMENT, INC.	KODAK EASY SHARES,CAMCORDE	199-11-6399.00-104-8-11	300.23
068759	2-01-2008	INVOICE	6433 - CDW-GOVERNMENT, INC.	KODAK EASY SHARES,CAMCORDE	199-11-6399.00-104-8-11	180.00
068760	2-01-2008	INVOICE	5996 - CHAMP CRAFT	LD VALUE BUSTER/BUILDER,IN	199-36-6499.00-002-8-99	104.00
068761	2-01-2008	INVOICE	7358 - AAA PIZZA INC. DBA CICI'S	MEALS,FOOTBALL GAME-ROYCE	199-36-6412.01-002-8-11	577.50
068762	2-01-2008	INVOICE	3003 - THE COFFEE WOMAN	COFFEE SUPPLIES	199-51-6319.68-999-8-99	80.00
068762	2-01-2008	INVOICE	3003 - THE COFFEE WOMAN	COFFEE SUPPLIES	199-41-6399.00-750-8-99	111.00

068767	2-01-2008	INVOICE	6655 - DELL MARKETING L.P.	DELL PRECISION NOTEBOOK	199-11-6398.00-999-8-23	1,999.99
068767	2-01-2008	INVOICE	6655 - DELL MARKETING L.P.	COMPUTER	199-51-6319.68-999-8-99	1,111.47
068768	2-01-2008	INVOICE	7750 - DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY INQUIRIES	199-41-6299.00-750-8-99	173.00
068769	2-01-2008	INVOICE	4758 - DESKTOP PRINTING & OFFICE	BATTERIES, MARKERS, DRY ERAS	199-11-6399.00-002-8-22	59.69
068769	2-01-2008	INVOICE	4758 - DESKTOP PRINTING & OFFICE	USB FLASH DRIVES, WIRELESS	199-11-6399.07-002-8-11	957.81
068771	2-01-2008	INVOICE	90118 - DICK BLICK COMPANY INC.	FIBRACOLOR MARKERS, POWER G	199-11-6399.02-002-8-11	2,733.99
068771	2-01-2008	INVOICE	90118 - DICK BLICK COMPANY INC.	FOAM BOARDS, BOARD CUTTERS,	199-11-6399.01-002-8-11	376.09
068772	2-01-2008	INVOICE	6746 - DIXIE PAPER CO. INC.	TRASH BAGS, ROLL TOWELS	199-51-6319.67-999-8-99	330.00
068772	2-01-2008	INVOICE	6746 - DIXIE PAPER CO. INC.	TOILET PAPER, BROWN ROLL TO	199-51-6319.67-999-8-99	3,995.75

GENERAL FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
068772	2-01-2008	INVOICE	6746 - DIXIE PAPER CO. INC.	TOILET PAPER, BROWN ROLL TO	199-51-6319.67-999-8-99	479.25
068775	2-01-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	ADMIN MONITOR SERVICE	199-52-6219.00-999-8-99	22.00
068775	2-01-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	BUS BARN MONITOR SERVICE	199-52-6219.00-999-8-99	13.20
068775	2-01-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	ELEMENTARY CAFE MONITOR SE	199-52-6219.00-103-8-99	27.50
068775	2-01-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	HOMEMAKING BLDG OPEN/CLOSE	199-52-6219.00-002-8-99	16.50
068775	2-01-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	HOMEMAKING BLDG MONITOR SE	199-52-6219.00-002-8-99	29.70
068775	2-01-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	HOMEMAKING BLDG LEASED EQU	199-52-6219.00-002-8-99	11.00
068775	2-01-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	INTERMEDIATE MONITOR SERVI	199-52-6219.00-105-8-99	27.50
068775	2-01-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	CLASSROOM AREA MONITOR SER	199-52-6219.00-002-8-99	13.20
068775	2-01-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	VOCATIONAL BLDG MONITOR SE	199-52-6219.00-002-8-99	22.00
068775	2-01-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	ELEMENTARY SCHOOL MONITOR	199-52-6219.00-103-8-99	22.00
068775	2-01-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	HIGH SCHOOL MONITOR SERVIC	199-52-6219.00-002-8-99	22.00
068775	2-01-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	PRIMARY MONITOR SERVICE	199-52-6219.00-104-8-99	33.00
068775	2-01-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	MIDDLE SCHOOL MONITOR SERV	199-52-6219.00-041-8-99	22.00
068777	2-01-2008	INVOICE	2824 - ETA/CUISENAIRE	BASE TEN CLASSROOM KIT, MET	199-11-6399.00-105-8-30	2.75
068777	2-01-2008	INVOICE	2824 - ETA/CUISENAIRE	LEVEL 3 READING/LANG, ANSWE	199-11-6399.00-103-8-11	38.85
068777	2-01-2008	INVOICE	2824 - ETA/CUISENAIRE	LEVEL 3 READING/LANG, ANSWE	199-11-6399.00-103-8-11	69.95
068778	2-01-2008	INVOICE	659 - FIRMIN'S	RIGHT PEDESTAL DESK, ALUM F	199-11-6399.00-105-8-30	305.40
068778	2-01-2008	INVOICE	659 - FIRMIN'S	RIGHT PEDESTAL DESK, ALUM F	199-11-6399.00-105-8-30	378.00
068778	2-01-2008	INVOICE	659 - FIRMIN'S	PODIUM/FLOOR LECTERN STAND	199-11-6399.00-103-8-11	354.96
068779	2-01-2008	INVOICE	3808 - FOLLETT LIBRARY RESOURCES	BOOKS	199-12-6669.00-002-8-11	3,314.98
068780	2-01-2008	INVOICE	6901 - FOLLETT SOFTWARE COMPANY	SUBSCRIPT RENEWAL/SUPPORT,	199-12-6219.00-002-8-11	1,105.00
068784	2-01-2008	INVOICE	3637 - GRAINGER	SAFETY CAN CABINET	199-11-6399.70-002-8-22	598.01
068787	2-01-2008	INVOICE	4695 - TOMMY HARRIS	MEAL, CENTER, TX, SOCCER 1/8	199-34-6311.00-999-8-99	16.00
068789	2-01-2008	INVOICE	3542 - HEXCO, INC.	COMPUTER SCIENCE CONCEPTS	199-36-6499.00-002-8-99	61.75
068792	2-01-2008	INVOICE	8585 - INTERSTATE ALL BATTERY CEN	BATTERIES-CP200	199-34-6249.00-999-8-99	239.40
068794	2-01-2008	INVOICE	90728 - J.W. PEPPER & SON, INC	SOUND OF MUSIC PIANO/VOCAL	199-36-6399.64-002-8-11	72.99
068794	2-01-2008	INVOICE	90728 - J.W. PEPPER & SON, INC	SOUND OF MUSIC PIANO/VOCAL	199-36-6399.64-002-8-11	40.50
068795	2-01-2008	INVOICE	4865 - JOHNSTONE SUPPLY	COMPRESSOR	199-51-6319.00-999-8-99	165.00
068795	2-01-2008	INVOICE	4865 - JOHNSTONE SUPPLY	SEQUENCES, ROLL FILTER	199-51-6319.00-999-8-99	198.60
068799	2-01-2008	INVOICE	7682 - KRONOS INCORPORATED	ONLINE TELEPHONE SUPPORT	199-53-6219.00-750-8-99	450.00
068800	2-01-2008	INVOICE	90093 - LAKESHORE LEARNING MATERIA	LISTEN/LEARN PHONEMIC/SOUN	199-11-6399.00-104-8-30	912.60
068800	2-01-2008	INVOICE	90093 - LAKESHORE LEARNING MATERIA	LISTEN/LEARN PHONEMIC/SOUN	199-11-6399.00-104-8-11	333.47
068801	2-01-2008	INVOICE	1934 - LINEBARGER GOGGAN BLAIR SA	PISD COLLECT DELINQ AD VAL	199-41-6213.01-703-8-99	3,503.95
068801	2-01-2008	INVOICE	1934 - LINEBARGER GOGGAN BLAIR SA	PISD COLLECT DELINQ AD VAL	199-41-6213.01-703-8-99	4,363.86
068802	2-01-2008	INVOICE	1929 - LONGHORN BUS SALES, INC.	SWITCHES	199-34-6249.00-999-8-99	82.03
068803	2-01-2008	INVOICE	6325 - MARK'S PLUMBING PARTS	ASSEMBLIES	199-51-6319.00-999-8-99	32.35
068805	2-01-2008	INVOICE	8373 - MECA SPORTSWEAR/GRADUATE S	LETTER JACKETS	199-11-6499.00-002-8-11	280.00
068807	2-01-2008	INVOICE	8591 - JACOB MELTON	SOD CUTTER RENTAL	199-51-6319.00-999-8-99	51.30
068808	2-01-2008	INVOICE	8704 - MICHAEL JOHNSON BOOKS	STAFF DEVELOPMENT SEMINAR	199-11-6499.99-999-8-11	1,800.00

068809	2-01-2008	INVOICE	767	- NASCO INTERNATIONAL, INC.	GRAPH CHART, DRY ERASE BOAR	199-11-6399.01-041-8-30	673.88
068809	2-01-2008	INVOICE	767	- NASCO INTERNATIONAL, INC.	DVD PLAYER, MANNERS TEACH K	199-11-6399.61-002-8-22	513.39
068809	2-01-2008	INVOICE	767	- NASCO INTERNATIONAL, INC.	FETAL/NEWBORN DEVELOP, DVD'	199-11-6399.61-002-8-22	357.05
068810	2-01-2008	INVOICE	6328	- NCS PEARSON INC. DBA PEARSO	COMPLETE KIT, RECORD FORMS,	199-11-6399.67-103-8-23	795.00
068810	2-01-2008	INVOICE	6328	- NCS PEARSON INC. DBA PEARSO	COMPLETE KIT, RECORD FORMS,	199-11-6399.67-105-8-23	589.75
068811	2-01-2008	INVOICE	7126	- NCS PEARSON, INC.	TAKS STUDY GUIDES, ENGLISH/	199-11-6399.00-103-8-11	534.35
068814	2-01-2008	INVOICE	8543	- NUMARA SOFTWARE, INC	SOFTWARE UPGRADE	199-11-6399.94-999-8-11	344.38
068815	2-01-2008	INVOICE	1040	- PARKER SUPPLY CO., INC.	HI PWR II BELT	199-34-6249.00-999-8-99	7.92
068820	2-01-2008	INVOICE	801	- PITTSBURG HIGH SCHOOL ACTI	HOTEL, DECA LEADERSHIP CONF	199-11-6399.65-002-8-22	1,186.11

GENERAL FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
068820	2-01-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	AIRLINE TICKETS, COUNSEL CO	199-31-6411.00-002-8-11	585.60
068820	2-01-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEALS, YAMBOREE LIVESTOCK S	199-11-6399.68-002-8-22	20.00
068820	2-01-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	TICKETS TO THEATRE PRODUCT	199-11-6399.60-002-8-11	288.50
068820	2-01-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEALS, STUDENT LEGISLATIVE	199-11-6412.00-002-8-11	160.00
068820	2-01-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEALS, LEGISLATIVE SESSION,	199-11-6411.00-002-8-11	205.00
068820	2-01-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	ALISHA KIMBLEY-TAUGHT MAJO	199-36-6499.67-002-8-11	400.00
068820	2-01-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	KRISTI HARRELL-TAUGHT MAJO	199-36-6499.67-002-8-11	400.00
068820	2-01-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEALS, STATE ASSESS CONF, G.	199-31-6411.00-002-8-11	100.00
068820	2-01-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEALS, STATE ASSESS CONF, J.	199-31-6411.00-002-8-11	100.00
068820	2-01-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	POSTAGE	199-11-6399.00-002-8-11	161.67
068820	2-01-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	RCA 20" FLAT	199-52-6399.00-999-8-99	149.96
068820	2-01-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEMBERSHIP-TX ART ED ASSOC	199-23-6499.00-002-8-11	45.00
068820	2-01-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	ALL STATE HOUSING FEE	199-36-6412.01-002-8-11	135.00
068821	2-01-2008	INVOICE	6921 - PITTSBURG INTERMEDIATE ACT	MEALS, 4TH GR TEACHER CONF,	199-11-6411.00-105-8-11	100.00
068821	2-01-2008	INVOICE	6921 - PITTSBURG INTERMEDIATE ACT	MEALS, 4TH GR TEACHER CONF,	199-11-6411.00-105-8-11	100.00
068821	2-01-2008	INVOICE	6921 - PITTSBURG INTERMEDIATE ACT	MEALS, 4TH GR TEACHER CONF,	199-11-6411.00-105-8-11	100.00
068822	2-01-2008	INVOICE	756 - PITTSBURG JR HIGH ACTIVITY	MEALS, TEXAS ASSESS CONF, J.	199-23-6411.00-041-8-11	100.00
068822	2-01-2008	INVOICE	756 - PITTSBURG JR HIGH ACTIVITY	REGISTER-ASSIST PRINCIPAL	199-23-6411.00-041-8-11	210.00
068823	2-01-2008	INVOICE	6539 - PITTSBURG SPECIAL ED ACTIV	IEP GOALS, SNACKS	199-11-6399.99-002-8-23	99.48
068825	2-01-2008	INVOICE	815 - PRICE INTERNATIONAL INC	HOUSINGS, TRANSMITTERS	199-34-6249.00-999-8-99	1,592.66
068825	2-01-2008	CR MEMO	815 - PRICE INTERNATIONAL INC	CREDIT-CORE RETURN	199-34-6249.00-999-8-99	825.00
068828	2-01-2008	INVOICE	820 - QUILL CORPORATION	CHAIR, TONER	199-11-6399.00-002-8-11	181.44
068828	2-01-2008	INVOICE	820 - QUILL CORPORATION	ROLL BOOKCASE, 4 DRAWER FIL	199-11-6399.08-002-8-11	184.16
068828	2-01-2008	INVOICE	820 - QUILL CORPORATION	ROLL BOOKCASE, 4 DRAWER FIL	199-11-6399.08-002-8-11	36.00
068828	2-01-2008	INVOICE	820 - QUILL CORPORATION	ROLL BOOKCASE, 4 DRAWER FIL	199-11-6399.08-002-8-11	139.99
068828	2-01-2008	INVOICE	820 - QUILL CORPORATION	CARTRIDTGES, MEMORY STICKS,	199-51-6319.68-999-8-99	392.26
068828	2-01-2008	INVOICE	820 - QUILL CORPORATION	ROLL BOOKCASE, 4 DRAWER FIL	199-11-6399.08-002-8-11	99.99
068828	2-01-2008	INVOICE	820 - QUILL CORPORATION	ROLL BOOKCASE, 4 DRAWER FIL	199-11-6399.08-002-8-11	234.99
068828	2-01-2008	INVOICE	820 - QUILL CORPORATION	FILE FOLDERS, COLOR PAPER,	199-23-6399.00-104-8-11	247.39
068828	2-01-2008	INVOICE	820 - QUILL CORPORATION	BOOK RINGS	199-11-6399.00-104-8-11	1.44
068828	2-01-2008	INVOICE	820 - QUILL CORPORATION	HP COMBO PACKS, STICKY NOTE	199-11-6399.67-041-8-23	46.58
068828	2-01-2008	INVOICE	820 - QUILL CORPORATION	CHECKING/DRAWING PENCILS	199-11-6399.00-103-8-11	32.34
068829	2-01-2008	INVOICE	4242 - RABO BUSINESS FORMS, INC	W-2 FORMS/ENVELOPES, 1099 F	199-41-6399.00-750-8-99	782.77
068835	2-01-2008	INVOICE	8590 - JOHN REICHLING	MEAL, LONGVIEW, HS UIL 1/10	199-34-6311.00-999-8-99	12.00
068836	2-01-2008	INVOICE	903 - RIVERSIDE PUBLISHING/HOUGH	TEST RECORDS/SUBJECT RESPO	199-11-6399.67-103-8-23	85.06
068838	2-01-2008	INVOICE	8706 - SAVE HALF ON BOOKS	UNCERTAINTY PAPERBACKS	199-11-6399.11-002-8-11	242.53
068839	2-01-2008	INVOICE	267 - SAX ARTS & CRAFTS	MODGE PODGE, PAINT SET, FOAM	199-11-6399.00-105-8-11	344.42
068839	2-01-2008	INVOICE	267 - SAX ARTS & CRAFTS	MODGE PODGE, PAINT SET, FOAM	199-11-6399.00-105-8-11	49.29
068839	2-01-2008	INVOICE	267 - SAX ARTS & CRAFTS	MODGE PODGE, PAINT SET, FOAM	199-11-6399.00-105-8-11	43.82
068840	2-01-2008	INVOICE	138 - J.A. SEXAUER	BELL/GASKET PUMP, HANDLE W/	199-51-6319.00-999-8-99	260.00

068840	2-01-2008	INVOICE	138 - J.A. SEXAUER	DOOR CLOSERS	199-51-6319.00-999-8-99	356.28
068840	2-01-2008	INVOICE	138 - J.A. SEXAUER	BELL/GASKET PUMP,HANDLE W/	199-51-6319.00-999-8-99	57.52
068841	2-01-2008	INVOICE	883 - SHELL	GASOLINE AND OIL	199-34-6311.00-999-8-99	371.18
068842	2-01-2008	INVOICE	6412 - SHI-GOVERNMENT SOLUTIONS,	OFFICE 2007	199-11-6499.00-999-8-23	164.80
068843	2-01-2008	INVOICE	8762 - PENNY SIMER	MILEAGE,4TH GR TEACHER CON	199-34-6311.00-999-8-99	291.92
068844	2-01-2008	INVOICE	8593 - OTIS SIMS	MEAL,MT PLEASANT UIL 1/12	199-34-6311.00-999-8-99	12.00
068845	2-01-2008	INVOICE	7125 - SLOSSON EDUCATIONAL	CTOPP COMPLETE,GORT COMPLE	199-11-6399.67-041-8-23	523.95
068847	2-01-2008	INVOICE	7845 - SOUTHERN TIRE MART, LLC	TIRES	199-34-6249.00-999-8-99	1,373.94
068848	2-01-2008	INVOICE	8076 - STAGE ACCENTS	ODYSSEY TOPS,DMITRA SKIRTS	199-11-6399.68-002-8-11	340.00

GENERAL FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
068849	2-01-2008	INVOICE	5850 - STAPLES, INC.	CORDLESS PHONE W/ANSWERING	199-11-6399.69-002-8-22	59.99
068851	2-01-2008	INVOICE	7833 - STORER EQUIPMENT COMPANY,	3 KITS	199-51-6319.00-999-8-99	233.49
068853	2-01-2008	INVOICE	458 - SWORD CO.	CLASSROOM LOCKS	199-51-6319.00-999-8-99	671.81
068854	2-01-2008	INVOICE	8667 - TASE	21 FLSA MANUALS	199-41-6399.00-750-8-99	963.04
068854	2-01-2008	INVOICE	8667 - TASE	REGISTER-FALL LEGAL SEMINA	199-41-6411.00-701-8-99	150.00
068854	2-01-2008	INVOICE	8667 - TASE	REGISTER-FALL LEGAL SEMINA	199-41-6419.00-702-8-99	150.00
068855	2-01-2008	INVOICE	3203 - TCASE	DIRECTORIES	199-11-6399.67-105-8-23	40.00
068855	2-01-2008	INVOICE	3203 - TCASE	DIRECTORIES	199-11-6399.67-041-8-23	20.00
068855	2-01-2008	INVOICE	3203 - TCASE	DIRECTORIES	199-11-6399.67-002-8-23	40.00
068855	2-01-2008	INVOICE	3203 - TCASE	DIRECTORIES	199-11-6399.67-104-8-23	20.00
068855	2-01-2008	INVOICE	3203 - TCASE	DIRECTORIES	199-11-6399.67-103-8-23	40.00
068856	2-01-2008	INVOICE	8764 - DEBBIE THOMPSON	REIMBURSE HOTEL EXP, TX CON	199-31-6411.01-002-8-11	283.02
068858	2-01-2008	INVOICE	6264 - TWIN STATE TRUCKS, INC	SEAT-BUS 6	199-34-6249.00-999-8-99	300.94
068859	2-01-2008	INVOICE	8679 - TYLER TECHNOLOGIES, INC.	REGISTER-ACADEMIC HISTORY,	199-31-6411.00-002-8-11	100.00
068859	2-01-2008	INVOICE	8679 - TYLER TECHNOLOGIES, INC.	AUTOMATED DOWNLOAD TRANSFE	199-11-6399.01-999-8-30	600.00
068860	2-01-2008	INVOICE	7817 - ULTIMATE OFFICE	DESK STACKING TRAYS	199-11-6399.00-002-8-11	128.86
068860	2-01-2008	INVOICE	7817 - ULTIMATE OFFICE	ADD ON SET, WHITEBOARD ORG	199-23-6399.00-002-8-11	86.68
068861	2-01-2008	INVOICE	917 - UNIVERSITY OF TEXAS AT AUS	UIL STUDY MATERIALS	199-36-6499.00-002-8-99	242.00
068862	2-01-2008	INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-002-8-11	9.76
068862	2-01-2008	INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-041-8-11	9.76
068862	2-01-2008	INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-103-8-11	9.76
068862	2-01-2008	INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-104-8-11	9.76
068862	2-01-2008	INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-105-8-11	9.75
068863	2-01-2008	INVOICE	932 - WHOLESALE ELECTRIC SUPPLY	EMT CONNECTORS, CPLG, METALA	199-51-6319.00-999-8-99	159.38
068863	2-01-2008	INVOICE	932 - WHOLESALE ELECTRIC SUPPLY	EMT CONNECTORS, CPLG, METALA	199-51-6319.00-999-8-99	187.88
068863	2-01-2008	INVOICE	932 - WHOLESALE ELECTRIC SUPPLY	BALLASTS, SINGLE PINS, METAL	199-51-6319.00-999-8-99	430.31
068867	2-01-2008	INVOICE	8711 - LAW OFFICE OF JAY YOUNGBLO	TELEPHONE CONFERENCE	199-41-6211.00-750-8-99	31.00
068868	2-04-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	US HIGHWAY 271 N TOWER	199-51-6259.64-999-8-99	9.88
068868	2-04-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	110 FULTON ST UNIT MODUL	199-51-6259.64-999-8-99	465.01
068868	2-04-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	209 LAFAYETTE ST	199-51-6259.64-999-8-99	52.70
068868	2-04-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	110 FULTON ST INTERMEDIA	199-51-6259.64-999-8-99	1,600.83
068868	2-04-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	110 FULTON ST CAFE	199-51-6259.64-999-8-99	1,470.91
068868	2-04-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	110 FULTON ST	199-51-6259.64-999-8-99	123.27
068868	2-04-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	209 LAFAYETTE ST	199-51-6259.64-999-8-99	1,598.18
068868	2-04-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	CYPRESS ST	199-51-6259.64-999-8-99	299.92
068868	2-04-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	CYPRESS ST BARN	199-51-6259.64-999-8-99	10.19
068868	2-04-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	ELM ST FB STADIUM	199-51-6259.64-999-8-99	39.71
068868	2-04-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	313 BROACH ST	199-51-6259.64-999-8-99	2,776.79
068868	2-04-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	300 N TEXAS ST	199-51-6259.64-999-8-99	57.91
068868	2-04-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	304 N TEXAS ST	199-51-6259.64-999-8-99	1,832.01

068868	2-04-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE	402	BROACH	ST	199-51-6259.64-999-8-99	2,262.18			
068868	2-04-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE	411	ELM	ST	199-51-6259.64-999-8-99	47.21			
068868	2-04-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE	300	N	TEXAS	ST	199-51-6259.64-999-8-99	374.63		
068868	2-04-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE	300	N	TEXAS	ST	UNIT	DHSE	199-51-6259.64-999-8-99	646.52
068868	2-04-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE	300	N	TEXAS	ST	199-51-6259.64-999-8-99	3,189.69		
068868	2-04-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE	321	BROACH	ST	199-51-6259.64-999-8-99	5,635.49			
068868	2-04-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE	306	N	TEXAS	ST	199-51-6259.64-999-8-99	352.77		
068868	2-04-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE	N	TEXAS	ST	BALLPARK	199-51-6259.64-999-8-99	24.74		
068868	2-04-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE	REYNOLDS	ST		199-51-6259.64-999-8-99	10.13			

GENERAL FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
068869	2-04-2008	OFF CHK	8796 - UNIVERSITY OF NORTH TEXAS	REGIST-INVESTMENT OFFICER	199-41-6411.00-750-8-99	240.00
068878	2-11-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	411 ELM ST	199-51-6259.00-999-8-99	226.84
068878	2-11-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	302 PISTOL MILL RD	199-51-6259.00-999-8-99	2,995.78
068878	2-11-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	315 BROACH ST	199-51-6259.00-999-8-99	417.92
068878	2-11-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	110 FULTON ST A	199-51-6259.00-999-8-99	941.98
068878	2-11-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	110 FULTON ST	199-51-6259.00-999-8-99	670.45
068878	2-11-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	110 FULTON ST B	199-51-6259.00-999-8-99	2,228.13
068878	2-11-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	209 LAFAYETTE ST	199-51-6259.00-999-8-99	1,193.39
068878	2-11-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	200 REYNOLDS ST	199-51-6259.00-999-8-99	2,536.53
068878	2-11-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	110 FULTON ST	199-51-6259.00-999-8-99	1,002.33
068879	2-11-2008	OFF CHK	1105 - CITY OF PITTSBURG	411 ELM ST	199-51-6259.68-999-8-99	29.63
068879	2-11-2008	OFF CHK	1105 - CITY OF PITTSBURG	300 N TEXAS ST	199-51-6259.68-999-8-99	1,086.73
068879	2-11-2008	OFF CHK	1105 - CITY OF PITTSBURG	300 N TEXAS ST	199-51-6259.68-999-8-99	161.71
068879	2-11-2008	OFF CHK	1105 - CITY OF PITTSBURG	300 N TEXAS ST	199-51-6259.68-999-8-99	20.42
068879	2-11-2008	OFF CHK	1105 - CITY OF PITTSBURG	101 REYNOLDS ST	199-51-6259.68-999-8-99	227.91
068879	2-11-2008	OFF CHK	1105 - CITY OF PITTSBURG	233 LAFAYETTE ST	199-51-6259.68-999-8-99	951.51
068879	2-11-2008	OFF CHK	1105 - CITY OF PITTSBURG	313 BROACH ST	199-51-6259.68-999-8-99	710.36
068879	2-11-2008	OFF CHK	1105 - CITY OF PITTSBURG	402 BROACH ST	199-51-6259.68-999-8-99	389.83
068879	2-11-2008	OFF CHK	1105 - CITY OF PITTSBURG	405 BROACH ST	199-51-6259.68-999-8-99	581.55
068879	2-11-2008	OFF CHK	1105 - CITY OF PITTSBURG	106 FULTON ST	199-51-6259.68-999-8-99	292.43
068879	2-11-2008	OFF CHK	1105 - CITY OF PITTSBURG	106 FULTON ST	199-51-6259.68-999-8-99	93.55
068882	2-14-2008	OFF CHK	7327 - PISD PUBLIC FACILITIES ACC	TRANSFER TO PUBLIC FACILIT	199-51-6299.98-999-8-99	49,998.33
068883	2-14-2008	OFF CHK	8212 - CAPITAL ONE	SEMI ANNUAL DEBT SERVICE D	199-71-6512.02-999-8-99	56,571.50
068885	2-15-2008	INVOICE	7670 - ABC AUTO	FILTERS	199-34-6249.00-999-8-99	13.20
068885	2-15-2008	INVOICE	7670 - ABC AUTO	BRAKE SPRING,DE ICER	199-34-6249.00-999-8-99	76.21
068885	2-15-2008	INVOICE	7670 - ABC AUTO	SNAP RING	199-34-6249.00-999-8-99	25.14
068886	2-15-2008	INVOICE	8581 - ACCELERATING MINDS WITH LA	CONSULTATION/DEMONSTRATION	199-11-6498.98-999-8-25	6,594.31
068887	2-15-2008	INVOICE	5525 - ALLTEL	TELEPHONE	199-51-6259.67-999-8-99	111.84
068889	2-15-2008	INVOICE	949 - CAROLYN ANDERS	HEE HAW/PROM,FEB 08	199-36-6299.00-002-8-11	500.00
068890	2-15-2008	INVOICE	6240 - ARAMARK UNIFORM SERVICES,	UNIFORMS	199-51-6299.67-999-8-99	31.96
068890	2-15-2008	INVOICE	6240 - ARAMARK UNIFORM SERVICES,	UNIFORMS	199-51-6299.67-999-8-99	31.96
068890	2-15-2008	INVOICE	6240 - ARAMARK UNIFORM SERVICES,	UNIFORMS	199-51-6299.67-999-8-99	31.96
068891	2-15-2008	INVOICE	6323 - AVAYA, INC.	TELEPHONE	199-51-6259.67-999-8-99	149.97
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	COVE ADHESIVE	199-51-6319.00-999-8-99	6.17
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	OUTLET BOXES	199-51-6319.00-999-8-99	28.47
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	CD GRADE PLYWOOD	199-51-6319.00-999-8-99	119.94
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	FOAM MNT TAPE	199-51-6319.00-999-8-99	11.39
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	CD GRADE PLYWOOD	199-51-6319.00-999-8-99	99.95
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	GORILLA GLUE	199-51-6319.00-999-8-99	22.79
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	NUTS,BOLTS,SCREWS	199-51-6319.00-999-8-99	2.71

068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE	HARDWARE, GLUE MOUSE TRAPS	199-51-6319.00-999-8-99	18.96
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE	HARDWARE, SCREW IN ELEMENT	199-51-6319.00-999-8-99	7.59
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE	HARDWARE, THERMOSTAT,CIRCUIT BREAKER	199-51-6319.00-999-8-99	25.63
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE	HARDWARE, PVC 40 STREET ELL,PRIMER,C	199-51-6319.00-999-8-99	20.23
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE	HARDWARE, EXT CORD	199-51-6319.00-999-8-99	4.93
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE	HARDWARE, PIPE WRENCH	199-51-6319.00-999-8-99	42.27
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE	HARDWARE, QUIKRETE	199-51-6319.00-999-8-99	15.95
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE	HARDWARE, GDN CART	199-11-6399.66-002-8-22	85.49
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE	HARDWARE, LIGHTER	199-51-6319.00-999-8-99	1.99

GENERAL FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	METAL HOT CROSS HANDLE	199-51-6319.00-999-8-99	6.64
068899	2-15-2008	CR MEMO	539 - B & S TRUE VALUE HARDWARE,	CREDIT RETURN	199-51-6319.00-999-8-99	2.85
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	CRIMPER/STRIPPER	199-51-6319.00-999-8-99	8.54
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	LTHR GLOVES	199-51-6398.99-999-8-99	5.30
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	WHT EPOXY PUTTY	199-51-6319.00-999-8-99	5.69
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	LIGHTERS	199-51-6319.00-999-8-99	3.98
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	DPLX RISE COVERS	199-51-6398.99-999-8-99	11.34
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	LIQUID PLUMR OPENERS	199-51-6398.99-999-8-99	11.38
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	PLUMBING/HEATING	199-51-6398.99-999-8-99	1.86
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	FLEX EXTENSION,COUNTERSINK	199-51-6398.99-999-8-99	16.51
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	LTHR GLOVES	199-51-6398.99-999-8-99	2.65
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	NUTS,BOLTS,SCREWS	199-51-6398.99-999-8-99	3.80
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	GLUE MOUSE TRAPS	199-51-6398.99-999-8-99	14.22
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	SINGLE CUT KEYS	199-51-6398.99-999-8-99	1.88
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	CMP FULL UNION,COMPRESSION	199-51-6398.99-999-8-99	2.82
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	CARTRIDGE FILTER	199-51-6398.99-999-8-99	15.19
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	4PK BLADE	199-51-6398.99-999-8-99	2.65
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	NUTS,BOLTS,SCREWS	199-51-6398.99-999-8-99	.87
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	ZINC QUICK LINKS,EYE BOLT	199-51-6398.99-999-8-99	14.10
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	DOUBLE CUT KEY,SINGLE CUT	199-51-6398.99-999-8-99	2.36
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	PWR STRIP	199-51-6398.99-999-8-99	3.79
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	NUTS,BOLTS,SCREWS	199-51-6398.99-999-8-99	2.93
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	NUTS,BOLTS,SCREWS	199-51-6398.99-999-8-99	8.64
068899	2-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	SETSCREW CONNECTORS,WELD S	199-51-6398.99-999-8-99	10.12
068901	2-15-2008	INVOICE	8150 - BJH SPEECH SERVICES	SPEECH TESTING	199-11-6219.97-999-8-23	375.00
068902	2-15-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	GROC FOR NUTRTION B6&7	199-11-6399.00-002-8-22	47.31
068902	2-15-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	BOARD APPRECIATION DINNER	199-41-6499.00-702-8-99	195.86
068902	2-15-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	IEP GOALS SUPPLIES	199-11-6399.99-002-8-23	53.79
068902	2-15-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	REFRESHMENTS-BOARD MTG 1/3	199-41-6399.00-702-8-99	135.43
068902	2-15-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	REFRESHMENTS-MTG W/CHAMBER	199-41-6499.00-702-8-99	117.76
068903	2-15-2008	INVOICE	5946 - ANNETTE BROWN	SPEECH SUPERVISION,DEC 4-J	199-11-6219.67-999-8-23	1,104.30
068905	2-15-2008	INVOICE	7322 - BUREAU OF EDUCATION & RESE	REGIST-STRATEGY FOR PRESCH	199-11-6411.00-104-8-11	185.00
068906	2-15-2008	INVOICE	577 - CAROLINA BIOLOGICAL SUPPLY	BUTTERFLY LARVAE	199-11-6399.00-104-8-11	234.51
068908	2-15-2008	INVOICE	6433 - CDW-GOVERNMENT, INC.	PRINTERS,HAND HELD REPLACE	199-11-6399.94-999-8-11	10,295.00
068908	2-15-2008	INVOICE	6433 - CDW-GOVERNMENT, INC.	PDA'S-FITNESS GRAM	199-11-6399.99-999-8-11	3,300.00
068911	2-15-2008	INVOICE	6556 - CLEANCARE, INC.	HAND SOAP	199-51-6319.67-999-8-99	744.00
068911	2-15-2008	INVOICE	6556 - CLEANCARE, INC.	QUANTUM MARKER BOARDS	199-11-6399.08-002-8-11	566.04
068911	2-15-2008	INVOICE	6556 - CLEANCARE, INC.	FOAM HAIR/BODY SHAMPOO,CHA	199-51-6319.67-999-8-99	523.80
068911	2-15-2008	INVOICE	6556 - CLEANCARE, INC.	FOAM HAIR/BODY SHAMPOO,CHA	199-51-6319.67-999-8-99	54.00
068912	2-15-2008	INVOICE	3003 - THE COFFEE WOMAN	COFFEE SUPPLIES	199-51-6319.68-999-8-99	78.00

068912	2-15-2008	INVOICE	3003 - THE COFFEE WOMAN	COFFEE SUPPLIES	199-41-6399.00-750-8-99	104.00
068913	2-15-2008	INVOICE	4114 - COMPLIANCE CONSORTIUM CORP	DRUG SCREENS	199-34-6219.00-999-8-99	57.00
068913	2-15-2008	INVOICE	4114 - COMPLIANCE CONSORTIUM CORP	DRUG SCREENS	199-34-6219.00-999-8-99	777.00
068915	2-15-2008	INVOICE	6655 - DELL MARKETING L.P.	DATA PROJECTORS, MEMORY UPG	199-11-6399.94-999-8-11	67.25
068915	2-15-2008	INVOICE	6655 - DELL MARKETING L.P.	DATA PROJECTORS, MEMORY UPG	199-11-6399.94-999-8-11	3,117.69
068915	2-15-2008	INVOICE	6655 - DELL MARKETING L.P.	DATA PROJECTORS, MEMORY UPG	199-11-6399.94-999-8-11	1,467.95
068915	2-15-2008	INVOICE	6655 - DELL MARKETING L.P.	DATA PROJECTORS, MEMORY UPG	199-11-6399.94-999-8-11	139.98
068915	2-15-2008	INVOICE	6655 - DELL MARKETING L.P.	DATA PROJECTORS, MEMORY UPG	199-11-6399.94-999-8-11	399.90
068915	2-15-2008	INVOICE	6655 - DELL MARKETING L.P.	DATA PROJECTORS, MEMORY UPG	199-11-6399.94-999-8-11	1,216.18

GENERAL FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
068915	2-15-2008	INVOICE	6655 - DELL MARKETING L.P.	SERVER-FITNESS GRAM	199-11-6399.99-999-8-11	3,962.21
068916	2-15-2008	INVOICE	4758 - DESKTOP PRINTING & OFFICE	CD-R, MANILLA FILES, BINDERS	199-11-6399.00-002-8-11	231.71
068916	2-15-2008	INVOICE	4758 - DESKTOP PRINTING & OFFICE	BINDERS, DIVIDERS, COLOR PAP	199-11-6399.00-041-8-25	81.48
068916	2-15-2008	INVOICE	4758 - DESKTOP PRINTING & OFFICE	FILE CABINETS, WINDOW ENVEL	199-11-6399.00-002-8-11	1,015.75
068917	2-15-2008	INVOICE	627 - DON REYNOLDS FLOWERS & GIF	PLANT-FUNERAL	199-41-6499.00-702-8-99	40.00
068919	2-15-2008	INVOICE	4813 - EAGLE AUTO GLASS	WINDOWS	199-34-6249.00-999-8-99	80.39
068919	2-15-2008	INVOICE	4813 - EAGLE AUTO GLASS	WINDOWS	199-34-6249.00-999-8-99	80.39
068919	2-15-2008	INVOICE	4813 - EAGLE AUTO GLASS	GLASS FOR SNEEZE GUARD	199-51-6398.99-999-8-99	30.00
068921	2-15-2008	INVOICE	8602 - EDUPRESS	MAIN IDEA/INFERENCE/CAUSE/	199-11-6399.00-104-8-11	672.28
068925	2-15-2008	INVOICE	659 - FIRMIN'S	LOW PROFILE ORGANIZER	199-23-6399.00-103-8-11	164.21
068929	2-15-2008	INVOICE	3637 - GRAINGER	FUSES/HOLDERS	199-51-6319.00-999-8-99	13.98
068929	2-15-2008	INVOICE	3637 - GRAINGER	FUSES/HOLDERS	199-51-6319.00-999-8-99	12.81
068929	2-15-2008	INVOICE	3637 - GRAINGER	SANDING BELTS/DISCS, SPRAY	199-51-6319.00-999-8-99	143.40
068929	2-15-2008	INVOICE	3637 - GRAINGER	FILTERS	199-51-6319.00-999-8-99	110.04
068930	2-15-2008	INVOICE	8297 - HARCOURT OUTLINES, INC.	PENCILS, SHARPEN	199-11-6399.00-103-8-11	81.92
068933	2-15-2008	INVOICE	4558 - HEAVY DUTY BUS PARTS, INC.	TAIL LIGHTS, GROTES	199-34-6249.00-999-8-99	499.80
068934	2-15-2008	INVOICE	8767 - HELENA CHEMICAL COMPANY	CLAY BRICKS, MOUND/HOME PLA	199-81-6629.98-999-8-99	1,520.00
068936	2-15-2008	INVOICE	7054 - CASEY HOWELL	HEE HAW LIGHTS/SOUND	199-11-6219.03-999-8-11	1,575.00
068938	2-15-2008	INVOICE	6236 - INTERQUEST DETECTION CANIN	CANINE CONTRABAND DETECTIO	199-11-6219.98-002-8-11	215.00
068939	2-15-2008	INVOICE	4865 - JOHNSTONE SUPPLY	COMPRESSOR, IGNITION MODULE	199-51-6319.00-999-8-99	471.61
068939	2-15-2008	INVOICE	4865 - JOHNSTONE SUPPLY	COMPRESSOR, IGNITION MODULE	199-51-6319.00-999-8-99	92.68
068941	2-15-2008	INVOICE	6383 - STACHYS LEE	PARENT TRAVEL, JAN 08	199-11-6299.99-999-8-23	553.08
068941	2-15-2008	INVOICE	6383 - STACHYS LEE	PARENT TRAVEL, JAN 08	199-11-6219.99-999-8-23	248.81
068954	2-15-2008	INVOICE	1305 - TIM NICHOLSON	LAWN MAINTENANCE, JAN 08	199-51-6249.00-999-8-99	2,500.00
068956	2-15-2008	INVOICE	91085 - NORTHEAST TEXAS SCHOOL BOA	ANNUAL DINNER MTG 11/8	199-41-6411.00-701-8-99	15.00
068956	2-15-2008	INVOICE	91085 - NORTHEAST TEXAS SCHOOL BOA	ANNUAL DINNER MTG 11/8	199-41-6419.00-702-8-99	75.00
068957	2-15-2008	INVOICE	8718 - JERRY NORTON	MEALS, FRENCH CLASS-SHREVEP	199-34-6311.00-999-8-99	28.00
068958	2-15-2008	INVOICE	6737 - PARADISE GARDENS & GIFTS	PLANT-BOARD CHRISTMAS DINN	199-41-6499.00-702-8-99	44.80
068960	2-15-2008	INVOICE	7026 - PITNEY BOWES	RENTAL-POSTAGE MACHINE	199-11-6399.00-041-8-11	177.00
068962	2-15-2008	INVOICE	717 - PITTSBURG ELEMENTARY ACTIV	CLASS T-SHIRTS	199-11-6499.02-103-8-11	264.00
068965	2-15-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	OFFICE PASS PRINTING	199-11-6399.00-002-8-11	31.25
068965	2-15-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	REGOSTRATION-DECA SRLC, STU	199-11-6399.65-002-8-22	675.00
068965	2-15-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEALS, DECA SRLC, NOV 15-18	199-11-6399.65-002-8-22	474.00
068965	2-15-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	TMEA FEES-DONNIE BARRIER	199-36-6499.67-002-8-11	100.00
068965	2-15-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	SKILLS MEMBERSHIPS, BB/NJ/D	199-11-6411.00-002-8-22	72.00
068965	2-15-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	BULK MAIL PERMIT	199-11-6399.00-002-8-11	175.00
068965	2-15-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	SKILLS MEMBERSHIP, G.PEARSO	199-11-6411.00-002-8-22	24.00
068965	2-15-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	REGISTER-SECONDARY SCHL CO	199-31-6411.00-002-8-11	75.00
068965	2-15-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	LEGAL DIGEST SUBSCRIPTION	199-23-6399.99-002-8-11	140.00
068965	2-15-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	EASELS, POST ITS, EXPO GRIP,	199-11-6399.00-002-8-22	192.83

068965	2-15-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	SKILLS MEMBERSHIP, J.WHITTE	199-11-6411.00-002-8-22	24.00
068965	2-15-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MAILED CERTIFIED MAIL	199-11-6399.00-002-8-11	10.59
068966	2-15-2008	INVOICE	6921 - PITTSBURG INTERMEDIATE ACT	REGISTER-ELEM SCHOOL CONF,	199-31-6499.00-105-8-11	75.00
068967	2-15-2008	INVOICE	6539 - PITTSBURG SPECIAL ED ACTIV	IEP OUTING, CHRISTMAS TREEF	199-11-6399.99-041-8-23	15.00
068967	2-15-2008	INVOICE	6539 - PITTSBURG SPECIAL ED ACTIV	MEALS, IEP OUTING 12/13	199-11-6399.99-041-8-23	77.76
068967	2-15-2008	INVOICE	6539 - PITTSBURG SPECIAL ED ACTIV	BOWLING, A.WICKWARE	199-11-6399.99-002-8-23	14.00
068967	2-15-2008	INVOICE	6539 - PITTSBURG SPECIAL ED ACTIV	POSTAGE-TEA FINANCIAL AUDI	199-11-6499.00-999-8-23	53.85
068971	2-15-2008	INVOICE	815 - PRICE INTERNATIONAL INC	REPAIR-BUS 11	199-34-6249.00-999-8-99	151.81
068971	2-15-2008	INVOICE	815 - PRICE INTERNATIONAL INC	BRAKES, FOOT BALVES, DRUMS	199-34-6249.00-999-8-99	752.46

GENERAL FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
068973	2-15-2008	CR MEMO	8485 - QUARTERMASTER	CREDIT	199-52-6399.00-999-8-99	35.97
068973	2-15-2008	INVOICE	8485 - QUARTERMASTER	POLOS, HOLSTER, SWEATER, DICK	199-52-6399.00-999-8-99	287.87
068975	2-15-2008	INVOICE	820 - QUILL CORPORATION	SINGLE WALL FILES, CLIPBOAR	199-23-6399.00-104-8-11	50.89
068975	2-15-2008	INVOICE	820 - QUILL CORPORATION	BINDERS, LABEL DIVIDERS, FIL	199-11-6499.00-999-8-23	107.67
068975	2-15-2008	INVOICE	820 - QUILL CORPORATION	4 DRAWER LEGAL FIREPROOF F	199-41-6399.00-750-8-99	4,319.97
068975	2-15-2008	INVOICE	820 - QUILL CORPORATION	SAN DISK CRUZER USB FLASH	199-11-6399.67-104-8-23	212.40
068975	2-15-2008	INVOICE	820 - QUILL CORPORATION	LETTERHEAD, PENS, DRY LINE G	199-41-6399.00-750-8-99	272.49
068975	2-15-2008	INVOICE	820 - QUILL CORPORATION	WHITE LASER LABELS	199-11-6399.00-104-8-11	9.89
068975	2-15-2008	INVOICE	820 - QUILL CORPORATION	EXP FILE JACKETS, WALL POCK	199-11-6399.08-002-8-11	570.95
068975	2-15-2008	INVOICE	820 - QUILL CORPORATION	CHECKING/DRAWING PENCILS-R	199-11-6399.00-103-8-11	37.91
068975	2-15-2008	INVOICE	820 - QUILL CORPORATION	EXP FILE JACKETS, WALL POCK	199-11-6399.08-002-8-11	7.19
068977	2-15-2008	INVOICE	8089 - RED BALL OXYGEN	NITROGE, OXYGEN, ACETYLENE	199-51-6398.99-999-8-99	83.70
068978	2-15-2008	INVOICE	7081 - REMEDIA PUBLICATIONS CORP	SURVIVAL BINGO, SLEEPOVER N	199-11-6399.98-002-8-23	363.72
068979	2-15-2008	INVOICE	903 - RIVERSIDE PUBLISHING/HOUGH	WOODCOCK JOHNSON III DRB'S	199-11-6399.67-002-8-23	604.97
068979	2-15-2008	INVOICE	903 - RIVERSIDE PUBLISHING/HOUGH	WOODCOCK JOHNSON III DRB'S	199-11-6399.67-104-8-23	604.96
068980	2-15-2008	INVOICE	3089 - RULE REHABILITATIVE SERVIC	PHYSICAL THERAPY, JAN 08	199-11-6219.01-104-8-23	1,080.00
068980	2-15-2008	INVOICE	3089 - RULE REHABILITATIVE SERVIC	PHYSICAL THERAPY, JAN 08	199-11-6219.01-103-8-23	180.00
068981	2-15-2008	INVOICE	6059 - JUDY SCHMIDT, OTR	OT SERVICES, JAN 08	199-11-6219.01-104-8-23	1,316.00
068981	2-15-2008	INVOICE	6059 - JUDY SCHMIDT, OTR	OT SERVICES, JAN 08	199-11-6219.01-103-8-23	549.00
068981	2-15-2008	INVOICE	6059 - JUDY SCHMIDT, OTR	OT SERVICES, JAN 08	199-11-6219.01-105-8-23	665.00
068981	2-15-2008	INVOICE	6059 - JUDY SCHMIDT, OTR	OT SERVICES, JAN 08	199-11-6219.00-041-8-23	145.00
068982	2-15-2008	INVOICE	839 - SCHOOL SPECIALTY INC	SHARPENER, STAPLES, X ACTO, T	199-11-6399.00-103-8-11	72.46
068982	2-15-2008	INVOICE	839 - SCHOOL SPECIALTY INC	PORTA SCREEN CARRELS, POSTE	199-11-6399.00-103-8-11	113.91
068983	2-15-2008	INVOICE	7076 - SHERWIN-WILLIAMS CO.	PAINT	199-51-6319.00-999-8-99	364.20
068985	2-15-2008	INVOICE	8593 - OTIS SIMS	MEALS, TYLER-HS UIL 2/2	199-34-6311.00-999-8-99	20.00
068986	2-15-2008	INVOICE	7125 - SLOSSON EDUCATIONAL	INTELIGENCE TEST FORMS	199-11-6399.67-104-8-23	47.00
068987	2-15-2008	INVOICE	7710 - JIMMY SMITH	MEAL, BASKETBALL-MT VERNON	199-34-6311.00-999-8-99	16.00
068987	2-15-2008	INVOICE	7710 - JIMMY SMITH	MEAL, HS CHEERLEADERS-P.GRO	199-34-6311.00-999-8-99	16.00
068988	2-15-2008	INVOICE	2493 - SONITROL OF LONGVIEW	MONITORING-JR HIGH	199-52-6219.00-041-8-99	216.99
068989	2-15-2008	INVOICE	864 - SPECTRUM CORPORATION	SERVICE-BASKETBALL SCOREBO	199-51-6398.99-999-8-99	292.50
068989	2-15-2008	INVOICE	864 - SPECTRUM CORPORATION	SERVICE-BASKETBALL SCOREBO	199-51-6398.99-999-8-99	352.08
068991	2-15-2008	INVOICE	5850 - STAPLES, INC.	PHONE SYSTEM	199-51-6319.00-999-8-99	69.99
068993	2-15-2008	INVOICE	7833 - STORER EQUIPMENT COMPANY,	BELT IDLERS	199-51-6398.99-999-8-99	93.82
068993	2-15-2008	INVOICE	7833 - STORER EQUIPMENT COMPANY,	BEARINGS, SHAFT, BRACKETS	199-51-6398.99-999-8-99	284.82
068994	2-15-2008	INVOICE	8792 - SUNBURST VISUAL MEDIA	BULLY FREE POSTERS, RESOLVE	199-23-6399.00-105-8-11	37.52
068994	2-15-2008	INVOICE	8792 - SUNBURST VISUAL MEDIA	BULLY FREE POSTERS, RESOLVE	199-23-6399.00-105-8-11	1,124.26
068996	2-15-2008	INVOICE	878 - TATUM MUSIC COMPANY INC.	KING EUPHORIUM	199-36-6399.97-002-8-11	2,299.00
068998	2-15-2008	INVOICE	6359 - TEXAS STATE BOARD OF PUBLI	ANNUAL FEE TO STATE BOARD	199-41-6411.00-750-8-99	255.00
069000	2-15-2008	INVOICE	8510 - W.C. FERRELL, JR.	NEW LIFESKILLS BLDG	199-81-6629.90-999-8-99	1,575.00
069001	2-15-2008	INVOICE	3137 - WALSH, ANDERSON, BROWN, SC	PROFESSIONAL SERVICES	199-41-6211.00-750-8-99	205.50

069001	2-15-2008	INVOICE	3137	- WALSH, ANDERSON, BROWN, SC	PROFESSIONAL SERVICES	199-41-6211.00-750-8-99	924.50
069002	2-15-2008	INVOICE	7362	- WATER EVENT, INC.	ADMIN DRINK WATER	199-51-6259.68-999-8-99	46.17
069005	2-15-2008	INVOICE	7587	- WEST MUSIC	BASIC BEAT MOVEABLE STAND	199-11-6399.00-103-8-11	108.95
069006	2-15-2008	INVOICE	932	- WHOLESALE ELECTRIC SUPPLY	BALLASTS	199-51-6319.00-999-8-99	145.20
069006	2-15-2008	INVOICE	932	- WHOLESALE ELECTRIC SUPPLY	BRAKER	199-51-6319.00-999-8-99	40.50
069006	2-15-2008	INVOICE	932	- WHOLESALE ELECTRIC SUPPLY	BULB RAPID START BALLASTS	199-51-6319.00-999-8-99	150.00
069009	2-18-2008	OFF CHK	7100	- SUBWAY	REFRESHMENTS, BOARD MTG 2/1	199-41-6399.00-702-8-99	79.42
069010	2-19-2008	OFF CHK	7100	- SUBWAY	TESTING TRAINING LUNCHEON	199-31-6339.00-999-8-11	38.97
069013	2-22-2008	OFF CHK	6951	- CENTERPOINT ENERGY ENTEX	302 N TEXAS ST	199-51-6259.00-999-8-99	10,386.03

PITTSBURG INDEPENDENT SCHOOL DISTRICT  
 DISBURSEMENTS BY FUND  
 AS OF JUN 4, 2008

GENERAL FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
069014	2-22-2008	OFF CHK	8600 - RICHARD D. JONES CONSTRUCT	APP #4, LIFESKILLS BLDG	199-81-6629.90-999-8-99	72,309.55
069015	2-22-2008	OFF CHK	883 - SHELL	GASOLINE AND OIL	199-34-6311.00-999-8-99	341.33
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-002-8-11	360.36
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-103-8-11	175.00
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-002-8-11	175.00
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-041-8-11	174.99
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-002-8-11	174.99
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-103-8-11	174.99
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-105-8-11	174.99
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-002-8-11	175.00
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-105-8-11	175.00
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-002-8-11	175.00
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-104-8-11	174.99
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-104-8-11	174.99
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-041-8-11	174.99
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-34-6249.00-999-8-99	268.50
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE PR	199-34-6249.00-999-8-99	102.33
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-002-8-11	518.28
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-41-6299.00-750-8-99	518.28
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-104-8-11	518.28
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-105-8-11	518.28
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-002-8-11	518.28
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-21-6249.00-999-8-23	518.28
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-104-8-11	518.28
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-041-8-11	518.28
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-103-8-11	518.28
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-002-8-11	511.70
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-103-8-11	451.50
069016	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-105-8-11	451.50
069029	2-25-2008	OFF CHK	7100 - SUBWAY	REFRESHMENTS, BOARD MTG 2/2	199-41-6399.00-702-8-99	54.29
069030	2-25-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	SBEC CERTIFICATIONS	199-11-6499.98-999-8-11	626.00
069031	2-25-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	SBEC CERTIFICATIONS, FINGER	199-11-6499.98-999-8-11	212.50
069032	2-25-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	SBEC CERTIFICATIONS/FINGER	199-11-6499.98-999-8-11	594.00
069033	2-25-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	SBEC CERTIFICATIONS	199-11-6499.98-999-8-11	371.25
069034	2-25-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL, BER CONF, K.YOUNG	199-11-6411.00-104-8-11	76.21
069034	2-25-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	SBEC CERTIFICATIONS, FINGER	199-11-6499.98-999-8-11	742.50
069035	2-25-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL-MIDWINTER CONF, AUSTI	199-41-6411.00-701-8-99	252.81
069035	2-25-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	REGISTER-TASA MIDWINTER CO	199-41-6411.00-701-8-99	145.00
069035	2-25-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	SBEC CERTIFICATION	199-11-6499.98-999-8-11	74.25
069037	2-28-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	US HIGHWAY 271 N TOWER	199-51-6259.64-999-8-99	9.98

069037	2-28-2008	OFF	CHK	7676	-	SOUTHWESTERN ELECTRIC POWE	110 FULTON ST UNIT MODUL	199-51-6259.64-999-8-99	607.89
069037	2-28-2008	OFF	CHK	7676	-	SOUTHWESTERN ELECTRIC POWE	209 LAFAYETTE ST	199-51-6259.64-999-8-99	58.86
069037	2-28-2008	OFF	CHK	7676	-	SOUTHWESTERN ELECTRIC POWE	110 FULTON ST INTERMEDIATE	199-51-6259.64-999-8-99	1,834.61
069037	2-28-2008	OFF	CHK	7676	-	SOUTHWESTERN ELECTRIC POWE	110 FULTON ST CAFE	199-51-6259.64-999-8-99	1,677.08
069037	2-28-2008	OFF	CHK	7676	-	SOUTHWESTERN ELECTRIC POWE	110 FULTON ST	199-51-6259.64-999-8-99	139.23
069037	2-28-2008	OFF	CHK	7676	-	SOUTHWESTERN ELECTRIC POWE	209 LAFAYETTE ST	199-51-6259.64-999-8-99	1,897.71
069037	2-28-2008	OFF	CHK	7676	-	SOUTHWESTERN ELECTRIC POWE	CYPRESS ST BARN	199-51-6259.64-999-8-99	10.27
069037	2-28-2008	OFF	CHK	7676	-	SOUTHWESTERN ELECTRIC POWE	REYNOLDS ST	199-51-6259.64-999-8-99	11.67
069037	2-28-2008	OFF	CHK	7676	-	SOUTHWESTERN ELECTRIC POWE	CYPRESS ST	199-51-6259.64-999-8-99	369.92

GENERAL FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
069037	2-28-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	ELM ST FB STADIUM	199-51-6259.64-999-8-99	177.88
069037	2-28-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	313 BROACH ST	199-51-6259.64-999-8-99	3,434.96
069037	2-28-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	300 N TEXAS ST	199-51-6259.64-999-8-99	86.47
069037	2-28-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	304 N TEXAS ST	199-51-6259.64-999-8-99	2,284.16
069037	2-28-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	402 BROACH ST	199-51-6259.64-999-8-99	3,446.69
069037	2-28-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	411 ELM ST	199-51-6259.64-999-8-99	64.48
069037	2-28-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	300 N TEXAS ST	199-51-6259.64-999-8-99	482.95
069037	2-28-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	300 N TEXAS ST UNIT DHSE	199-51-6259.64-999-8-99	824.82
069037	2-28-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	300 N TEXAS ST	199-51-6259.64-999-8-99	4,251.18
069037	2-28-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	321 BROACH ST	199-51-6259.64-999-8-99	5,934.64
069037	2-28-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	306 N TEXAS ST	199-51-6259.64-999-8-99	490.24
069037	2-28-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	N TEXAS ST BALLPARK	199-51-6259.64-999-8-99	62.86
069038	2-28-2008	OFF CHK	8726 - BRANDI GUERRA	MEALS, TASBO CONF-AUSTIN, MA	199-41-6411.00-750-8-99	112.00
069039	2-28-2008	OFF CHK	6092 - SHERRI SEALE	MEALS, TASBO CONF-AUSTIN, MA	199-41-6411.00-750-8-99	112.00
069040	2-28-2008	OFF CHK	6408 - BECKY REAVES	MEALS, TASBO CONF-AUSTIN, MA	199-41-6411.00-750-8-99	112.00
069041	2-28-2008	OFF CHK	8678 - KIM POLLARD	MEALS, TASBO CONF-AUSTIN, MA	199-41-6411.00-750-8-99	112.00
069042	2-28-2008	OFF CHK	7052 - CLAUDIA MCELHANEY	MEALS, TASBO CONF-AUSTIN, MA	199-41-6411.00-750-8-99	112.00
069043	2-28-2008	OFF CHK	8069 - JULIE WETZEL	MEALS, TASBO CONF-AUSTIN, MA	199-41-6411.00-750-8-99	112.00
069044	2-28-2008	OFF CHK	3200 - BARBARA SHURBET	MEALS, TASBO CONF-AUSTIN, MA	199-41-6411.00-750-8-99	112.00
069045	2-29-2008	OFF CHK	7203 - STAPLES	BUSINESS CARDS	199-41-6399.00-750-8-99	129.92
069047	2-29-2008	INVOICE	8303 - A & L FENCE CO., INC.	REMOVE EXISTING FENCE,RELO	199-51-6319.00-999-8-99	11,100.00
069050	2-29-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	SUPPLIES, SCHOOL BOARD DINN	199-11-6399.61-002-8-22	32.71
069050	2-29-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	BOARD MTG LUNCHEON 1/31	199-41-6399.00-702-8-99	115.96
069050	2-29-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	BOARD/FACILITY MTG 12/7,RE	199-41-6499.00-702-8-99	20.40
069051	2-29-2008	INVOICE	6433 - CDW-GOVERNMENT, INC.	INFOCUS PROJECTOR	199-11-6499.02-103-8-11	581.99
069056	2-29-2008	INVOICE	7750 - DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY INQUIRIES	199-41-6299.00-750-8-99	27.00
069057	2-29-2008	INVOICE	4758 - DESKTOP PRINTING & OFFICE	PEEL/SEAL ENVELOPES,PAPER,	199-23-6399.00-103-8-11	317.06
069058	2-29-2008	INVOICE	4813 - EAGLE AUTO GLASS	WINDOW PANE TEMPERED	199-51-6319.00-999-8-99	25.00
069060	2-29-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	ADMIN MONITOR SERVICE	199-52-6219.00-999-8-99	22.00
069060	2-29-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	BUS BARN MONITOR SERVICE	199-52-6219.00-999-8-99	13.20
069060	2-29-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	ELEMENTARY CAFE MONITOR SE	199-52-6219.00-103-8-99	27.50
069060	2-29-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	HOMEMAKING BLDG MONITOR SE	199-52-6219.00-002-8-99	29.70
069060	2-29-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	HOMEMAKING BLDGE LEASED EQ	199-52-6219.00-002-8-99	11.00
069060	2-29-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	HOMEMAKING BLDG OPEN/CLOSE	199-52-6219.00-002-8-99	16.50
069060	2-29-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	INTERMEDIATE MONITOR SERVI	199-52-6219.00-105-8-99	27.50
069060	2-29-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	CLASSROOM AREA MONITOR SER	199-52-6219.00-002-8-99	13.20
069060	2-29-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	VOCATIONAL BLDG MONITOR SE	199-52-6219.00-002-8-99	22.00
069060	2-29-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	ELEMENTARY MONITOR SERVICE	199-52-6219.00-103-8-99	22.00
069060	2-29-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	HIGH SCHOOL MONITOR SERVIC	199-52-6219.00-002-8-99	22.00
069060	2-29-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	PRIMARY MONITOR SERVICE	199-52-6219.00-104-8-99	33.00

069060	2-29-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	MIDDLE SCHOOL MONITOR SERV	199-52-6219.00-041-8-99	22.00
069062	2-29-2008	INVOICE	8492 - EXXONMOBIL	GASOLINE AND OIL	199-34-6311.00-999-8-99	286.16
069064	2-29-2008	INVOICE	8015 - FUELMAN	GASOLINE AND OIL	199-34-6311.00-999-8-99	16,269.47
069066	2-29-2008	INVOICE	3637 - GRAINGER	DOLLIE	199-51-6319.67-999-8-99	138.38
069066	2-29-2008	INVOICE	3637 - GRAINGER	HEATER	199-34-6249.00-999-8-99	168.75
069066	2-29-2008	INVOICE	3637 - GRAINGER	HEATER	199-34-6249.00-999-8-99	293.18
069066	2-29-2008	CR MEMO	3637 - GRAINGER	CREDIT	199-34-6249.00-999-8-99	168.75
069067	2-29-2008	INVOICE	8726 - BRANDI GUERRA	MILEAGE, POST OFFICE/BANK, D	199-41-6411.00-750-8-99	103.63
069069	2-29-2008	INVOICE	7137 - SUSAN HOWELL	DONUTS, UIL COMMITTEE MTG 2	199-41-6499.00-702-8-99	33.00

GENERAL 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
069071	2-29-2008	INVOICE	7264 - IKON OFFICE SOLUTIONS	BLACK TONER	199-11-6399.24-105-8-30	14.99
069072	2-29-2008	INVOICE	6407 - LENNOX INDUSTRIES INC.	COMPRESSOR	199-51-6319.00-999-8-99	730.36
069072	2-29-2008	CR MEMO	6407 - LENNOX INDUSTRIES INC.	CREDIT	199-51-6319.00-999-8-99	664.00
069076	2-29-2008	INVOICE	7317 - NWTECH, INC.	ANTIVIRUS SOFTWARE RENEWAL	199-11-6397.00-999-8-99	10,161.00
069079	2-29-2008	INVOICE	1040 - PARKER SUPPLY CO., INC.	HI PWR II BELT	199-34-6249.00-999-8-99	15.00
069079	2-29-2008	INVOICE	1040 - PARKER SUPPLY CO., INC.	SNAP RING PLIE, RED TOOL	199-34-6249.00-999-8-99	39.97
069079	2-29-2008	INVOICE	1040 - PARKER SUPPLY CO., INC.	PLIER	199-34-6249.00-999-8-99	16.36
069080	2-29-2008	INVOICE	5710 - PITNEY BOWES, PURCHASE POW	INK CARTRIDGES, SOLUTION	199-41-6399.00-750-8-99	256.81
069081	2-29-2008	INVOICE	6859 - RICHARD HOLT PLUMBING, INC	REROUTE GAS LINE TO AUDITO	199-51-6398.99-999-8-99	2,641.83
069082	2-29-2008	INVOICE	7770 - VICKI ROCKETT	REIMBURSE-LICENSE PPT TO D	199-23-6399.00-104-8-11	79.95
069082	2-29-2008	INVOICE	7770 - VICKI ROCKETT	MILEAGE, KILGORE, W/S 2/13	199-34-6311.00-999-8-99	46.19
069083	2-29-2008	INVOICE	6092 - SHERRI SEALE	REIMBURSE-TELEPHONE CORD	199-41-6399.00-750-8-99	7.99
069083	2-29-2008	INVOICE	6092 - SHERRI SEALE	MILEAGE, LONGVIEW/TYLER, FIN	199-34-6311.00-999-8-99	68.09
069084	2-29-2008	INVOICE	6412 - SHI-GOVERNMENT SOLUTIONS,	SOFTWARE, LICENSE/MEDIA-FIT	199-11-6399.99-999-8-11	477.60
069085	2-29-2008	INVOICE	6763 - SKILLPATH SEMINARS	SEMINAR FEE, T. NEWMAN	199-23-6411.00-105-8-11	199.00
069086	2-29-2008	INVOICE	6937 - SULLIVAN SUPPLY SOUTH, INC	CLIPPER REPAIR	199-11-6399.66-002-8-22	123.45
069087	2-29-2008	INVOICE	8667 - TASB	LOCAL UPDATE	199-41-6299.00-701-8-99	236.40
069089	2-29-2008	INVOICE	90050 - TEXAS DEPT. OF PUBLIC SAFE	DOT STICKERS	199-34-6249.00-999-8-99	440.00
069090	2-29-2008	INVOICE	4231 - TG COMPUTER SERVICES	SHARS MEDICAID BILLING	199-11-6219.00-999-8-23	520.86
069091	2-29-2008	INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-002-8-11	9.76
069091	2-29-2008	INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-041-8-11	9.76
069091	2-29-2008	INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-103-8-11	9.76
069091	2-29-2008	INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-104-8-11	9.76
069091	2-29-2008	INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-105-8-11	9.75
069093	2-29-2008	INVOICE	8793 - JYL WOOD	MILEAGE, AUSTIN, ASST PRINCI	199-34-6311.00-999-8-99	273.68
TOTAL - GENERAL OPERATING						477,594.38

PITTSBURG INDEPENDENT SCHOOL DISTRICT  
 D I S B U R S E M E N T S B Y F U N D  
 AS OF JUN 4, 2008

SPECIAL REVENUE FUND

FUND: 211 TITLE I PART A IMPROVING BASIC

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
018603	2-01-2008	INVOICE	7126 - NCS PEARSON, INC.	TAKS STUDY GUIDES, ENGLISH/	211-11-6399.02-103-8-24	1,180.00
018608	2-06-2008	OFF CHK	676 - GENERAL OPERATING FUND	REPAY GEN OP CK#68708,,S/B	211-21-6411.00-999-8-24	108.00
018619	2-15-2008	INVOICE	6921 - PITTSBURG INTERMEDIATE ACT	STAMPS-PARENT INVOLVEMENT	211-11-6399.02-105-8-24	246.00
018625	2-25-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	REGISTER-MIDWINTER CONF,B.	211-21-6411.00-999-8-24	145.00
018625	2-25-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL,MIDWINTER CONF-AUSTI	211-21-6411.00-999-8-24	252.81
TOTAL - TITLE I PART A IMPROVING BASIC						1,931.81

PITTSBURG INDEPENDENT SCHOOL DISTRICT  
 D I S B U R S E M E N T S B Y F U N D  
 AS OF JUN 4, 2008

SPECIAL REVENUE FUND  
 FUND: 224 IDEA PART B FORMULA

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
018599	2-01-2008	INVOICE	6655 - DELL MARKETING L.P.	3 DESKTOPS,MOBILE PROCCSSO	224-11-6398.00-999-8-23	629.99
018599	2-01-2008	INVOICE	6655 - DELL MARKETING L.P.	3 DESKTOPS,MOBILE PROCCSSO	224-11-6398.00-999-8-23	2,609.97
018599	2-01-2008	INVOICE	6655 - DELL MARKETING L.P.	3 DESKTOPS,MOBILE PROCCSSO	224-11-6398.00-999-8-23	1,169.99
018604	2-01-2008	INVOICE	6539 - PITTSBURG SPECIAL ED ACTIV	REGISTER-TX SPEECH CONF,D.	224-11-6411.00-104-8-23	152.00
018605	2-01-2008	INVOICE	820 - QUILL CORPORATION	DRY ERASE MARKERS,PERMANEN	224-11-6399.66-999-8-23	8.08
018605	2-01-2008	INVOICE	820 - QUILL CORPORATION	HP COMBO PACKS,STICKY NOTE	224-11-6399.99-103-8-23	116.24
018605	2-01-2008	INVOICE	820 - QUILL CORPORATION	FLOURESCENT TABS,PUSH PINS	224-11-6399.97-002-8-23	90.66
018606	2-01-2008	INVOICE	839 - SCHOOL SPECIALTY INC	CHARACTER EDUCATION READER	224-31-6399.00-999-8-23	36.55
018607	2-01-2008	INVOICE	7254 - MOLLIE STOCKINGER	ORIENTATION/MOBILITY SERVI	224-11-6299.02-999-8-23	555.52
018613	2-15-2008	INVOICE	8652 - JENNETTE BROCKWAY	HOMEBOUND VI SERVICES/MILE	224-11-6219.02-999-8-23	105.02
018618	2-15-2008	INVOICE	8787 - NORTHEAST TEXAS COMMUNITY	RENTAL-COMPUTER LAB FOR WE	224-11-6411.00-002-8-23	100.00
018620	2-15-2008	INVOICE	820 - QUILL CORPORATION	BINDERS,LABEL DIVIDIERS,FI	224-11-6399.97-002-8-23	26.06
018622	2-15-2008	INVOICE	7254 - MOLLIE STOCKINGER	ORIENTATION/MOBILITY/MILEA	224-11-6299.02-999-8-23	978.77
018626	2-25-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	AIRFARE,SAN ANTONIO,SPEECH	224-11-6411.00-104-8-23	114.50
018627	2-29-2008	INVOICE	7313 - COMPUTER AUTOMATION SYSTEM	ANNUAL MAINTENANCE FEE	224-11-6299.99-999-8-23	3,890.00
TOTAL - IDEA PART B FORMULA						10,583.35

SPECIAL REVENUE FUND  
 FUND: 240 FOOD SERVICE

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
505645	2-01-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	FOOD LUNCH	240-35-6341.00-104-8-99	42.44
505645	2-01-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	FOOD LUNCH	240-35-6341.00-103-8-99	42.44
505645	2-01-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	FOOD LUNCH	240-35-6341.00-041-8-99	42.44
505645	2-01-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	FOOD LUNCH	240-35-6341.00-002-8-99	42.44
505645	2-01-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	FOOD BREAKFAST	240-35-6341.01-104-8-99	18.18
505645	2-01-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	FOOD BREAKFAST	240-35-6341.01-103-8-99	18.19
505645	2-01-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	FOOD BREAKFAST	240-35-6341.01-041-8-99	18.20
505645	2-01-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	FOOD BREAKFAST	240-35-6341.01-002-8-99	18.20
505646	2-01-2008	INVOICE	1054 - FOSTER'S DRUG STORE	UPS	240-35-6342.00-103-8-99	28.51
505646	2-01-2008	INVOICE	1054 - FOSTER'S DRUG STORE	UPS	240-35-6342.01-103-8-99	12.22
505647	2-01-2008	INVOICE	7347 - PITTSBURG FLORAL & WEDDING	PLANT	240-35-6411.00-999-8-99	25.00
505647	2-01-2008	INVOICE	7347 - PITTSBURG FLORAL & WEDDING	PLANT	240-35-6411.00-999-8-99	35.00
505648	2-01-2008	INVOICE	8218 - SCRUBS GALORE N MORE	PANTS, TOPS	240-35-6399.01-999-8-99	818.37
505648	2-01-2008	INVOICE	8218 - SCRUBS GALORE N MORE	PANTS, TOPS	240-35-6399.00-999-8-99	1,909.53
505649	2-01-2008	INVOICE	7588 - TEXAS ASSOCIATION FOR SCHO	CERTIFICATIONS	240-35-6411.00-999-8-99	30.00
505654	2-15-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	FOOD LUNCH	240-35-6341.00-103-8-99	2.58
505654	2-15-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	FOOD LUNCH	240-35-6341.00-104-8-99	4.74
505654	2-15-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	STAFF DEVELOPMENT LUNCH	240-35-6411.00-999-8-99	60.06
505656	2-15-2008	INVOICE	6556 - CLEAN CARE, INC.	NON FOOD LUNCH	240-35-6342.00-104-8-99	252.69
505656	2-15-2008	INVOICE	6556 - CLEAN CARE, INC.	NON FOOD LUNCH	240-35-6342.00-103-8-99	252.69
505656	2-15-2008	INVOICE	6556 - CLEAN CARE, INC.	NON FOOD LUNCH	240-35-6342.00-041-8-99	252.69
505656	2-15-2008	INVOICE	6556 - CLEAN CARE, INC.	NON FOOD LUNCH	240-35-6342.00-002-8-99	252.69
505656	2-15-2008	INVOICE	6556 - CLEAN CARE, INC.	NON FOOD BREAKFAST	240-35-6342.01-104-8-99	108.31
505656	2-15-2008	INVOICE	6556 - CLEAN CARE, INC.	NON FOOD BREAKFAST	240-35-6342.01-103-8-99	108.30
505656	2-15-2008	INVOICE	6556 - CLEAN CARE, INC.	NON FOOD BREAKFAST	240-35-6342.01-041-8-99	108.30
505656	2-15-2008	INVOICE	6556 - CLEAN CARE, INC.	NON FOOD BREAKFAST	240-35-6342.01-002-8-99	108.30
505659	2-15-2008	INVOICE	659 - FIRMIN'S	RECEIPT BOOKS, FAX CARTRIDG	240-35-6342.00-104-8-99	86.94
505659	2-15-2008	INVOICE	659 - FIRMIN'S	RECEIPT BOOKS, FAX CARTRIDG	240-35-6342.00-103-8-99	86.94
505659	2-15-2008	INVOICE	659 - FIRMIN'S	RECEIPT BOOKS, FAX CARTRIDG	240-35-6342.00-041-8-99	86.94
505659	2-15-2008	INVOICE	659 - FIRMIN'S	RECEIPT BOOKS, FAX CARTRIDG	240-35-6342.00-002-8-99	86.95
505659	2-15-2008	INVOICE	659 - FIRMIN'S	RECEIPT BOOKS, FAX CARTRIDG	240-35-6342.01-104-8-99	25.34
505659	2-15-2008	INVOICE	659 - FIRMIN'S	RECEIPT BOOKS, FAX CARTRIDG	240-35-6342.01-104-8-99	11.92
505659	2-15-2008	INVOICE	659 - FIRMIN'S	RECEIPT BOOKS, FAX CARTRIDG	240-35-6342.01-103-8-99	37.26
505659	2-15-2008	INVOICE	659 - FIRMIN'S	RECEIPT BOOKS, FAX CARTRIDG	240-35-6342.01-041-8-99	37.26
505659	2-15-2008	INVOICE	659 - FIRMIN'S	RECEIPT BOOKS, FAX CARTRIDG	240-35-6342.01-002-8-99	37.26
505659	2-15-2008	INVOICE	659 - FIRMIN'S	SHREDDER, STORAGE BOXES, LAB	240-35-6342.00-002-8-99	16.35
505659	2-15-2008	INVOICE	659 - FIRMIN'S	SHREDDER, STORAGE BOXES, LAB	240-35-6342.01-104-8-99	33.79
505659	2-15-2008	INVOICE	659 - FIRMIN'S	SHREDDER, STORAGE BOXES, LAB	240-35-6342.01-103-8-99	33.79
505659	2-15-2008	INVOICE	659 - FIRMIN'S	SHREDDER, STORAGE BOXES, LAB	240-35-6342.01-041-8-99	33.78
505659	2-15-2008	INVOICE	659 - FIRMIN'S	SHREDDER, STORAGE BOXES, LAB	240-35-6342.01-002-8-99	33.78

505659	2-15-2008	INVOICE	659 - FIRMIN'S	SHREDDER, STORAGE BOXES, BAG	240-35-6342.00-104-8-99	78.83
505659	2-15-2008	INVOICE	659 - FIRMIN'S	SHREDDER, STORAGE BOXES, LAB	240-35-6342.00-103-8-99	78.83
505659	2-15-2008	INVOICE	659 - FIRMIN'S	SHREDDER, STORAGE BOXES, LAB	240-35-6342.00-041-8-99	78.83
505659	2-15-2008	INVOICE	659 - FIRMIN'S	SHREDDER, STORAGE BOXES, LAB	240-35-6342.00-002-8-99	62.48
505661	2-15-2008	INVOICE	8223 - FLOWERS BAKING CO. OF TYLE	FOOD LUNCH	240-35-6341.00-104-8-99	241.93
505661	2-15-2008	INVOICE	8223 - FLOWERS BAKING CO. OF TYLE	FOOD LUNCH	240-35-6341.00-103-8-99	599.87
505661	2-15-2008	INVOICE	8223 - FLOWERS BAKING CO. OF TYLE	FOOD LUNCH	240-35-6341.00-041-8-99	247.63
505661	2-15-2008	INVOICE	8223 - FLOWERS BAKING CO. OF TYLE	FOOD LUNCH	240-35-6341.00-002-8-99	247.34
505661	2-15-2008	INVOICE	8223 - FLOWERS BAKING CO. OF TYLE	FOOD BREAKFAST	240-35-6341.01-104-8-99	103.69

SPECIAL REVENUE FUND  
 FUND: 240 FOOD SERVICE

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
505661	2-15-2008	INVOICE	8223 - FLOWERS BAKING CO. OF TYLE	FOOD BREAKFAST	240-35-6341.01-103-8-99	257.10
505661	2-15-2008	INVOICE	8223 - FLOWERS BAKING CO. OF TYLE	FOOD BREAKFAST	240-35-6341.01-041-8-99	106.13
505661	2-15-2008	INVOICE	8223 - FLOWERS BAKING CO. OF TYLE	FOOD BREAKFAST	240-35-6341.01-002-8-99	106.01
505663	2-15-2008	INVOICE	90018 - KIRBY CHEMICAL & RESTAURAN	UTILITY CARTS,MOBIL RACKS,	240-35-6399.00-104-8-99	285.37
505663	2-15-2008	INVOICE	90018 - KIRBY CHEMICAL & RESTAURAN	UTILITY CARTS,MOBILE RACKS	240-35-6399.00-103-8-99	285.37
505663	2-15-2008	INVOICE	90018 - KIRBY CHEMICAL & RESTAURAN	UTILITY CARTS,MOBILE RACKS	240-35-6399.00-041-8-99	285.37
505663	2-15-2008	INVOICE	90018 - KIRBY CHEMICAL & RESTAURAN	UTILITY CARTS,MOBILE RACKS	240-35-6399.00-002-8-99	285.37
505663	2-15-2008	INVOICE	90018 - KIRBY CHEMICAL & RESTAURAN	UTILITY CARTS,MOBILE RACKS	240-35-6399.01-104-8-99	122.30
505663	2-15-2008	INVOICE	90018 - KIRBY CHEMICAL & RESTAURAN	UTILITY CARTS,MOBILE RACKS	240-35-6399.01-103-8-99	122.28
505663	2-15-2008	INVOICE	90018 - KIRBY CHEMICAL & RESTAURAN	UTILITY CARTS,MOBILE RACKS	240-35-6399.01-041-8-99	122.30
505663	2-15-2008	INVOICE	90018 - KIRBY CHEMICAL & RESTAURAN	UTILITY CARTS,MOBILE RACKS	240-35-6399.01-002-8-99	122.30
505665	2-15-2008	INVOICE	7096 - LIQUID ENVIRONMENTAL SOLUT	EQUIPMENT LUNCH	240-35-6399.00-104-8-99	203.00
505665	2-15-2008	INVOICE	7096 - LIQUID ENVIRONMENTAL SOLUT	EQUIPMENT LUNCH	240-35-6399.00-103-8-99	262.50
505665	2-15-2008	INVOICE	7096 - LIQUID ENVIRONMENTAL SOLUT	EQUIPMENT LUNCH	240-35-6399.00-041-8-99	203.00
505665	2-15-2008	INVOICE	7096 - LIQUID ENVIRONMENTAL SOLUT	EQUIPMENT LUNCH	240-35-6399.00-002-8-99	60.90
505665	2-15-2008	INVOICE	7096 - LIQUID ENVIRONMENTAL SOLUT	EQUIPMENT BREAKFAST	240-35-6399.01-104-8-99	87.00
505665	2-15-2008	INVOICE	7096 - LIQUID ENVIRONMENTAL SOLUT	EQUIPMENT BREAKFAST	240-35-6399.01-103-8-99	112.50
505665	2-15-2008	INVOICE	7096 - LIQUID ENVIRONMENTAL SOLUT	EQUIPMENT BREAKFAST	240-35-6399.01-041-8-99	87.00
505665	2-15-2008	INVOICE	7096 - LIQUID ENVIRONMENTAL SOLUT	EQUIPMENT BREAKFAST	240-35-6399.01-002-8-99	26.10
505667	2-15-2008	INVOICE	2551 - OAK FARMS DAIRY - DALLAS	FOOD LUNCH	240-35-6341.00-104-8-99	2,234.54
505667	2-15-2008	INVOICE	2551 - OAK FARMS DAIRY - DALLAS	FOOD LUNCH	240-35-6341.00-103-8-99	3,939.77
505667	2-15-2008	INVOICE	2551 - OAK FARMS DAIRY - DALLAS	FOOD LUNCH	240-35-6341.00-041-8-99	1,210.65
505667	2-15-2008	INVOICE	2551 - OAK FARMS DAIRY - DALLAS	FOOD LUNCH	240-35-6341.00-002-8-99	1,608.97
505667	2-15-2008	INVOICE	2551 - OAK FARMS DAIRY - DALLAS	FOOD BREAKFAST	240-35-6341.01-104-8-99	957.66
505667	2-15-2008	INVOICE	2551 - OAK FARMS DAIRY - DALLAS	FOOD BREAKFAST	240-35-6341.01-103-8-99	1,688.48
505667	2-15-2008	INVOICE	2551 - OAK FARMS DAIRY - DALLAS	FOOD BREAKFAST	240-35-6341.01-041-8-99	518.85
505667	2-15-2008	INVOICE	2551 - OAK FARMS DAIRY - DALLAS	FOOD BREAKFAST	240-35-6341.01-002-8-99	689.56
505669	2-15-2008	INVOICE	6884 - OLMSTED-KIRK PAPER COMPANY	NON FOOD LUNCH	240-35-6342.00-104-8-99	39.56
505669	2-15-2008	INVOICE	6884 - OLMSTED-KIRK PAPER COMPANY	NON FOOD LUNCH	240-35-6342.00-103-8-99	39.56
505669	2-15-2008	INVOICE	6884 - OLMSTED-KIRK PAPER COMPANY	NON FOOD LUNCH	240-35-6342.00-041-8-99	39.56
505669	2-15-2008	INVOICE	6884 - OLMSTED-KIRK PAPER COMPANY	NON FOOD LUNCH	240-35-6342.00-002-8-99	39.56
505669	2-15-2008	INVOICE	6884 - OLMSTED-KIRK PAPER COMPANY	NON FOOD BREAKFAST	240-35-6342.01-104-8-99	92.29
505669	2-15-2008	INVOICE	6884 - OLMSTED-KIRK PAPER COMPANY	NON FOOD BREAKFAST	240-35-6342.01-103-8-99	92.29
505669	2-15-2008	INVOICE	6884 - OLMSTED-KIRK PAPER COMPANY	NON FOOD BREAKFAST	240-35-6342.01-041-8-99	92.29
505669	2-15-2008	INVOICE	6884 - OLMSTED-KIRK PAPER COMPANY	NON FOOD BREAKFAST	240-35-6342.01-002-8-99	92.29
505671	2-15-2008	INVOICE	7646 - PFS DISTRIBUTION CORPORATI	FOOD LUNCH	240-35-6341.00-104-8-99	77.59
505671	2-15-2008	INVOICE	7646 - PFS DISTRIBUTION CORPORATI	FOOD LUNCH	240-35-6341.00-103-8-99	77.59
505671	2-15-2008	INVOICE	7646 - PFS DISTRIBUTION CORPORATI	FOOD LUNCH	240-35-6341.00-041-8-99	77.59
505671	2-15-2008	INVOICE	7646 - PFS DISTRIBUTION CORPORATI	FOOD LUNCH	240-35-6341.00-002-8-99	77.59
505671	2-15-2008	INVOICE	7646 - PFS DISTRIBUTION CORPORATI	FOOD BREAKFAST	240-35-6341.01-104-8-99	33.24

505671	2-15-2008	INVOICE	7646 - PFS DISTRIBUTION CORPORATI	FOOD BREAKFAST	240-35-6341.01-103-8-99	33.24
505671	2-15-2008	INVOICE	7646 - PFS DISTRIBUTION CORPORATI	FOOD BREAKFAST	240-35-6341.01-041-8-99	33.25
505671	2-15-2008	INVOICE	7646 - PFS DISTRIBUTION CORPORATI	FOOD BREAKFAST	240-35-6341.01-002-8-99	33.25
505672	2-15-2008	INVOICE	7561 - PIERRE FOODS, INC.	FOOD LUNCH	240-35-6341.00-104-8-99	546.61
505672	2-15-2008	INVOICE	7561 - PIERRE FOODS, INC.	FOOD LUNCH	240-35-6341.00-103-8-99	546.61
505672	2-15-2008	INVOICE	7561 - PIERRE FOODS, INC.	FOOD LUNCH	240-35-6341.00-041-8-99	546.62
505672	2-15-2008	INVOICE	7561 - PIERRE FOODS, INC.	FOOD LUNCH	240-35-6341.00-002-8-99	546.62
505673	2-15-2008	INVOICE	1297 - SMITH FURNITURE & APPLIANC	WASHING MACHINE	240-35-6399.00-104-8-99	279.96
505673	2-15-2008	INVOICE	1297 - SMITH FURNITURE & APPLIANC	WASHING MACHINE	240-35-6399.01-104-8-99	119.99

SPECIAL REVENUE FUND  
 FUND: 240 FOOD SERVICE

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
505676	2-15-2008	INVOICE	1431 - SYSCO FOOD SERVICES OF DAL	FOOD LUNCH	240-35-6341.00-104-8-99	4,690.48
505676	2-15-2008	INVOICE	1431 - SYSCO FOOD SERVICES OF DAL	FOOD LUNCH	240-35-6341.00-103-8-99	7,742.76
505676	2-15-2008	INVOICE	1431 - SYSCO FOOD SERVICES OF DAL	FOOD LUNCH	240-35-6341.00-041-8-99	5,770.18
505676	2-15-2008	INVOICE	1431 - SYSCO FOOD SERVICES OF DAL	FOOD LUNCH	240-35-6341.00-002-8-99	5,878.67
505676	2-15-2008	INVOICE	1431 - SYSCO FOOD SERVICES OF DAL	FOOD BREAKFAST	240-35-6341.01-104-8-99	1,707.00
505676	2-15-2008	INVOICE	1431 - SYSCO FOOD SERVICES OF DAL	FOOD BREAKFAST	240-35-6341.01-103-8-99	1,915.09
505676	2-15-2008	INVOICE	1431 - SYSCO FOOD SERVICES OF DAL	FOOD BREAKFAST	240-35-6341.01-041-8-99	1,176.16
505676	2-15-2008	INVOICE	1431 - SYSCO FOOD SERVICES OF DAL	FOOD BREAKFAST	240-35-6341.01-002-8-99	592.39
505676	2-15-2008	INVOICE	1431 - SYSCO FOOD SERVICES OF DAL	NON FOOD LUNCH	240-35-6342.00-104-8-99	681.67
505676	2-15-2008	INVOICE	1431 - SYSCO FOOD SERVICES OF DAL	NON FOOD LUNCH	240-35-6342.00-103-8-99	1,105.85
505676	2-15-2008	INVOICE	1431 - SYSCO FOOD SERVICES OF DAL	NON FOOD LUNCH	240-35-6342.00-041-8-99	955.56
505676	2-15-2008	INVOICE	1431 - SYSCO FOOD SERVICES OF DAL	NON FOOD LUNCH	240-35-6342.00-002-8-99	1,135.66
505676	2-15-2008	INVOICE	1431 - SYSCO FOOD SERVICES OF DAL	NON FOOD BREAKFAST	240-35-6342.01-104-8-99	292.14
505676	2-15-2008	INVOICE	1431 - SYSCO FOOD SERVICES OF DAL	NON FOOD BREAKFAST	240-35-6342.01-103-8-99	473.68
505676	2-15-2008	INVOICE	1431 - SYSCO FOOD SERVICES OF DAL	NON FOOD BREAKFAST	240-35-6342.01-041-8-99	409.53
505676	2-15-2008	INVOICE	1431 - SYSCO FOOD SERVICES OF DAL	NON FOOD BREAKFAST	240-35-6342.01-002-8-99	486.71
505676	2-15-2008	INVOICE	1431 - SYSCO FOOD SERVICES OF DAL	ACTIVITY FUND PURCHASES	240-35-6341.02-002-8-99	40.40
505678	2-15-2008	INVOICE	8779 - WAWONA FROZEN FOODS	FOOD LUNCH	240-35-6341.00-104-8-99	560.00
505678	2-15-2008	INVOICE	8779 - WAWONA FROZEN FOODS	FOOD LUNCH	240-35-6341.00-103-8-99	560.00
505678	2-15-2008	INVOICE	8779 - WAWONA FROZEN FOODS	FOOD LUNCH	240-35-6341.00-041-8-99	560.00
505678	2-15-2008	INVOICE	8779 - WAWONA FROZEN FOODS	FOOD LUNCH	240-35-6341.00-002-8-99	560.00
505678	2-15-2008	INVOICE	8779 - WAWONA FROZEN FOODS	FOOD BREAKFAST	240-35-6341.01-104-8-99	240.00
505678	2-15-2008	INVOICE	8779 - WAWONA FROZEN FOODS	FOOD BREAKFAST	240-35-6341.01-103-8-99	240.00
505678	2-15-2008	INVOICE	8779 - WAWONA FROZEN FOODS	FOOD BREAKFAST	240-35-6341.01-041-8-99	240.00
505678	2-15-2008	INVOICE	8779 - WAWONA FROZEN FOODS	FOOD BREAKFAST	240-35-6341.01-002-8-99	240.00
505681	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	240-35-6399.00-104-8-99	30.62
505681	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	240-35-6399.00-103-8-99	30.62
505681	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	240-35-6399.00-041-8-99	30.62
505681	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	240-35-6399.00-002-8-99	30.62
505681	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	240-35-6399.01-104-8-99	13.12
505681	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	240-35-6399.01-103-8-99	13.13
505681	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	240-35-6399.01-041-8-99	13.13
505681	2-22-2008	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	240-35-6399.01-002-8-99	13.13
505682	2-29-2008	INVOICE	7316 - PLAS-TIQUE PRODUCTS, INC.	LUNCH TRAYS	240-35-6342.00-104-8-99	1,085.00
505682	2-29-2008	INVOICE	7316 - PLAS-TIQUE PRODUCTS, INC.	LUNCH TRAYS	240-35-6342.01-104-8-99	465.00

TOTAL - FOOD SERVICE

66,526.69

PITTSBURG INDEPENDENT SCHOOL DISTRICT  
 D I S B U R S E M E N T S B Y F U N D  
 AS OF JUN 4, 2008

SPECIAL REVENUE FUND

FUND: 244 VOCATIONAL EDUCATION BASIC GRA

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
018598	2-01-2008	INVOICE	6433 - CDW-GOVERNMENT, INC.	MITSUBISHI PROJECTOR	244-11-6399.02-002-8-22	799.00
018598	2-01-2008	INVOICE	6433 - CDW-GOVERNMENT, INC.	MITSUBISHI PROJECTOR	244-11-6399.02-002-8-22	799.00
018599	2-01-2008	INVOICE	6655 - DELL MARKETING L.P.	COMPUTER	244-11-6399.02-002-8-22	1,775.25
018600	2-01-2008	INVOICE	3637 - GRAINGER	SAFETY CAN CABINET, SAFETY	244-11-6399.01-002-8-22	874.23
018601	2-01-2008	INVOICE	8701 - KNOWLEDGE MATTERS, INC.	LAB LICENSE-VIRTUAL BUSINE	244-11-6399.01-002-8-22	759.50
018615	2-15-2008	INVOICE	7413 - GRIZZLY INDUSTRIAL, INC	HEAVY DUTY AIR FILTER	244-11-6399.01-002-8-22	338.95
018617	2-15-2008	INVOICE	767 - NASCO INTERNATIONAL, INC.	WALL HANGING SCREEN	244-11-6399.02-002-8-22	101.50
TOTAL - VOCATIONAL EDUCATION BASIC GRA						5,447.43

PITTSBURG INDEPENDENT SCHOOL DISTRICT  
 D I S B U R S E M E N T S B Y F U N D  
 AS OF JUN 4, 2008

SPECIAL REVENUE FUND

FUND: 261 TEXAS READING FIRST GRADES K-3

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
018602	2-01-2008	INVOICE	90093 - LAKESHORE LEARNING MATERIA	LISTEN/LEARN PHONEMIC/SOUN	261-11-6329.99-104-8-11	700.00
018614	2-15-2008	INVOICE	4758 - DESKTOP PRINTING & OFFICE	COVER STOCK,BOOK RINGS,INK	261-11-6399.99-104-8-11	61.97
018616	2-15-2008	INVOICE	90093 - LAKESHORE LEARNING MATERIA	BEGINNING PHICS PICTURE CA	261-11-6399.99-104-8-11	31.30
018620	2-15-2008	INVOICE	820 - QUILL CORPORATION	COLORED PENCILS	261-11-6399.99-104-8-11	30.72
018621	2-15-2008	INVOICE	839 - SCHOOL SPECIALTY INC	CALIFONE RECORDER/PLAYERS	261-11-6399.99-104-8-11	220.74
TOTAL - TEXAS READING FIRST GRADES K-3						1,044.73

PITTSBURG INDEPENDENT SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF JUN 4, 2008

SPECIAL REVENUE FUND

FUND: 262 TITLE II PART D TECHNOLOGY

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
018628	2-29-2008	INVOICE	7317 - NWTECH, INC.	ANTIVIRUS SOFTWARE RENEWAL	262-11-6299.00-999-8-11	3,589.00
TOTAL - TITLE II PART D TECHNOLOGY						3,589.00

PITTSBURG INDEPENDENT SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF JUN 4, 2008

SPECIAL REVENUE FUND

FUND: 394 LIFE SKILLS FOR STUDENT PARENT

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
068764	2-01-2008	INVOICE	8687 - D&B LEARNING CENTER	CHILDCARE-DECEMBER	394-61-6219.00-002-8-24	950.00
069053	2-29-2008	INVOICE	8687 - D&B LEARNING CENTER	CHILD CARE-JAN 08	394-61-6219.00-002-8-24	680.00
TOTAL - LIFE SKILLS FOR STUDENT PARENT						1,630.00

PITTSBURG INDEPENDENT SCHOOL DISTRICT  
 D I S B U R S E M E N T S B Y F U N D  
 AS OF JUN 4, 2008

SPECIAL REVENUE FUND  
 FUND: 411 TECHNOLOGY 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
068728	2-01-2008	OFF CHK	8412 - KENNETH SHELTON	MEALS, TCEA CONF-AUSTIN, FEB	411-11-6398.00-999-8-11	196.00
068736	2-01-2008	INVOICE	8756 - ACRONIS INC	BACKUP SOFTWARE RENEWAL-LO	411-11-6398.00-999-8-11	1,928.84
068750	2-01-2008	INVOICE	7282 - BATTERIES PLUS	3 MOTOROLA'S	411-11-6399.00-104-8-11	126.00
068759	2-01-2008	INVOICE	6433 - CDW-GOVERNMENT, INC.	KODAK EASY SHARES, CAMCORDE	411-11-6399.00-104-8-11	1,273.77
068759	2-01-2008	INVOICE	6433 - CDW-GOVERNMENT, INC.	ELEMENTO USB'S, STAR TECH U	411-11-6399.00-105-8-11	17.98
068759	2-01-2008	INVOICE	6433 - CDW-GOVERNMENT, INC.	ELEMENTO USB'S, STAR TECH U	411-11-6399.00-105-8-11	179.98
068763	2-01-2008	INVOICE	90492 - COMPLETE BUSINESS SYSTEMS	CARTRIDGES	411-11-6399.00-105-8-11	160.00
068767	2-01-2008	INVOICE	6655 - DELL MARKETING L.P.	MONITOR STANDS	411-11-6399.00-105-8-11	124.72
068852	2-01-2008	INVOICE	8279 - SUDDENLINK	BOARD ROOM CABLE	411-11-6398.00-999-8-11	20.51
068984	2-15-2008	INVOICE	6412 - SHI-GOVERNMENT SOLUTIONS,	OFFICE ENTERPRISES 2007	411-11-6399.00-105-8-11	652.00
068999	2-15-2008	INVOICE	920 - VISUAL TECHNIQUES, INC.	REPAIR LAMINATOR	411-11-6399.00-041-8-11	230.00
069028	2-25-2008	OFF CHK	8279 - SUDDENLINK	BOARD ROOM CABLE	411-11-6398.00-999-8-11	45.20
069051	2-29-2008	INVOICE	6433 - CDW-GOVERNMENT, INC.	PILOTBOARD KEYBOARDS, CABLE	411-11-6399.00-041-8-11	819.00
069051	2-29-2008	INVOICE	6433 - CDW-GOVERNMENT, INC.	PALM HANDHELD, MULTIMEDIA P	411-11-6399.00-103-8-11	625.00
069052	2-29-2008	INVOICE	90492 - COMPLETE BUSINESS SYSTEMS	TONER FOR TECH OFFICE	411-11-6398.00-999-8-11	146.00
069055	2-29-2008	INVOICE	6655 - DELL MARKETING L.P.	TONER-BLACK, YELLOW, MAGENTA	411-11-6399.00-002-8-11	734.90
TOTAL - TECHNOLOGY FUND						7,279.90
FINAL TOTAL -						605,951.32

PITTSBURG INDEPENDENT SCHOOL DISTRICT  
 D I S B U R S E M E N T S B Y F U N D  
 AS OF JUN 4, 2008

FUND TOTALS BY DISBURSEMENT TYPE

FUND	INVOICES	OFFICE CHECKS	CREDIT MEMOS	TOTAL
161	28,949.15	1,539.88	165.00-	30,324.03
199	208,276.37	271,022.98	1,704.97-	477,594.38
211	1,426.00	505.81	0.00	1,931.81
224	10,468.85	114.50	0.00	10,583.35
240	66,351.70	174.99	0.00	66,526.69
244	5,447.43	0.00	0.00	5,447.43
261	1,044.73	0.00	0.00	1,044.73
262	3,589.00	0.00	0.00	3,589.00
394	1,630.00	0.00	0.00	1,630.00
411	7,038.70	241.20	0.00	7,279.90
	334,221.93	273,599.36	1,869.97-	605,951.32