

APY067--07

DISBURSEMENTS BY FUND  
AS OF SEP 3, 2008

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## GENERAL FUND

FUND: 161 ATHLETIC FUNDS

CHECK	DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
	7-28-2008	OFF CHK	7002 - JIMMY COLEMAN	SUMMER LEAGUE BASKETBALL 6	161-52-6219.00-002-5-91	60.00
	7-02-2008	OFF CHK	8554 - DEBRA MANLEY	MEALS, COACHES CLINIC, 7/6-7	161-36-6411.00-002-8-91	180.00
	7-02-2008	OFF CHK	8579 - KIM PATTERSON	MEALS, COACHES CLINIC, PH/CH	161-36-6411.00-002-8-91	640.00
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	COUPLING BLK IRON, NIPPLE	161-36-6399.05-002-8-91	2.09
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	SINGLE CUT KEY	161-36-6399.05-002-8-91	2.82
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	ADAPT CABLE, DUBB CABLE	161-36-6399.05-002-8-91	13.28
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	NYLON CABLETIES, WHT ENAMEL	161-36-6399.05-002-8-91	10.42
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	ADH WOMEN/MEN SIGN, NUTS, BO	161-36-6399.05-002-8-91	5.55
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	PIST NOZZLE	161-36-6399.05-002-8-91	5.00
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	PIPE GALV, YELLOW PINE	161-36-6399.05-002-8-91	39.79
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	YELLOW PINE CREDIT/PURCHAS	161-36-6399.05-002-8-91	.29
	7-15-2008	CR MEMO	539 - B & S TRUE VALUE HARDWARE,	CREDIT RETURN	161-36-6399.05-002-8-91	8.99
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	SPR SNAP LINKS	161-36-6399.05-002-8-91	14.20
	7-15-2008	INVOICE	8373 - MECA SPORTSWEAR/GRADUATE S	LETTER JACKETS	161-36-6499.65-002-8-91	2,310.00
	7-15-2008	INVOICE	7584 - RB SPORTING GOODS	TSHIRTS	161-36-6399.00-002-8-91	213.29
	7-15-2008	INVOICE	7584 - RB SPORTING GOODS	SHORTS, PRACTICE JERSEYS	161-36-6399.00-002-8-91	1,004.66
	7-15-2008	INVOICE	7584 - RB SPORTING GOODS	SHORTS, PRACTICE JERSEYS	161-36-6399.00-002-8-91	910.90
	7-15-2008	INVOICE	7584 - RB SPORTING GOODS	GAME PANTS, JERSYS	161-36-6399.00-002-8-91	371.65
	7-15-2008	INVOICE	7584 - RB SPORTING GOODS	GAME PANTS, JERSYS	161-36-6399.00-002-8-91	855.40
	7-23-2008	OFF CHK	8523 - ROBERT MANLEY	MEALS, COACHING SCHOOL, 7/27	161-36-6411.00-002-8-91	1,400.00
	7-23-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL-NATL ATHLETIC TRAINE	161-36-6411.00-002-8-91	476.52
	7-28-2008	INVOICE	7861 - RODERICK HASHAWAY	BASEBALL PLAYOFF-GILMER 5/	161-52-6219.00-002-8-91	60.00
	7-28-2008	INVOICE	7861 - RODERICK HASHAWAY	BASEBALL PLAYOFF-GILMER 5/	161-52-6219.00-002-8-91	120.00
TOTAL - ATHLETIC FUNDS						8,686.87

GENERAL FUND

FUND: 199 GENERAL OPERATING

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
	7-01-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	302 PISTOL MILL RD	199-51-6259.00-999-8-99	400.08
	7-01-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	315 BROACH ST	199-51-6259.00-999-8-99	288.34
	7-01-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	302 N TEXAS ST	199-51-6259.00-999-8-99	613.25
	7-01-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	411 ELM ST	199-51-6259.00-999-8-99	16.76
	7-01-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	200 REYNOLDS ST	199-51-6259.00-999-8-99	16.76
	7-01-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	110 FULTON ST A	199-51-6259.00-999-8-99	16.76
	7-01-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	110 FULTON ST	199-51-6259.00-999-8-99	16.76
	7-01-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	110 FULTON ST B	199-51-6259.00-999-8-99	74.19
	7-01-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	209 LAFAYETTE ST	199-51-6259.00-999-8-99	66.42
	7-01-2008	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	110 FULTON ST	199-51-6259.00-999-8-99	308.52
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	US HIGHWAY 271 N TOWER	199-51-6259.64-999-8-99	9.98
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	110 FULTON ST UNIT MODUL	199-51-6259.64-999-8-99	425.32
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	209 LAFAYETTE ST	199-51-6259.64-999-8-99	58.94
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	209 LAFAYETTE ST	199-51-6259.64-999-8-99	2,443.13
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	110 FULTON ST	199-51-6259.64-999-8-99	139.45
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	110 FULTON ST CAFE	199-51-6259.64-999-8-99	2,097.37
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	110 FULTON ST INTERMEDIA	199-51-6259.64-999-8-99	2,431.46
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	CYPRESS ST	199-51-6259.64-999-8-99	671.67
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	CYPRESS ST BARN	199-51-6259.64-999-8-99	9.76
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	ELM ST FB STADIUM	199-51-6259.64-999-8-99	71.81
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	313 BROACH ST	199-51-6259.64-999-8-99	4,529.76
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	300 N TEXAS ST	199-51-6259.64-999-8-99	132.73
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	304 N TEXAS ST	199-51-6259.64-999-8-99	3,020.95
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	402 BROACH ST	199-51-6259.64-999-8-99	2,681.59
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	411 ELM ST	199-51-6259.64-999-8-99	10.70
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	300 N TEXAS ST	199-51-6259.64-999-8-99	269.83
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	300 N TEXAS ST UNIT DHSE	199-51-6259.64-999-8-99	1,467.09
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	300 N TEXAS ST	199-51-6259.64-999-8-99	5,732.88
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	321 BROACH ST	199-51-6259.64-999-8-99	6,824.08
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	306 N TEXAS ST	199-51-6259.64-999-8-99	608.91
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	N TEXAS ST BALLPARK	199-51-6259.64-999-8-99	45.20
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	411 ELM ST UNIT LFSKLL	199-51-6259.64-999-8-99	100.11
	7-01-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	REYNOLDS ST	199-51-6259.64-999-8-99	10.12
	7-01-2008	OFF CHK	6874 - PIZZA INN	LUNCH-ADMINISTRATORS 7/1	199-41-6499.00-750-8-99	142.90
	7-07-2008	OFF CHK	8881 - UCA SUMMER CAMPS	REGISTER-SUMMER CHEER CAMP	199-36-6399.69-002-8-11	4,932.00
	7-09-2008	OFF CHK	1105 - CITY OF PITTSBURG	300 N TEXAS ST	199-51-6259.68-999-8-99	1,439.23
	7-09-2008	OFF CHK	1105 - CITY OF PITTSBURG	411 ELM ST	199-51-6259.68-999-8-99	25.50
	7-09-2008	OFF CHK	1105 - CITY OF PITTSBURG	411 ELM ST	199-51-6259.68-999-8-99	48.65
	7-09-2008	OFF CHK	1105 - CITY OF PITTSBURG	313 BROACH ST	199-51-6259.68-999-8-99	616.93
	7-09-2008	OFF CHK	1105 - CITY OF PITTSBURG	233 LAYFAYETTE ST	199-51-6259.68-999-8-99	714.20

7-09-2008	OFF	CHK	1105 - CITY OF PITTSBURG	101 REYNOLDS ST	199-51-6259.68-999-8-99	202.62
7-09-2008	OFF	CHK	1105 - CITY OF PITTSBURG	300 TEXAS ST	199-51-6259.68-999-8-99	20.42
7-09-2008	OFF	CHK	1105 - CITY OF PITTSBURG	300 N TEXAS ST	199-51-6259.68-999-8-99	86.60
7-09-2008	OFF	CHK	1105 - CITY OF PITTSBURG	405 BROACH ST	199-51-6259.68-999-8-99	587.76
7-09-2008	OFF	CHK	1105 - CITY OF PITTSBURG	402 BROACH ST	199-51-6259.68-999-8-99	412.96
7-09-2008	OFF	CHK	1105 - CITY OF PITTSBURG	106 FULTON ST	199-51-6259.68-999-8-99	287.36
7-09-2008	OFF	CHK	1105 - CITY OF PITTSBURG	106 FULTON ST	199-51-6259.68-999-8-99	67.80
7-09-2008	OFF	CHK	7676 - SOUTHWESTERN ELECTRIC POWE	411 ELM ST	199-51-6259.64-999-8-99	25.17
7-11-2008	OFF	CHK	8523 - ROBERT MANLEY	MILEAGE REIMBURSEMENT	199-34-6311.00-999-8-99	130.29

GENERAL FUND

FUND: 199 GENERAL OPERATING

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
	7-15-2008	INVOICE	8033 - A & A DESIGN	INSPECTION/MODIFICATION TO	199-51-6398.99-999-8-99	1,060.00
	7-15-2008	INVOICE	7670 - ABC AUTO	ENGINE BRITE GE	199-34-6249.00-999-8-99	12.57
	7-15-2008	INVOICE	7670 - ABC AUTO	MIRROR ADHESIVE	199-34-6249.00-999-8-99	6.33
	7-15-2008	INVOICE	7670 - ABC AUTO	FREEZE	199-34-6249.00-999-8-99	16.58
	7-15-2008	INVOICE	7670 - ABC AUTO	R12 REPLACEMENT FREON	199-34-6249.00-999-8-99	12.34
	7-15-2008	INVOICE	7670 - ABC AUTO	FREEZE	199-34-6249.00-999-8-99	24.87
	7-15-2008	INVOICE	7670 - ABC AUTO	FASTFIT GLVS, FUNNELS	199-34-6249.00-999-8-99	33.97
	7-15-2008	INVOICE	7670 - ABC AUTO	CEMENT	199-34-6249.00-999-8-99	15.00
	7-15-2008	INVOICE	7670 - ABC AUTO	MSTR CYL	199-34-6249.00-999-8-99	6.55
	7-15-2008	INVOICE	7670 - ABC AUTO	TRANSMISSION FILTERS, PROTE	199-34-6249.00-999-8-99	55.57
	7-15-2008	INVOICE	8928 - ACME MACHINERY & SUPPLY CO	SET NUMBER STENCILS	199-51-6398.99-999-8-99	266.25
	7-15-2008	INVOICE	5525 - ALLTEL	TELEPHONE	199-51-6259.67-999-8-99	183.60
	7-15-2008	INVOICE	6240 - ARAMARK UNIFORM SERVICES,	UNIFORMS	199-51-6299.67-999-8-99	34.59
	7-15-2008	INVOICE	6240 - ARAMARK UNIFORM SERVICES,	UNIFORMS	199-51-6299.67-999-8-99	37.17
	7-15-2008	INVOICE	6240 - ARAMARK UNIFORM SERVICES,	UNIFORMS	199-51-6299.67-999-8-99	34.59
	7-15-2008	INVOICE	7545 - EDDIE ARTHUS	CDL PHYSICAL 08-09	199-34-6219.00-999-8-99	25.00
	7-15-2008	INVOICE	6323 - AVAYA, INC.	TELEPHONE	199-51-6259.67-999-8-99	149.97
	7-15-2008	INVOICE	6323 - AVAYA, INC.	TELEPHONE	199-51-6259.67-999-8-99	149.97
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	YELLOW PINE, PLYWOOD, FOAM I	199-11-6399.03-002-8-11	192.47
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	TUBING, REINFORC	199-34-6249.00-999-8-99	9.31
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	ARMORED PLUGS, 3WIR PLUG	199-34-6249.00-999-8-99	17.82
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	CONTOURED SAFE GLASSES, SAF	199-34-6249.00-999-8-99	19.46
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	GREEN BLEND, GALV ROOF NAIL	199-51-6398.99-999-8-99	35.02
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	OVERLAY HINGE	199-51-6398.99-999-8-99	5.22
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	BACK SUPP BELT\	199-51-6398.99-999-8-99	13.29
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	FLEX STATIC DUSTERS	199-51-6398.99-999-8-99	17.08
	7-15-2008	CR MEMO	539 - B & S TRUE VALUE HARDWARE,	CREDIT RETURN	199-51-6398.99-999-8-99	13.86
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	RND MAILBOX POST, RURAL MAI	199-51-6398.99-999-8-99	27.82
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	SQ EXT RINGS	199-51-6398.99-999-8-99	11.36
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	YELLOW PINE, TAPE MEASURE, S	199-51-6398.99-999-8-99	24.73
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	SILVER REFLECTIVE MYLARS	199-51-6398.99-999-8-99	3.42
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	BLDG WIRES, REPL CUTTER WHEE	199-51-6398.99-999-8-99	260.26
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	SWITCH BOX W/TX BRACKETS	199-51-6398.99-999-8-99	6.70
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	UTIL PRY BAR	199-51-6398.99-999-8-99	7.12
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	INSULATION	199-51-6398.99-999-8-99	75.85
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	CYCLE OIL, REPL TRIM LINE	199-34-6249.00-999-8-99	12.78
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	LIQUID PLUMR OPENERS	199-51-6398.99-999-8-99	6.63
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	INSULATIONS, ODORLESS THINN	199-51-6398.99-999-8-99	91.98
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	SURGE PROTECTOR	199-34-6249.00-999-8-99	14.24
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	BLDG WIRE, TUBING CUTTER, DR	199-51-6398.99-999-8-99	107.61

7-15-2008 INVOICE	539 - B & S TRUE VALUE HARDWARE, RETAIL R/M CMP, FLEX JOINT	199-51-6398.99-999-8-99	37.53
7-15-2008 INVOICE	539 - B & S TRUE VALUE HARDWARE, COPPER TUBE, COPPER SWEAT E	199-51-6398.99-999-8-99	41.25
7-15-2008 INVOICE	539 - B & S TRUE VALUE HARDWARE, ENAMEL	199-51-6398.99-999-8-99	25.64
7-15-2008 INVOICE	539 - B & S TRUE VALUE HARDWARE, 25CT 80G	199-51-6398.99-999-8-99	10.20
7-15-2008 INVOICE	539 - B & S TRUE VALUE HARDWARE, COPPER SWEAT UNION	199-51-6398.99-999-8-99	7.59
7-15-2008 INVOICE	539 - B & S TRUE VALUE HARDWARE, WTR PUTTY	199-51-6398.99-999-8-99	7.59
7-15-2008 INVOICE	539 - B & S TRUE VALUE HARDWARE, FEMALE THREAD AERATORS	199-51-6398.99-999-8-99	4.07
7-15-2008 INVOICE	539 - B & S TRUE VALUE HARDWARE, CARTRIDGE FILTER	199-51-6398.99-999-8-99	15.19
7-15-2008 INVOICE	539 - B & S TRUE VALUE HARDWARE, CLR CLEANER, NUTS, BOLTS, SCR	199-51-6398.99-999-8-99	7.78

GENERAL FUND

FUND: 199 GENERAL OPERATING

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
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	RETAIL R/M CMP, DRY TAPE	199-51-6398.99-999-8-99	38.03
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	PLUMBING/HEATING	199-51-6398.99-999-8-99	1.29
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	NUTS, BOLTS, SCREWS	199-51-6398.99-999-8-99	1.17
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	OLD WORK BOXES	199-51-6398.99-999-8-99	7.08
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	MAG NUTSETTER TUB	199-51-6398.99-999-8-99	1.89
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	GRADE PLYWOOD	199-51-6398.99-999-8-99	31.32
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	SINGLE CUT KEY	199-51-6398.99-999-8-99	.94
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	NUTS, BOLTS, SCREWS	199-51-6398.99-999-8-99	.18
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	PVC 40 CAP SLIPS	199-51-6398.99-999-8-99	3.61
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	QUIKRETE	199-51-6398.99-999-8-99	65.80
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	FLASHLIGHT, BATTERIES	199-51-6398.99-999-8-99	28.96
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	STIFF PUTTY KNIVES	199-51-6398.99-999-8-99	14.40
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	WALL PLATES	199-51-6398.99-999-8-99	13.88
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	ADHES KNIFE NOTCHES	199-51-6398.99-999-8-99	2.45
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	TRIMMER LINE, GREASE	199-51-6398.99-999-8-99	37.32
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	DAZZLE WEBSTER DUSTER	199-51-6398.99-999-8-99	9.49
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	ALU COMPOUND	199-51-6398.99-999-8-99	4.74
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	BRN ENAMEL, BASE OIL ENAMEL	199-51-6398.99-999-8-99	33.23
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	SLIDE BOLT LATCHES	199-51-6398.99-999-8-99	27.13
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	NUTS, BOLTS, SCREWS	199-51-6398.99-999-8-99	4.27
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	BLEACH	199-51-6398.99-999-8-99	7.56
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	SPRUCE	199-51-6398.99-999-8-99	94.76
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	WASP/HOR KILLER, PIST NOZZL	199-51-6398.99-999-8-99	8.78
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	ECONOMY PAINT TOOL	199-51-6398.99-999-8-99	1.42
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	SWAG HOOK	199-51-6398.99-999-8-99	2.65
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	POLY ROPE	199-51-6398.99-999-8-99	9.49
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	MP GREASE	199-51-6398.99-999-8-99	4.08
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	FLAT SQUAE STEEL COVERS	199-51-6398.99-999-8-99	2.47
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	POLYURETHANE	199-51-6398.99-999-8-99	30.39
	7-15-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	FORSTNER BIT	199-51-6398.99-999-8-99	16.14
	7-15-2008	INVOICE	547 - BAXTER SALES CO., INC.	SWIVEL PAD HOLDERS, PADS	199-51-6319.67-999-8-99	93.50
	7-15-2008	INVOICE	7993 - BILLY CRAIG WRECKER SERVIC	BUS 13 TO TYLER FOR REPAIR	199-34-6249.00-999-8-99	375.00
	7-15-2008	INVOICE	8569 - JERRY BRANNEN	CDL PHYSICAL 08-09	199-34-6219.00-999-8-99	30.00
	7-15-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	SUPPLIES-CALLED BAND DIREC	199-41-6499.00-702-8-99	11.98
	7-15-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	REFRESHMENTS-CALLED BOARD	199-41-6399.00-702-8-99	74.22
	7-15-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	REFRESHMENTS-BOARD MTG 6/2	199-41-6399.00-702-8-99	94.96
	7-15-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	REFRESHMENTS-BOARD MTG 6/3	199-41-6399.00-702-8-99	97.25
	7-15-2008	INVOICE	7846 - BROWN INDUSTRIES, INC.	SERVICE PINS-EMPLOYEE RECO	199-41-6499.00-702-8-99	241.50
	7-15-2008	INVOICE	8428 - LADONNA BROWN	MILEAGE, ESY HOMEBOUND, JUNE	199-11-6411.02-699-8-23	113.12
	7-15-2008	INVOICE	1572 - PISD CAFETERIA FUND	SUMMER SCHOOL FEEDING TEAC	199-35-6341.00-699-8-11	2,514.00

7-15-2008 INVOICE	6556 - CLEAN CARE, INC.	VAC FILTERS, SWITCHES	199-51-6319.67-999-8-99	269.52
7-15-2008 INVOICE	6556 - CLEAN CARE, INC.	VAC FILTERS, SWITCHES	199-51-6319.67-999-8-99	237.12
7-15-2008 INVOICE	3003 - THE COFFEE WOMAN	COFFEE SUPPLIES	199-41-6399.00-750-8-99	113.00
7-15-2008 INVOICE	8932 - COMMUNICAN	NATIONAL DEBATE HANDBOOK, K	199-36-6499.00-002-8-99	84.95
7-15-2008 INVOICE	4114 - COMPLIANCE CONSORTIUM CORP	DRUG SCREENS, ALCOHOL SCREE	199-34-6219.00-999-8-99	585.00
7-15-2008 INVOICE	5903 - E.T. ASSOCIATES	DOORS, HINGES	199-51-6398.99-999-8-99	2,115.00
7-15-2008 INVOICE	4813 - EAGLE AUTO GLASS	WINDSHIELD ON T2	199-34-6249.00-999-8-99	85.00
7-15-2008 INVOICE	4813 - EAGLE AUTO GLASS	GLASS FOR SNEEZE GUARD	199-51-6398.99-999-8-99	35.00
7-15-2008 INVOICE	3537 - EAST TEXAS ALARM, INC.	ADMIN MONITOR SERVICE	199-52-6219.00-999-8-99	22.00

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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
	7-15-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	BUS BARN MONITOR SERVICE	199-52-6219.00-999-8-99	13.20
	7-15-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	ELEMENTARY CAFE MONITOR SE	199-52-6219.00-103-8-99	27.50
	7-15-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	HOMEMAKING BLDG MONITOR SE	199-52-6219.00-002-8-99	29.70
	7-15-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	HOMEMAKING BLDG LEASED EQU	199-52-6219.00-002-8-99	11.00
	7-15-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	HOMEMAKING BLDG OPEN/CLOSE	199-52-6219.00-002-8-99	16.50
	7-15-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	INTERMEDIATE MONITOR SERVI	199-52-6219.00-105-8-99	27.50
	7-15-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	CLASSROOM AREA MONITOR SER	199-52-6219.00-002-8-99	13.20
	7-15-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	VOCATIONAL BLDG MONITOR SE	199-52-6219.00-002-8-99	22.00
	7-15-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	ELEMENTARY MONITOR SERVICE	199-52-6219.00-103-8-99	22.00
	7-15-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	HIGH SCHOOL MONITOR SERVIC	199-52-6219.00-002-8-99	22.00
	7-15-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	PRIMARY MONITOR SERVICE	199-52-6219.00-104-8-99	33.00
	7-15-2008	INVOICE	3537 - EAST TEXAS ALARM, INC.	MIDDLE SCHOOL MONITOR SERV	199-52-6219.00-041-8-99	22.00
	7-15-2008	INVOICE	5228 - TIMOTHY ENDER	MILEAGE, SOAR 6/12-6/26	199-11-6499.96-999-8-30	69.99
	7-15-2008	INVOICE	5228 - TIMOTHY ENDER	MILEAGE, SOAR PROGRAM 6/30-	199-11-6499.96-999-8-30	62.22
	7-15-2008	INVOICE	8105 - ENVIRONMENTAL SOLVENT RECO	PICK UP OLD FILTERS & USED	199-34-6249.00-999-8-99	190.00
	7-15-2008	INVOICE	659 - FIRMIN'S	LOCK REPLACEMENT KIT, INTER	199-51-6319.68-999-8-99	68.40
	7-15-2008	INVOICE	659 - FIRMIN'S	OUTLOOK MO PLANNER, EXP FOL	199-11-6399.00-002-8-11	27.41
	7-15-2008	INVOICE	659 - FIRMIN'S	PENS, TAB DIVIDERS, POST IT	199-23-6399.00-105-8-11	121.21
	7-15-2008	INVOICE	659 - FIRMIN'S	PENS, TAB DIVIDERS, POST IT	199-23-6399.00-105-8-11	25.00
	7-15-2008	INVOICE	3057 - FISHER SCIENTIFIC	VACUUM PLATE, ATOMIC MODEL	199-11-6399.11-002-8-11	17.20
	7-15-2008	INVOICE	3637 - GRAINGER	JOBSITE CHEST, PAINT GUN CL	199-11-6399.66-002-8-22	414.00
	7-15-2008	INVOICE	3637 - GRAINGER	JOBSITE CHEST, PAINT GUN CL	199-11-6399.66-002-8-22	49.41
	7-15-2008	INVOICE	3637 - GRAINGER	CASTER, 20X32 PLEATED	199-51-6398.99-999-8-99	6.06
	7-15-2008	INVOICE	3637 - GRAINGER	CASTER, 20X32 PLEATED	199-51-6398.99-999-8-99	289.44
	7-15-2008	INVOICE	4558 - HEAVY DUTY BUS PARTS, INC.	LATCHES	199-34-6249.00-999-8-99	142.80
	7-15-2008	INVOICE	8931 - CAREN HODGES	VISION IMPAIRED SERVICES, J	199-11-6222.00-999-8-23	159.19
	7-15-2008	INVOICE	7843 - HOME DEPOT CREDIT SERVICES	BLADE SETS	199-51-6398.99-999-8-99	81.98
	7-15-2008	INVOICE	8171 - ISC BUILDING MATERIALS	STUDS, GUAGE PLATES, SHEET R	199-51-6398.99-999-8-99	2,046.42
	7-15-2008	INVOICE	4865 - JOHNSTONE SUPPLY	CAP FITTINGS, STREET ELLS, B	199-51-6398.99-999-8-99	130.82
	7-15-2008	INVOICE	4865 - JOHNSTONE SUPPLY	PHASE MOTORS	199-51-6398.99-999-8-99	101.40
	7-15-2008	INVOICE	4865 - JOHNSTONE SUPPLY	CAP FITTINGS, STREET ELLS, B	199-51-6398.99-999-8-99	18.80
	7-15-2008	INVOICE	4865 - JOHNSTONE SUPPLY	T BAR DIFFUSERS, FLEX DUCTS	199-51-6398.99-999-8-99	604.08
	7-15-2008	CR MEMO	4865 - JOHNSTONE SUPPLY	CREDIT	199-51-6398.99-999-8-99	43.51
	7-15-2008	INVOICE	6819 - LARRY'S INTERIORS, INC.	BASE BOARDS, BUCKET GLUE	199-51-6398.99-999-8-99	138.33
	7-15-2008	INVOICE	5857 - LONGVIEW NEWS-JOURNAL	NEWSPAPER SUBSCRIPTION 08-	199-12-6329.00-041-8-11	112.50
	7-15-2008	INVOICE	8483 - MANCINO MANUFACTURING CO.,	2 MATS	199-11-6399.00-002-8-11	2,048.00
	7-15-2008	INVOICE	6325 - MARK'S PLUMBING PARTS	INSIDE COVERS, DILAPHRAMES	199-51-6398.99-999-8-99	85.75
	7-15-2008	INVOICE	6325 - MARK'S PLUMBING PARTS	FLUSH TANKS	199-51-6398.99-999-8-99	208.75
	7-15-2008	INVOICE	8373 - MECA SPORTSWEAR/GRADUATE S	LETTER JACKET, PATCHES	199-36-6499.00-002-8-11	100.00
	7-15-2008	INVOICE	8565 - MH SOFTWARE, INC.	DISTRICT CALENDAR WEB BASE	199-12-6399.00-999-8-11	540.00

7-15-2008 INVOICE	8513 - MICO INDUSTRIAL CORPORATIO	TRAINING-FIRST AID/AED/CPR	199-11-6411.00-002-8-11	316.00
7-15-2008 INVOICE	6708 - WILLIE MORGAN	CDL PHYSICAL 08-09	199-34-6219.00-999-8-99	30.00
7-15-2008 INVOICE	787 - PENDER'S MUSIC CO.	REGISTER-SING A BRATION, S.	199-36-6411.00-041-8-11	150.00
7-15-2008 INVOICE	787 - PENDER'S MUSIC CO.	REGISTER-SING A BRATION, S.	199-36-6499.00-041-8-11	10.00
7-15-2008 INVOICE	7026 - PITNEY BOWES	TERM RENTAL CHARGES	199-11-6399.00-002-8-11	213.00
7-15-2008 INVOICE	717 - PITTSBURG ELEMENTARY ACTIV	MEALS, ONE STAR ALL GRANTEE	199-11-6411.00-103-8-11	136.00
7-15-2008 INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEALS, STATE SOLO/ENSEMBLE,	199-36-6412.01-002-8-11	561.00
7-15-2008 INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	HOTEL, STATE SOLO/ENSEMBLE,	199-36-6412.01-002-8-11	2,049.00
7-15-2008 INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEALS, POLICE TRAINING, T.RO	199-52-6411.98-002-8-99	100.00

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	7-15-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEALS,POLICE CHIEF CONF,T.	199-52-6411.98-002-8-99	136.00
	7-15-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	TASBO MEMBERSHIP,M.STEGMAN	199-23-6499.00-002-8-11	80.00
	7-15-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	BULLETIN BOARD PAPER,BINDE	199-23-6399.00-002-8-11	309.77
	7-15-2008	INVOICE	1199 - PITTSBURG TRACTOR INC.	SEAT BELT,SEAT/BACK	199-34-6249.00-999-8-99	129.36
	7-15-2008	INVOICE	8851 - TRENTON PREUNINGER	MEALS,UNT-DENTON,CHEERLEAD	199-34-6311.00-999-8-99	20.00
	7-15-2008	INVOICE	815 - PRICE INTERNATIONAL INC	TURBO BUS 9	199-34-6249.00-999-8-99	952.34
	7-15-2008	CR MEMO	820 - QUILL CORPORATION	CREDIT	199-41-6399.00-750-8-99	21.95
	7-15-2008	INVOICE	820 - QUILL CORPORATION	BINDERS,SHEET PROTECTORS,L	199-41-6399.00-750-8-99	628.58
	7-15-2008	INVOICE	820 - QUILL CORPORATION	BINDERS,SHEET PROTECTORS,L	199-41-6399.00-750-8-99	79.39
	7-15-2008	INVOICE	820 - QUILL CORPORATION	WOOD BASE HOLDER/NAME	199-41-6399.00-701-8-99	23.26
	7-15-2008	INVOICE	820 - QUILL CORPORATION	BINDERS,SHEET PROTECTORS,L	199-41-6399.00-750-8-99	11.66
	7-15-2008	INVOICE	820 - QUILL CORPORATION	CANON INK	199-11-6499.00-999-8-23	66.55
	7-15-2008	INVOICE	820 - QUILL CORPORATION	LABEL INDEX	199-41-6399.00-701-8-99	259.16
	7-15-2008	INVOICE	820 - QUILL CORPORATION	CHAIR,DESK PADS	199-41-6399.00-750-8-99	38.14
	7-15-2008	INVOICE	820 - QUILL CORPORATION	CHAIR,DESK PADS	199-41-6399.00-750-8-99	109.99
	7-15-2008	INVOICE	4242 - RABO BUSINESS FORMS, INC	CHEKCS-PAYROLL/GO/CON FED/	199-41-6399.00-750-8-99	1,194.00
	7-15-2008	INVOICE	6281 - RENAISSANCE LEARNING, INC.	SUBSCRIPTION RENEWAL-STAR/	199-11-6398.99-999-8-11	9,383.28
	7-15-2008	INVOICE	8600 - RICHARD D. JONES CONSTRUCT	LIFESKILLS BLDG-PAY APP 6,	199-81-6629.90-999-8-99	29,011.80
	7-15-2008	INVOICE	3089 - RULE REHABILITATIVE SERVIC	PHYSICAL THERAPY,ESY,JUNE	199-11-6219.01-999-8-23	480.00
	7-15-2008	INVOICE	6059 - JUDY SCHMIDT,OTR	OT SERVICES,ESY,JUNE 08	199-11-6219.01-103-8-23	633.75
	7-15-2008	INVOICE	839 - SCHOOL SPECIALTY INC	SUBSTITUTE TEACHER FOLDERS	199-11-6399.00-002-8-11	163.08
	7-15-2008	INVOICE	839 - SCHOOL SPECIALTY INC	CLASS RECORDS,LESSON PLAN	199-11-6399.00-041-8-11	338.40
	7-15-2008	INVOICE	7076 - SHERWIN-WILLIAMS CO.	PAINT,CLOTHS,TAPE,ROLLERS,	199-51-6398.99-999-8-99	231.92
	7-15-2008	INVOICE	7076 - SHERWIN-WILLIAMS CO.	PRIMER	199-51-6398.99-999-8-99	118.70
	7-15-2008	INVOICE	7076 - SHERWIN-WILLIAMS CO.	CEDAR GREEN OIL BASE	199-51-6398.99-999-8-99	129.95
	7-15-2008	INVOICE	7076 - SHERWIN-WILLIAMS CO.	PAINT	199-51-6398.99-999-8-99	270.25
	7-15-2008	INVOICE	7076 - SHERWIN-WILLIAMS CO.	GLOSS PAINT	199-51-6398.99-999-8-99	188.10
	7-15-2008	INVOICE	2493 - SONITROL OF LONGVIEW	JR HIGH MONITORING	199-52-6219.00-041-8-99	216.99
	7-15-2008	INVOICE	6678 - TEACHING SYSTEMS, INC.	AUTODESK ACADEMY ANNUAL LI	199-11-6399.69-002-8-22	5,030.00
	7-15-2008	INVOICE	7392 - TERMINIX	PEST CONTROL 3/14	199-51-6319.00-999-8-99	376.00
	7-15-2008	INVOICE	7392 - TERMINIX	PEST CONTROL 3/14	199-51-6319.00-999-8-99	90.00
	7-15-2008	INVOICE	7392 - TERMINIX	PEST CONTROL 4/14	199-51-6319.00-999-8-99	376.00
	7-15-2008	INVOICE	7392 - TERMINIX	PEST CONTROL 4/14	199-51-6319.00-999-8-99	90.00
	7-15-2008	INVOICE	7392 - TERMINIX	PEST CONTROL 5/14	199-51-6319.00-999-8-99	376.00
	7-15-2008	INVOICE	7392 - TERMINIX	PEST CONTROL 5/14	199-51-6319.00-999-8-99	90.00
	7-15-2008	INVOICE	7392 - TERMINIX	PEST CONTROL,JUNE 08	199-51-6319.00-999-8-99	376.00
	7-15-2008	INVOICE	7392 - TERMINIX	PEST CONTROL,JUNE 08	199-51-6319.00-999-8-99	90.00
	7-15-2008	INVOICE	7033 - TEP, INC.	THE LITTLE FOXES	199-36-6499.00-002-8-99	29.28
	7-15-2008	INVOICE	8934 - TEXAS TECH UNIVERSITY	ACHIEVE TEXAS HEALTH SCIEN	199-11-6399.05-002-8-22	218.00
	7-15-2008	INVOICE	6264 - TWIN STATE TRUCKS, INC	AIR FILTERS,TRANSMISSION F	199-34-6249.00-999-8-99	72.97

7-15-2008 INVOICE	8595 - UPS	SHIPMENT	199-51-6319.68-999-8-99	21.42
7-15-2008 INVOICE	7362 - WATER EVENT, INC.	COOLER RENTAL-ALT PROGRAM	199-51-6259.68-999-8-99	8.00
7-15-2008 INVOICE	7362 - WATER EVENT, INC.	COOLER RENTAL-ALT PROGRAM	199-51-6259.68-999-8-99	8.00
7-15-2008 INVOICE	7362 - WATER EVENT, INC.	COOLER RENTAL-ALT PROGRAM	199-51-6259.68-999-8-99	8.00
7-15-2008 INVOICE	928 - WC SUPPLY CO., INC	BREAK SHOE KITS	199-51-6398.99-999-8-99	485.80
7-15-2008 INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-002-8-11	9.76
7-15-2008 INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-041-8-11	9.76
7-15-2008 INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-103-8-11	9.76
7-15-2008 INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-104-8-11	9.76

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	7-15-2008	INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-105-8-11	9.75
	7-15-2008	INVOICE	6590 - JERRELL WHEAT	CDL PHYSICAL 08-09	199-34-6219.00-999-8-99	30.00
	7-15-2008	INVOICE	932 - WHOLESALE ELECTRIC SUPPLY	BPIN BULBS,WALL PLUGS,4X4	199-51-6398.99-999-8-99	421.24
	7-15-2008	INVOICE	932 - WHOLESALE ELECTRIC SUPPLY	BREAKER,SPLICER,PANEL	199-51-6398.99-999-8-99	305.00
	7-15-2008	INVOICE	932 - WHOLESALE ELECTRIC SUPPLY	ADVANCE BALLASTS	199-51-6398.99-999-8-99	288.46
	7-15-2008	INVOICE	932 - WHOLESALE ELECTRIC SUPPLY	WIRE,EMT,LIGHT FIXTURES,RE	199-51-6398.99-999-8-99	580.76
	7-15-2008	INVOICE	8711 - LAW OFFICE OF JAY YOUNGBLO	PROFESSIONAL SERVICES	199-41-6211.00-750-8-99	2,449.00
	7-23-2008	OFF CHK	7327 - PISD PUBLIC FACILITIES ACC	SEMI ANNUAL PAYMENT-LEASE	199-51-6299.98-999-8-99	31,189.20
	7-23-2008	OFF CHK	8574 - U.S. BANK	PAYING AGENTS FEES-1 YR,QZ	199-71-6511.00-999-8-99	500.00
	7-23-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL,HIGH SCHOOL SUMMIT,J	199-31-6411.00-002-8-11	277.95
	7-23-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL,ADMIN LEADERSHIP CON	199-41-6411.00-701-8-99	65.70
	7-23-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL,ADMIN LEADERSHIP CON	199-13-6499.99-999-8-11	65.70
	7-23-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	FINGERPRINTING-JUNE 08	199-11-6499.98-999-8-11	567.49
	7-23-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	FINGERPRINTING-JUNE 08	199-11-6499.98-999-8-11	567.49
	7-23-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	TASSP SUMMER W/S,J.RICHARD	199-23-6411.00-002-8-11	567.93
	7-23-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL,PUBLIC AGENCY TRNG,T	199-52-6411.98-002-8-99	211.86
	7-23-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL,TX SCHOOL POLICE CON	199-52-6411.98-002-8-99	283.05
	7-23-2008	OFF CHK	883 - SHELL	GASOLINE AND OIL	199-34-6311.00-999-8-99	156.26
	7-23-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL,ONE STAR GRANTEE MTG	199-11-6411.00-103-8-11	277.95
	7-23-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	SBEC,ESL CERTIFICATION,WEA	199-11-6498.98-999-8-25	154.00
	7-23-2008	OFF CHK	8942 - JERI ARTHUS	MEALS,FROG STREET SUMMER C	199-11-6411.02-104-8-23	800.00
	7-28-2008	INVOICE	7670 - ABC AUTO	FILTER OIL,ELEMENT A	199-34-6249.00-999-8-99	33.98
	7-28-2008	INVOICE	7670 - ABC AUTO	IGN CABLE	199-34-6249.00-999-8-99	72.32
	7-28-2008	INVOICE	7670 - ABC AUTO	FILTERS,R12	199-34-6249.00-999-8-99	59.09
	7-28-2008	INVOICE	7670 - ABC AUTO	SOCKET 1/2 DR	199-34-6249.00-999-8-99	5.27
	7-28-2008	INVOICE	6467 - ACADEMIC SUPERSTORE	SCHOLASTIC KEYS/CLASSROOM,	199-13-6399.00-002-8-11	826.83
	7-28-2008	INVOICE	5525 - ALLTEL	TELEPHONE	199-51-6259.67-999-8-99	348.52
	7-28-2008	INVOICE	8143 - AT&T	T1 LINES	199-51-6259.67-999-8-99	921.00
	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	DISEL FOR TRACK HOE	199-51-6398.99-999-8-99	9.50
	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	FLOOR SAW,DIAMOND BLADES,	199-51-6398.99-999-8-99	72.70
	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	STEEL CULVERT	199-51-6398.99-999-8-99	232.74
	7-28-2008	CR MEMO	539 - B & S TRUE VALUE HARDWARE,	CREDIT RETURN	199-51-6398.99-999-8-99	4.13
	7-28-2008	CR MEMO	539 - B & S TRUE VALUE HARDWARE,	BRICK TROWEL	199-51-6398.99-999-8-99	4.55
	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	ONE MAN HOLE DIGGER,GAS	199-51-6398.99-999-8-99	30.87
	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	LTX GLOVES	199-51-6398.99-999-8-99	4.08
	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	FINE THREAD FLAIR NUTS	199-51-6398.99-999-8-99	2.71
	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	MASONRY MIX	199-51-6398.99-999-8-99	35.97
	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	DIAG CUTTING PLIERS	199-51-6398.99-999-8-99	9.02
	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	STRAIGHT BLADES	199-51-6398.99-999-8-99	8.15
	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	STRUCTO CAST LEVEL	199-51-6398.99-999-8-99	7.12

7-28-2008 INVOICE	539 - B & S TRUE VALUE HARDWARE, GREASE FITTING ASSTD	199-51-6398.99-999-8-99	5.22
7-28-2008 INVOICE	539 - B & S TRUE VALUE HARDWARE, MTL DRAW/CAB LOCK	199-51-6398.99-999-8-99	6.64
7-28-2008 CR MEMO	539 - B & S TRUE VALUE HARDWARE, CREDIT RETURN	199-51-6398.99-999-8-99	6.64
7-28-2008 INVOICE	539 - B & S TRUE VALUE HARDWARE, RAKE TRIMS, OUTSIDE CORNER,	199-51-6398.99-999-8-99	446.07
7-28-2008 INVOICE	539 - B & S TRUE VALUE HARDWARE, EXTERIOR GRADE PLYWOOD, LIQ	199-51-6398.99-999-8-99	62.28
7-28-2008 INVOICE	539 - B & S TRUE VALUE HARDWARE, CARPET CLEANER, UPHOLSTERY	199-51-6398.99-999-8-99	12.33
7-28-2008 INVOICE	539 - B & S TRUE VALUE HARDWARE, REPL TRIM LINE	199-51-6398.99-999-8-99	10.43
7-28-2008 INVOICE	539 - B & S TRUE VALUE HARDWARE, GAS BRUSHCUTTER, JUG, TRIM L	199-51-6398.99-999-8-99	173.35
7-28-2008 INVOICE	539 - B & S TRUE VALUE HARDWARE, DEEP HANDY BOXES	199-51-6398.99-999-8-99	16.47

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	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	INSULATION,FINE DRYWALL SC	199-51-6398.99-999-8-99	91.04
	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	BATTERY PACK	199-51-6398.99-999-8-99	66.49
	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	BLDGWIRE	199-51-6398.99-999-8-99	85.49
	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	INSULATION	199-51-6398.99-999-8-99	56.89
	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	CYCLE OIL	199-51-6398.99-999-8-99	5.67
	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	TARP COVER	199-51-6398.99-999-8-99	16.14
	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	WISE GRIP LH H&C,PACKING W	199-51-6398.99-999-8-99	10.99
	7-28-2008	INVOICE	539 - B & S TRUE VALUE HARDWARE,	NONTOXIC DUST MASK	199-51-6398.99-999-8-99	12.34
	7-28-2008	INVOICE	7153 - BARSCO	THERMAL COMPRESSOR OVERLOA	199-51-6319.00-999-8-99	9.29
	7-28-2008	CR MEMO	7153 - BARSCO	CREDIT	199-51-6319.00-999-8-99	9.29
	7-28-2008	INVOICE	7153 - BARSCO	REST DUAL SECTIONS FOR HS	199-51-6398.99-999-8-99	1,308.33
	7-28-2008	INVOICE	8531 - BRADY ENVIRONMENTAL SERVIC	CONSULTING ASBESTOS ABATE-	199-81-6629.95-999-8-99	3,395.00
	7-28-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	SCIENCE SUPPLIES	199-11-6399.00-041-8-11	37.78
	7-28-2008	INVOICE	6433 - CDW-GOVERNMENT, INC.	2 HP IPAQ'S	199-11-6398.99-999-8-11	1,010.00
	7-28-2008	INVOICE	6433 - CDW-GOVERNMENT, INC.	POLYCOM LICENSE,LOGITECH Q	199-11-6498.98-999-8-25	75.00
	7-28-2008	INVOICE	6433 - CDW-GOVERNMENT, INC.	POLYCOM LICENSE,LOGITECH Q	199-11-6498.98-999-8-25	125.00
	7-28-2008	INVOICE	3003 - THE COFFEE WOMAN	COFFEE SUPPLIES	199-51-6319.68-999-8-99	29.00
	7-28-2008	INVOICE	8830 - CONTRACTORS BUILDING SUPPL	MORTAR MIXERS,DIAMOND BLAD	199-51-6398.99-999-8-99	818.68
	7-28-2008	INVOICE	6655 - DELL MARKETING L.P.	COMPUTER/MONITOR	199-41-6399.00-701-8-99	1,254.38
	7-28-2008	INVOICE	90118 - DICK BLICK COMPANY INC.	B1,SILVER,GOLD,TRANSFER PA	199-11-6399.02-002-8-11	255.06
	7-28-2008	INVOICE	7071 - BRENT DODDY	MEALS,UNT-DENTON,CHEERLEAD	199-34-6311.00-999-8-99	20.00
	7-28-2008	INVOICE	627 - DON REYNOLDS FLOWERS & GIF	FUNERAL ARRANGEMENT	199-41-6499.00-702-8-99	75.00
	7-28-2008	INVOICE	627 - DON REYNOLDS FLOWERS & GIF	FUNERAL ARRANGEMENT	199-41-6499.00-702-8-99	75.00
	7-28-2008	INVOICE	7781 - EDUCATORS PUBLISHING SERVI	DYSLEXIA MATERIALS	199-11-6399.03-999-8-30	60.25
	7-28-2008	INVOICE	8492 - EXXONMOBIL	GASOLINE AND OIL	199-34-6311.00-999-8-99	256.72
	7-28-2008	INVOICE	7129 - FARONICS TECHNOLOGIES (USA	DEEP FREEZE SOFTWARE-DISTR	199-11-6397.01-999-8-99	1,320.00
	7-28-2008	INVOICE	6870 - FOLLETT EDUCATIONAL SERVIC	AM HISTORY BOOKS	199-11-6399.07-002-8-11	752.00
	7-28-2008	INVOICE	8015 - FUELMAN	GASOLINE AND OIL	199-34-6311.00-999-8-99	5,934.24
	7-28-2008	INVOICE	8520 - GRADUATE SALES LTD	CAP/GOWN,TASSELL	199-36-6499.03-002-8-11	62.50
	7-28-2008	INVOICE	8453 - HAYES SOFTWARE SYSTEMS	ANNUAL SOFTWARE MAINTENANC	199-11-6398.00-105-8-11	200.00
	7-28-2008	INVOICE	7212 - HEFNER ROOFING, LLC	DEMOLITION OF LIFESKILLS	199-81-6629.97-999-8-99	5,500.00
	7-28-2008	INVOICE	1203 - HOOVER'S JEWELRY	CLOCKS/ENGRAVING FOR RETIR	199-41-6499.00-702-8-99	325.00
	7-28-2008	INVOICE	6236 - INTERQUEST DETECTION CANIN	CANINE CONTRABAND DETECTIO	199-11-6219.98-002-8-11	143.34
	7-28-2008	INVOICE	6236 - INTERQUEST DETECTION CANIN	CANINE CONTRABAND DETECTIO	199-11-6219.98-041-8-11	71.66
	7-28-2008	INVOICE	90728 - J.W. PEPPER & SON, INC	CANTATE DOMINO	199-11-6399.68-002-8-11	11.39
	7-28-2008	INVOICE	90728 - J.W. PEPPER & SON, INC	STILL SILENT NIGHT	199-11-6399.00-002-8-11	42.00
	7-28-2008	INVOICE	90728 - J.W. PEPPER & SON, INC	FROSTY THE SNOWMAN,SILVER	199-11-6399.00-002-8-11	92.99
	7-28-2008	INVOICE	90728 - J.W. PEPPER & SON, INC	SANCTUS,LOBET DEN HERREN,C	199-11-6399.00-002-8-11	35.19
	7-28-2008	INVOICE	90728 - J.W. PEPPER & SON, INC	EREV SHEL SHOSHANIM	199-11-6399.00-002-8-11	7.00
	7-28-2008	INVOICE	90728 - J.W. PEPPER & SON, INC	CONCERTO IN ONE MOVEMENT T	199-11-6399.00-002-8-11	23.99

7-28-2008	INVOICE	90728	-	J.W. PEPPER & SON, INC	PROCESSION OF NOBLES BR QU	199-11-6399.00-002-8-11	24.99
7-28-2008	INVOICE	90728	-	J.W. PEPPER & SON, INC	PASTORAL THEME/WOODWIND RE	199-11-6399.00-002-8-11	23.89
7-28-2008	INVOICE	90728	-	J.W. PEPPER & SON, INC	MARCHING SONG,QUINTOLOGY,V	199-11-6399.00-002-8-11	205.99
7-28-2008	INVOICE	90728	-	J.W. PEPPER & SON, INC	RUSSIAN SAILORS DANCE	199-11-6399.00-002-8-11	42.00
7-28-2008	INVOICE	90728	-	J.W. PEPPER & SON, INC	BATTLE OF SHILOH ARCHIVE	199-11-6399.00-002-8-11	98.99
7-28-2008	INVOICE	90728	-	J.W. PEPPER & SON, INC	OLD SCOTTISH MELODY SCORE	199-11-6399.00-002-8-11	32.99
7-28-2008	INVOICE	90728	-	J.W. PEPPER & SON, INC	PABLO SCORE	199-11-6399.00-002-8-11	14.00
7-28-2008	INVOICE	90728	-	J.W. PEPPER & SON, INC	MILITARY ESCORT SCORE	199-11-6399.00-002-8-11	15.00
7-28-2008	INVOICE	90728	-	J.W. PEPPER & SON, INC	RUSSIAN SAILORS DANCE SCOR	199-11-6399.00-002-8-11	22.00

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CHECK	DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
	7-28-2008	INVOICE	90728 - J.W. PEPPER & SON, INC	BATTLE OF SHILOH SCORE ARC	199-11-6399.00-002-8-11	21.00
	7-28-2008	INVOICE	90728 - J.W. PEPPER & SON, INC	BATMAN/JAMES BOND THEME, CH	199-11-6399.00-002-8-11	162.99
	7-28-2008	INVOICE	90728 - J.W. PEPPER & SON, INC	CHILLERS/THRILLERS SAX/TIM	199-11-6399.00-002-8-11	6.00
	7-28-2008	INVOICE	90728 - J.W. PEPPER & SON, INC	CHILLERS & THRILLERS SCORE	199-11-6399.00-002-8-11	10.00
	7-28-2008	INVOICE	6819 - LARRY'S INTERIORS, INC.	CASTOR SOMCO NUBIAN	199-51-6398.99-999-8-99	80.00
	7-28-2008	INVOICE	6745 - LEGAL DIGEST	REGISTER-DIGEST CONFERENCE	199-23-6411.00-105-8-11	190.00
	7-28-2008	INVOICE	1934 - LINEBARGER GOGGAN BLAIR SA	PISD COLLECT DELINQ AD VAL	199-41-6213.01-703-8-99	1,630.72
	7-28-2008	INVOICE	1934 - LINEBARGER GOGGAN BLAIR SA	PISD COLLECT DELINQ AD VAL	199-41-6213.01-703-8-99	1,407.78
	7-28-2008	INVOICE	7372 - LONE STAR LEARNING	TARGET VOCAB PICTURES I/II	199-11-6399.00-103-8-11	494.84
	7-28-2008	INVOICE	1929 - LONGHORN BUS SALES, INC.	OPEN/CLOSE DOOR SWITCH, INS	199-34-6249.00-999-8-99	1,087.68
	7-28-2008	INVOICE	1929 - LONGHORN BUS SALES, INC.	WINDSHIELD-T2	199-34-6249.00-999-8-99	403.54
	7-28-2008	INVOICE	7831 - MTS PUBLICATIONS	DYSLEXIA MATERIALS	199-11-6399.03-999-8-30	415.68
	7-28-2008	INVOICE	7795 - NORCOSTCO	CHOIR COSTUME RENTAL	199-11-6399.68-002-8-11	3,721.88
	7-28-2008	INVOICE	8543 - NUMARA SOFTWARE, INC	HELP DESK SOFTWARE RENEWAL	199-11-6397.01-999-8-99	4,232.43
	7-28-2008	CR MEMO	1040 - PARKER SUPPLY CO., INC.	CREDIT REFUND	199-34-6249.00-999-8-99	5.00
	7-28-2008	INVOICE	1040 - PARKER SUPPLY CO., INC.	WIRE/CABLES, BATT CLEANER, W	199-34-6249.00-999-8-99	37.09
	7-28-2008	INVOICE	1040 - PARKER SUPPLY CO., INC.	OIL FILTERS, GLOVES	199-34-6249.00-999-8-99	51.34
	7-28-2008	INVOICE	1040 - PARKER SUPPLY CO., INC.	DRAIN PAN, GAL CAN	199-34-6249.00-999-8-99	41.20
	7-28-2008	INVOICE	1040 - PARKER SUPPLY CO., INC.	30LB R134A	199-34-6249.00-999-8-99	198.00
	7-28-2008	INVOICE	1040 - PARKER SUPPLY CO., INC.	RELAY, SILICONE	199-34-6249.00-999-8-99	28.80
	7-28-2008	INVOICE	1040 - PARKER SUPPLY CO., INC.	WASHER FLUID	199-34-6249.00-999-8-99	63.90
	7-28-2008	CR MEMO	1040 - PARKER SUPPLY CO., INC.	CREDIT	199-34-6249.00-999-8-99	11.00
	7-28-2008	INVOICE	1040 - PARKER SUPPLY CO., INC.	ROLOC DISC PAD, SURFACING P	199-34-6249.00-999-8-99	31.51
	7-28-2008	INVOICE	1040 - PARKER SUPPLY CO., INC.	FILTERS	199-34-6249.00-999-8-99	87.70
	7-28-2008	INVOICE	1040 - PARKER SUPPLY CO., INC.	REMAN CYLINDER	199-34-6249.00-999-8-99	33.33
	7-28-2008	INVOICE	1040 - PARKER SUPPLY CO., INC.	GAL BRAKE FL	199-34-6249.00-999-8-99	22.33
	7-28-2008	INVOICE	1040 - PARKER SUPPLY CO., INC.	GLOVES	199-34-6249.00-999-8-99	30.50
	7-28-2008	INVOICE	1040 - PARKER SUPPLY CO., INC.	CABLE LUGS	199-34-6249.00-999-8-99	5.10
	7-28-2008	INVOICE	1040 - PARKER SUPPLY CO., INC.	ALLISON TRANS FILTERS	199-34-6249.00-999-8-99	105.24
	7-28-2008	INVOICE	787 - PENDER'S MUSIC CO.	REGISTER-SING A BRATION CO	199-11-6399.68-002-8-11	160.00
	7-28-2008	INVOICE	7026 - PITNEY BOWES	POSTAGE MACH TERM RENTAL J	199-41-6299.00-750-8-99	888.00
	7-28-2008	INVOICE	800 - THE PITTSBURG GAZETTE	FOOD SERVICE AD	199-41-6499.00-750-8-99	35.10
	7-28-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEALS, DECA ICDC, ATLANTA GA	199-11-6399.65-002-8-22	1,336.00
	7-28-2008	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	HOTEL/MEALS, HOUSTON LIVEST	199-11-6399.68-002-8-22	624.36
	7-28-2008	INVOICE	802 - PITTSBURG INSURANCE AGENCY	PITTSBURG CO LINE BOND	199-41-6429.00-702-8-99	1,095.00
	7-28-2008	INVOICE	1199 - PITTSBURG TRACTOR INC.	BLADE	199-34-6249.00-999-8-99	52.77
	7-28-2008	INVOICE	1199 - PITTSBURG TRACTOR INC.	OIL, ASSY CARTR FILTER	199-34-6249.00-999-8-99	26.85
	7-28-2008	INVOICE	8851 - TRENTON PREUNINGER	MEAL, DENTON UNT, CHEERLEADE	199-34-6311.00-999-8-99	12.00
	7-28-2008	INVOICE	8927 - PRICE BACKFLOW SOLUTIONS I	BACKFLOWS	199-51-6398.99-999-8-99	500.00
	7-28-2008	INVOICE	820 - QUILL CORPORATION	FOAM CUPS, LEGAL PADS	199-11-6399.96-999-8-11	1,031.99

7-28-2008 INVOICE	820 - QUILL CORPORATION	FOAM CUPS, LEGAL PADS	199-11-6399.96-999-8-11	4,588.02
7-28-2008 INVOICE	820 - QUILL CORPORATION	CARTRIDGES, ENVELOPES, DVD'S	199-51-6319.68-999-8-99	130.73
7-28-2008 INVOICE	820 - QUILL CORPORATION	INK CARTRIDGES	199-41-6399.00-750-8-99	590.35
7-28-2008 INVOICE	8089 - RED BALL OXYGEN	OXYGEN, NITROGEN, ACETYLENE,	199-51-6398.99-999-8-99	47.00
7-28-2008 INVOICE	8089 - RED BALL OXYGEN	NITROGEN, OXYGEN, ACETYLENE	199-51-6398.99-999-8-99	83.70
7-28-2008 INVOICE	8089 - RED BALL OXYGEN	NITROGEN, OXYGEN, ACETYLENE	199-51-6398.99-999-8-99	81.00
7-28-2008 INVOICE	90329 - REGION VII EDUCATION SERVI	DMAC-CLASS ROSTER, STATE AS	199-11-6399.01-999-8-30	1,974.00
7-28-2008 INVOICE	825 - REGION VIII SERVICE CENTER	BUS DRIVER EMERGENCY CARD-	199-34-6249.00-999-8-99	10.00
7-28-2008 INVOICE	825 - REGION VIII SERVICE CENTER	REGISTER-COMP W/S, L. NELSON	199-11-6411.00-105-8-11	85.00

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	7-28-2008	INVOICE	825 - REGION VIII SERVICE CENTER	BUS DRIVER RE-CERT	199-34-6249.00-999-8-99	180.00
	7-28-2008	INVOICE	825 - REGION VIII SERVICE CENTER	WRITE TRAITS 3-6 / 7-12	199-11-6411.00-105-8-11	200.00
	7-28-2008	INVOICE	825 - REGION VIII SERVICE CENTER	REGIST-WRITE TRAITS W/S,DW	199-11-6411.00-002-8-11	150.00
	7-28-2008	INVOICE	90003 - REGION XIII SERVICE CENTER	REGIST-HS SUMMIT CONF,J.WO	199-31-6411.00-002-8-11	215.00
	7-28-2008	INVOICE	839 - SCHOOL SPECIALTY INC	DRY ERASE MARKERS,COLOR PA	199-11-6399.96-999-8-11	162.84
	7-28-2008	INVOICE	839 - SCHOOL SPECIALTY INC	DRY ERASE MARKERS,COLOR PA	199-11-6399.96-999-8-11	1,214.29
	7-28-2008	INVOICE	839 - SCHOOL SPECIALTY INC	DRY ERASE MARKERS,COLOR PA	199-11-6399.96-999-8-11	14,082.09
	7-28-2008	INVOICE	8122 - SERVICE FIRE & INDUSTRIAL,	YEARLY INSPECTION-FIRE PRO	199-51-6398.99-999-8-99	450.00
	7-28-2008	INVOICE	7076 - SHERWIN-WILLIAMS CO.	LATEX SEMI GLOSS,OIL BASE,	199-51-6398.99-999-8-99	350.42
	7-28-2008	INVOICE	7076 - SHERWIN-WILLIAMS CO.	PAINT,THINNER,ROLLS	199-51-6398.99-999-8-99	287.96
	7-28-2008	INVOICE	6377 - STAFF DEVELOPMENT FOR EDUC	REGISTER-AUTISM CONF,PS/WB	199-11-6411.00-105-8-11	309.00
	7-28-2008	INVOICE	6377 - STAFF DEVELOPMENT FOR EDUC	REGISTER-AUTISM CONF,PS/WB	199-11-6411.00-105-8-11	309.00
	7-28-2008	INVOICE	6377 - STAFF DEVELOPMENT FOR EDUC	REGISTER-AUTISM CONF,PS/WB	199-11-6411.00-105-8-11	309.00
	7-28-2008	INVOICE	6377 - STAFF DEVELOPMENT FOR EDUC	REGISTER-AUTISM CONF,PS/WB	199-11-6411.00-105-8-11	279.00
	7-28-2008	INVOICE	7833 - STORER EQUIPMENT COMPANY,	COMPRESSOR-HS BAND HALL	199-51-6399.99-999-8-99	1,305.92
	7-28-2008	INVOICE	91092 - STRUBE PROPANE, INC.	FORKLIFT	199-51-6398.99-999-8-99	28.00
	7-28-2008	INVOICE	8667 - TASB	LOCAL UPDATE,PRINT	199-41-6299.00-701-8-99	279.40
	7-28-2008	INVOICE	6454 - TEPESA	REGISTER-SUMMER CONF,S.RIC	199-23-6411.00-105-8-11	288.00
	7-28-2008	INVOICE	90050 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORIES,01/01-0	199-41-6299.00-750-8-99	23.00
	7-28-2008	INVOICE	90050 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORIES,02/01-0	199-41-6299.00-750-8-99	15.00
	7-28-2008	INVOICE	90050 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORIES,03/01-0	199-41-6299.00-750-8-99	10.00
	7-28-2008	INVOICE	90050 - TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORIES,04/01-0	199-41-6299.00-750-8-99	67.00
	7-28-2008	INVOICE	6264 - TWIN STATE TRUCKS, INC	REPAIR BUS 8	199-34-6249.00-999-8-99	1,813.47
	7-28-2008	INVOICE	6264 - TWIN STATE TRUCKS, INC	AIR/OIL/FUEL/TRANS FILTERS	199-34-6249.00-999-8-99	2,121.83
	7-28-2008	INVOICE	6264 - TWIN STATE TRUCKS, INC	AIR/OIL/FUEL/TRANS FILTERS	199-34-6249.00-999-8-99	1,810.89
	7-28-2008	INVOICE	6264 - TWIN STATE TRUCKS, INC	AIR/OIL/FUEL/TRANS FILTERS	199-34-6249.00-999-8-99	58.30
	7-28-2008	INVOICE	916 - UNIVERSAL TIME EQUIP. CO.	REPLACED PULL & PROGRAMMED	199-51-6398.99-999-8-99	461.00
	7-28-2008	INVOICE	4554 - VERNIER SOFTWARE & TECHNOL	CIRCUIT BOARDS,DIFFERENTIA	199-11-6399.11-002-8-11	546.72
	7-28-2008	INVOICE	6220 - W. T. COX SUBSCRIPTION, IN	MAGAZINES	199-12-6329.00-041-8-11	127.44
	7-28-2008	INVOICE	7362 - WATER EVENT, INC.	ADMIN WATER,COOLER RENTAL	199-51-6259.68-999-8-99	38.97
	7-28-2008	INVOICE	7362 - WATER EVENT, INC.	ALT PROG COOLER RENTAL	199-51-6259.68-999-8-99	8.00
	7-28-2008	INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-002-8-11	9.76
	7-28-2008	INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-041-8-11	9.76
	7-28-2008	INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-103-8-11	9.76
	7-28-2008	INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-104-8-11	9.76
	7-28-2008	INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-105-8-11	9.75
	7-28-2008	INVOICE	932 - WHOLESALE ELECTRIC SUPPLY	BREAKERS	199-51-6398.99-999-8-99	37.50
	7-28-2008	INVOICE	932 - WHOLESALE ELECTRIC SUPPLY	DEVISE BOX COVERS,SCREW CO	199-51-6398.99-999-8-99	50.69
	7-28-2008	OFF CHK	8454 - FAT BOYS BBQ	MEAL,BOARD MEETING 7/28	199-41-6399.00-702-8-99	70.04
	7-31-2008	OFF CHK	7676 - SOUTHWESTERN ELECTRIC POWE	US HIGHWAY 271 N TOWER	199-51-6259.64-999-8-99	9.90

7-31-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE	209	LAFAYETTE	ST	199-51-6259.64-999-8-99	58.96		
7-31-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE	110	FULTON	ST	UNIT	MODUL	199-51-6259.64-999-8-99	299.48
7-31-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE	110	FULTON	ST	INTERMEDIA	199-51-6259.64-999-8-99	2,435.05	
7-31-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE	110	FULTON	ST	CAFE	199-51-6259.64-999-8-99	1,996.45	
7-31-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE	110	FULTON	ST	199-51-6259.64-999-8-99	139.49		
7-31-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE	209	LAFAYETTE	ST	199-51-6259.64-999-8-99	2,532.58		
7-31-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE		CYPRESS	ST	199-51-6259.64-999-8-99	561.20		
7-31-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE		CYPRESS	ST	BARN	199-51-6259.64-999-8-99	9.76	
7-31-2008	OFF	CHK	7676	-	SOUTHWESTERN	ELECTRIC	POWE		REYNOLDS	ST	199-51-6259.64-999-8-99	11.75		

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 SEP 3, 2008

GENERAL FUND

FUND: 199 GENERAL OPERATING

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	
7-31-2008	OFF CHK	7676 -	SOUTHWESTERN ELECTRIC POWE	ELM ST FB STADIUM		199-51-6259.64-999-8-99	27.48	
7-31-2008	OFF CHK	7676 -	SOUTHWESTERN ELECTRIC POWE	313 BROACH ST		199-51-6259.64-999-8-99	4,081.55	
7-31-2008	OFF CHK	7676 -	SOUTHWESTERN ELECTRIC POWE	300 N TEXAS ST		199-51-6259.64-999-8-99	146.82	
7-31-2008	OFF CHK	7676 -	SOUTHWESTERN ELECTRIC POWE	304 N TEXAS ST		199-51-6259.64-999-8-99	2,767.28	
7-31-2008	OFF CHK	7676 -	SOUTHWESTERN ELECTRIC POWE	402 BROACH ST		199-51-6259.64-999-8-99	2,331.41	
7-31-2008	OFF CHK	7676 -	SOUTHWESTERN ELECTRIC POWE	300 N TEXAS ST		199-51-6259.64-999-8-99	292.53	
7-31-2008	OFF CHK	7676 -	SOUTHWESTERN ELECTRIC POWE	300 N TEXAS ST UNIY DHSE		199-51-6259.64-999-8-99	1,377.25	
7-31-2008	OFF CHK	7676 -	SOUTHWESTERN ELECTRIC POWE	300 N TEXAS ST		199-51-6259.64-999-8-99	4,668.61	
7-31-2008	OFF CHK	7676 -	SOUTHWESTERN ELECTRIC POWE	321 BROACH ST		199-51-6259.64-999-8-99	6,430.04	
7-31-2008	OFF CHK	7676 -	SOUTHWESTERN ELECTRIC POWE	306 N TEXAS ST		199-51-6259.64-999-8-99	552.63	
7-31-2008	OFF CHK	7676 -	SOUTHWESTERN ELECTRIC POWE	N TEXAS ST BALLPARK		199-51-6259.64-999-8-99	45.20	
7-31-2008	OFF CHK	7676 -	SOUTHWESTERN ELECTRIC POWE	411 ELM ST UNIT LFSKLL		199-51-6259.64-999-8-99	73.80	
TOTAL - GENERAL OPERATING							274,685.17	

SPECIAL REVENUE FUND  
 FUND: 240 FOOD SERVICE

CHECK	DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
	7-15-2008	INVOICE	6850 - CINDY AYCOCK	MILEAGE, MAY/JUNE 08	240-35-6411.00-999-8-99	89.18
	7-15-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	STAFF DEVELOPMENT LUNCH	240-35-6411.00-999-8-99	77.88
	7-15-2008	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	FOOD LUNCH	240-35-6341.00-104-8-99	11.45
	7-15-2008	INVOICE	8414 - KARYN BUCKNER	MILEAGE, JUNE 08	240-35-6411.00-999-8-99	18.33
	7-15-2008	INVOICE	7709 - CERTIFIED SERVICE CENTER	REPAIR & MAINTENANCE	240-35-6249.00-002-8-99	105.80
	7-15-2008	INVOICE	7709 - CERTIFIED SERVICE CENTER	REPAIR & MAINTENANCE BREAK	240-35-6249.01-002-8-99	45.35
	7-15-2008	INVOICE	6556 - CLEAN CARE, INC.	NON FOOD LUNCH	240-35-6342.00-104-8-99	173.01
	7-15-2008	INVOICE	6556 - CLEAN CARE, INC.	NON FOOD LUNCH	240-35-6342.00-103-8-99	173.01
	7-15-2008	INVOICE	6556 - CLEAN CARE, INC.	NON FOOD LUNCH	240-35-6342.00-041-8-99	173.01
	7-15-2008	INVOICE	6556 - CLEAN CARE, INC.	NON FOOD LUNCH	240-35-6342.00-002-8-99	173.01
	7-15-2008	INVOICE	6556 - CLEAN CARE, INC.	NON FOOD BREAKFAST	240-35-6342.01-104-8-99	74.16
	7-15-2008	INVOICE	6556 - CLEAN CARE, INC.	NON FOOD BREAKFAST	240-35-6342.01-103-8-99	74.15
	7-15-2008	INVOICE	6556 - CLEAN CARE, INC.	NON FOOD BREAKFAST	240-35-6342.01-041-8-99	74.15
	7-15-2008	INVOICE	6556 - CLEAN CARE, INC.	NON FOOD BREAKFAST	240-35-6342.01-002-8-99	74.15
	7-15-2008	INVOICE	8223 - FLOWERS BAKING CO. OF TYLE	FOOD LUNCH	240-35-6341.00-104-8-99	197.62
	7-15-2008	INVOICE	8223 - FLOWERS BAKING CO. OF TYLE	FOOD LUNCH	240-35-6341.00-103-8-99	65.59
	7-15-2008	INVOICE	8223 - FLOWERS BAKING CO. OF TYLE	FOOD BREAKFAST	240-35-6341.01-104-8-99	84.70
	7-15-2008	INVOICE	8223 - FLOWERS BAKING CO. OF TYLE	FOOD BREAKFAST	240-35-6341.01-103-8-99	28.13
	7-15-2008	INVOICE	6849 - LOLA JESTER	MILEAGE-JUNE 08	240-35-6411.00-999-8-99	11.21
	7-15-2008	INVOICE	7096 - LIQUID ENVIRONMENTAL SOLUT	GREASE TRAP DISPOSAL	240-35-6249.00-104-8-99	215.42
	7-15-2008	INVOICE	7096 - LIQUID ENVIRONMENTAL SOLUT	GREASE TRAP DISPOSAL	240-35-6249.00-103-8-99	274.92
	7-15-2008	INVOICE	7096 - LIQUID ENVIRONMENTAL SOLUT	GREASE TRAP DISPOSAL	240-35-6249.00-041-8-99	215.42
	7-15-2008	INVOICE	7096 - LIQUID ENVIRONMENTAL SOLUT	GREASE TRAP DISPOSAL	240-35-6249.00-002-8-99	73.31
	7-15-2008	INVOICE	7096 - LIQUID ENVIRONMENTAL SOLUT	GREASE TRAP DISPOSAL	240-35-6249.01-104-8-99	92.32
	7-15-2008	INVOICE	7096 - LIQUID ENVIRONMENTAL SOLUT	GREASE TRAP DISPOSAL	240-35-6249.01-103-8-99	117.82
	7-15-2008	INVOICE	7096 - LIQUID ENVIRONMENTAL SOLUT	GREASE TRAP DISPOSAL	240-35-6249.01-041-8-99	92.32
	7-15-2008	INVOICE	7096 - LIQUID ENVIRONMENTAL SOLUT	GREASE TRAP DISPOSAL	240-35-6249.01-002-8-99	31.42
	7-15-2008	INVOICE	6961 - MANNHART, INC.	NSF EJECTOR W/WIPER BLADE	240-35-6399.00-002-8-99	58.10
	7-15-2008	INVOICE	6961 - MANNHART, INC.	NSF EJECTOR W/WIPER BLADE	240-35-6399.01-002-8-99	24.90
	7-15-2008	INVOICE	2551 - OAK FARMS DAIRY - DALLAS	FOOD LUNCH	240-35-6341.00-104-8-99	1,004.77
	7-15-2008	INVOICE	2551 - OAK FARMS DAIRY - DALLAS	FOOD LUNCH	240-35-6341.00-103-8-99	523.09
	7-15-2008	INVOICE	2551 - OAK FARMS DAIRY - DALLAS	FOOD BREAKFAST	240-35-6341.01-104-8-99	430.62
	7-15-2008	INVOICE	2551 - OAK FARMS DAIRY - DALLAS	FOOD BREAKFAST	240-35-6341.01-103-8-99	224.19
	7-15-2008	INVOICE	8326 - PASCO FOOD SERVICE EQUIPME	4 ICE DISPENSERS	240-35-6399.00-104-8-99	774.12
	7-15-2008	INVOICE	8326 - PASCO FOOD SERVICE EQUIPME	4 ICE DISPENSERS	240-35-6399.00-103-8-99	774.12
	7-15-2008	INVOICE	8326 - PASCO FOOD SERVICE EQUIPME	4 ICE DISPENSERS	240-35-6399.00-041-8-99	774.12
	7-15-2008	INVOICE	8326 - PASCO FOOD SERVICE EQUIPME	4 ICE DISPENSERS	240-35-6399.00-002-8-99	774.12
	7-15-2008	INVOICE	8326 - PASCO FOOD SERVICE EQUIPME	4 ICE DISPENSERS	240-35-6399.01-104-8-99	331.77
	7-15-2008	INVOICE	8326 - PASCO FOOD SERVICE EQUIPME	4 ICE DISPENSERS	240-35-6399.01-103-8-99	331.77
	7-15-2008	INVOICE	8326 - PASCO FOOD SERVICE EQUIPME	4 ICE DISPENSERS	240-35-6399.01-041-8-99	331.77

7-15-2008 INVOICE	8326 - PASCO FOOD SERVICE EQUIPME 4 ICE DISPENSERS	240-35-6399.01-002-8-99	331.77
7-15-2008 INVOICE	1431 - SYSCO FOOD SERVICES OF DAL FOOD LUNCH	240-35-6341.00-104-8-99	1,349.58
7-15-2008 INVOICE	1431 - SYSCO FOOD SERVICES OF DAL FOOD LUNCH	240-35-6341.00-103-8-99	1,084.03
7-15-2008 INVOICE	1431 - SYSCO FOOD SERVICES OF DAL FOOD BREAKFAST	240-35-6341.01-104-8-99	406.09
7-15-2008 INVOICE	1431 - SYSCO FOOD SERVICES OF DAL FOOD BREAKFAST	240-35-6341.01-103-8-99	915.20
7-15-2008 INVOICE	1431 - SYSCO FOOD SERVICES OF DAL NON FOOD LUNCH	240-35-6342.00-104-8-99	146.15
7-15-2008 INVOICE	1431 - SYSCO FOOD SERVICES OF DAL NON FOOD LUNCH	240-35-6342.00-103-8-99	246.71
7-15-2008 INVOICE	1431 - SYSCO FOOD SERVICES OF DAL NON FOOD BREAKFAST	240-35-6342.01-104-8-99	62.64
7-15-2008 INVOICE	1431 - SYSCO FOOD SERVICES OF DAL NON FOOD BREAKFST	240-35-6342.01-103-8-99	105.73

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 SEP 3, 2008

SPECIAL REVENUE FUND  
 FUND: 240 FOOD SERVICE

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	
7-15-2008	INVOICE	4283 - SYSTEMS DESIGN, INC.	LAMINATING POUCHES,CARD ST	240-35-6341.00-104-8-99		127.42	
7-15-2008	INVOICE	4283 - SYSTEMS DESIGN, INC.	LAMINATING POUCHES,CARD ST	240-35-6341.01-104-8-99		54.61	
7-15-2008	INVOICE	8867 - KAYE THORNTON	MILEAGE,MAY/JUNE 08	240-35-6411.00-999-8-99		26.92	
7-23-2008	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL,CHILD NUTRITION W/S	240-35-6411.00-999-8-99		706.20	
7-23-2008	OFF CHK	8865 - JANET BARRICKMAN	MEALS,CHILD NUTRITION W/S	240-35-6411.00-999-8-99		32.00	
TOTAL - FOOD SERVICE						14,789.35	

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 SEP 3, 2008

SPECIAL REVENUE FUND

FUND: 261 TEXAS READING FIRST GRADES K-3

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
7-15-2008	INVOICE	837 -	SCHOLASTIC, INC.	BOOKS		261-11-6329.99-104-8-11	825.95
7-28-2008	INVOICE	90093 -	LAKESHORE LEARNING MATERIA	TEACHING CHARTS, FLIP CHART		261-11-6399.99-104-8-11	354.77
7-28-2008	INVOICE	820 -	QUILL CORPORATION	ERASABLE COLORED PENCILS		261-11-6399.99-104-8-11	90.54
7-28-2008	INVOICE	8014 -	READ NATURALLY, INC.	ME SEQUENCED SERIES, ONE MI		261-11-6399.99-104-8-11	700.70
7-28-2008	INVOICE	839 -	SCHOOL SPECIALTY INC	CALIFONE RECORDER/PLAYER, M		261-11-6399.99-104-8-11	320.42
TOTAL - TEXAS READING FIRST GRADES K-3							2,292.38

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 SEP 3, 2008

SPECIAL REVENUE FUND

FUND: 270 TITLE VI PART B RURAL & LOW IN

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
7-15-2008	INVOICE	6655 - DELL	MARKETING L.P.	COMPUTERS		270-11-6399.00-002-8-99	881.25
7-15-2008	INVOICE	6655 - DELL	MARKETING L.P.	COMPUTERS		270-11-6399.00-002-8-99	21,932.10
7-15-2008	INVOICE	6655 - DELL	MARKETING L.P.	COMPUTERS		270-11-6399.00-002-8-99	18,389.15
7-15-2008	INVOICE	6655 - DELL	MARKETING L.P.	COMPUTERS		270-11-6399.00-105-8-99	20,601.25
7-15-2008	INVOICE	6655 - DELL	MARKETING L.P.	MEMORY MODULES FOR LAPTOPS		270-11-6399.00-999-8-99	173.96
TOTAL - TITLE VI PART B RURAL & LOW IN							61,977.71

PITTSBURG INDEPENDENT SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF SEP 3, 2008

SPECIAL REVENUE FUND

FUND: 394 LIFE SKILLS FOR STUDENT PARENT

CHECK							
DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT		
7-15-2008	INVOICE	296 - APPLE INC.	I WORKSUITE	394-11-6399.01-002-8-24	39.00		
TOTAL - LIFE SKILLS FOR STUDENT PARENT					39.00		

PITTSBURG INDEPENDENT SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF SEP 3, 2008

SPECIAL REVENUE FUND

FUND: 399 INVESTMT CAP - JR HIGH CYCLE 1

CHECK							
DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT		
7-28-2008	INVOICE	8598 - RESOURCE ASSOCIATES	EVALUATION SERVICES, TX INV	399-11-6411.02-041-8-11	5,500.00		
						-----	
TOTAL - INVESTMT CAP - JR HIGH CYCLE 1					5,500.00		

PITTSBURG INDEPENDENT SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF SEP 3, 2008

SPECIAL REVENUE FUND  
FUND: 411 TECHNOLOGY FUND

CHECK								
DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT				AMOUNT
7-15-2008	INVOICE	5525 - ALLTEL	REPLACES PDA TO MANAGE SER	411-11-6398.00-999-8-11				707.85
7-23-2008	OFF CHK	8279 - SUDDENLINK	BOARD ROOM CABLE	411-11-6398.00-999-8-11				20.38
TOTAL - TECHNOLOGY FUND								728.23

PITTSBURG INDEPENDENT SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF SEP 3, 2008

SPECIAL REVENUE FUND

FUND: 429 HIGH SCHOOL ALLOTMENT

CHECK							
DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT		
7-28-2008	INVOICE	8941 - SIX FLAGS OVER TEXAS	TICKETS/MEALS, ATTENDANCE I	429-11-6499.99-002-8-11	4,244.50		
TOTAL - HIGH SCHOOL ALLOTMENT					4,244.50		

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 SEP 3, 2008

DEBT SERVICE FUND

FUND: 512 PISD I&S, SERIES 1995 UNLIMITE

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
7-15-2008	INVOICE	8574 - U.S.	BANK	ANNUAL PAYING AGENTS FEES		512-71-6599.00-999-8-99	431.00
TOTAL - PISD I&S, SERIES 1995 UNLIMITE							431.00
FINAL TOTAL -							373,374.21

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 SEP 3, 2008

FUND TOTALS BY DISBURSEMENT TYPE

FUND	INVOICES	OFFICE CHECKS	CREDIT MEMOS	TOTAL
161	5,939.34	2,756.52	8.99-	8,686.87
199	162,850.19	111,954.91	119.93-	274,685.17
240	14,051.15	738.20	0.00	14,789.35
261	2,292.38	0.00	0.00	2,292.38
270	61,977.71	0.00	0.00	61,977.71
394	39.00	0.00	0.00	39.00
399	5,500.00	0.00	0.00	5,500.00
411	707.85	20.38	0.00	728.23
429	4,244.50	0.00	0.00	4,244.50
512	431.00	0.00	0.00	431.00
	258,033.12	115,470.01	128.92-	373,374.21