

APY067--07

D I S B U R S E M E N T S   B Y   F U N D  
AS OF FEB 22, 2008

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## GENERAL FUND

FUND: 161 ATHLETIC FUNDS

CHECK NUMBER	CHECK DATE	TYPE	D I S B U R S E D T O	D I S B U R S E D F O R	A C C O U N T	AMOUNT
066275	7-20-2007	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL-STATE SOFTBALL TOURN	161-36-6411.00-002-7-91	350.32
066308	7-31-2007	INVOICE	8527 - DIGITAL SCOUT, INC.	DIGITAL SCOUT SOFTWARE	161-36-6399.99-002-7-91	509.95
066316	7-31-2007	INVOICE	8561 - ETMC PHYSICIANS	PHYSICALS-9TH/11TH GRADERS	161-36-6399.05-002-7-91	1,040.00
066328	7-31-2007	INVOICE	90202 - MASTER AUDIO VISUAL, INC.	SOUND SYSTEM	161-36-6399.05-002-7-91	105.00
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	STATE SOFTBALL TOURN FEE-K	161-36-6399.05-002-7-91	80.00
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	STATE SOFTBALL TOURN FEE-L	161-36-6399.05-002-7-91	80.00
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEALS, STATE SOFTBALL TOURN	161-36-6399.05-002-7-91	156.00
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEALS, STATE TRACK MEET, B.S	161-36-6411.00-002-7-91	92.00
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	STATE SOFTBALL TOURN FEE-J	161-36-6399.05-002-7-91	80.00
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEALS-STATE SOFTBALL TOURN	161-36-6399.05-002-7-91	156.00
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEALS-STATE SOFTBALL TOURN	161-36-6399.05-002-7-91	156.00
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	ATHLETIC BANQUET TICKETS	161-36-6399.05-002-7-91	1,585.00
066370	7-31-2007	INVOICE	3923 - WILLIAMS SPORTING GOODS, I	COSMOS SPIKES, CROSSBAR, HIG	161-36-6399.99-002-7-91	85.90
066370	7-31-2007	INVOICE	3923 - WILLIAMS SPORTING GOODS, I	COSMOS SPIKES, CROSSBAR, HIG	161-36-6399.99-002-7-91	462.40
TOTAL - ATHLETIC FUNDS						4,938.57

GENERAL FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
057469	7-29-2007	OFF CHK	7027 - AMERICAN ELECTRIC POWER	110 FULTON ST	199-51-6259.64-999-4-99	118.38
057469	7-29-2007	OFF CHK	7027 - AMERICAN ELECTRIC POWER	110 FULTON ST CAFE	199-51-6259.64-999-4-99	1,102.49
057469	7-29-2007	OFF CHK	7027 - AMERICAN ELECTRIC POWER	209 LAFAYETTE ST	199-51-6259.64-999-4-99	1,512.16
057469	7-29-2007	OFF CHK	7027 - AMERICAN ELECTRIC POWER	209 LAFAYETTE ST	199-51-6259.64-999-4-99	50.81
057469	7-29-2007	OFF CHK	7027 - AMERICAN ELECTRIC POWER	220 FULTON ST INTERMEDIA	199-51-6259.64-999-4-99	1,694.25
057469	7-29-2007	OFF CHK	7027 - AMERICAN ELECTRIC POWER	CYPRESS ST BARN	199-51-6259.64-999-4-99	9.75
057469	7-29-2007	OFF CHK	7027 - AMERICAN ELECTRIC POWER	US HIGHWAY 271 N TOWER	199-51-6259.64-999-4-99	11.31
057469	7-29-2007	OFF CHK	7027 - AMERICAN ELECTRIC POWER	ELM ST FB STADIUM	199-51-6259.64-999-4-99	690.15
057469	7-29-2007	OFF CHK	7027 - AMERICAN ELECTRIC POWER	313 BROACH ST	199-51-6259.64-999-4-99	2,886.59
057469	7-29-2007	OFF CHK	7027 - AMERICAN ELECTRIC POWER	300 N TEXAS ST	199-51-6259.64-999-4-99	48.58
057469	7-29-2007	OFF CHK	7027 - AMERICAN ELECTRIC POWER	304 N TEXAS ST	199-51-6259.64-999-4-99	1,757.74
057469	7-29-2007	OFF CHK	7027 - AMERICAN ELECTRIC POWER	411 ELM ST	199-51-6259.64-999-4-99	68.39
057469	7-29-2007	OFF CHK	7027 - AMERICAN ELECTRIC POWER	300 N TEXAS ST	199-51-6259.64-999-4-99	243.39
057469	7-29-2007	OFF CHK	7027 - AMERICAN ELECTRIC POWER	321 BROACH ST	199-51-6259.64-999-4-99	4,589.68
057469	7-29-2007	OFF CHK	7027 - AMERICAN ELECTRIC POWER	306 N TEXAS ST	199-51-6259.64-999-4-99	318.28
057469	7-29-2007	OFF CHK	7027 - AMERICAN ELECTRIC POWER	N TEXAS ST BALLPARK	199-51-6259.64-999-4-99	40.46
057469	7-29-2007	OFF CHK	7027 - AMERICAN ELECTRIC POWER	CYPRESS ST	199-51-6259.64-999-4-99	731.44
060317	7-27-2007	OFF CHK	7203 - STAPLES	SUPPLIES-SECRETARY MTG, AUG	199-41-6499.00-702-5-99	61.58
066230	7-02-2007	OFF CHK	8388 - BETH ANNE DUNAVANT	MEALS-TASA SUMMER CONF 6/2	199-41-6411.00-701-7-99	88.00
066231	7-02-2007	OFF CHK	8292 - JUDY POLLAN	MEALS, TASA SUMMER CONF, JUN	199-41-6411.00-701-7-99	88.00
066232	7-03-2007	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	302 PISTOL MILL RD	199-51-6259.00-999-7-99	283.18
066232	7-03-2007	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	315 BROACH ST	199-51-6259.00-999-7-99	176.62
066232	7-03-2007	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	411 ELM ST	199-51-6259.00-999-7-99	20.02
066232	7-03-2007	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	209 LAFAYETTE ST	199-51-6259.00-999-7-99	57.00
066232	7-03-2007	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	110 FULTON ST	199-51-6259.00-999-7-99	190.76
066232	7-03-2007	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	110 FULTON ST	199-51-6259.00-999-7-99	16.76
066232	7-03-2007	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	110 FULTON ST B	199-51-6259.00-999-7-99	53.74
066232	7-03-2007	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	200 REYNOLDS ST	199-51-6259.00-999-7-99	16.76
066232	7-03-2007	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	110 FULTON ST A	199-51-6259.00-999-7-99	35.25
066232	7-03-2007	OFF CHK	6951 - CENTERPOINT ENERGY ENTEX	302 N TEXAS ST	199-51-6259.00-999-7-99	2,255.81
066241	7-10-2007	INVOICE	1105 - CITY OF PITTSBURG	402 BROACH ST	199-51-6259.68-999-7-99	549.36
066241	7-10-2007	INVOICE	1105 - CITY OF PITTSBURG	405 BROACH ST	199-51-6259.68-999-7-99	552.14
066241	7-10-2007	INVOICE	1105 - CITY OF PITTSBURG	106 FULTON ST	199-51-6259.68-999-7-99	277.08
066241	7-10-2007	INVOICE	1105 - CITY OF PITTSBURG	106 FULTON ST	199-51-6259.68-999-7-99	53.21
066241	7-10-2007	INVOICE	1105 - CITY OF PITTSBURG	313 BROACH STR	199-51-6259.68-999-7-99	582.65
066241	7-10-2007	INVOICE	1105 - CITY OF PITTSBURG	233 LAFAYETTE ST	199-51-6259.68-999-7-99	587.03
066241	7-10-2007	INVOICE	1105 - CITY OF PITTSBURG	101 REYNOLDS ST	199-51-6259.68-999-7-99	195.53
066241	7-10-2007	INVOICE	1105 - CITY OF PITTSBURG	411 ELM ST	199-51-6259.68-999-7-99	34.18
066241	7-10-2007	INVOICE	1105 - CITY OF PITTSBURG	300 N TEXAS ST	199-51-6259.68-999-7-99	1,188.93
066241	7-10-2007	INVOICE	1105 - CITY OF PITTSBURG	300 N TEXAS ST	199-51-6259.68-999-7-99	100.77

066241	7-10-2007	INVOICE	1105 - CITY OF PITTSBURG	300 N TEXAS ST	199-51-6259.68-999-7-99	19.83
066242	7-10-2007	INVOICE	8524 - DANIEL JOHNSON	MILEAGE-TO/FROM CLARKSVILL	199-34-6311.00-999-7-99	384.48
066243	7-10-2007	INVOICE	6383 - STACHYS LEE	PARENT TRAVEL, JUNE 07	199-11-6299.99-999-7-23	208.26
066244	7-10-2007	INVOICE	8553 - LIBERTY-EYLAU ISD	DISTRICT EXPENDITURES	199-36-6499.00-002-7-99	5,880.62
066245	7-10-2007	INVOICE	8554 - DEBRA MANLEY	MILEAGE-TO/FROM CLARKSVILL	199-34-6311.00-999-7-99	384.48
066246	7-10-2007	INVOICE	8202 - RAMONA MOORE	MILEAGE-POST OFFICE/BANK, A	199-41-6411.00-750-7-99	189.57
066247	7-10-2007	INVOICE	8427 - PASCO SCIENTIFIC	ROLLER COASTER SYS, AIR TRA	199-11-6399.11-002-7-11	2,433.00
066247	7-10-2007	INVOICE	8427 - PASCO SCIENTIFIC	ROLLER COASTER SYS, AIR TRA	199-11-6399.11-002-7-11	469.00
066248	7-10-2007	INVOICE	7026 - PITNEY BOWES	RENTAL-POSTAGE MACHINE	199-11-6219.00-002-7-11	213.00

## GENERAL FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
066248	7-10-2007	INVOICE	7026 - PITNEY BOWES	RENTAL ON POSTAGE MACHINE	199-23-6399.00-041-7-11	177.00
066249	7-10-2007	INVOICE	3089 - RULE REHABILITATIVE SERVIC	PHYSICAL THERAPY, JUNE 07	199-11-6219.01-999-7-23	915.00
066250	7-10-2007	INVOICE	6059 - JUDY SCHMIDT, OTR	OT SERVICES, MAY 07	199-11-6219.01-104-7-23	645.00
066250	7-10-2007	INVOICE	6059 - JUDY SCHMIDT, OTR	OT SERVICES, MAY 07	199-11-6219.01-103-7-23	302.00
066250	7-10-2007	INVOICE	6059 - JUDY SCHMIDT, OTR	OT SERVICES, MAY 07	199-11-6219.01-105-7-23	103.00
066252	7-11-2007	OFF CHK	2336 - SHERRY HUDNALL	MEALS, SINGABRATION W/S, 7/1	199-11-6411.00-041-7-11	108.00
066253	7-16-2007	OFF CHK	8292 - JUDY POLLAN	MEALS/MILEAGE, POTTSBORO 7/	199-41-6411.00-701-7-99	233.50
066254	7-16-2007	OFF CHK	6874 - PIZZA INN	PIZZA FOR BOARD MEETING 7/	199-41-6399.00-702-7-99	46.45
066266	7-17-2007	OFF CHK	5542 - VISA CARD SERVICE CENTER	GAS PURCHASE, TASA SUMMER C	199-34-6311.00-999-7-99	84.11
066266	7-17-2007	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL-TASA SUMMER CONF, POL	199-41-6411.00-701-7-99	318.11
066267	7-17-2007	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL-TEPSA CONF, S.RICHMON	199-23-6411.00-105-7-11	370.60
066268	7-17-2007	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL-MW/ST/KY/JA/TP/CC/KK	199-11-6411.00-104-7-11	1,055.68
066269	7-17-2007	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL-CAMT MATH CONF, EM/MS	199-11-6411.00-041-7-11	971.70
066270	7-17-2007	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL, EARLY CHILDHOOD SUMM	199-11-6411.00-104-7-23	635.68
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-002-7-11	360.36
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-103-7-11	175.00
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-002-7-11	175.00
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-041-7-11	174.99
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-002-7-11	174.99
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-103-7-11	174.99
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-105-7-11	174.99
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-002-7-11	175.00
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-105-7-11	175.00
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-002-7-11	175.00
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-104-7-11	174.99
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-104-7-11	174.99
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-041-7-11	174.99
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-34-6249.00-999-7-99	268.50
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-002-7-11	518.28
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-41-6299.00-750-7-99	518.28
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-104-7-11	518.28
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-105-7-11	518.28
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-002-7-11	518.28
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-21-6249.00-999-7-23	518.28
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-104-7-11	518.28
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-041-7-11	518.28
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-103-7-11	518.28
066272	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	199-11-6249.00-002-7-11	511.70
066274	7-19-2007	OFF CHK	7167 - JASON STEELE	MILEAGE-TBA CONVENTION, SAN	199-34-6311.00-999-7-99	356.89
066276	7-23-2007	OFF CHK	7327 - PISD PUBLIC FACILITIES ACC	SEMI ANNUAL INTEREST LEASE	199-51-6299.98-999-7-99	32,745.00

066279	7-23-2007	OFF CHK	8454	- FAT BOYS BBQ	REFRESHMENTS-CALLED BOARD	199-41-6399.00-702-7-99	59.86
066281	7-30-2007	OFF CHK	6874	- PIZZA INN	LUNCH-ADMINISTRATORS ACADE	199-23-6411.00-002-7-11	38.77
066281	7-30-2007	OFF CHK	6874	- PIZZA INN	LUNCH-ADMINISTRATORS ACADE	199-23-6411.00-041-7-11	38.77
066281	7-30-2007	OFF CHK	6874	- PIZZA INN	LUNCH-ADMINISTRATORS ACADE	199-23-6411.00-103-7-11	38.76
066281	7-30-2007	OFF CHK	6874	- PIZZA INN	LUNCH-ADMINISTRATORS ACADE	199-23-6411.00-104-7-11	38.76
066281	7-30-2007	OFF CHK	6874	- PIZZA INN	LUNCH-ADMINISTRATORS ACADE	199-23-6411.00-105-7-11	38.76
066282	7-31-2007	INVOICE	7670	- ABC AUTO	3 VOLT BATTERIES	199-34-6249.00-999-7-99	5.30
066282	7-31-2007	INVOICE	7670	- ABC AUTO	SEAT COVERS	199-34-6249.00-999-7-99	94.32
066282	7-31-2007	INVOICE	7670	- ABC AUTO	R12 FREON,3 IN 1 CANTAP,OI	199-34-6249.00-999-7-99	112.69

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
066282	7-31-2007	INVOICE	7670 - ABC AUTO	TOTAL FUEL CLEANER	199-34-6249.00-999-7-99	23.96
066282	7-31-2007	INVOICE	7670 - ABC AUTO	STARTER-CARAVAN MINI VAN	199-34-6249.00-999-7-99	103.04
066283	7-31-2007	INVOICE	6687 - ABILITATIONS	DISCOVERY TRAY,WEDGE	199-11-6399.00-104-7-23	290.12
066284	7-31-2007	INVOICE	7538 - AICPA DUES PROCESSING	ANNUAL MEMBERSHIP DUES-B.S	199-41-6411.00-750-7-99	190.00
066285	7-31-2007	INVOICE	7935 - LINDA ALLEN	CDL PHYSICAL 07-08	199-34-6219.00-999-7-99	30.00
066286	7-31-2007	INVOICE	8108 - TOMMY ALLEN	DEAF ED DRIVER PHYSICAL 07	199-34-6219.00-999-7-99	30.00
066287	7-31-2007	INVOICE	5525 - ALLTEL	TELEPHONE	199-51-6259.67-999-7-99	164.76
066287	7-31-2007	INVOICE	5525 - ALLTEL	TELEPHONE	199-51-6259.67-999-7-99	1.27
066288	7-31-2007	INVOICE	6920 - AMERICAN ASSOCIATION OF NO	NOTARY PACKAGE-S.HOWELL	199-41-6399.00-701-7-99	101.89
066289	7-31-2007	INVOICE	6240 - ARAMARK UNIFORM SERVICES,	UNIFORMS	199-51-6299.67-999-7-99	25.13
066289	7-31-2007	INVOICE	6240 - ARAMARK UNIFORM SERVICES,	UNIFORMS	199-51-6299.67-999-7-99	25.13
066290	7-31-2007	INVOICE	6323 - AVAYA, INC.	TELEPHONE	199-51-6259.67-999-7-99	166.48
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	CD GRADE PLYWOOD,DUCT TAPE	199-51-6398.99-999-7-99	15.18
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	ALL PURPOSE SAND	199-51-6398.99-999-7-99	15.16
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	CARB RECIPRO BLADE,MTL REC	199-51-6398.99-999-7-99	7.39
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	PIPE GALV,PROOF CHAINS,QUI	199-51-6398.99-999-7-99	64.35
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	18T RECIP BLADE	199-51-6398.99-999-7-99	15.19
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	SAT PASTEL BASE	199-51-6398.99-999-7-99	21.84
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	WHT MARKING PAINT	199-51-6398.99-999-7-99	10.05
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	SINGLE CUT KEYS	199-51-6398.99-999-7-99	9.40
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	RUBB SAND BLOCKS,SAND DISC	199-51-6398.99-999-7-99	20.39
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	HARDWD HANDLES	199-51-6319.67-999-7-99	15.65
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	CD GRADE PLYWOOD,ALLPURPOS	199-51-6398.99-999-7-99	44.15
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	EXP FOAM SEALANT	199-51-6398.99-999-7-99	9.49
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	SINGLE CUT KEYS	199-51-6398.99-999-7-99	4.70
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	MTL CONDUITS,LIQUID TITE C	199-51-6398.99-999-7-99	12.62
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	3PK GAL BAGS,CARTRIDGE FIL	199-51-6398.99-999-7-99	25.63
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	PRM LWN FERTILIZER	199-51-6398.99-999-7-99	37.95
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	GAL WATER SEAL	199-51-6398.99-999-7-99	12.34
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	PVC SCH CONDUIT,ELBOW SWEE	199-51-6398.99-999-7-99	16.14
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	RUBB WHL CASTERS	199-51-6398.99-999-7-99	18.98
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	GAL CONCRET/MORTAR PATCH	199-81-6629.03-999-7-99	16.14
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	IPS GATE VALVE	199-51-6398.99-999-7-99	27.07
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	EXTERIOR BC GR PLYWOOD,COR	199-51-6398.99-999-7-99	36.60
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	STENCILS LETTERS/NUMB,ORG	199-51-6398.99-999-7-99	6.54
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	WHEELS	199-81-6629.03-999-7-99	3.80
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	DBL END HALOGEN LAMP 2/CD	199-81-6629.03-999-7-99	5.50
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	NUTS,BOLTS,SCREWS	199-81-6629.03-999-7-99	2.85
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	WOLMANIZED #2,WD SHIMS	199-81-6629.03-999-7-99	8.91
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	HOLE SAW,GALVANIZED NIPPLE	199-81-6629.03-999-7-99	24.91

066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE	HARDWARE, GALVANIZED NIPPLE, LIQ NAIL	199-81-6629.03-999-7-99	10.42
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE	HARDWARE, ELEC TAPE, PREM ELEC TAPE	199-51-6398.99-999-7-99	13.01
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE	HARDWARE, STEEL SQ BOX, EXT RING, RING	199-81-6629.03-999-7-99	5.96
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE	HARDWARE, CRIMP CUP BRUSH	199-34-6249.00-999-7-99	4.36
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE	HARDWARE, SEMI PASTE STRIPPER, PAINT	199-51-6398.99-999-7-99	12.32
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE	HARDWARE, NUTS, BOLTS, SCREWS	199-81-6629.03-999-7-99	9.69
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE	HARDWARE, SEMI PASTE STRIPPER	199-51-6398.99-999-7-99	9.49
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE	HARDWARE, NUTS, BOLTS, SCREWS	199-81-6629.03-999-7-99	.80
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE	HARDWARE, LIQUID DRAIN LINE OPENERS	199-51-6398.99-999-7-99	18.98

GENERAL FUND

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CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	STAR ALLPURPOSE SCREWS	199-81-6629.03-999-7-99	52.41
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	EMT SCREW COUPLINGS	199-81-6629.03-999-7-99	8.15
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	LIQUID DRAIN LINE OPENERS	199-51-6398.99-999-7-99	37.96
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	2PK SANDBELT	199-81-6629.03-999-7-99	4.55
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	CHOPSAW WHEEL	199-81-6629.03-999-7-99	6.17
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	YEL POLY ROPE	199-81-6629.03-999-7-99	28.50
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	LWN FERTILIZER	199-51-6398.99-999-7-99	333.45
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	PLYWOOD, YELLOW PINE, FLR LE	199-81-6629.03-999-7-99	182.96
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	EXTERIOR BC GRADE PLYWOOD	199-81-6629.03-999-7-99	37.60
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	PLUG SCR TAP, TWIST DRILL B	199-51-6398.99-999-7-99	5.75
066298	7-31-2007	INVOICE	539 - B & S TRUE VALUE HARDWARE,	HAND CRANK SNAKE, OX BIT	199-51-6398.99-999-7-99	13.29
066299	7-31-2007	INVOICE	7945 - BARNES & NOBLE INC.	BEDFORD READER, EVERYDAY RH	199-11-6399.13-002-7-11	5,736.63
066300	7-31-2007	INVOICE	7153 - BARSCO	CONDENSOR, GAS FURNACE, EVAP	199-81-6629.03-999-7-99	3,021.34
066301	7-31-2007	INVOICE	7993 - BILLY CRAIG WRECKER SERVIC	TRANSFERRED BUS TO LONGVIE	199-34-6249.00-999-7-99	375.00
066301	7-31-2007	INVOICE	7993 - BILLY CRAIG WRECKER SERVIC	WRECKER SERVICE-RED CARAVA	199-34-6249.00-999-7-99	85.00
066302	7-31-2007	INVOICE	8531 - BRADY ENVIRONMENTAL SERVIC	CONSULTING-ABATEMENT COMPU	199-51-6398.99-999-7-99	1,635.00
066303	7-31-2007	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	DISTILLED WATER	199-51-6398.99-999-7-99	2.67
066303	7-31-2007	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	REFRESHMENTS-MS SITE BASE	199-41-6399.00-702-7-99	93.88
066304	7-31-2007	INVOICE	1572 - PISD CAFETERIA FUND	SUMMER SCHOOL ADULT LUNCHE	199-35-6341.00-699-7-11	1,971.75
066305	7-31-2007	INVOICE	6284 - CLAIMS ADMINISTRATIVE SERV	WORKERS COMP INSURANCE	199-11-6143.00-999-7-99	2,623.00
066306	7-31-2007	INVOICE	6556 - CLEAN CARE, INC.	ANTIBAC SOAP, DURAVIEW SOAP	199-51-6319.67-999-7-99	694.40
066306	7-31-2007	INVOICE	6556 - CLEAN CARE, INC.	BUSHING/AXLE/FT ROLLERS FO	199-51-6398.99-999-7-99	132.00
066306	7-31-2007	INVOICE	6556 - CLEAN CARE, INC.	LYNX WAX, STRIPPER	199-51-6319.67-999-7-99	3,050.00
066306	7-31-2007	INVOICE	6556 - CLEAN CARE, INC.	STRIPPING PADS, NYLON START	199-51-6319.67-999-7-99	185.00
066306	7-31-2007	INVOICE	6556 - CLEAN CARE, INC.	STRIPPING PADS, NYLON START	199-51-6319.67-999-7-99	419.85
066307	7-31-2007	INVOICE	3003 - THE COFFEE WOMAN	COFFEE SUPPLIES	199-51-6319.68-999-7-99	27.00
066309	7-31-2007	INVOICE	627 - DON REYNOLDS FLOWERS & GIF	PLANTS-FUNERAL SERVICES	199-41-6499.00-702-7-99	83.00
066310	7-31-2007	INVOICE	4813 - EAGLE AUTO GLASS	SR WING GLASS, TEACHER LOUN	199-51-6398.99-999-7-99	116.06
066310	7-31-2007	INVOICE	4813 - EAGLE AUTO GLASS	SR WING GLASS, TEACHER LOUN	199-51-6398.99-999-7-99	136.20
066312	7-31-2007	INVOICE	3537 - EAST TEXAS ALARM, INC.	ADMIN MONITOR SERVICE	199-52-6219.00-999-7-99	22.00
066312	7-31-2007	INVOICE	3537 - EAST TEXAS ALARM, INC.	BUS BARN MONITOR SERVICE	199-52-6219.00-999-7-99	13.20
066312	7-31-2007	INVOICE	3537 - EAST TEXAS ALARM, INC.	ELEMENTARY CAFE MONITOR SE	199-52-6219.00-103-7-99	27.50
066312	7-31-2007	INVOICE	3537 - EAST TEXAS ALARM, INC.	HOMEMAKING BLDG MONITOR SE	199-52-6219.00-002-7-99	29.70
066312	7-31-2007	INVOICE	3537 - EAST TEXAS ALARM, INC.	HOMEMAKING BLDG LEASED EQU	199-52-6219.00-002-7-99	11.00
066312	7-31-2007	INVOICE	3537 - EAST TEXAS ALARM, INC.	HOMEMAKING BLDG OPEN/CLOSE	199-52-6219.00-002-7-99	16.50
066312	7-31-2007	INVOICE	3537 - EAST TEXAS ALARM, INC.	INTERMEDIATE SCHOOL MONITO	199-52-6219.00-105-7-99	27.50
066312	7-31-2007	INVOICE	3537 - EAST TEXAS ALARM, INC.	CLASSROOM AREA MONITOR SER	199-52-6219.00-002-7-99	13.20
066312	7-31-2007	INVOICE	3537 - EAST TEXAS ALARM, INC.	VOCATIONAL BLDG MONITOR SE	199-52-6219.00-002-7-99	22.00
066312	7-31-2007	INVOICE	3537 - EAST TEXAS ALARM, INC.	ELEMENTARY SCHOOL MONITOR	199-52-6219.00-103-7-99	22.00
066312	7-31-2007	INVOICE	3537 - EAST TEXAS ALARM, INC.	HIGH SCHOOL MONITOR SERVIC	199-52-6219.00-002-7-99	22.00

066312	7-31-2007	INVOICE	3537 - EAST TEXAS ALARM, INC.	PRIMARY SCHOOL MONITOR SER	199-52-6219.00-104-7-99	33.00
066312	7-31-2007	INVOICE	3537 - EAST TEXAS ALARM, INC.	MIDDLE SCHOOL MONITOR SERV	199-52-6219.00-041-7-99	22.00
066313	7-31-2007	INVOICE	1007 - EAST TEXAS SCHOOL STUDY CO	REGISTER-CONF, JUL 18-19, J.	199-41-6411.00-701-7-99	75.00
066314	7-31-2007	INVOICE	6761 - EDUCATION MANAGEMENT INFOR	REGISTER-ACCOUNTING/AUDIT	199-41-6411.00-750-7-99	195.00
066315	7-31-2007	INVOICE	8157 - ELECTION SYSTEMS & SOFTWARE	SOFTWARE, SCANNER, DISABILIT	199-41-6439.00-702-7-99	1,063.07
066317	7-31-2007	INVOICE	8492 - EXXONMOBIL	GASOLINE AND OIL	199-34-6311.00-999-7-99	137.03
066318	7-31-2007	INVOICE	659 - FIRMIN'S	BLACK CARBON PAPER	199-53-6399.00-750-7-99	31.43
066319	7-31-2007	INVOICE	8015 - FUELMAN	GASOLINE AND OIL	199-34-6311.00-999-7-99	5,616.71
066320	7-31-2007	INVOICE	8520 - GRADUATE SALES LTD	STICKERS FOR DIPLOMAS	199-13-6399.00-002-7-11	30.40

## GENERAL FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
066321	7-31-2007	INVOICE	8559 - GREENS GROOMER WORLDWIDE,	SYNTHETIC TURF GROOM/SPRIN	199-51-6399.01-999-7-99	4,306.05
066322	7-31-2007	INVOICE	7137 - SUSAN HOWELL	BREAKFAST,MS SITE BASE COM	199-11-6399.00-041-7-11	19.50
066323	7-31-2007	INVOICE	8035 - LANTANA COMMUNICATIONS	PARTNER PHONE-RECEPTION	199-41-6399.00-750-7-99	255.01
066323	7-31-2007	INVOICE	8035 - LANTANA COMMUNICATIONS	MODULE	199-51-6398.99-999-7-99	455.01
066324	7-31-2007	INVOICE	7135 - JIM LARUE	BUS DRIVER CDL PHYSICAL 07	199-34-6219.00-999-7-99	30.00
066325	7-31-2007	INVOICE	6745 - LEGAL DIGEST	REGISTER-LEGAL DIGEST CONF	199-23-6499.00-103-7-11	175.00
066325	7-31-2007	INVOICE	6745 - LEGAL DIGEST	REGISTRATION-CONVENTION,S.	199-23-6411.00-105-7-11	175.00
066325	7-31-2007	INVOICE	6745 - LEGAL DIGEST	SP ED TIMELINE CHARTS,STUD	199-11-6399.00-002-7-11	30.00
066326	7-31-2007	INVOICE	1934 - LINEBARGER GOGGAN BLAIR SA	PISD COLLEC DELINQ AD VAL	199-41-6213.01-703-7-99	1,491.32
066327	7-31-2007	INVOICE	1929 - LONGHORN BUS SALES, INC.	FANS FOR A/C	199-51-6398.99-999-7-99	150.71
066328	7-31-2007	INVOICE	90202 - MASTER AUDIO VISUAL, INC.	MICROPHONE	199-11-6399.94-105-7-11	145.00
066329	7-31-2007	INVOICE	8541 - MERICO ABATEMENT CONTRACTO	REMOVE-FLOOR TILE/MASTIC @	199-51-6398.99-999-7-99	4,528.00
066330	7-31-2007	INVOICE	8513 - MICO INDUSTRIAL CORPORATIO	DEFIBRILLATORS, TRAINING, EN	199-11-6398.05-002-7-11	13,168.00
066331	7-31-2007	INVOICE	8202 - RAMONA MOORE	FICUS TREE-FRONT ENTRANCE	199-41-6399.00-701-7-99	19.96
066332	7-31-2007	INVOICE	6708 - WILLIE MORGAN	CDL PHYSICAL 07-08	199-34-6219.00-999-7-99	30.00
066333	7-31-2007	INVOICE	7126 - NCS PEARSON, INC.	TAKS STUDY GUIDES,GR 4 MAT	199-11-6399.00-105-7-11	147.00
066334	7-31-2007	INVOICE	1305 - TIM NICHOLSON	LAWN MAINTENANCE JUNE 07	199-51-6249.00-999-7-99	2,500.00
066335	7-31-2007	INVOICE	1040 - PARKER SUPPLY CO., INC.	TRUFLEX BELT	199-34-6249.00-999-7-99	5.08
066335	7-31-2007	INVOICE	1040 - PARKER SUPPLY CO., INC.	FUEL PUMP,FUEL FILTER	199-34-6249.00-999-7-99	178.58
066335	7-31-2007	INVOICE	1040 - PARKER SUPPLY CO., INC.	GLOVES,AC FUEL LINE	199-34-6249.00-999-7-99	39.09
066335	7-31-2007	INVOICE	1040 - PARKER SUPPLY CO., INC.	AIR FILTER	199-34-6249.00-999-7-99	7.64
066335	7-31-2007	INVOICE	1040 - PARKER SUPPLY CO., INC.	DIAGNOSTICS,PHILLIP/LAB,IG	199-34-6249.00-999-7-99	564.42
066336	7-31-2007	INVOICE	8326 - PASCO FOOD SERVICE EQUIPME	THERMOSTAT	199-51-6398.99-999-7-99	82.75
066336	7-31-2007	INVOICE	8326 - PASCO FOOD SERVICE EQUIPME	THERMOSTAT	199-51-6398.99-999-7-99	82.75
066337	7-31-2007	INVOICE	7026 - PITNEY BOWES	TERM RENTAL CHARGES JUL 06	199-41-6299.00-750-7-99	888.00
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	SAT REGISTRATIONS	199-31-6339.99-002-7-11	4,108.50
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	SAT REGISTRATION	199-31-6339.99-002-7-11	41.50
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEALS-STATE STUDENT COUNCI	199-36-6399.99-002-7-11	259.00
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	REIMB PARKING-R.BICKNELL,S	199-32-6411.00-002-7-11	15.00
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	UPS CHARGES-RETURN SUPPLIE	199-11-6399.00-002-7-11	15.25
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	AP TESTING	199-31-6339.00-999-7-11	1,306.00
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	PAY PHONE MONTHLY CHARGE	199-11-6219.00-002-7-11	78.00
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MILEAGE-STATE SOFTBALL TOU	199-34-6311.00-999-7-99	366.68
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	TRANSFER FUNDS-BUILDING GU	199-81-6629.99-999-7-99	200.00
066342	7-31-2007	INVOICE	816 - PITTSBURG PRIMARY SCHOOL A	MEALS,READING 1ST COACHES	199-11-6411.00-104-7-11	84.00
066342	7-31-2007	INVOICE	816 - PITTSBURG PRIMARY SCHOOL A	COMPUTER DESKS	199-11-6399.95-999-7-11	4,799.25
066343	7-31-2007	INVOICE	5710 - PITNEY BOWES, PURCHASE POW	RED INK CARTRIDGE FOR STAM	199-41-6399.00-750-7-99	184.46
066346	7-31-2007	INVOICE	820 - QUILL CORPORATION	CHEST,INDEX DIVIDERS,PENS,	199-41-6399.00-750-7-99	143.86
066346	7-31-2007	INVOICE	820 - QUILL CORPORATION	CHEST,INDEX DIVIDERS,PENS,	199-41-6399.00-750-7-99	346.90
066346	7-31-2007	INVOICE	820 - QUILL CORPORATION	CREDENZA,LATERAL FILE,DOOR	199-11-6399.95-999-7-11	49.32

066346	7-31-2007	INVOICE	820 - QUILL CORPORATION	CHAIRS, PAPERMATE	199-41-6399.00-750-7-99	20.46
066346	7-31-2007	INVOICE	820 - QUILL CORPORATION	CREDENZA, LATERAL FILE, DOOR	199-11-6399.95-999-7-11	1,520.99
066346	7-31-2007	INVOICE	820 - QUILL CORPORATION	CHAIRS, PAPERMATE	199-41-6399.00-750-7-99	449.97
066346	7-31-2007	INVOICE	820 - QUILL CORPORATION	ALUMINUM DESK, DRY ERASE EA	199-11-6399.95-999-7-11	169.99
066346	7-31-2007	INVOICE	820 - QUILL CORPORATION	ALUMINUM DESK, DRY ERASE EA	199-11-6399.95-999-7-11	757.94
066346	7-31-2007	INVOICE	820 - QUILL CORPORATION	PENS	199-41-6399.00-701-7-99	56.67
066346	7-31-2007	INVOICE	820 - QUILL CORPORATION	LASER TONER CART, CHAIRS, HA	199-41-6399.00-750-7-99	412.12
066346	7-31-2007	INVOICE	820 - QUILL CORPORATION	LASER TONER CART, CHAIRS, HA	199-41-6399.00-750-7-99	449.97
066346	7-31-2007	INVOICE	820 - QUILL CORPORATION	HANG FOLDERS, LIQUID PAPER,	199-53-6399.00-750-7-99	260.95

PITTSBURG INDEPENDENT SCHOOL DISTRICT  
 DISBURSEMENTS BY FUND  
 AS OF FEB 22, 2008

GENERAL FUND

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066346	7-31-2007	INVOICE	820 - QUILL CORPORATION	POCKET FOLDERS, BINDERS, YEL	199-41-6399.00-750-7-99	231.64
066347	7-31-2007	INVOICE	6281 - RENAISSANCE LEARNING, INC.	STAR READING/ACCELERATED R	199-11-6399.98-999-7-11	7,456.85
066347	7-31-2007	INVOICE	6281 - RENAISSANCE LEARNING, INC.	STAR READING/ACCELERATED R	199-11-6399.98-999-7-11	599.00
066347	7-31-2007	INVOICE	6281 - RENAISSANCE LEARNING, INC.	STAR READING/ACCELERATED R	199-11-6399.98-999-7-11	599.00
066347	7-31-2007	INVOICE	6281 - RENAISSANCE LEARNING, INC.	STAR READING/ACCELERATED R	199-11-6399.98-999-7-11	599.00
066347	7-31-2007	INVOICE	6281 - RENAISSANCE LEARNING, INC.	STAR READING/ACCELERATED R	199-11-6399.98-999-7-11	2,098.00
066348	7-31-2007	INVOICE	839 - SCHOOL SPECIALTY INC	60 STACKING CHAIRS	199-11-6399.95-999-7-11	1,018.20
066348	7-31-2007	INVOICE	839 - SCHOOL SPECIALTY INC	LAMINATING FILM	199-11-6399.03-999-7-99	959.50
066349	7-31-2007	INVOICE	6401 - SCHWARTZ & EICHELBAUM, P.C	EDLAW ONLINE SEMINAR	199-23-6411.00-002-7-11	750.00
066350	7-31-2007	INVOICE	8530 - SEON DESIGN INC	5 CAMERAS	199-34-6399.01-999-7-99	5,725.00
066351	7-31-2007	INVOICE	883 - SHELL	GASOLINE AND OIL	199-34-6311.00-999-7-99	488.52
066352	7-31-2007	INVOICE	7076 - SHERWIN-WILLIAMS CO.	LATEX/ENAMEL NAVAJO WHITE	199-51-6398.99-999-7-99	357.40
066352	7-31-2007	INVOICE	7076 - SHERWIN-WILLIAMS CO.	YELLOW, BLACK PAINT	199-51-6398.99-999-7-99	91.96
066352	7-31-2007	INVOICE	7076 - SHERWIN-WILLIAMS CO.	PRO BLOCK PRIMER	199-51-6398.99-999-7-99	247.95
066352	7-31-2007	INVOICE	7076 - SHERWIN-WILLIAMS CO.	PAINT, TRAYS, LINERS	199-51-6398.99-999-7-99	269.18
066353	7-31-2007	INVOICE	8253 - THE SIGN EXPRESS	NO BACKING SIGNS	199-34-6249.00-999-7-99	96.00
066354	7-31-2007	INVOICE	6823 - BRENDA SMITH	MILEAGE-SEPT-MAY 07	199-11-6411.00-105-7-23	51.18
066355	7-31-2007	INVOICE	7845 - SOUTHERN TIRE MART, LLC	TIRES	199-34-6249.00-999-7-99	2,200.00
066356	7-31-2007	INVOICE	8503 - STANDARD SUPPLY	DUCT PIPE, DIFFUSER, MAN FOI	199-81-6629.03-999-7-99	1,283.83
066357	7-31-2007	INVOICE	8560 - STANSELL'S CITY CLEANERS &	UNIFORM CLEANING	199-36-6249.01-002-7-11	1,032.00
066359	7-31-2007	INVOICE	7067 - TASBO	MEMBERSHIP DUES-VIRGINIA P	199-23-6399.00-041-7-11	80.00
066360	7-31-2007	INVOICE	7392 - TERMINIX	PEST CONTROL	199-51-6319.00-999-7-99	90.00
066360	7-31-2007	INVOICE	7392 - TERMINIX	PEST CONTROL	199-51-6319.00-999-7-99	360.00
066360	7-31-2007	INVOICE	7392 - TERMINIX	PEST CONTROL	199-51-6319.00-999-7-99	360.00
066361	7-31-2007	INVOICE	7033 - TEP, INC.	I KNOW WHY CAGED BIRD SING	199-11-6399.00-002-7-11	139.10
066361	7-31-2007	INVOICE	7033 - TEP, INC.	DAY NO PIGS WOULD DIE, PIGM	199-11-6399.08-002-7-11	210.94
066362	7-31-2007	INVOICE	4231 - TG COMPUTER SERVICES	SHARS BILLING	199-11-6219.00-999-7-23	2,133.07
066363	7-31-2007	INVOICE	7206 - TRANSACT COMMUNICATIONS, I	SUBSCRIPTION RENEWAL 2007-	199-13-6399.01-999-7-11	992.25
066364	7-31-2007	INVOICE	6264 - TWIN STATE TRUCKS, INC	PIPE	199-34-6249.00-999-7-99	396.29
066364	7-31-2007	INVOICE	6264 - TWIN STATE TRUCKS, INC	FILTERS-OIL, AIR, TRANSMISSI	199-34-6249.00-999-7-99	1,008.28
066364	7-31-2007	INVOICE	6264 - TWIN STATE TRUCKS, INC	FILTERS-OIL, AIR, TRANSMISSI	199-34-6249.00-999-7-99	718.23
066364	7-31-2007	INVOICE	6264 - TWIN STATE TRUCKS, INC	FILTERS-OIL, AIR, TRANSMISSI	199-34-6249.00-999-7-99	124.95
066364	7-31-2007	INVOICE	6264 - TWIN STATE TRUCKS, INC	REPAIR BUS 4	199-34-6249.00-999-7-99	4,094.23
066364	7-31-2007	INVOICE	6264 - TWIN STATE TRUCKS, INC	INSTALL DRIVE LINE-BUS 23	199-34-6249.00-999-7-99	89.25
066365	7-31-2007	INVOICE	8548 - UNIVERSITY OF DALLAS	REGIST-AP SUMMER INST, GEFF	199-11-6411.00-002-7-11	800.00
066366	7-31-2007	INVOICE	8510 - W.C. FERRELL, JR.	NEW LIFE SKILLS BLDG, CONST	199-81-6629.93-002-7-99	4,005.50
066367	7-31-2007	INVOICE	3137 - WALSH, ANDERSON, BROWN, SC	GENERAL, PROFESSIONAL SERVI	199-41-6211.00-750-7-99	150.50
066368	7-31-2007	INVOICE	7362 - WATER EVENT, INC.	ADMIN-WATER, COOLER RENTAL	199-51-6259.68-999-7-99	48.46
066368	7-31-2007	INVOICE	7362 - WATER EVENT, INC.	ADMIN DRINK WATER, COOLER R	199-51-6259.68-999-7-99	31.96
066369	7-31-2007	INVOICE	7169 - WELLS FARGO FINANCIAL LEAS	SAVIN DUPLICATOR	199-11-6249.00-002-7-11	9.76

066369	7-31-2007	INVOICE	7169	-	WELLS FARGO FINANCIAL LEAS SAVIN DUPLICATOR	199-11-6249.00-041-7-11	9.76
066369	7-31-2007	INVOICE	7169	-	WELLS FARGO FINANCIAL LEAS SAVIN DUPLICATOR	199-11-6249.00-103-7-11	9.76
066369	7-31-2007	INVOICE	7169	-	WELLS FARGO FINANCIAL LEAS SAVIN DUPLICATOR	199-11-6249.00-104-7-11	9.76
066369	7-31-2007	INVOICE	7169	-	WELLS FARGO FINANCIAL LEAS SAVIN DUPLICATOR	199-11-6249.00-105-7-11	9.75

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TOTAL - GENERAL OPERATING 198,840.37

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 FEB 22, 2008

SPECIAL REVENUE FUND

FUND: 204 TITLE IV SAFE & DRUG FREE SCHO

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
018206	7-10-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	REGISTRATION-SCHOOL POLICE	204-11-6499.99-999-7-11	250.00
018206	7-10-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	MEALS-SCHOOL POLICE CHIEF	204-11-6499.99-999-7-11	144.00
018207	7-10-2007	INVOICE	5542 - VISA CARD SERVICE CENTER	HOTEL, SCHOOL POLICE CHIEF	204-11-6499.99-999-7-11	281.79
TOTAL - TITLE IV SAFE & DRUG FREE SCHO						675.79

PITTSBURG INDEPENDENT SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF FEB 22, 2008

SPECIAL REVENUE FUND

FUND: 211 TITLE I PART A IMPROVING BASIC

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
018208	7-10-2007	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL, TASA SUMMER CONF, B.D	211-21-6411.00-999-7-24	318.11
TOTAL - TITLE I PART A IMPROVING BASIC						318.11

SPECIAL REVENUE FUND  
 FUND: 240 FOOD SERVICE

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
505192	7-17-2007	OFF CHK	5542 - VISA CARD SERVICE CENTER	HOTEL-TASN STATE CONF,N.CO	240-35-6411.00-999-7-99	1,653.60
505193	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	240-35-6399.00-104-7-99	30.62
505193	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	240-35-6399.00-103-7-99	30.62
505193	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	240-35-6399.00-041-7-99	30.62
505193	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	240-35-6399.00-002-7-99	30.62
505193	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	240-35-6399.01-104-7-99	13.12
505193	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	240-35-6399.01-103-7-99	13.13
505193	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	240-35-6399.01-041-7-99	13.13
505193	7-17-2007	OFF CHK	7097 - IKON FINANCIAL SERVICES	COPIER CONTRACT SERVICE	240-35-6399.01-002-7-99	13.13
505196	7-31-2007	INVOICE	1553 - BROOKSHIRE'S FOOD STORE	FOOD LUNCH	240-35-6341.00-104-7-99	17.24
505198	7-31-2007	INVOICE	6556 - CLEANCARE, INC.	NON FOOD LUNCH	240-35-6342.00-104-7-99	82.04
505198	7-31-2007	INVOICE	6556 - CLEANCARE, INC.	NON FOOD LUNCH	240-35-6342.00-103-7-99	82.04
505198	7-31-2007	INVOICE	6556 - CLEANCARE, INC.	NON FOOD LUNCH	240-35-6342.00-041-7-99	82.04
505198	7-31-2007	INVOICE	6556 - CLEANCARE, INC.	NON FOOD LUNCH	240-35-6342.00-002-7-99	82.04
505198	7-31-2007	INVOICE	6556 - CLEANCARE, INC.	NON FOOD BREAKFAST	240-35-6342.01-104-7-99	35.14
505198	7-31-2007	INVOICE	6556 - CLEANCARE, INC.	NON FOOD BREAKFAST	240-35-6342.01-103-7-99	35.16
505198	7-31-2007	INVOICE	6556 - CLEANCARE, INC.	NON FOOD BREAKFAST	240-35-6342.01-041-7-99	35.16
505198	7-31-2007	INVOICE	6556 - CLEANCARE, INC.	NON FOOD BREAKFAST	240-35-6342.01-002-7-99	35.16
505199	7-31-2007	INVOICE	8223 - FLOWERS BAKING CO. OF TYLE	FOOD LUNCH	240-35-6341.00-104-7-99	72.72
505199	7-31-2007	INVOICE	8223 - FLOWERS BAKING CO. OF TYLE	FOOD LUNCH	240-35-6341.00-103-7-99	48.80
505199	7-31-2007	INVOICE	8223 - FLOWERS BAKING CO. OF TYLE	FOOD BREAKFAST	240-35-6341.01-104-7-99	31.16
505199	7-31-2007	INVOICE	8223 - FLOWERS BAKING CO. OF TYLE	FOOD BREAKFAST	240-35-6341.01-103-7-99	20.91
505200	7-31-2007	INVOICE	2551 - OAK FARMS DAIRY - DALLAS	FOOD LUNCH	240-35-6341.00-104-7-99	1,101.17
505200	7-31-2007	INVOICE	2551 - OAK FARMS DAIRY - DALLAS	FOOD LUNCH	240-35-6341.00-103-7-99	803.26
505200	7-31-2007	INVOICE	2551 - OAK FARMS DAIRY - DALLAS	FOOD BREAKFAST	240-35-6341.01-104-7-99	471.93
505200	7-31-2007	INVOICE	2551 - OAK FARMS DAIRY - DALLAS	FOOD BREAKFAST	240-35-6341.01-103-7-99	344.26
505201	7-31-2007	INVOICE	7347 - PITTSBURG FLORAL & WEDDING	TRAYLOR SERVICE	240-35-6341.02-002-7-99	35.00
505204	7-31-2007	INVOICE	820 - QUILL CORPORATION	ENVELOPES, STAMP, BIRTHDAY C	240-35-6342.00-104-7-99	111.08
505204	7-31-2007	INVOICE	820 - QUILL CORPORATION	ENVELOPES, STAMP, BIRTHDAY C	240-35-6342.00-103-7-99	17.51
505204	7-31-2007	INVOICE	820 - QUILL CORPORATION	ENVELOPES, STAMP, BIRTHDAY C	240-35-6342.01-002-7-99	13.75
505204	7-31-2007	INVOICE	820 - QUILL CORPORATION	ENVELOPES, STAMP, BIRTHDAY C	240-35-6342.00-103-7-99	93.57
505204	7-31-2007	INVOICE	820 - QUILL CORPORATION	ENVELOPES, STAMP, BIRTHDAY C	240-35-6342.00-041-7-99	36.01
505204	7-31-2007	INVOICE	820 - QUILL CORPORATION	ENVELOPES, STAMP, BIRTHDAY C	240-35-6342.00-041-7-99	75.07
505204	7-31-2007	INVOICE	820 - QUILL CORPORATION	ENVELOPES, STAMP, BIRTHDAY C	240-35-6342.00-002-7-99	111.09
505204	7-31-2007	INVOICE	820 - QUILL CORPORATION	ENVELOPES, STAMP, BIRTHDAY C	240-35-6342.01-104-7-99	37.04
505204	7-31-2007	INVOICE	820 - QUILL CORPORATION	ENVELOPES, STAMP, BIRTHDAY C	240-35-6342.01-002-7-99	16.19
505204	7-31-2007	INVOICE	820 - QUILL CORPORATION	ENVELOPES, STAMP, BIRTHDAY C	240-35-6342.01-104-7-99	10.57
505204	7-31-2007	INVOICE	820 - QUILL CORPORATION	ENVELOPES, STAMP, BIRTHDAY C	240-35-6342.01-103-7-99	47.61
505204	7-31-2007	INVOICE	820 - QUILL CORPORATION	ENVELOPES, STAMP, BIRTHDAY C	240-35-6342.01-041-7-99	18.27
505204	7-31-2007	INVOICE	820 - QUILL CORPORATION	ENVELOPES, STAMP, BIRTHDAY C	240-35-6342.01-041-7-99	29.34

505204	7-31-2007	INVOICE	820	-	QUILL CORPORATION	ENVELOPES, STAMP, BIRTHDAY C	240-35-6342.01-002-7-99	17.66
505206	7-31-2007	INVOICE	1431	-	SYSKO FOOD SERVICES OF DAL	FOOD LUNCH	240-35-6341.00-104-7-99	1,225.34
505206	7-31-2007	INVOICE	1431	-	SYSKO FOOD SERVICES OF DAL	FOOD LUNCH	240-35-6341.00-103-7-99	713.18
505206	7-31-2007	INVOICE	1431	-	SYSKO FOOD SERVICES OF DAL	FOOD BREAKFAST	240-35-6341.01-104-7-99	276.48
505206	7-31-2007	INVOICE	1431	-	SYSKO FOOD SERVICES OF DAL	FOOD BREAKFAST	240-35-6341.01-103-7-99	815.41
505206	7-31-2007	INVOICE	1431	-	SYSKO FOOD SERVICES OF DAL	NON FOOD LUNCH	240-35-6342.00-104-7-99	129.70
505206	7-31-2007	INVOICE	1431	-	SYSKO FOOD SERVICES OF DAL	NON FOOD LUNCH	240-35-6342.00-103-7-99	155.73
505206	7-31-2007	INVOICE	1431	-	SYSKO FOOD SERVICES OF DAL	NON FOOD BREAKFAST	240-35-6342.01-104-7-99	55.59
505206	7-31-2007	INVOICE	1431	-	SYSKO FOOD SERVICES OF DAL	NON FOOD BREAKFST	240-35-6342.01-103-7-99	67.09

TOTAL - FOOD SERVICE

9,317.10

PITTSBURG INDEPENDENT SCHOOL DISTRICT  
DISBURSEMENTS BY FUND  
AS OF FEB 22, 2008

SPECIAL REVENUE FUND

FUND: 261 TEXAS READING FIRST GRADES K-3

CHECK NUMBER	CHECK DATE	TYPE	DISBURSED TO	DISBURSED FOR	ACCOUNT	AMOUNT
018211	7-17-2007	OFF CHK	5542 - VISA CARD SERVICE CENTER	AIRLINE TICKETS, READ 1ST C	261-11-6411.01-104-7-11	350.80
TOTAL - TEXAS READING FIRST GRADES K-3						350.80

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 FEB 22, 2008

SPECIAL REVENUE FUND

FUND: 401 OPTIONAL EXTENDED YEAR 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
018214	7-31-2007	INVOICE	90093 - LAKESHORE LEARNING MATERIA	BOOKS	401-11-6399.00-699-7-11	36.70
018215	7-31-2007	INVOICE	816 - PITTSBURG PRIMARY SCHOOL A	STIKKI CLIPS	401-11-6399.00-699-7-11	60.06
TOTAL - OPTIONAL EXTENDED YEAR SERVICE						96.76

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 FEB 22, 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
066271	7-17-2007	OFF CHK	8279 - SUDDENLINK	BOARD ROOM CABLE	411-11-6398.00-999-7-11	20.34
066358	7-31-2007	INVOICE	8279 - SUDDENLINK	BOARD ROOM CABLE	411-11-6398.00-999-7-11	20.16
TOTAL - TECHNOLOGY FUND						40.50

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 FEB 22, 2008

SPECIAL REVENUE FUND

FUND: 429 HIGH SCHOOL ALLOTMENT

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
066341	7-31-2007	INVOICE	801 - PITTSBURG HIGH SCHOOL ACTI	SIX FLAGS TICKETS/MEALS/PA	429-11-6119.99-002-7-11	1,637.50
TOTAL - HIGH SCHOOL ALLOTMENT						1,637.50
FINAL TOTAL -						216,215.50

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 FEB 22, 2008

FUND TOTALS BY DISBURSEMENT TYPE

FUND	INVOICES	OFFICE CHECKS	CREDIT MEMOS	TOTAL
161	4,588.25	350.32	0.00	4,938.57
199	134,538.63	64,301.74	0.00	198,840.37
204	675.79	0.00	0.00	675.79
211	0.00	318.11	0.00	318.11
240	7,488.51	1,828.59	0.00	9,317.10
261	0.00	350.80	0.00	350.80
401	96.76	0.00	0.00	96.76
411	20.16	20.34	0.00	40.50
429	1,637.50	0.00	0.00	1,637.50
	149,045.60	67,169.90	0.00	216,215.50