

D I S B U R S E M E N T S B Y F U N D

PAGE 1

AS OF JAN 15, 2008

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           |
|--------------|------------|---------|-----------------------------------|----------------------------|-------------------------|
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | FIREMANS NOZZLE,NOZZLE     | 161-36-6219.00-002-8-91 |
|              | 22.78      |         |                                   |                            |                         |
| 068032       | 11-15-2007 | INVOICE | 8676 - JERRY BRANNON              | REIMBURSE-SUPPLIES,PRESSBO | 161-36-6412.00-002-8-91 |
|              | 74.21      |         |                                   |                            |                         |
| 068033       | 11-15-2007 | INVOICE | 1553 - BROOKSHIRE'S FOOD STORE    | REFRESHMENTS-COACH MTG/STA | 161-36-6399.05-002-8-91 |
|              | 354.56     |         |                                   |                            |                         |
| 068037       | 11-15-2007 | INVOICE | 8615 - BRAD CARDER                | FB,ATLANTA 10/25           | 161-36-6299.00-002-8-91 |
|              | 100.00     |         |                                   |                            |                         |
| 068043       | 11-15-2007 | INVOICE | 8686 - COMMERCE ISD               | 1/2 GATE,9/14              | 161-36-6299.00-002-8-91 |
|              | 4,923.90   |         |                                   |                            |                         |
| 068046       | 11-15-2007 | INVOICE | 8616 - SYLVESTER CONROD           | FB,ATLANTA 10/25           | 161-36-6299.00-002-8-91 |
|              | 100.00     |         |                                   |                            |                         |
| 068048       | 11-15-2007 | INVOICE | 7291 - DAIRY QUEEN                | MEALS,CC-ATLANTA 10/20     | 161-36-6412.56-002-8-91 |
|              | 27.85      |         |                                   |                            |                         |
| 068049       | 11-15-2007 | INVOICE | 8288 - MT. VERNON DAIRY QUEEN INC | PREGAME MEALS,ROYCE CITY 1 | 161-36-6412.00-002-8-91 |
|              | 280.00     |         |                                   |                            |                         |
| 068053       | 11-15-2007 | INVOICE | 8243 - CALLAHAN DICKEY            | CHAINS,ATLANTA 10/25       | 161-36-6299.00-002-8-91 |
|              | 45.00      |         |                                   |                            |                         |
| 068058       | 11-15-2007 | INVOICE | 8267 - DAVID EDMOND               | CHAINS,ATLANTA 10/25       | 161-36-6299.00-002-8-91 |
|              | 45.00      |         |                                   |                            |                         |
| 068059       | 11-15-2007 | INVOICE | 7154 - KAREN ENDER                | MILEAGE-PICTURES FB PROGRA | 161-36-6399.00-002-8-91 |
|              | 207.19     |         |                                   |                            |                         |
| 068061       | 11-15-2007 | INVOICE | 7271 - FIELDHOUSE SPORTS, INC     | KICKING CAGE               | 161-36-6399.00-002-8-91 |
|              | 127.91     |         |                                   |                            |                         |
| 068065       | 11-15-2007 | INVOICE | 7103 - GILMAN GEAR, INC.          | DROP IN NET,HIGH RELEASE N | 161-36-6399.00-002-8-91 |
|              | 1,626.34   |         |                                   |                            |                         |
| 068070       | 11-15-2007 | INVOICE | 8577 - RICKY HAMMONTREE           | KICKING SHOE               | 161-36-6399.00-002-8-91 |
|              | 192.98     |         |                                   |                            |                         |
| 068072       | 11-15-2007 | INVOICE | 7861 - RODERICK HASHAWAY          | HALLOWEEN DANCE 10/27      | 161-52-6219.00-002-8-91 |
|              | 100.00     |         |                                   |                            |                         |
| 068074       | 11-15-2007 | INVOICE | 7547 - HERSCHEL'S RESTAURANT      | PREGAME MEAL,MT VERNON 10/ | 161-36-6412.00-002-8-91 |
|              | 378.00     |         |                                   |                            |                         |
| 068076       | 11-15-2007 | INVOICE | 3887 - RICHARD HUFFMAN            | FB,MT VERNON 10/19         | 161-52-6219.00-002-8-91 |
|              | 90.00      |         |                                   |                            |                         |
| 068076       | 11-15-2007 | INVOICE | 3887 - RICHARD HUFFMAN            | FB,ATLANTA 10/25           | 161-52-6219.00-002-8-91 |
|              | 120.00     |         |                                   |                            |                         |
| 068082       | 11-15-2007 | INVOICE | 8553 - LIBERTY-EYLAU ISD          | 1/2 GATE,10/12             | 161-36-6299.00-002-8-91 |
|              | 2,306.38   |         |                                   |                            |                         |
| 068086       | 11-15-2007 | INVOICE | 2463 - ALAN MCCANDLESS            | FB,ATLANTA 10/25           | 161-52-6219.00-002-8-91 |
|              | 120.00     |         |                                   |                            |                         |
| 068088       | 11-15-2007 | INVOICE | 8682 - MILANO'S PIZZA             | MEALS,VAR VOLLEYBALL 10/19 | 161-36-6412.20-002-8-91 |
|              | 45.91      |         |                                   |                            |                         |
| 068089       | 11-15-2007 | INVOICE | 8607 - MIRA'S SPORTS & MORE       | T-SHIRTS                   | 161-36-6399.00-002-8-91 |
|              | 200.40     |         |                                   |                            |                         |

|        |            |         |                                   |                            |                         |
|--------|------------|---------|-----------------------------------|----------------------------|-------------------------|
| 068089 | 11-15-2007 | INVOICE | 8607 - MIRA'S SPORTS & MORE       | T-SHIRTS                   | 161-36-6399.00-002-8-91 |
|        | 264.20     |         |                                   |                            |                         |
| 068091 | 11-15-2007 | INVOICE | 8677 - MT. VERNON CAFE            | MEALS,CC DISTRICT MEET,MT  | 161-36-6412.56-002-8-91 |
|        | 56.46      |         |                                   |                            |                         |
| 068094 | 11-15-2007 | INVOICE | 2271 - NORTH LAMAR ISD            | N.LAMAR VARSITY SOFTBALL T | 161-36-6498.00-002-8-91 |
|        | 200.00     |         |                                   |                            |                         |
| 068096 | 11-15-2007 | INVOICE | 8262 - AARON NUGENT               | CHAINS,ATLANTA 10/25       | 161-36-6299.00-002-8-91 |
|        | 45.00      |         |                                   |                            |                         |
| 068098 | 11-15-2007 | INVOICE | 91070 - PARIS ISD                 | 1/2 GATE,9/28              | 161-36-6299.00-002-8-91 |
|        | 2,850.35   |         |                                   |                            |                         |
| 068103 | 11-15-2007 | INVOICE | 8683 - SUSAN PHILLIPS             | KICKING SHOE               | 161-36-6399.00-002-8-91 |
|        | 192.98     |         |                                   |                            |                         |
| 068104 | 11-15-2007 | INVOICE | 7219 - THAYNE PITTMAN             | FB,ATLANTA 10/25           | 161-36-6299.00-002-8-91 |
|        | 120.00     |         |                                   |                            |                         |
| 068107 | 11-15-2007 | INVOICE | 801 - PITTSBURG HIGH SCHOOL ACTI  | FRIDGE,MICROWAVE,DVD'S,COF | 161-36-6399.05-002-8-91 |
|        | 360.08     |         |                                   |                            |                         |
| 068113 | 11-15-2007 | INVOICE | 7521 - PORTA PHONE CO.            | PRESSBOX SWITCHING CONSOLE | 161-36-6399.00-002-8-91 |
|        | 363.50     |         |                                   |                            |                         |
| 068119 | 11-15-2007 | INVOICE | 7584 - RB SPORTING GOODS          | POLO SHIRTS,BOARD MEMBERS/ | 161-36-6399.05-002-8-91 |
|        | 960.98     |         |                                   |                            |                         |
| 068119 | 11-15-2007 | INVOICE | 7584 - RB SPORTING GOODS          | GOLD MESH JERSEY'S BLACK/W | 161-36-6399.00-002-8-91 |
|        | 1,615.18   |         |                                   |                            |                         |
| 068119 | 11-15-2007 | INVOICE | 7584 - RB SPORTING GOODS          | SOCKS,SLIP NOTT,SHEETS,BAL | 161-36-6399.22-002-8-91 |
|        | 467.02     |         |                                   |                            |                         |
| 068119 | 11-15-2007 | INVOICE | 7584 - RB SPORTING GOODS          | SOCKS,SLIP NOTT,SHEETS,BAL | 161-36-6399.22-002-8-91 |
|        | 268.85     |         |                                   |                            |                         |
| 068127 | 11-15-2007 | INVOICE | 8281 - LOGUN ROBERTS              | CHAINS,ATLANTA 10/25       | 161-36-6299.00-002-8-91 |
|        | 45.00      |         |                                   |                            |                         |
| 068142 | 11-15-2007 | INVOICE | 7991 - SPORT SCENE, INC           | CAPS                       | 161-36-6399.60-002-8-91 |
|        | 154.35     |         |                                   |                            |                         |
| 068145 | 11-15-2007 | INVOICE | 8681 - SULPHUR SPRINGS HIGH SCHOO | SOFTBALL TOURN ENTRY FEE   | 161-36-6498.00-002-8-91 |
|        | 250.00     |         |                                   |                            |                         |
| 068148 | 11-15-2007 | INVOICE | 8358 - TEXAS ASSOCIATION OF SOCCE | MEMBERSHIP FEE 2007-08,B.S | 161-36-6399.02-002-8-91 |
|        | 30.00      |         |                                   |                            |                         |
| 068163 | 11-15-2007 | INVOICE | 8558 - WEBB ELECTRONICS           | POTATO PACKAGE 2 WEB MINI  | 161-36-6399.99-002-8-91 |
|        | 2,236.50   |         |                                   |                            |                         |

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21,968.86

TOTAL - ATHLETIC FUNDS

D I S B U R S E M E N T S B Y F U N D

AS OF JAN 15, 2008

GENERAL FUND  
 FUND: 199 GENERAL OPERATING

| CHECK NUMBER | CHECK DATE | TYPE    | DISBURSED TO                    | DISBURSED FOR              | ACCOUNT                 |
|--------------|------------|---------|---------------------------------|----------------------------|-------------------------|
| AMOUNT       |            |         |                                 |                            |                         |
| 067998       | 11-02-2007 | OFF CHK | 8522 - WILLIE'S BAR-B-QUE       | FISH PLATES-BOARD MTG 11/2 | 199-41-6399.00-702-8-99 |
|              | 129.75     |         |                                 |                            |                         |
| 067999       | 11-02-2007 | OFF CHK | 7802 - ROYAL MOTOR COACHES      | CHARTER BUSES-BAND CHICAGO | 199-36-6499.99-002-8-99 |
|              | 20,997.00  |         |                                 |                            |                         |
| 068001       | 11-06-2007 | OFF CHK | 6951 - CENTERPOINT ENERGY ENTEX | 315 BROACH ST              | 199-51-6259.00-999-8-99 |
|              | 246.95     |         |                                 |                            |                         |
| 068001       | 11-06-2007 | OFF CHK | 6951 - CENTERPOINT ENERGY ENTEX | 302 PISTOL MILL RD         | 199-51-6259.00-999-8-99 |
|              | 421.27     |         |                                 |                            |                         |
| 068001       | 11-06-2007 | OFF CHK | 6951 - CENTERPOINT ENERGY ENTEX | 411 ELM ST                 | 199-51-6259.00-999-8-99 |
|              | 31.29      |         |                                 |                            |                         |
| 068001       | 11-06-2007 | OFF CHK | 6951 - CENTERPOINT ENERGY ENTEX | 110 FULTON ST              | 199-51-6259.00-999-8-99 |
|              | 343.05     |         |                                 |                            |                         |
| 068001       | 11-06-2007 | OFF CHK | 6951 - CENTERPOINT ENERGY ENTEX | 302 N TEXAS ST             | 199-51-6259.00-999-8-99 |
|              | 2,122.17   |         |                                 |                            |                         |
| 068001       | 11-06-2007 | OFF CHK | 6951 - CENTERPOINT ENERGY ENTEX | 209 LAFAYETTE ST           | 199-51-6259.00-999-8-99 |
|              | 53.65      |         |                                 |                            |                         |
| 068001       | 11-06-2007 | OFF CHK | 6951 - CENTERPOINT ENERGY ENTEX | 110 FULTON ST B            | 199-51-6259.00-999-8-99 |
|              | 16.76      |         |                                 |                            |                         |
| 068001       | 11-06-2007 | OFF CHK | 6951 - CENTERPOINT ENERGY ENTEX | 110 FULTON ST              | 199-51-6259.00-999-8-99 |
|              | 16.76      |         |                                 |                            |                         |
| 068001       | 11-06-2007 | OFF CHK | 6951 - CENTERPOINT ENERGY ENTEX | 110 FULTON ST A            | 199-51-6259.00-999-8-99 |
|              | 26.82      |         |                                 |                            |                         |
| 068001       | 11-06-2007 | OFF CHK | 6951 - CENTERPOINT ENERGY ENTEX | 200 REYNOLDS ST            | 199-51-6259.00-999-8-99 |
|              | 21.23      |         |                                 |                            |                         |
| 068002       | 11-06-2007 | OFF CHK | 1105 - CITY OF PITTSBURG        | 411 ELM ST                 | 199-51-6259.68-999-8-99 |
|              | 25.50      |         |                                 |                            |                         |
| 068002       | 11-06-2007 | OFF CHK | 1105 - CITY OF PITTSBURG        | 300 N TEXAS ST             | 199-51-6259.68-999-8-99 |
|              | 1,533.23   |         |                                 |                            |                         |
| 068002       | 11-06-2007 | OFF CHK | 1105 - CITY OF PITTSBURG        | 300 N TEXAS ST             | 199-51-6259.68-999-8-99 |
|              | 164.05     |         |                                 |                            |                         |
| 068002       | 11-06-2007 | OFF CHK | 1105 - CITY OF PITTSBURG        | 300 N TEXAS ST             | 199-51-6259.68-999-8-99 |
|              | 20.42      |         |                                 |                            |                         |
| 068002       | 11-06-2007 | OFF CHK | 1105 - CITY OF PITTSBURG        | 101 REYNOLDS ST            | 199-51-6259.68-999-8-99 |
|              | 214.75     |         |                                 |                            |                         |
| 068002       | 11-06-2007 | OFF CHK | 1105 - CITY OF PITTSBURG        | 233 LAFAYETTE ST           | 199-51-6259.68-999-8-99 |
|              | 833.95     |         |                                 |                            |                         |
| 068002       | 11-06-2007 | OFF CHK | 1105 - CITY OF PITTSBURG        | 313 BROACH ST              | 199-51-6259.68-999-8-99 |
|              | 843.36     |         |                                 |                            |                         |
| 068002       | 11-06-2007 | OFF CHK | 1105 - CITY OF PITTSBURG        | 402 BROACH ST              | 199-51-6259.68-999-8-99 |
|              | 1,140.24   |         |                                 |                            |                         |
| 068002       | 11-06-2007 | OFF CHK | 1105 - CITY OF PITTSBURG        | 405 BROACH ST              | 199-51-6259.68-999-8-99 |
|              | 634.67     |         |                                 |                            |                         |
| 068002       | 11-06-2007 | OFF CHK | 1105 - CITY OF PITTSBURG        | 106 FULTON ST              | 199-51-6259.68-999-8-99 |
|              | 293.85     |         |                                 |                            |                         |

|        |            |         |                                   |                            |                         |
|--------|------------|---------|-----------------------------------|----------------------------|-------------------------|
| 068002 | 11-06-2007 | OFF CHK | 1105 - CITY OF PITTSBURG          | 106 FULTON ST              | 199-51-6259.68-999-8-99 |
|        | 340.31     |         |                                   |                            |                         |
| 068011 | 11-15-2007 | INVOICE | 7670 - ABC AUTO                   | PCV GROMMET                | 199-34-6249.00-999-8-99 |
|        | 6.00       |         |                                   |                            |                         |
| 068011 | 11-15-2007 | INVOICE | 7670 - ABC AUTO                   | GAUGES/TEST,MAGNETIC PICKU | 199-34-6249.00-999-8-99 |
|        | 204.87     |         |                                   |                            |                         |
| 068011 | 11-15-2007 | INVOICE | 7670 - ABC AUTO                   | BALANCING BAGS             | 199-34-6249.00-999-8-99 |
|        | 72.00      |         |                                   |                            |                         |
| 068011 | 11-15-2007 | INVOICE | 7670 - ABC AUTO                   | PC MECHAN,FUEL TREATMENT,T | 199-34-6249.00-999-8-99 |
|        | 140.56     |         |                                   |                            |                         |
| 068011 | 11-15-2007 | INVOICE | 7670 - ABC AUTO                   | MODULE                     | 199-34-6249.00-999-8-99 |
|        | 105.40     |         |                                   |                            |                         |
| 068011 | 11-15-2007 | INVOICE | 7670 - ABC AUTO                   | REPAIR MANUAL              | 199-34-6249.00-999-8-99 |
|        | 17.05      |         |                                   |                            |                         |
| 068011 | 11-15-2007 | INVOICE | 7670 - ABC AUTO                   | BALANCING BAGS             | 199-34-6249.00-999-8-99 |
|        | 528.00     |         |                                   |                            |                         |
| 068012 | 11-15-2007 | INVOICE | 7966 - ABECEDARIAN                | UPPER/LOWER CASE ENGLISH A | 199-11-6399.00-041-8-30 |
|        | 37.00      |         |                                   |                            |                         |
| 068014 | 11-15-2007 | INVOICE | 8650 - ALPHA FIRE EXTINGUISHER CO | EXTINGUISHER INSPECTION-AL | 199-51-6319.00-999-8-99 |
|        | 367.95     |         |                                   |                            |                         |
| 068014 | 11-15-2007 | INVOICE | 8650 - ALPHA FIRE EXTINGUISHER CO | EXTINGUISHER INSPECTION-AL | 199-51-6319.00-999-8-99 |
|        | 110.20     |         |                                   |                            |                         |
| 068014 | 11-15-2007 | INVOICE | 8650 - ALPHA FIRE EXTINGUISHER CO | EXTINGUISHER INSPECTION-AL | 199-51-6319.00-999-8-99 |
|        | 250.00     |         |                                   |                            |                         |
| 068014 | 11-15-2007 | INVOICE | 8650 - ALPHA FIRE EXTINGUISHER CO | EXTINGUISHER INSPECTION-AL | 199-51-6319.00-999-8-99 |
|        | 40.00      |         |                                   |                            |                         |
| 068014 | 11-15-2007 | INVOICE | 8650 - ALPHA FIRE EXTINGUISHER CO | EXTINGUISHER INSPECTION-AL | 199-51-6319.00-999-8-99 |
|        | 116.50     |         |                                   |                            |                         |
| 068014 | 11-15-2007 | INVOICE | 8650 - ALPHA FIRE EXTINGUISHER CO | EXTINGUISHER INSPECTION-AL | 199-51-6319.00-999-8-99 |
|        | 374.50     |         |                                   |                            |                         |
| 068014 | 11-15-2007 | INVOICE | 8650 - ALPHA FIRE EXTINGUISHER CO | EXTINGUISHER INSPECTION-AL | 199-51-6319.00-999-8-99 |
|        | 204.15     |         |                                   |                            |                         |
| 068014 | 11-15-2007 | INVOICE | 8650 - ALPHA FIRE EXTINGUISHER CO | EXTINGUISHER INSPECTION-AL | 199-51-6319.00-999-8-99 |
|        | 541.45     |         |                                   |                            |                         |
| 068014 | 11-15-2007 | INVOICE | 8650 - ALPHA FIRE EXTINGUISHER CO | ANNUAL FIRE EXT INSPECTION | 199-51-6319.00-999-8-99 |
|        | 209.75     |         |                                   |                            |                         |
| 068015 | 11-15-2007 | INVOICE | 949 - CAROLYN ANDERS              | HEE HAW/PROM               | 199-36-6299.00-002-8-11 |
|        | 500.00     |         |                                   |                            |                         |
| 068016 | 11-15-2007 | INVOICE | 6240 - ARAMARK UNIFORM SERVICES,  | UNIFORMS                   | 199-51-6299.67-999-8-99 |
|        | 31.96      |         |                                   |                            |                         |
| 068016 | 11-15-2007 | INVOICE | 6240 - ARAMARK UNIFORM SERVICES,  | UNIFORMS                   | 199-51-6299.67-999-8-99 |
|        | 31.96      |         |                                   |                            |                         |
| 068016 | 11-15-2007 | INVOICE | 6240 - ARAMARK UNIFORM SERVICES,  | UNIFORMS                   | 199-51-6299.67-999-8-99 |
|        | 31.96      |         |                                   |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | COVER,CHIP BRUSHES         | 199-51-6319.00-999-8-99 |
|        | 10.96      |         |                                   |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | TYLO ENTRY LOCKSETS        | 199-51-6319.00-999-8-99 |
|        | 30.38      |         |                                   |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | BIRCH                      | 199-51-6319.00-999-8-99 |
|        | 139.00     |         |                                   |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | SILI LUBRICANT             | 199-51-6319.00-999-8-99 |
|        | 4.74       |         |                                   |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | NUTS,BOLTS,SCREWS          | 199-51-6319.00-999-8-99 |
|        | .38        |         |                                   |                            |                         |

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           |
|--------------|----------------------|---------|----------------------------------|-------------------------------|-------------------------|
| 068029       | 11-15-2007<br>25.63  | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | DBL DEADLOCK, YELLOW PINE     | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>10.44  | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | VAPORLAMP                     | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>10.44  | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | PASSAGE LOCKSET               | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>22.77  | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | DIRECT PHOTO CONTROLS, SIGN   | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>2.84   | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | PVC SUPPLY                    | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>12.34  | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | VAPOR BULB                    | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>1.70   | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | TOG SWITCH                    | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>10.44  | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | UNIV LOCK PHOTO CONTROL       | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>5.64   | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | SINGLE CUT KEYS               | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>7.57   | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | JAM NUT PLASTIC CD, PVC SUP   | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>2.04   | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | JAM NUT DIE CAST KIT          | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>5.32   | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | THREADLOCKER, NUTS, BOLTS, SC | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>6.63   | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | DRANO LIQ OPENER              | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>15.18  | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | APPL CORD, CIRCUIT BREAKER    | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>18.41  | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | SLOT ANGLE, DRAW SLIDE, NUTS  | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>1.42   | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | SPRING                        | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>2.18   | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | 4PK PLATE                     | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>114.62 | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | CHINA BIRCH V CORE, YELLOW    | 199-11-6399.00-105-8-28 |
| 068029       | 11-15-2007<br>3.32   | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | MOUNTING TAPE                 | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>.66    | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | NUTS, BOLTS, SCREWS           | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>9.02   | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | WOODEN STAKES                 | 199-51-6319.00-999-8-99 |
| 068029       | 11-15-2007<br>8.54   | INVOICE | 539 - B & S TRUE VALUE HARDWARE, | HOSE REMNANT                  | 199-51-6319.00-999-8-99 |

|        |            |         |             |            |           |                            |                         |
|--------|------------|---------|-------------|------------|-----------|----------------------------|-------------------------|
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | TUBING PVC                 | 199-51-6319.00-999-8-99 |
|        | 1.00       |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | ALLPURPOSE SCREW,SAND DISC | 199-11-6399.00-105-8-28 |
|        | 11.75      |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | CARTRIDGE FUSE PULLER,REBA | 199-51-6319.00-999-8-99 |
|        | 16.69      |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | BB HINGE                   | 199-51-6319.00-999-8-99 |
|        | 23.74      |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | PHIL SCR DRIVER            | 199-51-6319.00-999-8-99 |
|        | 5.22       |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | 2/O,SCREW COUPLINGS,PVC JU | 199-81-6629.99-999-8-99 |
|        | 366.57     |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | SCREW COUPLING             | 199-51-6319.00-999-8-99 |
|        | 4.08       |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | END CAP CORRUGATED         | 199-51-6319.00-999-8-99 |
|        | 3.97       |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | VINYL SPACKLING            | 199-51-6319.00-999-8-99 |
|        | 5.69       |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | SANDBELT                   | 199-11-6399.00-105-8-28 |
|        | 3.79       |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | LIQUID PLUMR OPENERS       | 199-51-6319.00-999-8-99 |
|        | 6.25       |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | FLOAT LANTERN ASSTS        | 199-51-6319.00-999-8-99 |
|        | 7.12       |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | ELECT UTL HEATERS          | 199-51-6319.00-999-8-99 |
|        | 37.98      |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | NUTS,BOLTS,SCREWS          | 199-51-6319.00-999-8-99 |
|        | .30        |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | GLUE MOUSE TRAPS           | 199-51-6319.00-999-8-99 |
|        | 16.87      |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | BIT EXTENSION,DRILL BIT    | 199-51-6319.00-999-8-99 |
|        | 14.71      |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | NYLON CABLETIE             | 199-51-6319.00-999-8-99 |
|        | 2.94       |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | QUIKRETE,PSTL NOZZLE       | 199-51-6319.00-999-8-99 |
|        | 97.59      |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | ELECTRICAL TAPE,NUTS,BOLTS | 199-51-6319.00-999-8-99 |
|        | 7.20       |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | CR MEMO | 539 - B & S | TRUE VALUE | HARDWARE, | CREDIT RETURN              | 199-51-6319.00-999-8-99 |
|        | 1.90       |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | CARP KNF BLADE             | 199-51-6319.00-999-8-99 |
|        | 2.84       |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | CR MEMO | 539 - B & S | TRUE VALUE | HARDWARE, | CREDIT RETURN              | 199-51-6319.00-999-8-99 |
|        | 81.99      |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | CONDUITS,ELBOW SWEEPS,PVC4 | 199-51-6319.00-999-8-99 |
|        | 19.18      |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | SINGLE CUT KEYS,PLAS KEY C | 199-51-6319.00-999-8-99 |
|        | 4.33       |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | BLDG WIRE                  | 199-51-6319.00-999-8-99 |
|        | 103.54     |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | RUBB ELEC TAPE,SPLIT BOLT  | 199-51-6319.00-999-8-99 |
|        | 19.93      |         |             |            |           |                            |                         |
| 068029 | 11-15-2007 | INVOICE | 539 - B & S | TRUE VALUE | HARDWARE, | FLEX TEMPLESAFE GLASSES    | 199-51-6319.00-999-8-99 |
|        | 20.88      |         |             |            |           |                            |                         |

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       |            |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | DIRECT PHOTO CONTROL        | 199-51-6319.00-999-8-99 |
|              | 9.49       |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | NYLON CABLETIE              | 199-51-6319.00-999-8-99 |
|              | 8.54       |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | WALL PLATE, OVER PLATES     | 199-51-6319.00-999-8-99 |
|              | 9.37       |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | SCR DOOR PULLS              | 199-51-6319.00-999-8-99 |
|              | 2.83       |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | BRAIDED ROPE                | 199-51-6319.00-999-8-99 |
|              | 17.09      |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | TRSH CAN, STOR BOX          | 199-51-6319.00-999-8-99 |
|              | 36.08      |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | 2HAND KIT FAUCET            | 199-51-6319.00-999-8-99 |
|              | 33.24      |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | BLACK IRON, BLACK NIPPLES   | 199-51-6319.00-999-8-99 |
|              | 6.41       |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | CAPS, DRIL BIT              | 199-51-6319.00-999-8-99 |
|              | 11.37      |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | CHAIN HOIST 1 TON           | 199-51-6319.00-999-8-99 |
|              | 9.50       |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | PASTE/TEFLON, BLK IRON, CAP | 199-51-6319.00-999-8-99 |
|              | 13.99      |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | WALL ADJ ROOF FLASHES, STOR | 199-51-6319.00-999-8-99 |
|              | 28.46      |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | GALVANIZED NIPPLE           | 199-51-6319.00-999-8-99 |
|              | 2.08       |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | NUTS, BOLTS, SCREWS         | 199-51-6319.00-999-8-99 |
|              | 6.46       |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | COMP FLUO BULBS             | 199-51-6319.00-999-8-99 |
|              | 15.18      |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | TITANIUM HS BIT             | 199-51-6319.00-999-8-99 |
|              | 7.59       |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | CORD WHEEL                  | 199-51-6319.00-999-8-99 |
|              | 7.59       |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | DRANO LIQ OPENER            | 199-51-6319.00-999-8-99 |
|              | 6.63       |         |                                   |                             |                         |
| 068029       | 11-15-2007 | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | 3 TREAD 8" CONCRETE RISE S  | 199-51-6319.00-999-8-99 |
|              | 138.98     |         |                                   |                             |                         |
| 068030       | 11-15-2007 | INVOICE | 547 - BAXTER SALES CO., INC.      | TERMINATOR                  | 199-51-6319.67-999-8-99 |
|              | 584.90     |         |                                   |                             |                         |
| 068031       | 11-15-2007 | INVOICE | 7993 - BILLY CRAIG WRECKER SERVIC | BUS 13                      | 199-34-6249.00-999-8-99 |
|              | 375.00     |         |                                   |                             |                         |
| 068031       | 11-15-2007 | INVOICE | 7993 - BILLY CRAIG WRECKER SERVIC | BUS 23                      | 199-34-6249.00-999-8-99 |
|              | 375.00     |         |                                   |                             |                         |

|        |            |         |                                   |                            |                         |
|--------|------------|---------|-----------------------------------|----------------------------|-------------------------|
| 068033 | 11-15-2007 | INVOICE | 1553 - BROOKSHIRE'S FOOD STORE    | MATH PROJECT SUPPLIES,SANS | 199-11-6399.00-041-8-11 |
|        | 34.57      |         |                                   |                            |                         |
| 068033 | 11-15-2007 | INVOICE | 1553 - BROOKSHIRE'S FOOD STORE    | DRINKS-FACILITIES MEETING  | 199-41-6399.00-701-8-99 |
|        | 113.05     |         |                                   |                            |                         |
| 068033 | 11-15-2007 | INVOICE | 1553 - BROOKSHIRE'S FOOD STORE    | SCIENCE PROJECT SUPPLIES,Q | 199-11-6399.00-041-8-11 |
|        | 66.41      |         |                                   |                            |                         |
| 068033 | 11-15-2007 | INVOICE | 1553 - BROOKSHIRE'S FOOD STORE    | REFRESHMENTS-BOARD MEETING | 199-41-6399.00-702-8-99 |
|        | 201.50     |         |                                   |                            |                         |
| 068034 | 11-15-2007 | INVOICE | 2056 - BROWN'S GLASS              | BROKEN WINDOW @ INTERMEDIA | 199-51-6319.00-999-8-99 |
|        | 165.50     |         |                                   |                            |                         |
| 068035 | 11-15-2007 | INVOICE | 7322 - BUREAU OF EDUCATION & RESE | ACCELERATE ENGLISH LANG RE | 199-11-6411.00-041-8-11 |
|        | 195.00     |         |                                   |                            |                         |
| 068036 | 11-15-2007 | INVOICE | 1572 - PISD CAFETERIA FUND        | MUFFINS/FRUIT TRAY,SP ED M | 199-11-6499.00-999-8-23 |
|        | 30.00      |         |                                   |                            |                         |
| 068036 | 11-15-2007 | INVOICE | 1572 - PISD CAFETERIA FUND        | PAPER SUPPLIES             | 199-41-6399.00-702-8-99 |
|        | 420.21     |         |                                   |                            |                         |
| 068038 | 11-15-2007 | INVOICE | 7499 - CARRIER NORTH TEXAS & OKLA | FAN CONTROL BOARD          | 199-51-6319.00-999-8-99 |
|        | 142.46     |         |                                   |                            |                         |
| 068039 | 11-15-2007 | INVOICE | 8685 - CAVENDER'S                 | BOOTS-SPIRIT CORPS         | 199-36-6399.69-002-8-11 |
|        | 639.92     |         |                                   |                            |                         |
| 068040 | 11-15-2007 | INVOICE | 6433 - CDW-GOVERNMENT, INC.       | AVER VISION DOCUMENT CAMER | 199-11-6399.08-002-8-11 |
|        | 4,272.74   |         |                                   |                            |                         |
| 068041 | 11-15-2007 | INVOICE | 8562 - COACH 4 SUCCESS            | BAL DUE-PROFESSIONAL STAFF | 199-11-6499.99-999-8-11 |
|        | 1,650.00   |         |                                   |                            |                         |
| 068042 | 11-15-2007 | INVOICE | 3003 - THE COFFEE WOMAN           | COFFEE SUPPLIES            | 199-51-6319.68-999-8-99 |
|        | 29.00      |         |                                   |                            |                         |
| 068042 | 11-15-2007 | INVOICE | 3003 - THE COFFEE WOMAN           | COFFEE SUPPLIES            | 199-41-6399.00-750-8-99 |
|        | 140.00     |         |                                   |                            |                         |
| 068045 | 11-15-2007 | INVOICE | 4114 - COMPLIANCE CONSORTIUM CORP | DRUG SCREENB               | 199-34-6219.00-999-8-99 |
|        | 57.00      |         |                                   |                            |                         |
| 068047 | 11-15-2007 | INVOICE | 6940 - CUNNINGHAM STEEL, INC.     | SHEETS PANEL,SHEET METAL S | 199-11-6399.66-002-8-22 |
|        | 3,212.49   |         |                                   |                            |                         |
| 068051 | 11-15-2007 | INVOICE | 6655 - DELL MARKETING L.P.        | LAPTOP DOCKING STATION COM | 199-31-6399.02-002-8-11 |
|        | 1,649.99   |         |                                   |                            |                         |
| 068051 | 11-15-2007 | INVOICE | 6655 - DELL MARKETING L.P.        | OPTI PLEX DESKTOP COMPUTER | 199-11-6398.00-999-8-23 |
|        | 914.99     |         |                                   |                            |                         |
| 068051 | 11-15-2007 | INVOICE | 6655 - DELL MARKETING L.P.        | 24 LAPTOPS,30 DESKTOPS,1 D | 199-11-6399.94-999-8-11 |
|        | 618.39     |         |                                   |                            |                         |
| 068051 | 11-15-2007 | INVOICE | 6655 - DELL MARKETING L.P.        | COMPUTER                   | 199-23-6399.94-002-8-11 |
|        | 1,649.99   |         |                                   |                            |                         |
| 068051 | 11-15-2007 | INVOICE | 6655 - DELL MARKETING L.P.        | 24 LAPTOPS,30 DESKTOPS,1 D | 199-11-6399.94-999-8-11 |
|        | 3,479.96   |         |                                   |                            |                         |
| 068051 | 11-15-2007 | INVOICE | 6655 - DELL MARKETING L.P.        | 24 LAPTOPS,30 DESKTOPS,1 D | 199-11-6399.94-999-8-11 |
|        | 1,469.09   |         |                                   |                            |                         |
| 068051 | 11-15-2007 | INVOICE | 6655 - DELL MARKETING L.P.        | 24 LAPTOPS,30 DESKTOPS,1 D | 199-11-6399.94-999-8-11 |
|        | 13,919.84  |         |                                   |                            |                         |
| 068051 | 11-15-2007 | INVOICE | 6655 - DELL MARKETING L.P.        | 24 LAPTOPS,30 DESKTOPS,1 D | 199-11-6399.94-999-8-11 |
|        | 27,599.76  |         |                                   |                            |                         |
| 068051 | 11-15-2007 | INVOICE | 6655 - DELL MARKETING L.P.        | 24 LAPTOPS,30 DESKTOPS,1 D | 199-11-6399.94-999-8-11 |
|        | 8,699.90   |         |                                   |                            |                         |
| 068052 | 11-15-2007 | INVOICE | 4758 - DESKTOP PRINTING & OFFICE  | LETTERHEAD-HONOR ROLL,ENVE | 199-23-6399.00-002-8-11 |
|        | 396.00     |         |                                   |                            |                         |
| 068052 | 11-15-2007 | INVOICE | 4758 - DESKTOP PRINTING & OFFICE  | PAPER FOLDING MACHINE,LETT | 199-11-6399.00-002-8-11 |
|        | 622.99     |         |                                   |                            |                         |

D I S B U R S E M E N T S B Y F U N D

AS OF JAN 15, 2008

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           |
|--------------|------------|---------|------------------------------------|------------------------------|-------------------------|
| 068052       | 11-15-2007 | INVOICE | 4758 - DESKTOP PRINTING & OFFICE   | CHAIRS, MESH BULLETIN BOARD  | 199-23-6399.97-002-8-11 |
|              | 1,014.57   |         |                                    |                              |                         |
| 068052       | 11-15-2007 | INVOICE | 4758 - DESKTOP PRINTING & OFFICE   | DISKETTES, SCISSORS, COLOR P | 199-11-6399.00-002-8-22 |
|              | 210.00     |         |                                    |                              |                         |
| 068052       | 11-15-2007 | INVOICE | 4758 - DESKTOP PRINTING & OFFICE   | REQUISITIONS                 | 199-41-6399.00-750-8-99 |
|              | 585.00     |         |                                    |                              |                         |
| 068054       | 11-15-2007 | INVOICE | 6746 - DIXIE PAPER CO. INC.        | MICRO DUST MOP HEADS         | 199-51-6319.67-999-8-99 |
|              | 510.00     |         |                                    |                              |                         |
| 068055       | 11-15-2007 | INVOICE | 5903 - E.T. ASSOCIATES             | DOOR, FRAME                  | 199-51-6319.00-999-8-99 |
|              | 595.10     |         |                                    |                              |                         |
| 068056       | 11-15-2007 | INVOICE | 3537 - EAST TEXAS ALARM, INC.      | SERVICE PRIMARY BURGLAR/FI   | 199-52-6219.00-104-8-99 |
|              | 100.00     |         |                                    |                              |                         |
| 068057       | 11-15-2007 | INVOICE | 91159 - EAST TEXAS MEDICAL CENTER- | LAB SERVICE, ALCOHOL/DRUG T  | 199-11-6143.00-999-8-99 |
|              | 68.00      |         |                                    |                              |                         |
| 068060       | 11-15-2007 | INVOICE | 2824 - ETA/CUISENAIRE              | BASE TEN CLASSROOM KIT, MET  | 199-11-6399.00-105-8-30 |
|              | 754.75     |         |                                    |                              |                         |
| 068060       | 11-15-2007 | INVOICE | 2824 - ETA/CUISENAIRE              | BASE TEN CLASSROOM KIT, MET  | 199-11-6399.00-105-8-30 |
|              | 157.35     |         |                                    |                              |                         |
| 068063       | 11-15-2007 | INVOICE | 659 - FIRMIN'S                     | VEHICLE/MAINT/CONDUCT/TRAN   | 199-51-6319.68-999-8-99 |
|              | 1,198.00   |         |                                    |                              |                         |
| 068063       | 11-15-2007 | INVOICE | 659 - FIRMIN'S                     | ALUMINUM FRAME MELAMINE BO   | 199-11-6399.00-105-8-30 |
|              | 113.80     |         |                                    |                              |                         |
| 068063       | 11-15-2007 | INVOICE | 659 - FIRMIN'S                     | PENCILS, HAND SANITIZER, STA | 199-11-6399.00-105-8-11 |
|              | 353.33     |         |                                    |                              |                         |
| 068063       | 11-15-2007 | INVOICE | 659 - FIRMIN'S                     | PRINT CALCULATORS, ORGANIZE  | 199-11-6399.00-105-8-11 |
|              | 209.81     |         |                                    |                              |                         |
| 068063       | 11-15-2007 | INVOICE | 659 - FIRMIN'S                     | PRINT CALCULATORS, ORGANIZE  | 199-11-6399.00-105-8-11 |
|              | 164.21     |         |                                    |                              |                         |
| 068063       | 11-15-2007 | INVOICE | 659 - FIRMIN'S                     | PRINT CALCULATORS, ORGANIZE  | 199-11-6399.00-105-8-11 |
|              | 9.64       |         |                                    |                              |                         |
| 068063       | 11-15-2007 | INVOICE | 659 - FIRMIN'S                     | WHITE CARD STOCK             | 199-11-6399.00-105-8-24 |
|              | 26.41      |         |                                    |                              |                         |
| 068063       | 11-15-2007 | INVOICE | 659 - FIRMIN'S                     | ROLODEX CARD FILES, RED PAP  | 199-11-6399.00-105-8-11 |
|              | 268.74     |         |                                    |                              |                         |
| 068063       | 11-15-2007 | INVOICE | 659 - FIRMIN'S                     | TRANSPARENCY                 | 199-11-6399.00-105-8-11 |
|              | 184.41     |         |                                    |                              |                         |
| 068063       | 11-15-2007 | INVOICE | 659 - FIRMIN'S                     | ROLODEX CARD FILES, RED PAP  | 199-11-6399.00-105-8-11 |
|              | 59.55      |         |                                    |                              |                         |
| 068064       | 11-15-2007 | CR MEMO | 6901 - FOLLETT SOFTWARE COMPANY    | CREDIT                       | 199-12-6219.00-105-8-11 |
|              | 456.00     |         |                                    |                              |                         |
| 068064       | 11-15-2007 | INVOICE | 6901 - FOLLETT SOFTWARE COMPANY    | SOFTWARE SERVICE SUPPORT R   | 199-12-6219.00-105-8-11 |
|              | 160.00     |         |                                    |                              |                         |
| 068064       | 11-15-2007 | INVOICE | 6901 - FOLLETT SOFTWARE COMPANY    | RENEWAL-SUPPORT, CIRCULATIO  | 199-12-6219.00-105-8-11 |
|              | 912.00     |         |                                    |                              |                         |

|        |            |         |                                   |                            |                         |
|--------|------------|---------|-----------------------------------|----------------------------|-------------------------|
| 068064 | 11-15-2007 | INVOICE | 6901 - FOLLETT SOFTWARE COMPANY   | RENEWAL-SUPPORT CIRCULATIO | 199-12-6669.00-041-8-11 |
|        | 905.00     |         |                                   |                            |                         |
| 068064 | 11-15-2007 | INVOICE | 6901 - FOLLETT SOFTWARE COMPANY   | SUBSCRIPTION RENEWAL,SUPPO | 199-12-6669.00-103-8-11 |
|        | 745.00     |         |                                   |                            |                         |
| 068066 | 11-15-2007 | INVOICE | 6728 - GOPHER, INC                | THICK FOAM MATS            | 199-11-6399.00-041-8-11 |
|        | 228.90     |         |                                   |                            |                         |
| 068067 | 11-15-2007 | INVOICE | 3637 - GRAINGER                   | FILTERS,SCREWDRIVER SET    | 199-51-6319.00-999-8-99 |
|        | 330.04     |         |                                   |                            |                         |
| 068068 | 11-15-2007 | INVOICE | 6631 - GREGG WILLIAMS CONSTRUCTIO | CUTS DEEP,WET VAC          | 199-51-6319.00-999-8-99 |
|        | 507.60     |         |                                   |                            |                         |
| 068069 | 11-15-2007 | INVOICE | 371 - HAMMOND & STEPHENS          | LETTER SIZE CUMULATIVE FOL | 199-23-6399.00-103-8-11 |
|        | 68.59      |         |                                   |                            |                         |
| 068071 | 11-15-2007 | INVOICE | 4695 - TOMMY HARRIS               | MEAL,TYLER SCIENCE-1ST GRA | 199-34-6311.00-999-8-99 |
|        | 12.00      |         |                                   |                            |                         |
| 068073 | 11-15-2007 | INVOICE | 8610 - HAYES SCHOOL PUBLISHING CO | PRESCHOOL PROGRESS REPORTS | 199-11-6399.00-104-8-11 |
|        | 54.51      |         |                                   |                            |                         |
| 068077 | 11-15-2007 | INVOICE | 6236 - INTERQUEST DETECTION CANIN | CANINE CONTRABAND DETECTIO | 199-11-6219.98-002-8-11 |
|        | 286.68     |         |                                   |                            |                         |
| 068077 | 11-15-2007 | INVOICE | 6236 - INTERQUEST DETECTION CANIN | CANINE CONTRABAND DETECTIO | 199-11-6219.98-041-8-11 |
|        | 143.32     |         |                                   |                            |                         |
| 068079 | 11-15-2007 | INVOICE | 90728 - J.W. PEPPER & SON, INC    | RIGHT NOW,DIRTY DEEDS DONE | 199-36-6399.97-002-8-11 |
|        | 180.00     |         |                                   |                            |                         |
| 068079 | 11-15-2007 | INVOICE | 90728 - J.W. PEPPER & SON, INC    | PLAY THAT FUNKY MUSIC,HAND | 199-36-6399.97-002-8-11 |
|        | 115.00     |         |                                   |                            |                         |
| 068079 | 11-15-2007 | INVOICE | 90728 - J.W. PEPPER & SON, INC    | YOU DROPPED A BOMB ON ME   | 199-36-6399.97-002-8-11 |
|        | 60.00      |         |                                   |                            |                         |
| 068079 | 11-15-2007 | INVOICE | 90728 - J.W. PEPPER & SON, INC    | SLAVONIC FOLK SUITE        | 199-36-6399.97-002-8-11 |
|        | 68.99      |         |                                   |                            |                         |
| 068079 | 11-15-2007 | INVOICE | 90728 - J.W. PEPPER & SON, INC    | LORD OF RINGS MVT HOBBITS  | 199-36-6399.97-002-8-11 |
|        | 237.99     |         |                                   |                            |                         |
| 068079 | 11-15-2007 | INVOICE | 90728 - J.W. PEPPER & SON, INC    | FLY ME TO MOON,MACK THE KN | 199-36-6399.97-002-8-11 |
|        | 253.99     |         |                                   |                            |                         |
| 068079 | 11-15-2007 | INVOICE | 90728 - J.W. PEPPER & SON, INC    | CHRISTMAS SPECTACULAR,NIGH | 199-36-6399.97-002-8-11 |
|        | 314.99     |         |                                   |                            |                         |
| 068080 | 11-15-2007 | INVOICE | 4865 - JOHNSTONE SUPPLY           | THERMO CUPPLER OVER RIDE   | 199-51-6319.00-999-8-99 |
|        | 10.82      |         |                                   |                            |                         |
| 068080 | 11-15-2007 | INVOICE | 4865 - JOHNSTONE SUPPLY           | COIL CONNECTORS            | 199-51-6319.00-999-8-99 |
|        | 137.59     |         |                                   |                            |                         |
| 068080 | 11-15-2007 | INVOICE | 4865 - JOHNSTONE SUPPLY           | WATT MOTOR,RELAY OVERLOADS | 199-51-6319.00-999-8-99 |
|        | 82.31      |         |                                   |                            |                         |
| 068081 | 11-15-2007 | INVOICE | 6383 - STACHYS LEE                | MILEAGE-PARENT TRAVEL,OCT  | 199-11-6299.99-999-8-23 |
|        | 1,037.74   |         |                                   |                            |                         |
| 068083 | 11-15-2007 | INVOICE | 6962 - MANALETA KAA MARCH         | TESTING,MILEAGE,REPORTS,PO | 199-11-6219.99-999-8-23 |
|        | 637.76     |         |                                   |                            |                         |
| 068084 | 11-15-2007 | INVOICE | 6325 - MARK'S PLUMBING PARTS      | FAUCETS,STOP REPAIR KITS   | 199-51-6319.00-999-8-99 |
|        | 331.37     |         |                                   |                            |                         |
| 068085 | 11-15-2007 | INVOICE | 747 - JOE MARSH                   | MILEAGE,TRAVEL 10/5-11/5/0 | 199-34-6311.00-999-8-99 |
|        | 53.60      |         |                                   |                            |                         |
| 068087 | 11-15-2007 | INVOICE | 7960 - MCKAY MUSIC COMPANY, INC.  | 5-TROMBONES                | 199-36-6399.97-002-8-11 |
|        | 5,490.00   |         |                                   |                            |                         |
| 068090 | 11-15-2007 | INVOICE | 8202 - RAMONA MOORE               | MILEAGE,BANK 9/7-10/31/07  | 199-41-6411.00-750-8-99 |
|        | 62.75      |         |                                   |                            |                         |
| 068093 | 11-15-2007 | INVOICE | 1305 - TIM NICHOLSON              | LAWN MAINTENANCE,OCT 07    | 199-51-6249.00-999-8-99 |
|        | 2,500.00   |         |                                   |                            |                         |

D I S B U R S E M E N T S B Y F U N D

AS OF JAN 15, 2008

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           |
|--------------|------------|---------|----------------------------------|-------------------------------|-------------------------|
| 068095       | 11-15-2007 | INVOICE | 3365 - NORTHEAST TEXAS COMMUNITY | 2007-08 AGREEMENT FOR CIS     | 199-31-6219.00-999-8-11 |
|              | 25,000.00  |         |                                  |                               |                         |
| 068095       | 11-15-2007 | INVOICE | 3365 - NORTHEAST TEXAS COMMUNITY | CIS AGREEMENT, PRIMARY        | 199-31-6219.00-104-8-11 |
|              | 12,369.00  |         |                                  |                               |                         |
| 068095       | 11-15-2007 | INVOICE | 3365 - NORTHEAST TEXAS COMMUNITY | CIS AGREEMENT, ELEMENTARY     | 199-31-6219.00-103-8-11 |
|              | 10,338.00  |         |                                  |                               |                         |
| 068097       | 11-15-2007 | INVOICE | 8605 - OPTI-CASE INC.            | HAT CASES                     | 199-36-6399.97-002-8-11 |
|              | 1,900.00   |         |                                  |                               |                         |
| 068101       | 11-15-2007 | INVOICE | 1040 - PARKER SUPPLY CO., INC.   | FUSES                         | 199-34-6249.00-999-8-99 |
|              | 4.88       |         |                                  |                               |                         |
| 068101       | 11-15-2007 | INVOICE | 1040 - PARKER SUPPLY CO., INC.   | BRASS FITTINGS                | 199-34-6249.00-999-8-99 |
|              | 4.80       |         |                                  |                               |                         |
| 068101       | 11-15-2007 | INVOICE | 1040 - PARKER SUPPLY CO., INC.   | F/PUMP RELAY                  | 199-34-6249.00-999-8-99 |
|              | 11.67      |         |                                  |                               |                         |
| 068101       | 11-15-2007 | INVOICE | 1040 - PARKER SUPPLY CO., INC.   | HELICOIL                      | 199-34-6249.00-999-8-99 |
|              | 9.30       |         |                                  |                               |                         |
| 068101       | 11-15-2007 | INVOICE | 1040 - PARKER SUPPLY CO., INC.   | CLAMP                         | 199-34-6249.00-999-8-99 |
|              | 1.49       |         |                                  |                               |                         |
| 068101       | 11-15-2007 | INVOICE | 1040 - PARKER SUPPLY CO., INC.   | B12 TOTAL, FUEL FULTER        | 199-34-6249.00-999-8-99 |
|              | 35.34      |         |                                  |                               |                         |
| 068101       | 11-15-2007 | INVOICE | 1040 - PARKER SUPPLY CO., INC.   | B12 TOTAL                     | 199-34-6249.00-999-8-99 |
|              | 183.36     |         |                                  |                               |                         |
| 068101       | 11-15-2007 | INVOICE | 1040 - PARKER SUPPLY CO., INC.   | WIRE SET, CAP, PLUG, DIST ROT | 199-34-6249.00-999-8-99 |
|              | 113.79     |         |                                  |                               |                         |
| 068101       | 11-15-2007 | INVOICE | 1040 - PARKER SUPPLY CO., INC.   | FUEL P/TESTER                 | 199-34-6249.00-999-8-99 |
|              | 324.96     |         |                                  |                               |                         |
| 068101       | 11-15-2007 | INVOICE | 1040 - PARKER SUPPLY CO., INC.   | 10W30                         | 199-34-6249.00-999-8-99 |
|              | 78.48      |         |                                  |                               |                         |
| 068101       | 11-15-2007 | INVOICE | 1040 - PARKER SUPPLY CO., INC.   | HI PWR II BELT                | 199-34-6249.00-999-8-99 |
|              | 18.33      |         |                                  |                               |                         |
| 068101       | 11-15-2007 | INVOICE | 1040 - PARKER SUPPLY CO., INC.   | CARB CLEANER, SUPER GLUE      | 199-34-6249.00-999-8-99 |
|              | 53.01      |         |                                  |                               |                         |
| 068101       | 11-15-2007 | INVOICE | 1040 - PARKER SUPPLY CO., INC.   | DOOR HANDLE                   | 199-34-6249.00-999-8-99 |
|              | 19.96      |         |                                  |                               |                         |
| 068101       | 11-15-2007 | INVOICE | 1040 - PARKER SUPPLY CO., INC.   | COIL                          | 199-34-6249.00-999-8-99 |
|              | 46.67      |         |                                  |                               |                         |
| 068101       | 11-15-2007 | INVOICE | 1040 - PARKER SUPPLY CO., INC.   | FUSES                         | 199-34-6249.00-999-8-99 |
|              | 12.20      |         |                                  |                               |                         |
| 068101       | 11-15-2007 | INVOICE | 1040 - PARKER SUPPLY CO., INC.   | VALVE CORE                    | 199-34-6249.00-999-8-99 |
|              | 50.00      |         |                                  |                               |                         |
| 068101       | 11-15-2007 | INVOICE | 1040 - PARKER SUPPLY CO., INC.   | GREASE FITTINGS               | 199-34-6249.00-999-8-99 |
|              | 4.00       |         |                                  |                               |                         |
| 068102       | 11-15-2007 | INVOICE | 6895 - PEARSON EDUCATION/PEARSON | WORLD/AMERICAN LIT STUDENT    | 199-11-6399.08-002-8-11 |
|              | 1,346.42   |         |                                  |                               |                         |

|        |            |         |                                   |                              |                         |
|--------|------------|---------|-----------------------------------|------------------------------|-------------------------|
| 068102 | 11-15-2007 | INVOICE | 6895 - PEARSON EDUCATION/PEARSON  | WORLD/AMERICAN LIT STUDENT   | 199-11-6399.08-002-8-11 |
|        | 3,606.84   |         |                                   |                              |                         |
| 068105 | 11-15-2007 | INVOICE | 717 - PITTSBURG ELEMENTARY ACTIV  | USB CORD                     | 199-23-6399.00-103-8-11 |
|        | 9.98       |         |                                   |                              |                         |
| 068105 | 11-15-2007 | INVOICE | 717 - PITTSBURG ELEMENTARY ACTIV  | CABINET                      | 199-11-6399.00-103-8-11 |
|        | 69.94      |         |                                   |                              |                         |
| 068105 | 11-15-2007 | INVOICE | 717 - PITTSBURG ELEMENTARY ACTIV  | STAMPS                       | 199-23-6399.00-103-8-11 |
|        | 82.00      |         |                                   |                              |                         |
| 068105 | 11-15-2007 | INVOICE | 717 - PITTSBURG ELEMENTARY ACTIV  | TEACHER RESOURCE BOOK        | 199-11-6399.00-103-8-11 |
|        | 55.00      |         |                                   |                              |                         |
| 068105 | 11-15-2007 | INVOICE | 717 - PITTSBURG ELEMENTARY ACTIV  | FAX CARTRIDGES               | 199-23-6399.00-103-8-11 |
|        | 44.98      |         |                                   |                              |                         |
| 068107 | 11-15-2007 | INVOICE | 801 - PITTSBURG HIGH SCHOOL ACTI  | MEALS, 4 STATES FAIR, THOMPS | 199-11-6399.68-002-8-22 |
|        | 104.00     |         |                                   |                              |                         |
| 068107 | 11-15-2007 | INVOICE | 801 - PITTSBURG HIGH SCHOOL ACTI  | BREAKFAST-STAFF DEV, K.BROW  | 199-11-6411.00-002-8-11 |
|        | 42.32      |         |                                   |                              |                         |
| 068107 | 11-15-2007 | INVOICE | 801 - PITTSBURG HIGH SCHOOL ACTI  | DONUTS-STAFF DEV, K.BROWN    | 199-11-6411.00-002-8-11 |
|        | 12.90      |         |                                   |                              |                         |
| 068107 | 11-15-2007 | INVOICE | 801 - PITTSBURG HIGH SCHOOL ACTI  | REGISTER-LAW ADVISORY CONF   | 199-52-6411.98-002-8-99 |
|        | 189.00     |         |                                   |                              |                         |
| 068107 | 11-15-2007 | INVOICE | 801 - PITTSBURG HIGH SCHOOL ACTI  | UIL MARCHING CONTEST FEES,   | 199-36-6499.00-002-8-99 |
|        | 1,250.00   |         |                                   |                              |                         |
| 068107 | 11-15-2007 | INVOICE | 801 - PITTSBURG HIGH SCHOOL ACTI  | FALL LEADERSHIP CONF, BIGGE  | 199-11-6399.64-002-8-22 |
|        | 464.00     |         |                                   |                              |                         |
| 068107 | 11-15-2007 | INVOICE | 801 - PITTSBURG HIGH SCHOOL ACTI  | FOODS/NUTRITION CLASS, FCCL  | 199-11-6399.61-002-8-22 |
|        | 141.19     |         |                                   |                              |                         |
| 068107 | 11-15-2007 | INVOICE | 801 - PITTSBURG HIGH SCHOOL ACTI  | FOODS/NUTRITION CLASS, HALL  | 199-11-6399.61-002-8-22 |
|        | 246.63     |         |                                   |                              |                         |
| 068107 | 11-15-2007 | INVOICE | 801 - PITTSBURG HIGH SCHOOL ACTI  | MEALS, LAW ADVISORY TRNG, T. | 199-52-6411.98-002-8-99 |
|        | 64.00      |         |                                   |                              |                         |
| 068107 | 11-15-2007 | INVOICE | 801 - PITTSBURG HIGH SCHOOL ACTI  | REFRIGERATOR                 | 199-52-6399.00-999-8-99 |
|        | 134.72     |         |                                   |                              |                         |
| 068107 | 11-15-2007 | INVOICE | 801 - PITTSBURG HIGH SCHOOL ACTI  | MILEAGE-LAW ADVISORY TRNG,   | 199-52-6411.98-002-8-99 |
|        | 114.01     |         |                                   |                              |                         |
| 068108 | 11-15-2007 | INVOICE | 6921 - PITTSBURG INTERMEDIATE ACT | READ COMPREHENSION STRATEG   | 199-11-6399.00-105-8-11 |
|        | 45.80      |         |                                   |                              |                         |
| 068108 | 11-15-2007 | INVOICE | 6921 - PITTSBURG INTERMEDIATE ACT | DAILY DESK REFILL            | 199-11-6399.00-105-8-11 |
|        | 4.99       |         |                                   |                              |                         |
| 068109 | 11-15-2007 | INVOICE | 756 - PITTSBURG JR HIGH ACTIVITY  | TASBO MEMBERSHIP DUES, A.HE  | 199-23-6499.00-041-8-11 |
|        | 80.00      |         |                                   |                              |                         |
| 068109 | 11-15-2007 | INVOICE | 756 - PITTSBURG JR HIGH ACTIVITY  | REFILL POSTAGE MACHINE       | 199-11-6399.00-041-8-11 |
|        | 368.99     |         |                                   |                              |                         |
| 068111 | 11-15-2007 | INVOICE | 6539 - PITTSBURG SPECIAL ED ACTIV | CD BOOMBOX, ROLLING BAG      | 199-11-6399.67-002-8-23 |
|        | 60.56      |         |                                   |                              |                         |
| 068111 | 11-15-2007 | INVOICE | 6539 - PITTSBURG SPECIAL ED ACTIV | BOWLING, A.WICKWARE          | 199-11-6399.99-041-8-23 |
|        | 18.00      |         |                                   |                              |                         |
| 068112 | 11-15-2007 | INVOICE | 8678 - KIM POLLARD                | MILEAGE-POST OFFICE, REIMB   | 199-41-6411.00-750-8-99 |
|        | 80.25      |         |                                   |                              |                         |
| 068114 | 11-15-2007 | INVOICE | 3601 - POSITIVE PROMOTIONS, INC.  | JOIN THE FIGHT, BOOKMARKS, B | 199-31-6399.00-105-8-11 |
|        | 687.89     |         |                                   |                              |                         |
| 068115 | 11-15-2007 | INVOICE | 815 - PRICE INTERNATIONAL INC     | BATTERIES, KIT               | 199-34-6249.00-999-8-99 |
|        | 609.53     |         |                                   |                              |                         |
| 068115 | 11-15-2007 | INVOICE | 815 - PRICE INTERNATIONAL INC     | GEAR BOX                     | 199-34-6249.00-999-8-99 |
|        | 997.21     |         |                                   |                              |                         |

D I S B U R S E M E N T S B Y F U N D

AS OF JAN 15, 2008

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       |            |         |                               |                            |                         |
| 068115       | 11-15-2007 | INVOICE | 815 - PRICE INTERNATIONAL INC | DASH HOUSINGS,CORE DEPOSIT | 199-34-6249.00-999-8-99 |
|              | 223.50     |         |                               |                            |                         |
| 068115       | 11-15-2007 | INVOICE | 815 - PRICE INTERNATIONAL INC | DASH HOUSINGS,CORE DEPOSIT | 199-34-6249.00-999-8-99 |
|              | 2,434.43   |         |                               |                            |                         |
| 068115       | 11-15-2007 | CR MEMO | 815 - PRICE INTERNATIONAL INC | CORE RETURN                | 199-34-6249.00-999-8-99 |
|              | 275.00     |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | CLASP ENVELOPES,FILE FOLDE | 199-23-6399.00-103-8-11 |
|              | 803.58     |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | SHREDDER,OPEN LIBRARY,POST | 199-31-6339.00-002-8-11 |
|              | 674.86     |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | SHREDDER,OPEN LIBRARY,POST | 199-31-6399.01-002-8-11 |
|              | 53.76      |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | SHREDDER,OPEN LIBRARY,POST | 199-31-6339.00-002-8-11 |
|              | 25.16      |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | SHREDDER,OPEN LIBRARY,POST | 199-31-6339.00-002-8-11 |
|              | 299.98     |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | LEATHER CHAIR              | 199-11-6399.00-002-8-11 |
|              | 129.99     |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | ROLL/METAL BOOKCASES,FILE  | 199-11-6399.08-002-8-11 |
|              | 861.22     |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | ROLL/METAL BOOKCASES,FILE  | 199-11-6399.08-002-8-11 |
|              | 39.99      |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | ROLL/METAL BOOKCASES,FILE  | 199-11-6399.08-002-8-11 |
|              | 469.97     |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | PARTITION FOLDERS,INDEX TA | 199-11-6399.67-103-8-23 |
|              | 238.49     |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | ROLL/METAL BOOKCASES,FILE  | 199-11-6399.08-002-8-11 |
|              | 469.98     |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | ROUND TABLES               | 199-11-6399.00-104-8-11 |
|              | 305.98     |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | 4 DRAWER FIRE KING TURTLE  | 199-23-6399.96-002-8-11 |
|              | 799.99     |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | BATTERIES,INKJET,STEP STOO | 199-11-6399.11-002-8-11 |
|              | 372.45     |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | BATTERIES,INKJET,STEP STOO | 199-11-6399.11-002-8-11 |
|              | 22.49      |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | BINDERS,FILE FOLDERS       | 199-11-6399.00-105-8-23 |
|              | 218.23     |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | TASK CHAIRS                | 199-11-6399.00-105-8-11 |
|              | 139.98     |         |                               |                            |                         |
| 068118       | 11-15-2007 | INVOICE | 820 - QUILL CORPORATION       | PARTITION FOLDERS,COLOR/BL | 199-11-6399.67-103-8-23 |
|              | 362.97     |         |                               |                            |                         |
| 068120       | 11-15-2007 | INVOICE | 8089 - RED BALL OXYGEN        | NITROGEN,OXYGEN,ACETYLENE  | 199-51-6319.00-999-8-99 |
|              | 83.70      |         |                               |                            |                         |

|        |            |         |       |                              |                              |                         |
|--------|------------|---------|-------|------------------------------|------------------------------|-------------------------|
| 068120 | 11-15-2007 | INVOICE | 8089  | - RED BALL OXYGEN            | NITROGEN, OXYGEN, ACETYLENE, | 199-51-6319.00-999-8-99 |
|        | 81.00      |         |       |                              |                              |                         |
| 068121 | 11-15-2007 | INVOICE | 8384  | - REGION 10                  | NOVA NET LICENSE             | 199-11-6399.06-002-8-30 |
|        | 20,900.00  |         |       |                              |                              |                         |
| 068122 | 11-15-2007 | INVOICE | 90329 | - REGION VII EDUCATION SERVI | BUS DRIVER REPLACEMENT TRN   | 199-34-6249.00-999-8-99 |
|        | 10.00      |         |       |                              |                              |                         |
| 068122 | 11-15-2007 | INVOICE | 90329 | - REGION VII EDUCATION SERVI | PURCHASING CONTRACT 07-08    | 199-41-6499.00-750-8-99 |
|        | 1,498.00   |         |       |                              |                              |                         |
| 068124 | 11-15-2007 | INVOICE | 825   | - REGION VIII SERVICE CENTER | BUS DRIVER CERT/RECERT-JR/   | 199-34-6249.00-999-8-99 |
|        | 210.00     |         |       |                              |                              |                         |
| 068124 | 11-15-2007 | INVOICE | 825   | - REGION VIII SERVICE CENTER | BUS DRIVER EMERGENCY CARD-   | 199-34-6249.00-999-8-99 |
|        | 10.00      |         |       |                              |                              |                         |
| 068124 | 11-15-2007 | INVOICE | 825   | - REGION VIII SERVICE CENTER | SHARON WELLS MATH 2 W/S 9/   | 199-11-6499.99-999-8-11 |
|        | 4,950.00   |         |       |                              |                              |                         |
| 068124 | 11-15-2007 | INVOICE | 825   | - REGION VIII SERVICE CENTER | SHARON WELLS MATH 3 W/S 9/   | 199-11-6499.99-999-8-11 |
|        | 1,350.00   |         |       |                              |                              |                         |
| 068124 | 11-15-2007 | INVOICE | 825   | - REGION VIII SERVICE CENTER | SHARON WELLS MATH 4 W/S 9/   | 199-11-6499.99-999-8-11 |
|        | 2,250.00   |         |       |                              |                              |                         |
| 068124 | 11-15-2007 | INVOICE | 825   | - REGION VIII SERVICE CENTER | SHARON WELLS MATH 5 W/S 9/   | 199-11-6499.99-999-8-11 |
|        | 1,350.00   |         |       |                              |                              |                         |
| 068124 | 11-15-2007 | INVOICE | 825   | - REGION VIII SERVICE CENTER | SHARON WELLS MATH 3 W/S 9/   | 199-11-6499.99-999-8-11 |
|        | 3,600.00   |         |       |                              |                              |                         |
| 068124 | 11-15-2007 | INVOICE | 825   | - REGION VIII SERVICE CENTER | TX CURRICULUM COLLABORATIV   | 199-13-6499.99-999-8-11 |
|        | 3,600.00   |         |       |                              |                              |                         |
| 068124 | 11-15-2007 | INVOICE | 825   | - REGION VIII SERVICE CENTER | REGIST-READ FLUENCY EVALUA   | 199-11-6411.02-002-8-23 |
|        | 10.00      |         |       |                              |                              |                         |
| 068124 | 11-15-2007 | INVOICE | 825   | - REGION VIII SERVICE CENTER | REGIST-READ FLUENCY EVALUA   | 199-11-6411.02-041-8-23 |
|        | 35.00      |         |       |                              |                              |                         |
| 068124 | 11-15-2007 | INVOICE | 825   | - REGION VIII SERVICE CENTER | REGIST-READ FLUENCY EVALUA   | 199-11-6411.02-105-8-23 |
|        | 40.00      |         |       |                              |                              |                         |
| 068124 | 11-15-2007 | INVOICE | 825   | - REGION VIII SERVICE CENTER | REGIST-READ FLUENCY EVALUA   | 199-11-6411.02-104-8-23 |
|        | 40.00      |         |       |                              |                              |                         |
| 068124 | 11-15-2007 | INVOICE | 825   | - REGION VIII SERVICE CENTER | REGISTER-INSTRUCT LEADERSH   | 199-23-6499.00-104-8-11 |
|        | 360.00     |         |       |                              |                              |                         |
| 068125 | 11-15-2007 | INVOICE | 8590  | - JOHN REICHLING             | MEALS, ARLINGTON-CC 11/3     | 199-34-6311.00-999-8-99 |
|        | 20.00      |         |       |                              |                              |                         |
| 068126 | 11-15-2007 | INVOICE | 903   | - RIVERSIDE PUBLISHING/HOUGH | NORMS/SCORE CONVERSIONS, KE  | 199-31-6339.00-999-8-11 |
|        | 550.75     |         |       |                              |                              |                         |
| 068128 | 11-15-2007 | INVOICE | 3089  | - RULE REHABILITATIVE SERVIC | PHYSICAL THERAPY, OCT 07     | 199-11-6219.02-999-8-23 |
|        | 1,583.00   |         |       |                              |                              |                         |
| 068128 | 11-15-2007 | INVOICE | 3089  | - RULE REHABILITATIVE SERVIC | PHYSICAL THERAPY, OCT 07     | 199-11-6219.01-103-8-23 |
|        | 97.00      |         |       |                              |                              |                         |
| 068129 | 11-15-2007 | INVOICE | 2361  | - SADDLEBACK EDUCATIONAL, IN | GIVER READ GUIDE, OUT THE D  | 199-11-6399.08-002-8-11 |
|        | 82.41      |         |       |                              |                              |                         |
| 068130 | 11-15-2007 | INVOICE | 90168 | - SAM'S CLUB DIRECT          | AR SNACKS                    | 199-11-6399.00-105-8-11 |
|        | 275.64     |         |       |                              |                              |                         |
| 068130 | 11-15-2007 | INVOICE | 90168 | - SAM'S CLUB DIRECT          | VIEW BINDERS                 | 199-11-6399.99-999-8-11 |
|        | 783.00     |         |       |                              |                              |                         |
| 068131 | 11-15-2007 | CR MEMO | 267   | - SAX ARTS & CRAFTS          | CREDIT                       | 199-11-6399.00-041-8-11 |
|        | 263.43     |         |       |                              |                              |                         |
| 068131 | 11-15-2007 | INVOICE | 267   | - SAX ARTS & CRAFTS          | SOFTKUT BLOCKS, ACRYLIC PAI  | 199-11-6399.00-041-8-11 |
|        | 1,046.36   |         |       |                              |                              |                         |
| 068131 | 11-15-2007 | INVOICE | 267   | - SAX ARTS & CRAFTS          | SOFTKUT BLOCKS, ACRYLIC PAI  | 199-11-6399.00-041-8-11 |
|        | 263.43     |         |       |                              |                              |                         |

D I S B U R S E M E N T S B Y F U N D

AS OF JAN 15, 2008

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       |            |         |                                   |                            |                         |
| 068132       | 11-15-2007 | INVOICE | 6059 - JUDY SCHMIDT,OTR           | OT SERVICES,OCT 07         | 199-11-6219.02-999-8-23 |
|              | 4,245.00   |         |                                   |                            |                         |
| 068133       | 11-15-2007 | INVOICE | 839 - SCHOOL SPECIALTY INC        | ELECTRIC CRAYON SHARPENER  | 199-11-6399.00-104-8-11 |
|              | 111.98     |         |                                   |                            |                         |
| 068134       | 11-15-2007 | INVOICE | 6401 - SCHWARTZ & EICHELBAUM, P.C | GENERAL FEES               | 199-41-6211.00-750-8-99 |
|              | 65.51      |         |                                   |                            |                         |
| 068135       | 11-15-2007 | INVOICE | 4762 - SDR STAFF DEVELOPMENT RESO | REGIST-ELLIN KEENE SEMINAR | 199-11-6411.00-105-8-11 |
|              | 189.00     |         |                                   |                            |                         |
| 068135       | 11-15-2007 | INVOICE | 4762 - SDR STAFF DEVELOPMENT RESO | REGIST-ELLIN KEENE SEMINAR | 199-11-6411.00-105-8-11 |
|              | 189.00     |         |                                   |                            |                         |
| 068135       | 11-15-2007 | INVOICE | 4762 - SDR STAFF DEVELOPMENT RESO | REGIST-ELLIN KEENE SEMINAR | 199-11-6411.00-105-8-11 |
|              | 189.00     |         |                                   |                            |                         |
| 068136       | 11-15-2007 | INVOICE | 883 - SHELL                       | GASOLINE AND OIL           | 199-34-6311.00-999-8-99 |
|              | 68.99      |         |                                   |                            |                         |
| 068137       | 11-15-2007 | INVOICE | 7076 - SHERWIN-WILLIAMS CO.       | PAINT,ROLLERS,TAPE,BRUSHES | 199-51-6319.00-999-8-99 |
|              | 284.48     |         |                                   |                            |                         |
| 068138       | 11-15-2007 | INVOICE | 8253 - THE SIGN EXPRESS           | VISITOR PARKING,NO FOOD/DR | 199-51-6319.00-999-8-99 |
|              | 107.00     |         |                                   |                            |                         |
| 068139       | 11-15-2007 | INVOICE | 8593 - OTIS SIMS                  | MEAL,GILMER,HOME EC        | 199-34-6311.00-999-8-99 |
|              | 12.00      |         |                                   |                            |                         |
| 068139       | 11-15-2007 | INVOICE | 8593 - OTIS SIMS                  | MEAL,TYLER-PRIMARY PPCD    | 199-34-6311.00-999-8-99 |
|              | 12.00      |         |                                   |                            |                         |
| 068140       | 11-15-2007 | INVOICE | 7125 - SLOSSON EDUCATIONAL        | MCDOWELL BISION SCREENING  | 199-11-6399.00-104-8-23 |
|              | 169.40     |         |                                   |                            |                         |
| 068141       | 11-15-2007 | INVOICE | 854 - NOBLE SMITH                 | MEAL,TYLER-1ST GRADE 10/31 | 199-34-6311.00-999-8-99 |
|              | 12.00      |         |                                   |                            |                         |
| 068143       | 11-15-2007 | INVOICE | 6377 - STAFF DEVELOPMENT FOR EDUC | REGISTER-DIFFERENTIATED IN | 199-11-6411.00-041-8-11 |
|              | 329.00     |         |                                   |                            |                         |
| 068144       | 11-15-2007 | INVOICE | 8462 - STEWART & STEVENSON        | REPAIR TRANSMISSION-BUS 23 | 199-34-6249.00-999-8-99 |
|              | 309.49     |         |                                   |                            |                         |
| 068146       | 11-15-2007 | INVOICE | 7811 - TASA                       | REGISTER-TASB/TASA CONF,J. | 199-41-6411.00-701-8-99 |
|              | 285.00     |         |                                   |                            |                         |
| 068146       | 11-15-2007 | INVOICE | 7811 - TASA                       | REGISTER-TASB/TASA CONF,BO | 199-41-6419.00-702-8-99 |
|              | 1,710.00   |         |                                   |                            |                         |
| 068147       | 11-15-2007 | INVOICE | 8667 - TASB                       | LOCAL UPDATE               | 199-41-6299.00-701-8-99 |
|              | 622.64     |         |                                   |                            |                         |
| 068149       | 11-15-2007 | INVOICE | 878 - TATUM MUSIC COMPANY INC.    | MAGAVOX BASIC PACKAGE      | 199-36-6399.97-002-8-11 |
|              | 1,083.00   |         |                                   |                            |                         |
| 068150       | 11-15-2007 | INVOICE | 7392 - TERMINIX                   | PEST CONTROL               | 199-51-6319.00-999-8-99 |
|              | 90.00      |         |                                   |                            |                         |
| 068151       | 11-15-2007 | INVOICE | 389 - TEXAS EDUCATION NEWS        | 2 SUBSCRIPTIONS            | 199-41-6299.00-701-8-99 |
|              | 350.00     |         |                                   |                            |                         |
| 068152       | 11-15-2007 | INVOICE | 8601 - TEXAS SCHOOL FOR BLIND/VIS | ASSESSMENT KIT             | 199-11-6399.00-104-8-23 |
|              | 203.50     |         |                                   |                            |                         |

|        |            |         |                                   |                            |                         |
|--------|------------|---------|-----------------------------------|----------------------------|-------------------------|
| 068153 | 11-15-2007 | INVOICE | 8397 - TIPS BIZSUPPLIES.COM       | FOLDING TABLES             | 199-11-6399.00-103-8-11 |
|        | 208.98     |         |                                   |                            |                         |
| 068154 | 11-15-2007 | INVOICE | 8175 - TLC OFFICE SYSTEMS/TONERLA | DUPLICATOR                 | 199-11-6399.00-002-8-11 |
|        | 5.58       |         |                                   |                            |                         |
| 068154 | 11-15-2007 | INVOICE | 8175 - TLC OFFICE SYSTEMS/TONERLA | DUPLICATOR                 | 199-11-6399.00-041-8-11 |
|        | 5.58       |         |                                   |                            |                         |
| 068154 | 11-15-2007 | INVOICE | 8175 - TLC OFFICE SYSTEMS/TONERLA | DUPLICATOR                 | 199-11-6399.00-103-8-11 |
|        | 5.58       |         |                                   |                            |                         |
| 068154 | 11-15-2007 | INVOICE | 8175 - TLC OFFICE SYSTEMS/TONERLA | DUPLICATOR                 | 199-11-6399.00-104-8-11 |
|        | 5.58       |         |                                   |                            |                         |
| 068154 | 11-15-2007 | INVOICE | 8175 - TLC OFFICE SYSTEMS/TONERLA | DUPLICATOR                 | 199-11-6399.00-105-8-11 |
|        | 5.59       |         |                                   |                            |                         |
| 068155 | 11-15-2007 | INVOICE | 7295 - TOTE UNLIMITED CORP        | MARCHING SHOES             | 199-36-6399.97-002-8-11 |
|        | 27.67      |         |                                   |                            |                         |
| 068155 | 11-15-2007 | INVOICE | 7295 - TOTE UNLIMITED CORP        | NYLON GARMENT BAGS         | 199-36-6399.97-002-8-11 |
|        | 1,087.06   |         |                                   |                            |                         |
| 068155 | 11-15-2007 | INVOICE | 7295 - TOTE UNLIMITED CORP        | COLOR CITATION CORDS       | 199-36-6399.97-002-8-11 |
|        | 74.04      |         |                                   |                            |                         |
| 068155 | 11-15-2007 | INVOICE | 7295 - TOTE UNLIMITED CORP        | PRISM TAPE,GOLD/SILVER     | 199-36-6399.97-002-8-11 |
|        | 18.62      |         |                                   |                            |                         |
| 068156 | 11-15-2007 | INVOICE | 8679 - TYLER TECHNOLOGIES, INC.   | PEIMS SUBMISSION 1 LIVE MT | 199-41-6411.00-750-8-99 |
|        | 50.00      |         |                                   |                            |                         |
| 068157 | 11-15-2007 | INVOICE | 6547 - UNITED REFRIGERATION, INC. | DOOR CLOSER FLUSH MOUNT,HO | 199-51-6319.00-999-8-99 |
|        | 95.50      |         |                                   |                            |                         |
| 068158 | 11-15-2007 | INVOICE | 916 - UNIVERSAL TIME EQUIP. CO.   | ELEMENTARY ALARM           | 199-51-6319.00-999-8-99 |
|        | 619.44     |         |                                   |                            |                         |
| 068159 | 11-15-2007 | INVOICE | 7255 - US GAMES                   | FLIP SCOREBOARDS,FLAG BELT | 199-11-6399.10-105-8-11 |
|        | 709.06     |         |                                   |                            |                         |
| 068160 | 11-15-2007 | INVOICE | 6220 - W. T. COX SUBSCRIPTION, IN | MAGAZINE SUBSCRIPTIONS     | 199-12-6329.00-002-8-11 |
|        | 557.38     |         |                                   |                            |                         |
| 068161 | 11-15-2007 | INVOICE | 3137 - WALSH, ANDERSON, BROWN, SC | GENERAL,PROFESSIONAL SERVI | 199-41-6211.00-750-8-99 |
|        | 332.50     |         |                                   |                            |                         |
| 068162 | 11-15-2007 | INVOICE | 7362 - WATER EVENT, INC.          | ALT PROG DRINKING WATER/CO | 199-51-6259.68-999-8-99 |
|        | 13.50      |         |                                   |                            |                         |
| 068162 | 11-15-2007 | INVOICE | 7362 - WATER EVENT, INC.          | DRINKING WATER,COOLER RENT | 199-51-6259.68-999-8-99 |
|        | 53.96      |         |                                   |                            |                         |
| 068164 | 11-15-2007 | INVOICE | 2537 - WEEKLY READER CORPORATION  | MAGAZINES                  | 199-11-6399.08-002-8-11 |
|        | 215.80     |         |                                   |                            |                         |
| 068166 | 11-15-2007 | INVOICE | 932 - WHOLESALE ELECTRIC SUPPLY   | APPLIANCE BULBS,HIGH PRESS | 199-51-6319.00-999-8-99 |
|        | 320.00     |         |                                   |                            |                         |
| 068166 | 11-15-2007 | INVOICE | 932 - WHOLESALE ELECTRIC SUPPLY   | BALLAST METAL HALIDES,VAPO | 199-51-6319.00-999-8-99 |
|        | 133.40     |         |                                   |                            |                         |
| 068166 | 11-15-2007 | INVOICE | 932 - WHOLESALE ELECTRIC SUPPLY   | BALLAST METAL HALIDES,VAPO | 199-51-6319.00-999-8-99 |
|        | 95.36      |         |                                   |                            |                         |
| 068166 | 11-15-2007 | INVOICE | 932 - WHOLESALE ELECTRIC SUPPLY   | BALLAST METAL HALIDES,VAPO | 199-51-6319.00-999-8-99 |
|        | 190.72     |         |                                   |                            |                         |
| 068166 | 11-15-2007 | INVOICE | 932 - WHOLESALE ELECTRIC SUPPLY   | WIRE,KNOCK OUT SET,INTERIO | 199-81-6629.99-999-8-99 |
|        | 524.09     |         |                                   |                            |                         |
| 068166 | 11-15-2007 | INVOICE | 932 - WHOLESALE ELECTRIC SUPPLY   | BALLAST METAL HALIDES,VAPO | 199-51-6319.00-999-8-99 |
|        | 78.32      |         |                                   |                            |                         |
| 068166 | 11-15-2007 | INVOICE | 932 - WHOLESALE ELECTRIC SUPPLY   | BALLAST METAL HALIDES,VAPO | 199-51-6319.00-999-8-99 |
|        | 78.32      |         |                                   |                            |                         |
| 068166 | 11-15-2007 | CR MEMO | 932 - WHOLESALE ELECTRIC SUPPLY   | CREDIT RETURN              | 199-51-6319.00-999-8-99 |
|        | 373.82     |         |                                   |                            |                         |

D I S B U R S E M E N T S B Y F U N D

AS OF JAN 15, 2008

GENERAL FUND  
 FUND: 199 GENERAL OPERATING

| CHECK NUMBER | CHECK DATE | TYPE    | DISBURSED TO                    | DISBURSED FOR              | ACCOUNT                 |
|--------------|------------|---------|---------------------------------|----------------------------|-------------------------|
| 068167       | 11-15-2007 | INVOICE | 7800 - WINN TILE COMPANY        | FLOOR COVERING FOR ALL CAM | 199-81-6629.94-999-8-99 |
|              | 9,108.48   |         |                                 |                            |                         |
| 068185       | 11-19-2007 | OFF CHK | 5542 - VISA CARD SERVICE CENTER | HOTEL,CAMP TEPSA CONF,RICH | 199-23-6411.00-105-8-11 |
|              | 370.60     |         |                                 |                            |                         |
| 068186       | 11-19-2007 | OFF CHK | 5542 - VISA CARD SERVICE CENTER | AIRFARE TICKETS,MIGRANT CO | 199-11-6499.99-999-8-11 |
|              | 481.20     |         |                                 |                            |                         |
| 068187       | 11-19-2007 | OFF CHK | 8492 - EXXONMOBIL               | GASOLINE AND OIL           | 199-34-6311.00-999-8-99 |
|              | 63.01      |         |                                 |                            |                         |
| 068188       | 11-19-2007 | OFF CHK | 8015 - FUELMAN                  | GASOLINE AND OIL           | 199-34-6311.00-999-8-99 |
|              | 18,650.68  |         |                                 |                            |                         |
| 068189       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES  | COPIER CONTRACT SERVICE    | 199-11-6249.00-002-8-11 |
|              | 360.36     |         |                                 |                            |                         |
| 068189       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES  | COPIER CONTRACT SERVICE    | 199-11-6249.00-103-8-11 |
|              | 175.00     |         |                                 |                            |                         |
| 068189       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES  | COPIER CONTRACT SERVICE    | 199-11-6249.00-002-8-11 |
|              | 175.00     |         |                                 |                            |                         |
| 068189       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES  | COPIER CONTRACT SERVICE    | 199-11-6249.00-041-8-11 |
|              | 174.99     |         |                                 |                            |                         |
| 068189       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES  | COPIER CONTRACT SERVICE    | 199-11-6249.00-002-8-11 |
|              | 174.99     |         |                                 |                            |                         |
| 068189       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES  | COPIER CONTRACT SERVICE    | 199-11-6249.00-103-8-11 |
|              | 174.99     |         |                                 |                            |                         |
| 068189       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES  | COPIER CONTRACT SERVICE    | 199-11-6249.00-105-8-11 |
|              | 174.99     |         |                                 |                            |                         |
| 068189       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES  | COPIER CONTRACT SERVICE    | 199-11-6249.00-002-8-11 |
|              | 175.00     |         |                                 |                            |                         |
| 068189       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES  | COPIER CONTRACT SERVICE    | 199-11-6249.00-105-8-11 |
|              | 175.00     |         |                                 |                            |                         |
| 068189       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES  | COPIER CONTRACT SERVICE    | 199-11-6249.00-002-8-11 |
|              | 175.00     |         |                                 |                            |                         |
| 068189       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES  | COPIER CONTRACT SERVICE    | 199-11-6249.00-104-8-11 |
|              | 174.99     |         |                                 |                            |                         |
| 068189       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES  | COPIER CONTRACT SERVICE    | 199-11-6249.00-104-8-11 |
|              | 174.99     |         |                                 |                            |                         |
| 068189       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES  | COPIER CONTRACT SERVICE    | 199-11-6249.00-041-8-11 |
|              | 174.99     |         |                                 |                            |                         |
| 068189       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES  | COPIER CONTRACT SERVICE    | 199-34-6249.00-999-8-99 |
|              | 268.50     |         |                                 |                            |                         |
| 068189       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES  | COPIER CONTRACT SERVICE    | 199-11-6249.00-002-8-11 |
|              | 518.28     |         |                                 |                            |                         |
| 068189       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES  | COPIER CONTRACT SERVICE    | 199-41-6299.00-750-8-99 |
|              | 518.28     |         |                                 |                            |                         |
| 068189       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES  | COPIER CONTRACT SERVICE    | 199-11-6249.00-104-8-11 |
|              | 518.28     |         |                                 |                            |                         |

|        |            |     |     |                                   |                            |                         |
|--------|------------|-----|-----|-----------------------------------|----------------------------|-------------------------|
| 068189 | 11-19-2007 | OFF | CHK | 7097 - IKON FINANCIAL SERVICES    | COPIER CONTRACT SERVICE    | 199-11-6249.00-105-8-11 |
|        | 518.28     |     |     |                                   |                            |                         |
| 068189 | 11-19-2007 | OFF | CHK | 7097 - IKON FINANCIAL SERVICES    | COPIER CONTRACT SERVICE    | 199-11-6249.00-002-8-11 |
|        | 518.28     |     |     |                                   |                            |                         |
| 068189 | 11-19-2007 | OFF | CHK | 7097 - IKON FINANCIAL SERVICES    | COPIER CONTRACT SERVICE    | 199-21-6249.00-999-8-23 |
|        | 518.28     |     |     |                                   |                            |                         |
| 068189 | 11-19-2007 | OFF | CHK | 7097 - IKON FINANCIAL SERVICES    | COPIER CONTRACT SERVICE    | 199-11-6249.00-104-8-11 |
|        | 518.28     |     |     |                                   |                            |                         |
| 068189 | 11-19-2007 | OFF | CHK | 7097 - IKON FINANCIAL SERVICES    | COPIER CONTRACT SERVICE    | 199-11-6249.00-041-8-11 |
|        | 518.28     |     |     |                                   |                            |                         |
| 068189 | 11-19-2007 | OFF | CHK | 7097 - IKON FINANCIAL SERVICES    | COPIER CONTRACT SERVICE    | 199-11-6249.00-103-8-11 |
|        | 518.28     |     |     |                                   |                            |                         |
| 068189 | 11-19-2007 | OFF | CHK | 7097 - IKON FINANCIAL SERVICES    | COPIER CONTRACT SERVICE    | 199-11-6249.00-002-8-11 |
|        | 511.70     |     |     |                                   |                            |                         |
| 068189 | 11-19-2007 | OFF | CHK | 7097 - IKON FINANCIAL SERVICES    | COPIER CONTRACT SERVICE    | 199-11-6249.00-103-8-11 |
|        | 451.50     |     |     |                                   |                            |                         |
| 068189 | 11-19-2007 | OFF | CHK | 7097 - IKON FINANCIAL SERVICES    | COPIER CONTRACT SERVICE    | 199-11-6249.00-105-8-11 |
|        | 451.50     |     |     |                                   |                            |                         |
| 068190 | 11-19-2007 | OFF | CHK | 6086 - ARNOLD,WALKER,ARNOLD & CO. | ANNUAL AUDIT FEE 8-31-07   | 199-41-6212.00-750-8-99 |
|        | 16,765.00  |     |     |                                   |                            |                         |
| 068191 | 11-19-2007 | OFF | CHK | 5542 - VISA CARD SERVICE CENTER   | REGIST-CAST,OQUINN/HALL,SC | 199-11-6411.00-041-8-11 |
|        | 525.00     |     |     |                                   |                            |                         |
| 068192 | 11-19-2007 | OFF | CHK | 5542 - VISA CARD SERVICE CENTER   | CHEER CAMP FEE             | 199-36-6399.69-002-8-11 |
|        | 400.00     |     |     |                                   |                            |                         |
| 068192 | 11-19-2007 | OFF | CHK | 5542 - VISA CARD SERVICE CENTER   | REGISTER-TX ASSESSMENT CON | 199-31-6411.00-002-8-11 |
|        | 75.00      |     |     |                                   |                            |                         |
| 068192 | 11-19-2007 | OFF | CHK | 5542 - VISA CARD SERVICE CENTER   | REGISTER-TX ASSESSMENT CON | 199-23-6411.00-041-8-11 |
|        | 75.00      |     |     |                                   |                            |                         |
| 068192 | 11-19-2007 | OFF | CHK | 5542 - VISA CARD SERVICE CENTER   | REGISTER-TX ASSESSMENT CON | 199-23-6411.00-103-8-11 |
|        | 75.00      |     |     |                                   |                            |                         |
| 068192 | 11-19-2007 | OFF | CHK | 5542 - VISA CARD SERVICE CENTER   | REGISTER-TX ASSESSMENT CON | 199-31-6411.00-002-8-11 |
|        | 75.00      |     |     |                                   |                            |                         |
| 068192 | 11-19-2007 | OFF | CHK | 5542 - VISA CARD SERVICE CENTER   | REGISTER-TX ASSESSMENT CON | 199-23-6411.00-105-8-11 |
|        | 75.00      |     |     |                                   |                            |                         |
| 068192 | 11-19-2007 | OFF | CHK | 5542 - VISA CARD SERVICE CENTER   | REGISTER-TX ASSESSMENT CON | 199-31-6411.00-105-8-11 |
|        | 75.00      |     |     |                                   |                            |                         |
| 068192 | 11-19-2007 | OFF | CHK | 5542 - VISA CARD SERVICE CENTER   | REGISTER-TX ASSESSMENT CON | 199-23-6411.00-103-8-11 |
|        | 75.00      |     |     |                                   |                            |                         |
| 068192 | 11-19-2007 | OFF | CHK | 5542 - VISA CARD SERVICE CENTER   | HOTEL,DEGRAY CONF,J.POLLAN | 199-41-6411.00-701-8-99 |
|        | 65.70      |     |     |                                   |                            |                         |
| 068196 | 11-26-2007 | OFF | CHK | 7100 - SUBWAY                     | FACILITIES COMMITTEE MTG-S | 199-41-6499.00-702-8-99 |
|        | 73.45      |     |     |                                   |                            |                         |
| 068197 | 11-26-2007 | OFF | CHK | 8069 - JULIE WETZEL               | SOFTWARE FOR PROGRAM       | 199-41-6399.00-750-8-99 |
|        | 14.90      |     |     |                                   |                            |                         |
| 068200 | 11-29-2007 | OFF | CHK | 7676 - SOUTHWESTERN ELECTRIC POWE | US HIGHWAY 271 N TOWER     | 199-51-6259.64-999-8-99 |
|        | 9.76       |     |     |                                   |                            |                         |
| 068200 | 11-29-2007 | OFF | CHK | 7676 - SOUTHWESTERN ELECTRIC POWE | 110 FULTON ST INTERMEDIA   | 199-51-6259.64-999-8-99 |
|        | 1,920.99   |     |     |                                   |                            |                         |
| 068200 | 11-29-2007 | OFF | CHK | 7676 - SOUTHWESTERN ELECTRIC POWE | 110 FULTON ST CAFE         | 199-51-6259.64-999-8-99 |
|        | 1,777.07   |     |     |                                   |                            |                         |
| 068200 | 11-29-2007 | OFF | CHK | 7676 - SOUTHWESTERN ELECTRIC POWE | 110 FULTON ST              | 199-51-6259.64-999-8-99 |
|        | 124.31     |     |     |                                   |                            |                         |
| 068200 | 11-29-2007 | OFF | CHK | 7676 - SOUTHWESTERN ELECTRIC POWE | 209 LAFAYETTE ST           | 199-51-6259.64-999-8-99 |
|        | 1,746.39   |     |     |                                   |                            |                         |

D I S B U R S E M E N T S B Y F U N D

AS OF JAN 15, 2008

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           |
|--------------|------------|---------|-----------------------------------|----------------------------|-------------------------|
| 068200       | 11-29-2007 | OFF CHK | 7676 - SOUTHWESTERN ELECTRIC POWE | 110 FULTON ST UNIT MODUL   | 199-51-6259.64-999-8-99 |
|              | 377.48     |         |                                   |                            |                         |
| 068200       | 11-29-2007 | OFF CHK | 7676 - SOUTHWESTERN ELECTRIC POWE | 209 LAFAYETTE ST           | 199-51-6259.64-999-8-99 |
|              | 53.09      |         |                                   |                            |                         |
| 068200       | 11-29-2007 | OFF CHK | 7676 - SOUTHWESTERN ELECTRIC POWE | CYPRESS ST                 | 199-51-6259.64-999-8-99 |
|              | 366.22     |         |                                   |                            |                         |
| 068200       | 11-29-2007 | OFF CHK | 7676 - SOUTHWESTERN ELECTRIC POWE | CYPRESS ST BARN            | 199-51-6259.64-999-8-99 |
|              | 10.07      |         |                                   |                            |                         |
| 068201       | 11-29-2007 | OFF CHK | 949 - CAROLYN ANDERS              | HEE HAW/PROM,NOV 07        | 199-36-6299.00-002-8-11 |
|              | 500.00     |         |                                   |                            |                         |
| 068202       | 11-29-2007 | OFF CHK | 8292 - JUDY POLLAN                | MEALS,DEGRAY CONF,SOME MEA | 199-41-6411.00-701-8-99 |
|              | 24.00      |         |                                   |                            |                         |
| 068203       | 11-30-2007 | OFF CHK | 7067 - TASBO                      | MEMBERSHIP FEES:POLLARD/GU | 199-41-6411.00-750-8-99 |
|              | 240.00     |         |                                   |                            |                         |

325,521.37

TOTAL - GENERAL OPERATING

D I S B U R S E M E N T S B Y F U N D

AS OF JAN 15, 2008

SPECIAL REVENUE FUND  
FUND: 211 TITLE I PART A IMPROVING BASIC

| CHECK<br>NUMBER | CHECK<br>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 |
|-----------------|---------------|---------|-------------------|----------------------------|----------------------------|-------------------------|---------------|
| 018557          | 11-19-2007    | OFF CHK | 5542              | - VISA CARD SERVICE CENTER | REGISTER-TASA TX ASSESSMEN | 211-21-6411.00-999-8-24 |               |
|                 | 75.00         |         |                   |                            |                            |                         |               |
| 018557          | 11-19-2007    | OFF CHK | 5542              | - VISA CARD SERVICE CENTER | HOTEL,DEGRAY CONF,11/14-15 | 211-21-6411.00-999-8-24 |               |
|                 | 65.70         |         |                   |                            |                            |                         |               |
| 018558          | 11-20-2007    | OFF CHK | 8388              | - BETH ANNE DUNAVANT       | MEALS/MILEAGE,DATE GRANT S | 211-21-6411.00-999-8-24 |               |
|                 | 358.58        |         |                   |                            |                            |                         |               |
| 018559          | 11-29-2007    | OFF CHK | 8388              | - BETH ANNE DUNAVANT       | MEALS,DEGRAY CONF,OTHER ME | 211-21-6411.00-999-8-24 |               |
|                 | 24.00         |         |                   |                            |                            |                         |               |
| 018560          | 11-30-2007    | OFF CHK | 8388              | - BETH ANNE DUNAVANT       | MEALS,TX ASSESSMENT CONF 1 | 211-21-6411.00-999-8-24 |               |
|                 | 100.00        |         |                   |                            |                            |                         |               |

623.28

TOTAL - TITLE I PART A IMPROVING BASIC

SPECIAL REVENUE FUND  
 FUND: 224 IDEA PART B FORMULA

| CHECK NUMBER | CHECK DATE | TYPE    | D I S B U R S E D T O             | D I S B U R S E D F O R      | A C C O U N T           |
|--------------|------------|---------|-----------------------------------|------------------------------|-------------------------|
| 018547       | 11-15-2007 | INVOICE | 8652 - JENNETTE BROCKWAY          | HOMEBOUND TRAVEL, VISION IM  | 224-11-6219.02-999-8-23 |
|              | 110.81     |         |                                   |                              |                         |
| 018548       | 11-15-2007 | INVOICE | 8428 - LADONNA BROWN              | HOMEBOUND TRAVEL             | 224-11-6219.02-999-8-23 |
|              | 45.39      |         |                                   |                              |                         |
| 018551       | 11-15-2007 | INVOICE | 6539 - PITTSBURG SPECIAL ED ACTIV | MEALS, EARLY LIT SKILLS CON  | 224-11-6411.00-002-8-23 |
|              | 100.00     |         |                                   |                              |                         |
| 018551       | 11-15-2007 | INVOICE | 6539 - PITTSBURG SPECIAL ED ACTIV | MEALS, EARLY LIT SKILLS CON  | 224-11-6411.00-104-8-23 |
|              | 100.00     |         |                                   |                              |                         |
| 018551       | 11-15-2007 | INVOICE | 6539 - PITTSBURG SPECIAL ED ACTIV | MEALS, EARLY LIT SKILLS CON  | 224-11-6411.00-104-8-23 |
|              | 100.00     |         |                                   |                              |                         |
| 018551       | 11-15-2007 | INVOICE | 6539 - PITTSBURG SPECIAL ED ACTIV | MEALS, EARLY LIT SKILLS CON  | 224-11-6411.00-104-8-23 |
|              | 100.00     |         |                                   |                              |                         |
| 018553       | 11-15-2007 | INVOICE | 7254 - MOLLIE STOCKINGER          | ORIENTATION/MOBILITY, MILEA  | 224-11-6299.02-999-8-23 |
|              | 1,005.91   |         |                                   |                              |                         |
| 018556       | 11-19-2007 | OFF CHK | 5542 - VISA CARD SERVICE CENTER   | HOTEL, EARLY LITERACY, AW/JA | 224-11-6411.00-104-8-23 |
|              | 376.05     |         |                                   |                              |                         |
| 018556       | 11-19-2007 | OFF CHK | 5542 - VISA CARD SERVICE CENTER   | HOTEL, EARLY LITERACY, AW/JA | 224-11-6411.00-002-8-23 |
|              | 125.35     |         |                                   |                              |                         |

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2,063.51

TOTAL - IDEA PART B FORMULA

D I S B U R S E M E N T S B Y F U N D

AS OF JAN 15, 2008

SPECIAL REVENUE FUND  
 FUND: 240 FOOD SERVICE

| CHECK NUMBER | CHECK DATE | CHECK AMOUNT | TYPE    | DISBURSED TO                      | DISBURSED FOR              | ACCOUNT                 |
|--------------|------------|--------------|---------|-----------------------------------|----------------------------|-------------------------|
| 505569       | 11-15-2007 |              | INVOICE | 6629 - ADVANCE FOOD COMPANY       | FOOD LUNCH                 | 240-35-6341.00-104-8-99 |
|              |            | 340.67       |         |                                   |                            |                         |
| 505569       | 11-15-2007 |              | INVOICE | 6629 - ADVANCE FOOD COMPANY       | FOOD LUNCH                 | 240-35-6341.00-103-8-99 |
|              |            | 340.67       |         |                                   |                            |                         |
| 505569       | 11-15-2007 |              | INVOICE | 6629 - ADVANCE FOOD COMPANY       | FOOD LUNCH                 | 240-35-6341.00-041-8-99 |
|              |            | 340.67       |         |                                   |                            |                         |
| 505569       | 11-15-2007 |              | INVOICE | 6629 - ADVANCE FOOD COMPANY       | FOOD LUNCH                 | 240-35-6341.00-002-8-99 |
|              |            | 340.67       |         |                                   |                            |                         |
| 505570       | 11-15-2007 |              | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | HANDSET/CALL ID            | 240-35-6399.00-104-8-99 |
|              |            | 16.62        |         |                                   |                            |                         |
| 505570       | 11-15-2007 |              | INVOICE | 539 - B & S TRUE VALUE HARDWARE,  | HANDSET/CALL ID            | 240-35-6399.01-104-8-99 |
|              |            | 7.12         |         |                                   |                            |                         |
| 505571       | 11-15-2007 |              | INVOICE | 1553 - BROOKSHIRE'S FOOD STORE    | FOOD LUNCH                 | 240-35-6341.00-104-8-99 |
|              |            | 33.60        |         |                                   |                            |                         |
| 505571       | 11-15-2007 |              | INVOICE | 1553 - BROOKSHIRE'S FOOD STORE    | FOOD LUNCH                 | 240-35-6341.00-103-8-99 |
|              |            | 31.49        |         |                                   |                            |                         |
| 505573       | 11-15-2007 |              | INVOICE | 8223 - FLOWERS BAKING CO. OF TYLE | FOOD LUNCH                 | 240-35-6341.00-104-8-99 |
|              |            | 320.51       |         |                                   |                            |                         |
| 505573       | 11-15-2007 |              | INVOICE | 8223 - FLOWERS BAKING CO. OF TYLE | FOOD LUNCH                 | 240-35-6341.00-103-8-99 |
|              |            | 635.71       |         |                                   |                            |                         |
| 505573       | 11-15-2007 |              | INVOICE | 8223 - FLOWERS BAKING CO. OF TYLE | FOOD LUNCH                 | 240-35-6341.00-041-8-99 |
|              |            | 288.42       |         |                                   |                            |                         |
| 505573       | 11-15-2007 |              | INVOICE | 8223 - FLOWERS BAKING CO. OF TYLE | FOOD LUNCH                 | 240-35-6341.00-002-8-99 |
|              |            | 545.82       |         |                                   |                            |                         |
| 505573       | 11-15-2007 |              | INVOICE | 8223 - FLOWERS BAKING CO. OF TYLE | FOOD BREAKFAST             | 240-35-6341.01-104-8-99 |
|              |            | 137.37       |         |                                   |                            |                         |
| 505573       | 11-15-2007 |              | INVOICE | 8223 - FLOWERS BAKING CO. OF TYLE | FOOD BREAKFAST             | 240-35-6341.01-103-8-99 |
|              |            | 272.46       |         |                                   |                            |                         |
| 505573       | 11-15-2007 |              | INVOICE | 8223 - FLOWERS BAKING CO. OF TYLE | FOOD BREAKFAST             | 240-35-6341.01-041-8-99 |
|              |            | 123.62       |         |                                   |                            |                         |
| 505573       | 11-15-2007 |              | INVOICE | 8223 - FLOWERS BAKING CO. OF TYLE | FOOD BREAKFAST             | 240-35-6341.01-002-8-99 |
|              |            | 233.93       |         |                                   |                            |                         |
| 505574       | 11-15-2007 |              | INVOICE | 8418 - GCS SERVICE, INC/ECOLAB    | DOOR GASKET                | 240-35-6249.00-103-8-99 |
|              |            | 96.05        |         |                                   |                            |                         |
| 505574       | 11-15-2007 |              | INVOICE | 8418 - GCS SERVICE, INC/ECOLAB    | DOOR GASKET                | 240-35-6249.00-103-8-99 |
|              |            | 41.58        |         |                                   |                            |                         |
| 505574       | 11-15-2007 |              | INVOICE | 8418 - GCS SERVICE, INC/ECOLAB    | DOOR GASKET                | 240-35-6249.01-103-8-99 |
|              |            | 17.82        |         |                                   |                            |                         |
| 505574       | 11-15-2007 |              | CR MEMO | 8418 - GCS SERVICE, INC/ECOLAB    | CREDIT RETURN              | 240-35-6249.00-103-8-99 |
|              |            | 96.05        |         |                                   |                            |                         |
| 505575       | 11-15-2007 |              | INVOICE | 676 - GENERAL OPERATING FUND      | TRANSFER-CHILD NUTRITION T | 240-35-6341.00-103-8-99 |
|              |            | 134.10       |         |                                   |                            |                         |
| 505577       | 11-15-2007 |              | INVOICE | 2551 - OAK FARMS DAIRY - DALLAS   | FOOD LUNCH                 | 240-35-6341.00-104-8-99 |
|              |            | 2,522.97     |         |                                   |                            |                         |

|        |            |         |                                   |                |                         |
|--------|------------|---------|-----------------------------------|----------------|-------------------------|
| 505577 | 11-15-2007 | INVOICE | 2551 - OAK FARMS DAIRY - DALLAS   | FOOD LUNCH     | 240-35-6341.00-103-8-99 |
|        | 4,478.58   |         |                                   |                |                         |
| 505577 | 11-15-2007 | INVOICE | 2551 - OAK FARMS DAIRY - DALLAS   | FOOD LUNCH     | 240-35-6341.00-041-8-99 |
|        | 1,502.78   |         |                                   |                |                         |
| 505577 | 11-15-2007 | INVOICE | 2551 - OAK FARMS DAIRY - DALLAS   | FOOD LUNCH     | 240-35-6341.00-002-8-99 |
|        | 1,889.56   |         |                                   |                |                         |
| 505577 | 11-15-2007 | INVOICE | 2551 - OAK FARMS DAIRY - DALLAS   | FOOD BREAKFAST | 240-35-6341.01-104-8-99 |
|        | 1,081.27   |         |                                   |                |                         |
| 505577 | 11-15-2007 | INVOICE | 2551 - OAK FARMS DAIRY - DALLAS   | FOOD BREAKFAST | 240-35-6341.01-103-8-99 |
|        | 1,919.40   |         |                                   |                |                         |
| 505577 | 11-15-2007 | INVOICE | 2551 - OAK FARMS DAIRY - DALLAS   | FOOD BREAKFAST | 240-35-6341.01-041-8-99 |
|        | 644.05     |         |                                   |                |                         |
| 505577 | 11-15-2007 | INVOICE | 2551 - OAK FARMS DAIRY - DALLAS   | FOOD BREAKFAST | 240-35-6341.01-002-8-99 |
|        | 809.82     |         |                                   |                |                         |
| 505579 | 11-15-2007 | INVOICE | 7646 - PFS DISTRIBUTION CORPORATI | FOOD LUNCH     | 240-35-6341.00-104-8-99 |
|        | 122.99     |         |                                   |                |                         |
| 505579 | 11-15-2007 | INVOICE | 7646 - PFS DISTRIBUTION CORPORATI | FOOD LUNCH     | 240-35-6341.00-103-8-99 |
|        | 81.93      |         |                                   |                |                         |
| 505579 | 11-15-2007 | INVOICE | 7646 - PFS DISTRIBUTION CORPORATI | FOOD LUNCH     | 240-35-6341.00-041-8-99 |
|        | 75.32      |         |                                   |                |                         |
| 505579 | 11-15-2007 | INVOICE | 7646 - PFS DISTRIBUTION CORPORATI | FOOD LUNCH     | 240-35-6341.00-002-8-99 |
|        | 76.92      |         |                                   |                |                         |
| 505579 | 11-15-2007 | INVOICE | 7646 - PFS DISTRIBUTION CORPORATI | FOOD BREAKFAST | 240-35-6341.01-104-8-99 |
|        | 52.71      |         |                                   |                |                         |
| 505579 | 11-15-2007 | INVOICE | 7646 - PFS DISTRIBUTION CORPORATI | FOOD BREAKFAST | 240-35-6341.01-103-8-99 |
|        | 35.11      |         |                                   |                |                         |
| 505579 | 11-15-2007 | INVOICE | 7646 - PFS DISTRIBUTION CORPORATI | FOOD BREAKFAST | 240-35-6341.01-041-8-99 |
|        | 32.28      |         |                                   |                |                         |
| 505579 | 11-15-2007 | INVOICE | 7646 - PFS DISTRIBUTION CORPORATI | FOOD BREAKFAST | 240-35-6341.01-002-8-99 |
|        | 32.96      |         |                                   |                |                         |
| 505582 | 11-15-2007 | INVOICE | 1431 - SYSCO FOOD SERVICES OF DAL | FOOD LUNCH     | 240-35-6341.00-104-8-99 |
|        | 4,692.75   |         |                                   |                |                         |
| 505582 | 11-15-2007 | INVOICE | 1431 - SYSCO FOOD SERVICES OF DAL | FOOD LUNCH     | 240-35-6341.00-103-8-99 |
|        | 7,284.57   |         |                                   |                |                         |
| 505582 | 11-15-2007 | INVOICE | 1431 - SYSCO FOOD SERVICES OF DAL | FOOD LUNCH     | 240-35-6341.00-041-8-99 |
|        | 4,921.79   |         |                                   |                |                         |
| 505582 | 11-15-2007 | INVOICE | 1431 - SYSCO FOOD SERVICES OF DAL | FOOD LUNCH     | 240-35-6341.00-002-8-99 |
|        | 6,562.13   |         |                                   |                |                         |
| 505582 | 11-15-2007 | INVOICE | 1431 - SYSCO FOOD SERVICES OF DAL | FOOD BREAKFAST | 240-35-6341.01-104-8-99 |
|        | 2,462.78   |         |                                   |                |                         |
| 505582 | 11-15-2007 | INVOICE | 1431 - SYSCO FOOD SERVICES OF DAL | FOOD BREAKFAST | 240-35-6341.01-103-8-99 |
|        | 3,267.46   |         |                                   |                |                         |
| 505582 | 11-15-2007 | INVOICE | 1431 - SYSCO FOOD SERVICES OF DAL | FOOD BREAKFAST | 240-35-6341.01-041-8-99 |
|        | 1,421.92   |         |                                   |                |                         |
| 505582 | 11-15-2007 | INVOICE | 1431 - SYSCO FOOD SERVICES OF DAL | FOOD BREAKFAST | 240-35-6341.01-002-8-99 |
|        | 1,186.82   |         |                                   |                |                         |
| 505582 | 11-15-2007 | INVOICE | 1431 - SYSCO FOOD SERVICES OF DAL | NON FOOD LUNCH | 240-35-6342.00-104-8-99 |
|        | 873.07     |         |                                   |                |                         |
| 505582 | 11-15-2007 | INVOICE | 1431 - SYSCO FOOD SERVICES OF DAL | NON FOOD LUNCH | 240-35-6342.00-103-8-99 |
|        | 1,750.88   |         |                                   |                |                         |
| 505582 | 11-15-2007 | INVOICE | 1431 - SYSCO FOOD SERVICES OF DAL | NON FOOD LUNCH | 240-35-6342.00-041-8-99 |
|        | 602.00     |         |                                   |                |                         |
| 505582 | 11-15-2007 | INVOICE | 1431 - SYSCO FOOD SERVICES OF DAL | NON FOOD LUNCH | 240-35-6342.00-002-8-99 |
|        | 1,360.25   |         |                                   |                |                         |

D I S B U R S E M E N T S B Y F U N D

AS OF JAN 15, 2008

SPECIAL REVENUE FUND  
 FUND: 240 FOOD SERVICE

| CHECK NUMBER | CHECK DATE | TYPE    | D I S B U R S E D T O             | D I S B U R S E D F O R | A C C O U N T           |
|--------------|------------|---------|-----------------------------------|-------------------------|-------------------------|
| 505582       | 11-15-2007 | INVOICE | 1431 - SYSCO FOOD SERVICES OF DAL | NON FOOD BREAKFAST      | 240-35-6342.01-104-8-99 |
|              | 374.18     |         |                                   |                         |                         |
| 505582       | 11-15-2007 | INVOICE | 1431 - SYSCO FOOD SERVICES OF DAL | NON FOOD BREAKFAST      | 240-35-6342.01-103-8-99 |
|              | 750.38     |         |                                   |                         |                         |
| 505582       | 11-15-2007 | INVOICE | 1431 - SYSCO FOOD SERVICES OF DAL | NON FOOD BREAKFAST      | 240-35-6342.01-041-8-99 |
|              | 258.00     |         |                                   |                         |                         |
| 505582       | 11-15-2007 | INVOICE | 1431 - SYSCO FOOD SERVICES OF DAL | NON FOOD BREAKFAST      | 240-35-6342.01-002-8-99 |
|              | 582.97     |         |                                   |                         |                         |
| 505582       | 11-15-2007 | INVOICE | 1431 - SYSCO FOOD SERVICES OF DAL | ACTIVITY FUND PURCHASES | 240-35-6341.02-002-8-99 |
|              | 95.95      |         |                                   |                         |                         |
| 505583       | 11-15-2007 | INVOICE | 7588 - TEXAS ASSOCIATION FOR SCHO | MEMBERSHIP DUES         | 240-35-6411.00-999-8-99 |
|              | 332.00     |         |                                   |                         |                         |
| 505586       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES    | COPIER CONTRACT SERVICE | 240-35-6399.00-104-8-99 |
|              | 30.62      |         |                                   |                         |                         |
| 505586       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES    | COPIER CONTRACT SERVICE | 240-35-6399.00-103-8-99 |
|              | 30.62      |         |                                   |                         |                         |
| 505586       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES    | COPIER CONTRACT SERVICE | 240-35-6399.00-041-8-99 |
|              | 30.62      |         |                                   |                         |                         |
| 505586       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES    | COPIER CONTRACT SERVICE | 240-35-6399.00-002-8-99 |
|              | 30.62      |         |                                   |                         |                         |
| 505586       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES    | COPIER CONTRACT SERVICE | 240-35-6399.01-104-8-99 |
|              | 13.12      |         |                                   |                         |                         |
| 505586       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES    | COPIER CONTRACT SERVICE | 240-35-6399.01-103-8-99 |
|              | 13.13      |         |                                   |                         |                         |
| 505586       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES    | COPIER CONTRACT SERVICE | 240-35-6399.01-041-8-99 |
|              | 13.13      |         |                                   |                         |                         |
| 505586       | 11-19-2007 | OFF CHK | 7097 - IKON FINANCIAL SERVICES    | COPIER CONTRACT SERVICE | 240-35-6399.01-002-8-99 |
|              | 13.13      |         |                                   |                         |                         |

58,516.39

TOTAL - FOOD SERVICE



JAN 15, 2008  
APY067--07

PITTSBURG INDEPENDENT SCHOOL DISTRICT

D I S B U R S E M E N T S    B Y    F U N D

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AS OF JAN 15, 2008

SPECIAL REVENUE FUND  
FUND: 261 TEXAS READING FIRST GRADES K-3

| CHECK<br>NUMBER | CHECK<br>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           |
|-----------------|---------------|---------|-------------------|------------------------------|-------------------|---------------|-------------------------|
| 018546          | 11-15-2007    | INVOICE | 8684              | - LAURA ABSTON               | MILEAGE-READ      | NATURALLY OBS | 261-11-6411.01-104-8-11 |
|                 | 51.62         |         |                   |                              |                   |               |                         |
| 018549          | 11-15-2007    | INVOICE | 4758              | - DESKTOP PRINTING & OFFICE  | LAMINATING        | GROUPING MATS | 261-11-6399.99-104-8-11 |
|                 | 12.50         |         |                   |                              |                   |               |                         |
| 018550          | 11-15-2007    | INVOICE | 90093             | - LAKESHORE LEARNING MATERIA | GIANT FLIP        | BOOKS         | 261-11-6399.99-104-8-11 |
|                 | 79.80         |         |                   |                              |                   |               |                         |

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143.92

TOTAL - TEXAS READING FIRST GRADES K-3

SPECIAL REVENUE FUND  
 FUND: 411 TECHNOLOGY FUND

| CHECK NUMBER | CHECK DATE | CHECK AMOUNT | TYPE    | DISBURSED TO                      | DISBURSED FOR              | ACCOUNT                 |
|--------------|------------|--------------|---------|-----------------------------------|----------------------------|-------------------------|
| 068000       | 11-05-2007 | 40.51        | OFF CHK | 8279 - SUDDENLINK                 | BOARD ROOM CABLE-SEPT/OCT  | 411-11-6398.00-999-8-11 |
| 068040       | 11-15-2007 | 199.45       | INVOICE | 6433 - CDW-GOVERNMENT, INC.       | LOGITECH CORDLESS          | 411-11-6399.00-105-8-11 |
| 068040       | 11-15-2007 | 130.00       | INVOICE | 6433 - CDW-GOVERNMENT, INC.       | PRINTER,BLK/COLOR CARTRIDG | 411-11-6399.00-103-8-11 |
| 068044       | 11-15-2007 | 1,993.00     | INVOICE | 90492 - COMPLETE BUSINESS SYSTEMS | LASERJET INK COLOR/BLACK   | 411-11-6399.00-103-8-11 |
| 068044       | 11-15-2007 | 3,100.00     | INVOICE | 90492 - COMPLETE BUSINESS SYSTEMS | COLOR INK CARTRIDGES       | 411-11-6399.00-104-8-11 |
| 068044       | 11-15-2007 | 2,861.00     | INVOICE | 90492 - COMPLETE BUSINESS SYSTEMS | TONERS                     | 411-11-6399.00-002-8-11 |
| 068075       | 11-15-2007 | 119.06       | INVOICE | 700 - HIGHSMITH, INC.             | LAMINATING POUCHES,POUCH L | 411-11-6399.00-104-8-11 |
| 068075       | 11-15-2007 | 92.93        | INVOICE | 700 - HIGHSMITH, INC.             | LAMINATING POUCHES,POUCH L | 411-11-6399.00-104-8-11 |
| 068105       | 11-15-2007 | 118.00       | INVOICE | 717 - PITTSBURG ELEMENTARY ACTIV  | CD PLAYERS,MODULATORS,BATT | 411-11-6399.00-103-8-11 |
| 068108       | 11-15-2007 | 26.29        | INVOICE | 6921 - PITTSBURG INTERMEDIATE ACT | 4 PORT USB                 | 411-11-6399.00-105-8-11 |
| 068110       | 11-15-2007 | 645.09       | INVOICE | 816 - PITTSBURG PRIMARY SCHOOL A  | TV'S,MODULATORS,SURGES     | 411-11-6399.00-104-8-11 |

9,325.33

TOTAL - TECHNOLOGY FUND

420,662.66

FINAL TOTAL -

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 JAN 15, 2008

FUND TOTALS BY DISBURSEMENT TYPE

| FUND | INVOICES   | OFFICE CHECKS | CREDIT MEMOS | TOTAL      |
|------|------------|---------------|--------------|------------|
| 161  | 21,968.86  | 0.00          | 0.00         | 21,968.86  |
| 199  | 242,610.55 | 84,362.96     | 1,452.14-    | 325,521.37 |
| 211  | 0.00       | 623.28        | 0.00         | 623.28     |
| 224  | 1,562.11   | 501.40        | 0.00         | 2,063.51   |
| 240  | 58,437.45  | 174.99        | 96.05-       | 58,516.39  |
| 244  | 2,500.00   | 0.00          | 0.00         | 2,500.00   |
| 261  | 143.92     | 0.00          | 0.00         | 143.92     |
| 411  | 9,284.82   | 40.51         | 0.00         | 9,325.33   |
|      | 336,507.71 | 85,703.14     | 1,548.19-    | 420,662.66 |