

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount                     |
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| 001025    | 05-07-2010 |                 | 05-07-2010 | TERRACON                          | 856.63                     |
| 001026    | 05-14-2010 |                 | 05-11-2010 | PBK ARCHITECTS, INC               | 1,601.24                   |
| 001027    | 05-14-2010 |                 | 05-13-2010 | WEAVER & JACOBS CONSTRUCTORS, INC | 314,799.60                 |
| 005771    | 05-07-2010 |                 | 05-07-2010 | BARBARA RYZA                      | 33.90                      |
| 005772    | 05-07-2010 |                 | 05-06-2010 | AMBER FULLER                      | 635.96                     |
| 005773    | 05-07-2010 |                 | 05-07-2010 | DONNA JORDAN                      | 45.00                      |
| 005774    | 05-07-2010 |                 | 05-07-2010 | PAULA BODIFORD                    | 38.80                      |
| 005775    | 05-14-2010 |                 | 05-12-2010 | AMBER FULLER                      | 165.77                     |
| 005776    | 05-14-2010 |                 | 05-11-2010 | AMERICAN EXPRESS                  | 779.50<br>193.72<br>628.99 |
|           |            |                 |            | Check 005776 Total:               | 1,602.21                   |
| 005777    | 05-14-2010 |                 | 05-13-2010 | GANDY INK                         | 810.00                     |
| 005778    | 05-14-2010 |                 | 05-13-2010 | LEAH HUDAK                        | 198.84                     |
| 005779    | 05-14-2010 |                 | 05-10-2010 | NASSP                             | 111.50                     |
| 005780    | 05-14-2010 |                 | 05-12-2010 | PAUL AND RONDA WEICHERT           | 100.00                     |
| 005781    | 05-14-2010 |                 | 05-11-2010 | AMERICAN EXPRESS                  | 123.90<br>708.02           |
|           |            |                 |            | Check 005781 Total:               | 831.92                     |
| 005782    | 05-14-2010 |                 | 05-14-2010 | EARTH FOUNDATION                  | 117.00                     |
| 005783    | 05-21-2010 |                 | 05-19-2010 | EARTH FOUNDATION                  | 75.00                      |
| 005784    | 05-21-2010 |                 | 05-19-2010 | GRAINGER                          | 85.76                      |
| 005785    | 05-21-2010 |                 | 05-19-2010 | MAIN PRINTING , INC               | 260.00                     |
| 005786    | 05-21-2010 |                 | 05-19-2010 | WHOLESALE SOLAR                   | 944.34                     |
| 005787    | 05-21-2010 |                 | 05-19-2010 | BREMOND ISD                       | 180.00                     |
| 005788    | 05-21-2010 |                 | 05-20-2010 | CLAYTON BISHOP                    | 19.10                      |
| 005789    | 05-21-2010 |                 | 05-21-2010 | MODERNE GLASS CO.                 | 562.80                     |
| 005790    | 05-21-2010 |                 | 05-21-2010 | NCASUMMER CAMP                    | 4,718.00                   |
| 005791    | 05-21-2010 |                 | 05-21-2010 | PAULA BODIFORD                    | 6.50                       |
| 005792    | 05-21-2010 |                 | 05-21-2010 | PROM NITE                         | 957.86                     |
| 005793    | 05-21-2010 |                 | 05-19-2010 | TEA-DPS                           | 100.00                     |
| 005794    | 05-28-2010 |                 | 05-28-2010 | BC SPORTS                         | 172.00                     |

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| 005794    | 05-28-2010 |                 | 05-28-2010 | BC SPORTS                        | 496.00    |
|           |            |                 |            | Check 005794 Total:              | 668.00    |
| 005795    | 05-28-2010 |                 | 05-26-2010 | IMAGE MARKET                     | 167.40    |
| 005796    | 05-28-2010 |                 | 05-27-2010 | NATIONAL FFA ORGANIZATION        | 684.00    |
| 005797    | 05-28-2010 |                 | 05-26-2010 | UCA SUMMER CAMP                  | 2,162.00  |
| 024073    | 05-07-2010 |                 | 05-07-2010 | MONOGRAMS & MORE                 | 2,631.00  |
| 024074    | 05-07-2010 |                 | 05-07-2010 | TITEX DIST. OR RON ELLIS         | 5,400.00  |
| 024075    | 05-07-2010 |                 | 05-07-2010 | A-1 DRIVE IN                     | 1,610.62  |
| 024076    | 05-07-2010 |                 | 05-07-2010 | B & H PHOTO                      | 440.90    |
| 024077    | 05-07-2010 |                 | 05-07-2010 | BEN E. KEITH COMPANY             | 11,782.45 |
|           |            |                 |            |                                  | 2,065.56  |
|           |            |                 |            | Check 024077 Total:              | 13,848.01 |
| 024078    | 05-07-2010 |                 | 05-07-2010 | BEVERLY SWICK                    | 2,025.00  |
| 024079    | 05-07-2010 |                 | 05-07-2010 | BLUE BELL CREAMERIES, L.P.       | 409.56    |
| 024080    | 05-07-2010 |                 | 05-07-2010 | BREMOND AUTO SUPPLY              | 180.68    |
|           |            |                 |            |                                  | 16.61     |
|           |            |                 |            |                                  | 116.85    |
|           |            |                 |            | Check 024080 Total:              | 314.14    |
| 024081    | 05-07-2010 |                 | 05-07-2010 | BREMOND ISD                      | 36.00     |
|           |            |                 |            |                                  | 80.00     |
|           |            |                 |            |                                  | 126.00    |
|           |            |                 |            | Check 024081 Total:              | 242.00    |
| 024082    | 05-07-2010 |                 | 05-07-2010 | BREMOND VIDEO & ICE CREAM PARLOR | 102.42    |
| 024083    | 05-07-2010 |                 | 05-07-2010 | CAMERON COUNTRY CLUB             | 500.00    |
| 024084    | 05-07-2010 |                 | 05-07-2010 | CARSON-DELLOSA PUB. CO., INC.    | 58.36     |
| 024085    | 05-07-2010 |                 | 05-07-2010 | CENTRAL ELECTRICAL SUPPLY, INC   | 19.85     |
|           |            |                 |            |                                  | 489.82    |
|           |            |                 |            | Check 024085 Total:              | 509.67    |
| 024086    | 05-07-2010 |                 | 05-07-2010 | CENTRAL TEXAS INTERNATIONAL, INC | 154.33    |
| 024087    | 05-07-2010 |                 | 05-07-2010 | CITY OF BREMOND                  | 792.50    |
| 024088    | 05-07-2010 |                 | 05-07-2010 | D & L TROPHY                     | 1,452.40  |
| 024089    | 05-07-2010 |                 | 05-07-2010 | D&H DISTRIBUTING CO              | 1,759.80  |
| 024090    | 05-07-2010 |                 | 05-07-2010 | DANIEL LUMBRERAS                 | 164.47    |
| 024091    | 05-07-2010 |                 | 05-07-2010 | EAGLE DISPOSAL CO., INC.         | 653.00    |
| 024092    | 05-07-2010 |                 | 05-07-2010 | EAST TEXAS SPORTS CENTER INC     | 70.00     |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount   |
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| 024093    | 05-07-2010 |                 | 05-07-2010 | ECOLAB                            | 133.82   |
| 024094    | 05-07-2010 |                 | 05-07-2010 | ETOX, INC                         | 9.00     |
|           |            |                 |            |                                   | 488.87   |
|           |            |                 |            | Check 024094 Total:               | 497.87   |
| 024095    | 05-07-2010 |                 | 05-07-2010 | FRED MOYA                         | 70.00    |
| 024096    | 05-07-2010 |                 | 05-07-2010 | GOLDSTAR FOOD SERVICE             | 124.45   |
| 024097    | 05-07-2010 |                 | 05-07-2010 | HAROLD SCHROEDER                  | 44.70    |
|           |            |                 |            |                                   | 98.50    |
|           |            |                 |            | Check 024097 Total:               | 143.20   |
| 024098    | 05-07-2010 |                 | 05-07-2010 | HOBART CORPORATION                | 351.50   |
| 024099    | 05-07-2010 |                 | 05-07-2010 | INSTRUCTIONAL MATERIALS SERVICE   | 1,165.23 |
| 024100    | 05-07-2010 |                 | 05-07-2010 | JOSTENS                           | 117.00   |
| 024101    | 05-07-2010 |                 | 05-07-2010 | KAPLAN EARLY LEARNING CO.         | 28.92    |
|           |            |                 |            |                                   | 31.91    |
|           |            |                 |            | Check 024101 Total:               | 60.83    |
| 024102    | 05-07-2010 |                 | 05-07-2010 | LAKESHORE LEARNING MATERIALS      | 231.80   |
| 024103    | 05-07-2010 |                 | 05-07-2010 | LONE STAR LEARNING                | 537.56   |
|           |            |                 |            |                                   | 134.39   |
|           |            |                 |            | Check 024103 Total:               | 671.95   |
| 024104    | 05-07-2010 |                 | 05-07-2010 | OAK FARMS DAIRY - WACO            | 2,188.30 |
| 024105    | 05-07-2010 |                 | 05-07-2010 | PRO STAR INDUSTRIES               | 141.86   |
| 024106    | 05-07-2010 |                 | 05-07-2010 | QUILL                             | 979.04   |
|           |            |                 |            |                                   | 70.19    |
|           |            |                 |            | Check 024106 Total:               | 1,049.23 |
| 024107    | 05-07-2010 |                 | 05-07-2010 | REALLY GOOD STUFF, INC.           | 126.06   |
| 024108    | 05-07-2010 |                 | 05-07-2010 | REGION VI ED. SERVICE CENTER      | 45.00    |
| 024109    | 05-07-2010 |                 | 05-07-2010 | SAFETY-KLEEN SYSTEMS, INC.        | 223.05   |
| 024110    | 05-07-2010 |                 | 05-07-2010 | SCHOOL SPECIALTY, INC.            | 247.76   |
|           |            |                 |            |                                   | 68.25    |
|           |            |                 |            | Check 024110 Total:               | 316.01   |
| 024111    | 05-07-2010 |                 | 05-07-2010 | TALLEY CHEMICAL & SUPPLY          | 1,098.39 |
| 024112    | 05-07-2010 |                 | 05-07-2010 | TEMPLETON ELECTRIC CO.            | 152.43   |
| 024113    | 05-07-2010 |                 | 05-07-2010 | TEXAS GIRLS COACHES ASSOC.        | 280.00   |
| 024114    | 05-07-2010 |                 | 05-06-2010 | TEXAS TECH UNIVER DRUM MAJOR CAMP | 1,138.00 |
| 024115    | 05-07-2010 | 0000250188      | 04-05-2010 | THE C.D. HARTNET COMPANY          | -43.56   |
|           |            |                 | 05-07-2010 | THE C.D. HARTNET COMPANY          | 1,071.33 |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount    |
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| 024115    | 05-07-2010 |                 | 05-07-2010 | THE C.D. HARTNET COMPANY            | 320.61    |
|           |            |                 |            | Check 024115 Total:                 | 1,348.38  |
| 024116    | 05-07-2010 |                 | 05-07-2010 | WOODSON LUMBER-GROESBECK            | 1,783.90  |
| 024117    | 05-14-2010 |                 | 05-13-2010 | A-1 DRIVE IN                        | 1,570.26  |
|           |            |                 |            |                                     | 24.42     |
|           |            |                 |            | Check 024117 Total:                 | 1,594.68  |
| 024118    | 05-14-2010 |                 | 05-10-2010 | BASEBALL EXPRESS, INC.              | 221.70    |
| 024119    | 05-14-2010 |                 | 05-13-2010 | BAYER CONSTRUCTION ELECT. CONT. INC | 641.94    |
| 024120    | 05-14-2010 |                 | 05-12-2010 | BEVERLY SWICK                       | 82.89     |
|           |            |                 |            |                                     | 8.28      |
|           |            |                 |            |                                     | 108.51    |
|           |            |                 |            | Check 024120 Total:                 | 199.68    |
| 024121    | 05-14-2010 |                 | 05-14-2010 | BREMOND ELEMENTARY PTO              | 1,110.00  |
| 024122    | 05-14-2010 |                 | 05-11-2010 | BREMOND ISD                         | 63.14     |
|           |            |                 |            |                                     | 30.00     |
|           |            |                 |            |                                     | 294.00    |
|           |            |                 |            | Check 024122 Total:                 | 387.14    |
| 024123    | 05-14-2010 |                 | 05-12-2010 | BRENNA YANOWSKI                     | 90.88     |
| 024124    | 05-14-2010 |                 | 05-11-2010 | COMPLIANCE CONSORTIUM LLC           | 228.00    |
| 024125    | 05-14-2010 |                 | 05-10-2010 | COMPUTER TECH                       | 975.00    |
| 024126    | 05-14-2010 |                 | 05-10-2010 | CTWP LEASING                        | 1,398.46  |
| 024127    | 05-14-2010 |                 | 05-13-2010 | DELICIA MOORE                       | 9.95      |
| 024128    | 05-14-2010 |                 | 05-14-2010 | DOCUMATION OF EAST TEXAS INC        | 5,950.00  |
| 024129    | 05-14-2010 |                 | 05-10-2010 | ECS LEARNING SYSTEMS, INC./NOVEL UN | 113.93    |
| 024130    | 05-14-2010 |                 | 05-14-2010 | EMPIRE SEED CO.                     | 195.00    |
| 024131    | 05-14-2010 |                 | 05-10-2010 | ENTERGY TEXAS, INC                  | 11,067.02 |
| 024132    | 05-14-2010 |                 | 05-10-2010 | ETA CUISENAIRE                      | 65.52     |
| 024133    | 05-14-2010 |                 | 05-11-2010 | ETOX, INC                           | 9.30      |
| 024134    | 05-14-2010 |                 | 05-10-2010 | GRAINGER                            | 403.85    |
| 024135    | 05-14-2010 |                 | 05-11-2010 | HAROLD SCHROEDER                    | 95.40     |
| 024136    | 05-14-2010 |                 | 05-12-2010 | HUNTON TRANE                        | 3,019.27  |
|           |            |                 |            |                                     | 602.03    |
|           |            |                 |            | Check 024136 Total:                 | 3,621.30  |
| 024137    | 05-14-2010 |                 | 05-12-2010 | INTERQUEST DETECTION CANINES OF WAC | 200.00    |
| 024138    | 05-14-2010 |                 | 05-14-2010 | JOSH HYMER                          | 86.70     |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount    |
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| 024139    | 05-14-2010 |                 | 05-10-2010 | KAPLAN EARLY LEARNING CO.         | 245.80    |
| 024140    | 05-14-2010 |                 | 05-10-2010 | LAKESHORE LEARNING MATERIALS      | 636.55    |
| 024141    | 05-14-2010 |                 | 05-13-2010 | LANGE DISTRIBUTING CO INC         | 186.00    |
| 024142    | 05-14-2010 |                 | 05-13-2010 | LINDA JOHNSON                     | 88.40     |
| 024143    | 05-14-2010 |                 | 05-11-2010 | PEOPLES PUBLISHING GROUP INC.     | 1,083.53  |
| 024144    | 05-14-2010 |                 | 05-14-2010 | PRECISION BUSINESS MACHINES       | 275.00    |
| 024145    | 05-14-2010 |                 | 05-10-2010 | QUILL                             | 409.97    |
|           |            |                 | 05-11-2010 | QUILL                             | 134.99    |
|           |            |                 |            |                                   | 24.29     |
|           |            |                 |            | Check 024145 Total:               | 569.25    |
| 024146    | 05-14-2010 |                 | 05-11-2010 | REALLY GOOD STUFF, INC.           | 233.51    |
| 024147    | 05-14-2010 |                 | 05-12-2010 | ROBERTSON CO. APPRAISAL DIST.     | 18,778.25 |
| 024148    | 05-14-2010 |                 | 05-12-2010 | SARA WILLIAMSON                   | 147.20    |
| 024149    | 05-14-2010 |                 | 05-10-2010 | SCARMARDO PRODUCE, INC.           | 1,750.24  |
|           |            |                 |            |                                   | 23.98     |
|           |            |                 |            | Check 024149 Total:               | 1,774.22  |
| 024150    | 05-14-2010 |                 | 05-10-2010 | SCHOOL SPECIALTY, INC.            | 411.78    |
| 024151    | 05-14-2010 |                 | 05-13-2010 | TAHPERD ANNUAL CONVENTION         | 75.00     |
| 024152    | 05-14-2010 |                 | 05-14-2010 | TASSP                             | 195.00    |
| 024153    | 05-14-2010 |                 | 05-11-2010 | TEXAS AGRILIFE EXTENSION SERVICES | 6.00      |
| 024154    | 05-14-2010 |                 | 05-11-2010 | TINA ROWE                         | 48.90     |
| 024155    | 05-14-2010 |                 | 05-14-2010 | TRUTEK                            | 107.40    |
| 024156    | 05-14-2010 |                 | 05-12-2010 | TSNNA REGISTRATION                | 275.00    |
| 024157    | 05-14-2010 |                 | 05-11-2010 | AMERICAN EXPRESS                  | 127.91    |
|           |            |                 |            |                                   | 175.00    |
|           |            |                 |            |                                   | 12.00     |
|           |            |                 |            |                                   | 180.88    |
|           |            |                 |            |                                   | 12.00     |
|           |            |                 |            |                                   | 41.99     |
|           |            |                 |            |                                   | 317.61    |
|           |            |                 |            |                                   | 167.50    |
|           |            |                 |            |                                   | .01       |
|           |            |                 |            |                                   | 138.24    |
|           |            |                 |            |                                   | 42.96     |
|           |            |                 |            |                                   | 42.96     |
|           |            |                 |            |                                   | 12.00     |
|           |            |                 |            |                                   | 49.08     |
|           |            |                 |            |                                   | 1,197.00  |
|           |            |                 |            |                                   | 24.00     |
|           |            |                 |            |                                   | 19.80     |
|           |            |                 |            |                                   | 110.06    |
|           |            |                 |            |                                   | 28.64     |
|           |            |                 |            |                                   | 275.00    |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                              | Amount    |
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| 024157    | 05-14-2010 |                 | 05-11-2010 | AMERICAN EXPRESS                   | 143.46    |
|           |            |                 |            |                                    | 6.00      |
|           |            |                 |            |                                    | 44.32     |
|           |            |                 |            |                                    | 109.19    |
|           |            |                 |            |                                    | 29.86     |
|           |            |                 |            |                                    | 39.94     |
|           |            |                 |            |                                    | 321.30    |
|           |            |                 |            |                                    | 12.00     |
|           |            |                 |            |                                    | 46.55     |
|           |            |                 |            |                                    | 93.85     |
|           |            |                 |            |                                    | 406.02    |
|           |            |                 |            |                                    | 187.39    |
|           |            |                 |            | Check 024157 Total:                | 4,414.52  |
| 024158    | 05-14-2010 | 0000579250      | 06-30-2009 | FOLLETT LIBRARY RESOURCES          | -68.77    |
|           |            | 19715/0317      | 03-17-2009 | FOLLETT LIBRARY RESOURCES          | -89.59    |
|           |            |                 | 05-10-2010 | FOLLETT LIBRARY RESOURCES          | 1,577.09  |
|           |            |                 |            |                                    | 1,205.86  |
|           |            |                 |            | Check 024158 Total:                | 2,624.59  |
| 024159    | 05-17-2010 |                 | 05-17-2010 | AFLAC                              | 1,410.62  |
| 024160    | 05-17-2010 |                 | 05-17-2010 | AMERITAS                           | 3,737.60  |
| 024161    | 05-17-2010 |                 | 05-17-2010 | ASSOC OF TX PROF EDUCATORS         | 457.92    |
| 024162    | 05-17-2010 |                 | 05-17-2010 | CENTRAL TEXAS TEACHERS C.U.        | 1,773.33  |
| 024163    | 05-17-2010 |                 | 05-17-2010 | EMPLOYEE BENEFIT CLIENTS           | 2,521.84  |
|           |            |                 |            |                                    | 1,030.70  |
|           |            |                 |            | Check 024163 Total:                | 3,552.54  |
| 024164    | 05-17-2010 |                 | 05-17-2010 | FORT DEARBORN LIFE INS CO          | 13.70     |
| 024165    | 05-17-2010 |                 | 05-17-2010 | MEMBERS CHOICE OF CENTRAL TX FCU   | 119.11    |
| 024166    | 05-17-2010 |                 | 05-17-2010 | NATIONAL PLAN ADMINISTRATORS       | 121.32    |
| 024167    | 05-17-2010 |                 | 05-17-2010 | NATIONAL TEACHER ASSOCIATES, INC.  | 1,382.76  |
| 024168    | 05-17-2010 |                 | 05-17-2010 | REGION VI                          | 370.00    |
| 024169    | 05-17-2010 |                 | 05-17-2010 | RELIANCE STANDARD                  | 154.80    |
| 024170    | 05-17-2010 |                 | 05-17-2010 | SECURITY BENEFIT LIFE INSURANCE CO | 13,473.71 |
| 024171    | 05-17-2010 |                 | 05-17-2010 | TEX. STATE TEACHERS ASSOC.         | 40.36     |
| 024172    | 05-17-2010 |                 | 05-17-2010 | UNITED TEACHER ASSOCIATES INS      | 275.30    |
| 024173    | 05-17-2010 |                 | 05-17-2010 | UNITED WAY                         | 25.00     |
| 024174    | 05-21-2010 |                 | 05-21-2010 | A-1 DRIVE IN                       | 1,405.73  |
| 024175    | 05-21-2010 |                 | 05-21-2010 | ALAN FOWLER                        | 228.00    |
| 024176    | 05-21-2010 |                 | 05-21-2010 | BARBARA RYZA                       | 228.00    |
| 024177    | 05-21-2010 |                 | 05-19-2010 | BEVERLY SWICK                      | 99.92     |

| Check Nbr | Paid Date    | Credit Memo Nbr | Trans Date | Payee                          | Amount   |
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| 024178    | 05-21-2010   |                 | 05-20-2010 | BREMOND ISD                    | 175.00   |
| 024179    | 05-21-2010   |                 | 05-19-2010 | CENTRAL TEXAS REFRIGERATION    | 587.00   |
| 024180    | 05-21-2010   |                 | 05-20-2010 | CONNALLY HIGH SCHOOL           | 430.50   |
| 024181    | 05-21-2010   |                 | 05-21-2010 | DAVID REKIETA                  | 228.00   |
| 024182    | 05-21-2010   |                 | 05-21-2010 | DEBBIE KILLGORE                | 228.00   |
| 024183    | 05-21-2010   |                 | 05-20-2010 | DOUG PFAFTENBERGER             | 77.00    |
| 024184    | 05-21-2010   |                 | 05-19-2010 | FLATT STATIONERS, INC.         | 125.43   |
| 024185    | 05-21-2010   |                 | 05-14-2010 | GALE CENGAGE LEARNING          | 904.12   |
| 024186    | 05-21-2010   |                 | 05-21-2010 | GARY JOHNSON                   | 228.00   |
| 024187    | 05-21-2010   |                 | 05-19-2010 | HAROLD SCHROEDER               | 63.90    |
| 024188    | 05-21-2010   |                 | 05-21-2010 | HEAVY DUTY BUS PARTS, INC.     | 70.02    |
| 024189    | 05-21-2010   |                 | 05-21-2010 | JAMES AND SUSIE REDUS          | 228.00   |
| 024190    | 05-21-2010   |                 | 05-21-2010 | JENNIFER SMITH                 | 228.00   |
| 024191    | 05-21-2010   |                 | 05-19-2010 | JERRY HADLEY                   | 116.53   |
| 024192    | 05-21-2010   |                 | 05-21-2010 | JONATHAN WHITE                 | 228.00   |
| 024193    | * 05-21-2010 |                 | 05-21-2010 | JUDITH CANNEDY                 | 228.00   |
|           | *            |                 |            |                                | -228.00  |
|           |              |                 |            | Check 024193 Total:            | .00      |
| 024194    | 05-21-2010   |                 | 05-19-2010 | LERNER PUBLISHING GROUP INC    | 756.52   |
|           |              |                 |            |                                | 567.63   |
|           |              |                 |            | Check 024194 Total:            | 1,324.15 |
| 024195    | 05-21-2010   |                 | 05-20-2010 | LES BRYAN                      | 259.22   |
| 024196    | 05-21-2010   |                 | 05-20-2010 | LINDA JOHNSON                  | 270.00   |
| 024197    | 05-21-2010   |                 | 05-19-2010 | LOVELADY ATHLETIC BOOSTER CLUB | 30.00    |
| 024198    | 05-21-2010   |                 | 05-21-2010 | MARILYN WILGANOWSKI            | 228.00   |
| 024199    | 05-21-2010   |                 | 05-21-2010 | MARK DRYMALLA                  | 228.00   |
| 024200    | 05-21-2010   |                 | 05-21-2010 | MARTIN LINEN SUPPLY CO.        | 148.50   |
| 024201    | 05-21-2010   |                 | 05-21-2010 | MICHELLE SLAFKA                | 228.00   |
| 024202    | 05-21-2010   |                 | 05-21-2010 | MICHELLE YEZAK                 | 228.00   |
| 024203    | 05-21-2010   |                 | 05-19-2010 | MIKE'S WRECKER SERVICE         | 14.50    |
|           |              |                 |            |                                | 62.00    |
|           |              |                 | 05-20-2010 | MIKE'S WRECKER SERVICE         | 12.00    |
|           |              |                 |            | Check 024203 Total:            | 88.50    |
| 024204    | 05-21-2010   |                 | 05-19-2010 | MONOGRAMS & MORE               | 81.00    |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount   |
|-----------|------------|-----------------|------------|-----------------------------------|----------|
| 024204    | 05-21-2010 |                 | 05-21-2010 | MONOGRAMS & MORE                  | 654.00   |
|           |            |                 |            | Check 024204 Total:               | 735.00   |
| 024205    | 05-21-2010 |                 | 05-21-2010 | NIKKI SCREWS                      | 228.00   |
| 024206    | 05-21-2010 |                 | 05-19-2010 | RACHEL BELL                       | 23.93    |
|           |            |                 |            |                                   | 9.37     |
|           |            |                 |            | Check 024206 Total:               | 33.30    |
| 024207    | 05-21-2010 |                 | 05-21-2010 | REBECCA LEE                       | 228.00   |
| 024208    | 05-21-2010 |                 | 05-18-2010 | RIESEL ISD                        | 3,144.17 |
| 024209    | 05-21-2010 |                 | 05-21-2010 | ROBERT GADBOIS                    | 228.00   |
| 024210    | 05-21-2010 |                 | 05-14-2010 | ROSEN PUB. & POWERKIDS PRESS      | 331.10   |
| 024211    | 05-21-2010 |                 | 05-19-2010 | RSC EQUIPMENT RENTAL              | 485.72   |
| 024212    | 05-21-2010 |                 | 05-17-2010 | SCHOOL SPECIALTY, INC.            | 481.96   |
|           |            |                 | 05-20-2010 | SCHOOL SPECIALTY, INC.            | 267.49   |
|           |            |                 |            |                                   | 79.86    |
|           |            |                 |            | Check 024212 Total:               | 829.31   |
| 024213    | 05-21-2010 |                 | 05-21-2010 | TALLEY CHEMICAL & SUPPLY          | 345.42   |
| 024214    | 05-21-2010 |                 | 05-19-2010 | TAYLOR ROWE                       | 109.20   |
| 024215    | 05-21-2010 |                 | 05-21-2010 | TEACHERS DISCOVERY                | 91.29    |
| 024216    | 05-21-2010 |                 | 05-19-2010 | TEXAS AGRILIFE EXTENSION SERVICES | 135.00   |
| 024217    | 05-21-2010 |                 | 05-21-2010 | TEXAS DEPT OF PUBLIC SAFETY       | 2.00     |
| 024218    | 05-21-2010 |                 | 05-21-2010 | TEXAS HIGH SCHOOL COACHES' ASSOC. | 280.00   |
| 024219    | 05-21-2010 |                 | 05-20-2010 | VALSIN LUQUET                     | 77.00    |
| 024220    | 05-21-2010 |                 | 05-21-2010 | WILLIAM V MACGILL & CO            | 329.60   |
| 024221    | 05-28-2010 |                 | 05-28-2010 | A-1 DRIVE IN                      | 1,332.59 |
| 024222    | 05-28-2010 |                 | 05-26-2010 | ALLISON BURNS                     | 68.00    |
| 024223    | 05-28-2010 |                 | 05-28-2010 | APPLE INC                         | 104.00   |
| 024224    | 05-28-2010 |                 | 05-26-2010 | BEVERLY SWICK                     | 2,175.00 |
| 024225    | 05-28-2010 |                 | 05-26-2010 | BIO CORPORATION                   | 249.03   |
| 024226    | 05-28-2010 |                 | 05-26-2010 | CARSON-DELLOSA PUB. CO., INC.     | 169.60   |
|           |            |                 | 05-27-2010 | CARSON-DELLOSA PUB. CO., INC.     | 104.85   |
|           |            |                 |            | Check 024226 Total:               | 274.45   |
| 024227    | 05-28-2010 |                 | 05-26-2010 | CENTRAL ELECTRICAL SUPPLY, INC    | 1,283.18 |
| 024228    | 05-28-2010 |                 | 05-24-2010 | CENTURYLINK                       | 35.55    |
| 024229    | 05-28-2010 |                 | 05-27-2010 | CENTURYLINK COMMUNICATIONS, INC   | 211.71   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                        | Amount   |
|-----------|------------|-----------------|------------|------------------------------|----------|
| 024230    | 05-28-2010 |                 | 05-24-2010 | SCHOOL SPECIALTY             | 145.87   |
|           |            |                 | 05-27-2010 | SCHOOL SPECIALTY             | 84.20    |
|           |            |                 |            |                              | 61.57    |
|           |            |                 |            | Check 024230 Total:          | 291.64   |
| 024231    | 05-28-2010 |                 | 05-28-2010 | COMPLIANCE CONSORTIUM LLC    | 430.00   |
| 024232    | 05-28-2010 |                 | 05-27-2010 | DUKANE CORPORATION           | 504.30   |
| 024233    | 05-28-2010 |                 | 05-26-2010 | ETA CUISENAIRE               | 122.15   |
|           |            |                 | 05-27-2010 | ETA CUISENAIRE               | 758.24   |
|           |            |                 | 05-28-2010 | ETA CUISENAIRE               | 1,444.80 |
|           |            |                 |            | Check 024233 Total:          | 2,325.19 |
| 024234    | 05-28-2010 |                 | 05-27-2010 | ETOX, INC                    | 151.44   |
| 024235    | 05-28-2010 |                 | 05-24-2010 | FCSTAT                       | 200.00   |
| 024236    | 05-28-2010 |                 | 05-26-2010 | FLINN SCIENTIFIC INC.        | 961.92   |
| 024237    | 05-28-2010 |                 | 05-24-2010 | FOLLETT EDUCATIONAL SERVICES | 208.00   |
| 024238    | 05-28-2010 |                 | 05-21-2010 | GALE CENGAGE LEARNING        | 21.40    |
| 024239    | 05-28-2010 |                 | 05-27-2010 | GRAND STATION ENTERTAINMENT  | 58.65    |
|           |            |                 |            |                              | 345.00   |
|           |            |                 |            | Check 024239 Total:          | 403.65   |
| 024240    | 05-28-2010 |                 | 05-26-2010 | HM RECEIVABLES CO LLC        | 228.71   |
|           |            |                 |            |                              | 500.76   |
|           |            |                 |            | Check 024240 Total:          | 729.47   |
| 024241    | 05-28-2010 |                 | 05-26-2010 | IKE'S SMALL ENGINE'S, LLC    | 44.72    |
| 024242    | 05-28-2010 |                 | 05-24-2010 | JACQUE'S                     | 111.27   |
| 024243    | 05-28-2010 |                 | 05-27-2010 | JOHN BURNETT                 | 21.74    |
|           |            |                 |            |                              | 70.38    |
|           |            |                 |            | Check 024243 Total:          | 92.12    |
| 024244    | 05-28-2010 |                 | 05-26-2010 | JOHNSON SUPPLY               | 107.29   |
| 024245    | 05-28-2010 |                 | 05-27-2010 | JOSTENS                      | 134.50   |
| 024246    | 05-28-2010 |                 | 05-24-2010 | JR3 EDUCATION ASSOCIATES, LP | 4,743.58 |
| 024247    | 05-28-2010 |                 | 05-26-2010 | KAPLAN EARLY LEARNING CO.    | 121.17   |
| 024248    | 05-28-2010 |                 | 05-28-2010 | KUJAWA FEED & FARM SUPPLIES  | 127.50   |
| 024249    | 05-28-2010 |                 | 05-26-2010 | LAKESHORE LEARNING MATERIALS | 217.42   |
|           |            |                 | 05-27-2010 | LAKESHORE LEARNING MATERIALS | 260.28   |
|           |            |                 |            | Check 024249 Total:          | 477.70   |
| 024250    | 05-28-2010 |                 | 05-27-2010 | LONE STAR LEARNING           | 134.39   |
| 024251    | 05-28-2010 |                 | 05-24-2010 | LONESTAR COPY PRODUCTS       | 213.92   |
| 024252    | 05-28-2010 |                 | 05-27-2010 | MARSHALL CAVENDISH CORP.     | 539.25   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                         | Amount     |
|-----------|------------|-----------------|------------|-------------------------------|------------|
| 024253    | 05-28-2010 |                 | 05-24-2010 | MARTIN LINEN SUPPLY CO.       | 189.00     |
| 024254    | 05-28-2010 |                 | 05-27-2010 | MENTORING MINDS               | 586.03     |
| 024255    | 05-28-2010 |                 | 05-26-2010 | MODEL LAUNDRY & DRY CLEANING  | 6.00       |
| 024256    | 05-28-2010 |                 | 05-27-2010 | MONOGRAMS & MORE              | 247.00     |
| 024257    | 05-28-2010 |                 | 05-26-2010 | ORIENTAL TRADING COMPANY INC. | 30.69      |
| 024258    | 05-28-2010 |                 | 05-26-2010 | PEACHTREE                     | 475.00     |
| 024259    | 05-28-2010 |                 | 05-24-2010 | PENDER'S MUSIC COMPANY        | 120.56     |
|           |            |                 |            |                               | 149.80     |
|           |            |                 |            |                               | 224.78     |
|           |            |                 |            | Check 024259 Total:           | 495.14     |
| 024260    | 05-28-2010 |                 | 05-26-2010 | PETER PIPER PIZZA             | 154.30     |
| 024261    | 05-28-2010 |                 | 05-24-2010 | REALLY GOOD STUFF, INC.       | 457.52     |
|           |            |                 | 05-26-2010 | REALLY GOOD STUFF, INC.       | 359.42     |
|           |            |                 | 05-27-2010 | REALLY GOOD STUFF, INC.       | 21.92      |
|           |            |                 |            |                               | 155.58     |
|           |            |                 |            | Check 024261 Total:           | 994.44     |
| 024262    | 05-28-2010 |                 | 05-26-2010 | SARA WILLIAMSON               | 35.00      |
| 024263    | 05-28-2010 |                 | 05-24-2010 | AMERICAN LEGACY PUBLISHING    | 329.34     |
| 024264    | 05-28-2010 | 0000056141      | 05-21-2010 | TALLEY CHEMICAL & SUPPLY      | -27.57     |
|           |            |                 | 05-26-2010 | TALLEY CHEMICAL & SUPPLY      | 96.13      |
|           |            |                 |            | Check 024264 Total:           | 68.56      |
| 024265    | 05-28-2010 |                 | 05-27-2010 | TEACHER DIRECT                | 98.10      |
| 024266    | 05-28-2010 |                 | 05-27-2010 | TRUDY HANCOCK                 | 2,921.80   |
| 024267    | 05-28-2010 |                 | 05-26-2010 | UPS                           | 10.00      |
| 024268    | 05-28-2010 |                 | 05-27-2010 | VERIZON WIRELESS              | 269.45     |
|           |            |                 |            | Grand Totals                  | 510,126.40 |

End of Report