

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|------------------|-----|
| 110646 | 04-15-2021 | | -- | TEXAS AFT PROFESSIONAL | 66.72 | N |
| 110647 | 04-15-2021 | | -- | DIBOLL ISD CAFETERIA FUND | 700.00 | N |
| 110648 | 04-15-2021 | | -- | T C T A | 892.00 | N |
| 110649 | 04-15-2021 | | -- | KAZDON INC | 9.00 | N |
| | | | | | 1,344.27 | N |
| | | | | Check 110649 Total: | 1,353.27 | |
| 110650 | 04-15-2021 | | -- | AFLAC INSURANCE | 216.02 | N |
| 110651 | 04-15-2021 | | -- | ADVANCED FINANCIAL GROUP | 360.00 | N |
| | | | | | 462.00 | N |
| | | | | | 1,535.00 | N |
| | | | | | 643.69 | N |
| | | | | | 10,354.64 | N |
| | | | | | 4,753.42 | N |
| | | | | | 750.00 | N |
| | | | | | 250.00 | N |
| | | | | | 100.00 | N |
| | | | | | 922.50 | N |
| | | | | | 1,250.00 | N |
| | | | | | 200.00 | N |
| | | | | | 1,200.00 | N |
| | | | | | 1,885.00 | N |
| | | | | | 450.00 | N |
| | | | | | 100.00 | N |
| | | | | | 900.00 | N |
| | | | | | 75.00 | N |
| | | | | | 212.50 | N |
| | | | | | 1,134.62 | N |
| | | | | | 115.82 | N |
| | | | | | 265.64 | N |
| | | | | | 1,064.98 | N |
| | | | | | 2,181.00 | N |
| | | | | | 830.00 | N |
| | | | | | 4,856.40 | N |
| | | | | | 2,577.42 | N |
| | | | | | 159.32 | N |
| | | | | | 1,085.36 | N |
| | | | | | 3,312.90 | N |
| | | | | | 184.20 | N |
| | | | | | 591.65 | N |
| | | | | | 1,572.48 | N |
| | | | | Check 110651 Total: | 46,335.54 | |
| 110652 | 04-15-2021 | | -- | PRE-PAID LEGAL SERVICES INC. | 31.92 | N |
| 110653 | 04-15-2021 | | -- | U.S. DEPARTMENT OF TREASURY | 535.00 | N |
| 134036 | 04-09-2021 | | 04-09-2021 | A-1 National Fire Co. LLC, Summit | 59.90 | N |
| 134037 | 04-09-2021 | | 04-09-2021 | ABC AUTO PARTS INC. | 71.88 | N |
| 134038 | 04-09-2021 | | 04-09-2021 | SCHOOL SPECIALITY | 748.93 | N |
| 134039 | 04-09-2021 | | 04-09-2021 | AMERICAN ASSOCIATION OF NOTARIES | 96.90 | N |
| 134040 | 04-09-2021 | | 04-09-2021 | Anderson Education Support Services | 1,162.50 | N |
| 134041 | 04-09-2021 | | 04-09-2021 | Athletic Supply Inc | 3,030.00 | N |
| | | | | | 2,942.00 | N |
| | | | | | 546.00 | N |
| | | | | | 5,390.00 | N |
| | | | | | 860.00 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|------------------------------------|----------------------------|------------------|
| | | | | | Check 134041 Total: | 12,768.00 |
| 134042 | 04-09-2021 | | 04-09-2021 | BATTLE JIMMY | 862.50 | N |
| 134043 | 04-09-2021 | | 04-09-2021 | Baxter | 2,496.28 | N |
| | | | | | | 2,868.00 |
| | | | | | Check 134043 Total: | 5,364.28 |
| 134044 | 04-09-2021 | | 04-09-2021 | BROOKSHIRE BRO'S. INC. | 10.60 | N |
| | | | | | | 132.30 |
| | | | | | Check 134044 Total: | 142.90 |
| 134045 | 04-09-2021 | | 04-09-2021 | V.J. Bunner | 259.00 | N |
| 134046 | 04-09-2021 | | 04-09-2021 | Children's Plus Inc. | 2,728.60 | N |
| 134047 | 04-09-2021 | | 04-09-2021 | DP SOLUTIONS INC. | 178.00 | N |
| 134048 | 04-09-2021 | | 04-09-2021 | Eric Dunkin | 77.00 | N |
| 134049 | 04-09-2021 | | 04-09-2021 | Ed311 | 230.00 | N |
| 134050 | 04-09-2021 | | 04-09-2021 | ELLIOTT ELECTRIC SUPPLY INC | 26.76 | N |
| 134051 | 04-09-2021 | | 04-09-2021 | Molly Bowers Emery | 570.00 | N |
| 134052 | 04-09-2021 | | 04-09-2021 | FERRARA'S HEATING & AIR CO. | 193.16 | N |
| 134053 | 04-09-2021 | 0015110029 | -- | GLAZIER FOOD COMPANY | -12.63 | N |
| | | | | | | 18.79 |
| | | | | | | 4,088.51 |
| | | | | | | 1,314.06 |
| | | | | | | 1,831.55 |
| | | | | | | 51.12 |
| | | | | | | 1,915.76 |
| | | | | | | 458.60 |
| | | | | | Check 134053 Total: | 9,665.76 |
| 134054 | 04-09-2021 | | 04-09-2021 | Polly Goodier | 1,050.00 | N |
| 134055 | 04-09-2021 | | 04-09-2021 | Guard911,LLC | 5,346.00 | N |
| 134056 | 04-09-2021 | | 04-09-2021 | Hardie's Fresh Foods | 150.60 | N |
| | | | | | | 568.35 |
| | | | | | | 99.25 |
| | | | | | | 469.22 |
| | | | | | Check 134056 Total: | 1,287.42 |
| 134058 | 04-09-2021 | | 04-09-2021 | High Point Networks, LLC | 13,243.95 | N |
| 134059 | 04-09-2021 | | 04-09-2021 | Heather Holiday | 89.25 | N |
| 134060 | 04-09-2021 | | 04-09-2021 | The Home Depot Pro - Supply Works | 32.85 | N |
| | | | | | | 159.39 |
| | | | | | | 63.60 |
| | | | | | | 21.94 |
| | | | | | Check 134060 Total: | 277.78 |
| 134061 | 04-09-2021 | | 04-09-2021 | HOUGHTON MIFFLIN HARCOURT | 1,750.00 | N |
| 134062 | 04-09-2021 | | 04-09-2021 | KRIS HUNT | 56.76 | N |
| 134063 | 04-09-2021 | | 04-09-2021 | Interpreting Training & Consulting | 3,432.00 | N |
| | | | | | | 3,168.00 |
| | | | | | Check 134063 Total: | 6,600.00 |
| 134064 | 04-09-2021 | | 04-09-2021 | Jacksonville High School Athletics | 614.50 | N |
| 134065 | 04-09-2021 | | 04-09-2021 | KRIS KIRLAND | 600.00 | N |
| 134066 | 04-09-2021 | | 04-09-2021 | LAKESHORE LEARNING MATERIALS | 491.97 | N |
| 134067 | 04-09-2021 | | 04-09-2021 | LEHMAN'S PIPE & STEEL | 449.12 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|------------------------------|-----------------|-----|
| 134068 | 04-09-2021 | | 04-09-2021 | Live and Learn Therapy, LLC | 1,800.00 | N |
| | | | | | 50.00 | N |
| | | | | Check 134068 Total: | 1,850.00 | |
| 134069 | 04-09-2021 | | 04-09-2021 | LOOKOUT BOOKS | 324.46 | N |
| 134070 | 04-09-2021 | | 04-09-2021 | BARBARA LOVELADY | 7.09 | N |
| | | | | | 8.18 | N |
| | | | | Check 134070 Total: | 15.27 | |
| 134071 | 04-09-2021 | | 04-09-2021 | LOWE'S COMPANIES INC. | 41.60 | N |
| | | | | | 119.60 | N |
| | | | | | 41.32 | N |
| | | | | | 54.06 | N |
| | | | | | 102.84 | N |
| | | | | | 25.03 | N |
| | | | | | 179.12 | N |
| | | | | | 623.20 | N |
| | | 937115-GJO | -- | | -683.05 | N |
| | | | | Check 134071 Total: | 503.72 | |
| 134072 | 04-09-2021 | | 04-09-2021 | MACGILL SCHOOL NURSE SUPPLY | 262.38 | N |
| 134073 | 04-09-2021 | | 04-09-2021 | MSGPR | 400.00 | N |
| 134074 | 04-09-2021 | | 04-09-2021 | BORDEN DAIRY COMPANY | 155.40 | N |
| | | | | | 512.87 | N |
| | | | | | 64.75 | N |
| | | | | | 203.74 | N |
| | | | | | 410.22 | N |
| | | | | | 728.07 | N |
| | | | | | 249.51 | N |
| | | | | | 140.35 | N |
| | | | | Check 134074 Total: | 2,464.91 | |
| 134075 | 04-09-2021 | | 04-09-2021 | ROCHESTER 100 INC | 189.00 | N |
| | | | | | 189.00 | N |
| | | | | Check 134075 Total: | 378.00 | |
| 134076 | 04-09-2021 | | 04-09-2021 | O'REILLY AUTO PARTS | 22.50 | N |
| | | | | | 157.07 | N |
| | | | | Check 134076 Total: | 179.57 | |
| 134077 | 04-09-2021 | | 04-09-2021 | OFFICE DEPOT | 87.96 | N |
| 134078 | 04-09-2021 | | 04-09-2021 | QUILL CORP | 127.98 | N |
| | | | | | 26.50 | N |
| | | | | | 596.99 | N |
| | | | | Check 134078 Total: | 751.47 | |
| 134079 | 04-09-2021 | | 04-09-2021 | RAPTOR TECHNOLOGIES LLC | 300.00 | N |
| 134080 | 04-09-2021 | | 04-09-2021 | REALLY GOOD STUFF LLC | 265.99 | N |
| 134081 | 04-09-2021 | | 04-09-2021 | REGION IV | 816.00 | N |
| 134082 | 04-09-2021 | | 04-09-2021 | RHYME UNIVERSITY | 903.41 | N |
| 134083 | 04-09-2021 | | 04-09-2021 | SAM HOUSTON STATE UNIVERSITY | 125.00 | N |
| 134084 | 04-09-2021 | | 04-09-2021 | SAM'S CLUB DIRECT | 125.80 | N |
| 134085 | 04-09-2021 | | 04-09-2021 | SFA | 150.00 | N |
| 134086 | 04-09-2021 | | 04-09-2021 | Suddenlink Communications | 20.28 | N |
| 134087 | 04-09-2021 | | 04-09-2021 | T&G MEDICAL BILLING, INC | 502.75 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|------------------|-----|
| 134088 | 04-09-2021 | | 04-09-2021 | TASBO | 215.00 | N |
| | | | | | 215.00 | N |
| | | | | Check 134088 Total: | 430.00 | |
| 134089 | 04-09-2021 | | 04-09-2021 | TEXAS ASCD | 349.00 | N |
| | | | | | 2,000.00 | N |
| | | | | | 1,538.00 | N |
| | | | | | 301.00 | N |
| | | | | Check 134089 Total: | 4,188.00 | |
| 134090 | 04-09-2021 | | 04-09-2021 | TEXAS DOCUMENT SOLUTIONS INC | 494.70 | N |
| | | | | | 64.50 | N |
| | | | | | 494.70 | N |
| | | | | | 494.70 | N |
| | | | | | 211.89 | N |
| | | | | | 64.50 | N |
| | | | | | 52.02 | N |
| | | | | | 78.52 | N |
| | | | | | 27.48 | N |
| | | | | | 200.91 | N |
| | | | | | 51.04 | N |
| | | | | | 494.70 | N |
| | | | | Check 134090 Total: | 2,729.66 | |
| 134091 | 04-09-2021 | | 04-09-2021 | Britany Vinson | 104.47 | N |
| 134092 | 04-09-2021 | | 04-09-2021 | UNIVERSITY OF TEXAS AT AUSTIN | 90.00 | N |
| 134093 | 04-09-2021 | | 04-09-2021 | US BANK VOYAGERS FLEET SYS | 5,735.78 | N |
| | | | | | 329.15 | N |
| | | | | Check 134093 Total: | 6,064.93 | |
| 134094 | 04-09-2021 | | 04-09-2021 | WALSH,GALLEGOS,TREVINO KYLE & | 1,000.00 | N |
| | | | | | 206.50 | N |
| | | | | Check 134094 Total: | 1,206.50 | |
| 134095 | 04-09-2021 | | 04-09-2021 | WINDER'S SALES & SERVICE INC | 25.30 | N |
| | | | | | 80.00 | N |
| | | | | | 25.30 | N |
| | | | | Check 134095 Total: | 130.60 | |
| 134096 | 04-09-2021 | | 04-09-2021 | Yumi Ice Cream Inc | 187.68 | N |
| 134097 | 04-09-2021 | | 04-09-2021 | Hayland Hardy | 175.00 | N |
| 134098 | 04-16-2021 | | 04-16-2021 | A-1 National Fire Co. LLC, Summit | 150.00 | N |
| 134100 | 04-16-2021 | | 04-16-2021 | ALLIED MOBILE HEALTH TRAINING | 264.50 | N |
| 134101 | 04-16-2021 | | 04-16-2021 | Anderson's Alphabet U | 820.29 | N |
| 134102 | 04-16-2021 | | 04-16-2021 | ANGELINA COLLEGE | 15.00 | N |
| | | | | | 14,526.00 | N |
| | | | | Check 134102 Total: | 14,541.00 | |
| 134103 | 04-16-2021 | | 04-16-2021 | ANGELINA PLUMBING SUPPLY | 106.75 | N |
| 134104 | 04-16-2021 | | 04-16-2021 | Athletic Supply Inc | 8,515.00 | N |
| | | | | | 475.00 | N |
| | | | | | 2,456.50 | N |
| | | | | Check 134104 Total: | 11,446.50 | |
| 134105 | 04-16-2021 | | 04-16-2021 | ATKINSON TOWING | 250.00 | N |
| 134106 | 04-16-2021 | | 04-16-2021 | AUNDREA'S ORIGINALS | 205.00 | N |
| 134107 | 04-16-2021 | | 04-16-2021 | Bliss & Sis Balloon Bar | 595.00 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|----------------------------|-----------------|-----|
| 134108 | 04-16-2021 | | 04-16-2021 | BROOKSHIRE BRO'S. INC. | 34.10 | N |
| 134109 | 04-16-2021 | | 04-16-2021 | V.J. Bunner | 259.00 | N |
| 134110 | 04-16-2021 | | 04-16-2021 | CARD SERVICE CENTER | 106.66 | N |
| | | | | | 119.80 | N |
| | | | | | 5.41 | N |
| | | | | | 103.91 | N |
| | | | | | 825.00 | N |
| | | | | | 2,000.00 | N |
| | | | | Check 134110 Total: | 3,160.78 | |
| 134111 | 04-16-2021 | | 04-16-2021 | CARLEX | 45.00 | N |
| 134112 | 04-16-2021 | | 04-16-2021 | CAROLINA BIOLOGICAL SUPPLY | 130.99 | N |
| 134113 | 04-16-2021 | | 04-16-2021 | CDW GOVERNMENT INC | 209.00 | N |
| 134114 | 04-16-2021 | | 04-16-2021 | CENTURY AC SUPPLY | 49.99 | N |
| | | | | | 175.20 | N |
| | | | | Check 134114 Total: | 225.19 | |
| 134115 | 04-16-2021 | | 04-16-2021 | CHICK FIL A | 101.27 | N |
| 134116 | 04-16-2021 | | 04-16-2021 | CHICK FIL A | 162.48 | N |
| 134117 | 04-16-2021 | | 04-16-2021 | Children's Plus Inc. | 3,459.88 | N |
| | | | | | 49.89 | N |
| | | | | Check 134117 Total: | 3,509.77 | |
| 134118 | 04-16-2021 | | 04-16-2021 | CITIBANK | 198.00 | N |
| | | | | | 139.23 | N |
| | | | | | 139.23 | N |
| | | | | | 348.30 | N |
| | | | | | 348.30 | N |
| | | | | | 397.84 | N |
| | | | | Check 134118 Total: | 1,570.90 | |
| 134119 | 04-16-2021 | | 04-16-2021 | COMPANION CORPORATION | 536.71 | N |
| 134120 | 04-16-2021 | 0000121501 | -- | DIBOLL ACE HARDWARE | -1.20 | N |
| | | | 04-16-2021 | | 78.50 | N |
| | | | | | 31.54 | N |
| | | | | | 4.59 | N |
| | | | | | 67.95 | N |
| | | | | | 20.98 | N |
| | | | | | 12.99 | N |
| | | | | | 23.94 | N |
| | | | | | 4.95 | N |
| | | | | | 13.99 | N |
| | | | | | 2.26 | N |
| | | | | | 168.52 | N |
| | | | | | 25.99 | N |
| | | | | | 22.56 | N |
| | | | | | 19.18 | N |
| | | | | | 19.33 | N |
| | | | | | 29.99 | N |
| | | | | | 25.98 | N |
| | | | | | 13.99 | N |
| | | | | | 44.06 | N |
| | | | | | 7.59 | N |
| | | | | | 24.99 | N |
| | | | | | 14.56 | N |
| | | | | | 12.99 | N |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|------------------------------------|----------------------------|-----------------|
| | | | | | Check 134120 Total: | 690.22 |
| 134121 | 04-16-2021 | | 04-16-2021 | TODD DOCK | 332.85 | N |
| 134122 | 04-16-2021 | | 04-16-2021 | EDUCATIONAL TESTING SERVICE | 25.00 | N |
| 134123 | 04-16-2021 | | 04-16-2021 | ELLIOTT ELECTRIC SUPPLY INC | 107.04 | N |
| 134124 | 04-16-2021 | | 04-16-2021 | Enabling Devices | 134.95 | N |
| 134125 | 04-16-2021 | | 04-16-2021 | Forte Frozen LLC | 343.20 | N |
| 134126 | 04-16-2021 | | 04-16-2021 | GLAZIER FOOD COMPANY | 3,063.97 | N |
| | | | | | 141.42 | N |
| | | | | | 2,122.90 | N |
| | | | | | 125.73 | N |
| | | | | | 2,401.70 | N |
| | | | | | 1,158.24 | N |
| | | | | | 313.11 | N |
| | | | | | Check 134126 Total: | 9,327.07 |
| 134127 | 04-16-2021 | | 04-16-2021 | Hardie's Fresh Foods | 134.99 | N |
| | | | | | 625.38 | N |
| | | | | | 131.04 | N |
| | | | | | 280.20 | N |
| | | | | | Check 134127 Total: | 1,171.61 |
| 134128 | 04-16-2021 | | 04-16-2021 | Hayland Hardy | 175.00 | N |
| 134129 | 04-16-2021 | | 04-16-2021 | HSI Workplace Compliance Solutions | 8,250.00 | N |
| | | | | | 1,230.00 | N |
| | | | | | Check 134129 Total: | 9,480.00 |
| 134130 | 04-16-2021 | | 04-16-2021 | INDOFF | 423.96 | N |
| | | | | | 1,265.08 | N |
| | | | | | 243.98 | N |
| | | | | | Check 134130 Total: | 1,933.02 |
| 134131 | 04-16-2021 | | 04-16-2021 | Interquest Group Inc | 250.00 | N |
| 134132 | 04-16-2021 | | 04-16-2021 | JACKBACKERS | 245.00 | N |
| 134133 | 04-16-2021 | | 04-16-2021 | MELISSA KAEMMERLING | 126.00 | N |
| 134134 | 04-16-2021 | | 04-16-2021 | KAPLAN EARLY LEARNING CO. | 303.01 | N |
| 134135 | 04-16-2021 | | 04-16-2021 | KURZ & COMPANY | 32.20 | N |
| | | | | | 173.28 | N |
| | | | | | 102.50 | N |
| | | | | | 92.98 | N |
| | | | | | 37.25 | N |
| | | | | | Check 134135 Total: | 438.21 |
| 134136 | 04-16-2021 | | 04-16-2021 | LCD SYSTEMS LLC | 355.00 | N |
| 134137 | 04-16-2021 | | 04-16-2021 | LOWE'S COMPANIES INC. | 327.65 | N |
| | | | | | 19.60 | N |
| | | | | | 134.71 | N |
| | | | | | Check 134137 Total: | 481.96 |
| 134138 | 04-16-2021 | | 04-16-2021 | Chandler Lowther | 84.00 | N |
| 134139 | 04-16-2021 | | 04-16-2021 | Chandler Lowther | 84.00 | N |
| 134140 | 04-16-2021 | | 04-16-2021 | LUCY ROSALES | 32.05 | N |
| 134141 | 04-16-2021 | | 04-16-2021 | MENTORING MINDS | 823.35 | N |
| 134142 | 04-16-2021 | | 04-16-2021 | BLAKE MORRISON | 1,008.00 | N |
| 134143 | 04-16-2021 | | 04-16-2021 | NASCO | 303.50 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|------------------|-----|
| 134144 | 04-16-2021 | | 04-16-2021 | BORDEN DAIRY COMPANY | 212.35 | N |
| | | | | | 227.38 | N |
| | | | | | 233.10 | N |
| | | | | | 631.26 | N |
| | | | | | 271.65 | N |
| | | | | | 230.73 | N |
| | | | | Check 134144 Total: | 1,806.47 | |
| 134145 | 04-16-2021 | | 04-16-2021 | PEDIATRIC REHABILITATION OF TX | 606.25 | N |
| 134146 | 04-16-2021 | | 04-16-2021 | POULAND'S TIRE & FEED INC. | 115.00 | N |
| | | | | | 42.95 | N |
| | | | | | 14.50 | N |
| | | | | Check 134146 Total: | 172.45 | |
| 134147 | 04-16-2021 | | 04-16-2021 | PRO-TEES | 600.00 | N |
| 134149 | 04-16-2021 | | 04-16-2021 | QUILL CORP | 372.20 | N |
| | | | | | 144.67 | N |
| | | | | | 23.79 | N |
| | | | | Check 134149 Total: | 540.66 | |
| 134150 | 04-16-2021 | | 04-16-2021 | Red Ball Oxygen Company Inc | 760.40 | N |
| 134151 | 04-16-2021 | | 04-16-2021 | Reppond Rock and Dirt | 203.84 | N |
| 134152 | 04-16-2021 | | 04-16-2021 | Riverside Insights | 122.51 | N |
| | | | | | 277.54 | N |
| | | | | | 147.54 | N |
| | | | | Check 134152 Total: | 547.59 | |
| 134153 | 04-16-2021 | | 04-16-2021 | CLASSROOM DIRECT/SCHOOL SPECIALTY | 238.80 | N |
| 134154 | 04-16-2021 | | 04-16-2021 | Tool & Equipment LLC | 5,449.73 | N |
| | | | | | 10,299.99 | N |
| | | | | Check 134154 Total: | 15,749.72 | |
| 134155 | 04-16-2021 | | 04-16-2021 | JEFF STIFLE | 147.00 | N |
| 134156 | 04-16-2021 | | 04-16-2021 | Sun coast Resources, Inc | 583.28 | N |
| 134157 | 04-16-2021 | | 04-16-2021 | TATUM MUSIC COMPANY INC. | 285.92 | N |
| | | | | | 30.92 | N |
| | | | | | 6.95 | N |
| | | | | | 84.86 | N |
| | | | | Check 134157 Total: | 408.65 | |
| 134158 | 04-16-2021 | | 04-16-2021 | TEACHER'S DISCOVERY | 157.91 | N |
| 134159 | 04-16-2021 | | 04-16-2021 | TERRACON CONSULTANTS INC | 2,500.00 | N |
| 134160 | 04-16-2021 | | 04-16-2021 | Texas Document Solutions Inc | 550.91 | N |
| | | | | | 490.83 | N |
| | | | | | 632.06 | N |
| | | | | | 471.67 | N |
| | | | | | 567.88 | N |
| | | | | | 219.72 | N |
| | | | | | 4.54 | N |
| | | | | | 18.53 | N |
| | | | | | 5.28 | N |
| | | | | Check 134160 Total: | 2,961.42 | |
| 134161 | 04-16-2021 | | 04-16-2021 | TEXAS GIRLS COACHES ASSOC. | 140.00 | N |
| 134162 | 04-16-2021 | | 04-16-2021 | THE UNIVERSITY OF TEXAS - UIL | 4.00 | N |
| 134163 | 04-16-2021 | | 04-16-2021 | WAL-MART COMMUNITY/SYNB | 229.41 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|-----|
| 134164 | 04-16-2021 | | 04-16-2021 | WINDER'S SALES & SERVICE INC | 41.07 | N |
| | | | | | 16.50 | N |
| | | | | | 16.50 | N |
| | | | | | 215.04 | N |
| | | | | | 1,378.86 | N |
| | | | | | 1,204.34 | N |
| | | | | | 78.00 | N |
| | | | | | 143.95 | N |
| | | | | Check 134164 Total: | 3,094.26 | |
| 134165 | 04-16-2021 | | 04-16-2021 | A.R.A. EXTERMINATING CO. INC. | 650.00 | N |
| 134166 | 04-16-2021 | | 04-16-2021 | PSAT/NMSQT | 2,091.00 | N |
| 134167 | 04-23-2021 | | 04-23-2021 | Agriculture Teachers Association of | 300.00 | N |
| | | | | | 300.00 | N |
| | | | | Check 134167 Total: | 600.00 | |
| 134168 | 04-23-2021 | | 04-23-2021 | BROOKSHIRE BRO'S. INC. | 46.01 | N |
| | | | | | 98.23 | N |
| | | | | Check 134168 Total: | 144.24 | |
| 134169 | 04-23-2021 | | 04-23-2021 | V.J. Bunner | 259.00 | N |
| 134170 | 04-23-2021 | | 04-23-2021 | CDW GOVERNMENT INC | 1,332.00 | N |
| | | | | | 140.00 | N |
| | | | | Check 134170 Total: | 1,472.00 | |
| 134171 | 04-23-2021 | | 04-23-2021 | CHICK-FIL-A | 109.05 | N |
| 134172 | 04-23-2021 | | 04-23-2021 | Cintas Corporation No.2 | 77.70 | N |
| | | | | | 77.70 | N |
| | | | | | 120.23 | N |
| | | | | | 77.70 | N |
| | | | | | 77.70 | N |
| | | | | | 77.70 | N |
| | | | | | 77.70 | N |
| | | | | | 77.70 | N |
| | | | | Check 134172 Total: | 664.13 | |
| 134173 | 04-23-2021 | | 04-23-2021 | EWELL EDUCATIONAL SERVICE | 75.00 | N |
| 134174 | 04-23-2021 | | 04-23-2021 | COLLEGE BOARD | 400.00 | N |
| 134175 | 04-23-2021 | | 04-23-2021 | Alex Carrillo-Compean | 110.00 | N |
| | | | | | 100.00 | N |
| | | | | | 110.00 | N |
| | | | | | 120.00 | N |
| | | | | Check 134175 Total: | 440.00 | |
| 134176 | 04-23-2021 | | 04-23-2021 | CONSOLIDATED COMMUNICATIONS | 1,663.93 | N |
| 134177 | 04-23-2021 | | 04-23-2021 | DIBOLL ACE HARDWARE | 63.55 | N |
| | | | | | 17.99 | N |
| | | | | | 61.97 | N |
| | | | | | 119.99 | N |
| | | | | | 18.18 | N |
| | | | | | 56.14 | N |
| | | | | Check 134177 Total: | 337.82 | |
| 134178 | 04-23-2021 | | 04-23-2021 | DP SOLUTIONS INC. | 903.00 | N |
| 134179 | 04-23-2021 | | 04-23-2021 | DRAMATISTS PLAY SERVICE | 239.95 | N |
| 134180 | 04-23-2021 | | 04-23-2021 | DRC/CTB | 262.50 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|------------------|-----|
| 134181 | 04-23-2021 | | 04-23-2021 | ELLIOTT ELECTRIC SUPPLY INC | 42.34 | N |
| 134182 | 04-23-2021 | | 04-23-2021 | Frontline Technologies Group, LLC | 50.00 | N |
| 134183 | 04-23-2021 | | 04-23-2021 | GLAZIER FOOD COMPANY | 1,978.96 | N |
| | | | | | 131.49 | N |
| | | | | | 932.23 | N |
| | | | | | 304.23 | N |
| | | | | Check 134183 Total: | 3,346.91 | |
| 134184 | 04-23-2021 | | 04-23-2021 | GOODWIN LASITER INC. | 7,000.00 | N |
| | | | | | 10,743.62 | N |
| | | | | | 11,922.07 | N |
| | | | | | 505.57 | N |
| | | | | | 2,810.51 | N |
| | | | | Check 134184 Total: | 32,981.77 | |
| 134185 | 04-23-2021 | | 04-23-2021 | Mark Guerra | 140.00 | N |
| 134186 | 04-23-2021 | | 04-23-2021 | Hardie's Fresh Foods | 89.55 | N |
| | | | | | 194.87 | N |
| | | | | | 240.91 | N |
| | | | | | 156.75 | N |
| | | | | Check 134186 Total: | 682.08 | |
| 134187 | 04-23-2021 | | 04-23-2021 | Hayland Hardy | 420.00 | N |
| 134188 | 04-23-2021 | | 04-23-2021 | LOWE'S COMPANIES INC. | 58.05 | N |
| 134189 | 04-23-2021 | | 04-23-2021 | Chandler Lowther | 98.00 | N |
| | | | | | 10.87 | N |
| | | | | | 10.87 | N |
| | | | | Check 134189 Total: | 119.74 | |
| 134190 | 04-23-2021 | | 04-23-2021 | Chandler Lowther | 28.00 | N |
| 134191 | 04-23-2021 | | 04-23-2021 | Chandler Lowther | 56.00 | N |
| 134192 | 04-23-2021 | | 04-23-2021 | MACGILL SCHOOL NURSE SUPPLY | 98.80 | N |
| | | | | | 58.50 | N |
| | | | | Check 134192 Total: | 157.30 | |
| 134193 | 04-23-2021 | | 04-23-2021 | MCWILLIAMS & SON INC. | 799.00 | N |
| 134194 | 04-23-2021 | | 04-23-2021 | BORDEN DAIRY COMPANY | 155.40 | N |
| | | | | | 132.83 | N |
| | | | | | 198.48 | N |
| | | | | | 146.68 | N |
| | | | | | 119.12 | N |
| | | | | Check 134194 Total: | 752.51 | |
| 134195 | 04-23-2021 | | 04-23-2021 | ROCHESTER 100 INC | 135.00 | N |
| 134196 | 04-23-2021 | | 04-23-2021 | OTC BRANDS INC | 162.87 | N |
| 134197 | 04-23-2021 | | 04-23-2021 | NCS PEARSON INC | 598.50 | N |
| 134198 | 04-23-2021 | | 04-23-2021 | QUADIENT LEASING USA, INC. | 217.68 | N |
| 134199 | 04-23-2021 | | 04-23-2021 | QUILL CORP | 193.36 | N |
| | | | | | 14.26 | N |
| | | | | | 47.58 | N |
| | | | | | 173.19 | N |
| | | | | | 324.69 | N |
| | | | | | 30.24 | N |
| | | | | | 40.45 | N |
| | | | | | 101.96 | N |
| | | | | | 2,334.57 | N |
| | | | | Check 134199 Total: | 3,260.30 | |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|-------------------|-----|
| 134200 | 04-23-2021 | | 04-23-2021 | Red Ball Oxygen Company Inc | 1,107.50 | N |
| 134201 | 04-23-2021 | | 04-23-2021 | RIDDELL ALL AMERICAN SPORTS CORP | 4,633.63 | N |
| 134202 | 04-23-2021 | | 04-23-2021 | SAM'S CLUB DIRECT | 310.78 | N |
| | | | | | 747.00 | N |
| | | | | | 140.76 | N |
| | | | | Check 134202 Total: | 1,198.54 | |
| 134203 | 04-23-2021 | | 04-23-2021 | CLASSROOM DIRECT/SCHOOL SPECIALTY | 400.96 | N |
| | | | | | 367.65 | N |
| | | | | | 294.70 | N |
| | | | | | 426.96 | N |
| | | | | Check 134203 Total: | 1,490.27 | |
| 134204 | 04-23-2021 | | 04-23-2021 | SCHOOL SPECIALTY SUPPLY LLC | 39.30 | N |
| 134205 | 04-23-2021 | | 04-23-2021 | Tool & Equipment LLC | 3,161.75 | N |
| 134206 | 04-23-2021 | | 04-23-2021 | Symmetry Turf Sports Construction | 118,507.75 | N |
| | | | | | 6,237.25 | N |
| | | | | Check 134206 Total: | 124,745.00 | |
| 134207 | 04-23-2021 | | 04-23-2021 | TASB INC | 36.00 | N |
| 134208 | 04-23-2021 | | 04-23-2021 | TAYLOR MADE & THE SIGN SHOP TOO | 2,842.00 | N |
| 134209 | 04-23-2021 | | 04-23-2021 | Team Leader | 317.20 | N |
| 134210 | 04-23-2021 | | 04-23-2021 | THE LINCOLN ELECTRIC COMPANY | 500.00 | N |
| | | | | | 500.00 | N |
| | | | | Check 134210 Total: | 1,000.00 | |
| 134211 | 04-23-2021 | | 04-23-2021 | Britany Vinson | 250.00 | N |
| 134212 | 04-23-2021 | | 04-23-2021 | SPORT SUPPLY GROUP INC | 416.00 | N |
| 134213 | 04-23-2021 | | 04-23-2021 | Joe Williams | 140.00 | N |
| 134214 | 04-29-2021 | | 04-29-2021 | SYNCB/AMAZON | 19.57 | N |
| | | | | | 108.00 | N |
| | | | | | 237.99 | N |
| | | | | | 146.37 | N |
| | | | | | 584.23 | N |
| | | | | | 25.15 | N |
| | | | | | 86.39 | N |
| | | | | | 128.88 | N |
| | | | | | 9.63 | N |
| | | | | | 56.55 | N |
| | | | | | 108.89 | N |
| | | | | | 27.21 | N |
| | | | | | 148.43 | N |
| | | | | | 159.06 | N |
| | | | | | 170.79 | N |
| | | | | | 357.98 | N |
| | | | | | 849.31 | N |
| | | | | | 85.93 | N |
| | | | | | 144.45 | N |
| | | | | | 94.43 | N |
| | | | | | 59.99 | N |
| | | | | | 95.92 | N |
| | | | | | 125.59 | N |
| | | | | | 141.96 | N |
| | | | | | 93.88 | N |
| | | | | | 179.00 | N |
| | | | | | 72.52 | N |
| | | | | | 254.06 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|--------------------------------|-----------------|-----|
| | | | | | 79.00 | N |
| | | | | | 125.08 | N |
| | | | | | 199.94 | N |
| | | | | | 74.95 | N |
| | | | | | 84.78 | N |
| | | | | | 306.38 | N |
| | | | | | 165.56 | N |
| | | | | | 152.00 | N |
| | | | | | 39.99 | N |
| | | | | | 95.71 | N |
| | | | | | 94.73 | N |
| | | | | | 36.19 | N |
| | | | | | 74.99 | N |
| | | | | | 239.94 | N |
| | | | | | 171.94 | N |
| | | | | | 199.42 | N |
| | | | | | 58.48 | N |
| | | | | | 29.96 | N |
| | | | | | 36.90 | N |
| | | | | | 34.14 | N |
| | | | | | 170.69 | N |
| | | | | | 139.95 | N |
| | | | | | 265.98 | N |
| | | | | | 7.99 | N |
| | | | | | 937.59 | N |
| | | | | | 67.07 | N |
| | | | | | 23.98 | N |
| | | | | | 14.99 | N |
| | | | | | 35.45 | N |
| | | 7374754539 | -- | | -105.80 | N |
| | | 7393449987 | | | -85.93 | N |
| | | 7849769556 | | | -9.10 | N |
| | | 8539935396 | | | -5.59 | N |
| | | | | Check 134214 Total: | 8,329.51 | |
| 134215 | 04-29-2021 | | 04-29-2021 | AMERICAN FILTERS SERVICE , LLC | 2,500.00 | N |
| 134216 | 04-29-2021 | | 04-29-2021 | ANGELINA COLLEGE | 700.00 | N |
| 134217 | 04-29-2021 | | 04-29-2021 | ANGELINA PLUMBING SUPPLY | 272.08 | N |
| 134218 | 04-29-2021 | | 04-29-2021 | AT&T MOBILITY | 279.99 | N |
| 134219 | 04-29-2021 | | 04-29-2021 | Athletic Supply Inc | 2,154.00 | N |
| 134220 | 04-29-2021 | | 04-29-2021 | KAREN BARKLEY | 7.63 | N |
| 134221 | 04-29-2021 | | 04-29-2021 | Baxter | 178.00 | N |
| | | | | | 1,610.00 | N |
| | | | | Check 134221 Total: | 1,788.00 | |
| 134222 | 04-29-2021 | | 04-29-2021 | Bliss & Sis Balloon Bar | 548.90 | N |
| 134223 | 04-29-2021 | | 04-29-2021 | BROOKSHIRE BRO'S. INC. | 19.79 | N |
| 134224 | 04-29-2021 | | 04-29-2021 | V.J. Bunner | 154.00 | N |
| 134225 | 04-29-2021 | | 04-29-2021 | CDW GOVERNMENT INC | 810.00 | N |
| | | | | | 270.00 | N |
| | | | | Check 134225 Total: | 1,080.00 | |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|-----|
| 134226 | 04-29-2021 | | 04-29-2021 | CENTER POINT ENERGY | 3,718.75 | N |
| 134227 | 04-29-2021 | | 04-29-2021 | CENTURY AC SUPPLY | 99.54 | N |
| 134228 | 04-29-2021 | | 04-29-2021 | CHICK FIL A | 345.27 | N |
| 134229 | 04-29-2021 | | 04-29-2021 | Cintas Corporation No.2 | 77.70 | N |
| 134230 | 04-29-2021 | | 04-29-2021 | CONSOLIDATED COMMUNICATIONS | 1,937.88 | N |
| 134231 | 04-29-2021 | | 04-29-2021 | CONSOLIDATED COMMUNICATIONS | 4,937.50 | N |
| 134232 | 04-29-2021 | | 04-29-2021 | CRAGER ERIC | 252.34 | N |
| 134233 | 04-29-2021 | | 04-29-2021 | DIBOLL ACE HARDWARE | 19.99 | N |
| | | | | | 7.99 | N |
| | | | | | 45.97 | N |
| | | | | | 74.12 | N |
| | | | | | 21.98 | N |
| | | | | | 18.17 | N |
| | | | | | 45.98 | N |
| | | | | | 32.99 | N |
| | | | | | 6.99 | N |
| | | | | | 80.96 | N |
| | | | | | 13.99 | N |
| | | | | | 24.99 | N |
| | | | | | 20.98 | N |
| | | | | | 9.99 | N |
| | | | | | 33.97 | N |
| | | | | Check 134233 Total: | 459.06 | |
| 134234 | 04-29-2021 | | 04-29-2021 | East Texas Cosmetology Center LLC | 5,000.00 | N |
| 134235 | 04-29-2021 | | 04-29-2021 | Ed311 | 230.00 | N |
| 134236 | 04-29-2021 | | 04-29-2021 | FOLLETT SCHOOL SOLUTIONS INC | 410.00 | N |
| 134237 | 04-29-2021 | | 04-29-2021 | FROG STREET PRESS | 1,596.00 | N |
| 134238 | 04-29-2021 | | 04-29-2021 | GLAZIER FOOD COMPANY | 284.55 | N |
| | | | | | 2,100.51 | N |
| | | | | | 585.92 | N |
| | | | | | 1,477.78 | N |
| | | | | | 186.78 | N |
| | | | | Check 134238 Total: | 4,635.54 | |
| 134239 | 04-29-2021 | | 04-29-2021 | Hardie's Fresh Foods | 87.35 | N |
| | | | | | 763.05 | N |
| | | | | | 148.13 | N |
| | | | | | 201.27 | N |
| | | | | Check 134239 Total: | 1,199.80 | |
| 134240 | 04-29-2021 | | 04-29-2021 | Hayland Hardy | 420.00 | N |
| 134241 | 04-29-2021 | | 04-29-2021 | High Point Networks, LLC | 2,608.05 | N |
| 134242 | 04-29-2021 | | 04-29-2021 | The Home Depot Pro - Supply Works | 274.90 | N |
| 134243 | 04-29-2021 | | 04-29-2021 | Illumination Fireworks Partners, LA | 2,720.40 | N |
| 134244 | 04-29-2021 | | 04-29-2021 | INDOFF | 906.58 | N |
| | | | | | 17.31 | N |
| | | | | | 55.16 | N |
| | | | | | 144.92 | N |
| | | | | | 267.39 | N |
| | | | | | 89.99 | N |
| | | | | | 359.97 | N |
| | | | | | 62.55 | N |
| | | | | | 85.99 | N |
| | | | | | 20.66 | N |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|------------------------------------|----------------------------|-----------------|
| | | | | | Check 134244 Total: | 2,010.52 |
| 134245 | 04-29-2021 | | 04-29-2021 | JONES SCHOOL SUPPLY CO. INC. | 119.70 | N |
| 134246 | 04-29-2021 | | 04-29-2021 | KAPLAN EARLY LEARNING CO. | 424.61 | N |
| | | | | | | 267.49 |
| | | | | | | 559.31 |
| | | | | | | 111.43 |
| | | | | | Check 134246 Total: | 1,362.84 |
| 134247 | 04-29-2021 | | 04-29-2021 | Karczewski,Bradhaw, Spalding L.L.P | 291.25 | N |
| 134248 | 04-29-2021 | | 04-29-2021 | KURZ & COMPANY | 37.25 | N |
| | | | | | | 182.60 |
| | | | | | | 44.42 |
| | | | | | | 129.53 |
| | | | | | | 60.92 |
| | | | | | Check 134248 Total: | 454.72 |
| 134249 | 04-29-2021 | | 04-29-2021 | LAKESHORE LEARNING MATERIALS | 218.02 | N |
| | | | | | | 112.56 |
| | | | | | | 151.90 |
| | | | | | | 70.28 |
| | | | | | Check 134249 Total: | 552.76 |
| 134250 | 04-29-2021 | | 04-29-2021 | Lawn Appeal LLC | 1,391.75 | N |
| 134251 | 04-29-2021 | | 04-29-2021 | LOWE'S COMPANIES INC. | 128.58 | N |
| 134252 | 04-29-2021 | | 04-29-2021 | MACGILL SCHOOL NURSE SUPPLY | 161.36 | N |
| 134253 | 04-29-2021 | | 04-29-2021 | NASSP | 385.00 | N |
| 134254 | 04-29-2021 | | 04-29-2021 | SHAWNA NEAL | 29.64 | N |
| | | | | | | 13.08 |
| | | | | | | 5.45 |
| | | | | | | 11.99 |
| | | | | | | 1.64 |
| | | | | | | 12.54 |
| | | | | | | 8.72 |
| | | | | | Check 134254 Total: | 83.06 |
| 134255 | 04-29-2021 | | 04-29-2021 | BORDEN DAIRY COMPANY | 297.55 | N |
| | | | | | | 113.69 |
| | | | | | | 353.41 |
| | | | | | | 97.58 |
| | | | | | | 222.11 |
| | | | | | | 194.25 |
| | | | | | Check 134255 Total: | 1,278.59 |
| 134256 | 04-29-2021 | | 04-29-2021 | Parts Town LLC | 79.64 | N |
| 134257 | 04-29-2021 | | 04-29-2021 | POULAND'S TIRE & FEED INC. | 50.00 | N |
| 134258 | 04-29-2021 | | 04-29-2021 | Quadient Finance USA, INC | 1,000.00 | N |
| 134259 | 04-29-2021 | | 04-29-2021 | QUILL CORP | 316.78 | N |
| 134260 | 04-29-2021 | | 04-29-2021 | SAM'S CLUB DIRECT | 286.96 | N |
| | | | | | | 34.72 |
| | | | | | | 272.10 |
| | | | | | | 39.40 |
| | | | | | | 55.88 |
| | | | | | | 41.86 |
| | | | | | | 141.12 |
| | | | | | Check 134260 Total: | 872.04 |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|---------------------------------|-------------------|-----|
| 134261 | 04-29-2021 | | 04-29-2021 | SFA CHAPTER OF TASO | 150.00 | N |
| 134262 | 04-29-2021 | | 04-29-2021 | Tool & Equipment LLC | 3,197.77 | N |
| 134263 | 04-29-2021 | | 04-29-2021 | TASBO | 125.00 | N |
| | | | | | 125.00 | N |
| | | | | Check 134263 Total: | 250.00 | |
| 134264 | 04-29-2021 | | 04-29-2021 | TAYLOR MADE & THE SIGN SHOP TOO | 70.00 | N |
| 134265 | 04-29-2021 | | 04-29-2021 | Texas Document Solutions Inc | 10.77 | N |
| 134266 | 04-29-2021 | | 04-29-2021 | WAL-MART COMMUNITY/SYNB | 63.09 | N |
| 134267 | 04-29-2021 | | 04-29-2021 | Worldwide Supply LLC | 24,860.55 | N |
| 134268 | 04-29-2021 | | 04-29-2021 | Yumi Ice Cream Inc | 156.00 | N |
| | | | | Grand Totals | 524,707.74 | |

End of Report