

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                               | Amount           | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|------------------|-----|
| 110639    | 03-17-2021 |                 | --         | DIBOLL ISD CAFETERIA FUND           | 700.00           | N   |
| 110640    | 03-17-2021 |                 | --         | T C T A                             | 892.00           | N   |
| 110641    | 03-17-2021 |                 | --         | KAZDON INC                          | 1,251.10         | N   |
|           |            |                 |            |                                     | 12.00            | N   |
|           |            |                 |            | <b>Check 110641 Total:</b>          | <b>1,263.10</b>  |     |
| 110642    | 03-17-2021 |                 | --         | AFLAC INSURANCE                     | 216.02           | N   |
| 110643    | 03-17-2021 |                 | --         | ADVANCED FINANCIAL GROUP            | 1,572.48         | N   |
|           |            |                 |            |                                     | 591.66           | N   |
|           |            |                 |            |                                     | 184.20           | N   |
|           |            |                 |            |                                     | 3,301.50         | N   |
|           |            |                 |            |                                     | 1,085.36         | N   |
|           |            |                 |            |                                     | 157.50           | N   |
|           |            |                 |            |                                     | 2,577.42         | N   |
|           |            |                 |            |                                     | 4,856.40         | N   |
|           |            |                 |            |                                     | 830.00           | N   |
|           |            |                 |            |                                     | 2,161.00         | N   |
|           |            |                 |            |                                     | 1,027.96         | N   |
|           |            |                 |            |                                     | 257.14           | N   |
|           |            |                 |            |                                     | 115.82           | N   |
|           |            |                 |            |                                     | 1,196.88         | N   |
|           |            |                 |            |                                     | 212.50           | N   |
|           |            |                 |            |                                     | 75.00            | N   |
|           |            |                 |            |                                     | 900.00           | N   |
|           |            |                 |            |                                     | 100.00           | N   |
|           |            |                 |            |                                     | 450.00           | N   |
|           |            |                 |            |                                     | 1,885.00         | N   |
|           |            |                 |            |                                     | 1,200.00         | N   |
|           |            |                 |            |                                     | 200.00           | N   |
|           |            |                 |            |                                     | 1,250.00         | N   |
|           |            |                 |            |                                     | 910.00           | N   |
|           |            |                 |            |                                     | 100.00           | N   |
|           |            |                 |            |                                     | 250.00           | N   |
|           |            |                 |            |                                     | 750.00           | N   |
|           |            |                 |            |                                     | 4,722.04         | N   |
|           |            |                 |            |                                     | 10,354.64        | N   |
|           |            |                 |            |                                     | 643.70           | N   |
|           |            |                 |            |                                     | 1,535.00         | N   |
|           |            |                 |            |                                     | 476.00           | N   |
|           |            |                 |            |                                     | 310.00           | N   |
|           |            |                 |            | <b>Check 110643 Total:</b>          | <b>46,239.20</b> |     |
| 110644    | 03-17-2021 |                 | --         | PRE-PAID LEGAL SERVICES INC.        | 31.92            | N   |
| 110645    | 03-17-2021 |                 | --         | U.S. DEPARTMENT OF TREASURY         | 535.00           | N   |
| 133789    | 03-05-2021 |                 | 03-05-2021 | A.R.A. EXTERMINATING CO. INC.       | 650.00           | N   |
| 133790    | 03-05-2021 |                 | 03-05-2021 | AAA TROPHY SHOP                     | 11.13            | N   |
| 133791    | 03-05-2021 |                 | 03-05-2021 | ABC AUTO PARTS INC.                 | 28.34            | N   |
| 133792    | 03-05-2021 |                 | 03-05-2021 | AssetGenie Inc                      | 39.90            | N   |
| 133793    | 03-05-2021 |                 | 03-05-2021 | Shawn Alvey                         | 117.00           | N   |
| 133794    | 03-05-2021 |                 | 03-05-2021 | Anderson Education Support Services | 1,650.00         | N   |
| 133795    | 03-05-2021 |                 | 03-05-2021 | ANGELINA COUNTY APPRAISAL D.        | 16,757.82        | N   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                       | Amount          | EFT |
|-----------|------------|-----------------|------------|-----------------------------|-----------------|-----|
| 133796    | 03-05-2021 |                 | 03-05-2021 | AT&T MOBILITY               | 279.99          | N   |
| 133797    | 03-05-2021 |                 | 03-05-2021 | Athletic Supply Inc         | 95.00           | N   |
| 133798    | 03-05-2021 |                 | 03-05-2021 | BATTLE JIMMY                | 750.00          | N   |
| 133799    | 03-05-2021 |                 | 03-05-2021 | Baxter                      | 483.00          | N   |
| 133800    | 03-05-2021 |                 | 03-05-2021 | BROOKSHIRE BRO'S. INC.      | 9.13            | N   |
| 133801    | 03-05-2021 |                 | 03-05-2021 | V.J. Bunner                 | 259.00          | N   |
| 133803    | 03-05-2021 |                 | 03-05-2021 | V.J. Bunner                 | 399.00          | N   |
| 133805    | 03-05-2021 |                 | 03-05-2021 | V.J. Bunner                 | 399.00          | N   |
| 133806    | 03-05-2021 |                 | 03-05-2021 | CDW GOVERNMENT INC          | 270.00          | N   |
|           |            |                 |            |                             | 810.00          | N   |
|           |            |                 |            | <b>Check 133806 Total:</b>  | <b>1,080.00</b> |     |
| 133807    | 03-05-2021 |                 | 03-05-2021 | CENTURY AC SUPPLY           | 160.38          | N   |
|           |            |                 |            |                             | 108.37          | N   |
|           |            |                 |            | <b>Check 133807 Total:</b>  | <b>268.75</b>   |     |
| 133808    | 03-05-2021 |                 | 03-05-2021 | CITY OF DIBOLL              | 6,158.43        | N   |
| 133809    | 03-05-2021 |                 | 03-05-2021 | Coburns Supply Company, Inc | 129.95          | N   |
| 133810    | 03-05-2021 |                 | 03-05-2021 | LAURA CONNAGHAN             | 140.00          | N   |
| 133811    | 03-05-2021 |                 | 03-05-2021 | CONSOLIDATED COMMUNICATIONS | 3,241.56        | N   |
| 133812    | 03-05-2021 |                 | 03-05-2021 | CONSOLIDATED COMMUNICATIONS | 4,279.84        | N   |
| 133813    | 03-05-2021 |                 | 03-05-2021 | Scott Deppe                 | 500.00          | N   |
| 133814    | 03-05-2021 |                 | 03-05-2021 | DETUA                       | 400.00          | N   |
| 133815    | 03-05-2021 |                 | 03-05-2021 | Diboll ISD                  | 98.00           | N   |
| 133816    | 03-05-2021 |                 | 03-05-2021 | DIBOLL ACE HARDWARE         | 7.49            | N   |
|           |            |                 |            |                             | 9.27            | N   |
|           |            |                 |            |                             | 26.96           | N   |
|           |            |                 |            |                             | 104.97          | N   |
|           |            |                 |            |                             | 49.95           | N   |
|           |            |                 |            |                             | 65.92           | N   |
|           |            |                 |            |                             | 12.98           | N   |
|           |            |                 |            |                             | 4.99            | N   |
|           |            |                 |            |                             | 11.78           | N   |
|           |            |                 |            |                             | 23.99           | N   |
|           |            |                 |            |                             | 16.99           | N   |
|           |            |                 |            |                             | 18.99           | N   |
|           |            |                 |            |                             | 25.98           | N   |
|           |            |                 |            |                             | 64.97           | N   |
|           |            |                 |            |                             | 16.99           | N   |
|           |            |                 |            |                             | 18.99           | N   |
|           |            |                 |            |                             | 16.99           | N   |
|           |            |                 |            |                             | 22.99           | N   |
|           |            |                 |            |                             | 18.98           | N   |
|           |            |                 |            |                             | 6.99            | N   |
|           |            |                 |            |                             | 22.98           | N   |
|           |            |                 |            |                             | 35.49           | N   |
|           |            |                 |            | <b>Check 133816 Total:</b>  | <b>605.63</b>   |     |
| 133817    | 03-05-2021 |                 | 03-05-2021 | EAST TEXAS DRUG TESTING     | 400.00          | N   |
| 133819    | 03-05-2021 |                 | 03-05-2021 | ANDRE EMMONS                | 211.25          | N   |
| 133820    | 03-05-2021 |                 | 03-05-2021 | GLAZIER FOOD COMPANY        | 5,700.12        | N   |
|           |            |                 |            |                             | 488.57          | N   |
|           |            |                 |            | <b>Check 133820 Total:</b>  | <b>6,188.69</b> |     |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                              | Amount           | EFT |
|-----------|------------|-----------------|------------|------------------------------------|------------------|-----|
| 133821    | 03-05-2021 |                 | 03-05-2021 | Polly Goodier                      | 1,050.00         | N   |
| 133822    | 03-05-2021 |                 | 03-05-2021 | GOODWIN LASITER INC.               | 7,961.20         | N   |
|           |            |                 |            |                                    | 2,535.67         | N   |
|           |            |                 |            | <b>Check 133822 Total:</b>         | <b>10,496.87</b> |     |
| 133823    | 03-05-2021 |                 | 03-05-2021 | Hardie's Fresh Foods               | 116.26           | N   |
|           |            |                 |            |                                    | 527.03           | N   |
|           |            |                 |            |                                    | 203.50           | N   |
|           |            |                 |            |                                    | 215.86           | N   |
|           |            |                 |            | <b>Check 133823 Total:</b>         | <b>1,062.65</b>  |     |
| 133824    | 03-05-2021 |                 | 03-05-2021 | Hayland Hardy                      | 105.00           | N   |
| 133826    | 03-05-2021 |                 | 03-05-2021 | HENDERSON ATHLETIC DEPT.           | 35.00            | N   |
| 133827    | 03-05-2021 |                 | 03-05-2021 | The Home Depot Pro - Supply Works  | 229.14           | N   |
| 133829    | 03-05-2021 |                 | 03-05-2021 | HUNTINGTON HIGH SCHOOL ATHLETI     | 300.00           | N   |
| 133830    | 03-05-2021 |                 | 03-05-2021 | CHANCE JOHNSON                     | 84.00            | N   |
| 133831    | 03-05-2021 |                 | 03-05-2021 | CHANCE JOHNSON                     | 28.00            | N   |
| 133832    | 03-05-2021 |                 | 03-05-2021 | MELISSA KAEMMERLING                | 525.00           | N   |
| 133833    | 03-05-2021 |                 | 03-05-2021 | MELISSA KAEMMERLING                | 350.00           | N   |
| 133834    | 03-05-2021 |                 | 03-05-2021 | MELISSA KAEMMERLING                | 525.00           | N   |
| 133835    | 03-05-2021 |                 | 03-05-2021 | KAPLAN EARLY LEARNING CO.          | 43.64            | N   |
| 133836    | 03-05-2021 |                 | 03-05-2021 | Karczewski,Bradhaw, Spalding L.L.P | 2,264.71         | N   |
| 133837    | 03-05-2021 |                 | 03-05-2021 | LAKESHORE LEARNING MATERIALS       | 948.10           | N   |
|           |            |                 |            |                                    | 45.57            | N   |
|           |            |                 |            |                                    | 53.17            | N   |
|           |            |                 |            |                                    | 28.49            | N   |
|           |            |                 |            | <b>Check 133837 Total:</b>         | <b>1,075.33</b>  |     |
| 133838    | 03-05-2021 |                 | 03-05-2021 | LIVINGSTON ATHLETIC DEPARTMENT     | 300.00           | N   |
| 133839    | 03-05-2021 |                 | 03-05-2021 | Jason Menefee                      | 252.00           | N   |
| 133840    | 03-05-2021 |                 | 03-05-2021 | Model Me Kids, LLC                 | 79.90            | N   |
| 133841    | 03-05-2021 |                 | 03-05-2021 | National Council for Behavioral    | 2,200.00         | N   |
| 133842    | 03-05-2021 |                 | 03-05-2021 | BORDEN DAIRY COMPANY               | 210.55           | N   |
|           |            |                 |            |                                    | 227.38           | N   |
|           |            |                 |            |                                    | 611.22           | N   |
|           |            |                 |            |                                    | 129.50           | N   |
|           |            |                 |            |                                    | 132.83           | N   |
|           |            |                 |            | <b>Check 133842 Total:</b>         | <b>1,311.48</b>  |     |
| 133843    | 03-05-2021 |                 | 03-05-2021 | ROCHESTER 100 INC                  | 243.00           | N   |
| 133844    | 03-05-2021 |                 | 03-05-2021 | OFFICE DEPOT                       | 487.93           | N   |
| 133845    | 03-05-2021 |                 | 03-05-2021 | Parts Town LLC                     | 298.02           | N   |
| 133846    | 03-05-2021 |                 | 03-05-2021 | STEVE PAUL                         | 100.00           | N   |
| 133847    | 03-05-2021 |                 | 03-05-2021 | JEFFERY SHAWN PHILLIP's            | 108.00           | N   |
| 133848    | 03-05-2021 |                 | 03-05-2021 | Quadient Finance USA, INC          | 1,000.00         | N   |
| 133849    | 03-05-2021 |                 | 03-05-2021 | Red Ball Oxygen Company Inc        | 60.40            | N   |
| 133850    | 03-05-2021 |                 | 03-05-2021 | REGION VII ESC                     | 1,507.45         | N   |
|           |            |                 |            |                                    | 7,686.00         | N   |
|           |            |                 |            |                                    | 2,975.35         | N   |
|           |            |                 |            |                                    | 612.50           | N   |
|           |            |                 |            |                                    | 175.00           | N   |
|           |            |                 |            |                                    | 4,716.25         | N   |
|           |            |                 |            |                                    | 2,441.60         | N   |
|           |            |                 |            |                                    | 525.00           | N   |
|           |            |                 |            |                                    | 796.25           | N   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                             | Amount           | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|------------------|-----|
|           |            |                 |            |                                   | 630.00           | N   |
|           |            |                 |            |                                   | 2,275.00         | N   |
|           |            |                 |            |                                   | 280.00           | N   |
|           |            |                 |            |                                   | 3,578.75         | N   |
|           |            |                 |            |                                   | 1,750.00         | N   |
|           |            |                 |            | <b>Check 133850 Total:</b>        | <b>29,949.15</b> |     |
| 133851    | 03-05-2021 |                 | 03-05-2021 | Responsive Learning , LP          | 110.00           | N   |
| 133852    | 03-05-2021 |                 | 03-05-2021 | RUSK ATHLETICS                    | 350.00           | N   |
| 133853    | 03-05-2021 |                 | 03-05-2021 | SAFECO SECURITY SERVICES INC.     | 357.00           | N   |
| 133854    | 03-05-2021 |                 | 03-05-2021 | SAM'S CLUB DIRECT                 | 277.12           | N   |
|           |            |                 |            |                                   | 83.12            | N   |
|           |            |                 |            |                                   | 15.24            | N   |
|           |            |                 |            |                                   | 115.66           | N   |
|           |            |                 |            | <b>Check 133854 Total:</b>        | <b>491.14</b>    |     |
| 133855    | 03-05-2021 |                 | 03-05-2021 | SCHOLASTIC TESTING SERVICES INC   | 349.12           | N   |
| 133856    | 03-05-2021 |                 | 03-05-2021 | CLASSROOM DIRECT/SCHOOL SPECIALTY | 782.16           | N   |
| 133857    | 03-05-2021 |                 | 03-05-2021 | CHRISTI STEPHENS                  | 99.19            | N   |
| 133858    | 03-05-2021 |                 | 03-05-2021 | JEREMY STEWART                    | 154.00           | N   |
| 133859    | 03-05-2021 |                 | 03-05-2021 | STS360                            | 510.40           | N   |
| 133860    | 03-05-2021 |                 | 03-05-2021 | TASA MEMBERSHIP                   | 256.00           | N   |
|           |            |                 |            |                                   | 290.00           | N   |
|           |            |                 |            |                                   | 345.00           | N   |
|           |            |                 |            | <b>Check 133860 Total:</b>        | <b>891.00</b>    |     |
| 133861    | 03-05-2021 |                 | 03-05-2021 | Jason Taylor                      | 385.00           | N   |
| 133862    | 03-05-2021 |                 | 03-05-2021 | Texas Department of Public Safety | 4.00             | N   |
|           |            |                 |            |                                   | 7.00             | N   |
|           |            |                 |            | <b>Check 133862 Total:</b>        | <b>11.00</b>     |     |
| 133863    | 03-05-2021 |                 | 03-05-2021 | Texas Document Solutions Inc      | 5.22             | N   |
|           |            |                 |            |                                   | 598.80           | N   |
|           |            |                 |            |                                   | 526.07           | N   |
|           |            |                 |            |                                   | 732.71           | N   |
|           |            |                 |            |                                   | 678.46           | N   |
|           |            |                 |            |                                   | 555.16           | N   |
|           |            |                 |            |                                   | 419.16           | N   |
|           |            |                 |            |                                   | 5.70             | N   |
|           |            |                 |            |                                   | 12.65            | N   |
|           |            |                 |            |                                   | 5.28             | N   |
|           |            |                 |            | <b>Check 133863 Total:</b>        | <b>3,539.21</b>  |     |
| 133864    | 03-05-2021 |                 | 03-05-2021 | TEXAS DOCUMENT SOLUTIONS INC      | 75.79            | N   |
|           |            |                 |            |                                   | 494.70           | N   |
|           |            |                 |            |                                   | 64.50            | N   |
|           |            |                 |            |                                   | 494.70           | N   |
|           |            |                 |            |                                   | 494.70           | N   |
|           |            |                 |            |                                   | 211.89           | N   |
|           |            |                 |            |                                   | 494.70           | N   |
|           |            |                 |            |                                   | 78.52            | N   |
|           |            |                 |            |                                   | 27.48            | N   |
|           |            |                 |            |                                   | 200.91           | N   |
|           |            |                 |            |                                   | 64.50            | N   |
|           |            |                 |            |                                   | 52.02            | N   |
|           |            |                 |            |                                   | 51.04            | N   |
|           |            |                 |            | <b>Check 133864 Total:</b>        | <b>2,805.45</b>  |     |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                               | Amount           | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|------------------|-----|
| 133865    | 03-05-2021 |                 | 03-05-2021 | Texas TSA                           | 235.00           | N   |
| 133866    | 03-05-2021 |                 | 03-05-2021 | Data Management                     | 1,080.00         | N   |
|           |            |                 |            |                                     | 12,600.00        | N   |
|           |            |                 |            | <b>Check 133866 Total:</b>          | <b>13,680.00</b> |     |
| 133867    | 03-05-2021 |                 | 03-05-2021 | Britany Vinson                      | 90.97            | N   |
| 133868    | 03-05-2021 |                 | 03-05-2021 | UNITED RENTALS (NORTH AMERICA) INC  | 515.53           | N   |
| 133869    | 03-05-2021 |                 | 03-05-2021 | US BANK VOYAGERS FLEET SYS          | 4,354.03         | N   |
|           |            |                 |            |                                     | 266.04           | N   |
|           |            |                 |            | <b>Check 133869 Total:</b>          | <b>4,620.07</b>  |     |
| 133870    | 03-05-2021 |                 | 03-05-2021 | Rice Independent School District    | 105.00           | N   |
| 133871    | 03-18-2021 |                 | 03-18-2021 | A-1 National Fire Co. LLC, Summit   | 59.90            | N   |
| 133872    | 03-18-2021 |                 | 03-18-2021 | AssetGenie Inc                      | 129.95           | N   |
| 133873    | 03-18-2021 |                 | 03-18-2021 | Aluminum Athletic Equipment Company | 2,847.25         | N   |
| 133874    | 03-18-2021 |                 | 03-18-2021 | AMSTERDAM PRINTING & LITHO          | 142.39           | N   |
| 133875    | 03-18-2021 |                 | 03-18-2021 | Armstrong Repair Centers Inc        | 817.50           | N   |
| 133876    | 03-18-2021 |                 | 03-18-2021 | AUNDREA'S ORIGINALS                 | 70.00            | N   |
|           |            |                 |            |                                     | 12.00            | N   |
|           |            |                 |            | <b>Check 133876 Total:</b>          | <b>82.00</b>     |     |
| 133877    | 03-18-2021 |                 | 03-18-2021 | KAREN BARKLEY                       | 13.08            | N   |
| 133878    | 03-18-2021 |                 | 03-18-2021 | BROOKSHIRE BRO'S. INC.              | 17.67            | N   |
|           |            |                 |            |                                     | 42.29            | N   |
|           |            |                 |            | <b>Check 133878 Total:</b>          | <b>59.96</b>     |     |
| 133879    | 03-18-2021 |                 | 03-18-2021 | V.J. Bunner                         | 259.00           | N   |
| 133880    | 03-18-2021 |                 | 03-18-2021 | CARD SERVICE CENTER                 | 56.97            | N   |
|           |            |                 |            |                                     | 70.92            | N   |
|           |            |                 |            |                                     | 7.58             | N   |
|           |            |                 |            |                                     | 160.00           | N   |
|           |            |                 |            |                                     | 264.91           | N   |
|           |            |                 |            |                                     | 185.00           | N   |
|           |            |                 |            |                                     | 2,152.00         | N   |
|           |            |                 |            |                                     | 60.79            | N   |
|           |            |                 |            |                                     | 1.00             | N   |
|           |            | 32M3WN7EF       | --         |                                     | -1.00            | N   |
|           |            |                 |            | <b>Check 133880 Total:</b>          | <b>2,958.17</b>  |     |
| 133881    | 03-18-2021 |                 | 03-18-2021 | CDW GOVERNMENT INC                  | 270.00           | N   |
|           |            |                 |            |                                     | 270.00           | N   |
|           |            |                 |            | <b>Check 133881 Total:</b>          | <b>540.00</b>    |     |
| 133882    | 03-18-2021 |                 | 03-18-2021 | CENTURY AC SUPPLY                   | 49.61            | N   |
| 133883    | 03-18-2021 |                 | 03-18-2021 | CITIBANK                            | 422.47           | N   |
|           |            |                 |            |                                     | 264.03           | N   |
|           |            |                 |            |                                     | 661.40           | N   |
|           |            |                 |            | <b>Check 133883 Total:</b>          | <b>1,347.90</b>  |     |
| 133884    | 03-18-2021 |                 | 03-18-2021 | Cleveland ISD                       | 255.48           | N   |
| 133885    | 03-18-2021 |                 | 03-18-2021 | Coburns Supply Company, Inc         | 176.50           | N   |
|           |            |                 |            |                                     | 353.24           | N   |
|           |            |                 |            |                                     | 144.85           | N   |
|           |            |                 |            |                                     | 48.28            | N   |
|           |            |                 |            |                                     | 214.43           | N   |
|           |            |                 |            |                                     | 26.89            | N   |
|           |            |                 |            |                                     | 49.55            | N   |
|           |            |                 |            | <b>Check 133885 Total:</b>          | <b>1,013.74</b>  |     |

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                             | Amount          | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|-----------------|-----|
| 133886    | 03-18-2021 |                 | 03-18-2021 | CRAIG GERALD                      | 69.00           | N   |
| 133887    | 03-18-2021 |                 | 03-18-2021 | DIBOLL ACE HARDWARE               | 53.29           | N   |
|           |            |                 |            |                                   | 35.75           | N   |
|           |            |                 |            |                                   | 34.57           | N   |
|           |            |                 |            |                                   | 34.98           | N   |
|           |            |                 |            |                                   | 38.97           | N   |
|           |            |                 |            |                                   | 4.74            | N   |
|           |            |                 |            |                                   | 15.99           | N   |
|           |            |                 |            |                                   | 8.95            | N   |
|           |            |                 |            |                                   | 12.98           | N   |
|           |            |                 |            |                                   | 9.99            | N   |
|           |            |                 |            |                                   | 12.99           | N   |
|           |            |                 |            |                                   | 19.98           | N   |
|           |            |                 |            |                                   | 24.99           | N   |
|           |            |                 |            |                                   | 32.76           | N   |
|           |            |                 |            |                                   | 18.99           | N   |
|           |            |                 |            | <b>Check 133887 Total:</b>        | <b>359.92</b>   |     |
| 133888    | 03-18-2021 |                 | 03-18-2021 | ERATE CONSULTING SPECIALISTS      | 1,750.00        | N   |
| 133889    | 03-18-2021 |                 | 03-18-2021 | GLAZIER FOOD COMPANY              | 452.04          | N   |
|           |            |                 |            |                                   | 2,901.81        | N   |
|           |            |                 |            |                                   | 503.27          | N   |
|           |            |                 |            |                                   | 789.90          | N   |
|           |            |                 |            |                                   | 25.56           | N   |
|           |            |                 |            |                                   | 1,722.38        | N   |
|           |            |                 |            |                                   | 121.72          | N   |
|           |            |                 |            |                                   | 11.93           | N   |
|           |            |                 |            |                                   | 1,530.16        | N   |
|           |            |                 |            |                                   | 659.36          | N   |
|           |            |                 |            | <b>Check 133889 Total:</b>        | <b>8,718.13</b> |     |
| 133890    | 03-18-2021 |                 | 03-18-2021 | GOPHER                            | 403.66          | N   |
|           |            |                 |            |                                   | 179.00          | N   |
|           |            |                 |            | <b>Check 133890 Total:</b>        | <b>582.66</b>   |     |
| 133891    | 03-18-2021 |                 | 03-18-2021 | Hardie's Fresh Foods              | 170.85          | N   |
|           |            |                 |            |                                   | 418.88          | N   |
|           |            |                 |            |                                   | 200.12          | N   |
|           |            |                 |            |                                   | 279.95          | N   |
|           |            |                 |            | <b>Check 133891 Total:</b>        | <b>1,069.80</b> |     |
| 133892    | 03-18-2021 |                 | 03-18-2021 | Hayland Hardy                     | 175.00          | N   |
| 133893    | 03-18-2021 |                 | 03-18-2021 | HEARTLAND SCHOOL SOLUTIONS        | 1,275.00        | N   |
| 133894    | 03-18-2021 |                 | 03-18-2021 | The Home Depot Pro - Supply Works | 892.20          | N   |
|           |            |                 |            |                                   | 222.40          | N   |
|           |            |                 |            |                                   | 419.95          | N   |
|           |            |                 |            |                                   | 10.23           | N   |
|           |            |                 |            |                                   | 25.90           | N   |
|           |            |                 |            |                                   | 32.85           | N   |
|           |            |                 |            |                                   | 105.81          | N   |
|           |            |                 |            |                                   | 166.80          | N   |
|           |            |                 |            | <b>Check 133894 Total:</b>        | <b>1,876.14</b> |     |
| 133895    | 03-18-2021 |                 | 03-18-2021 | HUDSON ISD/STUBBLEFIELD           | 17,938.00       | N   |
| 133896    | 03-18-2021 |                 | 03-18-2021 | KRIS HUNT                         | 1,267.00        | N   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                          | Amount          | EFT |
|-----------|------------|-----------------|------------|--------------------------------|-----------------|-----|
| 133897    | 03-18-2021 |                 | 03-18-2021 | HUNTINGTON I S D               | 700.00          | N   |
| 133898    | 03-18-2021 |                 | 03-18-2021 | INDOFF                         | 449.96          | N   |
| 133899    | 03-18-2021 |                 | 03-18-2021 | Interquest Group Inc           | 250.00          | N   |
| 133900    | 03-18-2021 |                 | 03-18-2021 | MELISSA KAEMMERLING            | 588.00          | N   |
| 133901    | 03-18-2021 |                 | 03-18-2021 | KURZ & COMPANY                 | 93.12           | N   |
|           |            |                 |            |                                | 135.40          | N   |
|           |            |                 |            | <b>Check 133901 Total:</b>     | <b>228.52</b>   |     |
| 133902    | 03-18-2021 |                 | 03-18-2021 | LAKESHORE LEARNING MATERIALS   | 398.01          | N   |
| 133903    | 03-18-2021 |                 | 03-18-2021 | NANCY LEE                      | 350.00          | N   |
| 133904    | 03-18-2021 |                 | 03-18-2021 | Live and Learn Therapy, LLC    | 50.00           | N   |
|           |            |                 |            |                                | 2,680.00        | N   |
|           |            |                 |            | <b>Check 133904 Total:</b>     | <b>2,730.00</b> |     |
| 133905    | 03-18-2021 |                 | 03-18-2021 | BARBARA LOVELADY               | 5.45            | N   |
|           |            |                 |            |                                | 6.00            | N   |
|           |            |                 |            | <b>Check 133905 Total:</b>     | <b>11.45</b>    |     |
| 133906    | 03-18-2021 |                 | 03-18-2021 | Lyrics2learn LLC               | 150.00          | N   |
| 133907    | 03-18-2021 |                 | 03-18-2021 | MACGILL SCHOOL NURSE SUPPLY    | 142.24          | N   |
| 133908    | 03-18-2021 |                 | 03-18-2021 | MidAmerica Books               | 287.30          | N   |
| 133909    | 03-18-2021 |                 | 03-18-2021 | NASCO                          | 400.00          | N   |
|           |            |                 |            |                                | 59.85           | N   |
|           |            |                 |            |                                | 2,320.60        | N   |
|           |            |                 |            | <b>Check 133909 Total:</b>     | <b>2,780.45</b> |     |
| 133910    | 03-18-2021 |                 | 03-18-2021 | NECHES PINES GOLF COURSE       | 120.00          | N   |
| 133911    | 03-18-2021 |                 | 03-18-2021 | BORDEN DAIRY COMPANY           | 207.20          | N   |
|           |            |                 |            |                                | 857.57          | N   |
|           |            |                 |            |                                | 363.21          | N   |
|           |            |                 |            |                                | 353.61          | N   |
|           |            |                 |            | <b>Check 133911 Total:</b>     | <b>1,781.59</b> |     |
| 133912    | 03-18-2021 |                 | 03-18-2021 | O'REILLY AUTO PARTS            | 209.88          | N   |
|           |            |                 |            |                                | 117.65          | N   |
|           |            |                 |            |                                | 456.80          | N   |
|           |            |                 |            |                                | 1,111.14        | N   |
|           |            |                 |            | <b>Check 133912 Total:</b>     | <b>1,895.47</b> |     |
| 133913    | 03-18-2021 |                 | 03-18-2021 | OFFICE DEPOT                   | 179.64          | N   |
|           |            |                 |            |                                | 528.61          | N   |
|           |            |                 |            |                                | 149.95          | N   |
|           |            |                 |            | <b>Check 133913 Total:</b>     | <b>858.20</b>   |     |
| 133914    | 03-18-2021 |                 | 03-18-2021 | PEDIATRIC REHABILITATION OF TX | 1,261.00        | N   |
|           |            |                 |            |                                | 218.25          | N   |
|           |            |                 |            | <b>Check 133914 Total:</b>     | <b>1,479.25</b> |     |
| 133915    | 03-18-2021 |                 | 03-18-2021 | QUILL CORP                     | 719.96          | N   |
|           |            |                 |            |                                | 493.46          | N   |
|           |            |                 |            |                                | 74.41           | N   |
|           |            |                 |            |                                | 52.68           | N   |
|           |            |                 |            | <b>Check 133915 Total:</b>     | <b>1,340.51</b> |     |
| 133916    | 03-18-2021 |                 | 03-18-2021 | REGION VII ESC                 | 1,988.00        | N   |
|           |            |                 |            |                                | 1,739.50        | N   |
|           |            |                 |            | <b>Check 133916 Total:</b>     | <b>3,727.50</b> |     |
| 133917    | 03-18-2021 |                 | 03-18-2021 | SEW JUNKIES                    | 480.00          | N   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                           | Amount          | EFT |
|-----------|------------|-----------------|------------|---------------------------------|-----------------|-----|
| 133918    | 03-18-2021 |                 | 03-18-2021 | Suddenlink Communications       | 20.28           | N   |
| 133919    | 03-18-2021 |                 | 03-18-2021 | T&G MEDICAL BILLING, INC        | 449.93          | N   |
| 133920    | 03-18-2021 |                 | 03-18-2021 | TASBO                           | 235.00          | N   |
| 133921    | 03-18-2021 |                 | 03-18-2021 | TATUM MUSIC COMPANY INC.        | 116.40          | N   |
|           |            |                 |            |                                 | 54.40           | N   |
|           |            |                 |            |                                 | 90.88           | N   |
|           |            |                 |            |                                 | 1,132.00        | N   |
|           |            |                 |            | <b>Check 133921 Total:</b>      | <b>1,393.68</b> |     |
| 133922    | 03-18-2021 |                 | 03-18-2021 | Jason Taylor                    | 385.00          | N   |
| 133923    | 03-18-2021 |                 | 03-18-2021 | Jason Taylor                    | 385.00          | N   |
| 133924    | 03-18-2021 |                 | 03-18-2021 | Teachers Synergy,LLC            | 42.94           | N   |
| 133925    | 03-18-2021 |                 | 03-18-2021 | Texas Document Solutions Inc    | 2.46            | N   |
|           |            |                 |            |                                 | 489.91          | N   |
|           |            |                 |            |                                 | 424.18          | N   |
|           |            |                 |            |                                 | 589.49          | N   |
|           |            |                 |            |                                 | 578.07          | N   |
|           |            |                 |            |                                 | 504.48          | N   |
|           |            |                 |            |                                 | 352.73          | N   |
|           |            |                 |            |                                 | 3.37            | N   |
|           |            |                 |            |                                 | 19.21           | N   |
|           |            |                 |            | <b>Check 133925 Total:</b>      | <b>2,963.90</b> |     |
| 133926    | 03-18-2021 |                 | 03-18-2021 | The Certified Welding & Testing | 320.00          | N   |
| 133927    | 03-18-2021 |                 | 03-18-2021 | Mirna Tovar                     | 9.27            | N   |
| 133928    | 03-18-2021 |                 | 03-18-2021 | WAL-MART COMMUNITY/SYNB         | 91.30           | N   |
| 133929    | 03-18-2021 |                 | 03-18-2021 | WALSH,GALLEGOS,TREVINO RUSSO &  | 394.50          | N   |
| 133930    | 03-18-2021 |                 | 03-18-2021 | WINDER'S SALES & SERVICE INC    | 13.69           | N   |
|           |            |                 |            |                                 | 48.00           | N   |
|           |            |                 |            |                                 | 669.50          | N   |
|           |            |                 |            | <b>Check 133930 Total:</b>      | <b>731.19</b>   |     |
| 133931    | 03-18-2021 |                 | 03-18-2021 | Worldwide Supply LLC            | 1,870.00        | N   |
| 133932    | 03-18-2021 |                 | 03-18-2021 | Yumi Ice Cream Inc              | 179.76          | N   |
| 133933    | 03-19-2021 |                 | 03-19-2021 | LAURA CONNAGHAN                 | 154.00          | N   |
| 133934    | 03-19-2021 |                 | 03-19-2021 | JEREMY STEWART                  | 154.00          | N   |
| 133935    | 03-26-2021 |                 | 03-26-2021 | ALLIED MOBILE HEALTH TRAINING   | 885.00          | N   |
| 133936    | 03-26-2021 |                 | 03-26-2021 | SYNCB/AMAZON                    | 149.37          | N   |
|           |            |                 |            |                                 | 159.74          | N   |
|           |            |                 |            |                                 | 64.88           | N   |
|           |            |                 |            |                                 | 75.17           | N   |
|           |            |                 |            |                                 | 508.60          | N   |
|           |            |                 |            |                                 | 37.17           | N   |
|           |            |                 |            |                                 | 15.99           | N   |
|           |            |                 |            |                                 | 7.89            | N   |
|           |            |                 |            |                                 | 33.96           | N   |
|           |            |                 |            |                                 | 61.78           | N   |
|           |            |                 |            |                                 | 6.47            | N   |
|           |            |                 |            |                                 | 267.25          | N   |
|           |            |                 |            |                                 | 558.15          | N   |
|           |            |                 |            |                                 | 18.98           | N   |
|           |            |                 |            |                                 | 41.84           | N   |
|           |            |                 |            |                                 | 104.76          | N   |
|           |            |                 |            |                                 | 26.59           | N   |
|           |            |                 |            |                                 | 26.25           | N   |

\* Indicates voided check

| Check Nbr                  | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount          | EFT |
|----------------------------|-----------|-----------------|----------|-------|-----------------|-----|
|                            |           |                 |          |       | 197.48          | N   |
|                            |           |                 |          |       | 381.91          | N   |
|                            |           |                 |          |       | 88.38           | N   |
|                            |           |                 |          |       | 79.86           | N   |
|                            |           |                 |          |       | 97.75           | N   |
|                            |           |                 |          |       | 312.30          | N   |
|                            |           |                 |          |       | 55.04           | N   |
|                            |           |                 |          |       | 23.95           | N   |
|                            |           |                 |          |       | 35.64           | N   |
|                            |           |                 |          |       | 501.83          | N   |
|                            |           |                 |          |       | 99.99           | N   |
|                            |           |                 |          |       | 72.53           | N   |
|                            |           |                 |          |       | 29.94           | N   |
|                            |           |                 |          |       | 39.99           | N   |
|                            |           |                 |          |       | 118.00          | N   |
|                            |           |                 |          |       | 67.14           | N   |
|                            |           |                 |          |       | 98.96           | N   |
|                            |           |                 |          |       | 72.73           | N   |
|                            |           |                 |          |       | 29.08           | N   |
|                            |           |                 |          |       | 35.43           | N   |
|                            |           |                 |          |       | 476.35          | N   |
|                            |           |                 |          |       | 41.95           | N   |
|                            |           |                 |          |       | 96.19           | N   |
|                            |           |                 |          |       | 270.72          | N   |
|                            |           |                 |          |       | 128.00          | N   |
|                            |           |                 |          |       | 251.01          | N   |
|                            |           |                 |          |       | 43.99           | N   |
|                            |           |                 |          |       | 139.99          | N   |
|                            |           |                 |          |       | 25.95           | N   |
|                            |           |                 |          |       | 42.00           | N   |
|                            |           |                 |          |       | 82.97           | N   |
|                            |           |                 |          |       | 74.99           | N   |
|                            |           |                 |          |       | 194.49          | N   |
|                            |           |                 |          |       | 356.99          | N   |
|                            |           |                 |          |       | 24.61           | N   |
|                            |           |                 |          |       | 256.41          | N   |
|                            |           |                 |          |       | 247.80          | N   |
|                            |           |                 |          |       | 35.22           | N   |
|                            |           |                 |          |       | 45.62           | N   |
|                            |           |                 |          |       | 21.32           | N   |
|                            |           |                 |          |       | 23.98           | N   |
|                            |           |                 |          |       | 615.90          | N   |
|                            |           |                 |          |       | 154.86          | N   |
|                            |           |                 |          |       | 14.99           | N   |
|                            |           |                 |          |       | 140.00          | N   |
|                            |           |                 |          |       | 167.13          | N   |
|                            |           |                 |          |       | 32.51           | N   |
|                            |           |                 |          |       | 260.48          | N   |
|                            |           |                 |          |       | 49.06           | N   |
|                            |           | 4365493774      | --       |       | -64.88          | N   |
| <b>Check 133936 Total:</b> |           |                 |          |       | <b>8,853.37</b> |     |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                        | Amount          | EFT |
|-----------|------------|-----------------|------------|------------------------------|-----------------|-----|
| 133937    | 03-26-2021 |                 | 03-26-2021 | AMSTERDAM PRINTING & LITHO   | 231.63          | N   |
| 133938    | 03-26-2021 |                 | 03-26-2021 | ANGELINA COLLEGE             | 282.00          | N   |
| 133939    | 03-26-2021 |                 | 03-26-2021 | ANGELINA PLUMBING SUPPLY     | 115.48          | N   |
|           |            |                 |            |                              | 98.64           | N   |
|           |            |                 |            | <b>Check 133939 Total:</b>   | <b>214.12</b>   |     |
| 133940    | 03-26-2021 |                 | 03-26-2021 | Armstrong Repair Centers Inc | 361.39          | N   |
|           |            |                 |            |                              | 30.79           | N   |
|           |            |                 |            | <b>Check 133940 Total:</b>   | <b>392.18</b>   |     |
| 133941    | 03-26-2021 |                 | 03-26-2021 | Athletic Supply Inc          | 2,882.00        | N   |
|           |            |                 |            |                              | 2,746.00        | N   |
|           |            |                 |            | <b>Check 133941 Total:</b>   | <b>5,628.00</b> |     |
| 133942    | 03-26-2021 |                 | 03-26-2021 | BROOKSHIRE BRO'S. INC.       | 94.66           | N   |
|           |            |                 |            |                              | 10.25           | N   |
|           |            |                 |            | <b>Check 133942 Total:</b>   | <b>104.91</b>   |     |
| 133943    | 03-26-2021 |                 | 03-26-2021 | V.J. Bunner                  | 259.00          | N   |
| 133944    | 03-26-2021 |                 | 03-26-2021 | CHICK FIL A                  | 14.97           | N   |
| 133945    | 03-26-2021 |                 | 03-26-2021 | Children's Plus Inc.         | 831.28          | N   |
| 133946    | 03-26-2021 |                 | 03-26-2021 | CONSOLIDATED COMMUNICATIONS  | 3,216.33        | N   |
| 133947    | 03-26-2021 |                 | 03-26-2021 | CONSOLIDATED COMMUNICATIONS  | 5,154.92        | N   |
| 133948    | 03-26-2021 |                 | 03-26-2021 | Contellation NewEnergy, Inc  | 1,892.70        | N   |
|           |            |                 |            |                              | 337.23          | N   |
|           |            |                 |            | <b>Check 133948 Total:</b>   | <b>2,229.93</b> |     |
| 133949    | 03-26-2021 |                 | 03-26-2021 | Scott Deppe                  | 250.00          | N   |
| 133950    | 03-26-2021 |                 | 03-26-2021 | DIBOLL ACE HARDWARE          | 47.97           | N   |
|           |            |                 |            |                              | 37.03           | N   |
|           |            |                 |            |                              | 33.99           | N   |
|           |            |                 |            |                              | 22.98           | N   |
|           |            |                 |            |                              | 3.59            | N   |
|           |            |                 |            |                              | 49.47           | N   |
|           |            |                 |            |                              | 24.99           | N   |
|           |            |                 |            |                              | 29.57           | N   |
|           |            |                 |            |                              | 68.09           | N   |
|           |            |                 |            |                              | 17.98           | N   |
|           |            |                 |            |                              | 55.96           | N   |
|           |            |                 |            |                              | 30.48           | N   |
|           |            |                 |            |                              | 17.57           | N   |
|           |            |                 |            |                              | 113.68          | N   |
|           |            |                 |            | <b>Check 133950 Total:</b>   | <b>553.35</b>   |     |
| 133951    | 03-26-2021 |                 | 03-26-2021 | Ed311                        | 230.00          | N   |
| 133952    | 03-26-2021 |                 | 03-26-2021 | ELLIOTT ELECTRIC SUPPLY INC  | 20.12           | N   |
| 133953    | 03-26-2021 |                 | 03-26-2021 | Molly Bowers Emery           | 570.00          | N   |
| 133954    | 03-26-2021 |                 | 03-26-2021 | PNC Bank/ C/O First Book     | 32.71           | N   |
| 133955    | 03-26-2021 |                 | 03-26-2021 | FOLLETT SCHOOL SOLUTIONS INC | 860.30          | N   |
| 133956    | 03-26-2021 |                 | 03-26-2021 | GLAZIER FOOD COMPANY         | 61.04           | N   |
|           |            |                 |            |                              | 679.93          | N   |
|           |            |                 |            |                              | 4,454.82        | N   |
|           |            |                 |            |                              | 1,080.19        | N   |
|           |            |                 |            |                              | 772.30          | N   |
|           |            |                 |            |                              | 3,035.00        | N   |
|           |            |                 |            |                              | 2,248.63        | N   |
|           |            |                 |            |                              | 1,058.12        | N   |
|           |            |                 |            |                              | 1,526.54        | N   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                             | Amount           | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|------------------|-----|
|           |            |                 |            |                                   | 155.55           | N   |
|           |            |                 |            | <b>Check 133956 Total:</b>        | <b>15,072.12</b> |     |
| 133957    | 03-26-2021 |                 | 03-26-2021 | Hardie's Fresh Foods              | 179.39           | N   |
|           |            |                 |            |                                   | 650.45           | N   |
|           |            |                 |            |                                   | 116.38           | N   |
|           |            |                 |            | <b>Check 133957 Total:</b>        | <b>946.22</b>    |     |
| 133958    | 03-26-2021 |                 | 03-26-2021 | Hayland Hardy                     | 175.00           | N   |
| 133959    | 03-26-2021 |                 | 03-26-2021 | The Home Depot Pro - Supply Works | 247.41           | N   |
| 133960    | 03-26-2021 |                 | 03-26-2021 | J.W. PEPPER & SON, INC            | 81.99            | N   |
|           |            |                 |            |                                   | 160.00           | N   |
|           |            |                 |            |                                   | 65.00            | N   |
|           |            |                 |            |                                   | 67.99            | N   |
|           |            |                 |            |                                   | 159.99           | N   |
|           |            |                 |            |                                   | 15.00            | N   |
|           |            |                 |            |                                   | 19.50            | N   |
|           |            |                 |            | <b>Check 133960 Total:</b>        | <b>569.47</b>    |     |
| 133961    | 03-26-2021 |                 | 03-26-2021 | KURZ & COMPANY                    | 78.15            | N   |
|           |            |                 |            |                                   | 173.30           | N   |
|           |            |                 |            |                                   | 205.11           | N   |
|           |            |                 |            |                                   | 70.60            | N   |
|           |            |                 |            |                                   | 29.91            | N   |
|           |            |                 |            | <b>Check 133961 Total:</b>        | <b>557.07</b>    |     |
| 133962    | 03-26-2021 |                 | 03-26-2021 | LA UNICA TORTILLERIA              | 160.00           | N   |
| 133963    | 03-26-2021 |                 | 03-26-2021 | LAMAR UNIVERSITY CAREER &         | 50.00            | N   |
| 133964    | 03-26-2021 |                 | 03-26-2021 | Lawn Appeal LLC                   | 1,391.75         | N   |
| 133966    | 03-26-2021 |                 | 03-26-2021 | MACGILL SCHOOL NURSE SUPPLY       | 626.22           | N   |
| 133967    | 03-26-2021 |                 | 03-26-2021 | NECHES PINES GOLF COURSE          | 500.00           | N   |
| 133968    | 03-26-2021 |                 | 03-26-2021 | BORDEN DAIRY COMPANY              | 207.20           | N   |
|           |            |                 |            |                                   | 600.83           | N   |
|           |            |                 |            |                                   | 227.38           | N   |
|           |            |                 |            |                                   | 378.60           | N   |
|           |            |                 |            |                                   | 894.16           | N   |
|           |            |                 |            |                                   | 158.73           | N   |
|           |            |                 |            |                                   | 282.34           | N   |
|           |            |                 |            | <b>Check 133968 Total:</b>        | <b>2,749.24</b>  |     |
| 133969    | 03-26-2021 |                 | 03-26-2021 | POULAND'S TIRE & FEED INC.        | 20.00            | N   |
| 133970    | 03-26-2021 |                 | 03-26-2021 | QUADIENT LEASING USA, INC.        | 217.68           | N   |
| 133971    | 03-26-2021 |                 | 03-26-2021 | QUILL CORP                        | 262.50           | N   |
|           |            |                 |            |                                   | 1,016.21         | N   |
|           |            |                 |            |                                   | 414.48           | N   |
|           |            |                 |            |                                   | 56.36            | N   |
|           |            |                 |            |                                   | 13.96            | N   |
|           |            |                 |            | <b>Check 133971 Total:</b>        | <b>1,763.51</b>  |     |
| 133972    | 03-26-2021 |                 | 03-26-2021 | REGION VI                         | 350.00           | N   |
| 133973    | 03-26-2021 |                 | 03-26-2021 | Riverside Insights                | 626.87           | N   |
| 133974    | 03-26-2021 |                 | 03-26-2021 | Robotics Education & Competition  | 80.00            | N   |
| 133975    | 03-26-2021 |                 | 03-26-2021 | SAFECO SECURITY SERVICES INC.     | 357.00           | N   |
| 133976    | 03-26-2021 |                 | 03-26-2021 | SAM'S CLUB DIRECT                 | 119.98           | N   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                             | Amount          | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|-----------------|-----|
| 133977    | 03-26-2021 |                 | 03-26-2021 | SPIRIT EVEN COORDINATORS          | 284.00          | N   |
|           |            |                 |            |                                   | 281.00          | N   |
|           |            |                 |            | <b>Check 133977 Total:</b>        | <b>565.00</b>   |     |
| 133978    | 03-26-2021 |                 | 03-26-2021 | Jason Taylor                      | 385.00          | N   |
| 133979    | 03-26-2021 |                 | 03-26-2021 | Texas Department of Public Safety | 5.00            | N   |
| 133980    | 03-26-2021 |                 | 03-26-2021 | TEXAS EDUCATION NEWS              | 215.00          | N   |
| 133981    | 03-26-2021 |                 | 03-26-2021 | Texas TSA                         | 1,100.00        | N   |
| 133982    | 03-26-2021 |                 | 03-26-2021 | True Stripe Parking Lot Services  | 1,225.55        | N   |
| 133983    | 03-26-2021 |                 | 03-26-2021 | WAL-MART COMMUNITY/SYNB           | 200.57          | N   |
|           |            |                 |            |                                   | 229.91          | N   |
|           |            |                 |            |                                   | 137.44          | N   |
|           |            |                 |            | <b>Check 133983 Total:</b>        | <b>567.92</b>   |     |
| 133984    | 03-26-2021 |                 | 03-26-2021 | WINDER'S SALES & SERVICE INC      | 85.32           | N   |
| 133985    | 03-26-2021 |                 | 03-26-2021 | Your Grad Shop LLC                | 225.00          | N   |
|           |            |                 |            |                                   | 225.00          | N   |
|           |            |                 |            |                                   | 90.00           | N   |
|           |            |                 |            |                                   | 45.00           | N   |
|           |            |                 |            |                                   | 1,620.00        | N   |
|           |            |                 |            | <b>Check 133985 Total:</b>        | <b>2,205.00</b> |     |
| 133986    | 03-26-2021 |                 | 03-26-2021 | Yumi Ice Cream Inc                | 185.28          | N   |
| 133987    | 03-26-2021 |                 | 03-26-2021 | NANCY LEE                         | 350.00          | N   |
| 133988    | 03-31-2021 |                 | 03-31-2021 | A.R.A. EXTERMINATING CO. INC.     | 650.00          | N   |
| 133989    | 03-31-2021 |                 | 03-31-2021 | AssetGenie Inc                    | 74.90           | N   |
| 133990    | 03-31-2021 |                 | 03-31-2021 | ALLIED MOBILE HEALTH TRAINING     | 250.00          | N   |
|           |            |                 |            |                                   | 302.00          | N   |
|           |            |                 |            | <b>Check 133990 Total:</b>        | <b>552.00</b>   |     |
| 133991    | 03-31-2021 |                 | 03-31-2021 | ANGELINA COLLEGE                  | 12,750.00       | N   |
| 133992    | 03-31-2021 |                 | 03-31-2021 | ANGELINA PLUMBING SUPPLY          | 196.91          | N   |
| 133993    | 03-31-2021 |                 | 03-31-2021 | AT&T MOBILITY                     | 279.99          | N   |
| 133994    | 03-31-2021 |                 | 03-31-2021 | Baxter                            | 966.00          | N   |
| 133995    | 03-31-2021 |                 | 03-31-2021 | V.J. Bunner                       | 259.00          | N   |
| 133996    | 03-31-2021 |                 | 03-31-2021 | CDW GOVERNMENT INC                | 333.00          | N   |
| 133997    | 03-31-2021 |                 | 03-31-2021 | CENTER POINT ENERGY               | 5,298.53        | N   |
| 133998    | 03-31-2021 |                 | 03-31-2021 | CENTURY AC SUPPLY                 | 590.46          | N   |
|           |            |                 |            |                                   | 9.29            | N   |
|           |            |                 |            | <b>Check 133998 Total:</b>        | <b>599.75</b>   |     |
| 133999    | 03-31-2021 |                 | 03-31-2021 | Children's Plus Inc.              | 5,760.47        | N   |
| 134000    | 03-31-2021 |                 | 03-31-2021 | CITY OF DIBOLL                    | 6,183.51        | N   |
| 134001    | 03-31-2021 |                 | 03-31-2021 | Scott Deppe                       | 250.00          | N   |
| 134002    | 03-31-2021 |                 | 03-31-2021 | DIBOLL ACE HARDWARE               | 87.43           | N   |
|           |            |                 |            |                                   | 24.98           | N   |
|           |            |                 |            |                                   | 12.99           | N   |
|           |            |                 |            |                                   | 33.97           | N   |
|           |            |                 |            |                                   | 54.26           | N   |
|           |            |                 |            |                                   | 16.18           | N   |
|           |            |                 |            |                                   | 23.15           | N   |
|           |            |                 |            |                                   | 31.36           | N   |
|           |            |                 |            |                                   | 6.41            | N   |
|           |            |                 |            |                                   | 13.77           | N   |
|           |            |                 |            |                                   | 6.99            | N   |
|           |            |                 |            |                                   | 45.98           | N   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                               | Amount           | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|------------------|-----|
|           |            |                 |            |                                     | 14.17            | N   |
|           |            |                 |            |                                     | 10.74            | N   |
|           |            |                 |            |                                     | 10.30            | N   |
|           |            |                 |            |                                     | 7.71             | N   |
|           |            |                 |            |                                     | 81.98            | N   |
|           |            |                 |            |                                     | 7.68             | N   |
|           |            |                 |            |                                     | 49.35            | N   |
|           |            |                 |            |                                     | 7.98             | N   |
|           |            |                 |            |                                     | 6.69             | N   |
|           |            |                 |            | <b>Check 134002 Total:</b>          | <b>554.07</b>    |     |
| 134003    | 03-31-2021 |                 | 03-31-2021 | GLAZIER FOOD COMPANY                | 1,582.56         | N   |
|           |            |                 |            |                                     | 78.00            | N   |
|           |            |                 |            |                                     | 1,679.04         | N   |
|           |            |                 |            |                                     | 80.53            | N   |
|           |            |                 |            |                                     | 79.44            | N   |
|           |            |                 |            |                                     | 4,681.27         | N   |
|           |            |                 |            |                                     | 1,083.93         | N   |
|           |            |                 |            | <b>Check 134003 Total:</b>          | <b>9,264.77</b>  |     |
| 134004    | 03-31-2021 |                 | 03-31-2021 | GOODWIN LASITER INC.                | 62,227.19        | N   |
|           |            |                 |            |                                     | 1,800.00         | N   |
|           |            |                 |            |                                     | 4,282.30         | N   |
|           |            |                 |            |                                     | 754.12           | N   |
|           |            |                 |            |                                     | 3,500.00         | N   |
|           |            |                 |            | <b>Check 134004 Total:</b>          | <b>72,563.61</b> |     |
| 134005    | 03-31-2021 |                 | 03-31-2021 | GRIZZLY'S                           | 125.94           | N   |
| 134006    | 03-31-2021 |                 | 03-31-2021 | Hardie's Fresh Foods                | 480.19           | N   |
|           |            |                 |            |                                     | 186.08           | N   |
|           |            |                 |            |                                     | 143.60           | N   |
|           |            |                 |            |                                     | 26.00            | N   |
|           |            |                 |            |                                     | 101.64           | N   |
|           |            |                 |            |                                     | 27.57            | N   |
|           |            |                 |            | <b>Check 134006 Total:</b>          | <b>965.08</b>    |     |
| 134007    | 03-31-2021 |                 | 03-31-2021 | Hayland Hardy                       | 175.00           | N   |
| 134008    | 03-31-2021 |                 | 03-31-2021 | The Home Depot Pro - Supply Works   | 854.20           | N   |
|           |            |                 |            |                                     | 27.49            | N   |
|           |            |                 |            | <b>Check 134008 Total:</b>          | <b>881.69</b>    |     |
| 134009    | 03-31-2021 |                 | 03-31-2021 | KAPLAN EARLY LEARNING CO.           | 274.47           | N   |
| 134010    | 03-31-2021 |                 | 03-31-2021 | KURZ & COMPANY                      | 136.95           | N   |
|           |            |                 |            |                                     | 133.68           | N   |
|           |            |                 |            | <b>Check 134010 Total:</b>          | <b>270.63</b>    |     |
| 134011    | 03-31-2021 |                 | 03-31-2021 | Liberty Office Products or Gorrilla | 1,175.00         | N   |
| 134012    | 03-31-2021 |                 | 03-31-2021 | MAXI AIDS                           | 37.74            | N   |
| 134013    | 03-31-2021 |                 | 03-31-2021 | BORDEN DAIRY COMPANY                | 207.20           | N   |
|           |            |                 |            |                                     | 407.61           | N   |
|           |            |                 |            |                                     | 203.74           | N   |
|           |            |                 |            |                                     | 59.62            | N   |
|           |            |                 |            |                                     | 883.47           | N   |
|           |            |                 |            |                                     | 225.87           | N   |
|           |            |                 |            | <b>Check 134013 Total:</b>          | <b>1,987.51</b>  |     |
| 134014    | 03-31-2021 |                 | 03-31-2021 | OFFICE DEPOT                        | 129.99           | N   |
|           |            |                 |            |                                     | 158.86           | N   |
|           |            |                 |            | <b>Check 134014 Total:</b>          | <b>288.85</b>    |     |

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                             | Amount            | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|-------------------|-----|
| 134015    | 03-31-2021 |                 | 03-31-2021 | REAL GRAPHICS                     | 42.00             | N   |
|           |            |                 |            |                                   | 117.50            | N   |
|           |            |                 |            | <b>Check 134015 Total:</b>        | <b>159.50</b>     |     |
| 134016    | 03-31-2021 |                 | 03-31-2021 | REALLY GOOD STUFF LLC             | 270.95            | N   |
|           |            |                 |            |                                   | 675.10            | N   |
|           |            |                 |            | <b>Check 134016 Total:</b>        | <b>946.05</b>     |     |
| 134017    | 03-31-2021 |                 | 03-31-2021 | Red Ball Oxygen Company Inc       | 60.40             | N   |
| 134018    | 03-31-2021 |                 | 03-31-2021 | REGION 21 UIL MUSIC EVENTS        | 600.00            | N   |
| 134019    | 03-31-2021 |                 | 03-31-2021 | SAM'S CLUB DIRECT                 | 358.94            | N   |
|           |            |                 |            |                                   | 235.80            | N   |
|           |            |                 |            |                                   | 347.75            | N   |
|           |            |                 |            | <b>Check 134019 Total:</b>        | <b>942.49</b>     |     |
| 134020    | 03-31-2021 |                 | 03-31-2021 | CLASSROOM DIRECT/SCHOOL SPECIALTY | 1,476.11          | N   |
|           |            |                 |            |                                   | 1,055.74          | N   |
|           |            |                 |            | <b>Check 134020 Total:</b>        | <b>2,531.85</b>   |     |
| 134021    | 03-31-2021 |                 | 03-31-2021 | SMART APPLE MEDIA                 | 366.17            | N   |
| 134022    | 03-31-2021 |                 | 03-31-2021 | SPIRIT EVEN COORDINATORS          | 341.00            | N   |
| 134023    | 03-31-2021 |                 | 03-31-2021 | Sports Automation                 | 185.00            | N   |
| 134024    | 03-31-2021 |                 | 03-31-2021 | TASBO                             | 555.00            | N   |
|           |            |                 |            |                                   | 555.00            | N   |
|           |            |                 |            |                                   | 940.00            | N   |
|           |            |                 |            |                                   | 555.00            | N   |
|           |            |                 |            |                                   | 555.00            | N   |
|           |            |                 |            |                                   | 75.00             | N   |
|           |            |                 |            |                                   | 75.00             | N   |
|           |            |                 |            | <b>Check 134024 Total:</b>        | <b>3,310.00</b>   |     |
| 134025    | 03-31-2021 |                 | 03-31-2021 | TASPA                             | 110.00            | N   |
| 134026    | 03-31-2021 |                 | 03-31-2021 | Nathan R.Templeton                | 350.00            | N   |
| 134027    | 03-31-2021 |                 | 03-31-2021 | TEXAS DEPT OF LICENSING           | 350.00            | N   |
|           |            |                 |            |                                   | 140.00            | N   |
|           |            |                 |            | <b>Check 134027 Total:</b>        | <b>490.00</b>     |     |
| 134028    | 03-31-2021 |                 | 03-31-2021 | Texas Document Solutions Inc      | 5.81              | N   |
| 134029    | 03-31-2021 |                 | 03-31-2021 | TEXAS DOCUMENT SOLUTIONS INC      | 75.79             | N   |
| 134030    | 03-31-2021 |                 | 03-31-2021 | The bou*TEE*que                   | 65.00             | N   |
| 134031    | 03-31-2021 |                 | 03-31-2021 | Data Management                   | 324.00            | N   |
| 134032    | 03-31-2021 |                 | 03-31-2021 | True Stripe Parking Lot Services  | 851.50            | N   |
| 134033    | 03-31-2021 |                 | 03-31-2021 | WAL-MART COMMUNITY/SYNB           | 81.24             | N   |
| 134034    | 03-31-2021 |                 | 03-31-2021 | Larry D.Ward                      | 350.00            | N   |
| 134035    | 03-31-2021 |                 | 03-31-2021 | WINDER'S SALES & SERVICE INC      | 154.00            | N   |
|           |            |                 |            |                                   | 43.10             | N   |
|           |            |                 |            |                                   | 26.10             | N   |
|           |            |                 |            |                                   | 1,393.50          | N   |
|           |            |                 |            | <b>Check 134035 Total:</b>        | <b>1,616.70</b>   |     |
|           |            |                 |            | <b>Grand Totals</b>               | <b>457,101.54</b> |     |

End of Report