

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 086090    | 07-30-2020 |             | 12500    | 1ST CHOICE TRUCK    | 199-34-6311.45-999-099000 | C      | SUB 3 INSPECTION             | 7.00            | N   |
|           |            |             |          |                     | 199-34-6311.45-999-099000 |        | M1 INSPECTION                | 7.00            |     |
|           |            |             |          |                     | 199-34-6311.45-999-099000 |        | M3 INSPECTION                | 7.00            |     |
|           |            |             |          |                     | 199-34-6311.45-999-099000 |        | CAR INSPECTION               | 7.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 086090 Total:</b>   | <b>28.00</b>    |     |
| 086091    | 07-30-2020 |             | 13054    | AARON TEFERTILLER   | 199-11-6249.21-001-011000 | C      | REIMB-BANNERS                | 500.00          | N   |
|           |            |             |          |                     | 199-11-6399.00-001-011000 |        | REIMB-BANNERS                | 106.42          |     |
|           |            |             |          |                     | 199-11-6399.98-001-011000 |        | REIMB-BANNERS                | 390.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 086091 Total:</b>   | <b>996.42</b>   |     |
| 086092    | 07-30-2020 |             | 00472    | BSN SPORTS, INC     | 199-36-6399.XC-999-091000 | C      | Boys Cross Country Supplies  | 639.00          | N   |
| 086093    | 07-30-2020 |             | 00018    | BUCK'S WHEEL & EQUI | 199-34-6249.00-999-099000 | C      | BUS 3 REPAIR                 | 938.86          | N   |
|           |            |             |          |                     | 199-34-6249.00-999-099000 |        | BUS 16 REPAIR                | 924.94          |     |
|           |            |             |          |                     |                           |        | <b>Check 086093 Total:</b>   | <b>1,863.80</b> |     |
| 086094    | 07-30-2020 |             | 12930    | CARDINAL'S SPORT C  | 199-36-6399.35-999-091000 | C      | FB Supplies                  | 434.20          | N   |
|           |            |             |          |                     | 199-36-6399.FB-999-091000 |        | FB Supplies                  | 6,313.80        |     |
|           |            |             |          |                     |                           |        | <b>Check 086094 Total:</b>   | <b>6,748.00</b> |     |
| 086095    | 07-30-2020 |             | 14035    | CINTAS              | 199-51-6249.47-999-099000 | C      | UNIFORM/RUG RENTAL           | 210.43          | N   |
|           |            |             |          |                     | 199-51-6249.47-999-099000 |        | UNIFORM/RUG RENTAL           | 218.02          |     |
|           |            |             |          |                     | 199-51-6249.47-999-099000 |        | UNIFORM/RUG RENTAL           | 210.43          |     |
|           |            |             |          |                     |                           |        | <b>Check 086095 Total:</b>   | <b>638.88</b>   |     |
| 086096    | 07-30-2020 |             | 00027    | ELLIOTT ELECTRIC SU | 199-51-6319.47-999-099000 | C      | PARKING LOT LIGHT SWITC      | 23.76           | N   |
|           | 07-30-2020 | 0039985-01  | 00027    | ELLIOTT ELECTRIC SU | 199-51-6319.47-999-099000 | M      | OVERPAYMENT                  | -.70            |     |
|           |            |             |          |                     |                           |        | <b>Check 086096 Total:</b>   | <b>23.06</b>    |     |
| 086097    | 07-30-2020 |             | 00034    | EMPIRE PAPER        | 199-36-6319.18-999-099000 | C      | Laundry Detergent-Fieldhouse | 613.57          | N   |
|           |            |             |          |                     | 199-51-6319.48-999-099000 |        | CUSTODIAL SUPPLIES - MS      | 757.82          |     |
|           |            |             |          |                     | 199-51-6319.48-999-099000 |        | CUSTODIAL SUPPLIES - BB      | 39.60           |     |
|           |            |             |          |                     | 199-51-6319.48-999-099000 |        | CUSTODIAL SUPPLIES - MS      | 103.08          |     |
|           |            |             |          |                     | 199-51-6319.48-999-099000 |        | CUSTODIAL SUPPLIES - HS      | 1,218.03        |     |
|           |            |             |          |                     | 199-51-6319.48-999-099000 |        | CUSTODIAL SUPPLIES - HS      | 855.50          |     |
|           |            |             |          |                     | 199-51-6319.48-999-099000 |        | CUSTODIAL SUPPLIES - ES      | 53.52           |     |
|           |            |             |          |                     | 199-51-6319.48-999-099000 |        | CUSTODIAL SUPPLIES - BB      | 596.56          |     |
|           |            |             |          |                     | 199-51-6319.48-999-099000 |        | CUSTODIAL SUPPLIES - BB      | 543.84          |     |
|           |            |             |          |                     | 199-51-6319.48-999-099000 |        | CUSTODIAL SUPPLIES - BB      | 339.90          |     |
|           |            |             |          |                     |                           |        | <b>Check 086097 Total:</b>   | <b>5,121.42</b> |     |
| 086098    | 07-30-2020 |             | 12614    | EMPOWERING WRITE    | 289-11-6219.00-999-024000 | C      | VIRTUAL PD                   | 3,750.00        | N   |
| 086099    | 07-30-2020 |             | 13853    | EOPG/PARATUS GROU   | 199-52-6219.00-999-099000 | C      | LEVEL 4 WEAPONS TRAININ      | 500.00          | N   |
| 086100    | 07-30-2020 |             | 13448    | GRAINGER, INC       | 199-51-6319.47-999-099000 | C      | BUS BARN DOOR STOPS          | 23.80           | N   |
| 086101    | 07-30-2020 |             | 12645    | IP CONVERGENCE LLC  | 199-51-6259.40-999-099000 | C      | TELEPHONE/FAX SERV           | 315.50          | N   |
| 086102    | 07-30-2020 |             | 13623    | MANN REFRIGERATIO   | 199-51-6249.47-999-099000 | C      | MS A/C REPAIR ROOM 208       | 6,170.00        | N   |
|           |            |             |          |                     | 199-51-6249.47-999-099000 |        | REPAIR A/C CUSTODIAL RO      | 6,170.00        |     |
|           |            |             |          |                     | 199-51-6249.47-999-099000 |        | REPAIR WALK IN \FREEZER -    | 203.23          |     |
|           |            |             |          |                     | 199-51-6249.47-999-099000 |        | REPAIR A/C - CLOTHES CLO     | 127.50          |     |
|           |            |             |          |                     | 199-51-6249.47-999-099000 |        | A/C REPAIR ES CAMPUS         | 415.96          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
|           |            |             |          |                      |                           |        | <b>Check 086102 Total:</b> | <b>13,086.69</b> |     |
| 086103    | 07-30-2020 |             | 02086    | MSB CONSULTING GR    | 199-41-6219.00-701-099000 | C      | SHARS ADM FEES             | 96.62            | N   |
| 086104    | 07-30-2020 |             | 02407    | ORKIN 963 LICENSE #T | 199-51-6249.47-999-099000 | C      | PEST CONTROL - ALL CAMP    | 300.00           | N   |
| 086105    | 07-30-2020 |             | 12205    | QUILL CORPORATION    | 199-41-6399.00-750-099000 | C      | FILE LABELS                | 17.98            | N   |
|           |            |             |          |                      | 199-41-6399.00-750-099000 |        | KELLY-CHAIR                | 249.99           |     |
|           |            |             |          |                      | 199-41-6399.00-750-099000 |        | ADM OFFICE SUPPLIES        | 733.36           |     |
|           |            |             |          |                      | 199-51-6319.48-999-099000 |        | ADM SUPPLIES               | 24.49            |     |
|           |            |             |          |                      |                           |        | <b>Check 086105 Total:</b> | <b>1,025.82</b>  |     |
| 086106    | 07-30-2020 |             | 12728    | REGION 4 ESC         | 199-34-6219.00-999-099000 | C      | BUS RE-CERTIFICATION       | 50.00            | N   |
| 086107    | 07-30-2020 |             | 13647    | ROY V DRAKE          | 199-52-6219.00-999-099000 | C      | PSYCHOLOGICAL EVALS        | 375.00           | N   |
| 086108    | 07-30-2020 |             | 13929    | SCOTT SMILEY         | 199-36-6399.35-999-091000 | C      | REIMBURSEMENT-WATER        | 23.88            | N   |
|           |            |             |          |                      | 199-36-6399.35-999-091000 |        | REIMBURSEMENT-WATER        | 21.82            |     |
|           |            |             |          |                      | 199-36-6399.35-999-091000 |        | REIMBURSEMENT-WATER        | 32.16            |     |
|           |            |             |          |                      | 199-36-6411.00-999-091000 |        | BREAKFAST-INSERVICE        | 20.50            |     |
|           |            |             |          |                      | 199-36-6411.00-999-091000 |        | SNACKS/DRINKS-INSERVICE    | 39.02            |     |
|           |            |             |          |                      |                           |        | <b>Check 086108 Total:</b> | <b>137.38</b>    |     |
| 086109    | 07-30-2020 |             | 12705    | SHERWIN-WILLIAMS C   | 199-51-6319.47-999-099000 | C      | MS PAINT                   | 144.25           | N   |
| 086110    | 07-30-2020 |             | 00166    | TASA                 | 199-41-6495.00-701-099000 | C      | TASA MEMBERSHIP            | 519.00           | N   |
| 086111    | 07-30-2020 |             | 12208    | TEXAS COMPUTER ED    | 255-11-6411.00-101-024000 | C      | VIRTUAL WORKSHOP           | 1,352.00         | N   |
| 086112    | 07-30-2020 |             | 13656    | THE TROPHY SHOP      | 199-36-6499.28-999-091000 | C      | GOLD BALL TROPHY           | 105.00           | N   |
| 086113    | 07-30-2020 |             | 12179    | WALMART COMMUNIT     | 199-36-6399.FB-999-091000 | C      | OFFICE SUPPLIES            | 191.31           | N   |
| 086114    | 07-30-2020 |             | 02722    | WISE FIRE AND SAFET  | 199-51-6219.00-999-099000 | C      | TEST VENT HOODS/ALL KIT    | 595.00           | N   |
| 086115    | 07-31-2020 |             | 00127    | MCGRAW-HILL SCHOO    | 199-36-6499.56-001-099000 | C      | PO Created by Req: 009876  | 432.00           | N   |
|           |            |             |          |                      | 410-11-6321.00-999-099000 |        | INSTRUCTIONAL              | 14,334.92        |     |
|           |            |             |          |                      |                           |        | <b>Check 086115 Total:</b> | <b>14,766.92</b> |     |
| 086116    | 07-31-2020 |             | 00501    | RENAISSANCE LEARNI   | 410-11-6321.00-999-099000 | C      | IMA Funds                  | 4,402.00         | N   |
| 086117    | 07-31-2020 |             | 12412    | BRIDGET WILLIAMS     | 199-11-6399.00-101-011000 | C      | REIMBURSEMENT              | 72.50            | N   |
| 086118    | 07-31-2020 |             | 14338    | EDGEUNITY INC        | 410-11-6321.00-999-099000 | C      | IMA Funds                  | 4,500.00         | N   |
| 086119    | 08-06-2020 |             | 12500    | 1ST CHOICE TRUCK     | 199-34-6311.45-999-099000 | C      | INSPECTION/AG TRUCK        | 7.00             | N   |
|           |            |             |          |                      | 199-34-6311.45-999-099000 |        | SERVICE/AG TRUCK           | 139.40           |     |
|           |            |             |          |                      |                           |        | <b>Check 086119 Total:</b> | <b>146.40</b>    |     |
| 086120    | 08-06-2020 |             | 00717    | ALERT SERVICES, INC  | 199-11-6399.CO-999-011000 | C      | WATER BOTTLES-COVID        | 195.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 086121    | 08-06-2020 |             | 00085    | ATMOS ENERGY CORP   | 199-51-6259.43-999-099000 | C      | ES GAS BILL                | 49.54           | N   |
|           |            |             |          |                     | 199-51-6259.43-999-099000 |        | HS GAS BILL                | 73.57           |     |
|           |            |             |          |                     | 199-51-6259.43-999-099000 |        | ES GAS BILL                | 52.95           |     |
|           |            |             |          |                     |                           |        | <b>Check 086121 Total:</b> | <b>176.06</b>   |     |
| 086122    | 08-06-2020 |             | 14314    | BRANDY MAYFIELD     | 199-11-6399.00-001-024000 | C      | REIMBURSEMENT-TRAININ      | 800.00          | N   |
| 086123    | 08-06-2020 |             | 01213    | CHICO AUTO PARTS &  | 199-34-6249.00-999-099000 | C      | BATTERIES/BUS #10          | 223.98          | N   |
| 086124    | 08-06-2020 |             | 14035    | CINTAS              | 199-51-6249.47-999-099000 | C      | UNIFORMS/RUG RENTAL        | 210.43          | N   |
| 086125    | 08-06-2020 |             | 01757    | DECKER EQUIPMENT    | 199-51-6319.47-999-099000 | C      | HOOK RAILS FOR ELEM        | 336.79          | N   |
| 086126    | 08-06-2020 |             | 00010    | EDUCATION SERVICE   | 199-33-6499.00-999-099000 | C      | J. MITCHELL-UDCA TRAININ   | 55.00           | N   |
|           |            |             |          |                     | 199-33-6499.00-999-099000 |        | M. GRGUNICH-UDCA TRAINI    | 55.00           |     |
|           |            |             |          |                     | 199-33-6499.00-999-099000 |        | S. FOX-UDCA TRAINING       | 55.00           |     |
|           |            |             |          |                     | 199-33-6499.00-999-099000 |        | B. WILLIAMS-UDCA TRAININ   | 55.00           |     |
|           |            |             |          |                     | 199-33-6499.00-999-099000 |        | J. HALL-UDCA TRAINING      | 55.00           |     |
|           |            |             |          |                     | 199-33-6499.00-999-099000 |        | R. BEREND-UDCA TRAINING    | 55.00           |     |
|           |            |             |          |                     | 199-33-6499.00-999-099000 |        | C. MORGAN-UCDA             | 55.00           |     |
|           |            |             |          |                     | 199-51-6259.40-999-099000 |        | INTERNET                   | 1,000.00        |     |
|           |            |             |          |                     | 211-11-6411.00-101-024000 |        | READING ACADEMY            | 2,400.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 086126 Total:</b> | <b>3,785.00</b> |     |
| 086127    | 08-06-2020 |             | 14342    | EDUCATION SERVICE   | 199-11-6411.00-001-011000 | C      | Q. BEREND-TRAINING         | 50.00           | N   |
|           |            |             |          |                     | 199-11-6411.00-001-011000 |        | B. CASTILLO-TRAINING       | 50.00           |     |
|           |            |             |          |                     | 199-11-6411.00-001-011000 |        | K. ROSE-TRAINING           | 50.00           |     |
|           |            |             |          |                     | 199-11-6411.00-001-011000 |        | M. MAYFIELD-TRAINING       | 50.00           |     |
|           |            |             |          |                     | 199-11-6411.00-001-023000 |        | K. NANCE-TRAINING          | 50.00           |     |
|           |            |             |          |                     | 199-11-6411.00-041-011000 |        | R. BEREND-TRAINING         | 50.00           |     |
|           |            |             |          |                     | 199-11-6411.00-041-011000 |        | S. FOX-TRAINING            | 50.00           |     |
|           |            |             |          |                     | 199-11-6411.00-041-011000 |        | M. BAILEY-TRAINING         | 50.00           |     |
|           |            |             |          |                     | 199-11-6411.00-101-011000 |        | L. REUTHER-TRAINING        | 50.00           |     |
|           |            |             |          |                     | 199-11-6411.00-101-011000 |        | K. MAAG-TRAINING           | 50.00           |     |
|           |            |             |          |                     | 199-11-6411.00-101-011000 |        | D. SANDATE-TRAINING        | 50.00           |     |
|           |            |             |          |                     | 199-53-6411.00-999-099000 |        | J. KEYS-TRAINING           | 50.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 086127 Total:</b> | <b>600.00</b>   |     |
| 086128    | 08-06-2020 |             | 00027    | ELLIOTT ELECTRIC SU | 199-51-6319.47-999-099000 | C      | LIGHT BULBS/BAND HALL      | 183.81          | N   |
| 086129    | 08-06-2020 |             | 00034    | EMPIRE PAPER        | 199-51-6319.48-999-099000 | C      | CUSTODIAL SUPPLIES-MS      | 1,353.08        | N   |
|           |            |             |          |                     | 199-51-6319.48-999-099000 |        | CUSTODIAL SUPPLIES-BB      | 65.90           |     |
|           |            |             |          |                     | 199-51-6319.48-999-099000 |        | CUSTODIAL SUPPLIES-MS      | 339.90          |     |
|           |            |             |          |                     | 199-51-6319.48-999-099000 |        | CUSTODIAL SUPPLIES-BB      | 175.50          |     |
|           |            |             |          |                     | 199-51-6319.48-999-099000 |        | CUSTODIAL SUPPLIES-HS      | 245.84          |     |
|           |            |             |          |                     |                           |        | <b>Check 086129 Total:</b> | <b>2,180.22</b> |     |
| 086130    | 08-06-2020 |             | 13580    | ETC LITE, LLC       | 199-41-6219.00-750-099000 | C      | CONSULTING SERVICES        | 172.20          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                    | Amount   | EFT |
|-----------|------------|-------------|----------|---------------------|----------------------------|--------|---------------------------|----------|-----|
| 086131    | 08-06-2020 |             | 01266    | FUELMAN             | 199-34-6311.00-999-023000  | C      | SPED FUEL                 | 46.02    | N   |
|           |            |             |          |                     | 199-34-6311.00-999-099000  |        | FUEL                      | 82.72    |     |
|           |            |             |          |                     | 199-34-6311.00-999-099000  |        | FUEL                      | 238.31   |     |
|           |            |             |          |                     | 199-34-6311.00-999-099000  |        | FUEL                      | 432.72   |     |
|           |            |             |          |                     | <b>Check 086131 Total:</b> |        |                           |          |     |
| 086132    | 08-06-2020 |             | 02716    | HOMETOWN TEES       | 199-11-6399.CO-999-011000  | C      | MASK GUARDS/ATHLETES-C    | 1,437.50 | N   |
| 086133    | 08-06-2020 |             | 13639    | IMAGE MAKER 4U, INC | 199-36-6319.18-999-099000  | C      | Signage for Fieldhouse    | 4,357.00 | N   |
| 086134    | 08-06-2020 |             | 12645    | IP CONVERGENCE LLC  | 199-11-6399.99-999-099000  | C      | CEILING SIP SPEAKERS      | 850.00   | N   |
| 086135    | 08-06-2020 |             | 00286    | JOSTEN'S, INC       | 199-11-6399.98-001-011000  | C      | STAFF SERVICE PINS        | 13.86    | N   |
|           |            |             |          |                     | 199-41-6499.00-701-099000  |        | STAFF SERVICE PINS        | 419.11   |     |
|           |            |             |          |                     | <b>Check 086135 Total:</b> |        |                           |          |     |
| 086136    | 08-06-2020 |             | 14341    | LEANNA THOMAS       | 199-41-6499.00-701-099000  | C      | REIMBURSEMENT-FINGERP     | 49.26    | N   |
| 086137    | 08-06-2020 |             | 13340    | MICHAEL BARNES      | 199-34-6219.00-999-099000  | C      | REIMBURSEMENT-BUS REC     | 50.00    | N   |
| 086138    | 08-06-2020 |             | 14334    | PETRA INDUSTRIAL FL | 199-51-6249.47-999-099000  | C      | FLOORING/FIELDHOUSE/L-R   | 4,508.50 | N   |
| 086139    | 08-06-2020 |             | 12205    | QUILL CORPORATION   | 199-41-6399.00-750-099000  | C      | MONITOR STAND             | 24.99    | N   |
|           |            |             |          |                     | 199-41-6399.00-750-099000  |        | OFFICE CHAIR              | 249.99   |     |
|           |            |             |          |                     | 199-41-6399.00-750-099000  |        | SIGN HOLDER               | 9.42     |     |
|           |            |             |          |                     | <b>Check 086139 Total:</b> |        |                           |          |     |
| 086140    | 08-06-2020 |             | 12656    | TXTAG               | 199-34-6219.00-999-099000  | C      | TOLL FEE                  | 23.82    | N   |
| 086141    | 08-06-2020 |             | 14194    | VERIZON WIRELESS    | 199-11-6399.CO-999-011000  | C      | MONTHLY SERVICE-HOT SP    | 379.94   | N   |
| 086142    | 08-06-2020 |             | 13274    | WASTE CONNECTIONS   | 199-51-6259.39-999-099000  | C      | H S TRASH SERVICE         | 802.04   | N   |
|           |            |             |          |                     | 199-51-6259.39-999-099000  |        | M S TRASH SERVICE         | 401.02   |     |
|           |            |             |          |                     | 199-51-6259.39-999-099000  |        | E S TRASH SERVICE         | 601.53   |     |
|           |            |             |          |                     | 199-51-6259.39-999-099000  |        | AG BARN TRASH SERVICE     | 64.79    |     |
|           |            |             |          |                     | <b>Check 086142 Total:</b> |        |                           |          |     |
| 086152    | 08-13-2020 |             | 13766    | AW DATACOM LLC      | 199-51-6629.GM-999-099000  | C      | REMAINING 25% ROUGH IN-   | 1,327.37 | N   |
| 086153    | 08-13-2020 |             | 00471    | CDW GOVERNMENT      | 199-12-6499.99-999-099000  | C      | PO Created by Req: 009877 | 277.65   | N   |
| 086154    | 08-13-2020 |             | 14347    | CHLOE WILSON        | 240-00-5751.00-101-000000  | C      | REFUND-J. MONCADA         | 83.30    | N   |
|           |            |             |          |                     | 240-00-5751.00-101-000000  |        | REFUND-T. HARDIN          | 77.70    |     |
|           |            |             |          |                     | <b>Check 086154 Total:</b> |        |                           |          |     |
| 086155    | 08-13-2020 |             | 00394    | CITY OF ALVORD      | 199-51-6259.39-999-099000  | C      | WATER                     | 52.49    | N   |
|           |            |             |          |                     | 199-51-6259.39-999-099000  |        | WATER                     | 52.71    |     |
|           |            |             |          |                     | 199-51-6259.39-999-099000  |        | WATER                     | 83.05    |     |
|           |            |             |          |                     | 199-51-6259.39-999-099000  |        | WATER                     | 129.21   |     |
|           |            |             |          |                     | 199-51-6259.39-999-099000  |        | WATER                     | 91.53    |     |
|           |            |             |          |                     | 199-51-6259.39-999-099000  |        | WATER                     | 52.45    |     |
|           |            |             |          |                     | 199-51-6259.39-999-099000  |        | WATER                     | 85.73    |     |
|           |            |             |          |                     | 199-51-6259.39-999-099000  |        | WATER                     | 52.45    |     |
|           |            |             |          |                     | 199-51-6259.39-999-099000  |        | WATER                     | 52.87    |     |
|           |            |             |          |                     | 199-51-6259.39-999-099000  |        | WATER                     |          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
|           |            |             |          |                     | 199-51-6259.39-999-099000 |        | WATER                      | 82.76         |     |
|           |            |             |          |                     |                           |        | <b>Check 086155 Total:</b> | <b>735.25</b> |     |
| 086156    | 08-13-2020 |             | 14027    | DEMOULIN BROTHERS   | 199-11-6399.12-001-011000 | C      | PO Created by Req: 009768  | 25,719.90     | N   |
| 086157    | 08-13-2020 |             | 13568    | FOUR FEATHERS ALA   | 199-51-6219.00-999-099000 | C      | FIRE ALARM SERV-ALL CAM    | 159.80        | N   |
| 086158    | 08-13-2020 |             | 01110    | GANDY INK           | 199-41-6499.00-701-099000 | C      | STAFF SHIRTS               | 2,079.00      | N   |
| 086159    | 08-13-2020 |             | 12386    | GAYLORD TEXAN RES   | 211-11-6411.00-101-024000 | C      | HOTEL - FROG STREET CON    | 413.20        | N   |
|           |            |             |          |                     | 211-11-6411.00-101-024000 |        | HOTEL - FROG STREET CON    | 42.00         |     |
|           |            |             |          |                     | 211-11-6411.00-101-024000 |        | HOTEL - FROG STREET CON    | 42.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 086159 Total:</b> | <b>497.20</b> |     |
| 086160    | 08-13-2020 |             | 14292    | GEN 6 CONSULTING LL | 199-52-6399.99-999-099000 | C      | AMMO                       | 170.00        | N   |
| 086161    | 08-13-2020 |             | 12559    | KEITHA MCLAUGHLIN   | 211-11-6411.00-101-024000 | C      | MEAL \$-FROG STREET        | 300.00        | N   |
| 086162    | 08-13-2020 |             | 14341    | LEANNA THOMAS       | 199-00-1101.00-000-000000 | C      | VB GATE START UP MONEY     | 300.00        | N   |
| 086163    | 08-13-2020 |             | 00777    | LOWE'S              | 199-51-6319.47-999-099000 | C      | REPAIRS-A/C ES OFFICE      | 521.55        | N   |
| 086164    | 08-13-2020 |             | 12188    | LOWE'S PAY AND SAV  | 199-41-6499.00-701-099000 | C      | MISC ITEMS FOR BOARD ME    | 43.39         | N   |
| 086165    | 08-13-2020 |             | 13949    | MANN MADE CONSTR    | 199-51-6629.GM-999-099000 | C      | ES GYM-APPLICATION #13     | 109,437.15    | N   |
| 086166    | 08-13-2020 |             | 02086    | MSB CONSULTING GR   | 199-41-6219.00-701-099000 | C      | SHARS ADM FEES             | 1.08          | N   |
|           |            |             |          |                     | 199-41-6219.00-701-099000 |        | SHARS ADM FEES             | 12.35         |     |
|           |            |             |          |                     |                           |        | <b>Check 086166 Total:</b> | <b>13.43</b>  |     |
| 086167    | 08-13-2020 |             | 13293    | PERDUE BRANDON FI   | 199-41-6212.00-750-099000 | C      | PROF SERVICES 2015 # 3 AU  | 499.00        | N   |
| 086168    | 08-13-2020 |             | 14154    | QUADIENT LEASING U  | 199-41-6269.00-750-099000 | C      | POSTAGE METER RENTAL       | 100.23        | N   |
| 086169    | 08-13-2020 |             | 01531    | SPRINTER RELAY FOR  | 199-36-6399.FB-999-091000 | C      | FB GOAL SHEETS             | 30.00         | N   |
| 086170    | 08-13-2020 |             | 00201    | STEPHEN G. GILLIAND | 199-41-6212.00-750-099000 | C      | AUDIT SERVICES             | 805.00        | N   |
| 086171    | 08-13-2020 |             | 14084    | UNDERWOOD LAW FIR   | 199-41-6211.00-701-099000 | C      | LEGAL SERVICES- GENERAL    | 1,456.00      | N   |
| 086172    | 08-13-2020 |             | 02488    | VST SERVICES, LLC   | 199-12-6499.99-999-099000 | C      | E RATE SERVICE             | 250.00        | N   |
| 086173    | 08-13-2020 |             | 13597    | ZONAR               | 199-34-6219.00-999-099000 | C      | MONTHLY SERVICE            | 424.00        | N   |
| 093006    | 07-31-2020 |             | 00286    | JOSTEN'S, INC       | 865-00-2190.00-719-000000 | C      | YEARBOOK BALANCE 19-20     | 966.70        | N   |
| 093007    | 08-06-2020 |             | 13663    | BOOSTERS INC        | 865-00-2190.00-714-000000 | C      | CHEER PAINTS               | 124.57        | N   |
|           |            |             |          |                     | 865-00-2190.00-714-000000 |        | CHEER PAINTS               | 327.86        |     |
|           |            |             |          |                     |                           |        | <b>Check 093007 Total:</b> | <b>452.43</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 093008    | 08-06-2020 |             | 13155    | KARRI BENNINGTON    | 865-00-2190.00-714-000000 | C      | REIMBURSEMENT-CAMP SU      | 61.49         | N   |
|           |            |             |          |                     | 865-00-2190.00-714-000000 |        | REIMBURSEMENT-LUNCHES      | 64.24         |     |
|           |            |             |          |                     |                           |        | <b>Check 093008 Total:</b> | <b>125.73</b> |     |
| 093009    | 08-13-2020 |             | 13896    | AMBER CONGER        | 865-00-2190.00-724-000000 | C      | STAFF SHIRTS               | 440.00        | N   |
| 093010    | 08-13-2020 |             | 12233    | SANDRA KOSTELECKY   | 865-00-2190.00-781-000000 | C      | CASH-CONCESSION STAND      | 100.00        | N   |
| 093011    | 08-13-2020 |             | 13422    | TIANA LOCKETT       | 865-00-2190.00-767-000000 | C      | STAFF SHIRTS               | 440.00        | N   |
| 093012    | 08-13-2020 |             | 14348    | WEST TEXAS FAIR & R | 865-00-2190.00-712-000000 | C      | SHOW ENTRIES               | 140.00        | N   |
| 111068    | 07-27-2020 |             | 12686    | VOCATIONAL AG TEAC  | 199-11-6411.71-001-022000 | D      | VATAT PROF DEVELOPMEN      | 300.00        | N   |
| 111069    | 07-23-2020 |             | 14199    | WRISTBAND.COM       | 199-11-6399.CO-999-011000 | D      | WRISTBAND THERMOMETE       | 979.80        | N   |
| 111070    | 07-28-2020 |             | 12715    | FIVE BOYS RANCH     | 199-41-6499.00-702-099000 | D      | SCHOOL BOARD MEAL          | 200.25        | N   |
| 111076    | 07-27-2020 |             | 13356    | LEEPER CREEK        | 199-36-6411.00-999-091000 | D      | ATH DEPT INSERVICE MEAL    | 180.34        | N   |
| 111077    | 08-13-2020 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-099000 | D      | ELEC SERV 06-16 TO 07-16   | 2,913.70      | N   |
| 111078    | 08-17-2020 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-099000 | D      | ELEC SERV 06-16 TO 07-16   | 205.04        | N   |
| 111079    | 08-17-2020 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-099000 | D      | ELEC SERV 06-16 TO 07-16   | 82.93         | N   |
| 111080    | 08-17-2020 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-099000 | D      | ELEC SERV 06-16 TO 07-16   | 29.36         | N   |
| 111081    | 08-17-2020 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-099000 | D      | ELEC SERV 06-16 TO 07-16   | 212.08        | N   |
| 111082    | 08-17-2020 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-099000 | D      | ELEC SERV 06-25 TO 07-30   | 9.74          | N   |
| 111083    | 08-17-2020 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-099000 | D      | ELEC SERV 06-16 TO 07-16   | 52.65         | N   |
| 111084    | 08-17-2020 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-099000 | D      | ELEC SERV 06-6 TO 07-16    | 617.56        | N   |
| 111085    | 08-17-2020 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-099000 | D      | ELEC SERV 06-16 TO 07-16   | 444.04        | N   |
| 111086    | 08-17-2020 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-099000 | D      | ELEC SERV 06-16 TO 07-16   | 186.22        | N   |
| 111087    | 08-17-2020 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-099000 | D      | ELEC SERV 06-16 TO 07-16   | 4,363.13      | N   |
| 111088    | 08-17-2020 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-099000 | D      | ELEC SERV 06-16 TO 07-16   | 91.28         | N   |
| 111089    | 08-17-2020 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-099000 | D      | ELEC SERV 06-16 TO 07-16   | 55.51         | N   |
| 111090    | 08-17-2020 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-099000 | D      | ELEC SERV 06-16 TO 07-16   | 33.78         | N   |

| Check Nbr            | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            | EFT |
|----------------------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 111091               | 08-17-2020 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-099000 | D      | ELEC SERV 06-16 TO 07-16   | 38.30             | N   |
| 111092               | 08-17-2020 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-099000 | D      | ELEC SERV 06-16 TO 07-16   | 72.30             | N   |
| 111093               | 08-05-2020 |             | 12485    | US BANK            | 599-71-6599.00-999-099000 | D      | PAYING AGENT/TRANSFER      | 400.00            | N   |
| 111094               | 08-02-2020 |             | 00777    | LOWE'S             | 199-36-6399.35-999-091000 | D      | PVC PIPE/ELBOWS            | 21.86             | N   |
| 111095               | 08-03-2020 |             | 14344    | WESTLAKE ACE HARD  | 199-36-6399.35-999-091000 | D      | HYDRATION SUPPLIES         | 31.06             | N   |
| 111096               | 08-02-2020 |             | 00777    | LOWE'S             | 199-36-6399.35-999-091000 | D      | HYDRATION SUPPLIES         | 49.55             | N   |
| 111097               | 08-06-2020 |             | 12485    | US BANK            | 599-71-6511.00-999-099000 | D      | PRINCIPAL PYMT ON BOND     | 515,000.00        | N   |
|                      |            |             |          |                    | 599-71-6521.00-999-099000 |        | INTEREST ON BOND           | 117,262.50        |     |
|                      |            |             |          |                    |                           |        | <b>Check 111097 Total:</b> | <b>632,262.50</b> |     |
| 111098               | 08-06-2020 |             | 13547    | DOLLAR GENERAL     | 199-41-6499.00-701-099000 | D      | MISC STAFF APPRECIATION    | 164.28            | N   |
| 111099               | 08-04-2020 |             | 14346    | WISE CHOICE CUSTO  | 199-41-6499.00-701-099000 | D      | FOOD FOR STAFF LUNCHEO     | 122.57            | N   |
| 111100               | 08-11-2020 |             | 12634    | DOWNTOWN DONUTS    | 199-41-6499.00-701-099000 | D      | DONUTS-NEW HIRE B'FAST     | 85.00             | N   |
| 111101               | 08-12-2020 |             | 12728    | REGION 4 ESC       | 199-34-6219.00-999-099000 | D      | BUS RECERTIFICATION-J BR   | 50.00             | N   |
| 111102               | 08-14-2020 |             | 12483    | BBVA COMPASS       | 199-71-6523.00-999-099000 | D      | INTEREST ON DEBT SERVIC    | 19,951.00         | N   |
| <b>Grand Totals:</b> |            |             |          |                    |                           |        |                            | <b>898,597.41</b> |     |

End of Report