

DESIGNATED ACTIVITY

| Payment Date | Payee | Check Amount |
|---------------------|--------------------------------|---------------------|
| 11/01/2019 | CHICK-FIL-A | \$ 1,200.00 |
| 11/01/2019 | CUSTOM INK | \$ 367.50 |
| 11/01/2019 | DECA INC/IMAGES | \$ 112.00 |
| 11/01/2019 | ALBERTO GARCIA | \$ 82.00 |
| 11/01/2019 | D'ANNA L GREEN | \$ 497.82 |
| 11/01/2019 | TARLETON STATE UNIVERSITY | \$ 805.00 |
| 11/14/2019 | B & A MEDIATECH | \$ 100.00 |
| 11/14/2019 | BAREFOOT ATHLETICS | \$ 853.00 |
| 11/14/2019 | BEANS & FRANKS | \$ 116.40 |
| 11/14/2019 | BRENDA KAY BURKS | \$ 100.00 |
| 11/14/2019 | CUSTOM INK | \$ 678.50 |
| 11/14/2019 | DANIELLE TOOF | \$ 140.00 |
| 11/14/2019 | DECA INC/IMAGES | \$ 80.00 |
| 11/14/2019 | LONE STAR FAMILY FARM | \$ 96.00 |
| 11/14/2019 | NATIONAL FFA ORGANIZATION | \$ 3,142.50 |
| 11/14/2019 | PACK AND MAIL PLUS | \$ 399.71 |
| 11/14/2019 | BRIAN A SALGE | \$ 700.00 |
| 11/14/2019 | SANDHILLS STOCKSHOW AND RODEO | \$ 40.00 |
| 11/14/2019 | SIGNS EXPRESS+ | \$ 477.50 |
| 11/14/2019 | JORDAN RICHARD SMITH | \$ 207.09 |
| 11/14/2019 | SOUTHWESTERN EXPO AND LIVESTOC | \$ 3,335.00 |
| 11/14/2019 | STEPHENVILLE HIGH SCHOOL | \$ 250.00 |
| 11/14/2019 | STEPHENVILLE PRINTING CO INC/C | \$ 742.45 |
| 11/14/2019 | SWEETWATER SOUND INC | \$ 262.98 |
| 11/14/2019 | TAYLOR PUBLISHING CO DBA BALFO | \$ 5,600.00 |
| 11/14/2019 | WATER SHOP, THE | \$ 35.55 |
| 11/21/2019 | CITIBANK-0884 | \$ 1,347.87 |
| 11/21/2019 | DECA INC/IMAGES | \$ 738.00 |
| 11/21/2019 | FCCLA | \$ 25.00 |
| 11/21/2019 | MCCOY'S | \$ 468.34 |
| 11/21/2019 | MINDY RAYE POPE | \$ 113.15 |
| 11/21/2019 | JORDAN RICHARD SMITH | \$ 55.97 |
| 11/21/2019 | TEXAS FCCLA | \$ 790.00 |
| 11/21/2019 | VIETNAM VETERANS MEMORIAL FUND | \$ 201.43 |
| 11/01/2019 | AMAZON CAPITAL SERVICES INC | \$ 355.95 |
| 11/14/2019 | PENDER'S MUSIC COMPANY | \$ 593.61 |
| | SUMMARY TOTAL | \$ 25,110.32 |