

| VENDOR                              | FND        | CHECK CHECK                              |            | AMOUNT   |
|-------------------------------------|------------|------------------------------------------|------------|----------|
|                                     |            | NUMBER                                   | DATE       |          |
| 3L PRINTING                         | GENERAL FU | 99195                                    | 08/09/2019 | 1,050.00 |
|                                     |            | Totals for 3L PRINTING                   |            | 1,050.00 |
| 806 TECHNOLOGIES, INC.              | GENERAL FU | 95395                                    | 11/02/2018 | 5,000.00 |
|                                     |            | Totals for 806 TECHNOLOGIES, INC.        |            | 5,000.00 |
| A&M CONSOLIDATED HIGH SCHOOL        | GENERAL FU | 96938                                    | 02/20/2019 | 1,110.00 |
|                                     |            | Totals for A&M CONSOLIDATED HIGH SCHOOL  |            | 1,110.00 |
| A-1 TINT & ACCESSORIES, INC         | GENERAL FU | 94817                                    | 09/28/2018 | 250.00   |
|                                     | GENERAL FU | 95169                                    | 10/19/2018 | 1,140.00 |
|                                     |            | Totals for A-1 TINT & ACCESSORIES, INC   |            | 1,390.00 |
| AAA STATE OF PLAY                   | LOCAL GRAN | 98711                                    | 06/20/2019 | 923.00   |
|                                     |            | Totals for AAA STATE OF PLAY             |            | 923.00   |
| ABDO PUBLISHING COMPANY - SPOTLIGHT | GENERAL FU | 95032                                    | 10/12/2018 | 1,193.75 |
|                                     |            | Totals for ABDO PUBLISHING COMPANY - SPO |            | 1,193.75 |
| ABDUL, ATHA                         | CHILD NUTR | 98558                                    | 06/13/2019 | 6.70     |
|                                     |            | Totals for ABDUL, ATHA                   |            | 6.70     |
| ABEL, ANGELA                        | GENERAL FU | 95138                                    | 10/17/2018 | 92.00    |
|                                     | GENERAL FU | 98476                                    | 06/04/2019 | 152.00   |
|                                     |            | Totals for ABEL, ANGELA                  |            | 244.00   |
| ABEL, PATRICK                       | GENERAL FU | 94895                                    | 10/05/2018 | 49.00    |
|                                     | GENERAL FU | 95790                                    | 11/28/2018 | 1,053.00 |
|                                     | GENERAL FU | 96020                                    | 12/12/2018 | 282.00   |
|                                     | GENERAL FU | 96388                                    | 01/18/2019 | 166.84   |
|                                     | GENERAL FU | 97095                                    | 02/27/2019 | 176.00   |
|                                     |            | Totals for ABEL, PATRICK                 |            | 1,726.84 |
| ABEL, RILEY                         | LOCAL GRAN | 98870                                    | 07/03/2019 | 560.00   |
|                                     |            | Totals for ABEL, RILEY                   |            | 560.00   |
| ABSHERE, NORMAN JR                  | GENERAL FU | 98912                                    | 07/09/2019 | 106.00   |
|                                     |            | Totals for ABSHERE, NORMAN JR            |            | 106.00   |
| ACADIAN AMBULANCE SERV              | GENERAL FU | 98990                                    | 07/18/2019 | 189.63   |
|                                     |            | Totals for ACADIAN AMBULANCE SERV        |            | 189.63   |
| ACCELERATE LEARNING INC.            | GENERAL FU | 97376                                    | 03/22/2019 | 990.00   |
|                                     |            | Totals for ACCELERATE LEARNING INC.      |            | 990.00   |
| ACCENT SERVICES, INC.               | GENERAL FU | 94818                                    | 09/28/2018 | 24.62    |
|                                     | GENERAL FU |                                          | 09/28/2018 | 55.38    |
|                                     | GENERAL FU | 95396                                    | 11/02/2018 | 650.00   |
|                                     | GENERAL FU | 95500                                    | 11/09/2018 | 208.70   |
|                                     | GENERAL FU |                                          | 11/09/2018 | 991.30   |
|                                     |            | Totals for ACCENT SERVICES, INC.         |            | 1,930.00 |
| ACCURATE LABEL DESIGNS, INC.        | GENERAL FU | 95795                                    | 11/30/2018 | 219.95   |
|                                     |            | Totals for ACCURATE LABEL DESIGNS, INC.  |            | 219.95   |
| ACE GLASS & MIRROR INC              | GENERAL FU | 94819                                    | 09/28/2018 | 199.81   |

| VENDOR                 | FND                               | CHECK CHECK |            | AMOUNT   |
|------------------------|-----------------------------------|-------------|------------|----------|
|                        |                                   | NUMBER      | DATE       |          |
| ACE GLASS & MIRROR INC | GENERAL FU                        | 95397       | 11/02/2018 | 265.00   |
|                        | GENERAL FU                        |             | 11/02/2018 | 225.94   |
|                        | GENERAL FU                        | 95630       | 11/16/2018 | 365.80   |
|                        | GENERAL FU                        |             | 11/16/2018 | 381.68   |
|                        | GENERAL FU                        | 95921       | 12/07/2018 | 181.18   |
|                        | GENERAL FU                        | 96024       | 12/14/2018 | 267.62   |
|                        | GENERAL FU                        | 96503       | 01/25/2019 | 185.00   |
|                        | GENERAL FU                        |             | 01/25/2019 | 632.44   |
|                        | GENERAL FU                        |             | 01/25/2019 | 570.00   |
|                        | GENERAL FU                        | 96717       | 02/08/2019 | 256.77   |
|                        | GENERAL FU                        | 97570       | 03/29/2019 | 20.50    |
|                        | GENERAL FU                        | 98184       | 05/17/2019 | 204.00   |
|                        | GENERAL FU                        | 98307       | 05/24/2019 | 302.50   |
|                        | GENERAL FU                        | 98712       | 06/20/2019 | 1,230.34 |
|                        | GENERAL FU                        |             | 06/20/2019 | 176.18   |
|                        | GENERAL FU                        |             | 06/20/2019 | 52.00    |
|                        | GENERAL FU                        |             | 06/20/2019 | 21.00    |
|                        | GENERAL FU                        | 99394       | 08/30/2019 | 384.40   |
|                        | GENERAL FU                        |             | 08/30/2019 | 50.00    |
|                        | GENERAL FU                        |             | 08/30/2019 | 294.30   |
|                        | GENERAL FU                        |             | 08/30/2019 | 303.26   |
|                        | GENERAL FU                        | 99482       | 08/30/2019 | 156.18   |
|                        | GENERAL FU                        |             | 08/30/2019 | 270.29   |
|                        | Totals for ACE GLASS & MIRROR INC |             |            | 6,996.19 |
| ACE IMAGEWEAR          | GENERAL FU                        | 94896       | 10/05/2018 | 46.28    |
|                        | GENERAL FU                        |             | 10/05/2018 | 46.28    |
|                        | GENERAL FU                        |             | 10/05/2018 | 46.28    |
|                        | GENERAL FU                        |             | 10/05/2018 | 46.28    |
|                        | GENERAL FU                        | 95631       | 11/16/2018 | 46.28    |
|                        | GENERAL FU                        |             | 11/16/2018 | 46.28    |
|                        | GENERAL FU                        |             | 11/16/2018 | 46.28    |
|                        | GENERAL FU                        |             | 11/16/2018 | 46.28    |
|                        | GENERAL FU                        | 96158       | 12/21/2018 | 46.28    |
|                        | GENERAL FU                        |             | 12/21/2018 | 46.28    |
|                        | GENERAL FU                        |             | 12/21/2018 | 46.28    |
|                        | GENERAL FU                        |             | 12/21/2018 | 46.28    |
|                        | GENERAL FU                        |             | 12/21/2018 | 72.28    |
|                        | GENERAL FU                        | 96389       | 01/18/2019 | 46.28    |
|                        | GENERAL FU                        |             | 01/18/2019 | 46.28    |
|                        | GENERAL FU                        |             | 01/18/2019 | 46.28    |
|                        | GENERAL FU                        |             | 01/18/2019 | 46.28    |
|                        | GENERAL FU                        | 96944       | 02/22/2019 | 46.28    |
|                        | GENERAL FU                        |             | 02/22/2019 | 46.28    |
|                        | GENERAL FU                        |             | 02/22/2019 | 46.28    |
|                        | GENERAL FU                        |             | 02/22/2019 | 46.28    |
|                        | GENERAL FU                        | 97377       | 03/22/2019 | 46.28    |
|                        | GENERAL FU                        |             | 03/22/2019 | 46.28    |
|                        | GENERAL FU                        |             | 03/22/2019 | 46.28    |
|                        | GENERAL FU                        |             | 03/22/2019 | 46.28    |
|                        | GENERAL FU                        | 97828       | 04/18/2019 | 46.28    |
|                        | GENERAL FU                        |             | 04/18/2019 | 46.28    |
|                        | GENERAL FU                        |             | 04/18/2019 | 46.28    |
|                        | GENERAL FU                        |             | 04/18/2019 | 48.28    |
|                        | GENERAL FU                        |             | 04/18/2019 | 48.28    |
|                        | GENERAL FU                        | 98074       | 05/10/2019 | 48.28    |

| VENDOR                      | FND                                    | CHECK CHECK |            | AMOUNT   |
|-----------------------------|----------------------------------------|-------------|------------|----------|
|                             |                                        | NUMBER      | DATE       |          |
| ACE IMAGEWEAR               | GENERAL FU                             | 98074       | 05/10/2019 | 48.28    |
|                             | GENERAL FU                             |             | 05/10/2019 | 48.28    |
|                             | GENERAL FU                             |             | 05/10/2019 | 48.28    |
|                             | GENERAL FU                             | 98485       | 06/06/2019 | 48.28    |
|                             | GENERAL FU                             |             | 06/06/2019 | 48.28    |
|                             | GENERAL FU                             |             | 06/06/2019 | 48.28    |
|                             | GENERAL FU                             |             | 06/06/2019 | 48.28    |
|                             | GENERAL FU                             |             | 06/06/2019 | 48.28    |
|                             | GENERAL FU                             | 98957       | 07/11/2019 | 48.28    |
|                             | GENERAL FU                             |             | 07/11/2019 | 48.28    |
|                             | GENERAL FU                             |             | 07/11/2019 | 48.28    |
|                             | GENERAL FU                             |             | 07/11/2019 | 48.28    |
|                             | GENERAL FU                             | 99197       | 08/09/2019 | 48.28    |
|                             | GENERAL FU                             |             | 08/09/2019 | 48.28    |
|                             | GENERAL FU                             |             | 08/09/2019 | 48.28    |
|                             | GENERAL FU                             |             | 08/09/2019 | 48.28    |
|                             | Totals for ACE IMAGEWEAR               |             |            | 2,239.16 |
| ACI METALS, INC.            | GENERAL FU                             | 97209       | 03/08/2019 | 169.00   |
|                             | Totals for ACI METALS, INC.            |             |            | 169.00   |
| ACME ARCHITECTURAL HARDWARE | GENERAL FU                             | 94820       | 09/28/2018 | 310.92   |
|                             | GENERAL FU                             | 94897       | 10/19/2018 | -30.78   |
|                             | GENERAL FU                             |             | 10/05/2018 | 30.78    |
|                             | GENERAL FU                             | 95170       | 10/19/2018 | 62.07    |
|                             | GENERAL FU                             | 95284       | 10/26/2018 | 40.78    |
|                             | GENERAL FU                             | 95796       | 11/30/2018 | 664.21   |
|                             | GENERAL FU                             | 96159       | 12/21/2018 | 293.28   |
|                             | GENERAL FU                             |             | 12/21/2018 | 50.28    |
|                             | GENERAL FU                             |             | 12/21/2018 | 73.50    |
|                             | GENERAL FU                             |             | 12/21/2018 | 92.14    |
|                             | GENERAL FU                             | 96390       | 01/18/2019 | 71.53    |
|                             | GENERAL FU                             | 96618       | 02/01/2019 | 325.08   |
|                             | GENERAL FU                             | 96826       | 02/15/2019 | 1,542.24 |
|                             | GENERAL FU                             | 97108       | 03/01/2019 | 655.06   |
|                             | GENERAL FU                             |             | 03/01/2019 | 35.96    |
|                             | GENERAL FU                             | 97378       | 03/22/2019 | 293.28   |
|                             | GENERAL FU                             | 97714       | 04/12/2019 | 128.35   |
|                             | GENERAL FU                             | 98185       | 05/17/2019 | 21.37    |
|                             | GENERAL FU                             |             | 05/17/2019 | 219.20   |
|                             | GENERAL FU                             | 98308       | 05/24/2019 | 27.62    |
|                             | GENERAL FU                             | 98546       | 06/10/2019 | 293.28   |
|                             | GENERAL FU                             | 98713       | 06/20/2019 | 109.60   |
|                             | GENERAL FU                             |             | 06/20/2019 | 310.89   |
|                             | GENERAL FU                             |             | 06/20/2019 | 21.39    |
|                             | GENERAL FU                             | 98824       | 06/27/2019 | 186.84   |
|                             | GENERAL FU                             | 99395       | 08/30/2019 | 111.84   |
|                             | GENERAL FU                             | 99483       | 08/30/2019 | 282.69   |
|                             | GENERAL FU                             |             | 08/30/2019 | 167.50   |
|                             | Totals for ACME ARCHITECTURAL HARDWARE |             |            | 6,390.90 |
| ACP DIRECT                  | GENERAL FU                             | 95501       | 11/09/2018 | 45.20    |
|                             | GENERAL FU                             |             | 11/09/2018 | 183.30   |
|                             | GENERAL FU                             | 96160       | 12/21/2018 | 52.65    |
|                             | Totals for ACP DIRECT                  |             |            | 281.15   |

| VENDOR                    | FND        | CHECK CHECK                          |            | AMOUNT    |
|---------------------------|------------|--------------------------------------|------------|-----------|
|                           |            | NUMBER                               | DATE       |           |
| ACTFL 2018                | GENERAL FU | 94898                                | 10/05/2018 | 510.00    |
|                           |            | Totals for ACTFL 2018                |            | 510.00    |
|                           |            |                                      |            |           |
| ACTION OVERHEAD DOOR LLC  | GENERAL FU | 99340                                | 08/23/2019 | 1,387.50  |
|                           |            | Totals for ACTION OVERHEAD DOOR LLC  |            | 1,387.50  |
|                           |            |                                      |            |           |
| ACTIVE NETWORK LLC        | GENERAL FU | 96391                                | 01/18/2019 | 59.00     |
|                           |            | Totals for ACTIVE NETWORK LLC        |            | 59.00     |
|                           |            |                                      |            |           |
| AD ASTRA CONTRACTS        | GENERAL FU | 96504                                | 01/25/2019 | 150.00    |
|                           |            | Totals for AD ASTRA CONTRACTS        |            | 150.00    |
|                           |            |                                      |            |           |
| ADVANCED ELEVATOR TESTING | GENERAL FU | 97899                                | 04/26/2019 | 300.00    |
|                           |            | Totals for ADVANCED ELEVATOR TESTING |            | 300.00    |
|                           |            |                                      |            |           |
| ADVANCED GRAPHICS         | GENERAL FU | 98991                                | 07/18/2019 | 822.50    |
|                           |            | Totals for ADVANCED GRAPHICS         |            | 822.50    |
|                           |            |                                      |            |           |
| ADVANCED TOOLWARE, LLC    | GENERAL FU | 95502                                | 11/09/2018 | 3,145.00  |
|                           |            | 96945                                | 02/22/2019 | 1,750.00  |
|                           |            | Totals for ADVANCED TOOLWARE, LLC    |            | 4,895.00  |
|                           |            |                                      |            |           |
| AFFORDABLE TRANSMISSION   | GENERAL FU | 95632                                | 11/16/2018 | 75.00     |
|                           |            | Totals for AFFORDABLE TRANSMISSION   |            | 75.00     |
|                           |            |                                      |            |           |
| AGARD, RYAN               | GENERAL FU | 97616                                | 04/05/2019 | 637.00    |
|                           |            | Totals for AGARD, RYAN               |            | 637.00    |
|                           |            |                                      |            |           |
| AGUILAR, SERGIO JR        | LOCAL GRAN | 98871                                | 07/03/2019 | 640.00    |
|                           |            | Totals for AGUILAR, SERGIO JR        |            | 640.00    |
|                           |            |                                      |            |           |
| AIR SOLUTIONS, INC        | LOCAL GRAN | 97210                                | 03/08/2019 | 1,752.50  |
|                           |            | Totals for AIR SOLUTIONS, INC        |            | 1,752.50  |
|                           |            |                                      |            |           |
| ALERT SERVICES, INC.      | GENERAL FU | 94899                                | 10/05/2018 | 487.20    |
|                           |            | 95033                                | 10/12/2018 | 2,022.42  |
|                           |            |                                      | 10/12/2018 | 2,022.41  |
|                           |            | 95398                                | 11/02/2018 | 1,943.31  |
|                           |            | 95503                                | 11/09/2018 | 143.23    |
|                           |            | 95922                                | 12/07/2018 | 425.32    |
|                           |            | 96392                                | 01/18/2019 | 142.29    |
|                           |            | 96718                                | 02/08/2019 | 63.01     |
|                           |            |                                      | 02/08/2019 | 459.02    |
|                           |            | 97379                                | 03/22/2019 | 301.90    |
|                           |            | 97501                                | 03/29/2019 | 43.75     |
|                           |            | 97829                                | 04/18/2019 | 433.88    |
|                           |            |                                      | 04/18/2019 | 41.85     |
|                           |            | 99111                                | 08/02/2019 | 3,014.90  |
|                           |            | 99341                                | 08/23/2019 | 2,649.90  |
|                           |            |                                      | 08/23/2019 | 1,238.97  |
|                           |            |                                      | 08/23/2019 | 47.40     |
|                           |            | Totals for ALERT SERVICES, INC.      |            | 15,480.76 |
|                           |            |                                      |            |           |
|                           |            |                                      |            |           |
| ALFARO, DANIEL            | GENERAL FU | 94900                                | 10/05/2018 | 210.00    |
|                           |            |                                      | 10/05/2018 | 15.00     |
|                           |            | Totals for ALFARO, DANIEL            |            | 225.00    |
|                           |            |                                      |            |           |

| VENDOR                              | FND                                      | CHECK CHECK        |            | AMOUNT   |
|-------------------------------------|------------------------------------------|--------------------|------------|----------|
|                                     |                                          | NUMBER             | DATE       |          |
| ALIBRIS                             | GENERAL FU                               | 95399              | 11/02/2018 | 96.76    |
|                                     | GENERAL FU                               |                    | 11/02/2018 | 110.65   |
|                                     | GENERAL FU                               | 96029              | 12/14/2018 | 127.17   |
|                                     | GENERAL FU                               |                    | 12/14/2018 | 29.40    |
|                                     | GENERAL FU                               |                    | 12/14/2018 | -7.99    |
|                                     | GENERAL FU                               |                    | 12/14/2018 | -7.99    |
|                                     | GENERAL FU                               |                    | 12/14/2018 | -7.99    |
|                                     | GENERAL FU                               |                    | 12/14/2018 | -7.99    |
|                                     | GENERAL FU                               |                    | 12/14/2018 | -7.99    |
|                                     | GENERAL FU                               |                    | 12/14/2018 | -7.99    |
|                                     | GENERAL FU                               |                    | 12/14/2018 | -7.99    |
|                                     | GENERAL FU                               |                    | 12/14/2018 | -7.99    |
|                                     | GENERAL FU                               |                    | 12/14/2018 | -27.95   |
|                                     | GENERAL FU                               |                    | 12/14/2018 | -8.95    |
|                                     | GENERAL FU                               |                    | 12/14/2018 | 40.85    |
|                                     | GENERAL FU                               |                    | 12/14/2018 | 9.80     |
|                                     | GENERAL FU                               |                    | 12/14/2018 | -7.99    |
|                                     | GENERAL FU                               |                    | 12/14/2018 | 39.65    |
|                                     | GENERAL FU                               | 96393              | 01/18/2019 | 74.30    |
|                                     | GENERAL FU                               | 96619              | 02/01/2019 | -15.95   |
|                                     | GENERAL FU                               |                    | 02/01/2019 | 322.60   |
|                                     | GENERAL FU                               |                    | 02/01/2019 | 99.55    |
|                                     | GENERAL FU                               | 97212              | 03/08/2019 | -15.95   |
|                                     | GENERAL FU                               |                    | 03/08/2019 | 19.94    |
|                                     | GENERAL FU                               |                    | 03/08/2019 | 36.81    |
|                                     | GENERAL FU                               | 97380              | 03/22/2019 | 25.85    |
|                                     |                                          | Totals for ALIBRIS |            | 892.62   |
| ALISON'S MONTESSORI AND EDUCATIONAL | GENERAL FU                               | 96719              | 02/08/2019 | 82.00    |
|                                     | Totals for ALISON'S MONTESSORI AND EDUCA |                    |            | 82.00    |
| ALIVE STUDIOS, LLC                  | GENERAL FU                               | 97617              | 04/05/2019 | 202.92   |
|                                     | LOCAL GRAN                               |                    | 04/05/2019 | 2,532.03 |
|                                     | Totals for ALIVE STUDIOS, LLC            |                    |            | 2,734.95 |
| ALL AMERICAN FLAGS AND BANNERS, LLC | GENERAL FU                               | 97995              | 05/03/2019 | 1,150.00 |
|                                     | Totals for ALL AMERICAN FLAGS AND BANNER |                    |            | 1,150.00 |
| ALL INDUSTRIES INC                  | GENERAL FU                               | 95403              | 11/02/2018 | 1,595.01 |
|                                     | GENERAL FU                               | 96947              | 02/22/2019 | 1,595.01 |
|                                     | GENERAL FU                               | 98547              | 06/10/2019 | 1,595.01 |
|                                     | GENERAL FU                               | 99343              | 08/23/2019 | 1,595.01 |
|                                     | Totals for ALL INDUSTRIES INC            |                    |            | 6,380.04 |
| ALL PHASE ELECTRIC CED-DALLAS       | GENERAL FU                               | 94821              | 09/28/2018 | 191.80   |
|                                     | GENERAL FU                               |                    | 09/28/2018 | 58.00    |
|                                     | GENERAL FU                               |                    | 09/28/2018 | 248.29   |
|                                     | GENERAL FU                               | 94902              | 10/05/2018 | 14.31    |
|                                     | GENERAL FU                               |                    | 10/05/2018 | 301.50   |
|                                     | GENERAL FU                               |                    | 10/05/2018 | 152.80   |
|                                     | GENERAL FU                               |                    | 10/05/2018 | 64.16    |
|                                     | GENERAL FU                               |                    | 10/05/2018 | 173.40   |
|                                     | GENERAL FU                               |                    | 10/05/2018 | 100.50   |
|                                     | GENERAL FU                               |                    | 10/05/2018 | 42.86    |
|                                     | GENERAL FU                               |                    | 10/05/2018 | 85.72    |

| VENDOR                        | FND        | CHECK  |            | AMOUNT  |
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|                               |            | NUMBER | DATE       |         |
| ALL PHASE ELECTRIC CED-DALLAS | GENERAL FU | 94902  | 10/05/2018 | 180.31  |
|                               | GENERAL FU |        | 10/05/2018 | 180.00  |
|                               | GENERAL FU |        | 10/05/2018 | 14.31   |
|                               | GENERAL FU | 95034  | 10/12/2018 | 334.65  |
|                               | GENERAL FU |        | 10/12/2018 | 437.44  |
|                               | GENERAL FU | 95171  | 10/19/2018 | 81.81   |
|                               | GENERAL FU | 95285  | 10/26/2018 | 66.94   |
|                               | GENERAL FU |        | 10/26/2018 | 108.23  |
|                               | GENERAL FU |        | 10/26/2018 | 355.97  |
|                               | GENERAL FU |        | 10/26/2018 | 66.74   |
|                               | GENERAL FU |        | 10/26/2018 | 280.00  |
|                               | GENERAL FU | 95402  | 11/02/2018 | 244.14  |
|                               | GENERAL FU |        | 11/02/2018 | -101.00 |
|                               | GENERAL FU |        | 11/02/2018 | 136.86  |
|                               | GENERAL FU |        | 11/02/2018 | 192.36  |
|                               | GENERAL FU |        | 11/02/2018 | 53.10   |
|                               | GENERAL FU |        | 11/02/2018 | 51.93   |
|                               | GENERAL FU |        | 11/02/2018 | 17.00   |
|                               | GENERAL FU |        | 11/02/2018 | 76.30   |
|                               | GENERAL FU |        | 11/02/2018 | 129.35  |
|                               | GENERAL FU |        | 11/02/2018 | 388.46  |
|                               | GENERAL FU |        | 11/02/2018 | 26.00   |
|                               | GENERAL FU |        | 11/02/2018 | 100.50  |
|                               | GENERAL FU |        | 11/02/2018 | 229.50  |
|                               | GENERAL FU |        | 11/02/2018 | 46.80   |
|                               | GENERAL FU | 95633  | 11/16/2018 | 99.00   |
|                               | GENERAL FU |        | 11/16/2018 | 97.82   |
|                               | GENERAL FU |        | 11/16/2018 | 78.00   |
|                               | GENERAL FU |        | 11/16/2018 | 36.00   |
|                               | GENERAL FU | 95924  | 12/07/2018 | 155.48  |
|                               | GENERAL FU |        | 12/07/2018 | 67.06   |
|                               | GENERAL FU |        | 12/07/2018 | 66.25   |
|                               | GENERAL FU |        | 12/07/2018 | 224.00  |
|                               | GENERAL FU |        | 12/07/2018 | 100.50  |
|                               | GENERAL FU |        | 12/07/2018 | 29.96   |
|                               | GENERAL FU |        | 12/07/2018 | 115.04  |
|                               | GENERAL FU | 96163  | 12/21/2018 | 190.50  |
|                               | GENERAL FU |        | 12/21/2018 | 100.50  |
|                               | GENERAL FU |        | 12/21/2018 | 43.14   |
|                               | GENERAL FU |        | 12/21/2018 | 118.28  |
|                               | GENERAL FU |        | 12/21/2018 | 65.83   |
|                               | GENERAL FU |        | 12/21/2018 | 60.00   |
|                               | GENERAL FU |        | 12/21/2018 | 201.00  |
|                               | GENERAL FU |        | 12/21/2018 | 8.10    |
|                               | GENERAL FU |        | 12/21/2018 | 125.88  |
|                               | GENERAL FU |        | 12/21/2018 | 51.00   |
|                               | GENERAL FU |        | 12/21/2018 | 64.71   |
|                               | GENERAL FU |        | 12/21/2018 | 127.43  |
|                               | GENERAL FU |        | 12/21/2018 | 44.00   |
|                               | GENERAL FU |        | 12/21/2018 | 6.10    |
|                               | GENERAL FU |        | 12/21/2018 | 156.86  |
|                               | GENERAL FU | 96306  | 01/11/2019 | 92.68   |
|                               | GENERAL FU |        | 01/11/2019 | 233.90  |
|                               | GENERAL FU |        | 01/11/2019 | 153.40  |
|                               | GENERAL FU | 96394  | 01/18/2019 | 30.00   |
|                               | GENERAL FU | 96505  | 01/25/2019 | 19.90   |

| VENDOR                        | FND        | CHECK CHECK |            | AMOUNT   |
|-------------------------------|------------|-------------|------------|----------|
|                               |            | NUMBER      | DATE       |          |
| ALL PHASE ELECTRIC CED-DALLAS | GENERAL FU | 96505       | 01/25/2019 | 111.93   |
|                               | GENERAL FU |             | 01/25/2019 | 46.40    |
|                               | GENERAL FU |             | 01/25/2019 | 201.00   |
|                               | GENERAL FU |             | 01/25/2019 | 4.23     |
|                               | GENERAL FU | 96620       | 02/01/2019 | 672.96   |
|                               | GENERAL FU |             | 02/01/2019 | 840.00   |
|                               | GENERAL FU |             | 02/01/2019 | 140.00   |
|                               | GENERAL FU | 96720       | 02/08/2019 | 107.00   |
|                               | GENERAL FU |             | 02/08/2019 | 31.02    |
|                               | GENERAL FU |             | 02/08/2019 | 218.14   |
|                               | GENERAL FU |             | 02/08/2019 | 123.75   |
|                               | GENERAL FU |             | 02/08/2019 | 9.61     |
|                               | GENERAL FU | 96827       | 02/15/2019 | 85.74    |
|                               | GENERAL FU |             | 02/15/2019 | 294.80   |
|                               | GENERAL FU |             | 02/15/2019 | 45.95    |
|                               | GENERAL FU |             | 02/15/2019 | 465.06   |
|                               | GENERAL FU | 96946       | 02/22/2019 | 5,500.00 |
|                               | GENERAL FU | 97110       | 03/01/2019 | 29.36    |
|                               | GENERAL FU |             | 03/01/2019 | 40.01    |
|                               | GENERAL FU |             | 03/01/2019 | 73.44    |
|                               | GENERAL FU |             | 03/01/2019 | 100.50   |
|                               | GENERAL FU |             | 03/01/2019 | 9.00     |
|                               | GENERAL FU |             | 03/01/2019 | 53.05    |
|                               | GENERAL FU |             | 03/01/2019 | 84.58    |
|                               | GENERAL FU |             | 03/01/2019 | 11.59    |
|                               | GENERAL FU |             | 03/01/2019 | 139.50   |
|                               | GENERAL FU |             | 03/01/2019 | 57.33    |
|                               | GENERAL FU |             | 03/01/2019 | 22.63    |
|                               | GENERAL FU |             | 03/01/2019 | 144.98   |
|                               | GENERAL FU |             | 03/01/2019 | 275.43   |
|                               | GENERAL FU | 97215       | 03/08/2019 | 1,005.00 |
|                               | GENERAL FU |             | 03/08/2019 | 406.00   |
|                               | GENERAL FU |             | 03/08/2019 | 86.28    |
|                               | GENERAL FU |             | 03/08/2019 | 41.79    |
|                               | GENERAL FU |             | 03/08/2019 | 50.00    |
|                               | GENERAL FU |             | 03/08/2019 | 100.50   |
|                               | GENERAL FU |             | 03/08/2019 | 129.26   |
|                               | GENERAL FU |             | 03/08/2019 | 28.76    |
|                               | GENERAL FU |             | 03/08/2019 | 58.63    |
|                               | GENERAL FU |             | 03/08/2019 | 45.06    |
|                               | GENERAL FU |             | 03/08/2019 | 12.50    |
|                               | GENERAL FU |             | 03/08/2019 | 487.22   |
|                               | GENERAL FU |             | 03/08/2019 | 66.52    |
|                               | GENERAL FU |             | 03/08/2019 | 13.12    |
|                               | GENERAL FU |             | 03/08/2019 | 276.00   |
|                               | GENERAL FU | 97382       | 03/22/2019 | 112.00   |
|                               | GENERAL FU |             | 03/22/2019 | 42.86    |
|                               | GENERAL FU |             | 03/22/2019 | 61.20    |
|                               | GENERAL FU |             | 03/22/2019 | 5.00     |
|                               | GENERAL FU |             | 03/22/2019 | 131.26   |
|                               | GENERAL FU |             | 03/22/2019 | 168.99   |
|                               | GENERAL FU |             | 03/22/2019 | 19.90    |
|                               | GENERAL FU |             | 03/22/2019 | 90.00    |
|                               | GENERAL FU |             | 03/22/2019 | 86.28    |
|                               | GENERAL FU | 97572       | 03/29/2019 | 100.50   |
|                               | GENERAL FU |             | 03/29/2019 | 100.50   |

| VENDOR                        | FND        | CHECK CHECK |            | AMOUNT   |
|-------------------------------|------------|-------------|------------|----------|
|                               |            | NUMBER      | DATE       |          |
| ALL PHASE ELECTRIC CED-DALLAS | GENERAL FU | 97572       | 03/29/2019 | 100.50   |
|                               | GENERAL FU |             | 03/29/2019 | 100.50   |
|                               | GENERAL FU |             | 03/29/2019 | 8.26     |
|                               | GENERAL FU |             | 03/29/2019 | 7.00     |
|                               | GENERAL FU |             | 03/29/2019 | 250.00   |
|                               | GENERAL FU | 97618       | 04/05/2019 | 412.63   |
|                               | GENERAL FU | 97715       | 04/12/2019 | 20.78    |
|                               | GENERAL FU |             | 04/12/2019 | 19.67    |
|                               | GENERAL FU |             | 04/12/2019 | 7.77     |
|                               | GENERAL FU |             | 04/12/2019 | 92.68    |
|                               | GENERAL FU |             | 04/12/2019 | 123.58   |
|                               | GENERAL FU |             | 04/12/2019 | 2,034.00 |
|                               | GENERAL FU | 97994       | 05/03/2019 | 201.00   |
|                               | GENERAL FU | 98188       | 05/17/2019 | 78.30    |
|                               | GENERAL FU |             | 05/17/2019 | 333.00   |
|                               | GENERAL FU |             | 05/17/2019 | 209.00   |
|                               | GENERAL FU |             | 05/17/2019 | 366.32   |
|                               | GENERAL FU |             | 05/17/2019 | 179.87   |
|                               | GENERAL FU |             | 05/17/2019 | 8.97     |
|                               | GENERAL FU |             | 05/17/2019 | 39.66    |
|                               | GENERAL FU |             | 05/17/2019 | 402.73   |
|                               | GENERAL FU |             | 05/17/2019 | 26.00    |
|                               | GENERAL FU |             | 05/17/2019 | 12.40    |
|                               | GENERAL FU |             | 05/17/2019 | 295.70   |
|                               | GENERAL FU |             | 05/17/2019 | 33.38    |
|                               | GENERAL FU |             | 05/17/2019 | 100.50   |
|                               | GENERAL FU |             | 05/17/2019 | 36.00    |
|                               | GENERAL FU | 98309       | 05/24/2019 | 150.00   |
|                               | GENERAL FU |             | 05/24/2019 | 15.93    |
|                               | GENERAL FU | 98407       | 05/31/2019 | 65.60    |
|                               | GENERAL FU |             | 05/31/2019 | 24.00    |
|                               | GENERAL FU | 98487       | 06/06/2019 | 28.00    |
|                               | GENERAL FU |             | 06/06/2019 | 76.95    |
|                               | GENERAL FU |             | 06/06/2019 | 148.95   |
|                               | GENERAL FU |             | 06/06/2019 | 48.00    |
|                               | GENERAL FU |             | 06/06/2019 | 173.40   |
|                               | GENERAL FU |             | 06/06/2019 | 301.50   |
|                               | GENERAL FU |             | 06/06/2019 | 300.00   |
|                               | GENERAL FU |             | 06/06/2019 | 26.84    |
|                               | GENERAL FU | 98716       | 06/20/2019 | 152.97   |
|                               | GENERAL FU |             | 06/20/2019 | 613.05   |
|                               | GENERAL FU |             | 06/20/2019 | 157.30   |
|                               | GENERAL FU |             | 06/20/2019 | 402.00   |
|                               | GENERAL FU |             | 06/20/2019 | 65.60    |
|                               | GENERAL FU |             | 06/20/2019 | 189.00   |
|                               | GENERAL FU |             | 06/20/2019 | 24.20    |
|                               | GENERAL FU |             | 06/20/2019 | 100.50   |
|                               | GENERAL FU |             | 06/20/2019 | 201.00   |
|                               | GENERAL FU |             | 06/20/2019 | 478.95   |
|                               | GENERAL FU |             | 06/20/2019 | 175.00   |
|                               | GENERAL FU |             | 06/20/2019 | 158.00   |
|                               | GENERAL FU |             | 06/20/2019 | 173.40   |
|                               | GENERAL FU |             | 06/20/2019 | 324.40   |
|                               | GENERAL FU |             | 06/20/2019 | 150.00   |
|                               | GENERAL FU |             | 06/20/2019 | 209.20   |
|                               | GENERAL FU | 98825       | 06/27/2019 | 74.00    |

| VENDOR                          | FND                                      | CHECK CHECK |            | AMOUNT    |
|---------------------------------|------------------------------------------|-------------|------------|-----------|
|                                 |                                          | NUMBER      | DATE       |           |
| ALL PHASE ELECTRIC CED-DALLAS   | GENERAL FU                               | 98825       | 06/27/2019 | 56.00     |
|                                 | GENERAL FU                               |             | 06/27/2019 | 100.50    |
|                                 | GENERAL FU                               | 98872       | 07/03/2019 | 278.53    |
|                                 | GENERAL FU                               |             | 07/03/2019 | 502.50    |
|                                 | GENERAL FU                               |             | 07/03/2019 | 168.00    |
|                                 | GENERAL FU                               | 99044       | 07/25/2019 | 173.40    |
|                                 | GENERAL FU                               |             | 07/25/2019 | 103.33    |
|                                 | GENERAL FU                               |             | 07/25/2019 | 178.00    |
|                                 | GENERAL FU                               |             | 07/25/2019 | 261.35    |
|                                 | GENERAL FU                               | 99198       | 08/09/2019 | 120.00    |
|                                 | GENERAL FU                               |             | 08/09/2019 | 43.00     |
|                                 | GENERAL FU                               |             | 08/09/2019 | 61.50     |
|                                 | GENERAL FU                               |             | 08/09/2019 | 301.50    |
|                                 | GENERAL FU                               |             | 08/09/2019 | 243.86    |
|                                 | GENERAL FU                               | 99342       | 08/23/2019 | 95.80     |
|                                 | GENERAL FU                               | 99397       | 08/30/2019 | 221.40    |
|                                 | GENERAL FU                               |             | 08/30/2019 | 201.00    |
|                                 | GENERAL FU                               |             | 08/30/2019 | 149.34    |
|                                 | GENERAL FU                               |             | 08/30/2019 | 494.80    |
|                                 | GENERAL FU                               |             | 08/30/2019 | 201.00    |
|                                 | GENERAL FU                               |             | 08/30/2019 | 133.40    |
|                                 | GENERAL FU                               | 99484       | 08/30/2019 | 43.43     |
|                                 | GENERAL FU                               |             | 08/30/2019 | 102.62    |
|                                 | GENERAL FU                               |             | 08/30/2019 | 159.24    |
|                                 | GENERAL FU                               |             | 08/30/2019 | 530.20    |
|                                 | GENERAL FU                               |             | 08/30/2019 | 20.95     |
|                                 | Totals for ALL PHASE ELECTRIC CED-DALLAS |             |            | 37,210.07 |
| ALLDATA, LLC                    | GENERAL FU                               | 94822       | 09/28/2018 | 975.00    |
|                                 | Totals for ALLDATA, LLC                  |             |            | 975.00    |
| ALLIANT INSURANCE SERVICES, INC | GENERAL FU                               | 99199       | 08/09/2019 | 692.00    |
|                                 | Totals for ALLIANT INSURANCE SERVICES, I |             |            | 692.00    |
| AMAZON.COM                      | GENERAL FU                               | 94786       | 09/21/2018 | 30.98     |
|                                 | GENERAL FU                               |             | 09/21/2018 | 7.18      |
|                                 | GENERAL FU                               |             | 09/21/2018 | 75.28     |
|                                 | GENERAL FU                               |             | 09/21/2018 | 29.12     |
|                                 | GENERAL FU                               |             | 09/21/2018 | 7.54      |
|                                 | GENERAL FU                               |             | 09/21/2018 | 21.48     |
|                                 | GENERAL FU                               |             | 09/21/2018 | 119.96    |
|                                 | GENERAL FU                               |             | 09/21/2018 | 117.12    |
|                                 | GENERAL FU                               |             | 09/21/2018 | 149.70    |
|                                 | GENERAL FU                               |             | 09/21/2018 | 20.97     |
|                                 | GENERAL FU                               |             | 09/21/2018 | 20.97     |
|                                 | LOCAL GRAN                               |             | 09/21/2018 | 158.26    |
|                                 | GENERAL FU                               |             | 09/21/2018 | 11.59     |
|                                 | LOCAL GRAN                               |             | 09/21/2018 | 35.98     |
|                                 | LOCAL GRAN                               |             | 09/21/2018 | 12.99     |
|                                 | GENERAL FU                               | 95287       | 10/26/2018 | 16.89     |
|                                 | GENERAL FU                               |             | 10/26/2018 | 29.00     |
|                                 | GENERAL FU                               |             | 10/26/2018 | 213.68    |
|                                 | GENERAL FU                               |             | 10/26/2018 | 63.92     |
|                                 | GENERAL FU                               |             | 10/26/2018 | 169.95    |
|                                 | GENERAL FU                               | 95776       | 11/26/2018 | 59.74     |
|                                 | GENERAL FU                               |             | 11/26/2018 | 61.78     |

| VENDOR     | FND        | CHECK  | CHECK      | AMOUNT   |
|------------|------------|--------|------------|----------|
|            |            | NUMBER | DATE       |          |
| AMAZON.COM | GENERAL FU | 95776  | 11/26/2018 | 129.00   |
|            | GENERAL FU |        | 11/26/2018 | 249.99   |
|            | GENERAL FU |        | 11/26/2018 | 29.95    |
|            | GENERAL FU |        | 11/26/2018 | 95.89    |
|            | GENERAL FU |        | 11/26/2018 | 78.18    |
|            | GENERAL FU |        | 11/26/2018 | 203.80   |
|            | GENERAL FU |        | 11/26/2018 | 791.34   |
|            | GENERAL FU |        | 11/26/2018 | 43.84    |
|            | GENERAL FU |        | 11/26/2018 | 20.43    |
|            | GENERAL FU |        | 11/26/2018 | 229.18   |
|            | GENERAL FU |        | 11/26/2018 | 10.90    |
|            | GENERAL FU |        | 11/26/2018 | 22.46    |
|            | GENERAL FU |        | 11/26/2018 | 88.55    |
|            | GENERAL FU |        | 11/26/2018 | 45.98    |
|            | GENERAL FU |        | 11/26/2018 | 27.33    |
|            | GENERAL FU |        | 11/26/2018 | 27.57    |
|            | GENERAL FU |        | 11/26/2018 | 30.56    |
|            | GENERAL FU |        | 11/26/2018 | 246.00   |
|            | GENERAL FU |        | 11/26/2018 | 39.94    |
|            | GENERAL FU |        | 11/26/2018 | 1,034.94 |
|            | GENERAL FU |        | 11/26/2018 | 309.88   |
|            | GENERAL FU |        | 11/26/2018 | 35.40    |
|            | GENERAL FU |        | 11/26/2018 | 30.48    |
|            | GENERAL FU |        | 11/26/2018 | 38.98    |
|            | GENERAL FU |        | 11/26/2018 | 74.45    |
|            | GENERAL FU |        | 11/26/2018 | 32.80    |
|            | GENERAL FU |        | 11/26/2018 | 23.44    |
|            | GENERAL FU |        | 11/26/2018 | 15.48    |
|            | GENERAL FU |        | 11/26/2018 | 371.24   |
|            | GENERAL FU |        | 11/26/2018 | 52.23    |
|            | GENERAL FU |        | 11/26/2018 | 69.95    |
|            | GENERAL FU |        | 11/26/2018 | 56.95    |
|            | GENERAL FU |        | 11/26/2018 | 36.70    |
|            | GENERAL FU |        | 11/26/2018 | 55.70    |
|            | GENERAL FU |        | 11/26/2018 | 1,332.21 |
|            | GENERAL FU |        | 11/26/2018 | 39.95    |
|            | GENERAL FU |        | 11/26/2018 | 118.65   |
|            | GENERAL FU |        | 11/26/2018 | 42.99    |
|            | GENERAL FU |        | 11/26/2018 | 114.34   |
|            | GENERAL FU |        | 11/26/2018 | 99.76    |
|            | GENERAL FU |        | 11/26/2018 | 357.04   |
|            | GENERAL FU |        | 11/26/2018 | 101.35   |
|            | GENERAL FU |        | 11/26/2018 | 24.94    |
|            | GENERAL FU |        | 11/26/2018 | 39.98    |
|            | GENERAL FU |        | 11/26/2018 | 59.99    |
|            | GENERAL FU |        | 11/26/2018 | 329.00   |
|            | GENERAL FU |        | 11/26/2018 | 10.92    |
|            | GENERAL FU |        | 11/26/2018 | 64.22    |
|            | GENERAL FU |        | 11/26/2018 | 19.70    |
|            | GENERAL FU |        | 11/26/2018 | 13.99    |
|            | GENERAL FU |        | 11/26/2018 | 152.42   |
|            | TITLE III, |        | 11/26/2018 | 48.10    |
|            | TITLE III, |        | 11/26/2018 | 49.04    |
|            | GENERAL FU |        | 11/26/2018 | 632.15   |
|            | GENERAL FU |        | 11/26/2018 | 97.93    |
|            | GENERAL FU |        | 11/26/2018 | 49.45    |

| VENDOR     | FND        | CHECK CHECK |            | AMOUNT   |
|------------|------------|-------------|------------|----------|
|            |            | NUMBER      | DATE       |          |
| AMAZON.COM | GENERAL FU | 95776       | 11/26/2018 | 7.50     |
|            | GENERAL FU |             | 11/26/2018 | 33.99    |
|            | GENERAL FU |             | 11/26/2018 | 7.99     |
|            | GENERAL FU |             | 11/26/2018 | 13.23    |
|            | GENERAL FU |             | 11/26/2018 | 40.17    |
|            | GENERAL FU |             | 11/26/2018 | 10.99    |
|            | GENERAL FU |             | 11/26/2018 | 59.96    |
|            | GENERAL FU |             | 11/26/2018 | 25.90    |
|            | TITLE III, | 96146       | 12/14/2018 | 79.10    |
|            | GENERAL FU |             | 12/14/2018 | 128.86   |
|            | GENERAL FU |             | 12/14/2018 | 1,805.14 |
|            | GENERAL FU |             | 12/14/2018 | 244.25   |
|            | GENERAL FU |             | 12/14/2018 | 102.99   |
|            | GENERAL FU |             | 12/14/2018 | 7.68     |
|            | GENERAL FU |             | 12/14/2018 | 27.20    |
|            | GENERAL FU |             | 12/14/2018 | 35.76    |
|            | GENERAL FU |             | 12/14/2018 | 100.30   |
|            | GENERAL FU |             | 12/14/2018 | 157.49   |
|            | GENERAL FU |             | 12/14/2018 | 63.80    |
|            | TITLE III, |             | 12/14/2018 | 256.70   |
|            | GENERAL FU |             | 12/14/2018 | 858.31   |
|            | GENERAL FU |             | 12/14/2018 | 41.94    |
|            | GENERAL FU |             | 12/14/2018 | 7.51     |
|            | GENERAL FU |             | 12/14/2018 | 10.22    |
|            | GENERAL FU |             | 12/14/2018 | 226.65   |
|            | GENERAL FU |             | 12/14/2018 | 6.99     |
|            | GENERAL FU |             | 12/14/2018 | 34.99    |
|            | GENERAL FU |             | 12/14/2018 | 152.43   |
|            | GENERAL FU |             | 12/14/2018 | 218.47   |
|            | GENERAL FU |             | 12/14/2018 | 159.99   |
|            | GENERAL FU |             | 12/14/2018 | 11.87    |
|            | GENERAL FU |             | 12/14/2018 | 11.18    |
|            | GENERAL FU |             | 12/14/2018 | 12.58    |
|            | TITLE III, |             | 12/14/2018 | 149.70   |
|            | GENERAL FU |             | 12/14/2018 | 267.86   |
|            | GENERAL FU |             | 12/14/2018 | 30.33    |
|            | GENERAL FU |             | 12/14/2018 | 39.99    |
|            | GENERAL FU |             | 12/14/2018 | 39.95    |
|            | GENERAL FU |             | 12/14/2018 | 214.74   |
|            | GENERAL FU |             | 12/14/2018 | 75.00    |
|            | GENERAL FU |             | 12/14/2018 | 65.97    |
|            | GENERAL FU |             | 12/14/2018 | 59.93    |
|            | GENERAL FU |             | 12/14/2018 | 24.99    |
|            | GENERAL FU |             | 12/14/2018 | 4.99     |
|            | GENERAL FU |             | 12/14/2018 | 29.00    |
|            | GENERAL FU |             | 12/14/2018 | 51.82    |
|            | GENERAL FU |             | 12/14/2018 | 141.85   |
|            | GENERAL FU |             | 12/14/2018 | 121.19   |
|            | GENERAL FU |             | 12/14/2018 | 12.61    |
|            | GENERAL FU |             | 12/14/2018 | 78.00    |
|            | GENERAL FU |             | 12/14/2018 | 139.69   |
|            | GENERAL FU |             | 12/14/2018 | 11.28    |
|            | GENERAL FU |             | 12/14/2018 | 118.92   |
|            | GENERAL FU |             | 12/14/2018 | 15.94    |
|            | GENERAL FU |             | 12/14/2018 | 21.00    |
|            | GENERAL FU |             | 12/14/2018 | 304.00   |

| VENDOR     | FND        | CHECK  | CHECK      | AMOUNT   |
|------------|------------|--------|------------|----------|
|            |            | NUMBER | DATE       |          |
| AMAZON.COM | GENERAL FU | 96146  | 12/14/2018 | 55.92    |
|            | GENERAL FU |        | 12/14/2018 | 27.97    |
|            | GENERAL FU |        | 12/14/2018 | 995.72   |
|            | GENERAL FU |        | 12/14/2018 | 221.04   |
|            | GENERAL FU |        | 12/14/2018 | 44.93    |
|            | GENERAL FU |        | 12/14/2018 | 62.70    |
|            | GENERAL FU |        | 12/14/2018 | 12.74    |
|            | GENERAL FU |        | 12/14/2018 | 135.25   |
|            | GENERAL FU |        | 12/14/2018 | 79.90    |
|            | GENERAL FU |        | 12/14/2018 | 10.94    |
|            | GENERAL FU |        | 12/14/2018 | 47.54    |
|            | GENERAL FU |        | 12/14/2018 | 51.40    |
|            | GENERAL FU |        | 12/14/2018 | 51.40    |
|            | GENERAL FU |        | 12/14/2018 | 55.58    |
|            | GENERAL FU |        | 12/14/2018 | 69.60    |
|            | GENERAL FU |        | 12/14/2018 | 27.96    |
|            | GENERAL FU |        | 12/14/2018 | 149.12   |
|            | GENERAL FU |        | 12/14/2018 | 59.98    |
|            | GENERAL FU |        | 12/14/2018 | 1,669.08 |
|            | GENERAL FU | 96577  | 01/25/2019 | -45.15   |
|            | GENERAL FU |        | 01/25/2019 | -465.36  |
|            | GENERAL FU |        | 01/25/2019 | -22.99   |
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|            | GENERAL FU |        | 01/25/2019 | -342.63 |
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|            | GENERAL FU |        | 01/25/2019 | -17.37  |
|            | GENERAL FU |        | 01/25/2019 | -19.95  |
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|            | GENERAL FU |        | 01/25/2019 | -138.46 |
|            | GENERAL FU |        | 01/25/2019 | -148.34 |
|            | GENERAL FU |        | 01/25/2019 | -11.18  |
|            | GENERAL FU |        | 01/25/2019 | -258.51 |
|            | GENERAL FU |        | 01/25/2019 | -131.32 |
|            | GENERAL FU |        | 01/25/2019 | -38.68  |
|            | GENERAL FU |        | 01/25/2019 | -63.28  |
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|            | GENERAL FU |        | 01/25/2019 | -179.78 |
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|            | GENERAL FU |        | 01/25/2019 | 199.00  |
|            | GENERAL FU |        | 01/25/2019 | 258.51  |
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|            | GENERAL FU |        | 01/25/2019 | 74.70   |
|            | GENERAL FU |        | 01/25/2019 | 38.68   |
|            | GENERAL FU |        | 01/25/2019 | 659.01  |
|            | GENERAL FU |        | 01/25/2019 | 39.95   |
|            | GENERAL FU |        | 01/25/2019 | 40.94   |
|            | GENERAL FU |        | 01/25/2019 | 99.30   |
|            | GENERAL FU |        | 01/25/2019 | 43.90   |
|            | GENERAL FU |        | 01/25/2019 | 8.97    |
|            | GENERAL FU |        | 01/25/2019 | 342.63  |
|            | GENERAL FU |        | 01/25/2019 | 465.36  |
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| VENDOR     | FND        | CHECK  | CHECK      | AMOUNT  |
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|            | GENERAL FU |        | 01/25/2019 | 45.15   |
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|            | GENERAL FU |        | 01/25/2019 | 348.53  |
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| VENDOR     | FND        | CHECK CHECK |            | AMOUNT |
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|            | GENERAL FU |             | 01/25/2019 | 348.53 |
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|            | GENERAL FU |             | 03/29/2019 | 24.03    |
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|            | TITLE IV,  |             | 03/29/2019 | 37.90    |
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|            | LOCAL GRAN |             | 03/29/2019 | 215.64   |
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|            | LOCAL GRAN |             | 03/29/2019 | 39.99    |
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|            | TITLE IV,  |             | 03/29/2019 | 89.95    |

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|            |            | NUMBER      | DATE       |         |
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|            | GENERAL FU |             | 03/29/2019 | 129.50  |
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|            | GENERAL FU |             | 03/29/2019 | 29.38   |
|            | GENERAL FU |             | 03/29/2019 | 154.85  |
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|            | GENERAL FU |             | 03/29/2019 | -42.76  |
|            | LOCAL GRAN |             | 03/29/2019 | -143.73 |
|            | GENERAL FU | 97987       | 04/26/2019 | 132.03  |
|            | GENERAL FU |             | 04/26/2019 | 72.13   |
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|            | GENERAL FU |             | 04/26/2019 | 76.98   |
|            | GENERAL FU |             | 04/26/2019 | 77.97   |
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|            | GENERAL FU |             | 04/26/2019 | 549.85  |
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| VENDOR     | FND        | CHECK  | CHECK      | AMOUNT |
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|            | GENERAL FU |        | 04/26/2019 | 25.97  |
|            | GENERAL FU |        | 04/26/2019 | 148.04 |
|            | GENERAL FU |        | 04/26/2019 | 14.37  |
|            | LOCAL GRAN |        | 04/26/2019 | 121.99 |
|            | GENERAL FU |        | 04/26/2019 | 17.73  |
|            | LOCAL GRAN |        | 04/26/2019 | 396.46 |
|            | LOCAL GRAN |        | 04/26/2019 | 938.67 |
|            | TITLE I, P |        | 04/26/2019 | 632.54 |
|            | GENERAL FU |        | 04/26/2019 | 190.26 |
|            | LOCAL GRAN |        | 04/26/2019 | 44.99  |
|            | GENERAL FU |        | 04/26/2019 | 6.69   |
|            | GENERAL FU |        | 04/26/2019 | 29.10  |
|            | GENERAL FU |        | 04/26/2019 | 164.84 |
|            | GENERAL FU |        | 04/26/2019 | 137.19 |
|            | GENERAL FU |        | 04/26/2019 | 140.77 |
|            | GENERAL FU |        | 04/26/2019 | 69.94  |
|            | TITLE I, P |        | 04/26/2019 | 97.81  |
|            | GENERAL FU |        | 04/26/2019 | 45.46  |
|            | GENERAL FU |        | 04/26/2019 | 120.15 |
|            | GENERAL FU |        | 04/26/2019 | 171.49 |
|            | GENERAL FU |        | 04/26/2019 | 78.95  |
|            | GENERAL FU |        | 04/26/2019 | 152.98 |
|            | GENERAL FU |        | 04/26/2019 | 122.85 |
|            | GENERAL FU |        | 04/26/2019 | 62.71  |
|            | GENERAL FU |        | 04/26/2019 | 12.99  |
|            | GENERAL FU | 98397  | 05/24/2019 | 6.82   |
|            | GENERAL FU |        | 05/24/2019 | 157.97 |
|            | GENERAL FU |        | 05/24/2019 | 27.57  |
|            | GENERAL FU |        | 05/24/2019 | 134.52 |
|            | GENERAL FU |        | 05/24/2019 | 162.98 |
|            | TITLE I, P |        | 05/24/2019 | 132.16 |
|            | GENERAL FU |        | 05/24/2019 | 151.31 |
|            | GENERAL FU |        | 05/24/2019 | 85.27  |
|            | GENERAL FU |        | 05/24/2019 | 12.99  |
|            | GENERAL FU |        | 05/24/2019 | 28.87  |
|            | GENERAL FU |        | 05/24/2019 | 162.16 |
|            | GENERAL FU |        | 05/24/2019 | 87.44  |
|            | GENERAL FU |        | 05/24/2019 | 14.89  |

| VENDOR     | FND        | CHECK CHECK |            | AMOUNT |
|------------|------------|-------------|------------|--------|
|            |            | NUMBER      | DATE       |        |
| AMAZON.COM | GENERAL FU | 98397       | 05/24/2019 | 23.00  |
|            | GENERAL FU |             | 05/24/2019 | 8.49   |
|            | GENERAL FU |             | 05/24/2019 | 44.99  |
|            | GENERAL FU |             | 05/24/2019 | 107.45 |
|            | GENERAL FU |             | 05/24/2019 | 6.15   |
|            | GENERAL FU |             | 05/24/2019 | 9.49   |
|            | GENERAL FU |             | 05/24/2019 | 5.19   |
|            | GENERAL FU |             | 05/24/2019 | 23.79  |
|            | GENERAL FU |             | 05/24/2019 | 330.83 |
|            | GENERAL FU |             | 05/24/2019 | 67.89  |
|            | GENERAL FU |             | 05/24/2019 | 33.11  |
|            | GENERAL FU |             | 05/24/2019 | 28.82  |
|            | GENERAL FU |             | 05/24/2019 | 614.33 |
|            | GENERAL FU |             | 05/24/2019 | 299.62 |
|            | GENERAL FU |             | 05/24/2019 | 332.73 |
|            | GENERAL FU |             | 05/24/2019 | 162.27 |
|            | GENERAL FU |             | 05/24/2019 | 5.61   |
|            | GENERAL FU |             | 05/24/2019 | 97.51  |
|            | GENERAL FU |             | 05/24/2019 | 6.86   |
|            | GENERAL FU |             | 05/24/2019 | 64.99  |
|            | GENERAL FU |             | 05/24/2019 | 35.04  |
|            | GENERAL FU |             | 05/24/2019 | 119.13 |
|            | GENERAL FU |             | 05/24/2019 | 89.57  |
|            | GENERAL FU |             | 05/24/2019 | 45.93  |
|            | GENERAL FU |             | 05/24/2019 | 72.99  |
|            | GENERAL FU |             | 05/24/2019 | 331.00 |
|            | GENERAL FU |             | 05/24/2019 | 267.82 |
|            | GENERAL FU |             | 05/24/2019 | 53.82  |
|            | GENERAL FU |             | 05/24/2019 | 68.93  |
|            | GENERAL FU |             | 05/24/2019 | 70.20  |
|            | GENERAL FU |             | 05/24/2019 | 154.07 |
|            | GENERAL FU |             | 05/24/2019 | 38.15  |
|            | GENERAL FU |             | 05/24/2019 | 56.15  |
|            | GENERAL FU |             | 05/24/2019 | 7.90   |
|            | GENERAL FU |             | 05/24/2019 | 21.20  |
|            | GENERAL FU |             | 05/24/2019 | 47.04  |
|            | GENERAL FU |             | 05/24/2019 | 49.98  |
|            | GENERAL FU |             | 05/24/2019 | 79.98  |
|            | GENERAL FU |             | 05/24/2019 | 81.16  |
|            | GENERAL FU |             | 05/24/2019 | 134.63 |
|            | GENERAL FU |             | 05/24/2019 | 125.00 |
|            | GENERAL FU |             | 05/24/2019 | 13.00  |
|            | GENERAL FU |             | 05/24/2019 | 2.96   |
|            | GENERAL FU |             | 05/24/2019 | 1.13   |
|            | GENERAL FU |             | 05/24/2019 | 4.86   |
|            | GENERAL FU |             | 05/24/2019 | 31.76  |
|            | GENERAL FU |             | 05/24/2019 | 129.99 |
|            | GENERAL FU |             | 05/24/2019 | 49.98  |
|            | GENERAL FU |             | 05/24/2019 | 381.66 |
|            | GENERAL FU |             | 05/24/2019 | 11.21  |
|            | GENERAL FU |             | 05/24/2019 | 13.99  |
|            | GENERAL FU |             | 05/24/2019 | 29.98  |
|            | GENERAL FU |             | 05/24/2019 | 24.03  |
|            | GENERAL FU |             | 05/24/2019 | 9.16   |
|            | GENERAL FU |             | 05/24/2019 | 44.95  |
|            | GENERAL FU |             | 05/24/2019 | 53.94  |

| VENDOR     | FND        | CHECK CHECK |            | AMOUNT   |
|------------|------------|-------------|------------|----------|
|            |            | NUMBER      | DATE       |          |
| AMAZON.COM | GENERAL FU | 98397       | 05/24/2019 | 68.99    |
|            | GENERAL FU |             | 05/24/2019 | 180.50   |
|            | GENERAL FU |             | 05/24/2019 | 94.13    |
|            | GENERAL FU |             | 05/24/2019 | 180.32   |
|            | GENERAL FU |             | 05/24/2019 | 225.44   |
|            | GENERAL FU |             | 05/24/2019 | 99.36    |
|            | GENERAL FU |             | 05/24/2019 | 759.92   |
|            | GENERAL FU |             | 05/24/2019 | 32.16    |
|            | GENERAL FU |             | 05/24/2019 | 4.99     |
|            | GENERAL FU |             | 05/24/2019 | 43.04    |
|            | GENERAL FU |             | 05/24/2019 | 122.95   |
|            | GENERAL FU |             | 05/24/2019 | 139.99   |
|            | GENERAL FU |             | 05/24/2019 | 183.92   |
|            | GENERAL FU |             | 05/24/2019 | 182.17   |
|            | GENERAL FU |             | 05/24/2019 | 69.01    |
|            | GENERAL FU |             | 05/24/2019 | 41.83    |
|            | GENERAL FU |             | 05/24/2019 | 9.29     |
|            | GENERAL FU |             | 05/24/2019 | 12.99    |
|            | GENERAL FU |             | 05/24/2019 | 3.53     |
|            | GENERAL FU |             | 05/24/2019 | 53.98    |
|            | GENERAL FU |             | 05/24/2019 | -14.89   |
|            | GENERAL FU |             | 05/24/2019 | -4.99    |
|            | GENERAL FU | 98823       | 06/25/2019 | 168.00   |
|            | LOCAL GRAN |             | 06/25/2019 | 996.00   |
|            | GENERAL FU |             | 06/25/2019 | 559.00   |
|            | GENERAL FU |             | 06/25/2019 | 81.15    |
|            | LOCAL GRAN |             | 06/25/2019 | 198.00   |
|            | GENERAL FU |             | 06/25/2019 | 174.71   |
|            | GENERAL FU |             | 06/25/2019 | 898.00   |
|            | GENERAL FU |             | 06/25/2019 | 23.30    |
|            | GENERAL FU |             | 06/25/2019 | 38.98    |
|            | GENERAL FU |             | 06/25/2019 | 11.85    |
|            | GENERAL FU |             | 06/25/2019 | 41.16    |
|            | GENERAL FU |             | 06/25/2019 | 109.99   |
|            | GENERAL FU |             | 06/25/2019 | 5.12     |
|            | GENERAL FU |             | 06/25/2019 | 27.85    |
|            | LOCAL GRAN |             | 06/25/2019 | 98.90    |
|            | GENERAL FU |             | 06/25/2019 | 13.10    |
|            | GENERAL FU |             | 06/25/2019 | 13.94    |
|            | GENERAL FU |             | 06/25/2019 | 13.86    |
|            | GENERAL FU |             | 06/25/2019 | 22.95    |
|            | GENERAL FU |             | 06/25/2019 | 36.99    |
|            | GENERAL FU |             | 06/25/2019 | 99.12    |
|            | GENERAL FU |             | 06/25/2019 | 13.68    |
|            | GENERAL FU |             | 06/25/2019 | 8.05     |
|            | GENERAL FU |             | 06/25/2019 | 699.84   |
|            | GENERAL FU |             | 06/25/2019 | 3.71     |
|            | GENERAL FU |             | 06/25/2019 | 39.86    |
|            | GENERAL FU |             | 06/25/2019 | 252.42   |
|            | GENERAL FU |             | 06/25/2019 | 2,709.86 |
|            | GENERAL FU |             | 06/25/2019 | 23.86    |
|            | GENERAL FU |             | 06/25/2019 | 256.13   |
|            | GENERAL FU |             | 06/25/2019 | 25.79    |
|            | GENERAL FU |             | 06/25/2019 | 287.88   |
|            | GENERAL FU |             | 06/25/2019 | 46.83    |
|            | GENERAL FU |             | 06/25/2019 | 679.43   |

| VENDOR     | FND        | CHECK  | CHECK      | AMOUNT   |
|------------|------------|--------|------------|----------|
|            |            | NUMBER | DATE       |          |
| AMAZON.COM | GENERAL FU | 98823  | 06/25/2019 | 73.92    |
|            | GENERAL FU |        | 06/25/2019 | 104.64   |
|            | GENERAL FU |        | 06/25/2019 | 69.87    |
|            | GENERAL FU |        | 06/25/2019 | 13.97    |
|            | GENERAL FU |        | 06/25/2019 | 75.93    |
|            | GENERAL FU |        | 06/25/2019 | 5.46     |
|            | GENERAL FU |        | 06/25/2019 | 29.70    |
|            | GENERAL FU |        | 06/25/2019 | 10.61    |
|            | GENERAL FU |        | 06/25/2019 | 57.67    |
|            | GENERAL FU |        | 06/25/2019 | 4.45     |
|            | GENERAL FU |        | 06/25/2019 | 7.61     |
|            | GENERAL FU |        | 06/25/2019 | 179.99   |
|            | GENERAL FU |        | 06/25/2019 | 15.89    |
|            | GENERAL FU |        | 06/25/2019 | 6.97     |
|            | GENERAL FU |        | 06/25/2019 | 235.51   |
|            | LOCAL GRAN |        | 06/25/2019 | 195.52   |
|            | LOCAL GRAN |        | 06/25/2019 | 97.46    |
|            | GENERAL FU |        | 06/25/2019 | 283.72   |
|            | GENERAL FU |        | 06/25/2019 | 10.99    |
|            | GENERAL FU |        | 06/25/2019 | 99.31    |
|            | GENERAL FU |        | 06/25/2019 | 197.99   |
|            | GENERAL FU |        | 06/25/2019 | 108.73   |
|            | GENERAL FU |        | 06/25/2019 | 165.31   |
|            | GENERAL FU |        | 06/25/2019 | 37.58    |
|            | GENERAL FU |        | 06/25/2019 | 133.80   |
|            | GENERAL FU |        | 06/25/2019 | 151.87   |
|            | GENERAL FU |        | 06/25/2019 | -0.90    |
|            | GENERAL FU |        | 06/25/2019 | -179.99  |
|            | GENERAL FU |        | 06/25/2019 | 248.93   |
|            | GENERAL FU |        | 06/25/2019 | 68.28    |
|            | GENERAL FU |        | 06/25/2019 | 227.88   |
|            | LOCAL GRAN |        | 06/25/2019 | 313.18   |
|            | GENERAL FU |        | 06/25/2019 | 27.96    |
|            | GENERAL FU |        | 06/25/2019 | 107.70   |
|            | GENERAL FU |        | 06/25/2019 | 37.09    |
|            | GENERAL FU |        | 06/25/2019 | 249.00   |
|            | GENERAL FU |        | 06/25/2019 | 41.06    |
|            | GENERAL FU |        | 06/25/2019 | 12.54    |
|            | GENERAL FU | 99104  | 07/25/2019 | 85.64    |
|            | GENERAL FU |        | 07/25/2019 | 24.98    |
|            | GENERAL FU |        | 07/25/2019 | 60.71    |
|            | GENERAL FU |        | 07/25/2019 | 800.29   |
|            | GENERAL FU |        | 07/25/2019 | 495.00   |
|            | GENERAL FU |        | 07/25/2019 | 76.35    |
|            | GENERAL FU |        | 07/25/2019 | 199.50   |
|            | GENERAL FU |        | 07/25/2019 | 2,745.00 |
|            | GENERAL FU |        | 07/25/2019 | 109.99   |
|            | TITLE IV,  |        | 07/25/2019 | 57.00    |
|            | TITLE IV,  |        | 07/25/2019 | 10.99    |
|            | TITLE IV,  |        | 07/25/2019 | 23.12    |
|            | TITLE IV,  |        | 07/25/2019 | 810.00   |
|            | GENERAL FU |        | 07/25/2019 | 153.78   |
|            | GENERAL FU |        | 07/25/2019 | 179.99   |
|            | TITLE IV,  |        | 07/25/2019 | 1,342.46 |
|            | GENERAL FU |        | 07/25/2019 | 1.01     |
|            | LOCAL GRAN |        | 07/25/2019 | 107.91   |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| AMAZON.COM                          | GENERAL FU                               | 99104       | 07/25/2019 | 0.27      |
|                                     | LOCAL GRAN                               |             | 07/25/2019 | 28.49     |
|                                     | GENERAL FU                               |             | 07/25/2019 | 0.94      |
|                                     | LOCAL GRAN                               |             | 07/25/2019 | 100.96    |
|                                     | GENERAL FU                               |             | 07/25/2019 | 12.99     |
|                                     | GENERAL FU                               |             | 07/25/2019 | 17.96     |
|                                     | GENERAL FU                               | 99392       | 08/23/2019 | 2.31      |
|                                     | LOCAL GRAN                               |             | 08/23/2019 | 247.64    |
|                                     | GENERAL FU                               |             | 08/23/2019 | 74.07     |
|                                     | GENERAL FU                               |             | 08/23/2019 | 27.91     |
|                                     | GENERAL FU                               |             | 08/23/2019 | 89.99     |
|                                     | GENERAL FU                               |             | 08/23/2019 | 200.07    |
|                                     | GENERAL FU                               |             | 08/23/2019 | 401.31    |
|                                     | GENERAL FU                               |             | 08/23/2019 | 99.99     |
|                                     | GENERAL FU                               |             | 08/23/2019 | 21.99     |
|                                     | GENERAL FU                               |             | 08/23/2019 | 98.99     |
|                                     | GENERAL FU                               |             | 08/23/2019 | 89.44     |
|                                     | GENERAL FU                               |             | 08/23/2019 | 32.78     |
|                                     | GENERAL FU                               |             | 08/23/2019 | 21.75     |
|                                     | GENERAL FU                               |             | 08/23/2019 | 32.89     |
|                                     | GENERAL FU                               |             | 08/23/2019 | 30.08     |
|                                     | GENERAL FU                               |             | 08/23/2019 | 27.98     |
|                                     | GENERAL FU                               |             | 08/23/2019 | -21.99    |
|                                     | Totals for AMAZON.COM                    |             |            | 83,092.35 |
| AMERICAN ELEVATOR INSPECTIONS, INC. | GENERAL FU                               | 98826       | 06/27/2019 | 400.00    |
|                                     | Totals for AMERICAN ELEVATOR INSPECTIONS |             |            | 400.00    |
| AMERICAN EXPRESS                    | GENERAL FU                               | 9947131     | 01/11/2019 | 25.45     |
|                                     | GENERAL FU                               | 38610830    | 09/10/2018 | 140.98    |
|                                     | GENERAL FU                               |             | 09/10/2018 | 230.83    |
|                                     | GENERAL FU                               |             | 09/10/2018 | 60.00     |
|                                     | GENERAL FU                               |             | 09/10/2018 | 74.00     |
|                                     | GENERAL FU                               |             | 09/10/2018 | 326.50    |
|                                     | GENERAL FU                               |             | 09/10/2018 | 150.75    |
|                                     | GENERAL FU                               |             | 09/10/2018 | 30.50     |
|                                     | GENERAL FU                               |             | 09/10/2018 | 100.00    |
|                                     | GENERAL FU                               |             | 09/10/2018 | 47.80     |
|                                     | GENERAL FU                               |             | 09/10/2018 | 1,700.00  |
|                                     | GENERAL FU                               |             | 09/10/2018 | 37.88     |
|                                     | GENERAL FU                               |             | 09/10/2018 | 260.50    |
|                                     | GENERAL FU                               |             | 09/10/2018 | 28.80     |
|                                     | GENERAL FU                               |             | 09/10/2018 | 60.00     |
|                                     | GENERAL FU                               |             | 09/10/2018 | 100.00    |
|                                     | GENERAL FU                               |             | 09/10/2018 | 400.00    |
|                                     | GENERAL FU                               |             | 09/10/2018 | 10.00     |
|                                     | GENERAL FU                               |             | 09/10/2018 | 399.99    |
|                                     | GENERAL FU                               | 38974505    | 10/11/2018 | 130.00    |
|                                     | GENERAL FU                               |             | 10/11/2018 | 150.00    |
|                                     | TITLE III,                               |             | 10/11/2018 | 399.80    |
|                                     | VOC. ED.-B                               |             | 10/11/2018 | 350.00    |
|                                     | TITLE III,                               |             | 10/11/2018 | 19.95     |
|                                     | GENERAL FU                               |             | 10/11/2018 | 40.00     |
|                                     | GENERAL FU                               |             | 10/11/2018 | 40.00     |
|                                     | GENERAL FU                               |             | 10/11/2018 | 375.00    |
|                                     | TITLE III,                               |             | 10/11/2018 | 38.25     |

| VENDOR           | FND         | CHECK CHECK |            | AMOUNT   |
|------------------|-------------|-------------|------------|----------|
|                  |             | NUMBER      | DATE       |          |
| AMERICAN EXPRESS | GENERAL FU  | 38974505    | 10/11/2018 | 100.00   |
|                  | GENERAL FU  |             | 10/11/2018 | 25.00    |
|                  | GENERAL FU  |             | 10/11/2018 | 289.00   |
|                  | GENERAL FU  |             | 10/11/2018 | 289.00   |
|                  | GENERAL FU  |             | 10/11/2018 | 220.00   |
|                  | GENERAL FU  |             | 10/11/2018 | 381.29   |
|                  | GENERAL FU  |             | 10/11/2018 | 100.00   |
|                  | GENERAL FU  |             | 10/11/2018 | 19.00    |
|                  | GENERAL FU  |             | 10/11/2018 | 21.22    |
|                  | GENERAL FU  |             | 10/11/2018 | 26.00    |
|                  | GENERAL FU  |             | 10/11/2018 | 25.00    |
|                  | GENERAL FU  |             | 10/11/2018 | 96.00    |
|                  | GENERAL FU  |             | 10/11/2018 | 375.00   |
|                  | GENERAL FU  |             | 10/11/2018 | 15.41    |
|                  | GENERAL FU  |             | 10/11/2018 | 794.40   |
|                  | GENERAL FU  |             | 10/11/2018 | 470.00   |
|                  | GENERAL FU  | 39294664    | 11/09/2018 | 65.00    |
|                  | GENERAL FU  |             | 11/09/2018 | 56.00    |
|                  | GENERAL FU  |             | 11/09/2018 | 125.00   |
|                  | GENERAL FU  |             | 11/09/2018 | 549.36   |
|                  | GENERAL FU  |             | 11/09/2018 | 666.21   |
|                  | GENERAL FU  |             | 11/09/2018 | 75.00    |
|                  | GENERAL FU  |             | 11/09/2018 | 18.83    |
|                  | GENERAL FU  |             | 11/09/2018 | 45.28    |
|                  | GENERAL FU  |             | 11/09/2018 | 55.26    |
|                  | GENERAL FU  |             | 11/09/2018 | 8.67     |
|                  | GENERAL FU  |             | 11/09/2018 | 295.00   |
|                  | GENERAL FU  |             | 11/09/2018 | 21.93    |
|                  | GENERAL FU  |             | 11/09/2018 | 289.00   |
|                  | TITLE III,  |             | 11/09/2018 | 120.00   |
|                  | GENERAL FU  |             | 11/09/2018 | 935.88   |
|                  | GENERAL FU  |             | 11/09/2018 | 935.88   |
|                  | GENERAL FU  |             | 11/09/2018 | 935.88   |
|                  | GENERAL FU  |             | 11/09/2018 | 158.49   |
|                  | GENERAL FU  |             | 11/09/2018 | 21.60    |
|                  | GENERAL FU  |             | 11/09/2018 | 341.60   |
|                  | GENERAL FU  |             | 11/09/2018 | 19.00    |
|                  | GENERAL FU  |             | 11/09/2018 | 295.00   |
|                  | GENERAL FU  | 39636641    | 12/12/2018 | 49.58    |
|                  | GENERAL FU  |             | 12/12/2018 | 9.60     |
|                  | GENERAL FU  |             | 12/12/2018 | 96.32    |
|                  | GENERAL FU  |             | 12/12/2018 | 560.00   |
|                  | GENERAL FU  |             | 12/12/2018 | 14.99    |
|                  | GENERAL FU  |             | 12/12/2018 | 1,367.46 |
|                  | GENERAL FU  |             | 12/12/2018 | 144.00   |
|                  | GENERAL FU  |             | 12/12/2018 | 64.00    |
|                  | TITLE III,  |             | 12/12/2018 | 49.99    |
|                  | GENERAL FU  |             | 12/12/2018 | 8.65     |
|                  | GENERAL FU  |             | 12/12/2018 | 8.11     |
|                  | GENERAL FU  |             | 12/12/2018 | 634.97   |
|                  | GENERAL FU  |             | 12/12/2018 | 108.09   |
|                  | GENERAL FU  | 39947131    | 01/11/2019 | 336.33   |
|                  | VOC. ED. -B |             | 01/11/2019 | 2,090.00 |
|                  | TITLE I, P  |             | 01/11/2019 | 269.00   |
|                  | GENERAL FU  |             | 01/11/2019 | 92.12    |
|                  | VOC. ED. -B |             | 01/11/2019 | 228.00   |

| VENDOR           | FND        | CHECK CHECK |            | AMOUNT   |
|------------------|------------|-------------|------------|----------|
|                  |            | NUMBER      | DATE       |          |
| AMERICAN EXPRESS | GENERAL FU | 39947131    | 01/11/2019 | 128.00   |
|                  | GENERAL FU |             | 01/11/2019 | 362.80   |
|                  | GENERAL FU |             | 01/11/2019 | 4,450.00 |
|                  | GENERAL FU |             | 01/11/2019 | 252.50   |
|                  | GENERAL FU |             | 01/11/2019 | 300.00   |
|                  | LOCAL GRAN |             | 01/11/2019 | 977.69   |
|                  | GENERAL FU |             | 01/11/2019 | 151.95   |
|                  | GENERAL FU |             | 01/11/2019 | 126.16   |
|                  | GENERAL FU |             | 01/11/2019 | 66.18    |
|                  | LOCAL GRAN |             | 01/11/2019 | 189.01   |
|                  | GENERAL FU |             | 01/11/2019 | 175.00   |
|                  | LOCAL GRAN |             | 01/11/2019 | 480.00   |
|                  | GENERAL FU |             | 01/11/2019 | 49.99    |
|                  | GENERAL FU |             | 01/11/2019 | 48.54    |
|                  | GENERAL FU |             | 01/11/2019 | 4.32     |
|                  | GENERAL FU | 40299945    | 02/12/2019 | 22.37    |
|                  | GENERAL FU |             | 02/12/2019 | 149.99   |
|                  | TITLE IV,  |             | 02/12/2019 | 1,518.00 |
|                  | GENERAL FU |             | 02/12/2019 | 7.96     |
|                  | GENERAL FU |             | 02/12/2019 | 75.00    |
|                  | GENERAL FU |             | 02/12/2019 | 34.99    |
|                  | VOC. ED.-B |             | 02/12/2019 | 459.99   |
|                  | GENERAL FU |             | 02/12/2019 | 325.00   |
|                  | GENERAL FU |             | 02/12/2019 | 710.00   |
|                  | TITLE I, P |             | 02/12/2019 | 10.76    |
|                  | TITLE I, P |             | 02/12/2019 | 5.38     |
|                  | GENERAL FU |             | 02/12/2019 | 146.91   |
|                  | TITLE I, P |             | 02/12/2019 | 40.17    |
|                  | GENERAL FU |             | 02/12/2019 | 20.21    |
|                  | GENERAL FU |             | 02/12/2019 | 255.86   |
|                  | GENERAL FU |             | 02/12/2019 | 73.28    |
|                  | TITLE IV,  |             | 02/12/2019 | 240.00   |
|                  | GENERAL FU |             | 02/12/2019 | 113.00   |
|                  | GENERAL FU |             | 02/12/2019 | 250.00   |
|                  | GENERAL FU |             | 02/12/2019 | 17.92    |
|                  | GENERAL FU |             | 02/12/2019 | 29.70    |
|                  | GENERAL FU |             | 02/12/2019 | 31.76    |
|                  | GENERAL FU |             | 02/12/2019 | 27.48    |
|                  | GENERAL FU |             | 02/12/2019 | 69.44    |
|                  | GENERAL FU | 40383885    | 03/08/2019 | 125.00   |
|                  | GENERAL FU | 40583885    | 03/08/2019 | 19.96    |
|                  | GENERAL FU |             | 03/08/2019 | 50.62    |
|                  | GENERAL FU |             | 03/08/2019 | 7.88     |
|                  | GENERAL FU |             | 03/08/2019 | 14.77    |
|                  | GENERAL FU |             | 03/08/2019 | 86.00    |
|                  | GENERAL FU |             | 03/08/2019 | 75.00    |
|                  | GENERAL FU |             | 03/08/2019 | 266.00   |
|                  | GENERAL FU |             | 03/08/2019 | 340.00   |
|                  | GENERAL FU |             | 03/08/2019 | 24.99    |
|                  | GENERAL FU |             | 03/08/2019 | 16.50    |
|                  | GENERAL FU |             | 03/08/2019 | 39.99    |
|                  | GENERAL FU |             | 03/08/2019 | 5.59     |
|                  | GENERAL FU |             | 03/08/2019 | 175.00   |
|                  | GENERAL FU |             | 03/08/2019 | 900.10   |
|                  | GENERAL FU |             | 03/08/2019 | 159.53   |
|                  | GENERAL FU |             | 03/08/2019 | 52.00    |

| VENDOR           | FND         | CHECK CHECK |            | AMOUNT   |
|------------------|-------------|-------------|------------|----------|
|                  |             | NUMBER      | DATE       |          |
| AMERICAN EXPRESS | GENERAL FU  | 40583885    | 03/08/2019 | 260.00   |
|                  | GENERAL FU  |             | 03/08/2019 | 318.00   |
|                  | GENERAL FU  |             | 03/08/2019 | 107.99   |
|                  | GENERAL FU  |             | 03/08/2019 | 43.66    |
|                  | GENERAL FU  |             | 03/08/2019 | 300.00   |
|                  | GENERAL FU  |             | 03/08/2019 | 2,723.26 |
|                  | GENERAL FU  |             | 03/08/2019 | 202.48   |
|                  | GENERAL FU  |             | 03/08/2019 | 126.00   |
|                  | GENERAL FU  |             | 03/08/2019 | 63.74    |
|                  | GENERAL FU  |             | 03/08/2019 | 240.00   |
|                  | GENERAL FU  |             | 03/08/2019 | 429.00   |
|                  | GENERAL FU  |             | 03/08/2019 | 355.00   |
|                  | GENERAL FU  |             | 03/08/2019 | 62.40    |
|                  | GENERAL FU  |             | 03/08/2019 | 115.40   |
|                  | VOC. ED. -B |             | 03/08/2019 | 418.00   |
|                  | GENERAL FU  |             | 03/08/2019 | 385.19   |
|                  | GENERAL FU  |             | 03/08/2019 | 256.79   |
|                  | GENERAL FU  |             | 03/08/2019 | 910.02   |
|                  | GENERAL FU  |             | 03/08/2019 | 3,718.77 |
|                  | VOC. ED. -B |             | 03/08/2019 | 1,680.39 |
|                  | GENERAL FU  |             | 03/08/2019 | 25.88    |
|                  | GENERAL FU  |             | 03/08/2019 | 205.00   |
|                  | GENERAL FU  |             | 03/08/2019 | 22.00    |
|                  | GENERAL FU  |             | 03/08/2019 | 126.00   |
|                  | GENERAL FU  |             | 03/08/2019 | 72.52    |
|                  | GENERAL FU  |             | 03/08/2019 | 33.98    |
|                  | GENERAL FU  |             | 03/08/2019 | 9.71     |
|                  | GENERAL FU  |             | 03/08/2019 | 90.00    |
|                  | GENERAL FU  |             | 03/08/2019 | 434.75   |
|                  | GENERAL FU  | 40586885    | 03/08/2019 | 7.00     |
|                  | GENERAL FU  | 40994311    | 04/12/2019 | 83.01    |
|                  | GENERAL FU  |             | 04/12/2019 | 24.00    |
|                  | GENERAL FU  |             | 04/12/2019 | 47.27    |
|                  | GENERAL FU  |             | 04/12/2019 | 139.10   |
|                  | GENERAL FU  |             | 04/12/2019 | 139.88   |
|                  | TITLE I, P  |             | 04/12/2019 | 220.00   |
|                  | TITLE I, P  |             | 04/12/2019 | 29.70    |
|                  | GENERAL FU  |             | 04/12/2019 | 1,062.60 |
|                  | TITLE I, P  |             | 04/12/2019 | 500.00   |
|                  | CHILD NUTR  |             | 04/12/2019 | 17.30    |
|                  | GENERAL FU  |             | 04/12/2019 | 135.00   |
|                  | GENERAL FU  |             | 04/12/2019 | 67.35    |
|                  | GENERAL FU  |             | 04/12/2019 | 6.76     |
|                  | GENERAL FU  |             | 04/12/2019 | 66.43    |
|                  | GENERAL FU  |             | 04/12/2019 | 1,154.32 |
|                  | GENERAL FU  |             | 04/12/2019 | 141.82   |
|                  | GENERAL FU  |             | 04/12/2019 | 215.00   |
|                  | TITLE III,  |             | 04/12/2019 | 57.81    |
|                  | TITLE III,  |             | 04/12/2019 | 13.96    |
|                  | GENERAL FU  |             | 04/12/2019 | 31.95    |
|                  | GENERAL FU  |             | 04/12/2019 | 1,998.00 |
|                  | GENERAL FU  |             | 04/12/2019 | 76.00    |
|                  | GENERAL FU  |             | 04/12/2019 | 243.96   |
|                  | GENERAL FU  |             | 04/12/2019 | 0.71     |
|                  | GENERAL FU  |             | 04/12/2019 | 55.00    |
|                  | GENERAL FU  |             | 04/12/2019 | 60.00    |

| VENDOR           | FND        | CHECK CHECK |            | AMOUNT   |
|------------------|------------|-------------|------------|----------|
|                  |            | NUMBER      | DATE       |          |
| AMERICAN EXPRESS | GENERAL FU | 40994311    | 04/12/2019 | 205.00   |
|                  | GENERAL FU |             | 04/12/2019 | -129.00  |
|                  | GENERAL FU |             | 04/12/2019 | 546.00   |
|                  | GENERAL FU | 41323889    | 05/13/2019 | 73.00    |
|                  | GENERAL FU |             | 05/13/2019 | 25.49    |
|                  | GENERAL FU |             | 05/13/2019 | 158.22   |
|                  | GENERAL FU |             | 05/13/2019 | 1,638.71 |
|                  | GENERAL FU |             | 05/13/2019 | 312.18   |
|                  | GENERAL FU |             | 05/13/2019 | 50.00    |
|                  | GENERAL FU |             | 05/13/2019 | 107.50   |
|                  | GENERAL FU |             | 05/13/2019 | 1,678.32 |
|                  | GENERAL FU |             | 05/13/2019 | 110.00   |
|                  | GENERAL FU |             | 05/13/2019 | 53.08    |
|                  | GENERAL FU |             | 05/13/2019 | 635.58   |
|                  | GENERAL FU |             | 05/13/2019 | 322.04   |
|                  | GENERAL FU |             | 05/13/2019 | 394.53   |
|                  | GENERAL FU |             | 05/13/2019 | 719.70   |
|                  | CHILD NUTR |             | 05/13/2019 | 32.80    |
|                  | GENERAL FU |             | 05/13/2019 | 29.63    |
|                  | GENERAL FU |             | 05/13/2019 | 350.00   |
|                  | GENERAL FU |             | 05/13/2019 | -86.00   |
|                  | GENERAL FU |             | 05/13/2019 | 41.58    |
|                  | GENERAL FU |             | 05/13/2019 | 211.92   |
|                  | GENERAL FU |             | 05/13/2019 | 360.50   |
|                  | GENERAL FU |             | 05/13/2019 | 56.68    |
|                  | GENERAL FU |             | 05/13/2019 | 75.93    |
|                  | GENERAL FU |             | 05/13/2019 | 8.50     |
|                  | GENERAL FU |             | 05/13/2019 | 6.95     |
|                  | GENERAL FU |             | 05/13/2019 | 400.00   |
|                  | GENERAL FU |             | 05/13/2019 | 866.78   |
|                  | GENERAL FU |             | 05/13/2019 | 20.98    |
|                  | GENERAL FU |             | 05/13/2019 | 22.66    |
|                  | GENERAL FU |             | 05/13/2019 | 199.90   |
|                  | GENERAL FU |             | 05/13/2019 | 75.00    |
|                  | GENERAL FU |             | 05/13/2019 | 49.19    |
|                  | GENERAL FU |             | 05/13/2019 | 150.00   |
|                  | GENERAL FU |             | 05/13/2019 | 26.88    |
|                  | GENERAL FU |             | 05/13/2019 | 264.18   |
|                  | GENERAL FU |             | 05/13/2019 | 153.00   |
|                  | GENERAL FU |             | 05/13/2019 | 1,003.25 |
|                  | GENERAL FU |             | 05/13/2019 | 288.70   |
|                  | GENERAL FU |             | 05/13/2019 | 49.98    |
|                  | GENERAL FU |             | 05/13/2019 | 48.71    |
|                  | GENERAL FU |             | 05/13/2019 | 146.50   |
|                  | GENERAL FU |             | 05/13/2019 | 47.23    |
|                  | GENERAL FU |             | 05/13/2019 | 13.95    |
|                  | GENERAL FU | 41666561    | 06/11/2019 | 373.09   |
|                  | GENERAL FU |             | 06/11/2019 | 118.92   |
|                  | GENERAL FU |             | 06/11/2019 | 40.00    |
|                  | GENERAL FU |             | 06/11/2019 | 64.51    |
|                  | GENERAL FU |             | 06/11/2019 | 70.71    |
|                  | GENERAL FU |             | 06/11/2019 | 999.87   |
|                  | GENERAL FU |             | 06/11/2019 | 7.77     |
|                  | GENERAL FU |             | 06/11/2019 | 136.79   |
|                  | GENERAL FU |             | 06/11/2019 | 63.33    |
|                  | GENERAL FU |             | 06/11/2019 | 1,990.00 |

| VENDOR           | FND        | CHECK CHECK |            | AMOUNT   |
|------------------|------------|-------------|------------|----------|
|                  |            | NUMBER      | DATE       |          |
| AMERICAN EXPRESS | GENERAL FU | 41666561    | 06/11/2019 | 669.50   |
|                  | GENERAL FU |             | 06/11/2019 | 9.50     |
|                  | GENERAL FU |             | 06/11/2019 | 1,990.00 |
|                  | GENERAL FU |             | 06/11/2019 | 32.72    |
|                  | GENERAL FU |             | 06/11/2019 | 175.00   |
|                  | GENERAL FU |             | 06/11/2019 | 431.70   |
|                  | GENERAL FU |             | 06/11/2019 | 1,554.00 |
|                  | GENERAL FU |             | 06/11/2019 | 8.00     |
|                  | GENERAL FU |             | 06/11/2019 | 480.00   |
|                  | GENERAL FU |             | 06/11/2019 | 44.98    |
|                  | GENERAL FU |             | 06/11/2019 | 325.00   |
|                  | GENERAL FU |             | 06/11/2019 | 59.70    |
|                  | GENERAL FU |             | 06/11/2019 | 47.60    |
|                  | GENERAL FU |             | 06/11/2019 | 50.00    |
|                  | GENERAL FU |             | 06/11/2019 | 95.92    |
|                  | GENERAL FU |             | 06/11/2019 | 70.23    |
|                  | GENERAL FU |             | 06/11/2019 | 144.00   |
|                  | GENERAL FU |             | 06/11/2019 | 41.00    |
|                  | GENERAL FU |             | 06/11/2019 | 80.68    |
|                  | GENERAL FU |             | 06/11/2019 | 39.38    |
|                  | GENERAL FU |             | 06/11/2019 | 368.00   |
|                  | GENERAL FU |             | 06/11/2019 | 90.83    |
|                  | TITLE IV,  |             | 06/11/2019 | 469.00   |
|                  | GENERAL FU |             | 06/11/2019 | 346.02   |
|                  | GENERAL FU |             | 06/11/2019 | 10.74    |
|                  | GENERAL FU |             | 06/11/2019 | 256.15   |
|                  | GENERAL FU |             | 06/11/2019 | 2,067.00 |
|                  | GENERAL FU |             | 06/11/2019 | 364.46   |
|                  | GENERAL FU |             | 06/11/2019 | 49.68    |
|                  | GENERAL FU |             | 06/11/2019 | 56.22    |
|                  | GENERAL FU |             | 06/11/2019 | 61.00    |
|                  | GENERAL FU |             | 06/11/2019 | 1,860.00 |
|                  | GENERAL FU |             | 06/11/2019 | 25.42    |
|                  | GENERAL FU |             | 06/11/2019 | 91.22    |
|                  | GENERAL FU |             | 06/11/2019 | 83.62    |
|                  | GENERAL FU |             | 06/11/2019 | 371.66   |
|                  | GENERAL FU |             | 06/11/2019 | 719.89   |
|                  | GENERAL FU |             | 06/11/2019 | 47.25    |
|                  | GENERAL FU |             | 06/11/2019 | 2,320.00 |
|                  | GENERAL FU |             | 06/11/2019 | 350.00   |
|                  | GENERAL FU |             | 06/11/2019 | 760.00   |
|                  | GENERAL FU |             | 06/11/2019 | 38.44    |
|                  | GENERAL FU |             | 06/11/2019 | 227.93   |
|                  | GENERAL FU |             | 06/11/2019 | 194.42   |
|                  | GENERAL FU |             | 06/11/2019 | 1,125.83 |
|                  | GENERAL FU |             | 06/11/2019 | 675.00   |
|                  | GENERAL FU |             | 06/11/2019 | 114.77   |
|                  | GENERAL FU |             | 06/11/2019 | 582.06   |
|                  | GENERAL FU |             | 06/11/2019 | 1,110.00 |
|                  | GENERAL FU |             | 06/11/2019 | 130.56   |
|                  | GENERAL FU |             | 06/11/2019 | 4,272.00 |
|                  | GENERAL FU |             | 06/11/2019 | 100.00   |
|                  | GENERAL FU |             | 06/11/2019 | 69.00    |
|                  | LOCAL GRAN | 41926032    | 07/03/2019 | 936.81   |
|                  | GENERAL FU |             | 07/03/2019 | 212.50   |
|                  | GENERAL FU |             | 07/03/2019 | -3.00    |

| VENDOR           | FND        | CHECK CHECK |            | AMOUNT    |
|------------------|------------|-------------|------------|-----------|
|                  |            | NUMBER      | DATE       |           |
| AMERICAN EXPRESS | GENERAL FU | 41926032    | 07/03/2019 | 25.00     |
|                  | GENERAL FU |             | 07/03/2019 | 0.00      |
|                  | GENERAL FU |             | 07/03/2019 | 53.00     |
|                  | TITLE IV,  |             | 07/03/2019 | 3,360.65  |
|                  | GENERAL FU |             | 07/03/2019 | 14.09     |
|                  | GENERAL FU |             | 07/03/2019 | 266.88    |
|                  | GENERAL FU |             | 07/03/2019 | 144.00    |
|                  | TITLE IV,  |             | 07/03/2019 | 3,027.95  |
|                  | GENERAL FU |             | 07/03/2019 | 40.00     |
|                  | GENERAL FU |             | 07/03/2019 | 17.64     |
|                  | GENERAL FU |             | 07/03/2019 | 97.00     |
|                  | GENERAL FU |             | 07/03/2019 | 397.31    |
|                  | GENERAL FU |             | 07/03/2019 | 151.51    |
|                  | GENERAL FU |             | 07/03/2019 | 33.86     |
|                  | GENERAL FU |             | 07/03/2019 | 59.77     |
|                  | GENERAL FU |             | 07/03/2019 | 165.40    |
|                  | GENERAL FU |             | 07/03/2019 | 29.90     |
|                  | GENERAL FU |             | 07/03/2019 | 777.40    |
|                  | GENERAL FU |             | 07/03/2019 | 35.71     |
|                  | GENERAL FU |             | 07/03/2019 | -1,990.00 |
|                  | GENERAL FU |             | 07/03/2019 | 172.77    |
|                  | GENERAL FU |             | 07/03/2019 | 205.45    |
|                  | GENERAL FU |             | 07/03/2019 | 0.00      |
|                  | GENERAL FU |             | 07/03/2019 | 0.00      |
|                  | GENERAL FU |             | 07/03/2019 | 793.35    |
|                  | GENERAL FU |             | 07/03/2019 | 0.00      |
|                  | GENERAL FU |             | 07/03/2019 | 9.04      |
|                  | GENERAL FU |             | 07/03/2019 | 21.29     |
|                  | GENERAL FU |             | 07/03/2019 | -165.07   |
|                  | GENERAL FU |             | 07/03/2019 | -12.45    |
|                  | GENERAL FU |             | 07/03/2019 | 152.50    |
|                  | GENERAL FU |             | 07/03/2019 | 11.50     |
|                  | GENERAL FU |             | 07/03/2019 | 165.07    |
|                  | GENERAL FU |             | 07/03/2019 | 12.45     |
|                  | GENERAL FU |             | 07/03/2019 | 0.00      |
|                  | GENERAL FU |             | 07/03/2019 | 0.00      |
|                  | GENERAL FU |             | 07/03/2019 | 320.27    |
|                  | GENERAL FU |             | 07/03/2019 | 0.00      |
|                  | GENERAL FU |             | 07/03/2019 | 0.00      |
|                  | GENERAL FU |             | 07/03/2019 | 320.27    |
|                  | GENERAL FU |             | 07/03/2019 | 797.92    |
|                  | GENERAL FU |             | 07/03/2019 | 320.27    |
|                  | GENERAL FU |             | 07/03/2019 | 1,279.50  |
|                  | GENERAL FU |             | 07/03/2019 | 25.99     |
|                  | GENERAL FU |             | 07/03/2019 | 0.00      |
|                  | GENERAL FU |             | 07/03/2019 | 169.65    |
|                  | GENERAL FU |             | 07/03/2019 | 0.00      |
|                  | GENERAL FU |             | 07/03/2019 | 0.00      |
|                  | GENERAL FU |             | 07/03/2019 | 92.90     |
|                  | GENERAL FU |             | 07/03/2019 | 92.00     |
|                  | GENERAL FU |             | 07/03/2019 | 39.90     |
|                  | GENERAL FU |             | 07/03/2019 | 12.00     |
|                  | GENERAL FU |             | 07/03/2019 | 63.00     |
|                  | GENERAL FU |             | 07/03/2019 | 16.52     |
|                  | GENERAL FU |             | 07/03/2019 | -394.53   |
|                  | GENERAL FU |             | 07/03/2019 | 893.80    |

| VENDOR           | FND        | CHECK CHECK |            | AMOUNT   |
|------------------|------------|-------------|------------|----------|
|                  |            | NUMBER      | DATE       |          |
| AMERICAN EXPRESS | GENERAL FU | 42368264    | 08/09/2019 | 250.48   |
|                  | GENERAL FU |             | 08/09/2019 | 361.85   |
|                  | GENERAL FU |             | 08/09/2019 | 3,921.83 |
|                  | GENERAL FU |             | 08/09/2019 | 0.00     |
|                  | GENERAL FU |             | 08/09/2019 | 0.00     |
|                  | GENERAL FU |             | 08/09/2019 | 27.90    |
|                  | GENERAL FU |             | 08/09/2019 | 29.10    |
|                  | TITLE IV,  |             | 08/09/2019 | 32.90    |
|                  | GENERAL FU |             | 08/09/2019 | 25.99    |
|                  | TITLE IV,  |             | 08/09/2019 | 29.40    |
|                  | GENERAL FU |             | 08/09/2019 | 7.35     |
|                  | GENERAL FU |             | 08/09/2019 | 41.13    |
|                  | GENERAL FU |             | 08/09/2019 | 500.00   |
|                  | GENERAL FU |             | 08/09/2019 | 79.98    |
|                  | GENERAL FU |             | 08/09/2019 | 561.20   |
|                  | GENERAL FU |             | 08/09/2019 | 125.00   |
|                  | GENERAL FU |             | 08/09/2019 | 46.33    |
|                  | GENERAL FU |             | 08/09/2019 | 99.99    |
|                  | GENERAL FU |             | 08/09/2019 | 232.53   |
|                  | GENERAL FU |             | 08/09/2019 | 135.00   |
|                  | GENERAL FU |             | 08/09/2019 | 79.99    |
|                  | GENERAL FU | 42746485    | 08/31/2019 | 110.00   |
|                  | GENERAL FU |             | 08/31/2019 | 150.50   |
|                  | GENERAL FU |             | 08/31/2019 | 175.00   |
|                  | GENERAL FU |             | 08/31/2019 | 475.00   |
|                  | GENERAL FU |             | 08/31/2019 | 89.00    |
|                  | GENERAL FU |             | 08/31/2019 | 11.34    |
|                  | GENERAL FU |             | 08/31/2019 | 89.00    |
|                  | GENERAL FU |             | 08/31/2019 | 10.27    |
|                  | GENERAL FU |             | 08/31/2019 | 89.00    |
|                  | GENERAL FU |             | 08/31/2019 | 60.39    |
|                  | GENERAL FU |             | 08/31/2019 | 326.00   |
|                  | GENERAL FU |             | 08/31/2019 | 9.99     |
|                  | GENERAL FU |             | 08/31/2019 | 106.24   |
|                  | GENERAL FU |             | 08/31/2019 | 199.80   |
|                  | GENERAL FU |             | 08/31/2019 | 48.40    |
|                  | GENERAL FU |             | 08/31/2019 | 171.80   |
|                  | GENERAL FU |             | 08/31/2019 | 57.57    |
|                  | GENERAL FU |             | 08/31/2019 | 435.00   |
|                  | GENERAL FU |             | 08/31/2019 | 8.59     |
|                  | GENERAL FU |             | 08/31/2019 | 39.94    |
|                  | GENERAL FU |             | 08/31/2019 | 39.99    |
|                  | GENERAL FU |             | 08/31/2019 | 35.96    |
|                  | GENERAL FU |             | 08/31/2019 | 84.99    |
|                  | GENERAL FU |             | 08/31/2019 | 39.06    |
|                  | GENERAL FU |             | 08/31/2019 | -39.23   |
|                  | GENERAL FU |             | 08/31/2019 | 39.23    |
|                  | GENERAL FU |             | 08/31/2019 | 128.82   |
|                  | GENERAL FU |             | 08/31/2019 | 405.00   |
|                  | GENERAL FU |             | 08/31/2019 | 620.00   |
|                  | CHILD NUTR |             | 08/31/2019 | 26.60    |
|                  | GENERAL FU |             | 08/31/2019 | 94.49    |
|                  | GENERAL FU |             | 08/31/2019 | 5.70     |
|                  | GENERAL FU |             | 08/31/2019 | 47.70    |
|                  | GENERAL FU |             | 08/31/2019 | 13.50    |
|                  | GENERAL FU |             | 08/31/2019 | 425.00   |

| VENDOR           | FND                         | CHECK CHECK |            | AMOUNT     |
|------------------|-----------------------------|-------------|------------|------------|
|                  |                             | NUMBER      | DATE       |            |
| AMERICAN EXPRESS | GENERAL FU                  | 42746485    | 08/31/2019 | 48.40      |
|                  | GENERAL FU                  |             | 08/31/2019 | 150.00     |
|                  | Totals for AMERICAN EXPRESS |             |            | 122,347.01 |
| AMUNY'S          | GENERAL FU                  | 94737       | 09/21/2018 | 697.50     |
|                  | GENERAL FU                  | 95288       | 10/26/2018 | 310.00     |
|                  | Totals for AMUNY'S          |             |            | 1,007.50   |
| ANDERSON, KAREN  | GENERAL FU                  | 94823       | 09/28/2018 | 61.00      |
|                  | GENERAL FU                  | 95035       | 10/12/2018 | 640.00     |
|                  | Totals for ANDERSON, KAREN  |             |            | 701.00     |
| ANGUS, CXADI     | GENERAL FU                  | 98913       | 07/09/2019 | 106.00     |
|                  | Totals for ANGUS, CXADI     |             |            | 106.00     |
| ANTHONY, DONNA   | GENERAL FU                  | 94903       | 10/05/2018 | 140.00     |
|                  | GENERAL FU                  |             | 10/05/2018 | 15.00      |
|                  | GENERAL FU                  | 95036       | 10/12/2018 | 140.00     |
|                  | GENERAL FU                  |             | 10/12/2018 | 15.00      |
|                  | GENERAL FU                  | 95258       | 10/19/2018 | 140.00     |
|                  | GENERAL FU                  |             | 10/19/2018 | 15.00      |
|                  | GENERAL FU                  | 95504       | 11/09/2018 | 140.00     |
|                  | GENERAL FU                  |             | 11/09/2018 | 15.00      |
|                  | GENERAL FU                  |             | 11/09/2018 | 140.00     |
|                  | GENERAL FU                  |             | 11/09/2018 | 15.00      |
|                  | GENERAL FU                  | 99398       | 08/30/2019 | 140.00     |
|                  | GENERAL FU                  |             | 08/30/2019 | 15.00      |
|                  | Totals for ANTHONY, DONNA   |             |            | 930.00     |
| APPLE INC.       | LOCAL GRAN                  | 96395       | 01/18/2019 | 1,895.00   |
|                  | LOCAL GRAN                  |             | 01/18/2019 | 395.00     |
|                  | GENERAL FU                  | 96721       | 02/08/2019 | 12,806.00  |
|                  | GENERAL FU                  | 97216       | 03/08/2019 | 527.00     |
|                  | GENERAL FU                  | 97383       | 03/22/2019 | 478.00     |
|                  | GENERAL FU                  | 97996       | 05/03/2019 | 4,108.00   |
|                  | GENERAL FU                  | 98075       | 05/10/2019 | 119.00     |
|                  | GENERAL FU                  |             | 05/10/2019 | 2,115.00   |
|                  | GENERAL FU                  | 98189       | 05/17/2019 | 11,190.00  |
|                  | GENERAL FU                  |             | 05/17/2019 | 1,890.00   |
|                  | GENERAL FU                  |             | 05/17/2019 | 11,190.00  |
|                  | GENERAL FU                  |             | 05/17/2019 | 1,890.00   |
|                  | GENERAL FU                  | 98310       | 05/24/2019 | 14,190.00  |
|                  | GENERAL FU                  | 98408       | 05/31/2019 | 4,730.00   |
|                  | GENERAL FU                  |             | 05/31/2019 | 4,302.00   |
|                  | GENERAL FU                  | 98488       | 06/06/2019 | 2,390.00   |
|                  | Totals for APPLE INC.       |             |            | 74,215.00  |
| ARBOR SCIENTIFIC | GENERAL FU                  | 96948       | 02/22/2019 | 2,112.74   |
|                  | Totals for ARBOR SCIENTIFIC |             |            | 2,112.74   |
| ARMORSHRED, L.P. | GENERAL FU                  | 99485       | 08/30/2019 | 875.73     |
|                  | Totals for ARMORSHRED, L.P. |             |            | 875.73     |
| ARMSTRONG/MCCALL | GENERAL FU                  | 96396       | 01/18/2019 | 112.78     |
|                  | Totals for ARMSTRONG/MCCALL |             |            | 112.78     |

| VENDOR                         | FND        | CHECK CHECK                              |            | AMOUNT    |
|--------------------------------|------------|------------------------------------------|------------|-----------|
|                                |            | NUMBER                                   | DATE       |           |
| ARNAUD, MICHAEL                | GENERAL FU | 94738                                    | 09/21/2018 | 30.00     |
|                                |            | Totals for ARNAUD, MICHAEL               |            | 30.00     |
| ARNETT, JAMES JR               | GENERAL FU | 95139                                    | 10/17/2018 | 177.00    |
|                                | GENERAL FU | 98288                                    | 05/22/2019 | 718.00    |
|                                |            | Totals for ARNETT, JAMES JR              |            | 895.00    |
| ASCD                           | GENERAL FU | 96949                                    | 02/22/2019 | 89.00     |
|                                |            | Totals for ASCD                          |            | 89.00     |
| ASE EDUCATION FOUNDATION       | VOC. ED.-B | 98190                                    | 05/17/2019 | 180.00    |
|                                |            | Totals for ASE EDUCATION FOUNDATION      |            | 180.00    |
| ASW ENTERPRISES, LLC           | GENERAL FU | 94739                                    | 09/21/2018 | 396.50    |
|                                | GENERAL FU | 95037                                    | 10/12/2018 | 150.00    |
|                                | GENERAL FU | 95634                                    | 11/16/2018 | 50.00     |
|                                | GENERAL FU | 97830                                    | 04/18/2019 | 50.00     |
|                                |            | Totals for ASW ENTERPRISES, LLC          |            | 646.50    |
| AT&T                           | GENERAL FU | 94904                                    | 10/05/2018 | 5,134.16  |
|                                | GENERAL FU | 95404                                    | 11/02/2018 | 6,602.01  |
|                                | GENERAL FU | 96030                                    | 12/14/2018 | 20,784.33 |
|                                | GENERAL FU | 96307                                    | 01/11/2019 | 6,548.56  |
|                                | GENERAL FU | 97217                                    | 03/08/2019 | 6,622.11  |
|                                | GENERAL FU | 97619                                    | 04/05/2019 | 6,827.70  |
|                                | GENERAL FU | 97997                                    | 05/03/2019 | 6,729.78  |
|                                | GENERAL FU | 98489                                    | 06/06/2019 | 6,737.91  |
|                                | GENERAL FU | 98873                                    | 07/03/2019 | 6,731.55  |
|                                | GENERAL FU | 99112                                    | 08/02/2019 | 6,851.46  |
|                                |            | Totals for AT&T                          |            | 79,569.57 |
| AT&T LONG DISTANCE             | GENERAL FU | 95405                                    | 11/02/2018 | 1,313.76  |
|                                | GENERAL FU | 95797                                    | 11/30/2018 | 638.30    |
|                                | GENERAL FU | 96308                                    | 01/11/2019 | 1,586.37  |
|                                | GENERAL FU | 96622                                    | 02/01/2019 | 1,981.99  |
|                                | GENERAL FU | 97998                                    | 05/03/2019 | 901.84    |
|                                | GENERAL FU | 98311                                    | 05/24/2019 | 1,594.55  |
|                                | GENERAL FU | 98717                                    | 06/20/2019 | 850.94    |
|                                | GENERAL FU | 99045                                    | 07/25/2019 | 213.78    |
|                                | GENERAL FU | 99344                                    | 08/23/2019 | 379.43    |
|                                |            | Totals for AT&T LONG DISTANCE            |            | 9,460.96  |
| ATASCOCITA HIGH SCHOOL THEATRE | GENERAL FU | 96373                                    | 01/16/2019 | 625.00    |
|                                |            | Totals for ATASCOCITA HIGH SCHOOL THEATR |            | 625.00    |
| ATHLETIC SUPPLY, INC.          | GENERAL FU | 94905                                    | 10/05/2018 | 926.00    |
|                                | GENERAL FU |                                          | 10/05/2018 | 125.00    |
|                                | GENERAL FU |                                          | 10/05/2018 | 296.00    |
|                                | GENERAL FU |                                          | 10/05/2018 | 1,895.00  |
|                                | GENERAL FU | 95038                                    | 10/12/2018 | 1,240.00  |
|                                | GENERAL FU | 95289                                    | 10/26/2018 | 10,701.00 |
|                                | GENERAL FU |                                          | 10/26/2018 | 566.00    |
|                                | GENERAL FU |                                          | 10/26/2018 | 383.00    |
|                                | GENERAL FU |                                          | 10/26/2018 | 4,093.00  |
|                                | GENERAL FU | 95798                                    | 11/30/2018 | 2,685.00  |
|                                | GENERAL FU | 95925                                    | 12/07/2018 | 260.00    |

| VENDOR                             | FND                                      | CHECK CHECK |            | AMOUNT    |
|------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                    |                                          | NUMBER      | DATE       |           |
| ATHLETIC SUPPLY, INC.              | GENERAL FU                               | 95925       | 12/07/2018 | 75.00     |
|                                    | GENERAL FU                               | 96164       | 12/21/2018 | 216.00    |
|                                    | GENERAL FU                               |             | 12/21/2018 | 1,625.00  |
|                                    | GENERAL FU                               |             | 12/21/2018 | 3,344.00  |
|                                    | GENERAL FU                               |             | 12/21/2018 | 807.00    |
|                                    | GENERAL FU                               |             | 12/21/2018 | 3,852.00  |
|                                    | GENERAL FU                               | 96506       | 01/25/2019 | 111.00    |
|                                    | GENERAL FU                               | 96623       | 02/01/2019 | 1,550.00  |
|                                    | GENERAL FU                               | 96950       | 02/22/2019 | 7,212.50  |
|                                    | GENERAL FU                               |             | 02/22/2019 | 1,705.00  |
|                                    | GENERAL FU                               | 97218       | 03/08/2019 | 1,347.00  |
|                                    | GENERAL FU                               |             | 03/08/2019 | 340.00    |
|                                    | GENERAL FU                               |             | 03/08/2019 | 1,960.00  |
|                                    | GENERAL FU                               |             | 03/08/2019 | 5,045.00  |
|                                    | GENERAL FU                               |             | 03/08/2019 | 504.00    |
|                                    | GENERAL FU                               | 97502       | 03/29/2019 | 3,350.00  |
|                                    | GENERAL FU                               | 97831       | 04/18/2019 | 5,750.00  |
|                                    | GENERAL FU                               | 98191       | 05/17/2019 | 1,552.00  |
|                                    | GENERAL FU                               | 98409       | 05/31/2019 | 445.00    |
|                                    | GENERAL FU                               | 98490       | 06/06/2019 | 3,200.00  |
|                                    | GENERAL FU                               | 98559       | 06/13/2019 | 1,199.00  |
|                                    | GENERAL FU                               |             | 06/13/2019 | 1,123.30  |
|                                    | GENERAL FU                               |             | 06/13/2019 | 421.70    |
|                                    | GENERAL FU                               | 98718       | 06/20/2019 | 4,255.00  |
|                                    | GENERAL FU                               |             | 06/20/2019 | 3,865.00  |
|                                    | GENERAL FU                               | 99113       | 08/02/2019 | 11,755.00 |
|                                    | GENERAL FU                               | 99271       | 08/16/2019 | 2,875.00  |
|                                    | Totals for ATHLETIC SUPPLY, INC.         |             |            | 92,654.50 |
| AUDILET TRACTOR SALES, INC.        | GENERAL FU                               | 96165       | 12/21/2018 | 48.65     |
|                                    | GENERAL FU                               | 97900       | 04/26/2019 | 730.00    |
|                                    | GENERAL FU                               | 99399       | 08/30/2019 | 260.00    |
|                                    | Totals for AUDILET TRACTOR SALES, INC.   |             |            | 1,038.65  |
| AUSTIN, BLAKE                      | GENERAL FU                               | 97355       | 03/20/2019 | 172.00    |
|                                    | GENERAL FU                               | 98914       | 07/09/2019 | 106.00    |
|                                    | Totals for AUSTIN, BLAKE                 |             |            | 278.00    |
| AUTISM & BEHAVIORAL TECH, INC      | IDEA- PART                               | 96624       | 02/01/2019 | 7,962.50  |
|                                    | Totals for AUTISM & BEHAVIORAL TECH, INC |             |            | 7,962.50  |
| AUTOMATED LOGIC - HOUSTON          | GENERAL FU                               | 96166       | 12/21/2018 | 1,225.46  |
|                                    | GENERAL FU                               | 96951       | 02/22/2019 | 147.00    |
|                                    | GENERAL FU                               | 97219       | 03/08/2019 | 449.00    |
|                                    | GENERAL FU                               | 98192       | 05/17/2019 | 2,300.00  |
|                                    | GENERAL FU                               | 98560       | 06/13/2019 | 685.00    |
|                                    | Totals for AUTOMATED LOGIC - HOUSTON     |             |            | 4,806.46  |
| AUTOMATIC PUMP & EQUIPMENT CO, INC | GENERAL FU                               | 96722       | 02/08/2019 | 65.00     |
|                                    | GENERAL FU                               | 96828       | 02/15/2019 | 897.00    |
|                                    | GENERAL FU                               | 98193       | 05/17/2019 | 2,745.00  |
|                                    | GENERAL FU                               | 98719       | 06/20/2019 | 3,950.00  |
|                                    | GENERAL FU                               | 99046       | 07/25/2019 | 30.00     |
|                                    | Totals for AUTOMATIC PUMP & EQUIPMENT CO |             |            | 7,687.00  |
| B&H FOTO & ELECTRONICS CORP        | GENERAL FU                               | 95926       | 12/07/2018 | 279.14    |

| VENDOR                                   | FND        | CHECK CHECK |            | AMOUNT   |
|------------------------------------------|------------|-------------|------------|----------|
|                                          |            | NUMBER      | DATE       |          |
| B&H FOTO & ELECTRONICS CORP              | GENERAL FU | 96723       | 02/08/2019 | 295.99   |
|                                          | GENERAL FU | 96952       | 02/22/2019 | 1,073.00 |
|                                          | GENERAL FU | 97716       | 04/12/2019 | 2,445.94 |
|                                          | GENERAL FU | 97832       | 04/18/2019 | 348.29   |
|                                          | GENERAL FU | 98194       | 05/17/2019 | 583.74   |
|                                          | GENERAL FU | 98312       | 05/24/2019 | 38.91    |
|                                          | GENERAL FU | 98720       | 06/20/2019 | 602.07   |
| Totals for B&H FOTO & ELECTRONICS CORP   |            |             |            | 5,667.08 |
| BABE ZAHARIAS GOLF COURSE                | GENERAL FU | 96167       | 12/21/2018 | 432.00   |
|                                          | GENERAL FU | 98313       | 05/24/2019 | 63.00    |
|                                          | GENERAL FU |             | 05/24/2019 | 380.00   |
| Totals for BABE ZAHARIAS GOLF COURSE     |            |             |            | 875.00   |
| BAILEY-BUCHANAN MASONRY, INC.            | GENERAL FU | 99486       | 08/30/2019 | 2,630.00 |
| Totals for BAILEY-BUCHANAN MASONRY, INC. |            |             |            | 2,630.00 |
| BAKER DISTRIBUTING COMPANY LLC           | GENERAL FU | 94906       | 10/05/2018 | 31.46    |
|                                          | GENERAL FU |             | 10/05/2018 | 46.45    |
|                                          | GENERAL FU | 95290       | 10/26/2018 | 39.63    |
|                                          | GENERAL FU |             | 10/26/2018 | 377.00   |
|                                          | GENERAL FU |             | 10/26/2018 | 44.61    |
|                                          | GENERAL FU |             | 10/26/2018 | 110.68   |
|                                          | GENERAL FU |             | 10/26/2018 | 64.63    |
|                                          | GENERAL FU | 95635       | 11/16/2018 | 98.74    |
|                                          | GENERAL FU |             | 11/16/2018 | 47.80    |
|                                          | GENERAL FU | 96168       | 12/21/2018 | 756.00   |
|                                          | GENERAL FU |             | 12/21/2018 | 49.32    |
|                                          | GENERAL FU |             | 12/21/2018 | 31.87    |
|                                          | GENERAL FU |             | 12/21/2018 | 34.88    |
|                                          | GENERAL FU | 96309       | 01/11/2019 | 14.40    |
|                                          | GENERAL FU | 96397       | 01/18/2019 | 86.00    |
|                                          | GENERAL FU |             | 01/18/2019 | 77.93    |
|                                          | GENERAL FU |             | 01/18/2019 | 44.86    |
|                                          | GENERAL FU |             | 01/18/2019 | 221.72   |
|                                          | GENERAL FU | 96829       | 02/15/2019 | 121.42   |
|                                          | GENERAL FU |             | 02/15/2019 | 10.15    |
|                                          | GENERAL FU | 97112       | 03/01/2019 | 268.90   |
|                                          | GENERAL FU |             | 03/01/2019 | 40.29    |
|                                          | GENERAL FU |             | 03/01/2019 | 32.31    |
|                                          | GENERAL FU | 97221       | 03/08/2019 | 40.33    |
|                                          | GENERAL FU |             | 03/08/2019 | 9.91     |
|                                          | GENERAL FU |             | 03/08/2019 | 378.00   |
|                                          | GENERAL FU |             | 03/08/2019 | 212.50   |
|                                          | GENERAL FU |             | 03/08/2019 | 47.32    |
|                                          | GENERAL FU |             | 03/08/2019 | 15.88    |
|                                          | GENERAL FU |             | 03/08/2019 | 78.25    |
|                                          | GENERAL FU |             | 03/08/2019 | 28.86    |
|                                          | GENERAL FU |             | 03/08/2019 | 60.47    |
|                                          | GENERAL FU | 97573       | 03/29/2019 | 233.32   |
|                                          | GENERAL FU | 97717       | 04/12/2019 | 43.27    |
|                                          | GENERAL FU |             | 04/12/2019 | 218.72   |
|                                          | GENERAL FU |             | 04/12/2019 | 133.88   |
|                                          | GENERAL FU |             | 04/12/2019 | 18.69    |
|                                          | GENERAL FU | 97901       | 04/26/2019 | 33.61    |
|                                          | GENERAL FU |             | 04/26/2019 | 169.19   |

| VENDOR                         | FND                                      | CHECK CHECK |            | AMOUNT    |
|--------------------------------|------------------------------------------|-------------|------------|-----------|
|                                |                                          | NUMBER      | DATE       |           |
| BAKER DISTRIBUTING COMPANY LLC | GENERAL FU                               | 98195       | 05/17/2019 | 810.00    |
|                                | GENERAL FU                               |             | 05/17/2019 | 142.16    |
|                                | GENERAL FU                               |             | 05/17/2019 | 62.94     |
|                                | GENERAL FU                               |             | 05/17/2019 | 32.74     |
|                                | GENERAL FU                               |             | 05/17/2019 | 84.98     |
|                                | GENERAL FU                               | 98314       | 05/24/2019 | 123.08    |
|                                | GENERAL FU                               |             | 05/24/2019 | 54.97     |
|                                | GENERAL FU                               |             | 05/24/2019 | 8,039.21  |
|                                | GENERAL FU                               | 98410       | 05/31/2019 | 529.35    |
|                                | GENERAL FU                               |             | 05/31/2019 | 150.38    |
|                                | GENERAL FU                               | 98548       | 06/10/2019 | 28.86     |
|                                | GENERAL FU                               |             | 06/10/2019 | 65.77     |
|                                | GENERAL FU                               | 98561       | 06/13/2019 | 246.20    |
|                                | GENERAL FU                               |             | 06/13/2019 | 249.97    |
|                                | GENERAL FU                               |             | 06/13/2019 | 12.36     |
|                                | GENERAL FU                               | 98722       | 06/20/2019 | 212.50    |
|                                | GENERAL FU                               |             | 06/20/2019 | 174.19    |
|                                | GENERAL FU                               |             | 06/20/2019 | 212.50    |
|                                | GENERAL FU                               |             | 06/20/2019 | 212.50    |
|                                | GENERAL FU                               |             | 06/20/2019 | 64.69     |
|                                | GENERAL FU                               |             | 06/20/2019 | 77.52     |
|                                | GENERAL FU                               |             | 06/20/2019 | 426.18    |
|                                | GENERAL FU                               |             | 06/20/2019 | 8.04      |
|                                | GENERAL FU                               |             | 06/20/2019 | 134.97    |
|                                | GENERAL FU                               | 99200       | 08/09/2019 | 80.80     |
|                                | GENERAL FU                               |             | 08/09/2019 | 28.17     |
|                                | GENERAL FU                               |             | 08/09/2019 | 61.55     |
|                                | GENERAL FU                               |             | 08/09/2019 | 810.00    |
|                                | GENERAL FU                               |             | 08/09/2019 | 429.00    |
|                                | GENERAL FU                               | 99345       | 08/23/2019 | 858.00    |
|                                | GENERAL FU                               | 99400       | 08/30/2019 | 86.16     |
|                                | GENERAL FU                               |             | 08/30/2019 | 28.98     |
|                                | GENERAL FU                               | 99487       | 08/30/2019 | 237.96    |
|                                | Totals for BAKER DISTRIBUTING COMPANY LL |             |            | 19,149.93 |
| BALFOUR                        | GENERAL FU                               | 96724       | 02/08/2019 | 1,801.34  |
|                                | GENERAL FU                               | 97113       | 03/01/2019 | 3,812.22  |
|                                | GENERAL FU                               | 97503       | 03/29/2019 | 184.29    |
|                                | GENERAL FU                               |             | 03/29/2019 | 111.12    |
|                                | GENERAL FU                               | 97833       | 04/18/2019 | 91.32     |
|                                | GENERAL FU                               | 97834       | 04/18/2019 | 101.87    |
|                                | GENERAL FU                               | 97902       | 04/26/2019 | 1,597.60  |
|                                | GENERAL FU                               | 98491       | 06/06/2019 | 800.65    |
|                                | GENERAL FU                               | 99346       | 08/23/2019 | 209.10    |
|                                | Totals for BALFOUR                       |             |            | 8,709.51  |
| BALFOUR YEARBOOKS              | GENERAL FU                               | 98562       | 06/13/2019 | 850.00    |
|                                | Totals for BALFOUR YEARBOOKS             |             |            | 850.00    |
| BALLARD & TIGHE, PUBLISHERS    | GENERAL FU                               | 98315       | 05/24/2019 | 140.00    |
|                                | Totals for BALLARD & TIGHE, PUBLISHERS   |             |            | 140.00    |
| BALLEW, MICHAEL                | GENERAL FU                               | 97487       | 03/27/2019 | 268.00    |
|                                | GENERAL FU                               | 98915       | 07/09/2019 | 106.00    |
|                                | Totals for BALLEW, MICHAEL               |             |            | 374.00    |

| VENDOR                              | FND        | CHECK CHECK                              |            | AMOUNT    |
|-------------------------------------|------------|------------------------------------------|------------|-----------|
|                                     |            | NUMBER                                   | DATE       |           |
| BANKER, CLARA                       | GENERAL FU | 95372                                    | 10/31/2018 | 138.00    |
|                                     |            | Totals for BANKER, CLARA                 |            | 138.00    |
| BAPTIST HOSPITALS OF SETX           | GENERAL FU | 95927                                    | 12/07/2018 | -12.00    |
|                                     | GENERAL FU |                                          | 12/07/2018 | -151.92   |
|                                     | GENERAL FU |                                          | 12/07/2018 | -151.93   |
|                                     | GENERAL FU |                                          | 12/07/2018 | 12.00     |
|                                     | GENERAL FU |                                          | 12/07/2018 | 151.92    |
|                                     | GENERAL FU |                                          | 12/07/2018 | 151.93    |
|                                     | GENERAL FU | 96017                                    | 12/07/2018 | 12.00     |
|                                     | GENERAL FU | 96018                                    | 12/07/2018 | 151.92    |
|                                     | GENERAL FU |                                          | 12/07/2018 | 151.93    |
|                                     | GENERAL FU | 99272                                    | 08/16/2019 | 36.00     |
|                                     |            | Totals for BAPTIST HOSPITALS OF SETX     |            | 351.85    |
| BARBERS HILL ATHLETICS              | GENERAL FU | 94740                                    | 09/21/2018 | 100.00    |
|                                     | GENERAL FU | 96169                                    | 12/21/2018 | 485.00    |
|                                     | GENERAL FU | 96170                                    | 12/21/2018 | 560.00    |
|                                     | GENERAL FU | 96939                                    | 03/19/2019 | -150.00   |
|                                     | GENERAL FU |                                          | 02/20/2019 | 150.00    |
|                                     | GENERAL FU | 97904                                    | 04/26/2019 | 450.00    |
|                                     | GENERAL FU | 97999                                    | 05/03/2019 | 523.57    |
|                                     |            | Totals for BARBERS HILL ATHLETICS        |            | 2,118.57  |
| BARBERS HILL HS THEATRE             | GENERAL FU | 96374                                    | 01/16/2019 | 625.00    |
|                                     |            | Totals for BARBERS HILL HS THEATRE       |            | 625.00    |
| BARBERS HILL INDEPENDENT SCHOOL DIS | GENERAL FU | 95172                                    | 10/19/2018 | 7,000.00  |
|                                     | GENERAL FU | 96625                                    | 02/01/2019 | 2,418.00  |
|                                     | GENERAL FU | 97620                                    | 04/05/2019 | 524.86    |
|                                     | GENERAL FU | 97903                                    | 04/26/2019 | 524.86    |
|                                     |            | Totals for BARBERS HILL INDEPENDENT SCHO |            | 10,467.72 |
| BAREFOOT ATHLETICS                  | GENERAL FU | 99114                                    | 08/02/2019 | 7,539.93  |
|                                     |            | Totals for BAREFOOT ATHLETICS            |            | 7,539.93  |
| BARRON, WILLIAM                     | CHILD NUTR | 98563                                    | 06/13/2019 | 52.05     |
|                                     |            | Totals for BARRON, WILLIAM               |            | 52.05     |
| BARTLETT, SCOTT                     | GENERAL FU | 94907                                    | 10/05/2018 | 60.00     |
|                                     |            | Totals for BARTLETT, SCOTT               |            | 60.00     |
| BATES, AIMEE                        | GENERAL FU | 94824                                    | 09/28/2018 | 62.50     |
|                                     | GENERAL FU | 95373                                    | 10/31/2018 | 939.60    |
|                                     | GENERAL FU | 96147                                    | 12/19/2018 | 1,046.00  |
|                                     | GENERAL FU | 96294                                    | 01/09/2019 | 1,046.00  |
|                                     | GENERAL FU | 96375                                    | 01/16/2019 | 356.00    |
|                                     | GENERAL FU | 96376                                    | 01/16/2019 | 196.00    |
|                                     | GENERAL FU | 96797                                    | 02/13/2019 | 356.00    |
|                                     | GENERAL FU | 96940                                    | 02/20/2019 | 196.00    |
|                                     | GENERAL FU | 97197                                    | 03/06/2019 | 236.00    |
|                                     | GENERAL FU | 97356                                    | 03/20/2019 | 166.32    |
|                                     |            | Totals for BATES, AIMEE                  |            | 4,600.42  |
| BAUDVILLE INC                       | GENERAL FU | 96830                                    | 02/15/2019 | 1,301.48  |
|                                     |            | Totals for BAUDVILLE INC                 |            | 1,301.48  |

| VENDOR                         | FND        | CHECK  | CHECK      | AMOUNT    |
|--------------------------------|------------|--------|------------|-----------|
|                                |            | NUMBER | DATE       |           |
| BAYES ACHIEVEMENT CENTER, INC. | GENERAL FU | 94825  | 09/28/2018 | 18,888.90 |
|                                | GENERAL FU |        | 09/28/2018 | 19,038.90 |
|                                | GENERAL FU | 95293  | 10/26/2018 | 6,457.53  |
|                                | IDEA- PART |        | 10/26/2018 | 11,826.03 |
|                                | IDEA- PART |        | 10/26/2018 | 1,234.97  |
|                                | GENERAL FU |        | 10/26/2018 | 72.78     |
|                                | IDEA- PART |        | 10/26/2018 | 133.30    |
|                                | IDEA- PART |        | 10/26/2018 | 13.92     |
|                                | GENERAL FU |        | 10/26/2018 | 6,508.81  |
|                                | IDEA- PART |        | 10/26/2018 | 11,919.94 |
|                                | IDEA- PART |        | 10/26/2018 | 1,244.78  |
|                                | GENERAL FU |        | 10/26/2018 | 33.08     |
|                                | IDEA- PART |        | 10/26/2018 | 60.59     |
|                                | IDEA- PART |        | 10/26/2018 | 6.33      |
|                                | IDEA- PART | 95759  | 11/26/2018 | 18,888.90 |
|                                | IDEA- PART |        | 11/26/2018 | 200.00    |
|                                | IDEA- PART |        | 11/26/2018 | 19,038.90 |
|                                | IDEA- PART |        | 11/26/2018 | 150.00    |
|                                | IDEA- PART | 96172  | 12/21/2018 | 19,673.53 |
|                                | IDEA- PART |        | 12/21/2018 | 100.00    |
|                                | IDEA- PART |        | 12/21/2018 | 150.00    |
|                                | IDEA- PART |        | 12/21/2018 | 19,518.53 |
|                                | GENERAL FU | 96509  | 01/25/2019 | 19,518.53 |
|                                | GENERAL FU |        | 01/25/2019 | 100.00    |
|                                | GENERAL FU |        | 01/25/2019 | 50.00     |
|                                | GENERAL FU |        | 01/25/2019 | 19,673.53 |
|                                | GENERAL FU |        | 01/25/2019 | 50.00     |
|                                | GENERAL FU | 96954  | 02/22/2019 | 17,629.64 |
|                                | GENERAL FU |        | 02/22/2019 | 250.00    |
|                                | GENERAL FU |        | 02/22/2019 | 17,769.64 |
|                                | GENERAL FU |        | 02/22/2019 | 100.00    |
|                                | GENERAL FU | 97505  | 03/29/2019 | 100.00    |
|                                | GENERAL FU |        | 03/29/2019 | 19,673.53 |
|                                | GENERAL FU |        | 03/29/2019 | 200.00    |
|                                | GENERAL FU |        | 03/29/2019 | 19,518.53 |
|                                | GENERAL FU | 97836  | 04/18/2019 | 18,888.90 |
|                                | GENERAL FU |        | 04/18/2019 | 150.00    |
|                                | GENERAL FU |        | 04/18/2019 | 19,038.90 |
|                                | GENERAL FU |        | 04/18/2019 | 250.00    |
|                                | IDEA PART  | 98830  | 06/27/2019 | 250.00    |
|                                | IDEA PART  |        | 06/27/2019 | 19,038.90 |
|                                | IDEA PART  |        | 06/27/2019 | 50.00     |
|                                | IDEA PART  |        | 06/27/2019 | 18,888.90 |
|                                | IDEA PART  |        | 06/27/2019 | 125.00    |
|                                | IDEA PART  |        | 06/27/2019 | 130.00    |
|                                | IDEA PART  |        | 06/27/2019 | 19,673.53 |
|                                | IDEA PART  |        | 06/27/2019 | 19,518.53 |
|                                | IDEA PART  | 98993  | 07/18/2019 | 19,518.53 |
|                                | IDEA PART  |        | 07/18/2019 | 200.00    |
|                                | IDEA PART  |        | 07/18/2019 | 19,673.53 |
|                                | IDEA PART  |        | 07/18/2019 | 100.00    |
|                                | IDEA PART  | 99274  | 08/16/2019 | 19,828.22 |
|                                | IDEA PART  |        | 08/16/2019 | 250.00    |
|                                | IDEA PART  |        | 08/16/2019 | 19,660.20 |
|                                | IDEA PART  |        | 08/16/2019 | 50.00     |

| VENDOR                                   | FND                                      | CHECK CHECK |            | AMOUNT     |
|------------------------------------------|------------------------------------------|-------------|------------|------------|
|                                          |                                          | NUMBER      | DATE       |            |
| Totals for BAYES ACHIEVEMENT CENTER, INC |                                          |             |            | 465,076.26 |
| BEAN, KRISTIN                            | GENERAL FU                               | 94908       | 10/05/2018 | 140.00     |
|                                          | GENERAL FU                               |             | 10/05/2018 | 15.00      |
|                                          | Totals for BEAN, KRISTIN                 |             |            | 155.00     |
| BEAN, SAMARA                             | GENERAL FU                               | 95616       | 11/14/2018 | 306.00     |
|                                          | GENERAL FU                               | 95777       | 11/28/2018 | 231.00     |
|                                          | Totals for BEAN, SAMARA                  |             |            | 537.00     |
| BEATY, MARK                              | CHILD NUTR                               | 98564       | 06/13/2019 | 64.95      |
|                                          | Totals for BEATY, MARK                   |             |            | 64.95      |
| BEAUMONT CHILDREN'S MUSEUM               | GENERAL FU                               | 97384       | 03/22/2019 | 456.00     |
|                                          | Totals for BEAUMONT CHILDREN'S MUSEUM    |             |            | 456.00     |
| BEAUMONT ENTERPRISE                      | GENERAL FU                               | 94826       | 09/28/2018 | 163.78     |
|                                          | GENERAL FU                               | 95173       | 10/19/2018 | 159.90     |
|                                          | Totals for BEAUMONT ENTERPRISE           |             |            | 323.68     |
| BEAUMONT FREIGHTLINER, INC.              | GENERAL FU                               | 95174       | 10/19/2018 | 3,887.54   |
|                                          | GENERAL FU                               |             | 10/19/2018 | 4,368.37   |
|                                          | GENERAL FU                               | 95505       | 11/09/2018 | 3,908.03   |
|                                          | GENERAL FU                               | 95754       | 11/16/2018 | 1,834.46   |
|                                          | GENERAL FU                               | 95755       | 11/16/2018 | 16,358.26  |
|                                          | GENERAL FU                               | 96173       | 12/21/2018 | 9,507.34   |
|                                          | GENERAL FU                               | 96398       | 01/18/2019 | 3,765.44   |
|                                          | GENERAL FU                               |             | 01/18/2019 | 430.00     |
|                                          | GENERAL FU                               | 96626       | 02/01/2019 | 1,247.71   |
|                                          | GENERAL FU                               |             | 02/01/2019 | 1,334.81   |
|                                          | GENERAL FU                               | 96955       | 02/22/2019 | 1,638.00   |
|                                          | GENERAL FU                               | 97622       | 04/05/2019 | 58.32      |
|                                          | GENERAL FU                               |             | 04/05/2019 | 5,799.92   |
|                                          | GENERAL FU                               | 98076       | 05/10/2019 | 1,807.85   |
|                                          | GENERAL FU                               | 98492       | 06/06/2019 | 4,603.58   |
|                                          | GENERAL FU                               | 99201       | 08/09/2019 | 195.93     |
|                                          | GENERAL FU                               |             | 08/09/2019 | 1,428.58   |
|                                          | GENERAL FU                               | 99488       | 08/30/2019 | 1,997.50   |
|                                          | GENERAL FU                               |             | 08/30/2019 | 1,997.50   |
|                                          | Totals for BEAUMONT FREIGHTLINER, INC.   |             |            | 66,169.14  |
| BEAUMONT INDEPENDENT SCHOOL DISTRIC      | IDEA- PART                               | 95636       | 11/16/2018 | 13,347.50  |
|                                          | GENERAL FU                               | 97621       | 04/05/2019 | 13,347.50  |
|                                          | Totals for BEAUMONT INDEPENDENT SCHOOL D |             |            | 26,695.00  |
| BEAUMONT ISD ATHLETICS                   | GENERAL FU                               | 98077       | 05/10/2019 | 756.07     |
|                                          | Totals for BEAUMONT ISD ATHLETICS        |             |            | 756.07     |
| BEAUTY BASICS                            | GENERAL FU                               | 95637       | 11/16/2018 | 20.00      |
|                                          | Totals for BEAUTY BASICS                 |             |            | 20.00      |
| BECKMAN AUDIOLOGY, PLLC                  | GENERAL FU                               | 97506       | 03/29/2019 | 2,700.00   |
|                                          | GENERAL FU                               | 98994       | 07/18/2019 | 125.00     |
|                                          | Totals for BECKMAN AUDIOLOGY, PLLC       |             |            | 2,825.00   |
| BEGNAUD, AARON                           | GENERAL FU                               | 95374       | 10/31/2018 | 226.00     |

| VENDOR                             | FND                                     | CHECK CHECK |            | AMOUNT   |
|------------------------------------|-----------------------------------------|-------------|------------|----------|
|                                    |                                         | NUMBER      | DATE       |          |
| BEGNAUD, AARON                     | GENERAL FU                              | 95374       | 10/31/2018 | 46.00    |
|                                    | Totals for BEGNAUD, AARON               |             |            | 272.00   |
| BELL FENCE MANUFACTURING CO.       | GENERAL FU                              | 95175       | 10/19/2018 | 1,166.51 |
|                                    | GENERAL FU                              | 96725       | 02/08/2019 | 2,763.10 |
|                                    | GENERAL FU                              | 97623       | 04/05/2019 | 776.75   |
|                                    | GENERAL FU                              | 97718       | 04/12/2019 | 222.50   |
|                                    | GENERAL FU                              |             | 04/12/2019 | 79.26    |
|                                    | GENERAL FU                              | 98078       | 05/10/2019 | 671.67   |
|                                    | GENERAL FU                              | 98831       | 06/27/2019 | 26.40    |
|                                    | GENERAL FU                              | 98874       | 07/03/2019 | 199.80   |
|                                    | GENERAL FU                              | 99401       | 08/30/2019 | 393.75   |
|                                    | Totals for BELL FENCE MANUFACTURING CO. |             |            | 6,299.74 |
| BENTON'S                           | LOCAL GRAN                              | 98557       | 06/12/2019 | 554.28   |
|                                    | LOCAL GRAN                              | 98832       | 06/27/2019 | 277.14   |
|                                    | Totals for BENTON'S                     |             |            | 831.42   |
| BERESFORD, ANGELA                  | CHILD NUTR                              | 98565       | 06/13/2019 | 12.35    |
|                                    | Totals for BERESFORD, ANGELA            |             |            | 12.35    |
| BERGERON, JEFFERY                  | GENERAL FU                              | 97698       | 04/10/2019 | 66.00    |
|                                    | GENERAL FU                              | 97699       | 04/10/2019 | 66.00    |
|                                    | Totals for BERGERON, JEFFERY            |             |            | 132.00   |
| BERGERON, MACIE                    | GENERAL FU                              | 95039       | 10/12/2018 | 200.00   |
|                                    | GENERAL FU                              |             | 10/12/2018 | 320.00   |
|                                    | GENERAL FU                              | 95294       | 10/26/2018 | 320.00   |
|                                    | GENERAL FU                              | 95406       | 11/02/2018 | 320.00   |
|                                    | GENERAL FU                              |             | 11/02/2018 | 200.00   |
|                                    | GENERAL FU                              | 95638       | 11/16/2018 | 160.00   |
|                                    | GENERAL FU                              | 96031       | 12/14/2018 | 160.00   |
|                                    | GENERAL FU                              | 96510       | 01/25/2019 | 320.00   |
|                                    | GENERAL FU                              | 96956       | 02/22/2019 | 320.00   |
|                                    | GENERAL FU                              | 98995       | 07/18/2019 | 320.00   |
|                                    | Totals for BERGERON, MACIE              |             |            | 2,640.00 |
| BETH TORINA'S TIGER SOFTBALL CAMPU | GENERAL FU                              | 94741       | 09/21/2018 | 750.00   |
|                                    | Totals for BETH TORINA'S TIGER SOFTBALL |             |            | 750.00   |
| BIENVENU JR, ROBERT                | GENERAL FU                              | 94909       | 10/05/2018 | 210.00   |
|                                    | GENERAL FU                              |             | 10/05/2018 | 15.00    |
|                                    | Totals for BIENVENU JR, ROBERT          |             |            | 225.00   |
| BIG GAME SPORTS, INC               | GENERAL FU                              | 95040       | 10/12/2018 | 914.40   |
|                                    | Totals for BIG GAME SPORTS, INC         |             |            | 914.40   |
| BILL CLARK PEST CONTROL, INC.      | CHILD NUTR                              | 95176       | 10/19/2018 | 325.00   |
|                                    | CHILD NUTR                              | 95639       | 11/16/2018 | 325.00   |
|                                    | CHILD NUTR                              | 96032       | 12/14/2018 | 325.00   |
|                                    | CHILD NUTR                              | 96400       | 01/18/2019 | 45.00    |
|                                    | CHILD NUTR                              |             | 01/18/2019 | 35.00    |
|                                    | CHILD NUTR                              |             | 01/18/2019 | 35.00    |
|                                    | CHILD NUTR                              |             | 01/18/2019 | 35.00    |
|                                    | CHILD NUTR                              |             | 01/18/2019 | 35.00    |
|                                    | CHILD NUTR                              |             | 01/18/2019 | 35.00    |

| VENDOR                        | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------|------------------------------------------|-------------|------------|-----------|
|                               |                                          | NUMBER      | DATE       |           |
| BILL CLARK PEST CONTROL, INC. | CHILD NUTR                               | 96400       | 01/18/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 01/18/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 01/18/2019 | 35.00     |
|                               | CHILD NUTR                               | 96833       | 02/15/2019 | 45.00     |
|                               | CHILD NUTR                               |             | 02/15/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 02/15/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 02/15/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 02/15/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 02/15/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 02/15/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 02/15/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 02/15/2019 | 35.00     |
|                               | CHILD NUTR                               | 97385       | 03/22/2019 | 325.00    |
|                               | CHILD NUTR                               | 97721       | 04/12/2019 | 45.00     |
|                               | CHILD NUTR                               |             | 04/12/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 04/12/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 04/12/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 04/12/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 04/12/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 04/12/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 04/12/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 04/12/2019 | 35.00     |
|                               | CHILD NUTR                               | 98081       | 05/10/2019 | 45.00     |
|                               | CHILD NUTR                               |             | 05/10/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 05/10/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 05/10/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 05/10/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 05/10/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 05/10/2019 | 35.00     |
|                               | CHILD NUTR                               |             | 05/10/2019 | 35.00     |
|                               | CHILD NUTR                               | 98566       | 06/13/2019 | 325.00    |
|                               | GENERAL FU                               | 98723       | 06/20/2019 | 250.00    |
|                               | GENERAL FU                               | 98958       | 07/11/2019 | 1,491.00  |
|                               | Totals for BILL CLARK PEST CONTROL, INC. |             |            | 4,666.00  |
| BILLEAUD, TRACIE              | GENERAL FU                               | 98916       | 07/09/2019 | 80.00     |
|                               | Totals for BILLEAUD, TRACIE              |             |            | 80.00     |
| BILLY JOE'S BBQ               | GENERAL FU                               | 94674       | 09/14/2018 | 840.00    |
|                               | Totals for BILLY JOE'S BBQ               |             |            | 840.00    |
| BIRDSONG, JULIE               | CHILD NUTR                               | 98567       | 06/13/2019 | 33.35     |
|                               | Totals for BIRDSONG, JULIE               |             |            | 33.35     |
| BLACKBOARD INC                | GENERAL FU                               | 94910       | 10/05/2018 | 10,739.35 |
|                               | GENERAL FU                               | 98959       | 07/11/2019 | 9,271.81  |
|                               | Totals for BLACKBOARD INC                |             |            | 20,011.16 |
| BLAINE DISTRIBUTION LLC       | GENERAL FU                               | 98411       | 05/31/2019 | 1,352.95  |
|                               | Totals for BLAINE DISTRIBUTION LLC       |             |            | 1,352.95  |
| BLICK ART MATERIALS           | GENERAL FU                               | 95640       | 11/16/2018 | 85.31     |
|                               | GENERAL FU                               | 96834       | 02/15/2019 | 1,281.23  |
|                               | GENERAL FU                               | 97114       | 03/01/2019 | 1,195.26  |
|                               | GENERAL FU                               | 97507       | 03/29/2019 | 417.28    |

| VENDOR                            | FND                                    | CHECK CHECK |            | AMOUNT   |
|-----------------------------------|----------------------------------------|-------------|------------|----------|
|                                   |                                        | NUMBER      | DATE       |          |
| BLICK ART MATERIALS               | GENERAL FU                             | 97507       | 03/29/2019 | -67.44   |
|                                   | GENERAL FU                             |             | 03/29/2019 | 67.44    |
|                                   | GENERAL FU                             |             | 03/29/2019 | 308.33   |
|                                   | GENERAL FU                             | 98083       | 05/10/2019 | 16.08    |
|                                   | GENERAL FU                             |             | 05/10/2019 | 1,634.72 |
|                                   | GENERAL FU                             |             | 05/10/2019 | 14.64    |
|                                   | GENERAL FU                             |             | 05/10/2019 | 1,004.96 |
|                                   | GENERAL FU                             |             | 05/10/2019 | 117.10   |
|                                   | GENERAL FU                             |             | 05/10/2019 | 94.18    |
|                                   | GENERAL FU                             |             | 05/10/2019 | 50.38    |
|                                   | GENERAL FU                             | 98875       | 07/03/2019 | -117.10  |
|                                   | GENERAL FU                             |             | 07/03/2019 | 133.83   |
| Totals for BLICK ART MATERIALS    |                                        |             |            | 6,236.20 |
| BLIND SPECIALISTS, LLC            | GENERAL FU                             | 98084       | 05/10/2019 | 522.00   |
|                                   | Totals for BLIND SPECIALISTS, LLC      |             |            | 522.00   |
| BLUETARP FINANCIAL INC            | GENERAL FU                             | 96174       | 12/21/2018 | 75.96    |
|                                   | Totals for BLUETARP FINANCIAL INC      |             |            | 75.96    |
| BMI EDUCATIONAL SERVICES          | LOCAL GRAN                             | 95928       | 12/07/2018 | 18.70    |
|                                   | LOCAL GRAN                             |             | 12/07/2018 | 444.90   |
|                                   | Totals for BMI EDUCATIONAL SERVICES    |             |            | 463.60   |
| BOCAL MAJORITY BASSOON CAMP       | GENERAL FU                             | 98000       | 05/03/2019 | 237.50   |
|                                   | Totals for BOCAL MAJORITY BASSOON CAMP |             |            | 237.50   |
| BOLCH, TAMMIE                     | GENERAL FU                             | 95641       | 11/16/2018 | 2,333.00 |
|                                   | GENERAL FU                             | 96175       | 12/21/2018 | 2,788.50 |
|                                   | GENERAL FU                             | 96310       | 01/11/2019 | 1,732.00 |
|                                   | GENERAL FU                             | 97837       | 04/18/2019 | 900.00   |
|                                   | GENERAL FU                             | 97905       | 04/26/2019 | 525.00   |
|                                   | Totals for BOLCH, TAMMIE               |             |            | 8,278.50 |
| BOLT, THOMAS                      | GENERAL FU                             | 94736       | 09/21/2018 | 600.00   |
|                                   | Totals for BOLT, THOMAS                |             |            | 600.00   |
| BOMBASSI, MICHAEL                 | CHILD NUTR                             | 98568       | 06/13/2019 | 8.20     |
|                                   | Totals for BOMBASSI, MICHAEL           |             |            | 8.20     |
| BOND, CLAYTON                     | GENERAL FU                             | 99047       | 07/25/2019 | 75.00    |
|                                   | Totals for BOND, CLAYTON               |             |            | 75.00    |
| BOOKER, JAMES                     | GENERAL FU                             | 99402       | 08/30/2019 | 140.00   |
|                                   | GENERAL FU                             |             | 08/30/2019 | 15.00    |
|                                   | Totals for BOOKER, JAMES               |             |            | 155.00   |
| BOOSTERS INC                      | GENERAL FU                             | 95041       | 10/12/2018 | 999.70   |
|                                   | GENERAL FU                             | 97222       | 03/08/2019 | 999.70   |
|                                   | Totals for BOOSTERS INC                |             |            | 1,999.40 |
| BORDEN DAIRY COMPANY OF TEXAS LLC | CHILD NUTR                             | 95177       | 10/19/2018 | 4,454.18 |
|                                   | CHILD NUTR                             |             | 10/19/2018 | 3,031.33 |
|                                   | CHILD NUTR                             |             | 10/19/2018 | 2,213.72 |
|                                   | CHILD NUTR                             |             | 10/19/2018 | 3,065.43 |
|                                   | CHILD NUTR                             |             | 10/19/2018 | 1,996.15 |

| VENDOR                            | FND        | CHECK CHECK |            | AMOUNT   |
|-----------------------------------|------------|-------------|------------|----------|
|                                   |            | NUMBER      | DATE       |          |
| BORDEN DAIRY COMPANY OF TEXAS LLC | CHILD NUTR | 95177       | 10/19/2018 | 1,201.59 |
|                                   | CHILD NUTR |             | 10/19/2018 | 1,991.58 |
|                                   | CHILD NUTR |             | 10/19/2018 | 1,626.31 |
|                                   | CHILD NUTR |             | 10/19/2018 | 1,416.55 |
|                                   | CHILD NUTR |             | 10/19/2018 | 1,008.00 |
|                                   | CHILD NUTR | 95642       | 11/16/2018 | 3,807.68 |
|                                   | CHILD NUTR |             | 11/16/2018 | 2,870.17 |
|                                   | CHILD NUTR |             | 11/16/2018 | 1,910.52 |
|                                   | CHILD NUTR |             | 11/16/2018 | 2,639.97 |
|                                   | CHILD NUTR |             | 11/16/2018 | 1,765.14 |
|                                   | CHILD NUTR |             | 11/16/2018 | 1,279.30 |
|                                   | CHILD NUTR |             | 11/16/2018 | 1,667.69 |
|                                   | CHILD NUTR |             | 11/16/2018 | 1,407.01 |
|                                   | CHILD NUTR |             | 11/16/2018 | 1,290.89 |
|                                   | CHILD NUTR |             | 11/16/2018 | 396.00   |
|                                   | CHILD NUTR | 96033       | 12/14/2018 | 4,403.26 |
|                                   | CHILD NUTR |             | 12/14/2018 | 3,504.83 |
|                                   | CHILD NUTR |             | 12/14/2018 | 2,711.41 |
|                                   | CHILD NUTR |             | 12/14/2018 | 3,266.53 |
|                                   | CHILD NUTR |             | 12/14/2018 | 2,252.85 |
|                                   | CHILD NUTR |             | 12/14/2018 | 1,534.99 |
|                                   | CHILD NUTR |             | 12/14/2018 | 1,910.70 |
|                                   | CHILD NUTR |             | 12/14/2018 | 1,740.56 |
|                                   | CHILD NUTR |             | 12/14/2018 | 1,692.20 |
|                                   | CHILD NUTR |             | 12/14/2018 | 252.00   |
|                                   | CHILD NUTR | 96511       | 01/25/2019 | 2,773.66 |
|                                   | CHILD NUTR |             | 01/25/2019 | 1,917.63 |
|                                   | CHILD NUTR |             | 01/25/2019 | 1,544.86 |
|                                   | CHILD NUTR |             | 01/25/2019 | 1,951.03 |
|                                   | CHILD NUTR |             | 01/25/2019 | 1,253.92 |
|                                   | CHILD NUTR |             | 01/25/2019 | 903.89   |
|                                   | CHILD NUTR |             | 01/25/2019 | 1,078.30 |
|                                   | CHILD NUTR |             | 01/25/2019 | 801.57   |
|                                   | CHILD NUTR |             | 01/25/2019 | 938.80   |
|                                   | CHILD NUTR |             | 01/25/2019 | 180.00   |
|                                   | CHILD NUTR | 96835       | 02/15/2019 | 3,756.40 |
|                                   | CHILD NUTR |             | 02/15/2019 | 3,118.68 |
|                                   | CHILD NUTR |             | 02/15/2019 | 2,482.01 |
|                                   | CHILD NUTR |             | 02/15/2019 | 3,014.06 |
|                                   | CHILD NUTR |             | 02/15/2019 | 1,914.57 |
|                                   | CHILD NUTR |             | 02/15/2019 | 1,325.35 |
|                                   | CHILD NUTR |             | 02/15/2019 | 1,897.95 |
|                                   | CHILD NUTR |             | 02/15/2019 | 1,405.40 |
|                                   | CHILD NUTR |             | 02/15/2019 | 1,612.76 |
|                                   | CHILD NUTR |             | 02/15/2019 | 488.25   |
|                                   | CHILD NUTR | 97386       | 03/22/2019 | 4,023.71 |
|                                   | CHILD NUTR |             | 03/22/2019 | 2,913.56 |
|                                   | CHILD NUTR |             | 03/22/2019 | 2,225.17 |
|                                   | CHILD NUTR |             | 03/22/2019 | 2,852.96 |
|                                   | CHILD NUTR |             | 03/22/2019 | 1,833.59 |
|                                   | CHILD NUTR |             | 03/22/2019 | 1,336.54 |
|                                   | CHILD NUTR |             | 03/22/2019 | 1,916.74 |
|                                   | CHILD NUTR |             | 03/22/2019 | 1,637.87 |
|                                   | CHILD NUTR |             | 03/22/2019 | 1,458.27 |
|                                   | CHILD NUTR |             | 03/22/2019 | 270.00   |
|                                   | CHILD NUTR | 97722       | 04/12/2019 | 2,991.84 |

| VENDOR                            | FND                                      | CHECK CHECK |            | AMOUNT     |
|-----------------------------------|------------------------------------------|-------------|------------|------------|
|                                   |                                          | NUMBER      | DATE       |            |
| BORDEN DAIRY COMPANY OF TEXAS LLC | CHILD NUTR                               | 97722       | 04/12/2019 | 2,682.84   |
|                                   | CHILD NUTR                               |             | 04/12/2019 | 1,953.22   |
|                                   | CHILD NUTR                               |             | 04/12/2019 | 2,495.70   |
|                                   | CHILD NUTR                               |             | 04/12/2019 | 1,725.74   |
|                                   | CHILD NUTR                               |             | 04/12/2019 | 1,072.35   |
|                                   | CHILD NUTR                               |             | 04/12/2019 | 1,532.72   |
|                                   | CHILD NUTR                               |             | 04/12/2019 | 1,342.30   |
|                                   | CHILD NUTR                               |             | 04/12/2019 | 1,185.87   |
|                                   | CHILD NUTR                               |             | 04/12/2019 | 216.00     |
|                                   | CHILD NUTR                               | 98196       | 05/17/2019 | 3,742.83   |
|                                   | CHILD NUTR                               |             | 05/17/2019 | 3,433.49   |
|                                   | CHILD NUTR                               |             | 05/17/2019 | 2,366.20   |
|                                   | CHILD NUTR                               |             | 05/17/2019 | 3,423.03   |
|                                   | CHILD NUTR                               |             | 05/17/2019 | 1,956.00   |
|                                   | CHILD NUTR                               |             | 05/17/2019 | 1,426.21   |
|                                   | CHILD NUTR                               |             | 05/17/2019 | 1,907.15   |
|                                   | CHILD NUTR                               |             | 05/17/2019 | 1,777.69   |
|                                   | CHILD NUTR                               |             | 05/17/2019 | 1,776.64   |
|                                   | CHILD NUTR                               |             | 05/17/2019 | 180.00     |
|                                   | CHILD NUTR                               | 98569       | 06/13/2019 | 3,167.73   |
|                                   | CHILD NUTR                               |             | 06/13/2019 | 3,172.56   |
|                                   | CHILD NUTR                               |             | 06/13/2019 | 2,041.41   |
|                                   | CHILD NUTR                               |             | 06/13/2019 | 2,705.69   |
|                                   | CHILD NUTR                               |             | 06/13/2019 | 1,829.38   |
|                                   | CHILD NUTR                               |             | 06/13/2019 | 1,297.09   |
|                                   | CHILD NUTR                               |             | 06/13/2019 | 1,718.00   |
|                                   | CHILD NUTR                               |             | 06/13/2019 | 1,558.92   |
|                                   | CHILD NUTR                               |             | 06/13/2019 | 1,378.98   |
|                                   | CHILD NUTR                               |             | 06/13/2019 | 54.00      |
|                                   | Totals for BORDEN DAIRY COMPANY OF TEXAS |             |            | 177,247.62 |
| BOST, LARAE                       | GENERAL FU                               | 96609       | 01/30/2019 | 158.00     |
|                                   | Totals for BOST, LARAE                   |             |            | 158.00     |
| BOUCHER, CRISTOPHER               | GENERAL FU                               | 96486       | 01/23/2019 | 158.00     |
|                                   | GENERAL FU                               |             | 01/23/2019 | 100.00     |
|                                   | GENERAL FU                               | 97606       | 04/03/2019 | 126.00     |
|                                   | GENERAL FU                               | 97815       | 04/17/2019 | 4,355.00   |
|                                   | Totals for BOUCHER, CRISTOPHER           |             |            | 4,739.00   |
| BOUDOIN, ROBERT                   | GENERAL FU                               | 95042       | 10/12/2018 | 75.00      |
|                                   | GENERAL FU                               | 95259       | 10/19/2018 | 75.00      |
|                                   | GENERAL FU                               | 95799       | 11/30/2018 | 85.00      |
|                                   | GENERAL FU                               |             | 11/30/2018 | 75.00      |
|                                   | GENERAL FU                               |             | 11/30/2018 | 75.00      |
|                                   | Totals for BOUDOIN, ROBERT               |             |            | 385.00     |
| BOUDREAUX, ERIN                   | GENERAL FU                               | 96610       | 01/30/2019 | 158.00     |
|                                   | Totals for BOUDREAUX, ERIN               |             |            | 158.00     |
| BOUDREAUX, STEVEN                 | GENERAL FU                               | 95295       | 10/26/2018 | 320.00     |
|                                   | GENERAL FU                               | 95407       | 11/02/2018 | 200.00     |
|                                   | GENERAL FU                               | 95643       | 11/16/2018 | 220.00     |
|                                   | GENERAL FU                               | 96512       | 01/25/2019 | 320.00     |
|                                   | GENERAL FU                               | 97115       | 03/01/2019 | 240.00     |
|                                   | GENERAL FU                               | 97624       | 04/05/2019 | 320.00     |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT   |
|-------------------------------------|------------------------------------------|-------------|------------|----------|
|                                     |                                          | NUMBER      | DATE       |          |
| BOUDREAUX, STEVEN                   | GENERAL FU                               | 97723       | 04/12/2019 | 320.00   |
|                                     | GENERAL FU                               | 97906       | 04/26/2019 | 320.00   |
|                                     | GENERAL FU                               | 98085       | 05/10/2019 | 320.00   |
|                                     | GENERAL FU                               | 98570       | 06/13/2019 | 320.00   |
|                                     | Totals for BOUDREAUX, STEVEN             |             |            | 2,900.00 |
| BRADLEY & STEELE, LLP               | GENERAL FU                               | 94827       | 09/28/2018 | 225.00   |
|                                     | Totals for BRADLEY & STEELE, LLP         |             |            | 225.00   |
| BRADLEY, KENDAL                     | VOC. ED.-B                               | 99115       | 08/02/2019 | 49.26    |
|                                     | Totals for BRADLEY, KENDAL               |             |            | 49.26    |
| BRAINSRING                          | GENERAL FU                               | 95178       | 10/19/2018 | 61.65    |
|                                     | Totals for BRAINSRING                    |             |            | 61.65    |
| BRAINY TOYS                         | GENERAL FU                               | 97724       | 05/17/2019 | -77.84   |
|                                     | GENERAL FU                               |             | 05/17/2019 | -31.94   |
|                                     | GENERAL FU                               |             | 04/12/2019 | 77.84    |
|                                     | GENERAL FU                               |             | 04/12/2019 | 31.94    |
|                                     | Totals for BRAINY TOYS                   |             |            | 0.00     |
| BRASHERS, AMY                       | GENERAL FU                               | 95408       | 11/02/2018 | 200.00   |
|                                     | Totals for BRASHERS, AMY                 |             |            | 200.00   |
| BREAKOUT, INC                       | GENERAL FU                               | 96034       | 12/14/2018 | 150.00   |
|                                     | LOCAL GRAN                               | 96627       | 02/01/2019 | 475.00   |
|                                     | GENERAL FU                               | 96726       | 02/08/2019 | 75.00    |
|                                     | GENERAL FU                               | 97625       | 04/05/2019 | 50.00    |
|                                     | GENERAL FU                               | 98493       | 06/06/2019 | 25.00    |
|                                     | LOCAL GRAN                               |             | 06/06/2019 | 425.00   |
|                                     | Totals for BREAKOUT, INC                 |             |            | 1,200.00 |
| BRENHAM CUBETTE SOFTBALL ALUMNI ASS | GENERAL FU                               | 94881       | 09/28/2018 | 450.00   |
|                                     | Totals for BRENHAM CUBETTE SOFTBALL ALUM |             |            | 450.00   |
| BREVELL, MARK                       | GENERAL FU                               | 94710       | 09/19/2018 | 16.74    |
|                                     | Totals for BREVELL, MARK                 |             |            | 16.74    |
| BRIDGE CITY ISD                     | GENERAL FU                               | 95409       | 11/02/2018 | 200.00   |
|                                     | GENERAL FU                               | 95800       | 11/30/2018 | 200.00   |
|                                     | Totals for BRIDGE CITY ISD               |             |            | 400.00   |
| BRISTER, JEREMY                     | GENERAL FU                               | 94742       | 09/21/2018 | 88.00    |
|                                     | GENERAL FU                               | 94882       | 10/03/2018 | 120.00   |
|                                     | Totals for BRISTER, JEREMY               |             |            | 208.00   |
| BRITTAIN, CHRISTOPHER               | LOCAL GRAN                               | 98876       | 08/01/2019 | -480.00  |
|                                     | LOCAL GRAN                               |             | 07/03/2019 | 480.00   |
|                                     | LOCAL GRAN                               | 99187       | 08/01/2019 | 480.00   |
|                                     | Totals for BRITTAIN, CHRISTOPHER         |             |            | 480.00   |
| BROAD REACH                         | GENERAL FU                               | 95179       | 10/19/2018 | 944.20   |
|                                     | Totals for BROAD REACH                   |             |            | 944.20   |
| BRODART INC.                        | GENERAL FU                               | 95644       | 11/16/2018 | 1,366.32 |
|                                     | GENERAL FU                               | 98316       | 05/24/2019 | 955.02   |

| VENDOR                      | FND                                | CHECK CHECK |            | AMOUNT    |
|-----------------------------|------------------------------------|-------------|------------|-----------|
|                             |                                    | NUMBER      | DATE       |           |
| BRODART INC.                | GENERAL FU                         | 98412       | 05/31/2019 | 3,065.53  |
|                             | GENERAL FU                         |             | 05/31/2019 | -152.90   |
|                             | GENERAL FU                         |             | 05/31/2019 | 9.74      |
|                             | Totals for BRODART INC.            |             |            | 5,243.71  |
| BROWN, CARLTON              | CHILD NUTR                         | 95801       | 11/30/2018 | 20.65     |
|                             | Totals for BROWN, CARLTON          |             |            | 20.65     |
| BROWN, JEAN                 | GENERAL FU                         | 98996       | 07/18/2019 | 147.00    |
|                             | Totals for BROWN, JEAN             |             |            | 147.00    |
| BROWNSBORO BOOSTER CLUB     | GENERAL FU                         | 95778       | 11/28/2018 | 325.00    |
|                             | Totals for BROWNSBORO BOOSTER CLUB |             |            | 325.00    |
| BRYAN, GRISEIDA             | GENERAL FU                         | 97700       | 04/10/2019 | 100.00    |
|                             | Totals for BRYAN, GRISEIDA         |             |            | 100.00    |
| BSN SPORTS, LLC             | GENERAL FU                         | 94828       | 09/28/2018 | 1,600.56  |
|                             | GENERAL FU                         | 95043       | 10/12/2018 | 200.70    |
|                             | GENERAL FU                         | 95180       | 10/19/2018 | 500.58    |
|                             | GENERAL FU                         | 95410       | 11/02/2018 | 914.89    |
|                             | GENERAL FU                         |             | 11/02/2018 | 622.99    |
|                             | GENERAL FU                         |             | 11/02/2018 | 622.99    |
|                             | GENERAL FU                         |             | 11/02/2018 | 821.19    |
|                             | GENERAL FU                         | 95802       | 11/30/2018 | 91.88     |
|                             | GENERAL FU                         | 95929       | 12/07/2018 | 442.35    |
|                             | GENERAL FU                         |             | 12/07/2018 | 855.00    |
|                             | GENERAL FU                         | 96176       | 12/21/2018 | 954.80    |
|                             | GENERAL FU                         |             | 12/21/2018 | 954.80    |
|                             | GENERAL FU                         | 96311       | 01/11/2019 | 557.78    |
|                             | GENERAL FU                         |             | 01/11/2019 | 1,040.00  |
|                             | GENERAL FU                         | 96628       | 02/01/2019 | 661.30    |
|                             | GENERAL FU                         |             | 02/01/2019 | 784.76    |
|                             | GENERAL FU                         | 96957       | 02/22/2019 | 283.28    |
|                             | GENERAL FU                         | 97223       | 03/08/2019 | 803.06    |
|                             | GENERAL FU                         |             | 03/08/2019 | 7,219.96  |
|                             | GENERAL FU                         | 98571       | 06/13/2019 | 2,317.76  |
|                             | GENERAL FU                         |             | 06/13/2019 | 407.99    |
|                             | GENERAL FU                         |             | 06/13/2019 | 3,100.29  |
|                             | GENERAL FU                         |             | 06/13/2019 | 4,106.99  |
|                             | Totals for BSN SPORTS, LLC         |             |            | 29,865.90 |
| BUBBA'S A/C & APPLIANCE     | GENERAL FU                         | 94911       | 10/05/2018 | 65.00     |
|                             | GENERAL FU                         | 96177       | 12/21/2018 | 28.00     |
|                             | GENERAL FU                         | 96958       | 02/22/2019 | 20.00     |
|                             | Totals for BUBBA'S A/C & APPLIANCE |             |            | 113.00    |
| BUMPER TO BUMPER AUTO PARTS | GENERAL FU                         | 97387       | 03/22/2019 | 83.99     |
|                             | GENERAL FU                         | 97838       | 04/18/2019 | 39.99     |
|                             | GENERAL FU                         |             | 04/18/2019 | 73.99     |
|                             | GENERAL FU                         |             | 04/18/2019 | 137.12    |
|                             | GENERAL FU                         | 98413       | 05/31/2019 | 760.00    |
|                             | GENERAL FU                         |             | 05/31/2019 | -15.00    |
|                             | GENERAL FU                         |             | 05/31/2019 | 118.01    |
|                             | GENERAL FU                         | 98573       | 06/13/2019 | 17.49     |
|                             | GENERAL FU                         |             | 06/13/2019 | 77.68     |

| VENDOR                      | FND                                    | CHECK CHECK |            | AMOUNT   |
|-----------------------------|----------------------------------------|-------------|------------|----------|
|                             |                                        | NUMBER      | DATE       |          |
| BUMPER TO BUMPER AUTO PARTS | GENERAL FU                             | 98573       | 06/13/2019 | 37.98    |
|                             | GENERAL FU                             |             | 06/13/2019 | 34.49    |
|                             | GENERAL FU                             |             | 06/13/2019 | 11.86    |
|                             | GENERAL FU                             |             | 06/13/2019 | 29.28    |
|                             | GENERAL FU                             |             | 06/13/2019 | 152.81   |
|                             | GENERAL FU                             |             | 06/13/2019 | 32.17    |
|                             | GENERAL FU                             |             | 06/13/2019 | 134.47   |
|                             | GENERAL FU                             |             | 06/13/2019 | 127.84   |
|                             | GENERAL FU                             | 98877       | 07/03/2019 | 29.49    |
|                             | GENERAL FU                             |             | 07/03/2019 | 54.05    |
|                             | GENERAL FU                             | 98997       | 07/18/2019 | 22.49    |
|                             | GENERAL FU                             | 99116       | 08/02/2019 | 6.36     |
|                             | GENERAL FU                             |             | 08/02/2019 | 6.90     |
|                             | GENERAL FU                             |             | 08/02/2019 | 5.88     |
|                             | GENERAL FU                             |             | 08/02/2019 | 6.36     |
|                             | GENERAL FU                             | 99202       | 08/09/2019 | 7.36     |
|                             | GENERAL FU                             | 99275       | 08/16/2019 | 13.18    |
|                             | GENERAL FU                             | 99489       | 08/30/2019 | 5.45     |
|                             | GENERAL FU                             |             | 08/30/2019 | 0.99     |
|                             | Totals for BUMPER TO BUMPER AUTO PARTS |             |            | 2,012.68 |
| BUSINESS RADIO LICENSING    | GENERAL FU                             | 96035       | 12/13/2018 | -120.00  |
|                             | GENERAL FU                             |             | 12/14/2018 | 120.00   |
|                             | Totals for BUSINESS RADIO LICENSING    |             |            | 0.00     |
| BYRD, J'TAYLOR              | GENERAL FU                             | 96941       | 02/20/2019 | 272.00   |
|                             | GENERAL FU                             | 97072       | 02/22/2019 | 307.00   |
|                             | GENERAL FU                             | 97194       | 03/01/2019 | 307.00   |
|                             | GENERAL FU                             |             | 03/01/2019 | 422.00   |
|                             | GENERAL FU                             | 97350       | 03/08/2019 | 405.00   |
|                             | GENERAL FU                             |             | 03/08/2019 | 307.00   |
|                             | GENERAL FU                             | 97488       | 03/27/2019 | 422.00   |
|                             | GENERAL FU                             | 97489       | 03/27/2019 | 218.00   |
|                             | GENERAL FU                             | 97490       | 03/27/2019 | 272.00   |
|                             | GENERAL FU                             | 97607       | 04/03/2019 | 936.00   |
|                             | GENERAL FU                             | 97701       | 04/10/2019 | 312.00   |
|                             | GENERAL FU                             | 97907       | 04/26/2019 | 88.00    |
|                             | Totals for BYRD, J'TAYLOR              |             |            | 4,268.00 |
| CABRERA, JONATHAN           | GENERAL FU                             | 95645       | 11/16/2018 | 220.00   |
|                             | Totals for CABRERA, JONATHAN           |             |            | 220.00   |
| CAMPBELL, JOHN              | GENERAL FU                             | 94912       | 10/05/2018 | 140.00   |
|                             | GENERAL FU                             |             | 10/05/2018 | 15.00    |
|                             | GENERAL FU                             | 97116       | 03/01/2019 | 15.00    |
|                             | Totals for CAMPBELL, JOHN              |             |            | 170.00   |
| CAPSTONE                    | GENERAL FU                             | 94913       | 10/05/2018 | 919.74   |
|                             | Totals for CAPSTONE                    |             |            | 919.74   |
| CAPSTONE PRESS              | GENERAL FU                             | 95044       | 10/12/2018 | 356.19   |
|                             | GENERAL FU                             | 96513       | 01/25/2019 | 805.80   |
|                             | Totals for CAPSTONE PRESS              |             |            | 1,161.99 |
| CAREERSAFE LLC              | GENERAL FU                             | 95506       | 11/09/2018 | 400.00   |
|                             | Totals for CAREERSAFE LLC              |             |            | 400.00   |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| CARL JOHNSEN WHOLESALE FLORIST      | GENERAL FU                               | 98624       | 06/13/2019 | 112.50    |
|                                     | GENERAL FU                               | 98893       | 07/03/2019 | 264.17    |
|                                     | GENERAL FU                               | 99295       | 08/16/2019 | 15.50     |
|                                     | Totals for CARL JOHNSEN WHOLESALE FLORIS |             |            | 392.17    |
| CAROLINA BIOLOGICAL SUPPLY COMPANY  | GENERAL FU                               | 97117       | 03/01/2019 | 209.60    |
|                                     | GENERAL FU                               | 97508       | 03/29/2019 | 926.41    |
|                                     | Totals for CAROLINA BIOLOGICAL SUPPLY CO |             |            | 1,136.01  |
| CARREON, LORI                       | CHILD NUTR                               | 98574       | 06/13/2019 | 3.85      |
|                                     | Totals for CARREON, LORI                 |             |            | 3.85      |
| CARRIER ENTERPRISES, LLC            | GENERAL FU                               | 96727       | 02/08/2019 | 67.30     |
|                                     | Totals for CARRIER ENTERPRISES, LLC      |             |            | 67.30     |
| CARRILLO, CHELSEA                   | LOCAL GRAN                               | 98878       | 07/03/2019 | 640.00    |
|                                     | Totals for CARRILLO, CHELSEA             |             |            | 640.00    |
| CARROT-TOP INDUSTRIES, INC.         | GENERAL FU                               | 95646       | 11/16/2018 | 188.80    |
|                                     | Totals for CARROT-TOP INDUSTRIES, INC.   |             |            | 188.80    |
| CARSON-DELLOSA PUBLISHING COMPANY,  | GENERAL FU                               | 95045       | 10/12/2018 | 153.43    |
|                                     | Totals for CARSON-DELLOSA PUBLISHING COM |             |            | 153.43    |
| CARTER'S EDUCATIONAL TRAINING SERVI | IDEA- PART                               | 95647       | 11/16/2018 | 6,870.00  |
|                                     | IDEA- PART                               | 96178       | 12/21/2018 | 6,930.00  |
|                                     | IDEA- PART                               | 96312       | 01/11/2019 | 6,870.00  |
|                                     | IDEA- PART                               | 96728       | 02/08/2019 | 6,930.00  |
|                                     | GENERAL FU                               | 97626       | 04/05/2019 | 6,570.00  |
|                                     | GENERAL FU                               | 98317       | 05/24/2019 | 1,440.00  |
|                                     | GENERAL FU                               |             | 05/24/2019 | 6,720.00  |
|                                     | IDEA- PART                               | 98575       | 06/13/2019 | 6,480.00  |
|                                     | IDEA- PART                               | 98833       | 06/27/2019 | 6,570.00  |
|                                     | IDEA- PART                               | 99203       | 08/09/2019 | 6,510.00  |
|                                     | Totals for CARTER'S EDUCATIONAL TRAINING |             |            | 61,890.00 |
| CARTER, ANDREW JR                   | GENERAL FU                               | 95507       | 11/09/2018 | 200.00    |
|                                     | Totals for CARTER, ANDREW JR             |             |            | 200.00    |
| CARTER, KIMBERLY                    | GENERAL FU                               | 94884       | 10/03/2018 | 522.00    |
|                                     | GENERAL FU                               | 95046       | 10/12/2018 | 480.00    |
|                                     | GENERAL FU                               | 95140       | 10/17/2018 | 92.00     |
|                                     | GENERAL FU                               | 96377       | 01/16/2019 | 154.11    |
|                                     | GENERAL FU                               | 98478       | 06/04/2019 | 152.00    |
|                                     | Totals for CARTER, KIMBERLY              |             |            | 1,400.11  |
| CARTER, SAMUEL                      | GENERAL FU                               | 96148       | 12/19/2018 | 1,096.74  |
|                                     | GENERAL FU                               | 97198       | 03/06/2019 | 1,500.00  |
|                                     | GENERAL FU                               | 98917       | 07/09/2019 | 106.00    |
|                                     | GENERAL FU                               | 99403       | 08/30/2019 | 61.00     |
|                                     | Totals for CARTER, SAMUEL                |             |            | 2,763.74  |
| CASH, MARVIN                        | CHILD NUTR                               | 98576       | 06/13/2019 | 10.65     |
|                                     | Totals for CASH, MARVIN                  |             |            | 10.65     |

| VENDOR          | FND                        | CHECK CHECK |            | AMOUNT    |
|-----------------|----------------------------|-------------|------------|-----------|
|                 |                            | NUMBER      | DATE       |           |
| CASTRO, ANTONIO | CHILD NUTR                 | 98577       | 06/13/2019 | 13.60     |
|                 | Totals for CASTRO, ANTONIO |             |            | 13.60     |
| CATES, BRIAN    | GENERAL FU                 | 95930       | 12/07/2018 | 39.98     |
|                 | LOCAL GRAN                 | 98724       | 06/20/2019 | 277.14    |
|                 | GENERAL FU                 | 98918       | 07/09/2019 | 106.00    |
|                 | Totals for CATES, BRIAN    |             |            | 423.12    |
| CATHEY, DONNA   | GENERAL FU                 | 95181       | 10/19/2018 | 4.00      |
|                 | GENERAL FU                 | 97224       | 03/08/2019 | 14.82     |
|                 | GENERAL FU                 | 97816       | 04/17/2019 | 218.00    |
|                 | GENERAL FU                 | 98405       | 05/29/2019 | 82.00     |
|                 | GENERAL FU                 | 98406       | 05/29/2019 | 160.00    |
|                 | Totals for CATHEY, DONNA   |             |            | 478.82    |
| CDW GOVERNMENT  | GENERAL FU                 | 94743       | 09/21/2018 | -12.72    |
|                 | GENERAL FU                 |             | 09/21/2018 | 144.26    |
|                 | CHILD NUTR                 | 94829       | 09/28/2018 | 86.16     |
|                 | CHILD NUTR                 |             | 09/28/2018 | 87.72     |
|                 | GENERAL FU                 | 94914       | 10/05/2018 | 2,685.00  |
|                 | GENERAL FU                 | 95048       | 10/12/2018 | 429.11    |
|                 | GENERAL FU                 |             | 10/12/2018 | 156.80    |
|                 | GENERAL FU                 |             | 10/12/2018 | 214.14    |
|                 | GENERAL FU                 |             | 10/12/2018 | 804.92    |
|                 | GENERAL FU                 | 95182       | 10/19/2018 | 750.30    |
|                 | CHILD NUTR                 | 95298       | 10/26/2018 | 87.72     |
|                 | GENERAL FU                 |             | 10/26/2018 | 1,036.26  |
|                 | GENERAL FU                 |             | 10/26/2018 | 731.39    |
|                 | GENERAL FU                 |             | 10/26/2018 | 109.20    |
|                 | GENERAL FU                 |             | 10/26/2018 | 104.00    |
|                 | GENERAL FU                 |             | 10/26/2018 | 272.80    |
|                 | GENERAL FU                 |             | 10/26/2018 | 812.26    |
|                 | GENERAL FU                 |             | 10/26/2018 | 764.30    |
|                 | GENERAL FU                 |             | 10/26/2018 | 220.46    |
|                 | GENERAL FU                 |             | 10/26/2018 | 273.14    |
|                 | GENERAL FU                 |             | 10/26/2018 | 1,287.43  |
|                 | GENERAL FU                 |             | 10/26/2018 | 1,595.02  |
|                 | GENERAL FU                 |             | 10/26/2018 | 29.02     |
|                 | GENERAL FU                 |             | 10/26/2018 | 35.96     |
|                 | GENERAL FU                 |             | 10/26/2018 | 8,869.92  |
|                 | GENERAL FU                 |             | 10/26/2018 | 1,565.28  |
|                 | GENERAL FU                 |             | 10/26/2018 | 1,070.80  |
|                 | CHILD NUTR                 | 95509       | 11/09/2018 | 98.17     |
|                 | GENERAL FU                 |             | 11/09/2018 | 803.10    |
|                 | GENERAL FU                 |             | 11/09/2018 | 2,608.80  |
|                 | GENERAL FU                 |             | 11/09/2018 | 5,217.60  |
|                 | GENERAL FU                 |             | 11/09/2018 | 803.10    |
|                 | GENERAL FU                 |             | 11/09/2018 | 7,826.40  |
|                 | GENERAL FU                 |             | 11/09/2018 | 803.10    |
|                 | GENERAL FU                 |             | 11/09/2018 | 7,826.40  |
|                 | GENERAL FU                 |             | 11/09/2018 | 3,212.40  |
|                 | GENERAL FU                 |             | 11/09/2018 | 31,305.60 |
|                 | TITLE III,                 |             | 11/09/2018 | 1,293.00  |
|                 | CHILD NUTR                 |             | 11/09/2018 | 272.02    |
|                 | GENERAL FU                 | 95649       | 11/16/2018 | 96.74     |
|                 | GENERAL FU                 |             | 11/16/2018 | 666.18    |

| VENDOR         | FND         | CHECK  | CHECK      | AMOUNT    |
|----------------|-------------|--------|------------|-----------|
|                |             | NUMBER | DATE       |           |
| CDW GOVERNMENT | GENERAL FU  | 95649  | 11/16/2018 | 48.35     |
|                | VOC. ED. -B |        | 11/16/2018 | 401.55    |
|                | VOC. ED. -B |        | 11/16/2018 | 3,913.20  |
|                | GENERAL FU  |        | 11/16/2018 | -214.14   |
|                | GENERAL FU  | 95803  | 11/30/2018 | 43.14     |
|                | GENERAL FU  |        | 11/30/2018 | 1,750.85  |
|                | GENERAL FU  |        | 11/30/2018 | 764.30    |
|                | GENERAL FU  |        | 11/30/2018 | 858.00    |
|                | CHILD NUTR  | 95932  | 12/07/2018 | 74.50     |
|                | CHILD NUTR  |        | 12/07/2018 | 151.01    |
|                | GENERAL FU  |        | 12/07/2018 | 319.20    |
|                | GENERAL FU  |        | 12/07/2018 | 7,826.40  |
|                | GENERAL FU  |        | 12/07/2018 | 260.88    |
|                | GENERAL FU  |        | 12/07/2018 | -260.88   |
|                | GENERAL FU  |        | 12/07/2018 | 803.10    |
|                | GENERAL FU  |        | 12/07/2018 | 669.27    |
|                | GENERAL FU  |        | 12/07/2018 | 1,744.78  |
|                | VOC. ED. -B |        | 12/07/2018 | 2,568.10  |
|                | GENERAL FU  | 96037  | 12/14/2018 | 17.86     |
|                | GENERAL FU  |        | 12/14/2018 | 434.95    |
|                | GENERAL FU  |        | 12/14/2018 | 1,990.13  |
|                | GENERAL FU  |        | 12/14/2018 | 3,331.20  |
|                | GENERAL FU  |        | 12/14/2018 | 1,128.88  |
|                | GENERAL FU  |        | 12/14/2018 | 83.16     |
|                | GENERAL FU  |        | 12/14/2018 | 365.78    |
|                | GENERAL FU  |        | 12/14/2018 | 537.00    |
|                | GENERAL FU  | 96179  | 12/21/2018 | 232.72    |
|                | GENERAL FU  |        | 12/21/2018 | 1,681.72  |
|                | GENERAL FU  |        | 12/21/2018 | 275.99    |
|                | TITLE III,  |        | 12/21/2018 | 108.79    |
|                | GENERAL FU  |        | 12/21/2018 | 336.63    |
|                | GENERAL FU  | 96313  | 01/11/2019 | 338.45    |
|                | GENERAL FU  |        | 01/11/2019 | 850.00    |
|                | GENERAL FU  |        | 01/11/2019 | 764.30    |
|                | GENERAL FU  |        | 01/11/2019 | 429.00    |
|                | GENERAL FU  |        | 01/11/2019 | 406.38    |
|                | GENERAL FU  |        | 01/11/2019 | 1,150.60  |
|                | GENERAL FU  | 96402  | 01/18/2019 | 477.59    |
|                | LOCAL GRAN  |        | 01/18/2019 | 39.15     |
|                | LOCAL GRAN  |        | 01/18/2019 | 78.30     |
|                | LOCAL GRAN  |        | 01/18/2019 | 5,267.02  |
|                | LOCAL GRAN  |        | 01/18/2019 | 588.94    |
|                | GENERAL FU  | 96514  | 01/25/2019 | 398.90    |
|                | GENERAL FU  |        | 01/25/2019 | 6,599.35  |
|                | LOCAL GRAN  | 96629  | 02/01/2019 | 462.48    |
|                | LOCAL GRAN  |        | 02/01/2019 | 939.71    |
|                | GENERAL FU  | 96729  | 02/08/2019 | 1,099.05  |
|                | GENERAL FU  |        | 02/08/2019 | 262.09    |
|                | LOCAL GRAN  | 96837  | 02/15/2019 | 11,739.60 |
|                | LOCAL GRAN  |        | 02/15/2019 | 1,338.50  |
|                | LOCAL GRAN  |        | 02/15/2019 | 1,304.40  |
|                | GENERAL FU  |        | 02/15/2019 | 239.68    |
|                | GENERAL FU  |        | 02/15/2019 | 642.48    |
|                | GENERAL FU  |        | 02/15/2019 | 6,261.12  |
|                | GENERAL FU  | 96959  | 02/22/2019 | 220.10    |
|                | GENERAL FU  |        | 02/22/2019 | 1,514.76  |

| VENDOR         | FND        | CHECK CHECK |            | AMOUNT   |
|----------------|------------|-------------|------------|----------|
|                |            | NUMBER      | DATE       |          |
| CDW GOVERNMENT | GENERAL FU | 96959       | 02/22/2019 | 209.00   |
|                | GENERAL FU |             | 02/22/2019 | 53.30    |
|                | GENERAL FU | 97119       | 03/01/2019 | 200.72   |
|                | GENERAL FU |             | 03/01/2019 | 2.14     |
|                | GENERAL FU |             | 03/01/2019 | 50.10    |
|                | GENERAL FU |             | 03/01/2019 | 50.10    |
|                | GENERAL FU |             | 03/01/2019 | 1,170.01 |
|                | VOC. ED.-B |             | 03/01/2019 | 3,913.20 |
|                | GENERAL FU |             | 03/01/2019 | 1,700.00 |
|                | GENERAL FU |             | 03/01/2019 | 596.28   |
|                | GENERAL FU |             | 03/01/2019 | 745.35   |
|                | VOC. ED.-B |             | 03/01/2019 | 401.55   |
|                | CHILD NUTR | 97226       | 03/08/2019 | 57.07    |
|                | GENERAL FU |             | 03/08/2019 | 312.08   |
|                | CHILD NUTR |             | 03/08/2019 | 87.72    |
|                | GENERAL FU |             | 03/08/2019 | 95.20    |
|                | GENERAL FU |             | 03/08/2019 | 143.78   |
|                | GENERAL FU |             | 03/08/2019 | 95.20    |
|                | GENERAL FU |             | 03/08/2019 | 143.78   |
|                | GENERAL FU |             | 03/08/2019 | 287.55   |
|                | GENERAL FU |             | 03/08/2019 | 434.25   |
|                | GENERAL FU | 97388       | 03/22/2019 | 168.35   |
|                | GENERAL FU | 97509       | 03/29/2019 | 289.67   |
|                | GENERAL FU |             | 03/29/2019 | 33.73    |
|                | GENERAL FU |             | 03/29/2019 | 966.00   |
|                | GENERAL FU | 97627       | 04/05/2019 | 1,496.22 |
|                | GENERAL FU |             | 04/05/2019 | 8,627.04 |
|                | GENERAL FU |             | 04/05/2019 | 2,076.88 |
|                | CHILD NUTR | 97725       | 04/12/2019 | 87.72    |
|                | GENERAL FU |             | 04/12/2019 | 50.30    |
|                | GENERAL FU |             | 04/12/2019 | 176.60   |
|                | GENERAL FU | 97839       | 04/18/2019 | 406.44   |
|                | GENERAL FU |             | 04/18/2019 | 53.54    |
|                | GENERAL FU |             | 04/18/2019 | 521.76   |
|                | GENERAL FU |             | 04/18/2019 | 764.30   |
|                | GENERAL FU | 97908       | 04/26/2019 | 99.88    |
|                | GENERAL FU | 98002       | 05/03/2019 | 65.52    |
|                | GENERAL FU |             | 05/03/2019 | 66.57    |
|                | GENERAL FU |             | 05/03/2019 | 41.66    |
|                | GENERAL FU |             | 05/03/2019 | 42.34    |
|                | GENERAL FU |             | 05/03/2019 | 1,860.99 |
|                | GENERAL FU |             | 05/03/2019 | 1,891.09 |
|                | GENERAL FU |             | 05/03/2019 | 435.93   |
|                | GENERAL FU |             | 05/03/2019 | 838.00   |
|                | GENERAL FU |             | 05/03/2019 | 72.58    |
|                | GENERAL FU |             | 05/03/2019 | -60.00   |
|                | GENERAL FU |             | 05/03/2019 | -9.88    |
|                | GENERAL FU |             | 05/03/2019 | -2.70    |
|                | GENERAL FU |             | 05/03/2019 | 626.30   |
|                | GENERAL FU | 98087       | 05/10/2019 | 108.36   |
|                | GENERAL FU |             | 05/10/2019 | 957.65   |
|                | GENERAL FU |             | 05/10/2019 | 764.30   |
|                | GENERAL FU |             | 05/10/2019 | 634.68   |
|                | GENERAL FU |             | 05/10/2019 | 158.67   |
|                | GENERAL FU |             | 05/10/2019 | 850.00   |
|                | LOCAL GRAN |             | 05/10/2019 | 78.30    |

| VENDOR                 | FND                               | CHECK  | CHECK      | AMOUNT     |
|------------------------|-----------------------------------|--------|------------|------------|
|                        |                                   | NUMBER | DATE       |            |
| CDW GOVERNMENT         | CHILD NUTR                        | 98197  | 05/17/2019 | 75.77      |
|                        | CHILD NUTR                        |        | 05/17/2019 | 151.01     |
|                        | LOCAL GRAN                        |        | 05/17/2019 | 5,739.36   |
|                        | LOCAL GRAN                        |        | 05/17/2019 | 588.94     |
|                        | GENERAL FU                        | 98319  | 05/24/2019 | 374.78     |
|                        | GENERAL FU                        |        | 05/24/2019 | 3,652.32   |
|                        | GENERAL FU                        |        | 05/24/2019 | 249.00     |
|                        | GENERAL FU                        |        | 05/24/2019 | 39.63      |
|                        | GENERAL FU                        |        | 05/24/2019 | 198.15     |
|                        | GENERAL FU                        |        | 05/24/2019 | 1,149.27   |
|                        | GENERAL FU                        |        | 05/24/2019 | 1,387.05   |
|                        | GENERAL FU                        |        | 05/24/2019 | 858.00     |
|                        | GENERAL FU                        |        | 05/24/2019 | 3,615.99   |
|                        | GENERAL FU                        |        | 05/24/2019 | 599.76     |
|                        | CHILD NUTR                        |        | 05/24/2019 | 74.50      |
|                        | GENERAL FU                        | 98414  | 05/31/2019 | 477.96     |
|                        | GENERAL FU                        |        | 05/31/2019 | 752.97     |
|                        | GENERAL FU                        | 98495  | 06/06/2019 | 1,611.00   |
|                        | GENERAL FU                        |        | 06/06/2019 | 196.90     |
|                        | GENERAL FU                        |        | 06/06/2019 | 850.00     |
|                        | GENERAL FU                        | 98578  | 06/13/2019 | 65.38      |
|                        | GENERAL FU                        |        | 06/13/2019 | 690.84     |
|                        | LOCAL GRAN                        |        | 06/13/2019 | 2,608.80   |
|                        | LOCAL GRAN                        |        | 06/13/2019 | 246.80     |
|                        | GENERAL FU                        | 98725  | 06/20/2019 | 254.79     |
|                        | GENERAL FU                        |        | 06/20/2019 | 338.00     |
|                        | GENERAL FU                        | 98879  | 07/03/2019 | 1,618.28   |
|                        | GENERAL FU                        | 98960  | 07/11/2019 | 56.80      |
|                        | GENERAL FU                        | 99048  | 07/25/2019 | 1,033.14   |
|                        | GENERAL FU                        |        | 07/25/2019 | 171.36     |
|                        | GENERAL FU                        | 99117  | 08/02/2019 | 764.30     |
|                        | GENERAL FU                        |        | 08/02/2019 | 302.09     |
|                        | GENERAL FU                        |        | 08/02/2019 | 345.39     |
|                        | CHILD NUTR                        | 99276  | 08/16/2019 | 274.78     |
|                        | GENERAL FU                        |        | 08/16/2019 | 359.92     |
|                        | GENERAL FU                        |        | 08/16/2019 | 115.13     |
|                        | CHILD NUTR                        | 99347  | 08/23/2019 | 151.01     |
|                        | GENERAL FU                        |        | 08/23/2019 | 1,376.54   |
|                        | GENERAL FU                        |        | 08/23/2019 | 255.85     |
|                        | GENERAL FU                        | 99404  | 08/30/2019 | 171.55     |
|                        | GENERAL FU                        |        | 08/30/2019 | 1,390.03   |
|                        | GENERAL FU                        |        | 08/30/2019 | 1,387.05   |
|                        | Totals for CDW GOVERNMENT         |        |            | 235,308.99 |
| CEGIELSKI, JOSEPH      | GENERAL FU                        | 95141  | 10/17/2018 | 177.00     |
|                        | GENERAL FU                        | 95617  | 11/14/2018 | 4.30       |
|                        | Totals for CEGIELSKI, JOSEPH      |        |            | 181.30     |
| CEJA, JOSE             | LOCAL GRAN                        | 98880  | 07/03/2019 | 520.00     |
|                        | Totals for CEJA, JOSE             |        |            | 520.00     |
| CENGAGE LEARNING, INC. | VOC. ED.-B                        | 95049  | 10/12/2018 | 1,680.00   |
|                        | GENERAL FU                        | 97726  | 04/12/2019 | 3,582.00   |
|                        | GENERAL FU                        |        | 04/12/2019 | 3,582.00   |
|                        | Totals for CENGAGE LEARNING, INC. |        |            | 8,844.00   |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT   |
|-------------------------------------|------------------------------------------|-------------|------------|----------|
|                                     |                                          | NUMBER      | DATE       |          |
| CERTIFIED LABORATORIES              | GENERAL FU                               | 94830       | 09/28/2018 | 2,612.50 |
|                                     | GENERAL FU                               | 95050       | 10/12/2018 | 1,212.80 |
|                                     | GENERAL FU                               | 96730       | 02/08/2019 | 2,612.50 |
|                                     | GENERAL FU                               | 98579       | 06/13/2019 | 2,509.10 |
|                                     | Totals for CERTIFIED LABORATORIES        |             |            | 8,946.90 |
| CESD                                | GENERAL FU                               | 94744       | 09/21/2018 | 345.00   |
|                                     | Totals for CESD                          |             |            | 345.00   |
| CHAMPAGNE, MANDIE                   | GENERAL FU                               | 95142       | 10/17/2018 | 92.00    |
|                                     | Totals for CHAMPAGNE, MANDIE             |             |            | 92.00    |
| CHANNELVIEW ISD                     | GENERAL FU                               | 96038       | 12/14/2018 | 277.00   |
|                                     | GENERAL FU                               | 97227       | 03/08/2019 | 437.70   |
|                                     | Totals for CHANNELVIEW ISD               |             |            | 714.70   |
| CHANNING BETE COMPANY, INC.         | GENERAL FU                               | 96838       | 02/15/2019 | 3,018.15 |
|                                     | Totals for CHANNING BETE COMPANY, INC.   |             |            | 3,018.15 |
| CHAPPELL, KAYSE                     | GENERAL FU                               | 96700       | 02/06/2019 | 212.00   |
|                                     | Totals for CHAPPELL, KAYSE               |             |            | 212.00   |
| CHARACTER COUNTS!                   | GENERAL FU                               | 96180       | 12/21/2018 | 354.73   |
|                                     | Totals for CHARACTER COUNTS!             |             |            | 354.73   |
| CHEMSEARCH                          | GENERAL FU                               | 96039       | 12/14/2018 | 189.85   |
|                                     | GENERAL FU                               |             | 12/14/2018 | 491.01   |
|                                     | GENERAL FU                               | 96960       | 02/22/2019 | 2,159.65 |
|                                     | Totals for CHEMSEARCH                    |             |            | 2,840.51 |
| CHICK-FIL-A CHAMBERS TOWN CENTER    | GENERAL FU                               | 95183       | 10/19/2018 | 300.00   |
|                                     | GENERAL FU                               |             | 10/19/2018 | 600.00   |
|                                     | Totals for CHICK-FIL-A CHAMBERS TOWN CE  |             |            | 900.00   |
| CHICK-FIL-A PARDALE MALL            | GENERAL FU                               | 95185       | 10/19/2018 | 438.50   |
|                                     | GENERAL FU                               |             | 10/19/2018 | 507.50   |
|                                     | GENERAL FU                               | 97909       | 04/26/2019 | 195.00   |
|                                     | Totals for CHICK-FIL-A PARDALE MALL      |             |            | 1,141.00 |
| CHICK-FIL-A AT BELTWAY 8 & WALLISVI | GENERAL FU                               | 97229       | 03/08/2019 | 201.30   |
|                                     | Totals for CHICK-FIL-A AT BELTWAY 8 & WA |             |            | 201.30   |
| CHICK-FIL-A BEAUMONT                | GENERAL FU                               | 96839       | 02/15/2019 | 175.56   |
|                                     | Totals for CHICK-FIL-A BEAUMONT          |             |            | 175.56   |
| CHICK-FIL-A GARTH RD. -BAYTOWN      | GENERAL FU                               | 95299       | 10/26/2018 | 510.00   |
|                                     | GENERAL FU                               | 95650       | 11/16/2018 | 680.00   |
|                                     | GENERAL FU                               | 95933       | 12/07/2018 | 340.00   |
|                                     | GENERAL FU                               |             | 12/07/2018 | 850.00   |
|                                     | GENERAL FU                               |             | 12/07/2018 | 297.50   |
|                                     | GENERAL FU                               | 96040       | 12/14/2018 | 765.00   |
|                                     | GENERAL FU                               | 96731       | 02/08/2019 | 314.50   |
|                                     | GENERAL FU                               | 98496       | 06/06/2019 | 319.00   |
|                                     | GENERAL FU                               |             | 06/06/2019 | 21.00    |
|                                     | Totals for CHICK-FIL-A GARTH RD. -BAYTOW |             |            | 4,097.00 |

| VENDOR                           | FND                                        | CHECK CHECK |            | AMOUNT    |
|----------------------------------|--------------------------------------------|-------------|------------|-----------|
|                                  |                                            | NUMBER      | DATE       |           |
| CHICK-FIL-A MIDCOUNTY            | GENERAL FU                                 | 94831       | 09/28/2018 | 2,310.00  |
|                                  | GENERAL FU                                 | 94915       | 10/05/2018 | 2,280.00  |
|                                  | GENERAL FU                                 |             | 10/05/2018 | 480.00    |
|                                  | GENERAL FU                                 | 95184       | 10/19/2018 | 2,160.00  |
|                                  | GENERAL FU                                 | 95411       | 11/02/2018 | 640.00    |
|                                  | GENERAL FU                                 | 95510       | 11/09/2018 | 1,980.00  |
|                                  | GENERAL FU                                 | 95651       | 11/16/2018 | 1,740.00  |
|                                  | GENERAL FU                                 | 95934       | 12/07/2018 | 720.00    |
|                                  | GENERAL FU                                 |             | 12/07/2018 | 560.00    |
|                                  | GENERAL FU                                 | 96041       | 12/14/2018 | 1,890.00  |
|                                  | GENERAL FU                                 | 97228       | 03/08/2019 | 245.00    |
|                                  | GENERAL FU                                 | 97389       | 03/22/2019 | 386.00    |
|                                  | GENERAL FU                                 |             | 03/22/2019 | 287.00    |
|                                  | GENERAL FU                                 |             | 03/22/2019 | 301.00    |
|                                  | GENERAL FU                                 | 97629       | 04/05/2019 | 350.00    |
|                                  | GENERAL FU                                 |             | 04/05/2019 | 385.00    |
|                                  | GENERAL FU                                 |             | 04/05/2019 | 315.00    |
|                                  | GENERAL FU                                 |             | 04/05/2019 | 14.00     |
|                                  | GENERAL FU                                 |             | 04/05/2019 | 336.00    |
|                                  | GENERAL FU                                 |             | 04/05/2019 | 245.00    |
|                                  | GENERAL FU                                 |             | 04/05/2019 | 255.00    |
|                                  | GENERAL FU                                 |             | 04/05/2019 | 409.25    |
|                                  | GENERAL FU                                 | 97727       | 04/12/2019 | 350.00    |
|                                  | GENERAL FU                                 | 98003       | 05/03/2019 | 495.00    |
|                                  | GENERAL FU                                 |             | 05/03/2019 | 495.00    |
|                                  | GENERAL FU                                 |             | 05/03/2019 | 495.00    |
|                                  | GENERAL FU                                 | 98198       | 05/17/2019 | 390.00    |
|                                  | GENERAL FU                                 | 98998       | 08/01/2019 | -376.50   |
|                                  | GENERAL FU                                 |             | 07/18/2019 | 376.50    |
|                                  | GENERAL FU                                 | 99185       | 08/01/2019 | 301.00    |
|                                  | Totals for CHICK-FIL-A MIDCOUNTY           |             |            | 20,814.25 |
| CHRISTUS HOSPITAL ST. ELIZABETH  | GENERAL FU                                 | 94605       | 09/07/2018 | 75.00     |
|                                  | GENERAL FU                                 | 94832       | 09/28/2018 | 228.00    |
|                                  | GENERAL FU                                 | 95051       | 10/12/2018 | 54.00     |
|                                  | GENERAL FU                                 | 95511       | 11/09/2018 | 15.00     |
|                                  | GENERAL FU                                 | 96732       | 02/08/2019 | 12.00     |
|                                  | GENERAL FU                                 | 97230       | 03/08/2019 | 60.00     |
|                                  | GENERAL FU                                 | 97390       | 03/22/2019 | 117.00    |
|                                  | GENERAL FU                                 | 97630       | 04/05/2019 | 9.00      |
|                                  | Totals for CHRISTUS HOSPITAL ST. ELIZABETH |             |            | 570.00    |
| CLARK, MICHAEL                   | CHILD NUTR                                 | 98580       | 06/13/2019 | 2.25      |
|                                  | Totals for CLARK, MICHAEL                  |             |            | 2.25      |
| CLARK, MONA                      | GENERAL FU                                 | 96798       | 02/13/2019 | 172.00    |
|                                  | Totals for CLARK, MONA                     |             |            | 172.00    |
| CLASSIC FORMS AND PRODUCTS, INC. | GENERAL FU                                 | 94916       | 10/05/2018 | 100.00    |
|                                  | GENERAL FU                                 | 95804       | 11/30/2018 | 230.50    |
|                                  | GENERAL FU                                 |             | 11/30/2018 | 174.50    |
|                                  | GENERAL FU                                 | 95935       | 12/07/2018 | 764.50    |
|                                  | GENERAL FU                                 | 96181       | 12/21/2018 | 751.80    |
|                                  | GENERAL FU                                 | 96630       | 02/01/2019 | 180.00    |
|                                  | GENERAL FU                                 |             | 02/01/2019 | 125.08    |
|                                  | GENERAL FU                                 |             | 02/01/2019 | 128.87    |

| VENDOR                           | FND                                      | CHECK CHECK |            | AMOUNT    |
|----------------------------------|------------------------------------------|-------------|------------|-----------|
|                                  |                                          | NUMBER      | DATE       |           |
| CLASSIC FORMS AND PRODUCTS, INC. | GENERAL FU                               | 96630       | 02/01/2019 | 125.09    |
|                                  | GENERAL FU                               | 96733       | 02/08/2019 | 206.97    |
|                                  | GENERAL FU                               | 96840       | 02/15/2019 | 206.97    |
|                                  | GENERAL FU                               |             | 02/15/2019 | 714.00    |
|                                  | GENERAL FU                               | 96961       | 02/22/2019 | 242.71    |
|                                  | GENERAL FU                               | 97391       | 03/22/2019 | 259.00    |
|                                  | GENERAL FU                               |             | 03/22/2019 | 156.00    |
|                                  | GENERAL FU                               | 97510       | 03/29/2019 | 1,090.00  |
|                                  | CHILD NUTR                               | 97728       | 04/12/2019 | 190.50    |
|                                  | GENERAL FU                               | 97910       | 04/26/2019 | 143.50    |
|                                  | GENERAL FU                               | 98004       | 05/03/2019 | 777.00    |
|                                  | GENERAL FU                               | 98199       | 05/17/2019 | 127.00    |
|                                  | GENERAL FU                               | 98834       | 06/27/2019 | 241.03    |
|                                  | GENERAL FU                               | 98881       | 07/03/2019 | 243.60    |
|                                  | GENERAL FU                               | 99118       | 08/02/2019 | 208.50    |
|                                  | Totals for CLASSIC FORMS AND PRODUCTS, I |             |            | 7,387.12  |
| CLEAR CREEK ISD ATHLETICS        | GENERAL FU                               | 97911       | 05/15/2019 | -15.00    |
|                                  | GENERAL FU                               |             | 04/26/2019 | 15.00     |
|                                  | Totals for CLEAR CREEK ISD ATHLETICS     |             |            | 0.00      |
| CLEMMONS, CASON                  | LOCAL GRAN                               | 98882       | 07/03/2019 | 440.00    |
|                                  | VOC. ED.-B                               | 99119       | 08/02/2019 | 49.26     |
|                                  | Totals for CLEMMONS, CASON               |             |            | 489.26    |
| CMS IP TECHNOLOGIES              | GENERAL FU                               | 94745       | 09/21/2018 | 13,746.00 |
|                                  | GENERAL FU                               | 94917       | 10/05/2018 | 106.67    |
|                                  | Totals for CMS IP TECHNOLOGIES           |             |            | 13,852.67 |
| COACHCOMM, LLC                   | GENERAL FU                               | 99277       | 08/16/2019 | 1,804.18  |
|                                  | Totals for COACHCOMM, LLC                |             |            | 1,804.18  |
| COASTAL WELDING SUPPLY INC       | GENERAL FU                               | 94918       | 10/05/2018 | 42.74     |
|                                  | GENERAL FU                               | 95186       | 10/19/2018 | 191.69    |
|                                  | GENERAL FU                               | 95301       | 10/26/2018 | 42.00     |
|                                  | GENERAL FU                               |             | 10/26/2018 | 128.65    |
|                                  | GENERAL FU                               |             | 10/26/2018 | 606.86    |
|                                  | GENERAL FU                               |             | 10/26/2018 | 73.85     |
|                                  | GENERAL FU                               |             | 10/26/2018 | 408.19    |
|                                  | GENERAL FU                               |             | 10/26/2018 | -6.50     |
|                                  | GENERAL FU                               | 95512       | 11/09/2018 | 1,045.00  |
|                                  | GENERAL FU                               |             | 11/09/2018 | 94.64     |
|                                  | GENERAL FU                               | 95652       | 11/16/2018 | 172.16    |
|                                  | GENERAL FU                               |             | 11/16/2018 | 43.40     |
|                                  | GENERAL FU                               | 95805       | 11/30/2018 | 139.70    |
|                                  | GENERAL FU                               | 95936       | 12/07/2018 | 22.80     |
|                                  | GENERAL FU                               | 96042       | 12/14/2018 | 99.45     |
|                                  | GENERAL FU                               |             | 12/14/2018 | 14.70     |
|                                  | GENERAL FU                               | 96183       | 12/21/2018 | 43.40     |
|                                  | GENERAL FU                               |             | 12/21/2018 | 46.55     |
|                                  | GENERAL FU                               |             | 12/21/2018 | 68.78     |
|                                  | GENERAL FU                               |             | 12/21/2018 | 101.01    |
|                                  | GENERAL FU                               |             | 12/21/2018 | 147.10    |
|                                  | GENERAL FU                               |             | 12/21/2018 | 164.18    |
|                                  | GENERAL FU                               |             | 12/21/2018 | 42.00     |
|                                  | GENERAL FU                               | 96314       | 01/11/2019 | 19.33     |

| VENDOR                                | FND                    | CHECK  | CHECK      | AMOUNT   |
|---------------------------------------|------------------------|--------|------------|----------|
|                                       |                        | NUMBER | DATE       |          |
| COASTAL WELDING SUPPLY INC            | GENERAL FU             | 96515  | 01/25/2019 | 380.00   |
|                                       | GENERAL FU             |        | 01/25/2019 | 43.40    |
|                                       | GENERAL FU             | 96962  | 02/22/2019 | 134.86   |
|                                       | GENERAL FU             |        | 02/22/2019 | 87.02    |
|                                       | GENERAL FU             |        | 02/22/2019 | 64.67    |
|                                       | GENERAL FU             |        | 02/22/2019 | 43.40    |
|                                       | GENERAL FU             | 97231  | 03/08/2019 | 235.14   |
|                                       | GENERAL FU             |        | 03/08/2019 | 25.41    |
|                                       | GENERAL FU             |        | 03/08/2019 | 39.20    |
|                                       | GENERAL FU             | 97392  | 03/22/2019 | 49.00    |
|                                       | GENERAL FU             |        | 03/22/2019 | 14.03    |
|                                       | GENERAL FU             |        | 03/22/2019 | 10.18    |
|                                       | VOC. ED. -B            | 97511  | 03/29/2019 | 330.32   |
|                                       | GENERAL FU             | 97729  | 04/12/2019 | 54.25    |
|                                       | GENERAL FU             |        | 04/12/2019 | 50.67    |
|                                       | GENERAL FU             |        | 04/12/2019 | 8.17     |
|                                       | GENERAL FU             |        | 04/12/2019 | 24.88    |
|                                       | GENERAL FU             |        | 04/12/2019 | 14.85    |
|                                       | GENERAL FU             | 97913  | 04/26/2019 | -180.00  |
|                                       | GENERAL FU             |        | 04/26/2019 | 26.36    |
|                                       | GENERAL FU             |        | 04/26/2019 | 324.18   |
|                                       | GENERAL FU             |        | 04/26/2019 | 1,751.09 |
|                                       | GENERAL FU             |        | 04/26/2019 | 100.20   |
|                                       | VOC. ED. -B            |        | 04/26/2019 | 238.68   |
|                                       | GENERAL FU             | 98005  | 05/03/2019 | 47.95    |
|                                       | GENERAL FU             |        | 05/03/2019 | 470.82   |
|                                       | GENERAL FU             |        | 05/03/2019 | 196.94   |
|                                       | GENERAL FU             | 98200  | 05/17/2019 | 42.00    |
|                                       | GENERAL FU             |        | 05/17/2019 | 24.51    |
|                                       | GENERAL FU             |        | 05/17/2019 | 71.26    |
|                                       | GENERAL FU             | 98320  | 05/24/2019 | 52.50    |
|                                       | GENERAL FU             | 98415  | 05/31/2019 | 168.24   |
|                                       | GENERAL FU             | 98497  | 06/06/2019 | 29.16    |
|                                       | GENERAL FU             | 98581  | 06/13/2019 | 54.25    |
|                                       | GENERAL FU             | 98727  | 06/20/2019 | 40.15    |
|                                       | GENERAL FU             |        | 06/20/2019 | 90.73    |
|                                       | GENERAL FU             |        | 06/20/2019 | 305.23   |
|                                       | GENERAL FU             |        | 06/20/2019 | 79.75    |
|                                       | GENERAL FU             |        | 06/20/2019 | 187.30   |
|                                       | GENERAL FU             |        | 06/20/2019 | 8.17     |
|                                       | GENERAL FU             |        | 06/20/2019 | 39.55    |
|                                       | GENERAL FU             | 98835  | 06/27/2019 | 14.24    |
|                                       | GENERAL FU             | 98883  | 07/03/2019 | 40.27    |
|                                       | GENERAL FU             | 98961  | 07/11/2019 | 109.87   |
|                                       | GENERAL FU             | 99049  | 07/25/2019 | 21.31    |
|                                       | GENERAL FU             |        | 07/25/2019 | 31.50    |
|                                       | GENERAL FU             | 99120  | 08/02/2019 | 52.50    |
|                                       | GENERAL FU             | 99278  | 08/16/2019 | 54.25    |
|                                       | GENERAL FU             | 99348  | 08/23/2019 | 32.55    |
|                                       | GENERAL FU             | 99490  | 08/30/2019 | 18.15    |
| Totals for COASTAL WELDING SUPPLY INC |                        |        |            | 9,904.79 |
| COBOS, JOSE                           | CHILD NUTR             | 98582  | 06/13/2019 | 5.00     |
|                                       | Totals for COBOS, JOSE |        |            | 5.00     |
| COBRA SOLUTIONS, INC.                 | GENERAL FU             | 97631  | 04/05/2019 | 395.00   |

| VENDOR                     | FND        | CHECK CHECK                      |            | AMOUNT |
|----------------------------|------------|----------------------------------|------------|--------|
|                            |            | NUMBER                           | DATE       |        |
|                            |            | Totals for COBRA SOLUTIONS, INC. |            | 395.00 |
| COBURN SUPPLY COMPANY, INC | GENERAL FU | 94833                            | 09/28/2018 | 42.94  |
|                            | GENERAL FU |                                  | 09/28/2018 | 79.40  |
|                            | GENERAL FU |                                  | 09/28/2018 | 80.42  |
|                            | GENERAL FU |                                  | 09/28/2018 | 291.20 |
|                            | GENERAL FU |                                  | 09/28/2018 | 184.94 |
|                            | GENERAL FU | 95052                            | 10/12/2018 | 190.28 |
|                            | GENERAL FU |                                  | 10/12/2018 | 27.94  |
|                            | GENERAL FU |                                  | 10/12/2018 | 24.28  |
|                            | GENERAL FU |                                  | 10/12/2018 | 527.50 |
|                            | GENERAL FU | 95187                            | 10/19/2018 | 102.00 |
|                            | GENERAL FU |                                  | 10/19/2018 | 8.62   |
|                            | GENERAL FU |                                  | 10/19/2018 | 145.26 |
|                            | GENERAL FU | 95302                            | 10/26/2018 | 2.56   |
|                            | GENERAL FU |                                  | 10/26/2018 | 66.72  |
|                            | GENERAL FU |                                  | 10/26/2018 | 66.36  |
|                            | GENERAL FU |                                  | 10/26/2018 | 102.00 |
|                            | GENERAL FU |                                  | 10/26/2018 | 84.29  |
|                            | GENERAL FU | 95412                            | 11/02/2018 | 10.12  |
|                            | GENERAL FU |                                  | 11/02/2018 | 19.33  |
|                            | GENERAL FU |                                  | 11/02/2018 | 27.97  |
|                            | GENERAL FU | 95654                            | 11/16/2018 | 22.86  |
|                            | GENERAL FU |                                  | 11/16/2018 | 88.48  |
|                            | GENERAL FU |                                  | 11/16/2018 | 50.60  |
|                            | GENERAL FU |                                  | 11/16/2018 | 68.86  |
|                            | GENERAL FU |                                  | 11/16/2018 | 941.10 |
|                            | GENERAL FU |                                  | 11/16/2018 | 151.43 |
|                            | GENERAL FU |                                  | 11/16/2018 | 82.85  |
|                            | GENERAL FU | 95806                            | 11/30/2018 | 48.82  |
|                            | GENERAL FU | 95937                            | 12/07/2018 | 97.16  |
|                            | GENERAL FU |                                  | 12/07/2018 | 116.34 |
|                            | GENERAL FU |                                  | 12/07/2018 | 50.13  |
|                            | GENERAL FU | 96043                            | 12/14/2018 | 592.33 |
|                            | GENERAL FU | 96185                            | 12/21/2018 | 112.07 |
|                            | GENERAL FU |                                  | 12/21/2018 | 15.27  |
|                            | GENERAL FU |                                  | 12/21/2018 | 16.80  |
|                            | GENERAL FU |                                  | 12/21/2018 | 9.21   |
|                            | GENERAL FU |                                  | 12/21/2018 | 29.73  |
|                            | GENERAL FU |                                  | 12/21/2018 | 34.29  |
|                            | GENERAL FU |                                  | 12/21/2018 | 3.81   |
|                            | GENERAL FU |                                  | 12/21/2018 | 112.66 |
|                            | GENERAL FU | 96315                            | 01/11/2019 | 29.24  |
|                            | GENERAL FU |                                  | 01/11/2019 | 138.00 |
|                            | GENERAL FU |                                  | 01/11/2019 | 2.76   |
|                            | GENERAL FU |                                  | 01/11/2019 | 22.86  |
|                            | GENERAL FU |                                  | 01/11/2019 | 36.30  |
|                            | GENERAL FU |                                  | 01/11/2019 | 486.13 |
|                            | GENERAL FU | 96403                            | 01/18/2019 | 30.92  |
|                            | GENERAL FU |                                  | 01/18/2019 | 288.04 |
|                            | GENERAL FU | 96516                            | 01/25/2019 | 116.37 |
|                            | GENERAL FU | 96734                            | 02/08/2019 | 28.23  |
|                            | GENERAL FU |                                  | 02/08/2019 | 17.46  |
|                            | GENERAL FU |                                  | 02/08/2019 | 85.66  |
|                            | GENERAL FU | 96965                            | 02/22/2019 | 15.23  |
|                            | GENERAL FU |                                  | 02/22/2019 | 243.26 |

| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT |
|----------------------------|------------|-------------|------------|--------|
|                            |            | NUMBER      | DATE       |        |
| COBURN SUPPLY COMPANY, INC | GENERAL FU | 96965       | 02/22/2019 | 92.62  |
|                            | GENERAL FU |             | 02/22/2019 | 197.62 |
|                            | GENERAL FU |             | 02/22/2019 | 8.95   |
|                            | GENERAL FU |             | 02/22/2019 | 20.96  |
|                            | GENERAL FU |             | 02/22/2019 | 162.48 |
|                            | GENERAL FU |             | 02/22/2019 | 137.34 |
|                            | GENERAL FU |             | 02/22/2019 | 138.50 |
|                            | GENERAL FU |             | 02/22/2019 | 13.72  |
|                            | GENERAL FU |             | 02/22/2019 | 140.42 |
|                            | GENERAL FU |             | 02/22/2019 | 714.63 |
|                            | GENERAL FU |             | 02/22/2019 | 47.46  |
|                            | GENERAL FU |             | 02/22/2019 | 15.72  |
|                            | GENERAL FU |             | 02/22/2019 | 27.97  |
|                            | GENERAL FU |             | 02/22/2019 | 35.31  |
|                            | GENERAL FU |             | 02/22/2019 | 337.99 |
|                            | GENERAL FU |             | 02/22/2019 | 34.75  |
|                            | GENERAL FU | 97232       | 03/08/2019 | 581.73 |
|                            | GENERAL FU |             | 03/08/2019 | 33.12  |
|                            | GENERAL FU |             | 03/08/2019 | 2.29   |
|                            | GENERAL FU |             | 03/08/2019 | 224.31 |
|                            | GENERAL FU |             | 03/08/2019 | 448.92 |
|                            | GENERAL FU |             | 03/08/2019 | 49.89  |
|                            | GENERAL FU | 97393       | 03/22/2019 | 429.63 |
|                            | GENERAL FU |             | 03/22/2019 | 200.00 |
|                            | GENERAL FU | 97731       | 04/12/2019 | 37.45  |
|                            | GENERAL FU |             | 04/12/2019 | 222.70 |
|                            | GENERAL FU |             | 04/12/2019 | 45.97  |
|                            | GENERAL FU |             | 04/12/2019 | 35.31  |
|                            | GENERAL FU |             | 04/12/2019 | 24.81  |
|                            | GENERAL FU |             | 04/12/2019 | 86.05  |
|                            | GENERAL FU |             | 04/12/2019 | 205.27 |
|                            | GENERAL FU |             | 04/12/2019 | 116.88 |
|                            | GENERAL FU |             | 04/12/2019 | 26.70  |
|                            | GENERAL FU |             | 04/12/2019 | 50.35  |
|                            | GENERAL FU |             | 04/12/2019 | 48.82  |
|                            | GENERAL FU |             | 04/12/2019 | 28.95  |
|                            | GENERAL FU |             | 04/12/2019 | 11.80  |
|                            | GENERAL FU | 97914       | 04/26/2019 | 167.37 |
|                            | GENERAL FU |             | 04/26/2019 | 23.54  |
|                            | GENERAL FU |             | 04/26/2019 | 78.63  |
|                            | GENERAL FU | 98006       | 05/03/2019 | 11.81  |
|                            | GENERAL FU |             | 05/03/2019 | 20.13  |
|                            | GENERAL FU |             | 05/03/2019 | 26.34  |
|                            | GENERAL FU |             | 05/03/2019 | 24.23  |
|                            | GENERAL FU |             | 05/03/2019 | 11.64  |
|                            | GENERAL FU | 98201       | 05/17/2019 | 97.87  |
|                            | GENERAL FU | 98324       | 05/24/2019 | 23.54  |
|                            | GENERAL FU |             | 05/24/2019 | 107.95 |
|                            | GENERAL FU |             | 05/24/2019 | 633.06 |
|                            | GENERAL FU |             | 05/24/2019 | 12.25  |
|                            | GENERAL FU |             | 05/24/2019 | 140.00 |
|                            | GENERAL FU |             | 05/24/2019 | 230.88 |
|                            | GENERAL FU |             | 05/24/2019 | 5.44   |
|                            | GENERAL FU |             | 05/24/2019 | 138.93 |
|                            | GENERAL FU |             | 05/24/2019 | 21.70  |
|                            | GENERAL FU |             | 05/24/2019 | 57.38  |

| VENDOR                                | FND        | CHECK CHECK |            | AMOUNT    |
|---------------------------------------|------------|-------------|------------|-----------|
|                                       |            | NUMBER      | DATE       |           |
| COBURN SUPPLY COMPANY, INC            | GENERAL FU | 98324       | 05/24/2019 | 11.88     |
|                                       | GENERAL FU |             | 05/24/2019 | 87.20     |
|                                       | GENERAL FU |             | 05/24/2019 | 1,642.70  |
|                                       | GENERAL FU |             | 05/24/2019 | 36.09     |
|                                       | GENERAL FU |             | 05/24/2019 | 69.06     |
|                                       | GENERAL FU | 98498       | 06/06/2019 | 291.56    |
|                                       | GENERAL FU | 98730       | 06/20/2019 | 8.23      |
|                                       | GENERAL FU |             | 06/20/2019 | 600.70    |
|                                       | GENERAL FU |             | 06/20/2019 | 14.55     |
|                                       | GENERAL FU |             | 06/20/2019 | 167.75    |
|                                       | GENERAL FU |             | 06/20/2019 | 47.85     |
|                                       | GENERAL FU |             | 06/20/2019 | 24.97     |
|                                       | GENERAL FU |             | 06/20/2019 | 287.64    |
|                                       | GENERAL FU |             | 06/20/2019 | 71.74     |
|                                       | GENERAL FU |             | 06/20/2019 | 94.31     |
|                                       | GENERAL FU |             | 06/20/2019 | 46.31     |
|                                       | GENERAL FU |             | 06/20/2019 | 220.00    |
|                                       | GENERAL FU |             | 06/20/2019 | 220.00    |
|                                       | GENERAL FU |             | 06/20/2019 | 25.27     |
|                                       | GENERAL FU | 98836       | 06/27/2019 | 318.48    |
|                                       | GENERAL FU |             | 06/27/2019 | 100.44    |
|                                       | GENERAL FU |             | 06/27/2019 | 52.34     |
|                                       | GENERAL FU |             | 06/27/2019 | 99.19     |
|                                       | GENERAL FU | 99050       | 07/25/2019 | 179.21    |
|                                       | GENERAL FU |             | 07/25/2019 | 18.84     |
|                                       | GENERAL FU |             | 07/25/2019 | 102.29    |
|                                       | GENERAL FU | 99205       | 08/09/2019 | 104.36    |
|                                       | GENERAL FU |             | 08/09/2019 | 180.60    |
|                                       | GENERAL FU |             | 08/09/2019 | 294.13    |
|                                       | GENERAL FU |             | 08/09/2019 | 15.91     |
|                                       | GENERAL FU |             | 08/09/2019 | 222.50    |
|                                       | GENERAL FU |             | 08/09/2019 | 169.75    |
|                                       | GENERAL FU |             | 08/09/2019 | 256.40    |
|                                       | GENERAL FU |             | 08/09/2019 | 1,394.82  |
|                                       | GENERAL FU |             | 08/09/2019 | 51.75     |
|                                       | GENERAL FU | 99349       | 08/23/2019 | 63.64     |
|                                       | GENERAL FU |             | 08/23/2019 | 239.92    |
|                                       | GENERAL FU | 99407       | 08/30/2019 | 1,274.00  |
|                                       | GENERAL FU |             | 08/30/2019 | -860.67   |
|                                       | GENERAL FU |             | 08/30/2019 | 860.67    |
|                                       | GENERAL FU |             | 08/30/2019 | 9.40      |
|                                       | GENERAL FU |             | 08/30/2019 | 126.60    |
|                                       | GENERAL FU |             | 08/30/2019 | 942.91    |
|                                       | GENERAL FU |             | 08/30/2019 | 428.47    |
|                                       | GENERAL FU |             | 08/30/2019 | 107.76    |
|                                       | GENERAL FU |             | 08/30/2019 | 62.41     |
|                                       | GENERAL FU |             | 08/30/2019 | 63.60     |
|                                       | GENERAL FU | 99491       | 08/30/2019 | 1,680.83  |
|                                       | GENERAL FU |             | 08/30/2019 | 43.42     |
|                                       | GENERAL FU |             | 08/30/2019 | 39.72     |
|                                       | GENERAL FU |             | 08/30/2019 | 12.40     |
|                                       | GENERAL FU |             | 08/30/2019 | 115.06    |
| Totals for COBURN SUPPLY COMPANY, INC |            |             |            | 25,878.43 |
| CODEHS                                | VOC. ED.-B | 94746       | 09/21/2018 | 4,000.00  |
| Totals for CODEHS                     |            |             |            | 4,000.00  |

| VENDOR                           | FND                                      | CHECK CHECK |            | AMOUNT    |
|----------------------------------|------------------------------------------|-------------|------------|-----------|
|                                  |                                          | NUMBER      | DATE       |           |
| COKER'S DOORS & MOULDING INC     | GENERAL FU                               | 98202       | 05/17/2019 | 350.00    |
|                                  | GENERAL FU                               | 99350       | 08/23/2019 | 475.00    |
|                                  | Totals for COKER'S DOORS & MOULDING INC  |             |            | 825.00    |
| COLDTUB                          | LOCAL GRAN                               | 98499       | 06/06/2019 | 24,900.00 |
|                                  | Totals for COLDTUB                       |             |            | 24,900.00 |
| COLE, DONNA                      | GENERAL FU                               | 96611       | 01/30/2019 | 158.00    |
|                                  | GENERAL FU                               | 98919       | 07/09/2019 | 205.00    |
|                                  | Totals for COLE, DONNA                   |             |            | 363.00    |
| COLLEGE BOARD, THE               | GENERAL FU                               | 94834       | 09/28/2018 | 400.00    |
|                                  | Totals for COLLEGE BOARD, THE            |             |            | 400.00    |
| COLLINS, LEO                     | CHILD NUTR                               | 98583       | 06/13/2019 | 10.05     |
|                                  | Totals for COLLINS, LEO                  |             |            | 10.05     |
| COLLINS, NATHELLA                | GENERAL FU                               | 94919       | 10/05/2018 | 105.00    |
|                                  | GENERAL FU                               |             | 10/05/2018 | 15.00     |
|                                  | Totals for COLLINS, NATHELLA             |             |            | 120.00    |
| COLLINS, SPENCER                 | GENERAL FU                               | 97233       | 03/08/2019 | 55.00     |
|                                  | Totals for COLLINS, SPENCER              |             |            | 55.00     |
| COLUMBIA UNIVERSITY PRESS        | GENERAL FU                               | 94675       | 09/14/2018 | 644.00    |
|                                  | Totals for COLUMBIA UNIVERSITY PRESS     |             |            | 644.00    |
| COMEAX, BARBARA                  | GENERAL FU                               | 95143       | 10/17/2018 | 320.00    |
|                                  | GENERAL FU                               | 95276       | 10/24/2018 | 320.00    |
|                                  | GENERAL FU                               | 95489       | 11/02/2018 | 320.00    |
|                                  | GENERAL FU                               |             | 11/05/2018 | -320.00   |
|                                  | GENERAL FU                               | 95494       | 11/07/2018 | 723.99    |
|                                  | GENERAL FU                               | 96487       | 01/23/2019 | 150.00    |
|                                  | GENERAL FU                               | 96799       | 02/13/2019 | 33.96     |
|                                  | GENERAL FU                               | 96921       | 02/20/2019 | 35.07     |
|                                  | GENERAL FU                               | 97702       | 04/10/2019 | 18.24     |
|                                  | GENERAL FU                               | 97703       | 04/10/2019 | 40.00     |
|                                  | GENERAL FU                               | 97817       | 04/17/2019 | 21.15     |
|                                  | GENERAL FU                               | 97818       | 04/17/2019 | 118.00    |
|                                  | Totals for COMEAX, BARBARA               |             |            | 1,780.41  |
| COMMERCIAL FILTRATION MEDIAS INC | GENERAL FU                               | 94920       | 10/05/2018 | 8,400.00  |
|                                  | GENERAL FU                               | 96186       | 12/21/2018 | 8,400.00  |
|                                  | GENERAL FU                               | 97394       | 03/22/2019 | 8,400.00  |
|                                  | GENERAL FU                               | 98731       | 06/20/2019 | 8,400.00  |
|                                  | Totals for COMMERCIAL FILTRATION MEDIAS  |             |            | 33,600.00 |
| COMMON SENSE COMMUNICATIONS LLC  | GENERAL FU                               | 99121       | 08/02/2019 | 4,625.00  |
|                                  | Totals for COMMON SENSE COMMUNICATIONS L |             |            | 4,625.00  |
| COMPLETE ATHLETE                 | GENERAL FU                               | 94747       | 09/21/2018 | 236.50    |
|                                  | GENERAL FU                               |             | 09/21/2018 | 387.44    |
|                                  | GENERAL FU                               | 95413       | 11/02/2018 | 769.00    |
|                                  | GENERAL FU                               | 95655       | 11/16/2018 | 934.00    |
|                                  | GENERAL FU                               |             | 11/16/2018 | 80.00     |

| VENDOR                            | FND                                      | CHECK  | CHECK      | AMOUNT    |
|-----------------------------------|------------------------------------------|--------|------------|-----------|
|                                   |                                          | NUMBER | DATE       |           |
| COMPLETE ATHLETE                  | GENERAL FU                               | 95807  | 11/30/2018 | 176.00    |
|                                   | GENERAL FU                               | 96044  | 12/14/2018 | 588.50    |
|                                   | GENERAL FU                               | 96404  | 01/18/2019 | 897.45    |
|                                   | GENERAL FU                               | 96517  | 01/25/2019 | 648.00    |
|                                   | GENERAL FU                               |        | 01/25/2019 | 36.00     |
|                                   | GENERAL FU                               | 96735  | 02/08/2019 | 679.50    |
|                                   | GENERAL FU                               | 96841  | 02/15/2019 | 210.00    |
|                                   | GENERAL FU                               | 97120  | 03/01/2019 | 1,751.50  |
|                                   | GENERAL FU                               | 97234  | 03/08/2019 | 73.80     |
|                                   | GENERAL FU                               | 97395  | 03/22/2019 | 109.90    |
|                                   | GENERAL FU                               | 98203  | 05/17/2019 | 509.50    |
|                                   | GENERAL FU                               | 98416  | 05/31/2019 | 64.00     |
|                                   | GENERAL FU                               | 99122  | 08/02/2019 | 2,577.65  |
|                                   | GENERAL FU                               |        | 08/02/2019 | 1,352.10  |
|                                   | GENERAL FU                               | 99351  | 08/23/2019 | 1,999.00  |
|                                   | GENERAL FU                               |        | 08/23/2019 | 2,948.44  |
|                                   | GENERAL FU                               | 99408  | 08/30/2019 | 782.55    |
|                                   | GENERAL FU                               |        | 08/30/2019 | 4,703.92  |
|                                   | Totals for COMPLETE ATHLETE              |        |            | 22,514.75 |
| CONNER, SHERESSE                  | CHILD NUTR                               | 99123  | 08/02/2019 | 64.90     |
|                                   | Totals for CONNER, SHERESSE              |        |            | 64.90     |
| CONSTRUCTING MODERN KNOWLEDGE LLC | VOC. ED.-B                               | 97235  | 03/08/2019 | 235.00    |
|                                   | Totals for CONSTRUCTING MODERN KNOWLEDGE |        |            | 235.00    |
| COOLE SCHOOL, INC.                | GENERAL FU                               | 98088  | 05/10/2019 | 416.29    |
|                                   | Totals for COOLE SCHOOL, INC.            |        |            | 416.29    |
| COOPER-ATKINS CORPORATION         | GENERAL FU                               | 96966  | 02/22/2019 | 100.00    |
|                                   | Totals for COOPER-ATKINS CORPORATION     |        |            | 100.00    |
| CORCORAN, ASHLEY                  | GENERAL FU                               | 94631  | 09/12/2018 | 124.00    |
|                                   | GENERAL FU                               | 95779  | 11/28/2018 | 282.00    |
|                                   | GENERAL FU                               | 96021  | 12/12/2018 | 258.00    |
|                                   | GENERAL FU                               | 96149  | 12/19/2018 | 592.00    |
|                                   | Totals for CORCORAN, ASHLEY              |        |            | 1,256.00  |
| CORMIER, CELESTE                  | GENERAL FU                               | 95375  | 10/31/2018 | 46.00     |
|                                   | GENERAL FU                               | 96488  | 01/23/2019 | 218.00    |
|                                   | VOC. ED.-B                               |        | 01/23/2019 | 483.01    |
|                                   | Totals for CORMIER, CELESTE              |        |            | 747.01    |
| COULSON, SCOTT                    | GENERAL FU                               | 94748  | 09/21/2018 | 5,000.00  |
|                                   | Totals for COULSON, SCOTT                |        |            | 5,000.00  |
| COURVILLE, STEVEN                 | GENERAL FU                               | 98920  | 07/09/2019 | 641.00    |
|                                   | Totals for COURVILLE, STEVEN             |        |            | 641.00    |
| COZAD, BRITTANY                   | GENERAL FU                               | 98479  | 06/04/2019 | 368.88    |
|                                   | Totals for COZAD, BRITTANY               |        |            | 368.88    |
| CRABTREE BARRICADE SYSTEMS, INC.  | GENERAL FU                               | 95188  | 10/19/2018 | 528.00    |
|                                   | GENERAL FU                               | 95808  | 11/30/2018 | 214.50    |
|                                   | Totals for CRABTREE BARRICADE SYSTEMS, I |        |            | 742.50    |

| VENDOR                        | FND                                      | CHECK CHECK |            | AMOUNT   |
|-------------------------------|------------------------------------------|-------------|------------|----------|
|                               |                                          | NUMBER      | DATE       |          |
| CREATIVE EDUCATION INSTITUTE  | GENERAL FU                               | 99279       | 08/16/2019 | 3,500.00 |
|                               | Totals for CREATIVE EDUCATION INSTITUTE  |             |            | 3,500.00 |
| CREEL, DR. JIMMY              | GENERAL FU                               | 95189       | 10/19/2018 | 1,200.00 |
|                               | Totals for CREEL, DR. JIMMY              |             |            | 1,200.00 |
| CREEL, REBECCA                | GENERAL FU                               | 97396       | 03/22/2019 | 700.00   |
|                               | Totals for CREEL, REBECCA                |             |            | 700.00   |
| CRIPPEN, KELSEY               | GENERAL FU                               | 98089       | 05/10/2019 | 37.32    |
|                               | Totals for CRIPPEN, KELSEY               |             |            | 37.32    |
| CROPPER, BRANDON              | GENERAL FU                               | 95053       | 10/12/2018 | 220.00   |
|                               | Totals for CROPPER, BRANDON              |             |            | 220.00   |
| CROSBY ATHLETIC BOOSTER CLUB  | GENERAL FU                               | 95190       | 10/19/2018 | 400.00   |
|                               | GENERAL FU                               | 95376       | 10/31/2018 | 250.00   |
|                               | Totals for CROSBY ATHLETIC BOOSTER CLUB  |             |            | 650.00   |
| CROSBY HIGH SCHOOL ATHLETICS  | GENERAL FU                               | 96967       | 02/22/2019 | 350.00   |
|                               | GENERAL FU                               |             | 02/22/2019 | 350.00   |
|                               | GENERAL FU                               | 98204       | 05/17/2019 | 635.00   |
|                               | GENERAL FU                               | 98500       | 06/06/2019 | 681.25   |
|                               | GENERAL FU                               |             | 06/06/2019 | 1,159.00 |
|                               | Totals for CROSBY HIGH SCHOOL ATHLETICS  |             |            | 3,175.25 |
| CROSBY ISD                    | GENERAL FU                               | 96631       | 02/01/2019 | 1,803.00 |
|                               | Totals for CROSBY ISD                    |             |            | 1,803.00 |
| CUMMINS SOUTHERN PLAINS, LTD. | GENERAL FU                               | 98999       | 07/18/2019 | 1,938.03 |
|                               | Totals for CUMMINS SOUTHERN PLAINS, LTD. |             |            | 1,938.03 |
| CURETON & SON                 | GENERAL FU                               | 99409       | 08/30/2019 | 77.00    |
|                               | Totals for CURETON & SON                 |             |            | 77.00    |
| CURRICULUM ASSOCIATES, LLC    | GENERAL FU                               | 95303       | 10/26/2018 | 331.52   |
|                               | GENERAL FU                               | 97236       | 03/08/2019 | 3,261.50 |
|                               | Totals for CURRICULUM ASSOCIATES, LLC    |             |            | 3,593.02 |
| D & S SIGN SUPPLY, INC.       | GENERAL FU                               | 95414       | 11/02/2018 | 1,240.00 |
|                               | Totals for D & S SIGN SUPPLY, INC.       |             |            | 1,240.00 |
| D LOWE'S TOOLS                | GENERAL FU                               | 98090       | 05/10/2019 | 102.23   |
|                               | GENERAL FU                               |             | 05/10/2019 | 102.24   |
|                               | GENERAL FU                               |             | 05/10/2019 | 863.44   |
|                               | GENERAL FU                               |             | 05/10/2019 | 249.43   |
|                               | GENERAL FU                               | 99492       | 08/30/2019 | 208.95   |
|                               | Totals for D LOWE'S TOOLS                |             |            | 1,526.29 |
| DABNEY GARAGE DOORS           | GENERAL FU                               | 96187       | 12/21/2018 | 785.00   |
|                               | Totals for DABNEY GARAGE DOORS           |             |            | 785.00   |
| DAIKIN APPLIED AMERICAS, INC  | GENERAL FU                               | 99493       | 08/30/2019 | 448.00   |
|                               | Totals for DAIKIN APPLIED AMERICAS, INC  |             |            | 448.00   |
| DATA RECOGNITION CORPORATION  | GENERAL FU                               | 99000       | 07/18/2019 | 965.25   |

| VENDOR                       | FND                                     | CHECK CHECK |            | AMOUNT   |
|------------------------------|-----------------------------------------|-------------|------------|----------|
|                              |                                         | NUMBER      | DATE       |          |
| DATA RECOGNITION CORPORATION | GENERAL FU                              | 99000       | 07/18/2019 | 2,029.45 |
|                              | Totals for DATA RECOGNITION CORPORATION |             |            | 2,994.70 |
| DAVID, WAYNE                 | CHILD NUTR                              | 98584       | 06/13/2019 | 41.55    |
|                              | Totals for DAVID, WAYNE                 |             |            | 41.55    |
| DAVIS, TANYA                 | GENERAL FU                              | 95144       | 10/17/2018 | 92.00    |
|                              | GENERAL FU                              | 98289       | 05/22/2019 | 152.00   |
|                              | Totals for DAVIS, TANYA                 |             |            | 244.00   |
| DAVISS DONUT & DELI          | GENERAL FU                              | 95513       | 11/09/2018 | 594.00   |
|                              | Totals for DAVISS DONUT & DELI          |             |            | 594.00   |
| DAWN SIGN PRESS              | STATE INST                              | 94921       | 10/05/2018 | 3,567.65 |
|                              | Totals for DAWN SIGN PRESS              |             |            | 3,567.65 |
| DAYTON ISD                   | GENERAL FU                              | 96632       | 02/01/2019 | 2,002.00 |
|                              | Totals for DAYTON ISD                   |             |            | 2,002.00 |
| DEBBIES DELIGHTS             | GENERAL FU                              | 94953       | 10/05/2018 | 58.00    |
|                              | GENERAL FU                              | 95220       | 10/19/2018 | 58.00    |
|                              | GENERAL FU                              | 95837       | 11/30/2018 | 97.50    |
|                              | GENERAL FU                              | 96225       | 12/21/2018 | 30.00    |
|                              | GENERAL FU                              |             | 12/21/2018 | 58.00    |
|                              | GENERAL FU                              |             | 12/21/2018 | 45.00    |
|                              | Totals for DEBBIES DELIGHTS             |             |            | 346.50   |
| DECA, TEXAS ASSOCIATION      | GENERAL FU                              | 96589       | 01/30/2019 | 2,680.00 |
|                              | Totals for DECA, TEXAS ASSOCIATION      |             |            | 2,680.00 |
| DECKER EQUIPMENT/SCHOOL FIX  | GENERAL FU                              | 95415       | 11/02/2018 | 28.31    |
|                              | GENERAL FU                              | 97512       | 03/29/2019 | 237.96   |
|                              | Totals for DECKER EQUIPMENT/SCHOOL FIX  |             |            | 266.27   |
| DECKERT, JONATHON            | GENERAL FU                              | 95145       | 10/17/2018 | 92.00    |
|                              | GENERAL FU                              | 95514       | 11/09/2018 | 13.52    |
|                              | GENERAL FU                              |             | 11/09/2018 | 44.43    |
|                              | GENERAL FU                              | 98290       | 05/22/2019 | 1,142.00 |
|                              | Totals for DECKERT, JONATHON            |             |            | 1,291.95 |
| DECUIR, JERIMY               | CHILD NUTR                              | 98585       | 06/13/2019 | 39.25    |
|                              | Totals for DECUIR, JERIMY               |             |            | 39.25    |
| DEFRATES, RICHARD            | CHILD NUTR                              | 98586       | 06/13/2019 | 23.10    |
|                              | Totals for DEFRATES, RICHARD            |             |            | 23.10    |
| DELACERDA, GARRETT           | GENERAL FU                              | 97397       | 03/22/2019 | 450.00   |
|                              | Totals for DELACERDA, GARRETT           |             |            | 450.00   |
| DELCAMBRE, AMANDA            | GENERAL FU                              | 99410       | 08/30/2019 | 28.72    |
|                              | Totals for DELCAMBRE, AMANDA            |             |            | 28.72    |
| DELL MARKETING LP            | GENERAL FU                              | 94749       | 09/21/2018 | 71.09    |
|                              | GENERAL FU                              | 95054       | 10/12/2018 | 2,612.25 |
|                              | GENERAL FU                              |             | 10/12/2018 | 242.97   |
|                              | GENERAL FU                              |             | 10/12/2018 | 5,550.72 |

| VENDOR                              | FND                                 | CHECK  | CHECK      | AMOUNT    |
|-------------------------------------|-------------------------------------|--------|------------|-----------|
|                                     |                                     | NUMBER | DATE       |           |
| DELL MARKETING LP                   | GENERAL FU                          | 95054  | 10/12/2018 | 2,059.64  |
|                                     | GENERAL FU                          | 95515  | 11/09/2018 | 9.57      |
|                                     | GENERAL FU                          | 95809  | 11/30/2018 | 223.99    |
|                                     | GENERAL FU                          |        | 11/30/2018 | 370.48    |
|                                     | GENERAL FU                          | 95938  | 12/07/2018 | 14,323.68 |
|                                     | GENERAL FU                          | 96188  | 12/21/2018 | 205.17    |
|                                     | GENERAL FU                          | 96405  | 01/18/2019 | 1,363.59  |
|                                     | GENERAL FU                          | 97121  | 03/01/2019 | 216.00    |
|                                     | GENERAL FU                          | 97237  | 03/08/2019 | 191.19    |
|                                     | GENERAL FU                          | 97398  | 03/22/2019 | 30,926.72 |
|                                     | GENERAL FU                          | 97632  | 04/05/2019 | 242.97    |
|                                     | GENERAL FU                          |        | 04/05/2019 | 7,028.80  |
|                                     | GENERAL FU                          |        | 04/05/2019 | 66.49     |
|                                     | GENERAL FU                          | 97915  | 04/26/2019 | 840.57    |
|                                     | GENERAL FU                          | 98205  | 05/17/2019 | 268.17    |
|                                     | GENERAL FU                          |        | 05/17/2019 | 139.48    |
|                                     | GENERAL FU                          | 98587  | 06/13/2019 | 20,184.30 |
|                                     | GENERAL FU                          |        | 06/13/2019 | 1,370.46  |
|                                     | GENERAL FU                          |        | 06/13/2019 | 773.98    |
|                                     | GENERAL FU                          | 98732  | 06/20/2019 | 175.49    |
|                                     | GENERAL FU                          | 98837  | 06/27/2019 | 118.79    |
|                                     | GENERAL FU                          | 99124  | 08/02/2019 | 1,405.88  |
|                                     | GENERAL FU                          | 99352  | 08/23/2019 | 166.29    |
|                                     | GENERAL FU                          | 99411  | 08/30/2019 | 4,396.85  |
|                                     | Totals for DELL MARKETING LP        |        |            | 95,545.58 |
| DELTA T EQUIPMENT, LP               | GENERAL FU                          | 96968  | 02/22/2019 | 2,600.59  |
|                                     | GENERAL FU                          | 98007  | 05/03/2019 | 1,002.22  |
|                                     | Totals for DELTA T EQUIPMENT, LP    |        |            | 3,602.81  |
| DEMCO, INC.                         | GENERAL FU                          | 95191  | 10/19/2018 | 75.86     |
|                                     | GENERAL FU                          | 95656  | 11/16/2018 | 494.83    |
|                                     | GENERAL FU                          | 95810  | 11/30/2018 | 128.14    |
|                                     | GENERAL FU                          | 96046  | 12/14/2018 | 167.51    |
|                                     | GENERAL FU                          | 96189  | 12/21/2018 | 799.46    |
|                                     | GENERAL FU                          | 97238  | 03/08/2019 | 125.34    |
|                                     | GENERAL FU                          | 97399  | 03/22/2019 | 106.88    |
|                                     | GENERAL FU                          | 97633  | 04/05/2019 | 258.11    |
|                                     | GENERAL FU                          |        | 04/05/2019 | 736.92    |
|                                     | GENERAL FU                          |        | 04/05/2019 | 3.98      |
|                                     | GENERAL FU                          |        | 04/05/2019 | 130.26    |
|                                     | GENERAL FU                          | 97840  | 04/18/2019 | 176.01    |
|                                     | GENERAL FU                          | 98008  | 05/03/2019 | 413.01    |
|                                     | Totals for DEMCO, INC.              |        |            | 3,616.31  |
| DENMAN, HANNAH                      | LOCAL GRAN                          | 98884  | 07/03/2019 | 640.00    |
|                                     | Totals for DENMAN, HANNAH           |        |            | 640.00    |
| DEPARTMENT OF INFO RESOU            | GENERAL FU                          | 95304  | 10/26/2018 | 306.60    |
|                                     | GENERAL FU                          | 96406  | 01/18/2019 | 306.60    |
|                                     | Totals for DEPARTMENT OF INFO RESOU |        |            | 613.20    |
| DEPARTMENT OF INFORMATION RESOURCES | GENERAL FU                          | 95939  | 12/07/2018 | 306.60    |
|                                     | GENERAL FU                          | 96842  | 02/15/2019 | 306.60    |
|                                     | GENERAL FU                          | 97122  | 03/01/2019 | 306.60    |
|                                     | GENERAL FU                          | 97634  | 04/05/2019 | 306.60    |

| VENDOR                                   | FND                                      | CHECK CHECK |            | AMOUNT   |
|------------------------------------------|------------------------------------------|-------------|------------|----------|
|                                          |                                          | NUMBER      | DATE       |          |
| DEPARTMENT OF INFORMATION RESOURCES      | GENERAL FU                               | 97916       | 04/26/2019 | 306.60   |
|                                          | GENERAL FU                               | 98588       | 06/13/2019 | 306.60   |
|                                          | GENERAL FU                               | 98838       | 06/27/2019 | 306.60   |
|                                          | GENERAL FU                               | 99051       | 07/25/2019 | 306.60   |
|                                          | GENERAL FU                               | 99353       | 08/23/2019 | 306.60   |
| Totals for DEPARTMENT OF INFORMATION RES |                                          |             |            | 2,759.40 |
| DEPPE, SCOTT                             | GENERAL FU                               | 95305       | 10/26/2018 | 300.00   |
|                                          | Totals for DEPPE, SCOTT                  |             |            | 300.00   |
| DICKEY'S BARBECUE PIT                    | GENERAL FU                               | 95657       | 11/16/2018 | 210.00   |
|                                          | GENERAL FU                               | 97239       | 03/08/2019 | 108.00   |
|                                          | GENERAL FU                               | 97240       | 03/08/2019 | 418.83   |
|                                          | GENERAL FU                               |             | 03/08/2019 | 418.84   |
|                                          | GENERAL FU                               | 97841       | 04/18/2019 | 225.00   |
|                                          | GENERAL FU                               | 99354       | 08/23/2019 | 990.00   |
|                                          | GENERAL FU                               | 99412       | 08/30/2019 | 990.00   |
| Totals for DICKEY'S BARBECUE PIT         |                                          |             |            | 3,360.67 |
| DICKINSON HIGH SCHOOL                    | GENERAL FU                               | 96302       | 01/09/2019 | 250.00   |
|                                          | GENERAL FU                               | 99105       | 07/31/2019 | 300.00   |
| Totals for DICKINSON HIGH SCHOOL         |                                          |             |            | 550.00   |
| DICKINSON ISD - ATHLETICS                | GENERAL FU                               | 97074       | 02/27/2019 | 70.00    |
|                                          | Totals for DICKINSON ISD - ATHLETICS     |             |            | 70.00    |
| DIRECTOR'S CHOICE TOUR & TRAVEL          | GENERAL FU                               | 96633       | 02/01/2019 | 1,977.39 |
|                                          | Totals for DIRECTOR'S CHOICE TOUR & TRAV |             |            | 1,977.39 |
| DISCOUNT SCHOOL SUPPLY                   | GENERAL FU                               | 95055       | 10/12/2018 | 89.14    |
|                                          | GENERAL FU                               | 95306       | 10/26/2018 | 51.53    |
|                                          | LOCAL GRAN                               | 98325       | 05/24/2019 | 50.12    |
|                                          | Totals for DISCOUNT SCHOOL SUPPLY        |             |            | 190.79   |
| DISTRIBUTION INTERNATIONAL               | GENERAL FU                               | 95192       | 10/19/2018 | 54.00    |
|                                          | GENERAL FU                               |             | 10/19/2018 | 248.05   |
|                                          | GENERAL FU                               | 96316       | 01/11/2019 | 370.76   |
|                                          | GENERAL FU                               | 96843       | 02/15/2019 | 425.00   |
|                                          | GENERAL FU                               |             | 02/15/2019 | 40.56    |
| Totals for DISTRIBUTION INTERNATIONAL    |                                          |             |            | 1,138.37 |
| DLB BOOKS, INC                           | GENERAL FU                               | 97635       | 04/05/2019 | 1,899.29 |
|                                          | Totals for DLB BOOKS, INC                |             |            | 1,899.29 |
| DODSON, CHARLES                          | GENERAL FU                               | 98091       | 05/10/2019 | 187.94   |
|                                          | Totals for DODSON, CHARLES               |             |            | 187.94   |
| DOMINION FORMS, INC                      | GENERAL FU                               | 97513       | 03/29/2019 | 2,537.64 |
|                                          | GENERAL FU                               | 98733       | 06/20/2019 | 1,141.47 |
|                                          | GENERAL FU                               | 99125       | 08/02/2019 | 603.53   |
|                                          | Totals for DOMINION FORMS, INC           |             |            | 4,282.64 |
| DOOR WORKS                               | GENERAL FU                               | 95056       | 10/12/2018 | 350.00   |
|                                          | GENERAL FU                               | 96407       | 01/18/2019 | 400.00   |
|                                          | Totals for DOOR WORKS                    |             |            | 750.00   |

| VENDOR                                   | FND                      | CHECK CHECK |            | AMOUNT    |
|------------------------------------------|--------------------------|-------------|------------|-----------|
|                                          |                          | NUMBER      | DATE       |           |
| DORIAN BUSINESS SYSTEMS, LLC             | GENERAL FU               | 94922       | 10/05/2018 | 395.00    |
|                                          | GENERAL FU               | 96047       | 12/14/2018 | 395.00    |
|                                          | GENERAL FU               | 97514       | 03/29/2019 | 275.00    |
|                                          | GENERAL FU               | 98009       | 05/03/2019 | 30.00     |
|                                          | GENERAL FU               | 99280       | 08/16/2019 | 599.00    |
|                                          | GENERAL FU               | 99355       | 08/23/2019 | 145.00    |
| Totals for DORIAN BUSINESS SYSTEMS, LLC  |                          |             |            | 1,839.00  |
| DRAGO'S COPY & PRINT CENTER, INC.        | GENERAL FU               | 94606       | 09/07/2018 | 39.00     |
|                                          | GENERAL FU               | 95658       | 11/16/2018 | 39.00     |
|                                          | GENERAL FU               |             | 11/16/2018 | 450.00    |
|                                          | GENERAL FU               | 96408       | 01/18/2019 | 14.00     |
|                                          | GENERAL FU               | 99281       | 08/16/2019 | 39.00     |
| Totals for DRAGO'S COPY & PRINT CENTER,  |                          |             |            | 581.00    |
| DRAGONFLY INTERPRETING SERVICES, IN      | IDEA- PART               | 95193       | 10/19/2018 | 2,325.00  |
|                                          | IDEA- PART               | 95416       | 11/02/2018 | 2,220.00  |
|                                          | IDEA- PART               | 95516       | 11/09/2018 | 2,092.50  |
|                                          | IDEA- PART               | 95811       | 11/30/2018 | 2,250.00  |
|                                          | IDEA- PART               | 96190       | 12/21/2018 | 2,250.00  |
|                                          | IDEA- PART               |             | 12/21/2018 | 2,085.00  |
|                                          | IDEA- PART               | 96518       | 01/25/2019 | 2,630.00  |
|                                          | IDEA- PART               | 96969       | 02/22/2019 | 3,000.00  |
|                                          | IDEA- PART               | 97241       | 03/08/2019 | 2,700.00  |
|                                          | IDEA- PART               |             | 03/08/2019 | 3,000.00  |
|                                          | IDEA- PART               | 97515       | 03/29/2019 | 2,720.00  |
|                                          | IDEA- PART               | 97636       | 04/05/2019 | 1,500.00  |
|                                          | GENERAL FU               | 97917       | 04/26/2019 | 3,024.00  |
|                                          | IDEA- PART               |             | 04/26/2019 | 1,371.00  |
|                                          | GENERAL FU               | 98206       | 05/17/2019 | 2,820.00  |
|                                          | GENERAL FU               | 98417       | 05/31/2019 | 2,897.50  |
|                                          | IDEA- PART               | 98589       | 06/13/2019 | 5,540.00  |
| Totals for DRAGONFLY INTERPRETING SERVIC |                          |             |            | 44,425.00 |
| DRAWHORN, SHERI                          | GENERAL FU               | 95618       | 11/14/2018 | 198.00    |
|                                          | GENERAL FU               | 97075       | 02/27/2019 | 384.00    |
|                                          | GENERAL FU               | 97819       | 04/17/2019 | 202.00    |
|                                          | GENERAL FU               | 98179       | 05/15/2019 | 143.32    |
| Totals for DRAWHORN, SHERI               |                          |             |            | 927.32    |
| DRAWHORN, SHERI - PETTY CASH             | GENERAL FU               | 97732       | 04/12/2019 | 47.73     |
|                                          | GENERAL FU               |             | 04/12/2019 | 378.08    |
|                                          | GENERAL FU               |             | 04/12/2019 | 43.69     |
|                                          | GENERAL FU               | 98962       | 07/11/2019 | 43.56     |
|                                          | GENERAL FU               |             | 07/11/2019 | 345.06    |
|                                          | GENERAL FU               |             | 07/11/2019 | 39.88     |
|                                          | GENERAL FU               | 99356       | 08/23/2019 | 44.13     |
|                                          | GENERAL FU               |             | 08/23/2019 | 349.59    |
| Totals for DRAWHORN, SHERI - PETTY CASH  | GENERAL FU               |             | 08/23/2019 | 40.41     |
|                                          |                          |             |            | 1,332.13  |
| DRODDY, TAMMY                            | GENERAL FU               | 95628       | 11/14/2018 | 138.00    |
|                                          | Totals for DRODDY, TAMMY |             |            | 138.00    |
| DUDE SOLUTIONS, INC                      | GENERAL FU               | 95057       | 10/12/2018 | 7,569.00  |
|                                          | GENERAL FU               | 99052       | 07/25/2019 | 7,947.45  |

| VENDOR                    | FND         | CHECK CHECK                          |            | AMOUNT    |
|---------------------------|-------------|--------------------------------------|------------|-----------|
|                           |             | NUMBER                               | DATE       |           |
|                           |             | Totals for DUDE SOLUTIONS, INC       |            | 15,516.45 |
| DUE, BRICE                | GENERAL FU  | 97918                                | 04/26/2019 | 320.00    |
|                           | GENERAL FU  | 98326                                | 05/24/2019 | 320.00    |
|                           |             | Totals for DUE, BRICE                |            | 640.00    |
| DUHON, BRENDA             | GENERAL FU  | 95146                                | 10/17/2018 | 92.00     |
|                           | GENERAL FU  | 96378                                | 01/16/2019 | 152.00    |
|                           | GENERAL FU  | 96612                                | 01/30/2019 | 158.00    |
|                           | GENERAL FU  | 98291                                | 05/22/2019 | 152.00    |
|                           | GENERAL FU  | 98398                                | 05/29/2019 | 589.90    |
|                           |             | Totals for DUHON, BRENDA             |            | 1,143.90  |
| DUKES, LORETTA            | GENERAL FU  | 94923                                | 10/05/2018 | 40.00     |
|                           | GENERAL FU  | 95780                                | 11/28/2018 | 676.00    |
|                           |             | Totals for DUKES, LORETTA            |            | 716.00    |
| DUPUIS, LORIN             | GENERAL FU  | 94787                                | 09/26/2018 | 25.69     |
|                           | GENERAL FU  | 98921                                | 07/09/2019 | 46.00     |
|                           |             | Totals for DUPUIS, LORIN             |            | 71.69     |
| E-RATE ELITE SERVICES INC | GENERAL FU  | 99282                                | 08/16/2019 | 2,000.00  |
|                           |             | Totals for E-RATE ELITE SERVICES INC |            | 2,000.00  |
| EAKIN, MERLIN             | GENERAL FU  | 98010                                | 05/03/2019 | 149.00    |
|                           |             | Totals for EAKIN, MERLIN             |            | 149.00    |
| EAN HOLDINGS, LLC         | GENERAL FU  | 95194                                | 10/19/2018 | 78.00     |
|                           | GENERAL FU  |                                      | 10/19/2018 | 37.00     |
|                           | GENERAL FU  | 95307                                | 10/26/2018 | 148.00    |
|                           | GENERAL FU  | 95659                                | 11/16/2018 | 148.00    |
|                           | GENERAL FU  | 95812                                | 11/30/2018 | 78.00     |
|                           | GENERAL FU  |                                      | 11/30/2018 | 78.00     |
|                           | GENERAL FU  |                                      | 11/30/2018 | 105.00    |
|                           | GENERAL FU  |                                      | 11/30/2018 | 208.00    |
|                           | GENERAL FU  |                                      | 11/30/2018 | 208.00    |
|                           | GENERAL FU  | 95941                                | 12/07/2018 | 297.00    |
|                           | GENERAL FU  |                                      | 12/07/2018 | 267.00    |
|                           | GENERAL FU  |                                      | 12/07/2018 | 267.00    |
|                           | GENERAL FU  |                                      | 12/07/2018 | 267.00    |
|                           | GENERAL FU  |                                      | 12/07/2018 | 39.00     |
|                           | VOC. ED. -B |                                      | 12/07/2018 | 74.48     |
|                           | GENERAL FU  | 96048                                | 12/14/2018 | 52.00     |
|                           | GENERAL FU  |                                      | 12/14/2018 | 156.00    |
|                           | GENERAL FU  |                                      | 12/14/2018 | 142.74    |
|                           | VOC. ED. -B |                                      | 12/14/2018 | 156.00    |
|                           | GENERAL FU  |                                      | 12/14/2018 | 112.00    |
|                           | GENERAL FU  |                                      | 12/14/2018 | 156.00    |
|                           | GENERAL FU  | 96191                                | 12/21/2018 | 280.00    |
|                           | GENERAL FU  | 96409                                | 01/18/2019 | 156.00    |
|                           | GENERAL FU  |                                      | 01/18/2019 | 85.62     |
|                           | GENERAL FU  |                                      | 01/18/2019 | 208.00    |
|                           | GENERAL FU  | 96634                                | 02/01/2019 | 39.00     |
|                           | GENERAL FU  | 96737                                | 02/08/2019 | 168.00    |
|                           | GENERAL FU  |                                      | 02/08/2019 | 52.00     |
|                           | GENERAL FU  |                                      | 02/08/2019 | 117.00    |

| VENDOR            | FND         | CHECK  | CHECK      | AMOUNT |
|-------------------|-------------|--------|------------|--------|
|                   |             | NUMBER | DATE       |        |
| EAN HOLDINGS, LLC | GENERAL FU  | 96737  | 02/08/2019 | 208.00 |
|                   | GENERAL FU  |        | 02/08/2019 | 37.00  |
|                   | GENERAL FU  |        | 02/08/2019 | 37.00  |
|                   | GENERAL FU  |        | 02/08/2019 | 148.00 |
|                   | GENERAL FU  | 96844  | 02/15/2019 | 39.00  |
|                   | GENERAL FU  |        | 02/15/2019 | 131.67 |
|                   | GENERAL FU  | 96970  | 02/22/2019 | 148.00 |
|                   | GENERAL FU  |        | 02/22/2019 | 396.00 |
|                   | GENERAL FU  | 97123  | 03/01/2019 | 280.00 |
|                   | GENERAL FU  | 97243  | 03/08/2019 | 99.00  |
|                   | GENERAL FU  |        | 03/08/2019 | 297.00 |
|                   | VOC. ED. -B |        | 03/08/2019 | 280.00 |
|                   | GENERAL FU  |        | 03/08/2019 | 99.00  |
|                   | GENERAL FU  |        | 03/08/2019 | 297.00 |
|                   | GENERAL FU  |        | 03/08/2019 | 69.16  |
|                   | GENERAL FU  |        | 03/08/2019 | 117.00 |
|                   | GENERAL FU  |        | 03/08/2019 | 396.00 |
|                   | GENERAL FU  |        | 03/08/2019 | 396.00 |
|                   | GENERAL FU  | 97400  | 03/22/2019 | 156.00 |
|                   | GENERAL FU  |        | 03/22/2019 | 156.00 |
|                   | GENERAL FU  | 97516  | 03/29/2019 | 111.00 |
|                   | GENERAL FU  |        | 03/29/2019 | 156.00 |
|                   | GENERAL FU  |        | 03/29/2019 | 297.00 |
|                   | GENERAL FU  |        | 03/29/2019 | 78.00  |
|                   | GENERAL FU  |        | 03/29/2019 | 89.00  |
|                   | GENERAL FU  | 97637  | 04/05/2019 | 52.00  |
|                   | GENERAL FU  |        | 04/05/2019 | 105.00 |
|                   | GENERAL FU  |        | 04/05/2019 | 104.00 |
|                   | GENERAL FU  |        | 04/05/2019 | 495.00 |
|                   | GENERAL FU  | 97843  | 04/18/2019 | 89.00  |
|                   | GENERAL FU  |        | 04/18/2019 | 89.00  |
|                   | GENERAL FU  |        | 04/18/2019 | 168.00 |
|                   | GENERAL FU  |        | 04/18/2019 | 253.40 |
|                   | GENERAL FU  |        | 04/18/2019 | 253.40 |
|                   | GENERAL FU  |        | 04/18/2019 | 297.00 |
|                   | GENERAL FU  | 97919  | 04/26/2019 | 296.20 |
|                   | GENERAL FU  |        | 04/26/2019 | 296.20 |
|                   | GENERAL FU  | 98011  | 05/03/2019 | 74.00  |
|                   | GENERAL FU  |        | 05/03/2019 | 104.00 |
|                   | GENERAL FU  | 98092  | 05/10/2019 | 74.00  |
|                   | GENERAL FU  |        | 05/10/2019 | 52.00  |
|                   | GENERAL FU  | 98207  | 05/17/2019 | 78.00  |
|                   | GENERAL FU  |        | 05/17/2019 | 396.00 |
|                   | GENERAL FU  |        | 05/17/2019 | 224.25 |
|                   | GENERAL FU  |        | 05/17/2019 | 92.96  |
|                   | GENERAL FU  | 98327  | 05/24/2019 | 198.00 |
|                   | GENERAL FU  |        | 05/24/2019 | 198.00 |
|                   | GENERAL FU  | 98418  | 05/31/2019 | 117.00 |
|                   | GENERAL FU  | 98501  | 06/06/2019 | 78.00  |
|                   | GENERAL FU  | 98839  | 06/27/2019 | 396.00 |
|                   | GENERAL FU  | 98885  | 07/03/2019 | 259.48 |
|                   | GENERAL FU  |        | 07/03/2019 | 104.00 |
|                   | GENERAL FU  |        | 07/03/2019 | 208.00 |
|                   | GENERAL FU  |        | 07/03/2019 | 208.00 |
|                   | GENERAL FU  | 99001  | 07/18/2019 | 70.00  |
|                   | GENERAL FU  |        | 07/18/2019 | 140.00 |

| VENDOR                           | FND                                      | CHECK CHECK |            | AMOUNT    |
|----------------------------------|------------------------------------------|-------------|------------|-----------|
|                                  |                                          | NUMBER      | DATE       |           |
| EAN HOLDINGS, LLC                | GENERAL FU                               | 99001       | 07/18/2019 | 297.00    |
|                                  | GENERAL FU                               | 99129       | 08/02/2019 | 117.00    |
|                                  | GENERAL FU                               |             | 08/02/2019 | 395.01    |
|                                  | GENERAL FU                               |             | 08/02/2019 | 156.00    |
|                                  | GENERAL FU                               |             | 08/02/2019 | 200.28    |
|                                  | GENERAL FU                               |             | 08/02/2019 | 117.00    |
|                                  | GENERAL FU                               |             | 08/02/2019 | 96.75     |
|                                  | GENERAL FU                               |             | 08/02/2019 | 198.00    |
|                                  | GENERAL FU                               |             | 08/02/2019 | 198.00    |
|                                  | GENERAL FU                               |             | 08/02/2019 | 198.00    |
|                                  | GENERAL FU                               |             | 08/02/2019 | 267.00    |
|                                  | GENERAL FU                               |             | 08/02/2019 | 234.00    |
|                                  | GENERAL FU                               |             | 08/02/2019 | 78.00     |
|                                  | GENERAL FU                               | 99206       | 08/09/2019 | 74.00     |
|                                  | GENERAL FU                               |             | 08/09/2019 | 396.00    |
|                                  | GENERAL FU                               | 99283       | 08/16/2019 | 170.61    |
|                                  | GENERAL FU                               |             | 08/16/2019 | 260.00    |
|                                  | GENERAL FU                               |             | 08/16/2019 | 185.00    |
|                                  | Totals for EAN HOLDINGS, LLC             |             |            | 17,905.21 |
| EARTH NETWORKS, INC.             | GENERAL FU                               | 94607       | 09/07/2018 | 595.00    |
|                                  | Totals for EARTH NETWORKS, INC.          |             |            | 595.00    |
| EASLEY, AARON                    | GENERAL FU                               | 98922       | 07/09/2019 | 106.00    |
|                                  | GENERAL FU                               | 98963       | 07/11/2019 | 25.00     |
|                                  | Totals for EASLEY, AARON                 |             |            | 131.00    |
| EAST CHAMBERS ISD                | GENERAL FU                               | 95058       | 10/12/2018 | 250.00    |
|                                  | Totals for EAST CHAMBERS ISD             |             |            | 250.00    |
| EASTEX RUBBER & GASKET CO., INC. | GENERAL FU                               | 96192       | 12/21/2018 | 44.63     |
|                                  | GENERAL FU                               | 97844       | 04/18/2019 | 84.08     |
|                                  | GENERAL FU                               | 99413       | 08/30/2019 | 49.86     |
|                                  | Totals for EASTEX RUBBER & GASKET CO., I |             |            | 178.57    |
| ED311                            | GENERAL FU                               | 97124       | 03/01/2019 | 410.00    |
|                                  | GENERAL FU                               |             | 03/01/2019 | 205.00    |
|                                  | GENERAL FU                               |             | 03/01/2019 | 205.00    |
|                                  | Totals for ED311                         |             |            | 820.00    |
| EDGERLY, TODD                    | CHILD NUTR                               | 98590       | 06/13/2019 | 29.50     |
|                                  | Totals for EDGERLY, TODD                 |             |            | 29.50     |
| EDMENTUM, INC.                   | GENERAL FU                               | 94750       | 09/21/2018 | 1,863.80  |
|                                  | GENERAL FU                               | 94835       | 09/28/2018 | 120.00    |
|                                  | GENERAL FU                               | 95059       | 10/12/2018 | 137.50    |
|                                  | GENERAL FU                               | 95308       | 10/26/2018 | 640.00    |
|                                  | Totals for EDMENTUM, INC.                |             |            | 2,761.30  |
| EDUCATION 2000                   | GENERAL FU                               | 94924       | 10/05/2018 | 52.00     |
|                                  | GENERAL FU                               | 96410       | 01/18/2019 | 75.90     |
|                                  | GENERAL FU                               | 97401       | 03/22/2019 | 799.00    |
|                                  | GENERAL FU                               | 98734       | 06/20/2019 | 149.00    |
|                                  | Totals for EDUCATION 2000                |             |            | 1,075.90  |
| EDUCATIONAL DRAMA ASSOCIATION    | GENERAL FU                               | 95660       | 11/16/2018 | 100.00    |

| VENDOR                              | FND        | CHECK CHECK |                                          | AMOUNT    |
|-------------------------------------|------------|-------------|------------------------------------------|-----------|
|                                     |            | NUMBER      | DATE                                     |           |
|                                     |            |             |                                          |           |
|                                     |            |             | Totals for EDUCATIONAL DRAMA ASSOCIATION | 100.00    |
| EDUCATIONAL ENTERPRISES RECORDING C | GENERAL FU | 99053       | 07/25/2019                               | 155.00    |
|                                     |            |             | Totals for EDUCATIONAL ENTERPRISES RECOR | 155.00    |
| EDUCATIONAL INNOVATIONS, INC.       | GENERAL FU | 98964       | 07/11/2019                               | 33.99     |
|                                     |            |             | Totals for EDUCATIONAL INNOVATIONS, INC. | 33.99     |
| EDUCATIONAL TESTING SERV            | GENERAL FU | 95813       | 11/30/2018                               | 50.00     |
|                                     |            |             | Totals for EDUCATIONAL TESTING SERV      | 50.00     |
| EDUCATOR'S DEPOT, INC.              | GENERAL FU | 95195       | 10/19/2018                               | 1,413.12  |
|                                     | GENERAL FU | 95517       | 11/09/2018                               | 1,473.82  |
|                                     | GENERAL FU |             | 11/09/2018                               | 4,421.46  |
|                                     | GENERAL FU | 96193       | 12/21/2018                               | 1,512.84  |
|                                     | GENERAL FU | 96846       | 02/15/2019                               | 915.52    |
|                                     | GENERAL FU | 97244       | 03/08/2019                               | 2,696.68  |
|                                     | GENERAL FU | 98591       | 06/13/2019                               | 896.64    |
|                                     | GENERAL FU | 99054       | 07/25/2019                               | 3,852.40  |
|                                     |            |             | Totals for EDUCATOR'S DEPOT, INC.        | 17,182.48 |
| EDUCOMMERCE                         | VOC. ED.-B | 97245       | 03/08/2019                               | 875.00    |
|                                     |            |             | Totals for EDUCOMMERCE                   | 875.00    |
| EDUSPARK, INC                       | GENERAL FU | 97246       | 03/08/2019                               | 199.99    |
|                                     |            |             | Totals for EDUSPARK, INC                 | 199.99    |
| EINKAUF, KYLE                       | GENERAL FU | 95147       | 10/17/2018                               | 772.00    |
|                                     | GENERAL FU | 96194       | 12/21/2018                               | 219.33    |
|                                     | GENERAL FU | 96615       | 01/30/2019                               | 172.00    |
|                                     | GENERAL FU | 96701       | 02/06/2019                               | 137.00    |
|                                     | GENERAL FU | 96702       | 02/06/2019                               | 50.00     |
|                                     | GENERAL FU | 96800       | 02/13/2019                               | 30.00     |
|                                     | GENERAL FU | 96801       | 02/13/2019                               | 62.00     |
|                                     | GENERAL FU | 96922       | 02/20/2019                               | 137.00    |
|                                     | GENERAL FU | 97076       | 03/29/2019                               | -50.00    |
|                                     | GENERAL FU |             | 02/27/2019                               | 50.00     |
|                                     | GENERAL FU | 97199       | 03/06/2019                               | 172.00    |
|                                     | GENERAL FU | 97357       | 03/20/2019                               | 58.00     |
|                                     | GENERAL FU | 97491       | 03/27/2019                               | 122.00    |
|                                     | GENERAL FU | 97608       | 04/03/2019                               | 11.43     |
|                                     | GENERAL FU | 97704       | 04/10/2019                               | 18.00     |
|                                     | GENERAL FU | 97705       | 04/10/2019                               | 188.00    |
|                                     |            |             | Totals for EINKAUF, KYLE                 | 2,148.76  |
| ELECTION DIVISION OF THE OFFICE OF  | GENERAL FU | 95060       | 10/12/2018                               | 210.00    |
|                                     | GENERAL FU |             | 10/12/2018                               | 210.00    |
|                                     |            |             | Totals for ELECTION DIVISION OF THE OFFI | 420.00    |
| EMBI TEC                            | GENERAL FU | 95061       | 10/12/2018                               | 153.00    |
|                                     |            |             | Totals for EMBI TEC                      | 153.00    |
| EMERGENCY POWER SERVICE             | GENERAL FU | 95309       | 10/26/2018                               | 535.87    |
|                                     | GENERAL FU | 97574       | 03/29/2019                               | 397.50    |
|                                     | GENERAL FU | 99055       | 07/25/2019                               | 452.88    |
|                                     |            |             | Totals for EMERGENCY POWER SERVICE       | 1,386.25  |

| VENDOR                  | FND                                | CHECK CHECK |            | AMOUNT    |
|-------------------------|------------------------------------|-------------|------------|-----------|
|                         |                                    | NUMBER      | DATE       |           |
| EMERY CARPET            | GENERAL FU                         | 98840       | 06/27/2019 | 499.90    |
|                         | GENERAL FU                         | 99056       | 07/25/2019 | 178.97    |
|                         | GENERAL FU                         |             | 07/25/2019 | 2,899.00  |
|                         | GENERAL FU                         | 99207       | 08/09/2019 | 2,757.00  |
|                         | GENERAL FU                         |             | 08/09/2019 | 209.98    |
|                         | GENERAL FU                         | 99494       | 08/30/2019 | 127.43    |
|                         | Totals for EMERY CARPET            |             |            | 6,672.28  |
| EMPOWERING WRITERS, LLC | GENERAL FU                         | 96317       | 01/11/2019 | 1,115.40  |
|                         | GENERAL FU                         | 96411       | 01/18/2019 | 251.25    |
|                         | GENERAL FU                         |             | 01/18/2019 | 278.85    |
|                         | GENERAL FU                         | 97125       | 03/01/2019 | 443.85    |
|                         | GENERAL FU                         |             | 03/01/2019 | 143.75    |
|                         | Totals for EMPOWERING WRITERS, LLC |             |            | 2,233.10  |
| ENERGY RENTAL SOLUTIONS | GENERAL FU                         | 99495       | 08/30/2019 | -1,428.36 |
|                         | GENERAL FU                         |             | 08/30/2019 | 18,877.44 |
|                         | Totals for ENERGY RENTAL SOLUTIONS |             |            | 17,449.08 |
| ENGLISH, JIM            | CHILD NUTR                         | 98592       | 06/13/2019 | 76.60     |
|                         | Totals for ENGLISH, JIM            |             |            | 76.60     |
| ENTERGY                 | GENERAL FU                         | 95310       | 10/26/2018 | 95,939.25 |
|                         | GENERAL FU                         | 95417       | 11/02/2018 | 42,933.66 |
|                         | GENERAL FU                         | 95661       | 11/16/2018 | 17.76     |
|                         | GENERAL FU                         |             | 11/16/2018 | 315.59    |
|                         | GENERAL FU                         | 95814       | 11/30/2018 | 76,253.60 |
|                         | GENERAL FU                         | 95942       | 12/07/2018 | 29,469.53 |
|                         | GENERAL FU                         | 96049       | 12/14/2018 | 18.99     |
|                         | GENERAL FU                         | 96195       | 12/21/2018 | 134.16    |
|                         | GENERAL FU                         |             | 12/21/2018 | 61,304.02 |
|                         | GENERAL FU                         | 96318       | 01/11/2019 | 24,189.46 |
|                         | GENERAL FU                         | 96498       | 01/23/2019 | 18.89     |
|                         | GENERAL FU                         | 96635       | 02/01/2019 | 122.38    |
|                         | GENERAL FU                         | 96697       | 02/01/2019 | 55,299.21 |
|                         | GENERAL FU                         | 96738       | 02/08/2019 | 23,043.48 |
|                         | GENERAL FU                         | 96847       | 02/15/2019 | 15.01     |
|                         | GENERAL FU                         | 96971       | 02/22/2019 | 123.43    |
|                         | GENERAL FU                         |             | 02/22/2019 | 54,693.61 |
|                         | GENERAL FU                         |             | 02/22/2019 | 3.86      |
|                         | GENERAL FU                         | 97247       | 03/08/2019 | 23,623.44 |
|                         | GENERAL FU                         | 97402       | 03/22/2019 | 18.87     |
|                         | GENERAL FU                         | 97517       | 03/29/2019 | 51,787.81 |
|                         | GENERAL FU                         |             | 03/29/2019 | 119.65    |
|                         | GENERAL FU                         | 97638       | 04/05/2019 | 21,116.20 |
|                         | GENERAL FU                         | 97733       | 04/12/2019 | 18.87     |
|                         | GENERAL FU                         | 97920       | 04/26/2019 | 174.54    |
|                         | GENERAL FU                         |             | 04/26/2019 | 52,830.41 |
|                         | GENERAL FU                         | 98012       | 05/03/2019 | 24,454.34 |
|                         | GENERAL FU                         | 98208       | 05/17/2019 | 18.87     |
|                         | GENERAL FU                         | 98328       | 05/24/2019 | 59,934.87 |
|                         | GENERAL FU                         | 98419       | 05/31/2019 | 237.13    |
|                         | GENERAL FU                         | 98502       | 06/06/2019 | 28,261.26 |
|                         | GENERAL FU                         | 98593       | 06/13/2019 | 18.87     |
|                         | GENERAL FU                         | 98735       | 06/20/2019 | 72,915.67 |

| VENDOR                         | FND                         | CHECK CHECK |            | AMOUNT       |
|--------------------------------|-----------------------------|-------------|------------|--------------|
|                                |                             | NUMBER      | DATE       |              |
| ENTERGY                        | GENERAL FU                  | 98841       | 06/27/2019 | 478.71       |
|                                | GENERAL FU                  | 98886       | 07/03/2019 | 32,983.19    |
|                                | GENERAL FU                  | 98965       | 07/11/2019 | 18.87        |
|                                | GENERAL FU                  | 99041       | 07/18/2019 | 559.48       |
|                                | GENERAL FU                  | 99057       | 07/25/2019 | 67,307.94    |
|                                | GENERAL FU                  | 99130       | 08/02/2019 | 31,052.30    |
|                                | GENERAL FU                  | 99284       | 08/16/2019 | 18.87        |
|                                | GENERAL FU                  |             | 08/16/2019 | 583.56       |
|                                | GENERAL FU                  | 99357       | 08/23/2019 | 74,979.50    |
|                                | GENERAL FU                  | 99414       | 08/30/2019 | 32,325.40    |
| Totals for ENTERGY             |                             |             |            | 1,039,734.51 |
| ENTERPRISE FM TRUST            | GENERAL FU                  | 94632       | 09/12/2018 | 1,004.33     |
|                                | GENERAL FU                  |             | 09/12/2018 | 6,839.66     |
|                                | GENERAL FU                  | 95062       | 10/12/2018 | 596.83       |
|                                | GENERAL FU                  |             | 10/12/2018 | 6,839.66     |
|                                | GENERAL FU                  | 95629       | 11/14/2018 | 599.20       |
|                                | GENERAL FU                  |             | 11/14/2018 | 6,866.79     |
|                                | GENERAL FU                  | 96050       | 12/14/2018 | 596.83       |
|                                | GENERAL FU                  |             | 12/14/2018 | 6,839.66     |
|                                | GENERAL FU                  | 96413       | 01/18/2019 | 629.72       |
|                                | GENERAL FU                  |             | 01/18/2019 | 6,839.66     |
|                                | GENERAL FU                  | 96848       | 02/15/2019 | 5,109.23     |
|                                | GENERAL FU                  |             | 02/15/2019 | 1,424.15     |
|                                | GENERAL FU                  |             | 02/15/2019 | 905.36       |
|                                | GENERAL FU                  | 97403       | 03/22/2019 | 8,606.09     |
|                                | GENERAL FU                  |             | 03/22/2019 | 10,565.16    |
|                                | GENERAL FU                  | 97734       | 04/12/2019 | 6,817.51     |
|                                | GENERAL FU                  |             | 04/12/2019 | 2,528.25     |
|                                | GENERAL FU                  |             | 04/12/2019 | 905.36       |
|                                | GENERAL FU                  | 98093       | 05/10/2019 | 20,069.23    |
|                                | GENERAL FU                  |             | 05/10/2019 | 7,442.58     |
|                                | GENERAL FU                  |             | 05/10/2019 | -17,427.94   |
|                                | GENERAL FU                  | 98594       | 06/13/2019 | 6,903.51     |
|                                | GENERAL FU                  |             | 06/13/2019 | 2,456.21     |
|                                | GENERAL FU                  |             | 06/13/2019 | 905.36       |
|                                | GENERAL FU                  | 99002       | 07/18/2019 | 6,924.03     |
|                                | GENERAL FU                  |             | 07/18/2019 | 2,463.51     |
|                                | GENERAL FU                  |             | 07/18/2019 | 908.04       |
|                                | GENERAL FU                  | 99268       | 08/14/2019 | 6,910.11     |
|                                | GENERAL FU                  |             | 08/14/2019 | 2,458.56     |
|                                | GENERAL FU                  |             | 08/14/2019 | 906.20       |
| Totals for ENTERPRISE FM TRUST |                             |             |            | 115,432.85   |
| ENTERPRISE TOLLS               | GENERAL FU                  | 96412       | 01/18/2019 | 11.94        |
|                                | Totals for ENTERPRISE TOLLS |             |            | 11.94        |
| EQUITY CENTER                  | GENERAL FU                  | 98595       | 06/13/2019 | 4,780.00     |
|                                | Totals for EQUITY CENTER    |             |            | 4,780.00     |
| ER MUSIC                       | GENERAL FU                  | 94751       | 09/21/2018 | 2,000.00     |
|                                | Totals for ER MUSIC         |             |            | 2,000.00     |
| ERIC ARMIN INC.                | GENERAL FU                  | 95418       | 11/02/2018 | 60.08        |
|                                | GENERAL FU                  | 95815       | 11/30/2018 | 74.03        |
|                                | GENERAL FU                  | 96196       | 12/21/2018 | 211.28       |

| VENDOR              | FND                            | CHECK CHECK |            | AMOUNT    |
|---------------------|--------------------------------|-------------|------------|-----------|
|                     |                                | NUMBER      | DATE       |           |
| ERIC ARMIN INC.     | GENERAL FU                     | 96849       | 02/15/2019 | 259.02    |
|                     | GENERAL FU                     | 97735       | 04/12/2019 | 94.43     |
|                     | GENERAL FU                     |             | 04/12/2019 | 135.25    |
|                     | GENERAL FU                     |             | 04/12/2019 | 20.00     |
|                     | Totals for ERIC ARMIN INC.     |             |            | 854.09    |
| ESCAMILLA, LAURA    | GENERAL FU                     | 94676       | 09/14/2018 | 60.00     |
|                     | GENERAL FU                     |             | 09/14/2018 | 50.00     |
|                     | GENERAL FU                     | 96319       | 01/11/2019 | 100.00    |
|                     | GENERAL FU                     | 96703       | 02/06/2019 | 600.00    |
|                     | GENERAL FU                     | 97404       | 03/22/2019 | 350.00    |
|                     | GENERAL FU                     | 98503       | 06/06/2019 | 150.00    |
|                     | GENERAL FU                     |             | 06/06/2019 | 390.00    |
|                     | Totals for ESCAMILLA, LAURA    |             |            | 1,700.00  |
| ESCO INSTITUTE      | GENERAL FU                     | 96051       | 12/14/2018 | 225.00    |
|                     | Totals for ESCO INSTITUTE      |             |            | 225.00    |
| ETC LITE, LLC       | GENERAL FU                     | 94677       | 09/14/2018 | 771.08    |
|                     | GENERAL FU                     | 95196       | 10/19/2018 | 771.08    |
|                     | GENERAL FU                     | 95518       | 11/09/2018 | 771.08    |
|                     | GENERAL FU                     | 95943       | 12/07/2018 | 771.08    |
|                     | GENERAL FU                     | 96519       | 01/25/2019 | 771.08    |
|                     | GENERAL FU                     | 96850       | 02/15/2019 | 771.08    |
|                     | GENERAL FU                     | 97248       | 03/08/2019 | 771.08    |
|                     | GENERAL FU                     | 97640       | 04/05/2019 | 771.08    |
|                     | GENERAL FU                     | 98094       | 05/10/2019 | 771.08    |
|                     | GENERAL FU                     |             | 05/10/2019 | 1,862.50  |
|                     | GENERAL FU                     | 98596       | 06/13/2019 | 771.08    |
|                     | GENERAL FU                     | 98887       | 07/03/2019 | 771.08    |
|                     | GENERAL FU                     | 99208       | 08/09/2019 | 771.08    |
|                     | Totals for ETC LITE, LLC       |             |            | 11,115.46 |
| EVADALE HIGH SCHOOL | GENERAL FU                     | 95662       | 11/16/2018 | 200.00    |
|                     | Totals for EVADALE HIGH SCHOOL |             |            | 200.00    |
| EWING, TRACI        | GENERAL FU                     | 95377       | 10/31/2018 | 46.00     |
|                     | GENERAL FU                     | 95490       | 11/02/2018 | 262.00    |
|                     | GENERAL FU                     | 96150       | 12/19/2018 | 1,767.14  |
|                     | GENERAL FU                     | 96303       | 01/09/2019 | 712.00    |
|                     | GENERAL FU                     | 96489       | 01/23/2019 | 218.00    |
|                     | GENERAL FU                     | 96501       | 01/24/2019 | 1,639.00  |
|                     | GENERAL FU                     | 96923       | 02/20/2019 | 6,305.23  |
|                     | GENERAL FU                     | 97195       | 03/01/2019 | 616.00    |
|                     | GENERAL FU                     | 97706       | 04/10/2019 | 3,719.12  |
|                     | Totals for EWING, TRACI        |             |            | 15,284.49 |
| EYLES, MELISSA      | GENERAL FU                     | 94711       | 09/19/2018 | 592.00    |
|                     | GENERAL FU                     | 96295       | 01/09/2019 | 284.00    |
|                     | GENERAL FU                     | 96924       | 02/20/2019 | 446.00    |
|                     | GENERAL FU                     | 96925       | 02/20/2019 | 180.00    |
|                     | GENERAL FU                     | 97077       | 02/27/2019 | 446.00    |
|                     | GENERAL FU                     | 97078       | 02/27/2019 | 2,221.15  |
|                     | Totals for EYLES, MELISSA      |             |            | 4,169.15  |
| FAIRCLOTH, BRANDON  | GENERAL FU                     | 96926       | 02/20/2019 | 40.00     |

| VENDOR                        | FND                         | CHECK CHECK |            | AMOUNT  |
|-------------------------------|-----------------------------|-------------|------------|---------|
|                               |                             | NUMBER      | DATE       |         |
| FAIRCLOTH, BRANDON            | GENERAL FU                  | 97492       | 03/27/2019 | 268.00  |
|                               | GENERAL FU                  | 97707       | 04/10/2019 | 1.34    |
|                               | GENERAL FU                  | 98071       | 05/08/2019 | 160.00  |
|                               | GENERAL FU                  | 98180       | 05/15/2019 | 87.82   |
|                               | GENERAL FU                  | 98292       | 05/22/2019 | 34.00   |
|                               | GENERAL FU                  | 98399       | 05/29/2019 | 140.36  |
|                               | GENERAL FU                  | 98923       | 07/09/2019 | 106.00  |
|                               | GENERAL FU                  | 99474       | 08/30/2019 | 33.61   |
| Totals for FAIRCLOTH, BRANDON |                             |             |            | 871.13  |
| FAIRCLOTH, EMILY              | GENERAL FU                  | 95378       | 10/31/2018 | 106.00  |
|                               | Totals for FAIRCLOTH, EMILY |             |            | 106.00  |
| FANETTE, BRIAN                | GENERAL FU                  | 95944       | 12/07/2018 | 220.00  |
|                               | Totals for FANETTE, BRIAN   |             |            | 220.00  |
| FASTENAL COMPANY              | GENERAL FU                  | 94925       | 10/05/2018 | 68.00   |
|                               | GENERAL FU                  |             | 10/05/2018 | 202.64  |
|                               | GENERAL FU                  | 95197       | 10/19/2018 | 29.34   |
|                               | GENERAL FU                  |             | 10/19/2018 | 20.50   |
|                               | GENERAL FU                  |             | 10/19/2018 | 79.99   |
|                               | GENERAL FU                  |             | 10/19/2018 | 11.50   |
|                               | GENERAL FU                  | 95419       | 11/02/2018 | 444.00  |
|                               | GENERAL FU                  |             | 11/02/2018 | 680.68  |
|                               | GENERAL FU                  |             | 12/07/2018 | -680.68 |
|                               | GENERAL FU                  |             | 12/07/2018 | -444.00 |
|                               | GENERAL FU                  | 95519       | 11/09/2018 | 25.67   |
|                               | GENERAL FU                  | 95663       | 11/16/2018 | 170.46  |
|                               | GENERAL FU                  |             | 11/16/2018 | 22.01   |
|                               | GENERAL FU                  | 95945       | 12/07/2018 | 144.00  |
|                               | GENERAL FU                  |             | 12/07/2018 | 42.45   |
|                               | GENERAL FU                  | 96019       | 12/07/2018 | 628.80  |
|                               | GENERAL FU                  |             | 12/07/2018 | 444.00  |
|                               | GENERAL FU                  | 97405       | 03/22/2019 | 26.82   |
|                               | GENERAL FU                  | 97641       | 04/05/2019 | -170.46 |
|                               | GENERAL FU                  |             | 04/05/2019 | 103.75  |
|                               | GENERAL FU                  |             | 04/05/2019 | 15.00   |
|                               | GENERAL FU                  |             | 04/05/2019 | 4.55    |
|                               | GENERAL FU                  |             | 04/05/2019 | 11.00   |
|                               | GENERAL FU                  |             | 04/05/2019 | 48.72   |
|                               | GENERAL FU                  | 97921       | 04/26/2019 | 95.22   |
|                               | GENERAL FU                  | 98209       | 05/17/2019 | 735.42  |
|                               | GENERAL FU                  |             | 05/17/2019 | 34.98   |
|                               | GENERAL FU                  |             | 05/17/2019 | 21.00   |
|                               | GENERAL FU                  |             | 05/17/2019 | 297.90  |
|                               | GENERAL FU                  |             | 05/17/2019 | 14.28   |
|                               | GENERAL FU                  |             | 05/17/2019 | 7.00    |
|                               | GENERAL FU                  | 98549       | 06/10/2019 | 18.00   |
|                               | GENERAL FU                  |             | 06/10/2019 | 42.10   |
|                               | GENERAL FU                  | 98738       | 06/20/2019 | 109.99  |
|                               | GENERAL FU                  |             | 06/20/2019 | -119.06 |
|                               | GENERAL FU                  |             | 06/20/2019 | 119.06  |
|                               | GENERAL FU                  |             | 06/20/2019 | 24.52   |
|                               | GENERAL FU                  |             | 06/20/2019 | -26.47  |
|                               | GENERAL FU                  |             | 06/20/2019 | 26.47   |
|                               | GENERAL FU                  |             | 06/20/2019 | 21.05   |

| VENDOR                          | FND                                      | CHECK CHECK |            | AMOUNT   |
|---------------------------------|------------------------------------------|-------------|------------|----------|
|                                 |                                          | NUMBER      | DATE       |          |
| FASTENAL COMPANY                | GENERAL FU                               | 98738       | 06/20/2019 | -22.29   |
|                                 | GENERAL FU                               |             | 06/20/2019 | 22.29    |
|                                 | GENERAL FU                               |             | 06/20/2019 | 5.16     |
|                                 | GENERAL FU                               |             | 06/20/2019 | -5.59    |
|                                 | GENERAL FU                               |             | 06/20/2019 | 5.59     |
|                                 | GENERAL FU                               |             | 06/20/2019 | 16.04    |
|                                 | GENERAL FU                               |             | 06/20/2019 | -17.36   |
|                                 | GENERAL FU                               |             | 06/20/2019 | 17.36    |
|                                 | GENERAL FU                               |             | 06/20/2019 | 36.00    |
|                                 | GENERAL FU                               |             | 06/20/2019 | -38.97   |
|                                 | GENERAL FU                               |             | 06/20/2019 | 38.97    |
|                                 | GENERAL FU                               | 98842       | 06/27/2019 | 393.85   |
|                                 | GENERAL FU                               | 98966       | 07/11/2019 | 476.50   |
|                                 | GENERAL FU                               |             | 07/11/2019 | -34.98   |
|                                 | GENERAL FU                               |             | 07/11/2019 | 34.98    |
|                                 | GENERAL FU                               | 99496       | 08/30/2019 | 266.84   |
|                                 | GENERAL FU                               |             | 08/30/2019 | 32.92    |
|                                 | GENERAL FU                               |             | 08/30/2019 | -18.00   |
| Totals for FASTENAL COMPANY     |                                          |             |            | 4,559.51 |
| FASTSIGNS-NEDERLAND/PORT ARTHUR | GENERAL FU                               | 98210       | 05/17/2019 | 385.00   |
|                                 | Totals for FASTSIGNS-NEDERLAND/PORT ARTH |             |            | 385.00   |
| FEDEX                           | GENERAL FU                               | 96052       | 12/14/2018 | 280.24   |
|                                 | GENERAL FU                               | 96414       | 01/18/2019 | 43.65    |
|                                 | GENERAL FU                               | 98095       | 05/10/2019 | 46.28    |
|                                 | Totals for FEDEX                         |             |            | 370.17   |
| FERGUSON, ROXANNE               | GENERAL FU                               | 95148       | 10/17/2018 | 92.00    |
|                                 | GENERAL FU                               | 95495       | 11/07/2018 | 495.35   |
|                                 | GENERAL FU                               | 96613       | 01/30/2019 | 158.00   |
|                                 | GENERAL FU                               | 98096       | 05/10/2019 | 50.58    |
|                                 | GENERAL FU                               | 98739       | 06/20/2019 | 28.94    |
|                                 | GENERAL FU                               | 98888       | 07/03/2019 | 221.97   |
|                                 | GENERAL FU                               | 98924       | 07/09/2019 | 1,228.30 |
|                                 | GENERAL FU                               | 99285       | 08/16/2019 | 176.79   |
| Totals for FERGUSON, ROXANNE    |                                          |             |            | 2,451.93 |
| FERRELL, ALEX                   | GENERAL FU                               | 94752       | 09/21/2018 | 320.00   |
|                                 | GENERAL FU                               | 95311       | 10/26/2018 | 320.00   |
|                                 | GENERAL FU                               | 95520       | 11/09/2018 | 320.00   |
|                                 | GENERAL FU                               | 95816       | 11/30/2018 | 320.00   |
|                                 | GENERAL FU                               | 96053       | 12/14/2018 | 160.00   |
|                                 | GENERAL FU                               | 96197       | 12/21/2018 | 320.00   |
|                                 | GENERAL FU                               | 97845       | 04/18/2019 | 320.00   |
|                                 | GENERAL FU                               | 98329       | 05/24/2019 | 320.00   |
|                                 | GENERAL FU                               | 98420       | 05/31/2019 | 320.00   |
|                                 | GENERAL FU                               | 99415       | 08/30/2019 | 320.00   |
|                                 | Totals for FERRELL, ALEX                 |             |            | 3,040.00 |
| FITTON, SHAWN                   | CHILD NUTR                               | 95521       | 11/09/2018 | 40.00    |
|                                 | Totals for FITTON, SHAWN                 |             |            | 40.00    |
| FLAGHOUSE INC                   | GENERAL FU                               | 99003       | 07/18/2019 | 700.00   |
|                                 | Totals for FLAGHOUSE INC                 |             |            | 700.00   |

| VENDOR                        | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------|------------------------------------------|-------------|------------|-----------|
|                               |                                          | NUMBER      | DATE       |           |
| FLAGS UNLIMITED, INC.         | GENERAL FU                               | 94836       | 09/28/2018 | 186.35    |
|                               | Totals for FLAGS UNLIMITED, INC.         |             |            | 186.35    |
| FLATT STATIONERS, INC         | GENERAL FU                               | 94753       | 09/21/2018 | 428.68    |
|                               | GENERAL FU                               |             | 09/21/2018 | 1,393.45  |
|                               | GENERAL FU                               | 94926       | 10/05/2018 | 230.62    |
|                               | GENERAL FU                               | 95063       | 10/12/2018 | 1,625.00  |
|                               | GENERAL FU                               |             | 10/12/2018 | 1,495.94  |
|                               | GENERAL FU                               | 95420       | 11/02/2018 | 4,340.00  |
|                               | GENERAL FU                               | 95664       | 11/16/2018 | 1,739.00  |
|                               | GENERAL FU                               |             | 11/16/2018 | 292.00    |
|                               | GENERAL FU                               | 96054       | 12/14/2018 | 2,442.92  |
|                               | GENERAL FU                               | 96198       | 12/21/2018 | 1,608.25  |
|                               | GENERAL FU                               |             | 12/21/2018 | 2,031.75  |
|                               | GENERAL FU                               | 96520       | 01/25/2019 | 4,542.50  |
|                               | GENERAL FU                               | 96636       | 02/01/2019 | 16.00     |
|                               | GENERAL FU                               | 96851       | 02/15/2019 | 2,107.40  |
|                               | GENERAL FU                               | 97126       | 03/01/2019 | 2,503.10  |
|                               | GENERAL FU                               | 97518       | 03/29/2019 | 400.76    |
|                               | GENERAL FU                               |             | 03/29/2019 | 1,181.79  |
|                               | GENERAL FU                               | 97642       | 04/05/2019 | 3,307.00  |
|                               | GENERAL FU                               | 97846       | 04/18/2019 | 2,107.40  |
|                               | GENERAL FU                               | 98211       | 05/17/2019 | 767.80    |
|                               | Totals for FLATT STATIONERS, INC         |             |            | 34,561.36 |
| FLINN SCIENTIFIC, INC.        | GENERAL FU                               | 95198       | 10/19/2018 | 535.82    |
|                               | GENERAL FU                               |             | 10/19/2018 | 24.40     |
|                               | GENERAL FU                               | 95817       | 11/30/2018 | 818.15    |
|                               | GENERAL FU                               |             | 11/30/2018 | 46.13     |
|                               | GENERAL FU                               |             | 11/30/2018 | 44.51     |
|                               | GENERAL FU                               | 96852       | 02/15/2019 | 1,703.52  |
|                               | GENERAL FU                               | 97406       | 03/22/2019 | 566.28    |
|                               | GENERAL FU                               |             | 03/22/2019 | 353.34    |
|                               | Totals for FLINN SCIENTIFIC, INC.        |             |            | 4,092.15  |
| FLOCABULARY LLC               | GENERAL FU                               | 96055       | 12/14/2018 | 2,000.00  |
|                               | Totals for FLOCABULARY LLC               |             |            | 2,000.00  |
| FOLLETT SCHOOL SOLUTIONS, INC | GENERAL FU                               | 95421       | 11/02/2018 | 10,770.30 |
|                               | GENERAL FU                               | 96199       | 12/21/2018 | 187.01    |
|                               | GENERAL FU                               |             | 12/21/2018 | 48.00     |
|                               | GENERAL FU                               | 96972       | 02/22/2019 | 564.84    |
|                               | GENERAL FU                               | 97127       | 03/01/2019 | 25.17     |
|                               | GENERAL FU                               |             | 03/01/2019 | 54.83     |
|                               | GENERAL FU                               |             | 03/01/2019 | 191.07    |
|                               | GENERAL FU                               |             | 03/01/2019 | 185.84    |
|                               | GENERAL FU                               | 97407       | 03/22/2019 | 252.67    |
|                               | GENERAL FU                               | 98013       | 05/03/2019 | 15.98     |
|                               | GENERAL FU                               |             | 05/03/2019 | 29.95     |
|                               | GENERAL FU                               |             | 05/03/2019 | 13.86     |
|                               | GENERAL FU                               | 98097       | 05/10/2019 | 35.99     |
|                               | Totals for FOLLETT SCHOOL SOLUTIONS, INC |             |            | 12,375.51 |
| FONTENOT, DALE                | GENERAL FU                               | 96590       | 01/30/2019 | 158.00    |
|                               | GENERAL FU                               | 96614       | 01/30/2019 | 100.00    |
|                               | Totals for FONTENOT, DALE                |             |            | 258.00    |

| VENDOR                               | FND                                   | CHECK  | CHECK      | AMOUNT   |
|--------------------------------------|---------------------------------------|--------|------------|----------|
|                                      |                                       | NUMBER | DATE       |          |
| FONTENOT, DALE PETTY CASH            | GENERAL FU                            | 95946  | 12/07/2018 | 140.01   |
|                                      | GENERAL FU                            |        | 12/07/2018 | 115.33   |
|                                      | GENERAL FU                            |        | 12/07/2018 | 37.98    |
|                                      | GENERAL FU                            | 99004  | 07/18/2019 | 60.53    |
|                                      | GENERAL FU                            |        | 07/18/2019 | 77.84    |
|                                      | GENERAL FU                            |        | 07/18/2019 | 78.80    |
|                                      | GENERAL FU                            |        | 07/18/2019 | 28.31    |
|                                      | GENERAL FU                            | 99416  | 08/30/2019 | 103.81   |
| Totals for FONTENOT, DALE PETTY CASH |                                       |        |            | 642.61   |
| FONTENOT, SHERRIE                    | GENERAL FU                            | 96591  | 01/30/2019 | 208.00   |
|                                      | GENERAL FU                            | 96802  | 02/13/2019 | 398.00   |
|                                      | GENERAL FU                            | 97358  | 03/20/2019 | 1,451.74 |
|                                      | GENERAL FU                            | 98072  | 05/15/2019 | -118.00  |
|                                      | GENERAL FU                            |        | 05/08/2019 | 118.00   |
| Totals for FONTENOT, SHERRIE         |                                       |        |            | 2,057.74 |
| FORECAST 5 ANALYTICS, INC.           | GENERAL FU                            | 97847  | 04/18/2019 | 2,145.83 |
|                                      | Totals for FORECAST 5 ANALYTICS, INC. |        |            | 2,145.83 |
| FOSTER, ANNE                         | GENERAL FU                            | 97128  | 03/01/2019 | 15.00    |
|                                      | Totals for FOSTER, ANNE               |        |            | 15.00    |
| FOURNET, JESSE                       | GENERAL FU                            | 94678  | 09/14/2018 | 200.00   |
|                                      | GENERAL FU                            | 94754  | 09/21/2018 | 460.00   |
|                                      | GENERAL FU                            | 94927  | 10/05/2018 | 340.00   |
|                                      | GENERAL FU                            | 95064  | 10/12/2018 | 240.00   |
|                                      | GENERAL FU                            | 95260  | 10/19/2018 | 340.00   |
|                                      | GENERAL FU                            | 95312  | 10/26/2018 | 340.00   |
|                                      | GENERAL FU                            | 95422  | 11/02/2018 | 240.00   |
|                                      | GENERAL FU                            | 95522  | 11/09/2018 | 300.00   |
|                                      | GENERAL FU                            | 95665  | 11/16/2018 | 220.00   |
|                                      | GENERAL FU                            | 95818  | 11/30/2018 | 200.00   |
|                                      | GENERAL FU                            | 95947  | 12/07/2018 | 320.00   |
|                                      | GENERAL FU                            | 98505  | 06/06/2019 | 200.00   |
|                                      | Totals for FOURNET, JESSE             |        |            | 3,400.00 |
| FRANKLIN, VICTORIA                   | VOC. ED.-B                            | 99131  | 08/02/2019 | 49.26    |
|                                      | Totals for FRANKLIN, VICTORIA         |        |            | 49.26    |
| FRED MILLER'S OUTDOOR EQUIPMENT LLC  | GENERAL FU                            | 94837  | 09/28/2018 | 601.20   |
|                                      | GENERAL FU                            | 94928  | 10/05/2018 | 35.20    |
|                                      | GENERAL FU                            |        | 10/05/2018 | 169.95   |
|                                      | GENERAL FU                            | 95199  | 10/19/2018 | 630.03   |
|                                      | GENERAL FU                            | 95523  | 11/09/2018 | 231.75   |
|                                      | GENERAL FU                            |        | 11/09/2018 | 147.70   |
|                                      | GENERAL FU                            | 95666  | 11/16/2018 | 303.55   |
|                                      | GENERAL FU                            |        | 11/16/2018 | 767.00   |
|                                      | GENERAL FU                            | 96200  | 12/21/2018 | 63.80    |
|                                      | GENERAL FU                            | 97249  | 03/08/2019 | 285.55   |
|                                      | GENERAL FU                            |        | 03/08/2019 | 211.35   |
|                                      | GENERAL FU                            |        | 03/08/2019 | 107.95   |
|                                      | GENERAL FU                            | 97736  | 04/12/2019 | 239.35   |
|                                      | GENERAL FU                            | 97848  | 04/18/2019 | 54.98    |
|                                      | GENERAL FU                            | 98098  | 05/10/2019 | 805.98   |

| VENDOR                                   | FND                                      | CHECK CHECK |            | AMOUNT       |
|------------------------------------------|------------------------------------------|-------------|------------|--------------|
|                                          |                                          | NUMBER      | DATE       |              |
| FRED MILLER'S OUTDOOR EQUIPMENT LLC      | GENERAL FU                               | 98212       | 05/17/2019 | 139.90       |
|                                          | GENERAL FU                               |             | 05/17/2019 | 44.00        |
|                                          | GENERAL FU                               | 98597       | 06/13/2019 | 95.85        |
|                                          | GENERAL FU                               | 98740       | 06/20/2019 | 321.70       |
|                                          | GENERAL FU                               |             | 06/20/2019 | 118.78       |
|                                          | GENERAL FU                               |             | 06/20/2019 | 1,007.97     |
|                                          | GENERAL FU                               | 98843       | 06/27/2019 | 561.65       |
|                                          | GENERAL FU                               |             | 06/27/2019 | 95.00        |
|                                          | GENERAL FU                               | 99132       | 08/02/2019 | 170.87       |
|                                          | GENERAL FU                               |             | 08/02/2019 | 19.75        |
|                                          | GENERAL FU                               |             | 08/02/2019 | 490.22       |
|                                          | GENERAL FU                               | 99286       | 08/16/2019 | 47.85        |
| Totals for FRED MILLER'S OUTDOOR EQUIPME |                                          |             |            | 7,768.88     |
| FRIENDS OF TEXAS PUBLIC SCHOOLS          | GENERAL FU                               | 96853       | 02/15/2019 | 300.00       |
|                                          | Totals for FRIENDS OF TEXAS PUBLIC SCH00 |             |            | 300.00       |
| FROG PUBLICATIONS                        | LOCAL GRAN                               | 98213       | 05/17/2019 | 99.00        |
|                                          | Totals for FROG PUBLICATIONS             |             |            | 99.00        |
| FROST INSURANCE AGENCY, INC.             | WORKER'S C                               | 94608       | 09/07/2018 | 52,009.00    |
|                                          | WORKER'S C                               | 94609       | 09/07/2018 | 16,000.00    |
|                                          | WORKER'S C                               | 94929       | 10/05/2018 | 283.00       |
|                                          | GENERAL FU                               | 97643       | 04/05/2019 | 26,430.00    |
|                                          | GENERAL FU                               |             | 04/05/2019 | 1,117,844.82 |
| Totals for FROST INSURANCE AGENCY, INC.  |                                          |             |            | 1,212,566.82 |
| FRUGE, BRITTANY                          | GENERAL FU                               | 95496       | 11/07/2018 | 197.00       |
|                                          | GENERAL FU                               |             | 12/10/2018 | -197.00      |
|                                          | GENERAL FU                               | 95819       | 11/30/2018 | 62.50        |
|                                          | GENERAL FU                               | 96803       | 02/13/2019 | 887.00       |
|                                          | GENERAL FU                               | 96942       | 02/20/2019 | 156.00       |
|                                          | GENERAL FU                               | 96943       | 02/20/2019 | 356.00       |
|                                          | GENERAL FU                               | 97079       | 02/27/2019 | 506.00       |
|                                          | GENERAL FU                               | 97200       | 03/06/2019 | 469.00       |
|                                          | GENERAL FU                               | 97201       | 03/06/2019 | 494.00       |
|                                          | GENERAL FU                               | 97359       | 03/22/2019 | -191.00      |
|                                          | GENERAL FU                               |             | 03/20/2019 | 191.00       |
|                                          | GENERAL FU                               | 97603       | 04/02/2019 | 104.00       |
|                                          | GENERAL FU                               | 97609       | 04/03/2019 | 1,152.00     |
|                                          | GENERAL FU                               | 97814       | 04/16/2019 | 368.00       |
|                                          | GENERAL FU                               | 97820       | 04/17/2019 | 1,385.00     |
|                                          | GENERAL FU                               | 97988       | 05/01/2019 | 446.00       |
|                                          | GENERAL FU                               | 98400       | 05/29/2019 | 352.00       |
|                                          | GENERAL FU                               | 99106       | 07/31/2019 | 936.00       |
|                                          | GENERAL FU                               | 99109       | 07/31/2019 | 1,494.00     |
|                                          | GENERAL FU                               | 99191       | 08/07/2019 | 356.00       |
|                                          | GENERAL FU                               | 99192       | 08/07/2019 | 356.00       |
|                                          | GENERAL FU                               | 99193       | 08/07/2019 | 936.00       |
|                                          | GENERAL FU                               | 99393       | 08/28/2019 | 356.00       |
| Totals for FRUGE, BRITTANY               |                                          |             |            | 11,171.50    |
| FUNCTION4, LLC                           | GENERAL FU                               | 94610       | 09/07/2018 | 579.79       |
|                                          | GENERAL FU                               | 98421       | 05/31/2019 | 74.00        |
|                                          | Totals for FUNCTION4, LLC                |             |            | 653.79       |

| VENDOR                             | FND                                      | CHECK CHECK |            | AMOUNT    |
|------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                    |                                          | NUMBER      | DATE       |           |
| FURBY, SHERI                       | GENERAL FU                               | 95149       | 10/17/2018 | 372.00    |
|                                    | GENERAL FU                               | 96592       | 01/30/2019 | 158.00    |
|                                    | Totals for FURBY, SHERI                  |             |            | 530.00    |
| GALE                               | GENERAL FU                               | 95423       | 11/02/2018 | 4,784.12  |
|                                    | GENERAL FU                               | 95948       | 12/07/2018 | 1,182.44  |
|                                    | GENERAL FU                               | 96201       | 12/21/2018 | 50.00     |
|                                    | GENERAL FU                               |             | 12/21/2018 | 1,521.29  |
|                                    | GENERAL FU                               |             | 12/21/2018 | 0.00      |
|                                    | GENERAL FU                               | 97250       | 03/08/2019 | 2,980.00  |
|                                    | GENERAL FU                               | 98598       | 06/13/2019 | 218.63    |
|                                    | Totals for GALE                          |             |            | 10,736.48 |
| GALENA PARK ISD ATHLETICS          | GENERAL FU                               | 97408       | 03/22/2019 | 463.03    |
|                                    | Totals for GALENA PARK ISD ATHLETICS     |             |            | 463.03    |
| GALVESTON ISD ATHLETICS            | GENERAL FU                               | 94930       | 10/05/2018 | 270.00    |
|                                    | Totals for GALVESTON ISD ATHLETICS       |             |            | 270.00    |
| GANDHI, YOGESH                     | CHILD NUTR                               | 98599       | 06/13/2019 | 5.95      |
|                                    | Totals for GANDHI, YOGESH                |             |            | 5.95      |
| GARCIA, ALEXANDRA                  | CHILD NUTR                               | 98600       | 06/13/2019 | 24.20     |
|                                    | Totals for GARCIA, ALEXANDRA             |             |            | 24.20     |
| GARNER, BARBARA                    | GENERAL FU                               | 95200       | 10/19/2018 | 200.00    |
|                                    | Totals for GARNER, BARBARA               |             |            | 200.00    |
| GARY, STACI                        | GENERAL FU                               | 95150       | 10/17/2018 | 92.00     |
|                                    | Totals for GARY, STACI                   |             |            | 92.00     |
| GASPARD, BECKY                     | CHILD NUTR                               | 98601       | 06/13/2019 | 2.00      |
|                                    | Totals for GASPARD, BECKY                |             |            | 2.00      |
| GASPARD, PAIGE                     | GENERAL FU                               | 96593       | 01/30/2019 | 158.00    |
|                                    | GENERAL FU                               | 98925       | 07/09/2019 | 80.00     |
|                                    | Totals for GASPARD, PAIGE                |             |            | 238.00    |
| GATLIN, ROY                        | GENERAL FU                               | 97360       | 03/20/2019 | 222.00    |
|                                    | Totals for GATLIN, ROY                   |             |            | 222.00    |
| GAUTHIER, JULIE                    | GENERAL FU                               | 95151       | 10/17/2018 | 92.00     |
|                                    | GENERAL FU                               | 96490       | 01/23/2019 | 152.00    |
|                                    | Totals for GAUTHIER, JULIE               |             |            | 244.00    |
| GENTILE CONSTRUCTION CO., INC.     | GENERAL FU                               | 96854       | 02/15/2019 | 3,088.42  |
|                                    | GENERAL FU                               |             | 02/15/2019 | 4,100.00  |
|                                    | GENERAL FU                               | 97129       | 03/01/2019 | 1,850.00  |
|                                    | GENERAL FU                               |             | 03/01/2019 | 19,190.00 |
|                                    | GENERAL FU                               | 98550       | 06/10/2019 | 177.00    |
|                                    | GENERAL FU                               | 98602       | 06/13/2019 | 1,142.26  |
|                                    | GENERAL FU                               | 98889       | 07/03/2019 | 116.15    |
|                                    | Totals for GENTILE CONSTRUCTION CO., INC |             |            | 29,663.83 |
| GEORGE N. PARKS DRUM MAJOR ACADEMY | GENERAL FU                               | 98422       | 05/31/2019 | 1,343.00  |
|                                    | GENERAL FU                               |             | 05/31/2019 | 412.00    |

| VENDOR                        | FND        | CHECK CHECK                              |            | AMOUNT   |
|-------------------------------|------------|------------------------------------------|------------|----------|
|                               |            | NUMBER                                   | DATE       |          |
|                               |            | Totals for GEORGE N. PARKS DRUM MAJOR AC |            | 1,755.00 |
| GEORGETOWN HIGH SCHOOL SOCCER | GENERAL FU | 94838                                    | 09/28/2018 | 375.00   |
|                               |            | Totals for GEORGETOWN HIGH SCHOOL SOCCER |            | 375.00   |
| GEORGIE, WILLIAM              | CHILD NUTR | 98603                                    | 06/13/2019 | 9.50     |
|                               |            | Totals for GEORGIE, WILLIAM              |            | 9.50     |
| GHX INDUSTRIAL LLC            | GENERAL FU | 99497                                    | 08/30/2019 | 79.80    |
|                               |            | Totals for GHX INDUSTRIAL LLC            |            | 79.80    |
| GIL, KAITLYN                  | LOCAL GRAN | 98890                                    | 07/03/2019 | 560.00   |
|                               |            | Totals for GIL, KAITLYN                  |            | 560.00   |
| GIL, RUSSELL                  | GENERAL FU | 95949                                    | 12/07/2018 | 69.00    |
|                               |            | Totals for GIL, RUSSELL                  |            | 69.00    |
| GILL, KATY                    | GENERAL FU | 98926                                    | 07/09/2019 | 80.00    |
|                               |            | Totals for GILL, KATY                    |            | 80.00    |
| GILMAN GEAR                   | GENERAL FU | 97849                                    | 04/18/2019 | 455.00   |
|                               | GENERAL FU | 98506                                    | 06/06/2019 | 1,637.01 |
|                               | GENERAL FU | 99358                                    | 08/23/2019 | 416.10   |
|                               |            | Totals for GILMAN GEAR                   |            | 2,508.11 |
| GIZZI, COLLIN                 | GENERAL FU | 98927                                    | 07/09/2019 | 106.00   |
|                               |            | Totals for GIZZI, COLLIN                 |            | 106.00   |
| GLEN HARMON PAINTING          | LOCAL GRAN | 96521                                    | 01/25/2019 | 4,100.00 |
|                               |            | Totals for GLEN HARMON PAINTING          |            | 4,100.00 |
| GLYNLYON, INC.                | GENERAL FU | 95313                                    | 10/26/2018 | 9,000.00 |
|                               |            | Totals for GLYNLYON, INC.                |            | 9,000.00 |
| GOLDEN CROISSANT              | GENERAL FU | 99287                                    | 08/16/2019 | 56.00    |
|                               |            | Totals for GOLDEN CROISSANT              |            | 56.00    |
| GOLDEN TRIANGLE CHAPTER TASO  | GENERAL FU | 95424                                    | 11/02/2018 | 300.00   |
|                               |            | Totals for GOLDEN TRIANGLE CHAPTER TASO  |            | 300.00   |
| GOLDEN TRIANGLE TASO - SOCCER | GENERAL FU | 96637                                    | 02/01/2019 | 75.00    |
|                               | GENERAL FU |                                          | 02/01/2019 | 75.00    |
|                               |            | Totals for GOLDEN TRIANGLE TASO - SOCCER |            | 150.00   |
| GOMEZ, JULISSA                | LOCAL GRAN | 98891                                    | 07/03/2019 | 600.00   |
|                               |            | Totals for GOMEZ, JULISSA                |            | 600.00   |
| GONZALES, MIKE                | GENERAL FU | 95152                                    | 10/17/2018 | 92.00    |
|                               | GENERAL FU | 95497                                    | 11/07/2018 | 344.44   |
|                               | GENERAL FU | 95918                                    | 12/05/2018 | 114.84   |
|                               | GENERAL FU | 96491                                    | 01/23/2019 | 463.28   |
|                               | GENERAL FU | 97989                                    | 05/01/2019 | 339.84   |
|                               | GENERAL FU | 98710                                    | 06/18/2019 | 401.80   |
|                               | GENERAL FU | 99359                                    | 08/23/2019 | 588.90   |
|                               |            | Totals for GONZALES, MIKE                |            | 2,345.10 |

| VENDOR                      | FND                                    | CHECK CHECK |            | AMOUNT   |
|-----------------------------|----------------------------------------|-------------|------------|----------|
|                             |                                        | NUMBER      | DATE       |          |
| GONZALEZ OFFICE PRODUCTS    | GENERAL FU                             | 94931       | 10/05/2018 | 173.34   |
|                             | GENERAL FU                             | 95425       | 11/02/2018 | 39.20    |
|                             | GENERAL FU                             |             | 11/02/2018 | 180.15   |
|                             | GENERAL FU                             |             | 11/02/2018 | 27.99    |
|                             | GENERAL FU                             |             | 11/02/2018 | 15.49    |
|                             | GENERAL FU                             |             | 11/02/2018 | 44.68    |
|                             | GENERAL FU                             |             | 11/02/2018 | 122.86   |
|                             | GENERAL FU                             | 95667       | 11/16/2018 | 48.42    |
|                             | GENERAL FU                             |             | 11/16/2018 | -10.39   |
|                             | GENERAL FU                             |             | 11/16/2018 | 54.12    |
|                             | GENERAL FU                             |             | 11/16/2018 | 217.57   |
|                             | GENERAL FU                             | 95820       | 11/30/2018 | 114.05   |
|                             | GENERAL FU                             |             | 11/30/2018 | 75.11    |
|                             | GENERAL FU                             | 95950       | 12/07/2018 | 163.53   |
|                             | GENERAL FU                             | 96202       | 12/21/2018 | 117.37   |
|                             | GENERAL FU                             |             | 12/21/2018 | 115.12   |
|                             | GENERAL FU                             |             | 12/21/2018 | 127.29   |
|                             | GENERAL FU                             | 96320       | 01/11/2019 | 666.51   |
|                             | GENERAL FU                             | 96739       | 02/08/2019 | 173.87   |
|                             | GENERAL FU                             | 97130       | 03/01/2019 | 362.76   |
|                             | GENERAL FU                             |             | 03/01/2019 | 99.76    |
|                             | GENERAL FU                             | 97251       | 03/08/2019 | 304.88   |
|                             | GENERAL FU                             | 97737       | 04/12/2019 | 166.50   |
|                             | GENERAL FU                             |             | 04/12/2019 | 1,184.49 |
|                             | GENERAL FU                             |             | 04/12/2019 | 45.38    |
|                             | GENERAL FU                             | 98015       | 05/03/2019 | 120.14   |
|                             | GENERAL FU                             |             | 05/03/2019 | 496.21   |
|                             | GENERAL FU                             | 98330       | 05/24/2019 | 804.91   |
|                             | LOCAL GRAN                             |             | 05/24/2019 | 97.87    |
|                             | GENERAL FU                             | 98507       | 06/06/2019 | 138.38   |
|                             | GENERAL FU                             | 99133       | 08/02/2019 | 504.99   |
|                             | GENERAL FU                             | 99209       | 08/09/2019 | 195.30   |
|                             | GENERAL FU                             |             | 08/09/2019 | 1,122.72 |
|                             | GENERAL FU                             |             | 08/09/2019 | 156.18   |
|                             | Totals for GONZALEZ OFFICE PRODUCTS    |             |            | 8,266.75 |
| GONZLEZ, HECTOR             | CHILD NUTR                             | 98604       | 06/13/2019 | 4.80     |
|                             | Totals for GONZLEZ, HECTOR             |             |            | 4.80     |
| GOODHEART-WILLCOX PUBLISHER | GENERAL FU                             | 96973       | 02/22/2019 | 947.52   |
|                             | Totals for GOODHEART-WILLCOX PUBLISHER |             |            | 947.52   |
| GOODWIN, CHRISTOPHER        | GENERAL FU                             | 95153       | 10/17/2018 | 172.00   |
|                             | GENERAL FU                             | 96974       | 02/22/2019 | 320.00   |
|                             | Totals for GOODWIN, CHRISTOPHER        |             |            | 492.00   |
| GOODWIN, MARK               | GENERAL FU                             | 95426       | 11/02/2018 | 200.00   |
|                             | GENERAL FU                             | 95668       | 11/16/2018 | 220.00   |
|                             | GENERAL FU                             | 97131       | 03/01/2019 | 320.00   |
|                             | GENERAL FU                             | 97351       | 03/08/2019 | 320.00   |
|                             | GENERAL FU                             | 98016       | 05/03/2019 | 200.00   |
|                             | GENERAL FU                             | 98214       | 05/17/2019 | 320.00   |
|                             | GENERAL FU                             | 98331       | 05/24/2019 | 320.00   |
|                             | Totals for GOODWIN, MARK               |             |            | 1,900.00 |
| GOOSE CREEK CISD            | GENERAL FU                             | 95201       | 10/19/2018 | 500.00   |

| VENDOR                     | FND        | CHECK      | CHECK                      | AMOUNT    |
|----------------------------|------------|------------|----------------------------|-----------|
|                            |            | NUMBER     | DATE                       |           |
|                            |            | Totals for | GOOSE CREEK CISD           | 500.00    |
| GOOSE CREEK CISD ATHLETICS | GENERAL FU | 96638      | 02/01/2019                 | 2,177.00  |
|                            | GENERAL FU | 97252      | 03/08/2019                 | 4,496.50  |
|                            | Totals for |            | GOOSE CREEK CISD ATHLETICS | 6,673.50  |
| GOPHER SPORTS              | GENERAL FU | 95065      | 10/12/2018                 | 606.99    |
|                            | LOCAL GRAN | 95202      | 10/19/2018                 | 3,160.80  |
|                            | GENERAL FU | 96203      | 12/21/2018                 | 1,819.24  |
|                            | GENERAL FU | 96522      | 01/25/2019                 | 581.70    |
|                            | GENERAL FU | 96639      | 02/01/2019                 | 465.66    |
|                            | GENERAL FU |            | 02/01/2019                 | 455.95    |
|                            | GENERAL FU | 96740      | 02/08/2019                 | 56.04     |
|                            | GENERAL FU | 96855      | 02/15/2019                 | 116.42    |
|                            | GENERAL FU | 96975      | 02/22/2019                 | 508.95    |
|                            | GENERAL FU | 97644      | 04/05/2019                 | 409.35    |
|                            | GENERAL FU | 97850      | 04/18/2019                 | 2,280.65  |
|                            | GENERAL FU | 98099      | 05/10/2019                 | 607.23    |
|                            | GENERAL FU | 98605      | 06/13/2019                 | 5,014.62  |
|                            | GENERAL FU |            | 06/13/2019                 | 146.25    |
|                            | LOCAL GRAN |            | 06/13/2019                 | 128.64    |
|                            | GENERAL FU | 99134      | 08/02/2019                 | 4,510.76  |
|                            | GENERAL FU | 99210      | 08/09/2019                 | 737.50    |
|                            | GENERAL FU |            | 08/09/2019                 | 2,349.36  |
|                            | GENERAL FU |            | 08/09/2019                 | 31.59     |
|                            | Totals for |            | GOPHER SPORTS              | 23,987.70 |
| GORDON, TOMMY              | GENERAL FU | 97990      | 05/01/2019                 | 110.00    |
|                            | Totals for |            | GORDON, TOMMY              | 110.00    |
| GOSS, KAITLYN              | GENERAL FU | 94933      | 10/05/2018                 | 1,702.67  |
|                            | GENERAL FU |            | 10/05/2018                 | 2,048.00  |
|                            | GENERAL FU |            | 10/05/2018                 | 1,916.00  |
|                            | GENERAL FU |            | 10/05/2018                 | 2,265.33  |
|                            | GENERAL FU | 95427      | 11/02/2018                 | 2,128.00  |
|                            | GENERAL FU |            | 11/02/2018                 | 1,949.33  |
|                            | GENERAL FU | 95669      | 11/16/2018                 | 2,109.33  |
|                            | GENERAL FU |            | 11/16/2018                 | 4,112.00  |
|                            | GENERAL FU | 96057      | 12/14/2018                 | 1,509.33  |
|                            | GENERAL FU |            | 12/14/2018                 | 1,841.33  |
|                            | GENERAL FU |            | 12/14/2018                 | 2,321.33  |
|                            | GENERAL FU | 96321      | 01/11/2019                 | 4,493.34  |
|                            | GENERAL FU | 96857      | 02/15/2019                 | 2,294.66  |
|                            | GENERAL FU |            | 02/15/2019                 | 2,034.67  |
|                            | GENERAL FU |            | 02/15/2019                 | 2,305.33  |
|                            | GENERAL FU | 96976      | 02/22/2019                 | 2,052.00  |
|                            | GENERAL FU |            | 02/22/2019                 | 2,128.00  |
|                            | GENERAL FU | 97253      | 03/08/2019                 | 2,070.67  |
|                            | GENERAL FU | 97519      | 03/29/2019                 | 2,368.00  |
|                            | GENERAL FU |            | 03/29/2019                 | 3,568.00  |
|                            | GENERAL FU | 97851      | 04/18/2019                 | 5,136.00  |
|                            | GENERAL FU | 98101      | 05/10/2019                 | 4,333.33  |
|                            | GENERAL FU |            | 05/10/2019                 | 2,038.67  |
|                            | GENERAL FU |            | 05/10/2019                 | 3,942.66  |
|                            | GENERAL FU | 98606      | 06/13/2019                 | 4,534.67  |
|                            | Totals for |            | GOSS, KAITLYN              | 67,202.65 |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT   |
|-------------------------------------|------------------------------------------|-------------|------------|----------|
|                                     |                                          | NUMBER      | DATE       |          |
| GOT-SPECIAL KIDS                    | GENERAL FU                               | 95524       | 11/09/2018 | 190.00   |
|                                     | Totals for GOT-SPECIAL KIDS              |             |            | 190.00   |
| GOTT, JOANNA                        | CHILD NUTR                               | 98607       | 06/13/2019 | 26.30    |
|                                     | Totals for GOTT, JOANNA                  |             |            | 26.30    |
| GRAINGER                            | GENERAL FU                               | 96858       | 02/15/2019 | 1,341.16 |
|                                     | GENERAL FU                               | 97254       | 03/08/2019 | 43.78    |
|                                     | GENERAL FU                               | 98332       | 05/24/2019 | 391.62   |
|                                     | GENERAL FU                               | 98741       | 06/20/2019 | 105.77   |
|                                     | GENERAL FU                               | 99211       | 08/09/2019 | 455.78   |
|                                     | GENERAL FU                               | 99417       | 08/30/2019 | 295.11   |
|                                     | Totals for GRAINGER                      |             |            | 2,633.22 |
| GRANGER, BAMBI                      | GENERAL FU                               | 95525       | 11/09/2018 | 140.00   |
|                                     | GENERAL FU                               |             | 11/09/2018 | 15.00    |
|                                     | GENERAL FU                               | 97132       | 03/01/2019 | 15.00    |
|                                     | GENERAL FU                               | 99418       | 08/30/2019 | 140.00   |
|                                     | GENERAL FU                               |             | 08/30/2019 | 15.00    |
|                                     | Totals for GRANGER, BAMBI                |             |            | 325.00   |
| GRANGER, LISA                       | CHILD NUTR                               | 98608       | 06/13/2019 | 38.05    |
|                                     | Totals for GRANGER, LISA                 |             |            | 38.05    |
| GRAY, KENDRA                        | GENERAL FU                               | 98423       | 05/31/2019 | 104.00   |
|                                     | Totals for GRAY, KENDRA                  |             |            | 104.00   |
| GRAY, WENDY                         | GENERAL FU                               | 96058       | 12/14/2018 | 118.87   |
|                                     | Totals for GRAY, WENDY                   |             |            | 118.87   |
| GREAT LAKES SPORTS                  | GENERAL FU                               | 97255       | 03/08/2019 | 190.80   |
|                                     | Totals for GREAT LAKES SPORTS            |             |            | 190.80   |
| GREATAMERICA FINANCIAL SERVICES COR | GENERAL FU                               | 95760       | 11/26/2018 | 885.50   |
|                                     | GENERAL FU                               | 96204       | 12/21/2018 | 788.62   |
|                                     | GENERAL FU                               | 96523       | 01/25/2019 | 788.62   |
|                                     | GENERAL FU                               | 96859       | 02/15/2019 | 788.62   |
|                                     | GENERAL FU                               | 97409       | 03/22/2019 | 788.62   |
|                                     | GENERAL FU                               | 97852       | 04/18/2019 | 788.62   |
|                                     | GENERAL FU                               | 98215       | 05/17/2019 | 788.62   |
|                                     | GENERAL FU                               | 98742       | 06/20/2019 | 788.62   |
|                                     | GENERAL FU                               | 99005       | 07/18/2019 | 788.62   |
|                                     | GENERAL FU                               | 99288       | 08/16/2019 | 788.62   |
|                                     | Totals for GREATAMERICA FINANCIAL SERVIC |             |            | 7,983.08 |
| GREEN, CATALINA                     | GENERAL FU                               | 95526       | 11/09/2018 | 140.00   |
|                                     | GENERAL FU                               |             | 11/09/2018 | 15.00    |
|                                     | Totals for GREEN, CATALINA               |             |            | 155.00   |
| GREEN, PHILLIP                      | CHILD NUTR                               | 98609       | 06/13/2019 | 27.50    |
|                                     | Totals for GREEN, PHILLIP                |             |            | 27.50    |
| GREER, DONNA                        | GENERAL FU                               | 96492       | 01/23/2019 | 600.00   |
|                                     | GENERAL FU                               |             | 01/23/2019 | 25.00    |
|                                     | GENERAL FU                               | 96927       | 02/20/2019 | 188.45   |

| VENDOR                              | FND                                      | CHECK CHECK             |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------------------|------------|-----------|
|                                     |                                          | NUMBER                  | DATE       |           |
|                                     |                                          | Totals for GREER, DONNA |            | 813.45    |
| GREY HOUSE PUBLISHING, INC          | GENERAL FU                               | 96059                   | 12/14/2018 | 278.00    |
|                                     | Totals for GREY HOUSE PUBLISHING, INC    |                         |            | 278.00    |
| GROVES CHAMBER OF COMMER            | GENERAL FU                               | 94679                   | 09/14/2018 | 150.00    |
|                                     | Totals for GROVES CHAMBER OF COMMER      |                         |            | 150.00    |
| GROVES ELEMENTARY SCHOOL            | GENERAL FU                               | 96977                   | 02/22/2019 | 385.00    |
|                                     | GENERAL FU                               | 97923                   | 04/26/2019 | 230.00    |
|                                     | Totals for GROVES ELEMENTARY SCHOOL      |                         |            | 615.00    |
| GROVES ELEMENTARY SCHOOL ACTIVITIES | TITLE I, P                               | 96524                   | 01/25/2019 | 430.00    |
|                                     | Totals for GROVES ELEMENTARY SCHOOL ACTI |                         |            | 430.00    |
| GROVES EQUIPMENT RENTAL CO, INC     | GENERAL FU                               | 97410                   | 03/22/2019 | 2,628.87  |
|                                     | GENERAL FU                               | 98743                   | 06/20/2019 | 108.36    |
|                                     | Totals for GROVES EQUIPMENT RENTAL CO, I |                         |            | 2,737.23  |
| GROVES INDUSTRIAL SUPPLY            | GENERAL FU                               | 95204                   | 10/19/2018 | 88.94     |
|                                     | GENERAL FU                               | 96978                   | 02/22/2019 | 338.00    |
|                                     | Totals for GROVES INDUSTRIAL SUPPLY      |                         |            | 426.94    |
| GROVES MIDDLE SCHOOL                | GENERAL FU                               | 95203                   | 10/19/2018 | 700.00    |
|                                     | Totals for GROVES MIDDLE SCHOOL          |                         |            | 700.00    |
| GROVES, CITY OF                     | TITLE IV,                                | 94934                   | 10/05/2018 | 3,321.61  |
|                                     | GENERAL FU                               | 95428                   | 11/02/2018 | 3,717.75  |
|                                     | GENERAL FU                               | 95821                   | 11/30/2018 | 3,531.22  |
|                                     | GENERAL FU                               | 96322                   | 01/11/2019 | 3,619.03  |
|                                     | GENERAL FU                               | 96640                   | 02/01/2019 | 1,728.63  |
|                                     | GENERAL FU                               | 96741                   | 02/08/2019 | 705.26    |
|                                     | GENERAL FU                               | 97133                   | 03/01/2019 | 3,331.96  |
|                                     | GENERAL FU                               | 97520                   | 03/29/2019 | 2,974.49  |
|                                     | GENERAL FU                               | 97922                   | 04/26/2019 | 3,217.76  |
|                                     | GENERAL FU                               | 98424                   | 05/31/2019 | 3,379.64  |
|                                     | GENERAL FU                               | 98844                   | 06/27/2019 | 3,375.59  |
|                                     | GENERAL FU                               | 99058                   | 07/25/2019 | 2,758.24  |
|                                     | GENERAL FU                               | 99419                   | 08/30/2019 | 2,487.69  |
|                                     | Totals for GROVES, CITY OF               |                         |            | 38,148.87 |
| GUARNERE, CARRIE                    | GENERAL FU                               | 95154                   | 10/17/2018 | 972.00    |
|                                     | Totals for GUARNERE, CARRIE              |                         |            | 972.00    |
| GUERRERO, JOHN                      | GENERAL FU                               | 95380                   | 10/31/2018 | 172.00    |
|                                     | VOC. ED.-B                               |                         | 10/31/2018 | 474.15    |
|                                     | GENERAL FU                               | 98425                   | 05/31/2019 | 16.99     |
|                                     | GENERAL FU                               | 99212                   | 08/09/2019 | 45.47     |
|                                     | Totals for GUERRERO, JOHN                |                         |            | 708.61    |
| GUERRERO, RUDY                      | GENERAL FU                               | 94680                   | 09/14/2018 | 200.00    |
|                                     | GENERAL FU                               | 94935                   | 10/05/2018 | 320.00    |
|                                     | GENERAL FU                               | 95066                   | 10/12/2018 | 200.00    |
|                                     | GENERAL FU                               | 95314                   | 10/26/2018 | 320.00    |
|                                     | GENERAL FU                               | 95527                   | 11/09/2018 | 320.00    |
|                                     | GENERAL FU                               | 95670                   | 11/16/2018 | 220.00    |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT   |
|-------------------------------------|------------------------------------------|-------------|------------|----------|
|                                     |                                          | NUMBER      | DATE       |          |
| GUERRERO, RUDY                      | GENERAL FU                               | 95951       | 12/07/2018 | 320.00   |
|                                     | GENERAL FU                               | 96205       | 12/21/2018 | 320.00   |
|                                     | GENERAL FU                               | 96641       | 02/01/2019 | 320.00   |
|                                     | GENERAL FU                               | 96804       | 02/13/2019 | 320.00   |
|                                     | GENERAL FU                               | 97256       | 03/08/2019 | 320.00   |
|                                     | GENERAL FU                               | 97411       | 03/22/2019 | 240.00   |
|                                     | GENERAL FU                               | 97521       | 03/29/2019 | 320.00   |
|                                     | GENERAL FU                               | 98102       | 05/10/2019 | 300.00   |
|                                     | GENERAL FU                               | 98216       | 05/17/2019 | 320.00   |
| Totals for GUERRERO, RUDY           |                                          |             |            | 4,360.00 |
| GUILLORY, ERICK                     | GENERAL FU                               | 94936       | 10/05/2018 | 210.00   |
|                                     | GENERAL FU                               |             | 10/05/2018 | 15.00    |
|                                     | Totals for GUILLORY, ERICK               |             |            | 225.00   |
| GUILLORY, TYESHIA                   | GENERAL FU                               | 94937       | 10/05/2018 | 210.00   |
|                                     | GENERAL FU                               |             | 10/05/2018 | 15.00    |
|                                     | Totals for GUILLORY, TYESHIA             |             |            | 225.00   |
| GULF COAST                          | GENERAL FU                               | 96642       | 02/01/2019 | 235.00   |
|                                     | Totals for GULF COAST                    |             |            | 235.00   |
| HAL LEONARD LLC                     | GENERAL FU                               | 95528       | 11/09/2018 | 306.45   |
|                                     | Totals for HAL LEONARD LLC               |             |            | 306.45   |
| HAMMOND, MARK                       | CHILD NUTR                               | 98610       | 06/13/2019 | 10.50    |
|                                     | Totals for HAMMOND, MARK                 |             |            | 10.50    |
| HAMSHIRE-FANNETT HIGH SCHOOL        | GENERAL FU                               | 96304       | 01/09/2019 | 760.00   |
|                                     | Totals for HAMSHIRE-FANNETT HIGH SCHOOL  |             |            | 760.00   |
| HAND2MIND, INC.                     | GENERAL FU                               | 97639       | 04/05/2019 | 46.31    |
|                                     | GENERAL FU                               | 98967       | 07/11/2019 | 12.74    |
|                                     | GENERAL FU                               |             | 07/11/2019 | 137.46   |
|                                     | GENERAL FU                               |             | 07/11/2019 | 360.96   |
|                                     | GENERAL FU                               | 99059       | 07/25/2019 | 2,974.80 |
| Totals for HAND2MIND, INC.          |                                          |             |            | 3,532.27 |
| HANDLE WITH CARE BEHAVIOR MANAGEMEN | GENERAL FU                               | 96594       | 01/30/2019 | 450.00   |
|                                     | Totals for HANDLE WITH CARE BEHAVIOR MAN |             |            | 450.00   |
| HANKS, ANTOINETTE                   | GENERAL FU                               | 94839       | 09/28/2018 | 90.10    |
|                                     | GENERAL FU                               | 97853       | 04/18/2019 | 150.91   |
|                                     | GENERAL FU                               |             | 04/18/2019 | 325.00   |
|                                     | Totals for HANKS, ANTOINETTE             |             |            | 566.01   |
| HANLON, MICHAEL                     | CHILD NUTR                               | 98611       | 06/13/2019 | 24.25    |
|                                     | Totals for HANLON, MICHAEL               |             |            | 24.25    |
| HANRATTY, LAUREN                    | GENERAL FU                               | 98073       | 05/08/2019 | 330.00   |
|                                     | Totals for HANRATTY, LAUREN              |             |            | 330.00   |
| HARBOR FREIGHT TOOLS                | GENERAL FU                               | 95315       | 10/26/2018 | 209.30   |
|                                     | GENERAL FU                               | 95671       | 11/16/2018 | 15.57    |
|                                     | Totals for HARBOR FREIGHT TOOLS          |             |            | 224.87   |

| VENDOR                       | FND                                     | CHECK CHECK |            | AMOUNT   |
|------------------------------|-----------------------------------------|-------------|------------|----------|
|                              |                                         | NUMBER      | DATE       |          |
| HARCOURT OUTLINES, INC.      | GENERAL FU                              | 97854       | 04/18/2019 | 128.20   |
|                              | GENERAL FU                              | 98508       | 06/06/2019 | 128.20   |
|                              | Totals for HARCOURT OUTLINES, INC.      |             |            | 256.40   |
| HARDIN JEFFERSON HIGH SCHOOL | GENERAL FU                              | 96060       | 12/14/2018 | 610.00   |
|                              | Totals for HARDIN JEFFERSON HIGH SCHOOL |             |            | 610.00   |
| HARDIN-JEFFERSON BASKETBALL  | GENERAL FU                              | 95791       | 11/28/2018 | 400.00   |
|                              | Totals for HARDIN-JEFFERSON BASKETBALL  |             |            | 400.00   |
| HARGRAVES, KAYLA             | GENERAL FU                              | 95205       | 10/19/2018 | 60.00    |
|                              | GENERAL FU                              |             | 10/19/2018 | 50.00    |
|                              | GENERAL FU                              | 95822       | 11/30/2018 | 90.50    |
|                              | GENERAL FU                              | 96704       | 02/06/2019 | 514.00   |
|                              | GENERAL FU                              | 97080       | 02/27/2019 | 106.22   |
|                              | GENERAL FU                              | 98103       | 05/10/2019 | 100.00   |
|                              | Totals for HARGRAVES, KAYLA             |             |            | 920.72   |
| HARRELL, AARON               | GENERAL FU                              | 94681       | 09/14/2018 | 600.00   |
|                              | GENERAL FU                              | 94755       | 09/21/2018 | 320.00   |
|                              | GENERAL FU                              | 94938       | 10/05/2018 | 320.00   |
|                              | GENERAL FU                              | 95067       | 10/12/2018 | 560.00   |
|                              | GENERAL FU                              | 95316       | 10/26/2018 | 320.00   |
|                              | GENERAL FU                              | 95429       | 11/02/2018 | 320.00   |
|                              | GENERAL FU                              |             | 11/02/2018 | 200.00   |
|                              | GENERAL FU                              | 95530       | 11/09/2018 | 320.00   |
|                              | GENERAL FU                              | 95672       | 11/16/2018 | 220.00   |
|                              | GENERAL FU                              | 95823       | 11/30/2018 | 200.00   |
|                              | GENERAL FU                              |             | 11/30/2018 | 320.00   |
|                              | GENERAL FU                              | 95952       | 12/07/2018 | 320.00   |
|                              | GENERAL FU                              | 96061       | 12/14/2018 | 320.00   |
|                              | GENERAL FU                              | 96206       | 12/21/2018 | 320.00   |
|                              | GENERAL FU                              | 96415       | 01/18/2019 | 640.00   |
|                              | GENERAL FU                              |             | 01/18/2019 | 240.00   |
|                              | GENERAL FU                              | 96525       | 01/25/2019 | 320.00   |
|                              | GENERAL FU                              | 96805       | 02/13/2019 | 640.00   |
|                              | GENERAL FU                              | 97257       | 03/08/2019 | 320.00   |
|                              | GENERAL FU                              | 97412       | 03/22/2019 | 320.00   |
|                              | GENERAL FU                              | 97522       | 03/29/2019 | 320.00   |
|                              | GENERAL FU                              | 97738       | 04/12/2019 | 320.00   |
|                              | GENERAL FU                              | 97855       | 04/18/2019 | 320.00   |
|                              | GENERAL FU                              | 98104       | 05/10/2019 | 320.00   |
|                              | GENERAL FU                              | 98333       | 05/24/2019 | 320.00   |
|                              | GENERAL FU                              | 98426       | 05/31/2019 | 320.00   |
|                              | GENERAL FU                              | 99420       | 08/30/2019 | 640.00   |
|                              | Totals for HARRELL, AARON               |             |            | 9,700.00 |
| HARRINGTON, CURTIS           | GENERAL FU                              | 97134       | 03/01/2019 | 15.00    |
|                              | Totals for HARRINGTON, CURTIS           |             |            | 15.00    |
| HAWKINS, JENNA               | VOC. ED.-B                              | 99135       | 08/02/2019 | 49.26    |
|                              | Totals for HAWKINS, JENNA               |             |            | 49.26    |
| HAWKINS, RUSSELL             | CHILD NUTR                              | 98612       | 06/13/2019 | 13.30    |
|                              | Totals for HAWKINS, RUSSELL             |             |            | 13.30    |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT   |
|-------------------------------------|------------------------------------------|-------------|------------|----------|
|                                     |                                          | NUMBER      | DATE       |          |
| HAWTHORNE EDUCATIONAL SERVICES, INC | GENERAL FU                               | 95068       | 10/12/2018 | 48.50    |
|                                     | GENERAL FU                               | 96207       | 12/21/2018 | 97.00    |
|                                     | GENERAL FU                               | 98334       | 05/24/2019 | 194.00   |
|                                     | Totals for HAWTHORNE EDUCATIONAL SERVICE |             |            | 339.50   |
| HAYCOCK, LAURA                      | GENERAL FU                               | 95381       | 10/31/2018 | 1,178.00 |
|                                     | Totals for HAYCOCK, LAURA                |             |            | 1,178.00 |
| HAYES SOFTWARE SYSTEMS              | GENERAL FU                               | 99042       | 07/18/2019 | 3,140.00 |
|                                     | Totals for HAYES SOFTWARE SYSTEMS        |             |            | 3,140.00 |
| HAYNES, BRITNEY                     | GENERAL FU                               | 95531       | 11/09/2018 | 118.87   |
|                                     | Totals for HAYNES, BRITNEY               |             |            | 118.87   |
| HCTRA-VIOLATIONS                    | GENERAL FU                               | 95206       | 10/19/2018 | 51.00    |
|                                     | GENERAL FU                               |             | 10/19/2018 | 38.25    |
|                                     | GENERAL FU                               | 95317       | 10/26/2018 | 50.25    |
|                                     | GENERAL FU                               |             | 10/26/2018 | 51.00    |
|                                     | GENERAL FU                               | 95673       | 11/16/2018 | 51.00    |
|                                     | GENERAL FU                               |             | 11/16/2018 | 51.00    |
|                                     | GENERAL FU                               | 96062       | 12/14/2018 | 50.75    |
|                                     | GENERAL FU                               | 96643       | 02/01/2019 | 213.50   |
|                                     | GENERAL FU                               | 96742       | 02/08/2019 | 107.25   |
|                                     | Totals for HCTRA-VIOLATIONS              |             |            | 664.00   |
| HEAVY DUTY BUS PARTS INC            | GENERAL FU                               | 99006       | 07/18/2019 | 1,030.09 |
|                                     | GENERAL FU                               |             | 07/18/2019 | 1,030.08 |
|                                     | GENERAL FU                               | 99136       | 08/02/2019 | 66.01    |
|                                     | GENERAL FU                               |             | 08/02/2019 | 66.01    |
|                                     | GENERAL FU                               |             | 08/02/2019 | 65.80    |
|                                     | GENERAL FU                               |             | 08/02/2019 | 65.80    |
|                                     | Totals for HEAVY DUTY BUS PARTS INC      |             |            | 2,323.79 |
| HEBERT, CARSON                      | CHILD NUTR                               | 98613       | 06/13/2019 | 9.05     |
|                                     | Totals for HEBERT, CARSON                |             |            | 9.05     |
| HEBERT, PATRICIA                    | CHILD NUTR                               | 94682       | 09/14/2018 | 85.05    |
|                                     | Totals for HEBERT, PATRICIA              |             |            | 85.05    |
| HEBERT, REBECCA                     | GENERAL FU                               | 95619       | 11/14/2018 | 337.33   |
|                                     | GENERAL FU                               |             | 11/14/2018 | 114.33   |
|                                     | GENERAL FU                               |             | 11/14/2018 | 114.33   |
|                                     | GENERAL FU                               | 97135       | 03/01/2019 | 61.00    |
|                                     | Totals for HEBERT, REBECCA               |             |            | 626.99   |
| HEBERT, THADDEUS                    | CHILD NUTR                               | 96743       | 02/08/2019 | 18.05    |
|                                     | Totals for HEBERT, THADDEUS              |             |            | 18.05    |
| HEILMAN, ERIC                       | GENERAL FU                               | 94683       | 09/14/2018 | 200.00   |
|                                     | GENERAL FU                               | 95069       | 10/12/2018 | 200.00   |
|                                     | Totals for HEILMAN, ERIC                 |             |            | 400.00   |
| HEINEMANN                           | TITLE IV,                                | 97413       | 03/22/2019 | 544.50   |
|                                     | TITLE I, P                               | 97523       | 03/29/2019 | 3,723.44 |
|                                     | Totals for HEINEMANN                     |             |            | 4,267.94 |





| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| HERNANDEZ OFFICE SOLUTIONS | GENERAL FU | 95208       | 10/19/2018 | 505.92   |
|                            | GENERAL FU |             | 10/19/2018 | 89.96    |
|                            | GENERAL FU |             | 10/19/2018 | 241.81   |
|                            | GENERAL FU |             | 10/19/2018 | 613.88   |
|                            | GENERAL FU |             | 10/19/2018 | 1,903.97 |
|                            | GENERAL FU |             | 10/19/2018 | 30.96    |
|                            | GENERAL FU |             | 10/19/2018 | 96.03    |
|                            | GENERAL FU |             | 10/19/2018 | 681.95   |
|                            | GENERAL FU |             | 10/19/2018 | 239.17   |
|                            | GENERAL FU |             | 10/19/2018 | 147.58   |
|                            | GENERAL FU |             | 10/19/2018 | 387.59   |
|                            | GENERAL FU |             | 10/19/2018 | 239.17   |
|                            | GENERAL FU | 95322       | 10/26/2018 | 340.34   |
|                            | GENERAL FU |             | 10/26/2018 | 13.99    |
|                            | GENERAL FU |             | 10/26/2018 | 191.52   |
|                            | GENERAL FU |             | 10/26/2018 | 39.31    |
|                            | GENERAL FU |             | 10/26/2018 | 121.40   |
|                            | GENERAL FU |             | 10/26/2018 | 24.92    |
|                            | GENERAL FU |             | 10/26/2018 | 176.23   |
|                            | GENERAL FU |             | 10/26/2018 | 163.78   |
|                            | GENERAL FU |             | 10/26/2018 | 108.82   |
|                            | GENERAL FU |             | 10/26/2018 | 101.13   |
|                            | GENERAL FU |             | 10/26/2018 | 181.29   |
|                            | GENERAL FU |             | 10/26/2018 | 45.04    |
|                            | GENERAL FU |             | 10/26/2018 | 78.60    |
|                            | GENERAL FU |             | 10/26/2018 | 1,439.87 |
|                            | GENERAL FU |             | 10/26/2018 | 213.00   |
|                            | GENERAL FU |             | 10/26/2018 | 1,934.37 |
|                            | GENERAL FU |             | 10/26/2018 | 162.12   |
|                            | GENERAL FU |             | 10/26/2018 | 445.34   |
|                            | GENERAL FU |             | 10/26/2018 | 689.95   |
|                            | GENERAL FU |             | 10/26/2018 | 274.88   |
|                            | GENERAL FU |             | 10/26/2018 | 1,725.12 |
|                            | GENERAL FU | 95430       | 11/02/2018 | 67.11    |
|                            | GENERAL FU |             | 11/02/2018 | 170.00   |
|                            | GENERAL FU |             | 11/02/2018 | 93.44    |
|                            | GENERAL FU |             | 11/02/2018 | 12.46    |
|                            | GENERAL FU |             | 11/02/2018 | 199.07   |
|                            | GENERAL FU |             | 11/02/2018 | 26.54    |
|                            | GENERAL FU |             | 11/02/2018 | 1,595.00 |
|                            | GENERAL FU | 95533       | 11/09/2018 | 117.49   |
|                            | GENERAL FU |             | 11/09/2018 | 68.73    |
|                            | GENERAL FU |             | 11/09/2018 | 272.58   |
|                            | GENERAL FU |             | 11/09/2018 | 313.38   |
|                            | GENERAL FU |             | 11/09/2018 | 290.37   |
|                            | GENERAL FU |             | 11/09/2018 | 39.95    |
|                            | GENERAL FU | 95676       | 11/16/2018 | -359.97  |
|                            | GENERAL FU |             | 11/16/2018 | 60.99    |
|                            | GENERAL FU |             | 11/16/2018 | 40.91    |
|                            | GENERAL FU |             | 11/16/2018 | 47.67    |
|                            | GENERAL FU |             | 11/16/2018 | 173.94   |
|                            | GENERAL FU |             | 11/16/2018 | 86.40    |
|                            | GENERAL FU |             | 11/16/2018 | 80.83    |
|                            | GENERAL FU |             | 11/16/2018 | 38.49    |
|                            | GENERAL FU | 95825       | 11/30/2018 | 182.97   |
|                            | CHILD NUTR |             | 11/30/2018 | 17.49    |

| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| HERNANDEZ OFFICE SOLUTIONS | GENERAL FU | 95825       | 11/30/2018 | 122.34   |
|                            | GENERAL FU |             | 11/30/2018 | 603.92   |
|                            | GENERAL FU |             | 11/30/2018 | 940.14   |
|                            | GENERAL FU |             | 11/30/2018 | 535.69   |
|                            | GENERAL FU |             | 11/30/2018 | 934.74   |
|                            | GENERAL FU |             | 11/30/2018 | 45.04    |
|                            | GENERAL FU |             | 11/30/2018 | 78.60    |
|                            | GENERAL FU |             | 11/30/2018 | 3,608.56 |
|                            | GENERAL FU |             | 11/30/2018 | 6,296.65 |
|                            | GENERAL FU | 95953       | 12/07/2018 | 957.00   |
|                            | GENERAL FU |             | 12/07/2018 | 923.08   |
|                            | GENERAL FU |             | 12/07/2018 | 18.00    |
|                            | GENERAL FU | 96064       | 12/14/2018 | 1,722.33 |
|                            | GENERAL FU |             | 12/14/2018 | 34.92    |
|                            | GENERAL FU |             | 12/14/2018 | 765.48   |
|                            | GENERAL FU |             | 12/14/2018 | 765.48   |
|                            | GENERAL FU |             | 12/14/2018 | 382.74   |
|                            | GENERAL FU |             | 12/14/2018 | 382.74   |
|                            | GENERAL FU |             | 12/14/2018 | 382.74   |
|                            | GENERAL FU |             | 12/14/2018 | 382.74   |
|                            | GENERAL FU |             | 12/14/2018 | 382.74   |
|                            | GENERAL FU |             | 12/14/2018 | 382.74   |
|                            | CHILD NUTR |             | 12/14/2018 | 7.77     |
|                            | GENERAL FU |             | 12/14/2018 | 7.77     |
|                            | GENERAL FU |             | 12/14/2018 | 16.92    |
|                            | GENERAL FU |             | 12/14/2018 | 34.92    |
|                            | GENERAL FU |             | 12/14/2018 | 34.92    |
|                            | GENERAL FU |             | 12/14/2018 | 34.92    |
|                            | GENERAL FU |             | 12/14/2018 | 34.92    |
|                            | GENERAL FU |             | 12/14/2018 | 34.92    |
|                            | GENERAL FU |             | 12/14/2018 | 34.92    |
|                            | GENERAL FU |             | 12/14/2018 | 34.92    |
|                            | GENERAL FU |             | 12/14/2018 | 34.92    |
|                            | GENERAL FU |             | 12/14/2018 | 34.92    |
|                            | GENERAL FU |             | 12/14/2018 | 16.92    |
|                            | GENERAL FU |             | 12/14/2018 | 16.77    |
|                            | GENERAL FU |             | 12/14/2018 | 210.71   |
|                            | GENERAL FU |             | 12/14/2018 | 502.10   |
|                            | GENERAL FU |             | 12/14/2018 | 85.21    |
|                            | GENERAL FU |             | 12/14/2018 | 211.80   |
|                            | GENERAL FU | 96213       | 12/21/2018 | 638.00   |
|                            | GENERAL FU |             | 12/21/2018 | 16.16    |
|                            | GENERAL FU |             | 12/21/2018 | 71.55    |
|                            | GENERAL FU |             | 12/21/2018 | 19.80    |
|                            | GENERAL FU |             | 12/21/2018 | 638.00   |
|                            | GENERAL FU |             | 12/21/2018 | 135.96   |
|                            | GENERAL FU |             | 12/21/2018 | 24.84    |
|                            | GENERAL FU |             | 12/21/2018 | 188.33   |
|                            | GENERAL FU |             | 12/21/2018 | 240.72   |
|                            | GENERAL FU |             | 12/21/2018 | 336.95   |
|                            | GENERAL FU |             | 12/21/2018 | 7.22     |
|                            | GENERAL FU |             | 12/21/2018 | 21.66    |
|                            | GENERAL FU |             | 12/21/2018 | 962.83   |
|                            | GENERAL FU |             | 12/21/2018 | 264.58   |
|                            | GENERAL FU |             | 12/21/2018 | 59.28    |

| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| HERNANDEZ OFFICE SOLUTIONS | GENERAL FU | 96213       | 12/21/2018 | -59.28   |
|                            | GENERAL FU |             | 12/21/2018 | 99.72    |
|                            | GENERAL FU |             | 12/21/2018 | 174.00   |
|                            | GENERAL FU |             | 12/21/2018 | 30.57    |
|                            | GENERAL FU |             | 12/21/2018 | 94.02    |
|                            | GENERAL FU |             | 12/21/2018 | 68.74    |
|                            | GENERAL FU |             | 12/21/2018 | 7.00     |
|                            | GENERAL FU |             | 12/21/2018 | 11.59    |
|                            | GENERAL FU |             | 12/21/2018 | 59.96    |
|                            | GENERAL FU |             | 12/21/2018 | 183.20   |
|                            | GENERAL FU | 96323       | 01/11/2019 | 626.76   |
|                            | GENERAL FU |             | 01/11/2019 | 75.64    |
|                            | GENERAL FU |             | 01/11/2019 | 193.70   |
|                            | GENERAL FU |             | 01/11/2019 | 164.50   |
|                            | GENERAL FU |             | 01/11/2019 | 957.00   |
|                            | GENERAL FU |             | 01/11/2019 | 123.24   |
|                            | GENERAL FU | 96419       | 01/18/2019 | 1,045.52 |
|                            | GENERAL FU |             | 01/18/2019 | 86.40    |
|                            | GENERAL FU |             | 01/18/2019 | 718.96   |
|                            | GENERAL FU |             | 01/18/2019 | 839.91   |
|                            | GENERAL FU |             | 01/18/2019 | 1,722.33 |
|                            | GENERAL FU |             | 01/18/2019 | 34.92    |
|                            | GENERAL FU |             | 01/18/2019 | 765.48   |
|                            | GENERAL FU |             | 01/18/2019 | 765.48   |
|                            | GENERAL FU |             | 01/18/2019 | 382.74   |
|                            | GENERAL FU |             | 01/18/2019 | 382.74   |
|                            | GENERAL FU |             | 01/18/2019 | 382.74   |
|                            | GENERAL FU |             | 01/18/2019 | 382.74   |
|                            | GENERAL FU |             | 01/18/2019 | 382.74   |
|                            | CHILD NUTR |             | 01/18/2019 | 7.77     |
|                            | GENERAL FU |             | 01/18/2019 | 7.77     |
|                            | GENERAL FU |             | 01/18/2019 | 16.92    |
|                            | GENERAL FU |             | 01/18/2019 | 34.92    |
|                            | GENERAL FU |             | 01/18/2019 | 34.92    |
|                            | GENERAL FU |             | 01/18/2019 | 34.92    |
|                            | GENERAL FU |             | 01/18/2019 | 34.92    |
|                            | GENERAL FU |             | 01/18/2019 | 34.92    |
|                            | GENERAL FU |             | 01/18/2019 | 34.92    |
|                            | GENERAL FU |             | 01/18/2019 | 34.92    |
|                            | GENERAL FU |             | 01/18/2019 | 34.92    |
|                            | GENERAL FU |             | 01/18/2019 | 34.92    |
|                            | GENERAL FU |             | 01/18/2019 | 34.92    |
|                            | GENERAL FU |             | 01/18/2019 | 34.92    |
|                            | GENERAL FU |             | 01/18/2019 | 16.92    |
|                            | GENERAL FU |             | 01/18/2019 | 16.77    |
|                            | GENERAL FU |             | 01/18/2019 | 18.99    |
|                            | GENERAL FU |             | 01/18/2019 | 71.37    |
|                            | GENERAL FU |             | 01/18/2019 | 240.53   |
|                            | GENERAL FU |             | 01/18/2019 | 209.07   |
|                            | GENERAL FU |             | 01/18/2019 | 404.33   |
|                            | GENERAL FU |             | 01/18/2019 | 806.80   |
|                            | GENERAL FU | 96528       | 01/25/2019 | 34.92    |
|                            | GENERAL FU |             | 01/25/2019 | 34.92    |
|                            | GENERAL FU |             | 01/25/2019 | 34.92    |
|                            | GENERAL FU |             | 01/25/2019 | 34.92    |
|                            | GENERAL FU |             | 01/25/2019 | 16.92    |

| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| HERNANDEZ OFFICE SOLUTIONS | GENERAL FU | 96528       | 01/25/2019 | 16.77    |
|                            | GENERAL FU |             | 01/25/2019 | 139.60   |
|                            | GENERAL FU |             | 01/25/2019 | 1,722.33 |
|                            | GENERAL FU |             | 01/25/2019 | 34.92    |
|                            | GENERAL FU |             | 01/25/2019 | 765.48   |
|                            | GENERAL FU |             | 01/25/2019 | 765.48   |
|                            | GENERAL FU |             | 01/25/2019 | 382.74   |
|                            | GENERAL FU |             | 01/25/2019 | 382.74   |
|                            | GENERAL FU |             | 01/25/2019 | 382.74   |
|                            | GENERAL FU |             | 01/25/2019 | 382.74   |
|                            | GENERAL FU |             | 01/25/2019 | 382.74   |
|                            | GENERAL FU |             | 01/25/2019 | 382.74   |
|                            | CHILD NUTR |             | 01/25/2019 | 7.77     |
|                            | GENERAL FU |             | 01/25/2019 | 7.77     |
|                            | GENERAL FU |             | 01/25/2019 | 16.92    |
|                            | GENERAL FU |             | 01/25/2019 | 34.92    |
|                            | GENERAL FU |             | 01/25/2019 | 34.92    |
|                            | GENERAL FU |             | 01/25/2019 | 34.92    |
|                            | GENERAL FU |             | 01/25/2019 | 34.92    |
|                            | GENERAL FU |             | 01/25/2019 | 34.92    |
|                            | GENERAL FU |             | 01/25/2019 | 34.92    |
|                            | GENERAL FU | 96644       | 02/01/2019 | 23.33    |
|                            | GENERAL FU |             | 02/01/2019 | 110.25   |
|                            | GENERAL FU | 96744       | 02/08/2019 | 43.20    |
|                            | GENERAL FU |             | 02/08/2019 | 68.71    |
|                            | GENERAL FU |             | 02/08/2019 | 16.63    |
|                            | GENERAL FU |             | 02/08/2019 | 6.64     |
|                            | GENERAL FU |             | 02/08/2019 | 883.68   |
|                            | GENERAL FU |             | 02/08/2019 | 213.93   |
|                            | GENERAL FU |             | 02/08/2019 | 85.34    |
|                            | GENERAL FU | 96862       | 02/15/2019 | -10.88   |
|                            | GENERAL FU |             | 02/15/2019 | 174.30   |
|                            | GENERAL FU |             | 02/15/2019 | 13.29    |
|                            | GENERAL FU |             | 02/15/2019 | 13.29    |
|                            | GENERAL FU |             | 02/15/2019 | 192.04   |
|                            | GENERAL FU |             | 02/15/2019 | 0.31     |
|                            | GENERAL FU |             | 02/15/2019 | 3.61     |
|                            | GENERAL FU |             | 02/15/2019 | 3.61     |
|                            | GENERAL FU |             | 02/15/2019 | 42.38    |
|                            | GENERAL FU |             | 02/15/2019 | 461.86   |
|                            | GENERAL FU |             | 02/15/2019 | 78.88    |
|                            | GENERAL FU |             | 02/15/2019 | 34.49    |
|                            | GENERAL FU | 96982       | 02/22/2019 | 52.09    |
|                            | GENERAL FU |             | 02/22/2019 | 41.89    |
|                            | GENERAL FU |             | 02/22/2019 | 5.50     |
|                            | GENERAL FU |             | 02/22/2019 | 180.69   |
|                            | GENERAL FU |             | 02/22/2019 | 255.56   |
|                            | GENERAL FU |             | 02/22/2019 | 76.10    |
|                            | GENERAL FU |             | 02/22/2019 | 83.94    |
|                            | GENERAL FU |             | 02/22/2019 | 111.92   |
|                            | GENERAL FU |             | 02/22/2019 | 149.99   |
|                            | GENERAL FU |             | 02/22/2019 | 626.76   |
|                            | GENERAL FU |             | 02/22/2019 | 91.98    |
|                            | GENERAL FU |             | 02/22/2019 | 447.24   |
|                            | GENERAL FU |             | 02/22/2019 | 228.52   |
|                            | CHILD NUTR |             | 02/22/2019 | 5.76     |

| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| HERNANDEZ OFFICE SOLUTIONS | CHILD NUTR | 96982       | 02/22/2019 | 31.10    |
|                            | CHILD NUTR |             | 02/22/2019 | 28.80    |
|                            | GENERAL FU |             | 02/22/2019 | 33.98    |
|                            | GENERAL FU |             | 02/22/2019 | 77.98    |
|                            | GENERAL FU | 97137       | 03/01/2019 | 638.00   |
|                            | GENERAL FU |             | 03/01/2019 | 40.52    |
|                            | GENERAL FU |             | 03/01/2019 | 150.00   |
|                            | GENERAL FU | 97261       | 03/08/2019 | 27.60    |
|                            | GENERAL FU |             | 03/08/2019 | 1,276.00 |
|                            | GENERAL FU |             | 03/08/2019 | 191.78   |
|                            | GENERAL FU |             | 03/08/2019 | 172.02   |
|                            | GENERAL FU |             | 03/08/2019 | 40.80    |
|                            | GENERAL FU |             | 03/08/2019 | 18.27    |
|                            | GENERAL FU |             | 03/08/2019 | 27.60    |
|                            | GENERAL FU |             | 03/08/2019 | 27.60    |
|                            | GENERAL FU |             | 03/08/2019 | 41.69    |
|                            | GENERAL FU |             | 03/08/2019 | 580.66   |
|                            | GENERAL FU |             | 03/08/2019 | 157.23   |
|                            | GENERAL FU |             | 03/08/2019 | 179.19   |
|                            | GENERAL FU |             | 03/08/2019 | 17.78    |
|                            | GENERAL FU |             | 03/08/2019 | 13.22    |
|                            | GENERAL FU |             | 03/08/2019 | 45.99    |
|                            | GENERAL FU |             | 03/08/2019 | 159.06   |
|                            | GENERAL FU | 97414       | 03/22/2019 | 340.77   |
|                            | GENERAL FU |             | 03/22/2019 | 119.83   |
|                            | GENERAL FU |             | 03/22/2019 | 1,914.00 |
|                            | GENERAL FU |             | 03/22/2019 | 161.40   |
|                            | GENERAL FU |             | 03/22/2019 | 530.87   |
|                            | GENERAL FU | 97525       | 03/29/2019 | 66.65    |
|                            | GENERAL FU |             | 03/29/2019 | 844.51   |
|                            | GENERAL FU |             | 03/29/2019 | 780.37   |
|                            | GENERAL FU |             | 03/29/2019 | 188.90   |
|                            | GENERAL FU |             | 03/29/2019 | -188.90  |
|                            | GENERAL FU |             | 03/29/2019 | 46.12    |
|                            | GENERAL FU |             | 03/29/2019 | 56.61    |
|                            | GENERAL FU |             | 03/29/2019 | 79.95    |
|                            | GENERAL FU |             | 03/29/2019 | 319.80   |
|                            | GENERAL FU |             | 03/29/2019 | 345.22   |
|                            | GENERAL FU |             | 03/29/2019 | 633.76   |
|                            | GENERAL FU |             | 03/29/2019 | 1,595.00 |
|                            | GENERAL FU | 97649       | 04/05/2019 | 36.60    |
|                            | GENERAL FU |             | 04/05/2019 | 19.99    |
|                            | GENERAL FU |             | 04/05/2019 | 66.48    |
|                            | GENERAL FU |             | 04/05/2019 | 10.88    |
|                            | GENERAL FU |             | 04/05/2019 | 363.68   |
|                            | GENERAL FU |             | 04/05/2019 | 363.67   |
|                            | CHILD NUTR |             | 04/05/2019 | 17.78    |
|                            | CHILD NUTR |             | 04/05/2019 | 157.37   |
|                            | GENERAL FU |             | 04/05/2019 | 83.94    |
|                            | GENERAL FU |             | 04/05/2019 | 30.75    |
|                            | GENERAL FU |             | 04/05/2019 | 1,684.34 |
|                            | GENERAL FU |             | 04/05/2019 | 171.56   |
|                            | GENERAL FU |             | 04/05/2019 | 219.84   |
|                            | GENERAL FU |             | 04/05/2019 | 1,722.33 |
|                            | GENERAL FU |             | 04/05/2019 | 34.92    |
|                            | GENERAL FU |             | 04/05/2019 | 765.48   |

| VENDOR                     | FND        | CHECK  | CHECK      | AMOUNT   |
|----------------------------|------------|--------|------------|----------|
|                            |            | NUMBER | DATE       |          |
| HERNANDEZ OFFICE SOLUTIONS | GENERAL FU | 97649  | 04/05/2019 | 765.48   |
|                            | GENERAL FU |        | 04/05/2019 | 382.74   |
|                            | GENERAL FU |        | 04/05/2019 | 382.74   |
|                            | GENERAL FU |        | 04/05/2019 | 382.74   |
|                            | GENERAL FU |        | 04/05/2019 | 382.74   |
|                            | GENERAL FU |        | 04/05/2019 | 382.74   |
|                            | GENERAL FU |        | 04/05/2019 | 382.74   |
|                            | CHILD NUTR |        | 04/05/2019 | 7.77     |
|                            | GENERAL FU |        | 04/05/2019 | 7.77     |
|                            | GENERAL FU |        | 04/05/2019 | 16.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 16.92    |
|                            | GENERAL FU |        | 04/05/2019 | 16.77    |
|                            | GENERAL FU |        | 04/05/2019 | 1,722.33 |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 765.48   |
|                            | GENERAL FU |        | 04/05/2019 | 765.48   |
|                            | GENERAL FU |        | 04/05/2019 | 382.74   |
|                            | GENERAL FU |        | 04/05/2019 | 382.74   |
|                            | GENERAL FU |        | 04/05/2019 | 382.74   |
|                            | GENERAL FU |        | 04/05/2019 | 382.74   |
|                            | GENERAL FU |        | 04/05/2019 | 382.74   |
|                            | GENERAL FU |        | 04/05/2019 | 382.74   |
|                            | CHILD NUTR |        | 04/05/2019 | 7.77     |
|                            | GENERAL FU |        | 04/05/2019 | 7.77     |
|                            | GENERAL FU |        | 04/05/2019 | 16.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 34.92    |
|                            | GENERAL FU |        | 04/05/2019 | 16.92    |
|                            | GENERAL FU |        | 04/05/2019 | 16.77    |
|                            | GENERAL FU | 97743  | 04/12/2019 | 19.99    |
|                            | GENERAL FU |        | 04/12/2019 | 87.99    |
|                            | GENERAL FU |        | 04/12/2019 | 175.69   |
|                            | GENERAL FU |        | 04/12/2019 | 36.70    |
|                            | GENERAL FU |        | 04/12/2019 | 9.02     |
|                            | GENERAL FU |        | 04/12/2019 | 258.90   |
|                            | GENERAL FU |        | 04/12/2019 | 54.08    |
|                            | GENERAL FU |        | 04/12/2019 | 13.29    |
|                            | GENERAL FU |        | 04/12/2019 | 295.00   |

| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| HERNANDEZ OFFICE SOLUTIONS | GENERAL FU | 97743       | 04/12/2019 | 1,947.00 |
|                            | GENERAL FU |             | 04/12/2019 | -957.00  |
|                            | GENERAL FU |             | 04/12/2019 | 1,432.20 |
|                            | GENERAL FU |             | 04/12/2019 | 751.93   |
|                            | GENERAL FU |             | 04/12/2019 | 76.50    |
|                            | GENERAL FU |             | 04/12/2019 | 97.98    |
|                            | GENERAL FU |             | 04/12/2019 | 3.48     |
|                            | GENERAL FU |             | 04/12/2019 | 4.03     |
|                            | GENERAL FU |             | 04/12/2019 | 292.87   |
|                            | GENERAL FU |             | 04/12/2019 | 1,722.33 |
|                            | GENERAL FU |             | 04/12/2019 | 34.92    |
|                            | GENERAL FU |             | 04/12/2019 | 765.48   |
|                            | GENERAL FU |             | 04/12/2019 | 765.48   |
|                            | GENERAL FU |             | 04/12/2019 | 382.74   |
|                            | GENERAL FU |             | 04/12/2019 | 382.74   |
|                            | GENERAL FU |             | 04/12/2019 | 382.74   |
|                            | GENERAL FU |             | 04/12/2019 | 382.74   |
|                            | GENERAL FU |             | 04/12/2019 | 382.74   |
|                            | CHILD NUTR |             | 04/12/2019 | 7.77     |
|                            | GENERAL FU |             | 04/12/2019 | 7.77     |
|                            | GENERAL FU |             | 04/12/2019 | 16.92    |
|                            | GENERAL FU |             | 04/12/2019 | 34.92    |
|                            | GENERAL FU |             | 04/12/2019 | 34.92    |
|                            | GENERAL FU |             | 04/12/2019 | 34.92    |
|                            | GENERAL FU |             | 04/12/2019 | 34.92    |
|                            | GENERAL FU |             | 04/12/2019 | 34.92    |
|                            | GENERAL FU |             | 04/12/2019 | 34.92    |
|                            | GENERAL FU |             | 04/12/2019 | 34.92    |
|                            | GENERAL FU |             | 04/12/2019 | 34.92    |
|                            | GENERAL FU |             | 04/12/2019 | 34.92    |
|                            | GENERAL FU |             | 04/12/2019 | 16.92    |
|                            | GENERAL FU |             | 04/12/2019 | 16.77    |
|                            | GENERAL FU | 97857       | 04/18/2019 | 148.07   |
|                            | GENERAL FU |             | 04/18/2019 | 2,071.93 |
|                            | GENERAL FU |             | 04/18/2019 | 191.78   |
|                            | GENERAL FU |             | 04/18/2019 | 486.75   |
|                            | GENERAL FU |             | 04/18/2019 | 247.80   |
|                            | GENERAL FU |             | 04/18/2019 | 163.06   |
|                            | GENERAL FU |             | 04/18/2019 | 31.68    |
|                            | GENERAL FU | 97925       | 04/26/2019 | 57.05    |
|                            | GENERAL FU |             | 04/26/2019 | 163.79   |
|                            | GENERAL FU |             | 04/26/2019 | 95.64    |
|                            | GENERAL FU |             | 04/26/2019 | 215.36   |
|                            | GENERAL FU |             | 04/26/2019 | 10.18    |
|                            | GENERAL FU |             | 04/26/2019 | 10.56    |
|                            | GENERAL FU |             | 04/26/2019 | 28.61    |
|                            | GENERAL FU |             | 04/26/2019 | 223.98   |
|                            | GENERAL FU |             | 04/26/2019 | 58.62    |
|                            | GENERAL FU |             | 04/26/2019 | 606.03   |
|                            | GENERAL FU | 98017       | 05/03/2019 | 50.25    |
|                            | GENERAL FU |             | 05/03/2019 | 2,552.51 |
|                            | GENERAL FU |             | 05/03/2019 | 486.69   |
|                            | GENERAL FU |             | 05/03/2019 | 67.32    |
|                            | GENERAL FU | 98105       | 05/10/2019 | 92.02    |

| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| HERNANDEZ OFFICE SOLUTIONS | GENERAL FU | 98105       | 05/10/2019 | 2,112.42 |
|                            | GENERAL FU |             | 05/10/2019 | 117.25   |
|                            | GENERAL FU |             | 05/10/2019 | 24.51    |
|                            | CHILD NUTR | 98218       | 05/17/2019 | 160.29   |
|                            | GENERAL FU |             | 05/17/2019 | 69.29    |
|                            | GENERAL FU |             | 05/17/2019 | 329.42   |
|                            | GENERAL FU |             | 05/17/2019 | 205.83   |
|                            | GENERAL FU |             | 05/17/2019 | 58.07    |
|                            | GENERAL FU |             | 05/17/2019 | 95.00    |
|                            | GENERAL FU | 98336       | 05/24/2019 | 369.00   |
|                            | GENERAL FU |             | 05/24/2019 | 708.43   |
|                            | GENERAL FU |             | 05/24/2019 | 1,722.33 |
|                            | GENERAL FU |             | 05/24/2019 | 34.92    |
|                            | GENERAL FU |             | 05/24/2019 | 765.48   |
|                            | GENERAL FU |             | 05/24/2019 | 765.48   |
|                            | GENERAL FU |             | 05/24/2019 | 382.74   |
|                            | GENERAL FU |             | 05/24/2019 | 382.74   |
|                            | GENERAL FU |             | 05/24/2019 | 382.74   |
|                            | GENERAL FU |             | 05/24/2019 | 382.74   |
|                            | GENERAL FU |             | 05/24/2019 | 382.74   |
|                            | CHILD NUTR |             | 05/24/2019 | 7.77     |
|                            | GENERAL FU |             | 05/24/2019 | 7.77     |
|                            | GENERAL FU |             | 05/24/2019 | 16.92    |
|                            | GENERAL FU |             | 05/24/2019 | 34.92    |
|                            | GENERAL FU |             | 05/24/2019 | 34.92    |
|                            | GENERAL FU |             | 05/24/2019 | 34.92    |
|                            | GENERAL FU |             | 05/24/2019 | 34.92    |
|                            | GENERAL FU |             | 05/24/2019 | 34.92    |
|                            | GENERAL FU |             | 05/24/2019 | 34.92    |
|                            | GENERAL FU |             | 05/24/2019 | 34.92    |
|                            | GENERAL FU |             | 05/24/2019 | 34.92    |
|                            | GENERAL FU |             | 05/24/2019 | 34.92    |
|                            | GENERAL FU |             | 05/24/2019 | 16.92    |
|                            | GENERAL FU |             | 05/24/2019 | 16.77    |
|                            | GENERAL FU | 98428       | 05/31/2019 | 85.70    |
|                            | GENERAL FU |             | 05/31/2019 | 973.50   |
|                            | GENERAL FU |             | 05/31/2019 | 66.35    |
|                            | GENERAL FU |             | 05/31/2019 | 24.47    |
|                            | GENERAL FU | 98510       | 06/06/2019 | 24.05    |
|                            | GENERAL FU |             | 06/06/2019 | 86.06    |
|                            | GENERAL FU |             | 06/06/2019 | 250.90   |
|                            | GENERAL FU |             | 06/06/2019 | 212.74   |
|                            | GENERAL FU |             | 06/06/2019 | 89.08    |
|                            | GENERAL FU | 98615       | 06/13/2019 | 324.50   |
|                            | GENERAL FU |             | 06/13/2019 | 93.39    |
|                            | GENERAL FU |             | 06/13/2019 | 50.00    |
|                            | GENERAL FU |             | 06/13/2019 | 47.98    |
|                            | GENERAL FU | 98746       | 06/20/2019 | 335.00   |
|                            | GENERAL FU |             | 06/20/2019 | 54.66    |
|                            | GENERAL FU |             | 06/20/2019 | 76.32    |
|                            | GENERAL FU |             | 06/20/2019 | 324.50   |
|                            | GENERAL FU |             | 06/20/2019 | 135.55   |
|                            | GENERAL FU |             | 06/20/2019 | 1,722.33 |
|                            | GENERAL FU |             | 06/20/2019 | 34.92    |



| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| HERNANDEZ OFFICE SOLUTIONS | GENERAL FU | 99008       | 07/18/2019 | 141.12   |
|                            | GENERAL FU |             | 07/18/2019 | 83.99    |
|                            | GENERAL FU |             | 07/18/2019 | 1,722.33 |
|                            | GENERAL FU |             | 07/18/2019 | 34.92    |
|                            | GENERAL FU |             | 07/18/2019 | 765.48   |
|                            | GENERAL FU |             | 07/18/2019 | 765.48   |
|                            | GENERAL FU |             | 07/18/2019 | 382.74   |
|                            | GENERAL FU |             | 07/18/2019 | 382.74   |
|                            | GENERAL FU |             | 07/18/2019 | 382.74   |
|                            | GENERAL FU |             | 07/18/2019 | 382.74   |
|                            | GENERAL FU |             | 07/18/2019 | 382.74   |
|                            | GENERAL FU |             | 07/18/2019 | 382.74   |
|                            | CHILD NUTR |             | 07/18/2019 | 7.77     |
|                            | GENERAL FU |             | 07/18/2019 | 7.77     |
|                            | GENERAL FU |             | 07/18/2019 | 16.92    |
|                            | GENERAL FU |             | 07/18/2019 | 34.92    |
|                            | GENERAL FU |             | 07/18/2019 | 34.92    |
|                            | GENERAL FU |             | 07/18/2019 | 34.92    |
|                            | GENERAL FU |             | 07/18/2019 | 34.92    |
|                            | GENERAL FU |             | 07/18/2019 | 34.92    |
|                            | GENERAL FU |             | 07/18/2019 | 34.92    |
|                            | GENERAL FU |             | 07/18/2019 | 34.92    |
|                            | GENERAL FU |             | 07/18/2019 | 34.92    |
|                            | GENERAL FU |             | 07/18/2019 | 16.92    |
|                            | GENERAL FU |             | 07/18/2019 | 16.77    |
|                            | GENERAL FU | 99138       | 08/02/2019 | 498.96   |
|                            | GENERAL FU |             | 08/02/2019 | 1,390.99 |
|                            | GENERAL FU |             | 08/02/2019 | 70.07    |
|                            | GENERAL FU |             | 08/02/2019 | 649.00   |
|                            | GENERAL FU | 99213       | 08/09/2019 | 324.50   |
|                            | GENERAL FU |             | 08/09/2019 | 10.70    |
|                            | GENERAL FU |             | 08/09/2019 | 22.19    |
|                            | GENERAL FU |             | 08/09/2019 | 24.35    |
|                            | GENERAL FU |             | 08/09/2019 | 50.53    |
|                            | GENERAL FU |             | 08/09/2019 | 1,070.85 |
|                            | GENERAL FU |             | 08/09/2019 | 3,245.00 |
|                            | GENERAL FU |             | 08/09/2019 | 973.50   |
|                            | GENERAL FU | 99290       | 08/16/2019 | 1,722.33 |
|                            | GENERAL FU |             | 08/16/2019 | 34.92    |
|                            | GENERAL FU |             | 08/16/2019 | 765.48   |
|                            | GENERAL FU |             | 08/16/2019 | 765.48   |
|                            | GENERAL FU |             | 08/16/2019 | 382.74   |
|                            | GENERAL FU |             | 08/16/2019 | 382.74   |
|                            | GENERAL FU |             | 08/16/2019 | 382.74   |
|                            | GENERAL FU |             | 08/16/2019 | 382.74   |
|                            | GENERAL FU |             | 08/16/2019 | 382.74   |
|                            | CHILD NUTR |             | 08/16/2019 | 7.77     |
|                            | GENERAL FU |             | 08/16/2019 | 7.77     |
|                            | GENERAL FU |             | 08/16/2019 | 16.92    |
|                            | GENERAL FU |             | 08/16/2019 | 34.92    |
|                            | GENERAL FU |             | 08/16/2019 | 34.92    |
|                            | GENERAL FU |             | 08/16/2019 | 34.92    |
|                            | GENERAL FU |             | 08/16/2019 | 34.92    |

| VENDOR                                  | FND                           | CHECK CHECK |            | AMOUNT     |
|-----------------------------------------|-------------------------------|-------------|------------|------------|
|                                         |                               | NUMBER      | DATE       |            |
| HERNANDEZ OFFICE SOLUTIONS              | GENERAL FU                    | 99290       | 08/16/2019 | 34.92      |
|                                         | GENERAL FU                    |             | 08/16/2019 | 34.92      |
|                                         | GENERAL FU                    |             | 08/16/2019 | 34.92      |
|                                         | GENERAL FU                    |             | 08/16/2019 | 34.92      |
|                                         | GENERAL FU                    |             | 08/16/2019 | 34.92      |
|                                         | GENERAL FU                    |             | 08/16/2019 | 34.92      |
|                                         | GENERAL FU                    |             | 08/16/2019 | 16.92      |
|                                         | GENERAL FU                    |             | 08/16/2019 | 16.77      |
|                                         | GENERAL FU                    |             | 08/16/2019 | 80.97      |
|                                         | GENERAL FU                    |             | 08/16/2019 | 1,947.00   |
|                                         | GENERAL FU                    |             | 08/16/2019 | 1,181.44   |
|                                         | GENERAL FU                    |             | 08/16/2019 | 24.51      |
|                                         | GENERAL FU                    |             | 08/16/2019 | 474.30     |
|                                         | GENERAL FU                    | 99360       | 08/23/2019 | 228.32     |
|                                         | GENERAL FU                    |             | 08/23/2019 | 189.48     |
|                                         | GENERAL FU                    |             | 08/23/2019 | 189.48     |
|                                         | GENERAL FU                    |             | 08/23/2019 | 163.98     |
|                                         | GENERAL FU                    |             | 08/23/2019 | 82.81      |
|                                         | GENERAL FU                    |             | 08/23/2019 | 174.30     |
|                                         | GENERAL FU                    | 99421       | 08/30/2019 | 973.50     |
| Totals for HERNANDEZ OFFICE SOLUTIONS   |                               |             |            | 191,308.64 |
| HERNANDEZ, ARTHUR                       | GENERAL FU                    | 97136       | 03/01/2019 | 30.00      |
|                                         | Totals for HERNANDEZ, ARTHUR  |             |            | 30.00      |
| HERNANDEZ, VELSANA                      | VOC. ED.-B                    | 99139       | 08/02/2019 | 49.26      |
|                                         | Totals for HERNANDEZ, VELSANA |             |            | 49.26      |
| HERRERA, MIRTALA                        | CHILD NUTR                    | 98616       | 06/13/2019 | 4.55       |
|                                         | Totals for HERRERA, MIRTALA   |             |            | 4.55       |
| HEXCO, INC.                             | GENERAL FU                    | 94757       | 09/21/2018 | 1,814.25   |
|                                         | GENERAL FU                    | 95826       | 11/30/2018 | 370.50     |
|                                         | GENERAL FU                    | 95954       | 12/07/2018 | 258.50     |
|                                         | GENERAL FU                    | 96745       | 02/08/2019 | 154.00     |
|                                         | Totals for HEXCO, INC.        |             |            | 2,597.25   |
| HICKMAN, DWAYNE                         | CHILD NUTR                    | 98617       | 06/13/2019 | 20.80      |
|                                         | Totals for HICKMAN, DWAYNE    |             |            | 20.80      |
| HIGGINS, MISTY                          | GENERAL FU                    | 94712       | 09/19/2018 | 426.00     |
|                                         | GENERAL FU                    | 94885       | 10/03/2018 | 18.46      |
|                                         | GENERAL FU                    | 95155       | 10/17/2018 | 92.00      |
|                                         | GENERAL FU                    | 95209       | 10/19/2018 | 18.95      |
|                                         | GENERAL FU                    | 95534       | 11/09/2018 | 19.00      |
|                                         | GENERAL FU                    | 95781       | 11/28/2018 | 556.00     |
|                                         | GENERAL FU                    | 96806       | 02/13/2019 | 706.00     |
|                                         | GENERAL FU                    | 98293       | 05/22/2019 | 198.00     |
|                                         | GENERAL FU                    | 99060       | 07/25/2019 | 13.30      |
|                                         | GENERAL FU                    | 99291       | 08/16/2019 | 18.00      |
| Totals for HIGGINS, MISTY               |                               |             |            | 2,065.71   |
| HIGHLIGHTS CONSUMER SERVICES INC        | GENERAL FU                    | 95827       | 11/30/2018 | 149.50     |
|                                         | GENERAL FU                    | 97744       | 04/12/2019 | 93.75      |
|                                         | GENERAL FU                    |             | 04/12/2019 | 280.00     |
| Totals for HIGHLIGHTS CONSUMER SERVICES |                               |             |            | 523.25     |

| VENDOR                 | FND        | CHECK CHECK                       |            | AMOUNT    |
|------------------------|------------|-----------------------------------|------------|-----------|
|                        |            | NUMBER                            | DATE       |           |
| HODGE, TREVA           | GENERAL FU | 96807                             | 02/13/2019 | 172.00    |
|                        |            | Totals for HODGE, TREVA           |            | 172.00    |
| HOLLAND, CURTIS        | GENERAL FU | 95535                             | 11/09/2018 | 140.00    |
|                        | GENERAL FU |                                   | 11/09/2018 | 15.00     |
|                        |            | Totals for HOLLAND, CURTIS        |            | 155.00    |
| HOLLIER, CASSIE        | GENERAL FU | 95323                             | 10/26/2018 | 30.00     |
|                        | GENERAL FU | 95620                             | 11/14/2018 | 103.98    |
|                        |            | Totals for HOLLIER, CASSIE        |            | 133.98    |
| HOLLIER, DEAN          | GENERAL FU | 97262                             | 03/08/2019 | 2,300.00  |
|                        | GENERAL FU | 99422                             | 08/30/2019 | 12,100.00 |
|                        |            | Totals for HOLLIER, DEAN          |            | 14,400.00 |
| HOLLIER, MARY          | GENERAL FU | 96596                             | 01/30/2019 | 463.00    |
|                        | GENERAL FU | 97202                             | 03/06/2019 | 35.31     |
|                        |            | Totals for HOLLIER, MARY          |            | 498.31    |
| HOLLIS TIRE CO., INC.  | GENERAL FU | 98429                             | 05/31/2019 | 2,249.77  |
|                        | GENERAL FU |                                   | 05/31/2019 | 749.93    |
|                        |            | Totals for HOLLIS TIRE CO., INC.  |            | 2,999.70  |
| HOLMES, MARK           | CHILD NUTR | 98618                             | 06/13/2019 | 12.85     |
|                        |            | Totals for HOLMES, MARK           |            | 12.85     |
| HOLT, KIMBERLY         | GENERAL FU | 97858                             | 04/18/2019 | 1,828.75  |
|                        | GENERAL FU |                                   | 04/18/2019 | 2,565.00  |
|                        | GENERAL FU | 98337                             | 05/24/2019 | 1,567.50  |
|                        | GENERAL FU |                                   | 05/24/2019 | 783.75    |
|                        |            | Totals for HOLT, KIMBERLY         |            | 6,745.00  |
| HOLTZ LAW FIRM, P.C.   | GENERAL FU | 96530                             | 01/25/2019 | 4,000.00  |
|                        |            | Totals for HOLTZ LAW FIRM, P.C.   |            | 4,000.00  |
| HOME ELEVATOR OF TEXAS | GENERAL FU | 98551                             | 06/10/2019 | 325.00    |
|                        | GENERAL FU | 99423                             | 08/30/2019 | 25,882.00 |
|                        | GENERAL FU |                                   | 08/30/2019 | 945.00    |
|                        | GENERAL FU |                                   | 08/30/2019 | 385.00    |
|                        | GENERAL FU | 99498                             | 08/30/2019 | 695.00    |
|                        |            | Totals for HOME ELEVATOR OF TEXAS |            | 28,232.00 |
| HONZA, JERRY JR        | GENERAL FU | 96296                             | 01/09/2019 | 216.00    |
|                        | GENERAL FU | 96379                             | 01/16/2019 | 546.00    |
|                        | GENERAL FU | 96928                             | 02/20/2019 | 72.00     |
|                        | GENERAL FU | 96929                             | 02/20/2019 | 271.08    |
|                        | GENERAL FU | 97138                             | 03/01/2019 | 358.00    |
|                        | GENERAL FU | 97708                             | 04/10/2019 | 232.00    |
|                        | GENERAL FU | 97709                             | 04/10/2019 | 52.00     |
|                        | GENERAL FU | 97710                             | 04/10/2019 | 106.00    |
|                        | GENERAL FU | 97821                             | 04/17/2019 | 67.00     |
|                        | GENERAL FU | 97991                             | 05/01/2019 | 348.00    |
|                        | GENERAL FU | 97992                             | 05/15/2019 | -492.00   |
|                        | GENERAL FU |                                   | 05/01/2019 | 492.00    |
|                        | GENERAL FU | 98181                             | 05/15/2019 | 487.00    |
|                        |            |                                   |            |           |

| VENDOR                              | FND        | CHECK CHECK                              |            | AMOUNT     |
|-------------------------------------|------------|------------------------------------------|------------|------------|
|                                     |            | NUMBER                                   | DATE       |            |
|                                     |            | Totals for HONZA, JERRY JR               |            | 2,755.08   |
| HOOPER, KYLE                        | GENERAL FU | 95156                                    | 10/17/2018 | 177.00     |
|                                     | GENERAL FU | 98294                                    | 05/22/2019 | 1,178.00   |
|                                     |            | Totals for HOOPER, KYLE                  |            | 1,355.00   |
| HOSA, TA                            | GENERAL FU | 96420                                    | 01/18/2019 | 150.00     |
|                                     | GENERAL FU | 97361                                    | 03/20/2019 | 90.00      |
|                                     |            | Totals for HOSA, TA                      |            | 240.00     |
| HOUGHTON MIFFLIN COMPANY            | GENERAL FU | 95677                                    | 11/16/2018 | 945.89     |
|                                     | GENERAL FU | 97745                                    | 04/12/2019 | 983.73     |
|                                     | LOCAL GRAN | 97926                                    | 04/26/2019 | 3,601.40   |
|                                     | GENERAL FU | 98106                                    | 05/10/2019 | 382.50     |
|                                     | GENERAL FU | 98286                                    | 05/17/2019 | 13.94      |
|                                     | GENERAL FU | 99009                                    | 07/18/2019 | 1,275.00   |
|                                     | STATE INST |                                          | 07/18/2019 | 2,520.00   |
|                                     | GENERAL FU | 99361                                    | 08/23/2019 | 1,804.00   |
|                                     | GENERAL FU |                                          | 08/23/2019 | 7,100.00   |
|                                     |            | Totals for HOUGHTON MIFFLIN COMPANY      |            | 18,626.46  |
| HOUGHTON MIFFLIN HARCOURT PUBLISHIN | GENERAL FU | 99010                                    | 07/18/2019 | 1,801.25   |
|                                     | GENERAL FU | 99140                                    | 08/02/2019 | 200.00     |
|                                     | GENERAL FU |                                          | 08/02/2019 | 10,990.65  |
|                                     | STATE INST |                                          | 08/02/2019 | 458,250.00 |
|                                     | STATE INST |                                          | 08/02/2019 | 213,503.40 |
|                                     | GENERAL FU | 99214                                    | 08/09/2019 | 1,818.75   |
|                                     |            | Totals for HOUGHTON MIFFLIN HARCOURT PUB |            | 686,564.05 |
| HOUSE OF RIBBONS                    | GENERAL FU | 97139                                    | 03/01/2019 | 79.00      |
|                                     |            | Totals for HOUSE OF RIBBONS              |            | 79.00      |
| HOUSTON FOOD BANK                   | CHILD NUTR | 95210                                    | 10/19/2018 | 199.43     |
|                                     | CHILD NUTR |                                          | 10/19/2018 | 199.43     |
|                                     | CHILD NUTR |                                          | 10/19/2018 | 206.55     |
|                                     | CHILD NUTR |                                          | 10/19/2018 | 199.43     |
|                                     | CHILD NUTR |                                          | 10/19/2018 | 177.59     |
|                                     | CHILD NUTR |                                          | 10/19/2018 | 184.95     |
|                                     | CHILD NUTR |                                          | 10/19/2018 | 189.06     |
|                                     | CHILD NUTR |                                          | 10/19/2018 | 184.95     |
|                                     | CHILD NUTR |                                          | 10/19/2018 | 174.30     |
|                                     | CHILD NUTR | 95678                                    | 11/16/2018 | 246.96     |
|                                     | CHILD NUTR |                                          | 11/16/2018 | 307.66     |
|                                     | CHILD NUTR |                                          | 11/16/2018 | 325.08     |
|                                     | CHILD NUTR |                                          | 11/16/2018 | 302.47     |
|                                     | CHILD NUTR |                                          | 11/16/2018 | 276.66     |
|                                     | CHILD NUTR |                                          | 11/16/2018 | 282.65     |
|                                     | CHILD NUTR |                                          | 11/16/2018 | 295.35     |
|                                     | CHILD NUTR |                                          | 11/16/2018 | 264.94     |
|                                     | CHILD NUTR |                                          | 11/16/2018 | 261.90     |
|                                     | CHILD NUTR | 96065                                    | 12/14/2018 | 360.15     |
|                                     | CHILD NUTR |                                          | 12/14/2018 | 290.16     |
|                                     | CHILD NUTR |                                          | 12/14/2018 | 308.55     |
|                                     | CHILD NUTR |                                          | 12/14/2018 | 295.20     |
|                                     | CHILD NUTR |                                          | 12/14/2018 | 240.95     |
|                                     | CHILD NUTR |                                          | 12/14/2018 | 274.32     |

| VENDOR            | FND        | CHECK CHECK |            | AMOUNT |
|-------------------|------------|-------------|------------|--------|
|                   |            | NUMBER      | DATE       |        |
| HOUSTON FOOD BANK | CHILD NUTR | 96065       | 12/14/2018 | 274.32 |
|                   | CHILD NUTR |             | 12/14/2018 | 226.86 |
|                   | CHILD NUTR |             | 12/14/2018 | 254.15 |
|                   | CHILD NUTR | 96214       | 12/21/2018 | 213.06 |
|                   | CHILD NUTR |             | 12/21/2018 | 143.82 |
|                   | CHILD NUTR |             | 12/21/2018 | 139.59 |
|                   | CHILD NUTR |             | 12/21/2018 | 112.32 |
|                   | CHILD NUTR |             | 12/21/2018 | 115.83 |
|                   | CHILD NUTR |             | 12/21/2018 | 120.12 |
|                   | CHILD NUTR |             | 12/21/2018 | 123.83 |
|                   | CHILD NUTR |             | 12/21/2018 | 95.92  |
|                   | CHILD NUTR |             | 12/21/2018 | 95.92  |
|                   | CHILD NUTR | 96645       | 02/01/2019 | 272.64 |
|                   | CHILD NUTR |             | 02/01/2019 | 199.43 |
|                   | CHILD NUTR |             | 02/01/2019 | 210.60 |
|                   | CHILD NUTR |             | 02/01/2019 | 234.23 |
|                   | CHILD NUTR |             | 02/01/2019 | 192.23 |
|                   | CHILD NUTR |             | 02/01/2019 | 199.43 |
|                   | CHILD NUTR |             | 02/01/2019 | 181.72 |
|                   | CHILD NUTR |             | 02/01/2019 | 192.23 |
|                   | CHILD NUTR |             | 02/01/2019 | 196.32 |
|                   | CHILD NUTR | 96983       | 02/22/2019 | 70.72  |
|                   | CHILD NUTR |             | 02/22/2019 | 174.78 |
|                   | CHILD NUTR |             | 02/22/2019 | 95.92  |
|                   | CHILD NUTR |             | 02/22/2019 | 91.56  |
|                   | CHILD NUTR |             | 02/22/2019 | 87.60  |
|                   | CHILD NUTR |             | 02/22/2019 | 91.56  |
|                   | CHILD NUTR |             | 02/22/2019 | 75.14  |
|                   | CHILD NUTR |             | 02/22/2019 | 61.88  |
|                   | CHILD NUTR | 97415       | 03/22/2019 | 207.76 |
|                   | CHILD NUTR |             | 03/22/2019 | 187.46 |
|                   | CHILD NUTR |             | 03/22/2019 | 134.85 |
|                   | CHILD NUTR |             | 03/22/2019 | 219.75 |
|                   | CHILD NUTR |             | 03/22/2019 | 195.54 |
|                   | CHILD NUTR |             | 03/22/2019 | 211.14 |
|                   | CHILD NUTR |             | 03/22/2019 | 190.96 |
|                   | CHILD NUTR |             | 03/22/2019 | 190.96 |
|                   | CHILD NUTR |             | 03/22/2019 | 285.33 |
|                   | CHILD NUTR | 97750       | 04/12/2019 | 26.09  |
|                   | CHILD NUTR |             | 04/12/2019 | 17.53  |
|                   | CHILD NUTR |             | 04/12/2019 | 16.80  |
|                   | CHILD NUTR |             | 04/12/2019 | 15.41  |
|                   | CHILD NUTR |             | 04/12/2019 | 14.74  |
|                   | CHILD NUTR |             | 04/12/2019 | 14.74  |
|                   | CHILD NUTR |             | 04/12/2019 | 16.14  |
|                   | CHILD NUTR |             | 04/12/2019 | 18.17  |
|                   | CHILD NUTR |             | 04/12/2019 | 15.41  |
|                   | CHILD NUTR |             | 04/12/2019 | 17.53  |
|                   | CHILD NUTR |             | 04/12/2019 | 11.78  |
|                   | CHILD NUTR |             | 04/12/2019 | 11.29  |
|                   | CHILD NUTR |             | 04/12/2019 | 10.35  |
|                   | CHILD NUTR |             | 04/12/2019 | 9.90   |
|                   | CHILD NUTR |             | 04/12/2019 | 9.90   |
|                   | CHILD NUTR |             | 04/12/2019 | 10.85  |
|                   | CHILD NUTR |             | 04/12/2019 | 12.21  |
|                   | CHILD NUTR |             | 04/12/2019 | 10.35  |

| VENDOR            | FND        | CHECK CHECK |            | AMOUNT |
|-------------------|------------|-------------|------------|--------|
|                   |            | NUMBER      | DATE       |        |
| HOUSTON FOOD BANK | CHILD NUTR | 97750       | 04/12/2019 | 16.80  |
|                   | CHILD NUTR |             | 04/12/2019 | 11.29  |
|                   | CHILD NUTR |             | 04/12/2019 | 10.82  |
|                   | CHILD NUTR |             | 04/12/2019 | 9.92   |
|                   | CHILD NUTR |             | 04/12/2019 | 9.49   |
|                   | CHILD NUTR |             | 04/12/2019 | 9.49   |
|                   | CHILD NUTR |             | 04/12/2019 | 10.39  |
|                   | CHILD NUTR |             | 04/12/2019 | 11.70  |
|                   | CHILD NUTR |             | 04/12/2019 | 9.92   |
|                   | CHILD NUTR |             | 04/12/2019 | 15.41  |
|                   | CHILD NUTR |             | 04/12/2019 | 10.35  |
|                   | CHILD NUTR |             | 04/12/2019 | 9.92   |
|                   | CHILD NUTR |             | 04/12/2019 | 9.10   |
|                   | CHILD NUTR |             | 04/12/2019 | 8.71   |
|                   | CHILD NUTR |             | 04/12/2019 | 8.71   |
|                   | CHILD NUTR |             | 04/12/2019 | 9.53   |
|                   | CHILD NUTR |             | 04/12/2019 | 10.73  |
|                   | CHILD NUTR |             | 04/12/2019 | 9.10   |
|                   | CHILD NUTR |             | 04/12/2019 | 14.74  |
|                   | CHILD NUTR |             | 04/12/2019 | 9.90   |
|                   | CHILD NUTR |             | 04/12/2019 | 9.49   |
|                   | CHILD NUTR |             | 04/12/2019 | 8.70   |
|                   | CHILD NUTR |             | 04/12/2019 | 8.33   |
|                   | CHILD NUTR |             | 04/12/2019 | 8.33   |
|                   | CHILD NUTR |             | 04/12/2019 | 9.13   |
|                   | CHILD NUTR |             | 04/12/2019 | 10.27  |
|                   | CHILD NUTR |             | 04/12/2019 | 8.71   |
|                   | CHILD NUTR |             | 04/12/2019 | 14.74  |
|                   | CHILD NUTR |             | 04/12/2019 | 9.90   |
|                   | CHILD NUTR |             | 04/12/2019 | 9.49   |
|                   | CHILD NUTR |             | 04/12/2019 | 8.71   |
|                   | CHILD NUTR |             | 04/12/2019 | 8.33   |
|                   | CHILD NUTR |             | 04/12/2019 | 8.33   |
|                   | CHILD NUTR |             | 04/12/2019 | 9.12   |
|                   | CHILD NUTR |             | 04/12/2019 | 10.27  |
|                   | CHILD NUTR |             | 04/12/2019 | 8.71   |
|                   | CHILD NUTR |             | 04/12/2019 | 16.14  |
|                   | CHILD NUTR |             | 04/12/2019 | 10.85  |
|                   | CHILD NUTR |             | 04/12/2019 | 10.39  |
|                   | CHILD NUTR |             | 04/12/2019 | 9.53   |
|                   | CHILD NUTR |             | 04/12/2019 | 9.12   |
|                   | CHILD NUTR |             | 04/12/2019 | 9.12   |
|                   | CHILD NUTR |             | 04/12/2019 | 9.99   |
|                   | CHILD NUTR |             | 04/12/2019 | 11.24  |
|                   | CHILD NUTR |             | 04/12/2019 | 9.54   |
|                   | CHILD NUTR |             | 04/12/2019 | 18.17  |
|                   | CHILD NUTR |             | 04/12/2019 | 12.21  |
|                   | CHILD NUTR |             | 04/12/2019 | 11.70  |
|                   | CHILD NUTR |             | 04/12/2019 | 10.73  |
|                   | CHILD NUTR |             | 04/12/2019 | 10.27  |
|                   | CHILD NUTR |             | 04/12/2019 | 10.27  |
|                   | CHILD NUTR |             | 04/12/2019 | 11.24  |
|                   | CHILD NUTR |             | 04/12/2019 | 12.66  |
|                   | CHILD NUTR |             | 04/12/2019 | 10.75  |
|                   | CHILD NUTR |             | 04/12/2019 | 15.41  |
|                   | CHILD NUTR |             | 04/12/2019 | 10.35  |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| HOUSTON FOOD BANK                   | CHILD NUTR                               | 97750       | 04/12/2019 | 9.92      |
|                                     | CHILD NUTR                               |             | 04/12/2019 | 9.10      |
|                                     | CHILD NUTR                               |             | 04/12/2019 | 8.71      |
|                                     | CHILD NUTR                               |             | 04/12/2019 | 8.71      |
|                                     | CHILD NUTR                               |             | 04/12/2019 | 9.53      |
|                                     | CHILD NUTR                               |             | 04/12/2019 | 10.73     |
|                                     | CHILD NUTR                               |             | 04/12/2019 | 9.10      |
|                                     | CHILD NUTR                               | 98338       | 05/24/2019 | 344.97    |
|                                     | CHILD NUTR                               |             | 05/24/2019 | 305.69    |
|                                     | CHILD NUTR                               |             | 05/24/2019 | 335.91    |
|                                     | CHILD NUTR                               |             | 05/24/2019 | 354.86    |
|                                     | CHILD NUTR                               |             | 05/24/2019 | 324.94    |
|                                     | CHILD NUTR                               |             | 05/24/2019 | 346.78    |
|                                     | CHILD NUTR                               |             | 05/24/2019 | 324.54    |
|                                     | CHILD NUTR                               |             | 05/24/2019 | 314.15    |
|                                     | CHILD NUTR                               |             | 05/24/2019 | 339.82    |
|                                     | Totals for HOUSTON FOOD BANK             |             |            | 16,329.08 |
| HOWELL, LALA                        | GENERAL FU                               | 95536       | 11/09/2018 | 140.00    |
|                                     | GENERAL FU                               |             | 11/09/2018 | 15.00     |
|                                     | GENERAL FU                               | 99424       | 08/30/2019 | 140.00    |
|                                     | GENERAL FU                               |             | 08/30/2019 | 15.00     |
|                                     | Totals for HOWELL, LALA                  |             |            | 310.00    |
| HOYTE, ATKENSON                     | CHILD NUTR                               | 96324       | 01/11/2019 | 29.90     |
|                                     | Totals for HOYTE, ATKENSON               |             |            | 29.90     |
| HPSO-HEALTH PROFESSION SERVICE ORGA | GENERAL FU                               | 97859       | 04/18/2019 | 335.00    |
|                                     | Totals for HPSO-HEALTH PROFESSION SERVIC |             |            | 335.00    |
| HTS                                 | GENERAL FU                               | 97140       | 03/01/2019 | 543.52    |
|                                     | Totals for HTS                           |             |            | 543.52    |
| HUDL                                | GENERAL FU                               | 94611       | 09/07/2018 | 3,199.00  |
|                                     | Totals for HUDL                          |             |            | 3,199.00  |
| HUDSON ISD: HUDSON HIGH SCHOOL      | GENERAL FU                               | 96151       | 12/19/2018 | 80.00     |
|                                     | Totals for HUDSON ISD: HUDSON HIGH SCH00 |             |            | 80.00     |
| HUDSON, BETH                        | IDEA- PART                               | 97650       | 04/05/2019 | 300.00    |
|                                     | IDEA- PART                               | 99362       | 08/23/2019 | 450.00    |
|                                     | Totals for HUDSON, BETH                  |             |            | 750.00    |
| HUEBEL, JAMES                       | GENERAL FU                               | 95431       | 11/02/2018 | 560.00    |
|                                     | GENERAL FU                               | 96984       | 02/22/2019 | 315.00    |
|                                     | GENERAL FU                               | 98107       | 05/10/2019 | 1,015.00  |
|                                     | Totals for HUEBEL, JAMES                 |             |            | 1,890.00  |
| HUGHES, SARAH                       | GENERAL FU                               | 95782       | 11/28/2018 | 282.00    |
|                                     | GENERAL FU                               | 96022       | 12/12/2018 | 258.00    |
|                                     | Totals for HUGHES, SARAH                 |             |            | 540.00    |
| HUNTON DISTRIBUTION                 | GENERAL FU                               | 95073       | 10/12/2018 | 1,535.47  |
|                                     | GENERAL FU                               |             | 10/12/2018 | 561.37    |
|                                     | GENERAL FU                               | 95679       | 11/16/2018 | 504.16    |
|                                     | GENERAL FU                               | 96215       | 12/21/2018 | 2,073.36  |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| HUNTON DISTRIBUTION                 | GENERAL FU                               | 96325       | 01/11/2019 | 2,073.36  |
|                                     | GENERAL FU                               | 97416       | 03/22/2019 | 235.40    |
|                                     | GENERAL FU                               | 98219       | 05/17/2019 | 830.28    |
|                                     | GENERAL FU                               | 98430       | 05/31/2019 | 119.45    |
|                                     | GENERAL FU                               |             | 05/31/2019 | 255.76    |
|                                     | GENERAL FU                               | 98471       | 05/31/2019 | 10,085.00 |
|                                     | GENERAL FU                               | 98747       | 06/20/2019 | 989.61    |
|                                     | GENERAL FU                               |             | 06/20/2019 | 70.95     |
|                                     | GENERAL FU                               |             | 06/20/2019 | 240.43    |
|                                     | GENERAL FU                               | 98846       | 06/27/2019 | 1,026.90  |
|                                     | GENERAL FU                               | 99215       | 08/09/2019 | 360.02    |
| Totals for HUNTON DISTRIBUTION      |                                          |             |            | 20,961.52 |
| HUNTON SERVICES                     | GENERAL FU                               | 96746       | 02/08/2019 | 50,853.00 |
|                                     | Totals for HUNTON SERVICES               |             |            | 50,853.00 |
| HUTTON, STALI                       | GENERAL FU                               | 94941       | 10/05/2018 | 140.00    |
|                                     | GENERAL FU                               |             | 10/05/2018 | 15.00     |
|                                     | Totals for HUTTON, STALI                 |             |            | 155.00    |
| IEC SIMULATIONS, INC.               | VOC. ED.-B                               | 94942       | 10/05/2018 | 400.00    |
|                                     | Totals for IEC SIMULATIONS, INC.         |             |            | 400.00    |
| IFRIT TECHNOLOGIES LLC              | GENERAL FU                               | 95432       | 11/02/2018 | 165.00    |
|                                     | Totals for IFRIT TECHNOLOGIES LLC        |             |            | 165.00    |
| IMAGE MAKER 4U, INC.                | GENERAL FU                               | 95433       | 11/02/2018 | 62.50     |
|                                     | GENERAL FU                               | 95680       | 11/16/2018 | 195.00    |
|                                     | GENERAL FU                               | 95828       | 11/30/2018 | 177.00    |
|                                     | GENERAL FU                               | 99292       | 08/16/2019 | 197.00    |
|                                     | Totals for IMAGE MAKER 4U, INC.          |             |            | 631.50    |
| IMAGINE LEARNING, INC               | TITLE III,                               | 95829       | 11/30/2018 | 7,450.00  |
|                                     | TITLE III,                               |             | 11/30/2018 | 5,300.00  |
|                                     | TITLE IV,                                | 96985       | 02/22/2019 | 800.00    |
|                                     | Totals for IMAGINE LEARNING, INC         |             |            | 13,550.00 |
| INDUSTRIAL EQUIPMENT CO OF HOUSTON  | GENERAL FU                               | 98220       | 05/17/2019 | 9,843.22  |
|                                     | Totals for INDUSTRIAL EQUIPMENT CO OF HO |             |            | 9,843.22  |
| INFINITY CONNECTIONS, INC.          | GENERAL FU                               | 99293       | 08/16/2019 | 1,452.47  |
|                                     | Totals for INFINITY CONNECTIONS, INC.    |             |            | 1,452.47  |
| INFOBASE PUBLISHING                 | GENERAL FU                               | 94843       | 09/28/2018 | 1,673.60  |
|                                     | Totals for INFOBASE PUBLISHING           |             |            | 1,673.60  |
| INJOY HEALTH EDUCATION              | VOC. ED.-B                               | 96216       | 12/21/2018 | 293.96    |
|                                     | Totals for INJOY HEALTH EDUCATION        |             |            | 293.96    |
| INSECT LORE PRODUCTS                | GENERAL FU                               | 97651       | 04/05/2019 | 98.94     |
|                                     | Totals for INSECT LORE PRODUCTS          |             |            | 98.94     |
| INTERQUEST DETECTION CANINES OF SET | GENERAL FU                               | 95761       | 11/26/2018 | 520.00    |
|                                     | GENERAL FU                               | 96531       | 01/25/2019 | 520.00    |
|                                     | GENERAL FU                               | 97526       | 03/29/2019 | 520.00    |
|                                     | GENERAL FU                               | 98340       | 05/24/2019 | 1,040.00  |

| VENDOR                                  | FND                                      | CHECK      | CHECK      | AMOUNT     |          |
|-----------------------------------------|------------------------------------------|------------|------------|------------|----------|
|                                         |                                          | NUMBER     | DATE       |            |          |
| Totals for INTERQUEST DETECTION CANINES |                                          |            |            | 2,600.00   |          |
| INTERSTATE BATTERY OF BEAUMONT - PO     | GENERAL FU                               | 94943      | 10/05/2018 | 551.75     |          |
|                                         | GENERAL FU                               | 95211      | 10/19/2018 | 14.99      |          |
|                                         | GENERAL FU                               | 95324      | 10/26/2018 | 194.91     |          |
|                                         | GENERAL FU                               |            | 10/26/2018 | 114.95     |          |
|                                         | GENERAL FU                               | 95537      | 11/09/2018 | 357.80     |          |
|                                         | GENERAL FU                               | 96066      | 12/14/2018 | 707.70     |          |
|                                         | GENERAL FU                               |            | 12/14/2018 | 384.80     |          |
|                                         | GENERAL FU                               |            | 12/14/2018 | 232.90     |          |
|                                         | GENERAL FU                               | 96747      | 02/08/2019 | 710.70     |          |
|                                         | GENERAL FU                               |            | 02/08/2019 | 112.90     |          |
|                                         | GENERAL FU                               | 97263      | 03/08/2019 | 357.80     |          |
|                                         | GENERAL FU                               | 97652      | 04/05/2019 | 786.06     |          |
|                                         | GENERAL FU                               |            | 04/05/2019 | 113.54     |          |
|                                         | GENERAL FU                               | 97927      | 04/26/2019 | 357.80     |          |
|                                         | GENERAL FU                               | 98339      | 05/24/2019 | 359.85     |          |
|                                         | GENERAL FU                               |            | 05/24/2019 | 221.85     |          |
|                                         | GENERAL FU                               | 98748      | 06/20/2019 | 119.96     |          |
|                                         | GENERAL FU                               |            | 06/20/2019 | 493.90     |          |
|                                         | GENERAL FU                               | 98847      | 06/27/2019 | 192.66     |          |
|                                         | GENERAL FU                               |            | 06/27/2019 | 192.66     |          |
|                                         | GENERAL FU                               |            | 06/27/2019 | 385.33     |          |
|                                         | GENERAL FU                               |            | 06/27/2019 | 372.80     |          |
|                                         | GENERAL FU                               | 99425      | 08/30/2019 | 574.75     |          |
|                                         | GENERAL FU                               |            | 08/30/2019 | 231.90     |          |
|                                         | GENERAL FU                               |            | 08/30/2019 | 96.95      |          |
|                                         | Totals for INTERSTATE BATTERY OF BEAUMON |            |            |            | 8,241.21 |
|                                         | INTERSTATE BILLING SERVICE, INC          | GENERAL FU | 95074      | 10/12/2018 | 273.76   |
|                                         |                                          | GENERAL FU |            | 10/12/2018 | 331.24   |
|                                         |                                          | GENERAL FU |            | 10/12/2018 | 226.24   |
|                                         |                                          | GENERAL FU |            | 10/12/2018 | 273.76   |
| GENERAL FU                              |                                          | 95830      | 11/30/2018 | 1,020.00   |          |
| GENERAL FU                              |                                          | 96421      | 01/18/2019 | 4,355.63   |          |
| GENERAL FU                              |                                          |            | 01/18/2019 | 574.35     |          |
| GENERAL FU                              |                                          | 96646      | 02/01/2019 | 26.48      |          |
| GENERAL FU                              |                                          |            | 02/01/2019 | 913.21     |          |
| GENERAL FU                              |                                          | 96748      | 02/08/2019 | 300.00     |          |
| GENERAL FU                              |                                          |            | 02/08/2019 | 84.80      |          |
| GENERAL FU                              |                                          | 96986      | 02/22/2019 | 3,530.60   |          |
| GENERAL FU                              |                                          |            | 02/22/2019 | 3,622.61   |          |
| GENERAL FU                              |                                          |            | 02/22/2019 | 250.00     |          |
| GENERAL FU                              |                                          | 97527      | 03/29/2019 | 725.80     |          |
| GENERAL FU                              |                                          |            | 03/29/2019 | 239.30     |          |
| GENERAL FU                              |                                          |            | 03/29/2019 | 239.30     |          |
| GENERAL FU                              |                                          |            | 03/29/2019 | 609.35     |          |
| GENERAL FU                              |                                          |            | 03/29/2019 | 609.35     |          |
| GENERAL FU                              |                                          | 97653      | 06/17/2019 | -162.60    |          |
| GENERAL FU                              |                                          |            | 06/17/2019 | -340.60    |          |
| GENERAL FU                              |                                          |            | 04/05/2019 | 162.60     |          |
| GENERAL FU                              |                                          |            | 04/05/2019 | 340.60     |          |
| GENERAL FU                              |                                          | 97860      | 04/18/2019 | 1,200.00   |          |
| GENERAL FU                              |                                          |            | 04/18/2019 | 229.89     |          |
| GENERAL FU                              |                                          |            | 04/18/2019 | 230.01     |          |
| GENERAL FU                              |                                          | 98108      | 05/10/2019 | 1,277.43   |          |

| VENDOR                          | FND                                      | CHECK CHECK |            | AMOUNT    |
|---------------------------------|------------------------------------------|-------------|------------|-----------|
|                                 |                                          | NUMBER      | DATE       |           |
| INTERSTATE BILLING SERVICE, INC | GENERAL FU                               | 98108       | 05/10/2019 | 30.90     |
|                                 | GENERAL FU                               |             | 05/10/2019 | 149.50    |
|                                 | GENERAL FU                               |             | 05/10/2019 | 663.80    |
|                                 | GENERAL FU                               |             | 05/10/2019 | 505.32    |
|                                 | GENERAL FU                               |             | 05/10/2019 | 168.66    |
|                                 | GENERAL FU                               | 98221       | 05/17/2019 | 111.80    |
|                                 | GENERAL FU                               | 98708       | 06/17/2019 | 162.60    |
|                                 | GENERAL FU                               |             | 06/17/2019 | 340.60    |
|                                 | GENERAL FU                               | 98971       | 07/11/2019 | 181.80    |
|                                 | GENERAL FU                               |             | 07/11/2019 | 560.10    |
|                                 | GENERAL FU                               | 99426       | 08/30/2019 | 143.74    |
|                                 | GENERAL FU                               |             | 08/30/2019 | 5,165.88  |
|                                 | GENERAL FU                               |             | 08/30/2019 | 293.08    |
|                                 | GENERAL FU                               | 99473       | 08/30/2019 | 935.00    |
|                                 | Totals for INTERSTATE BILLING SERVICE, I |             |            | 30,555.89 |
| IRLEN INSTITUTE                 | GENERAL FU                               | 95434       | 11/02/2018 | 107.40    |
|                                 | Totals for IRLIN INSTITUTE               |             |            | 107.40    |
| ISHEE, STACI                    | GENERAL FU                               | 94944       | 10/05/2018 | 140.00    |
|                                 | GENERAL FU                               |             | 10/05/2018 | 15.00     |
|                                 | Totals for ISHEE, STACI                  |             |            | 155.00    |
| ISI COMMERCIAL REFRIGERATION    | GENERAL FU                               | 98619       | 06/13/2019 | 73.00     |
|                                 | CHILD NUTR                               | 99216       | 08/09/2019 | 14,370.00 |
|                                 | Totals for ISI COMMERCIAL REFRIGERATION  |             |            | 14,443.00 |
| ISTATION                        | GENERAL FU                               | 94612       | 09/07/2018 | 29,877.84 |
|                                 | GENERAL FU                               | 95681       | 11/16/2018 | 153.00    |
|                                 | Totals for ISTATION                      |             |            | 30,030.84 |
| IVY, AARON                      | GENERAL FU                               | 94686       | 09/14/2018 | 320.00    |
|                                 | GENERAL FU                               | 94758       | 09/21/2018 | 320.00    |
|                                 | GENERAL FU                               | 95435       | 11/02/2018 | 320.00    |
|                                 | GENERAL FU                               | 95538       | 11/09/2018 | 320.00    |
|                                 | GENERAL FU                               | 95682       | 11/16/2018 | 320.00    |
|                                 | GENERAL FU                               | 95831       | 11/30/2018 | 200.00    |
|                                 | GENERAL FU                               | 96532       | 01/25/2019 | 320.00    |
|                                 | GENERAL FU                               | 96647       | 02/01/2019 | 320.00    |
|                                 | GENERAL FU                               | 96808       | 02/13/2019 | 1,600.00  |
|                                 | GENERAL FU                               | 96987       | 02/22/2019 | 320.00    |
|                                 | GENERAL FU                               | 97264       | 03/08/2019 | 320.00    |
|                                 | GENERAL FU                               |             | 03/08/2019 | 320.00    |
|                                 | GENERAL FU                               | 97528       | 03/29/2019 | 320.00    |
|                                 | GENERAL FU                               | 97654       | 04/05/2019 | 640.00    |
|                                 | GENERAL FU                               | 97751       | 04/12/2019 | 320.00    |
|                                 | GENERAL FU                               | 98018       | 05/03/2019 | 320.00    |
|                                 | GENERAL FU                               | 98109       | 05/10/2019 | 320.00    |
|                                 | GENERAL FU                               | 98431       | 05/31/2019 | 320.00    |
|                                 | GENERAL FU                               | 98511       | 06/06/2019 | 200.00    |
|                                 | GENERAL FU                               | 98620       | 06/13/2019 | 240.00    |
|                                 | Totals for IVY, AARON                    |             |            | 7,680.00  |
| IXL LEARNING, INC.              | GENERAL FU                               | 94759       | 09/21/2018 | 8,450.00  |
|                                 | GENERAL FU                               |             | 09/21/2018 | 6,875.00  |
|                                 | GENERAL FU                               |             | 09/21/2018 | 396.00    |

| VENDOR                               | FND                               | CHECK CHECK |            | AMOUNT    |
|--------------------------------------|-----------------------------------|-------------|------------|-----------|
|                                      |                                   | NUMBER      | DATE       |           |
| IXL LEARNING, INC.                   | GENERAL FU                        | 94759       | 09/21/2018 | 5,402.00  |
|                                      | GENERAL FU                        |             | 09/21/2018 | 155.00    |
|                                      | GENERAL FU                        |             | 09/21/2018 | 2,520.00  |
|                                      | GENERAL FU                        |             | 09/21/2018 | 8,710.00  |
|                                      | TITLE III,                        |             | 09/21/2018 | 875.00    |
|                                      | GENERAL FU                        | 94844       | 09/28/2018 | 1,238.00  |
|                                      | GENERAL FU                        | 94945       | 10/05/2018 | 1,250.00  |
|                                      | GENERAL FU                        |             | 10/05/2018 | 1,138.00  |
|                                      | GENERAL FU                        |             | 10/05/2018 | 438.00    |
|                                      | GENERAL FU                        |             | 10/05/2018 | 1,100.00  |
|                                      | GENERAL FU                        |             | 10/05/2018 | 1,590.00  |
|                                      | GENERAL FU                        | 95539       | 11/09/2018 | 788.00    |
| Totals for IXL LEARNING, INC.        |                                   |             |            | 40,925.00 |
| J K CHEVROLET                        | GENERAL FU                        | 97655       | 04/05/2019 | -50.48    |
|                                      | GENERAL FU                        |             | 04/05/2019 | 356.92    |
|                                      | GENERAL FU                        |             | 04/05/2019 | 63.67     |
|                                      | GENERAL FU                        | 97752       | 04/12/2019 | 26.62     |
|                                      | GENERAL FU                        | 97928       | 04/26/2019 | 5.95      |
|                                      | GENERAL FU                        | 98432       | 05/31/2019 | 83.52     |
| Totals for J K CHEVROLET             |                                   |             |            | 486.20    |
| J.W. PEPPER AND SON, INC.            | GENERAL FU                        | 95684       | 11/16/2018 | 202.00    |
|                                      | GENERAL FU                        | 96422       | 01/18/2019 | 268.00    |
|                                      | GENERAL FU                        |             | 01/18/2019 | 78.00     |
|                                      | GENERAL FU                        | 96648       | 02/01/2019 | 105.00    |
|                                      | GENERAL FU                        | 96863       | 02/15/2019 | 40.00     |
|                                      | GENERAL FU                        |             | 02/15/2019 | 42.00     |
|                                      | GENERAL FU                        |             | 02/15/2019 | 102.00    |
|                                      | GENERAL FU                        | 97268       | 03/08/2019 | 78.00     |
|                                      | GENERAL FU                        |             | 03/08/2019 | 134.00    |
|                                      | GENERAL FU                        | 97755       | 04/12/2019 | 159.24    |
|                                      | GENERAL FU                        | 98341       | 05/24/2019 | 222.00    |
| Totals for J.W. PEPPER AND SON, INC. |                                   |             |            | 1,430.24  |
| JACKSON, SHANE                       | CHILD NUTR                        | 98621       | 06/13/2019 | 4.90      |
|                                      | Totals for JACKSON, SHANE         |             |            | 4.90      |
| JAM INDUSTRIES USA LLC               | LOCAL GRAN                        | 99294       | 08/16/2019 | 293.50    |
|                                      | Totals for JAM INDUSTRIES USA LLC |             |            | 293.50    |
| JAMES, JAMES                         | GENERAL FU                        | 96705       | 02/06/2019 | 854.00    |
|                                      | GENERAL FU                        | 97081       | 02/27/2019 | 98.52     |
|                                      | GENERAL FU                        | 97822       | 04/17/2019 | 536.00    |
|                                      | Totals for JAMES, JAMES           |             |            | 1,488.52  |
| JAMES, WILLIAM                       | GENERAL FU                        | 98295       | 05/22/2019 | 924.00    |
|                                      | GENERAL FU                        | 98555       | 06/11/2019 | 110.96    |
|                                      | Totals for JAMES, WILLIAM         |             |            | 1,034.96  |
| JARRELL, MARY                        | GENERAL FU                        | 99217       | 08/09/2019 | 42.00     |
|                                      | Totals for JARRELL, MARY          |             |            | 42.00     |
| JASON'S DELI                         | GENERAL FU                        | 94760       | 09/21/2018 | 611.15    |
|                                      | GENERAL FU                        | 95212       | 10/19/2018 | 496.00    |
|                                      | GENERAL FU                        |             | 10/19/2018 | 200.76    |

| VENDOR                              | FND                                      | CHECK  | CHECK      | AMOUNT     |
|-------------------------------------|------------------------------------------|--------|------------|------------|
|                                     |                                          | NUMBER | DATE       |            |
| JASON'S DELI                        | GENERAL FU                               | 95540  | 11/09/2018 | 496.00     |
|                                     | GENERAL FU                               | 95832  | 11/30/2018 | 496.00     |
|                                     | GENERAL FU                               | 95955  | 12/07/2018 | 896.20     |
|                                     | GENERAL FU                               | 96068  | 12/14/2018 | 558.00     |
|                                     | Totals for JASON'S DELI                  |        |            | 3,754.11   |
| JASPER BASEBALL                     | GENERAL FU                               | 96988  | 02/22/2019 | 500.00     |
|                                     | Totals for JASPER BASEBALL               |        |            | 500.00     |
| JASPER HIGH SCHOOL                  | GENERAL FU                               | 96217  | 12/21/2018 | 250.00     |
|                                     | GENERAL FU                               | 97493  | 03/27/2019 | 260.00     |
|                                     | Totals for JASPER HIGH SCHOOL            |        |            | 510.00     |
| JEFFERSON COUNTY APPRAISAL DISTRICT | GENERAL FU                               | 96069  | 12/14/2018 | 85,414.03  |
|                                     | GENERAL FU                               | 97265  | 03/08/2019 | 85,414.03  |
|                                     | GENERAL FU                               | 98622  | 06/13/2019 | 85,414.03  |
|                                     | Totals for JEFFERSON COUNTY APPRAISAL DI |        |            | 256,242.09 |
| JEFFERSON COUNTY CLERK'S OFFICE     | GENERAL FU                               | 96070  | 12/14/2018 | 32,071.61  |
|                                     | Totals for JEFFERSON COUNTY CLERK'S OFFI |        |            | 32,071.61  |
| JEFFERSON COUNTY, ASSESSOR-COLLECTO | GENERAL FU                               | 96071  | 12/14/2018 | 21,416.01  |
|                                     | GENERAL FU                               |        | 12/14/2018 | 5,732.58   |
|                                     | Totals for JEFFERSON COUNTY, ASSESSOR-CO |        |            | 27,148.59  |
| JIFFY TROPHIES                      | GENERAL FU                               | 96218  | 12/21/2018 | 49.53      |
|                                     | Totals for JIFFY TROPHIES                |        |            | 49.53      |
| JIGSAW SCHOOL FINANCE SOLUTIONS, LL | GENERAL FU                               | 96864  | 02/15/2019 | 4,000.00   |
|                                     | GENERAL FU                               |        | 02/15/2019 | 4,000.00   |
|                                     | GENERAL FU                               |        | 02/15/2019 | 3,500.00   |
|                                     | GENERAL FU                               |        | 02/15/2019 | 4,000.00   |
|                                     | Totals for JIGSAW SCHOOL FINANCE SOLUTIO |        |            | 15,500.00  |
| JOHNNIE ON THE SPOT                 | GENERAL FU                               | 97753  | 04/12/2019 | 90.00      |
|                                     | GENERAL FU                               | 98623  | 06/13/2019 | 81.00      |
|                                     | GENERAL FU                               |        | 06/13/2019 | 90.00      |
|                                     | GENERAL FU                               | 98892  | 07/03/2019 | 18.00      |
|                                     | Totals for JOHNNIE ON THE SPOT           |        |            | 279.00     |
| JOHNNY'S TOWING & RECOVERY, INC.    | GENERAL FU                               | 94946  | 10/05/2018 | 300.00     |
|                                     | GENERAL FU                               | 95683  | 11/16/2018 | 75.00      |
|                                     | GENERAL FU                               | 96649  | 02/01/2019 | 350.00     |
|                                     | GENERAL FU                               | 96749  | 02/08/2019 | 275.00     |
|                                     | GENERAL FU                               |        | 02/08/2019 | 300.00     |
|                                     | GENERAL FU                               | 98222  | 05/17/2019 | 300.00     |
|                                     | GENERAL FU                               | 98342  | 05/24/2019 | 750.00     |
|                                     | GENERAL FU                               | 98749  | 06/20/2019 | 450.00     |
|                                     | GENERAL FU                               | 98848  | 06/27/2019 | 125.00     |
|                                     | GENERAL FU                               |        | 06/27/2019 | 75.00      |
|                                     | GENERAL FU                               |        | 06/27/2019 | 75.00      |
|                                     | Totals for JOHNNY'S TOWING & RECOVERY, I |        |            | 3,075.00   |
| JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL FU                               | 99500  | 08/30/2019 | 443.10     |
|                                     | Totals for JOHNSON CONTROLS FIRE PROTECT |        |            | 443.10     |

| VENDOR               | FND                             | CHECK CHECK |            | AMOUNT    |
|----------------------|---------------------------------|-------------|------------|-----------|
|                      |                                 | NUMBER      | DATE       |           |
| JOHNSON CONTROLS INC | GENERAL FU                      | 95325       | 10/26/2018 | 681.00    |
|                      | GENERAL FU                      | 95833       | 11/30/2018 | 1,405.00  |
|                      | GENERAL FU                      | 96219       | 12/21/2018 | 75.00     |
|                      | GENERAL FU                      |             | 12/21/2018 | 1,193.00  |
|                      | GENERAL FU                      | 96326       | 01/11/2019 | 1,163.50  |
|                      | GENERAL FU                      |             | 01/11/2019 | 2,087.07  |
|                      | GENERAL FU                      |             | 01/11/2019 | 3,083.89  |
|                      | GENERAL FU                      | 96423       | 01/18/2019 | 231.00    |
|                      | GENERAL FU                      | 97266       | 03/08/2019 | 951.47    |
|                      | GENERAL FU                      |             | 03/08/2019 | 5,837.50  |
|                      | GENERAL FU                      | 97754       | 04/12/2019 | 33.65     |
|                      | GENERAL FU                      | 98223       | 05/17/2019 | 339.00    |
|                      | GENERAL FU                      | 98625       | 06/13/2019 | 1,077.41  |
|                      | GENERAL FU                      | 99427       | 08/30/2019 | 3,842.00  |
|                      | GENERAL FU                      |             | 08/30/2019 | 537.46    |
|                      | GENERAL FU                      | 99499       | 08/30/2019 | 832.00    |
|                      | GENERAL FU                      |             | 08/30/2019 | 3,236.27  |
|                      | Totals for JOHNSON CONTROLS INC |             |            | 26,606.22 |
| JOHNSON SUPPLY       | GENERAL FU                      | 94948       | 10/05/2018 | 223.93    |
|                      | GENERAL FU                      | 96220       | 12/21/2018 | 186.52    |
|                      | GENERAL FU                      | 96650       | 02/01/2019 | 591.28    |
|                      | GENERAL FU                      |             | 02/01/2019 | 370.97    |
|                      | GENERAL FU                      | 97141       | 03/01/2019 | 1,999.00  |
|                      | GENERAL FU                      | 97267       | 03/08/2019 | 272.92    |
|                      | GENERAL FU                      | 97417       | 03/22/2019 | 176.10    |
|                      | GENERAL FU                      |             | 03/22/2019 | 49.71     |
|                      | GENERAL FU                      |             | 03/22/2019 | 407.69    |
|                      | GENERAL FU                      |             | 03/22/2019 | 187.69    |
|                      | GENERAL FU                      |             | 03/22/2019 | 397.57    |
|                      | GENERAL FU                      | 98224       | 05/17/2019 | 166.55    |
|                      | GENERAL FU                      |             | 05/17/2019 | 166.55    |
|                      | GENERAL FU                      | 98433       | 05/31/2019 | 242.84    |
|                      | GENERAL FU                      |             | 05/31/2019 | 60.71     |
|                      | GENERAL FU                      |             | 05/31/2019 | 2,396.00  |
|                      | GENERAL FU                      |             | 05/31/2019 | 191.10    |
|                      | GENERAL FU                      | 98750       | 06/20/2019 | 455.08    |
|                      | GENERAL FU                      |             | 06/20/2019 | 5,512.76  |
|                      | GENERAL FU                      | 98849       | 06/27/2019 | 693.01    |
|                      | GENERAL FU                      | 99428       | 08/30/2019 | 387.66    |
|                      | Totals for JOHNSON SUPPLY       |             |            | 15,135.64 |
| JOHNSON, DARREN      | GENERAL FU                      | 99218       | 08/09/2019 | 283.00    |
|                      | GENERAL FU                      |             | 08/09/2019 | 1,636.00  |
|                      | Totals for JOHNSON, DARREN      |             |            | 1,919.00  |
| JOHNSON, NIKOLAY     | CHILD NUTR                      | 99219       | 08/09/2019 | 15.65     |
|                      | CHILD NUTR                      |             | 08/09/2019 | 84.80     |
|                      | CHILD NUTR                      |             | 08/09/2019 | 11.65     |
|                      | CHILD NUTR                      |             | 08/09/2019 | 5.25      |
|                      | Totals for JOHNSON, NIKOLAY     |             |            | 117.35    |
| JOHNSON, RACHELL     | GENERAL FU                      | 94947       | 10/05/2018 | 105.00    |
|                      | GENERAL FU                      |             | 10/05/2018 | 15.00     |
|                      | GENERAL FU                      |             | 10/05/2018 | 210.00    |
|                      | GENERAL FU                      |             | 10/05/2018 | 15.00     |

| VENDOR                       | FND                                     | CHECK CHECK |            | AMOUNT    |
|------------------------------|-----------------------------------------|-------------|------------|-----------|
|                              |                                         | NUMBER      | DATE       |           |
| JOHNSON, RACHELL             | GENERAL FU                              | 94947       | 10/05/2018 | 140.00    |
|                              | GENERAL FU                              |             | 10/05/2018 | 15.00     |
|                              | Totals for JOHNSON, RACHELL             |             |            | 500.00    |
| JOHNSTONE SUPPLY             | VOC. ED.-B                              | 97142       | 03/01/2019 | 2,168.35  |
|                              | GENERAL FU                              |             | 03/01/2019 | 1,159.55  |
|                              | GENERAL FU                              | 97861       | 04/18/2019 | 54.00     |
|                              | GENERAL FU                              | 98019       | 05/03/2019 | 54.00     |
|                              | Totals for JOHNSTONE SUPPLY             |             |            | 3,435.90  |
| JOINER, BRETT                | GENERAL FU                              | 97143       | 03/01/2019 | 15.00     |
|                              | Totals for JOINER, BRETT                |             |            | 15.00     |
| JONES SCHOOL SUPPLY CO., INC | GENERAL FU                              | 96865       | 02/15/2019 | 148.79    |
|                              | GENERAL FU                              | 97144       | 03/01/2019 | 39.25     |
|                              | GENERAL FU                              | 98512       | 06/06/2019 | 52.25     |
|                              | Totals for JONES SCHOOL SUPPLY CO., INC |             |            | 240.29    |
| JONES, CARRIE                | GENERAL FU                              | 96072       | 12/14/2018 | 118.87    |
|                              | Totals for JONES, CARRIE                |             |            | 118.87    |
| JONES, MORGAN                | GENERAL FU                              | 95382       | 10/31/2018 | 528.00    |
|                              | GENERAL FU                              |             | 10/31/2018 | 432.00    |
|                              | GENERAL FU                              | 96152       | 12/19/2018 | 92.00     |
|                              | GENERAL FU                              | 96930       | 02/20/2019 | 840.00    |
|                              | GENERAL FU                              | 97082       | 02/27/2019 | 168.00    |
|                              | GENERAL FU                              | 97203       | 03/06/2019 | 336.00    |
|                              | Totals for JONES, MORGAN                |             |            | 2,396.00  |
| JORDAN, DANA                 | GENERAL FU                              | 98928       | 07/09/2019 | 80.00     |
|                              | Totals for JORDAN, DANA                 |             |            | 80.00     |
| JORDAN, PERCY JR             | GENERAL FU                              | 95261       | 10/19/2018 | 140.00    |
|                              | GENERAL FU                              |             | 10/19/2018 | 15.00     |
|                              | Totals for JORDAN, PERCY JR             |             |            | 155.00    |
| JOURDAN, CHERYL              | GENERAL FU                              | 99220       | 08/09/2019 | 16.56     |
|                              | Totals for JOURDAN, CHERYL              |             |            | 16.56     |
| JUNIOR LIBRARY GUILD         | GENERAL FU                              | 94949       | 10/05/2018 | 1,193.30  |
|                              | GENERAL FU                              | 95541       | 11/09/2018 | 5,708.24  |
|                              | GENERAL FU                              | 96221       | 12/21/2018 | 1,876.67  |
|                              | GENERAL FU                              |             | 12/21/2018 | 169.70    |
|                              | GENERAL FU                              | 97656       | 04/05/2019 | 410.20    |
|                              | GENERAL FU                              | 98626       | 06/13/2019 | 243.52    |
|                              | GENERAL FU                              |             | 06/13/2019 | 2,198.98  |
|                              | GENERAL FU                              | 99501       | 08/30/2019 | 1,308.70  |
|                              | Totals for JUNIOR LIBRARY GUILD         |             |            | 13,109.31 |
| KADUCEUS HOLDINGS, INC.      | GENERAL FU                              | 97756       | 04/12/2019 | -4,273.00 |
|                              | GENERAL FU                              |             | 04/12/2019 | 14,650.00 |
|                              | GENERAL FU                              | 98343       | 05/24/2019 | 4,273.00  |
|                              | GENERAL FU                              |             | 05/24/2019 | 3,500.00  |
|                              | GENERAL FU                              | 99221       | 08/09/2019 | 1,850.00  |
|                              | Totals for KADUCEUS HOLDINGS, INC.      |             |            | 20,000.00 |

| VENDOR                             | FND                                      | CHECK CHECK |            | AMOUNT    |
|------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                    |                                          | NUMBER      | DATE       |           |
| KAMICO INSTRUCTIONAL MED           | GENERAL FU                               | 94845       | 09/28/2018 | 77.85     |
|                                    | GENERAL FU                               | 95436       | 11/02/2018 | 77.85     |
|                                    | Totals for KAMICO INSTRUCTIONAL MED      |             |            | 155.70    |
| KAPLAN EARLY LEARNING COMPAMY      | GENERAL FU                               | 97529       | 03/29/2019 | 695.00    |
|                                    | GENERAL FU                               |             | 03/29/2019 | 563.95    |
|                                    | GENERAL FU                               | 98972       | 07/11/2019 | 100.00    |
|                                    | Totals for KAPLAN EARLY LEARNING COMPAMY |             |            | 1,358.95  |
| KARCZEWSKI BRADSHAW SPALDING       | GENERAL FU                               | 96750       | 02/08/2019 | 787.50    |
|                                    | GENERAL FU                               | 97269       | 03/08/2019 | 1,749.00  |
|                                    | GENERAL FU                               | 97657       | 04/05/2019 | 1,125.00  |
|                                    | GENERAL FU                               | 98513       | 06/06/2019 | 2,418.75  |
|                                    | GENERAL FU                               | 99011       | 07/18/2019 | 1,406.25  |
|                                    | GENERAL FU                               | 99222       | 08/09/2019 | 1,125.00  |
|                                    | GENERAL FU                               | 99429       | 08/30/2019 | 2,058.38  |
|                                    | Totals for KARCZEWSKI BRADSHAW SPALDING  |             |            | 10,669.88 |
| KELLY HARMON & ASSOC ED CONSULTING | GENERAL FU                               | 97145       | 03/01/2019 | 99.00     |
|                                    | Totals for KELLY HARMON & ASSOC ED CONSU |             |            | 99.00     |
| KENDRICK, DAVID                    | GENERAL FU                               | 98929       | 07/09/2019 | 106.00    |
|                                    | Totals for KENDRICK, DAVID               |             |            | 106.00    |
| KERAI, FARZANA                     | CHILD NUTR                               | 98627       | 06/13/2019 | 2.15      |
|                                    | Totals for KERAI, FARZANA                |             |            | 2.15      |
| KERSEY, KATINA                     | GENERAL FU                               | 97083       | 02/27/2019 | 482.22    |
|                                    | GENERAL FU                               | 98930       | 07/09/2019 | 205.00    |
|                                    | Totals for KERSEY, KATINA                |             |            | 687.22    |
| KISSEL, ALEXANDRA                  | GENERAL FU                               | 94633       | 09/12/2018 | 200.00    |
|                                    | GENERAL FU                               | 96380       | 01/16/2019 | 363.00    |
|                                    | GENERAL FU                               | 96597       | 01/30/2019 | 338.00    |
|                                    | GENERAL FU                               | 96809       | 02/13/2019 | 161.00    |
|                                    | Totals for KISSEL, ALEXANDRA             |             |            | 1,062.00  |
| KLEIN OAK HIGH SCHOOL              | GENERAL FU                               | 96222       | 12/21/2018 | 450.00    |
|                                    | Totals for KLEIN OAK HIGH SCHOOL         |             |            | 450.00    |
| KNOWBUDDY RESOURCES                | GENERAL FU                               | 95437       | 11/02/2018 | 696.48    |
|                                    | Totals for KNOWBUDDY RESOURCES           |             |            | 696.48    |
| KOMMERCIAL KITCHENS                | CHILD NUTR                               | 95213       | 10/19/2018 | 2,047.40  |
|                                    | CHILD NUTR                               |             | 10/19/2018 | 681.05    |
|                                    | CHILD NUTR                               |             | 10/19/2018 | 584.10    |
|                                    | CHILD NUTR                               |             | 10/19/2018 | 521.35    |
|                                    | CHILD NUTR                               |             | 10/19/2018 | 459.90    |
|                                    | CHILD NUTR                               |             | 10/19/2018 | 280.60    |
|                                    | CHILD NUTR                               |             | 10/19/2018 | 474.90    |
|                                    | CHILD NUTR                               |             | 10/19/2018 | 339.80    |
|                                    | CHILD NUTR                               |             | 10/19/2018 | 327.05    |
|                                    | CHILD NUTR                               |             | 10/19/2018 | 640.00    |
|                                    | CHILD NUTR                               |             | 10/19/2018 | 144.00    |
|                                    | CHILD NUTR                               | 95685       | 11/16/2018 | 2,444.90  |
|                                    | CHILD NUTR                               |             | 11/16/2018 | 1,339.50  |
|                                    | CHILD NUTR                               |             | 11/16/2018 |           |

| VENDOR              | FND        | CHECK CHECK |            | AMOUNT   |
|---------------------|------------|-------------|------------|----------|
|                     |            | NUMBER      | DATE       |          |
| KOMMERICAL KITCHENS | CHILD NUTR | 95685       | 11/16/2018 | 1,127.00 |
|                     | CHILD NUTR |             | 11/16/2018 | 660.75   |
|                     | CHILD NUTR |             | 11/16/2018 | 802.95   |
|                     | CHILD NUTR |             | 11/16/2018 | 156.05   |
|                     | CHILD NUTR |             | 11/16/2018 | 564.65   |
|                     | CHILD NUTR |             | 11/16/2018 | 387.50   |
|                     | CHILD NUTR |             | 11/16/2018 | 56.00    |
|                     | CHILD NUTR |             | 11/16/2018 | 24.00    |
|                     | CHILD NUTR | 96073       | 12/14/2018 | 1,073.00 |
|                     | CHILD NUTR |             | 12/14/2018 | 32.00    |
|                     | CHILD NUTR |             | 12/14/2018 | 247.75   |
|                     | CHILD NUTR |             | 12/14/2018 | 310.75   |
|                     | CHILD NUTR |             | 12/14/2018 | 293.25   |
|                     | CHILD NUTR |             | 12/14/2018 | 226.75   |
|                     | CHILD NUTR |             | 12/14/2018 | 121.45   |
|                     | CHILD NUTR |             | 12/14/2018 | 120.00   |
|                     | CHILD NUTR |             | 12/14/2018 | 16.00    |
|                     | CHILD NUTR |             | 12/14/2018 | 24.00    |
|                     | CHILD NUTR | 96533       | 01/25/2019 | 1,386.00 |
|                     | CHILD NUTR |             | 01/25/2019 | 311.80   |
|                     | CHILD NUTR |             | 01/25/2019 | 441.90   |
|                     | CHILD NUTR |             | 01/25/2019 | 443.20   |
|                     | CHILD NUTR |             | 01/25/2019 | 498.40   |
|                     | CHILD NUTR |             | 01/25/2019 | 173.25   |
|                     | CHILD NUTR |             | 01/25/2019 | 364.45   |
|                     | CHILD NUTR |             | 01/25/2019 | 113.40   |
|                     | CHILD NUTR |             | 01/25/2019 | 184.50   |
|                     | CHILD NUTR |             | 01/25/2019 | 459.84   |
|                     | CHILD NUTR |             | 01/25/2019 | 264.00   |
|                     | CHILD NUTR |             | 01/25/2019 | 16.00    |
|                     | CHILD NUTR |             | 01/25/2019 | 48.00    |
|                     | CHILD NUTR | 96866       | 02/15/2019 | 1,790.90 |
|                     | CHILD NUTR |             | 02/15/2019 | 682.80   |
|                     | CHILD NUTR |             | 02/15/2019 | 432.20   |
|                     | CHILD NUTR |             | 02/15/2019 | 544.65   |
|                     | CHILD NUTR |             | 02/15/2019 | 403.90   |
|                     | CHILD NUTR |             | 02/15/2019 | 411.50   |
|                     | CHILD NUTR |             | 02/15/2019 | 224.00   |
|                     | CHILD NUTR |             | 02/15/2019 | 112.70   |
|                     | CHILD NUTR |             | 02/15/2019 | 240.00   |
|                     | CHILD NUTR |             | 02/15/2019 | 272.00   |
|                     | CHILD NUTR |             | 02/15/2019 | 40.00    |
|                     | CHILD NUTR |             | 02/15/2019 | 56.00    |
|                     | CHILD NUTR | 97276       | 03/08/2019 | 15.75    |
|                     | CHILD NUTR |             | 03/08/2019 | 6.89     |
|                     | CHILD NUTR |             | 03/08/2019 | 11.58    |
|                     | CHILD NUTR |             | 03/08/2019 | 8.97     |
|                     | CHILD NUTR |             | 03/08/2019 | 7.38     |
|                     | CHILD NUTR |             | 03/08/2019 | 7.38     |
|                     | CHILD NUTR |             | 03/08/2019 | 1.97     |
|                     | CHILD NUTR |             | 03/08/2019 | 1.96     |
|                     | CHILD NUTR |             | 03/08/2019 | 55.34    |
|                     | CHILD NUTR |             | 03/08/2019 | 9.71     |
|                     | CHILD NUTR |             | 03/08/2019 | 24.07    |
|                     | CHILD NUTR |             | 03/08/2019 | 8.95     |
|                     | CHILD NUTR |             | 03/08/2019 | 12.20    |

| VENDOR              | FND        | CHECK  | CHECK      | AMOUNT |
|---------------------|------------|--------|------------|--------|
|                     |            | NUMBER | DATE       |        |
| KOMMERICAL KITCHENS | CHILD NUTR | 97276  | 03/08/2019 | 5.34   |
|                     | CHILD NUTR |        | 03/08/2019 | 8.97   |
|                     | CHILD NUTR |        | 03/08/2019 | 6.95   |
|                     | CHILD NUTR |        | 03/08/2019 | 5.71   |
|                     | CHILD NUTR |        | 03/08/2019 | 5.71   |
|                     | CHILD NUTR |        | 03/08/2019 | 1.52   |
|                     | CHILD NUTR |        | 03/08/2019 | 1.53   |
|                     | CHILD NUTR |        | 03/08/2019 | 11.55  |
|                     | CHILD NUTR |        | 03/08/2019 | 12.13  |
|                     | CHILD NUTR |        | 03/08/2019 | 2.13   |
|                     | CHILD NUTR |        | 03/08/2019 | 5.28   |
|                     | CHILD NUTR |        | 03/08/2019 | 1.96   |
|                     | CHILD NUTR |        | 03/08/2019 | 2.67   |
|                     | CHILD NUTR |        | 03/08/2019 | 1.17   |
|                     | CHILD NUTR |        | 03/08/2019 | 1.97   |
|                     | CHILD NUTR |        | 03/08/2019 | 1.52   |
|                     | CHILD NUTR |        | 03/08/2019 | 1.25   |
|                     | CHILD NUTR |        | 03/08/2019 | 1.25   |
|                     | CHILD NUTR |        | 03/08/2019 | 0.33   |
|                     | CHILD NUTR |        | 03/08/2019 | 0.34   |
|                     | CHILD NUTR |        | 03/08/2019 | 95.70  |
|                     | CHILD NUTR |        | 03/08/2019 | 16.79  |
|                     | CHILD NUTR |        | 03/08/2019 | 41.64  |
|                     | CHILD NUTR |        | 03/08/2019 | 15.48  |
|                     | CHILD NUTR |        | 03/08/2019 | 21.09  |
|                     | CHILD NUTR |        | 03/08/2019 | 9.23   |
|                     | CHILD NUTR |        | 03/08/2019 | 15.52  |
|                     | CHILD NUTR |        | 03/08/2019 | 12.02  |
|                     | CHILD NUTR |        | 03/08/2019 | 9.88   |
|                     | CHILD NUTR |        | 03/08/2019 | 9.88   |
|                     | CHILD NUTR |        | 03/08/2019 | 2.63   |
|                     | CHILD NUTR |        | 03/08/2019 | 2.64   |
|                     | CHILD NUTR |        | 03/08/2019 | 237.08 |
|                     | CHILD NUTR |        | 03/08/2019 | 41.60  |
|                     | CHILD NUTR |        | 03/08/2019 | 103.14 |
|                     | CHILD NUTR |        | 03/08/2019 | 38.34  |
|                     | CHILD NUTR |        | 03/08/2019 | 52.25  |
|                     | CHILD NUTR |        | 03/08/2019 | 22.87  |
|                     | CHILD NUTR |        | 03/08/2019 | 38.44  |
|                     | CHILD NUTR |        | 03/08/2019 | 29.78  |
|                     | CHILD NUTR |        | 03/08/2019 | 24.47  |
|                     | CHILD NUTR |        | 03/08/2019 | 24.47  |
|                     | CHILD NUTR |        | 03/08/2019 | 6.53   |
|                     | CHILD NUTR |        | 03/08/2019 | 6.53   |
|                     | CHILD NUTR |        | 03/08/2019 | 95.70  |
|                     | CHILD NUTR |        | 03/08/2019 | 16.79  |
|                     | CHILD NUTR |        | 03/08/2019 | 41.64  |
|                     | CHILD NUTR |        | 03/08/2019 | 15.48  |
|                     | CHILD NUTR |        | 03/08/2019 | 21.09  |
|                     | CHILD NUTR |        | 03/08/2019 | 9.23   |
|                     | CHILD NUTR |        | 03/08/2019 | 15.52  |
|                     | CHILD NUTR |        | 03/08/2019 | 12.02  |
|                     | CHILD NUTR |        | 03/08/2019 | 9.88   |
|                     | CHILD NUTR |        | 03/08/2019 | 9.88   |
|                     | CHILD NUTR |        | 03/08/2019 | 2.63   |
|                     | CHILD NUTR |        | 03/08/2019 | 2.64   |

| VENDOR              | FND        | CHECK CHECK |            | AMOUNT |
|---------------------|------------|-------------|------------|--------|
|                     |            | NUMBER      | DATE       |        |
| KOMMERICAL KITCHENS | CHILD NUTR | 97276       | 03/08/2019 | 122.80 |
|                     | CHILD NUTR |             | 03/08/2019 | 21.55  |
|                     | CHILD NUTR |             | 03/08/2019 | 53.43  |
|                     | CHILD NUTR |             | 03/08/2019 | 19.86  |
|                     | CHILD NUTR |             | 03/08/2019 | 27.06  |
|                     | CHILD NUTR |             | 03/08/2019 | 11.85  |
|                     | CHILD NUTR |             | 03/08/2019 | 19.91  |
|                     | CHILD NUTR |             | 03/08/2019 | 15.42  |
|                     | CHILD NUTR |             | 03/08/2019 | 12.68  |
|                     | CHILD NUTR |             | 03/08/2019 | 12.68  |
|                     | CHILD NUTR |             | 03/08/2019 | 3.38   |
|                     | CHILD NUTR |             | 03/08/2019 | 3.38   |
|                     | CHILD NUTR |             | 03/08/2019 | 143.55 |
|                     | CHILD NUTR |             | 03/08/2019 | 25.19  |
|                     | CHILD NUTR |             | 03/08/2019 | 62.45  |
|                     | CHILD NUTR |             | 03/08/2019 | 23.22  |
|                     | CHILD NUTR |             | 03/08/2019 | 31.64  |
|                     | CHILD NUTR |             | 03/08/2019 | 13.85  |
|                     | CHILD NUTR |             | 03/08/2019 | 23.28  |
|                     | CHILD NUTR |             | 03/08/2019 | 18.03  |
|                     | CHILD NUTR |             | 03/08/2019 | 14.82  |
|                     | CHILD NUTR |             | 03/08/2019 | 14.82  |
|                     | CHILD NUTR |             | 03/08/2019 | 3.95   |
|                     | CHILD NUTR |             | 03/08/2019 | 3.95   |
|                     | CHILD NUTR |             | 03/08/2019 | 93.62  |
|                     | CHILD NUTR |             | 03/08/2019 | 16.43  |
|                     | CHILD NUTR |             | 03/08/2019 | 40.73  |
|                     | CHILD NUTR |             | 03/08/2019 | 15.14  |
|                     | CHILD NUTR |             | 03/08/2019 | 20.63  |
|                     | CHILD NUTR |             | 03/08/2019 | 9.03   |
|                     | CHILD NUTR |             | 03/08/2019 | 15.18  |
|                     | CHILD NUTR |             | 03/08/2019 | 11.76  |
|                     | CHILD NUTR |             | 03/08/2019 | 9.66   |
|                     | CHILD NUTR |             | 03/08/2019 | 9.66   |
|                     | CHILD NUTR |             | 03/08/2019 | 2.58   |
|                     | CHILD NUTR |             | 03/08/2019 | 2.58   |
|                     | CHILD NUTR |             | 03/08/2019 | 83.38  |
|                     | CHILD NUTR |             | 03/08/2019 | 14.63  |
|                     | CHILD NUTR |             | 03/08/2019 | 36.28  |
|                     | CHILD NUTR |             | 03/08/2019 | 13.49  |
|                     | CHILD NUTR |             | 03/08/2019 | 18.38  |
|                     | CHILD NUTR |             | 03/08/2019 | 8.04   |
|                     | CHILD NUTR |             | 03/08/2019 | 13.52  |
|                     | CHILD NUTR |             | 03/08/2019 | 10.47  |
|                     | CHILD NUTR |             | 03/08/2019 | 8.61   |
|                     | CHILD NUTR |             | 03/08/2019 | 8.61   |
|                     | CHILD NUTR |             | 03/08/2019 | 2.30   |
|                     | CHILD NUTR |             | 03/08/2019 | 2.29   |
|                     | CHILD NUTR |             | 03/08/2019 | 109.23 |
|                     | CHILD NUTR |             | 03/08/2019 | 19.17  |
|                     | CHILD NUTR |             | 03/08/2019 | 47.52  |
|                     | CHILD NUTR |             | 03/08/2019 | 17.67  |
|                     | CHILD NUTR |             | 03/08/2019 | 24.07  |
|                     | CHILD NUTR |             | 03/08/2019 | 10.54  |
|                     | CHILD NUTR |             | 03/08/2019 | 17.71  |
|                     | CHILD NUTR |             | 03/08/2019 | 13.72  |

| VENDOR              | FND        | CHECK CHECK |            | AMOUNT |
|---------------------|------------|-------------|------------|--------|
|                     |            | NUMBER      | DATE       |        |
| KOMMERICAL KITCHENS | CHILD NUTR | 97276       | 03/08/2019 | 11.28  |
|                     | CHILD NUTR |             | 03/08/2019 | 11.28  |
|                     | CHILD NUTR |             | 03/08/2019 | 3.01   |
|                     | CHILD NUTR |             | 03/08/2019 | 3.00   |
|                     | CHILD NUTR |             | 03/08/2019 | 42.51  |
|                     | CHILD NUTR |             | 03/08/2019 | 7.46   |
|                     | CHILD NUTR |             | 03/08/2019 | 18.49  |
|                     | CHILD NUTR |             | 03/08/2019 | 6.87   |
|                     | CHILD NUTR |             | 03/08/2019 | 9.37   |
|                     | CHILD NUTR |             | 03/08/2019 | 4.10   |
|                     | CHILD NUTR |             | 03/08/2019 | 6.89   |
|                     | CHILD NUTR |             | 03/08/2019 | 5.34   |
|                     | CHILD NUTR |             | 03/08/2019 | 4.39   |
|                     | CHILD NUTR |             | 03/08/2019 | 4.39   |
|                     | CHILD NUTR |             | 03/08/2019 | 1.17   |
|                     | CHILD NUTR |             | 03/08/2019 | 1.17   |
|                     | CHILD NUTR |             | 03/08/2019 | 71.45  |
|                     | CHILD NUTR |             | 03/08/2019 | 12.54  |
|                     | CHILD NUTR |             | 03/08/2019 | 31.08  |
|                     | CHILD NUTR | 97418       | 03/22/2019 | 518.00 |
|                     | CHILD NUTR |             | 03/22/2019 | 140.60 |
|                     | CHILD NUTR |             | 03/22/2019 | 228.25 |
|                     | CHILD NUTR |             | 03/22/2019 | 196.30 |
|                     | CHILD NUTR |             | 03/22/2019 | 207.75 |
|                     | CHILD NUTR |             | 03/22/2019 | 128.00 |
|                     | CHILD NUTR |             | 03/22/2019 | 24.00  |
|                     | CHILD NUTR |             | 03/22/2019 | 32.00  |
|                     | CHILD NUTR | 97762       | 04/12/2019 | 13.08  |
|                     | CHILD NUTR |             | 04/12/2019 | 2.45   |
|                     | CHILD NUTR |             | 04/12/2019 | 108.88 |
|                     | CHILD NUTR |             | 04/12/2019 | 35.82  |
|                     | CHILD NUTR |             | 04/12/2019 | 24.12  |
|                     | CHILD NUTR |             | 04/12/2019 | 29.46  |
|                     | CHILD NUTR |             | 04/12/2019 | 12.04  |
|                     | CHILD NUTR |             | 04/12/2019 | 11.44  |
|                     | CHILD NUTR |             | 04/12/2019 | 15.21  |
|                     | CHILD NUTR |             | 04/12/2019 | 13.08  |
|                     | CHILD NUTR |             | 04/12/2019 | 2.45   |
|                     | CHILD NUTR |             | 04/12/2019 | 108.88 |
|                     | CHILD NUTR |             | 04/12/2019 | 35.82  |
|                     | CHILD NUTR |             | 04/12/2019 | 24.12  |
|                     | CHILD NUTR |             | 04/12/2019 | 29.46  |
|                     | CHILD NUTR |             | 04/12/2019 | 12.04  |
|                     | CHILD NUTR |             | 04/12/2019 | 11.44  |
|                     | CHILD NUTR |             | 04/12/2019 | 15.21  |
|                     | CHILD NUTR |             | 04/12/2019 | 29.03  |
|                     | CHILD NUTR |             | 04/12/2019 | 5.44   |
|                     | CHILD NUTR |             | 04/12/2019 | 241.53 |
|                     | CHILD NUTR |             | 04/12/2019 | 79.46  |
|                     | CHILD NUTR |             | 04/12/2019 | 53.51  |
|                     | CHILD NUTR |             | 04/12/2019 | 65.36  |
|                     | CHILD NUTR |             | 04/12/2019 | 26.70  |
|                     | CHILD NUTR |             | 04/12/2019 | 25.39  |
|                     | CHILD NUTR |             | 04/12/2019 | 33.73  |
|                     | CHILD NUTR |             | 04/12/2019 | 24.79  |
|                     | CHILD NUTR |             | 04/12/2019 | 4.65   |

| VENDOR              | FND        | CHECK CHECK |            | AMOUNT |
|---------------------|------------|-------------|------------|--------|
|                     |            | NUMBER      | DATE       |        |
| KOMMERICAL KITCHENS | CHILD NUTR | 97762       | 04/12/2019 | 206.28 |
|                     | CHILD NUTR |             | 04/12/2019 | 67.86  |
|                     | CHILD NUTR |             | 04/12/2019 | 45.70  |
|                     | CHILD NUTR |             | 04/12/2019 | 55.82  |
|                     | CHILD NUTR |             | 04/12/2019 | 22.80  |
|                     | CHILD NUTR |             | 04/12/2019 | 21.68  |
|                     | CHILD NUTR |             | 04/12/2019 | 28.82  |
|                     | CHILD NUTR |             | 04/12/2019 | 12.23  |
|                     | CHILD NUTR |             | 04/12/2019 | 2.29   |
|                     | CHILD NUTR |             | 04/12/2019 | 101.76 |
|                     | CHILD NUTR |             | 04/12/2019 | 33.48  |
|                     | CHILD NUTR |             | 04/12/2019 | 22.55  |
|                     | CHILD NUTR |             | 04/12/2019 | 27.54  |
|                     | CHILD NUTR |             | 04/12/2019 | 11.25  |
|                     | CHILD NUTR |             | 04/12/2019 | 10.70  |
|                     | CHILD NUTR |             | 04/12/2019 | 14.20  |
|                     | CHILD NUTR |             | 04/12/2019 | 15.40  |
|                     | CHILD NUTR |             | 04/12/2019 | 2.89   |
|                     | CHILD NUTR |             | 04/12/2019 | 128.17 |
|                     | CHILD NUTR |             | 04/12/2019 | 42.16  |
|                     | CHILD NUTR |             | 04/12/2019 | 28.40  |
|                     | CHILD NUTR |             | 04/12/2019 | 34.69  |
|                     | CHILD NUTR |             | 04/12/2019 | 14.17  |
|                     | CHILD NUTR |             | 04/12/2019 | 13.47  |
|                     | CHILD NUTR |             | 04/12/2019 | 17.90  |
|                     | CHILD NUTR |             | 04/12/2019 | 0.78   |
|                     | CHILD NUTR |             | 04/12/2019 | 0.15   |
|                     | CHILD NUTR |             | 04/12/2019 | 6.47   |
|                     | CHILD NUTR |             | 04/12/2019 | 2.13   |
|                     | CHILD NUTR |             | 04/12/2019 | 1.43   |
|                     | CHILD NUTR |             | 04/12/2019 | 1.75   |
|                     | CHILD NUTR |             | 04/12/2019 | 0.72   |
|                     | CHILD NUTR |             | 04/12/2019 | 0.68   |
|                     | CHILD NUTR |             | 04/12/2019 | 0.89   |
|                     | CHILD NUTR |             | 04/12/2019 | 6.10   |
|                     | CHILD NUTR |             | 04/12/2019 | 1.14   |
|                     | CHILD NUTR |             | 04/12/2019 | 50.77  |
|                     | CHILD NUTR |             | 04/12/2019 | 16.70  |
|                     | CHILD NUTR |             | 04/12/2019 | 11.25  |
|                     | CHILD NUTR |             | 04/12/2019 | 13.74  |
|                     | CHILD NUTR |             | 04/12/2019 | 5.61   |
|                     | CHILD NUTR |             | 04/12/2019 | 5.34   |
|                     | CHILD NUTR |             | 04/12/2019 | 7.10   |
|                     | CHILD NUTR |             | 04/12/2019 | 5.80   |
|                     | CHILD NUTR |             | 04/12/2019 | 1.09   |
|                     | CHILD NUTR |             | 04/12/2019 | 48.27  |
|                     | CHILD NUTR |             | 04/12/2019 | 15.88  |
|                     | CHILD NUTR |             | 04/12/2019 | 10.70  |
|                     | CHILD NUTR |             | 04/12/2019 | 13.06  |
|                     | CHILD NUTR |             | 04/12/2019 | 5.34   |
|                     | CHILD NUTR |             | 04/12/2019 | 5.07   |
|                     | CHILD NUTR |             | 04/12/2019 | 6.74   |
|                     | CHILD NUTR |             | 04/12/2019 | 7.71   |
|                     | CHILD NUTR |             | 04/12/2019 | 1.45   |
|                     | CHILD NUTR |             | 04/12/2019 | 64.14  |
|                     | CHILD NUTR |             | 04/12/2019 | 21.10  |

| VENDOR                 | FND                            | CHECK CHECK |            | AMOUNT    |
|------------------------|--------------------------------|-------------|------------|-----------|
|                        |                                | NUMBER      | DATE       |           |
| KOMMERCIAL KITCHENS    | CHILD NUTR                     | 97762       | 04/12/2019 | 14.21     |
|                        | CHILD NUTR                     |             | 04/12/2019 | 17.36     |
|                        | CHILD NUTR                     |             | 04/12/2019 | 7.09      |
|                        | CHILD NUTR                     |             | 04/12/2019 | 6.74      |
|                        | CHILD NUTR                     |             | 04/12/2019 | 8.95      |
|                        | CHILD NUTR                     | 98225       | 05/17/2019 | 2,178.55  |
|                        | CHILD NUTR                     |             | 05/17/2019 | 604.30    |
|                        | CHILD NUTR                     |             | 05/17/2019 | 422.35    |
|                        | CHILD NUTR                     |             | 05/17/2019 | 594.50    |
|                        | CHILD NUTR                     |             | 05/17/2019 | 764.25    |
|                        | CHILD NUTR                     |             | 05/17/2019 | 274.10    |
|                        | CHILD NUTR                     |             | 05/17/2019 | 620.60    |
|                        | CHILD NUTR                     |             | 05/17/2019 | 332.00    |
|                        | CHILD NUTR                     |             | 05/17/2019 | 228.90    |
|                        | CHILD NUTR                     |             | 05/17/2019 | 336.00    |
|                        | CHILD NUTR                     |             | 05/17/2019 | 320.00    |
|                        | CHILD NUTR                     |             | 05/17/2019 | 64.00     |
|                        | CHILD NUTR                     |             | 05/17/2019 | 80.00     |
|                        | CHILD NUTR                     |             | 05/17/2019 | 180.00    |
|                        | CHILD NUTR                     | 98628       | 06/13/2019 | 1,024.60  |
|                        | CHILD NUTR                     |             | 06/13/2019 | 408.75    |
|                        | CHILD NUTR                     |             | 06/13/2019 | 171.00    |
|                        | CHILD NUTR                     |             | 06/13/2019 | 317.25    |
|                        | CHILD NUTR                     |             | 06/13/2019 | 120.00    |
|                        | CHILD NUTR                     |             | 06/13/2019 | 48.00     |
|                        | CHILD NUTR                     |             | 06/13/2019 | 32.00     |
|                        | CHILD NUTR                     | 99141       | 08/02/2019 | 10,965.00 |
|                        | Totals for KOMMERCIAL KITCHENS |             |            | 53,542.19 |
| KONE INC               | GENERAL FU                     | 95834       | 11/30/2018 | 1,462.50  |
|                        | GENERAL FU                     | 96989       | 02/22/2019 | 1,510.47  |
|                        | GENERAL FU                     | 98629       | 06/13/2019 | 1,510.47  |
|                        | GENERAL FU                     | 99502       | 08/30/2019 | 1,510.47  |
|                        | Totals for KONE INC            |             |            | 5,993.91  |
| KONIDIS, KAYLEE        | GENERAL FU                     | 94950       | 10/05/2018 | 120.00    |
|                        | GENERAL FU                     |             | 10/05/2018 | 20.00     |
|                        | Totals for KONIDIS, KAYLEE     |             |            | 140.00    |
| KOTZ, TRACIE           | GENERAL FU                     | 96706       | 02/06/2019 | 645.00    |
|                        | GENERAL FU                     | 97084       | 02/27/2019 | 188.16    |
|                        | Totals for KOTZ, TRACIE        |             |            | 833.16    |
| KRUEGER INT, INC       | GENERAL FU                     | 95214       | 10/19/2018 | 50.00     |
|                        | Totals for KRUEGER INT, INC    |             |            | 50.00     |
| KUDER, INC.            | VOC. ED.-B                     | 94761       | 09/21/2018 | 1,334.85  |
|                        | Totals for KUDER, INC.         |             |            | 1,334.85  |
| KUTA SOFTWARE LLC      | GENERAL FU                     | 94846       | 09/28/2018 | 869.00    |
|                        | Totals for KUTA SOFTWARE LLC   |             |            | 869.00    |
| KYLE, JADA             | CHILD NUTR                     | 98630       | 06/13/2019 | 5.40      |
|                        | Totals for KYLE, JADA          |             |            | 5.40      |
| KYLER COUNSELING, PLLC | GENERAL FU                     | 94613       | 09/07/2018 | 280.00    |

| VENDOR                         | FND                               | CHECK CHECK |            | AMOUNT    |
|--------------------------------|-----------------------------------|-------------|------------|-----------|
|                                |                                   | NUMBER      | DATE       |           |
| KYLER COUNSELING, PLLC         | GENERAL FU                        | 95215       | 10/19/2018 | 770.00    |
|                                | GENERAL FU                        |             | 10/19/2018 | 2,940.00  |
|                                | GENERAL FU                        | 95686       | 11/16/2018 | 770.00    |
|                                | GENERAL FU                        |             | 11/16/2018 | 2,730.00  |
|                                | GENERAL FU                        | 96223       | 12/21/2018 | 700.00    |
|                                | GENERAL FU                        |             | 12/21/2018 | 2,485.00  |
|                                | GENERAL FU                        | 96424       | 01/18/2019 | 560.00    |
|                                | GENERAL FU                        |             | 01/18/2019 | 1,925.00  |
|                                | GENERAL FU                        | 96990       | 02/22/2019 | 700.00    |
|                                | GENERAL FU                        |             | 02/22/2019 | 3,045.00  |
|                                | GENERAL FU                        | 97530       | 03/29/2019 | 560.00    |
|                                | GENERAL FU                        |             | 03/29/2019 | 2,800.00  |
|                                | GENERAL FU                        | 97763       | 04/12/2019 | 552.63    |
|                                | GENERAL FU                        |             | 04/12/2019 | 2,072.37  |
|                                | GENERAL FU                        | 98344       | 05/24/2019 | 910.00    |
|                                | GENERAL FU                        |             | 05/24/2019 | 3,360.00  |
|                                | GENERAL FU                        | 98751       | 06/20/2019 | 630.00    |
|                                | GENERAL FU                        |             | 06/20/2019 | 1,925.00  |
|                                | Totals for KYLER COUNSELING, PLLC |             |            | 29,715.00 |
| KYOCERA DOCUMENT SOLUTIONS WES | GENERAL FU                        | 94615       | 09/07/2018 | 1,292.85  |
|                                | GENERAL FU                        |             | 09/07/2018 | 71.43     |
|                                | GENERAL FU                        |             | 09/07/2018 | 735.72    |
|                                | GENERAL FU                        |             | 09/07/2018 | 735.72    |
|                                | GENERAL FU                        |             | 09/07/2018 | 385.71    |
|                                | GENERAL FU                        |             | 09/07/2018 | 385.71    |
|                                | GENERAL FU                        |             | 09/07/2018 | 385.71    |
|                                | GENERAL FU                        |             | 09/07/2018 | 385.71    |
|                                | GENERAL FU                        |             | 09/07/2018 | 385.71    |
|                                | GENERAL FU                        |             | 09/07/2018 | 385.71    |
|                                | GENERAL FU                        |             | 09/07/2018 | 71.43     |
|                                | CHILD NUTR                        |             | 09/07/2018 | 85.72     |
|                                | GENERAL FU                        |             | 09/07/2018 | 85.72     |
|                                | GENERAL FU                        |             | 09/07/2018 | 164.28    |
|                                | GENERAL FU                        |             | 09/07/2018 | 64.28     |
|                                | GENERAL FU                        |             | 09/07/2018 | 107.15    |
|                                | GENERAL FU                        |             | 09/07/2018 | 214.28    |
|                                | GENERAL FU                        |             | 09/07/2018 | 78.58     |
|                                | GENERAL FU                        |             | 09/07/2018 | 78.58     |
|                                | GENERAL FU                        |             | 09/07/2018 | 78.58     |
|                                | GENERAL FU                        |             | 09/07/2018 | 78.58     |
|                                | GENERAL FU                        |             | 09/07/2018 | 78.58     |
|                                | GENERAL FU                        |             | 09/07/2018 | 78.58     |
|                                | GENERAL FU                        |             | 09/07/2018 | 78.58     |
|                                | GENERAL FU                        |             | 09/07/2018 | 71.43     |
|                                | GENERAL FU                        |             | 09/07/2018 | 71.43     |
|                                | GENERAL FU                        |             | 09/07/2018 | 78.58     |
|                                | GENERAL FU                        |             | 09/07/2018 | 142.85    |
|                                | GENERAL FU                        |             | 09/07/2018 | 121.43    |
|                                | GENERAL FU                        |             | 09/07/2018 | 85.71     |
|                                | GENERAL FU                        | 94952       | 10/05/2018 | 1,292.85  |
|                                | GENERAL FU                        |             | 10/05/2018 | 71.43     |
|                                | GENERAL FU                        |             | 10/05/2018 | 735.72    |
|                                | GENERAL FU                        |             | 10/05/2018 | 735.72    |
|                                | GENERAL FU                        |             | 10/05/2018 | 385.71    |

| VENDOR                         | FND        | CHECK CHECK |            | AMOUNT   |
|--------------------------------|------------|-------------|------------|----------|
|                                |            | NUMBER      | DATE       |          |
| KYOCERA DOCUMENT SOLUTIONS WES | GENERAL FU | 94952       | 10/05/2018 | 385.71   |
|                                | GENERAL FU |             | 10/05/2018 | 385.71   |
|                                | GENERAL FU |             | 10/05/2018 | 385.71   |
|                                | GENERAL FU |             | 10/05/2018 | 385.71   |
|                                | GENERAL FU |             | 10/05/2018 | 385.71   |
|                                | GENERAL FU |             | 10/05/2018 | 71.43    |
|                                | CHILD NUTR |             | 10/05/2018 | 85.72    |
|                                | GENERAL FU |             | 10/05/2018 | 85.72    |
|                                | GENERAL FU |             | 10/05/2018 | 164.28   |
|                                | GENERAL FU |             | 10/05/2018 | 64.28    |
|                                | GENERAL FU |             | 10/05/2018 | 107.15   |
|                                | GENERAL FU |             | 10/05/2018 | 214.28   |
|                                | GENERAL FU |             | 10/05/2018 | 78.58    |
|                                | GENERAL FU |             | 10/05/2018 | 78.58    |
|                                | GENERAL FU |             | 10/05/2018 | 78.58    |
|                                | GENERAL FU |             | 10/05/2018 | 78.58    |
|                                | GENERAL FU |             | 10/05/2018 | 78.58    |
|                                | GENERAL FU |             | 10/05/2018 | 78.58    |
|                                | GENERAL FU |             | 10/05/2018 | 78.58    |
|                                | GENERAL FU |             | 10/05/2018 | 71.43    |
|                                | GENERAL FU |             | 10/05/2018 | 71.43    |
|                                | GENERAL FU |             | 10/05/2018 | 78.58    |
|                                | GENERAL FU |             | 10/05/2018 | 142.85   |
|                                | GENERAL FU |             | 10/05/2018 | 121.43   |
|                                | GENERAL FU |             | 10/05/2018 | 85.71    |
|                                | GENERAL FU | 95543       | 11/09/2018 | 1,292.85 |
|                                | GENERAL FU |             | 11/09/2018 | 71.43    |
|                                | GENERAL FU |             | 11/09/2018 | 735.72   |
|                                | GENERAL FU |             | 11/09/2018 | 735.72   |
|                                | GENERAL FU |             | 11/09/2018 | 385.71   |
|                                | GENERAL FU |             | 11/09/2018 | 385.71   |
|                                | GENERAL FU |             | 11/09/2018 | 385.71   |
|                                | GENERAL FU |             | 11/09/2018 | 385.71   |
|                                | GENERAL FU |             | 11/09/2018 | 385.71   |
|                                | GENERAL FU |             | 11/09/2018 | 71.43    |
|                                | CHILD NUTR |             | 11/09/2018 | 85.72    |
|                                | GENERAL FU |             | 11/09/2018 | 85.72    |
|                                | GENERAL FU |             | 11/09/2018 | 164.28   |
|                                | GENERAL FU |             | 11/09/2018 | 64.28    |
|                                | GENERAL FU |             | 11/09/2018 | 107.15   |
|                                | GENERAL FU |             | 11/09/2018 | 214.28   |
|                                | GENERAL FU |             | 11/09/2018 | 78.58    |
|                                | GENERAL FU |             | 11/09/2018 | 78.58    |
|                                | GENERAL FU |             | 11/09/2018 | 78.58    |
|                                | GENERAL FU |             | 11/09/2018 | 78.58    |
|                                | GENERAL FU |             | 11/09/2018 | 78.58    |
|                                | GENERAL FU |             | 11/09/2018 | 78.58    |
|                                | GENERAL FU |             | 11/09/2018 | 71.43    |
|                                | GENERAL FU |             | 11/09/2018 | 71.43    |
|                                | GENERAL FU |             | 11/09/2018 | 78.58    |
|                                | GENERAL FU |             | 11/09/2018 | 142.85   |
|                                | GENERAL FU |             | 11/09/2018 | 121.43   |



| VENDOR                         | FND        | CHECK  | CHECK      | AMOUNT   |
|--------------------------------|------------|--------|------------|----------|
|                                |            | NUMBER | DATE       |          |
| KYOCERA DOCUMENT SOLUTIONS WES | GENERAL FU | 96426  | 01/18/2019 | 78.58    |
|                                | GENERAL FU |        | 01/18/2019 | 71.43    |
|                                | GENERAL FU |        | 01/18/2019 | 71.43    |
|                                | GENERAL FU |        | 01/18/2019 | 78.58    |
|                                | GENERAL FU |        | 01/18/2019 | 142.85   |
|                                | GENERAL FU |        | 01/18/2019 | 121.43   |
|                                | GENERAL FU |        | 01/18/2019 | 85.71    |
|                                | GENERAL FU | 96868  | 02/15/2019 | 1,292.85 |
|                                | GENERAL FU |        | 02/15/2019 | 71.43    |
|                                | GENERAL FU |        | 02/15/2019 | 735.72   |
|                                | GENERAL FU |        | 02/15/2019 | 735.72   |
|                                | GENERAL FU |        | 02/15/2019 | 385.71   |
|                                | GENERAL FU |        | 02/15/2019 | 385.71   |
|                                | GENERAL FU |        | 02/15/2019 | 385.71   |
|                                | GENERAL FU |        | 02/15/2019 | 385.71   |
|                                | GENERAL FU |        | 02/15/2019 | 385.71   |
|                                | GENERAL FU |        | 02/15/2019 | 385.71   |
|                                | GENERAL FU |        | 02/15/2019 | 71.43    |
|                                | CHILD NUTR |        | 02/15/2019 | 85.72    |
|                                | GENERAL FU |        | 02/15/2019 | 85.72    |
|                                | GENERAL FU |        | 02/15/2019 | 164.28   |
|                                | GENERAL FU |        | 02/15/2019 | 64.28    |
|                                | GENERAL FU |        | 02/15/2019 | 107.15   |
|                                | GENERAL FU |        | 02/15/2019 | 214.28   |
|                                | GENERAL FU |        | 02/15/2019 | 78.58    |
|                                | GENERAL FU |        | 02/15/2019 | 78.58    |
|                                | GENERAL FU |        | 02/15/2019 | 78.58    |
|                                | GENERAL FU |        | 02/15/2019 | 78.58    |
|                                | GENERAL FU |        | 02/15/2019 | 78.58    |
|                                | GENERAL FU |        | 02/15/2019 | 78.58    |
|                                | GENERAL FU |        | 02/15/2019 | 78.58    |
|                                | GENERAL FU |        | 02/15/2019 | 71.43    |
|                                | GENERAL FU |        | 02/15/2019 | 71.43    |
|                                | GENERAL FU |        | 02/15/2019 | 78.58    |
|                                | GENERAL FU |        | 02/15/2019 | 142.85   |
|                                | GENERAL FU |        | 02/15/2019 | 121.43   |
|                                | GENERAL FU |        | 02/15/2019 | 85.71    |
|                                | GENERAL FU | 97278  | 03/08/2019 | 1,292.85 |
|                                | GENERAL FU |        | 03/08/2019 | 71.43    |
|                                | GENERAL FU |        | 03/08/2019 | 735.72   |
|                                | GENERAL FU |        | 03/08/2019 | 735.72   |
|                                | GENERAL FU |        | 03/08/2019 | 385.71   |
|                                | GENERAL FU |        | 03/08/2019 | 385.71   |
|                                | GENERAL FU |        | 03/08/2019 | 385.71   |
|                                | GENERAL FU |        | 03/08/2019 | 385.71   |
|                                | GENERAL FU |        | 03/08/2019 | 385.71   |
|                                | GENERAL FU |        | 03/08/2019 | 385.71   |
|                                | GENERAL FU |        | 03/08/2019 | 71.43    |
|                                | CHILD NUTR |        | 03/08/2019 | 85.72    |
|                                | GENERAL FU |        | 03/08/2019 | 85.72    |
|                                | GENERAL FU |        | 03/08/2019 | 164.28   |
|                                | GENERAL FU |        | 03/08/2019 | 64.28    |
|                                | GENERAL FU |        | 03/08/2019 | 107.15   |
|                                | GENERAL FU |        | 03/08/2019 | 214.28   |
|                                | GENERAL FU |        | 03/08/2019 | 78.58    |

| VENDOR                         | FND        | CHECK CHECK |            | AMOUNT   |
|--------------------------------|------------|-------------|------------|----------|
|                                |            | NUMBER      | DATE       |          |
| KYOCERA DOCUMENT SOLUTIONS WES | GENERAL FU | 97278       | 03/08/2019 | 78.58    |
|                                | GENERAL FU |             | 03/08/2019 | 78.58    |
|                                | GENERAL FU |             | 03/08/2019 | 78.58    |
|                                | GENERAL FU |             | 03/08/2019 | 78.58    |
|                                | GENERAL FU |             | 03/08/2019 | 78.58    |
|                                | GENERAL FU |             | 03/08/2019 | 78.58    |
|                                | GENERAL FU |             | 03/08/2019 | 78.58    |
|                                | GENERAL FU |             | 03/08/2019 | 71.43    |
|                                | GENERAL FU |             | 03/08/2019 | 71.43    |
|                                | GENERAL FU |             | 03/08/2019 | 78.58    |
|                                | GENERAL FU |             | 03/08/2019 | 142.85   |
|                                | GENERAL FU |             | 03/08/2019 | 121.43   |
|                                | GENERAL FU |             | 03/08/2019 | 85.71    |
|                                | GENERAL FU | 97532       | 03/29/2019 | 1,292.85 |
|                                | GENERAL FU |             | 03/29/2019 | 71.43    |
|                                | GENERAL FU |             | 03/29/2019 | 735.72   |
|                                | GENERAL FU |             | 03/29/2019 | 735.72   |
|                                | GENERAL FU |             | 03/29/2019 | 385.71   |
|                                | GENERAL FU |             | 03/29/2019 | 385.71   |
|                                | GENERAL FU |             | 03/29/2019 | 385.71   |
|                                | GENERAL FU |             | 03/29/2019 | 385.71   |
|                                | GENERAL FU |             | 03/29/2019 | 385.71   |
|                                | GENERAL FU |             | 03/29/2019 | 385.71   |
|                                | GENERAL FU |             | 03/29/2019 | 71.43    |
|                                | CHILD NUTR |             | 03/29/2019 | 85.72    |
|                                | GENERAL FU |             | 03/29/2019 | 85.72    |
|                                | GENERAL FU |             | 03/29/2019 | 164.28   |
|                                | GENERAL FU |             | 03/29/2019 | 64.28    |
|                                | GENERAL FU |             | 03/29/2019 | 107.15   |
|                                | GENERAL FU |             | 03/29/2019 | 214.28   |
|                                | GENERAL FU |             | 03/29/2019 | 78.58    |
|                                | GENERAL FU |             | 03/29/2019 | 78.58    |
|                                | GENERAL FU |             | 03/29/2019 | 78.58    |
|                                | GENERAL FU |             | 03/29/2019 | 78.58    |
|                                | GENERAL FU |             | 03/29/2019 | 78.58    |
|                                | GENERAL FU |             | 03/29/2019 | 78.58    |
|                                | GENERAL FU |             | 03/29/2019 | 71.43    |
|                                | GENERAL FU |             | 03/29/2019 | 71.43    |
|                                | GENERAL FU |             | 03/29/2019 | 78.58    |
|                                | GENERAL FU |             | 03/29/2019 | 142.85   |
|                                | GENERAL FU |             | 03/29/2019 | 121.43   |
|                                | GENERAL FU |             | 03/29/2019 | 85.71    |
|                                | GENERAL FU | 98227       | 05/17/2019 | 1,292.85 |
|                                | GENERAL FU |             | 05/17/2019 | 71.43    |
|                                | GENERAL FU |             | 05/17/2019 | 735.72   |
|                                | GENERAL FU |             | 05/17/2019 | 735.72   |
|                                | GENERAL FU |             | 05/17/2019 | 385.71   |
|                                | GENERAL FU |             | 05/17/2019 | 385.71   |
|                                | GENERAL FU |             | 05/17/2019 | 385.71   |
|                                | GENERAL FU |             | 05/17/2019 | 385.71   |
|                                | GENERAL FU |             | 05/17/2019 | 385.71   |
|                                | GENERAL FU |             | 05/17/2019 | 385.71   |
|                                | GENERAL FU |             | 05/17/2019 | 71.43    |
|                                | CHILD NUTR |             | 05/17/2019 | 85.72    |

| VENDOR                         | FND        | CHECK CHECK |            | AMOUNT   |
|--------------------------------|------------|-------------|------------|----------|
|                                |            | NUMBER      | DATE       |          |
| KYOCERA DOCUMENT SOLUTIONS WES | GENERAL FU | 98227       | 05/17/2019 | 85.72    |
|                                | GENERAL FU |             | 05/17/2019 | 164.28   |
|                                | GENERAL FU |             | 05/17/2019 | 64.28    |
|                                | GENERAL FU |             | 05/17/2019 | 107.15   |
|                                | GENERAL FU |             | 05/17/2019 | 214.28   |
|                                | GENERAL FU |             | 05/17/2019 | 78.58    |
|                                | GENERAL FU |             | 05/17/2019 | 78.58    |
|                                | GENERAL FU |             | 05/17/2019 | 78.58    |
|                                | GENERAL FU |             | 05/17/2019 | 78.58    |
|                                | GENERAL FU |             | 05/17/2019 | 78.58    |
|                                | GENERAL FU |             | 05/17/2019 | 78.58    |
|                                | GENERAL FU |             | 05/17/2019 | 78.58    |
|                                | GENERAL FU |             | 05/17/2019 | 71.43    |
|                                | GENERAL FU |             | 05/17/2019 | 71.43    |
|                                | GENERAL FU |             | 05/17/2019 | 78.58    |
|                                | GENERAL FU |             | 05/17/2019 | 142.85   |
|                                | GENERAL FU |             | 05/17/2019 | 121.43   |
|                                | GENERAL FU |             | 05/17/2019 | 85.71    |
|                                | GENERAL FU | 98435       | 05/31/2019 | 1,292.85 |
|                                | GENERAL FU |             | 05/31/2019 | 71.43    |
|                                | GENERAL FU |             | 05/31/2019 | 735.72   |
|                                | GENERAL FU |             | 05/31/2019 | 735.72   |
|                                | GENERAL FU |             | 05/31/2019 | 385.71   |
|                                | GENERAL FU |             | 05/31/2019 | 385.71   |
|                                | GENERAL FU |             | 05/31/2019 | 385.71   |
|                                | GENERAL FU |             | 05/31/2019 | 385.71   |
|                                | GENERAL FU |             | 05/31/2019 | 385.71   |
|                                | GENERAL FU |             | 05/31/2019 | 385.71   |
|                                | GENERAL FU |             | 05/31/2019 | 71.43    |
|                                | CHILD NUTR |             | 05/31/2019 | 85.72    |
|                                | GENERAL FU |             | 05/31/2019 | 85.72    |
|                                | GENERAL FU |             | 05/31/2019 | 164.28   |
|                                | GENERAL FU |             | 05/31/2019 | 64.28    |
|                                | GENERAL FU |             | 05/31/2019 | 107.15   |
|                                | GENERAL FU |             | 05/31/2019 | 214.28   |
|                                | GENERAL FU |             | 05/31/2019 | 78.58    |
|                                | GENERAL FU |             | 05/31/2019 | 78.58    |
|                                | GENERAL FU |             | 05/31/2019 | 78.58    |
|                                | GENERAL FU |             | 05/31/2019 | 78.58    |
|                                | GENERAL FU |             | 05/31/2019 | 78.58    |
|                                | GENERAL FU |             | 05/31/2019 | 78.58    |
|                                | GENERAL FU |             | 05/31/2019 | 71.43    |
|                                | GENERAL FU |             | 05/31/2019 | 71.43    |
|                                | GENERAL FU |             | 05/31/2019 | 78.58    |
|                                | GENERAL FU |             | 05/31/2019 | 142.85   |
|                                | GENERAL FU |             | 05/31/2019 | 121.43   |
|                                | GENERAL FU |             | 05/31/2019 | 85.71    |
|                                | GENERAL FU | 98974       | 07/11/2019 | 1,292.85 |
|                                | GENERAL FU |             | 07/11/2019 | 71.43    |
|                                | GENERAL FU |             | 07/11/2019 | 735.72   |
|                                | GENERAL FU |             | 07/11/2019 | 735.72   |
|                                | GENERAL FU |             | 07/11/2019 | 385.71   |
|                                | GENERAL FU |             | 07/11/2019 | 385.71   |

| VENDOR                         | FND        | CHECK  | CHECK      | AMOUNT   |
|--------------------------------|------------|--------|------------|----------|
|                                |            | NUMBER | DATE       |          |
| KYOCERA DOCUMENT SOLUTIONS WES | GENERAL FU | 98974  | 07/11/2019 | 385.71   |
|                                | GENERAL FU |        | 07/11/2019 | 385.71   |
|                                | GENERAL FU |        | 07/11/2019 | 385.71   |
|                                | GENERAL FU |        | 07/11/2019 | 385.71   |
|                                | GENERAL FU |        | 07/11/2019 | 71.43    |
|                                | CHILD NUTR |        | 07/11/2019 | 85.72    |
|                                | GENERAL FU |        | 07/11/2019 | 85.72    |
|                                | GENERAL FU |        | 07/11/2019 | 164.28   |
|                                | GENERAL FU |        | 07/11/2019 | 64.28    |
|                                | GENERAL FU |        | 07/11/2019 | 107.15   |
|                                | GENERAL FU |        | 07/11/2019 | 214.28   |
|                                | GENERAL FU |        | 07/11/2019 | 78.58    |
|                                | GENERAL FU |        | 07/11/2019 | 78.58    |
|                                | GENERAL FU |        | 07/11/2019 | 78.58    |
|                                | GENERAL FU |        | 07/11/2019 | 78.58    |
|                                | GENERAL FU |        | 07/11/2019 | 78.58    |
|                                | GENERAL FU |        | 07/11/2019 | 78.58    |
|                                | GENERAL FU |        | 07/11/2019 | 78.58    |
|                                | GENERAL FU |        | 07/11/2019 | 78.58    |
|                                | GENERAL FU |        | 07/11/2019 | 71.43    |
|                                | GENERAL FU |        | 07/11/2019 | 71.43    |
|                                | GENERAL FU |        | 07/11/2019 | 78.58    |
|                                | GENERAL FU |        | 07/11/2019 | 142.85   |
|                                | GENERAL FU |        | 07/11/2019 | 121.43   |
|                                | GENERAL FU |        | 07/11/2019 | 85.71    |
|                                | GENERAL FU | 99224  | 08/09/2019 | 1,292.85 |
|                                | GENERAL FU |        | 08/09/2019 | 71.43    |
|                                | GENERAL FU |        | 08/09/2019 | 735.72   |
|                                | GENERAL FU |        | 08/09/2019 | 735.72   |
|                                | GENERAL FU |        | 08/09/2019 | 385.71   |
|                                | GENERAL FU |        | 08/09/2019 | 385.71   |
|                                | GENERAL FU |        | 08/09/2019 | 385.71   |
|                                | GENERAL FU |        | 08/09/2019 | 385.71   |
|                                | GENERAL FU |        | 08/09/2019 | 385.71   |
|                                | GENERAL FU |        | 08/09/2019 | 71.43    |
|                                | CHILD NUTR |        | 08/09/2019 | 85.72    |
|                                | GENERAL FU |        | 08/09/2019 | 85.72    |
|                                | GENERAL FU |        | 08/09/2019 | 164.28   |
|                                | GENERAL FU |        | 08/09/2019 | 64.28    |
|                                | GENERAL FU |        | 08/09/2019 | 107.15   |
|                                | GENERAL FU |        | 08/09/2019 | 214.28   |
|                                | GENERAL FU |        | 08/09/2019 | 78.58    |
|                                | GENERAL FU |        | 08/09/2019 | 78.58    |
|                                | GENERAL FU |        | 08/09/2019 | 78.58    |
|                                | GENERAL FU |        | 08/09/2019 | 78.58    |
|                                | GENERAL FU |        | 08/09/2019 | 78.58    |
|                                | GENERAL FU |        | 08/09/2019 | 78.58    |
|                                | GENERAL FU |        | 08/09/2019 | 78.58    |
|                                | GENERAL FU |        | 08/09/2019 | 78.58    |
|                                | GENERAL FU |        | 08/09/2019 | 71.43    |
|                                | GENERAL FU |        | 08/09/2019 | 71.43    |
|                                | GENERAL FU |        | 08/09/2019 | 78.58    |
|                                | GENERAL FU |        | 08/09/2019 | 142.85   |
|                                | GENERAL FU |        | 08/09/2019 | 121.43   |
|                                | GENERAL FU |        | 08/09/2019 | 85.71    |

| VENDOR                  | FND                               | CHECK    | CHECK        | AMOUNT    |
|-------------------------|-----------------------------------|----------|--------------|-----------|
|                         |                                   | NUMBER   | DATE         |           |
| Totals for KYOCERA      |                                   | DOCUMENT | SOLUTIONS WE | 85,714.92 |
| L&W SUPPLY CORPORATION  | GENERAL FU                        | 95216    | 10/19/2018   | 849.68    |
|                         | GENERAL FU                        | 98228    | 05/17/2019   | 849.68    |
|                         | GENERAL FU                        | 99061    | 07/25/2019   | 26.38     |
|                         | Totals for L&W SUPPLY CORPORATION |          |              | 1,725.74  |
| LABATT FOOD SERVICE LLC | CHILD NUTR                        | 95218    | 10/19/2018   | 32,162.10 |
|                         | CHILD NUTR                        |          | 10/19/2018   | 10,357.12 |
|                         | CHILD NUTR                        |          | 10/19/2018   | 7,196.71  |
|                         | CHILD NUTR                        |          | 10/19/2018   | 5,589.15  |
|                         | CHILD NUTR                        |          | 10/19/2018   | 3,135.28  |
|                         | CHILD NUTR                        |          | 10/19/2018   | 2,417.92  |
|                         | CHILD NUTR                        |          | 10/19/2018   | 3,811.59  |
|                         | CHILD NUTR                        |          | 10/19/2018   | 2,282.06  |
|                         | CHILD NUTR                        |          | 10/19/2018   | 4,409.44  |
|                         | CHILD NUTR                        |          | 10/19/2018   | 1,433.43  |
|                         | CHILD NUTR                        |          | 10/19/2018   | 784.31    |
|                         | CHILD NUTR                        |          | 10/19/2018   | 331.38    |
|                         | CHILD NUTR                        |          | 10/19/2018   | 304.14    |
|                         | CHILD NUTR                        |          | 10/19/2018   | 280.75    |
|                         | CHILD NUTR                        |          | 10/19/2018   | 450.98    |
|                         | CHILD NUTR                        |          | 10/19/2018   | 185.06    |
|                         | CHILD NUTR                        |          | 10/19/2018   | 78.34     |
|                         | CHILD NUTR                        |          | 10/19/2018   | 358.18    |
|                         | CHILD NUTR                        |          | 10/19/2018   | 12,052.22 |
|                         | CHILD NUTR                        |          | 10/19/2018   | 1,594.35  |
|                         | CHILD NUTR                        |          | 10/19/2018   | 1,106.62  |
|                         | CHILD NUTR                        |          | 10/19/2018   | 592.19    |
|                         | CHILD NUTR                        |          | 10/19/2018   | 259.80    |
|                         | CHILD NUTR                        |          | 10/19/2018   | 380.65    |
|                         | CHILD NUTR                        |          | 10/19/2018   | 261.82    |
|                         | CHILD NUTR                        |          | 10/19/2018   | 581.40    |
|                         | CHILD NUTR                        |          | 10/19/2018   | 627.23    |
|                         | CHILD NUTR                        | 95688    | 11/16/2018   | 23,734.80 |
|                         | CHILD NUTR                        |          | 11/16/2018   | 9,307.44  |
|                         | CHILD NUTR                        |          | 11/16/2018   | 5,556.57  |
|                         | CHILD NUTR                        |          | 11/16/2018   | 5,233.90  |
|                         | CHILD NUTR                        |          | 11/16/2018   | 3,704.07  |
|                         | CHILD NUTR                        |          | 11/16/2018   | 2,078.58  |
|                         | CHILD NUTR                        |          | 11/16/2018   | 3,341.56  |
|                         | CHILD NUTR                        |          | 11/16/2018   | 2,356.74  |
|                         | CHILD NUTR                        |          | 11/16/2018   | 2,395.48  |
|                         | CHILD NUTR                        |          | 11/16/2018   | 1,382.95  |
|                         | CHILD NUTR                        |          | 11/16/2018   | 416.49    |
|                         | CHILD NUTR                        |          | 11/16/2018   | 280.88    |
|                         | CHILD NUTR                        |          | 11/16/2018   | 397.80    |
|                         | CHILD NUTR                        |          | 11/16/2018   | 255.12    |
|                         | CHILD NUTR                        |          | 11/16/2018   | 386.44    |
|                         | CHILD NUTR                        |          | 11/16/2018   | 416.62    |
|                         | CHILD NUTR                        |          | 11/16/2018   | 152.44    |
|                         | CHILD NUTR                        |          | 11/16/2018   | 299.10    |
|                         | CHILD NUTR                        |          | 11/16/2018   | 5,353.44  |
|                         | CHILD NUTR                        |          | 11/16/2018   | 1,668.75  |
|                         | CHILD NUTR                        |          | 11/16/2018   | 1,146.42  |
|                         | CHILD NUTR                        |          | 11/16/2018   | 523.93    |

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|                         | CHILD NUTR |             | 11/16/2018 | 235.55    |
|                         | CHILD NUTR |             | 11/16/2018 | 428.44    |
|                         | CHILD NUTR |             | 11/16/2018 | 239.44    |
|                         | CHILD NUTR | 96075       | 12/14/2018 | 28,625.47 |
|                         | CHILD NUTR |             | 12/14/2018 | 6,330.47  |
|                         | CHILD NUTR |             | 12/14/2018 | 7,596.14  |
|                         | CHILD NUTR |             | 12/14/2018 | 5,506.37  |
|                         | CHILD NUTR |             | 12/14/2018 | 3,660.49  |
|                         | CHILD NUTR |             | 12/14/2018 | 2,671.87  |
|                         | CHILD NUTR |             | 12/14/2018 | 3,326.50  |
|                         | CHILD NUTR |             | 12/14/2018 | 3,511.91  |
|                         | CHILD NUTR |             | 12/14/2018 | 3,319.34  |
|                         | CHILD NUTR |             | 12/14/2018 | 961.41    |
|                         | CHILD NUTR |             | 12/14/2018 | 741.39    |
|                         | CHILD NUTR |             | 12/14/2018 | 392.20    |
|                         | CHILD NUTR |             | 12/14/2018 | 277.81    |
|                         | CHILD NUTR |             | 12/14/2018 | 106.23    |
|                         | CHILD NUTR |             | 12/14/2018 | 117.52    |
|                         | CHILD NUTR |             | 12/14/2018 | 510.60    |
|                         | CHILD NUTR |             | 12/14/2018 | 103.81    |
|                         | CHILD NUTR |             | 12/14/2018 | 354.20    |
|                         | CHILD NUTR |             | 12/14/2018 | 67.36     |
|                         | CHILD NUTR |             | 12/14/2018 | 7,321.29  |
|                         | CHILD NUTR |             | 12/14/2018 | 1,255.41  |
|                         | CHILD NUTR |             | 12/14/2018 | 1,511.01  |
|                         | CHILD NUTR |             | 12/14/2018 | 431.59    |
|                         | CHILD NUTR |             | 12/14/2018 | 450.86    |
|                         | CHILD NUTR |             | 12/14/2018 | 192.38    |
|                         | CHILD NUTR |             | 12/14/2018 | 283.91    |
|                         | CHILD NUTR |             | 12/14/2018 | 428.90    |
|                         | CHILD NUTR |             | 12/14/2018 | 520.53    |
|                         | CHILD NUTR | 96535       | 01/25/2019 | 17,345.75 |
|                         | CHILD NUTR |             | 01/25/2019 | 6,901.25  |
|                         | CHILD NUTR |             | 01/25/2019 | 4,641.81  |
|                         | CHILD NUTR |             | 01/25/2019 | 4,606.09  |
|                         | CHILD NUTR |             | 01/25/2019 | 2,514.22  |
|                         | CHILD NUTR |             | 01/25/2019 | 1,696.42  |
|                         | CHILD NUTR |             | 01/25/2019 | 3,043.88  |
|                         | CHILD NUTR |             | 01/25/2019 | 2,327.79  |
|                         | CHILD NUTR |             | 01/25/2019 | 2,564.19  |
|                         | CHILD NUTR |             | 01/25/2019 | 1,086.44  |
|                         | CHILD NUTR |             | 01/25/2019 | 294.96    |
|                         | CHILD NUTR |             | 01/25/2019 | 64.66     |
|                         | CHILD NUTR |             | 01/25/2019 | 129.62    |
|                         | CHILD NUTR |             | 01/25/2019 | 218.79    |
|                         | CHILD NUTR |             | 01/25/2019 | 106.33    |
|                         | CHILD NUTR |             | 01/25/2019 | 238.27    |
|                         | CHILD NUTR |             | 01/25/2019 | 253.01    |
|                         | CHILD NUTR |             | 01/25/2019 | 119.65    |
|                         | CHILD NUTR |             | 01/25/2019 | 4,512.25  |
|                         | CHILD NUTR |             | 01/25/2019 | 959.97    |
|                         | CHILD NUTR |             | 01/25/2019 | 821.04    |
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|                         | CHILD NUTR |             | 01/25/2019 | 329.88    |

| VENDOR                  | FND        | CHECK  | CHECK      | AMOUNT   |
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|                         |            | NUMBER | DATE       |          |
| LABATT FOOD SERVICE LLC | CHILD NUTR | 96535  | 01/25/2019 | 138.33   |
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|                         | CHILD NUTR | 96870  | 02/15/2019 | 7,150.42 |
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|                         | CHILD NUTR |        | 02/15/2019 | 1,871.11 |
|                         | CHILD NUTR |        | 02/15/2019 | 1,999.82 |
|                         | CHILD NUTR |        | 02/15/2019 | 1,162.13 |
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|                         | CHILD NUTR |        | 02/15/2019 | 1,432.88 |
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|                         | CHILD NUTR |        | 02/15/2019 | 32.12    |
|                         | CHILD NUTR |        | 02/15/2019 | 47.86    |
|                         | CHILD NUTR |        | 02/15/2019 | 45.46    |
|                         | CHILD NUTR |        | 02/15/2019 | 105.03   |
|                         | CHILD NUTR |        | 02/15/2019 | 140.30   |
|                         | CHILD NUTR |        | 02/15/2019 | 66.97    |
|                         | CHILD NUTR |        | 02/15/2019 | 107.64   |
|                         | CHILD NUTR |        | 02/15/2019 | 1,384.95 |
|                         | CHILD NUTR |        | 02/15/2019 | 512.57   |
|                         | CHILD NUTR |        | 02/15/2019 | 360.45   |
|                         | CHILD NUTR |        | 02/15/2019 | 138.97   |
|                         | CHILD NUTR |        | 02/15/2019 | 177.81   |
|                         | CHILD NUTR |        | 02/15/2019 | 139.23   |
|                         | CHILD NUTR |        | 02/15/2019 | 122.69   |
|                         | CHILD NUTR |        | 02/15/2019 | 247.43   |
|                         | CHILD NUTR |        | 02/15/2019 | 111.37   |
|                         | CHILD NUTR | 97105  | 02/27/2019 | 2,581.68 |
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|                         | CHILD NUTR |        | 02/27/2019 | 517.34   |
|                         | CHILD NUTR |        | 02/27/2019 | 340.69   |
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|                         | CHILD NUTR |        | 02/27/2019 | 16.41    |
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|                         | CHILD NUTR |        | 02/27/2019 | 149.17   |
|                         | CHILD NUTR |        | 02/27/2019 | 227.06   |
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|                         | CHILD NUTR |        | 02/27/2019 | 16.64    |
|                         | CHILD NUTR |        | 02/27/2019 | 22.23    |
|                         | CHILD NUTR |        | 02/27/2019 | 10.61    |
|                         | CHILD NUTR |        | 02/27/2019 | 17.06    |
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|                         | CHILD NUTR |        | 02/27/2019 | 22.02    |
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|                         |            | NUMBER | DATE       |          |
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|                         | CHILD NUTR |        | 02/27/2019 | 135.99   |

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|-------------------------|------------|--------|------------|-----------|
|                         |            | NUMBER | DATE       |           |
| LABATT FOOD SERVICE LLC | CHILD NUTR | 97105  | 02/27/2019 | 206.99    |
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|                         | CHILD NUTR |        | 02/27/2019 | 6.57      |
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|                         | CHILD NUTR |        | 02/27/2019 | 20.27     |
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|                         | CHILD NUTR |        | 02/27/2019 | 200.07    |
|                         | CHILD NUTR |        | 02/27/2019 | 74.05     |
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|                         | CHILD NUTR |        | 02/27/2019 | 25.69     |
|                         | CHILD NUTR |        | 02/27/2019 | 20.11     |
|                         | CHILD NUTR |        | 02/27/2019 | 17.72     |
|                         | CHILD NUTR |        | 02/27/2019 | 35.74     |
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|                         | CHILD NUTR | 97420  | 03/22/2019 | 23,698.60 |
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|                         | CHILD NUTR |        | 03/22/2019 | 3,018.65  |
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|                         | CHILD NUTR |        | 03/22/2019 | 2,774.60  |
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|                         | CHILD NUTR |        | 03/22/2019 | 327.35    |
|                         | CHILD NUTR |        | 03/22/2019 | 206.63    |
|                         | CHILD NUTR |        | 03/22/2019 | 235.30    |
|                         | CHILD NUTR |        | 03/22/2019 | 238.73    |
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|                         | CHILD NUTR |        | 03/22/2019 | 128.43    |
|                         | CHILD NUTR |        | 03/22/2019 | 8,926.38  |
|                         | CHILD NUTR |        | 03/22/2019 | 760.42    |
|                         | CHILD NUTR |        | 03/22/2019 | 1,163.29  |
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|                         | CHILD NUTR |        | 03/22/2019 | 353.75    |
|                         | CHILD NUTR |        | 03/22/2019 | 406.92    |
|                         | CHILD NUTR |        | 03/22/2019 | 338.23    |
|                         | CHILD NUTR | 97765  | 04/12/2019 | 23,427.73 |
|                         | CHILD NUTR |        | 04/12/2019 | 10,147.20 |
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|                         | CHILD NUTR |        | 04/12/2019 | 5,927.19  |
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|                         | CHILD NUTR |             | 04/12/2019 | 1,114.16 |
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|                         | CHILD NUTR |             | 04/12/2019 | 377.03   |
|                         | CHILD NUTR |             | 04/12/2019 | 837.98   |
|                         | CHILD NUTR |             | 04/12/2019 | 199.43   |
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|                         | CHILD NUTR |             | 04/12/2019 | 473.94   |
|                         | CHILD NUTR | 98125       | 05/10/2019 | 27.88    |
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|                         | CHILD NUTR |             | 05/10/2019 | 4.93     |
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|                         | CHILD NUTR |             | 05/10/2019 | 0.20     |
|                         | CHILD NUTR |             | 05/10/2019 | 0.38     |
|                         | CHILD NUTR |             | 05/10/2019 | 0.09     |
|                         | CHILD NUTR |             | 05/10/2019 | 0.53     |
|                         | CHILD NUTR |             | 05/10/2019 | 0.08     |
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|                         | CHILD NUTR |             | 05/10/2019 | 9.60     |
|                         | CHILD NUTR |             | 05/10/2019 | 1.46     |
|                         | CHILD NUTR |             | 05/10/2019 | 1.29     |
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| VENDOR                  | FND        | CHECK CHECK |            | AMOUNT   |
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|                         |            | NUMBER      | DATE       |          |
| LABATT FOOD SERVICE LLC | CHILD NUTR | 98125       | 05/10/2019 | 7.29     |
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|                         | CHILD NUTR |             | 05/10/2019 | 268.88   |
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|                         |            | NUMBER      | DATE       |          |
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|-------------------------|------------|-------------|------------|--------|
|                         |            | NUMBER      | DATE       |        |
| LABATT FOOD SERVICE LLC | CHILD NUTR | 98125       | 05/10/2019 | 449.27 |
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|                         | CHILD NUTR |             | 05/10/2019 | 32.88  |
|                         | CHILD NUTR |             | 05/10/2019 | 16.79  |
|                         | CHILD NUTR |             | 05/10/2019 | 33.46  |
|                         | CHILD NUTR |             | 05/10/2019 | 13.62  |
|                         | CHILD NUTR |             | 05/10/2019 | 9.45   |
|                         | CHILD NUTR |             | 05/10/2019 | 3.27   |
|                         | CHILD NUTR |             | 05/10/2019 | 2.60   |
|                         | CHILD NUTR |             | 05/10/2019 | 1.67   |
|                         | CHILD NUTR |             | 05/10/2019 | 1.25   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.93   |
|                         | CHILD NUTR |             | 05/10/2019 | 1.49   |
|                         | CHILD NUTR |             | 05/10/2019 | 1.10   |
|                         | CHILD NUTR |             | 05/10/2019 | 1.44   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.45   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.09   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.14   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.07   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.13   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.03   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.18   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.03   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.09   |
|                         | CHILD NUTR |             | 05/10/2019 | 3.25   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.49   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.44   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.11   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.10   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.24   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.12   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.24   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.09   |
|                         | CHILD NUTR |             | 05/10/2019 | 10.51  |
|                         | CHILD NUTR |             | 05/10/2019 | 3.64   |
|                         | CHILD NUTR |             | 05/10/2019 | 2.89   |
|                         | CHILD NUTR |             | 05/10/2019 | 1.86   |
|                         | CHILD NUTR |             | 05/10/2019 | 1.39   |
|                         | CHILD NUTR |             | 05/10/2019 | 1.03   |
|                         | CHILD NUTR |             | 05/10/2019 | 1.66   |
|                         | CHILD NUTR |             | 05/10/2019 | 1.23   |
|                         | CHILD NUTR |             | 05/10/2019 | 1.60   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.51   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.10   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.15   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.08   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.14   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.03   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.20   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.03   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.11   |
|                         | CHILD NUTR |             | 05/10/2019 | 3.62   |
|                         | CHILD NUTR |             | 05/10/2019 | 0.55   |



| VENDOR                       | FND                                | CHECK CHECK |            | AMOUNT     |
|------------------------------|------------------------------------|-------------|------------|------------|
|                              |                                    | NUMBER      | DATE       |            |
| LABATT FOOD SERVICE LLC      | CHILD NUTR                         | 98475       | 06/04/2019 | 1,620.69   |
|                              | CHILD NUTR                         |             | 06/04/2019 | 1,620.69   |
|                              | CHILD NUTR                         |             | 06/04/2019 | 1,620.69   |
|                              | CHILD NUTR                         |             | 06/04/2019 | 1,620.69   |
|                              | CHILD NUTR                         |             | 06/04/2019 | 1,620.73   |
|                              | CHILD NUTR                         | 98515       | 06/06/2019 | 16,917.44  |
|                              | CHILD NUTR                         |             | 06/06/2019 | 7,164.84   |
|                              | CHILD NUTR                         |             | 06/06/2019 | 2,990.60   |
|                              | CHILD NUTR                         |             | 06/06/2019 | 3,034.03   |
|                              | CHILD NUTR                         |             | 06/06/2019 | 2,114.04   |
|                              | CHILD NUTR                         |             | 06/06/2019 | 2,152.77   |
|                              | CHILD NUTR                         |             | 06/06/2019 | 2,991.52   |
|                              | CHILD NUTR                         |             | 06/06/2019 | 2,189.32   |
|                              | CHILD NUTR                         |             | 06/06/2019 | 3,061.18   |
|                              | CHILD NUTR                         |             | 06/06/2019 | 629.64     |
|                              | CHILD NUTR                         |             | 06/06/2019 | 511.48     |
|                              | CHILD NUTR                         |             | 06/06/2019 | 150.30     |
|                              | CHILD NUTR                         |             | 06/06/2019 | 203.42     |
|                              | CHILD NUTR                         |             | 06/06/2019 | 60.76      |
|                              | CHILD NUTR                         |             | 06/06/2019 | 93.04      |
|                              | CHILD NUTR                         |             | 06/06/2019 | 331.80     |
|                              | CHILD NUTR                         |             | 06/06/2019 | 67.67      |
|                              | CHILD NUTR                         |             | 06/06/2019 | 150.81     |
|                              | CHILD NUTR                         |             | 06/06/2019 | 127.93     |
|                              | CHILD NUTR                         |             | 06/06/2019 | 7,100.85   |
|                              | CHILD NUTR                         |             | 06/06/2019 | 986.52     |
|                              | CHILD NUTR                         |             | 06/06/2019 | 683.16     |
|                              | CHILD NUTR                         |             | 06/06/2019 | 230.98     |
|                              | CHILD NUTR                         |             | 06/06/2019 | 313.18     |
|                              | Totals for LABATT FOOD SERVICE LLC |             |            | 650,678.44 |
| LABURE, JENNIFER             | CHILD NUTR                         | 97766       | 04/12/2019 | 18.35      |
|                              | Totals for LABURE, JENNIFER        |             |            | 18.35      |
| LACKEY, SHARON               | GENERAL FU                         | 96707       | 02/06/2019 | 138.00     |
|                              | GENERAL FU                         |             | 02/06/2019 | 519.00     |
|                              | Totals for LACKEY, SHARON          |             |            | 657.00     |
| LAING, ERIC                  | GENERAL FU                         | 95783       | 11/28/2018 | 147.00     |
|                              | GENERAL FU                         | 96153       | 12/19/2018 | 68.00      |
|                              | GENERAL FU                         | 96598       | 01/30/2019 | 123.00     |
|                              | GENERAL FU                         | 96599       | 01/30/2019 | 332.69     |
|                              | Totals for LAING, ERIC             |             |            | 670.69     |
| LAKESHORE LEARNING           | GENERAL FU                         | 97862       | 04/18/2019 | 459.67     |
|                              | GENERAL FU                         |             | 04/18/2019 | 103.33     |
|                              | GENERAL FU                         |             | 04/18/2019 | 1,239.96   |
|                              | GENERAL FU                         | 98020       | 05/03/2019 | 120.61     |
|                              | GENERAL FU                         | 98126       | 05/10/2019 | 105.34     |
|                              | LOCAL GRAN                         |             | 05/10/2019 | 190.00     |
|                              | LOCAL GRAN                         | 98631       | 06/13/2019 | 173.75     |
|                              | Totals for LAKESHORE LEARNING      |             |            | 2,392.66   |
| LAKESHORE LEARNING MATERIALS | GENERAL FU                         | 95219       | 10/19/2018 | 284.35     |
|                              | GENERAL FU                         | 95326       | 10/26/2018 | 238.23     |
|                              | GENERAL FU                         | 95438       | 11/02/2018 | 504.61     |

| VENDOR                                   | FND                                      | CHECK CHECK |            | AMOUNT   |
|------------------------------------------|------------------------------------------|-------------|------------|----------|
|                                          |                                          | NUMBER      | DATE       |          |
| LAKESHORE LEARNING MATERIALS             | GENERAL FU                               | 95438       | 11/02/2018 | 45.06    |
|                                          | GENERAL FU                               | 96076       | 12/14/2018 | 96.89    |
|                                          | GENERAL FU                               |             | 12/14/2018 | 37.07    |
|                                          | GENERAL FU                               | 96224       | 12/21/2018 | 226.49   |
|                                          | GENERAL FU                               | 96536       | 01/25/2019 | 21.83    |
|                                          | GENERAL FU                               |             | 01/25/2019 | 490.20   |
|                                          | GENERAL FU                               | 96871       | 02/15/2019 | 121.57   |
|                                          | LOCAL GRAN                               |             | 02/15/2019 | 342.70   |
|                                          | GENERAL FU                               |             | 02/15/2019 | 327.67   |
|                                          | GENERAL FU                               | 97421       | 03/22/2019 | 87.35    |
|                                          | GENERAL FU                               | 97533       | 03/29/2019 | 11.98    |
|                                          | GENERAL FU                               | 97768       | 04/12/2019 | 141.45   |
|                                          | GENERAL FU                               |             | 04/12/2019 | 144.26   |
|                                          | GENERAL FU                               |             | 04/12/2019 | 144.26   |
|                                          | GENERAL FU                               |             | 04/12/2019 | 89.20    |
|                                          | GENERAL FU                               |             | 04/12/2019 | 142.39   |
|                                          | GENERAL FU                               | 97863       | 04/18/2019 | 47.49    |
|                                          | GENERAL FU                               | 98021       | 05/03/2019 | 189.96   |
|                                          | GENERAL FU                               | 98127       | 05/10/2019 | 202.31   |
|                                          | GENERAL FU                               |             | 05/10/2019 | 131.01   |
|                                          | LOCAL GRAN                               |             | 05/10/2019 | 95.00    |
|                                          | GENERAL FU                               |             | 05/10/2019 | 199.47   |
|                                          | GENERAL FU                               | 98229       | 05/17/2019 | 142.49   |
|                                          | GENERAL FU                               | 98345       | 05/24/2019 | 194.90   |
|                                          | GENERAL FU                               |             | 05/24/2019 | 312.71   |
|                                          | GENERAL FU                               | 98436       | 05/31/2019 | 110.53   |
|                                          | LOCAL GRAN                               |             | 05/31/2019 | 85.09    |
|                                          | LOCAL GRAN                               |             | 05/31/2019 | 441.46   |
|                                          | GENERAL FU                               |             | 05/31/2019 | 333.36   |
|                                          | LOCAL GRAN                               |             | 05/31/2019 | 95.00    |
|                                          | Totals for LAKESHORE LEARNING MATERIALS  |             |            | 6,078.34 |
| LAMAR STATE COLLEGE PORT ARTHUR          | VOC. ED.-B                               | 97279       | 03/08/2019 | 488.50   |
|                                          | GENERAL FU                               | 99430       | 08/30/2019 | 175.00   |
|                                          | GENERAL FU                               |             | 08/30/2019 | 175.00   |
|                                          | Totals for LAMAR STATE COLLEGE PORT ARTH |             |            | 838.50   |
| LAMAR UNIV DEPT OF CAREER & PROFESS      | GENERAL FU                               | 98634       | 06/13/2019 | 175.00   |
| Totals for LAMAR UNIV DEPT OF CAREER & P |                                          |             |            | 175.00   |
| LAMAR UNIVERSITY                         | GENERAL FU                               | 98633       | 06/13/2019 | 1,500.00 |
| Totals for LAMAR UNIVERSITY              |                                          |             |            | 1,500.00 |
| LAMAR UNIVERSITY MONTAGNE CENTER         | GENERAL FU                               | 98635       | 06/13/2019 | 2,950.00 |
| Totals for LAMAR UNIVERSITY MONTAGNE CEN |                                          |             |            | 2,950.00 |
| LAMAR UNIVERSITY POLICE DEPT             | GENERAL FU                               | 98632       | 06/13/2019 | 2,639.73 |
| Totals for LAMAR UNIVERSITY POLICE DEPT  |                                          |             |            | 2,639.73 |
| LANDRY, BARBARA                          | GENERAL FU                               | 94634       | 09/12/2018 | 477.36   |
| Totals for LANDRY, BARBARA               |                                          |             |            | 477.36   |
| LARUE, DANA                              | GENERAL FU                               | 96600       | 01/30/2019 | 158.00   |
|                                          | GENERAL FU                               | 98931       | 07/09/2019 | 80.00    |
| Totals for LARUE, DANA                   |                                          |             |            | 238.00   |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT   |
|-------------------------------------|------------------------------------------|-------------|------------|----------|
|                                     |                                          | NUMBER      | DATE       |          |
| LASER IMAGING, INC                  | GENERAL FU                               | 97280       | 03/08/2019 | 500.00   |
|                                     | Totals for LASER IMAGING, INC            |             |            | 500.00   |
| LATORRETTA LAKE RESORT              | GENERAL FU                               | 97823       | 04/17/2019 | 200.00   |
|                                     | GENERAL FU                               | 97894       | 04/18/2019 | 240.00   |
|                                     | Totals for LATORRETTA LAKE RESORT        |             |            | 440.00   |
| LAWLESS, DARLA                      | GENERAL FU                               | 97422       | 03/22/2019 | 450.00   |
|                                     | Totals for LAWLESS, DARLA                |             |            | 450.00   |
| LAWRENCE, ALISHA                    | GENERAL FU                               | 95784       | 11/28/2018 | 32.43    |
|                                     | Totals for LAWRENCE, ALISHA              |             |            | 32.43    |
| LAWSON, RACHEL                      | GENERAL FU                               | 95383       | 10/31/2018 | 106.00   |
|                                     | Totals for LAWSON, RACHEL                |             |            | 106.00   |
| LEADERSHIP SOUTHEAST TEXAS          | GENERAL FU                               | 97281       | 03/08/2019 | 175.00   |
|                                     | Totals for LEADERSHIP SOUTHEAST TEXAS    |             |            | 175.00   |
| LEARNING A-Z, LLC                   | GENERAL FU                               | 96872       | 02/15/2019 | 109.95   |
|                                     | Totals for LEARNING A-Z, LLC             |             |            | 109.95   |
| LEARNING LIST LLC                   | STATE INST                               | 95221       | 10/19/2018 | 5,025.00 |
|                                     | Totals for LEARNING LIST LLC             |             |            | 5,025.00 |
| LEARNING RESOURCES, INC./EDUCATIONA | GENERAL FU                               | 97658       | 04/05/2019 | 159.94   |
|                                     | Totals for LEARNING RESOURCES, INC./EDUC |             |            | 159.94   |
| LEARNING WITHOUT TEARS              | GENERAL FU                               | 94847       | 09/28/2018 | 985.50   |
|                                     | GENERAL FU                               | 98022       | 05/03/2019 | 460.00   |
|                                     | GENERAL FU                               | 99296       | 08/16/2019 | 559.80   |
|                                     | Totals for LEARNING WITHOUT TEARS        |             |            | 2,005.30 |
| LEARNING ZONE                       | LOCAL GRAN                               | 98437       | 05/31/2019 | 132.38   |
|                                     | Totals for LEARNING ZONE                 |             |            | 132.38   |
| LEBLANC, MATTHEW                    | GENERAL FU                               | 94848       | 09/28/2018 | 60.00    |
|                                     | GENERAL FU                               |             | 09/28/2018 | 50.00    |
|                                     | GENERAL FU                               | 96716       | 02/07/2019 | 938.00   |
|                                     | GENERAL FU                               | 99225       | 08/09/2019 | 450.36   |
|                                     | Totals for LEBLANC, MATTHEW              |             |            | 1,498.36 |
| LEBLANC, VICTORIA                   | GENERAL FU                               | 96919       | 02/15/2019 | 550.00   |
|                                     | GENERAL FU                               | 98296       | 05/22/2019 | 152.00   |
|                                     | GENERAL FU                               | 98480       | 06/04/2019 | 319.96   |
|                                     | GENERAL FU                               | 99107       | 07/31/2019 | 66.00    |
|                                     | Totals for LEBLANC, VICTORIA             |             |            | 1,087.96 |
| LEE, CHRISTOPHER                    | CHILD NUTR                               | 98636       | 06/13/2019 | 9.55     |
|                                     | Totals for LEE, CHRISTOPHER              |             |            | 9.55     |
| LEFORT, JAKE                        | GENERAL FU                               | 94713       | 09/19/2018 | 288.00   |
|                                     | GENERAL FU                               | 95919       | 12/05/2018 | 138.00   |
|                                     | Totals for LEFORT, JAKE                  |             |            | 426.00   |
| LEGAL DIGEST                        | GENERAL FU                               | 96991       | 02/22/2019 | 820.00   |

| VENDOR                              | FND        | CHECK CHECK                              |            | AMOUNT   |
|-------------------------------------|------------|------------------------------------------|------------|----------|
|                                     |            | NUMBER                                   | DATE       |          |
|                                     |            | Totals for LEGAL DIGEST                  |            | 820.00   |
| LEGO EDUCATION NORTH AMERICA        | GENERAL FU | 94954                                    | 10/05/2018 | 823.90   |
|                                     | GENERAL FU | 95956                                    | 12/07/2018 | 419.95   |
|                                     | GENERAL FU | 97769                                    | 04/12/2019 | 47.60    |
|                                     | GENERAL FU |                                          | 04/12/2019 | 1,000.00 |
|                                     |            | Totals for LEGO EDUCATION NORTH AMERICA  |            | 2,291.45 |
| LEMOINE, BRADLEY                    | GENERAL FU | 95439                                    | 11/02/2018 | 200.00   |
|                                     | GENERAL FU | 95838                                    | 11/30/2018 | 200.00   |
|                                     |            | Totals for LEMOINE, BRADLEY              |            | 400.00   |
| LEMOINE, ERIN                       | GENERAL FU | 94955                                    | 10/05/2018 | 105.00   |
|                                     | GENERAL FU |                                          | 10/05/2018 | 15.00    |
|                                     |            | Totals for LEMOINE, ERIN                 |            | 120.00   |
| LEMOINE, JESSICA                    | GENERAL FU | 94635                                    | 09/12/2018 | 200.00   |
|                                     | GENERAL FU | 94763                                    | 09/27/2018 | -450.00  |
|                                     | GENERAL FU |                                          | 09/21/2018 | 450.00   |
|                                     | GENERAL FU | 96154                                    | 12/19/2018 | 192.00   |
|                                     | GENERAL FU | 96381                                    | 01/16/2019 | 616.00   |
|                                     | GENERAL FU | 96493                                    | 01/23/2019 | 308.00   |
|                                     | GENERAL FU | 96708                                    | 02/06/2019 | 1,008.00 |
|                                     | GENERAL FU | 96810                                    | 02/21/2019 | -308.00  |
|                                     | GENERAL FU |                                          | 02/13/2019 | 308.00   |
|                                     | GENERAL FU | 96811                                    | 02/13/2019 | 1,008.00 |
|                                     | GENERAL FU | 97362                                    | 03/20/2019 | 308.00   |
|                                     | GENERAL FU | 97494                                    | 03/27/2019 | 308.00   |
|                                     | GENERAL FU | 97495                                    | 03/27/2019 | 308.00   |
|                                     | GENERAL FU | 97711                                    | 04/10/2019 | 308.00   |
|                                     | GENERAL FU | 97824                                    | 04/17/2019 | 588.00   |
|                                     | GENERAL FU | 97895                                    | 04/24/2019 | -588.00  |
|                                     | GENERAL FU |                                          | 04/24/2019 | 588.00   |
|                                     | GENERAL FU | 97897                                    | 04/30/2019 | -588.00  |
|                                     | GENERAL FU |                                          | 04/24/2019 | 588.00   |
|                                     |            | Totals for LEMOINE, JESSICA              |            | 5,152.00 |
| LEMOINE, PAUL                       | GENERAL FU | 95440                                    | 11/02/2018 | 200.00   |
|                                     | GENERAL FU | 95839                                    | 11/30/2018 | 200.00   |
|                                     |            | Totals for LEMOINE, PAUL                 |            | 400.00   |
| LENDERMAN, SHAYNA                   | GENERAL FU | 95157                                    | 10/17/2018 | 72.00    |
|                                     |            | Totals for LENDERMAN, SHAYNA             |            | 72.00    |
| LEO WEEKS PHOTOGRAPHERS             | GENERAL FU | 96873                                    | 02/15/2019 | 165.00   |
|                                     |            | Totals for LEO WEEKS PHOTOGRAPHERS       |            | 165.00   |
| LERNER PUBLISHING C/O KARL GUNDERSO | GENERAL FU | 98438                                    | 05/31/2019 | 629.20   |
|                                     | GENERAL FU | 98637                                    | 06/17/2019 | -13.49   |
|                                     | GENERAL FU |                                          | 06/13/2019 | 13.49    |
|                                     |            | Totals for LERNER PUBLISHING C/O KARL GU |            | 629.20   |
| LERNER PUBLISHING GROUP, INC.       | GENERAL FU | 96751                                    | 02/08/2019 | 25.42    |
|                                     | GENERAL FU | 96874                                    | 02/15/2019 | 1,789.79 |
|                                     | GENERAL FU | 98709                                    | 06/17/2019 | 13.49    |
|                                     | GENERAL FU | 98752                                    | 06/20/2019 | 19.99    |

| VENDOR                              | FND        | CHECK CHECK                              |            | AMOUNT   |
|-------------------------------------|------------|------------------------------------------|------------|----------|
|                                     |            | NUMBER                                   | DATE       |          |
|                                     |            | Totals for LERNER PUBLISHING GROUP, INC. |            | 1,848.69 |
| LEWIS, ANGELA                       | GENERAL FU | 98932                                    | 07/09/2019 | 80.00    |
|                                     |            | Totals for LEWIS, ANGELA                 |            | 80.00    |
| LEXIA LEARNING SYSTEMS LLC          | GENERAL FU | 95327                                    | 10/26/2018 | 169.98   |
|                                     | GENERAL FU |                                          | 10/26/2018 | 430.02   |
|                                     | GENERAL FU | 97146                                    | 03/01/2019 | 26.67    |
|                                     |            | Totals for LEXIA LEARNING SYSTEMS LLC    |            | 626.67   |
| LOFTON SECURITY SERVICE, INC        | GENERAL FU | 94849                                    | 09/28/2018 | 333.50   |
|                                     | GENERAL FU |                                          | 09/28/2018 | 108.75   |
|                                     | GENERAL FU | 95545                                    | 11/09/2018 | 340.75   |
|                                     | GENERAL FU | 95689                                    | 11/16/2018 | 290.00   |
|                                     | GENERAL FU | 96227                                    | 12/21/2018 | 290.00   |
|                                     | GENERAL FU |                                          | 12/21/2018 | 350.47   |
|                                     |            | Totals for LOFTON SECURITY SERVICE, INC  |            | 1,713.47 |
| LOFTON, ASHLEY                      | GENERAL FU | 95840                                    | 11/30/2018 | 118.87   |
|                                     |            | Totals for LOFTON, ASHLEY                |            | 118.87   |
| LONE STAR DATA SERVICES             | CHILD NUTR | 95957                                    | 12/07/2018 | 1,900.00 |
|                                     |            | Totals for LONE STAR DATA SERVICES       |            | 1,900.00 |
| LOUGH, SOMMER                       | GENERAL FU | 95385                                    | 10/31/2018 | 16.14    |
|                                     | GENERAL FU |                                          | 10/31/2018 | 464.00   |
|                                     | GENERAL FU |                                          | 10/31/2018 | 288.00   |
|                                     | GENERAL FU | 96494                                    | 01/23/2019 | 180.00   |
|                                     | GENERAL FU | 96709                                    | 02/06/2019 | 150.00   |
|                                     | GENERAL FU | 96812                                    | 02/13/2019 | 175.00   |
|                                     | GENERAL FU | 97085                                    | 02/27/2019 | 205.00   |
|                                     | GENERAL FU | 97204                                    | 03/06/2019 | 165.00   |
|                                     | GENERAL FU | 97363                                    | 03/20/2019 | 152.00   |
|                                     | GENERAL FU | 97604                                    | 04/02/2019 | 216.00   |
|                                     | GENERAL FU | 97825                                    | 04/17/2019 | 604.00   |
|                                     |            | Totals for LOUGH, SOMMER                 |            | 2,615.14 |
| LOUISIANA ASSOCIATION OF COMPUTER U | GENERAL FU | 96992                                    | 02/22/2019 | 150.00   |
|                                     |            | Totals for LOUISIANA ASSOCIATION OF COMP |            | 150.00   |
| LOUISIANA COUNTERTOP SUPPLY LLC     | GENERAL FU | 95328                                    | 10/26/2018 | 172.14   |
|                                     | GENERAL FU | 97282                                    | 03/08/2019 | 63.58    |
|                                     | GENERAL FU | 97424                                    | 03/22/2019 | 81.76    |
|                                     |            | Totals for LOUISIANA COUNTERTOP SUPPLY L |            | 317.48   |
| LOUPE, CHAD                         | GENERAL FU | 95075                                    | 10/12/2018 | 35.00    |
|                                     |            | Totals for LOUPE, CHAD                   |            | 35.00    |
| LOVEJOY, LAUREN                     | GENERAL FU | 94636                                    | 09/12/2018 | 328.00   |
|                                     |            | Totals for LOVEJOY, LAUREN               |            | 328.00   |
| LOVELACE, LINDA                     | GENERAL FU | 95785                                    | 11/28/2018 | 676.00   |
|                                     |            | Totals for LOVELACE, LINDA               |            | 676.00   |
| LOWE'S                              | GENERAL FU | 94709                                    | 09/18/2018 | 1,000.00 |
|                                     | GENERAL FU |                                          | 09/18/2018 | 233.98   |

| VENDOR  | FND        | CHECK  | CHECK      | AMOUNT   |
|---------|------------|--------|------------|----------|
|         |            | NUMBER | DATE       |          |
| LOWE 'S | GENERAL FU | 94850  | 09/28/2018 | 379.05   |
|         | GENERAL FU | 95076  | 10/12/2018 | 1,139.24 |
|         | GENERAL FU | 95546  | 11/09/2018 | 13.73    |
|         | GENERAL FU |        | 11/09/2018 | 3.43     |
|         | GENERAL FU | 95691  | 11/16/2018 | 142.30   |
|         | GENERAL FU |        | 11/16/2018 | 35.58    |
|         | GENERAL FU |        | 11/16/2018 | 160.51   |
|         | GENERAL FU |        | 11/16/2018 | 40.13    |
|         | GENERAL FU |        | 11/16/2018 | 34.34    |
|         | GENERAL FU |        | 11/16/2018 | 29.04    |
|         | GENERAL FU |        | 11/16/2018 | 209.52   |
|         | GENERAL FU |        | 11/16/2018 | 91.08    |
|         | GENERAL FU |        | 11/16/2018 | 441.00   |
|         | GENERAL FU |        | 11/16/2018 | 441.00   |
|         | LOCAL GRAN | 95841  | 11/30/2018 | 233.92   |
|         | GENERAL FU | 95958  | 12/07/2018 | 15.03    |
|         | GENERAL FU |        | 12/07/2018 | 524.40   |
|         | GENERAL FU |        | 12/07/2018 | 15.66    |
|         | GENERAL FU | 96077  | 12/14/2018 | 49.37    |
|         | GENERAL FU | 96228  | 12/21/2018 | 169.11   |
|         | GENERAL FU |        | 12/21/2018 | 98.51    |
|         | GENERAL FU | 96328  | 01/11/2019 | 8.42     |
|         | GENERAL FU |        | 01/11/2019 | 198.55   |
|         | LOCAL GRAN | 96427  | 01/18/2019 | 536.37   |
|         | GENERAL FU | 96651  | 02/01/2019 | 106.80   |
|         | GENERAL FU |        | 02/01/2019 | 222.76   |
|         | CHILD NUTR | 96752  | 02/08/2019 | 435.09   |
|         | GENERAL FU |        | 02/08/2019 | 130.87   |
|         | GENERAL FU |        | 02/08/2019 | 30.21    |
|         | GENERAL FU | 96876  | 02/15/2019 | 78.25    |
|         | GENERAL FU |        | 02/15/2019 | 19.56    |
|         | GENERAL FU |        | 02/15/2019 | 183.46   |
|         | GENERAL FU |        | 02/15/2019 | 45.87    |
|         | GENERAL FU |        | 02/15/2019 | 158.07   |
|         | GENERAL FU |        | 02/15/2019 | 39.52    |
|         | GENERAL FU | 96993  | 02/22/2019 | 435.09   |
|         | GENERAL FU |        | 02/22/2019 | 1,069.11 |
|         | GENERAL FU | 97147  | 03/01/2019 | 46.02    |
|         | GENERAL FU |        | 03/01/2019 | 11.40    |
|         | GENERAL FU |        | 03/01/2019 | 521.55   |
|         | GENERAL FU | 97284  | 03/08/2019 | 30.39    |
|         | GENERAL FU |        | 03/08/2019 | 7.60     |
|         | GENERAL FU |        | 03/08/2019 | 37.98    |
|         | GENERAL FU |        | 03/08/2019 | 9.49     |
|         | GENERAL FU |        | 03/08/2019 | 53.19    |
|         | GENERAL FU |        | 03/08/2019 | 13.30    |
|         | GENERAL FU |        | 03/08/2019 | 22.78    |
|         | GENERAL FU |        | 03/08/2019 | 5.69     |
|         | GENERAL FU |        | 03/08/2019 | 17.61    |
|         | GENERAL FU |        | 03/08/2019 | 4.40     |
|         | GENERAL FU |        | 03/08/2019 | 326.04   |
|         | GENERAL FU |        | 03/08/2019 | 81.51    |
|         | GENERAL FU |        | 03/08/2019 | 15.19    |
|         | GENERAL FU |        | 03/08/2019 | 3.80     |
|         | GENERAL FU |        | 03/08/2019 | 28.60    |
|         | GENERAL FU |        | 03/08/2019 | 7.15     |

| VENDOR                 | FND        | CHECK CHECK                       |            | AMOUNT    |
|------------------------|------------|-----------------------------------|------------|-----------|
|                        |            | NUMBER                            | DATE       |           |
| LOWE'S                 | GENERAL FU | 97284                             | 03/08/2019 | 225.48    |
|                        | GENERAL FU |                                   | 03/08/2019 | 56.37     |
|                        | GENERAL FU |                                   | 03/08/2019 | 24.31     |
|                        | GENERAL FU |                                   | 03/08/2019 | 6.08      |
|                        | GENERAL FU |                                   | 03/08/2019 | 27.36     |
|                        | GENERAL FU |                                   | 03/08/2019 | 6.84      |
|                        | GENERAL FU | 97659                             | 04/05/2019 | 10.73     |
|                        | GENERAL FU |                                   | 04/05/2019 | 45.02     |
|                        | GENERAL FU | 97771                             | 04/12/2019 | 189.05    |
|                        | GENERAL FU | 97930                             | 04/26/2019 | 248.08    |
|                        | GENERAL FU |                                   | 04/26/2019 | 692.63    |
|                        | GENERAL FU |                                   | 04/26/2019 | 2,591.86  |
|                        | GENERAL FU |                                   | 04/26/2019 | 24.66     |
|                        | GENERAL FU |                                   | 04/26/2019 | 9.12      |
|                        | GENERAL FU |                                   | 04/26/2019 | 67.45     |
|                        | GENERAL FU | 98516                             | 06/06/2019 | 39.40     |
|                        | GENERAL FU | 98639                             | 06/13/2019 | 22.76     |
|                        | GENERAL FU | 98894                             | 07/03/2019 | 43.19     |
|                        | GENERAL FU | 99012                             | 07/18/2019 | 499.00    |
|                        | GENERAL FU | 99063                             | 07/25/2019 | 430.32    |
|                        | GENERAL FU |                                   | 07/25/2019 | 420.50    |
|                        | GENERAL FU |                                   | 07/25/2019 | 241.14    |
|                        | GENERAL FU |                                   | 07/25/2019 | 159.91    |
|                        | GENERAL FU |                                   | 07/25/2019 | 37.51     |
|                        | GENERAL FU |                                   | 07/25/2019 | 50.57     |
|                        | GENERAL FU | 99226                             | 08/09/2019 | 50.24     |
|                        | GENERAL FU |                                   | 08/09/2019 | 198.55    |
|                        | GENERAL FU |                                   | 08/09/2019 | 35.98     |
|                        | GENERAL FU |                                   | 08/09/2019 | 283.60    |
|                        | GENERAL FU | 99504                             | 08/30/2019 | 407.55    |
|                        | GENERAL FU |                                   | 08/30/2019 | 21.82     |
|                        | GENERAL FU |                                   | 08/30/2019 | 11.99     |
|                        | GENERAL FU |                                   | 08/30/2019 | 21.38     |
|                        | GENERAL FU |                                   | 08/30/2019 | 61.14     |
|                        |            | Totals for LOWE'S                 |            | 17,703.21 |
| LUCID DATA CORPORATION | GENERAL FU | 95692                             | 11/16/2018 | 2,832.00  |
|                        |            | Totals for LUCID DATA CORPORATION |            | 2,832.00  |
| LUFKIN ATHLETICS       | GENERAL FU | 96994                             | 02/22/2019 | 250.00    |
|                        |            | Totals for LUFKIN ATHLETICS       |            | 250.00    |
| LUMBERTON BOYS SOCCER  | GENERAL FU | 95329                             | 10/26/2018 | 325.00    |
|                        |            | Totals for LUMBERTON BOYS SOCCER  |            | 325.00    |
| LUMBERTON HIGH SCHOOL  | GENERAL FU | 97660                             | 04/05/2019 | 260.50    |
|                        |            | Totals for LUMBERTON HIGH SCHOOL  |            | 260.50    |
| LUNCEFORD, ABBY        | LOCAL GRAN | 98895                             | 07/03/2019 | 480.00    |
|                        |            | Totals for LUNCEFORD, ABBY        |            | 480.00    |
| LUTCHER THEATER INC    | GENERAL FU | 94956                             | 10/05/2018 | 45.00     |
|                        | GENERAL FU | 95077                             | 10/12/2018 | 400.00    |
|                        | GENERAL FU | 97496                             | 03/27/2019 | 425.00    |
|                        |            | Totals for LUTCHER THEATER INC    |            | 870.00    |

| VENDOR                     | FND                                   | CHECK CHECK |            | AMOUNT   |
|----------------------------|---------------------------------------|-------------|------------|----------|
|                            |                                       | NUMBER      | DATE       |          |
| LUTTRULL, CHAD             | GENERAL FU                            | 96155       | 12/19/2018 | 1,718.00 |
|                            | GENERAL FU                            | 97364       | 04/02/2019 | -276.00  |
|                            | GENERAL FU                            |             | 03/20/2019 | 276.00   |
|                            | GENERAL FU                            | 98933       | 07/09/2019 | 106.00   |
|                            | Totals for LUTTRULL, CHAD             |             |            | 1,824.00 |
| LUTTRULL, DONNA            | GENERAL FU                            | 97661       | 04/05/2019 | 75.00    |
|                            | Totals for LUTTRULL, DONNA            |             |            | 75.00    |
| LYNN PEAVEY COMPANY        | GENERAL FU                            | 96652       | 02/01/2019 | 489.60   |
|                            | GENERAL FU                            |             | 02/01/2019 | 295.00   |
|                            | GENERAL FU                            | 97425       | 03/22/2019 | 109.95   |
|                            | Totals for LYNN PEAVEY COMPANY        |             |            | 894.55   |
| M & D SUPPLY, INCORPORATED | GENERAL FU                            | 96995       | 02/22/2019 | 1,015.20 |
|                            | Totals for M & D SUPPLY, INCORPORATED |             |            | 1,015.20 |
| MA DANCE                   | GENERAL FU                            | 95794       | 11/28/2018 | 1,908.00 |
|                            | Totals for MA DANCE                   |             |            | 1,908.00 |
| MACKIN BOOK COMPANY        | GENERAL FU                            | 95959       | 12/07/2018 | 171.01   |
|                            | GENERAL FU                            |             | 12/07/2018 | 175.88   |
|                            | GENERAL FU                            | 96078       | 12/14/2018 | 519.50   |
|                            | GENERAL FU                            | 96428       | 01/18/2019 | 35.67    |
|                            | GENERAL FU                            | 96753       | 02/08/2019 | 141.95   |
|                            | GENERAL FU                            |             | 02/08/2019 | 60.06    |
|                            | GENERAL FU                            |             | 02/08/2019 | 224.72   |
|                            | GENERAL FU                            |             | 02/08/2019 | 100.39   |
|                            | GENERAL FU                            | 96996       | 02/22/2019 | 97.49    |
|                            | GENERAL FU                            | 97426       | 03/22/2019 | 110.58   |
|                            | GENERAL FU                            | 97534       | 03/29/2019 | 154.94   |
|                            | GENERAL FU                            | 97662       | 04/05/2019 | 164.52   |
|                            | GENERAL FU                            | 97865       | 04/18/2019 | 302.77   |
|                            | GENERAL FU                            | 98129       | 05/10/2019 | 113.17   |
|                            | GENERAL FU                            | 98230       | 05/17/2019 | 282.18   |
|                            | GENERAL FU                            | 98346       | 05/24/2019 | 150.81   |
|                            | GENERAL FU                            | 98439       | 05/31/2019 | 365.97   |
|                            | GENERAL FU                            |             | 05/31/2019 | 384.27   |
|                            | GENERAL FU                            |             | 05/31/2019 | 114.28   |
|                            | GENERAL FU                            |             | 05/31/2019 | 392.05   |
|                            | GENERAL FU                            | 98640       | 06/13/2019 | 40.64    |
|                            | GENERAL FU                            |             | 06/13/2019 | 196.13   |
|                            | GENERAL FU                            |             | 06/13/2019 | 58.95    |
|                            | GENERAL FU                            |             | 06/13/2019 | 202.20   |
|                            | GENERAL FU                            | 98850       | 06/27/2019 | 66.26    |
|                            | GENERAL FU                            |             | 06/27/2019 | 66.26    |
|                            | GENERAL FU                            | 99013       | 07/18/2019 | 284.94   |
|                            | GENERAL FU                            |             | 07/18/2019 | 48.09    |
|                            | Totals for MACKIN BOOK COMPANY        |             |            | 5,025.68 |
| MAGAZINE SUBSCRIPTIONS PTP | GENERAL FU                            | 95330       | 10/26/2018 | 649.19   |
|                            | GENERAL FU                            | 97931       | 04/26/2019 | 116.76   |
|                            | GENERAL FU                            | 98023       | 05/03/2019 | 312.83   |
|                            | Totals for MAGAZINE SUBSCRIPTIONS PTP |             |            | 1,078.78 |
| MAGIC WASH & LUBE L.P.     | GENERAL FU                            | 97535       | 03/29/2019 | 24.00    |

| VENDOR                           | FND                                      | CHECK CHECK |            | AMOUNT     |
|----------------------------------|------------------------------------------|-------------|------------|------------|
|                                  |                                          | NUMBER      | DATE       |            |
| MAGIC WASH & LUBE L.P.           | GENERAL FU                               | 99014       | 07/18/2019 | 36.00      |
|                                  | Totals for MAGIC WASH & LUBE L.P.        |             |            | 60.00      |
| MAGNOLIA CLEANERS                | GENERAL FU                               | 95078       | 10/12/2018 | 1,576.00   |
|                                  | Totals for MAGNOLIA CLEANERS             |             |            | 1,576.00   |
| MAGNOLIA ISD-GOLF                | GENERAL FU                               | 96229       | 12/21/2018 | 450.00     |
|                                  | GENERAL FU                               | 97826       | 04/17/2019 | 450.00     |
|                                  | GENERAL FU                               | 97932       | 04/26/2019 | 450.00     |
|                                  | Totals for MAGNOLIA ISD-GOLF             |             |            | 1,350.00   |
| MAINSTAGE THEATRICAL SUPPLY, INC | GENERAL FU                               | 97933       | 04/26/2019 | 156,819.00 |
|                                  | Totals for MAINSTAGE THEATRICAL SUPPLY,  |             |            | 156,819.00 |
| MALLETT, DEBRA                   | GENERAL FU                               | 95786       | 11/28/2018 | 372.00     |
|                                  | Totals for MALLETT, DEBRA                |             |            | 372.00     |
| MANNING'S OFFICE SOLUTIONS, LLC  | GENERAL FU                               | 94851       | 09/28/2018 | 151.17     |
|                                  | GENERAL FU                               | 94957       | 10/05/2018 | 74.92      |
|                                  | GENERAL FU                               |             | 10/05/2018 | 566.73     |
|                                  | GENERAL FU                               | 95547       | 11/09/2018 | 31.83      |
|                                  | GENERAL FU                               | 95693       | 11/16/2018 | 40.87      |
|                                  | GENERAL FU                               | 95960       | 12/07/2018 | 154.63     |
|                                  | GENERAL FU                               | 96230       | 12/21/2018 | 18.29      |
|                                  | GENERAL FU                               | 96329       | 01/11/2019 | 274.24     |
|                                  | GENERAL FU                               | 96429       | 01/18/2019 | 86.73      |
|                                  | GENERAL FU                               |             | 01/18/2019 | 53.70      |
|                                  | GENERAL FU                               | 96653       | 02/01/2019 | 156.66     |
|                                  | GENERAL FU                               |             | 02/01/2019 | 98.34      |
|                                  | GENERAL FU                               | 96754       | 02/08/2019 | 93.77      |
|                                  | GENERAL FU                               | 96877       | 02/15/2019 | 227.01     |
|                                  | GENERAL FU                               | 97285       | 03/08/2019 | 199.00     |
|                                  | GENERAL FU                               | 98231       | 05/17/2019 | 979.98     |
|                                  | Totals for MANNING'S OFFICE SOLUTIONS, L |             |            | 3,207.87   |
| MARAKBIZ, LLC                    | GENERAL FU                               | 98130       | 05/10/2019 | 500.00     |
|                                  | Totals for MARAKBIZ, LLC                 |             |            | 500.00     |
| MARCHING AUXILIARIES             | GENERAL FU                               | 98131       | 05/10/2019 | 3,961.00   |
|                                  | Totals for MARCHING AUXILIARIES          |             |            | 3,961.00   |
| MARCO PRODUCTS INC               | GENERAL FU                               | 96997       | 02/22/2019 | 388.80     |
|                                  | Totals for MARCO PRODUCTS INC            |             |            | 388.80     |
| MARIONEUX, ERIN                  | GENERAL FU                               | 96813       | 02/13/2019 | 172.00     |
|                                  | Totals for MARIONEUX, ERIN               |             |            | 172.00     |
| MARKET BASKET #17                | GENERAL FU                               | 95082       | 10/12/2018 | 74.39      |
|                                  | GENERAL FU                               |             | 10/12/2018 | 137.59     |
|                                  | GENERAL FU                               |             | 10/12/2018 | 29.76      |
|                                  | GENERAL FU                               |             | 10/12/2018 | 13.45      |
|                                  | GENERAL FU                               |             | 10/12/2018 | 5.10       |
|                                  | GENERAL FU                               |             | 10/12/2018 | 97.09      |
|                                  | GENERAL FU                               |             | 10/12/2018 | 174.65     |
|                                  | GENERAL FU                               |             | 10/12/2018 | 43.62      |
|                                  | GENERAL FU                               |             | 10/12/2018 | 13.54      |

| VENDOR            | FND        | CHECK CHECK |            | AMOUNT |
|-------------------|------------|-------------|------------|--------|
|                   |            | NUMBER      | DATE       |        |
| MARKET BASKET #17 | GENERAL FU | 95082       | 10/12/2018 | 3.88   |
|                   | GENERAL FU |             | 10/12/2018 | 9.47   |
|                   | GENERAL FU |             | 10/12/2018 | 22.82  |
|                   | GENERAL FU |             | 10/12/2018 | 13.55  |
|                   | GENERAL FU |             | 10/12/2018 | 7.83   |
|                   | GENERAL FU |             | 10/12/2018 | 24.29  |
|                   | GENERAL FU | 95331       | 10/26/2018 | 51.02  |
|                   | CHILD NUTR | 95699       | 11/16/2018 | 24.96  |
|                   | GENERAL FU |             | 11/16/2018 | 42.51  |
|                   | GENERAL FU |             | 11/16/2018 | 9.56   |
|                   | GENERAL FU |             | 11/16/2018 | 35.50  |
|                   | GENERAL FU |             | 11/16/2018 | 38.39  |
|                   | GENERAL FU |             | 11/16/2018 | 42.41  |
|                   | GENERAL FU |             | 11/16/2018 | 24.08  |
|                   | GENERAL FU |             | 11/16/2018 | 25.30  |
|                   | GENERAL FU |             | 11/16/2018 | 57.33  |
|                   | GENERAL FU |             | 11/16/2018 | 9.57   |
|                   | GENERAL FU |             | 11/16/2018 | 11.08  |
|                   | GENERAL FU |             | 11/16/2018 | 21.78  |
|                   | GENERAL FU |             | 11/16/2018 | 73.51  |
|                   | GENERAL FU |             | 11/16/2018 | 2.55   |
|                   | GENERAL FU |             | 11/16/2018 | 120.29 |
|                   | GENERAL FU |             | 11/16/2018 | 39.27  |
|                   | GENERAL FU |             | 11/16/2018 | 36.24  |
|                   | GENERAL FU |             | 11/16/2018 | 203.50 |
|                   | GENERAL FU |             | 11/16/2018 | 203.75 |
|                   | GENERAL FU |             | 11/16/2018 | 9.90   |
|                   | GENERAL FU |             | 11/16/2018 | 193.35 |
|                   | GENERAL FU |             | 11/16/2018 | 68.80  |
|                   | GENERAL FU |             | 11/16/2018 | 77.87  |
|                   | GENERAL FU |             | 11/16/2018 | 128.34 |
|                   | GENERAL FU |             | 11/16/2018 | 4.98   |
|                   | GENERAL FU | 96234       | 12/21/2018 | 89.65  |
|                   | GENERAL FU |             | 12/21/2018 | 35.11  |
|                   | GENERAL FU |             | 12/21/2018 | 30.91  |
|                   | GENERAL FU |             | 12/21/2018 | 13.76  |
|                   | GENERAL FU |             | 12/21/2018 | 11.96  |
|                   | GENERAL FU |             | 12/21/2018 | 29.02  |
|                   | GENERAL FU |             | 12/21/2018 | 48.10  |
|                   | GENERAL FU |             | 12/21/2018 | 125.23 |
|                   | GENERAL FU |             | 12/21/2018 | 72.00  |
|                   | GENERAL FU |             | 12/21/2018 | 10.00  |
|                   | GENERAL FU |             | 12/21/2018 | 203.71 |
|                   | GENERAL FU |             | 12/21/2018 | 10.36  |
|                   | GENERAL FU |             | 12/21/2018 | 58.39  |
|                   | GENERAL FU |             | 12/21/2018 | 160.58 |
|                   | GENERAL FU |             | 12/21/2018 | 32.92  |
|                   | GENERAL FU |             | 12/21/2018 | 14.57  |
|                   | GENERAL FU | 96433       | 01/18/2019 | 42.89  |
|                   | GENERAL FU |             | 01/18/2019 | 43.38  |
|                   | GENERAL FU |             | 01/18/2019 | 49.13  |
|                   | GENERAL FU |             | 01/18/2019 | 31.08  |
|                   | GENERAL FU |             | 01/18/2019 | 8.87   |
|                   | GENERAL FU |             | 01/18/2019 | 39.83  |
|                   | GENERAL FU |             | 01/18/2019 | 96.64  |
|                   | GENERAL FU |             | 01/18/2019 | 93.02  |

| VENDOR            | FND        | CHECK  | CHECK      | AMOUNT |
|-------------------|------------|--------|------------|--------|
|                   |            | NUMBER | DATE       |        |
| MARKET BASKET #17 | GENERAL FU | 96433  | 01/18/2019 | 14.15  |
|                   | GENERAL FU |        | 01/18/2019 | 40.66  |
|                   | GENERAL FU |        | 01/18/2019 | 63.67  |
|                   | GENERAL FU |        | 01/18/2019 | 6.89   |
|                   | GENERAL FU |        | 01/18/2019 | 127.63 |
|                   | GENERAL FU |        | 01/18/2019 | 15.99  |
|                   | GENERAL FU |        | 01/18/2019 | 39.62  |
|                   | GENERAL FU |        | 01/18/2019 | 7.98   |
|                   | GENERAL FU |        | 01/18/2019 | 50.61  |
|                   | GENERAL FU | 96879  | 02/15/2019 | 44.56  |
|                   | GENERAL FU |        | 02/15/2019 | 1.58   |
|                   | GENERAL FU |        | 02/15/2019 | 16.67  |
|                   | GENERAL FU |        | 02/15/2019 | 36.63  |
|                   | GENERAL FU |        | 02/15/2019 | 53.80  |
|                   | GENERAL FU |        | 02/15/2019 | 35.80  |
|                   | GENERAL FU |        | 02/15/2019 | 30.58  |
|                   | GENERAL FU |        | 02/15/2019 | 17.83  |
|                   | GENERAL FU |        | 02/15/2019 | 25.79  |
|                   | GENERAL FU |        | 02/15/2019 | 18.41  |
|                   | GENERAL FU |        | 02/15/2019 | 116.91 |
|                   | GENERAL FU | 96998  | 02/22/2019 | 8.99   |
|                   | GENERAL FU | 97429  | 03/22/2019 | 18.15  |
|                   | GENERAL FU |        | 03/22/2019 | -0.49  |
|                   | GENERAL FU |        | 03/22/2019 | 41.43  |
|                   | GENERAL FU |        | 03/22/2019 | -1.66  |
|                   | GENERAL FU |        | 03/22/2019 | 12.98  |
|                   | GENERAL FU |        | 03/22/2019 | 121.94 |
|                   | GENERAL FU |        | 03/22/2019 | 12.58  |
|                   | GENERAL FU |        | 03/22/2019 | 8.08   |
|                   | GENERAL FU |        | 03/22/2019 | 45.39  |
|                   | GENERAL FU |        | 03/22/2019 | 21.12  |
|                   | GENERAL FU |        | 03/22/2019 | 22.58  |
|                   | GENERAL FU |        | 03/22/2019 | 35.33  |
|                   | GENERAL FU |        | 03/22/2019 | 11.47  |
|                   | GENERAL FU |        | 03/22/2019 | 25.86  |
|                   | GENERAL FU |        | 03/22/2019 | 3.59   |
|                   | GENERAL FU | 97775  | 04/12/2019 | 27.66  |
|                   | GENERAL FU |        | 04/12/2019 | 81.02  |
|                   | GENERAL FU |        | 04/12/2019 | 6.29   |
|                   | GENERAL FU |        | 04/12/2019 | 12.49  |
|                   | GENERAL FU |        | 04/12/2019 | 82.35  |
|                   | GENERAL FU |        | 04/12/2019 | 29.22  |
|                   | GENERAL FU |        | 04/12/2019 | 10.47  |
|                   | GENERAL FU |        | 04/12/2019 | 13.54  |
|                   | GENERAL FU |        | 04/12/2019 | 21.65  |
|                   | TITLE I, P |        | 04/12/2019 | 14.65  |
|                   | GENERAL FU |        | 04/12/2019 | 47.14  |
|                   | GENERAL FU |        | 04/12/2019 | 80.44  |
|                   | GENERAL FU |        | 04/12/2019 | 47.99  |
|                   | GENERAL FU |        | 04/12/2019 | 36.08  |
|                   | GENERAL FU |        | 04/12/2019 | 169.29 |
|                   | GENERAL FU | 98134  | 05/10/2019 | 7.99   |
|                   | GENERAL FU |        | 05/10/2019 | 68.11  |
|                   | GENERAL FU |        | 05/10/2019 | 15.43  |
|                   | GENERAL FU |        | 05/10/2019 | 39.17  |
|                   | GENERAL FU |        | 05/10/2019 | 16.72  |

| VENDOR             | FND                           | CHECK CHECK |            | AMOUNT   |
|--------------------|-------------------------------|-------------|------------|----------|
|                    |                               | NUMBER      | DATE       |          |
| MARKET BASKET #17  | GENERAL FU                    | 98134       | 05/10/2019 | 17.99    |
|                    | GENERAL FU                    |             | 05/10/2019 | 22.05    |
|                    | GENERAL FU                    |             | 05/10/2019 | 26.86    |
|                    | GENERAL FU                    |             | 05/10/2019 | 10.45    |
|                    | GENERAL FU                    |             | 05/10/2019 | 37.98    |
|                    | GENERAL FU                    |             | 05/10/2019 | 7.96     |
|                    | GENERAL FU                    | 98177       | 05/14/2019 | 129.96   |
|                    | GENERAL FU                    |             | 05/14/2019 | 62.56    |
|                    | GENERAL FU                    |             | 05/14/2019 | 57.17    |
|                    | GENERAL FU                    |             | 05/14/2019 | 87.85    |
|                    | GENERAL FU                    |             | 05/14/2019 | 73.34    |
|                    | GENERAL FU                    |             | 05/14/2019 | 9.13     |
|                    | GENERAL FU                    |             | 05/14/2019 | 64.19    |
|                    | CHILD NUTR                    | 98643       | 06/13/2019 | 80.15    |
|                    | CHILD NUTR                    |             | 06/13/2019 | 81.96    |
|                    | CHILD NUTR                    |             | 06/13/2019 | 47.65    |
|                    | GENERAL FU                    |             | 06/13/2019 | 10.18    |
|                    | GENERAL FU                    |             | 06/13/2019 | 6.38     |
|                    | GENERAL FU                    |             | 06/13/2019 | 4.76     |
|                    | GENERAL FU                    |             | 06/13/2019 | 30.89    |
|                    | GENERAL FU                    |             | 06/13/2019 | 47.61    |
|                    | GENERAL FU                    |             | 06/13/2019 | 49.34    |
|                    | GENERAL FU                    |             | 06/13/2019 | 9.03     |
|                    | GENERAL FU                    |             | 06/13/2019 | 0.55     |
|                    | GENERAL FU                    |             | 06/13/2019 | 59.28    |
|                    | GENERAL FU                    |             | 06/13/2019 | 4.99     |
|                    | GENERAL FU                    | 98977       | 07/11/2019 | 21.76    |
|                    | GENERAL FU                    |             | 07/11/2019 | 15.44    |
|                    | GENERAL FU                    |             | 07/11/2019 | 10.50    |
|                    | GENERAL FU                    |             | 07/11/2019 | 21.04    |
|                    | GENERAL FU                    |             | 07/11/2019 | 12.95    |
|                    | GENERAL FU                    |             | 07/11/2019 | 43.38    |
|                    | GENERAL FU                    | 99227       | 08/09/2019 | 54.90    |
|                    | GENERAL FU                    | 99297       | 08/16/2019 | 15.17    |
|                    | GENERAL FU                    |             | 08/16/2019 | 23.45    |
|                    | Totals for MARKET BASKET #17  |             |            | 6,817.63 |
| MARKS, PATRICIA    | GENERAL FU                    | 96601       | 01/30/2019 | 158.00   |
|                    | Totals for MARKS, PATRICIA    |             |            | 158.00   |
| MARSH, DUSTIN      | GENERAL FU                    | 98401       | 05/29/2019 | 488.40   |
|                    | Totals for MARSH, DUSTIN      |             |            | 488.40   |
| MARSH, GREG        | CHILD NUTR                    | 98645       | 06/13/2019 | 31.45    |
|                    | Totals for MARSH, GREG        |             |            | 31.45    |
| MARSH, SR, DARRELL | CHILD NUTR                    | 98644       | 06/13/2019 | 16.35    |
|                    | Totals for MARSH, SR, DARRELL |             |            | 16.35    |
| MARTIN, ADRIANN    | GENERAL FU                    | 94688       | 09/14/2018 | 250.00   |
|                    | GENERAL FU                    | 94714       | 09/19/2018 | 15.86    |
|                    | GENERAL FU                    | 95158       | 10/17/2018 | 20.00    |
|                    | GENERAL FU                    | 95386       | 10/31/2018 | 12.75    |
|                    | GENERAL FU                    | 95498       | 11/07/2018 | 197.00   |
|                    | GENERAL FU                    | 95621       | 11/14/2018 | 20.21    |
|                    | GENERAL FU                    | 95622       | 11/14/2018 | 44.33    |

| VENDOR                     | FND                         | CHECK CHECK |            | AMOUNT   |
|----------------------------|-----------------------------|-------------|------------|----------|
|                            |                             | NUMBER      | DATE       |          |
| MARTIN, ADRIANN            | GENERAL FU                  | 97106       | 02/27/2019 | 250.00   |
|                            | GENERAL FU                  | 97365       | 03/20/2019 | 50.98    |
|                            | GENERAL FU                  | 98297       | 05/22/2019 | 18.26    |
|                            | Totals for MARTIN, ADRIANN  |             |            | 879.39   |
| MARTIN, BRAD               | GENERAL FU                  | 95263       | 10/19/2018 | 140.00   |
|                            | GENERAL FU                  |             | 10/19/2018 | 15.00    |
|                            | Totals for MARTIN, BRAD     |             |            | 155.00   |
| MARTIN, JUDY               | GENERAL FU                  | 96495       | 01/23/2019 | 158.00   |
|                            | GENERAL FU                  |             | 01/23/2019 | 100.00   |
|                            | Totals for MARTIN, JUDY     |             |            | 258.00   |
| MARTINEZ, DANIEL           | GENERAL FU                  | 96602       | 01/30/2019 | 158.00   |
|                            | Totals for MARTINEZ, DANIEL |             |            | 158.00   |
| MATERA PAPER COMPANY, INC. | GENERAL FU                  | 94852       | 09/28/2018 | 99.78    |
|                            | GENERAL FU                  |             | 09/28/2018 | 227.25   |
|                            | GENERAL FU                  |             | 09/28/2018 | 3,345.82 |
|                            | GENERAL FU                  |             | 09/28/2018 | 17.08    |
|                            | GENERAL FU                  | 94958       | 10/05/2018 | 25.89    |
|                            | GENERAL FU                  |             | 10/05/2018 | 1,604.99 |
|                            | GENERAL FU                  |             | 10/05/2018 | 40.08    |
|                            | GENERAL FU                  |             | 10/05/2018 | 2,795.69 |
|                            | GENERAL FU                  |             | 10/05/2018 | 40.30    |
|                            | GENERAL FU                  | 95083       | 10/12/2018 | 47.70    |
|                            | GENERAL FU                  |             | 10/12/2018 | 138.55   |
|                            | GENERAL FU                  |             | 10/12/2018 | 350.31   |
|                            | GENERAL FU                  | 95332       | 10/26/2018 | 1,221.28 |
|                            | GENERAL FU                  |             | 10/26/2018 | 106.34   |
|                            | GENERAL FU                  |             | 10/26/2018 | 11.60    |
|                            | GENERAL FU                  | 95442       | 11/02/2018 | 362.70   |
|                            | GENERAL FU                  |             | 11/02/2018 | 232.00   |
|                            | GENERAL FU                  |             | 11/02/2018 | 533.14   |
|                            | GENERAL FU                  |             | 11/02/2018 | 63.60    |
|                            | GENERAL FU                  |             | 11/02/2018 | 35.38    |
|                            | GENERAL FU                  |             | 11/02/2018 | 215.52   |
|                            | GENERAL FU                  | 95548       | 11/09/2018 | 2,330.09 |
|                            | GENERAL FU                  | 95703       | 11/16/2018 | 485.00   |
|                            | GENERAL FU                  |             | 11/16/2018 | 9.99     |
|                            | GENERAL FU                  |             | 11/16/2018 | 1,059.60 |
|                            | GENERAL FU                  |             | 11/16/2018 | 573.70   |
|                            | GENERAL FU                  |             | 11/16/2018 | 573.70   |
|                            | GENERAL FU                  |             | 11/16/2018 | 488.78   |
|                            | GENERAL FU                  |             | 11/16/2018 | 573.70   |
|                            | GENERAL FU                  |             | 11/16/2018 | 586.72   |
|                            | GENERAL FU                  |             | 11/16/2018 | 573.70   |
|                            | GENERAL FU                  |             | 11/16/2018 | 386.33   |
|                            | GENERAL FU                  |             | 11/16/2018 | 18.28    |
|                            | GENERAL FU                  |             | 11/16/2018 | 138.60   |
|                            | GENERAL FU                  |             | 11/16/2018 | 428.56   |
|                            | GENERAL FU                  |             | 11/16/2018 | 450.64   |
|                            | GENERAL FU                  | 95843       | 11/30/2018 | 155.08   |
|                            | GENERAL FU                  |             | 11/30/2018 | 94.45    |
|                            | GENERAL FU                  |             | 11/30/2018 | 87.14    |
|                            | GENERAL FU                  |             | 11/30/2018 | 409.16   |

| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| MATERA PAPER COMPANY, INC. | GENERAL FU | 95843       | 11/30/2018 | 30.45    |
|                            | GENERAL FU |             | 11/30/2018 | 51.12    |
|                            | GENERAL FU |             | 11/30/2018 | 923.92   |
|                            | GENERAL FU |             | 11/30/2018 | 58.86    |
|                            | GENERAL FU |             | 11/30/2018 | 33.00    |
|                            | GENERAL FU | 95962       | 12/07/2018 | 1,586.06 |
|                            | GENERAL FU |             | 12/07/2018 | 22.68    |
|                            | GENERAL FU |             | 12/07/2018 | 28.44    |
|                            | GENERAL FU |             | 12/07/2018 | 1,049.34 |
|                            | GENERAL FU |             | 12/07/2018 | 22.68    |
|                            | GENERAL FU |             | 12/07/2018 | 920.93   |
|                            | GENERAL FU |             | 12/07/2018 | 22.68    |
|                            | GENERAL FU |             | 12/07/2018 | 4.74     |
|                            | GENERAL FU |             | 12/07/2018 | 455.69   |
|                            | GENERAL FU | 96079       | 12/14/2018 | 3,999.99 |
|                            | GENERAL FU | 96235       | 12/21/2018 | 1,127.86 |
|                            | GENERAL FU |             | 12/21/2018 | 877.30   |
|                            | GENERAL FU | 96330       | 01/11/2019 | 1,325.89 |
|                            | GENERAL FU |             | 01/11/2019 | 13.60    |
|                            | GENERAL FU |             | 01/11/2019 | 14.52    |
|                            | GENERAL FU |             | 01/11/2019 | 229.40   |
|                            | GENERAL FU | 96442       | 01/18/2019 | 357.32   |
|                            | GENERAL FU |             | 01/18/2019 | 900.08   |
|                            | GENERAL FU |             | 01/18/2019 | 13.60    |
|                            | GENERAL FU |             | 01/18/2019 | 22.00    |
|                            | GENERAL FU |             | 01/18/2019 | 16.90    |
|                            | GENERAL FU |             | 01/18/2019 | 331.80   |
|                            | GENERAL FU |             | 01/18/2019 | 87.72    |
|                            | GENERAL FU |             | 01/18/2019 | 1,283.14 |
|                            | GENERAL FU |             | 01/18/2019 | -44.60   |
|                            | GENERAL FU |             | 01/18/2019 | 11.60    |
|                            | GENERAL FU |             | 01/18/2019 | -20.30   |
|                            | GENERAL FU |             | 01/18/2019 | 89.00    |
|                            | GENERAL FU |             | 01/18/2019 | 17.34    |
|                            | GENERAL FU |             | 01/18/2019 | 2.38     |
|                            | GENERAL FU |             | 01/18/2019 | 14.28    |
|                            | GENERAL FU |             | 01/18/2019 | 8.25     |
|                            | GENERAL FU |             | 01/18/2019 | 24.75    |
|                            | GENERAL FU |             | 01/18/2019 | 8.25     |
|                            | GENERAL FU |             | 01/18/2019 | 24.75    |
|                            | GENERAL FU |             | 01/18/2019 | 8.25     |
|                            | GENERAL FU |             | 01/18/2019 | 24.75    |
|                            | GENERAL FU |             | 01/18/2019 | 1,209.97 |
|                            | GENERAL FU |             | 01/18/2019 | 17.34    |
|                            | GENERAL FU |             | 01/18/2019 | 89.00    |
|                            | GENERAL FU |             | 01/18/2019 | 11.60    |
|                            | GENERAL FU |             | 01/18/2019 | -89.20   |
|                            | GENERAL FU |             | 01/18/2019 | 1,337.66 |
|                            | GENERAL FU |             | 01/18/2019 | 11.60    |
|                            | GENERAL FU |             | 01/18/2019 | 106.34   |
|                            | GENERAL FU |             | 01/18/2019 | -44.60   |
|                            | GENERAL FU |             | 01/18/2019 | -89.20   |
|                            | GENERAL FU |             | 01/18/2019 | 106.34   |
|                            | GENERAL FU |             | 01/18/2019 | 1,312.26 |
|                            | GENERAL FU |             | 01/18/2019 | -10.15   |
|                            | GENERAL FU |             | 01/18/2019 | 11.60    |

| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| MATERA PAPER COMPANY, INC. | GENERAL FU | 96442       | 01/18/2019 | -44.60   |
|                            | GENERAL FU |             | 01/18/2019 | -44.60   |
|                            | GENERAL FU |             | 01/18/2019 | 106.34   |
|                            | GENERAL FU |             | 01/18/2019 | -10.15   |
|                            | GENERAL FU |             | 01/18/2019 | 11.60    |
|                            | GENERAL FU |             | 01/18/2019 | 1,215.68 |
|                            | GENERAL FU |             | 01/18/2019 | -20.30   |
|                            | GENERAL FU | 96656       | 02/01/2019 | 106.14   |
|                            | GENERAL FU |             | 02/01/2019 | 1,202.89 |
|                            | GENERAL FU |             | 02/01/2019 | 14.00    |
|                            | GENERAL FU |             | 02/01/2019 | 24.75    |
|                            | GENERAL FU |             | 02/01/2019 | 87.14    |
|                            | GENERAL FU |             | 02/01/2019 | 229.40   |
|                            | GENERAL FU |             | 02/01/2019 | 439.70   |
|                            | GENERAL FU |             | 02/01/2019 | 87.14    |
|                            | GENERAL FU |             | 02/01/2019 | 423.99   |
|                            | GENERAL FU |             | 02/01/2019 | 889.10   |
|                            | GENERAL FU |             | 02/01/2019 | 407.68   |
|                            | GENERAL FU |             | 02/01/2019 | 80.91    |
|                            | GENERAL FU | 96755       | 02/08/2019 | 57.86    |
|                            | GENERAL FU |             | 02/08/2019 | 1,053.87 |
|                            | GENERAL FU |             | 02/08/2019 | 677.49   |
|                            | GENERAL FU |             | 02/08/2019 | -63.60   |
|                            | GENERAL FU |             | 02/08/2019 | 12.00    |
|                            | GENERAL FU | 96881       | 02/15/2019 | 8.25     |
|                            | GENERAL FU |             | 02/15/2019 | 16.50    |
|                            | GENERAL FU |             | 02/15/2019 | 395.86   |
|                            | GENERAL FU |             | 02/15/2019 | 28.71    |
|                            | GENERAL FU |             | 02/15/2019 | 422.23   |
|                            | GENERAL FU |             | 02/15/2019 | 80.91    |
|                            | GENERAL FU |             | 02/15/2019 | 16.50    |
|                            | GENERAL FU |             | 02/15/2019 | 8.25     |
|                            | GENERAL FU | 96999       | 02/22/2019 | 968.97   |
|                            | GENERAL FU |             | 02/22/2019 | -245.75  |
|                            | GENERAL FU |             | 02/22/2019 | 758.49   |
|                            | GENERAL FU |             | 02/22/2019 | 240.84   |
|                            | GENERAL FU | 97150       | 03/01/2019 | 845.10   |
|                            | GENERAL FU |             | 03/01/2019 | 853.60   |
|                            | GENERAL FU |             | 03/01/2019 | 331.36   |
|                            | GENERAL FU |             | 03/01/2019 | 665.10   |
|                            | GENERAL FU |             | 03/01/2019 | -491.50  |
|                            | GENERAL FU |             | 03/01/2019 | 150.78   |
|                            | GENERAL FU |             | 03/01/2019 | -450.10  |
|                            | GENERAL FU |             | 03/01/2019 | 23.76    |
|                            | GENERAL FU |             | 03/01/2019 | 1,584.62 |
|                            | GENERAL FU |             | 03/01/2019 | -450.10  |
|                            | GENERAL FU |             | 03/01/2019 | 381.70   |
|                            | GENERAL FU |             | 03/01/2019 | -43.50   |
|                            | GENERAL FU | 97287       | 03/08/2019 | 33.26    |
|                            | GENERAL FU |             | 03/08/2019 | 895.12   |
|                            | GENERAL FU |             | 03/08/2019 | -55.00   |
|                            | GENERAL FU |             | 03/08/2019 | 867.30   |
|                            | GENERAL FU |             | 03/08/2019 | 7.26     |
|                            | GENERAL FU |             | 03/08/2019 | 22.00    |
|                            | GENERAL FU | 97430       | 03/22/2019 | 96.59    |
|                            | GENERAL FU |             | 03/22/2019 | 687.95   |

| VENDOR                     | FND        | CHECK  | CHECK      | AMOUNT   |
|----------------------------|------------|--------|------------|----------|
|                            |            | NUMBER | DATE       |          |
| MATERA PAPER COMPANY, INC. | GENERAL FU | 97430  | 03/22/2019 | 92.85    |
|                            | GENERAL FU | 97536  | 03/29/2019 | 24.51    |
|                            | GENERAL FU | 97576  | 03/29/2019 | 1,341.32 |
|                            | GENERAL FU |        | 03/29/2019 | 335.39   |
|                            | GENERAL FU | 97663  | 04/05/2019 | 539.07   |
|                            | GENERAL FU |        | 04/05/2019 | 588.10   |
|                            | GENERAL FU | 97776  | 04/12/2019 | 6,367.26 |
|                            | GENERAL FU |        | 04/12/2019 | 394.74   |
|                            | GENERAL FU |        | 04/12/2019 | 32.14    |
|                            | GENERAL FU | 97935  | 04/26/2019 | 683.96   |
|                            | GENERAL FU |        | 04/26/2019 | 3,025.77 |
|                            | GENERAL FU | 98024  | 05/03/2019 | 604.34   |
|                            | GENERAL FU | 98135  | 05/10/2019 | 675.85   |
|                            | GENERAL FU |        | 05/10/2019 | 1,590.59 |
|                            | GENERAL FU |        | 05/10/2019 | 2,450.29 |
|                            | GENERAL FU | 98232  | 05/17/2019 | 2,343.45 |
|                            | GENERAL FU |        | 05/17/2019 | 847.02   |
|                            | GENERAL FU |        | 05/17/2019 | 437.82   |
|                            | GENERAL FU |        | 05/17/2019 | 111.98   |
|                            | GENERAL FU | 98347  | 05/24/2019 | 38.85    |
|                            | GENERAL FU |        | 05/24/2019 | 499.36   |
|                            | GENERAL FU | 98440  | 05/31/2019 | 592.33   |
|                            | GENERAL FU | 98517  | 06/06/2019 | 22.00    |
|                            | GENERAL FU |        | 06/06/2019 | 3,631.79 |
|                            | GENERAL FU |        | 06/06/2019 | 893.60   |
|                            | GENERAL FU | 98646  | 06/13/2019 | 322.01   |
|                            | GENERAL FU |        | 06/13/2019 | 582.00   |
|                            | GENERAL FU |        | 06/13/2019 | 742.08   |
|                            | GENERAL FU |        | 06/13/2019 | -21.56   |
|                            | GENERAL FU |        | 06/13/2019 | 341.90   |
|                            | GENERAL FU | 98755  | 06/20/2019 | 612.74   |
|                            | GENERAL FU |        | 06/20/2019 | 599.58   |
|                            | GENERAL FU |        | 06/20/2019 | 860.50   |
|                            | GENERAL FU |        | 06/20/2019 | 1,264.60 |
|                            | GENERAL FU |        | 06/20/2019 | 1,473.20 |
|                            | GENERAL FU |        | 06/20/2019 | 76.16    |
|                            | GENERAL FU |        | 06/20/2019 | 44.39    |
|                            | GENERAL FU |        | 06/20/2019 | 78.04    |
|                            | GENERAL FU |        | 06/20/2019 | 34.13    |
|                            | GENERAL FU |        | 06/20/2019 | 286.24   |
|                            | GENERAL FU |        | 06/20/2019 | 528.75   |
|                            | GENERAL FU |        | 06/20/2019 | 554.48   |
|                            | GENERAL FU |        | 06/20/2019 | 605.10   |
|                            | GENERAL FU | 98851  | 06/27/2019 | 285.31   |
|                            | GENERAL FU |        | 06/27/2019 | 431.74   |
|                            | GENERAL FU |        | 06/27/2019 | 456.24   |
|                            | GENERAL FU |        | 06/27/2019 | 151.12   |
|                            | GENERAL FU | 98896  | 07/03/2019 | 564.48   |
|                            | GENERAL FU | 99064  | 07/25/2019 | 34.13    |
|                            | GENERAL FU |        | 07/25/2019 | 182.03   |
|                            | GENERAL FU |        | 07/25/2019 | 134.00   |
|                            | GENERAL FU |        | 07/25/2019 | 257.96   |
|                            | GENERAL FU | 99142  | 08/02/2019 | 852.69   |
|                            | GENERAL FU | 99229  | 08/09/2019 | -437.82  |
|                            | GENERAL FU |        | 08/09/2019 | -87.54   |
|                            | GENERAL FU |        | 08/09/2019 | 40.50    |

| VENDOR                     | FND                                   | CHECK CHECK |            | AMOUNT     |
|----------------------------|---------------------------------------|-------------|------------|------------|
|                            |                                       | NUMBER      | DATE       |            |
| MATERA PAPER COMPANY, INC. | GENERAL FU                            | 99229       | 08/09/2019 | 257.96     |
|                            | GENERAL FU                            |             | 08/09/2019 | 163.14     |
|                            | GENERAL FU                            |             | 08/09/2019 | 1,138.14   |
|                            | GENERAL FU                            | 99363       | 08/23/2019 | 9.62       |
|                            | GENERAL FU                            |             | 08/23/2019 | 274.58     |
|                            | GENERAL FU                            |             | 08/23/2019 | 44.52      |
|                            | GENERAL FU                            |             | 08/23/2019 | -142.50    |
|                            | GENERAL FU                            | 99432       | 08/30/2019 | 437.82     |
|                            | GENERAL FU                            |             | 08/30/2019 | 2,062.70   |
|                            | GENERAL FU                            |             | 08/30/2019 | 339.50     |
|                            | GENERAL FU                            |             | 08/30/2019 | 194.00     |
|                            | GENERAL FU                            |             | 08/30/2019 | 99.04      |
|                            | GENERAL FU                            | 99505       | 08/30/2019 | -13.40     |
|                            | GENERAL FU                            |             | 08/30/2019 | 13.40      |
|                            | GENERAL FU                            |             | 08/30/2019 | 1.17       |
|                            | GENERAL FU                            |             | 08/30/2019 | 483.83     |
|                            | Totals for MATERA PAPER COMPANY, INC. |             |            | 101,875.76 |
| MATH A BIG DEAL            | GENERAL FU                            | 94616       | 09/07/2018 | 2,595.00   |
|                            | GENERAL FU                            | 94617       | 09/07/2018 | 2,595.00   |
|                            | Totals for MATH A BIG DEAL            |             |            | 5,190.00   |
| MATH GPS, LLC              | TITLE IV,                             | 97288       | 03/08/2019 | 165.00     |
|                            | Totals for MATH GPS, LLC              |             |            | 165.00     |
| MAXWELL, CASEY             | GENERAL FU                            | 95704       | 11/16/2018 | 220.00     |
|                            | Totals for MAXWELL, CASEY             |             |            | 220.00     |
| MAYFIELD, REGAN            | GENERAL FU                            | 98934       | 07/09/2019 | 106.00     |
|                            | Totals for MAYFIELD, REGAN            |             |            | 106.00     |
| MAYO, ANGELA               | GENERAL FU                            | 94959       | 10/05/2018 | 105.00     |
|                            | GENERAL FU                            |             | 10/05/2018 | 15.00      |
|                            | GENERAL FU                            |             | 10/05/2018 | 210.00     |
|                            | GENERAL FU                            |             | 10/05/2018 | 15.00      |
|                            | Totals for MAYO, ANGELA               |             |            | 345.00     |
| MCAFEE, KELLY              | GENERAL FU                            | 98935       | 07/09/2019 | 80.00      |
|                            | Totals for MCAFEE, KELLY              |             |            | 80.00      |
| MCCRIVEN, MACEY            | GENERAL FU                            | 95159       | 10/17/2018 | 219.63     |
|                            | Totals for MCCRIVEN, MACEY            |             |            | 219.63     |
| MCCULLOUGH, MELISSA        | GENERAL FU                            | 95379       | 10/31/2018 | 568.74     |
|                            | Totals for MCCULLOUGH, MELISSA        |             |            | 568.74     |
| MCDONALD, TAYLOR           | GENERAL FU                            | 96496       | 01/23/2019 | 729.92     |
|                            | Totals for MCDONALD, TAYLOR           |             |            | 729.92     |
| MCDONALDS #6631            | GENERAL FU                            | 97431       | 03/22/2019 | 235.04     |
|                            | Totals for MCDONALDS #6631            |             |            | 235.04     |
| MCFERRIN INSURANCE AGENC   | GENERAL FU                            | 96657       | 02/01/2019 | 71.00      |
|                            | Totals for MCFERRIN INSURANCE AGENC   |             |            | 71.00      |
| MCGRAW-HILL                | GENERAL FU                            | 95222       | 10/19/2018 | 318.40     |

| VENDOR                              | FND                                      | CHECK CHECK            |            | AMOUNT     |
|-------------------------------------|------------------------------------------|------------------------|------------|------------|
|                                     |                                          | NUMBER                 | DATE       |            |
|                                     |                                          | Totals for MCGRAW-HILL |            | 318.40     |
| MCGREEVY, MINDI                     | GENERAL FU                               | 94883                  | 10/03/2018 | 428.60     |
|                                     | GENERAL FU                               | 96920                  | 02/20/2019 | 422.85     |
|                                     | GENERAL FU                               | 98477                  | 06/04/2019 | 955.86     |
|                                     | Totals for MCGREEVY, MINDI               |                        |            | 1,807.31   |
| MCPHATTER, BRETT                    | GENERAL FU                               | 98298                  | 05/22/2019 | 1,142.00   |
|                                     | Totals for MCPHATTER, BRETT              |                        |            | 1,142.00   |
| MEDIA SUPPORT GROUP, LTD            | GENERAL FU                               | 98233                  | 05/16/2019 | -67,000.00 |
|                                     | GENERAL FU                               |                        | 05/17/2019 | 67,000.00  |
|                                     | GENERAL FU                               | 98441                  | 05/31/2019 | 33,500.00  |
|                                     | GENERAL FU                               | 99143                  | 08/02/2019 | 33,500.00  |
|                                     | Totals for MEDIA SUPPORT GROUP, LTD      |                        |            | 67,000.00  |
| MEDLOCK, PETER                      | GENERAL FU                               | 94853                  | 09/28/2018 | 11.00      |
|                                     | GENERAL FU                               | 96617                  | 01/31/2019 | 318.00     |
|                                     | GENERAL FU                               | 97086                  | 02/27/2019 | 393.92     |
|                                     | GENERAL FU                               | 97497                  | 03/27/2019 | 218.00     |
|                                     | GENERAL FU                               | 98234                  | 05/17/2019 | 92.26      |
|                                     | GENERAL FU                               | 98299                  | 05/22/2019 | 160.00     |
|                                     | GENERAL FU                               | 98936                  | 07/09/2019 | 106.00     |
|                                     | GENERAL FU                               | 99108                  | 07/31/2019 | 39.20      |
|                                     | Totals for MEDLOCK, PETER                |                        |            | 1,338.38   |
| MEIER, ANNETTE                      | GENERAL FU                               | 95160                  | 10/17/2018 | 172.00     |
|                                     | GENERAL FU                               | 96882                  | 02/15/2019 | 225.00     |
|                                     | GENERAL FU                               | 97432                  | 03/22/2019 | 375.00     |
|                                     | Totals for MEIER, ANNETTE                |                        |            | 772.00     |
| MELODY HOUSE, INC.                  | GENERAL FU                               | 97433                  | 03/22/2019 | 480.00     |
|                                     | Totals for MELODY HOUSE, INC.            |                        |            | 480.00     |
| MENTORING MINDS, LP                 | GENERAL FU                               | 94854                  | 09/28/2018 | 2,663.10   |
|                                     | GENERAL FU                               |                        | 09/28/2018 | 1,734.37   |
|                                     | GENERAL FU                               | 95084                  | 10/12/2018 | 142.45     |
|                                     | GENERAL FU                               | 95443                  | 11/02/2018 | 27.45      |
|                                     | GENERAL FU                               | 95844                  | 11/30/2018 | 1,313.42   |
|                                     | LOCAL GRAN                               |                        | 11/30/2018 | 1,497.63   |
|                                     | GENERAL FU                               | 96331                  | 01/11/2019 | 124.03     |
|                                     | GENERAL FU                               | 97289                  | 03/08/2019 | 32.95      |
|                                     | GENERAL FU                               | 98235                  | 05/17/2019 | 1,923.35   |
|                                     | Totals for MENTORING MINDS, LP           |                        |            | 9,458.75   |
| MFAC, LLC                           | GENERAL FU                               | 99144                  | 08/02/2019 | 4,112.50   |
|                                     | Totals for MFAC, LLC                     |                        |            | 4,112.50   |
| MICRO INTEGRATION & PROGRAMMING SOL | GENERAL FU                               | 95333                  | 10/26/2018 | 1,976.00   |
|                                     | GENERAL FU                               | 95549                  | 11/09/2018 | 14,704.00  |
|                                     | GENERAL FU                               | 95705                  | 11/16/2018 | 368.00     |
|                                     | Totals for MICRO INTEGRATION & PROGRAMMI |                        |            | 17,048.00  |
| MID COUNTY ALTERNATOR               | GENERAL FU                               | 98236                  | 05/17/2019 | 145.00     |
|                                     | Totals for MID COUNTY ALTERNATOR         |                        |            | 145.00     |

| VENDOR                      | FND                                    | CHECK CHECK |            | AMOUNT    |
|-----------------------------|----------------------------------------|-------------|------------|-----------|
|                             |                                        | NUMBER      | DATE       |           |
| MID COUNTY LAND COMPANY LTD | GENERAL FU                             | 95845       | 11/30/2018 | 1,070.08  |
|                             | Totals for MID COUNTY LAND COMPANY LTD |             |            | 1,070.08  |
| MIDAMERICA BOOKS            | GENERAL FU                             | 97537       | 03/29/2019 | 197.45    |
|                             | Totals for MIDAMERICA BOOKS            |             |            | 197.45    |
| MIKE SMITH COLLISION CENTER | GENERAL FU                             | 96443       | 01/18/2019 | 2,564.98  |
|                             | Totals for MIKE SMITH COLLISION CENTER |             |            | 2,564.98  |
| MILLS, DARLENE              | GENERAL FU                             | 94638       | 09/12/2018 | 298.00    |
|                             | GENERAL FU                             | 95387       | 10/31/2018 | 46.00     |
|                             | VOC. ED.-B                             |             | 10/31/2018 | 60.00     |
|                             | GENERAL FU                             | 95963       | 12/07/2018 | 152.60    |
|                             | GENERAL FU                             | 96444       | 01/18/2019 | 118.24    |
|                             | GENERAL FU                             | 96756       | 02/08/2019 | 129.17    |
|                             | GENERAL FU                             |             | 02/08/2019 | 210.54    |
|                             | GENERAL FU                             | 96931       | 02/20/2019 | 1,404.00  |
|                             | GENERAL FU                             | 97290       | 03/08/2019 | 20.00     |
|                             | GENERAL FU                             | 97366       | 03/20/2019 | 8,636.00  |
|                             | GENERAL FU                             | 97896       | 04/24/2019 | -13.11    |
|                             | GENERAL FU                             |             | 04/24/2019 | 13.11     |
|                             | GENERAL FU                             | 97898       | 04/24/2019 | 13.11     |
|                             | GENERAL FU                             | 98136       | 05/10/2019 | 77.14     |
|                             | GENERAL FU                             | 98237       | 05/17/2019 | 114.84    |
|                             | GENERAL FU                             | 98300       | 05/22/2019 | 354.00    |
|                             | GENERAL FU                             | 98402       | 05/29/2019 | 1,204.00  |
|                             | GENERAL FU                             | 99065       | 07/25/2019 | 149.06    |
|                             | GENERAL FU                             |             | 07/25/2019 | 128.18    |
|                             | Totals for MILLS, DARLENE              |             |            | 13,114.88 |
| MIRE, DAVID                 | GENERAL FU                             | 98937       | 07/09/2019 | 106.00    |
|                             | GENERAL FU                             | 99475       | 08/30/2019 | 145.00    |
|                             | Totals for MIRE, DAVID                 |             |            | 251.00    |
| MITCHELL1 LLC.              | VOC. ED.-B                             | 95085       | 10/12/2018 | 1,099.00  |
|                             | Totals for MITCHELL1 LLC.              |             |            | 1,099.00  |
| MJM WORKS LLC               | GENERAL FU                             | 97151       | 03/01/2019 | 750.00    |
|                             | Totals for MJM WORKS LLC               |             |            | 750.00    |
| MOJICA, RUDY                | GENERAL FU                             | 94689       | 09/14/2018 | 200.00    |
|                             | GENERAL FU                             | 94960       | 10/05/2018 | 320.00    |
|                             | GENERAL FU                             | 95444       | 11/02/2018 | 200.00    |
|                             | GENERAL FU                             |             | 11/02/2018 | 320.00    |
|                             | GENERAL FU                             | 95706       | 11/16/2018 | 220.00    |
|                             | GENERAL FU                             |             | 11/16/2018 | 320.00    |
|                             | GENERAL FU                             |             | 11/16/2018 | 160.00    |
|                             | GENERAL FU                             | 95846       | 11/30/2018 | 200.00    |
|                             | GENERAL FU                             | 96445       | 01/18/2019 | 320.00    |
|                             | GENERAL FU                             | 97434       | 03/22/2019 | 320.00    |
|                             | GENERAL FU                             | 97866       | 04/18/2019 | 320.00    |
|                             | Totals for MOJICA, RUDY                |             |            | 2,900.00  |
| MONCEAUX, RYAN              | CHILD NUTR                             | 96757       | 02/08/2019 | 5.25      |
|                             | Totals for MONCEAUX, RYAN              |             |            | 5.25      |

| VENDOR                       | FND                          | CHECK CHECK                         |            | AMOUNT   |
|------------------------------|------------------------------|-------------------------------------|------------|----------|
|                              |                              | NUMBER                              | DATE       |          |
| MOORE, ANGELA                | CHILD NUTR                   | 98647                               | 06/13/2019 | 10.65    |
|                              |                              | Totals for MOORE, ANGELA            |            | 10.65    |
| MOORE, CRYSTAL               | GENERAL FU                   | 94546                               | 09/05/2018 | 51.60    |
|                              | GENERAL FU                   | 97295                               | 03/08/2019 | 99.98    |
|                              | Totals for MOORE, CRYSTAL    |                                     |            | 151.58   |
| MORRELL, BRANDON             | GENERAL FU                   | 99230                               | 08/09/2019 | 55.00    |
|                              |                              | Totals for MORRELL, BRANDON         |            | 55.00    |
| MOTION INDUSTRIES            | GENERAL FU                   | 94855                               | 09/28/2018 | 128.28   |
|                              | GENERAL FU                   | 95086                               | 10/12/2018 | 187.91   |
|                              | GENERAL FU                   |                                     | 10/12/2018 | 40.06    |
|                              | GENERAL FU                   | 95334                               | 10/26/2018 | 323.12   |
|                              | GENERAL FU                   | 95707                               | 11/16/2018 | 180.79   |
|                              | GENERAL FU                   | 96758                               | 02/08/2019 | 411.24   |
|                              | GENERAL FU                   | 97000                               | 02/22/2019 | 252.69   |
|                              | GENERAL FU                   |                                     | 02/22/2019 | 192.81   |
| Totals for MOTION INDUSTRIES |                              |                                     |            | 1,716.90 |
| MPAC                         | GENERAL FU                   | 95445                               | 11/02/2018 | 110.00   |
|                              |                              | Totals for MPAC                     |            | 110.00   |
| MUNRO'S SAFETY APPAREL       | GENERAL FU                   | 95847                               | 11/30/2018 | 472.15   |
|                              |                              | Totals for MUNRO'S SAFETY APPAREL   |            | 472.15   |
| MURDOCK, MITCHELL            | GENERAL FU                   | 95087                               | 10/12/2018 | 75.00    |
|                              | GENERAL FU                   |                                     | 10/12/2018 | 75.00    |
|                              | GENERAL FU                   |                                     | 10/12/2018 | 75.00    |
|                              | GENERAL FU                   | 95264                               | 10/19/2018 | 75.00    |
|                              | GENERAL FU                   | 95848                               | 11/29/2018 | -75.00   |
|                              | GENERAL FU                   |                                     | 11/29/2018 | -75.00   |
|                              | GENERAL FU                   |                                     | 11/29/2018 | -75.00   |
|                              | GENERAL FU                   |                                     | 11/29/2018 | -75.00   |
|                              | GENERAL FU                   |                                     | 11/29/2018 | -75.00   |
|                              | GENERAL FU                   |                                     | 11/30/2018 | 75.00    |
|                              | GENERAL FU                   |                                     | 11/30/2018 | 75.00    |
|                              | GENERAL FU                   |                                     | 11/30/2018 | 75.00    |
|                              | GENERAL FU                   |                                     | 11/30/2018 | 75.00    |
|                              | GENERAL FU                   |                                     | 11/30/2018 | 75.00    |
|                              | GENERAL FU                   | 95912                               | 11/30/2018 | 75.00    |
|                              | GENERAL FU                   |                                     | 11/30/2018 | 75.00    |
|                              | GENERAL FU                   |                                     | 11/30/2018 | 75.00    |
|                              | GENERAL FU                   |                                     | 11/30/2018 | 75.00    |
|                              | GENERAL FU                   |                                     | 11/30/2018 | 85.00    |
|                              | Totals for MURDOCK, MITCHELL |                                     |            | 685.00   |
| MUSIC IN MOTION              | GENERAL FU                   | 95088                               | 10/12/2018 | 74.80    |
|                              | GENERAL FU                   | 96236                               | 12/21/2018 | 47.75    |
|                              | GENERAL FU                   | 97001                               | 02/22/2019 | 23.90    |
|                              | GENERAL FU                   | 97435                               | 03/22/2019 | 105.14   |
|                              | GENERAL FU                   | 97777                               | 04/12/2019 | 29.95    |
| Totals for MUSIC IN MOTION   |                              |                                     |            | 281.54   |
| MUSIC THEATRE INTERNATIO     | GENERAL FU                   | 94619                               | 09/07/2018 | 1,479.50 |
|                              |                              | Totals for MUSIC THEATRE INTERNATIO |            | 1,479.50 |

| VENDOR                              | FND                                      | CHECK  | CHECK      | AMOUNT    |
|-------------------------------------|------------------------------------------|--------|------------|-----------|
|                                     |                                          | NUMBER | DATE       |           |
| MUSIC THEATRE INTERNATIONAL         | GENERAL FU                               | 94618  | 09/07/2018 | 400.00    |
|                                     | GENERAL FU                               | 97936  | 04/26/2019 | 2,034.00  |
|                                     | Totals for MUSIC THEATRE INTERNATIONAL   |        |            | 2,434.00  |
| NASCO                               | GENERAL FU                               | 96446  | 01/18/2019 | 169.46    |
|                                     | GENERAL FU                               |        | 01/18/2019 | 43.74     |
|                                     | GENERAL FU                               |        | 01/18/2019 | 9.99      |
|                                     | GENERAL FU                               | 96883  | 02/15/2019 | 245.79    |
|                                     | GENERAL FU                               | 97291  | 03/08/2019 | 179.20    |
|                                     | GENERAL FU                               |        | 03/08/2019 | 20.16     |
|                                     | GENERAL FU                               | 97436  | 03/22/2019 | 25.46     |
|                                     | GENERAL FU                               | 98348  | 05/24/2019 | 782.00    |
|                                     | Totals for NASCO                         |        |            | 1,475.80  |
| NASSP/NASC                          | GENERAL FU                               | 97937  | 04/26/2019 | 95.00     |
|                                     | Totals for NASSP/NASC                    |        |            | 95.00     |
| NASSP/NJHS                          | GENERAL FU                               | 97938  | 04/26/2019 | 385.00    |
|                                     | GENERAL FU                               | 97939  | 04/26/2019 | 385.00    |
|                                     | Totals for NASSP/NJHS                    |        |            | 770.00    |
| NATIONAL ASSOCIATION OF SCHOOL NURS | GENERAL FU                               | 97292  | 03/08/2019 | 159.50    |
|                                     | GENERAL FU                               | 97664  | 04/05/2019 | 159.50    |
|                                     | GENERAL FU                               | 97940  | 04/26/2019 | 159.50    |
|                                     | Totals for NATIONAL ASSOCIATION OF SCH00 |        |            | 478.50    |
| NATIONAL EDUCATORS LAW INSTITUTE    | IDEA PART                                | 96447  | 01/18/2019 | 1,490.00  |
|                                     | GENERAL FU                               | 97538  | 03/29/2019 | 370.00    |
|                                     | Totals for NATIONAL EDUCATORS LAW INSTIT |        |            | 1,860.00  |
| NATIONAL NETWORKS, LLC              | GENERAL FU                               | 95089  | 10/12/2018 | 247.50    |
|                                     | GENERAL FU                               |        | 10/12/2018 | 1,064.25  |
|                                     | GENERAL FU                               |        | 10/12/2018 | 247.50    |
|                                     | GENERAL FU                               | 95550  | 11/09/2018 | 606.50    |
|                                     | GENERAL FU                               | 96332  | 01/11/2019 | 1,500.00  |
|                                     | GENERAL FU                               | 96537  | 01/25/2019 | 406.25    |
|                                     | GENERAL FU                               |        | 01/25/2019 | 312.50    |
|                                     | GENERAL FU                               | 97778  | 04/12/2019 | 1,361.22  |
|                                     | GENERAL FU                               | 98025  | 05/03/2019 | 321.75    |
|                                     | GENERAL FU                               | 98648  | 06/13/2019 | 5,998.08  |
|                                     | GENERAL FU                               |        | 06/13/2019 | 338.00    |
|                                     | GENERAL FU                               | 98756  | 06/20/2019 | 222.75    |
|                                     | GENERAL FU                               | 98978  | 07/11/2019 | 99.00     |
|                                     | Totals for NATIONAL NETWORKS, LLC        |        |            | 12,725.30 |
| NATIONAL SCOREBOARD & DISPLAY SERVI | GENERAL FU                               | 96080  | 12/14/2018 | 410.00    |
|                                     | GENERAL FU                               | 96448  | 01/18/2019 | 6,000.00  |
|                                     | GENERAL FU                               | 97002  | 02/22/2019 | 315.00    |
|                                     | GENERAL FU                               | 99066  | 07/25/2019 | 570.00    |
|                                     | GENERAL FU                               |        | 07/25/2019 | 695.00    |
|                                     | Totals for NATIONAL SCOREBOARD & DISPLAY |        |            | 7,990.00  |
| NAVARRE III, WILLIAM                | GENERAL FU                               | 94690  | 09/14/2018 | 200.00    |
|                                     | GENERAL FU                               | 94961  | 10/05/2018 | 320.00    |
|                                     | GENERAL FU                               | 95090  | 10/12/2018 | 320.00    |

| VENDOR                       | FND                                     | CHECK CHECK |            | AMOUNT    |
|------------------------------|-----------------------------------------|-------------|------------|-----------|
|                              |                                         | NUMBER      | DATE       |           |
| NAVARRE III, WILLIAM         | GENERAL FU                              | 95849       | 11/30/2018 | 320.00    |
|                              | GENERAL FU                              | 95964       | 12/07/2018 | 320.00    |
|                              | GENERAL FU                              | 96081       | 12/14/2018 | 320.00    |
|                              | GENERAL FU                              | 96449       | 01/18/2019 | 640.00    |
|                              | Totals for NAVARRE III, WILLIAM         |             |            | 2,440.00  |
| NAVARRE, CARL                | GENERAL FU                              | 97152       | 03/01/2019 | 15.00     |
|                              | Totals for NAVARRE, CARL                |             |            | 15.00     |
| NAVARRO, GEORGE              | GENERAL FU                              | 96156       | 12/19/2018 | 292.00    |
|                              | GENERAL FU                              | 96333       | 01/11/2019 | 75.00     |
|                              | GENERAL FU                              | 97367       | 03/20/2019 | 2,182.72  |
|                              | Totals for NAVARRO, GEORGE              |             |            | 2,549.72  |
| NCA                          | GENERAL FU                              | 97003       | 02/22/2019 | 3,975.00  |
|                              | Totals for NCA                          |             |            | 3,975.00  |
| NCS PEARSON, INC.            | GENERAL FU                              | 94962       | 10/05/2018 | 483.91    |
|                              | VOC. ED.-B                              | 94963       | 10/05/2018 | 895.00    |
|                              | VOC. ED.-B                              | 94964       | 10/05/2018 | 4,500.00  |
|                              | VOC. ED.-B                              | 95223       | 10/19/2018 | 5,095.00  |
|                              | GENERAL FU                              | 95335       | 10/26/2018 | 231.67    |
|                              | GENERAL FU                              | 95551       | 11/09/2018 | 411.81    |
|                              | GENERAL FU                              | 95850       | 11/30/2018 | 2,066.28  |
|                              | GENERAL FU                              | 95965       | 12/07/2018 | 71.35     |
|                              | GENERAL FU                              |             | 12/07/2018 | 2,665.68  |
|                              | GENERAL FU                              |             | 12/07/2018 | 1,811.88  |
|                              | GENERAL FU                              | 96082       | 12/14/2018 | 6,448.00  |
|                              | GENERAL FU                              | 96237       | 12/21/2018 | 562.80    |
|                              | GENERAL FU                              |             | 12/21/2018 | 1,759.87  |
|                              | GENERAL FU                              | 96538       | 01/25/2019 | 71.35     |
|                              | GENERAL FU                              |             | 01/25/2019 | 58.59     |
|                              | GENERAL FU                              | 96658       | 02/01/2019 | 761.78    |
|                              | GENERAL FU                              | 97004       | 02/22/2019 | 461.90    |
|                              | GENERAL FU                              | 97153       | 03/01/2019 | 40.00     |
|                              | GENERAL FU                              | 99231       | 08/09/2019 | 614.24    |
|                              | GENERAL FU                              |             | 08/09/2019 | 263.96    |
|                              | GENERAL FU                              | 99364       | 08/23/2019 | 1,350.00  |
|                              | Totals for NCS PEARSON, INC.            |             |            | 30,625.07 |
| NECHES RIVER WHEELHOUSE, LLC | GENERAL FU                              | 96539       | 01/25/2019 | 1,180.00  |
|                              | Totals for NECHES RIVER WHEELHOUSE, LLC |             |            | 1,180.00  |
| NEDERLAND BASEBALL           | GENERAL FU                              | 97006       | 02/22/2019 | 200.00    |
|                              | Totals for NEDERLAND BASEBALL           |             |            | 200.00    |
| NEDERLAND BOYS GOLF          | GENERAL FU                              | 95091       | 10/12/2018 | 200.00    |
|                              | GENERAL FU                              | 97665       | 04/05/2019 | 160.00    |
|                              | GENERAL FU                              |             | 04/05/2019 | 160.00    |
|                              | Totals for NEDERLAND BOYS GOLF          |             |            | 520.00    |
| NEDERLAND FRAME SHOP         | GENERAL FU                              | 97005       | 02/22/2019 | 506.70    |
|                              | Totals for NEDERLAND FRAME SHOP         |             |            | 506.70    |
| NEDERLAND HIGH SCHOOL        | GENERAL FU                              | 94764       | 09/21/2018 | 250.00    |
|                              | GENERAL FU                              | 95446       | 11/02/2018 | 250.00    |

| VENDOR                      | FND                                    | CHECK CHECK |            | AMOUNT    |
|-----------------------------|----------------------------------------|-------------|------------|-----------|
|                             |                                        | NUMBER      | DATE       |           |
| NEDERLAND HIGH SCHOOL       | GENERAL FU                             | 95446       | 11/02/2018 | 250.00    |
|                             | GENERAL FU                             | 95793       | 11/28/2018 | 600.00    |
|                             | GENERAL FU                             | 95966       | 12/07/2018 | 100.00    |
|                             | Totals for NEDERLAND HIGH SCHOOL       |             |            | 1,450.00  |
| NEDERLAND ISD               | GENERAL FU                             | 96759       | 02/08/2019 | 5,994.37  |
|                             | GENERAL FU                             |             | 02/08/2019 | 9,000.00  |
|                             | GENERAL FU                             | 98649       | 06/13/2019 | 260.00    |
|                             | GENERAL FU                             | 98979       | 07/11/2019 | 15,428.66 |
|                             | Totals for NEDERLAND ISD               |             |            | 30,683.03 |
| NEEB, AMY                   | GENERAL FU                             | 99043       | 07/23/2019 | 736.00    |
|                             | Totals for NEEB, AMY                   |             |            | 736.00    |
| NELCO                       | GENERAL FU                             | 97437       | 03/22/2019 | 312.90    |
|                             | Totals for NELCO                       |             |            | 312.90    |
| NELSON, JAYCE               | GENERAL FU                             | 97293       | 03/08/2019 | 112.64    |
|                             | GENERAL FU                             | 97368       | 03/20/2019 | 172.00    |
|                             | GENERAL FU                             | 98938       | 07/09/2019 | 106.00    |
|                             | Totals for NELSON, JAYCE               |             |            | 390.64    |
| NEW, NELSON                 | GENERAL FU                             | 99266       | 08/08/2019 | 100.00    |
|                             | GENERAL FU                             | 99267       | 08/08/2019 | 25.00     |
|                             | Totals for NEW, NELSON                 |             |            | 125.00    |
| NEWS-2-YOU                  | GENERAL FU                             | 95092       | 10/12/2018 | 177.54    |
|                             | Totals for NEWS-2-YOU                  |             |            | 177.54    |
| NEWTRON ELECTRICAL SERVICES | GENERAL FU                             | 98026       | 05/03/2019 | 17,622.00 |
|                             | Totals for NEWTRON ELECTRICAL SERVICES |             |            | 17,622.00 |
| NGUYEN, LIM                 | GENERAL FU                             | 94691       | 09/14/2018 | 200.00    |
|                             | GENERAL FU                             | 95093       | 10/12/2018 | 200.00    |
|                             | GENERAL FU                             | 95851       | 11/30/2018 | 200.00    |
|                             | Totals for NGUYEN, LIM                 |             |            | 600.00    |
| NICHOLS, CLINT              | GENERAL FU                             | 94765       | 09/21/2018 | 460.00    |
|                             | GENERAL FU                             |             | 09/21/2018 | 180.00    |
|                             | GENERAL FU                             | 94856       | 09/28/2018 | 160.00    |
|                             | GENERAL FU                             | 94965       | 10/05/2018 | 340.00    |
|                             | GENERAL FU                             | 95094       | 10/12/2018 | 240.00    |
|                             | GENERAL FU                             | 95265       | 10/19/2018 | 340.00    |
|                             | GENERAL FU                             | 95336       | 10/26/2018 | 340.00    |
|                             | GENERAL FU                             |             | 10/26/2018 | 160.00    |
|                             | GENERAL FU                             | 95447       | 11/02/2018 | 200.00    |
|                             | GENERAL FU                             |             | 11/02/2018 | 280.00    |
|                             | GENERAL FU                             | 95552       | 11/09/2018 | 13.52     |
|                             | GENERAL FU                             |             | 11/09/2018 | 520.00    |
|                             | GENERAL FU                             | 95708       | 11/16/2018 | 220.00    |
|                             | GENERAL FU                             | 95852       | 11/30/2018 | 200.00    |
|                             | GENERAL FU                             |             | 11/30/2018 | 400.00    |
|                             | GENERAL FU                             | 95967       | 12/07/2018 | 320.00    |
|                             | GENERAL FU                             | 96334       | 01/11/2019 | 200.00    |
|                             | GENERAL FU                             | 96450       | 01/18/2019 | 200.00    |
|                             | GENERAL FU                             | 96659       | 02/01/2019 | 200.00    |

| VENDOR                           | FND                              | CHECK CHECK |            | AMOUNT   |
|----------------------------------|----------------------------------|-------------|------------|----------|
|                                  |                                  | NUMBER      | DATE       |          |
| NICHOLS, CLINT                   | GENERAL FU                       | 97007       | 02/22/2019 | 200.00   |
|                                  | GENERAL FU                       |             | 02/22/2019 | 280.00   |
|                                  | GENERAL FU                       |             | 02/22/2019 | 220.00   |
|                                  | GENERAL FU                       | 98027       | 05/03/2019 | 200.00   |
|                                  | GENERAL FU                       | 98518       | 06/06/2019 | 200.00   |
|                                  | GENERAL FU                       | 98939       | 07/09/2019 | 1,687.04 |
|                                  | GENERAL FU                       | 99433       | 08/30/2019 | 220.00   |
| Totals for NICHOLS, CLINT        |                                  |             |            | 7,980.56 |
| NIMCO INC                        | GENERAL FU                       | 95337       | 10/26/2018 | 176.55   |
|                                  | Totals for NIMCO INC             |             |            | 176.55   |
| NOBLES, ROB                      | GENERAL FU                       | 98137       | 05/10/2019 | 10.08    |
|                                  | GENERAL FU                       | 99365       | 08/23/2019 | 44.00    |
|                                  | Totals for NOBLES, ROB           |             |            | 54.08    |
| NORTH SHORE SUPPLY CO            | GENERAL FU                       | 96884       | 02/15/2019 | 450.00   |
|                                  | GENERAL FU                       | 97154       | 03/01/2019 | 1,161.20 |
|                                  | GENERAL FU                       | 97540       | 03/29/2019 | 1,385.00 |
|                                  | GENERAL FU                       | 98650       | 06/13/2019 | 771.60   |
|                                  | GENERAL FU                       | 99145       | 08/02/2019 | 50.00    |
| Totals for NORTH SHORE SUPPLY CO |                                  |             |            | 3,817.80 |
| NORTHSIDE HIGH SCHOOL            | GENERAL FU                       | 96335       | 01/11/2019 | 8,916.06 |
|                                  | Totals for NORTHSIDE HIGH SCHOOL |             |            | 8,916.06 |
| NOVICH, BRITTANY                 | GENERAL FU                       | 98940       | 07/09/2019 | 205.00   |
|                                  | Totals for NOVICH, BRITTANY      |             |            | 205.00   |
| NUNEZ, CLINE                     | CHILD NUTR                       | 98651       | 06/13/2019 | 2.80     |
|                                  | Totals for NUNEZ, CLINE          |             |            | 2.80     |
| NUNNELLY, MELISSA                | CHILD NUTR                       | 99146       | 08/02/2019 | 1,060.00 |
|                                  | Totals for NUNNELLY, MELISSA     |             |            | 1,060.00 |
| O'REILLY AUTO PARTS              | GENERAL FU                       | 94966       | 10/05/2018 | 34.00    |
|                                  | GENERAL FU                       | 95448       | 11/02/2018 | 18.98    |
|                                  | GENERAL FU                       | 95556       | 11/09/2018 | 5.11     |
|                                  | GENERAL FU                       |             | 11/09/2018 | 27.25    |
|                                  | GENERAL FU                       |             | 11/09/2018 | 18.74    |
|                                  | GENERAL FU                       |             | 11/09/2018 | -1.00    |
|                                  | GENERAL FU                       |             | 11/09/2018 | -5.33    |
|                                  | GENERAL FU                       |             | 11/09/2018 | -3.67    |
|                                  | GENERAL FU                       |             | 11/09/2018 | 1.24     |
|                                  | GENERAL FU                       |             | 11/09/2018 | 6.62     |
|                                  | GENERAL FU                       |             | 11/09/2018 | 4.55     |
|                                  | GENERAL FU                       |             | 11/09/2018 | 1.28     |
|                                  | GENERAL FU                       |             | 11/09/2018 | 6.82     |
|                                  | GENERAL FU                       |             | 11/09/2018 | 4.68     |
|                                  | GENERAL FU                       |             | 11/09/2018 | 6.19     |
|                                  | GENERAL FU                       |             | 11/09/2018 | 33.01    |
|                                  | GENERAL FU                       |             | 11/09/2018 | 22.69    |
|                                  | GENERAL FU                       |             | 11/09/2018 | 8.68     |
|                                  | GENERAL FU                       |             | 11/09/2018 | 46.31    |
|                                  | GENERAL FU                       |             | 11/09/2018 | 31.85    |
|                                  | GENERAL FU                       |             | 11/09/2018 | 11.78    |

| VENDOR              | FND        | CHECK CHECK |            | AMOUNT |
|---------------------|------------|-------------|------------|--------|
|                     |            | NUMBER      | DATE       |        |
| O'REILLY AUTO PARTS | GENERAL FU | 95556       | 11/09/2018 | 62.83  |
|                     | GENERAL FU |             | 11/09/2018 | 43.20  |
|                     | GENERAL FU |             | 11/09/2018 | 3.64   |
|                     | GENERAL FU |             | 11/09/2018 | 19.42  |
|                     | GENERAL FU |             | 11/09/2018 | 13.36  |
|                     | GENERAL FU |             | 11/09/2018 | 5.30   |
|                     | GENERAL FU |             | 11/09/2018 | 28.24  |
|                     | GENERAL FU |             | 11/09/2018 | 19.41  |
|                     | GENERAL FU |             | 11/09/2018 | 2.73   |
|                     | GENERAL FU |             | 11/09/2018 | 14.54  |
|                     | GENERAL FU |             | 11/09/2018 | 10.00  |
|                     | GENERAL FU |             | 11/09/2018 | 2.00   |
|                     | GENERAL FU |             | 11/09/2018 | 10.66  |
|                     | GENERAL FU |             | 11/09/2018 | 7.32   |
|                     | GENERAL FU |             | 11/09/2018 | 6.95   |
|                     | GENERAL FU |             | 11/09/2018 | 37.06  |
|                     | GENERAL FU |             | 11/09/2018 | 25.47  |
|                     | GENERAL FU |             | 11/09/2018 | 1.54   |
|                     | GENERAL FU |             | 11/09/2018 | 8.22   |
|                     | GENERAL FU |             | 11/09/2018 | 5.66   |
|                     | GENERAL FU |             | 11/09/2018 | 10.92  |
|                     | GENERAL FU |             | 11/09/2018 | 58.22  |
|                     | GENERAL FU |             | 11/09/2018 | 40.02  |
|                     | GENERAL FU | 95709       | 11/16/2018 | 19.96  |
|                     | GENERAL FU |             | 11/16/2018 | 5.82   |
|                     | GENERAL FU | 95854       | 11/30/2018 | 2.28   |
|                     | GENERAL FU |             | 11/30/2018 | 12.13  |
|                     | GENERAL FU |             | 11/30/2018 | 8.34   |
|                     | GENERAL FU |             | 11/30/2018 | 10.47  |
|                     | GENERAL FU |             | 11/30/2018 | 55.86  |
|                     | GENERAL FU |             | 11/30/2018 | 38.41  |
|                     | GENERAL FU |             | 11/30/2018 | 6.82   |
|                     | GENERAL FU |             | 11/30/2018 | 36.35  |
|                     | GENERAL FU |             | 11/30/2018 | 24.99  |
|                     | GENERAL FU |             | 11/30/2018 | 40.37  |
|                     | GENERAL FU |             | 11/30/2018 | 215.33 |
|                     | GENERAL FU |             | 11/30/2018 | 148.04 |
|                     | GENERAL FU |             | 11/30/2018 | 10.97  |
|                     | GENERAL FU |             | 11/30/2018 | 58.50  |
|                     | GENERAL FU |             | 11/30/2018 | 40.22  |
|                     | GENERAL FU |             | 11/30/2018 | 12.06  |
|                     | GENERAL FU |             | 11/30/2018 | 64.32  |
|                     | GENERAL FU |             | 11/30/2018 | 44.22  |
|                     | GENERAL FU |             | 11/30/2018 | 3.00   |
|                     | GENERAL FU |             | 11/30/2018 | 15.98  |
|                     | GENERAL FU |             | 11/30/2018 | 10.99  |
|                     | GENERAL FU | 96239       | 12/21/2018 | 5.99   |
|                     | GENERAL FU |             | 12/21/2018 | 31.95  |
|                     | GENERAL FU |             | 12/21/2018 | 21.96  |
|                     | GENERAL FU |             | 12/21/2018 | 1.50   |
|                     | GENERAL FU |             | 12/21/2018 | 7.99   |
|                     | GENERAL FU |             | 12/21/2018 | 5.50   |
|                     | GENERAL FU |             | 12/21/2018 | 1.50   |
|                     | GENERAL FU |             | 12/21/2018 | 7.99   |
|                     | GENERAL FU |             | 12/21/2018 | 5.50   |
|                     | GENERAL FU |             | 12/21/2018 | 14.40  |

| VENDOR              | FND        | CHECK CHECK |            | AMOUNT |
|---------------------|------------|-------------|------------|--------|
|                     |            | NUMBER      | DATE       |        |
| O'REILLY AUTO PARTS | GENERAL FU | 96239       | 12/21/2018 | 76.78  |
|                     | GENERAL FU |             | 12/21/2018 | 52.78  |
|                     | GENERAL FU |             | 12/21/2018 | 10.19  |
|                     | GENERAL FU |             | 12/21/2018 | 54.33  |
|                     | GENERAL FU |             | 12/21/2018 | 37.34  |
|                     | GENERAL FU | 96660       | 02/01/2019 | 89.96  |
|                     | GENERAL FU | 97011       | 02/22/2019 | 4.19   |
|                     | GENERAL FU |             | 02/22/2019 | 22.33  |
|                     | GENERAL FU |             | 02/22/2019 | 15.34  |
|                     | GENERAL FU |             | 02/22/2019 | 5.74   |
|                     | GENERAL FU |             | 02/22/2019 | 30.63  |
|                     | GENERAL FU |             | 02/22/2019 | 21.06  |
|                     | GENERAL FU |             | 02/22/2019 | 34.46  |
|                     | GENERAL FU |             | 02/22/2019 | 183.78 |
|                     | GENERAL FU |             | 02/22/2019 | 126.34 |
|                     | GENERAL FU |             | 02/22/2019 | 0.63   |
|                     | GENERAL FU |             | 02/22/2019 | 3.35   |
|                     | GENERAL FU |             | 02/22/2019 | 2.31   |
|                     | GENERAL FU |             | 02/22/2019 | 1.25   |
|                     | GENERAL FU |             | 02/22/2019 | 6.66   |
|                     | GENERAL FU |             | 02/22/2019 | 4.58   |
|                     | GENERAL FU |             | 02/22/2019 | -0.63  |
|                     | GENERAL FU |             | 02/22/2019 | -3.35  |
|                     | GENERAL FU |             | 02/22/2019 | -2.31  |
|                     | GENERAL FU |             | 02/22/2019 | 7.22   |
|                     | GENERAL FU |             | 02/22/2019 | 38.52  |
|                     | GENERAL FU |             | 02/22/2019 | 26.48  |
|                     | GENERAL FU |             | 02/22/2019 | 16.61  |
|                     | GENERAL FU |             | 02/22/2019 | 88.61  |
|                     | GENERAL FU |             | 02/22/2019 | 60.93  |
|                     | GENERAL FU |             | 02/22/2019 | 19.10  |
|                     | GENERAL FU |             | 02/22/2019 | 101.86 |
|                     | GENERAL FU |             | 02/22/2019 | 70.03  |
|                     | GENERAL FU |             | 02/22/2019 | -16.61 |
|                     | GENERAL FU |             | 02/22/2019 | -88.61 |
|                     | GENERAL FU |             | 02/22/2019 | -60.93 |
|                     | GENERAL FU |             | 02/22/2019 | 1.06   |
|                     | GENERAL FU |             | 02/22/2019 | 5.64   |
|                     | GENERAL FU |             | 02/22/2019 | 3.88   |
|                     | GENERAL FU |             | 02/22/2019 | 4.39   |
|                     | GENERAL FU |             | 02/22/2019 | 23.42  |
|                     | GENERAL FU |             | 02/22/2019 | 16.10  |
|                     | GENERAL FU |             | 02/22/2019 | 2.98   |
|                     | GENERAL FU |             | 02/22/2019 | 15.90  |
|                     | GENERAL FU |             | 02/22/2019 | 10.93  |
|                     | GENERAL FU |             | 02/22/2019 | 1.41   |
|                     | GENERAL FU |             | 02/22/2019 | 7.53   |
|                     | GENERAL FU |             | 02/22/2019 | 5.18   |
|                     | GENERAL FU | 97155       | 03/01/2019 | 34.44  |
|                     | GENERAL FU |             | 03/01/2019 | 36.04  |
|                     | GENERAL FU | 97294       | 03/08/2019 | 100.49 |
|                     | GENERAL FU | 97666       | 04/05/2019 | 55.97  |
|                     | GENERAL FU | 97868       | 04/18/2019 | 6.08   |
|                     | GENERAL FU |             | 04/18/2019 | 32.41  |
|                     | GENERAL FU |             | 04/18/2019 | 22.27  |
|                     | GENERAL FU |             | 04/18/2019 | 14.61  |

| VENDOR              | FND        | CHECK CHECK |            | AMOUNT  |
|---------------------|------------|-------------|------------|---------|
|                     |            | NUMBER      | DATE       |         |
| O'REILLY AUTO PARTS | GENERAL FU | 97868       | 04/18/2019 | 77.91   |
|                     | GENERAL FU |             | 04/18/2019 | 53.58   |
|                     | GENERAL FU |             | 04/18/2019 | 4.87    |
|                     | GENERAL FU |             | 04/18/2019 | 25.97   |
|                     | GENERAL FU |             | 04/18/2019 | 17.86   |
|                     | GENERAL FU |             | 04/18/2019 | 19.67   |
|                     | GENERAL FU |             | 04/18/2019 | 104.92  |
|                     | GENERAL FU |             | 04/18/2019 | 72.13   |
|                     | GENERAL FU |             | 04/18/2019 | 1.35    |
|                     | GENERAL FU |             | 04/18/2019 | 7.18    |
|                     | GENERAL FU |             | 04/18/2019 | 4.93    |
|                     | GENERAL FU |             | 04/18/2019 | 14.59   |
|                     | GENERAL FU |             | 04/18/2019 | 77.80   |
|                     | GENERAL FU |             | 04/18/2019 | 53.49   |
|                     | GENERAL FU | 98144       | 05/10/2019 | 22.99   |
|                     | GENERAL FU |             | 05/10/2019 | 185.72  |
|                     | GENERAL FU |             | 05/10/2019 | -126.38 |
|                     | GENERAL FU |             | 05/10/2019 | 225.34  |
|                     | GENERAL FU |             | 05/10/2019 | -2.66   |
|                     | GENERAL FU |             | 05/10/2019 | 118.68  |
|                     | GENERAL FU |             | 05/10/2019 | 87.78   |
|                     | GENERAL FU |             | 05/10/2019 | 90.34   |
|                     | GENERAL FU |             | 05/10/2019 | -211.26 |
|                     | GENERAL FU |             | 05/10/2019 | 45.86   |
|                     | GENERAL FU |             | 05/10/2019 | 261.85  |
|                     | GENERAL FU |             | 05/10/2019 | 9.02    |
|                     | GENERAL FU |             | 05/10/2019 | -106.53 |
|                     | GENERAL FU |             | 05/10/2019 | 102.20  |
|                     | GENERAL FU |             | 05/10/2019 | 26.72   |
|                     | GENERAL FU |             | 05/10/2019 | 63.18   |
|                     | GENERAL FU |             | 05/10/2019 | 70.16   |
|                     | GENERAL FU |             | 05/10/2019 | 3.07    |
|                     | GENERAL FU |             | 05/10/2019 | 96.30   |
|                     | GENERAL FU |             | 05/10/2019 | 3.99    |
|                     | GENERAL FU |             | 05/10/2019 | 23.30   |
|                     | GENERAL FU |             | 05/10/2019 | 69.47   |
|                     | GENERAL FU |             | 05/10/2019 | 34.74   |
|                     | GENERAL FU |             | 05/10/2019 | 23.31   |
|                     | GENERAL FU |             | 05/10/2019 | 16.46   |
|                     | GENERAL FU |             | 05/10/2019 | 46.96   |
|                     | GENERAL FU |             | 05/10/2019 | 41.26   |
|                     | GENERAL FU |             | 05/10/2019 | 212.22  |
|                     | GENERAL FU |             | 05/10/2019 | 34.74   |
|                     | GENERAL FU |             | 05/10/2019 | 87.85   |
|                     | GENERAL FU |             | 05/10/2019 | 41.26   |
|                     | GENERAL FU |             | 05/10/2019 | 48.70   |
|                     | GENERAL FU |             | 05/10/2019 | 53.38   |
|                     | GENERAL FU |             | 05/10/2019 | 28.88   |
|                     | GENERAL FU |             | 05/10/2019 | 179.76  |
|                     | GENERAL FU |             | 05/10/2019 | 4.74    |
|                     | GENERAL FU |             | 05/10/2019 | 55.30   |
|                     | GENERAL FU |             | 05/10/2019 | 42.25   |
|                     | GENERAL FU |             | 05/10/2019 | 29.96   |
|                     | GENERAL FU |             | 05/10/2019 | 12.98   |
|                     | GENERAL FU |             | 05/10/2019 | 157.97  |
|                     | GENERAL FU | 98652       | 06/13/2019 | 599.95  |

| VENDOR                         | FND        | CHECK CHECK |            | AMOUNT   |
|--------------------------------|------------|-------------|------------|----------|
|                                |            | NUMBER      | DATE       |          |
| O'REILLY AUTO PARTS            | GENERAL FU | 99302       | 08/16/2019 | -2.30    |
|                                | GENERAL FU |             | 08/16/2019 | -12.27   |
|                                | GENERAL FU |             | 08/16/2019 | -8.43    |
|                                | GENERAL FU |             | 08/16/2019 | 4.78     |
|                                | GENERAL FU |             | 08/16/2019 | 25.51    |
|                                | GENERAL FU |             | 08/16/2019 | 17.54    |
|                                | GENERAL FU |             | 08/16/2019 | -4.00    |
|                                | GENERAL FU |             | 08/16/2019 | -21.32   |
|                                | GENERAL FU |             | 08/16/2019 | -14.66   |
|                                | GENERAL FU |             | 08/16/2019 | 49.01    |
|                                | GENERAL FU |             | 08/16/2019 | 261.40   |
|                                | GENERAL FU |             | 08/16/2019 | 179.71   |
|                                | GENERAL FU |             | 08/16/2019 | 4.83     |
|                                | GENERAL FU |             | 08/16/2019 | 25.75    |
|                                | GENERAL FU |             | 08/16/2019 | 17.70    |
|                                | GENERAL FU |             | 08/16/2019 | 0.71     |
|                                | GENERAL FU |             | 08/16/2019 | 3.81     |
|                                | GENERAL FU |             | 08/16/2019 | 2.62     |
|                                | GENERAL FU |             | 08/16/2019 | 0.57     |
|                                | GENERAL FU |             | 08/16/2019 | 3.05     |
|                                | GENERAL FU |             | 08/16/2019 | 2.10     |
|                                | GENERAL FU |             | 08/16/2019 | 14.26    |
|                                | GENERAL FU |             | 08/16/2019 | 76.05    |
|                                | GENERAL FU |             | 08/16/2019 | 52.29    |
|                                | GENERAL FU |             | 08/16/2019 | -14.26   |
|                                | GENERAL FU |             | 08/16/2019 | -76.05   |
|                                | GENERAL FU |             | 08/16/2019 | -52.29   |
|                                | GENERAL FU |             | 08/16/2019 | 10.19    |
|                                | GENERAL FU |             | 08/16/2019 | 54.37    |
|                                | GENERAL FU |             | 08/16/2019 | 37.38    |
|                                | GENERAL FU |             | 08/16/2019 | 6.69     |
|                                | GENERAL FU |             | 08/16/2019 | 35.70    |
|                                | GENERAL FU |             | 08/16/2019 | 24.54    |
|                                | GENERAL FU |             | 08/16/2019 | 13.86    |
|                                | GENERAL FU |             | 08/16/2019 | 73.91    |
|                                | GENERAL FU |             | 08/16/2019 | 50.81    |
|                                | GENERAL FU |             | 08/16/2019 | 3.42     |
|                                | GENERAL FU |             | 08/16/2019 | 18.23    |
|                                | GENERAL FU |             | 08/16/2019 | 12.53    |
|                                | GENERAL FU |             | 08/16/2019 | 1.85     |
|                                | GENERAL FU |             | 08/16/2019 | 9.86     |
|                                | GENERAL FU |             | 08/16/2019 | 6.77     |
|                                | GENERAL FU |             | 08/16/2019 | 3.82     |
|                                | GENERAL FU |             | 08/16/2019 | 20.37    |
|                                | GENERAL FU |             | 08/16/2019 | 14.00    |
|                                | GENERAL FU |             | 08/16/2019 | 2.99     |
|                                | GENERAL FU |             | 08/16/2019 | 15.97    |
|                                | GENERAL FU |             | 08/16/2019 | 10.98    |
|                                | GENERAL FU |             | 08/16/2019 | -3.82    |
|                                | GENERAL FU |             | 08/16/2019 | -20.37   |
|                                | GENERAL FU |             | 08/16/2019 | -14.00   |
|                                | GENERAL FU |             | 08/16/2019 | -90.94   |
|                                | GENERAL FU |             | 08/16/2019 | -485.00  |
|                                | GENERAL FU |             | 08/16/2019 | -333.44  |
|                                | GENERAL FU | 99506       | 08/30/2019 | 9.54     |
| Totals for O'REILLY AUTO PARTS |            |             |            | 6,522.26 |

| VENDOR                    | FND                                  | CHECK CHECK |            | AMOUNT   |
|---------------------------|--------------------------------------|-------------|------------|----------|
|                           |                                      | NUMBER      | DATE       |          |
| OCCUPATIONAL MEDICAL CARE | GENERAL FU                           | 94857       | 09/28/2018 | 195.00   |
|                           | GENERAL FU                           | 96240       | 12/21/2018 | 0.00     |
|                           | GENERAL FU                           |             | 12/21/2018 | 65.00    |
|                           | GENERAL FU                           | 98520       | 06/06/2019 | 168.00   |
|                           | GENERAL FU                           |             | 06/06/2019 | 103.00   |
|                           | GENERAL FU                           |             | 06/06/2019 | 65.00    |
|                           | GENERAL FU                           | 98757       | 06/20/2019 | 130.00   |
|                           | GENERAL FU                           | 98852       | 06/27/2019 | 845.00   |
|                           | GENERAL FU                           | 99016       | 07/18/2019 | 1,300.00 |
|                           | GENERAL FU                           | 99147       | 08/02/2019 | 650.00   |
|                           | GENERAL FU                           | 99303       | 08/16/2019 | 910.00   |
|                           | GENERAL FU                           |             | 08/16/2019 | 0.00     |
|                           | GENERAL FU                           | 99434       | 08/30/2019 | 130.00   |
|                           | GENERAL FU                           |             | 08/30/2019 | 65.00    |
|                           | GENERAL FU                           |             | 08/30/2019 | 65.00    |
|                           | Totals for OCCUPATIONAL MEDICAL CARE |             |            | 4,691.00 |
| OCEGUERA, JOSE            | CHILD NUTR                           | 98653       | 06/13/2019 | 3.95     |
|                           | Totals for OCEGUERA, JOSE            |             |            | 3.95     |
| OFFICE DEPOT              | GENERAL FU                           | 94967       | 10/05/2018 | 270.65   |
|                           | GENERAL FU                           | 95557       | 11/09/2018 | 147.90   |
|                           | GENERAL FU                           |             | 11/09/2018 | 147.90   |
|                           | GENERAL FU                           | 95710       | 11/16/2018 | 60.01    |
|                           | GENERAL FU                           | 96242       | 12/21/2018 | 556.18   |
|                           | GENERAL FU                           |             | 12/21/2018 | 80.78    |
|                           | GENERAL FU                           |             | 12/21/2018 | 63.92    |
|                           | GENERAL FU                           |             | 12/21/2018 | 147.90   |
|                           | GENERAL FU                           |             | 12/21/2018 | 187.95   |
|                           | GENERAL FU                           | 96336       | 01/11/2019 | 59.19    |
|                           | GENERAL FU                           | 96540       | 01/25/2019 | 357.76   |
|                           | GENERAL FU                           | 97012       | 02/22/2019 | 105.47   |
|                           | GENERAL FU                           | 97297       | 03/08/2019 | 59.00    |
|                           | GENERAL FU                           |             | 03/08/2019 | 54.95    |
|                           | GENERAL FU                           |             | 03/08/2019 | 481.92   |
|                           | GENERAL FU                           |             | 03/08/2019 | 185.15   |
|                           | GENERAL FU                           |             | 03/08/2019 | 90.90    |
|                           | GENERAL FU                           |             | 03/08/2019 | 36.36    |
|                           | GENERAL FU                           |             | 03/08/2019 | 13.98    |
|                           | GENERAL FU                           |             | 03/08/2019 | 167.88   |
|                           | GENERAL FU                           |             | 03/08/2019 | 21.98    |
|                           | GENERAL FU                           | 97779       | 04/12/2019 | 29.20    |
|                           | GENERAL FU                           |             | 04/12/2019 | 16.73    |
|                           | GENERAL FU                           | 97869       | 04/18/2019 | 9.09     |
|                           | GENERAL FU                           | 98349       | 05/24/2019 | 63.33    |
|                           | GENERAL FU                           | 98758       | 06/20/2019 | 322.99   |
|                           | GENERAL FU                           |             | 06/20/2019 | 532.26   |
|                           | GENERAL FU                           |             | 06/20/2019 | 49.05    |
|                           | GENERAL FU                           |             | 06/20/2019 | 17.95    |
|                           | GENERAL FU                           | 99067       | 07/25/2019 | 76.16    |
|                           | GENERAL FU                           |             | 07/25/2019 | 259.99   |
|                           | Totals for OFFICE DEPOT              |             |            | 4,674.48 |
| OLIVER, KANDACE           | GENERAL FU                           | 96603       | 01/30/2019 | 158.00   |
|                           | Totals for OLIVER, KANDACE           |             |            | 158.00   |

| VENDOR                             | FND                                      | CHECK  | CHECK      | AMOUNT   |
|------------------------------------|------------------------------------------|--------|------------|----------|
|                                    |                                          | NUMBER | DATE       |          |
| OLMSTED-KIRK PAPER CO              | GENERAL FU                               | 95224  | 10/19/2018 | 454.03   |
|                                    | GENERAL FU                               | 98654  | 06/13/2019 | 205.92   |
|                                    | GENERAL FU                               | 98759  | 06/20/2019 | 169.20   |
|                                    | Totals for OLMSTED-KIRK PAPER CO         |        |            | 829.15   |
| OLSEN, JENNIFER                    | CHILD NUTR                               | 95266  | 10/19/2018 | 25.50    |
|                                    | Totals for OLSEN, JENNIFER               |        |            | 25.50    |
| ON THE RUN, INC                    | GENERAL FU                               | 99304  | 08/16/2019 | 112.39   |
|                                    | GENERAL FU                               |        | 08/16/2019 | 112.38   |
|                                    | Totals for ON THE RUN, INC               |        |            | 224.77   |
| ORTA, ERICA                        | GENERAL FU                               | 94968  | 10/05/2018 | 320.00   |
|                                    | GENERAL FU                               | 95095  | 10/12/2018 | 200.00   |
|                                    | Totals for ORTA, ERICA                   |        |            | 520.00   |
| OTC BRANDS, INC (ORIENTAL TRADING) | GENERAL FU                               | 95338  | 10/26/2018 | 34.21    |
|                                    | GENERAL FU                               | 95449  | 11/02/2018 | 56.58    |
|                                    | GENERAL FU                               | 95968  | 12/07/2018 | 118.08   |
|                                    | GENERAL FU                               | 96243  | 12/21/2018 | 61.66    |
|                                    | GENERAL FU                               |        | 12/21/2018 | 99.44    |
|                                    | GENERAL FU                               | 96760  | 02/08/2019 | 68.62    |
|                                    | GENERAL FU                               | 97013  | 02/22/2019 | 62.07    |
|                                    | GENERAL FU                               | 97156  | 03/01/2019 | 83.56    |
|                                    | GENERAL FU                               | 97780  | 04/12/2019 | 82.24    |
|                                    | GENERAL FU                               |        | 04/12/2019 | 122.87   |
|                                    | GENERAL FU                               |        | 04/12/2019 | 37.23    |
|                                    | GENERAL FU                               | 98029  | 05/03/2019 | 132.98   |
|                                    | GENERAL FU                               | 98285  | 05/17/2019 | 77.84    |
|                                    | GENERAL FU                               |        | 05/17/2019 | 31.94    |
|                                    | Totals for OTC BRANDS, INC (ORIENTAL TRA |        |            | 1,069.32 |
| PADDLE TRAMPS MFG. CO              | GENERAL FU                               | 98238  | 05/17/2019 | 303.00   |
|                                    | Totals for PADDLE TRAMPS MFG. CO         |        |            | 303.00   |
| PADILLA POLL LLC                   | GENERAL FU                               | 94620  | 09/07/2018 | 200.00   |
|                                    | Totals for PADILLA POLL LLC              |        |            | 200.00   |
| PADILLA, MAUREEN                   | GENERAL FU                               | 95855  | 11/30/2018 | 118.87   |
|                                    | Totals for PADILLA, MAUREEN              |        |            | 118.87   |
| PALOS SPORTS, INC.                 | GENERAL FU                               | 97541  | 03/29/2019 | 237.77   |
|                                    | Totals for PALOS SPORTS, INC.            |        |            | 237.77   |
| PARKER, LANA                       | GENERAL FU                               | 98403  | 05/29/2019 | 488.40   |
|                                    | Totals for PARKER, LANA                  |        |            | 488.40   |
| PASADENA ISD ATHLETIC DEPT         | GENERAL FU                               | 96083  | 12/14/2018 | 118.82   |
|                                    | Totals for PASADENA ISD ATHLETIC DEPT    |        |            | 118.82   |
| PAX SUPPLY                         | GENERAL FU                               | 94858  | 09/28/2018 | 1,539.36 |
|                                    | GENERAL FU                               | 95225  | 10/19/2018 | 96.10    |
|                                    | GENERAL FU                               | 95711  | 11/16/2018 | 166.88   |
|                                    | GENERAL FU                               |        | 11/16/2018 | 166.87   |
|                                    | GENERAL FU                               | 96244  | 12/21/2018 | 165.43   |

| VENDOR                           | FND                                      | CHECK CHECK |            | AMOUNT   |
|----------------------------------|------------------------------------------|-------------|------------|----------|
|                                  |                                          | NUMBER      | DATE       |          |
| PAX SUPPLY                       | GENERAL FU                               | 96244       | 12/21/2018 | 112.60   |
|                                  | GENERAL FU                               | 97941       | 04/26/2019 | 135.52   |
|                                  | GENERAL FU                               |             | 04/26/2019 | 72.24    |
|                                  | GENERAL FU                               |             | 04/26/2019 | 50.40    |
|                                  | GENERAL FU                               | 98350       | 05/24/2019 | 41.34    |
|                                  | GENERAL FU                               | 98521       | 06/06/2019 | 41.00    |
|                                  | GENERAL FU                               | 98760       | 06/20/2019 | 62.36    |
|                                  | GENERAL FU                               |             | 06/20/2019 | 12.75    |
|                                  | GENERAL FU                               | 99068       | 08/01/2019 | -364.00  |
|                                  | GENERAL FU                               |             | 08/01/2019 | -530.00  |
|                                  | GENERAL FU                               |             | 08/01/2019 | -109.58  |
|                                  | GENERAL FU                               |             | 08/01/2019 | -54.79   |
|                                  | GENERAL FU                               |             | 07/25/2019 | 530.00   |
|                                  | GENERAL FU                               |             | 07/25/2019 | 364.00   |
|                                  | GENERAL FU                               |             | 07/25/2019 | 109.58   |
|                                  | GENERAL FU                               |             | 07/25/2019 | 54.79    |
|                                  | GENERAL FU                               | 99186       | 08/01/2019 | 364.00   |
|                                  | GENERAL FU                               |             | 08/01/2019 | 530.00   |
|                                  | GENERAL FU                               |             | 08/01/2019 | 109.58   |
|                                  | GENERAL FU                               | 99232       | 08/09/2019 | 120.00   |
|                                  | GENERAL FU                               | 99435       | 08/30/2019 | 75.65    |
|                                  | GENERAL FU                               |             | 08/30/2019 | 73.43    |
|                                  | GENERAL FU                               |             | 08/30/2019 | 73.42    |
|                                  | Totals for PAX SUPPLY                    |             |            | 4,008.93 |
| PAYK12 LLC                       | GENERAL FU                               | 95226       | 10/19/2018 | 799.00   |
|                                  | GENERAL FU                               | 97542       | 03/29/2019 | 405.31   |
|                                  | Totals for PAYK12 LLC                    |             |            | 1,204.31 |
| PBS DISTRIBUTION, LLC            | GENERAL FU                               | 96084       | 12/14/2018 | 69.52    |
|                                  | Totals for PBS DISTRIBUTION, LLC         |             |            | 69.52    |
| PEAP                             | GENERAL FU                               | 98030       | 05/03/2019 | 124.44   |
|                                  | GENERAL FU                               |             | 05/03/2019 | 50.56    |
|                                  | GENERAL FU                               | 98442       | 05/31/2019 | 226.00   |
|                                  | Totals for PEAP                          |             |            | 401.00   |
| PEARLAND HIGH SCHOOL             | GENERAL FU                               | 99110       | 07/31/2019 | 500.00   |
|                                  | Totals for PEARLAND HIGH SCHOOL          |             |            | 500.00   |
| PEARSON EDUCATION                | STATE INST                               | 99017       | 07/18/2019 | 749.91   |
|                                  | GENERAL FU                               | 99233       | 08/09/2019 | 3,329.10 |
|                                  | Totals for PEARSON EDUCATION             |             |            | 4,079.01 |
| PENT, EDWARD                     | CHILD NUTR                               | 98655       | 06/13/2019 | 8.40     |
|                                  | Totals for PENT, EDWARD                  |             |            | 8.40     |
| PERFORMING ARTS SUPPLY CO., INC. | GENERAL FU                               | 95856       | 11/30/2018 | 359.00   |
|                                  | GENERAL FU                               |             | 11/30/2018 | 810.00   |
|                                  | GENERAL FU                               | 98031       | 05/03/2019 | 1,500.00 |
|                                  | Totals for PERFORMING ARTS SUPPLY CO., I |             |            | 2,669.00 |
| PERRY'S MUSIC                    | GENERAL FU                               | 99069       | 07/25/2019 | 297.00   |
|                                  | Totals for PERRY'S MUSIC                 |             |            | 297.00   |
| PERRY, BRITTANY                  | GENERAL FU                               | 96710       | 02/06/2019 | 494.29   |

| VENDOR                            | FND        | CHECK CHECK                              |            | AMOUNT   |
|-----------------------------------|------------|------------------------------------------|------------|----------|
|                                   |            | NUMBER                                   | DATE       |          |
| PERRY, BRITTANY                   | GENERAL FU | 97087                                    | 02/27/2019 | 50.52    |
|                                   |            | Totals for PERRY, BRITTANY               |            | 544.81   |
| PERRY, JR, ROBERT                 | CHILD NUTR | 98656                                    | 06/13/2019 | 13.50    |
|                                   |            | Totals for PERRY, JR, ROBERT             |            | 13.50    |
| PESI, INC.                        | GENERAL FU | 95969                                    | 12/07/2018 | 99.00    |
|                                   |            | Totals for PESI, INC.                    |            | 99.00    |
| PHELAN HEARING CENTER             | GENERAL FU | 94969                                    | 10/05/2018 | 85.00    |
|                                   | GENERAL FU | 96085                                    | 12/14/2018 | 925.00   |
|                                   | GENERAL FU | 96885                                    | 02/15/2019 | 60.00    |
|                                   | GENERAL FU | 99305                                    | 08/16/2019 | 925.00   |
|                                   | GENERAL FU |                                          | 08/16/2019 | 765.00   |
|                                   |            | Totals for PHELAN HEARING CENTER         |            | 2,760.00 |
| PHILLIPS, MONA                    | GENERAL FU | 97352                                    | 03/08/2019 | 50.00    |
|                                   | GENERAL FU | 97781                                    | 04/12/2019 | 135.14   |
|                                   |            | Totals for PHILLIPS, MONA                |            | 185.14   |
| PHILPOTT MOTORS LTD               | GENERAL FU | 95096                                    | 10/12/2018 | 76.99    |
|                                   | GENERAL FU |                                          | 10/12/2018 | 65.49    |
|                                   | GENERAL FU | 95558                                    | 11/09/2018 | 318.75   |
|                                   | GENERAL FU | 97157                                    | 03/01/2019 | 325.00   |
|                                   | GENERAL FU | 99436                                    | 08/30/2019 | 569.20   |
|                                   |            | Totals for PHILPOTT MOTORS LTD           |            | 1,355.43 |
| PIEKENBROCK, STEPHEN              | CHILD NUTR | 98657                                    | 06/13/2019 | 319.45   |
|                                   |            | Totals for PIEKENBROCK, STEPHEN          |            | 319.45   |
| PINNACLE MEDICAL MANAGEMENT CORP  | GENERAL FU | 95559                                    | 11/09/2018 | 585.00   |
|                                   | GENERAL FU | 96451                                    | 01/18/2019 | 465.00   |
|                                   | GENERAL FU | 96886                                    | 02/15/2019 | 728.00   |
|                                   | GENERAL FU | 97014                                    | 02/22/2019 | 344.00   |
|                                   | GENERAL FU | 97438                                    | 03/22/2019 | 28.00    |
|                                   | GENERAL FU |                                          | 03/22/2019 | 150.00   |
|                                   | GENERAL FU | 97942                                    | 04/26/2019 | 868.00   |
|                                   | GENERAL FU | 98032                                    | 05/03/2019 | 186.00   |
|                                   | GENERAL FU | 98145                                    | 05/10/2019 | 540.00   |
|                                   |            | Totals for PINNACLE MEDICAL MANAGEMENT C |            | 3,894.00 |
| PIONEER MANUFACTURING COMPANY INC | GENERAL FU | 94970                                    | 10/05/2018 | 2,229.00 |
|                                   | GENERAL FU | 97577                                    | 03/29/2019 | 2,229.00 |
|                                   | GENERAL FU | 98761                                    | 06/20/2019 | 1,922.04 |
|                                   | GENERAL FU | 99070                                    | 07/25/2019 | 1,067.80 |
|                                   |            | Totals for PIONEER MANUFACTURING COMPANY |            | 7,447.84 |
| PIPPIN, TYLER                     | LOCAL GRAN | 98897                                    | 07/03/2019 | 360.00   |
|                                   | VOC. ED.-B | 99148                                    | 08/02/2019 | 49.26    |
|                                   |            | Totals for PIPPIN, TYLER                 |            | 409.26   |
| PITMAN, KENT                      | CHILD NUTR | 98658                                    | 06/13/2019 | 13.30    |
|                                   |            | Totals for PITMAN, KENT                  |            | 13.30    |
| PITNEY BOWES INC.                 | GENERAL FU | 95097                                    | 10/12/2018 | 407.67   |
|                                   | GENERAL FU | 96337                                    | 01/11/2019 | 407.67   |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT   |
|-------------------------------------|------------------------------------------|-------------|------------|----------|
|                                     |                                          | NUMBER      | DATE       |          |
| PITNEY BOWES INC.                   | GENERAL FU                               | 97870       | 04/18/2019 | 407.67   |
|                                     | GENERAL FU                               | 98762       | 06/20/2019 | 407.67   |
|                                     | GENERAL FU                               | 98980       | 07/11/2019 | 407.67   |
|                                     | GENERAL FU                               | 99071       | 07/25/2019 | 101.74   |
| Totals for PITNEY BOWES INC.        |                                          |             |            | 2,140.09 |
| PITRE, ADAM                         | CHILD NUTR                               | 98659       | 06/13/2019 | 80.35    |
|                                     | Totals for PITRE, ADAM                   |             |            | 80.35    |
| PITSCO EDUCATION                    | GENERAL FU                               | 95560       | 11/09/2018 | 232.32   |
|                                     | Totals for PITSCO EDUCATION              |             |            | 232.32   |
| PITSCO, INC                         | GENERAL FU                               | 95450       | 11/02/2018 | 422.13   |
|                                     | Totals for PITSCO, INC                   |             |            | 422.13   |
| PIZZA INN #583                      | GENERAL FU                               | 95712       | 11/16/2018 | 35.97    |
|                                     | GENERAL FU                               | 97439       | 03/22/2019 | 242.00   |
|                                     | GENERAL FU                               |             | 03/22/2019 | 98.00    |
|                                     | GENERAL FU                               | 98763       | 06/20/2019 | 125.90   |
| Totals for PIZZA INN #583           |                                          |             |            | 501.87   |
| PLANK ROAD PUBLISHING, INC.         | GENERAL FU                               | 98033       | 05/03/2019 | 119.45   |
|                                     | GENERAL FU                               | 98239       | 05/17/2019 | 132.45   |
|                                     | Totals for PLANK ROAD PUBLISHING, INC.   |             |            | 251.90   |
| PLAYGROUND SOLUTIONS OF TEXAS, INC. | GENERAL FU                               | 98034       | 05/03/2019 | 579.07   |
|                                     | Totals for PLAYGROUND SOLUTIONS OF TEXAS |             |            | 579.07   |
| POLLARD, SELENA                     | GENERAL FU                               | 94972       | 10/05/2018 | 140.00   |
|                                     | GENERAL FU                               |             | 10/05/2018 | 15.00    |
|                                     | Totals for POLLARD, SELENA               |             |            | 155.00   |
| POMPA, SANTA                        | CHILD NUTR                               | 98660       | 06/13/2019 | 3.30     |
|                                     | Totals for POMPA, SANTA                  |             |            | 3.30     |
| POPPE, WILLIAM                      | GENERAL FU                               | 96604       | 01/30/2019 | 668.00   |
|                                     | GENERAL FU                               | 97610       | 04/03/2019 | 147.17   |
|                                     | Totals for POPPE, WILLIAM                |             |            | 815.17   |
| PORT ARTHUR NEWSMEDIA               | GENERAL FU                               | 95564       | 11/09/2018 | 69.00    |
|                                     | GENERAL FU                               |             | 11/09/2018 | 469.84   |
|                                     | GENERAL FU                               |             | 11/09/2018 | 1,837.41 |
|                                     | GENERAL FU                               |             | 11/09/2018 | 704.76   |
|                                     | GENERAL FU                               | 97299       | 03/08/2019 | 835.94   |
|                                     | GENERAL FU                               | 98240       | 05/17/2019 | 235.00   |
|                                     | GENERAL FU                               | 98764       | 06/20/2019 | 179.00   |
| Totals for PORT ARTHUR NEWSMEDIA    |                                          |             |            | 4,330.95 |
| PORT ARTHUR, CITY OF                | GENERAL FU                               | 95274       | 10/19/2018 | 150.00   |
|                                     | GENERAL FU                               | 95562       | 11/09/2018 | 1,897.21 |
|                                     | GENERAL FU                               | 95970       | 12/07/2018 | 1,605.54 |
|                                     | GENERAL FU                               | 96338       | 01/11/2019 | 1,287.16 |
|                                     | GENERAL FU                               | 96887       | 02/15/2019 | 1,202.68 |
|                                     | GENERAL FU                               | 97298       | 03/08/2019 | 1,330.15 |
|                                     | GENERAL FU                               | 97668       | 04/05/2019 | 1,229.27 |
|                                     | GENERAL FU                               | 98147       | 05/10/2019 | 837.10   |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| PORT ARTHUR, CITY OF                | GENERAL FU                               | 98523       | 06/06/2019 | 732.65    |
|                                     | GENERAL FU                               | 98898       | 07/03/2019 | 732.65    |
|                                     | GENERAL FU                               | 99234       | 08/09/2019 | 732.65    |
|                                     | GENERAL FU                               | 99507       | 08/30/2019 | 732.65    |
|                                     | Totals for PORT ARTHUR, CITY OF          |             |            | 12,469.71 |
| PORT NECHES CHAMBER/COMM            | GENERAL FU                               | 96341       | 01/11/2019 | 125.00    |
|                                     | Totals for PORT NECHES CHAMBER/COMM      |             |            | 125.00    |
| PORT NECHES MIDDLE SCHOOL           | GENERAL FU                               | 95566       | 11/09/2018 | 266.76    |
|                                     | GENERAL FU                               | 96762       | 02/08/2019 | 311.27    |
|                                     | GENERAL FU                               | 97301       | 03/08/2019 | 339.31    |
|                                     | Totals for PORT NECHES MIDDLE SCHOOL     |             |            | 917.34    |
| PORT NECHES MIDDLE SCHOOL ACTIVITY  | GENERAL FU                               | 95713       | 11/16/2018 | 500.00    |
|                                     | GENERAL FU                               | 99236       | 08/09/2019 | 190.96    |
|                                     | GENERAL FU                               | 99437       | 08/30/2019 | 30.00     |
|                                     | Totals for PORT NECHES MIDDLE SCHOOL ACT |             |            | 720.96    |
| PORT NECHES, CITY OF                | GENERAL FU                               | 95227       | 10/19/2018 | 1,228.07  |
|                                     | GENERAL FU                               | 95451       | 11/02/2018 | 482.29    |
|                                     | GENERAL FU                               | 95565       | 11/09/2018 | 3,309.92  |
|                                     | GENERAL FU                               | 95858       | 11/30/2018 | 1,066.96  |
|                                     | GENERAL FU                               |             | 11/30/2018 | 490.62    |
|                                     | GENERAL FU                               | 95971       | 12/07/2018 | 3,610.33  |
|                                     | GENERAL FU                               | 96086       | 12/14/2018 | 993.64    |
|                                     | GENERAL FU                               | 96339       | 01/11/2019 | 2,922.21  |
|                                     | GENERAL FU                               |             | 01/11/2019 | 432.91    |
|                                     | GENERAL FU                               | 96541       | 01/25/2019 | 1,595.67  |
|                                     | GENERAL FU                               | 96661       | 02/01/2019 | 409.56    |
|                                     | GENERAL FU                               | 96761       | 02/08/2019 | 2,424.37  |
|                                     | GENERAL FU                               | 96888       | 02/15/2019 | 772.51    |
|                                     | GENERAL FU                               | 97158       | 03/01/2019 | 469.20    |
|                                     | GENERAL FU                               | 97300       | 03/08/2019 | 3,334.44  |
|                                     | GENERAL FU                               | 97440       | 03/22/2019 | 964.18    |
|                                     | GENERAL FU                               | 97611       | 04/03/2019 | 501.93    |
|                                     | GENERAL FU                               | 97669       | 04/05/2019 | 2,922.38  |
|                                     | GENERAL FU                               | 97782       | 04/12/2019 | 856.38    |
|                                     | GENERAL FU                               | 97943       | 04/26/2019 | 429.93    |
|                                     | GENERAL FU                               | 98036       | 05/03/2019 | 3,190.64  |
|                                     | GENERAL FU                               | 98241       | 05/17/2019 | 929.33    |
|                                     | GENERAL FU                               | 98443       | 05/31/2019 | 466.82    |
|                                     | GENERAL FU                               | 98524       | 06/06/2019 | 3,221.95  |
|                                     | GENERAL FU                               | 98765       | 06/20/2019 | 887.32    |
|                                     | GENERAL FU                               | 98853       | 06/27/2019 | 422.20    |
|                                     | GENERAL FU                               | 98899       | 07/03/2019 | 2,385.95  |
|                                     | GENERAL FU                               | 99018       | 07/18/2019 | 672.97    |
|                                     | GENERAL FU                               | 99072       | 07/25/2019 | 238.12    |
|                                     | GENERAL FU                               | 99235       | 08/09/2019 | 1,617.76  |
|                                     | GENERAL FU                               | 99306       | 08/16/2019 | 527.28    |
|                                     | GENERAL FU                               | 99366       | 08/23/2019 | 236.12    |
|                                     | GENERAL FU                               | 99508       | 08/30/2019 | 1,799.07  |
|                                     | Totals for PORT NECHES, CITY OF          |             |            | 45,813.03 |
| PORT NECHES-GROVES CAREER & TECHNOL | GENERAL FU                               | 97667       | 04/11/2019 | -10.00    |
|                                     | GENERAL FU                               |             | 04/11/2019 | -10.00    |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| PORT NECHES-GROVES CAREER & TECHNOL | GENERAL FU                               | 97667       | 04/11/2019 | -10.00    |
|                                     | GENERAL FU                               |             | 04/11/2019 | -10.00    |
|                                     | GENERAL FU                               |             | 04/11/2019 | -10.00    |
|                                     | GENERAL FU                               |             | 04/11/2019 | -10.00    |
|                                     | GENERAL FU                               |             | 04/05/2019 | 10.00     |
|                                     | GENERAL FU                               |             | 04/05/2019 | 10.00     |
|                                     | GENERAL FU                               |             | 04/05/2019 | 10.00     |
|                                     | GENERAL FU                               |             | 04/05/2019 | 10.00     |
|                                     | GENERAL FU                               |             | 04/05/2019 | 10.00     |
|                                     | GENERAL FU                               |             | 04/05/2019 | 10.00     |
|                                     | GENERAL FU                               | 98444       | 05/31/2019 | 10.00     |
|                                     | GENERAL FU                               |             | 05/31/2019 | 10.00     |
|                                     | GENERAL FU                               |             | 05/31/2019 | 10.00     |
|                                     | GENERAL FU                               |             | 05/31/2019 | 10.00     |
|                                     | GENERAL FU                               |             | 05/31/2019 | 10.00     |
|                                     | GENERAL FU                               | 98525       | 06/17/2019 | -10.00    |
|                                     | GENERAL FU                               |             | 06/06/2019 | 10.00     |
|                                     | CHILD NUTR                               | 98661       | 06/13/2019 | 25.00     |
|                                     | GENERAL FU                               | 98663       | 06/13/2019 | 20.00     |
|                                     | Totals for PORT NECHES-GROVES CAREER & T |             |            | 95.00     |
| PORT NECHES-GROVES HIGH SCHOOL      | GENERAL FU                               | 97159       | 03/01/2019 | 399.00    |
|                                     | GENERAL FU                               | 98149       | 05/10/2019 | 10,272.44 |
|                                     | Totals for PORT NECHES-GROVES HIGH SCH00 |             |            | 10,671.44 |
| PORT NECHES-GROVES HIGH SCHOOL-ACTI | GENERAL FU                               | 94971       | 10/05/2018 | 2,609.40  |
|                                     | GENERAL FU                               | 95561       | 11/09/2018 | 600.00    |
|                                     | GENERAL FU                               | 95857       | 11/30/2018 | 110.00    |
|                                     | GENERAL FU                               | 96340       | 03/22/2019 | -45.22    |
|                                     | GENERAL FU                               |             | 01/11/2019 | 45.22     |
|                                     | GENERAL FU                               | 96932       | 02/20/2019 | 344.00    |
|                                     | GENERAL FU                               | 97486       | 03/22/2019 | 45.22     |
|                                     | GENERAL FU                               | 97612       | 04/03/2019 | 209.32    |
|                                     | GENERAL FU                               | 97712       | 04/10/2019 | 474.13    |
|                                     | Totals for PORT NECHES-GROVES HIGH SCH00 |             |            | 4,392.07  |
| PORT NECHES-GROVES ISD              | LOCAL GRAN                               | 95275       | 10/19/2018 | 162.00    |
|                                     | GENERAL FU                               | 98351       | 05/24/2019 | 10.00     |
|                                     | GENERAL FU                               | 98662       | 06/13/2019 | 10.00     |
|                                     | Totals for PORT NECHES-GROVES ISD        |             |            | 182.00    |
| PORT NECHES-GROVES ISD CHILD NUTRIT | GENERAL FU                               | 95567       | 11/09/2018 | 19.20     |
|                                     | GENERAL FU                               | 98035       | 05/03/2019 | 19.20     |
|                                     | GENERAL FU                               | 98146       | 05/10/2019 | 19.20     |
|                                     | GENERAL FU                               | 98522       | 06/06/2019 | 202.44    |
|                                     | GENERAL FU                               | 99438       | 08/30/2019 | 1,621.65  |
|                                     | Totals for PORT NECHES-GROVES ISD CHILD  |             |            | 1,881.69  |
| POSITIVE PROMOTIONS, INC            | GENERAL FU                               | 97441       | 03/22/2019 | 63.90     |
|                                     | Totals for POSITIVE PROMOTIONS, INC      |             |            | 63.90     |
| POSTMASTER                          | GENERAL FU                               | 98273       | 05/17/2019 | 550.00    |
|                                     | Totals for POSTMASTER                    |             |            | 550.00    |
| POTEET, SHERRY                      | GENERAL FU                               | 96087       | 12/14/2018 | 550.00    |
|                                     | Totals for POTEET, SHERRY                |             |            | 550.00    |

| VENDOR                           | FND                                     | CHECK  | CHECK      | AMOUNT    |
|----------------------------------|-----------------------------------------|--------|------------|-----------|
|                                  |                                         | NUMBER | DATE       |           |
| POWELL & LEON LLP                | GENERAL FU                              | 95568  | 11/09/2018 | 342.00    |
|                                  | GENERAL FU                              | 96088  | 12/14/2018 | 5,453.50  |
|                                  | GENERAL FU                              | 96342  | 01/11/2019 | 3,252.50  |
|                                  | GENERAL FU                              |        | 01/11/2019 | 2,953.00  |
|                                  | GENERAL FU                              | 96662  | 02/01/2019 | 1,111.50  |
|                                  | GENERAL FU                              |        | 02/01/2019 | 427.50    |
|                                  | GENERAL FU                              |        | 02/01/2019 | 1,651.50  |
|                                  | GENERAL FU                              |        | 02/01/2019 | 1,024.50  |
|                                  | GENERAL FU                              | 96764  | 02/08/2019 | 6,000.00  |
|                                  | GENERAL FU                              |        | 02/08/2019 | 6,000.00  |
|                                  | GENERAL FU                              |        | 02/08/2019 | 6,000.00  |
|                                  | GENERAL FU                              |        | 02/08/2019 | 1,500.00  |
|                                  | GENERAL FU                              | 97442  | 03/22/2019 | 891.50    |
|                                  | GENERAL FU                              |        | 03/22/2019 | 3,273.00  |
|                                  | GENERAL FU                              |        | 03/22/2019 | 3,545.30  |
|                                  | GENERAL FU                              | 97670  | 04/05/2019 | 28.50     |
|                                  | GENERAL FU                              |        | 04/05/2019 | 1,795.50  |
|                                  | GENERAL FU                              |        | 04/05/2019 | 3,402.30  |
|                                  | GENERAL FU                              | 98445  | 05/31/2019 | 1,479.00  |
|                                  | GENERAL FU                              |        | 05/31/2019 | 2,075.80  |
|                                  | Totals for POWELL & LEON LLP            |        |            | 52,206.90 |
| POWELL, YOUNGBLOOD & TAYLOR, LLP | GENERAL FU                              | 98446  | 05/31/2019 | 3,292.00  |
|                                  | GENERAL FU                              | 98900  | 07/03/2019 | 142.50    |
|                                  | GENERAL FU                              |        | 07/03/2019 | 4,725.50  |
|                                  | GENERAL FU                              | 99019  | 07/18/2019 | 2,516.00  |
|                                  | GENERAL FU                              | 99237  | 08/09/2019 | 2,593.50  |
|                                  | GENERAL FU                              |        | 08/09/2019 | 3,273.50  |
|                                  | GENERAL FU                              | 99439  | 08/30/2019 | 7,502.78  |
|                                  | GENERAL FU                              |        | 08/30/2019 | 3,891.00  |
|                                  | Totals for POWELL, YOUNGBLOOD & TAYLOR, |        |            | 27,936.78 |
| POWERS, THALIA                   | CHILD NUTR                              | 98664  | 06/13/2019 | 15.60     |
|                                  | Totals for POWERS, THALIA               |        |            | 15.60     |
| POWERSCHOOL GROUP LLC            | GENERAL FU                              | 97302  | 03/08/2019 | 13,179.53 |
|                                  | Totals for POWERSCHOOL GROUP LLC        |        |            | 13,179.53 |
| PREMIER REWARDS                  | GENERAL FU                              | 94621  | 09/07/2018 | 600.00    |
|                                  | Totals for PREMIER REWARDS              |        |            | 600.00    |
| PRICE, RYAN                      | GENERAL FU                              | 97871  | 04/18/2019 | 90.00     |
|                                  | GENERAL FU                              |        | 04/18/2019 | 300.00    |
|                                  | Totals for PRICE, RYAN                  |        |            | 390.00    |
| PRIDGEN, JONATHAN                | GENERAL FU                              | 98941  | 07/09/2019 | 692.00    |
|                                  | GENERAL FU                              | 99194  | 08/07/2019 | 143.16    |
|                                  | Totals for PRIDGEN, JONATHAN            |        |            | 835.16    |
| PRINCIPAL PRINCIPLES LLC         | GENERAL FU                              | 97671  | 04/05/2019 | 1,327.68  |
|                                  | Totals for PRINCIPAL PRINCIPLES LLC     |        |            | 1,327.68  |
| PRO CHEM INC.                    | GENERAL FU                              | 94973  | 10/05/2018 | 365.48    |
|                                  | GENERAL FU                              |        | 10/05/2018 | 365.48    |
|                                  | GENERAL FU                              | 95762  | 11/26/2018 | 454.87    |

| VENDOR                                   | FND                                      | CHECK CHECK |            | AMOUNT   |
|------------------------------------------|------------------------------------------|-------------|------------|----------|
|                                          |                                          | NUMBER      | DATE       |          |
| PRO CHEM INC.                            | GENERAL FU                               | 96765       | 02/08/2019 | 179.36   |
|                                          | GENERAL FU                               |             | 02/08/2019 | 179.37   |
|                                          | GENERAL FU                               | 97872       | 04/18/2019 | 609.35   |
|                                          | GENERAL FU                               | 98447       | 05/31/2019 | 230.82   |
|                                          | GENERAL FU                               |             | 05/31/2019 | 230.82   |
|                                          | GENERAL FU                               |             | 05/31/2019 | 307.77   |
|                                          | GENERAL FU                               | 98766       | 06/20/2019 | 167.92   |
| Totals for PRO CHEM INC.                 |                                          |             |            | 3,091.24 |
| PRO-ED, INC.                             | GENERAL FU                               | 95228       | 10/19/2018 | 148.50   |
|                                          | GENERAL FU                               | 96452       | 01/18/2019 | 365.20   |
|                                          | GENERAL FU                               | 96542       | 01/25/2019 | 145.20   |
|                                          | GENERAL FU                               | 96889       | 02/15/2019 | 81.40    |
|                                          | GENERAL FU                               | 97443       | 03/22/2019 | 1,383.80 |
|                                          | GENERAL FU                               | 98665       | 06/13/2019 | 751.30   |
|                                          | GENERAL FU                               | 99440       | 08/30/2019 | 38.50    |
| Totals for PRO-ED, INC.                  |                                          |             |            | 2,913.90 |
| PROCOMPUTING CORPORATION                 | GENERAL FU                               | 97543       | 03/29/2019 | 142.00   |
|                                          | Totals for PROCOMPUTING CORPORATION      |             |            | 142.00   |
| PROFESSIONAL BINDING PRODUCTS, INC.      | GENERAL FU                               | 96766       | 02/08/2019 | 260.70   |
|                                          | GENERAL FU                               | 97160       | 03/01/2019 | 507.10   |
|                                          | Totals for PROFESSIONAL BINDING PRODUCTS |             |            | 767.80   |
| PULLIAM, JORDAN                          | GENERAL FU                               | 95714       | 11/16/2018 | 220.00   |
|                                          | Totals for PULLIAM, JORDAN               |             |            | 220.00   |
| PURCHASE POWER / PITNEY BOWES            | GENERAL FU                               | 95715       | 11/16/2018 | 1,020.02 |
|                                          | GENERAL FU                               | 95972       | 12/07/2018 | 31.34    |
|                                          | GENERAL FU                               | 96663       | 02/01/2019 | 101.74   |
|                                          | GENERAL FU                               | 97544       | 03/29/2019 | 1,020.99 |
|                                          | GENERAL FU                               | 97944       | 04/26/2019 | 1,020.99 |
|                                          | GENERAL FU                               | 98767       | 06/20/2019 | 51.20    |
|                                          | GENERAL FU                               | 98854       | 06/27/2019 | 613.32   |
|                                          | GENERAL FU                               | 99307       | 08/16/2019 | 1,020.99 |
| Totals for PURCHASE POWER / PITNEY BOWES |                                          |             |            | 4,880.59 |
| QUALITY HARDWOOD FLOORS, INC.            | GENERAL FU                               | 98768       | 06/20/2019 | 6,811.00 |
|                                          | Totals for QUALITY HARDWOOD FLOORS, INC. |             |            | 6,811.00 |
| QUEBODEAUX, KERRI                        | CHILD NUTR                               | 98666       | 06/13/2019 | 4.30     |
|                                          | Totals for QUEBODEAUX, KERRI             |             |            | 4.30     |
| QUILL LLC                                | GENERAL FU                               | 94974       | 10/05/2018 | 21.46    |
|                                          | GENERAL FU                               |             | 10/05/2018 | 0.00     |
|                                          | GENERAL FU                               | 95099       | 10/12/2018 | 24.78    |
|                                          | GENERAL FU                               |             | 10/12/2018 | 12.70    |
|                                          | GENERAL FU                               |             | 10/12/2018 | 17.10    |
|                                          | GENERAL FU                               |             | 10/12/2018 | 15.29    |
|                                          | GENERAL FU                               |             | 10/12/2018 | 32.52    |
|                                          | GENERAL FU                               |             | 10/12/2018 | 18.69    |
|                                          | GENERAL FU                               |             | 10/12/2018 | 355.23   |
|                                          | GENERAL FU                               |             | 10/12/2018 | -355.23  |
|                                          | GENERAL FU                               |             | 10/12/2018 | 355.23   |
|                                          | GENERAL FU                               | 95339       | 10/26/2018 | 174.19   |

| VENDOR       | FND                  | CHECK CHECK |            | AMOUNT   |
|--------------|----------------------|-------------|------------|----------|
|              |                      | NUMBER      | DATE       |          |
| QUILL LLC    | GENERAL FU           | 95452       | 11/02/2018 | 27.52    |
|              | GENERAL FU           |             | 11/02/2018 | 8.84     |
|              | GENERAL FU           |             | 11/02/2018 | 4.94     |
|              | GENERAL FU           | 95569       | 11/09/2018 | 8.78     |
|              | GENERAL FU           |             | 11/09/2018 | 14.79    |
|              | GENERAL FU           | 95716       | 11/16/2018 | 29.58    |
|              | GENERAL FU           |             | 11/16/2018 | 179.90   |
|              | GENERAL FU           |             | 11/16/2018 | 10.22    |
|              | GENERAL FU           | 95763       | 11/26/2018 | 55.66    |
|              | GENERAL FU           |             | 11/26/2018 | 0.00     |
|              | GENERAL FU           | 95859       | 11/30/2018 | 12.45    |
|              | GENERAL FU           |             | 11/30/2018 | 51.40    |
|              | GENERAL FU           |             | 11/30/2018 | 17.31    |
|              | GENERAL FU           |             | 11/30/2018 | 67.52    |
|              | GENERAL FU           |             | 11/30/2018 | 15.67    |
|              | GENERAL FU           | 95973       | 12/07/2018 | 127.08   |
|              | GENERAL FU           |             | 12/07/2018 | 59.67    |
|              | GENERAL FU           |             | 12/07/2018 | 57.50    |
|              | GENERAL FU           | 96245       | 12/21/2018 | 15.99    |
|              | GENERAL FU           |             | 12/21/2018 | 11.39    |
|              | GENERAL FU           |             | 12/21/2018 | 60.84    |
|              | GENERAL FU           | 96664       | 02/01/2019 | 293.84   |
|              | GENERAL FU           | 97015       | 02/22/2019 | 40.49    |
|              | GENERAL FU           |             | 02/22/2019 | 269.43   |
|              | GENERAL FU           | 97161       | 03/01/2019 | 67.79    |
|              | GENERAL FU           | 97545       | 03/29/2019 | 151.18   |
|              | GENERAL FU           | 97584       | 03/29/2019 | 25.72    |
|              | GENERAL FU           | 97783       | 04/12/2019 | 221.68   |
|              | GENERAL FU           |             | 04/12/2019 | 124.78   |
|              | GENERAL FU           | 97945       | 04/26/2019 | 8.56     |
|              | GENERAL FU           |             | 04/26/2019 | 74.07    |
|              | GENERAL FU           |             | 04/26/2019 | 6.52     |
|              | GENERAL FU           | 98150       | 05/10/2019 | 43.80    |
|              | GENERAL FU           | 98526       | 06/06/2019 | 161.81   |
|              | GENERAL FU           | 98981       | 07/11/2019 | 131.94   |
|              | GENERAL FU           | 99149       | 08/02/2019 | 152.70   |
|              | GENERAL FU           | 99308       | 08/16/2019 | 124.72   |
|              | GENERAL FU           | 99367       | 08/23/2019 | 37.66    |
|              | GENERAL FU           |             | 08/23/2019 | 190.00   |
|              | GENERAL FU           | 99441       | 08/30/2019 | 136.31   |
|              | Totals for QUILL LLC |             |            | 3,772.01 |
| R C SERVICES | GENERAL FU           | 95230       | 10/19/2018 | 227.52   |
|              | GENERAL FU           | 95717       | 11/16/2018 | 79.86    |
|              | GENERAL FU           | 96090       | 12/14/2018 | 107.51   |
|              | GENERAL FU           | 96247       | 12/21/2018 | 223.82   |
|              | GENERAL FU           |             | 12/21/2018 | 15.72    |
|              | GENERAL FU           | 96890       | 02/15/2019 | 24.50    |
|              | GENERAL FU           | 97304       | 03/08/2019 | 104.43   |
|              | GENERAL FU           | 97578       | 03/29/2019 | 36.80    |
|              | GENERAL FU           | 97672       | 04/05/2019 | 19.45    |
|              | GENERAL FU           | 97784       | 04/12/2019 | 30.01    |
|              | GENERAL FU           | 97946       | 04/26/2019 | 54.35    |
|              | GENERAL FU           | 98242       | 05/17/2019 | 96.53    |
|              | GENERAL FU           |             | 05/17/2019 | 181.62   |
|              | GENERAL FU           | 98528       | 06/06/2019 | 221.68   |

| VENDOR                          | FND                                      | CHECK CHECK |            | AMOUNT    |
|---------------------------------|------------------------------------------|-------------|------------|-----------|
|                                 |                                          | NUMBER      | DATE       |           |
| R C SERVICES                    | GENERAL FU                               | 98769       | 06/20/2019 | 42.89     |
|                                 | GENERAL FU                               |             | 06/20/2019 | 294.08    |
|                                 | GENERAL FU                               |             | 06/20/2019 | 59.65     |
|                                 | GENERAL FU                               | 99442       | 08/30/2019 | 297.20    |
|                                 | GENERAL FU                               |             | 08/30/2019 | 90.93     |
| Totals for R C SERVICES         |                                          |             |            | 2,208.55  |
| RAISING CANE'S RESTAURANTS, LLC | GENERAL FU                               | 96089       | 12/14/2018 | 1,727.50  |
|                                 | Totals for RAISING CANE'S RESTAURANTS, L |             |            | 1,727.50  |
| RALPH'S                         | GENERAL FU                               | 96246       | 12/21/2018 | 9.32      |
|                                 | GENERAL FU                               | 99073       | 07/25/2019 | 676.20    |
|                                 | Totals for RALPH'S                       |             |            | 685.52    |
| RAM MATERIALS                   | GENERAL FU                               | 95860       | 11/30/2018 | 45.00     |
|                                 | Totals for RAM MATERIALS                 |             |            | 45.00     |
| RAMSEY SOLUTIONS                | STATE INST                               | 98855       | 06/27/2019 | 13,529.20 |
|                                 | Totals for RAMSEY SOLUTIONS              |             |            | 13,529.20 |
| RAMSHUR, STEPHANIE              | GENERAL FU                               | 96665       | 02/01/2019 | 601.68    |
|                                 | GENERAL FU                               | 98527       | 06/06/2019 | 752.10    |
|                                 | GENERAL FU                               | 99368       | 08/23/2019 | 451.26    |
|                                 | Totals for RAMSHUR, STEPHANIE            |             |            | 1,805.04  |
| RAPTOR TECHNOLOGIES, LLC        | GENERAL FU                               | 95229       | 10/19/2018 | 200.00    |
|                                 | GENERAL FU                               | 95861       | 11/30/2018 | 1,100.00  |
|                                 | GENERAL FU                               | 96343       | 01/11/2019 | 5,100.00  |
|                                 | GENERAL FU                               | 97303       | 03/08/2019 | 155.00    |
|                                 | Totals for RAPTOR TECHNOLOGIES, LLC      |             |            | 6,555.00  |
| RATCLIFF, GRAESON               | VOC. ED.-B                               | 99150       | 08/02/2019 | 48.25     |
|                                 | Totals for RATCLIFF, GRAESON             |             |            | 48.25     |
| RAVEY, ELDRIDGE                 | GENERAL FU                               | 95100       | 10/12/2018 | 75.00     |
|                                 | GENERAL FU                               | 95862       | 11/30/2018 | 75.00     |
|                                 | GENERAL FU                               |             | 11/30/2018 | 75.00     |
|                                 | GENERAL FU                               |             | 11/30/2018 | 85.00     |
|                                 | Totals for RAVEY, ELDRIDGE               |             |            | 310.00    |
| RAY & WOOD                      | GENERAL FU                               | 97873       | 04/18/2019 | 41,778.00 |
|                                 | Totals for RAY & WOOD                    |             |            | 41,778.00 |
| RAYMOND GEDDES & CO, INC.       | GENERAL FU                               | 95453       | 11/02/2018 | 180.66    |
|                                 | Totals for RAYMOND GEDDES & CO, INC.     |             |            | 180.66    |
| REALLY GOOD STUFF               | GENERAL FU                               | 95454       | 11/02/2018 | 69.43     |
|                                 | GENERAL FU                               |             | 11/02/2018 | 126.92    |
|                                 | GENERAL FU                               | 96248       | 12/21/2018 | 16.92     |
|                                 | GENERAL FU                               | 96453       | 01/18/2019 | 110.88    |
|                                 | GENERAL FU                               |             | 01/18/2019 | 45.79     |
|                                 | GENERAL FU                               | 97546       | 03/29/2019 | 71.98     |
|                                 | GENERAL FU                               | 98037       | 05/03/2019 | 143.25    |
|                                 | LOCAL GRAN                               | 98352       | 05/24/2019 | 55.93     |
|                                 | GENERAL FU                               | 99309       | 08/16/2019 | 345.52    |
| Totals for REALLY GOOD STUFF    |                                          |             |            | 986.62    |









| VENDOR       | FND        | CHECK CHECK |            | AMOUNT   |
|--------------|------------|-------------|------------|----------|
|              |            | NUMBER      | DATE       |          |
| REGION 5 ESC | GENERAL FU | 97786       | 04/12/2019 | 25.00    |
|              | GENERAL FU |             | 04/12/2019 | 34.50    |
|              | GENERAL FU |             | 04/12/2019 | 90.50    |
|              | GENERAL FU | 97874       | 04/18/2019 | 60.00    |
|              | GENERAL FU |             | 04/18/2019 | 60.00    |
|              | IDEA PART  |             | 04/18/2019 | 40.00    |
|              | GENERAL FU |             | 04/18/2019 | 75.00    |
|              | GENERAL FU | 97947       | 04/26/2019 | 232.00   |
|              | GENERAL FU |             | 04/26/2019 | 152.00   |
|              | GENERAL FU |             | 04/26/2019 | 224.00   |
|              | GENERAL FU | 98151       | 05/10/2019 | 60.00    |
|              | GENERAL FU | 98243       | 05/17/2019 | 55.00    |
|              | GENERAL FU |             | 05/17/2019 | 55.00    |
|              | TITLE III, | 98355       | 05/24/2019 | 1,875.00 |
|              | GENERAL FU |             | 05/24/2019 | 850.00   |
|              | VOC. ED.-B |             | 05/24/2019 | 1,400.00 |
|              | GENERAL FU |             | 05/24/2019 | 75.00    |
|              | GENERAL FU |             | 05/24/2019 | 75.00    |
|              | GENERAL FU |             | 05/24/2019 | 25.00    |
|              | TITLE III, |             | 05/24/2019 | 25.00    |
|              | TITLE III, |             | 05/24/2019 | 25.00    |
|              | TITLE III, |             | 05/24/2019 | 25.00    |
|              | TITLE III, |             | 05/24/2019 | 25.00    |
|              | TITLE III, |             | 05/24/2019 | 25.00    |
|              | TITLE III, |             | 05/24/2019 | 25.00    |
|              | GENERAL FU |             | 05/24/2019 | 200.00   |
|              | CHILD NUTR | 98449       | 05/31/2019 | 2,123.00 |
|              | GENERAL FU |             | 05/31/2019 | 50.00    |
|              | GENERAL FU |             | 05/31/2019 | 50.00    |
|              | GENERAL FU |             | 05/31/2019 | 10.00    |
|              | GENERAL FU |             | 05/31/2019 | 500.00   |
|              | GENERAL FU |             | 05/31/2019 | 650.00   |
|              | GENERAL FU |             | 05/31/2019 | 50.00    |
|              | GENERAL FU |             | 05/31/2019 | 2,834.00 |
|              | GENERAL FU | 98529       | 06/06/2019 | 1,000.00 |
|              | GENERAL FU |             | 06/06/2019 | 125.00   |
|              | GENERAL FU | 98668       | 06/13/2019 | 125.00   |
|              | GENERAL FU |             | 06/13/2019 | 125.00   |
|              | GENERAL FU |             | 06/13/2019 | 120.00   |
|              | GENERAL FU |             | 06/13/2019 | 20.00    |
|              | GENERAL FU |             | 06/13/2019 | 25.00    |
|              | GENERAL FU | 98781       | 06/20/2019 | 125.00   |
|              | GENERAL FU |             | 06/20/2019 | 65.00    |
|              | GENERAL FU |             | 06/20/2019 | 3,200.00 |
|              | TITLE III, |             | 06/20/2019 | 145.00   |
|              | TITLE III, |             | 06/20/2019 | 145.00   |
|              | TITLE III, |             | 06/20/2019 | 145.00   |
|              | TITLE III, |             | 06/20/2019 | 145.00   |
|              | TITLE III, |             | 06/20/2019 | 145.00   |
|              | TITLE III, |             | 06/20/2019 | 145.00   |
|              | TITLE III, |             | 06/20/2019 | 145.00   |
|              | GENERAL FU |             | 06/20/2019 | 55.00    |
|              | GENERAL FU |             | 06/20/2019 | 55.00    |
|              | GENERAL FU |             | 06/20/2019 | 55.00    |
|              | GENERAL FU |             | 06/20/2019 | 55.00    |



| VENDOR                   | FND         | CHECK  | CHECK      | AMOUNT     |
|--------------------------|-------------|--------|------------|------------|
|                          |             | NUMBER | DATE       |            |
| REGION 5 ESC             | CHILD NUTR  | 99325  | 08/16/2019 | 15.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 15.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 15.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 10.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 15.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 15.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 15.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 15.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 15.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 30.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 15.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 15.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 15.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 15.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 10.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 15.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 15.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 15.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 20.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 15.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 20.00      |
|                          | CHILD NUTR  |        | 08/16/2019 | 10.00      |
|                          | GENERAL FU  |        | 08/16/2019 | 105.00     |
|                          | GENERAL FU  |        | 08/16/2019 | 105.00     |
|                          | GENERAL FU  |        | 08/16/2019 | 105.00     |
|                          | GENERAL FU  |        | 08/16/2019 | 105.00     |
|                          | GENERAL FU  |        | 08/16/2019 | 105.00     |
|                          | CHILD NUTR  | 99371  | 08/23/2019 | 10.00      |
|                          | CHILD NUTR  |        | 08/23/2019 | 15.00      |
|                          | CHILD NUTR  |        | 08/23/2019 | 60.00      |
|                          | GENERAL FU  |        | 08/23/2019 | 50.00      |
|                          | GENERAL FU  |        | 08/23/2019 | 50.00      |
|                          | GENERAL FU  |        | 08/23/2019 | 50.00      |
|                          | GENERAL FU  |        | 08/23/2019 | 50.00      |
|                          | GENERAL FU  |        | 08/23/2019 | 50.00      |
|                          | GENERAL FU  |        | 08/23/2019 | 50.00      |
| Totals for REGION 5 ESC  |             |        |            | 153,710.75 |
| REGION IV EDUCATION SERV | GENERAL FU  | 95340  | 10/26/2018 | 4.00       |
|                          | GENERAL FU  |        | 10/26/2018 | 200.00     |
|                          | VOC. ED. -B | 95571  | 11/09/2018 | 125.00     |
|                          | VOC. ED. -B |        | 11/09/2018 | 125.00     |
|                          | VOC. ED. -B |        | 11/09/2018 | 125.00     |
|                          | VOC. ED. -B |        | 11/09/2018 | 125.00     |
|                          | GENERAL FU  | 95718  | 11/16/2018 | 35.00      |
|                          | GENERAL FU  | 96344  | 01/11/2019 | 1,500.00   |
|                          | GENERAL FU  | 96454  | 01/18/2019 | 250.00     |
|                          | VOC. ED. -B |        | 01/18/2019 | 142.80     |
|                          | GENERAL FU  | 96666  | 02/01/2019 | 80.00      |
|                          | GENERAL FU  | 97163  | 03/01/2019 | 135.00     |
|                          | GENERAL FU  |        | 03/01/2019 | 135.00     |
|                          | GENERAL FU  |        | 03/01/2019 | 135.00     |
|                          | GENERAL FU  | 98770  | 06/20/2019 | 100.00     |
|                          | GENERAL FU  |        | 06/20/2019 | 35.00      |
|                          | GENERAL FU  | 99151  | 08/02/2019 | 35.00      |
|                          | GENERAL FU  |        | 08/02/2019 | 70.00      |

| VENDOR                       | FND        | CHECK CHECK                             |            | AMOUNT    |
|------------------------------|------------|-----------------------------------------|------------|-----------|
|                              |            | NUMBER                                  | DATE       |           |
|                              |            | Totals for REGION IV EDUCATION SERV     |            | 3,356.80  |
| REGION VII ESC               | GENERAL FU | 99155                                   | 08/02/2019 | 250.00    |
|                              |            | Totals for REGION VII ESC               |            | 250.00    |
| REGION X J.H. MUSIC S-E      | GENERAL FU | 96457                                   | 01/18/2019 | 1,580.00  |
|                              |            | Totals for REGION X J.H. MUSIC S-E      |            | 1,580.00  |
| REGION X J.H. VOCAL DIVISION | GENERAL FU | 96544                                   | 01/25/2019 | 1,456.00  |
|                              | GENERAL FU |                                         | 01/25/2019 | 371.00    |
|                              |            | Totals for REGION X J.H. VOCAL DIVISION |            | 1,827.00  |
| RENAISSANCE LEARNING, INC.   | GENERAL FU | 99024                                   | 07/18/2019 | 6,584.88  |
|                              | GENERAL FU |                                         | 07/18/2019 | 6,584.88  |
|                              | GENERAL FU |                                         | 07/18/2019 | 7,420.19  |
|                              | GENERAL FU |                                         | 07/18/2019 | 7,541.44  |
|                              | GENERAL FU |                                         | 07/18/2019 | 6,104.40  |
|                              | GENERAL FU |                                         | 07/18/2019 | 7,420.19  |
|                              | GENERAL FU |                                         | 07/18/2019 | 6,571.44  |
|                              | GENERAL FU |                                         | 07/18/2019 | 6,571.44  |
|                              | GENERAL FU |                                         | 07/18/2019 | 7,541.44  |
|                              | GENERAL FU |                                         | 07/18/2019 | 1,800.00  |
|                              | GENERAL FU |                                         | 07/18/2019 | 1,235.00  |
|                              |            | Totals for RENAISSANCE LEARNING, INC.   |            | 65,375.30 |
| RENFRO, HEATH                | GENERAL FU | 97165                                   | 03/01/2019 | 15.00     |
|                              |            | Totals for RENFRO, HEATH                |            | 15.00     |
| REPUBLIC SERVICES #862       | GENERAL FU | 95102                                   | 10/12/2018 | 1,023.73  |
|                              | GENERAL FU | 95721                                   | 11/16/2018 | 515.36    |
|                              | GENERAL FU | 96253                                   | 12/21/2018 | 1,069.65  |
|                              | GENERAL FU |                                         | 12/21/2018 | 88.45     |
|                              | GENERAL FU | 96669                                   | 02/01/2019 | 566.85    |
|                              | GENERAL FU |                                         | 02/01/2019 | 2,043.48  |
|                              | GENERAL FU | 97022                                   | 02/22/2019 | 725.35    |
|                              | GENERAL FU | 97447                                   | 03/22/2019 | 505.00    |
|                              | GENERAL FU | 98152                                   | 05/10/2019 | 0.70      |
|                              | GENERAL FU | 98356                                   | 05/24/2019 | 155.70    |
|                              | GENERAL FU | 98669                                   | 06/13/2019 | 149.30    |
|                              | GENERAL FU | 99372                                   | 08/23/2019 | 350.75    |
|                              |            | Totals for REPUBLIC SERVICES #862       |            | 7,194.32  |
| RESOURCES FOR EDUCATORS      | GENERAL FU | 97166                                   | 03/01/2019 | 478.00    |
|                              | GENERAL FU |                                         | 03/01/2019 | 478.00    |
|                              |            | Totals for RESOURCES FOR EDUCATORS      |            | 956.00    |
| RESPONSIVE LEARNING, LP      | GENERAL FU | 97674                                   | 04/05/2019 | 360.00    |
|                              | GENERAL FU | 99241                                   | 08/09/2019 | 2,415.00  |
|                              |            | Totals for RESPONSIVE LEARNING, LP      |            | 2,775.00  |
| RESTORED SERVICES GROUP, LLC | GENERAL FU | 97448                                   | 03/22/2019 | 75.00     |
|                              |            | Totals for RESTORED SERVICES GROUP, LLC |            | 75.00     |
| REYES, HELEN                 | GENERAL FU | 97875                                   | 04/18/2019 | 1,149.69  |
|                              | GENERAL FU | 99025                                   | 07/18/2019 | 225.00    |
|                              |            | Totals for REYES, HELEN                 |            | 1,374.69  |

| VENDOR               | FND                             | CHECK CHECK |            | AMOUNT    |
|----------------------|---------------------------------|-------------|------------|-----------|
|                      |                                 | NUMBER      | DATE       |           |
| REYNOLDS UNIFORMS    | GENERAL FU                      | 95573       | 11/09/2018 | 5,000.00  |
|                      | GENERAL FU                      | 99373       | 08/23/2019 | 3,637.50  |
|                      | GENERAL FU                      |             | 08/23/2019 | 4,365.00  |
|                      | GENERAL FU                      |             | 08/23/2019 | 136.00    |
|                      | Totals for REYNOLDS UNIFORMS    |             |            | 13,138.50 |
| REYNOLDS, GUY        | GENERAL FU                      | 94692       | 09/14/2018 | 200.00    |
|                      | GENERAL FU                      | 95103       | 10/12/2018 | 200.00    |
|                      | GENERAL FU                      | 95722       | 11/16/2018 | 220.00    |
|                      | GENERAL FU                      | 95873       | 11/30/2018 | 200.00    |
|                      | GENERAL FU                      | 96670       | 02/01/2019 | 320.00    |
|                      | GENERAL FU                      | 97167       | 03/01/2019 | 320.00    |
|                      | Totals for REYNOLDS, GUY        |             |            | 1,460.00  |
| RICHARDSON, BRIAN    | GENERAL FU                      | 97369       | 03/20/2019 | 172.00    |
|                      | Totals for RICHARDSON, BRIAN    |             |            | 172.00    |
| RIDDELL/ALL AMERICAN | GENERAL FU                      | 95234       | 10/19/2018 | 51.70     |
|                      | GENERAL FU                      | 96254       | 12/21/2018 | 4,785.52  |
|                      | GENERAL FU                      | 97449       | 03/22/2019 | 3,961.25  |
|                      | GENERAL FU                      | 97548       | 03/29/2019 | 18,234.35 |
|                      | GENERAL FU                      | 99374       | 08/23/2019 | 1,069.62  |
|                      | Totals for RIDDELL/ALL AMERICAN |             |            | 28,102.44 |
| RILEY, ROBERT        | GENERAL FU                      | 94766       | 09/21/2018 | 320.00    |
|                      | GENERAL FU                      | 94976       | 10/05/2018 | 320.00    |
|                      | GENERAL FU                      |             | 10/05/2018 | 320.00    |
|                      | GENERAL FU                      | 95342       | 10/26/2018 | 320.00    |
|                      | GENERAL FU                      | 95459       | 11/02/2018 | 320.00    |
|                      | GENERAL FU                      | 95874       | 11/30/2018 | 320.00    |
|                      | GENERAL FU                      | 96255       | 12/21/2018 | 320.00    |
|                      | GENERAL FU                      | 96671       | 02/01/2019 | 200.00    |
|                      | GENERAL FU                      | 97675       | 04/05/2019 | 320.00    |
|                      | GENERAL FU                      | 97876       | 04/18/2019 | 320.00    |
|                      | GENERAL FU                      | 97948       | 04/26/2019 | 320.00    |
|                      | GENERAL FU                      | 98244       | 05/17/2019 | 320.00    |
|                      | GENERAL FU                      | 98530       | 06/06/2019 | 360.00    |
|                      | GENERAL FU                      |             | 06/06/2019 | 200.00    |
|                      | GENERAL FU                      | 99443       | 08/30/2019 | 320.00    |
|                      | Totals for RILEY, ROBERT        |             |            | 4,600.00  |
| RITTER LUMBER        | GENERAL FU                      | 94859       | 09/28/2018 | 15.17     |
|                      | GENERAL FU                      | 94977       | 10/05/2018 | 111.18    |
|                      | GENERAL FU                      |             | 10/05/2018 | 83.88     |
|                      | GENERAL FU                      |             | 10/05/2018 | 9.03      |
|                      | GENERAL FU                      |             | 10/05/2018 | 15.18     |
|                      | GENERAL FU                      |             | 10/05/2018 | 7.59      |
|                      | GENERAL FU                      |             | 10/05/2018 | 7.59      |
|                      | GENERAL FU                      | 95235       | 10/19/2018 | 121.91    |
|                      | GENERAL FU                      |             | 10/19/2018 | 159.99    |
|                      | GENERAL FU                      |             | 10/19/2018 | 27.65     |
|                      | GENERAL FU                      | 95460       | 11/02/2018 | 7.59      |
|                      | GENERAL FU                      |             | 11/02/2018 | 6.80      |
|                      | GENERAL FU                      |             | 11/02/2018 | 21.99     |
|                      | GENERAL FU                      |             | 11/02/2018 | 63.90     |

| VENDOR        | FND        | CHECK  | CHECK      | AMOUNT   |
|---------------|------------|--------|------------|----------|
|               |            | NUMBER | DATE       |          |
| RITTER LUMBER | GENERAL FU | 95574  | 11/09/2018 | 128.02   |
|               | GENERAL FU | 95724  | 11/16/2018 | 7.38     |
|               | GENERAL FU |        | 11/16/2018 | 204.55   |
|               | GENERAL FU |        | 11/16/2018 | 47.23    |
|               | GENERAL FU |        | 11/16/2018 | 12.99    |
|               | GENERAL FU |        | 11/16/2018 | 70.14    |
|               | GENERAL FU |        | 11/16/2018 | 9.99     |
|               | GENERAL FU |        | 11/16/2018 | 115.35   |
|               | GENERAL FU | 95875  | 11/30/2018 | 11.99    |
|               | GENERAL FU |        | 11/30/2018 | 121.77   |
|               | LOCAL GRAN | 95980  | 12/07/2018 | 349.29   |
|               | GENERAL FU |        | 12/07/2018 | 13.99    |
|               | GENERAL FU |        | 12/07/2018 | 15.56    |
|               | GENERAL FU | 96091  | 12/14/2018 | 7.78     |
|               | GENERAL FU |        | 12/14/2018 | 3.89     |
|               | GENERAL FU |        | 12/14/2018 | 3.89     |
|               | GENERAL FU |        | 12/14/2018 | 17.99    |
|               | GENERAL FU |        | 12/14/2018 | 9.00     |
|               | GENERAL FU |        | 12/14/2018 | 8.99     |
|               | GENERAL FU |        | 12/14/2018 | 32.95    |
|               | GENERAL FU |        | 12/14/2018 | 16.48    |
|               | GENERAL FU |        | 12/14/2018 | 16.47    |
|               | GENERAL FU |        | 12/14/2018 | 5.70     |
|               | GENERAL FU |        | 12/14/2018 | 2.85     |
|               | GENERAL FU |        | 12/14/2018 | 2.85     |
|               | GENERAL FU | 96259  | 12/21/2018 | 6.01     |
|               | GENERAL FU |        | 12/21/2018 | 73.98    |
|               | GENERAL FU |        | 12/21/2018 | 21.68    |
|               | GENERAL FU |        | 12/21/2018 | 111.95   |
|               | GENERAL FU |        | 12/21/2018 | 7.98     |
|               | GENERAL FU |        | 12/21/2018 | 272.88   |
|               | GENERAL FU |        | 12/21/2018 | 2.99     |
|               | GENERAL FU |        | 12/21/2018 | 20.97    |
|               | GENERAL FU |        | 12/21/2018 | 26.46    |
|               | GENERAL FU |        | 12/21/2018 | 28.68    |
|               | GENERAL FU |        | 12/21/2018 | 49.57    |
|               | GENERAL FU |        | 12/21/2018 | 26.99    |
|               | GENERAL FU |        | 12/21/2018 | 47.97    |
|               | GENERAL FU |        | 12/21/2018 | 5.99     |
|               | GENERAL FU |        | 12/21/2018 | 52.95    |
|               | GENERAL FU |        | 12/21/2018 | 5.52     |
|               | GENERAL FU |        | 12/21/2018 | 1,759.89 |
|               | GENERAL FU |        | 12/21/2018 | 35.86    |
|               | GENERAL FU |        | 12/21/2018 | 155.76   |
|               | GENERAL FU |        | 12/21/2018 | 42.60    |
|               | GENERAL FU | 96346  | 01/11/2019 | -74.00   |
|               | GENERAL FU |        | 01/11/2019 | 9.04     |
|               | GENERAL FU |        | 01/11/2019 | 143.20   |
|               | GENERAL FU | 96458  | 01/18/2019 | 299.32   |
|               | GENERAL FU | 96546  | 01/25/2019 | 203.00   |
|               | GENERAL FU |        | 01/25/2019 | 6.00     |
|               | GENERAL FU |        | 01/25/2019 | 3.00     |
|               | GENERAL FU |        | 01/25/2019 | 2.99     |
|               | GENERAL FU |        | 01/25/2019 | 21.49    |
|               | GENERAL FU |        | 01/25/2019 | 10.74    |
|               | GENERAL FU |        | 01/25/2019 | 10.74    |

| VENDOR        | FND        | CHECK  | CHECK      | AMOUNT   |
|---------------|------------|--------|------------|----------|
|               |            | NUMBER | DATE       |          |
| RITTER LUMBER | GENERAL FU | 96546  | 01/25/2019 | 17.50    |
|               | GENERAL FU |        | 01/25/2019 | 8.75     |
|               | GENERAL FU |        | 01/25/2019 | 8.75     |
|               | GENERAL FU |        | 01/25/2019 | 34.53    |
|               | GENERAL FU |        | 01/25/2019 | 17.27    |
|               | GENERAL FU |        | 01/25/2019 | 17.26    |
|               | GENERAL FU |        | 01/25/2019 | 25.00    |
|               | GENERAL FU |        | 01/25/2019 | 12.50    |
|               | GENERAL FU |        | 01/25/2019 | 12.50    |
|               | GENERAL FU | 96672  | 02/01/2019 | 158.97   |
|               | LOCAL GRAN |        | 02/01/2019 | 50.59    |
|               | GENERAL FU | 96770  | 02/08/2019 | 11.95    |
|               | GENERAL FU |        | 02/08/2019 | 25.62    |
|               | GENERAL FU |        | 02/08/2019 | 76.69    |
|               | GENERAL FU |        | 02/08/2019 | 84.52    |
|               | GENERAL FU | 96893  | 02/15/2019 | 124.94   |
|               | GENERAL FU |        | 02/15/2019 | 2.80     |
|               | GENERAL FU |        | 02/15/2019 | 1.40     |
|               | GENERAL FU |        | 02/15/2019 | 1.39     |
|               | GENERAL FU |        | 02/15/2019 | 7.79     |
|               | GENERAL FU |        | 02/15/2019 | 3.90     |
|               | GENERAL FU |        | 02/15/2019 | 3.89     |
|               | GENERAL FU |        | 02/15/2019 | 11.99    |
|               | GENERAL FU |        | 02/15/2019 | 6.00     |
|               | GENERAL FU |        | 02/15/2019 | 5.99     |
|               | GENERAL FU |        | 02/15/2019 | 20.04    |
|               | GENERAL FU |        | 02/15/2019 | 10.02    |
|               | GENERAL FU |        | 02/15/2019 | 10.02    |
|               | GENERAL FU | 97023  | 02/22/2019 | 1,727.96 |
|               | GENERAL FU | 97169  | 03/01/2019 | 55.56    |
|               | GENERAL FU |        | 03/01/2019 | 99.85    |
|               | GENERAL FU |        | 03/01/2019 | 85.05    |
|               | GENERAL FU |        | 03/01/2019 | 228.28   |
|               | GENERAL FU |        | 03/01/2019 | 19.98    |
|               | GENERAL FU |        | 03/01/2019 | 119.17   |
|               | GENERAL FU |        | 03/01/2019 | 4.99     |
|               | GENERAL FU | 97320  | 03/08/2019 | 189.80   |
|               | GENERAL FU |        | 03/08/2019 | 175.11   |
|               | GENERAL FU |        | 03/08/2019 | 87.55    |
|               | GENERAL FU |        | 03/08/2019 | 87.55    |
|               | GENERAL FU |        | 03/08/2019 | 65.94    |
|               | GENERAL FU |        | 03/08/2019 | 32.97    |
|               | GENERAL FU |        | 03/08/2019 | 32.97    |
|               | GENERAL FU |        | 03/08/2019 | 34.76    |
|               | GENERAL FU |        | 03/08/2019 | 17.38    |
|               | GENERAL FU |        | 03/08/2019 | 17.38    |
|               | GENERAL FU |        | 03/08/2019 | 102.98   |
|               | GENERAL FU |        | 03/08/2019 | 51.49    |
|               | GENERAL FU |        | 03/08/2019 | 51.49    |
|               | GENERAL FU |        | 03/08/2019 | 3.50     |
|               | GENERAL FU |        | 03/08/2019 | 1.75     |
|               | GENERAL FU |        | 03/08/2019 | 1.74     |
|               | GENERAL FU |        | 03/08/2019 | 4.18     |
|               | GENERAL FU |        | 03/08/2019 | 2.09     |
|               | GENERAL FU |        | 03/08/2019 | 2.08     |
|               | GENERAL FU |        | 03/08/2019 | 10.00    |

| VENDOR        | FND        | CHECK  | CHECK      | AMOUNT   |
|---------------|------------|--------|------------|----------|
|               |            | NUMBER | DATE       |          |
| RITTER LUMBER | GENERAL FU | 97320  | 03/08/2019 | 5.00     |
|               | GENERAL FU |        | 03/08/2019 | 5.00     |
|               | GENERAL FU |        | 03/08/2019 | 4.57     |
|               | GENERAL FU |        | 03/08/2019 | 2.28     |
|               | GENERAL FU |        | 03/08/2019 | 2.29     |
|               | GENERAL FU |        | 03/08/2019 | 29.98    |
|               | GENERAL FU |        | 03/08/2019 | 14.98    |
|               | GENERAL FU |        | 03/08/2019 | 14.98    |
|               | GENERAL FU |        | 03/08/2019 | 7.58     |
|               | GENERAL FU |        | 03/08/2019 | 3.79     |
|               | GENERAL FU |        | 03/08/2019 | 3.79     |
|               | GENERAL FU |        | 03/08/2019 | 71.79    |
|               | GENERAL FU |        | 03/08/2019 | 35.89    |
|               | GENERAL FU |        | 03/08/2019 | 35.90    |
|               | GENERAL FU |        | 03/08/2019 | 10.50    |
|               | GENERAL FU |        | 03/08/2019 | 5.25     |
|               | GENERAL FU |        | 03/08/2019 | 5.24     |
|               | GENERAL FU |        | 03/08/2019 | 3.52     |
|               | GENERAL FU |        | 03/08/2019 | 1.76     |
|               | GENERAL FU |        | 03/08/2019 | 1.76     |
|               | GENERAL FU |        | 03/08/2019 | 5.99     |
|               | GENERAL FU |        | 03/08/2019 | 2.99     |
|               | GENERAL FU |        | 03/08/2019 | 2.99     |
|               | GENERAL FU | 97450  | 03/22/2019 | 139.95   |
|               | GENERAL FU |        | 03/22/2019 | 8.38     |
|               | GENERAL FU |        | 03/22/2019 | 46.72    |
|               | GENERAL FU |        | 03/22/2019 | 44.38    |
|               | GENERAL FU | 97579  | 03/29/2019 | 12.31    |
|               | GENERAL FU |        | 03/29/2019 | 5.58     |
|               | GENERAL FU |        | 03/29/2019 | 5.97     |
|               | GENERAL FU |        | 03/29/2019 | 78.93    |
|               | GENERAL FU |        | 03/29/2019 | 28.40    |
|               | GENERAL FU | 97787  | 04/12/2019 | 11.99    |
|               | GENERAL FU |        | 04/12/2019 | 81.86    |
|               | GENERAL FU |        | 04/12/2019 | 1.80     |
|               | GENERAL FU |        | 04/12/2019 | 7.95     |
|               | GENERAL FU |        | 04/12/2019 | 20.47    |
|               | GENERAL FU |        | 04/12/2019 | 3.07     |
|               | GENERAL FU |        | 04/12/2019 | 15.36    |
|               | GENERAL FU | 98038  | 05/03/2019 | 20.70    |
|               | GENERAL FU |        | 05/03/2019 | 6.98     |
|               | GENERAL FU | 98246  | 05/17/2019 | 2,341.47 |
|               | GENERAL FU |        | 05/17/2019 | 12.45    |
|               | GENERAL FU |        | 05/17/2019 | 25.51    |
|               | GENERAL FU |        | 05/17/2019 | 25.98    |
|               | GENERAL FU |        | 05/17/2019 | 24.30    |
|               | GENERAL FU |        | 05/17/2019 | 58.11    |
|               | GENERAL FU |        | 05/17/2019 | 259.17   |
|               | GENERAL FU |        | 05/17/2019 | 33.16    |
|               | GENERAL FU | 98358  | 05/24/2019 | 42.60    |
|               | GENERAL FU |        | 05/24/2019 | 164.00   |
|               | GENERAL FU |        | 05/24/2019 | 16.57    |
|               | GENERAL FU |        | 05/24/2019 | 1,178.41 |
|               | GENERAL FU |        | 05/24/2019 | 9.57     |
|               | GENERAL FU |        | 05/24/2019 | 325.00   |
|               | GENERAL FU |        | 05/24/2019 | 22.99    |

| VENDOR                   | FND        | CHECK CHECK |            | AMOUNT    |
|--------------------------|------------|-------------|------------|-----------|
|                          |            | NUMBER      | DATE       |           |
| RITTER LUMBER            | GENERAL FU | 98450       | 05/31/2019 | 285.09    |
|                          | GENERAL FU |             | 05/31/2019 | 30.50     |
|                          | GENERAL FU | 98531       | 06/06/2019 | 278.00    |
|                          | GENERAL FU |             | 06/06/2019 | 63.96     |
|                          | GENERAL FU | 98553       | 06/10/2019 | 38.90     |
|                          | GENERAL FU |             | 06/10/2019 | 41.16     |
|                          | GENERAL FU |             | 06/10/2019 | 22.98     |
|                          | GENERAL FU |             | 06/10/2019 | 6.37      |
|                          | GENERAL FU |             | 06/10/2019 | 14.97     |
|                          | GENERAL FU |             | 06/10/2019 | 72.95     |
|                          | GENERAL FU |             | 06/10/2019 | 16.97     |
|                          | GENERAL FU |             | 06/10/2019 | 60.75     |
|                          | GENERAL FU |             | 06/10/2019 | 101.25    |
|                          | GENERAL FU | 98671       | 06/13/2019 | 665.33    |
|                          | GENERAL FU |             | 06/13/2019 | 38.67     |
|                          | GENERAL FU |             | 06/13/2019 | 38.90     |
|                          | GENERAL FU |             | 06/13/2019 | 136.62    |
|                          | GENERAL FU |             | 06/13/2019 | 18.95     |
|                          | GENERAL FU |             | 06/13/2019 | 50.95     |
|                          | GENERAL FU | 98784       | 06/20/2019 | 11.97     |
|                          | GENERAL FU |             | 06/20/2019 | 37.20     |
|                          | GENERAL FU |             | 06/20/2019 | -41.50    |
|                          | GENERAL FU |             | 06/20/2019 | 33.56     |
|                          | GENERAL FU |             | 06/20/2019 | 68.94     |
|                          | GENERAL FU |             | 06/20/2019 | 6.78      |
|                          | GENERAL FU |             | 06/20/2019 | 11.98     |
|                          | GENERAL FU |             | 06/20/2019 | 397.60    |
|                          | GENERAL FU |             | 06/20/2019 | 17.99     |
|                          | GENERAL FU |             | 06/20/2019 | 7.01      |
|                          | GENERAL FU |             | 06/20/2019 | 123.06    |
|                          | GENERAL FU |             | 06/20/2019 | 204.99    |
|                          | GENERAL FU |             | 06/20/2019 | 28.55     |
|                          | GENERAL FU | 98858       | 06/27/2019 | 627.95    |
|                          | GENERAL FU |             | 06/27/2019 | 97.93     |
|                          | GENERAL FU |             | 06/27/2019 | 20.69     |
|                          | GENERAL FU |             | 06/27/2019 | 111.87    |
|                          | GENERAL FU |             | 06/27/2019 | 50.54     |
|                          | GENERAL FU |             | 06/27/2019 | 7.56      |
|                          | GENERAL FU |             | 06/27/2019 | 1.13      |
|                          | GENERAL FU |             | 06/27/2019 | 5.67      |
|                          | GENERAL FU |             | 06/27/2019 | 204.99    |
|                          | GENERAL FU | 99074       | 07/25/2019 | 75.90     |
|                          | GENERAL FU | 99156       | 08/02/2019 | 23.37     |
|                          | GENERAL FU | 99242       | 08/09/2019 | 18.48     |
|                          | GENERAL FU |             | 08/09/2019 | 57.94     |
|                          | GENERAL FU |             | 08/09/2019 | 9.28      |
|                          | GENERAL FU | 99375       | 08/23/2019 | 79.83     |
|                          | GENERAL FU |             | 08/23/2019 | 364.16    |
|                          | GENERAL FU |             | 08/23/2019 | 195.84    |
|                          | GENERAL FU | 99444       | 08/30/2019 | 6.99      |
|                          | GENERAL FU |             | 08/30/2019 | 33.20     |
|                          | GENERAL FU |             | 08/30/2019 | 33.78     |
|                          | GENERAL FU | 99509       | 08/30/2019 | 22.98     |
| Totals for RITTER LUMBER |            |             |            | 19,674.25 |
| RIVERSIDE INSIGHTS       | GENERAL FU | 97676       | 04/05/2019 | 2,355.10  |

| VENDOR                           | FND                                      | CHECK CHECK |            | AMOUNT   |
|----------------------------------|------------------------------------------|-------------|------------|----------|
|                                  |                                          | NUMBER      | DATE       |          |
| RIVERSIDE INSIGHTS               | GENERAL FU                               | 98153       | 05/17/2019 | -13.94   |
|                                  | GENERAL FU                               |             | 05/10/2019 | 13.94    |
|                                  | GENERAL FU                               | 99326       | 08/16/2019 | 299.28   |
|                                  | Totals for RIVERSIDE INSIGHTS            |             |            | 2,654.38 |
| ROBBINS ROYCE                    | GENERAL FU                               | 98859       | 06/27/2019 | 80.00    |
|                                  | Totals for ROBBINS ROYCE                 |             |            | 80.00    |
| ROBERT BOSCH TOOL CORPORATION    | GENERAL FU                               | 99157       | 08/02/2019 | 59.99    |
|                                  | Totals for ROBERT BOSCH TOOL CORPORATION |             |            | 59.99    |
| ROBERTS, BOBBY                   | GENERAL FU                               | 96260       | 12/21/2018 | 5,980.00 |
|                                  | Totals for ROBERTS, BOBBY                |             |            | 5,980.00 |
| ROBERTSON, DONNA                 | GENERAL FU                               | 95725       | 11/16/2018 | 21.83    |
|                                  | GENERAL FU                               | 98451       | 05/31/2019 | 21.84    |
|                                  | Totals for ROBERTSON, DONNA              |             |            | 43.67    |
| ROBINSON, ASHLEN                 | VOC. ED.-B                               | 99158       | 08/02/2019 | 49.26    |
|                                  | Totals for ROBINSON, ASHLEN              |             |            | 49.26    |
| ROBISON, ANGELA                  | GENERAL FU                               | 96605       | 01/30/2019 | 350.00   |
|                                  | GENERAL FU                               |             | 01/30/2019 | 427.79   |
|                                  | Totals for ROBISON, ANGELA               |             |            | 777.79   |
| ROCCAFORTE, JULIE                | GENERAL FU                               | 94978       | 10/05/2018 | 120.00   |
|                                  | GENERAL FU                               | 95575       | 11/09/2018 | 44.00    |
|                                  | GENERAL FU                               | 99445       | 08/30/2019 | 52.00    |
|                                  | Totals for ROCCAFORTE, JULIE             |             |            | 216.00   |
| ROCKLER WOODWORKING AND HARDWARE | GENERAL FU                               | 96092       | 12/14/2018 | 311.47   |
|                                  | GENERAL FU                               | 97321       | 03/08/2019 | 253.07   |
|                                  | GENERAL FU                               |             | 03/08/2019 | 32.45    |
|                                  | GENERAL FU                               |             | 03/08/2019 | 42.57    |
|                                  | Totals for ROCKLER WOODWORKING AND HARDW |             |            | 639.56   |
| ROESSLER EQUIPMENT CO            | GENERAL FU                               | 95461       | 11/02/2018 | 340.00   |
|                                  | GENERAL FU                               | 97677       | 04/05/2019 | 2,083.00 |
|                                  | GENERAL FU                               | 98785       | 06/20/2019 | 440.00   |
|                                  | GENERAL FU                               | 99243       | 08/09/2019 | 465.00   |
|                                  | Totals for ROESSLER EQUIPMENT CO         |             |            | 3,328.00 |
| ROGERS ATHLETIC COMPANY          | GENERAL FU                               | 97024       | 02/22/2019 | 470.00   |
|                                  | GENERAL FU                               | 98039       | 05/03/2019 | 260.00   |
|                                  | Totals for ROGERS ATHLETIC COMPANY       |             |            | 730.00   |
| ROGERS, GRANT                    | LOCAL GRAN                               | 98901       | 07/03/2019 | 440.00   |
|                                  | Totals for ROGERS, GRANT                 |             |            | 440.00   |
| ROGERS, MIKE                     | CHILD NUTR                               | 98672       | 06/13/2019 | 12.25    |
|                                  | Totals for ROGERS, MIKE                  |             |            | 12.25    |
| ROMERO, CHASE                    | GENERAL FU                               | 95726       | 11/16/2018 | 220.00   |
|                                  | Totals for ROMERO, CHASE                 |             |            | 220.00   |
| RON TURLEY ASSOCIATES INC        | GENERAL FU                               | 98673       | 06/13/2019 | 170.00   |

| VENDOR                            | FND                                      | CHECK  | CHECK      | AMOUNT     |
|-----------------------------------|------------------------------------------|--------|------------|------------|
|                                   |                                          | NUMBER | DATE       |            |
| RON TURLEY ASSOCIATES INC         | GENERAL FU                               | 98673  | 06/13/2019 | 255.00     |
|                                   | GENERAL FU                               |        | 06/13/2019 | 425.00     |
|                                   | Totals for RON TURLEY ASSOCIATES INC     |        |            | 850.00     |
| ROSS RIDGE SAND COMPANY LP        | GENERAL FU                               | 96894  | 02/15/2019 | 148.80     |
|                                   | GENERAL FU                               | 98359  | 05/24/2019 | 420.00     |
|                                   | Totals for ROSS RIDGE SAND COMPANY LP    |        |            | 568.80     |
| ROTARY CLUB OF PORT NECHES-GROVES | GENERAL FU                               | 97322  | 03/08/2019 | 176.00     |
|                                   | GENERAL FU                               | 98040  | 05/03/2019 | 126.00     |
|                                   | GENERAL FU                               | 99244  | 08/09/2019 | 240.00     |
|                                   | Totals for ROTARY CLUB OF PORT NECHES-GR |        |            | 542.00     |
| ROY, BRANDY                       | GENERAL FU                               | 95161  | 10/17/2018 | 772.00     |
|                                   | GENERAL FU                               | 95623  | 11/14/2018 | 17.53      |
|                                   | Totals for ROY, BRANDY                   |        |            | 789.53     |
| RTT MOBILE INTERPRETATION         | GENERAL FU                               | 95876  | 11/30/2018 | 3,695.00   |
|                                   | Totals for RTT MOBILE INTERPRETATION     |        |            | 3,695.00   |
| RUBEN, RHONDA                     | GENERAL FU                               | 95267  | 10/19/2018 | 140.00     |
|                                   | GENERAL FU                               |        | 10/19/2018 | 15.00      |
|                                   | GENERAL FU                               | 95576  | 11/09/2018 | 140.00     |
|                                   | GENERAL FU                               |        | 11/09/2018 | 15.00      |
|                                   | Totals for RUBEN, RHONDA                 |        |            | 310.00     |
| RUSH BUS CENTER - DALLAS TEXAS    | GENERAL FU                               | 99446  | 08/29/2019 | -935.00    |
|                                   | GENERAL FU                               |        | 08/30/2019 | 935.00     |
|                                   | Totals for RUSH BUS CENTER - DALLAS TEXA |        |            | 0.00       |
| RUSH BUS CENTERS                  | GENERAL FU                               | 98247  | 05/17/2019 | 471,505.00 |
|                                   | Totals for RUSH BUS CENTERS              |        |            | 471,505.00 |
| RUTTY, CHAD                       | CHILD NUTR                               | 98674  | 06/13/2019 | 31.05      |
|                                   | Totals for RUTTY, CHAD                   |        |            | 31.05      |
| RYAN, SCOTT                       | GENERAL FU                               | 95162  | 10/17/2018 | 92.00      |
|                                   | GENERAL FU                               | 95577  | 11/09/2018 | 14.06      |
|                                   | GENERAL FU                               | 98301  | 05/22/2019 | 1,342.00   |
|                                   | Totals for RYAN, SCOTT                   |        |            | 1,448.06   |
| RYDER TRANSPORTATION SERVICES     | GENERAL FU                               | 95877  | 11/30/2018 | 533.29     |
|                                   | Totals for RYDER TRANSPORTATION SERVICES |        |            | 533.29     |
| RYDIN DECAL                       | GENERAL FU                               | 99159  | 08/02/2019 | 917.50     |
|                                   | Totals for RYDIN DECAL                   |        |            | 917.50     |
| S & S SPRINKLER COMPANY, LLC      | GENERAL FU                               | 95462  | 11/02/2018 | 405.00     |
|                                   | GENERAL FU                               | 96261  | 12/21/2018 | 1,573.68   |
|                                   | GENERAL FU                               | 96347  | 01/11/2019 | 595.01     |
|                                   | GENERAL FU                               |        | 01/11/2019 | 61.20      |
|                                   | GENERAL FU                               | 97025  | 02/22/2019 | 143.95     |
|                                   | GENERAL FU                               | 97170  | 03/01/2019 | 2,135.00   |
|                                   | GENERAL FU                               | 98786  | 06/20/2019 | 80.00      |
|                                   | GENERAL FU                               |        | 06/20/2019 | 137.00     |
|                                   | GENERAL FU                               |        | 06/20/2019 | 98.22      |

| VENDOR                                  | FND                                   | CHECK CHECK |            | AMOUNT    |
|-----------------------------------------|---------------------------------------|-------------|------------|-----------|
|                                         |                                       | NUMBER      | DATE       |           |
| S & S SPRINKLER COMPANY, LLC            | GENERAL FU                            | 99075       | 07/25/2019 | 2,000.00  |
|                                         | GENERAL FU                            | 99245       | 08/09/2019 | 4,005.00  |
|                                         | GENERAL FU                            | 99447       | 08/30/2019 | 260.00    |
|                                         | GENERAL FU                            |             | 08/30/2019 | 70.66     |
| Totals for S & S SPRINKLER COMPANY, LLC |                                       |             |            | 11,564.72 |
| S&S WORLDWIDE INC                       | GENERAL FU                            | 95236       | 10/19/2018 | 141.95    |
|                                         | GENERAL FU                            | 96093       | 12/14/2018 | 127.48    |
|                                         | GENERAL FU                            | 96459       | 01/18/2019 | 65.59     |
| Totals for S&S WORLDWIDE INC            |                                       |             |            | 335.02    |
| SAATP                                   | GENERAL FU                            | 94622       | 09/07/2018 | 150.00    |
|                                         | GENERAL FU                            | 94860       | 09/28/2018 | 150.00    |
|                                         | GENERAL FU                            |             | 09/28/2018 | 150.00    |
|                                         | GENERAL FU                            |             | 09/28/2018 | 150.00    |
|                                         | GENERAL FU                            | 95237       | 10/19/2018 | 150.00    |
|                                         | GENERAL FU                            |             | 10/19/2018 | 150.00    |
|                                         | GENERAL FU                            |             | 10/19/2018 | 150.00    |
|                                         | GENERAL FU                            | 95343       | 10/26/2018 | 150.00    |
|                                         | GENERAL FU                            |             | 10/26/2018 | 150.00    |
| Totals for SAATP                        |                                       |             |            | 1,350.00  |
| SABINE NECHES TASCD                     | GENERAL FU                            | 94623       | 09/07/2018 | 60.00     |
|                                         | Totals for SABINE NECHES TASCD        |             |            | 60.00     |
| SABINE PASS HIGH SCHOOL                 | GENERAL FU                            | 97196       | 03/01/2019 | 890.00    |
|                                         | Totals for SABINE PASS HIGH SCHOOL    |             |            | 890.00    |
| SABINE-NECHES TASO CHAPTER              | GENERAL FU                            | 97678       | 04/05/2019 | 700.00    |
|                                         | Totals for SABINE-NECHES TASO CHAPTER |             |            | 700.00    |
| SAFETY KLEEN SYSTEMS, INC.              | GENERAL FU                            | 95463       | 11/02/2018 | 236.54    |
|                                         | GENERAL FU                            | 96094       | 12/14/2018 | 236.54    |
|                                         | GENERAL FU                            |             | 12/14/2018 | 554.43    |
|                                         | GENERAL FU                            | 97171       | 03/01/2019 | 236.54    |
|                                         | GENERAL FU                            | 97679       | 04/05/2019 | 280.85    |
|                                         | GENERAL FU                            | 98154       | 05/10/2019 | 236.54    |
|                                         | GENERAL FU                            | 98452       | 05/31/2019 | 98.74     |
|                                         | GENERAL FU                            |             | 05/31/2019 | 98.74     |
|                                         | GENERAL FU                            |             | 05/31/2019 | 101.73    |
|                                         | GENERAL FU                            | 99448       | 08/30/2019 | 236.54    |
| Totals for SAFETY KLEEN SYSTEMS, INC.   |                                       |             |            | 2,317.19  |
| SAFETY-KLEEN                            | GENERAL FU                            | 99160       | 08/02/2019 | 88.56     |
|                                         | GENERAL FU                            |             | 08/02/2019 | 88.56     |
|                                         | GENERAL FU                            |             | 08/02/2019 | 91.25     |
| Totals for SAFETY-KLEEN                 |                                       |             |            | 268.37    |
| SALEM PRESS                             | GENERAL FU                            | 97172       | 03/01/2019 | 84.00     |
|                                         | Totals for SALEM PRESS                |             |            | 84.00     |
| SAMARITANS COUNSELING CENTER OF SOU     | IDEA PART                             | 95578       | 11/09/2018 | 1,000.00  |
|                                         | GENERAL FU                            |             | 11/09/2018 | 612.00    |
|                                         | TITLE IV,                             |             | 11/09/2018 | 459.00    |
|                                         | TITLE IV,                             | 96262       | 12/21/2018 | 561.00    |
|                                         | TITLE IV,                             |             | 12/21/2018 | 374.00    |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| SAMARITANS COUNSELING CENTER OF SOU | GENERAL FU                               | 96262       | 12/21/2018 | 374.00    |
|                                     | GENERAL FU                               | 96348       | 01/11/2019 | 901.00    |
|                                     | TITLE IV,                                | 96547       | 01/25/2019 | 119.00    |
|                                     | GENERAL FU                               | 96673       | 02/01/2019 | 2,125.00  |
|                                     | GENERAL FU                               | 97026       | 02/22/2019 | 459.00    |
|                                     | GENERAL FU                               |             | 02/22/2019 | 799.00    |
|                                     | TITLE IV,                                |             | 02/22/2019 | 153.00    |
|                                     | TITLE IV,                                | 97451       | 03/22/2019 | 357.00    |
|                                     | GENERAL FU                               |             | 03/22/2019 | 952.00    |
|                                     | GENERAL FU                               |             | 03/22/2019 | 204.00    |
|                                     | GENERAL FU                               | 97877       | 04/18/2019 | 748.00    |
|                                     | TITLE IV,                                |             | 04/18/2019 | 102.00    |
|                                     | GENERAL FU                               | 98248       | 05/17/2019 | 408.00    |
|                                     | TITLE IV,                                |             | 05/17/2019 | 153.00    |
|                                     | GENERAL FU                               | 98860       | 06/27/2019 | 204.00    |
|                                     | TITLE IV,                                | 99026       | 07/18/2019 | 400.00    |
|                                     | TITLE IV,                                | 99376       | 08/23/2019 | 800.00    |
|                                     | GENERAL FU                               | 99449       | 08/30/2019 | 500.00    |
|                                     | Totals for SAMARITANS COUNSELING CENTER  |             |            | 12,764.00 |
| SAMUEL FRENCH, INC.                 | GENERAL FU                               | 94861       | 09/28/2018 | 102.40    |
|                                     | GENERAL FU                               | 96548       | 01/25/2019 | 179.00    |
|                                     | GENERAL FU                               | 97027       | 03/06/2019 | -44.65    |
|                                     | GENERAL FU                               |             | 02/22/2019 | 44.65     |
|                                     | GENERAL FU                               | 97323       | 03/08/2019 | 141.61    |
|                                     | Totals for SAMUEL FRENCH, INC.           |             |            | 423.01    |
| SAN JACINTO COLLEGE CENTRAL UIL CLI | GENERAL FU                               | 96382       | 01/16/2019 | 650.00    |
|                                     | Totals for SAN JACINTO COLLEGE CENTRAL U |             |            | 650.00    |
| SANCHEZ, LUIS                       | GENERAL FU                               | 95727       | 11/16/2018 | 220.00    |
|                                     | Totals for SANCHEZ, LUIS                 |             |            | 220.00    |
| SANCHEZ, SABRINA                    | GENERAL FU                               | 99510       | 08/30/2019 | 140.00    |
|                                     | GENERAL FU                               |             | 08/30/2019 | 15.00     |
|                                     | Totals for SANCHEZ, SABRINA              |             |            | 155.00    |
| SANDELL, JERRY JR                   | GENERAL FU                               | 97788       | 04/12/2019 | 35.00     |
|                                     | GENERAL FU                               | 98302       | 05/22/2019 | 1,142.00  |
|                                     | Totals for SANDELL, JERRY JR             |             |            | 1,177.00  |
| SANFORD, JACOB                      | GENERAL FU                               | 98942       | 07/09/2019 | 106.00    |
|                                     | GENERAL FU                               | 99476       | 08/30/2019 | 76.00     |
|                                     | Totals for SANFORD, JACOB                |             |            | 182.00    |
| SANITARY SUPPLY CO, INC             | GENERAL FU                               | 94862       | 09/28/2018 | 326.25    |
|                                     | GENERAL FU                               |             | 09/28/2018 | 593.58    |
|                                     | GENERAL FU                               |             | 09/28/2018 | 166.96    |
|                                     | GENERAL FU                               |             | 09/28/2018 | -174.68   |
|                                     | GENERAL FU                               | 94979       | 10/05/2018 | 356.50    |
|                                     | CHILD NUTR                               | 95238       | 10/19/2018 | 1,136.04  |
|                                     | CHILD NUTR                               |             | 10/19/2018 | 657.92    |
|                                     | CHILD NUTR                               |             | 10/19/2018 | 107.43    |
|                                     | CHILD NUTR                               |             | 10/19/2018 | 160.84    |
|                                     | CHILD NUTR                               |             | 10/19/2018 | 121.38    |
|                                     | CHILD NUTR                               |             | 10/19/2018 | 293.97    |

| VENDOR                  | FND        | CHECK  | CHECK      | AMOUNT  |
|-------------------------|------------|--------|------------|---------|
|                         |            | NUMBER | DATE       |         |
| SANITARY SUPPLY CO, INC | CHILD NUTR | 95238  | 10/19/2018 | 285.93  |
|                         | GENERAL FU |        | 10/19/2018 | 90.36   |
|                         | CHILD NUTR | 95344  | 10/26/2018 | 274.59  |
|                         | CHILD NUTR |        | 10/26/2018 | 320.62  |
|                         | GENERAL FU | 95464  | 11/02/2018 | 39.26   |
|                         | GENERAL FU |        | 11/02/2018 | 365.23  |
|                         | GENERAL FU | 95579  | 11/09/2018 | 30.43   |
|                         | CHILD NUTR |        | 11/09/2018 | 448.01  |
|                         | CHILD NUTR |        | 11/09/2018 | 171.08  |
|                         | CHILD NUTR |        | 11/09/2018 | 163.04  |
|                         | CHILD NUTR |        | 11/09/2018 | 172.14  |
|                         | GENERAL FU |        | 11/09/2018 | 254.15  |
|                         | GENERAL FU | 95728  | 11/16/2018 | 587.00  |
|                         | CHILD NUTR |        | 11/16/2018 | 270.96  |
|                         | CHILD NUTR |        | 11/16/2018 | 104.29  |
|                         | CHILD NUTR |        | 11/16/2018 | 146.57  |
|                         | CHILD NUTR |        | 11/16/2018 | 156.93  |
|                         | CHILD NUTR |        | 11/16/2018 | 262.05  |
|                         | CHILD NUTR | 95881  | 11/30/2018 | 600.20  |
|                         | CHILD NUTR |        | 11/30/2018 | 82.71   |
|                         | CHILD NUTR |        | 11/30/2018 | 106.54  |
|                         | CHILD NUTR |        | 11/30/2018 | 60.00   |
|                         | CHILD NUTR |        | 11/30/2018 | 20.00   |
|                         | GENERAL FU |        | 11/30/2018 | 44.98   |
|                         | GENERAL FU |        | 11/30/2018 | 29.30   |
|                         | GENERAL FU |        | 11/30/2018 | 362.42  |
|                         | GENERAL FU |        | 11/30/2018 | 112.45  |
|                         | GENERAL FU |        | 11/30/2018 | 43.95   |
|                         | GENERAL FU |        | 11/30/2018 | 56.16   |
|                         | GENERAL FU |        | 11/30/2018 | 67.47   |
|                         | GENERAL FU |        | 11/30/2018 | 42.12   |
|                         | GENERAL FU |        | 11/30/2018 | 31.76   |
|                         | GENERAL FU |        | 11/30/2018 | 75.60   |
|                         | GENERAL FU |        | 11/30/2018 | 182.09  |
|                         | GENERAL FU |        | 11/30/2018 | 31.76   |
|                         | GENERAL FU |        | 11/30/2018 | 60.48   |
|                         | GENERAL FU |        | 11/30/2018 | 197.21  |
|                         | GENERAL FU |        | 11/30/2018 | 31.76   |
|                         | GENERAL FU |        | 11/30/2018 | 75.60   |
|                         | GENERAL FU |        | 11/30/2018 | 182.09  |
|                         | GENERAL FU |        | 11/30/2018 | 45.36   |
|                         | GENERAL FU |        | 11/30/2018 | 333.58  |
|                         | GENERAL FU |        | 11/30/2018 | -106.95 |
|                         | GENERAL FU |        | 11/30/2018 | 138.96  |
|                         | CHILD NUTR | 96097  | 12/14/2018 | 45.18   |
|                         | CHILD NUTR |        | 12/14/2018 | 72.73   |
|                         | CHILD NUTR |        | 12/14/2018 | 31.77   |
|                         | CHILD NUTR |        | 12/14/2018 | 39.43   |
|                         | CHILD NUTR |        | 12/14/2018 | 68.35   |
|                         | CHILD NUTR |        | 12/14/2018 | 21.00   |
|                         | CHILD NUTR |        | 12/14/2018 | 33.81   |
|                         | CHILD NUTR |        | 12/14/2018 | 14.77   |
|                         | CHILD NUTR |        | 12/14/2018 | 18.33   |
|                         | CHILD NUTR |        | 12/14/2018 | 31.77   |
|                         | CHILD NUTR |        | 12/14/2018 | 9.02    |
|                         | CHILD NUTR |        | 12/14/2018 | 14.52   |

| VENDOR                  | FND        | CHECK  | CHECK      | AMOUNT |
|-------------------------|------------|--------|------------|--------|
|                         |            | NUMBER | DATE       |        |
| SANITARY SUPPLY CO, INC | CHILD NUTR | 96097  | 12/14/2018 | 6.34   |
|                         | CHILD NUTR |        | 12/14/2018 | 7.87   |
|                         | CHILD NUTR |        | 12/14/2018 | 13.65  |
|                         | CHILD NUTR |        | 12/14/2018 | 19.05  |
|                         | CHILD NUTR |        | 12/14/2018 | 30.66  |
|                         | CHILD NUTR |        | 12/14/2018 | 13.39  |
|                         | CHILD NUTR |        | 12/14/2018 | 16.62  |
|                         | CHILD NUTR |        | 12/14/2018 | 28.82  |
|                         | CHILD NUTR |        | 12/14/2018 | 48.08  |
|                         | CHILD NUTR |        | 12/14/2018 | 77.40  |
|                         | CHILD NUTR |        | 12/14/2018 | 33.81  |
|                         | CHILD NUTR |        | 12/14/2018 | 41.96  |
|                         | CHILD NUTR |        | 12/14/2018 | 72.73  |
|                         | CHILD NUTR |        | 12/14/2018 | 20.85  |
|                         | CHILD NUTR |        | 12/14/2018 | 33.56  |
|                         | CHILD NUTR |        | 12/14/2018 | 14.66  |
|                         | CHILD NUTR |        | 12/14/2018 | 18.19  |
|                         | CHILD NUTR |        | 12/14/2018 | 31.53  |
|                         | CHILD NUTR |        | 12/14/2018 | 7.02   |
|                         | CHILD NUTR |        | 12/14/2018 | 11.30  |
|                         | CHILD NUTR |        | 12/14/2018 | 4.94   |
|                         | CHILD NUTR |        | 12/14/2018 | 6.13   |
|                         | CHILD NUTR |        | 12/14/2018 | 10.61  |
|                         | CHILD NUTR | 96349  | 01/11/2019 | 465.02 |
|                         | CHILD NUTR |        | 01/11/2019 | 147.25 |
|                         | CHILD NUTR |        | 01/11/2019 | 335.96 |
|                         | GENERAL FU | 96461  | 01/18/2019 | 406.96 |
|                         | GENERAL FU |        | 01/18/2019 | 406.96 |
|                         | GENERAL FU |        | 01/18/2019 | 406.96 |
|                         | GENERAL FU |        | 01/18/2019 | 406.96 |
|                         | GENERAL FU |        | 01/18/2019 | 406.96 |
|                         | GENERAL FU |        | 01/18/2019 | 122.22 |
|                         | GENERAL FU |        | 01/18/2019 | 406.96 |
|                         | CHILD NUTR | 96675  | 02/01/2019 | 93.89  |
|                         | CHILD NUTR |        | 02/01/2019 | 86.67  |
|                         | CHILD NUTR |        | 02/01/2019 | 36.89  |
|                         | CHILD NUTR |        | 02/01/2019 | 48.10  |
|                         | CHILD NUTR |        | 02/01/2019 | 44.40  |
|                         | CHILD NUTR |        | 02/01/2019 | 18.90  |
|                         | CHILD NUTR |        | 02/01/2019 | 55.79  |
|                         | CHILD NUTR |        | 02/01/2019 | 51.49  |
|                         | CHILD NUTR |        | 02/01/2019 | 21.92  |
|                         | CHILD NUTR |        | 02/01/2019 | 131.07 |
|                         | CHILD NUTR |        | 02/01/2019 | 120.98 |
|                         | CHILD NUTR |        | 02/01/2019 | 51.49  |
|                         | CHILD NUTR |        | 02/01/2019 | 109.87 |
|                         | CHILD NUTR |        | 02/01/2019 | 164.18 |
|                         | CHILD NUTR |        | 02/01/2019 | 148.98 |
|                         | GENERAL FU | 96771  | 02/08/2019 | 16.97  |
|                         | GENERAL FU |        | 02/08/2019 | 318.30 |
|                         | GENERAL FU |        | 02/08/2019 | 5.29   |
|                         | GENERAL FU |        | 02/08/2019 | 9.49   |
|                         | CHILD NUTR | 96898  | 02/15/2019 | 16.55  |
|                         | CHILD NUTR |        | 02/15/2019 | 79.33  |
|                         | CHILD NUTR |        | 02/15/2019 | 22.54  |
|                         | CHILD NUTR |        | 02/15/2019 | 11.66  |

| VENDOR                  | FND        | CHECK  | CHECK      | AMOUNT   |
|-------------------------|------------|--------|------------|----------|
|                         |            | NUMBER | DATE       |          |
| SANITARY SUPPLY CO, INC | GENERAL FU | 96898  | 02/15/2019 | 328.96   |
|                         | CHILD NUTR |        | 02/15/2019 | 11.66    |
|                         | CHILD NUTR |        | 02/15/2019 | 55.90    |
|                         | CHILD NUTR |        | 02/15/2019 | 15.88    |
|                         | CHILD NUTR |        | 02/15/2019 | 8.21     |
|                         | CHILD NUTR |        | 02/15/2019 | 22.54    |
|                         | CHILD NUTR |        | 02/15/2019 | 108.05   |
|                         | CHILD NUTR |        | 02/15/2019 | 30.70    |
|                         | CHILD NUTR |        | 02/15/2019 | 15.88    |
|                         | CHILD NUTR |        | 02/15/2019 | 79.33    |
|                         | CHILD NUTR |        | 02/15/2019 | 380.34   |
|                         | CHILD NUTR |        | 02/15/2019 | 108.05   |
|                         | CHILD NUTR |        | 02/15/2019 | 55.90    |
|                         | GENERAL FU |        | 02/15/2019 | 44.98    |
|                         | GENERAL FU |        | 02/15/2019 | 161.69   |
|                         | GENERAL FU |        | 02/15/2019 | 588.85   |
|                         | GENERAL FU |        | 02/15/2019 | 207.10   |
|                         | GENERAL FU |        | 02/15/2019 | 360.51   |
|                         | GENERAL FU |        | 02/15/2019 | 124.26   |
|                         | GENERAL FU |        | 02/15/2019 | 44.98    |
|                         | GENERAL FU |        | 02/15/2019 | 39.26    |
|                         | GENERAL FU |        | 02/15/2019 | 185.62   |
|                         | GENERAL FU |        | 02/15/2019 | 1,270.96 |
|                         | GENERAL FU |        | 02/15/2019 | 33.25    |
|                         | GENERAL FU |        | 02/15/2019 | 235.49   |
|                         | GENERAL FU |        | 02/15/2019 | 320.54   |
|                         | GENERAL FU |        | 02/15/2019 | 159.80   |
|                         | GENERAL FU |        | 02/15/2019 | 29.30    |
|                         | GENERAL FU |        | 02/15/2019 | 151.17   |
|                         | CHILD NUTR | 97326  | 03/08/2019 | 94.11    |
|                         | CHILD NUTR |        | 03/08/2019 | 22.60    |
|                         | CHILD NUTR |        | 03/08/2019 | 3.95     |
|                         | CHILD NUTR |        | 03/08/2019 | 461.63   |
|                         | CHILD NUTR |        | 03/08/2019 | 110.84   |
|                         | CHILD NUTR |        | 03/08/2019 | 19.36    |
|                         | CHILD NUTR |        | 03/08/2019 | 133.44   |
|                         | CHILD NUTR |        | 03/08/2019 | 32.04    |
|                         | CHILD NUTR |        | 03/08/2019 | 5.60     |
|                         | CHILD NUTR |        | 03/08/2019 | 23.31    |
|                         | CHILD NUTR |        | 03/08/2019 | 5.60     |
|                         | CHILD NUTR |        | 03/08/2019 | 0.97     |
|                         | CHILD NUTR | 97452  | 03/22/2019 | 258.79   |
|                         | CHILD NUTR | 97549  | 03/29/2019 | 273.78   |
|                         | CHILD NUTR |        | 03/29/2019 | 287.26   |
|                         | CHILD NUTR |        | 03/29/2019 | 114.34   |
|                         | CHILD NUTR |        | 03/29/2019 | 174.11   |
|                         | CHILD NUTR |        | 03/29/2019 | 192.48   |
|                         | CHILD NUTR | 97789  | 04/12/2019 | 77.28    |
|                         | CHILD NUTR |        | 04/12/2019 | 48.99    |
|                         | CHILD NUTR |        | 04/12/2019 | 41.33    |
|                         | CHILD NUTR |        | 04/12/2019 | 53.24    |
|                         | CHILD NUTR |        | 04/12/2019 | 33.75    |
|                         | CHILD NUTR |        | 04/12/2019 | 28.47    |
|                         | CHILD NUTR |        | 04/12/2019 | 91.60    |
|                         | CHILD NUTR |        | 04/12/2019 | 58.07    |
|                         | CHILD NUTR |        | 04/12/2019 | 48.98    |

| VENDOR                        | FND                                      | CHECK  | CHECK      | AMOUNT    |
|-------------------------------|------------------------------------------|--------|------------|-----------|
|                               |                                          | NUMBER | DATE       |           |
| SANITARY SUPPLY CO, INC       | CHILD NUTR                               | 97789  | 04/12/2019 | 91.25     |
|                               | CHILD NUTR                               |        | 04/12/2019 | 57.85     |
|                               | CHILD NUTR                               |        | 04/12/2019 | 48.80     |
|                               | GENERAL FU                               | 97949  | 04/26/2019 | 44.98     |
|                               | GENERAL FU                               | 98249  | 05/17/2019 | 359.36    |
|                               | CHILD NUTR                               | 98362  | 05/24/2019 | 96.91     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 57.96     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 35.21     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 149.83    |
|                               | CHILD NUTR                               |        | 05/24/2019 | 89.61     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 54.45     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 69.62     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 41.64     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 25.30     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 131.78    |
|                               | CHILD NUTR                               |        | 05/24/2019 | 78.82     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 47.89     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 57.42     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 34.34     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 20.87     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 76.12     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 45.53     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 27.66     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 38.85     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 23.23     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 14.12     |
|                               | CHILD NUTR                               |        | 05/24/2019 | 488.66    |
|                               | CHILD NUTR                               |        | 05/24/2019 | 155.05    |
|                               | CHILD NUTR                               |        | 05/24/2019 | 155.05    |
|                               | CHILD NUTR                               |        | 05/24/2019 | 49.19     |
|                               | GENERAL FU                               | 98788  | 06/20/2019 | 305.60    |
|                               | GENERAL FU                               |        | 06/20/2019 | 150.90    |
|                               | GENERAL FU                               |        | 06/20/2019 | 12.89     |
|                               | GENERAL FU                               |        | 06/20/2019 | 33.47     |
|                               | GENERAL FU                               |        | 06/20/2019 | 164.64    |
|                               | GENERAL FU                               |        | 06/20/2019 | 61.31     |
|                               | GENERAL FU                               | 99246  | 08/09/2019 | 360.93    |
|                               | CHILD NUTR                               | 99451  | 08/30/2019 | 132.19    |
|                               | CHILD NUTR                               |        | 08/30/2019 | 34.65     |
|                               | CHILD NUTR                               |        | 08/30/2019 | 84.13     |
|                               | CHILD NUTR                               |        | 08/30/2019 | 22.06     |
|                               | CHILD NUTR                               |        | 08/30/2019 | 69.55     |
|                               | CHILD NUTR                               |        | 08/30/2019 | 18.24     |
|                               | CHILD NUTR                               |        | 08/30/2019 | 44.34     |
|                               | CHILD NUTR                               |        | 08/30/2019 | 11.62     |
|                               | GENERAL FU                               |        | 08/30/2019 | 360.93    |
|                               | CHILD NUTR                               |        | 08/30/2019 | 4.65      |
|                               | CHILD NUTR                               |        | 08/30/2019 | 1.22      |
|                               | Totals for SANITARY SUPPLY CO, INC       |        |            | 29,358.99 |
| SANITECH CORPORATION          | GENERAL FU                               | 97324  | 03/08/2019 | 818.95    |
|                               | Totals for SANITECH CORPORATION          |        |            | 818.95    |
| SAVANT'S COLLISION CENTER INC | GENERAL FU                               | 96098  | 12/14/2018 | 2,047.46  |
|                               | Totals for SAVANT'S COLLISION CENTER INC |        |            | 2,047.46  |

| VENDOR                                   | FND                                  | CHECK CHECK |            | AMOUNT   |
|------------------------------------------|--------------------------------------|-------------|------------|----------|
|                                          |                                      | NUMBER      | DATE       |          |
| SCANTRON CORPORATION                     | GENERAL FU                           | 96462       | 01/18/2019 | 2,706.27 |
|                                          | GENERAL FU                           | 96772       | 02/08/2019 | 353.33   |
|                                          | GENERAL FU                           | 96899       | 02/15/2019 | 131.05   |
|                                          | GENERAL FU                           | 97550       | 03/29/2019 | 191.12   |
|                                          | GENERAL FU                           | 97790       | 04/12/2019 | 215.87   |
|                                          | GENERAL FU                           | 98041       | 05/03/2019 | 390.53   |
|                                          | GENERAL FU                           | 98155       | 05/10/2019 | 450.89   |
|                                          | Totals for SCANTRON CORPORATION      |             |            | 4,439.06 |
| SCHEXNAIDER, CORTNIE                     | GENERAL FU                           | 95345       | 10/26/2018 | 38.15    |
|                                          | GENERAL FU                           | 95882       | 11/30/2018 | 45.78    |
|                                          | GENERAL FU                           | 95920       | 12/05/2018 | 174.00   |
|                                          | GENERAL FU                           | 96263       | 12/21/2018 | 40.33    |
|                                          | GENERAL FU                           | 96463       | 01/18/2019 | 26.16    |
|                                          | GENERAL FU                           | 96814       | 02/13/2019 | 1,673.60 |
|                                          | GENERAL FU                           | 97173       | 03/01/2019 | 41.76    |
|                                          | GENERAL FU                           | 97453       | 03/22/2019 | 38.28    |
|                                          | GENERAL FU                           | 97791       | 04/12/2019 | 34.80    |
|                                          | Totals for SCHEXNAIDER, CORTNIE      |             |            | 2,112.86 |
| SCHEXNAIDER, KEVIN                       | GENERAL FU                           | 95163       | 10/17/2018 | 177.00   |
|                                          | GENERAL FU                           | 95624       | 11/14/2018 | 2.93     |
|                                          | GENERAL FU                           | 98303       | 05/22/2019 | 275.99   |
|                                          | GENERAL FU                           |             | 05/22/2019 | 82.01    |
|                                          | Totals for SCHEXNAIDER, KEVIN        |             |            | 537.93   |
| SCHINDLER ELEVATOR CORPORATION           | GENERAL FU                           | 99247       | 08/09/2019 | 3,489.12 |
| Totals for SCHINDLER ELEVATOR CORPORATIO |                                      |             |            | 3,489.12 |
| SCHMIDT SAW & KNIFE, INC.                | GENERAL FU                           | 96773       | 02/08/2019 | 84.60    |
|                                          | Totals for SCHMIDT SAW & KNIFE, INC. |             |            | 84.60    |
| SCHOLASTIC BOOK FAIRS                    | TITLE I, P                           | 95580       | 11/09/2018 | 499.00   |
|                                          | TITLE I, P                           | 96099       | 12/14/2018 | 952.42   |
|                                          | Totals for SCHOLASTIC BOOK FAIRS     |             |            | 1,451.42 |
| SCHOLASTIC INC                           | GENERAL FU                           | 94767       | 09/21/2018 | 151.25   |
|                                          | GENERAL FU                           |             | 09/21/2018 | 350.00   |
|                                          | GENERAL FU                           |             | 09/21/2018 | 15.37    |
|                                          | VOC. ED.-B                           | 94981       | 10/05/2018 | 250.54   |
|                                          | TITLE III,                           | 95581       | 11/09/2018 | 1,306.91 |
|                                          | GENERAL FU                           |             | 11/09/2018 | 141.63   |
|                                          | GENERAL FU                           | 95982       | 12/07/2018 | 1,270.50 |
|                                          | GENERAL FU                           | 96101       | 12/14/2018 | 274.62   |
|                                          | GENERAL FU                           | 97681       | 04/05/2019 | 1,802.66 |
|                                          | GENERAL FU                           | 98532       | 06/06/2019 | 574.75   |
|                                          | Totals for SCHOLASTIC INC            |             |            | 6,138.23 |
| SCHOLASTIC INC.                          | GENERAL FU                           | 94980       | 10/05/2018 | 208.78   |
|                                          | GENERAL FU                           |             | 10/05/2018 | 384.62   |
|                                          | GENERAL FU                           | 95981       | 12/07/2018 | 18.00    |
|                                          | GENERAL FU                           | 96100       | 12/14/2018 | 219.74   |
|                                          | GENERAL FU                           | 96464       | 01/18/2019 | 274.69   |
|                                          | TITLE III,                           | 96549       | 01/25/2019 | 295.83   |
|                                          | GENERAL FU                           | 97454       | 03/22/2019 | 3,087.40 |
|                                          | GENERAL FU                           | 97680       | 04/05/2019 | 32.37    |

| VENDOR                    | FND        | CHECK CHECK                          |            | AMOUNT   |
|---------------------------|------------|--------------------------------------|------------|----------|
|                           |            | NUMBER                               | DATE       |          |
|                           |            | Totals for SCHOLASTIC INC.           |            | 4,521.43 |
| SCHOOL AIDS, INC.         | GENERAL FU | 95465                                | 11/02/2018 | 66.49    |
|                           | GENERAL FU |                                      | 11/02/2018 | 67.42    |
|                           | GENERAL FU | 95729                                | 11/16/2018 | 211.03   |
|                           | GENERAL FU | 95883                                | 11/30/2018 | 62.43    |
|                           | GENERAL FU |                                      | 11/30/2018 | 76.93    |
|                           | GENERAL FU | 96264                                | 12/21/2018 | 96.97    |
|                           | GENERAL FU |                                      | 12/21/2018 | 43.91    |
|                           | GENERAL FU |                                      | 12/21/2018 | 61.50    |
|                           | GENERAL FU | 96550                                | 01/25/2019 | 98.11    |
|                           | GENERAL FU | 96774                                | 02/08/2019 | 169.44   |
|                           | GENERAL FU | 97455                                | 03/22/2019 | 175.88   |
|                           | GENERAL FU | 97551                                | 03/29/2019 | 29.40    |
|                           | GENERAL FU |                                      | 03/29/2019 | 159.92   |
|                           | GENERAL FU | 97682                                | 04/05/2019 | 174.24   |
|                           |            | Totals for SCHOOL AIDS, INC.         |            | 1,493.67 |
| SCHOOL HEALTH CORPORATION | GENERAL FU | 97327                                | 03/08/2019 | 1,444.50 |
|                           |            | Totals for SCHOOL HEALTH CORPORATION |            | 1,444.50 |
| SCHOOL MART               | GENERAL FU | 95983                                | 12/07/2018 | 85.07    |
|                           |            | Totals for SCHOOL MART               |            | 85.07    |
| SCHOOL MATE               | GENERAL FU | 99248                                | 08/09/2019 | 1,423.75 |
|                           |            | Totals for SCHOOL MATE               |            | 1,423.75 |
| SCHOOL MEDIA ASSOCIATES   | GENERAL FU | 98043                                | 05/03/2019 | 429.85   |
|                           |            | Totals for SCHOOL MEDIA ASSOCIATES   |            | 429.85   |
| SCHOOL NURSE SUPPLY INC   | GENERAL FU | 94768                                | 09/21/2018 | 995.74   |
|                           | GENERAL FU | 94982                                | 10/05/2018 | 285.02   |
|                           | GENERAL FU | 95104                                | 10/12/2018 | 369.20   |
|                           | GENERAL FU |                                      | 10/12/2018 | 241.84   |
|                           | GENERAL FU | 95582                                | 11/09/2018 | 131.64   |
|                           | GENERAL FU | 95885                                | 11/30/2018 | 54.80    |
|                           | GENERAL FU |                                      | 11/30/2018 | 1,285.41 |
|                           | GENERAL FU | 96350                                | 01/11/2019 | 1,005.53 |
|                           | GENERAL FU | 96466                                | 01/18/2019 | 176.65   |
|                           | GENERAL FU |                                      | 01/18/2019 | 102.53   |
|                           | GENERAL FU | 96551                                | 01/25/2019 | 45.65    |
|                           | GENERAL FU |                                      | 01/25/2019 | 145.79   |
|                           | GENERAL FU | 96775                                | 02/08/2019 | 581.99   |
|                           | GENERAL FU | 97028                                | 02/22/2019 | 299.20   |
|                           | GENERAL FU |                                      | 02/22/2019 | 329.04   |
|                           | GENERAL FU | 97174                                | 03/01/2019 | 131.31   |
|                           | GENERAL FU |                                      | 03/01/2019 | 50.30    |
|                           | GENERAL FU |                                      | 03/01/2019 | 66.23    |
|                           | GENERAL FU | 97329                                | 03/08/2019 | 169.31   |
|                           | GENERAL FU |                                      | 03/08/2019 | 369.58   |
|                           | GENERAL FU |                                      | 03/08/2019 | 691.40   |
|                           | GENERAL FU | 97684                                | 04/05/2019 | 84.09    |
|                           | GENERAL FU | 97792                                | 04/12/2019 | 175.10   |
|                           | GENERAL FU | 97879                                | 04/18/2019 | 11.77    |
|                           | GENERAL FU |                                      | 04/18/2019 | 113.95   |
|                           | GENERAL FU | 98044                                | 05/03/2019 | 985.65   |

| VENDOR                             | FND                                      | CHECK CHECK |            | AMOUNT   |
|------------------------------------|------------------------------------------|-------------|------------|----------|
|                                    |                                          | NUMBER      | DATE       |          |
| SCHOOL NURSE SUPPLY INC            | GENERAL FU                               | 98157       | 05/10/2019 | 27.09    |
|                                    | GENERAL FU                               |             | 05/10/2019 | 98.14    |
|                                    | Totals for SCHOOL NURSE SUPPLY INC       |             |            | 9,023.95 |
| SCHOOL SPECIALTY                   | GENERAL FU                               | 95529       | 11/09/2018 | 505.42   |
|                                    | Totals for SCHOOL SPECIALTY              |             |            | 505.42   |
| SCHOOL SPECIALTY, INC.             | GENERAL FU                               | 95466       | 11/02/2018 | 59.89    |
|                                    | GENERAL FU                               | 95884       | 11/30/2018 | 263.78   |
|                                    | GENERAL FU                               |             | 11/30/2018 | 16.00    |
|                                    | GENERAL FU                               |             | 11/30/2018 | 134.57   |
|                                    | GENERAL FU                               | 95984       | 12/07/2018 | 335.74   |
|                                    | GENERAL FU                               | 96265       | 12/21/2018 | 123.73   |
|                                    | TITLE III,                               | 96465       | 01/18/2019 | 67.09    |
|                                    | GENERAL FU                               |             | 01/18/2019 | 124.00   |
|                                    | GENERAL FU                               | 96900       | 02/15/2019 | 20.74    |
|                                    | GENERAL FU                               |             | 02/15/2019 | 37.88    |
|                                    | GENERAL FU                               |             | 02/15/2019 | 191.86   |
|                                    | GENERAL FU                               | 97328       | 03/08/2019 | 23.03    |
|                                    | GENERAL FU                               | 97456       | 03/22/2019 | 153.09   |
|                                    | GENERAL FU                               | 97552       | 03/29/2019 | 175.94   |
|                                    | GENERAL FU                               | 97878       | 04/18/2019 | 178.90   |
|                                    | GENERAL FU                               | 98042       | 05/03/2019 | 266.44   |
|                                    | GENERAL FU                               |             | 05/03/2019 | 161.62   |
|                                    | GENERAL FU                               | 98156       | 05/10/2019 | 753.56   |
|                                    | GENERAL FU                               |             | 05/10/2019 | 47.00    |
|                                    | LOCAL GRAN                               | 98250       | 05/17/2019 | 88.20    |
|                                    | LOCAL GRAN                               | 98675       | 06/13/2019 | 20.49    |
|                                    | Totals for SCHOOL SPECIALTY, INC.        |             |            | 3,243.55 |
| SCHOOL TECHNOLOGY ASSOCIATES, INC. | GENERAL FU                               | 97683       | 04/05/2019 | 3,092.27 |
|                                    | Totals for SCHOOL TECHNOLOGY ASSOCIATES, |             |            | 3,092.27 |
| SCIENCE FIRST, LLC                 | GENERAL FU                               | 94983       | 10/05/2018 | 172.30   |
|                                    | GENERAL FU                               | 95239       | 10/19/2018 | 17.00    |
|                                    | Totals for SCIENCE FIRST, LLC            |             |            | 189.30   |
| SCIENCE TEACHERS ASSOC OF TX       | GENERAL FU                               | 94769       | 09/21/2018 | 1,440.00 |
|                                    | Totals for SCIENCE TEACHERS ASSOC OF TX  |             |            | 1,440.00 |
| SCIENTIFIC MINDS LLC               | GENERAL FU                               | 94984       | 10/05/2018 | 995.00   |
|                                    | Totals for SCIENTIFIC MINDS LLC          |             |            | 995.00   |
| SEA RANCH CAFE                     | GENERAL FU                               | 95105       | 10/12/2018 | 787.50   |
|                                    | GENERAL FU                               | 95730       | 11/16/2018 | 787.50   |
|                                    | GENERAL FU                               | 96901       | 02/15/2019 | 225.00   |
|                                    | GENERAL FU                               |             | 02/15/2019 | 225.00   |
|                                    | GENERAL FU                               | 97457       | 03/22/2019 | 240.00   |
|                                    | GENERAL FU                               | 97793       | 04/12/2019 | 450.00   |
|                                    | Totals for SEA RANCH CAFE                |             |            | 2,715.00 |
| SEBCO BOOKS                        | GENERAL FU                               | 95346       | 10/26/2018 | 315.69   |
|                                    | GENERAL FU                               | 96552       | 01/25/2019 | 156.49   |
|                                    | GENERAL FU                               |             | 01/25/2019 | 642.38   |
|                                    | GENERAL FU                               | 96676       | 02/01/2019 | 440.76   |
|                                    | GENERAL FU                               |             | 02/01/2019 | 458.90   |

| VENDOR                  | FND                                | CHECK CHECK |            | AMOUNT    |
|-------------------------|------------------------------------|-------------|------------|-----------|
|                         |                                    | NUMBER      | DATE       |           |
| SEBCO BOOKS             | GENERAL FU                         | 97175       | 03/01/2019 | 3,684.26  |
|                         | GENERAL FU                         | 97330       | 03/08/2019 | 1,614.65  |
|                         | GENERAL FU                         | 97685       | 04/05/2019 | 135.17    |
|                         | GENERAL FU                         | 98158       | 05/10/2019 | 394.80    |
|                         | GENERAL FU                         |             | 05/10/2019 | 58.73     |
|                         | GENERAL FU                         |             | 05/10/2019 | 232.74    |
|                         | GENERAL FU                         | 98251       | 05/17/2019 | 111.77    |
|                         | GENERAL FU                         |             | 05/17/2019 | 350.00    |
|                         | GENERAL FU                         |             | 05/17/2019 | 151.25    |
|                         | GENERAL FU                         | 98453       | 05/31/2019 | 128.96    |
|                         | GENERAL FU                         | 98533       | 06/06/2019 | 407.10    |
|                         | GENERAL FU                         |             | 06/06/2019 | 16.02     |
|                         | GENERAL FU                         |             | 06/06/2019 | 469.74    |
|                         | GENERAL FU                         |             | 06/06/2019 | 236.56    |
|                         | GENERAL FU                         |             | 06/06/2019 | 60.53     |
|                         | GENERAL FU                         |             | 06/06/2019 | 15.58     |
|                         | GENERAL FU                         | 98676       | 06/13/2019 | 263.12    |
|                         | GENERAL FU                         | 98789       | 06/20/2019 | 409.29    |
|                         | GENERAL FU                         | 99027       | 07/18/2019 | 30.22     |
|                         | GENERAL FU                         | 99161       | 08/02/2019 | 135.60    |
|                         | GENERAL FU                         |             | 08/02/2019 | 38.54     |
|                         | GENERAL FU                         | 99452       | 08/30/2019 | 175.41    |
|                         | Totals for SEBCO BOOKS             |             |            | 11,134.26 |
| SEGURA, BRITTANY        | GENERAL FU                         | 97073       | 02/22/2019 | 172.00    |
|                         | GENERAL FU                         | 97553       | 03/29/2019 | 245.00    |
|                         | Totals for SEGURA, BRITTANY        |             |            | 417.00    |
| SEGURA, KANE            | GENERAL FU                         | 97993       | 05/01/2019 | 40.00     |
|                         | GENERAL FU                         | 98182       | 05/15/2019 | 95.28     |
|                         | GENERAL FU                         | 98183       | 05/15/2019 | 48.71     |
|                         | GENERAL FU                         | 98943       | 07/09/2019 | 106.00    |
|                         | Totals for SEGURA, KANE            |             |            | 289.99    |
| SEGURA, KYLE            | GENERAL FU                         | 96467       | 01/18/2019 | 39.38     |
|                         | GENERAL FU                         | 96677       | 02/01/2019 | 61.00     |
|                         | Totals for SEGURA, KYLE            |             |            | 100.38    |
| SEGURA, KYLER           | GENERAL FU                         | 94770       | 09/21/2018 | 42.93     |
|                         | GENERAL FU                         | 96678       | 02/21/2019 | -75.00    |
|                         | GENERAL FU                         |             | 02/21/2019 | -75.00    |
|                         | GENERAL FU                         |             | 02/01/2019 | 75.00     |
|                         | GENERAL FU                         |             | 02/01/2019 | 75.00     |
|                         | GENERAL FU                         | 98944       | 07/09/2019 | 106.00    |
|                         | Totals for SEGURA, KYLER           |             |            | 148.93    |
| SEIDLITZ EDUCATION, LLC | GENERAL FU                         | 94985       | 10/05/2018 | 3,583.00  |
|                         | GENERAL FU                         | 97458       | 03/22/2019 | 2,802.50  |
|                         | GENERAL FU                         | 97950       | 04/26/2019 | 3,000.00  |
|                         | Totals for SEIDLITZ EDUCATION, LLC |             |            | 9,385.50  |
| SELMAN, PEGGY           | GENERAL FU                         | 95731       | 11/16/2018 | 8.40      |
|                         | GENERAL FU                         | 98252       | 05/17/2019 | 50.00     |
|                         | GENERAL FU                         | 98363       | 05/24/2019 | 19.20     |
|                         | GENERAL FU                         | 99327       | 08/16/2019 | 17.00     |
|                         | Totals for SELMAN, PEGGY           |             |            | 94.60     |

| VENDOR                        | FND                                      | CHECK CHECK |            | AMOUNT   |
|-------------------------------|------------------------------------------|-------------|------------|----------|
|                               |                                          | NUMBER      | DATE       |          |
| SERNA, RICARDO                | GENERAL FU                               | 94693       | 09/14/2018 | 590.50   |
|                               | GENERAL FU                               | 94771       | 09/21/2018 | 65.00    |
|                               | GENERAL FU                               | 95240       | 10/19/2018 | 99.98    |
|                               | GENERAL FU                               |             | 10/19/2018 | 633.50   |
|                               | GENERAL FU                               | 95347       | 10/26/2018 | 66.55    |
|                               | GENERAL FU                               | 95467       | 11/02/2018 | 50.58    |
|                               | GENERAL FU                               | 95792       | 11/28/2018 | 11.99    |
|                               | GENERAL FU                               | 95985       | 12/07/2018 | 34.98    |
|                               | GENERAL FU                               |             | 12/07/2018 | 109.97   |
|                               | GENERAL FU                               |             | 12/07/2018 | 305.23   |
|                               | GENERAL FU                               | 96553       | 01/25/2019 | 210.00   |
|                               | GENERAL FU                               | 97951       | 04/26/2019 | 45.52    |
|                               | GENERAL FU                               | 98945       | 07/09/2019 | 106.00   |
| Totals for SERNA, RICARDO     |                                          |             |            | 2,329.80 |
| SERVICE GRAPHICS              | GENERAL FU                               | 94863       | 09/28/2018 | 2,350.00 |
|                               | Totals for SERVICE GRAPHICS              |             |            | 2,350.00 |
| SETON IDENTIFICATION PRODUCTS | GENERAL FU                               | 94864       | 09/28/2018 | 85.95    |
|                               | GENERAL FU                               | 96776       | 02/08/2019 | 0.00     |
|                               | GENERAL FU                               |             | 02/08/2019 | 85.95    |
|                               | Totals for SETON IDENTIFICATION PRODUCTS |             |            | 171.90   |
| SETZER HARDWARE               | GENERAL FU                               | 94986       | 10/05/2018 | 9.89     |
|                               | GENERAL FU                               |             | 10/05/2018 | 20.38    |
|                               | GENERAL FU                               |             | 10/05/2018 | 12.42    |
|                               | GENERAL FU                               | 95241       | 10/19/2018 | 20.65    |
|                               | GENERAL FU                               |             | 10/19/2018 | 36.67    |
|                               | GENERAL FU                               |             | 10/19/2018 | 7.90     |
|                               | GENERAL FU                               |             | 10/19/2018 | 13.36    |
|                               | GENERAL FU                               | 95348       | 10/26/2018 | 19.59    |
|                               | GENERAL FU                               |             | 10/26/2018 | 1.82     |
|                               | GENERAL FU                               |             | 10/26/2018 | 20.48    |
|                               | GENERAL FU                               |             | 10/26/2018 | 12.76    |
|                               | GENERAL FU                               | 95468       | 11/02/2018 | 11.14    |
|                               | GENERAL FU                               |             | 11/02/2018 | 64.57    |
|                               | GENERAL FU                               | 95732       | 11/16/2018 | 11.16    |
|                               | GENERAL FU                               |             | 11/16/2018 | 11.15    |
|                               | GENERAL FU                               |             | 11/16/2018 | 5.48     |
|                               | GENERAL FU                               |             | 11/16/2018 | 98.10    |
|                               | GENERAL FU                               |             | 11/16/2018 | 19.21    |
|                               | GENERAL FU                               |             | 11/16/2018 | 8.90     |
|                               | GENERAL FU                               | 95886       | 11/30/2018 | 10.16    |
|                               | GENERAL FU                               | 95986       | 12/07/2018 | 34.90    |
|                               | GENERAL FU                               | 96266       | 12/21/2018 | 11.58    |
|                               | GENERAL FU                               | 96777       | 02/08/2019 | 29.80    |
|                               | GENERAL FU                               | 97459       | 03/22/2019 | 17.72    |
|                               | GENERAL FU                               |             | 03/22/2019 | 17.71    |
|                               | GENERAL FU                               |             | 03/22/2019 | 5.44     |
|                               | GENERAL FU                               |             | 03/22/2019 | 5.44     |
|                               | GENERAL FU                               |             | 03/22/2019 | 13.17    |
|                               | GENERAL FU                               |             | 03/22/2019 | 13.16    |
|                               | GENERAL FU                               | 97580       | 03/29/2019 | 12.76    |
|                               | GENERAL FU                               |             | 03/29/2019 | 12.75    |
|                               | GENERAL FU                               |             | 03/29/2019 | 4.82     |

| VENDOR              | FND                          | CHECK CHECK |            | AMOUNT   |
|---------------------|------------------------------|-------------|------------|----------|
|                     |                              | NUMBER      | DATE       |          |
| SETZER HARDWARE     | GENERAL FU                   | 97580       | 03/29/2019 | 4.82     |
|                     | GENERAL FU                   |             | 03/29/2019 | 2.92     |
|                     | GENERAL FU                   |             | 03/29/2019 | 2.91     |
|                     | GENERAL FU                   | 97794       | 04/12/2019 | 9.87     |
|                     | GENERAL FU                   |             | 04/12/2019 | 9.87     |
|                     | GENERAL FU                   |             | 04/12/2019 | 9.71     |
|                     | GENERAL FU                   |             | 04/12/2019 | 4.49     |
|                     | GENERAL FU                   |             | 04/12/2019 | 13.03    |
|                     | GENERAL FU                   |             | 04/12/2019 | 13.02    |
|                     | GENERAL FU                   |             | 04/12/2019 | 17.96    |
|                     | GENERAL FU                   | 97952       | 04/26/2019 | 11.42    |
|                     | GENERAL FU                   |             | 04/26/2019 | 34.10    |
|                     | GENERAL FU                   |             | 04/26/2019 | 34.09    |
|                     | GENERAL FU                   |             | 04/26/2019 | 87.99    |
|                     | GENERAL FU                   | 98253       | 05/17/2019 | 7.18     |
|                     | GENERAL FU                   |             | 05/17/2019 | 7.18     |
|                     | GENERAL FU                   |             | 05/17/2019 | 27.03    |
|                     | GENERAL FU                   |             | 05/17/2019 | 27.02    |
|                     | GENERAL FU                   |             | 05/17/2019 | 5.84     |
|                     | GENERAL FU                   |             | 05/17/2019 | 5.84     |
|                     | GENERAL FU                   |             | 05/17/2019 | 1.78     |
|                     | GENERAL FU                   |             | 05/17/2019 | 1.78     |
|                     | GENERAL FU                   | 98454       | 05/31/2019 | 2.14     |
|                     | GENERAL FU                   |             | 05/31/2019 | 2.14     |
|                     | GENERAL FU                   |             | 05/31/2019 | 8.54     |
|                     | GENERAL FU                   |             | 05/31/2019 | 24.41    |
|                     | GENERAL FU                   |             | 05/31/2019 | 5.75     |
|                     | GENERAL FU                   | 98534       | 06/06/2019 | 16.98    |
|                     | GENERAL FU                   |             | 06/06/2019 | 9.71     |
|                     | GENERAL FU                   |             | 06/06/2019 | 22.28    |
|                     | GENERAL FU                   | 98790       | 06/20/2019 | 140.27   |
|                     | GENERAL FU                   |             | 06/20/2019 | 23.22    |
|                     | GENERAL FU                   |             | 06/20/2019 | 3.86     |
|                     | GENERAL FU                   | 99076       | 07/25/2019 | 21.75    |
|                     | GENERAL FU                   | 99377       | 08/23/2019 | 8.54     |
|                     | GENERAL FU                   |             | 08/23/2019 | 12.04    |
|                     | Totals for SETZER HARDWARE   |             |            | 1,236.52 |
| SEWARD, AMBER       | CHILD NUTR                   | 98677       | 06/13/2019 | 7.20     |
|                     | Totals for SEWARD, AMBER     |             |            | 7.20     |
| SEWARD, D'ANNA      | GENERAL FU                   | 96499       | 01/23/2019 | 538.00   |
|                     | Totals for SEWARD, D'ANNA    |             |            | 538.00   |
| SHEILA DUPREE       | GENERAL FU                   | 97107       | 03/01/2019 | 3,000.00 |
|                     | Totals for SHEILA DUPREE     |             |            | 3,000.00 |
| SHEPPERD, MATTHEW   | GENERAL FU                   | 97498       | 03/27/2019 | 218.00   |
|                     | Totals for SHEPPERD, MATTHEW |             |            | 218.00   |
| SHERWIN WILLIAMS CO | GENERAL FU                   | 94865       | 09/28/2018 | 361.13   |
|                     | GENERAL FU                   | 94987       | 10/05/2018 | 212.87   |
|                     | GENERAL FU                   | 95106       | 10/12/2018 | 47.24    |
|                     | GENERAL FU                   |             | 10/12/2018 | 55.61    |
|                     | GENERAL FU                   | 95349       | 10/26/2018 | 51.09    |
|                     | GENERAL FU                   |             | 10/26/2018 | 48.93    |

| VENDOR                                   | FND                            | CHECK CHECK |            | AMOUNT   |
|------------------------------------------|--------------------------------|-------------|------------|----------|
|                                          |                                | NUMBER      | DATE       |          |
| SHERWIN WILLIAMS CO                      | GENERAL FU                     | 95349       | 10/26/2018 | 24.91    |
|                                          | GENERAL FU                     |             | 10/26/2018 | -24.91   |
|                                          | GENERAL FU                     |             | 10/26/2018 | 210.92   |
|                                          | GENERAL FU                     |             | 10/26/2018 | 29.78    |
|                                          | GENERAL FU                     | 95733       | 11/16/2018 | 55.61    |
|                                          | GENERAL FU                     |             | 11/16/2018 | 48.95    |
|                                          | GENERAL FU                     |             | 11/16/2018 | 25.89    |
|                                          | GENERAL FU                     | 95887       | 11/30/2018 | 167.96   |
|                                          | GENERAL FU                     | 96778       | 02/08/2019 | 25.57    |
|                                          | GENERAL FU                     |             | 02/08/2019 | -25.57   |
|                                          | GENERAL FU                     |             | 02/08/2019 | 25.57    |
|                                          | GENERAL FU                     | 97029       | 02/22/2019 | 265.30   |
|                                          | GENERAL FU                     | 97460       | 03/22/2019 | 107.78   |
|                                          | GENERAL FU                     |             | 03/22/2019 | 150.43   |
|                                          | GENERAL FU                     |             | 03/22/2019 | 132.16   |
|                                          | GENERAL FU                     | 98254       | 05/17/2019 | 56.46    |
|                                          | GENERAL FU                     |             | 05/17/2019 | 79.98    |
|                                          | GENERAL FU                     | 98455       | 05/31/2019 | 20.98    |
|                                          | GENERAL FU                     | 98791       | 06/20/2019 | 387.05   |
|                                          | GENERAL FU                     |             | 06/20/2019 | 189.16   |
|                                          | GENERAL FU                     |             | 06/20/2019 | 20.61    |
|                                          | GENERAL FU                     |             | 06/20/2019 | 91.65    |
|                                          | GENERAL FU                     | 98861       | 06/27/2019 | 294.37   |
|                                          | GENERAL FU                     | 99077       | 07/25/2019 | 104.75   |
|                                          | GENERAL FU                     | 99250       | 08/09/2019 | 85.21    |
|                                          | GENERAL FU                     |             | 08/09/2019 | 567.80   |
|                                          | GENERAL FU                     |             | 08/09/2019 | 258.57   |
|                                          | GENERAL FU                     |             | 08/09/2019 | 42.04    |
|                                          | GENERAL FU                     |             | 08/09/2019 | 98.27    |
|                                          | GENERAL FU                     | 99378       | 08/23/2019 | 65.38    |
|                                          | GENERAL FU                     |             | 08/23/2019 | 54.71    |
|                                          | GENERAL FU                     | 99453       | 08/30/2019 | 250.91   |
|                                          | GENERAL FU                     |             | 08/30/2019 | 51.15    |
|                                          | GENERAL FU                     |             | 08/30/2019 | 131.23   |
|                                          | Totals for SHERWIN WILLIAMS CO |             |            | 4,847.50 |
| SHIFFLER EQUIPMENT SALES, INC.           | GENERAL FU                     | 97331       | 03/08/2019 | 70.61    |
| Totals for SHIFFLER EQUIPMENT SALES, INC |                                |             |            | 70.61    |
| SIAU, TISH                               | GENERAL FU                     | 95388       | 10/31/2018 | 172.00   |
|                                          | VOC. ED.-B                     |             | 10/31/2018 | 629.15   |
|                                          | GENERAL FU                     | 96267       | 12/21/2018 | 9.97     |
|                                          | GENERAL FU                     | 99162       | 08/02/2019 | 65.53    |
|                                          | VOC. ED.-B                     |             | 08/02/2019 | 121.34   |
| Totals for SIAU, TISH                    |                                |             |            | 997.99   |
| SIERRA SPRING WATER CO. BT               | GENERAL FU                     | 94988       | 10/05/2018 | 32.61    |
|                                          | GENERAL FU                     | 95469       | 11/02/2018 | 101.00   |
|                                          | GENERAL FU                     | 95987       | 12/07/2018 | 58.47    |
|                                          | GENERAL FU                     | 96902       | 02/15/2019 | 33.44    |
|                                          | GENERAL FU                     | 97461       | 03/22/2019 | 54.42    |
|                                          | GENERAL FU                     | 97795       | 04/12/2019 | 54.99    |
|                                          | GENERAL FU                     | 98902       | 07/03/2019 | 175.07   |
|                                          | GENERAL FU                     | 99163       | 08/02/2019 | 44.50    |
| Totals for SIERRA SPRING WATER CO. BT    |                                |             |            | 598.97   |

| VENDOR             | FND                           | CHECK CHECK |            | AMOUNT     |
|--------------------|-------------------------------|-------------|------------|------------|
|                    |                               | NUMBER      | DATE       |            |
| SIGN DOCTOR, INC.  | GENERAL FU                    | 98792       | 06/20/2019 | 600.00     |
|                    | GENERAL FU                    | 99251       | 08/09/2019 | 450.00     |
|                    | Totals for SIGN DOCTOR, INC.  |             |            | 1,050.00   |
| SIMMONS, LARRY     | CHILD NUTR                    | 98678       | 06/13/2019 | 3.65       |
|                    | Totals for SIMMONS, LARRY     |             |            | 3.65       |
| SIMON, COURTNEY    | GENERAL FU                    | 94990       | 10/05/2018 | 8,837.50   |
|                    | GENERAL FU                    |             | 10/05/2018 | 9,872.63   |
|                    | GENERAL FU                    | 95584       | 11/09/2018 | 10,375.75  |
|                    | GENERAL FU                    |             | 11/09/2018 | 11,950.75  |
|                    | GENERAL FU                    | 96103       | 12/14/2018 | 10,915.63  |
|                    | GENERAL FU                    |             | 12/14/2018 | 5,490.63   |
|                    | GENERAL FU                    | 96351       | 01/11/2019 | 4,471.25   |
|                    | GENERAL FU                    |             | 01/11/2019 | 4,156.25   |
|                    | GENERAL FU                    |             | 01/11/2019 | 5,199.25   |
|                    | GENERAL FU                    | 96779       | 02/08/2019 | 4,681.25   |
|                    | GENERAL FU                    | 96903       | 02/15/2019 | 4,513.25   |
|                    | GENERAL FU                    | 97030       | 02/22/2019 | 3,771.25   |
|                    | GENERAL FU                    |             | 02/22/2019 | 3,390.63   |
|                    | GENERAL FU                    |             | 02/22/2019 | 3,456.25   |
|                    | GENERAL FU                    | 97332       | 03/08/2019 | 2,909.38   |
|                    | GENERAL FU                    | 97462       | 03/22/2019 | 3,353.88   |
|                    | GENERAL FU                    | 97554       | 03/29/2019 | 3,003.88   |
|                    | GENERAL FU                    |             | 03/29/2019 | 3,616.38   |
|                    | GENERAL FU                    | 97880       | 04/18/2019 | 4,171.13   |
|                    | GENERAL FU                    |             | 04/18/2019 | 3,718.75   |
|                    | GENERAL FU                    | 98159       | 05/10/2019 | 3,806.25   |
|                    | GENERAL FU                    |             | 05/10/2019 | 6,256.25   |
|                    | GENERAL FU                    | 98256       | 05/17/2019 | 3,018.75   |
|                    | GENERAL FU                    |             | 05/17/2019 | 4,943.75   |
|                    | GENERAL FU                    |             | 05/17/2019 | 3,150.00   |
|                    | GENERAL FU                    | 98793       | 06/20/2019 | 1,575.00   |
|                    | GENERAL FU                    | 99455       | 08/30/2019 | 2,443.00   |
|                    | Totals for SIMON, COURTNEY    |             |            | 137,048.67 |
| SIMS, GREGORY      | GENERAL FU                    | 98304       | 05/22/2019 | 218.00     |
|                    | GENERAL FU                    | 99164       | 08/01/2019 | -133.14    |
|                    | GENERAL FU                    |             | 08/02/2019 | 133.14     |
|                    | GENERAL FU                    | 99188       | 08/01/2019 | 123.11     |
|                    | GENERAL FU                    | 99270       | 08/14/2019 | 49.45      |
|                    | Totals for SIMS, GREGORY      |             |            | 390.56     |
| SKILLS USA - TEXAS | GENERAL FU                    | 97370       | 03/25/2019 | -1,650.00  |
|                    | GENERAL FU                    |             | 03/20/2019 | 1,650.00   |
|                    | GENERAL FU                    | 97499       | 03/27/2019 | 1,575.00   |
|                    | GENERAL FU                    | 98679       | 06/13/2019 | 165.00     |
|                    | Totals for SKILLS USA - TEXAS |             |            | 1,740.00   |
| SKINNER, KARA      | GENERAL FU                    | 95389       | 10/31/2018 | 276.00     |
|                    | GENERAL FU                    | 95625       | 11/14/2018 | 356.00     |
|                    | GENERAL FU                    | 95626       | 11/14/2018 | 780.00     |
|                    | GENERAL FU                    | 95787       | 11/28/2018 | 62.50      |
|                    | GENERAL FU                    | 95788       | 11/28/2018 | 1,218.00   |
|                    | GENERAL FU                    | 96023       | 12/12/2018 | 780.00     |

| VENDOR                              | FND                          | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------|-------------|------------|-----------|
|                                     |                              | NUMBER      | DATE       |           |
| SKINNER, KARA                       | GENERAL FU                   | 96297       | 01/09/2019 | 356.00    |
|                                     | GENERAL FU                   | 96298       | 01/09/2019 | 356.00    |
|                                     | GENERAL FU                   | 96383       | 01/16/2019 | 356.00    |
|                                     | GENERAL FU                   | 96711       | 02/06/2019 | 392.00    |
|                                     | GENERAL FU                   | 97031       | 02/22/2019 | 65.99     |
|                                     | GENERAL FU                   | 99456       | 08/30/2019 | 52.00     |
| Totals for SKINNER, KARA            |                              |             |            | 5,050.49  |
| SKINNER, ZACHARY                    | GENERAL FU                   | 98946       | 07/09/2019 | 106.00    |
|                                     | Totals for SKINNER, ZACHARY  |             |            | 106.00    |
| SKYLINE EQUIPMENT, INC.             | GENERAL FU                   | 95471       | 11/02/2018 | 1,200.00  |
|                                     | GENERAL FU                   |             | 11/02/2018 | 5,645.00  |
|                                     | GENERAL FU                   | 95585       | 11/09/2018 | 157.55    |
|                                     | GENERAL FU                   | 95889       | 11/30/2018 | 128.14    |
|                                     | GENERAL FU                   | 97953       | 04/26/2019 | 15,815.00 |
|                                     | GENERAL FU                   | 98794       | 06/20/2019 | 270.96    |
|                                     | GENERAL FU                   |             | 06/20/2019 | 118.32    |
|                                     | GENERAL FU                   |             | 06/20/2019 | 185.00    |
| Totals for SKYLINE EQUIPMENT, INC.  |                              |             |            | 23,519.97 |
| SKYWARD, INC                        | GENERAL FU                   | 94624       | 09/07/2018 | 90,480.00 |
|                                     | GENERAL FU                   | 94991       | 10/05/2018 | 200.00    |
|                                     | Totals for SKYWARD, INC      |             |            | 90,680.00 |
| SMART APPLE MEDIA                   | GENERAL FU                   | 95242       | 10/19/2018 | 781.88    |
|                                     | Totals for SMART APPLE MEDIA |             |            | 781.88    |
| SMART'S TRUCK & TRAILER EQUIPMENT I | GENERAL FU                   | 94772       | 09/21/2018 | 70.23     |
|                                     | GENERAL FU                   | 94992       | 10/05/2018 | 605.56    |
|                                     | GENERAL FU                   |             | 10/05/2018 | 201.85    |
|                                     | GENERAL FU                   | 95243       | 10/19/2018 | 701.81    |
|                                     | GENERAL FU                   | 95350       | 10/26/2018 | 63.83     |
|                                     | GENERAL FU                   |             | 10/26/2018 | 6.68      |
|                                     | GENERAL FU                   |             | 10/26/2018 | 162.34    |
|                                     | GENERAL FU                   | 95734       | 11/16/2018 | 274.37    |
|                                     | GENERAL FU                   |             | 11/16/2018 | 374.14    |
|                                     | GENERAL FU                   | 95891       | 11/30/2018 | 19.54     |
|                                     | GENERAL FU                   |             | 11/30/2018 | 116.02    |
|                                     | GENERAL FU                   |             | 11/30/2018 | 368.90    |
|                                     | GENERAL FU                   |             | 11/30/2018 | 613.60    |
|                                     | GENERAL FU                   |             | 11/30/2018 | 628.88    |
|                                     | GENERAL FU                   |             | 11/30/2018 | 318.60    |
|                                     | GENERAL FU                   | 96104       | 12/14/2018 | 135.16    |
|                                     | GENERAL FU                   | 96269       | 12/21/2018 | 156.60    |
|                                     | GENERAL FU                   | 96780       | 02/08/2019 | 548.74    |
|                                     | GENERAL FU                   |             | 02/08/2019 | 144.64    |
|                                     | GENERAL FU                   | 97176       | 03/01/2019 | 873.70    |
|                                     | GENERAL FU                   |             | 03/01/2019 | 10.31     |
|                                     | GENERAL FU                   | 97463       | 03/22/2019 | 352.00    |
|                                     | GENERAL FU                   |             | 03/22/2019 | 188.16    |
|                                     | GENERAL FU                   |             | 03/22/2019 | 13.30     |
|                                     | GENERAL FU                   | 97686       | 04/05/2019 | 145.26    |
|                                     | GENERAL FU                   | 97881       | 04/18/2019 | 299.34    |
|                                     | GENERAL FU                   |             | 04/18/2019 | 76.11     |
|                                     | GENERAL FU                   | 98160       | 05/10/2019 | 355.77    |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| SMART'S TRUCK & TRAILER EQUIPMENT I | GENERAL FU                               | 98160       | 05/10/2019 | 29.43     |
|                                     | GENERAL FU                               |             | 05/10/2019 | 162.55    |
|                                     | GENERAL FU                               |             | 05/10/2019 | 13.45     |
|                                     | GENERAL FU                               | 98257       | 05/17/2019 | 117.87    |
|                                     | GENERAL FU                               |             | 05/17/2019 | 258.52    |
|                                     | GENERAL FU                               | 98456       | 05/31/2019 | 676.00    |
|                                     | GENERAL FU                               |             | 05/31/2019 | 469.44    |
|                                     | GENERAL FU                               |             | 05/31/2019 | 469.43    |
|                                     | GENERAL FU                               |             | 05/31/2019 | 90.70     |
|                                     | GENERAL FU                               |             | 05/31/2019 | 90.70     |
|                                     | GENERAL FU                               | 98680       | 06/13/2019 | 339.07    |
|                                     | GENERAL FU                               |             | 06/13/2019 | 126.98    |
|                                     | GENERAL FU                               | 98795       | 06/20/2019 | 2,810.78  |
|                                     | GENERAL FU                               | 98862       | 06/27/2019 | 320.74    |
|                                     | GENERAL FU                               | 98982       | 07/11/2019 | 308.62    |
|                                     | GENERAL FU                               |             | 07/11/2019 | 247.39    |
|                                     | GENERAL FU                               |             | 07/11/2019 | 247.39    |
|                                     | GENERAL FU                               |             | 07/11/2019 | 99.00     |
|                                     | GENERAL FU                               | 99029       | 07/18/2019 | 662.80    |
|                                     | GENERAL FU                               |             | 07/18/2019 | 39.37     |
|                                     | GENERAL FU                               |             | 07/18/2019 | 166.18    |
|                                     | GENERAL FU                               |             | 07/18/2019 | 308.72    |
|                                     | GENERAL FU                               |             | 07/18/2019 | 157.65    |
|                                     | GENERAL FU                               |             | 07/18/2019 | 404.93    |
|                                     | GENERAL FU                               |             | 07/18/2019 | 59.95     |
|                                     | GENERAL FU                               |             | 07/18/2019 | -27.21    |
|                                     | GENERAL FU                               |             | 07/18/2019 | -27.21    |
|                                     | GENERAL FU                               |             | 07/18/2019 | -126.98   |
|                                     | GENERAL FU                               | 99165       | 08/02/2019 | 320.74    |
|                                     | GENERAL FU                               | 99457       | 08/30/2019 | 19.28     |
|                                     | GENERAL FU                               |             | 08/30/2019 | 12.16     |
|                                     | Totals for SMART'S TRUCK & TRAILER EQUIP |             |            | 16,673.88 |
| SMG-NRG PARK                        | GENERAL FU                               | 96352       | 01/11/2019 | 19,932.59 |
|                                     | Totals for SMG-NRG PARK                  |             |            | 19,932.59 |
| SMILE MAKERS                        | GENERAL FU                               | 95244       | 10/19/2018 | 119.84    |
|                                     | Totals for SMILE MAKERS                  |             |            | 119.84    |
| SMITH, BRYDEN                       | GENERAL FU                               | 96815       | 02/13/2019 | 155.00    |
|                                     | Totals for SMITH, BRYDEN                 |             |            | 155.00    |
| SMITH, CHRIS                        | GENERAL FU                               | 99477       | 08/30/2019 | 106.00    |
|                                     | Totals for SMITH, CHRIS                  |             |            | 106.00    |
| SMITH, CHRISTIAN                    | GENERAL FU                               | 94993       | 10/05/2018 | 210.00    |
|                                     | GENERAL FU                               |             | 10/05/2018 | 15.00     |
|                                     | GENERAL FU                               | 98947       | 08/30/2019 | -106.00   |
|                                     | GENERAL FU                               |             | 07/09/2019 | 106.00    |
|                                     | Totals for SMITH, CHRISTIAN              |             |            | 225.00    |
| SMITH, HEITH                        | GENERAL FU                               | 94694       | 09/14/2018 | 200.00    |
|                                     | GENERAL FU                               | 94866       | 09/28/2018 | 320.00    |
|                                     | GENERAL FU                               | 95107       | 10/12/2018 | 200.00    |
|                                     | GENERAL FU                               | 95351       | 10/26/2018 | 320.00    |
|                                     | GENERAL FU                               | 95472       | 11/02/2018 | 320.00    |

| VENDOR                         | FND                                      | CHECK  | CHECK      | AMOUNT   |
|--------------------------------|------------------------------------------|--------|------------|----------|
|                                |                                          | NUMBER | DATE       |          |
| SMITH, HEITH                   | GENERAL FU                               | 95735  | 11/16/2018 | 220.00   |
|                                | GENERAL FU                               | 95989  | 12/07/2018 | 320.00   |
|                                | GENERAL FU                               | 96270  | 12/21/2018 | 320.00   |
|                                | GENERAL FU                               | 96469  | 01/18/2019 | 320.00   |
|                                | GENERAL FU                               | 96554  | 01/25/2019 | 320.00   |
|                                | GENERAL FU                               | 96816  | 02/13/2019 | 320.00   |
|                                | GENERAL FU                               | 97032  | 02/22/2019 | 320.00   |
|                                | GENERAL FU                               | 97464  | 03/22/2019 | 640.00   |
|                                | GENERAL FU                               | 97687  | 04/05/2019 | 320.00   |
|                                | GENERAL FU                               | 97796  | 04/12/2019 | 320.00   |
|                                | GENERAL FU                               | 98045  | 05/03/2019 | 320.00   |
|                                | GENERAL FU                               | 98161  | 05/10/2019 | 320.00   |
|                                | GENERAL FU                               | 98681  | 06/13/2019 | 320.00   |
|                                | GENERAL FU                               | 99458  | 08/30/2019 | 640.00   |
| Totals for SMITH, HEITH        |                                          |        |            | 6,380.00 |
| SMITH, ROGER                   | GENERAL FU                               | 94695  | 09/14/2018 | 200.00   |
|                                | GENERAL FU                               | 95736  | 11/16/2018 | 220.00   |
|                                | Totals for SMITH, ROGER                  |        |            | 420.00   |
| SNAP-ON INDUSTRIAL             | GENERAL FU                               | 98796  | 06/20/2019 | 4,564.59 |
|                                | Totals for SNAP-ON INDUSTRIAL            |        |            | 4,564.59 |
| SNAP-ON TOOLS                  | GENERAL FU                               | 95245  | 10/19/2018 | 251.50   |
|                                | GENERAL FU                               | 97797  | 04/12/2019 | 244.00   |
|                                | Totals for SNAP-ON TOOLS                 |        |            | 495.50   |
| SNIDER, SHELBY                 | GENERAL FU                               | 94715  | 09/19/2018 | 15.86    |
|                                | GENERAL FU                               | 95627  | 11/14/2018 | 306.00   |
|                                | GENERAL FU                               | 95789  | 11/28/2018 | 231.00   |
|                                | Totals for SNIDER, SHELBY                |        |            | 552.86   |
| SNT ED CONSULTING LLC          | GENERAL FU                               | 95892  | 11/30/2018 | 169.00   |
|                                | Totals for SNT ED CONSULTING LLC         |        |            | 169.00   |
| SOCIAL STUDIES SCHOOL SERVICE  | GENERAL FU                               | 95990  | 12/07/2018 | 94.08    |
|                                | GENERAL FU                               | 96105  | 12/14/2018 | 94.08    |
|                                | GENERAL FU                               | 97688  | 04/05/2019 | 54.88    |
|                                | Totals for SOCIAL STUDIES SCHOOL SERVICE |        |            | 243.04   |
| SOLARWINDS, INC.               | GENERAL FU                               | 95108  | 10/12/2018 | 4,160.00 |
|                                | Totals for SOLARWINDS, INC.              |        |            | 4,160.00 |
| SOLIS, LAURA                   | GENERAL FU                               | 96817  | 02/13/2019 | 2,742.92 |
|                                | GENERAL FU                               | 98404  | 05/29/2019 | 60.00    |
|                                | CHILD NUTR                               | 98682  | 06/13/2019 | 3.40     |
|                                | Totals for SOLIS, LAURA                  |        |            | 2,806.32 |
| SORRELS, DAVID                 | CHILD NUTR                               | 98683  | 06/13/2019 | 4.25     |
|                                | Totals for SORRELS, DAVID                |        |            | 4.25     |
| SOUTHEAST TASBO                | GENERAL FU                               | 94994  | 10/05/2018 | 20.00    |
|                                | Totals for SOUTHEAST TASBO               |        |            | 20.00    |
| SOUTHEAST TEXAS AUTO EQUIPMENT | GENERAL FU                               | 96781  | 02/08/2019 | 825.00   |
|                                | Totals for SOUTHEAST TEXAS AUTO EQUIPMEN |        |            | 825.00   |

| VENDOR                                   | FND        | CHECK  | CHECK      | AMOUNT    |
|------------------------------------------|------------|--------|------------|-----------|
|                                          |            | NUMBER | DATE       |           |
| SOUTHEAST TEXAS BEHAVIORAL SOLUTION      | GENERAL FU | 95352  | 10/26/2018 | 708.39    |
|                                          | GENERAL FU | 96271  | 12/21/2018 | 527.94    |
|                                          | GENERAL FU | 97033  | 02/22/2019 | 454.75    |
|                                          | GENERAL FU | 97465  | 03/22/2019 | 371.91    |
|                                          | GENERAL FU |        | 03/22/2019 | 341.44    |
|                                          | GENERAL FU | 97555  | 03/29/2019 | 1,320.16  |
|                                          | GENERAL FU | 97955  | 04/26/2019 | 512.57    |
|                                          | GENERAL FU | 98365  | 05/24/2019 | 726.73    |
|                                          | GENERAL FU | 98797  | 06/20/2019 | 512.57    |
| Totals for SOUTHEAST TEXAS BEHAVIORAL SO |            |        |            | 5,476.46  |
| SOUTHEAST TEXAS COACHES ASSOCIATION      | GENERAL FU | 95893  | 11/30/2018 | 200.00    |
| Totals for SOUTHEAST TEXAS COACHES ASSOC |            |        |            | 200.00    |
| SOUTHEAST TEXAS REGIONAL PLANNING C      | GENERAL FU | 95109  | 10/12/2018 | 150.00    |
| Totals for SOUTHEAST TEXAS REGIONAL PLAN |            |        |            | 150.00    |
| SOUTHEAST TEXAS STARTER                  | GENERAL FU | 94773  | 09/21/2018 | 458.34    |
|                                          | GENERAL FU | 95586  | 11/09/2018 | 40.96     |
|                                          | GENERAL FU | 99252  | 08/09/2019 | 63.17     |
| Totals for SOUTHEAST TEXAS STARTER       |            |        |            | 562.47    |
| SOUTHERN TIRE MART, LLC                  | GENERAL FU | 95353  | 10/26/2018 | 4,272.00  |
|                                          | GENERAL FU |        | 10/26/2018 | 912.00    |
|                                          | GENERAL FU | 96782  | 02/08/2019 | 3,913.95  |
|                                          | GENERAL FU |        | 02/08/2019 | 2,256.05  |
|                                          | GENERAL FU |        | 02/08/2019 | 358.05    |
|                                          | GENERAL FU |        | 02/08/2019 | 206.39    |
|                                          | GENERAL FU | 97689  | 04/05/2019 | 2,100.00  |
|                                          | GENERAL FU | 98983  | 07/11/2019 | 264.98    |
|                                          | GENERAL FU |        | 07/11/2019 | 264.98    |
| Totals for SOUTHERN TIRE MART, LLC       |            |        |            | 14,548.40 |
| SOUTHWEST BINDING COMPANY                | GENERAL FU | 97954  | 04/26/2019 | 357.48    |
| Totals for SOUTHWEST BINDING COMPANY     |            |        |            | 357.48    |
| SPECIALIZED ASSESSMENT & CONSULTING      | IDEA- PART | 95110  | 10/12/2018 | 255.00    |
|                                          | IDEA- PART | 95354  | 10/26/2018 | 255.00    |
|                                          | IDEA- PART | 95587  | 11/09/2018 | 340.00    |
|                                          | IDEA- PART | 95737  | 11/16/2018 | 2,066.43  |
|                                          | IDEA- PART | 96272  | 12/21/2018 | 1,162.35  |
|                                          | IDEA- PART | 96471  | 01/18/2019 | 85.00     |
|                                          | IDEA- PART |        | 01/18/2019 | 821.26    |
|                                          | IDEA- PART |        | 01/18/2019 | 774.39    |
|                                          | IDEA- PART | 96555  | 01/25/2019 | 425.00    |
|                                          | IDEA- PART | 97034  | 02/22/2019 | 340.00    |
|                                          | IDEA- PART |        | 02/22/2019 | 556.56    |
|                                          | IDEA- PART | 97333  | 03/08/2019 | 830.40    |
|                                          | IDEA- PART |        | 03/08/2019 | 425.00    |
|                                          | IDEA- PART | 97556  | 03/29/2019 | 556.56    |
|                                          | IDEA- PART |        | 03/29/2019 | 425.00    |
|                                          | IDEA- PART | 97690  | 04/05/2019 | 2,209.32  |
|                                          | IDEA- PART | 97883  | 04/18/2019 | 830.40    |
|                                          | IDEA- PART |        | 04/18/2019 | 1,274.37  |
|                                          | IDEA- PART |        | 04/18/2019 | 425.00    |
|                                          | IDEA- PART |        | 04/18/2019 | 425.00    |

| VENDOR                                   | FND        | CHECK CHECK |            | AMOUNT    |
|------------------------------------------|------------|-------------|------------|-----------|
|                                          |            | NUMBER      | DATE       |           |
| SPECIALIZED ASSESSMENT & CONSULTING      | GENERAL FU | 98162       | 05/10/2019 | 789.91    |
|                                          | GENERAL FU | 98366       | 05/24/2019 | 425.00    |
|                                          | GENERAL FU | 98984       | 07/11/2019 | 425.00    |
|                                          | IDEA- PART | 99030       | 07/18/2019 | 1,274.37  |
|                                          | IDEA- PART | 99328       | 08/16/2019 | 340.00    |
| Totals for SPECIALIZED ASSESSMENT & CONS |            |             |            | 17,311.32 |
| SPECIALTY SUPPLY & INSTALLATION LLC      | GENERAL FU | 95473       | 11/02/2018 | 104.00    |
|                                          | GENERAL FU | 98457       | 05/31/2019 | 327.00    |
| Totals for SPECIALTY SUPPLY & INSTALLATI |            |             |            | 431.00    |
| SPELLINGCITY.COM, INC                    | GENERAL FU | 94867       | 09/28/2018 | 69.95     |
|                                          | GENERAL FU | 94995       | 10/05/2018 | 1,147.50  |
|                                          | GENERAL FU | 95111       | 10/12/2018 | 69.95     |
|                                          | GENERAL FU | 95246       | 10/19/2018 | 81.00     |
|                                          | GENERAL FU | 95588       | 11/09/2018 | 40.50     |
| Totals for SPELLINGCITY.COM, INC         |            |             |            | 1,408.90  |
| SPIDLE & SPIDLE, INC.                    | GENERAL FU | 94996       | 10/05/2018 | 3,706.92  |
|                                          | GENERAL FU |             | 10/05/2018 | 264.78    |
|                                          | GENERAL FU |             | 10/05/2018 | 1,049.67  |
|                                          | GENERAL FU |             | 10/05/2018 | 182.55    |
|                                          | GENERAL FU |             | 10/05/2018 | 3,331.58  |
|                                          | GENERAL FU | 95355       | 10/26/2018 | 1,181.46  |
|                                          | GENERAL FU |             | 10/26/2018 | 205.47    |
|                                          | GENERAL FU |             | 10/26/2018 | 3,749.85  |
|                                          | GENERAL FU |             | 10/26/2018 | 275.12    |
|                                          | GENERAL FU |             | 10/26/2018 | 47.85     |
|                                          | GENERAL FU |             | 10/26/2018 | 873.19    |
|                                          | GENERAL FU |             | 10/26/2018 | 3,866.52  |
|                                          | GENERAL FU |             | 10/26/2018 | 276.18    |
|                                          | GENERAL FU | 96106       | 12/14/2018 | 3,874.27  |
|                                          | GENERAL FU |             | 12/14/2018 | 276.73    |
|                                          | GENERAL FU |             | 12/14/2018 | 447.75    |
|                                          | GENERAL FU |             | 12/14/2018 | 77.87     |
|                                          | GENERAL FU |             | 12/14/2018 | 1,421.10  |
|                                          | GENERAL FU |             | 12/14/2018 | 950.59    |
|                                          | GENERAL FU |             | 12/14/2018 | 165.32    |
|                                          | GENERAL FU |             | 12/14/2018 | 3,017.07  |
|                                          | GENERAL FU |             | 12/14/2018 | 1,132.93  |
|                                          | GENERAL FU |             | 12/14/2018 | 197.03    |
|                                          | GENERAL FU |             | 12/14/2018 | 3,595.84  |
|                                          | GENERAL FU | 96273       | 12/21/2018 | 201.48    |
|                                          | GENERAL FU |             | 12/21/2018 | 2,820.72  |
|                                          | GENERAL FU |             | 12/21/2018 | 379.41    |
|                                          | GENERAL FU |             | 12/21/2018 | 3,991.38  |
|                                          | GENERAL FU |             | 12/21/2018 | 182.11    |
|                                          | GENERAL FU |             | 12/21/2018 | 292.94    |
|                                          | GENERAL FU |             | 12/21/2018 | 3,081.70  |
|                                          | GENERAL FU |             | 12/21/2018 | 140.61    |
|                                          | GENERAL FU | 97466       | 03/22/2019 | 3,049.70  |
|                                          | GENERAL FU |             | 03/22/2019 | 217.84    |
|                                          | GENERAL FU |             | 03/22/2019 | 423.26    |
|                                          | GENERAL FU |             | 03/22/2019 | 73.61     |
|                                          | GENERAL FU |             | 03/22/2019 | 1,343.43  |
|                                          | GENERAL FU | 97798       | 04/12/2019 | 70.44     |

| VENDOR                | FND        | CHECK CHECK |            | AMOUNT    |
|-----------------------|------------|-------------|------------|-----------|
|                       |            | NUMBER      | DATE       |           |
| SPIDLE & SPIDLE, INC. | GENERAL FU | 97798       | 04/12/2019 | 986.21    |
|                       | GENERAL FU | 97956       | 04/26/2019 | 163.60    |
|                       | GENERAL FU | 98048       | 05/03/2019 | 292.99    |
|                       | GENERAL FU |             | 05/03/2019 | 3,082.31  |
|                       | GENERAL FU |             | 05/03/2019 | 140.64    |
|                       | GENERAL FU |             | 05/03/2019 | 372.26    |
|                       | GENERAL FU |             | 05/03/2019 | 3,916.16  |
|                       | GENERAL FU |             | 05/03/2019 | 178.68    |
|                       | GENERAL FU |             | 05/03/2019 | 290.02    |
|                       | GENERAL FU |             | 05/03/2019 | 3,051.06  |
|                       | GENERAL FU |             | 05/03/2019 | 139.22    |
|                       | GENERAL FU |             | 05/03/2019 | 311.40    |
|                       | GENERAL FU |             | 05/03/2019 | 3,275.93  |
|                       | GENERAL FU |             | 05/03/2019 | 149.47    |
|                       | GENERAL FU |             | 05/03/2019 | 58.22     |
|                       | GENERAL FU |             | 05/03/2019 | 58.22     |
|                       | GENERAL FU |             | 05/03/2019 | 103.87    |
|                       | GENERAL FU |             | 05/03/2019 | 1,454.13  |
|                       | GENERAL FU |             | 05/03/2019 | 106.17    |
|                       | GENERAL FU |             | 05/03/2019 | 1,486.33  |
|                       | GENERAL FU |             | 05/03/2019 | 106.30    |
|                       | GENERAL FU |             | 05/03/2019 | 1,488.20  |
|                       | GENERAL FU |             | 05/03/2019 | 116.40    |
|                       | GENERAL FU |             | 05/03/2019 | 1,629.60  |
|                       | GENERAL FU |             | 05/03/2019 | 122.60    |
|                       | GENERAL FU |             | 05/03/2019 | 1,716.40  |
|                       | GENERAL FU |             | 05/03/2019 | 98.84     |
|                       | GENERAL FU |             | 05/03/2019 | 1,383.76  |
|                       | GENERAL FU | 98163       | 05/14/2019 | -855.00   |
|                       | GENERAL FU |             | 05/14/2019 | -4,190.50 |
|                       | GENERAL FU |             | 05/10/2019 | 4.16      |
|                       | GENERAL FU |             | 05/10/2019 | 0.72      |
|                       | GENERAL FU |             | 05/10/2019 | 13.20     |
|                       | GENERAL FU |             | 05/10/2019 | 855.00    |
|                       | GENERAL FU |             | 05/10/2019 | 4,190.50  |
|                       | GENERAL FU | 98175       | 05/14/2019 | 855.00    |
|                       | GENERAL FU |             | 05/14/2019 | 4,190.50  |
|                       | GENERAL FU | 98369       | 05/24/2019 | 2,065.50  |
|                       | GENERAL FU |             | 05/24/2019 | 2,047.10  |
|                       | GENERAL FU |             | 05/24/2019 | 4,525.84  |
|                       | GENERAL FU |             | 05/24/2019 | 4,068.60  |
|                       | GENERAL FU |             | 05/24/2019 | 1,502.90  |
|                       | GENERAL FU |             | 05/24/2019 | 4,321.20  |
|                       | GENERAL FU |             | 05/24/2019 | 1,517.13  |
|                       | GENERAL FU |             | 05/24/2019 | 108.37    |
|                       | GENERAL FU |             | 05/24/2019 | 1,974.93  |
|                       | GENERAL FU |             | 05/24/2019 | 141.07    |
|                       | GENERAL FU |             | 05/24/2019 | 4,032.93  |
|                       | GENERAL FU |             | 05/24/2019 | 288.07    |
|                       | GENERAL FU |             | 05/24/2019 | 3,420.00  |
|                       | GENERAL FU | 98863       | 06/27/2019 | 1,993.13  |
|                       | GENERAL FU |             | 06/27/2019 | 142.37    |
|                       | GENERAL FU |             | 06/27/2019 | 2,029.07  |
|                       | GENERAL FU |             | 06/27/2019 | 144.93    |
|                       | GENERAL FU | 98903       | 07/03/2019 | 3,817.44  |
|                       | GENERAL FU | 99460       | 08/30/2019 | 438.98    |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT     |
|-------------------------------------|------------------------------------------|-------------|------------|------------|
|                                     |                                          | NUMBER      | DATE       |            |
| SPIDLE & SPIDLE, INC.               | GENERAL FU                               | 99460       | 08/30/2019 | 2,048.59   |
|                                     | GENERAL FU                               |             | 08/30/2019 | 438.99     |
|                                     | GENERAL FU                               |             | 08/30/2019 | 506.06     |
|                                     | GENERAL FU                               |             | 08/30/2019 | 2,361.62   |
|                                     | GENERAL FU                               |             | 08/30/2019 | 506.06     |
|                                     | GENERAL FU                               |             | 08/30/2019 | 496.43     |
|                                     | GENERAL FU                               |             | 08/30/2019 | 2,316.69   |
|                                     | GENERAL FU                               |             | 08/30/2019 | 496.44     |
|                                     | GENERAL FU                               |             | 08/30/2019 | 912.54     |
|                                     | GENERAL FU                               |             | 08/30/2019 | 4,258.52   |
|                                     | GENERAL FU                               |             | 08/30/2019 | 912.54     |
|                                     | GENERAL FU                               |             | 08/30/2019 | 629.97     |
|                                     | GENERAL FU                               |             | 08/30/2019 | 2,939.86   |
|                                     | GENERAL FU                               |             | 08/30/2019 | 629.97     |
|                                     | Totals for SPIDLE & SPIDLE, INC.         |             |            | 139,812.68 |
| SPIRIT MONKEY, LLC                  | GENERAL FU                               | 96556       | 01/25/2019 | 205.00     |
|                                     | Totals for SPIRIT MONKEY, LLC            |             |            | 205.00     |
| ST. ANTHONY CATHEDRAL BASILICA SCHO | GENERAL FU                               | 97613       | 04/03/2019 | 150.00     |
|                                     | Totals for ST. ANTHONY CATHEDRAL BASILIC |             |            | 150.00     |
| STAFF DEVELOPMENT FOR EDUCATORS     | GENERAL FU                               | 95991       | 12/07/2018 | 244.00     |
|                                     | GENERAL FU                               |             | 12/07/2018 | 244.00     |
|                                     | GENERAL FU                               |             | 12/07/2018 | 244.00     |
|                                     | Totals for STAFF DEVELOPMENT FOR EDUCATO |             |            | 732.00     |
| STAGE ACCENTS                       | GENERAL FU                               | 95356       | 10/26/2018 | 1,251.37   |
|                                     | Totals for STAGE ACCENTS                 |             |            | 1,251.37   |
| STANTON, MELINDA                    | GENERAL FU                               | 97467       | 03/22/2019 | 484.00     |
|                                     | GENERAL FU                               | 98164       | 05/10/2019 | 300.00     |
|                                     | Totals for STANTON, MELINDA              |             |            | 784.00     |
| STAR2STAR COMMUNICATION LLC         | GENERAL FU                               | 94868       | 09/28/2018 | 1,439.74   |
|                                     | GENERAL FU                               | 95475       | 11/02/2018 | 270.99     |
|                                     | GENERAL FU                               |             | 11/02/2018 | -142.52    |
|                                     | GENERAL FU                               |             | 11/02/2018 | 717.65     |
|                                     | GENERAL FU                               |             | 11/02/2018 | -282.80    |
|                                     | GENERAL FU                               |             | 11/02/2018 | 454.14     |
|                                     | GENERAL FU                               |             | 11/02/2018 | -339.36    |
|                                     | GENERAL FU                               | 95992       | 12/07/2018 | 1,442.78   |
|                                     | GENERAL FU                               | 96353       | 01/11/2019 | 1,452.96   |
|                                     | GENERAL FU                               | 96783       | 02/08/2019 | 274.46     |
|                                     | GENERAL FU                               |             | 02/08/2019 | 721.24     |
|                                     | GENERAL FU                               |             | 02/08/2019 | 457.74     |
|                                     | GENERAL FU                               | 97177       | 03/01/2019 | 786.68     |
|                                     | GENERAL FU                               |             | 03/01/2019 | 490.80     |
|                                     | GENERAL FU                               |             | 03/01/2019 | 300.03     |
|                                     | GENERAL FU                               | 97557       | 03/29/2019 | 1,577.51   |
|                                     | GENERAL FU                               | 98049       | 05/03/2019 | 1,575.79   |
|                                     | GENERAL FU                               | 98535       | 06/06/2019 | 1,575.79   |
|                                     | GENERAL FU                               | 98864       | 06/27/2019 | 1,575.79   |
|                                     | GENERAL FU                               | 99078       | 07/25/2019 | 1,583.85   |
|                                     | GENERAL FU                               | 99380       | 08/23/2019 | 789.35     |
|                                     | GENERAL FU                               |             | 08/23/2019 | 300.95     |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| STAR2STAR COMMUNICATION LLC         | GENERAL FU                               | 99380       | 08/23/2019 | 493.55    |
|                                     | Totals for STAR2STAR COMMUNICATION LLC   |             |            | 17,517.11 |
| STARFALL EDUCATION FOUNDATION       | GENERAL FU                               | 94997       | 10/05/2018 | 144.76    |
|                                     | GENERAL FU                               | 95993       | 12/07/2018 | 270.00    |
|                                     | GENERAL FU                               | 97334       | 03/08/2019 | 270.00    |
|                                     | GENERAL FU                               | 97957       | 04/26/2019 | 155.10    |
|                                     | Totals for STARFALL EDUCATION FOUNDATION |             |            | 839.86    |
| STATE AND FEDERAL EDUCATION SERVICE | VOC. ED.-B                               | 94774       | 09/21/2018 | 442.00    |
|                                     | TITLE I, P                               |             | 09/21/2018 | 3,518.00  |
|                                     | TITLE II,                                |             | 09/21/2018 | 582.00    |
|                                     | TITLE III,                               |             | 09/21/2018 | 128.00    |
|                                     | TITLE III,                               |             | 09/21/2018 | 37.00     |
|                                     | TITLE IV,                                |             | 09/21/2018 | 222.00    |
|                                     | VOC. ED.-B                               | 96107       | 12/14/2018 | 442.00    |
|                                     | TITLE I, P                               |             | 12/14/2018 | 3,518.00  |
|                                     | TITLE II,                                |             | 12/14/2018 | 582.00    |
|                                     | TITLE III,                               |             | 12/14/2018 | 128.00    |
|                                     | TITLE III,                               |             | 12/14/2018 | 37.00     |
|                                     | TITLE IV,                                |             | 12/14/2018 | 222.00    |
|                                     | VOC. ED.-B                               | 96904       | 02/15/2019 | 529.00    |
|                                     | TITLE I, P                               |             | 02/15/2019 | 3,734.00  |
|                                     | TITLE II,                                |             | 02/15/2019 | 617.00    |
|                                     | TITLE III,                               |             | 02/15/2019 | 136.00    |
|                                     | TITLE III,                               |             | 02/15/2019 | 39.00     |
|                                     | TITLE IV,                                |             | 02/15/2019 | 235.00    |
|                                     | VOC. ED.-B                               | 97799       | 04/12/2019 | 529.00    |
|                                     | TITLE I, P                               |             | 04/12/2019 | 3,735.00  |
|                                     | TITLE II,                                |             | 04/12/2019 | 618.00    |
|                                     | TITLE III,                               |             | 04/12/2019 | 136.00    |
|                                     | TITLE III,                               |             | 04/12/2019 | 39.00     |
|                                     | TITLE IV,                                |             | 04/12/2019 | 236.00    |
|                                     | Totals for STATE AND FEDERAL EDUCATION S |             |            | 20,441.00 |
| STEGALL, MICHAEL                    | CHILD NUTR                               | 98684       | 06/13/2019 | 31.30     |
|                                     | Totals for STEGALL, MICHAEL              |             |            | 31.30     |
| STERICYCLE, INC.                    | GENERAL FU                               | 95112       | 10/12/2018 | 266.82    |
|                                     | GENERAL FU                               | 96557       | 01/25/2019 | 266.82    |
|                                     | GENERAL FU                               | 97800       | 04/12/2019 | 266.82    |
|                                     | GENERAL FU                               | 98985       | 07/11/2019 | 266.82    |
|                                     | Totals for STERICYCLE, INC.              |             |            | 1,067.28  |
| STEVE WEISS MUSIC, INC.             | GENERAL FU                               | 94775       | 09/21/2018 | 779.95    |
|                                     | Totals for STEVE WEISS MUSIC, INC.       |             |            | 779.95    |
| STILLEY ENTERPRISES, INC.           | GENERAL FU                               | 99253       | 08/09/2019 | 5,918.00  |
|                                     | GENERAL FU                               |             | 08/09/2019 | 280.00    |
|                                     | Totals for STILLEY ENTERPRISES, INC.     |             |            | 6,198.00  |
| STURROCK, BRANDON                   | CHILD NUTR                               | 98685       | 06/13/2019 | 4.80      |
|                                     | Totals for STURROCK, BRANDON             |             |            | 4.80      |
| SUCCEEDED, LLC                      | GENERAL FU                               | 97884       | 04/18/2019 | 14,321.52 |
|                                     | GENERAL FU                               |             | 04/18/2019 | 1,776.50  |

| VENDOR                          | FND        | CHECK CHECK                              |            | AMOUNT    |
|---------------------------------|------------|------------------------------------------|------------|-----------|
|                                 |            | NUMBER                                   | DATE       |           |
| SUCCEEDED, LLC                  | GENERAL FU | 97884                                    | 04/18/2019 | 3,018.75  |
|                                 |            | Totals for SUCCEEDED, LLC                |            | 19,116.77 |
| SULLIVAN, ERIC                  | GENERAL FU | 94776                                    | 09/21/2018 | 135.00    |
|                                 | GENERAL FU | 94998                                    | 10/05/2018 | 50.00     |
|                                 |            | Totals for SULLIVAN, ERIC                |            | 185.00    |
| SUMMIT SUPPLY CORP              | GENERAL FU | 98370                                    | 05/24/2019 | 153.00    |
|                                 | GENERAL FU | 98798                                    | 06/20/2019 | 612.90    |
|                                 |            | Totals for SUMMIT SUPPLY CORP            |            | 765.90    |
| SUN TRAVEL                      | GENERAL FU | 95994                                    | 12/07/2018 | 2,790.00  |
|                                 | GENERAL FU | 96274                                    | 12/21/2018 | 2,790.00  |
|                                 |            | Totals for SUN TRAVEL                    |            | 5,580.00  |
| SUPER DUPER PUBLICATIONS        | GENERAL FU | 95113                                    | 10/12/2018 | 125.77    |
|                                 | GENERAL FU | 95589                                    | 11/09/2018 | 76.90     |
|                                 | GENERAL FU | 95995                                    | 12/07/2018 | 30.90     |
|                                 | GENERAL FU | 97035                                    | 02/22/2019 | 197.61    |
|                                 | TITLE III, |                                          | 02/22/2019 | 78.73     |
|                                 | GENERAL FU | 97885                                    | 04/18/2019 | 95.23     |
|                                 | GENERAL FU |                                          | 04/18/2019 | 78.52     |
|                                 | GENERAL FU | 97958                                    | 04/26/2019 | 169.64    |
|                                 | LOCAL GRAN | 98165                                    | 05/10/2019 | 63.46     |
|                                 |            | Totals for SUPER DUPER PUBLICATIONS      |            | 916.76    |
| SUPERIOR LAWN MAINTENANCE, INC. | GENERAL FU | 99511                                    | 08/30/2019 | 6,180.00  |
|                                 |            | Totals for SUPERIOR LAWN MAINTENANCE, IN |            | 6,180.00  |
| SUPERIOR SUPPLY & STEEL         | GENERAL FU | 99254                                    | 08/09/2019 | 207.90    |
|                                 | GENERAL FU |                                          | 08/09/2019 | 20.00     |
|                                 |            | Totals for SUPERIOR SUPPLY & STEEL       |            | 227.90    |
| SUPPLYWORKS                     | GENERAL FU | 94999                                    | 10/05/2018 | 1,723.38  |
|                                 | GENERAL FU |                                          | 10/05/2018 | 677.59    |
|                                 | GENERAL FU | 95114                                    | 10/12/2018 | 22.60     |
|                                 | GENERAL FU |                                          | 10/12/2018 | 411.43    |
|                                 | GENERAL FU | 95476                                    | 11/02/2018 | 272.15    |
|                                 | GENERAL FU | 95996                                    | 12/07/2018 | 608.60    |
|                                 | GENERAL FU | 96354                                    | 01/11/2019 | 22.62     |
|                                 | GENERAL FU |                                          | 01/11/2019 | 731.40    |
|                                 | GENERAL FU |                                          | 01/11/2019 | 28.37     |
|                                 | GENERAL FU |                                          | 01/11/2019 | 261.60    |
|                                 | GENERAL FU | 96472                                    | 01/18/2019 | 893.25    |
|                                 | GENERAL FU |                                          | 01/18/2019 | 233.88    |
|                                 | GENERAL FU |                                          | 01/18/2019 | 110.33    |
|                                 | GENERAL FU | 96784                                    | 02/08/2019 | 165.62    |
|                                 | GENERAL FU | 97036                                    | 02/22/2019 | 221.74    |
|                                 | GENERAL FU | 97178                                    | 03/01/2019 | 94.36     |
|                                 | GENERAL FU |                                          | 03/01/2019 | 563.50    |
|                                 | GENERAL FU |                                          | 03/01/2019 | 28.37     |
|                                 | GENERAL FU |                                          | 03/01/2019 | 22.62     |
|                                 | GENERAL FU | 97886                                    | 04/18/2019 | 286.55    |
|                                 | GENERAL FU |                                          | 04/18/2019 | -79.80    |
|                                 | GENERAL FU |                                          | 04/18/2019 | 211.00    |
|                                 | GENERAL FU | 97959                                    | 04/26/2019 | 251.74    |

| VENDOR                  | FND                    | CHECK CHECK |            | AMOUNT   |
|-------------------------|------------------------|-------------|------------|----------|
|                         |                        | NUMBER      | DATE       |          |
| SUPPLYWORKS             | GENERAL FU             | 98050       | 05/03/2019 | 56.00    |
|                         | GENERAL FU             | 98166       | 05/10/2019 | 716.75   |
|                         | GENERAL FU             |             | 05/10/2019 | 684.10   |
|                         | Totals for SUPPLYWORKS |             |            | 9,219.75 |
| SWICEGOOD MUSIC COMPANY | GENERAL FU             | 95000       | 10/05/2018 | 85.00    |
|                         | GENERAL FU             |             | 10/05/2018 | 45.00    |
|                         | GENERAL FU             |             | 10/05/2018 | 45.00    |
|                         | GENERAL FU             |             | 10/05/2018 | 53.00    |
|                         | GENERAL FU             |             | 10/05/2018 | 254.34   |
|                         | GENERAL FU             | 95478       | 11/02/2018 | 39.93    |
|                         | GENERAL FU             |             | 11/02/2018 | 8.07     |
|                         | GENERAL FU             |             | 11/02/2018 | 38.26    |
|                         | GENERAL FU             |             | 11/02/2018 | 7.74     |
|                         | GENERAL FU             |             | 11/02/2018 | 70.71    |
|                         | GENERAL FU             |             | 11/02/2018 | 14.29    |
|                         | GENERAL FU             |             | 11/02/2018 | 12.48    |
|                         | GENERAL FU             |             | 11/02/2018 | 2.52     |
|                         | GENERAL FU             |             | 11/02/2018 | 29.11    |
|                         | GENERAL FU             |             | 11/02/2018 | 5.89     |
|                         | GENERAL FU             |             | 11/02/2018 | 79.03    |
|                         | GENERAL FU             |             | 11/02/2018 | 15.97    |
|                         | GENERAL FU             |             | 11/02/2018 | 54.07    |
|                         | GENERAL FU             |             | 11/02/2018 | 10.93    |
|                         | GENERAL FU             |             | 11/02/2018 | 91.50    |
|                         | GENERAL FU             |             | 11/02/2018 | 18.50    |
|                         | GENERAL FU             |             | 11/02/2018 | 49.91    |
|                         | GENERAL FU             |             | 11/02/2018 | 10.09    |
|                         | GENERAL FU             | 96113       | 12/14/2018 | 51.00    |
|                         | GENERAL FU             |             | 12/14/2018 | 45.00    |
|                         | GENERAL FU             |             | 12/14/2018 | 55.00    |
|                         | GENERAL FU             |             | 12/14/2018 | 73.00    |
|                         | GENERAL FU             |             | 12/14/2018 | 55.00    |
|                         | GENERAL FU             |             | 12/14/2018 | 80.00    |
|                         | GENERAL FU             |             | 12/14/2018 | 30.00    |
|                         | GENERAL FU             |             | 12/14/2018 | 173.60   |
|                         | GENERAL FU             |             | 12/14/2018 | 269.60   |
|                         | GENERAL FU             |             | 12/14/2018 | 102.40   |
|                         | GENERAL FU             |             | 12/14/2018 | 12.00    |
|                         | GENERAL FU             |             | 12/14/2018 | 121.20   |
|                         | GENERAL FU             |             | 12/14/2018 | 128.68   |
|                         | GENERAL FU             |             | 12/14/2018 | 200.76   |
|                         | GENERAL FU             |             | 12/14/2018 | 2,355.00 |
|                         | GENERAL FU             |             | 12/14/2018 | 6,720.00 |
|                         | GENERAL FU             |             | 12/14/2018 | 2,915.00 |
|                         | GENERAL FU             |             | 12/14/2018 | 1,840.00 |
|                         | GENERAL FU             |             | 12/14/2018 | 45.00    |
|                         | GENERAL FU             |             | 12/14/2018 | 65.00    |
|                         | GENERAL FU             |             | 12/14/2018 | 30.00    |
|                         | GENERAL FU             |             | 12/14/2018 | 40.00    |
|                         | GENERAL FU             |             | 12/14/2018 | 225.00   |
|                         | GENERAL FU             |             | 12/14/2018 | 110.00   |
|                         | GENERAL FU             |             | 12/14/2018 | 45.00    |
|                         | GENERAL FU             |             | 12/14/2018 | 5.00     |
|                         | GENERAL FU             |             | 12/14/2018 | 150.00   |
|                         | GENERAL FU             |             | 12/14/2018 | 15.00    |

| VENDOR                  | FND        | CHECK CHECK |            | AMOUNT   |
|-------------------------|------------|-------------|------------|----------|
|                         |            | NUMBER      | DATE       |          |
| SWICEGOOD MUSIC COMPANY | GENERAL FU | 96113       | 12/14/2018 | 110.00   |
|                         | GENERAL FU |             | 12/14/2018 | 95.00    |
|                         | GENERAL FU |             | 12/14/2018 | 95.00    |
|                         | GENERAL FU |             | 12/14/2018 | 5.00     |
|                         | GENERAL FU |             | 12/14/2018 | 75.00    |
|                         | GENERAL FU |             | 12/14/2018 | 85.00    |
|                         | GENERAL FU |             | 12/14/2018 | 225.00   |
|                         | GENERAL FU |             | 12/14/2018 | 45.00    |
|                         | GENERAL FU |             | 12/14/2018 | 75.00    |
|                         | GENERAL FU |             | 12/14/2018 | 451.00   |
|                         | GENERAL FU | 96275       | 12/21/2018 | 9,035.00 |
|                         | GENERAL FU |             | 12/21/2018 | 7,840.00 |
|                         | GENERAL FU |             | 12/21/2018 | 3,395.00 |
|                         | GENERAL FU | 96474       | 01/18/2019 | 28.43    |
|                         | GENERAL FU |             | 01/18/2019 | 6.57     |
|                         | GENERAL FU |             | 01/18/2019 | 24.37    |
|                         | GENERAL FU |             | 01/18/2019 | 5.63     |
|                         | GENERAL FU |             | 01/18/2019 | 60.91    |
|                         | GENERAL FU |             | 01/18/2019 | 14.09    |
|                         | GENERAL FU |             | 01/18/2019 | 69.04    |
|                         | GENERAL FU |             | 01/18/2019 | 15.96    |
|                         | GENERAL FU |             | 01/18/2019 | 9.77     |
|                         | GENERAL FU |             | 01/18/2019 | 2.26     |
|                         | GENERAL FU |             | 01/18/2019 | 32.49    |
|                         | GENERAL FU |             | 01/18/2019 | 7.51     |
|                         | GENERAL FU | 96558       | 01/25/2019 | 1,985.00 |
|                         | GENERAL FU | 96679       | 02/01/2019 | 30.00    |
|                         | GENERAL FU |             | 02/01/2019 | 87.00    |
|                         | GENERAL FU |             | 02/01/2019 | 12.00    |
|                         | GENERAL FU |             | 02/01/2019 | 18.00    |
|                         | GENERAL FU | 97043       | 02/22/2019 | 32.09    |
|                         | GENERAL FU |             | 02/22/2019 | 7.91     |
|                         | GENERAL FU |             | 02/22/2019 | 68.20    |
|                         | GENERAL FU |             | 02/22/2019 | 16.80    |
|                         | GENERAL FU |             | 02/22/2019 | 68.20    |
|                         | GENERAL FU |             | 02/22/2019 | 16.80    |
|                         | GENERAL FU |             | 02/22/2019 | 36.11    |
|                         | GENERAL FU |             | 02/22/2019 | 8.89     |
|                         | GENERAL FU |             | 02/22/2019 | 37.87    |
|                         | GENERAL FU |             | 02/22/2019 | 9.33     |
|                         | GENERAL FU |             | 02/22/2019 | 32.41    |
|                         | GENERAL FU |             | 02/22/2019 | 7.99     |
|                         | GENERAL FU |             | 02/22/2019 | 70.05    |
|                         | GENERAL FU |             | 02/22/2019 | 17.25    |
|                         | GENERAL FU |             | 02/22/2019 | 28.08    |
|                         | GENERAL FU |             | 02/22/2019 | 6.92     |
|                         | GENERAL FU |             | 02/22/2019 | 60.18    |
|                         | GENERAL FU |             | 02/22/2019 | 14.82    |
|                         | GENERAL FU |             | 02/22/2019 | 28.08    |
|                         | GENERAL FU |             | 02/22/2019 | 6.92     |
|                         | GENERAL FU |             | 02/22/2019 | 60.18    |
|                         | GENERAL FU |             | 02/22/2019 | 14.82    |
|                         | GENERAL FU |             | 02/22/2019 | 60.18    |
|                         | GENERAL FU |             | 02/22/2019 | 14.82    |
|                         | GENERAL FU |             | 02/22/2019 | 68.20    |
|                         | GENERAL FU |             | 02/22/2019 | 16.80    |

| VENDOR                  | FND        | CHECK CHECK |            | AMOUNT    |
|-------------------------|------------|-------------|------------|-----------|
|                         |            | NUMBER      | DATE       |           |
| SWICEGOOD MUSIC COMPANY | GENERAL FU | 97043       | 02/22/2019 | 60.18     |
|                         | GENERAL FU |             | 02/22/2019 | 14.82     |
|                         | GENERAL FU |             | 02/22/2019 | 5.10      |
|                         | GENERAL FU |             | 02/22/2019 | 104.35    |
|                         | GENERAL FU |             | 02/22/2019 | 95.00     |
|                         | GENERAL FU |             | 02/22/2019 | 85.00     |
|                         | GENERAL FU |             | 02/22/2019 | 150.00    |
|                         | GENERAL FU |             | 02/22/2019 | 65.00     |
|                         | GENERAL FU |             | 02/22/2019 | 215.00    |
|                         | GENERAL FU |             | 02/22/2019 | 95.00     |
|                         | GENERAL FU |             | 02/22/2019 | 300.00    |
|                         | GENERAL FU |             | 02/22/2019 | 75.00     |
|                         | GENERAL FU |             | 02/22/2019 | 150.00    |
|                         | GENERAL FU |             | 02/22/2019 | 125.00    |
|                         | GENERAL FU |             | 02/22/2019 | 200.00    |
|                         | GENERAL FU |             | 02/22/2019 | 95.00     |
|                         | GENERAL FU |             | 02/22/2019 | 25.00     |
|                         | GENERAL FU |             | 02/22/2019 | 15.00     |
|                         | GENERAL FU |             | 02/22/2019 | 95.00     |
|                         | GENERAL FU |             | 02/22/2019 | 30.00     |
|                         | GENERAL FU |             | 02/22/2019 | 6.00      |
|                         | GENERAL FU |             | 02/22/2019 | 65.00     |
|                         | GENERAL FU |             | 02/22/2019 | 95.00     |
|                         | GENERAL FU |             | 02/22/2019 | 85.00     |
|                         | GENERAL FU |             | 02/22/2019 | 60.00     |
|                         | GENERAL FU |             | 02/22/2019 | 110.00    |
|                         | GENERAL FU |             | 02/22/2019 | 110.00    |
|                         | GENERAL FU |             | 02/22/2019 | 95.00     |
|                         | GENERAL FU |             | 02/22/2019 | 85.00     |
|                         | GENERAL FU | 97180       | 03/01/2019 | 7.00      |
|                         | GENERAL FU |             | 03/01/2019 | 15.00     |
|                         | GENERAL FU |             | 03/01/2019 | 75.00     |
|                         | GENERAL FU |             | 03/01/2019 | 54.00     |
|                         | GENERAL FU |             | 03/01/2019 | 45.00     |
|                         | GENERAL FU |             | 03/01/2019 | 95.00     |
|                         | GENERAL FU | 97335       | 03/08/2019 | 14.04     |
|                         | GENERAL FU |             | 03/08/2019 | 17.96     |
|                         | GENERAL FU |             | 03/08/2019 | 10.96     |
|                         | GENERAL FU |             | 03/08/2019 | 14.04     |
|                         | GENERAL FU | 97558       | 03/29/2019 | 40.00     |
|                         | GENERAL FU | 97960       | 04/26/2019 | 15.19     |
|                         | GENERAL FU |             | 04/26/2019 | 20.81     |
|                         | GENERAL FU |             | 04/26/2019 | 28.18     |
|                         | GENERAL FU |             | 04/26/2019 | 38.62     |
|                         | GENERAL FU |             | 04/26/2019 | 31.64     |
|                         | GENERAL FU |             | 04/26/2019 | 43.36     |
|                         | GENERAL FU | 98053       | 05/03/2019 | 11,540.00 |
|                         | GENERAL FU |             | 05/03/2019 | 4,235.00  |
|                         | GENERAL FU |             | 05/03/2019 | 17,885.00 |
|                         | GENERAL FU |             | 05/03/2019 | 85.00     |
|                         | GENERAL FU |             | 05/03/2019 | 83.00     |
|                         | GENERAL FU |             | 05/03/2019 | 915.00    |
|                         | GENERAL FU |             | 05/03/2019 | 175.98    |
|                         | GENERAL FU |             | 05/03/2019 | 38.40     |
|                         | GENERAL FU |             | 05/03/2019 | 85.00     |
|                         | GENERAL FU |             | 05/03/2019 | 10.95     |

| VENDOR                  | FND        | CHECK CHECK |            | AMOUNT   |
|-------------------------|------------|-------------|------------|----------|
|                         |            | NUMBER      | DATE       |          |
| SWICEGOOD MUSIC COMPANY | GENERAL FU | 98053       | 05/03/2019 | 42.40    |
|                         | GENERAL FU |             | 05/03/2019 | 440.00   |
|                         | GENERAL FU |             | 05/03/2019 | 9.95     |
|                         | GENERAL FU |             | 05/03/2019 | 29.99    |
|                         | GENERAL FU |             | 05/03/2019 | 153.00   |
|                         | GENERAL FU |             | 05/03/2019 | 100.00   |
|                         | GENERAL FU |             | 05/03/2019 | 29.95    |
|                         | GENERAL FU |             | 05/03/2019 | 24.95    |
|                         | GENERAL FU | 98258       | 05/17/2019 | 65.00    |
|                         | GENERAL FU |             | 05/17/2019 | 35.00    |
|                         | GENERAL FU | 98371       | 05/24/2019 | 64.75    |
|                         | GENERAL FU | 98688       | 06/13/2019 | 110.00   |
|                         | GENERAL FU |             | 06/13/2019 | 30.00    |
|                         | GENERAL FU |             | 06/13/2019 | 110.00   |
|                         | GENERAL FU |             | 06/13/2019 | 45.00    |
|                         | GENERAL FU |             | 06/13/2019 | 30.00    |
|                         | GENERAL FU |             | 06/13/2019 | 78.00    |
|                         | GENERAL FU |             | 06/13/2019 | 24.00    |
|                         | GENERAL FU |             | 06/13/2019 | 163.20   |
|                         | GENERAL FU |             | 06/13/2019 | 88.80    |
|                         | GENERAL FU |             | 06/13/2019 | 15.00    |
|                         | GENERAL FU |             | 06/13/2019 | 52.80    |
|                         | GENERAL FU |             | 06/13/2019 | 30.00    |
|                         | GENERAL FU |             | 06/13/2019 | 35.00    |
|                         | GENERAL FU |             | 06/13/2019 | 85.00    |
|                         | GENERAL FU |             | 06/13/2019 | 65.00    |
|                         | GENERAL FU |             | 06/13/2019 | 60.00    |
|                         | GENERAL FU |             | 06/13/2019 | 94.68    |
|                         | GENERAL FU |             | 06/13/2019 | 323.00   |
|                         | GENERAL FU |             | 06/13/2019 | 793.91   |
|                         | GENERAL FU | 99087       | 07/25/2019 | 4,155.00 |
|                         | GENERAL FU |             | 07/25/2019 | 125.00   |
|                         | GENERAL FU |             | 07/25/2019 | 20.00    |
|                         | GENERAL FU |             | 07/25/2019 | 95.00    |
|                         | GENERAL FU |             | 07/25/2019 | 35.00    |
|                         | GENERAL FU |             | 07/25/2019 | 110.00   |
|                         | GENERAL FU |             | 07/25/2019 | 35.00    |
|                         | GENERAL FU |             | 07/25/2019 | 15.00    |
|                         | GENERAL FU |             | 07/25/2019 | 85.00    |
|                         | GENERAL FU |             | 07/25/2019 | 65.00    |
|                         | GENERAL FU |             | 07/25/2019 | 95.00    |
|                         | GENERAL FU |             | 07/25/2019 | 110.00   |
|                         | GENERAL FU |             | 07/25/2019 | 95.00    |
|                         | GENERAL FU |             | 07/25/2019 | 95.00    |
|                         | GENERAL FU |             | 07/25/2019 | 135.00   |
|                         | GENERAL FU |             | 07/25/2019 | 125.00   |
|                         | GENERAL FU |             | 07/25/2019 | 30.00    |
|                         | GENERAL FU |             | 07/25/2019 | 20.00    |
|                         | GENERAL FU |             | 07/25/2019 | 95.00    |
|                         | GENERAL FU |             | 07/25/2019 | 75.00    |
|                         | GENERAL FU |             | 07/25/2019 | 112.00   |
|                         | GENERAL FU |             | 07/25/2019 | 110.00   |
|                         | GENERAL FU |             | 07/25/2019 | 35.00    |
|                         | GENERAL FU |             | 07/25/2019 | 45.00    |
|                         | GENERAL FU |             | 07/25/2019 | 15.00    |
|                         | GENERAL FU |             | 07/25/2019 | 17.20    |

| VENDOR                  | FND        | CHECK CHECK |            | AMOUNT |
|-------------------------|------------|-------------|------------|--------|
|                         |            | NUMBER      | DATE       |        |
| SWICEGOOD MUSIC COMPANY | GENERAL FU | 99087       | 07/25/2019 | 16.60  |
|                         | GENERAL FU |             | 07/25/2019 | 136.00 |
|                         | GENERAL FU |             | 07/25/2019 | 22.50  |
|                         | GENERAL FU |             | 07/25/2019 | 33.00  |
|                         | GENERAL FU |             | 07/25/2019 | 20.15  |
|                         | GENERAL FU |             | 07/25/2019 | 75.00  |
|                         | GENERAL FU |             | 07/25/2019 | 40.00  |
|                         | GENERAL FU |             | 07/25/2019 | 9.00   |
|                         | GENERAL FU |             | 07/25/2019 | 11.00  |
|                         | GENERAL FU |             | 07/25/2019 | 74.95  |
|                         | GENERAL FU |             | 07/25/2019 | 5.00   |
|                         | GENERAL FU |             | 07/25/2019 | 10.00  |
|                         | GENERAL FU |             | 07/25/2019 | 14.12  |
|                         | GENERAL FU |             | 07/25/2019 | 15.00  |
|                         | GENERAL FU |             | 07/25/2019 | 6.50   |
|                         | GENERAL FU |             | 07/25/2019 | 7.50   |
|                         | GENERAL FU |             | 07/25/2019 | 6.95   |
|                         | GENERAL FU |             | 07/25/2019 | 32.00  |
|                         | GENERAL FU |             | 07/25/2019 | 45.00  |
|                         | GENERAL FU |             | 07/25/2019 | 30.00  |
|                         | GENERAL FU |             | 07/25/2019 | 77.99  |
|                         | GENERAL FU |             | 07/25/2019 | 12.00  |
|                         | GENERAL FU |             | 07/25/2019 | 6.50   |
|                         | GENERAL FU |             | 07/25/2019 | 120.00 |
|                         | GENERAL FU |             | 07/25/2019 | 115.00 |
|                         | GENERAL FU |             | 07/25/2019 | 110.00 |
|                         | GENERAL FU |             | 07/25/2019 | 70.40  |
|                         | GENERAL FU |             | 07/25/2019 | 33.45  |
|                         | GENERAL FU |             | 07/25/2019 | 70.40  |
|                         | GENERAL FU |             | 07/25/2019 | 235.50 |
|                         | GENERAL FU | 99173       | 08/02/2019 | 250.00 |
|                         | GENERAL FU |             | 08/02/2019 | 275.00 |
|                         | GENERAL FU |             | 08/02/2019 | 250.00 |
|                         | GENERAL FU |             | 08/02/2019 | 250.00 |
|                         | GENERAL FU |             | 08/02/2019 | 250.00 |
|                         | GENERAL FU |             | 08/02/2019 | 225.00 |
|                         | GENERAL FU |             | 08/02/2019 | 150.00 |
|                         | GENERAL FU |             | 08/02/2019 | 175.00 |
|                         | GENERAL FU |             | 08/02/2019 | 225.00 |
|                         | GENERAL FU |             | 08/02/2019 | 225.00 |
|                         | GENERAL FU |             | 08/02/2019 | 150.00 |
|                         | GENERAL FU |             | 08/02/2019 | 225.00 |
|                         | GENERAL FU |             | 08/02/2019 | 195.00 |
|                         | GENERAL FU |             | 08/02/2019 | 250.00 |
|                         | GENERAL FU |             | 08/02/2019 | 175.00 |
|                         | GENERAL FU |             | 08/02/2019 | 250.00 |
|                         | GENERAL FU |             | 08/02/2019 | 250.00 |
|                         | GENERAL FU |             | 08/02/2019 | 110.00 |
|                         | GENERAL FU |             | 08/02/2019 | 185.00 |
|                         | GENERAL FU |             | 08/02/2019 | 185.00 |
|                         | GENERAL FU |             | 08/02/2019 | 145.00 |
|                         | GENERAL FU |             | 08/02/2019 | 185.00 |
|                         | GENERAL FU |             | 08/02/2019 | 185.00 |
|                         | GENERAL FU |             | 08/02/2019 | 185.00 |
|                         | GENERAL FU |             | 08/02/2019 | 95.00  |

| VENDOR                             | FND                          | CHECK CHECK |            | AMOUNT     |
|------------------------------------|------------------------------|-------------|------------|------------|
|                                    |                              | NUMBER      | DATE       |            |
| SWICEGOOD MUSIC COMPANY            | GENERAL FU                   | 99173       | 08/02/2019 | 150.00     |
|                                    | GENERAL FU                   |             | 08/02/2019 | 125.00     |
|                                    | GENERAL FU                   |             | 08/02/2019 | 225.00     |
|                                    | GENERAL FU                   |             | 08/02/2019 | 95.00      |
|                                    | GENERAL FU                   |             | 08/02/2019 | 225.00     |
|                                    | GENERAL FU                   |             | 08/02/2019 | 125.00     |
|                                    | GENERAL FU                   | 99333       | 08/16/2019 | 195.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 225.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 95.00      |
|                                    | GENERAL FU                   |             | 08/16/2019 | 245.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 195.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 195.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 250.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 195.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 65.00      |
|                                    | GENERAL FU                   |             | 08/16/2019 | 245.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 110.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 225.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 150.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 65.00      |
|                                    | GENERAL FU                   |             | 08/16/2019 | 225.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 195.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 125.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 110.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 150.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 110.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 110.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 110.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 250.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 15.00      |
|                                    | GENERAL FU                   |             | 08/16/2019 | 495.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 505.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 730.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 110.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 515.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 475.00     |
|                                    | GENERAL FU                   |             | 08/16/2019 | 515.00     |
| Totals for SWICEGOOD MUSIC COMPANY |                              |             |            | 104,092.18 |
| SWINDLER, STEPHEN                  | GENERAL FU                   | 98054       | 05/03/2019 | 150.00     |
|                                    | Totals for SWINDLER, STEPHEN |             |            | 150.00     |
| SYSTEMS DESIGN                     | CHILD NUTR                   | 94625       | 09/07/2018 | 6,730.65   |
|                                    | CHILD NUTR                   | 95738       | 11/16/2018 | 1,394.00   |
|                                    | CHILD NUTR                   | 96559       | 01/25/2019 | 2,681.00   |
|                                    | CHILD NUTR                   | 97801       | 04/12/2019 | 2,731.50   |
|                                    | CHILD NUTR                   | 98458       | 05/31/2019 | 8,075.00   |
|                                    | CHILD NUTR                   | 99174       | 08/02/2019 | 2,036.50   |
| Totals for SYSTEMS DESIGN          |                              |             |            | 23,648.65  |
| T A H P E R D                      | GENERAL FU                   | 95247       | 10/19/2018 | 225.00     |
|                                    | GENERAL FU                   | 95590       | 11/09/2018 | 245.00     |
|                                    | Totals for T A H P E R D     |             |            | 470.00     |
| TABOR, AARON                       | GENERAL FU                   | 94696       | 09/14/2018 | 200.00     |
|                                    | GENERAL FU                   | 94869       | 09/28/2018 | 320.00     |

| VENDOR                               | FND                          | CHECK CHECK |            | AMOUNT    |
|--------------------------------------|------------------------------|-------------|------------|-----------|
|                                      |                              | NUMBER      | DATE       |           |
| TABOR, AARON                         | GENERAL FU                   | 95115       | 10/12/2018 | 200.00    |
|                                      | GENERAL FU                   |             | 10/12/2018 | 320.00    |
|                                      | GENERAL FU                   | 95894       | 11/30/2018 | 200.00    |
|                                      | GENERAL FU                   |             | 11/30/2018 | 320.00    |
|                                      | GENERAL FU                   |             | 11/30/2018 | 400.00    |
|                                      | GENERAL FU                   | 95997       | 12/07/2018 | 320.00    |
| Totals for TABOR, AARON              |                              |             |            | 2,280.00  |
| TANGENT COMPUTERS                    | GENERAL FU                   | 95895       | 11/30/2018 | 2,390.00  |
|                                      | Totals for TANGENT COMPUTERS |             |            | 2,390.00  |
| TANNER, JOSHUA                       | GENERAL FU                   | 94637       | 09/12/2018 | 550.00    |
|                                      | GENERAL FU                   | 94886       | 10/03/2018 | 432.00    |
|                                      | GENERAL FU                   | 95164       | 10/17/2018 | 80.00     |
|                                      | GENERAL FU                   | 95390       | 10/31/2018 | 226.00    |
|                                      | GENERAL FU                   | 95499       | 11/07/2018 | 21.48     |
|                                      | GENERAL FU                   | 96818       | 02/13/2019 | 448.00    |
|                                      | GENERAL FU                   | 97371       | 03/20/2019 | 424.00    |
|                                      | GENERAL FU                   | 97500       | 03/27/2019 | 424.00    |
|                                      | GENERAL FU                   | 97614       | 04/03/2019 | 424.00    |
|                                      | GENERAL FU                   | 97713       | 04/10/2019 | 848.00    |
|                                      | GENERAL FU                   | 99337       | 08/21/2019 | 414.00    |
|                                      | GENERAL FU                   | 99338       | 08/21/2019 | 414.00    |
|                                      | Totals for TANNER, JOSHUA    |             |            | 4,705.48  |
| TASA                                 | GENERAL FU                   | 94697       | 09/14/2018 | 480.00    |
|                                      | GENERAL FU                   | 99461       | 08/30/2019 | 646.40    |
|                                      | Totals for TASA              |             |            | 1,126.40  |
| TASB                                 | GENERAL FU                   | 94698       | 09/14/2018 | 1,785.00  |
|                                      | GENERAL FU                   | 95591       | 11/09/2018 | 61.12     |
|                                      | GENERAL FU                   | 96114       | 12/14/2018 | 34.56     |
|                                      | GENERAL FU                   | 97044       | 02/22/2019 | 1,096.52  |
|                                      | GENERAL FU                   | 98259       | 05/17/2019 | 102.84    |
| Totals for TASB                      |                              |             |            | 3,080.04  |
| TASB INC                             | GENERAL FU                   | 94626       | 09/07/2018 | 1,250.00  |
|                                      | GENERAL FU                   |             | 09/07/2018 | 1,025.00  |
|                                      | GENERAL FU                   |             | 09/07/2018 | 1,100.00  |
|                                      | GENERAL FU                   | 96475       | 01/18/2019 | 9,022.30  |
|                                      | GENERAL FU                   | 96680       | 02/01/2019 | 350.00    |
|                                      | GENERAL FU                   | 99031       | 07/18/2019 | 625.04    |
|                                      | GENERAL FU                   |             | 07/18/2019 | 110.00    |
|                                      | GENERAL FU                   | 99255       | 08/09/2019 | 225.96    |
| Totals for TASB INC                  |                              |             |            | 13,708.30 |
| TASB RISK MANAGEMENT FUND            | GENERAL FU                   | 98055       | 05/03/2019 | 62,649.00 |
|                                      | GENERAL FU                   | 98689       | 06/13/2019 | 989.15    |
|                                      | GENERAL FU                   |             | 06/13/2019 | 2,000.00  |
|                                      | GENERAL FU                   | 99175       | 08/02/2019 | 1,000.00  |
| Totals for TASB RISK MANAGEMENT FUND |                              |             |            | 66,638.15 |
| TASBO                                | GENERAL FU                   | 96115       | 12/14/2018 | 295.00    |
|                                      | GENERAL FU                   | 96355       | 01/11/2019 | 135.00    |
|                                      | GENERAL FU                   | 99269       | 08/14/2019 | 295.00    |
|                                      | Totals for TASBO             |             |            | 725.00    |



| VENDOR                             | FND                                      | CHECK CHECK     |            | AMOUNT   |
|------------------------------------|------------------------------------------|-----------------|------------|----------|
|                                    |                                          | NUMBER          | DATE       |          |
| TCEA                               | GENERAL FU                               | 95596           | 11/09/2018 | 289.00   |
|                                    | GENERAL FU                               |                 | 11/09/2018 | 289.00   |
|                                    | GENERAL FU                               |                 | 11/09/2018 | 289.00   |
|                                    | GENERAL FU                               |                 | 11/09/2018 | 289.00   |
|                                    | GENERAL FU                               |                 | 11/09/2018 | 289.00   |
|                                    | GENERAL FU                               | 96560           | 01/25/2019 | 25.00    |
|                                    |                                          | Totals for TCEA |            | 4,708.00 |
| TEACHER CREATED RESOURCES          | GENERAL FU                               | 95480           | 11/02/2018 | 24.88    |
|                                    | GENERAL FU                               |                 | 11/02/2018 | 78.86    |
|                                    | GENERAL FU                               | 95739           | 11/16/2018 | 21.97    |
|                                    | GENERAL FU                               | 96116           | 12/14/2018 | 29.98    |
|                                    | GENERAL FU                               |                 | 12/14/2018 | 82.33    |
|                                    | Totals for TEACHER CREATED RESOURCES     |                 |            | 238.02   |
| TEACHER DIRECT                     | GENERAL FU                               | 95357           | 10/26/2018 | 94.76    |
|                                    | Totals for TEACHER DIRECT                |                 |            | 94.76    |
| TEACHER SYNERGY, LLC               | GENERAL FU                               | 95122           | 10/12/2018 | 44.49    |
|                                    | GENERAL FU                               | 95597           | 11/09/2018 | 58.49    |
|                                    | GENERAL FU                               | 95740           | 11/16/2018 | 110.10   |
|                                    | GENERAL FU                               | 96906           | 02/15/2019 | 99.99    |
|                                    | TITLE IV,                                | 97046           | 02/22/2019 | 48.86    |
|                                    | GENERAL FU                               | 97181           | 03/01/2019 | 456.40   |
|                                    | GENERAL FU                               | 98260           | 05/17/2019 | 72.99    |
|                                    | GENERAL FU                               |                 | 05/17/2019 | 25.99    |
|                                    | GENERAL FU                               | 98459           | 05/31/2019 | 89.50    |
|                                    | LOCAL GRAN                               |                 | 05/31/2019 | 97.49    |
|                                    | GENERAL FU                               | 99032           | 07/18/2019 | 524.83   |
|                                    | Totals for TEACHER SYNERGY, LLC          |                 |            | 1,629.13 |
| TEACHTOWN                          | IDEA PART                                | 95999           | 12/07/2018 | 597.00   |
|                                    | GENERAL FU                               |                 | 12/07/2018 | 1,271.97 |
|                                    | GENERAL FU                               |                 | 12/07/2018 | 1,100.00 |
|                                    | GENERAL FU                               |                 | 12/07/2018 | 1,645.94 |
|                                    | Totals for TEACHTOWN                     |                 |            | 4,614.91 |
| TEES2URDOOR (EXCEL SCREENPRINTING) | GENERAL FU                               | 98504           | 06/06/2019 | 330.80   |
|                                    | GENERAL FU                               |                 | 06/06/2019 | 160.30   |
|                                    | Totals for TEES2URDOOR (EXCEL SCREENPRIN |                 |            | 491.10   |
| TEMPLIN, DUSTIN                    | GENERAL FU                               | 96299           | 01/09/2019 | 324.00   |
|                                    | GENERAL FU                               | 96384           | 01/16/2019 | 575.00   |
|                                    | GENERAL FU                               | 96933           | 02/20/2019 | 493.00   |
|                                    | GENERAL FU                               | 97088           | 02/27/2019 | 236.00   |
|                                    | GENERAL FU                               | 97372           | 03/20/2019 | 222.00   |
|                                    | GENERAL FU                               | 98948           | 07/09/2019 | 106.00   |
|                                    | GENERAL FU                               | 99382           | 08/23/2019 | 61.00    |
|                                    | Totals for TEMPLIN, DUSTIN               |                 |            | 2,017.00 |
| TEPSA                              | GENERAL FU                               | 94777           | 09/21/2018 | 621.00   |
|                                    | GENERAL FU                               |                 | 09/21/2018 | 386.00   |
|                                    | GENERAL FU                               | 94870           | 09/28/2018 | 336.00   |
|                                    | GENERAL FU                               | 95002           | 10/05/2018 | 6,103.00 |
|                                    | GENERAL FU                               | 95123           | 10/12/2018 | 386.00   |
|                                    | GENERAL FU                               | 95248           | 10/19/2018 | 336.00   |

| VENDOR                              | FND                                      | CHECK CHECK                |            | AMOUNT    |
|-------------------------------------|------------------------------------------|----------------------------|------------|-----------|
|                                     |                                          | NUMBER                     | DATE       |           |
| TEPSA                               | GENERAL FU                               | 96356                      | 01/11/2019 | 386.00    |
|                                     | GENERAL FU                               | 97802                      | 04/12/2019 | 374.00    |
|                                     | GENERAL FU                               | 98261                      | 05/17/2019 | 260.00    |
|                                     | GENERAL FU                               |                            | 05/17/2019 | 114.00    |
|                                     | GENERAL FU                               | 98537                      | 06/06/2019 | 389.00    |
|                                     | GENERAL FU                               | 99089                      | 07/25/2019 | 389.00    |
|                                     | GENERAL FU                               |                            | 07/25/2019 | 389.00    |
|                                     | GENERAL FU                               |                            | 07/25/2019 | 389.00    |
|                                     | GENERAL FU                               |                            | 07/25/2019 | 374.00    |
|                                     | GENERAL FU                               |                            | 07/25/2019 | 374.00    |
|                                     | GENERAL FU                               |                            | 07/25/2019 | 624.00    |
|                                     | GENERAL FU                               | 99176                      | 08/02/2019 | 374.00    |
|                                     | GENERAL FU                               |                            | 08/02/2019 | 259.00    |
|                                     | GENERAL FU                               |                            | 08/02/2019 | 130.00    |
|                                     | GENERAL FU                               |                            | 08/02/2019 | 374.00    |
|                                     |                                          | Totals for TEP SA          |            | 13,367.00 |
| TERRELL'S LAWN & TREE SERVICE       | GENERAL FU                               | 97581                      | 03/29/2019 | 1,800.00  |
|                                     | Totals for TERRELL'S LAWN & TREE SERVICE |                            |            | 1,800.00  |
| TERRELL, DARREN                     | GENERAL FU                               | 94701                      | 09/14/2018 | 340.00    |
|                                     | GENERAL FU                               | 94871                      | 09/28/2018 | 320.00    |
|                                     | GENERAL FU                               | 95358                      | 10/26/2018 | 320.00    |
|                                     | GENERAL FU                               |                            | 10/26/2018 | 320.00    |
|                                     | GENERAL FU                               | 95598                      | 11/09/2018 | 320.00    |
|                                     | GENERAL FU                               | 96000                      | 12/07/2018 | 320.00    |
|                                     | GENERAL FU                               |                            | 12/07/2018 | 320.00    |
|                                     | GENERAL FU                               | 96117                      | 12/14/2018 | 320.00    |
|                                     | GENERAL FU                               | 96476                      | 01/18/2019 | 320.00    |
|                                     | GENERAL FU                               | 96681                      | 02/01/2019 | 320.00    |
|                                     | GENERAL FU                               | 96819                      | 02/13/2019 | 320.00    |
|                                     | GENERAL FU                               | 97047                      | 02/22/2019 | 320.00    |
|                                     | GENERAL FU                               | 97182                      | 03/01/2019 | 320.00    |
|                                     | GENERAL FU                               | 97559                      | 03/29/2019 | 320.00    |
|                                     | GENERAL FU                               | 97803                      | 04/12/2019 | 320.00    |
|                                     | GENERAL FU                               | 98262                      | 05/17/2019 | 320.00    |
|                                     | GENERAL FU                               | 98372                      | 05/24/2019 | 320.00    |
|                                     | GENERAL FU                               | 98460                      | 05/31/2019 | 320.00    |
|                                     | GENERAL FU                               | 99462                      | 08/30/2019 | 320.00    |
|                                     |                                          | Totals for TERRELL, DARREN |            | 6,100.00  |
| TEXAS A & M UNIVERSITY-CORPUS CHRIS | VOC. ED.-B                               | 95249                      | 10/19/2018 | 150.00    |
|                                     | Totals for TEXAS A & M UNIVERSITY-CORPUS |                            |            | 150.00    |
| TEXAS AIR DUCT SYSTEMS              | GENERAL FU                               | 99257                      | 08/09/2019 | 3,300.00  |
|                                     | Totals for TEXAS AIR DUCT SYSTEMS        |                            |            | 3,300.00  |
| TEXAS ALTERNATOR STARTER SERVICE    | GENERAL FU                               | 94872                      | 09/28/2018 | 168.00    |
|                                     | GENERAL FU                               | 96357                      | 01/11/2019 | 285.00    |
|                                     | GENERAL FU                               |                            | 01/11/2019 | 695.00    |
|                                     | GENERAL FU                               | 96786                      | 02/08/2019 | 1,190.00  |
|                                     | GENERAL FU                               | 97468                      | 03/22/2019 | 168.00    |
|                                     | GENERAL FU                               | 98263                      | 05/17/2019 | 903.20    |
|                                     | Totals for TEXAS ALTERNATOR STARTER SERV |                            |            | 3,409.20  |
| TEXAS ASCD                          | GENERAL FU                               | 94627                      | 09/07/2018 | 175.00    |

| VENDOR                              | FND        | CHECK CHECK                              |            | AMOUNT  |
|-------------------------------------|------------|------------------------------------------|------------|---------|
|                                     |            | NUMBER                                   | DATE       |         |
|                                     |            | Totals for TEXAS ASCD                    |            | 175.00  |
| TEXAS ASL EDUCATORS                 | GENERAL FU | 98167                                    | 05/10/2019 | 140.00  |
|                                     |            | Totals for TEXAS ASL EDUCATORS           |            | 140.00  |
| TEXAS ASSC OF COMMUNITY SCHOOLS     | GENERAL FU | 94702                                    | 09/14/2018 | 800.00  |
|                                     |            | Totals for TEXAS ASSC OF COMMUNITY SCH00 |            | 800.00  |
| TEXAS ASSOCIATION OF FUTURE EDUCATO | GENERAL FU | 96785                                    | 02/08/2019 | 325.00  |
|                                     |            | Totals for TEXAS ASSOCIATION OF FUTURE E |            | 325.00  |
| TEXAS BAND MASTERS ASSOCIATION      | GENERAL FU | 98461                                    | 05/31/2019 | 300.00  |
|                                     |            | Totals for TEXAS BAND MASTERS ASSOCIATIO |            | 300.00  |
| TEXAS COMPTROLLER OF PUBLIC ACCOUNT | GENERAL FU | 97691                                    | 04/05/2019 | 100.00  |
|                                     |            | Totals for TEXAS COMPTROLLER OF PUBLIC A |            | 100.00  |
| TEXAS CORRECTIONAL INDUSTRIES       | GENERAL FU | 99384                                    | 08/23/2019 | 412.00  |
|                                     |            | Totals for TEXAS CORRECTIONAL INDUSTRIES |            | 412.00  |
| TEXAS COUNCIL OF ADMINISTRATORS OF  | GENERAL FU | 96682                                    | 02/01/2019 | 355.00  |
|                                     | GENERAL FU |                                          | 02/01/2019 | 70.00   |
|                                     |            | Totals for TEXAS COUNCIL OF ADMINISTRATO |            | 425.00  |
| TEXAS DEPARTMENT OF AGRICULTURE     | GENERAL FU | 98070                                    | 05/03/2019 | 250.00  |
|                                     |            | Totals for TEXAS DEPARTMENT OF AGRICULTU |            | 250.00  |
| TEXAS DEPT OF LICENSING & REGULATIO | VOC. ED.-B | 95896                                    | 11/30/2018 | 200.00  |
|                                     | GENERAL FU | 97804                                    | 04/12/2019 | 140.00  |
|                                     | GENERAL FU | 98069                                    | 05/03/2019 | 40.00   |
|                                     | GENERAL FU | 98264                                    | 05/17/2019 | 20.00   |
|                                     | GENERAL FU | 99463                                    | 08/30/2019 | 40.00   |
|                                     |            | Totals for TEXAS DEPT OF LICENSING & REG |            | 440.00  |
| TEXAS DEPT OF PUBLIC SAFETY         | GENERAL FU | 95602                                    | 11/09/2018 | 195.00  |
|                                     | GENERAL FU | 96121                                    | 12/14/2018 | 77.00   |
|                                     | GENERAL FU | 96683                                    | 02/01/2019 | 18.00   |
|                                     | GENERAL FU |                                          | 02/01/2019 | 3.00    |
|                                     | GENERAL FU | 97472                                    | 03/22/2019 | 67.00   |
|                                     | GENERAL FU | 97806                                    | 04/12/2019 | 13.00   |
|                                     | GENERAL FU | 98287                                    | 05/17/2019 | 11.00   |
|                                     |            | Totals for TEXAS DEPT OF PUBLIC SAFETY   |            | 384.00  |
| TEXAS EDUCATION NEWS                | GENERAL FU | 98266                                    | 05/17/2019 | 215.00  |
|                                     |            | Totals for TEXAS EDUCATION NEWS          |            | 215.00  |
| TEXAS EDUCATIONAL PAPERBACKS        | GENERAL FU | 94873                                    | 09/28/2018 | 273.68  |
|                                     | GENERAL FU | 96907                                    | 02/15/2019 | 54.20   |
|                                     |            | Totals for TEXAS EDUCATIONAL PAPERBACKS  |            | 327.88  |
| TEXAS EDUCATIONAL SOLUTIONS         | GENERAL FU | 95599                                    | 11/15/2018 | -500.00 |
|                                     | GENERAL FU |                                          | 11/09/2018 | 500.00  |
|                                     | GENERAL FU | 95756                                    | 11/16/2018 | 500.00  |
|                                     |            | Totals for TEXAS EDUCATIONAL SOLUTIONS   |            | 500.00  |
| TEXAS FIRE AND COMMUNICATIONS, INC. | GENERAL FU | 95250                                    | 10/19/2018 | 105.00  |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| TEXAS FIRE AND COMMUNICATIONS, INC. | GENERAL FU                               | 95600       | 11/09/2018 | 210.00    |
|                                     | GENERAL FU                               |             | 11/09/2018 | 70.00     |
|                                     | GENERAL FU                               |             | 11/09/2018 | 175.00    |
|                                     | GENERAL FU                               |             | 11/09/2018 | 70.00     |
|                                     | GENERAL FU                               | 96277       | 12/21/2018 | 105.00    |
|                                     | GENERAL FU                               | 96561       | 01/25/2019 | 210.00    |
|                                     | GENERAL FU                               |             | 01/25/2019 | 140.00    |
|                                     | GENERAL FU                               | 96908       | 02/15/2019 | 1,085.00  |
|                                     | GENERAL FU                               | 98056       | 05/03/2019 | 940.00    |
|                                     | GENERAL FU                               |             | 05/03/2019 | 940.00    |
|                                     | GENERAL FU                               |             | 05/03/2019 | 229.77    |
|                                     | GENERAL FU                               | 98373       | 05/24/2019 | 140.00    |
|                                     | GENERAL FU                               |             | 05/24/2019 | 105.00    |
|                                     | GENERAL FU                               | 98799       | 06/20/2019 | 940.00    |
|                                     | GENERAL FU                               |             | 06/20/2019 | 140.00    |
|                                     | GENERAL FU                               |             | 06/20/2019 | 227.50    |
|                                     | GENERAL FU                               | 99033       | 07/18/2019 | 140.00    |
|                                     | Totals for TEXAS FIRE AND COMMUNICATIONS |             |            | 5,972.27  |
| TEXAS GAS SERVICE                   | GENERAL FU                               | 95124       | 10/12/2018 | 0.00      |
|                                     | TITLE IV,                                |             | 10/12/2018 | 261.57    |
|                                     | GENERAL FU                               |             | 10/12/2018 | 0.00      |
|                                     | TITLE IV,                                |             | 10/12/2018 | 992.72    |
|                                     | GENERAL FU                               |             | 10/12/2018 | 0.00      |
|                                     | TITLE IV,                                |             | 10/12/2018 | 111.31    |
|                                     | GENERAL FU                               |             | 10/12/2018 | 0.00      |
|                                     | TITLE IV,                                |             | 10/12/2018 | 183.80    |
|                                     | GENERAL FU                               | 95251       | 10/19/2018 | 5,273.28  |
|                                     | GENERAL FU                               |             | 10/19/2018 | 217.23    |
|                                     | GENERAL FU                               | 95601       | 11/09/2018 | 110.58    |
|                                     | GENERAL FU                               |             | 11/09/2018 | 268.50    |
|                                     | GENERAL FU                               | 95741       | 11/16/2018 | 1,670.26  |
|                                     | GENERAL FU                               |             | 11/16/2018 | 6,110.21  |
|                                     | GENERAL FU                               |             | 11/16/2018 | 1,620.82  |
|                                     | GENERAL FU                               | 95897       | 11/30/2018 | 317.17    |
|                                     | GENERAL FU                               | 96120       | 12/14/2018 | 583.12    |
|                                     | GENERAL FU                               |             | 12/14/2018 | 1,303.59  |
|                                     | GENERAL FU                               |             | 12/14/2018 | 128.20    |
|                                     | GENERAL FU                               |             | 12/14/2018 | 377.69    |
|                                     | GENERAL FU                               |             | 12/14/2018 | 1,696.45  |
|                                     | GENERAL FU                               |             | 12/14/2018 | 2,654.46  |
|                                     | GENERAL FU                               |             | 12/14/2018 | 394.77    |
|                                     | GENERAL FU                               |             | 12/14/2018 | 430.10    |
|                                     | GENERAL FU                               |             | 12/14/2018 | 7,852.29  |
|                                     | GENERAL FU                               |             | 12/14/2018 | 465.88    |
|                                     | GENERAL FU                               |             | 12/14/2018 | 339.24    |
|                                     | GENERAL FU                               |             | 12/14/2018 | 316.24    |
|                                     | GENERAL FU                               | 96278       | 12/21/2018 | 1,531.16  |
|                                     | GENERAL FU                               | 96562       | 01/25/2019 | 27,144.76 |
|                                     | GENERAL FU                               |             | 01/25/2019 | 1,082.05  |
|                                     | GENERAL FU                               | 96909       | 02/15/2019 | 4,110.31  |
|                                     | GENERAL FU                               | 97048       | 02/22/2019 | 16,644.07 |
|                                     | GENERAL FU                               |             | 02/22/2019 | 1,387.81  |
|                                     | GENERAL FU                               | 97469       | 03/22/2019 | 629.82    |
|                                     | GENERAL FU                               |             | 03/22/2019 | 15,548.72 |
|                                     | GENERAL FU                               | 97560       | 03/29/2019 | 394.52    |

| VENDOR                | FND                              | CHECK CHECK |            | AMOUNT     |
|-----------------------|----------------------------------|-------------|------------|------------|
|                       |                                  | NUMBER      | DATE       |            |
| TEXAS GAS SERVICE     | GENERAL FU                       | 97692       | 04/05/2019 | 203.95     |
|                       | GENERAL FU                       | 97805       | 04/12/2019 | 290.47     |
|                       | GENERAL FU                       |             | 04/12/2019 | 472.93     |
|                       | GENERAL FU                       | 97887       | 04/18/2019 | 3,057.74   |
|                       | GENERAL FU                       |             | 04/18/2019 | 4,181.46   |
|                       | GENERAL FU                       |             | 04/18/2019 | 326.16     |
|                       | GENERAL FU                       | 98057       | 05/03/2019 | 257.81     |
|                       | GENERAL FU                       | 98265       | 05/17/2019 | 419.87     |
|                       | GENERAL FU                       |             | 05/17/2019 | 4,714.48   |
|                       | GENERAL FU                       | 98305       | 05/22/2019 | 222.91     |
|                       | GENERAL FU                       | 98690       | 06/13/2019 | 289.55     |
|                       | GENERAL FU                       |             | 06/13/2019 | 1,253.54   |
|                       | GENERAL FU                       | 98800       | 06/20/2019 | 112.24     |
|                       | GENERAL FU                       |             | 06/20/2019 | 2,799.59   |
|                       | GENERAL FU                       | 98986       | 07/11/2019 | 110.58     |
|                       | GENERAL FU                       |             | 07/11/2019 | 136.23     |
|                       | GENERAL FU                       | 99034       | 07/18/2019 | 113.80     |
|                       | GENERAL FU                       |             | 07/18/2019 | 1,858.64   |
|                       | GENERAL FU                       |             | 07/18/2019 | 627.39     |
|                       | GENERAL FU                       | 99334       | 08/16/2019 | 973.44     |
|                       | GENERAL FU                       |             | 08/16/2019 | 1,905.95   |
|                       | GENERAL FU                       |             | 08/16/2019 | 179.12     |
|                       | Totals for TEXAS GAS SERVICE     |             |            | 126,660.55 |
| TEXAS INSTRUMENTS INC | GENERAL FU                       | 97470       | 03/22/2019 | 1,800.00   |
|                       | GENERAL FU                       | 98462       | 05/31/2019 | 5,400.00   |
|                       | Totals for TEXAS INSTRUMENTS INC |             |            | 7,200.00   |
| TEXAS LETTER JACKETS  | GENERAL FU                       | 95125       | 10/12/2018 | 40.00      |
|                       | GENERAL FU                       | 95359       | 10/26/2018 | 40.00      |
|                       | GENERAL FU                       | 96001       | 12/07/2018 | 40.00      |
|                       | GENERAL FU                       | 96478       | 01/18/2019 | 360.00     |
|                       | GENERAL FU                       |             | 01/18/2019 | 40.00      |
|                       | GENERAL FU                       |             | 01/18/2019 | 80.00      |
|                       | GENERAL FU                       |             | 01/18/2019 | 40.00      |
|                       | GENERAL FU                       |             | 01/18/2019 | 80.00      |
|                       | GENERAL FU                       |             | 01/18/2019 | 600.00     |
|                       | GENERAL FU                       |             | 01/18/2019 | 40.00      |
|                       | GENERAL FU                       |             | 01/18/2019 | 80.00      |
|                       | GENERAL FU                       |             | 01/18/2019 | 160.00     |
|                       | GENERAL FU                       |             | 01/18/2019 | 360.00     |
|                       | GENERAL FU                       |             | 01/18/2019 | 520.00     |
|                       | GENERAL FU                       |             | 01/18/2019 | 200.00     |
|                       | GENERAL FU                       | 97049       | 02/22/2019 | 40.00      |
|                       | GENERAL FU                       | 97561       | 03/29/2019 | 40.00      |
|                       | GENERAL FU                       | 98463       | 05/31/2019 | 40.00      |
|                       | GENERAL FU                       | 99178       | 08/02/2019 | 40.00      |
|                       | GENERAL FU                       |             | 08/02/2019 | 40.00      |
|                       | GENERAL FU                       |             | 08/02/2019 | 200.00     |
|                       | GENERAL FU                       |             | 08/02/2019 | 120.00     |
|                       | GENERAL FU                       |             | 08/02/2019 | 200.00     |
|                       | GENERAL FU                       |             | 08/02/2019 | 120.00     |
|                       | GENERAL FU                       |             | 08/02/2019 | 40.00      |
|                       | GENERAL FU                       |             | 08/02/2019 | 40.00      |
|                       | GENERAL FU                       |             | 08/02/2019 | 40.00      |
|                       | GENERAL FU                       |             | 08/02/2019 | 440.00     |

| VENDOR                                   | FND        | CHECK CHECK |            | AMOUNT    |
|------------------------------------------|------------|-------------|------------|-----------|
|                                          |            | NUMBER      | DATE       |           |
| TEXAS LETTER JACKETS                     | GENERAL FU | 99178       | 08/02/2019 | 280.00    |
|                                          | GENERAL FU |             | 08/02/2019 | 40.00     |
|                                          | GENERAL FU |             | 08/02/2019 | 600.00    |
|                                          | GENERAL FU | 99256       | 08/09/2019 | 40.00     |
|                                          | GENERAL FU |             | 08/09/2019 | 40.00     |
|                                          | GENERAL FU | 99383       | 08/23/2019 | 40.00     |
|                                          | GENERAL FU |             | 08/23/2019 | 40.00     |
|                                          | GENERAL FU |             | 08/23/2019 | 40.00     |
| Totals for TEXAS LETTER JACKETS          |            |             |            | 5,200.00  |
| TEXAS MUSIC EDUCATORS ASSOC.             | GENERAL FU | 98464       | 05/31/2019 | 330.00    |
|                                          | GENERAL FU | 99385       | 08/23/2019 | 110.00    |
| Totals for TEXAS MUSIC EDUCATORS ASSOC.  |            |             |            | 440.00    |
| TEXAS MUSIC EDUCATORS ASSOCIATION,       | GENERAL FU | 96606       | 01/30/2019 | 80.00     |
| Totals for TEXAS MUSIC EDUCATORS ASSOCIA |            |             |            | 80.00     |
| TEXAS PUBLIC SERVICE ASSOCIATION         | GENERAL FU | 96279       | 12/21/2018 | 480.00    |
|                                          | GENERAL FU | 96910       | 02/15/2019 | 270.00    |
| Totals for TEXAS PUBLIC SERVICE ASSOCIAT |            |             |            | 750.00    |
| TEXAS RURAL EDUCATION ASSOCIATION        | GENERAL FU | 97471       | 03/22/2019 | 500.00    |
| Totals for TEXAS RURAL EDUCATION ASSOCIA |            |             |            | 500.00    |
| TEXAS SPEECH-LANGUAGE-HEARING ASSOC      | GENERAL FU | 96003       | 12/07/2018 | 210.00    |
|                                          | GENERAL FU |             | 12/07/2018 | 210.00    |
|                                          | GENERAL FU |             | 12/07/2018 | 210.00    |
|                                          | GENERAL FU |             | 12/07/2018 | 210.00    |
|                                          | GENERAL FU |             | 12/07/2018 | 210.00    |
| Totals for TEXAS SPEECH-LANGUAGE-HEARING |            |             |            | 1,050.00  |
| TEXAS STATE BILLING SERVICES, INC.       | GENERAL FU | 95360       | 10/26/2018 | 343.98    |
|                                          | GENERAL FU | 95898       | 11/30/2018 | 2,823.98  |
|                                          | GENERAL FU | 97183       | 03/01/2019 | 602.13    |
|                                          | GENERAL FU | 97562       | 03/29/2019 | 3,316.28  |
|                                          | GENERAL FU | 97888       | 04/18/2019 | 2,035.28  |
|                                          | GENERAL FU | 98374       | 05/24/2019 | 980.93    |
|                                          | GENERAL FU | 98865       | 06/27/2019 | 2,373.40  |
|                                          | GENERAL FU | 99090       | 07/25/2019 | 5,132.77  |
|                                          | GENERAL FU | 99335       | 08/16/2019 | 621.84    |
| Totals for TEXAS STATE BILLING SERVICES, |            |             |            | 18,230.59 |
| TEXAS STATE LIBRARY & ARCHIVES COMM      | GENERAL FU | 95004       | 10/05/2018 | 1,386.72  |
| Totals for TEXAS STATE LIBRARY & ARCHIVE |            |             |            | 1,386.72  |
| TEXAS STEAM EQUIPMENT CO., INC           | GENERAL FU | 95003       | 10/05/2018 | 541.30    |
|                                          | GENERAL FU | 96280       | 12/21/2018 | 561.28    |
|                                          | GENERAL FU |             | 12/21/2018 | 1,537.40  |
|                                          | GENERAL FU |             | 12/21/2018 | 9,257.32  |
|                                          | GENERAL FU | 98691       | 06/13/2019 | 945.62    |
|                                          | GENERAL FU |             | 06/13/2019 | 291.38    |
|                                          | GENERAL FU | 99091       | 07/25/2019 | 291.38    |
| Totals for TEXAS STEAM EQUIPMENT CO., IN |            |             |            | 13,425.68 |
| TEXAS TECH UNIVERSITY SYSTEM             | GENERAL FU | 98692       | 06/13/2019 | 100.00    |
|                                          | GENERAL FU | 99035       | 07/18/2019 | 50.00     |

| VENDOR                              | FND        | CHECK CHECK                              |            | AMOUNT    |
|-------------------------------------|------------|------------------------------------------|------------|-----------|
|                                     |            | NUMBER                                   | DATE       |           |
|                                     |            | Totals for TEXAS TECH UNIVERSITY SYSTEM  |            | 150.00    |
| TEXAS THESPIANS                     | GENERAL FU | 94874                                    | 09/28/2018 | 1,965.00  |
|                                     | GENERAL FU | 95252                                    | 10/19/2018 | 660.00    |
|                                     |            | Totals for TEXAS THESPIANS               |            | 2,625.00  |
| TEXAS-OKLAHOMA DISTRICT KEY CLUB IN | GENERAL FU | 97336                                    | 03/08/2019 | 2,430.00  |
|                                     |            | Totals for TEXAS-OKLAHOMA DISTRICT KEY C |            | 2,430.00  |
| THE ART OF EDUCATION UNIVERSITY, LL | GENERAL FU | 97807                                    | 04/12/2019 | 1,500.00  |
|                                     |            | Totals for THE ART OF EDUCATION UNIVERSI |            | 1,500.00  |
| THE BROKERAGE STORE, INC.           | GENERAL FU | 98494                                    | 06/06/2019 | 60,939.00 |
|                                     |            | Totals for THE BROKERAGE STORE, INC.     |            | 60,939.00 |
| THE CHERRY TREE FLORIST INC         | GENERAL FU | 95005                                    | 10/05/2018 | 50.00     |
|                                     | GENERAL FU | 95361                                    | 10/26/2018 | 50.00     |
|                                     | GENERAL FU |                                          | 10/26/2018 | 40.00     |
|                                     | GENERAL FU | 95742                                    | 11/16/2018 | 300.00    |
|                                     | GENERAL FU | 98465                                    | 05/31/2019 | 370.00    |
|                                     | GENERAL FU |                                          | 05/31/2019 | 50.00     |
|                                     |            | Totals for THE CHERRY TREE FLORIST INC   |            | 860.00    |
| THE COURTYARD                       | GENERAL FU | 95126                                    | 10/12/2018 | 905.00    |
|                                     |            | Totals for THE COURTYARD                 |            | 905.00    |
| THE HOME DEPOT PRO                  | GENERAL FU | 98866                                    | 06/27/2019 | 50.99     |
|                                     |            | Totals for THE HOME DEPOT PRO            |            | 50.99     |
| THE LEARNING INTERNET, INC.         | STATE INST | 94762                                    | 09/21/2018 | 25,125.00 |
|                                     |            | Totals for THE LEARNING INTERNET, INC.   |            | 25,125.00 |
| THE LETCO GROUP, LLC                | GENERAL FU | 97575                                    | 03/29/2019 | 1,470.00  |
|                                     | GENERAL FU |                                          | 03/29/2019 | 1,470.00  |
|                                     | GENERAL FU |                                          | 03/29/2019 | 1,470.00  |
|                                     |            | Totals for THE LETCO GROUP, LLC          |            | 4,410.00  |
| THE LIBRARY STORE, INC.             | GENERAL FU | 97864                                    | 04/18/2019 | 22.95     |
|                                     |            | Totals for THE LIBRARY STORE, INC.       |            | 22.95     |
| THE LITTLE SIGN COMPANY, INC        | GENERAL FU | 94703                                    | 09/14/2018 | 200.00    |
|                                     | GENERAL FU | 94778                                    | 09/21/2018 | 40.00     |
|                                     | GENERAL FU | 97050                                    | 02/22/2019 | 60.00     |
|                                     | GENERAL FU | 97473                                    | 03/22/2019 | 140.00    |
|                                     | LOCAL GRAN | 98267                                    | 05/17/2019 | 540.00    |
|                                     | GENERAL FU | 98466                                    | 05/31/2019 | 141.00    |
|                                     | GENERAL FU | 99258                                    | 08/09/2019 | 140.00    |
|                                     |            | Totals for THE LITTLE SIGN COMPANY, INC  |            | 1,261.00  |
| THE LITTLETON GROUP                 | WORKER'S C | 94687                                    | 09/14/2018 | 970.00    |
|                                     | WORKER'S C | 95262                                    | 10/19/2018 | 4,010.00  |
|                                     | WORKER'S C | 95544                                    | 11/09/2018 | 2,785.00  |
|                                     | WORKER'S C | 96226                                    | 12/21/2018 | 100.00    |
|                                     | WORKER'S C | 96327                                    | 01/11/2019 | 357.14    |
|                                     | WORKER'S C | 96875                                    | 02/15/2019 | 2,015.00  |
|                                     | WORKER'S C | 97423                                    | 03/22/2019 | 2,060.99  |

| VENDOR                                   | FND                               | CHECK CHECK |            | AMOUNT    |
|------------------------------------------|-----------------------------------|-------------|------------|-----------|
|                                          |                                   | NUMBER      | DATE       |           |
| THE LITTLETON GROUP                      | WORKER'S C                        | 97770       | 04/12/2019 | 3,971.15  |
|                                          | WORKER'S C                        | 98128       | 05/10/2019 | 2,000.00  |
|                                          | WORKER'S C                        | 98638       | 06/13/2019 | 2,062.00  |
|                                          | WORKER'S C                        | 98975       | 07/11/2019 | 300.00    |
|                                          | WORKER'S C                        |             | 07/11/2019 | 25.00     |
| Totals for THE LITTLETON GROUP           |                                   |             |            | 20,656.28 |
| THE MASTER TEACHER, INC.                 | GENERAL FU                        | 95700       | 11/16/2018 | 122.98    |
|                                          | GENERAL FU                        | 97934       | 04/26/2019 | 461.16    |
| Totals for THE MASTER TEACHER, INC.      |                                   |             |            | 584.14    |
| THE NIXON COMPANY, INCORPORATED          | GENERAL FU                        | 97539       | 03/29/2019 | 195.00    |
|                                          | GENERAL FU                        | 98028       | 05/03/2019 | 195.00    |
| Totals for THE NIXON COMPANY, INCORPORAT |                                   |             |            | 390.00    |
| THE SIGNATURE GROUP LLC                  | GENERAL FU                        | 94989       | 10/05/2018 | 1,700.00  |
|                                          | GENERAL FU                        | 95470       | 11/02/2018 | 1,700.00  |
|                                          | GENERAL FU                        | 95583       | 11/09/2018 | 619.00    |
|                                          | GENERAL FU                        | 95888       | 11/30/2018 | 1,700.00  |
|                                          | GENERAL FU                        | 95988       | 12/07/2018 | 1,700.00  |
|                                          | GENERAL FU                        | 96102       | 12/14/2018 | 1,700.00  |
|                                          | GENERAL FU                        | 96268       | 12/21/2018 | 2,378.80  |
| Totals for THE SIGNATURE GROUP LLC       |                                   |             |            | 11,497.80 |
| THERADAT, LLC                            | GENERAL FU                        | 95743       | 11/16/2018 | 36.00     |
|                                          | GENERAL FU                        | 99259       | 08/09/2019 | 27.00     |
| Totals for THERADAT, LLC                 |                                   |             |            | 63.00     |
| THERIOT,III, CHARLES I                   | GENERAL FU                        | 97184       | 03/01/2019 | 15.00     |
|                                          | Totals for THERIOT,III, CHARLES I |             |            | 15.00     |
| THIBODEAUX, KELSEY                       | GENERAL FU                        | 98058       | 05/03/2019 | 149.00    |
|                                          | Totals for THIBODEAUX, KELSEY     |             |            | 149.00    |
| THOMPSON, SUMMER                         | GENERAL FU                        | 96607       | 01/30/2019 | 158.00    |
|                                          | Totals for THOMPSON, SUMMER       |             |            | 158.00    |
| THORNTON, SHAWNA                         | GENERAL FU                        | 96696       | 02/01/2019 | 158.00    |
|                                          | GENERAL FU                        | 97051       | 02/22/2019 | 389.00    |
|                                          | Totals for THORNTON, SHAWNA       |             |            | 547.00    |
| THREADS                                  | GENERAL FU                        | 94628       | 09/07/2018 | 250.00    |
|                                          | LOCAL GRAN                        | 95006       | 10/05/2018 | 282.00    |
|                                          | LOCAL GRAN                        |             | 10/05/2018 | 306.00    |
|                                          | LOCAL GRAN                        |             | 10/05/2018 | 4,252.00  |
|                                          | GENERAL FU                        | 96563       | 01/25/2019 | 35.00     |
|                                          | GENERAL FU                        | 97337       | 03/08/2019 | 250.00    |
|                                          | GENERAL FU                        | 98801       | 06/20/2019 | 107.50    |
|                                          | GENERAL FU                        | 99260       | 08/09/2019 | 399.00    |
|                                          | LOCAL GRAN                        | 99386       | 08/23/2019 | 5,133.50  |
|                                          | LOCAL GRAN                        |             | 08/23/2019 | 136.00    |
| Totals for THREADS                       |                                   |             |            | 11,151.00 |
| THSBKA                                   | GENERAL FU                        | 95901       | 11/30/2018 | 340.00    |
|                                          | Totals for THSBKA                 |             |            | 340.00    |

| VENDOR                            | FND                                      | CHECK CHECK |            | AMOUNT   |
|-----------------------------------|------------------------------------------|-------------|------------|----------|
|                                   |                                          | NUMBER      | DATE       |          |
| THSBOA-SOUTHEAST TEXAS            | GENERAL FU                               | 98268       | 05/17/2019 | 150.00   |
|                                   | Totals for THSBOA-SOUTHEAST TEXAS        |             |            | 150.00   |
| THSCA                             | GENERAL FU                               | 98693       | 06/13/2019 | 3,130.00 |
|                                   | Totals for THSCA                         |             |            | 3,130.00 |
| THSWPA                            | GENERAL FU                               | 96385       | 01/16/2019 | 75.00    |
|                                   | Totals for THSWPA                        |             |            | 75.00    |
| THURMAN, MISTY                    | GENERAL FU                               | 96820       | 02/13/2019 | 2,492.00 |
|                                   | Totals for THURMAN, MISTY                |             |            | 2,492.00 |
| THYSSENKRUPP ELEVATOR             | GENERAL FU                               | 97963       | 04/26/2019 | 1,566.43 |
|                                   | Totals for THYSSENKRUPP ELEVATOR         |             |            | 1,566.43 |
| THYSSENKRUPP ELEVATOR CORP        | GENERAL FU                               | 95362       | 10/26/2018 | 1,516.68 |
|                                   | Totals for THYSSENKRUPP ELEVATOR CORP    |             |            | 1,516.68 |
| THYSSENKRUPP ELEVATOR CORPORATION | GENERAL FU                               | 96564       | 01/25/2019 | 1,566.43 |
|                                   | GENERAL FU                               | 98987       | 07/11/2019 | 1,566.43 |
|                                   | Totals for THYSSENKRUPP ELEVATOR CORPORA |             |            | 3,132.86 |
| TIME WARNER CABLE                 | GENERAL FU                               | 94779       | 09/21/2018 | 1,873.85 |
|                                   | GENERAL FU                               | 95007       | 10/05/2018 | 129.98   |
|                                   | GENERAL FU                               |             | 10/05/2018 | 23.14    |
|                                   | GENERAL FU                               |             | 10/05/2018 | 11.57    |
|                                   | GENERAL FU                               | 95127       | 10/12/2018 | 3,654.85 |
|                                   | GENERAL FU                               | 95363       | 10/26/2018 | 34.71    |
|                                   | GENERAL FU                               | 95371       | 10/26/2018 | 725.65   |
|                                   | GENERAL FU                               |             | 10/26/2018 | 129.98   |
|                                   | GENERAL FU                               | 95744       | 11/16/2018 | 173.15   |
|                                   | GENERAL FU                               | 96004       | 12/07/2018 | 65.42    |
|                                   | GENERAL FU                               |             | 12/07/2018 | 129.98   |
|                                   | GENERAL FU                               |             | 12/07/2018 | 2,285.65 |
|                                   | GENERAL FU                               | 96358       | 01/11/2019 | 65.42    |
|                                   | GENERAL FU                               | 96480       | 01/18/2019 | 259.96   |
|                                   | GENERAL FU                               | 96684       | 02/01/2019 | 259.96   |
|                                   | GENERAL FU                               | 96787       | 02/08/2019 | 65.42    |
|                                   | GENERAL FU                               | 97474       | 03/22/2019 | 65.42    |
|                                   | GENERAL FU                               | 98059       | 05/03/2019 | 83.35    |
|                                   | GENERAL FU                               |             | 05/03/2019 | 11.57    |
|                                   | GENERAL FU                               | 98168       | 05/10/2019 | 129.98   |
|                                   | GENERAL FU                               |             | 05/10/2019 | 1,899.67 |
|                                   | GENERAL FU                               | 98375       | 05/24/2019 | 83.35    |
|                                   | GENERAL FU                               | 98467       | 05/31/2019 | 23.14    |
|                                   | GENERAL FU                               | 98538       | 06/06/2019 | 129.98   |
|                                   | GENERAL FU                               | 98694       | 06/13/2019 | 34.71    |
|                                   | GENERAL FU                               | 98904       | 07/03/2019 | 1,816.16 |
|                                   | GENERAL FU                               |             | 07/03/2019 | 129.98   |
|                                   | GENERAL FU                               | 98988       | 07/11/2019 | 1,362.20 |
|                                   | GENERAL FU                               | 99036       | 07/18/2019 | 138.06   |
|                                   | GENERAL FU                               | 99179       | 08/02/2019 | 129.98   |
|                                   | GENERAL FU                               |             | 08/02/2019 | 2,278.60 |
|                                   | GENERAL FU                               | 99464       | 08/30/2019 | 2,278.60 |
|                                   | GENERAL FU                               |             | 08/30/2019 | 81.73    |
|                                   | GENERAL FU                               |             | 08/30/2019 | 11.57    |

| VENDOR                            | FND        | CHECK CHECK                              |            | AMOUNT    |
|-----------------------------------|------------|------------------------------------------|------------|-----------|
|                                   |            | NUMBER                                   | DATE       |           |
|                                   |            | Totals for TIME WARNER CABLE             |            | 20,576.74 |
| TIVA                              | GENERAL FU | 98539                                    | 06/06/2019 | 350.00    |
|                                   |            | Totals for TIVA                          |            | 350.00    |
| TMEA REGION X BAND                | GENERAL FU | 95745                                    | 11/16/2018 | 450.00    |
|                                   | GENERAL FU | 95902                                    | 11/29/2018 | -740.00   |
|                                   | GENERAL FU |                                          | 11/29/2018 | -710.00   |
|                                   | GENERAL FU |                                          | 11/30/2018 | 740.00    |
|                                   | GENERAL FU |                                          | 11/30/2018 | 710.00    |
|                                   | GENERAL FU | 95910                                    | 11/29/2018 | 740.00    |
|                                   | GENERAL FU | 95911                                    | 11/29/2018 | 710.00    |
|                                   | GENERAL FU | 97052                                    | 02/22/2019 | 17.00     |
|                                   | GENERAL FU |                                          | 02/22/2019 | 183.00    |
|                                   | GENERAL FU | 97563                                    | 03/29/2019 | 300.00    |
|                                   |            | Totals for TMEA REGION X BAND            |            | 2,400.00  |
| TMEA REGION X MUSIC               | GENERAL FU | 94704                                    | 10/19/2018 | -275.00   |
|                                   | GENERAL FU |                                          | 09/14/2018 | 275.00    |
|                                   | GENERAL FU | 95272                                    | 10/19/2018 | 275.00    |
|                                   |            | Totals for TMEA REGION X MUSIC           |            | 275.00    |
| TMEA REGION X VOCAL DIVISION      | GENERAL FU | 95008                                    | 10/05/2018 | 364.00    |
|                                   | GENERAL FU | 95128                                    | 10/12/2018 | 875.00    |
|                                   | GENERAL FU | 95481                                    | 11/02/2018 | 333.00    |
|                                   |            | Totals for TMEA REGION X VOCAL DIVISION  |            | 1,572.00  |
| TMSCA -TEXAS MATH & SCIENCE ASSOC | GENERAL FU | 95900                                    | 11/30/2018 | 50.00     |
|                                   | GENERAL FU | 97185                                    | 03/01/2019 | 200.00    |
|                                   |            | Totals for TMSCA -TEXAS MATH & SCIENCE A |            | 250.00    |
| TOBIAS, MICHAEL                   | GENERAL FU | 95603                                    | 11/09/2018 | 14.06     |
|                                   | GENERAL FU | 98556                                    | 06/11/2019 | 610.00    |
|                                   | GENERAL FU | 98949                                    | 07/09/2019 | 113.60    |
|                                   | GENERAL FU | 98950                                    | 07/23/2019 | -308.00   |
|                                   | GENERAL FU |                                          | 07/09/2019 | 308.00    |
|                                   |            | Totals for TOBIAS, MICHAEL               |            | 737.66    |
| TOLBERT, DAWN                     | GENERAL FU | 95268                                    | 10/19/2018 | 140.00    |
|                                   | GENERAL FU |                                          | 10/19/2018 | 15.00     |
|                                   | GENERAL FU | 99512                                    | 08/30/2019 | 140.00    |
|                                   | GENERAL FU |                                          | 08/30/2019 | 15.00     |
|                                   |            | Totals for TOLBERT, DAWN                 |            | 310.00    |
| TOLEDO PHYSICAL ED SUPPLY         | GENERAL FU | 95746                                    | 11/16/2018 | 245.93    |
|                                   |            | Totals for TOLEDO PHYSICAL ED SUPPLY     |            | 245.93    |
| TOMBALL ISD                       | GENERAL FU | 96685                                    | 02/01/2019 | 2,103.00  |
|                                   |            | Totals for TOMBALL ISD                   |            | 2,103.00  |
| TOON, ROCIO                       | GENERAL FU | 95165                                    | 10/17/2018 | 172.00    |
|                                   |            | Totals for TOON, ROCIO                   |            | 172.00    |
| TORRES, ISABELLA                  | VOC. ED.-B | 99180                                    | 08/02/2019 | 49.26     |
|                                   |            | Totals for TORRES, ISABELLA              |            | 49.26     |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| TOTAL SAFETY US, INC                | GENERAL FU                               | 97475       | 03/22/2019 | 590.00    |
|                                     | Totals for TOTAL SAFETY US, INC          |             |            | 590.00    |
| TOTAL SPECIAL EDUCATION SOLUTIONS L | GENERAL FU                               | 95364       | 10/26/2018 | 6,375.00  |
|                                     | GENERAL FU                               | 95903       | 11/30/2018 | 6,000.00  |
|                                     | IDEA PART                                |             | 11/30/2018 | 1,000.00  |
|                                     | GENERAL FU                               | 96281       | 12/21/2018 | 8,437.50  |
|                                     | IDEA PART                                |             | 12/21/2018 | 562.50    |
|                                     | GENERAL FU                               | 96686       | 02/01/2019 | 9,000.00  |
|                                     | GENERAL FU                               | 97186       | 03/01/2019 | 10,000.00 |
|                                     | GENERAL FU                               | 97564       | 03/29/2019 | 8,375.00  |
|                                     | GENERAL FU                               | 97889       | 04/18/2019 | 8,000.00  |
|                                     | GENERAL FU                               | 98376       | 05/24/2019 | 4,250.00  |
|                                     | GENERAL FU                               | 98695       | 06/13/2019 | 9,500.00  |
|                                     | GENERAL FU                               | 99092       | 07/25/2019 | 1,000.00  |
|                                     | Totals for TOTAL SPECIAL EDUCATION SOLUT |             |            | 72,500.00 |
| TRAHAN, DEBRA                       | CHILD NUTR                               | 98696       | 06/13/2019 | 2.70      |
|                                     | Totals for TRAHAN, DEBRA                 |             |            | 2.70      |
| TRAIL OF BREADCRUMBS, LLC           | GENERAL FU                               | 95009       | 10/05/2018 | 430.00    |
|                                     | GENERAL FU                               |             | 10/05/2018 | 430.00    |
|                                     | Totals for TRAIL OF BREADCRUMBS, LLC     |             |            | 860.00    |
| TRAN, CHIEN DINH                    | CHILD NUTR                               | 98697       | 06/13/2019 | 10.95     |
|                                     | Totals for TRAN, CHIEN DINH              |             |            | 10.95     |
| TRAN, DOMINIC                       | CHILD NUTR                               | 98698       | 06/13/2019 | 2.90      |
|                                     | Totals for TRAN, DOMINIC                 |             |            | 2.90      |
| TRANSFINDER                         | GENERAL FU                               | 95604       | 11/09/2018 | 2,800.00  |
|                                     | Totals for TRANSFINDER                   |             |            | 2,800.00  |
| TRANSIT & LEVEL CLINIC, LLC         | GENERAL FU                               | 96788       | 02/08/2019 | 81.69     |
|                                     | Totals for TRANSIT & LEVEL CLINIC, LLC   |             |            | 81.69     |
| TREASURE BAY, INC.                  | GENERAL FU                               | 98169       | 05/10/2019 | 247.01    |
|                                     | Totals for TREASURE BAY, INC.            |             |            | 247.01    |
| TREKORDA, LLC                       | GENERAL FU                               | 98540       | 06/06/2019 | 240.00    |
|                                     | Totals for TREKORDA, LLC                 |             |            | 240.00    |
| TREVINO, RACHEL                     | GENERAL FU                               | 96502       | 01/28/2019 | -452.00   |
|                                     | GENERAL FU                               |             | 01/24/2019 | 452.00    |
|                                     | Totals for TREVINO, RACHEL               |             |            | 0.00      |
| TRF                                 | GENERAL FU                               | 94705       | 09/14/2018 | 25.00     |
|                                     | Totals for TRF                           |             |            | 25.00     |
| TRI CITY COFFEE SERVICE COMPANY     | GENERAL FU                               | 94780       | 09/21/2018 | 4.80      |
|                                     | CHILD NUTR                               |             | 09/21/2018 | 4.80      |
|                                     | GENERAL FU                               |             | 09/21/2018 | 4.80      |
|                                     | GENERAL FU                               |             | 09/21/2018 | 4.80      |
|                                     | GENERAL FU                               |             | 09/21/2018 | 64.05     |
|                                     | GENERAL FU                               | 95010       | 10/05/2018 | 95.35     |
|                                     | GENERAL FU                               | 95129       | 10/12/2018 | 73.15     |

| VENDOR                          | FND        | CHECK  | CHECK      | AMOUNT |
|---------------------------------|------------|--------|------------|--------|
|                                 |            | NUMBER | DATE       |        |
| TRI CITY COFFEE SERVICE COMPANY | GENERAL FU | 95365  | 10/26/2018 | 69.60  |
|                                 | GENERAL FU |        | 10/26/2018 | 8.59   |
|                                 | CHILD NUTR |        | 10/26/2018 | 8.59   |
|                                 | GENERAL FU |        | 10/26/2018 | 8.59   |
|                                 | GENERAL FU |        | 10/26/2018 | 8.58   |
|                                 | GENERAL FU |        | 10/26/2018 | 103.85 |
|                                 | GENERAL FU |        | 10/26/2018 | 100.00 |
|                                 | GENERAL FU | 95482  | 11/02/2018 | 20.30  |
|                                 | GENERAL FU | 95605  | 11/09/2018 | 8.84   |
|                                 | CHILD NUTR |        | 11/09/2018 | 8.84   |
|                                 | GENERAL FU |        | 11/09/2018 | 8.84   |
|                                 | GENERAL FU |        | 11/09/2018 | 8.83   |
|                                 | GENERAL FU | 95747  | 11/16/2018 | 69.90  |
|                                 | GENERAL FU |        | 11/16/2018 | 65.95  |
|                                 | GENERAL FU | 96005  | 12/07/2018 | 109.10 |
|                                 | GENERAL FU |        | 12/07/2018 | 15.23  |
|                                 | CHILD NUTR |        | 12/07/2018 | 15.23  |
|                                 | GENERAL FU |        | 12/07/2018 | 15.23  |
|                                 | GENERAL FU |        | 12/07/2018 | 15.21  |
|                                 | GENERAL FU |        | 12/07/2018 | 85.05  |
|                                 | GENERAL FU | 96122  | 12/14/2018 | 29.55  |
|                                 | GENERAL FU | 96282  | 12/21/2018 | 3.39   |
|                                 | CHILD NUTR |        | 12/21/2018 | 3.39   |
|                                 | GENERAL FU |        | 12/21/2018 | 3.39   |
|                                 | GENERAL FU |        | 12/21/2018 | 3.38   |
|                                 | GENERAL FU |        | 12/21/2018 | 69.90  |
|                                 | GENERAL FU |        | 12/21/2018 | 82.80  |
|                                 | GENERAL FU | 96359  | 01/11/2019 | 111.60 |
|                                 | GENERAL FU |        | 01/11/2019 | 65.55  |
|                                 | GENERAL FU | 96481  | 01/18/2019 | 74.20  |
|                                 | GENERAL FU |        | 01/18/2019 | 74.55  |
|                                 | GENERAL FU | 96565  | 01/25/2019 | 13.70  |
|                                 | CHILD NUTR |        | 01/25/2019 | 13.70  |
|                                 | GENERAL FU |        | 01/25/2019 | 13.70  |
|                                 | GENERAL FU |        | 01/25/2019 | 13.70  |
|                                 | GENERAL FU | 96911  | 02/15/2019 | 42.75  |
|                                 | GENERAL FU |        | 02/15/2019 | 117.50 |
|                                 | GENERAL FU |        | 02/15/2019 | 13.70  |
|                                 | CHILD NUTR |        | 02/15/2019 | 13.70  |
|                                 | GENERAL FU |        | 02/15/2019 | 13.70  |
|                                 | GENERAL FU |        | 02/15/2019 | 13.70  |
|                                 | GENERAL FU | 97053  | 02/22/2019 | 10.49  |
|                                 | CHILD NUTR |        | 02/22/2019 | 10.49  |
|                                 | GENERAL FU |        | 02/22/2019 | 10.49  |
|                                 | GENERAL FU |        | 02/22/2019 | 10.48  |
|                                 | GENERAL FU | 97187  | 03/01/2019 | 64.75  |
|                                 | GENERAL FU | 97338  | 03/08/2019 | 61.75  |
|                                 | GENERAL FU |        | 03/08/2019 | 79.50  |
|                                 | GENERAL FU |        | 03/08/2019 | 16.95  |
|                                 | GENERAL FU |        | 03/08/2019 | 4.86   |
|                                 | CHILD NUTR |        | 03/08/2019 | 4.86   |
|                                 | GENERAL FU |        | 03/08/2019 | 4.86   |
|                                 | GENERAL FU |        | 03/08/2019 | 4.87   |
|                                 | GENERAL FU |        | 03/08/2019 | 26.40  |
|                                 | GENERAL FU | 97476  | 03/22/2019 | 142.20 |
|                                 | GENERAL FU | 97565  | 03/29/2019 | 10.52  |

| VENDOR                          | FND        | CHECK  | CHECK      | AMOUNT |
|---------------------------------|------------|--------|------------|--------|
|                                 |            | NUMBER | DATE       |        |
| TRI CITY COFFEE SERVICE COMPANY | CHILD NUTR | 97565  | 03/29/2019 | 10.52  |
|                                 | GENERAL FU |        | 03/29/2019 | 10.52  |
|                                 | GENERAL FU |        | 03/29/2019 | 10.54  |
|                                 | GENERAL FU | 97693  | 04/05/2019 | 15.35  |
|                                 | CHILD NUTR |        | 04/05/2019 | 15.35  |
|                                 | GENERAL FU |        | 04/05/2019 | 15.35  |
|                                 | GENERAL FU |        | 04/05/2019 | 15.35  |
|                                 | GENERAL FU |        | 04/05/2019 | 71.35  |
|                                 | GENERAL FU |        | 04/05/2019 | 33.00  |
|                                 | GENERAL FU |        | 04/05/2019 | 142.15 |
|                                 | GENERAL FU | 97808  | 04/12/2019 | 6.64   |
|                                 | CHILD NUTR |        | 04/12/2019 | 6.64   |
|                                 | GENERAL FU |        | 04/12/2019 | 6.64   |
|                                 | GENERAL FU |        | 04/12/2019 | 6.63   |
|                                 | GENERAL FU |        | 04/12/2019 | 84.90  |
|                                 | GENERAL FU | 97890  | 04/18/2019 | 58.30  |
|                                 | GENERAL FU | 98060  | 05/03/2019 | 81.70  |
|                                 | GENERAL FU | 98170  | 05/10/2019 | 12.01  |
|                                 | CHILD NUTR |        | 05/10/2019 | 12.01  |
|                                 | GENERAL FU |        | 05/10/2019 | 12.01  |
|                                 | GENERAL FU |        | 05/10/2019 | 12.02  |
|                                 | GENERAL FU |        | 05/10/2019 | 87.40  |
|                                 | GENERAL FU | 98269  | 05/17/2019 | 68.35  |
|                                 | GENERAL FU | 98377  | 05/24/2019 | 19.49  |
|                                 | CHILD NUTR |        | 05/24/2019 | 19.49  |
|                                 | GENERAL FU |        | 05/24/2019 | 19.49  |
|                                 | GENERAL FU |        | 05/24/2019 | 19.48  |
|                                 | GENERAL FU |        | 05/24/2019 | 94.85  |
|                                 | GENERAL FU | 98541  | 06/06/2019 | 86.35  |
|                                 | GENERAL FU |        | 06/06/2019 | 6.51   |
|                                 | CHILD NUTR |        | 06/06/2019 | 6.51   |
|                                 | GENERAL FU |        | 06/06/2019 | 6.51   |
|                                 | GENERAL FU |        | 06/06/2019 | 6.52   |
|                                 | GENERAL FU | 98699  | 06/13/2019 | 82.10  |
|                                 | GENERAL FU |        | 06/13/2019 | 73.00  |
|                                 | GENERAL FU | 98802  | 06/20/2019 | 71.60  |
|                                 | GENERAL FU |        | 06/20/2019 | 12.66  |
|                                 | CHILD NUTR |        | 06/20/2019 | 12.66  |
|                                 | GENERAL FU |        | 06/20/2019 | 12.66  |
|                                 | GENERAL FU |        | 06/20/2019 | 12.67  |
|                                 | GENERAL FU |        | 06/20/2019 | 32.70  |
|                                 | GENERAL FU | 98867  | 06/27/2019 | 21.30  |
|                                 | GENERAL FU |        | 06/27/2019 | 66.70  |
|                                 | GENERAL FU | 98905  | 07/03/2019 | 79.40  |
|                                 | GENERAL FU |        | 07/03/2019 | 6.39   |
|                                 | CHILD NUTR |        | 07/03/2019 | 6.39   |
|                                 | GENERAL FU |        | 07/03/2019 | 6.39   |
|                                 | GENERAL FU |        | 07/03/2019 | 6.38   |
|                                 | GENERAL FU | 98989  | 07/11/2019 | 51.70  |
|                                 | GENERAL FU | 99093  | 07/25/2019 | 75.05  |
|                                 | GENERAL FU |        | 07/25/2019 | 42.60  |
|                                 | GENERAL FU | 99181  | 08/02/2019 | 15.35  |
|                                 | CHILD NUTR |        | 08/02/2019 | 15.35  |
|                                 | GENERAL FU |        | 08/02/2019 | 15.35  |
|                                 | GENERAL FU |        | 08/02/2019 | 15.35  |
|                                 | GENERAL FU | 99261  | 08/09/2019 | 61.25  |

| VENDOR                                   | FND        | CHECK CHECK |            | AMOUNT    |
|------------------------------------------|------------|-------------|------------|-----------|
|                                          |            | NUMBER      | DATE       |           |
| TRI CITY COFFEE SERVICE COMPANY          | GENERAL FU | 99261       | 08/09/2019 | 52.40     |
|                                          | GENERAL FU | 99387       | 08/23/2019 | 88.80     |
|                                          | GENERAL FU |             | 08/23/2019 | 28.00     |
|                                          | GENERAL FU | 99465       | 08/30/2019 | 16.95     |
|                                          | GENERAL FU |             | 08/30/2019 | 64.80     |
|                                          | GENERAL FU |             | 08/30/2019 | 8.73      |
|                                          | CHILD NUTR |             | 08/30/2019 | 8.73      |
|                                          | GENERAL FU |             | 08/30/2019 | 8.73      |
|                                          | GENERAL FU |             | 08/30/2019 | 8.71      |
|                                          | GENERAL FU | 99513       | 08/30/2019 | 61.75     |
| Totals for TRI CITY COFFEE SERVICE COMPA |            |             |            | 4,483.65  |
| TRI COUNTY MIDDLE SCHOOL LEAGUE          | GENERAL FU | 94781       | 09/21/2018 | 450.00    |
|                                          | GENERAL FU | 97339       | 03/08/2019 | 800.00    |
|                                          | GENERAL FU | 97477       | 03/22/2019 | 400.00    |
|                                          | GENERAL FU |             | 03/22/2019 | 400.00    |
| Totals for TRI COUNTY MIDDLE SCHOOL LEAG |            |             |            | 2,050.00  |
| TRIANGLE METALS, INC.                    | GENERAL FU | 95366       | 10/26/2018 | 350.00    |
|                                          | GENERAL FU |             | 10/26/2018 | 275.00    |
|                                          | GENERAL FU |             | 10/26/2018 | 120.00    |
|                                          | GENERAL FU | 95904       | 11/30/2018 | 370.00    |
|                                          | GENERAL FU | 97054       | 02/22/2019 | 770.00    |
|                                          | GENERAL FU | 97188       | 03/01/2019 | 60.00     |
|                                          | GENERAL FU | 97478       | 03/22/2019 | 335.00    |
|                                          | GENERAL FU | 97582       | 03/29/2019 | 65.00     |
|                                          | GENERAL FU | 97809       | 04/12/2019 | 340.00    |
|                                          | GENERAL FU | 97964       | 04/26/2019 | 205.00    |
|                                          | GENERAL FU | 98270       | 05/17/2019 | 875.00    |
|                                          | GENERAL FU |             | 05/17/2019 | 460.00    |
|                                          | GENERAL FU | 98378       | 05/24/2019 | 942.00    |
|                                          | GENERAL FU | 98700       | 06/13/2019 | 75.00     |
|                                          | GENERAL FU | 98803       | 06/20/2019 | 266.00    |
|                                          | GENERAL FU |             | 06/20/2019 | 720.00    |
|                                          | GENERAL FU |             | 06/20/2019 | 98.00     |
|                                          | GENERAL FU |             | 06/20/2019 | 505.00    |
|                                          | GENERAL FU | 99094       | 07/25/2019 | 154.00    |
|                                          | GENERAL FU |             | 07/25/2019 | 378.00    |
|                                          | GENERAL FU | 99388       | 08/23/2019 | 20.00     |
|                                          | GENERAL FU |             | 08/23/2019 | 3,458.00  |
|                                          | GENERAL FU |             | 08/23/2019 | 70.00     |
|                                          | GENERAL FU |             | 08/23/2019 | 210.00    |
| Totals for TRIANGLE METALS, INC.         |            |             |            | 11,121.00 |
| TRONITECH DOCUMENT MANAGEMENT, LLC       | GENERAL FU | 94875       | 09/28/2018 | 214.94    |
|                                          | GENERAL FU | 95130       | 10/12/2018 | 214.95    |
|                                          | GENERAL FU | 96006       | 12/07/2018 | 214.95    |
|                                          | GENERAL FU | 96360       | 01/11/2019 | 214.95    |
|                                          | GENERAL FU | 96687       | 02/01/2019 | 216.86    |
|                                          | GENERAL FU | 97055       | 02/22/2019 | 216.86    |
|                                          | GENERAL FU | 97566       | 03/29/2019 | 216.86    |
|                                          | GENERAL FU | 97694       | 04/05/2019 | 200.00    |
|                                          | GENERAL FU | 97891       | 04/18/2019 | 216.89    |
|                                          | GENERAL FU | 98171       | 05/17/2019 | -11.00    |
|                                          | GENERAL FU |             | 05/10/2019 | 11.00     |
|                                          | GENERAL FU | 98379       | 05/24/2019 | 216.89    |

| VENDOR                                   | FND                                      | CHECK  | CHECK      | AMOUNT   |
|------------------------------------------|------------------------------------------|--------|------------|----------|
|                                          |                                          | NUMBER | DATE       |          |
| TRONITECH DOCUMENT MANAGEMENT, LLC       | GENERAL FU                               | 98804  | 06/20/2019 | 230.78   |
|                                          | GENERAL FU                               | 99037  | 07/18/2019 | 216.89   |
|                                          | GENERAL FU                               | 99336  | 08/16/2019 | 216.89   |
|                                          | Totals for TRONITECH DOCUMENT MANAGEMENT |        |            | 2,808.71 |
| Troxell Communications, Inc.             | GENERAL FU                               | 95748  | 11/15/2018 | -445.00  |
|                                          | GENERAL FU                               |        | 11/16/2018 | 445.00   |
|                                          | GENERAL FU                               | 95757  | 11/16/2018 | 445.00   |
|                                          | GENERAL FU                               | 96912  | 02/15/2019 | 445.00   |
|                                          | GENERAL FU                               | 97340  | 03/08/2019 | 445.00   |
|                                          | Totals for Troxell Communications, Inc.  |        |            | 1,335.00 |
| TSNO REGION IV                           | GENERAL FU                               | 98468  | 05/31/2019 | 85.00    |
|                                          | GENERAL FU                               | 98542  | 06/06/2019 | 85.00    |
|                                          | Totals for TSNO REGION IV                |        |            | 170.00   |
| TSPRA TEXAS SCHOOL PUBLIC RELATIONS      | GENERAL FU                               | 96789  | 02/08/2019 | 175.00   |
| Totals for TSPRA TEXAS SCHOOL PUBLIC REL |                                          |        |            | 175.00   |
| TUNE IN                                  | GENERAL FU                               | 96283  | 12/21/2018 | 185.55   |
|                                          | GENERAL FU                               | 96361  | 01/11/2019 | 195.55   |
|                                          | Totals for TUNE IN                       |        |            | 381.10   |
| Tunstall's Teaching Tidbits, LLC.        | GENERAL FU                               | 98805  | 06/20/2019 | 3,000.00 |
| Totals for Tunstall's Teaching Tidbits,  |                                          |        |            | 3,000.00 |
| Turner, Greig                            | GENERAL FU                               | 97189  | 03/01/2019 | 30.00    |
|                                          | Totals for Turner, Greig                 |        |            | 30.00    |
| TX DEPT OF PUBLIC SAFETY                 | GENERAL FU                               | 98806  | 06/20/2019 | 7.00     |
|                                          | GENERAL FU                               | 99095  | 07/25/2019 | 8.00     |
|                                          | GENERAL FU                               | 99182  | 08/02/2019 | 26.00    |
|                                          | Totals for TX DEPT OF PUBLIC SAFETY      |        |            | 41.00    |
| TX H S POWERLIFTING ASSO                 | GENERAL FU                               | 96007  | 12/07/2018 | 75.00    |
|                                          | Totals for TX H S POWERLIFTING ASSO      |        |            | 75.00    |
| TXTAG                                    | GENERAL FU                               | 96688  | 02/01/2019 | 4.28     |
|                                          | GENERAL FU                               |        | 02/01/2019 | 4.28     |
|                                          | GENERAL FU                               | 99466  | 08/30/2019 | 8.53     |
|                                          | Totals for TXTAG                         |        |            | 17.09    |
| U-HAUL INTERNATIONAL                     | GENERAL FU                               | 95012  | 10/05/2018 | 357.98   |
|                                          | GENERAL FU                               | 95131  | 10/12/2018 | 1.75     |
|                                          | GENERAL FU                               |        | 10/12/2018 | 1.75     |
|                                          | GENERAL FU                               |        | 10/12/2018 | 1.75     |
|                                          | GENERAL FU                               |        | 10/12/2018 | 1.75     |
|                                          | GENERAL FU                               |        | 10/12/2018 | 1.75     |
|                                          | GENERAL FU                               |        | 10/12/2018 | 1.75     |
|                                          | GENERAL FU                               | 95367  | 10/26/2018 | 256.34   |
|                                          | GENERAL FU                               | 95483  | 11/02/2018 | 215.54   |
|                                          | GENERAL FU                               |        | 11/02/2018 | 71.52    |
|                                          | GENERAL FU                               | 95606  | 11/09/2018 | 183.33   |
|                                          | GENERAL FU                               |        | 11/09/2018 | 254.13   |
|                                          | GENERAL FU                               | 95905  | 11/30/2018 | 172.69   |
|                                          | GENERAL FU                               | 96008  | 12/07/2018 | 318.90   |

| VENDOR                        | FND                                      | CHECK CHECK |            | AMOUNT   |
|-------------------------------|------------------------------------------|-------------|------------|----------|
|                               |                                          | NUMBER      | DATE       |          |
| U-HAUL INTERNATIONAL          | GENERAL FU                               | 96123       | 12/14/2018 | 292.30   |
|                               | GENERAL FU                               | 96284       | 12/21/2018 | 181.37   |
|                               | GENERAL FU                               | 97341       | 03/08/2019 | 229.16   |
|                               | GENERAL FU                               | 97567       | 03/29/2019 | 312.24   |
|                               | GENERAL FU                               | 99389       | 08/23/2019 | 106.22   |
|                               | GENERAL FU                               | 99467       | 08/30/2019 | 83.41    |
|                               | Totals for U-HAUL INTERNATIONAL          |             |            | 3,045.63 |
| U.S. FLAG AND FLAGPOLE SUPPLY | GENERAL FU                               | 97342       | 03/08/2019 | 106.35   |
|                               | Totals for U.S. FLAG AND FLAGPOLE SUPPLY |             |            | 106.35   |
| U.S. SCHOOL SUPPLY, INC.      | GENERAL FU                               | 94876       | 09/28/2018 | 132.70   |
|                               | Totals for U.S. SCHOOL SUPPLY, INC.      |             |            | 132.70   |
| UIL                           | GENERAL FU                               | 95607       | 11/09/2018 | 20.00    |
|                               | GENERAL FU                               |             | 11/09/2018 | 15.00    |
|                               | GENERAL FU                               | 96790       | 02/08/2019 | 56.00    |
|                               | GENERAL FU                               | 97056       | 02/22/2019 | 54.00    |
|                               | Totals for UIL                           |             |            | 145.00   |
| UIL MUSIC REGION 10           | GENERAL FU                               | 94706       | 09/14/2018 | 1,775.00 |
|                               | GENERAL FU                               | 94782       | 09/21/2018 | 288.00   |
|                               | GENERAL FU                               | 96566       | 01/25/2019 | 240.00   |
|                               | GENERAL FU                               | 96689       | 02/01/2019 | 900.00   |
|                               | GENERAL FU                               | 97479       | 03/22/2019 | -900.00  |
|                               | GENERAL FU                               |             | 03/22/2019 | -900.00  |
|                               | GENERAL FU                               |             | 03/22/2019 | 900.00   |
|                               | GENERAL FU                               |             | 03/22/2019 | 900.00   |
|                               | GENERAL FU                               | 97484       | 03/22/2019 | 900.00   |
|                               | GENERAL FU                               | 97485       | 03/22/2019 | 900.00   |
|                               | Totals for UIL MUSIC REGION 10           |             |            | 5,003.00 |
| UIL MUSIC-REGION 10           | GENERAL FU                               | 96372       | 01/11/2019 | 3,552.00 |
|                               | Totals for UIL MUSIC-REGION 10           |             |            | 3,552.00 |
| ULINE, INC.                   | GENERAL FU                               | 95132       | 10/12/2018 | 206.93   |
|                               | GENERAL FU                               | 96009       | 12/07/2018 | 134.27   |
|                               | GENERAL FU                               |             | 12/07/2018 | 228.74   |
|                               | GENERAL FU                               | 96482       | 01/18/2019 | 220.85   |
|                               | GENERAL FU                               | 96913       | 02/15/2019 | 275.25   |
|                               | GENERAL FU                               | 98271       | 05/17/2019 | 130.50   |
|                               | GENERAL FU                               | 98807       | 06/20/2019 | 260.27   |
|                               | GENERAL FU                               | 99262       | 08/09/2019 | 388.35   |
|                               | Totals for ULINE, INC.                   |             |            | 1,845.16 |
| UNITED REFRIGERATION, INC.    | GENERAL FU                               | 95133       | 10/12/2018 | 127.88   |
|                               | GENERAL FU                               | 95368       | 10/26/2018 | 44.42    |
|                               | GENERAL FU                               |             | 10/26/2018 | 146.42   |
|                               | GENERAL FU                               |             | 10/26/2018 | 2,264.75 |
|                               | GENERAL FU                               | 95749       | 11/16/2018 | 71.53    |
|                               | GENERAL FU                               |             | 11/16/2018 | 716.24   |
|                               | GENERAL FU                               | 96285       | 12/21/2018 | 43.41    |
|                               | GENERAL FU                               |             | 12/21/2018 | 23.35    |
|                               | GENERAL FU                               | 96914       | 02/15/2019 | 15.99    |
|                               | GENERAL FU                               |             | 02/15/2019 | 55.47    |
|                               | GENERAL FU                               | 97343       | 03/08/2019 | 303.38   |

| VENDOR                                   | FND                                     | CHECK  | CHECK      | AMOUNT   |
|------------------------------------------|-----------------------------------------|--------|------------|----------|
|                                          |                                         | NUMBER | DATE       |          |
| UNITED REFRIGERATION, INC.               | GENERAL FU                              | 97343  | 03/08/2019 | 56.28    |
|                                          | GENERAL FU                              | 98272  | 05/17/2019 | 58.42    |
|                                          | GENERAL FU                              | 98543  | 06/06/2019 | 741.80   |
|                                          | GENERAL FU                              | 98808  | 06/20/2019 | 79.17    |
|                                          | GENERAL FU                              | 98868  | 06/27/2019 | 500.63   |
|                                          | GENERAL FU                              | 99096  | 07/25/2019 | 241.57   |
|                                          | GENERAL FU                              |        | 07/25/2019 | 279.02   |
|                                          | GENERAL FU                              | 99468  | 08/30/2019 | 36.75    |
|                                          | GENERAL FU                              | 99514  | 08/30/2019 | 1,283.04 |
| Totals for UNITED REFRIGERATION, INC.    |                                         |        |            | 7,089.52 |
| UNIVERSITY OF TEXAS AT AUSTIN            | GENERAL FU                              | 94629  | 09/07/2018 | 1,950.00 |
|                                          | GENERAL FU                              | 96010  | 12/07/2018 | 3,770.88 |
|                                          | GENERAL FU                              | 98483  | 06/04/2019 | 765.00   |
| Totals for UNIVERSITY OF TEXAS AT AUSTIN |                                         |        |            | 6,485.88 |
| US GAMES                                 | GENERAL FU                              | 98544  | 06/06/2019 | 263.98   |
|                                          | LOCAL GRAN                              | 98701  | 06/13/2019 | 750.29   |
| Totals for US GAMES                      |                                         |        |            | 1,014.27 |
| US POSTMASTER                            | GENERAL FU                              | 96915  | 02/15/2019 | 235.00   |
|                                          | GENERAL FU                              | 97568  | 03/29/2019 | 440.00   |
| Totals for US POSTMASTER                 |                                         |        |            | 675.00   |
| USATESTPREP LLC                          | GENERAL FU                              | 96011  | 12/07/2018 | 350.00   |
|                                          | Totals for USATESTPREP LLC              |        |            | 350.00   |
| USCUTTER INC                             | GENERAL FU                              | 95134  | 10/12/2018 | 515.42   |
|                                          | GENERAL FU                              | 98809  | 06/20/2019 | 136.97   |
|                                          | GENERAL FU                              | 99515  | 08/30/2019 | 769.98   |
| Totals for USCUTTER INC                  |                                         |        |            | 1,422.37 |
| UT MEN'S SOCCER ALUMNI ASSOC             | GENERAL FU                              | 95253  | 10/19/2018 | 395.00   |
|                                          | Totals for UT MEN'S SOCCER ALUMNI ASSOC |        |            | 395.00   |
| UTSA EXTENDED EDUCATION                  | GENERAL FU                              | 99038  | 07/18/2019 | 550.00   |
|                                          | Totals for UTSA EXTENDED EDUCATION      |        |            | 550.00   |
| VACUUM CITY & UNIQUE GIFTS               | GENERAL FU                              | 95013  | 10/05/2018 | 98.90    |
|                                          | GENERAL FU                              | 95484  | 11/02/2018 | 249.95   |
|                                          | GENERAL FU                              | 95608  | 11/09/2018 | 52.95    |
|                                          | GENERAL FU                              | 95750  | 11/16/2018 | 75.88    |
|                                          | GENERAL FU                              |        | 11/16/2018 | 749.85   |
|                                          | GENERAL FU                              | 96362  | 01/11/2019 | 25.00    |
|                                          | GENERAL FU                              | 96791  | 02/08/2019 | 30.00    |
|                                          | GENERAL FU                              |        | 02/08/2019 | 16.00    |
|                                          | GENERAL FU                              | 96916  | 02/15/2019 | 290.95   |
|                                          | GENERAL FU                              | 97057  | 02/22/2019 | 29.95    |
|                                          | GENERAL FU                              | 97344  | 03/08/2019 | 51.94    |
|                                          | GENERAL FU                              |        | 03/08/2019 | 116.96   |
|                                          | GENERAL FU                              | 98274  | 05/17/2019 | 280.69   |
|                                          | GENERAL FU                              | 98810  | 06/20/2019 | 249.00   |
|                                          | GENERAL FU                              | 98869  | 06/27/2019 | 249.00   |
|                                          | GENERAL FU                              | 99263  | 08/09/2019 | 139.95   |
|                                          | GENERAL FU                              | 99469  | 08/30/2019 | 899.85   |
| Totals for VACUUM CITY & UNIQUE GIFTS    |                                         |        |            | 3,606.82 |

| VENDOR                          | FND                                | CHECK CHECK |            | AMOUNT    |
|---------------------------------|------------------------------------|-------------|------------|-----------|
|                                 |                                    | NUMBER      | DATE       |           |
| VANDOREN MUSIC LLC              | GENERAL FU                         | 97058       | 02/22/2019 | 1,500.00  |
|                                 | Totals for VANDOREN MUSIC LLC      |             |            | 1,500.00  |
| VARSITY SPIRIT FASHIONS         | GENERAL FU                         | 95014       | 10/05/2018 | 3,132.50  |
|                                 | GENERAL FU                         | 98702       | 06/13/2019 | 537.70    |
|                                 | Totals for VARSITY SPIRIT FASHIONS |             |            | 3,670.20  |
| VECTOR SECURITY                 | GENERAL FU                         | 95254       | 10/19/2018 | 2,298.00  |
|                                 | GENERAL FU                         | 96286       | 12/21/2018 | 2,298.00  |
|                                 | GENERAL FU                         | 96792       | 02/08/2019 | 119.66    |
|                                 | GENERAL FU                         | 97965       | 04/26/2019 | 1,560.67  |
|                                 | GENERAL FU                         | 98703       | 06/13/2019 | 1,758.00  |
|                                 | Totals for VECTOR SECURITY         |             |            | 8,034.33  |
| VELA, VALERIE                   | GENERAL FU                         | 95166       | 10/17/2018 | 172.00    |
|                                 | Totals for VELA, VALERIE           |             |            | 172.00    |
| VERGARA, ROY                    | GENERAL FU                         | 98704       | 06/13/2019 | 61.00     |
|                                 | Totals for VERGARA, ROY            |             |            | 61.00     |
| VERIZON WIRELESS                | GENERAL FU                         | 95015       | 10/05/2018 | 2,443.04  |
|                                 | GENERAL FU                         |             | 10/05/2018 | 1,295.44  |
|                                 | GENERAL FU                         | 95485       | 11/02/2018 | 2,261.98  |
|                                 | GENERAL FU                         |             | 11/02/2018 | 1,287.68  |
|                                 | GENERAL FU                         | 96012       | 12/07/2018 | 2,881.69  |
|                                 | GENERAL FU                         |             | 12/07/2018 | 1,291.66  |
|                                 | GENERAL FU                         | 96363       | 01/11/2019 | 2,640.47  |
|                                 | GENERAL FU                         | 96483       | 01/18/2019 | 1,234.71  |
|                                 | GENERAL FU                         | 96690       | 02/01/2019 | 2,841.58  |
|                                 | GENERAL FU                         | 96793       | 02/08/2019 | 1,202.20  |
|                                 | GENERAL FU                         | 97345       | 03/08/2019 | 2,641.63  |
|                                 | GENERAL FU                         |             | 03/08/2019 | 1,165.50  |
|                                 | GENERAL FU                         | 97695       | 04/05/2019 | 1,177.59  |
|                                 | GENERAL FU                         |             | 04/05/2019 | 3,051.36  |
|                                 | GENERAL FU                         | 98061       | 05/03/2019 | 2,647.25  |
|                                 | GENERAL FU                         |             | 05/03/2019 | 1,177.69  |
|                                 | GENERAL FU                         | 98545       | 06/06/2019 | 1,177.69  |
|                                 | GENERAL FU                         |             | 06/06/2019 | 3,003.97  |
|                                 | GENERAL FU                         | 98906       | 07/03/2019 | 2,606.15  |
|                                 | GENERAL FU                         |             | 07/03/2019 | 1,118.87  |
|                                 | GENERAL FU                         | 99264       | 08/09/2019 | 2,926.89  |
|                                 | GENERAL FU                         |             | 08/09/2019 | 1,139.70  |
|                                 | GENERAL FU                         | 99516       | 08/30/2019 | 1,037.98  |
|                                 | GENERAL FU                         |             | 08/30/2019 | 3,480.56  |
|                                 | Totals for VERIZON WIRELESS        |             |            | 47,733.28 |
| VEX ROBOTICS, INC               | GENERAL FU                         | 96287       | 12/21/2018 | 1,924.73  |
|                                 | VOC. ED.-B                         | 96691       | 02/01/2019 | 126.57    |
|                                 | VOC. ED.-B                         | 97059       | 02/22/2019 | 2,399.98  |
|                                 | Totals for VEX ROBOTICS, INC       |             |            | 4,451.28  |
| VICKERS, JOSHUA                 | CHILD NUTR                         | 98705       | 06/13/2019 | 23.65     |
|                                 | Totals for VICKERS, JOSHUA         |             |            | 23.65     |
| VICTOR O. SCHINNERER & CO. INC. | GENERAL FU                         | 94707       | 09/14/2018 | 1,517.25  |

| VENDOR                           | FND        | CHECK CHECK                              |            | AMOUNT   |
|----------------------------------|------------|------------------------------------------|------------|----------|
|                                  |            | NUMBER                                   | DATE       |          |
|                                  |            | Totals for VICTOR O. SCHINNERER & CO. IN |            | 1,517.25 |
| VIDOR HIGH SCHOOL                | GENERAL FU | 95906                                    | 11/30/2018 | 400.00   |
|                                  |            | Totals for VIDOR HIGH SCHOOL             |            | 400.00   |
| VIRCO INC.                       | GENERAL FU | 96124                                    | 12/14/2018 | 166.40   |
|                                  |            | Totals for VIRCO INC.                    |            | 166.40   |
| VIRTUAL MEET EXPERIENCE, THE LLC | GENERAL FU | 94630                                    | 09/07/2018 | 300.00   |
|                                  |            | Totals for VIRTUAL MEET EXPERIENCE, THE  |            | 300.00   |
| VISUAL TECHNIQUES, INC.          | GENERAL FU | 95751                                    | 11/16/2018 | 344.00   |
|                                  |            | Totals for VISUAL TECHNIQUES, INC.       |            | 344.00   |
| WAGUESPACK, BRIAN                | GENERAL FU | 98306                                    | 05/22/2019 | 522.00   |
|                                  |            | Totals for WAGUESPACK, BRIAN             |            | 522.00   |
| WAL-MART COMMUNITY               | GENERAL FU | 94880                                    | 09/28/2018 | 163.32   |
|                                  | LOCAL GRAN | 95023                                    | 10/05/2018 | -74.94   |
|                                  | GENERAL FU |                                          | 10/05/2018 | -18.40   |
|                                  | GENERAL FU |                                          | 10/05/2018 | -165.36  |
|                                  | GENERAL FU |                                          | 10/05/2018 | -73.82   |
|                                  | CHILD NUTR |                                          | 10/05/2018 | -12.32   |
|                                  | GENERAL FU |                                          | 10/05/2018 | -13.16   |
|                                  | GENERAL FU |                                          | 10/05/2018 | -36.65   |
|                                  | GENERAL FU |                                          | 10/05/2018 | -54.37   |
|                                  | GENERAL FU |                                          | 10/05/2018 | -10.66   |
|                                  | GENERAL FU |                                          | 10/05/2018 | -226.34  |
|                                  | CHILD NUTR |                                          | 10/05/2018 | -17.28   |
|                                  | GENERAL FU |                                          | 10/05/2018 | -123.38  |
|                                  | GENERAL FU |                                          | 10/05/2018 | -34.82   |
|                                  | GENERAL FU |                                          | 10/05/2018 | -99.20   |
|                                  | GENERAL FU |                                          | 10/05/2018 | 165.36   |
|                                  | GENERAL FU |                                          | 10/05/2018 | 13.16    |
|                                  | GENERAL FU |                                          | 10/05/2018 | 36.65    |
|                                  | GENERAL FU |                                          | 10/05/2018 | 54.37    |
|                                  | GENERAL FU |                                          | 10/05/2018 | 123.38   |
|                                  | GENERAL FU |                                          | 10/05/2018 | 99.20    |
|                                  | GENERAL FU |                                          | 10/05/2018 | 10.66    |
|                                  | GENERAL FU |                                          | 10/05/2018 | 226.34   |
|                                  | LOCAL GRAN |                                          | 10/05/2018 | 74.94    |
|                                  | CHILD NUTR |                                          | 10/05/2018 | 12.32    |
|                                  | CHILD NUTR |                                          | 10/05/2018 | 17.28    |
|                                  | GENERAL FU |                                          | 10/05/2018 | 18.40    |
|                                  | GENERAL FU |                                          | 10/05/2018 | 73.82    |
|                                  | GENERAL FU |                                          | 10/05/2018 | 34.82    |
|                                  | LOCAL GRAN | 95026                                    | 10/05/2018 | 74.94    |
|                                  | GENERAL FU |                                          | 10/05/2018 | 18.40    |
|                                  | GENERAL FU |                                          | 10/05/2018 | 165.36   |
|                                  | GENERAL FU |                                          | 10/05/2018 | 73.82    |
|                                  | CHILD NUTR |                                          | 10/05/2018 | 12.32    |
|                                  | GENERAL FU |                                          | 10/05/2018 | 13.16    |
|                                  | GENERAL FU |                                          | 10/05/2018 | 36.65    |
|                                  | GENERAL FU |                                          | 10/05/2018 | 54.37    |
|                                  | GENERAL FU |                                          | 10/05/2018 | 10.66    |
|                                  | GENERAL FU |                                          | 10/05/2018 | 226.34   |

| VENDOR             | FND        | CHECK  | CHECK      | AMOUNT |
|--------------------|------------|--------|------------|--------|
|                    |            | NUMBER | DATE       |        |
| WAL-MART COMMUNITY | CHILD NUTR | 95026  | 10/05/2018 | 17.28  |
|                    | GENERAL FU |        | 10/05/2018 | 123.38 |
|                    | GENERAL FU |        | 10/05/2018 | 34.82  |
|                    | GENERAL FU |        | 10/05/2018 | 99.20  |
|                    | GENERAL FU | 95493  | 11/02/2018 | 137.12 |
|                    | GENERAL FU |        | 11/02/2018 | 3.84   |
|                    | GENERAL FU |        | 11/02/2018 | 110.18 |
|                    | GENERAL FU |        | 11/02/2018 | 15.00  |
|                    | GENERAL FU |        | 11/02/2018 | 87.96  |
|                    | GENERAL FU |        | 11/02/2018 | 107.50 |
|                    | GENERAL FU |        | 11/02/2018 | 67.84  |
|                    | TITLE I, P |        | 11/02/2018 | 121.03 |
|                    | CHILD NUTR |        | 11/02/2018 | 11.37  |
|                    | CHILD NUTR |        | 11/02/2018 | 9.98   |
|                    | GENERAL FU |        | 11/02/2018 | 22.48  |
|                    | GENERAL FU |        | 11/02/2018 | 98.40  |
|                    | GENERAL FU | 95914  | 12/03/2018 | 67.21  |
|                    | GENERAL FU |        | 12/03/2018 | 188.59 |
|                    | GENERAL FU |        | 12/03/2018 | 54.49  |
|                    | GENERAL FU |        | 12/03/2018 | 116.47 |
|                    | GENERAL FU |        | 12/03/2018 | 37.04  |
|                    | GENERAL FU |        | 12/03/2018 | 186.93 |
|                    | GENERAL FU | 95917  | 12/03/2018 | 61.05  |
|                    | GENERAL FU |        | 12/03/2018 | 84.60  |
|                    | GENERAL FU |        | 12/03/2018 | 7.43   |
|                    | GENERAL FU |        | 12/03/2018 | 163.16 |
|                    | GENERAL FU |        | 12/03/2018 | 36.60  |
|                    | GENERAL FU |        | 12/03/2018 | 112.94 |
|                    | GENERAL FU |        | 12/03/2018 | 24.08  |
|                    | GENERAL FU |        | 12/03/2018 | 88.72  |
|                    | GENERAL FU |        | 12/03/2018 | 101.30 |
|                    | GENERAL FU |        | 12/03/2018 | 151.43 |
|                    | GENERAL FU |        | 12/03/2018 | 154.18 |
|                    | GENERAL FU |        | 12/03/2018 | 30.66  |
|                    | GENERAL FU |        | 12/03/2018 | 34.54  |
|                    | GENERAL FU | 96293  | 01/08/2019 | 27.78  |
|                    | GENERAL FU |        | 01/08/2019 | 9.91   |
|                    | GENERAL FU |        | 01/08/2019 | 119.23 |
|                    | GENERAL FU |        | 01/08/2019 | 207.76 |
|                    | GENERAL FU |        | 01/08/2019 | 20.57  |
|                    | GENERAL FU | 96371  | 01/11/2019 | 898.94 |
|                    | GENERAL FU |        | 01/11/2019 | 204.79 |
|                    | GENERAL FU |        | 01/11/2019 | 828.98 |
|                    | GENERAL FU |        | 01/11/2019 | 45.55  |
|                    | GENERAL FU |        | 01/11/2019 | 32.72  |
|                    | GENERAL FU |        | 01/11/2019 | 684.64 |
|                    | GENERAL FU |        | 01/11/2019 | 109.58 |
|                    | GENERAL FU |        | 01/11/2019 | 22.02  |
|                    | GENERAL FU |        | 01/11/2019 | 104.58 |
|                    | GENERAL FU |        | 01/11/2019 | 32.43  |
|                    | TITLE I, P |        | 01/11/2019 | 21.84  |
|                    | GENERAL FU |        | 01/11/2019 | 64.39  |
|                    | GENERAL FU |        | 01/11/2019 | 5.12   |
|                    | GENERAL FU |        | 01/11/2019 | 37.93  |
|                    | GENERAL FU |        | 01/11/2019 | 7.27   |
|                    | GENERAL FU | 96695  | 02/01/2019 | 39.92  |

| VENDOR             | FND         | CHECK  | CHECK      | AMOUNT |
|--------------------|-------------|--------|------------|--------|
|                    |             | NUMBER | DATE       |        |
| WAL-MART COMMUNITY | GENERAL FU  | 96699  | 02/01/2019 | 150.55 |
|                    | GENERAL FU  |        | 02/01/2019 | 54.72  |
|                    | GENERAL FU  |        | 02/01/2019 | 23.25  |
|                    | GENERAL FU  |        | 02/01/2019 | 102.68 |
|                    | GENERAL FU  |        | 02/01/2019 | 15.86  |
|                    | TITLE I, P  |        | 02/01/2019 | 7.37   |
|                    | TITLE I, P  |        | 02/01/2019 | 38.88  |
|                    | TITLE I, P  |        | 02/01/2019 | 11.44  |
|                    | CHILD NUTR  |        | 02/01/2019 | 90.56  |
|                    | GENERAL FU  | 97354  | 03/08/2019 | 1.26   |
|                    | GENERAL FU  |        | 03/08/2019 | 19.90  |
|                    | GENERAL FU  |        | 03/08/2019 | 39.84  |
|                    | GENERAL FU  |        | 03/08/2019 | 23.84  |
|                    | GENERAL FU  |        | 03/08/2019 | 39.21  |
|                    | GENERAL FU  |        | 03/08/2019 | 29.47  |
|                    | GENERAL FU  |        | 03/08/2019 | 67.96  |
|                    | GENERAL FU  | 97585  | 03/29/2019 | 101.68 |
|                    | GENERAL FU  |        | 03/29/2019 | 41.37  |
|                    | VOC. ED. -B |        | 03/29/2019 | 149.64 |
|                    | GENERAL FU  | 97602  | 03/29/2019 | 81.37  |
|                    | GENERAL FU  |        | 03/29/2019 | 114.56 |
|                    | GENERAL FU  |        | 03/29/2019 | 7.58   |
|                    | GENERAL FU  |        | 03/29/2019 | 53.97  |
|                    | GENERAL FU  | 98068  | 05/03/2019 | 72.95  |
|                    | GENERAL FU  |        | 05/03/2019 | 2.57   |
|                    | LOCAL GRAN  |        | 05/03/2019 | 174.55 |
|                    | GENERAL FU  |        | 05/03/2019 | 93.90  |
|                    | GENERAL FU  |        | 05/03/2019 | 59.37  |
|                    | GENERAL FU  |        | 05/03/2019 | -64.27 |
|                    | GENERAL FU  |        | 05/03/2019 | 64.27  |
|                    | GENERAL FU  | 98470  | 05/31/2019 | 33.68  |
|                    | GENERAL FU  |        | 05/31/2019 | 57.91  |
|                    | GENERAL FU  |        | 05/31/2019 | 180.09 |
|                    | GENERAL FU  |        | 05/31/2019 | 37.98  |
|                    | GENERAL FU  |        | 05/31/2019 | 62.90  |
|                    | GENERAL FU  |        | 05/31/2019 | 30.06  |
|                    | GENERAL FU  | 98473  | 06/03/2019 | 265.42 |
|                    | GENERAL FU  |        | 06/03/2019 | 161.05 |
|                    | GENERAL FU  |        | 06/03/2019 | 108.94 |
|                    | GENERAL FU  |        | 06/03/2019 | 35.80  |
|                    | GENERAL FU  |        | 06/03/2019 | 13.80  |
|                    | GENERAL FU  |        | 06/03/2019 | 43.12  |
|                    | CHILD NUTR  |        | 06/03/2019 | 59.83  |
|                    | GENERAL FU  |        | 06/03/2019 | 49.00  |
|                    | GENERAL FU  |        | 06/03/2019 | 1.68   |
|                    | GENERAL FU  |        | 06/03/2019 | 84.73  |
|                    | GENERAL FU  | 98911  | 07/03/2019 | 53.67  |
|                    | LOCAL GRAN  |        | 07/03/2019 | 165.37 |
|                    | LOCAL GRAN  |        | 07/03/2019 | 110.65 |
|                    | GENERAL FU  |        | 07/03/2019 | -89.61 |
|                    | GENERAL FU  |        | 07/03/2019 | 185.24 |
|                    | GENERAL FU  |        | 07/03/2019 | 27.68  |
|                    | GENERAL FU  |        | 07/03/2019 | 82.84  |
|                    | GENERAL FU  |        | 07/03/2019 | 81.76  |
|                    | GENERAL FU  |        | 07/03/2019 | 193.20 |
|                    | GENERAL FU  |        | 07/03/2019 | 50.00  |

| VENDOR             | FND                           | CHECK CHECK |            | AMOUNT    |
|--------------------|-------------------------------|-------------|------------|-----------|
|                    |                               | NUMBER      | DATE       |           |
| WAL-MART COMMUNITY | GENERAL FU                    | 98911       | 07/03/2019 | 66.94     |
|                    | GENERAL FU                    |             | 07/03/2019 | 33.28     |
|                    | GENERAL FU                    |             | 07/03/2019 | 132.83    |
|                    | GENERAL FU                    |             | 07/03/2019 | 120.38    |
|                    | GENERAL FU                    |             | 07/03/2019 | 58.07     |
|                    | GENERAL FU                    |             | 07/03/2019 | 54.69     |
|                    | GENERAL FU                    |             | 07/03/2019 | 64.47     |
|                    | TITLE IV,                     |             | 07/03/2019 | 127.14    |
|                    | GENERAL FU                    |             | 07/03/2019 | 64.60     |
|                    | CHILD NUTR                    |             | 07/03/2019 | 27.50     |
|                    | GENERAL FU                    |             | 07/03/2019 | 42.92     |
|                    | GENERAL FU                    |             | 07/03/2019 | 128.44    |
|                    | GENERAL FU                    | 99190       | 08/02/2019 | 6.29      |
|                    | GENERAL FU                    |             | 08/02/2019 | 17.68     |
|                    | GENERAL FU                    |             | 08/02/2019 | -13.88    |
|                    | TITLE IV,                     |             | 08/02/2019 | 38.32     |
|                    | GENERAL FU                    |             | 08/02/2019 | 71.93     |
|                    | GENERAL FU                    | 99479       | 08/30/2019 | 89.92     |
|                    | GENERAL FU                    |             | 08/30/2019 | 176.63    |
|                    | GENERAL FU                    |             | 08/30/2019 | 11.94     |
|                    | GENERAL FU                    |             | 08/30/2019 | 56.00     |
|                    | GENERAL FU                    |             | 08/30/2019 | 40.38     |
|                    | GENERAL FU                    |             | 08/30/2019 | 29.90     |
|                    | GENERAL FU                    |             | 08/30/2019 | 66.83     |
|                    | GENERAL FU                    |             | 08/30/2019 | 30.46     |
|                    | GENERAL FU                    |             | 08/30/2019 | 76.83     |
|                    | CHILD NUTR                    |             | 08/30/2019 | 55.85     |
|                    | GENERAL FU                    | 99481       | 08/30/2019 | 48.26     |
|                    | GENERAL FU                    |             | 08/30/2019 | -82.51    |
|                    | GENERAL FU                    |             | 08/30/2019 | 76.22     |
|                    | GENERAL FU                    |             | 08/30/2019 | 8.04      |
|                    | GENERAL FU                    |             | 08/30/2019 | 47.90     |
|                    | GENERAL FU                    |             | 08/30/2019 | 103.90    |
|                    | GENERAL FU                    |             | 08/30/2019 | 82.51     |
|                    | Totals for WAL-MART COMMUNITY |             |            | 12,861.84 |
| WALKER, HELEN      | GENERAL FU                    | 95907       | 11/30/2018 | 38.04     |
|                    | GENERAL FU                    | 97089       | 02/27/2019 | 144.00    |
|                    | GENERAL FU                    | 97090       | 02/27/2019 | 60.00     |
|                    | GENERAL FU                    | 97091       | 02/27/2019 | 104.31    |
|                    | GENERAL FU                    | 97205       | 03/06/2019 | -104.31   |
|                    | GENERAL FU                    |             | 03/06/2019 | 104.31    |
|                    | GENERAL FU                    | 97810       | 04/12/2019 | 71.82     |
|                    | Totals for WALKER, HELEN      |             |            | 418.17    |
| WALKER, JENNIFER   | GENERAL FU                    | 99470       | 08/30/2019 | 52.00     |
|                    | Totals for WALKER, JENNIFER   |             |            | 52.00     |
| WALKER, KAREN      | GENERAL FU                    | 95135       | 10/12/2018 | 140.00    |
|                    | GENERAL FU                    |             | 10/12/2018 | 15.00     |
|                    | Totals for WALKER, KAREN      |             |            | 155.00    |
| WALKER, WALTER     | GENERAL FU                    | 97190       | 03/01/2019 | 15.00     |
|                    | Totals for WALKER, WALTER     |             |            | 15.00     |
| WALLACE, DAVID     | GENERAL FU                    | 97373       | 03/20/2019 | 172.00    |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT   |
|-------------------------------------|------------------------------------------|-------------|------------|----------|
|                                     |                                          | NUMBER      | DATE       |          |
| WALLACE, DAVID                      | GENERAL FU                               | 98951       | 07/29/2019 | -106.00  |
|                                     | GENERAL FU                               |             | 07/09/2019 | 106.00   |
|                                     | Totals for WALLACE, DAVID                |             |            | 172.00   |
| WALLACE, HAYLEY                     | GENERAL FU                               | 96821       | 02/13/2019 | 172.00   |
|                                     | Totals for WALLACE, HAYLEY               |             |            | 172.00   |
| WALLACE, O.T. III                   | GENERAL FU                               | 95016       | 10/05/2018 | 30.00    |
|                                     | GENERAL FU                               | 95269       | 10/19/2018 | 30.00    |
|                                     | GENERAL FU                               |             | 10/19/2018 | 50.00    |
|                                     | GENERAL FU                               | 95486       | 11/02/2018 | 30.00    |
|                                     | GENERAL FU                               | 95609       | 11/09/2018 | 130.00   |
|                                     | GENERAL FU                               | 96125       | 12/14/2018 | 50.00    |
|                                     | GENERAL FU                               | 96794       | 02/08/2019 | 50.00    |
|                                     | GENERAL FU                               | 96822       | 02/13/2019 | 50.00    |
|                                     | GENERAL FU                               | 97060       | 02/22/2019 | 50.00    |
|                                     | GENERAL FU                               |             | 02/22/2019 | 50.00    |
|                                     | GENERAL FU                               | 97206       | 03/06/2019 | 30.00    |
|                                     | GENERAL FU                               | 97696       | 04/05/2019 | 50.00    |
|                                     | Totals for WALLACE, O.T. III             |             |            | 600.00   |
| WALLER GIRLS SOCCER                 | GENERAL FU                               | 94877       | 10/19/2018 | -600.00  |
|                                     | GENERAL FU                               |             | 09/28/2018 | 600.00   |
|                                     | GENERAL FU                               | 95273       | 10/19/2018 | 600.00   |
|                                     | Totals for WALLER GIRLS SOCCER           |             |            | 600.00   |
| WALSH, GALLEGOS TREVINO RUSSO & KYL | GENERAL FU                               | 99183       | 08/02/2019 | 75.00    |
|                                     | Totals for WALSH, GALLEGOS TREVINO RUSSO |             |            | 75.00    |
| WAPPLER, VELMA                      | GENERAL FU                               | 97191       | 03/01/2019 | 15.00    |
|                                     | Totals for WAPPLER, VELMA                |             |            | 15.00    |
| WARD'S SCIENCE                      | GENERAL FU                               | 95017       | 10/05/2018 | 507.60   |
|                                     | GENERAL FU                               | 95136       | 10/12/2018 | 17.21    |
|                                     | GENERAL FU                               |             | 10/12/2018 | 16.35    |
|                                     | GENERAL FU                               |             | 10/12/2018 | 199.49   |
|                                     | GENERAL FU                               |             | 10/12/2018 | 33.85    |
|                                     | GENERAL FU                               |             | 10/12/2018 | 1,805.79 |
|                                     | GENERAL FU                               | 96013       | 12/07/2018 | 507.60   |
|                                     | GENERAL FU                               | 97480       | 03/22/2019 | 587.72   |
|                                     | GENERAL FU                               |             | 03/22/2019 | 57.14    |
|                                     | Totals for WARD'S SCIENCE                |             |            | 3,732.75 |
| WARE, PAISLEY                       | GENERAL FU                               | 96712       | 02/06/2019 | 1,270.92 |
|                                     | GENERAL FU                               | 96934       | 02/20/2019 | 113.95   |
|                                     | Totals for WARE, PAISLEY                 |             |            | 1,384.87 |
| WARNER, CASEY                       | GENERAL FU                               | 98275       | 05/17/2019 | 80.00    |
|                                     | Totals for WARNER, CASEY                 |             |            | 80.00    |
| WASSER, DANA                        | IDEA- PART                               | 97697       | 04/05/2019 | 30.00    |
|                                     | Totals for WASSER, DANA                  |             |            | 30.00    |
| WASTEWATER TRANSPORT SERVICES       | GENERAL FU                               | 95610       | 11/09/2018 | 345.00   |
|                                     | GENERAL FU                               | 98172       | 05/10/2019 | 345.00   |
|                                     | GENERAL FU                               | 98706       | 06/13/2019 | 345.00   |

| VENDOR                           | FND                                      | CHECK  | CHECK      | AMOUNT   |
|----------------------------------|------------------------------------------|--------|------------|----------|
|                                  |                                          | NUMBER | DATE       |          |
| WASTEWATER TRANSPORT SERVICES    | GENERAL FU                               | 99265  | 08/09/2019 | 345.00   |
|                                  | Totals for WASTEWATER TRANSPORT SERVICES |        |            | 1,380.00 |
| WATERBOY GRAPHICS LLC            | GENERAL FU                               | 95255  | 10/19/2018 | 530.00   |
|                                  | GENERAL FU                               | 96126  | 12/14/2018 | 1,019.03 |
|                                  | GENERAL FU                               | 97061  | 02/22/2019 | 38.00    |
|                                  | GENERAL FU                               | 99184  | 08/02/2019 | 5,847.00 |
|                                  | Totals for WATERBOY GRAPHICS LLC         |        |            | 7,434.03 |
| WELLS, ALEX                      | GENERAL FU                               | 94878  | 09/28/2018 | 66.55    |
|                                  | GENERAL FU                               | 95487  | 11/02/2018 | 356.14   |
|                                  | GENERAL FU                               | 95908  | 11/30/2018 | 32.73    |
|                                  | GENERAL FU                               | 96300  | 01/09/2019 | 1,095.00 |
|                                  | GENERAL FU                               | 96364  | 01/11/2019 | 55.00    |
|                                  | GENERAL FU                               | 96713  | 02/06/2019 | 872.00   |
|                                  | GENERAL FU                               | 98952  | 07/09/2019 | 753.00   |
|                                  | Totals for WELLS, ALEX                   |        |            | 3,230.42 |
| WELLS, CHRISTI                   | GENERAL FU                               | 95018  | 10/05/2018 | 210.00   |
|                                  | GENERAL FU                               |        | 10/05/2018 | 15.00    |
|                                  | GENERAL FU                               | 95270  | 10/19/2018 | 140.00   |
|                                  | GENERAL FU                               |        | 10/19/2018 | 15.00    |
|                                  | GENERAL FU                               |        | 10/19/2018 | 140.00   |
|                                  | GENERAL FU                               |        | 10/19/2018 | 15.00    |
|                                  | GENERAL FU                               |        | 10/19/2018 | 140.00   |
|                                  | GENERAL FU                               |        | 10/19/2018 | 15.00    |
|                                  | Totals for WELLS, CHRISTI                |        |            | 690.00   |
| WELLS, CRYSTAL                   | GENERAL FU                               | 99339  | 08/21/2019 | 288.00   |
|                                  | Totals for WELLS, CRYSTAL                |        |            | 288.00   |
| WELLS, GARY                      | GENERAL FU                               | 98062  | 05/03/2019 | 225.00   |
|                                  | Totals for WELLS, GARY                   |        |            | 225.00   |
| WENGER CORPORATION               | GENERAL FU                               | 95611  | 11/09/2018 | 484.00   |
|                                  | Totals for WENGER CORPORATION            |        |            | 484.00   |
| WERKHEISER, CRYSTAL              | GENERAL FU                               | 95167  | 10/17/2018 | 92.00    |
|                                  | GENERAL FU                               | 95370  | 10/26/2018 | 256.88   |
|                                  | GENERAL FU                               | 95612  | 11/09/2018 | 54.00    |
|                                  | GENERAL FU                               | 96301  | 01/09/2019 | 30.00    |
|                                  | GENERAL FU                               | 98481  | 06/04/2019 | 1,050.00 |
|                                  | GENERAL FU                               | 98482  | 06/04/2019 | 429.00   |
|                                  | GENERAL FU                               | 98953  | 07/09/2019 | 2.52     |
|                                  | Totals for WERKHEISER, CRYSTAL           |        |            | 1,914.40 |
| WES VICE HARDWARE & SUPPLY, INC. | GENERAL FU                               | 95137  | 10/12/2018 | 22.50    |
|                                  | GENERAL FU                               | 95488  | 11/02/2018 | 103.22   |
|                                  | GENERAL FU                               | 96014  | 12/07/2018 | 256.06   |
|                                  | LOCAL GRAN                               | 96127  | 12/14/2018 | 7,058.24 |
|                                  | GENERAL FU                               | 96484  | 01/18/2019 | 19.60    |
|                                  | GENERAL FU                               | 96795  | 02/08/2019 | 29.20    |
|                                  | GENERAL FU                               | 97062  | 02/22/2019 | 492.80   |
|                                  | GENERAL FU                               | 97346  | 03/08/2019 | 58.40    |
|                                  | GENERAL FU                               | 97583  | 03/29/2019 | 17.16    |
|                                  | GENERAL FU                               | 98276  | 05/17/2019 | 66.00    |

| VENDOR                           | FND                                      | CHECK CHECK |            | AMOUNT    |
|----------------------------------|------------------------------------------|-------------|------------|-----------|
|                                  |                                          | NUMBER      | DATE       |           |
| WES VICE HARDWARE & SUPPLY, INC. | GENERAL FU                               | 99097       | 07/25/2019 | 67.73     |
|                                  | GENERAL FU                               | 99471       | 08/30/2019 | 6.25      |
|                                  | Totals for WES VICE HARDWARE & SUPPLY, I |             |            | 8,197.16  |
| WEST BROOK GOLF BOOSTER          | GENERAL FU                               | 96288       | 12/21/2018 | 180.00    |
|                                  | Totals for WEST BROOK GOLF BOOSTER       |             |            | 180.00    |
| WEST BROOK POWER LIFTING         | GENERAL FU                               | 96616       | 01/30/2019 | 250.00    |
|                                  | Totals for WEST BROOK POWER LIFTING      |             |            | 250.00    |
| WEST DAVIS AND COMPANY, LLP      | GENERAL FU                               | 96128       | 12/14/2018 | 4,800.00  |
|                                  | GENERAL FU                               | 96365       | 01/11/2019 | 3,150.00  |
|                                  | GENERAL FU                               | 96500       | 01/23/2019 | 9,550.00  |
|                                  | Totals for WEST DAVIS AND COMPANY, LLP   |             |            | 17,500.00 |
| WEST MUSIC COMPANY INC           | GENERAL FU                               | 96289       | 12/21/2018 | 241.76    |
|                                  | GENERAL FU                               | 97063       | 02/22/2019 | 32.70     |
|                                  | LOCAL GRAN                               | 98277       | 05/17/2019 | 367.75    |
|                                  | Totals for WEST MUSIC COMPANY INC        |             |            | 642.21    |
| WESTMORELAND, KATHERINE          | GENERAL FU                               | 96595       | 01/30/2019 | 158.00    |
|                                  | Totals for WESTMORELAND, KATHERINE       |             |            | 158.00    |
| WHATABURGER                      | GENERAL FU                               | 97347       | 03/08/2019 | 115.05    |
|                                  | GENERAL FU                               | 97481       | 03/22/2019 | 123.08    |
|                                  | GENERAL FU                               |             | 03/22/2019 | 124.78    |
|                                  | GENERAL FU                               | 97892       | 04/18/2019 | 146.11    |
|                                  | GENERAL FU                               | 98278       | 05/16/2019 | -134.76   |
|                                  | GENERAL FU                               |             | 05/16/2019 | -111.00   |
|                                  | GENERAL FU                               |             | 05/17/2019 | 134.76    |
|                                  | GENERAL FU                               |             | 05/17/2019 | 111.00    |
|                                  | GENERAL FU                               | 98279       | 05/17/2019 | 134.82    |
|                                  | GENERAL FU                               |             | 05/17/2019 | 165.86    |
|                                  | GENERAL FU                               |             | 05/17/2019 | 164.26    |
|                                  | GENERAL FU                               | 98283       | 05/17/2019 | 134.76    |
|                                  | GENERAL FU                               | 98284       | 05/17/2019 | 111.00    |
|                                  | Totals for WHATABURGER                   |             |            | 1,219.72  |
| WHITE, MARY                      | GENERAL FU                               | 98954       | 07/09/2019 | 80.00     |
|                                  | Totals for WHITE, MARY                   |             |            | 80.00     |
| WILKINSON, MARJORIE              | GENERAL FU                               | 96823       | 02/13/2019 | 266.00    |
|                                  | Totals for WILKINSON, MARJORIE           |             |            | 266.00    |
| WILLARD, THERESA                 | GENERAL FU                               | 98173       | 05/10/2019 | 70.00     |
|                                  | Totals for WILLARD, THERESA              |             |            | 70.00     |
| WILLIAM H. SADLIER, INC          | GENERAL FU                               | 98174       | 05/10/2019 | 80.89     |
|                                  | GENERAL FU                               |             | 05/10/2019 | 1,000.00  |
|                                  | Totals for WILLIAM H. SADLIER, INC       |             |            | 1,080.89  |
| WILLIAM V. MACGILL & CO.         | GENERAL FU                               | 95256       | 10/19/2018 | 722.15    |
|                                  | GENERAL FU                               |             | 10/19/2018 | 140.93    |
|                                  | GENERAL FU                               | 95614       | 11/09/2018 | 369.84    |
|                                  | GENERAL FU                               | 96015       | 12/07/2018 | 442.72    |
|                                  | GENERAL FU                               | 96290       | 12/21/2018 | 623.30    |

| VENDOR                         | FND                                      | CHECK CHECK |            | AMOUNT   |
|--------------------------------|------------------------------------------|-------------|------------|----------|
|                                |                                          | NUMBER      | DATE       |          |
| WILLIAM V. MACGILL & CO.       | GENERAL FU                               | 97192       | 03/01/2019 | 66.95    |
|                                | GENERAL FU                               |             | 03/01/2019 | 55.99    |
|                                | GENERAL FU                               |             | 03/01/2019 | 110.00   |
|                                | GENERAL FU                               | 97348       | 03/08/2019 | 305.05   |
|                                | GENERAL FU                               |             | 03/08/2019 | 91.01    |
|                                | GENERAL FU                               |             | 03/08/2019 | 66.95    |
|                                | GENERAL FU                               |             | 03/08/2019 | 96.98    |
|                                | GENERAL FU                               | 97482       | 03/22/2019 | 298.64   |
|                                | GENERAL FU                               | 97893       | 04/18/2019 | 342.30   |
|                                | GENERAL FU                               | 97966       | 04/26/2019 | 495.00   |
|                                | GENERAL FU                               | 98063       | 05/03/2019 | 521.09   |
|                                | GENERAL FU                               |             | 05/03/2019 | 277.20   |
|                                | GENERAL FU                               |             | 05/03/2019 | 129.08   |
|                                | GENERAL FU                               |             | 05/03/2019 | 83.50    |
|                                | GENERAL FU                               | 99098       | 07/25/2019 | 2,670.00 |
|                                | Totals for WILLIAM V. MACGILL & CO.      |             |            | 7,908.68 |
| WILLIAMS FLORIST & GIFTS, INC. | GENERAL FU                               | 99039       | 07/18/2019 | 120.50   |
|                                | Totals for WILLIAMS FLORIST & GIFTS, INC |             |            | 120.50   |
| WILLIS, STEPHEN                | GENERAL FU                               | 95019       | 10/05/2018 | 140.00   |
|                                | GENERAL FU                               |             | 10/05/2018 | 15.00    |
|                                | GENERAL FU                               | 95271       | 10/19/2018 | 140.00   |
|                                | GENERAL FU                               |             | 10/19/2018 | 15.00    |
|                                | GENERAL FU                               |             | 10/19/2018 | 140.00   |
|                                | GENERAL FU                               |             | 10/19/2018 | 15.00    |
|                                | GENERAL FU                               | 95613       | 11/09/2018 | 140.00   |
|                                | GENERAL FU                               |             | 11/09/2018 | 15.00    |
|                                | Totals for WILLIS, STEPHEN               |             |            | 620.00   |
| WILSON LANGUAGE TRAINING CORP  | GENERAL FU                               | 96692       | 02/01/2019 | 410.29   |
|                                | GENERAL FU                               | 98707       | 06/13/2019 | 645.95   |
|                                | Totals for WILSON LANGUAGE TRAINING CORP |             |            | 1,056.24 |
| WILSON, LAURA                  | GENERAL FU                               | 95168       | 10/17/2018 | 172.00   |
|                                | Totals for WILSON, LAURA                 |             |            | 172.00   |
| WILSON, ROBIN                  | GENERAL FU                               | 96386       | 01/16/2019 | 167.00   |
|                                | GENERAL FU                               | 96387       | 01/16/2019 | 127.00   |
|                                | GENERAL FU                               | 96497       | 01/23/2019 | 159.00   |
|                                | GENERAL FU                               | 96608       | 01/30/2019 | 135.00   |
|                                | GENERAL FU                               | 96714       | 02/06/2019 | 135.00   |
|                                | GENERAL FU                               | 96824       | 02/13/2019 | 143.00   |
|                                | GENERAL FU                               | 96825       | 02/26/2019 | -167.00  |
|                                | GENERAL FU                               |             | 02/13/2019 | 167.00   |
|                                | GENERAL FU                               | 96935       | 02/20/2019 | 8.48     |
|                                | GENERAL FU                               | 96936       | 02/26/2019 | -60.00   |
|                                | GENERAL FU                               |             | 02/20/2019 | 60.00    |
|                                | GENERAL FU                               | 97092       | 02/27/2019 | 3.00     |
|                                | GENERAL FU                               | 97093       | 02/27/2019 | 167.00   |
|                                | GENERAL FU                               | 97094       | 02/27/2019 | 167.00   |
|                                | GENERAL FU                               | 97207       | 03/06/2019 | 159.00   |
|                                | GENERAL FU                               | 97208       | 03/06/2019 | 135.00   |
|                                | GENERAL FU                               | 97374       | 03/20/2019 | 84.00    |
|                                | GENERAL FU                               | 97375       | 03/20/2019 | 290.00   |
|                                | GENERAL FU                               | 97605       | 04/02/2019 | 208.00   |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| WILSON, ROBIN                       | GENERAL FU                               | 97615       | 04/03/2019 | 4.24      |
|                                     | GENERAL FU                               | 97813       | 04/16/2019 | 418.06    |
|                                     | Totals for WILSON, ROBIN                 |             |            | 2,509.78  |
| WINFIELD SOLUTIONS, LLC             | GENERAL FU                               | 95020       | 10/05/2018 | 1,938.00  |
|                                     | GENERAL FU                               | 95369       | 10/26/2018 | 4,150.00  |
|                                     | GENERAL FU                               |             | 10/26/2018 | 2,741.59  |
|                                     | GENERAL FU                               | 96129       | 12/14/2018 | 1,455.00  |
|                                     | GENERAL FU                               | 97483       | 03/22/2019 | 280.56    |
|                                     | GENERAL FU                               | 97811       | 04/12/2019 | 831.00    |
|                                     | GENERAL FU                               | 98280       | 05/17/2019 | 1,146.90  |
|                                     | GENERAL FU                               | 98811       | 06/20/2019 | 1,070.40  |
|                                     | GENERAL FU                               | 99099       | 07/25/2019 | 1,975.80  |
|                                     | GENERAL FU                               | 99472       | 08/30/2019 | 460.88    |
|                                     | Totals for WINFIELD SOLUTIONS, LLC       |             |            | 16,050.13 |
| WOLFE'S TROPHY SHOP                 | GENERAL FU                               | 94708       | 09/14/2018 | 210.00    |
|                                     | GENERAL FU                               | 96693       | 02/01/2019 | 132.00    |
|                                     | GENERAL FU                               | 97064       | 02/22/2019 | 406.10    |
|                                     | GENERAL FU                               |             | 02/22/2019 | 406.10    |
|                                     | GENERAL FU                               | 97193       | 03/01/2019 | 330.00    |
|                                     | GENERAL FU                               | 98281       | 05/17/2019 | 72.00     |
|                                     | Totals for WOLFE'S TROPHY SHOP           |             |            | 1,556.20  |
| WOLFE, AUSTIN                       | GENERAL FU                               | 96715       | 02/06/2019 | 617.00    |
|                                     | GENERAL FU                               | 98955       | 07/09/2019 | 692.00    |
|                                     | Totals for WOLFE, AUSTIN                 |             |            | 1,309.00  |
| WOODCREST ELEMENTARY SCHOOL         | GENERAL FU                               | 96937       | 02/20/2019 | 49.50     |
|                                     | Totals for WOODCREST ELEMENTARY SCHOOL   |             |            | 49.50     |
| WORLD BOOK, INC.                    | GENERAL FU                               | 95752       | 11/16/2018 | 1,481.40  |
|                                     | GENERAL FU                               | 95909       | 11/30/2018 | 1,140.80  |
|                                     | GENERAL FU                               | 96291       | 12/21/2018 | 478.00    |
|                                     | GENERAL FU                               | 96366       | 01/11/2019 | 504.00    |
|                                     | GENERAL FU                               | 96485       | 01/18/2019 | 504.00    |
|                                     | GENERAL FU                               | 96796       | 02/08/2019 | 25.00     |
|                                     | Totals for WORLD BOOK, INC.              |             |            | 4,133.20  |
| WORTH HYDROCHEM OF THE GULF COAST I | GENERAL FU                               | 96016       | 12/07/2018 | 6,918.00  |
|                                     | GENERAL FU                               | 96367       | 01/11/2019 | 1,250.00  |
|                                     | GENERAL FU                               | 98554       | 06/10/2019 | 6,918.00  |
|                                     | Totals for WORTH HYDROCHEM OF THE GULF C |             |            | 15,086.00 |
| WPS                                 | GENERAL FU                               | 95615       | 11/09/2018 | 1,094.50  |
|                                     | GENERAL FU                               | 99040       | 07/18/2019 | 314.62    |
|                                     | GENERAL FU                               |             | 07/18/2019 | 1,798.48  |
|                                     | GENERAL FU                               |             | 07/18/2019 | 182.60    |
|                                     | Totals for WPS                           |             |            | 3,390.20  |
| WUELLER, MELISSA                    | GENERAL FU                               | 95391       | 10/31/2018 | 106.00    |
|                                     | Totals for WUELLER, MELISSA              |             |            | 106.00    |
| YMCA OF SOUTHEAST TEXAS             | GENERAL FU                               | 94879       | 09/28/2018 | 800.00    |
|                                     | Totals for YMCA OF SOUTHEAST TEXAS       |             |            | 800.00    |

| VENDOR                | FND        | CHECK             | CHECK      | AMOUNT   |
|-----------------------|------------|-------------------|------------|----------|
|                       |            | NUMBER            | DATE       |          |
| YOUNGS                | GENERAL FU | 96130             | 12/14/2018 | 147.20   |
|                       | GENERAL FU |                   | 12/14/2018 | 164.20   |
|                       |            | Totals for YOUNGS |            | 311.40   |
| YUMI ICE CREAM CO INC | CHILD NUTR | 95257             | 10/19/2018 | 553.44   |
|                       | CHILD NUTR |                   | 10/19/2018 | 1,279.68 |
|                       | CHILD NUTR |                   | 10/19/2018 | 760.80   |
|                       | CHILD NUTR |                   | 10/19/2018 | 715.68   |
|                       | CHILD NUTR |                   | 10/19/2018 | 461.28   |
|                       | CHILD NUTR |                   | 10/19/2018 | 461.28   |
|                       | CHILD NUTR |                   | 10/19/2018 | 839.52   |
|                       | CHILD NUTR |                   | 10/19/2018 | 712.80   |
|                       | CHILD NUTR |                   | 10/19/2018 | 573.12   |
|                       | CHILD NUTR | 95753             | 11/16/2018 | 460.80   |
|                       | CHILD NUTR |                   | 11/16/2018 | 237.12   |
|                       | CHILD NUTR |                   | 11/16/2018 | 286.08   |
|                       | CHILD NUTR |                   | 11/16/2018 | 360.48   |
|                       | CHILD NUTR |                   | 11/16/2018 | 253.44   |
|                       | CHILD NUTR | 96131             | 12/14/2018 | 787.20   |
|                       | CHILD NUTR |                   | 12/14/2018 | 236.16   |
|                       | CHILD NUTR |                   | 12/14/2018 | 339.84   |
|                       | CHILD NUTR |                   | 12/14/2018 | 350.40   |
|                       | CHILD NUTR |                   | 12/14/2018 | 308.64   |
|                       | CHILD NUTR |                   | 12/14/2018 | 393.60   |
|                       | CHILD NUTR |                   | 12/14/2018 | 452.64   |
|                       | CHILD NUTR |                   | 12/14/2018 | 308.64   |
|                       | CHILD NUTR | 96368             | 01/11/2019 | 152.64   |
|                       | CHILD NUTR |                   | 01/11/2019 | 257.28   |
|                       | CHILD NUTR | 96694             | 02/01/2019 | 257.28   |
|                       | CHILD NUTR |                   | 02/01/2019 | 231.84   |
|                       | CHILD NUTR |                   | 02/01/2019 | 171.84   |
|                       | CHILD NUTR |                   | 02/01/2019 | 393.60   |
|                       | CHILD NUTR |                   | 02/01/2019 | 470.40   |
|                       | CHILD NUTR | 96918             | 02/15/2019 | 80.11    |
|                       | CHILD NUTR |                   | 02/15/2019 | 40.74    |
|                       | CHILD NUTR |                   | 02/15/2019 | 40.59    |
|                       | CHILD NUTR |                   | 02/15/2019 | 38.76    |
|                       | CHILD NUTR |                   | 02/15/2019 | 57.08    |
|                       | CHILD NUTR |                   | 02/15/2019 | 76.22    |
|                       | CHILD NUTR |                   | 02/15/2019 | 38.76    |
|                       | CHILD NUTR |                   | 02/15/2019 | 38.62    |
|                       | CHILD NUTR |                   | 02/15/2019 | 36.88    |
|                       | CHILD NUTR |                   | 02/15/2019 | 54.32    |
|                       | CHILD NUTR |                   | 02/15/2019 | 157.53   |
|                       | CHILD NUTR |                   | 02/15/2019 | 80.11    |
|                       | CHILD NUTR |                   | 02/15/2019 | 79.81    |
|                       | CHILD NUTR |                   | 02/15/2019 | 76.22    |
|                       | CHILD NUTR |                   | 02/15/2019 | 112.25   |
|                       | CHILD NUTR |                   | 02/15/2019 | 112.24   |
|                       | CHILD NUTR |                   | 02/15/2019 | 57.08    |
|                       | CHILD NUTR |                   | 02/15/2019 | 56.87    |
|                       | CHILD NUTR |                   | 02/15/2019 | 54.31    |
|                       | CHILD NUTR |                   | 02/15/2019 | 79.98    |
|                       | CHILD NUTR |                   | 02/15/2019 | 79.81    |
|                       | CHILD NUTR |                   | 02/15/2019 | 40.59    |
|                       | CHILD NUTR |                   | 02/15/2019 | 40.44    |

| VENDOR                | FND        | CHECK CHECK |            | AMOUNT |
|-----------------------|------------|-------------|------------|--------|
|                       |            | NUMBER      | DATE       |        |
| YUMI ICE CREAM CO INC | CHILD NUTR | 96918       | 02/15/2019 | 38.62  |
|                       | CHILD NUTR |             | 02/15/2019 | 56.86  |
|                       | CHILD NUTR | 97569       | 03/29/2019 | 190.56 |
|                       | CHILD NUTR |             | 03/29/2019 | 299.52 |
|                       | CHILD NUTR |             | 03/29/2019 | 188.64 |
|                       | CHILD NUTR |             | 03/29/2019 | 561.12 |
|                       | CHILD NUTR |             | 03/29/2019 | 174.24 |
|                       | CHILD NUTR |             | 03/29/2019 | 393.60 |
|                       | CHILD NUTR |             | 03/29/2019 | 360.48 |
|                       | CHILD NUTR |             | 03/29/2019 | 359.52 |
|                       | CHILD NUTR | 97812       | 04/12/2019 | 192.00 |
|                       | CHILD NUTR |             | 04/12/2019 | 458.88 |
|                       | CHILD NUTR |             | 04/12/2019 | 607.68 |
|                       | CHILD NUTR |             | 04/12/2019 | 223.68 |
|                       | CHILD NUTR |             | 04/12/2019 | 167.52 |
|                       | CHILD NUTR |             | 04/12/2019 | 249.12 |
|                       | CHILD NUTR |             | 04/12/2019 | 430.08 |
|                       | CHILD NUTR |             | 04/12/2019 | 360.48 |
|                       | CHILD NUTR | 98066       | 05/03/2019 | 68.05  |
|                       | CHILD NUTR |             | 05/03/2019 | 98.49  |
|                       | CHILD NUTR |             | 05/03/2019 | 88.81  |
|                       | CHILD NUTR |             | 05/03/2019 | 46.30  |
|                       | CHILD NUTR |             | 05/03/2019 | 124.59 |
|                       | CHILD NUTR |             | 05/03/2019 | 37.17  |
|                       | CHILD NUTR |             | 05/03/2019 | 53.79  |
|                       | CHILD NUTR |             | 05/03/2019 | 48.51  |
|                       | CHILD NUTR |             | 05/03/2019 | 25.29  |
|                       | CHILD NUTR |             | 05/03/2019 | 68.04  |
|                       | CHILD NUTR |             | 05/03/2019 | 26.59  |
|                       | CHILD NUTR |             | 05/03/2019 | 38.49  |
|                       | CHILD NUTR |             | 05/03/2019 | 34.70  |
|                       | CHILD NUTR |             | 05/03/2019 | 18.09  |
|                       | CHILD NUTR |             | 05/03/2019 | 48.69  |
|                       | CHILD NUTR |             | 05/03/2019 | 21.92  |
|                       | CHILD NUTR |             | 05/03/2019 | 31.72  |
|                       | CHILD NUTR |             | 05/03/2019 | 28.60  |
|                       | CHILD NUTR |             | 05/03/2019 | 14.91  |
|                       | CHILD NUTR |             | 05/03/2019 | 40.13  |
|                       | CHILD NUTR |             | 05/03/2019 | 25.29  |
|                       | CHILD NUTR |             | 05/03/2019 | 36.60  |
|                       | CHILD NUTR |             | 05/03/2019 | 33.00  |
|                       | CHILD NUTR |             | 05/03/2019 | 17.21  |
|                       | CHILD NUTR |             | 05/03/2019 | 46.30  |
|                       | CHILD NUTR |             | 05/03/2019 | 20.38  |
|                       | CHILD NUTR |             | 05/03/2019 | 29.50  |
|                       | CHILD NUTR |             | 05/03/2019 | 26.60  |
|                       | CHILD NUTR |             | 05/03/2019 | 13.87  |
|                       | CHILD NUTR |             | 05/03/2019 | 37.33  |
|                       | CHILD NUTR |             | 05/03/2019 | 33.41  |
|                       | CHILD NUTR |             | 05/03/2019 | 48.36  |
|                       | CHILD NUTR |             | 05/03/2019 | 43.61  |
|                       | CHILD NUTR |             | 05/03/2019 | 22.73  |
|                       | CHILD NUTR |             | 05/03/2019 | 61.17  |
|                       | CHILD NUTR | 98282       | 05/17/2019 | 208.50 |
|                       | CHILD NUTR |             | 05/17/2019 | 110.22 |
|                       | CHILD NUTR |             | 05/17/2019 | 110.22 |

| <u>VENDOR</u>         | <u>FND</u>                       | <u>CHECK</u>  | <u>CHECK</u> | <u>AMOUNT</u> |
|-----------------------|----------------------------------|---------------|--------------|---------------|
|                       |                                  | <u>NUMBER</u> | <u>DATE</u>  |               |
| YUMI ICE CREAM CO INC | CHILD NUTR                       | 98282         | 05/17/2019   | 58.26         |
|                       | Totals for YUMI ICE CREAM CO INC |               |              | 21,854.88     |
| ZIZMONT, RISA         | GENERAL FU                       | 98956         | 07/09/2019   | 80.00         |
|                       | Totals for ZIZMONT, RISA         |               |              | 80.00         |
|                       | Totals for checks                |               |              | 11,141,045.93 |

FUND SUMMARY

| FUND | DESCRIPTION                   | BALANCE SHEET | REVENUE   | EXPENSE      | TOTAL         |
|------|-------------------------------|---------------|-----------|--------------|---------------|
| 199  | GENERAL FUND                  | 1,306,191.47  | 125.00    | 7,402,956.62 | 8,709,273.09  |
| 211  | TITLE I, PART A               | 0.00          | 0.00      | 22,717.06    | 22,717.06     |
| 224  | IDEA- PART B-FORMULA          | 0.00          | 0.00      | 224,764.63   | 224,764.63    |
| 226  | IDEA PART B DISCRETIONARY     | 117,166.92    | 0.00      | 44,477.92    | 161,644.84    |
| 240  | CHILD NUTRITION FUND          | 1,060.00      | 10,634.75 | 979,243.11   | 990,937.86    |
| 244  | VOC. ED.-BASIC GRANT          | 0.00          | 0.00      | 52,775.63    | 52,775.63     |
| 255  | TITLE II, PART A - TPTR       | 0.00          | 0.00      | 2,399.00     | 2,399.00      |
| 263  | TITLE III, PART A - LEP       | 0.00          | 0.00      | 27,572.75    | 27,572.75     |
| 289  | TITLE IV, PT. A               | 0.00          | 0.00      | 22,121.15    | 22,121.15     |
| 410  | STATE INSTRUCTIONAL MATERIALS | 0.00          | 0.00      | 722,270.16   | 722,270.16    |
| 499  | LOCAL GRANTS                  | 0.00          | 0.00      | 115,621.48   | 115,621.48    |
| 753  | WORKER'S COMP. INSURANCE FUND | 0.00          | 0.00      | 88,948.28    | 88,948.28     |
| ***  | Fund Summary Totals ***       | 1,424,418.39  | 10,759.75 | 9,705,867.79 | 11,141,045.93 |

\*\*\*\*\* End of report \*\*\*\*\*