

| VENDOR                              | FND                                      | CHECK CHECK            |            | AMOUNT   |
|-------------------------------------|------------------------------------------|------------------------|------------|----------|
|                                     |                                          | NUMBER                 | DATE       |          |
| 3L PRINTING                         | GENERAL FU                               | 103272                 | 07/16/2020 | 525.00   |
|                                     |                                          | Totals for 3L PRINTING |            | 525.00   |
| 3P LEARNING INC                     | GENERAL FU                               | 100654                 | 11/22/2019 | 300.00   |
|                                     | GENERAL FU                               | 102988                 | 06/11/2020 | 330.00   |
|                                     | Totals for 3P LEARNING INC               |                        |            | 630.00   |
| 4-HORN INDUSTRIAL, LLC              | GENERAL FU                               | 100710                 | 11/22/2019 | 359.30   |
|                                     | GENERAL FU                               |                        | 11/22/2019 | 227.38   |
|                                     | GENERAL FU                               |                        | 11/22/2019 | 270.30   |
|                                     | GENERAL FU                               | 100965                 | 12/13/2019 | -11.90   |
|                                     | GENERAL FU                               |                        | 12/13/2019 | -23.80   |
|                                     | GENERAL FU                               |                        | 12/13/2019 | -42.00   |
|                                     | GENERAL FU                               |                        | 12/13/2019 | 354.00   |
|                                     | GENERAL FU                               | 101064                 | 12/20/2019 | 577.00   |
|                                     | GENERAL FU                               | 101318                 | 01/17/2020 | 522.83   |
|                                     | GENERAL FU                               | 103230                 | 07/09/2020 | 1,896.63 |
|                                     | GENERAL FU                               | 103273                 | 07/16/2020 | 40.80    |
|                                     | GENERAL FU                               |                        | 07/16/2020 | 76.50    |
|                                     | GENERAL FU                               | 103575                 | 08/21/2020 | 500.50   |
|                                     | GENERAL FU                               |                        | 08/21/2020 | 166.76   |
|                                     | Totals for 4-HORN INDUSTRIAL, LLC        |                        |            | 4,914.30 |
| 4IMPRINT, INC.                      | GENERAL FU                               | 100556                 | 11/18/2019 | 166.88   |
|                                     | Totals for 4IMPRINT, INC.                |                        |            | 166.88   |
| 806 TECHNOLOGIES, INC.              | GENERAL FU                               | 99844                  | 10/04/2019 | 5,000.00 |
|                                     | Totals for 806 TECHNOLOGIES, INC.        |                        |            | 5,000.00 |
| A-1 TINT & ACCESSORIES, INC         | GENERAL FU                               | 101739                 | 02/14/2020 | 90.00    |
|                                     | Totals for A-1 TINT & ACCESSORIES, INC   |                        |            | 90.00    |
| ABCTEACH LLC                        | GENERAL FU                               | 100324                 | 11/01/2019 | 59.99    |
|                                     | Totals for ABCTEACH LLC                  |                        |            | 59.99    |
| ABEL, ANGELA                        | GENERAL FU                               | 100175                 | 10/23/2019 | 92.00    |
|                                     | Totals for ABEL, ANGELA                  |                        |            | 92.00    |
| ABSHIRE, NORMAN JR                  | GENERAL FU                               | 101161                 | 01/08/2020 | 138.00   |
|                                     | Totals for ABSHERE, NORMAN JR            |                        |            | 138.00   |
| ABSHIRE, KRISTI                     | GENERAL FU                               | 101484                 | 01/29/2020 | 138.00   |
|                                     | Totals for ABSHIRE, KRISTI               |                        |            | 138.00   |
| ACADEMIC THERAPY PUBLICATIONS, INC. | GENERAL FU                               | 102009                 | 02/28/2020 | 132.00   |
|                                     | Totals for ACADEMIC THERAPY PUBLICATIONS |                        |            | 132.00   |
| ACADIAN AMBULANCE SERV              | GENERAL FU                               | 103576                 | 08/21/2020 | 1,000.00 |
|                                     | GENERAL FU                               |                        | 08/21/2020 | 562.50   |
|                                     | Totals for ACADIAN AMBULANCE SERV        |                        |            | 1,562.50 |
| ACCELERATE LEARNING INC.            | GENERAL FU                               | 101865                 | 02/21/2020 | 990.00   |
|                                     | Totals for ACCELERATE LEARNING INC.      |                        |            | 990.00   |
| ACCENT SERVICES, INC.               | GENERAL FU                               | 100060                 | 10/18/2019 | 240.00   |
|                                     | GENERAL FU                               |                        | 10/18/2019 | 960.00   |

| VENDOR                       | FND        | CHECK CHECK                             |            | AMOUNT    |
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|                              |            | NUMBER                                  | DATE       |           |
|                              |            | Totals for ACCENT SERVICES, INC.        |            | 1,200.00  |
| ACCURATE LABEL DESIGNS, INC. | GENERAL FU | 99682                                   | 09/20/2019 | 81.95     |
|                              |            | Totals for ACCURATE LABEL DESIGNS, INC. |            | 81.95     |
| ACE GLASS & MIRROR INC       | GENERAL FU | 100061                                  | 10/18/2019 | 382.00    |
|                              | GENERAL FU | 101022                                  | 12/20/2019 | 100.00    |
|                              | GENERAL FU | 101176                                  | 01/10/2020 | 60.00     |
|                              | GENERAL FU | 102132                                  | 03/02/2020 | 8,604.14  |
|                              | GENERAL FU | 103160                                  | 07/02/2020 | 209.75    |
|                              | GENERAL FU | 103274                                  | 07/16/2020 | 1,269.60  |
|                              | GENERAL FU | 103535                                  | 08/14/2020 | 1,269.60  |
|                              | GENERAL FU | 103577                                  | 08/21/2020 | 1,566.00  |
|                              | GENERAL FU |                                         | 08/21/2020 | 1,269.60  |
|                              |            | Totals for ACE GLASS & MIRROR INC       |            | 14,730.69 |
| ACE IMAGEWEAR                | GENERAL FU | 99947                                   | 10/11/2019 | 48.28     |
|                              | GENERAL FU |                                         | 10/11/2019 | 48.28     |
|                              | GENERAL FU |                                         | 10/11/2019 | 48.28     |
|                              | GENERAL FU |                                         | 10/11/2019 | 48.28     |
|                              | GENERAL FU | 100441                                  | 11/08/2019 | 48.28     |
|                              | GENERAL FU |                                         | 11/08/2019 | 48.28     |
|                              | GENERAL FU |                                         | 11/08/2019 | 48.28     |
|                              | GENERAL FU |                                         | 11/08/2019 | 48.28     |
|                              | GENERAL FU | 100841                                  | 12/06/2019 | 48.28     |
|                              | GENERAL FU |                                         | 12/06/2019 | 48.28     |
|                              | GENERAL FU |                                         | 12/06/2019 | 48.28     |
|                              | GENERAL FU |                                         | 12/06/2019 | 48.28     |
|                              | GENERAL FU |                                         | 12/06/2019 | 48.28     |
|                              | GENERAL FU | 101270                                  | 01/17/2020 | 48.28     |
|                              | GENERAL FU |                                         | 01/17/2020 | 48.28     |
|                              | GENERAL FU |                                         | 01/17/2020 | 48.28     |
|                              | GENERAL FU |                                         | 01/17/2020 | 48.28     |
|                              | GENERAL FU | 101648                                  | 02/07/2020 | 48.28     |
|                              | GENERAL FU |                                         | 02/07/2020 | 48.28     |
|                              | GENERAL FU |                                         | 02/07/2020 | 48.28     |
|                              | GENERAL FU |                                         | 02/07/2020 | 48.28     |
|                              | GENERAL FU |                                         | 02/07/2020 | 48.28     |
|                              | GENERAL FU | 102193                                  | 03/06/2020 | 48.28     |
|                              | GENERAL FU |                                         | 03/06/2020 | 50.88     |
|                              | GENERAL FU |                                         | 03/06/2020 | 48.28     |
|                              | GENERAL FU |                                         | 03/06/2020 | 48.28     |
|                              | GENERAL FU | 102488                                  | 04/17/2020 | 48.28     |
|                              | GENERAL FU |                                         | 04/17/2020 | 48.28     |
|                              | GENERAL FU |                                         | 04/17/2020 | 48.28     |
|                              | GENERAL FU |                                         | 04/17/2020 | 48.28     |
|                              | GENERAL FU | 102991                                  | 06/11/2020 | 48.28     |
|                              | GENERAL FU |                                         | 06/11/2020 | 48.28     |
|                              | GENERAL FU |                                         | 06/11/2020 | 48.28     |
|                              | GENERAL FU |                                         | 06/11/2020 | 125.11    |
|                              | GENERAL FU |                                         | 06/11/2020 | 48.73     |
|                              | GENERAL FU | 103162                                  | 07/02/2020 | 48.28     |
|                              | GENERAL FU |                                         | 07/02/2020 | 48.28     |
|                              | GENERAL FU |                                         | 07/02/2020 | 48.28     |
|                              | GENERAL FU |                                         | 07/02/2020 | 48.28     |
|                              | GENERAL FU |                                         | 07/02/2020 | 48.73     |

| VENDOR                                 | FND                                  | CHECK CHECK |            | AMOUNT    |
|----------------------------------------|--------------------------------------|-------------|------------|-----------|
|                                        |                                      | NUMBER      | DATE       |           |
| ACE IMAGEWEAR                          | GENERAL FU                           | 103162      | 07/02/2020 | 48.73     |
|                                        | GENERAL FU                           |             | 07/02/2020 | 48.73     |
|                                        | GENERAL FU                           |             | 07/02/2020 | 48.73     |
|                                        | GENERAL FU                           | 103461      | 08/07/2020 | 48.73     |
|                                        | GENERAL FU                           |             | 08/07/2020 | 48.73     |
|                                        | GENERAL FU                           |             | 08/07/2020 | 48.73     |
|                                        | GENERAL FU                           |             | 08/07/2020 | 48.73     |
|                                        | GENERAL FU                           |             | 08/07/2020 | 48.73     |
| Totals for ACE IMAGEWEAR               |                                      |             |            | 2,401.37  |
| ACME ARCHITECTURAL HARDWARE            | GENERAL FU                           | 99845       | 10/04/2019 | 11.25     |
|                                        | GENERAL FU                           |             | 10/04/2019 | 22.50     |
|                                        | GENERAL FU                           | 100062      | 10/18/2019 | 11.25     |
|                                        | GENERAL FU                           | 101271      | 01/17/2020 | 234.02    |
|                                        | GENERAL FU                           |             | 01/17/2020 | 262.44    |
|                                        | GENERAL FU                           |             | 01/17/2020 | 55.42     |
|                                        | GENERAL FU                           | 101525      | 01/31/2020 | 605.02    |
|                                        | GENERAL FU                           | 101740      | 02/14/2020 | 1,878.78  |
|                                        | GENERAL FU                           |             | 02/14/2020 | 140.63    |
|                                        | GENERAL FU                           |             | 02/14/2020 | 18.68     |
|                                        | GENERAL FU                           |             | 02/14/2020 | 65.73     |
|                                        | GENERAL FU                           |             | 02/14/2020 | 63.30     |
|                                        | GENERAL FU                           | 101866      | 02/21/2020 | 117.01    |
|                                        | GENERAL FU                           | 102489      | 04/17/2020 | 27.90     |
|                                        | GENERAL FU                           | 103231      | 07/09/2020 | 363.81    |
|                                        | GENERAL FU                           |             | 07/09/2020 | 320.76    |
|                                        | GENERAL FU                           | 103275      | 07/16/2020 | 84.98     |
|                                        | GENERAL FU                           | 103578      | 08/21/2020 | -11.98    |
|                                        | GENERAL FU                           |             | 08/21/2020 | 79.48     |
|                                        | GENERAL FU                           |             | 08/21/2020 | 526.78    |
| Totals for ACME ARCHITECTURAL HARDWARE |                                      |             |            | 4,877.76  |
| ACOSTA, CRISTINA                       | CHILD NUTR                           | 102837      | 06/04/2020 | 47.65     |
|                                        | Totals for ACOSTA, CRISTINA          |             |            | 47.65     |
| ACP DIRECT                             | GENERAL FU                           | 100655      | 11/22/2019 | 36.45     |
|                                        | GENERAL FU                           | 101649      | 02/07/2020 | 25.80     |
|                                        | GENERAL FU                           | 102276      | 03/16/2020 | 80.65     |
|                                        | Totals for ACP DIRECT                |             |            | 142.90    |
| ACTION OIL SERVICE, INC.               | GENERAL FU                           | 99948       | 10/11/2019 | 15.00     |
|                                        | GENERAL FU                           |             | 10/11/2019 | 45.00     |
|                                        | Totals for ACTION OIL SERVICE, INC.  |             |            | 60.00     |
| ACTION OVERHEAD DOOR LLC               | GENERAL FU                           | 100063      | 10/18/2019 | 240.00    |
|                                        | GENERAL FU                           |             | 10/18/2019 | 97.50     |
|                                        | Totals for ACTION OVERHEAD DOOR LLC  |             |            | 337.50    |
| ADVANCED ELEVATOR TESTING              | GENERAL FU                           | 102992      | 06/11/2020 | 650.00    |
|                                        | Totals for ADVANCED ELEVATOR TESTING |             |            | 650.00    |
| ADVANCED GRAPHICS                      | GENERAL FU                           | 103163      | 07/02/2020 | 416.00    |
|                                        | GENERAL FU                           | 103386      | 07/31/2020 | 5,740.59  |
|                                        | GENERAL FU                           |             | 07/31/2020 | 4,713.53  |
|                                        | Totals for ADVANCED GRAPHICS         |             |            | 10,870.12 |

| VENDOR                          | FND                                      | CHECK CHECK |            | AMOUNT   |
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|                                 |                                          | NUMBER      | DATE       |          |
| ADVANCED TOOLWARE, LLC          | GENERAL FU                               | 99949       | 10/11/2019 | 3,292.25 |
|                                 | Totals for ADVANCED TOOLWARE, LLC        |             |            | 3,292.25 |
| AFC URGENT CARE                 | GENERAL FU                               | 101867      | 02/21/2020 | 420.00   |
|                                 | Totals for AFC URGENT CARE               |             |            | 420.00   |
| AGUIRRE, GLORIA                 | CHILD NUTR                               | 102838      | 06/04/2020 | 58.15    |
|                                 | Totals for AGUIRRE, GLORIA               |             |            | 58.15    |
| AKINS, WILLIAM                  | GENERAL FU                               | 102993      | 06/11/2020 | 500.00   |
|                                 | Totals for AKINS, WILLIAM                |             |            | 500.00   |
| ALAMO GLASS OF PORT ARTHUR, INC | GENERAL FU                               | 101406      | 01/24/2020 | 48.86    |
|                                 | Totals for ALAMO GLASS OF PORT ARTHUR, I |             |            | 48.86    |
| ALERT SERVICES, INC.            | GENERAL FU                               | 100200      | 10/25/2019 | 885.11   |
|                                 | GENERAL FU                               | 100325      | 11/01/2019 | 892.88   |
|                                 | GENERAL FU                               | 100442      | 11/08/2019 | 51.90    |
|                                 | GENERAL FU                               | 100656      | 11/22/2019 | 54.56    |
|                                 | GENERAL FU                               |             | 11/22/2019 | 1,366.27 |
|                                 | GENERAL FU                               | 101868      | 02/21/2020 | 612.81   |
|                                 | GENERAL FU                               | 103462      | 08/07/2020 | 169.85   |
|                                 | GENERAL FU                               | 103579      | 08/21/2020 | 1,200.95 |
|                                 | Totals for ALERT SERVICES, INC.          |             |            | 5,234.33 |
| ALFARO, DANIEL                  | GENERAL FU                               | 99754       | 09/27/2019 | 105.00   |
|                                 | GENERAL FU                               |             | 09/27/2019 | 15.00    |
|                                 | Totals for ALFARO, DANIEL                |             |            | 120.00   |
| ALL PHASE ELECTRIC CED-DALLAS   | GENERAL FU                               | 99683       | 09/20/2019 | 240.00   |
|                                 | GENERAL FU                               |             | 09/20/2019 | 42.86    |
|                                 | GENERAL FU                               |             | 09/20/2019 | 210.00   |
|                                 | GENERAL FU                               |             | 09/20/2019 | 166.80   |
|                                 | GENERAL FU                               | 99755       | 09/27/2019 | 100.50   |
|                                 | GENERAL FU                               | 99848       | 10/04/2019 | 598.00   |
|                                 | GENERAL FU                               |             | 10/04/2019 | 410.93   |
|                                 | GENERAL FU                               |             | 10/04/2019 | 115.40   |
|                                 | GENERAL FU                               |             | 10/04/2019 | 138.00   |
|                                 | GENERAL FU                               |             | 10/04/2019 | 134.00   |
|                                 | GENERAL FU                               |             | 10/04/2019 | 119.07   |
|                                 | GENERAL FU                               |             | 10/04/2019 | 264.13   |
|                                 | GENERAL FU                               |             | 10/04/2019 | 115.84   |
|                                 | GENERAL FU                               |             | 10/04/2019 | 219.80   |
|                                 | GENERAL FU                               |             | 10/04/2019 | 70.00    |
|                                 | GENERAL FU                               |             | 10/04/2019 | 195.00   |
|                                 | GENERAL FU                               |             | 10/04/2019 | 19.21    |
|                                 | GENERAL FU                               |             | 10/04/2019 | 27.00    |
|                                 | GENERAL FU                               | 100065      | 10/18/2019 | 456.78   |
|                                 | GENERAL FU                               |             | 10/18/2019 | 1,475.00 |
|                                 | GENERAL FU                               |             | 10/18/2019 | 34.85    |
|                                 | GENERAL FU                               |             | 10/18/2019 | 201.00   |
|                                 | GENERAL FU                               |             | 10/18/2019 | 35.00    |
|                                 | GENERAL FU                               |             | 10/18/2019 | 38.62    |
|                                 | GENERAL FU                               |             | 10/18/2019 | 1.95     |
|                                 | GENERAL FU                               |             | 10/18/2019 | 133.40   |
|                                 | GENERAL FU                               |             | 10/18/2019 | 30.72    |

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|                               |            | NUMBER      | DATE       |          |
| ALL PHASE ELECTRIC CED-DALLAS | GENERAL FU | 100065      | 10/18/2019 | 180.73   |
|                               | GENERAL FU | 100202      | 10/25/2019 | 274.86   |
|                               | GENERAL FU |             | 10/25/2019 | 112.52   |
|                               | GENERAL FU |             | 10/25/2019 | 152.10   |
|                               | GENERAL FU |             | 10/25/2019 | 299.20   |
|                               | GENERAL FU |             | 10/25/2019 | 36.00    |
|                               | GENERAL FU |             | 10/25/2019 | 240.00   |
|                               | GENERAL FU |             | 10/25/2019 | 176.60   |
|                               | GENERAL FU |             | 10/25/2019 | 100.50   |
|                               | GENERAL FU |             | 10/25/2019 | -17.81   |
|                               | GENERAL FU |             | 10/25/2019 | 420.17   |
|                               | GENERAL FU |             | 10/25/2019 | 221.40   |
|                               | GENERAL FU |             | 10/25/2019 | 29.28    |
|                               | GENERAL FU | 100326      | 11/01/2019 | 885.60   |
|                               | GENERAL FU |             | 11/01/2019 | 864.00   |
|                               | GENERAL FU |             | 11/01/2019 | 555.86   |
|                               | GENERAL FU | 100443      | 11/08/2019 | 1,066.62 |
|                               | GENERAL FU |             | 11/08/2019 | 595.50   |
|                               | GENERAL FU | 100558      | 11/18/2019 | 69.00    |
|                               | GENERAL FU |             | 11/18/2019 | 195.00   |
|                               | GENERAL FU |             | 11/18/2019 | 63.20    |
|                               | GENERAL FU |             | 11/18/2019 | 112.50   |
|                               | GENERAL FU |             | 11/18/2019 | 221.40   |
|                               | GENERAL FU |             | 11/18/2019 | 280.87   |
|                               | GENERAL FU |             | 11/18/2019 | 69.34    |
|                               | GENERAL FU |             | 11/18/2019 | 195.00   |
|                               | GENERAL FU |             | 11/18/2019 | 240.50   |
|                               | GENERAL FU | 100657      | 11/22/2019 | 180.00   |
|                               | GENERAL FU |             | 11/22/2019 | -94.78   |
|                               | GENERAL FU |             | 11/22/2019 | 832.88   |
|                               | GENERAL FU |             | 11/22/2019 | 25.00    |
|                               | GENERAL FU |             | 11/22/2019 | 297.75   |
|                               | GENERAL FU |             | 11/22/2019 | 340.00   |
|                               | GENERAL FU | 100923      | 12/13/2019 | 38.08    |
|                               | GENERAL FU |             | 12/13/2019 | 192.00   |
|                               | GENERAL FU |             | 12/13/2019 | 8.18     |
|                               | GENERAL FU |             | 12/13/2019 | 280.80   |
|                               | GENERAL FU |             | 12/13/2019 | 255.03   |
|                               | GENERAL FU | 101023      | 12/20/2019 | 270.00   |
|                               | GENERAL FU |             | 12/20/2019 | 80.45    |
|                               | GENERAL FU |             | 12/20/2019 | 17.40    |
|                               | GENERAL FU |             | 12/20/2019 | 38.08    |
|                               | GENERAL FU |             | 12/20/2019 | 1,079.50 |
|                               | GENERAL FU | 101274      | 01/17/2020 | 511.60   |
|                               | GENERAL FU |             | 01/17/2020 | 300.00   |
|                               | GENERAL FU |             | 01/17/2020 | 108.60   |
|                               | GENERAL FU |             | 01/17/2020 | 106.81   |
|                               | GENERAL FU |             | 01/17/2020 | 71.40    |
|                               | GENERAL FU |             | 01/17/2020 | 38.08    |
|                               | GENERAL FU |             | 01/17/2020 | 32.00    |
|                               | GENERAL FU |             | 01/17/2020 | 39.55    |
|                               | GENERAL FU |             | 01/17/2020 | 179.57   |
|                               | GENERAL FU |             | 01/17/2020 | 310.42   |
|                               | GENERAL FU |             | 01/17/2020 | 96.00    |
|                               | GENERAL FU |             | 01/17/2020 | 57.43    |
|                               | GENERAL FU |             | 01/17/2020 | 201.00   |

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|                               |            | NUMBER      | DATE       |         |
| ALL PHASE ELECTRIC CED-DALLAS | GENERAL FU | 101274      | 01/17/2020 | 201.00  |
|                               | GENERAL FU |             | 01/17/2020 | 177.00  |
|                               | GENERAL FU |             | 01/17/2020 | 19.31   |
|                               | GENERAL FU | 101526      | 01/31/2020 | 11.49   |
|                               | GENERAL FU | 101744      | 02/14/2020 | 100.50  |
|                               | GENERAL FU |             | 02/14/2020 | 133.40  |
|                               | GENERAL FU |             | 02/14/2020 | 43.56   |
|                               | GENERAL FU |             | 02/14/2020 | 69.00   |
|                               | GENERAL FU |             | 02/14/2020 | 109.00  |
|                               | GENERAL FU |             | 02/14/2020 | 52.14   |
|                               | GENERAL FU |             | 02/14/2020 | 86.50   |
|                               | GENERAL FU |             | 02/14/2020 | 265.14  |
|                               | GENERAL FU |             | 02/14/2020 | 280.00  |
|                               | GENERAL FU |             | 02/14/2020 | 133.40  |
|                               | GENERAL FU |             | 02/14/2020 | 412.00  |
|                               | GENERAL FU |             | 02/14/2020 | 201.00  |
|                               | GENERAL FU |             | 02/14/2020 | 30.00   |
|                               | GENERAL FU |             | 02/14/2020 | 82.50   |
|                               | GENERAL FU |             | 02/14/2020 | 50.00   |
|                               | GENERAL FU |             | 02/14/2020 | 35.97   |
|                               | GENERAL FU |             | 02/14/2020 | 100.50  |
|                               | GENERAL FU |             | 02/14/2020 | 105.00  |
|                               | GENERAL FU |             | 02/14/2020 | 195.00  |
|                               | GENERAL FU |             | 02/14/2020 | 61.50   |
|                               | GENERAL FU |             | 02/14/2020 | 72.00   |
|                               | GENERAL FU | 101869      | 02/21/2020 | 100.00  |
|                               | GENERAL FU |             | 02/21/2020 | -150.60 |
|                               | GENERAL FU |             | 02/21/2020 | 66.08   |
|                               | GENERAL FU | 102012      | 02/28/2020 | 43.70   |
|                               | GENERAL FU |             | 02/28/2020 | 221.85  |
|                               | GENERAL FU |             | 02/28/2020 | 133.40  |
|                               | GENERAL FU |             | 02/28/2020 | 275.00  |
|                               | GENERAL FU |             | 02/28/2020 | 362.08  |
|                               | GENERAL FU |             | 02/28/2020 | 214.68  |
|                               | GENERAL FU |             | 02/28/2020 | 19.04   |
|                               | GENERAL FU |             | 02/28/2020 | 299.70  |
|                               | GENERAL FU |             | 02/28/2020 | 44.00   |
|                               | GENERAL FU |             | 02/28/2020 | 14.46   |
|                               | GENERAL FU |             | 02/28/2020 | 299.64  |
|                               | GENERAL FU |             | 02/28/2020 | 359.37  |
|                               | GENERAL FU |             | 02/28/2020 | 53.36   |
|                               | GENERAL FU |             | 02/28/2020 | 599.40  |
|                               | GENERAL FU | 102194      | 03/06/2020 | 68.92   |
|                               | GENERAL FU | 102356      | 04/01/2020 | 199.80  |
|                               | GENERAL FU | 102406      | 04/09/2020 | 580.96  |
|                               | GENERAL FU |             | 04/09/2020 | 24.79   |
|                               | GENERAL FU |             | 04/09/2020 | 199.80  |
|                               | GENERAL FU |             | 04/09/2020 | 144.80  |
|                               | GENERAL FU |             | 04/09/2020 | 17.66   |
|                               | GENERAL FU | 102491      | 04/17/2020 | 109.00  |
|                               | GENERAL FU |             | 04/17/2020 | 144.20  |
|                               | GENERAL FU |             | 04/17/2020 | 182.40  |
|                               | GENERAL FU |             | 04/17/2020 | 158.56  |
|                               | GENERAL FU |             | 04/17/2020 | 183.00  |
|                               | GENERAL FU |             | 04/17/2020 | 489.74  |
|                               | GENERAL FU |             | 04/17/2020 | 560.00  |

| VENDOR                                   | FND                       | CHECK CHECK |            | AMOUNT    |
|------------------------------------------|---------------------------|-------------|------------|-----------|
|                                          |                           | NUMBER      | DATE       |           |
| ALL PHASE ELECTRIC CED-DALLAS            | GENERAL FU                | 102491      | 04/17/2020 | 80.28     |
|                                          | GENERAL FU                |             | 04/17/2020 | 25.50     |
|                                          | GENERAL FU                |             | 04/17/2020 | 48.00     |
|                                          | GENERAL FU                |             | 04/17/2020 | 299.98    |
|                                          | GENERAL FU                |             | 04/17/2020 | 94.32     |
|                                          | GENERAL FU                | 102557      | 04/24/2020 | 82.09     |
|                                          | GENERAL FU                | 102663      | 05/08/2020 | 120.24    |
|                                          | CHILD NUTR                | 102791      | 05/28/2020 | 280.80    |
|                                          | GENERAL FU                | 102839      | 06/04/2020 | 38.21     |
|                                          | GENERAL FU                |             | 06/04/2020 | 395.56    |
|                                          | GENERAL FU                | 103040      | 06/18/2020 | 274.00    |
|                                          | GENERAL FU                |             | 06/18/2020 | 19.04     |
|                                          | GENERAL FU                |             | 06/18/2020 | 138.00    |
|                                          | GENERAL FU                |             | 06/18/2020 | 78.19     |
|                                          | GENERAL FU                |             | 06/18/2020 | 258.48    |
|                                          | GENERAL FU                |             | 06/18/2020 | 79.31     |
|                                          | GENERAL FU                |             | 06/18/2020 | 299.70    |
|                                          | GENERAL FU                |             | 06/18/2020 | 49.85     |
|                                          | GENERAL FU                |             | 06/18/2020 | 151.50    |
|                                          | GENERAL FU                | 103099      | 06/25/2020 | 8,383.20  |
|                                          | GENERAL FU                | 103165      | 07/02/2020 | 12.88     |
|                                          | GENERAL FU                |             | 07/02/2020 | 341.29    |
|                                          | GENERAL FU                |             | 07/02/2020 | 217.52    |
|                                          | GENERAL FU                |             | 07/02/2020 | 43.43     |
|                                          | GENERAL FU                |             | 07/02/2020 | 504.00    |
|                                          | GENERAL FU                |             | 07/02/2020 | 980.52    |
|                                          | GENERAL FU                | 103232      | 07/09/2020 | 70.50     |
|                                          | GENERAL FU                | 103276      | 07/16/2020 | 120.84    |
|                                          | GENERAL FU                |             | 07/16/2020 | 300.00    |
|                                          | GENERAL FU                |             | 07/16/2020 | 75.10     |
|                                          | GENERAL FU                |             | 07/16/2020 | 53.55     |
|                                          | GENERAL FU                | 103322      | 07/23/2020 | 552.00    |
|                                          | GENERAL FU                |             | 07/23/2020 | 170.00    |
|                                          | GENERAL FU                | 103387      | 07/31/2020 | 99.00     |
|                                          | GENERAL FU                |             | 07/31/2020 | 199.80    |
|                                          | GENERAL FU                | 103463      | 08/07/2020 | 297.00    |
|                                          | GENERAL FU                |             | 08/07/2020 | 35.03     |
|                                          | GENERAL FU                |             | 08/07/2020 | 199.80    |
|                                          | GENERAL FU                | 103537      | 08/14/2020 | 93.00     |
|                                          | GENERAL FU                |             | 08/14/2020 | 167.30    |
|                                          | GENERAL FU                |             | 08/14/2020 | 208.20    |
|                                          | GENERAL FU                |             | 08/14/2020 | 120.21    |
|                                          | GENERAL FU                |             | 08/14/2020 | 17.16     |
|                                          | GENERAL FU                |             | 08/14/2020 | 164.60    |
|                                          | GENERAL FU                | 103580      | 08/21/2020 | 24.00     |
|                                          | GENERAL FU                |             | 08/21/2020 | 80.00     |
|                                          | GENERAL FU                |             | 08/21/2020 | 379.90    |
|                                          | GENERAL FU                |             | 08/21/2020 | 115.75    |
| Totals for ALL PHASE ELECTRIC CED-DALLAS |                           |             |            | 45,010.96 |
| ALLDATA, LLC                             | GENERAL FU                | 99849       | 10/04/2019 | 975.00    |
|                                          | Totals for ALLDATA, LLC   |             |            | 975.00    |
| ALLEN, CHANDRA                           | CHILD NUTR                | 102840      | 06/04/2020 | 14.00     |
|                                          | Totals for ALLEN, CHANDRA |             |            | 14.00     |

| VENDOR                                   | FND        | CHECK CHECK |            | AMOUNT   |
|------------------------------------------|------------|-------------|------------|----------|
|                                          |            | NUMBER      | DATE       |          |
| ALLIANT INSURANCE SERVICES, INC          | GENERAL FU | 101177      | 01/10/2020 | 903.00   |
|                                          | GENERAL FU | 103538      | 08/14/2020 | 720.00   |
| Totals for ALLIANT INSURANCE SERVICES, I |            |             |            | 1,623.00 |
| AMAZON.COM                               | GENERAL FU | 100173      | 10/18/2019 | 39.17    |
|                                          | GENERAL FU |             | 10/18/2019 | 15.40    |
|                                          | GENERAL FU |             | 10/18/2019 | 767.76   |
|                                          | TITLE I, P |             | 10/18/2019 | 318.42   |
|                                          | GENERAL FU |             | 10/18/2019 | 178.92   |
|                                          | GENERAL FU |             | 10/18/2019 | 66.28    |
|                                          | GENERAL FU |             | 10/18/2019 | 10.99    |
|                                          | GENERAL FU | 100810      | 11/22/2019 | 243.81   |
|                                          | GENERAL FU |             | 11/22/2019 | 5.23     |
|                                          | GENERAL FU |             | 11/22/2019 | 135.88   |
|                                          | GENERAL FU |             | 11/22/2019 | 12.18    |
|                                          | GENERAL FU |             | 11/22/2019 | 12.38    |
|                                          | GENERAL FU |             | 11/22/2019 | 8.99     |
|                                          | GENERAL FU |             | 11/22/2019 | 260.00   |
|                                          | GENERAL FU |             | 11/22/2019 | 520.54   |
|                                          | GENERAL FU |             | 11/22/2019 | 29.98    |
|                                          | GENERAL FU |             | 11/22/2019 | 139.98   |
|                                          | GENERAL FU |             | 11/22/2019 | 27.30    |
|                                          | GENERAL FU |             | 11/22/2019 | 559.99   |
|                                          | GENERAL FU |             | 11/22/2019 | 340.27   |
|                                          | GENERAL FU |             | 11/22/2019 | 124.09   |
|                                          | GENERAL FU |             | 11/22/2019 | 93.98    |
|                                          | GENERAL FU |             | 11/22/2019 | 98.02    |
|                                          | GENERAL FU |             | 11/22/2019 | 43.43    |
|                                          | GENERAL FU |             | 11/22/2019 | 62.99    |
|                                          | GENERAL FU |             | 11/22/2019 | 47.91    |
|                                          | GENERAL FU |             | 11/22/2019 | 13.19    |
|                                          | GENERAL FU |             | 11/22/2019 | 175.34   |
|                                          | GENERAL FU |             | 11/22/2019 | 39.99    |
|                                          | GENERAL FU |             | 11/22/2019 | 33.20    |
|                                          | GENERAL FU |             | 11/22/2019 | 30.65    |
|                                          | GENERAL FU |             | 11/22/2019 | 25.47    |
|                                          | GENERAL FU |             | 11/22/2019 | 258.00   |
|                                          | GENERAL FU |             | 11/22/2019 | 2,918.31 |
|                                          | GENERAL FU |             | 11/22/2019 | 69.90    |
|                                          | GENERAL FU |             | 11/22/2019 | 135.99   |
|                                          | GENERAL FU |             | 11/22/2019 | 13.99    |
|                                          | GENERAL FU |             | 11/22/2019 | 20.96    |
|                                          | GENERAL FU |             | 11/22/2019 | 255.92   |
|                                          | GENERAL FU |             | 11/22/2019 | 33.43    |
|                                          | GENERAL FU |             | 11/22/2019 | 10.39    |
|                                          | GENERAL FU |             | 11/22/2019 | 28.81    |
|                                          | GENERAL FU |             | 11/22/2019 | 23.95    |
|                                          | GENERAL FU |             | 11/22/2019 | 23.99    |
|                                          | GENERAL FU |             | 11/22/2019 | 36.00    |
|                                          | GENERAL FU |             | 11/22/2019 | 8.38     |
|                                          | GENERAL FU |             | 11/22/2019 | 39.95    |
|                                          | GENERAL FU |             | 11/22/2019 | 25.05    |
|                                          | GENERAL FU |             | 11/22/2019 | 37.73    |
|                                          | GENERAL FU |             | 11/22/2019 | 28.96    |
|                                          | GENERAL FU |             | 11/22/2019 | 183.40   |
|                                          | GENERAL FU |             | 11/22/2019 | 66.29    |

| VENDOR     | FND        | CHECK CHECK |            | AMOUNT   |
|------------|------------|-------------|------------|----------|
|            |            | NUMBER      | DATE       |          |
| AMAZON.COM | GENERAL FU | 100810      | 11/22/2019 | 49.99    |
|            | GENERAL FU |             | 11/22/2019 | 62.98    |
|            | GENERAL FU |             | 11/22/2019 | 131.90   |
|            | GENERAL FU |             | 11/22/2019 | 21.40    |
|            | GENERAL FU |             | 11/22/2019 | 872.48   |
|            | GENERAL FU |             | 11/22/2019 | 143.57   |
|            | GENERAL FU |             | 11/22/2019 | 32.00    |
|            | GENERAL FU |             | 11/22/2019 | 69.97    |
|            | GENERAL FU |             | 11/22/2019 | 39.77    |
|            | GENERAL FU |             | 11/22/2019 | 316.22   |
|            | GENERAL FU |             | 11/22/2019 | 30.96    |
|            | GENERAL FU |             | 11/22/2019 | 98.29    |
|            | GENERAL FU |             | 11/22/2019 | 137.80   |
|            | GENERAL FU |             | 11/22/2019 | 168.69   |
|            | GENERAL FU |             | 11/22/2019 | 117.95   |
|            | GENERAL FU |             | 11/22/2019 | 110.69   |
|            | GENERAL FU |             | 11/22/2019 | 66.97    |
|            | GENERAL FU |             | 11/22/2019 | 89.39    |
|            | LOCAL GRAN |             | 11/22/2019 | 31.99    |
|            | GENERAL FU |             | 11/22/2019 | 30.37    |
|            | GENERAL FU |             | 11/22/2019 | 28.63    |
|            | GENERAL FU |             | 11/22/2019 | 12.75    |
|            | GENERAL FU |             | 11/22/2019 | 12.57    |
|            | GENERAL FU |             | 11/22/2019 | 7.48     |
|            | GENERAL FU |             | 11/22/2019 | 95.92    |
|            | GENERAL FU |             | 11/22/2019 | 477.99   |
|            | GENERAL FU |             | 11/22/2019 | 32.95    |
|            | GENERAL FU |             | 11/22/2019 | 31.05    |
|            | GENERAL FU |             | 11/22/2019 | 341.98   |
|            | GENERAL FU |             | 11/22/2019 | 33.80    |
|            | GENERAL FU |             | 11/22/2019 | 50.19    |
|            | GENERAL FU |             | 11/22/2019 | 47.31    |
|            | GENERAL FU |             | 11/22/2019 | 18.70    |
|            | GENERAL FU |             | 11/22/2019 | 16.98    |
|            | GENERAL FU |             | 11/22/2019 | 16.01    |
|            | GENERAL FU |             | 11/22/2019 | 7.64     |
|            | GENERAL FU |             | 11/22/2019 | 290.47   |
|            | GENERAL FU |             | 11/22/2019 | 49.90    |
|            | GENERAL FU |             | 11/22/2019 | 142.10   |
|            | GENERAL FU |             | 11/22/2019 | 364.90   |
|            | GENERAL FU |             | 11/22/2019 | 7.90     |
|            | GENERAL FU |             | 11/22/2019 | 29.91    |
|            | GENERAL FU |             | 11/22/2019 | 27.39    |
|            | GENERAL FU |             | 11/22/2019 | 124.32   |
|            | GENERAL FU |             | 11/22/2019 | 37.83    |
|            | GENERAL FU |             | 11/22/2019 | 234.00   |
|            | GENERAL FU |             | 11/22/2019 | 34.00    |
|            | LOCAL GRAN |             | 11/22/2019 | 249.95   |
|            | LOCAL GRAN |             | 11/22/2019 | 95.76    |
|            | LOCAL GRAN |             | 11/22/2019 | 24.90    |
|            | LOCAL GRAN |             | 11/22/2019 | 119.96   |
|            | LOCAL GRAN |             | 11/22/2019 | 35.49    |
|            | LOCAL GRAN |             | 11/22/2019 | 65.97    |
|            | LOCAL GRAN |             | 11/22/2019 | 29.90    |
|            | LOCAL GRAN |             | 11/22/2019 | 50.99    |
|            | LOCAL GRAN |             | 11/22/2019 | 2,163.47 |

| VENDOR     | FND         | CHECK CHECK |            | AMOUNT  |
|------------|-------------|-------------|------------|---------|
|            |             | NUMBER      | DATE       |         |
| AMAZON.COM | GENERAL FU  | 100810      | 11/22/2019 | 77.50   |
|            | GENERAL FU  |             | 11/22/2019 | 78.26   |
|            | GENERAL FU  |             | 11/22/2019 | 11.98   |
|            | GENERAL FU  |             | 11/22/2019 | 16.98   |
|            | GENERAL FU  |             | 11/22/2019 | 134.49  |
|            | GENERAL FU  |             | 11/22/2019 | 7.99    |
|            | GENERAL FU  |             | 11/22/2019 | 34.90   |
|            | GENERAL FU  |             | 11/22/2019 | 226.95  |
|            | GENERAL FU  |             | 11/22/2019 | 152.96  |
|            | GENERAL FU  |             | 11/22/2019 | 142.29  |
|            | GENERAL FU  |             | 11/22/2019 | 81.63   |
|            | GENERAL FU  |             | 11/22/2019 | 113.26  |
|            | VOC. ED. -B |             | 11/22/2019 | 68.47   |
|            | LOCAL GRAN  |             | 11/22/2019 | 43.44   |
|            | GENERAL FU  |             | 11/22/2019 | 14.95   |
|            | GENERAL FU  |             | 11/22/2019 | 13.00   |
|            | GENERAL FU  |             | 11/22/2019 | 25.14   |
|            | GENERAL FU  |             | 11/22/2019 | 5.99    |
|            | GENERAL FU  |             | 11/22/2019 | 59.74   |
|            | GENERAL FU  |             | 11/22/2019 | 99.55   |
|            | GENERAL FU  |             | 11/22/2019 | 169.99  |
|            | GENERAL FU  |             | 11/22/2019 | 27.98   |
|            | GENERAL FU  |             | 11/22/2019 | 48.94   |
|            | GENERAL FU  |             | 11/22/2019 | 154.95  |
|            | TITLE III,  |             | 11/22/2019 | 89.70   |
|            | GENERAL FU  |             | 11/22/2019 | 82.10   |
|            | GENERAL FU  |             | 11/22/2019 | 209.91  |
|            | GENERAL FU  |             | 11/22/2019 | 14.44   |
|            | GENERAL FU  |             | 11/22/2019 | 51.75   |
|            | GENERAL FU  |             | 11/22/2019 | 52.97   |
|            | GENERAL FU  |             | 11/22/2019 | 6.56    |
|            | LOCAL GRAN  |             | 11/22/2019 | 313.81  |
|            | GENERAL FU  |             | 11/22/2019 | 85.65   |
|            | GENERAL FU  |             | 11/22/2019 | 7.50    |
|            | GENERAL FU  |             | 11/22/2019 | -6.99   |
|            | LOCAL GRAN  |             | 11/22/2019 | -17.00  |
|            | GENERAL FU  |             | 11/22/2019 | -28.96  |
|            | GENERAL FU  |             | 11/22/2019 | -23.99  |
|            | GENERAL FU  |             | 11/22/2019 | -872.48 |
|            | GENERAL FU  |             | 11/22/2019 | -40.00  |
|            | LOCAL GRAN  |             | 11/22/2019 | 54.94   |
|            | GENERAL FU  |             | 11/22/2019 | 59.49   |
|            | GENERAL FU  |             | 11/22/2019 | 57.68   |
|            | TITLE III,  | 101156      | 12/20/2019 | 769.32  |
|            | GENERAL FU  |             | 12/20/2019 | 12.57   |
|            | GENERAL FU  |             | 12/20/2019 | 179.95  |
|            | TITLE III,  |             | 12/20/2019 | 135.34  |
|            | GENERAL FU  |             | 12/20/2019 | 72.84   |
|            | GENERAL FU  |             | 12/20/2019 | 87.75   |
|            | GENERAL FU  |             | 12/20/2019 | 28.49   |
|            | GENERAL FU  |             | 12/20/2019 | 2.49    |
|            | GENERAL FU  |             | 12/20/2019 | 58.76   |
|            | GENERAL FU  |             | 12/20/2019 | 130.16  |
|            | GENERAL FU  |             | 12/20/2019 | 51.96   |
|            | GENERAL FU  |             | 12/20/2019 | 89.62   |
|            | GENERAL FU  |             | 12/20/2019 | 38.29   |

| VENDOR     | FND        | CHECK CHECK |            | AMOUNT |
|------------|------------|-------------|------------|--------|
|            |            | NUMBER      | DATE       |        |
| AMAZON.COM | GENERAL FU | 101156      | 12/20/2019 | 8.95   |
|            | GENERAL FU |             | 12/20/2019 | 5.99   |
|            | GENERAL FU |             | 12/20/2019 | 199.34 |
|            | GENERAL FU |             | 12/20/2019 | 38.64  |
|            | GENERAL FU |             | 12/20/2019 | 37.22  |
|            | GENERAL FU |             | 12/20/2019 | 8.07   |
|            | GENERAL FU |             | 12/20/2019 | 3.70   |
|            | GENERAL FU |             | 12/20/2019 | 79.76  |
|            | GENERAL FU |             | 12/20/2019 | 101.26 |
|            | GENERAL FU |             | 12/20/2019 | 154.59 |
|            | GENERAL FU |             | 12/20/2019 | 297.00 |
|            | GENERAL FU |             | 12/20/2019 | 84.10  |
|            | GENERAL FU |             | 12/20/2019 | 991.38 |
|            | GENERAL FU |             | 12/20/2019 | 74.93  |
|            | GENERAL FU |             | 12/20/2019 | 234.09 |
|            | GENERAL FU |             | 12/20/2019 | 8.19   |
|            | GENERAL FU |             | 12/20/2019 | 248.49 |
|            | GENERAL FU |             | 12/20/2019 | 193.81 |
|            | GENERAL FU |             | 12/20/2019 | 13.29  |
|            | GENERAL FU |             | 12/20/2019 | 63.56  |
|            | GENERAL FU |             | 12/20/2019 | 92.75  |
|            | GENERAL FU |             | 12/20/2019 | 36.94  |
|            | GENERAL FU |             | 12/20/2019 | 30.98  |
|            | GENERAL FU |             | 12/20/2019 | 210.44 |
|            | GENERAL FU |             | 12/20/2019 | 14.24  |
|            | GENERAL FU |             | 12/20/2019 | 0.75   |
|            | GENERAL FU |             | 12/20/2019 | 14.61  |
|            | GENERAL FU |             | 12/20/2019 | 668.49 |
|            | GENERAL FU |             | 12/20/2019 | 174.42 |
|            | GENERAL FU |             | 12/20/2019 | 9.22   |
|            | GENERAL FU |             | 12/20/2019 | 452.24 |
|            | GENERAL FU |             | 12/20/2019 | 9.70   |
|            | GENERAL FU |             | 12/20/2019 | 23.00  |
|            | GENERAL FU |             | 12/20/2019 | 147.87 |
|            | GENERAL FU |             | 12/20/2019 | 76.50  |
|            | GENERAL FU |             | 12/20/2019 | 94.96  |
|            | GENERAL FU |             | 12/20/2019 | 5.02   |
|            | GENERAL FU |             | 12/20/2019 | 192.63 |
|            | GENERAL FU |             | 12/20/2019 | 26.07  |
|            | GENERAL FU |             | 12/20/2019 | 35.95  |
|            | GENERAL FU |             | 12/20/2019 | 46.16  |
|            | GENERAL FU |             | 12/20/2019 | 6.31   |
|            | GENERAL FU |             | 12/20/2019 | 86.16  |
|            | GENERAL FU |             | 12/20/2019 | 17.41  |
|            | GENERAL FU |             | 12/20/2019 | 98.69  |
|            | GENERAL FU |             | 12/20/2019 | 219.23 |
|            | GENERAL FU |             | 12/20/2019 | 63.99  |
|            | GENERAL FU |             | 12/20/2019 | 126.07 |
|            | GENERAL FU |             | 12/20/2019 | 15.51  |
|            | GENERAL FU |             | 12/20/2019 | 43.00  |
|            | GENERAL FU |             | 12/20/2019 | 52.99  |
|            | GENERAL FU |             | 12/20/2019 | 10.89  |
|            | GENERAL FU |             | 12/20/2019 | 196.59 |
|            | GENERAL FU |             | 12/20/2019 | 10.99  |
|            | GENERAL FU |             | 12/20/2019 | 34.99  |
|            | GENERAL FU |             | 12/20/2019 | 28.97  |

| VENDOR     | FND        | CHECK CHECK |            | AMOUNT  |
|------------|------------|-------------|------------|---------|
|            |            | NUMBER      | DATE       |         |
| AMAZON.COM | GENERAL FU | 101156      | 12/20/2019 | 270.39  |
|            | GENERAL FU |             | 12/20/2019 | 20.36   |
|            | GENERAL FU |             | 12/20/2019 | 168.90  |
|            | GENERAL FU |             | 12/20/2019 | 92.39   |
|            | GENERAL FU |             | 12/20/2019 | 203.05  |
|            | GENERAL FU |             | 12/20/2019 | 235.19  |
|            | GENERAL FU |             | 12/20/2019 | 166.62  |
|            | GENERAL FU |             | 12/20/2019 | 8.99    |
|            | GENERAL FU |             | 12/20/2019 | 21.69   |
|            | GENERAL FU |             | 12/20/2019 | 20.29   |
|            | GENERAL FU |             | 12/20/2019 | 15.47   |
|            | GENERAL FU |             | 12/20/2019 | 1.97    |
|            | GENERAL FU |             | 12/20/2019 | 12.61   |
|            | GENERAL FU |             | 12/20/2019 | 306.73  |
|            | GENERAL FU |             | 12/20/2019 | 105.44  |
|            | GENERAL FU |             | 12/20/2019 | 255.90  |
|            | GENERAL FU |             | 12/20/2019 | 35.99   |
|            | GENERAL FU |             | 12/20/2019 | 9.99    |
|            | GENERAL FU |             | 12/20/2019 | 16.99   |
|            | GENERAL FU |             | 12/20/2019 | 19.95   |
|            | GENERAL FU |             | 12/20/2019 | 15.24   |
|            | GENERAL FU |             | 12/20/2019 | 44.61   |
|            | GENERAL FU |             | 12/20/2019 | 130.21  |
|            | GENERAL FU |             | 12/20/2019 | 34.58   |
|            | GENERAL FU |             | 12/20/2019 | -668.49 |
|            | GENERAL FU | 101482      | 01/24/2020 | 26.99   |
|            | GENERAL FU |             | 01/24/2020 | 19.94   |
|            | GENERAL FU |             | 01/24/2020 | 41.82   |
|            | GENERAL FU |             | 01/24/2020 | 32.38   |
|            | GENERAL FU |             | 01/24/2020 | 299.90  |
|            | GENERAL FU |             | 01/24/2020 | 225.94  |
|            | GENERAL FU |             | 01/24/2020 | 41.94   |
|            | GENERAL FU |             | 01/24/2020 | 27.94   |
|            | GENERAL FU |             | 01/24/2020 | 10.40   |
|            | GENERAL FU |             | 01/24/2020 | 27.99   |
|            | GENERAL FU |             | 01/24/2020 | 66.63   |
|            | GENERAL FU |             | 01/24/2020 | 11.99   |
|            | GENERAL FU |             | 01/24/2020 | 13.98   |
|            | GENERAL FU |             | 01/24/2020 | 127.25  |
|            | GENERAL FU |             | 01/24/2020 | 83.97   |
|            | GENERAL FU |             | 01/24/2020 | 106.37  |
|            | GENERAL FU |             | 01/24/2020 | 162.65  |
|            | GENERAL FU |             | 01/24/2020 | 58.21   |
|            | GENERAL FU |             | 01/24/2020 | 134.86  |
|            | GENERAL FU |             | 01/24/2020 | 58.34   |
|            | GENERAL FU |             | 01/24/2020 | 126.50  |
|            | GENERAL FU |             | 01/24/2020 | 44.95   |
|            | GENERAL FU |             | 01/24/2020 | 290.34  |
|            | GENERAL FU |             | 01/24/2020 | 11.98   |
|            | GENERAL FU |             | 01/24/2020 | 208.24  |
|            | GENERAL FU |             | 01/24/2020 | 6.02    |
|            | GENERAL FU |             | 01/24/2020 | 83.16   |
|            | GENERAL FU |             | 01/24/2020 | 132.13  |
|            | GENERAL FU |             | 01/24/2020 | 509.94  |
|            | GENERAL FU |             | 01/24/2020 | 52.99   |
|            | GENERAL FU |             | 01/24/2020 | 30.61   |

| VENDOR     | FND        | CHECK  | CHECK      | AMOUNT   |
|------------|------------|--------|------------|----------|
|            |            | NUMBER | DATE       |          |
| AMAZON.COM | GENERAL FU | 101482 | 01/24/2020 | 7.62     |
|            | LOCAL GRAN |        | 01/24/2020 | 17.00    |
|            | GENERAL FU |        | 01/24/2020 | 17.88    |
|            | GENERAL FU |        | 01/24/2020 | 19.94    |
|            | GENERAL FU |        | 01/24/2020 | 23.96    |
|            | GENERAL FU |        | 01/24/2020 | 198.41   |
|            | GENERAL FU |        | 01/24/2020 | 5.54     |
|            | GENERAL FU |        | 01/24/2020 | 9.24     |
|            | GENERAL FU |        | 01/24/2020 | 37.98    |
|            | GENERAL FU |        | 01/24/2020 | 175.24   |
|            | GENERAL FU |        | 01/24/2020 | 169.20   |
|            | GENERAL FU |        | 01/24/2020 | 13.88    |
|            | GENERAL FU |        | 01/24/2020 | 23.70    |
|            | GENERAL FU |        | 01/24/2020 | 5.23     |
|            | GENERAL FU |        | 01/24/2020 | 25.35    |
|            | GENERAL FU |        | 01/24/2020 | 29.49    |
|            | GENERAL FU |        | 01/24/2020 | 32.98    |
|            | GENERAL FU |        | 01/24/2020 | 67.88    |
|            | GENERAL FU |        | 01/24/2020 | 23.97    |
|            | LOCAL GRAN |        | 01/24/2020 | 54.87    |
|            | GENERAL FU |        | 01/24/2020 | 54.36    |
|            | GENERAL FU |        | 01/24/2020 | 133.33   |
|            | GENERAL FU |        | 01/24/2020 | 31.56    |
|            | GENERAL FU |        | 01/24/2020 | 36.42    |
|            | GENERAL FU |        | 01/24/2020 | 41.99    |
|            | GENERAL FU |        | 01/24/2020 | 28.48    |
|            | GENERAL FU |        | 01/24/2020 | 217.52   |
|            | GENERAL FU |        | 01/24/2020 | 104.82   |
|            | LOCAL GRAN |        | 01/24/2020 | 19.44    |
|            | GENERAL FU |        | 01/24/2020 | 149.65   |
|            | GENERAL FU |        | 01/24/2020 | 216.02   |
|            | GENERAL FU |        | 01/24/2020 | 826.49   |
|            | GENERAL FU |        | 01/24/2020 | 118.86   |
|            | LOCAL GRAN |        | 01/24/2020 | 169.99   |
|            | LOCAL GRAN |        | 01/24/2020 | 449.99   |
|            | GENERAL FU |        | 01/24/2020 | -67.88   |
|            | GENERAL FU | 102127 | 03/02/2020 | 230.17   |
|            | GENERAL FU |        | 03/02/2020 | 192.60   |
|            | GENERAL FU |        | 03/02/2020 | 98.00    |
|            | GENERAL FU |        | 03/02/2020 | 165.82   |
|            | GENERAL FU |        | 03/02/2020 | 52.40    |
|            | GENERAL FU |        | 03/02/2020 | 79.43    |
|            | GENERAL FU |        | 03/02/2020 | 1,008.00 |
|            | GENERAL FU |        | 03/02/2020 | 60.97    |
|            | GENERAL FU |        | 03/02/2020 | 245.88   |
|            | GENERAL FU |        | 03/02/2020 | 23.40    |
|            | GENERAL FU |        | 03/02/2020 | 9.99     |
|            | GENERAL FU |        | 03/02/2020 | 103.84   |
|            | GENERAL FU |        | 03/02/2020 | 87.78    |
|            | GENERAL FU |        | 03/02/2020 | 118.56   |
|            | GENERAL FU |        | 03/02/2020 | 75.56    |
|            | LOCAL GRAN |        | 03/02/2020 | 92.41    |
|            | LOCAL GRAN |        | 03/02/2020 | 55.64    |
|            | GENERAL FU |        | 03/02/2020 | 32.56    |
|            | GENERAL FU |        | 03/02/2020 | 39.62    |
|            | GENERAL FU |        | 03/02/2020 | 59.94    |

| VENDOR     | FND        | CHECK CHECK |            | AMOUNT |
|------------|------------|-------------|------------|--------|
|            |            | NUMBER      | DATE       |        |
| AMAZON.COM | GENERAL FU | 102127      | 03/02/2020 | 95.99  |
|            | GENERAL FU |             | 03/02/2020 | 22.98  |
|            | GENERAL FU |             | 03/02/2020 | 58.96  |
|            | GENERAL FU |             | 03/02/2020 | 123.71 |
|            | GENERAL FU |             | 03/02/2020 | 107.48 |
|            | GENERAL FU |             | 03/02/2020 | 35.89  |
|            | GENERAL FU |             | 03/02/2020 | 18.44  |
|            | TITLE I, P | 102354      | 03/25/2020 | 603.92 |
|            | LOCAL GRAN |             | 03/25/2020 | 9.47   |
|            | GENERAL FU |             | 03/25/2020 | 164.36 |
|            | LOCAL GRAN |             | 03/25/2020 | 21.95  |
|            | GENERAL FU |             | 03/25/2020 | 29.64  |
|            | GENERAL FU |             | 03/25/2020 | 28.53  |
|            | GENERAL FU |             | 03/25/2020 | 6.52   |
|            | TITLE I, P |             | 03/25/2020 | 26.80  |
|            | GENERAL FU |             | 03/25/2020 | 178.17 |
|            | GENERAL FU |             | 03/25/2020 | 37.97  |
|            | LOCAL GRAN |             | 03/25/2020 | 435.63 |
|            | GENERAL FU |             | 03/25/2020 | 53.88  |
|            | GENERAL FU |             | 03/25/2020 | 389.70 |
|            | GENERAL FU |             | 03/25/2020 | 304.93 |
|            | GENERAL FU |             | 03/25/2020 | 553.76 |
|            | GENERAL FU |             | 03/25/2020 | 21.49  |
|            | GENERAL FU |             | 03/25/2020 | 5.97   |
|            | GENERAL FU |             | 03/25/2020 | 7.52   |
|            | GENERAL FU |             | 03/25/2020 | 65.94  |
|            | GENERAL FU |             | 03/25/2020 | 6.07   |
|            | GENERAL FU |             | 03/25/2020 | 54.97  |
|            | GENERAL FU |             | 03/25/2020 | 975.17 |
|            | GENERAL FU |             | 03/25/2020 | 49.64  |
|            | GENERAL FU |             | 03/25/2020 | 37.99  |
|            | GENERAL FU |             | 03/25/2020 | 26.98  |
|            | GENERAL FU |             | 03/25/2020 | 156.77 |
|            | GENERAL FU |             | 03/25/2020 | 7.33   |
|            | GENERAL FU |             | 03/25/2020 | 16.60  |
|            | GENERAL FU |             | 03/25/2020 | 71.72  |
|            | GENERAL FU |             | 03/25/2020 | 96.58  |
|            | GENERAL FU |             | 03/25/2020 | 29.17  |
|            | GENERAL FU |             | 03/25/2020 | 38.00  |
|            | GENERAL FU |             | 03/25/2020 | 32.44  |
|            | GENERAL FU |             | 03/25/2020 | 24.76  |
|            | GENERAL FU |             | 03/25/2020 | 24.94  |
|            | GENERAL FU |             | 03/25/2020 | 19.74  |
|            | GENERAL FU |             | 03/25/2020 | 16.30  |
|            | GENERAL FU |             | 03/25/2020 | 284.00 |
|            | GENERAL FU |             | 03/25/2020 | 4.95   |
|            | GENERAL FU |             | 03/25/2020 | 14.04  |
|            | GENERAL FU |             | 03/25/2020 | 40.65  |
|            | GENERAL FU |             | 03/25/2020 | 173.11 |
|            | GENERAL FU |             | 03/25/2020 | 60.34  |
|            | GENERAL FU |             | 03/25/2020 | 7.91   |
|            | GENERAL FU |             | 03/25/2020 | 163.76 |
|            | TITLE I, P |             | 03/25/2020 | 240.89 |
|            | GENERAL FU |             | 03/25/2020 | 189.27 |
|            | GENERAL FU |             | 03/25/2020 | 95.37  |
|            | GENERAL FU |             | 03/25/2020 | 9.63   |

| VENDOR     | FND         | CHECK  | CHECK      | AMOUNT |
|------------|-------------|--------|------------|--------|
|            |             | NUMBER | DATE       |        |
| AMAZON.COM | GENERAL FU  | 102354 | 03/25/2020 | 12.41  |
|            | GENERAL FU  |        | 03/25/2020 | 2.95   |
|            | GENERAL FU  |        | 03/25/2020 | 225.83 |
|            | GENERAL FU  |        | 03/25/2020 | 37.63  |
|            | GENERAL FU  |        | 03/25/2020 | 779.49 |
|            | GENERAL FU  |        | 03/25/2020 | 1.82   |
|            | GENERAL FU  |        | 03/25/2020 | 37.63  |
|            | GENERAL FU  |        | 03/25/2020 | 373.33 |
|            | GENERAL FU  |        | 03/25/2020 | 36.21  |
|            | GENERAL FU  |        | 03/25/2020 | 20.00  |
|            | GENERAL FU  |        | 03/25/2020 | 195.52 |
|            | GENERAL FU  |        | 03/25/2020 | 315.45 |
|            | GENERAL FU  |        | 03/25/2020 | 175.95 |
|            | GENERAL FU  |        | 03/25/2020 | 124.82 |
|            | GENERAL FU  |        | 03/25/2020 | 39.95  |
|            | GENERAL FU  |        | 03/25/2020 | 83.53  |
|            | GENERAL FU  |        | 03/25/2020 | 66.12  |
|            | GENERAL FU  |        | 03/25/2020 | 6.41   |
|            | GENERAL FU  |        | 03/25/2020 | 254.49 |
|            | GENERAL FU  |        | 03/25/2020 | 50.15  |
|            | GENERAL FU  |        | 03/25/2020 | 944.50 |
|            | GENERAL FU  |        | 03/25/2020 | 95.37  |
|            | GENERAL FU  |        | 03/25/2020 | 97.48  |
|            | GENERAL FU  |        | 03/25/2020 | 70.98  |
|            | GENERAL FU  |        | 03/25/2020 | 23.98  |
|            | GENERAL FU  |        | 03/25/2020 | 284.70 |
|            | GENERAL FU  |        | 03/25/2020 | 9.02   |
|            | GENERAL FU  |        | 03/25/2020 | 17.77  |
|            | GENERAL FU  |        | 03/25/2020 | 498.48 |
|            | GENERAL FU  |        | 03/25/2020 | 38.15  |
|            | LOCAL GRAN  |        | 03/25/2020 | 379.14 |
|            | GENERAL FU  |        | 03/25/2020 | 118.43 |
|            | GENERAL FU  |        | 03/25/2020 | 407.64 |
|            | GENERAL FU  |        | 03/25/2020 | 159.80 |
|            | GENERAL FU  |        | 03/25/2020 | 183.08 |
|            | GENERAL FU  |        | 03/25/2020 | 14.99  |
|            | GENERAL FU  |        | 03/25/2020 | 9.99   |
|            | GENERAL FU  |        | 03/25/2020 | 78.75  |
|            | GENERAL FU  |        | 03/25/2020 | 21.99  |
|            | GENERAL FU  |        | 03/25/2020 | 16.99  |
|            | GENERAL FU  |        | 03/25/2020 | 202.58 |
|            | GENERAL FU  |        | 03/25/2020 | 700.39 |
|            | GENERAL FU  |        | 03/25/2020 | 58.99  |
|            | GENERAL FU  |        | 03/25/2020 | 111.99 |
|            | GENERAL FU  |        | 03/25/2020 | 57.25  |
|            | GENERAL FU  |        | 03/25/2020 | 174.88 |
|            | GENERAL FU  |        | 03/25/2020 | 242.22 |
|            | GENERAL FU  |        | 03/25/2020 | 150.51 |
|            | GENERAL FU  |        | 03/25/2020 | 25.96  |
|            | LOCAL GRAN  |        | 03/25/2020 | 29.95  |
|            | GENERAL FU  |        | 03/25/2020 | 24.33  |
|            | VOC. ED. -B |        | 03/25/2020 | 409.99 |
|            | VOC. ED. -B |        | 03/25/2020 | 59.85  |
|            | GENERAL FU  |        | 03/25/2020 | 4.99   |
|            | GENERAL FU  |        | 03/25/2020 | 72.98  |
|            | GENERAL FU  |        | 03/25/2020 | 50.64  |

| VENDOR     | FND        | CHECK  | CHECK      | AMOUNT   |
|------------|------------|--------|------------|----------|
|            |            | NUMBER | DATE       |          |
| AMAZON.COM | LOCAL GRAN | 102354 | 03/25/2020 | 65.98    |
|            | LOCAL GRAN |        | 03/25/2020 | 27.42    |
|            | GENERAL FU |        | 03/25/2020 | 15.96    |
|            | GENERAL FU |        | 03/25/2020 | 14.97    |
|            | GENERAL FU |        | 03/25/2020 | 67.78    |
|            | LOCAL GRAN |        | 03/25/2020 | 128.92   |
|            | GENERAL FU |        | 03/25/2020 | 20.99    |
|            | GENERAL FU |        | 03/25/2020 | 32.99    |
|            | GENERAL FU |        | 03/25/2020 | 2,408.24 |
|            | LOCAL GRAN |        | 03/25/2020 | 449.99   |
|            | GENERAL FU |        | 03/25/2020 | 165.00   |
|            | GENERAL FU |        | 03/25/2020 | 26.13    |
|            | GENERAL FU |        | 03/25/2020 | 91.87    |
|            | LOCAL GRAN |        | 03/25/2020 | 348.31   |
|            | GENERAL FU |        | 03/25/2020 | 43.80    |
|            | GENERAL FU |        | 03/25/2020 | 46.20    |
|            | GENERAL FU |        | 03/25/2020 | 95.71    |
|            | GENERAL FU |        | 03/25/2020 | 7.75     |
|            | GENERAL FU |        | 03/25/2020 | 175.46   |
|            | GENERAL FU |        | 03/25/2020 | 42.03    |
|            | GENERAL FU |        | 03/25/2020 | 28.98    |
|            | GENERAL FU |        | 03/25/2020 | -51.98   |
|            | GENERAL FU |        | 03/25/2020 | -53.88   |
|            | GENERAL FU |        | 03/25/2020 | -389.70  |
|            | GENERAL FU |        | 03/25/2020 | -53.90   |
|            | GENERAL FU | 102634 | 05/01/2020 | 10.29    |
|            | GENERAL FU |        | 05/01/2020 | 164.51   |
|            | GENERAL FU |        | 05/01/2020 | 31.08    |
|            | GENERAL FU |        | 05/01/2020 | 286.58   |
|            | GENERAL FU |        | 05/01/2020 | 65.30    |
|            | GENERAL FU |        | 05/01/2020 | 8.99     |
|            | GENERAL FU |        | 05/01/2020 | 9.97     |
|            | GENERAL FU |        | 05/01/2020 | 214.42   |
|            | GENERAL FU |        | 05/01/2020 | 41.85    |
|            | GENERAL FU |        | 05/01/2020 | 135.22   |
|            | GENERAL FU |        | 05/01/2020 | 134.90   |
|            | GENERAL FU |        | 05/01/2020 | 109.58   |
|            | GENERAL FU |        | 05/01/2020 | 239.48   |
|            | GENERAL FU |        | 05/01/2020 | 147.48   |
|            | GENERAL FU |        | 05/01/2020 | 97.42    |
|            | GENERAL FU |        | 05/01/2020 | 7.19     |
|            | GENERAL FU |        | 05/01/2020 | 9.76     |
|            | GENERAL FU |        | 05/01/2020 | 49.64    |
|            | TITLE I, P |        | 05/01/2020 | 316.94   |
|            | GENERAL FU |        | 05/01/2020 | 201.42   |
|            | GENERAL FU |        | 05/01/2020 | 29.65    |
|            | TITLE I, P |        | 05/01/2020 | 323.10   |
|            | GENERAL FU |        | 05/01/2020 | 49.72    |
|            | GENERAL FU |        | 05/01/2020 | 28.11    |
|            | GENERAL FU |        | 05/01/2020 | 292.48   |
|            | GENERAL FU |        | 05/01/2020 | 10.20    |
|            | TITLE I, P |        | 05/01/2020 | 292.68   |
|            | GENERAL FU |        | 05/01/2020 | 35.98    |
|            | TITLE I, P |        | 05/01/2020 | 199.00   |
|            | GENERAL FU |        | 05/01/2020 | 126.71   |
|            | GENERAL FU |        | 05/01/2020 | 480.45   |

| VENDOR     | FND        | CHECK CHECK |            | AMOUNT   |
|------------|------------|-------------|------------|----------|
|            |            | NUMBER      | DATE       |          |
| AMAZON.COM | GENERAL FU | 102634      | 05/01/2020 | 29.98    |
|            | GENERAL FU |             | 05/01/2020 | 91.27    |
|            | GENERAL FU |             | 05/01/2020 | 149.09   |
|            | GENERAL FU |             | 05/01/2020 | 50.12    |
|            | GENERAL FU |             | 05/01/2020 | 67.97    |
|            | GENERAL FU |             | 05/01/2020 | 59.85    |
|            | GENERAL FU |             | 05/01/2020 | 185.25   |
|            | GENERAL FU |             | 05/01/2020 | 303.64   |
|            | GENERAL FU |             | 05/01/2020 | 15.00    |
|            | GENERAL FU |             | 05/01/2020 | 34.99    |
|            | GENERAL FU |             | 05/01/2020 | 184.45   |
|            | GENERAL FU |             | 05/01/2020 | 172.68   |
|            | GENERAL FU |             | 05/01/2020 | 9.69     |
|            | GENERAL FU |             | 05/01/2020 | 111.37   |
|            | GENERAL FU |             | 05/01/2020 | 166.65   |
|            | GENERAL FU |             | 05/01/2020 | 98.84    |
|            | GENERAL FU |             | 05/01/2020 | 1,555.58 |
|            | GENERAL FU |             | 05/01/2020 | 249.99   |
|            | GENERAL FU |             | 05/01/2020 | 53.98    |
|            | GENERAL FU |             | 05/01/2020 | 449.08   |
|            | GENERAL FU |             | 05/01/2020 | 64.81    |
|            | GENERAL FU |             | 05/01/2020 | 116.24   |
|            | GENERAL FU |             | 05/01/2020 | 335.37   |
|            | GENERAL FU |             | 05/01/2020 | 328.00   |
|            | GENERAL FU |             | 05/01/2020 | 131.58   |
|            | TITLE I, P |             | 05/01/2020 | 8.63     |
|            | LOCAL GRAN |             | 05/01/2020 | 191.24   |
|            | VOC. ED.-B |             | 05/01/2020 | -595.44  |
|            | VOC. ED.-B |             | 05/01/2020 | 595.44   |
|            | TITLE I, P |             | 05/01/2020 | -189.05  |
|            | TITLE I, P |             | 05/01/2020 | -9.95    |
|            | GENERAL FU |             | 05/01/2020 | 100.91   |
|            | TITLE I, P |             | 05/01/2020 | 73.98    |
|            | GENERAL FU |             | 05/01/2020 | 76.78    |
|            | GENERAL FU |             | 05/01/2020 | 94.92    |
|            | TITLE I, P |             | 05/01/2020 | 781.97   |
|            | GENERAL FU |             | 05/01/2020 | 87.46    |
|            | GENERAL FU |             | 05/01/2020 | 163.00   |
|            | GENERAL FU |             | 05/01/2020 | 66.96    |
|            | GENERAL FU |             | 05/01/2020 | 71.44    |
|            | GENERAL FU |             | 05/01/2020 | 44.48    |
|            | GENERAL FU |             | 05/01/2020 | 31.45    |
|            | GENERAL FU |             | 05/01/2020 | 115.98   |
|            | GENERAL FU |             | 05/01/2020 | 564.39   |
|            | GENERAL FU |             | 05/01/2020 | 74.53    |
|            | GENERAL FU |             | 05/01/2020 | 349.90   |
|            | GENERAL FU |             | 05/01/2020 | 53.88    |
|            | GENERAL FU |             | 05/01/2020 | 344.91   |
|            | GENERAL FU |             | 05/01/2020 | 72.79    |
|            | GENERAL FU |             | 05/01/2020 | 152.30   |
|            | GENERAL FU |             | 05/01/2020 | 59.96    |
|            | GENERAL FU |             | 05/01/2020 | 22.22    |
|            | GENERAL FU |             | 05/01/2020 | 10.26    |
|            | GENERAL FU |             | 05/01/2020 | 263.34   |
|            | GENERAL FU |             | 05/01/2020 | 5.92     |
|            | GENERAL FU |             | 05/01/2020 | 202.79   |

| VENDOR     | FND         | CHECK  | CHECK      | AMOUNT   |
|------------|-------------|--------|------------|----------|
|            |             | NUMBER | DATE       |          |
| AMAZON.COM | TITLE I, P  | 102634 | 05/01/2020 | 149.89   |
|            | GENERAL FU  |        | 05/01/2020 | 138.44   |
|            | GENERAL FU  |        | 05/01/2020 | 52.95    |
|            | GENERAL FU  |        | 05/01/2020 | 7.90     |
|            | GENERAL FU  |        | 05/01/2020 | 50.96    |
|            | GENERAL FU  |        | 05/01/2020 | 61.84    |
|            | GENERAL FU  |        | 05/01/2020 | 6.75     |
|            | GENERAL FU  |        | 05/01/2020 | 29.52    |
|            | GENERAL FU  |        | 05/01/2020 | 21.93    |
|            | GENERAL FU  |        | 05/01/2020 | 17.98    |
|            | GENERAL FU  |        | 05/01/2020 | 38.99    |
|            | GENERAL FU  | 102789 | 05/26/2020 | 1,605.59 |
|            | GENERAL FU  |        | 05/26/2020 | 161.08   |
|            | GENERAL FU  |        | 05/26/2020 | 19.19    |
|            | GENERAL FU  |        | 05/26/2020 | 14.66    |
|            | GENERAL FU  |        | 05/26/2020 | 13.41    |
|            | GENERAL FU  |        | 05/26/2020 | 63.41    |
|            | GENERAL FU  |        | 05/26/2020 | 44.71    |
|            | GENERAL FU  |        | 05/26/2020 | 216.99   |
|            | GENERAL FU  |        | 05/26/2020 | 7.75     |
|            | GENERAL FU  |        | 05/26/2020 | 15.38    |
|            | GENERAL FU  |        | 05/26/2020 | -7.44    |
|            | GENERAL FU  |        | 05/26/2020 | -10.99   |
|            | GENERAL FU  |        | 05/26/2020 | -15.38   |
|            | GENERAL FU  | 103158 | 06/25/2020 | 490.90   |
|            | GENERAL FU  |        | 06/25/2020 | 17.99    |
|            | GENERAL FU  |        | 06/25/2020 | 399.99   |
|            | GENERAL FU  |        | 06/25/2020 | 14.30    |
|            | GENERAL FU  |        | 06/25/2020 | 17.99    |
|            | GENERAL FU  |        | 06/25/2020 | 57.16    |
|            | GENERAL FU  |        | 06/25/2020 | 230.28   |
|            | GENERAL FU  |        | 06/25/2020 | -46.57   |
|            | GENERAL FU  |        | 06/25/2020 | -70.53   |
|            | GENERAL FU  |        | 06/25/2020 | -12.06   |
|            | GENERAL FU  |        | 06/25/2020 | -57.16   |
|            | GENERAL FU  |        | 06/25/2020 | -39.24   |
|            | GENERAL FU  | 103385 | 07/29/2020 | 49.99    |
|            | GENERAL FU  |        | 07/29/2020 | 82.99    |
|            | GENERAL FU  |        | 07/29/2020 | 20.37    |
|            | GENERAL FU  |        | 07/29/2020 | 9.81     |
|            | GENERAL FU  |        | 07/29/2020 | 259.90   |
|            | VOC. ED. -B |        | 07/29/2020 | 118.80   |
|            | GENERAL FU  |        | 07/29/2020 | 49.99    |
|            | GENERAL FU  |        | 07/29/2020 | 119.00   |
|            | GENERAL FU  |        | 07/29/2020 | 26.99    |
|            | GENERAL FU  |        | 07/29/2020 | 103.70   |
|            | GENERAL FU  |        | 07/29/2020 | 78.95    |
|            | GENERAL FU  |        | 07/29/2020 | 9.77     |
|            | GENERAL FU  |        | 07/29/2020 | 20.00    |
|            | GENERAL FU  |        | 07/29/2020 | 103.70   |
|            | GENERAL FU  |        | 07/29/2020 | 39.08    |
|            | GENERAL FU  |        | 07/29/2020 | 87.99    |
|            | GENERAL FU  |        | 07/29/2020 | 14.88    |
|            | GENERAL FU  |        | 07/29/2020 | 35.86    |
|            | GENERAL FU  |        | 07/29/2020 | 35.68    |
|            | GENERAL FU  |        | 07/29/2020 | 37.54    |

| VENDOR                           | FND                                      | CHECK CHECK |            | AMOUNT    |
|----------------------------------|------------------------------------------|-------------|------------|-----------|
|                                  |                                          | NUMBER      | DATE       |           |
| AMAZON.COM                       | GENERAL FU                               | 103385      | 07/29/2020 | 26.99     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 15.59     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 49.00     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 501.75    |
|                                  | GENERAL FU                               |             | 07/29/2020 | 9.99      |
|                                  | GENERAL FU                               |             | 07/29/2020 | 89.75     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 14.99     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 59.98     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 7.99      |
|                                  | GENERAL FU                               |             | 07/29/2020 | 10.94     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 152.65    |
|                                  | GENERAL FU                               |             | 07/29/2020 | 199.88    |
|                                  | GENERAL FU                               |             | 07/29/2020 | 30.98     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 19.89     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 195.62    |
|                                  | GENERAL FU                               |             | 07/29/2020 | 89.44     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 36.99     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 26.39     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 94.30     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 8.17      |
|                                  | GENERAL FU                               |             | 07/29/2020 | 5.43      |
|                                  | GENERAL FU                               |             | 07/29/2020 | 109.45    |
|                                  | GENERAL FU                               |             | 07/29/2020 | 51.96     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 242.74    |
|                                  | GENERAL FU                               |             | 07/29/2020 | 28.49     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 197.75    |
|                                  | GENERAL FU                               |             | 07/29/2020 | 308.59    |
|                                  | GENERAL FU                               |             | 07/29/2020 | 734.43    |
|                                  | TITLE I, P                               |             | 07/29/2020 | 4.49      |
|                                  | TITLE I, P                               |             | 07/29/2020 | 373.91    |
|                                  | GENERAL FU                               |             | 07/29/2020 | 51.03     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 10.99     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 133.19    |
|                                  | GENERAL FU                               |             | 07/29/2020 | 56.58     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 115.68    |
|                                  | GENERAL FU                               |             | 07/29/2020 | 28.63     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 4.45      |
|                                  | GENERAL FU                               |             | 07/29/2020 | 16.98     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 309.22    |
|                                  | GENERAL FU                               |             | 07/29/2020 | 11.95     |
|                                  | GENERAL FU                               |             | 07/29/2020 | 43.94     |
| Totals for AMAZON.COM            |                                          |             |            | 78,836.79 |
| AMERICAN ASSOCIATION OF NOTARIES | GENERAL FU                               | 102357      | 04/01/2020 | 96.90     |
|                                  | Totals for AMERICAN ASSOCIATION OF NOTAR |             |            | 96.90     |
| AMERICAN EXPRESS                 | GENERAL FU                               | 43083964    | 10/10/2019 | 27.75     |
|                                  | GENERAL FU                               |             | 10/10/2019 | 43.48     |
|                                  | GENERAL FU                               |             | 10/10/2019 | 209.77    |
|                                  | GENERAL FU                               |             | 10/10/2019 | 209.77    |
|                                  | GENERAL FU                               |             | 10/10/2019 | 409.89    |
|                                  | GENERAL FU                               |             | 10/10/2019 | 209.77    |
|                                  | GENERAL FU                               |             | 10/10/2019 | 699.00    |
|                                  | LOCAL GRAN                               |             | 10/10/2019 | 300.00    |
|                                  | GENERAL FU                               |             | 10/10/2019 | -21.75    |
|                                  | LOCAL GRAN                               |             | 10/10/2019 | 35.00     |

| VENDOR           | FND        | CHECK CHECK |            | AMOUNT   |
|------------------|------------|-------------|------------|----------|
|                  |            | NUMBER      | DATE       |          |
| AMERICAN EXPRESS | GENERAL FU | 43083964    | 10/10/2019 | 285.39   |
|                  | GENERAL FU |             | 10/10/2019 | 411.32   |
|                  | GENERAL FU |             | 10/10/2019 | 84.00    |
|                  | GENERAL FU |             | 10/10/2019 | 290.00   |
|                  | GENERAL FU |             | 10/10/2019 | 78.28    |
|                  | GENERAL FU |             | 10/10/2019 | 201.96   |
|                  | GENERAL FU |             | 10/10/2019 | 526.50   |
|                  | GENERAL FU |             | 10/10/2019 | 354.47   |
|                  | CHILD NUTR |             | 10/10/2019 | 25.35    |
|                  | GENERAL FU |             | 10/10/2019 | 250.00   |
|                  | GENERAL FU |             | 10/10/2019 | 339.00   |
|                  | GENERAL FU |             | 10/10/2019 | 40.00    |
|                  | GENERAL FU |             | 10/10/2019 | 40.00    |
|                  | GENERAL FU |             | 10/10/2019 | 396.00   |
|                  | GENERAL FU |             | 10/10/2019 | 25.00    |
|                  | GENERAL FU |             | 10/10/2019 | 339.50   |
|                  | TITLE III, |             | 10/10/2019 | 222.59   |
|                  | GENERAL FU |             | 10/10/2019 | 1,043.98 |
|                  | GENERAL FU |             | 10/10/2019 | 14.20    |
|                  | GENERAL FU |             | 10/10/2019 | 108.81   |
|                  | GENERAL FU |             | 10/10/2019 | 205.00   |
|                  | GENERAL FU |             | 10/10/2019 | 56.99    |
|                  | GENERAL FU | 43370342    | 11/08/2019 | 23.61    |
|                  | TITLE III, |             | 11/08/2019 | 12.00    |
|                  | GENERAL FU |             | 11/08/2019 | 14.00    |
|                  | GENERAL FU |             | 11/08/2019 | 31.34    |
|                  | GENERAL FU |             | 11/08/2019 | 59.98    |
|                  | TITLE III, |             | 11/08/2019 | 53.00    |
|                  | GENERAL FU |             | 11/08/2019 | 156.25   |
|                  | GENERAL FU |             | 11/08/2019 | 92.00    |
|                  | GENERAL FU |             | 11/08/2019 | 106.78   |
|                  | GENERAL FU |             | 11/08/2019 | 119.08   |
|                  | GENERAL FU |             | 11/08/2019 | 34.30    |
|                  | GENERAL FU |             | 11/08/2019 | 35.97    |
|                  | GENERAL FU |             | 11/08/2019 | 298.29   |
|                  | GENERAL FU |             | 11/08/2019 | 185.00   |
|                  | GENERAL FU |             | 11/08/2019 | -219.45  |
|                  | GENERAL FU |             | 11/08/2019 | 110.00   |
|                  | GENERAL FU |             | 11/08/2019 | 62.29    |
|                  | GENERAL FU |             | 11/08/2019 | 209.77   |
|                  | GENERAL FU |             | 11/08/2019 | 9.99     |
|                  | GENERAL FU |             | 11/08/2019 | 723.10   |
|                  | GENERAL FU |             | 11/08/2019 | -122.16  |
|                  | GENERAL FU |             | 11/08/2019 | 659.45   |
|                  | GENERAL FU |             | 11/08/2019 | 345.00   |
|                  | GENERAL FU |             | 11/08/2019 | -37.89   |
|                  | GENERAL FU |             | 11/08/2019 | 35.00    |
|                  | GENERAL FU |             | 11/08/2019 | 35.00    |
|                  | GENERAL FU |             | 11/08/2019 | -5.58    |
|                  | GENERAL FU |             | 11/08/2019 | 73.32    |
|                  | GENERAL FU |             | 11/08/2019 | 237.00   |
|                  | GENERAL FU |             | 11/08/2019 | 345.00   |
|                  | GENERAL FU |             | 11/08/2019 | 75.00    |
|                  | TITLE III, |             | 11/08/2019 | 35.98    |
|                  | GENERAL FU |             | 11/08/2019 | 279.21   |
|                  | TITLE III, |             | 11/08/2019 | 24.95    |

| VENDOR           | FND         | CHECK CHECK |            | AMOUNT   |
|------------------|-------------|-------------|------------|----------|
|                  |             | NUMBER      | DATE       |          |
| AMERICAN EXPRESS | GENERAL FU  | 43370342    | 11/08/2019 | 345.00   |
|                  | TITLE III,  |             | 11/08/2019 | 89.60    |
|                  | GENERAL FU  | 43676520    | 12/11/2019 | 6.85     |
|                  | GENERAL FU  |             | 12/11/2019 | 55.64    |
|                  | GENERAL FU  |             | 12/11/2019 | -33.94   |
|                  | GENERAL FU  |             | 12/11/2019 | 6.90     |
|                  | GENERAL FU  |             | 12/11/2019 | 60.00    |
|                  | GENERAL FU  |             | 12/11/2019 | 78.54    |
|                  | GENERAL FU  |             | 12/11/2019 | 39.21    |
|                  | GENERAL FU  |             | 12/11/2019 | 386.12   |
|                  | GENERAL FU  |             | 12/11/2019 | 16.00    |
|                  | GENERAL FU  |             | 12/11/2019 | 180.00   |
|                  | GENERAL FU  |             | 12/11/2019 | 180.00   |
|                  | GENERAL FU  |             | 12/11/2019 | 125.00   |
|                  | GENERAL FU  |             | 12/11/2019 | 750.60   |
|                  | GENERAL FU  |             | 12/11/2019 | 156.00   |
|                  | GENERAL FU  |             | 12/11/2019 | 30.00    |
|                  | GENERAL FU  |             | 12/11/2019 | 231.34   |
|                  | CHILD NUTR  |             | 12/11/2019 | 10.15    |
|                  | GENERAL FU  |             | 12/11/2019 | 12.39    |
|                  | GENERAL FU  |             | 12/11/2019 | 164.94   |
|                  | GENERAL FU  |             | 12/11/2019 | 240.00   |
|                  | TITLE III,  |             | 12/11/2019 | 49.99    |
|                  | GENERAL FU  |             | 12/11/2019 | 1,015.00 |
|                  | TITLE III,  |             | 12/11/2019 | 36.25    |
|                  | GENERAL FU  |             | 12/11/2019 | 1,396.35 |
|                  | TITLE IV,   |             | 12/11/2019 | 25.99    |
|                  | GENERAL FU  |             | 12/11/2019 | 17.30    |
|                  | GENERAL FU  |             | 12/11/2019 | 19.80    |
|                  | GENERAL FU  |             | 12/11/2019 | 68.00    |
|                  | GENERAL FU  | 43933948    | 01/10/2020 | 250.53   |
|                  | GENERAL FU  |             | 01/10/2020 | 431.73   |
|                  | GENERAL FU  |             | 01/10/2020 | 24.00    |
|                  | GENERAL FU  |             | 01/10/2020 | -386.12  |
|                  | GENERAL FU  |             | 01/10/2020 | 50.00    |
|                  | GENERAL FU  |             | 01/10/2020 | -33.42   |
|                  | GENERAL FU  |             | 01/10/2020 | 850.00   |
|                  | GENERAL FU  |             | 01/10/2020 | 46.33    |
|                  | GENERAL FU  |             | 01/10/2020 | 41.67    |
|                  | GENERAL FU  |             | 01/10/2020 | 42.06    |
|                  | GENERAL FU  |             | 01/10/2020 | -19.09   |
|                  | GENERAL FU  |             | 01/10/2020 | 12.34    |
|                  | GENERAL FU  |             | 01/10/2020 | 25.00    |
|                  | GENERAL FU  |             | 01/10/2020 | 210.00   |
|                  | GENERAL FU  |             | 01/10/2020 | 210.00   |
|                  | GENERAL FU  |             | 01/10/2020 | 339.00   |
|                  | GENERAL FU  |             | 01/10/2020 | 339.00   |
|                  | GENERAL FU  |             | 01/10/2020 | 575.48   |
|                  | GENERAL FU  |             | 01/10/2020 | 203.00   |
|                  | GENERAL FU  |             | 01/10/2020 | -26.73   |
|                  | GENERAL FU  |             | 01/10/2020 | 72.27    |
|                  | GENERAL FU  |             | 01/10/2020 | 350.00   |
|                  | VOC. ED. -B |             | 01/10/2020 | 294.21   |
|                  | VOC. ED. -B |             | 01/10/2020 | 276.00   |
|                  | VOC. ED. -B |             | 01/10/2020 | -294.21  |
|                  | TITLE III,  |             | 01/10/2020 | 14.69    |

| VENDOR           | FND        | CHECK CHECK |            | AMOUNT   |
|------------------|------------|-------------|------------|----------|
|                  |            | NUMBER      | DATE       |          |
| AMERICAN EXPRESS | TITLE III, | 43933948    | 01/10/2020 | 6.65     |
|                  | GENERAL FU |             | 01/10/2020 | 2,090.00 |
|                  | VOC. ED.-B |             | 01/10/2020 | 339.00   |
|                  | GENERAL FU | 44217626    | 02/07/2020 | 75.00    |
|                  | GENERAL FU |             | 02/07/2020 | 33.30    |
|                  | GENERAL FU |             | 02/07/2020 | 75.00    |
|                  | GENERAL FU |             | 02/07/2020 | 51.94    |
|                  | GENERAL FU |             | 02/07/2020 | 60.00    |
|                  | GENERAL FU |             | 02/07/2020 | 108.50   |
|                  | GENERAL FU |             | 02/07/2020 | 28.12    |
|                  | TITLE IV,  |             | 02/07/2020 | 120.00   |
|                  | GENERAL FU |             | 02/07/2020 | 33.22    |
|                  | TITLE IV,  |             | 02/07/2020 | 120.00   |
|                  | GENERAL FU |             | 02/07/2020 | 10.52    |
|                  | GENERAL FU |             | 02/07/2020 | 81.48    |
|                  | GENERAL FU |             | 02/07/2020 | 96.90    |
|                  | GENERAL FU |             | 02/07/2020 | 175.00   |
|                  | GENERAL FU |             | 02/07/2020 | 550.00   |
|                  | GENERAL FU |             | 02/07/2020 | 450.00   |
|                  | GENERAL FU |             | 02/07/2020 | 25.00    |
|                  | TITLE I, P |             | 02/07/2020 | 185.63   |
|                  | GENERAL FU |             | 02/07/2020 | 20.00    |
|                  | TITLE I, P |             | 02/07/2020 | 41.99    |
|                  | GENERAL FU |             | 02/07/2020 | 34.99    |
|                  | GENERAL FU |             | 02/07/2020 | 105.00   |
|                  | GENERAL FU |             | 02/07/2020 | 200.00   |
|                  | GENERAL FU |             | 02/07/2020 | 105.00   |
|                  | GENERAL FU |             | 02/07/2020 | 200.00   |
|                  | GENERAL FU |             | 02/07/2020 | 184.35   |
|                  | GENERAL FU |             | 02/07/2020 | 99.83    |
|                  | GENERAL FU |             | 02/07/2020 | 115.83   |
|                  | GENERAL FU |             | 02/07/2020 | 530.72   |
|                  | GENERAL FU |             | 02/07/2020 | 241.98   |
|                  | GENERAL FU |             | 02/07/2020 | 241.98   |
|                  | GENERAL FU |             | 02/07/2020 | 241.98   |
|                  | GENERAL FU |             | 02/07/2020 | 241.98   |
|                  | GENERAL FU |             | 02/07/2020 | 241.98   |
|                  | GENERAL FU |             | 02/07/2020 | 241.98   |
|                  | GENERAL FU |             | 02/07/2020 | 2,278.88 |
|                  | GENERAL FU |             | 02/07/2020 | 274.95   |
|                  | GENERAL FU |             | 02/07/2020 | -105.00  |
|                  | GENERAL FU |             | 02/07/2020 | -200.00  |
|                  | GENERAL FU | 44509587    | 03/06/2020 | 962.90   |
|                  | GENERAL FU |             | 03/06/2020 | 135.94   |
|                  | GENERAL FU |             | 03/06/2020 | 10.42    |
|                  | GENERAL FU |             | 03/06/2020 | 1,472.43 |
|                  | GENERAL FU |             | 03/06/2020 | 124.88   |
|                  | GENERAL FU |             | 03/06/2020 | 224.25   |
|                  | GENERAL FU |             | 03/06/2020 | 1,482.40 |
|                  | GENERAL FU |             | 03/06/2020 | 135.00   |
|                  | GENERAL FU |             | 03/06/2020 | 345.00   |
|                  | GENERAL FU |             | 03/06/2020 | 21.25    |
|                  | GENERAL FU |             | 03/06/2020 | 2,242.50 |
|                  | TITLE III, |             | 03/06/2020 | 33.60    |
|                  | GENERAL FU |             | 03/06/2020 | 156.24   |

| VENDOR                             | FND         | CHECK CHECK |            | AMOUNT    |
|------------------------------------|-------------|-------------|------------|-----------|
|                                    |             | NUMBER      | DATE       |           |
| AMERICAN EXPRESS                   | GENERAL FU  | 44509587    | 03/06/2020 | 25.18     |
|                                    | GENERAL FU  |             | 03/06/2020 | 88.81     |
|                                    | GENERAL FU  |             | 03/06/2020 | 41.56     |
|                                    | GENERAL FU  |             | 03/06/2020 | 8.00      |
|                                    | GENERAL FU  |             | 03/06/2020 | 55.98     |
|                                    | GENERAL FU  |             | 03/06/2020 | 50.00     |
|                                    | GENERAL FU  |             | 03/06/2020 | -92.65    |
|                                    | GENERAL FU  |             | 03/06/2020 | 134.10    |
|                                    | GENERAL FU  |             | 03/06/2020 | 75.00     |
|                                    | GENERAL FU  |             | 03/06/2020 | 220.00    |
|                                    | GENERAL FU  |             | 03/06/2020 | 545.03    |
|                                    | GENERAL FU  |             | 03/06/2020 | 1,109.52  |
|                                    | VOC. ED. -B |             | 03/06/2020 | 291.97    |
|                                    | GENERAL FU  |             | 03/06/2020 | 152.87    |
|                                    | GENERAL FU  |             | 03/06/2020 | 59.55     |
|                                    | GENERAL FU  |             | 03/06/2020 | 15.60     |
|                                    | TITLE I, P  |             | 03/06/2020 | 134.47    |
|                                    | GENERAL FU  |             | 03/06/2020 | 62.00     |
|                                    | GENERAL FU  |             | 03/06/2020 | 70.00     |
|                                    | GENERAL FU  |             | 03/06/2020 | 363.96    |
|                                    | GENERAL FU  |             | 03/06/2020 | 1,342.30  |
|                                    | GENERAL FU  |             | 03/06/2020 | 107.66    |
|                                    | GENERAL FU  |             | 03/06/2020 | 159.80    |
|                                    | GENERAL FU  |             | 03/06/2020 | 357.19    |
|                                    | GENERAL FU  |             | 03/06/2020 | 1,739.80  |
|                                    | TITLE III,  |             | 03/06/2020 | 10.64     |
|                                    | GENERAL FU  |             | 03/06/2020 | 41.73     |
|                                    | GENERAL FU  |             | 03/06/2020 | 1,877.16  |
|                                    | CHILD NUTR  |             | 03/06/2020 | 10.55     |
|                                    | GENERAL FU  |             | 03/06/2020 | 1,445.56  |
|                                    | GENERAL FU  |             | 03/06/2020 | 2,924.53  |
|                                    | VOC. ED. -B |             | 03/06/2020 | 797.11    |
|                                    | GENERAL FU  |             | 03/06/2020 | 1,517.90  |
|                                    | GENERAL FU  |             | 03/06/2020 | 75.00     |
|                                    | GENERAL FU  |             | 03/06/2020 | 178.00    |
|                                    | GENERAL FU  | 44830348    | 04/13/2020 | 856.11    |
|                                    | GENERAL FU  |             | 04/13/2020 | -130.42   |
|                                    | GENERAL FU  |             | 04/13/2020 | 52.30     |
|                                    | GENERAL FU  |             | 04/13/2020 | 754.98    |
|                                    | GENERAL FU  |             | 04/13/2020 | 61.00     |
|                                    | VOC. ED. -B |             | 04/13/2020 | 843.75    |
|                                    | GENERAL FU  |             | 04/13/2020 | -363.96   |
|                                    | TITLE IV,   |             | 04/13/2020 | 67.20     |
|                                    | GENERAL FU  |             | 04/13/2020 | 233.10    |
|                                    | GENERAL FU  | 45500643    | 07/09/2020 | 21.45     |
|                                    | GENERAL FU  |             | 07/09/2020 | 50.00     |
|                                    | GENERAL FU  |             | 07/09/2020 | 50.00     |
|                                    | GENERAL FU  |             | 07/09/2020 | 165.00    |
|                                    | GENERAL FU  |             | 07/09/2020 | 450.00    |
|                                    | GENERAL FU  |             | 07/09/2020 | 149.00    |
|                                    | GENERAL FU  |             | 07/09/2020 | 1,365.00  |
| Totals for AMERICAN EXPRESS        |             |             |            | 59,477.22 |
|                                    |             |             |            |           |
| AMPLIFY EDUCATION, INC.            | GENERAL FU  | 103388      | 07/31/2020 | 3,538.00  |
| Totals for AMPLIFY EDUCATION, INC. |             |             |            | 3,538.00  |

| VENDOR                                   | FND                                      | CHECK CHECK |            | AMOUNT    |
|------------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                          |                                          | NUMBER      | DATE       |           |
| ANAHUAC ATHLETIC BOOSTER CLUB            | GENERAL FU                               | 100924      | 12/13/2019 | 175.00    |
|                                          | GENERAL FU                               |             | 02/10/2020 | -175.00   |
|                                          | Totals for ANAHUAC ATHLETIC BOOSTER CLUB |             |            | 0.00      |
| ANDERS, RONALD                           | GENERAL FU                               | 99756       | 09/27/2019 | 320.00    |
|                                          | GENERAL FU                               | 100066      | 10/18/2019 | 640.00    |
|                                          | GENERAL FU                               | 101178      | 01/10/2020 | 240.00    |
|                                          | GENERAL FU                               | 101527      | 01/31/2020 | 320.00    |
|                                          | GENERAL FU                               | 101870      | 02/21/2020 | 320.00    |
|                                          | GENERAL FU                               |             | 02/21/2020 | 320.00    |
|                                          | Totals for ANDERS, RONALD                |             |            | 2,160.00  |
| ANGELTRAX                                | GENERAL FU                               | 101407      | 01/24/2020 | 2,069.65  |
|                                          | GENERAL FU                               |             | 01/24/2020 | 16,872.20 |
|                                          | GENERAL FU                               | 103464      | 08/07/2020 | 24,999.99 |
|                                          | Totals for ANGELTRAX                     |             |            | 43,941.84 |
| ANTHONY, DONNA                           | GENERAL FU                               | 100067      | 10/18/2019 | 140.00    |
|                                          | GENERAL FU                               |             | 10/18/2019 | 15.00     |
|                                          | Totals for ANTHONY, DONNA                |             |            | 155.00    |
| APPLE INC.                               | GENERAL FU                               | 99757       | 09/27/2019 | 1,107.00  |
|                                          | GENERAL FU                               |             | 09/27/2019 | 149.00    |
|                                          | GENERAL FU                               | 100203      | 10/25/2019 | 350.00    |
|                                          | GENERAL FU                               |             | 10/25/2019 | 49.00     |
|                                          | GENERAL FU                               |             | 10/25/2019 | 49.00     |
|                                          | GENERAL FU                               | 100327      | 11/01/2019 | 49.00     |
|                                          | GENERAL FU                               | 100543      | 11/15/2019 | 1,434.00  |
|                                          | GENERAL FU                               | 101745      | 02/14/2020 | 3,730.00  |
|                                          | GENERAL FU                               | 102013      | 02/28/2020 | 478.00    |
|                                          | GENERAL FU                               |             | 02/28/2020 | 458.00    |
|                                          | TITLE III,                               | 103389      | 07/31/2020 | 4,000.79  |
|                                          | TITLE III,                               |             | 07/31/2020 | 729.21    |
|                                          | TITLE III,                               |             | 07/31/2020 | 66.82     |
|                                          | TITLE III,                               |             | 07/31/2020 | 12.18     |
|                                          | TITLE III,                               |             | 07/31/2020 | 337.49    |
|                                          | TITLE III,                               |             | 07/31/2020 | 61.51     |
|                                          | Totals for APPLE INC.                    |             |            | 13,061.00 |
| AQUA ONE LLC                             | GENERAL FU                               | 102014      | 02/28/2020 | 3,959.50  |
|                                          | GENERAL FU                               | 102195      | 03/06/2020 | 2,213.98  |
|                                          | GENERAL FU                               | 102492      | 04/17/2020 | 2,031.98  |
|                                          | GENERAL FU                               | 103100      | 06/25/2020 | 4,012.00  |
|                                          | GENERAL FU                               |             | 06/25/2020 | 250.00    |
|                                          | GENERAL FU                               |             | 06/25/2020 | 783.00    |
|                                          | GENERAL FU                               |             | 06/25/2020 | 2,375.00  |
|                                          | GENERAL FU                               | 103390      | 07/31/2020 | 14,450.00 |
|                                          | GENERAL FU                               | 103465      | 08/07/2020 | 944.48    |
|                                          | GENERAL FU                               |             | 08/07/2020 | 283.44    |
|                                          | GENERAL FU                               | 103539      | 08/14/2020 | 944.48    |
|                                          | GENERAL FU                               | 103581      | 08/21/2020 | 1,227.92  |
|                                          | Totals for AQUA ONE LLC                  |             |            | 33,475.78 |
| ARBITRAGE COMPLIANCE SPECIALISTS IN      | GENERAL FU                               | 103391      | 07/31/2020 | 2,750.00  |
| Totals for ARBITRAGE COMPLIANCE SPECIALI |                                          |             |            | 2,750.00  |

| VENDOR                         | FND                                      | CHECK CHECK |            | AMOUNT    |
|--------------------------------|------------------------------------------|-------------|------------|-----------|
|                                |                                          | NUMBER      | DATE       |           |
| ARETE ADVISORS LLC             | GENERAL FU                               | 101179      | 01/10/2020 | 2,500.00  |
|                                | Totals for ARETE ADVISORS LLC            |             |            | 2,500.00  |
| ARLINGTON COMPUTER PRODUCTS    | GENERAL FU                               | 100068      | 10/18/2019 | 1,990.00  |
|                                | GENERAL FU                               | 100925      | 12/13/2019 | 920.00    |
|                                | GENERAL FU                               |             | 12/13/2019 | 1,030.00  |
|                                | GENERAL FU                               | 103466      | 08/07/2020 | 1,950.00  |
|                                | Totals for ARLINGTON COMPUTER PRODUCTS   |             |            | 5,890.00  |
| ARMORSHRED, L.P.               | GENERAL FU                               | 99850       | 10/04/2019 | 209.80    |
|                                | GENERAL FU                               | 103166      | 07/02/2020 | 188.85    |
|                                | GENERAL FU                               | 103277      | 07/16/2020 | 62.95     |
|                                | Totals for ARMORSHRED, L.P.              |             |            | 461.60    |
| ARREDONDO, ASHLEY              | CHILD NUTR                               | 102841      | 06/04/2020 | 11.00     |
|                                | Totals for ARREDONDO, ASHLEY             |             |            | 11.00     |
| ASCD                           | GENERAL FU                               | 102994      | 06/11/2020 | 89.00     |
|                                | Totals for ASCD                          |             |            | 89.00     |
| ASHWORTH, ERIN                 | GENERAL FU                               | 99824       | 10/02/2019 | 46.00     |
|                                | Totals for ASHWORTH, ERIN                |             |            | 46.00     |
| ASW ENTERPRISES, LLC           | GENERAL FU                               | 101528      | 01/31/2020 | 339.50    |
|                                | Totals for ASW ENTERPRISES, LLC          |             |            | 339.50    |
| AT&T                           | GENERAL FU                               | 99546       | 09/06/2019 | 6,834.33  |
|                                | GENERAL FU                               | 99851       | 10/04/2019 | 7,089.10  |
|                                | GENERAL FU                               | 100328      | 11/01/2019 | 7,056.85  |
|                                | GENERAL FU                               | 100842      | 12/06/2019 | 7,034.62  |
|                                | GENERAL FU                               | 101180      | 01/10/2020 | 7,034.62  |
|                                | GENERAL FU                               | 101650      | 02/07/2020 | 6,966.86  |
|                                | GENERAL FU                               | 102196      | 03/06/2020 | 7,021.36  |
|                                | GENERAL FU                               | 102407      | 04/09/2020 | 7,534.94  |
|                                | GENERAL FU                               | 102664      | 05/08/2020 | 7,314.46  |
|                                | GENERAL FU                               | 102842      | 06/04/2020 | 7,324.07  |
|                                | GENERAL FU                               | 103233      | 07/09/2020 | 7,324.07  |
|                                | GENERAL FU                               | 103467      | 08/07/2020 | 7,498.93  |
|                                | Totals for AT&T                          |             |            | 86,034.21 |
| AT&T LONG DISTANCE             | GENERAL FU                               | 100444      | 11/08/2019 | 1,386.11  |
|                                | GENERAL FU                               | 100843      | 12/06/2019 | 1,858.19  |
|                                | GENERAL FU                               | 101181      | 01/10/2020 | 799.76    |
|                                | GENERAL FU                               | 101529      | 01/31/2020 | 1,476.67  |
|                                | GENERAL FU                               | 102015      | 02/28/2020 | 420.88    |
|                                | GENERAL FU                               | 102308      | 03/23/2020 | 1,465.86  |
|                                | GENERAL FU                               | 102635      | 05/01/2020 | 304.38    |
|                                | GENERAL FU                               | 102792      | 05/28/2020 | 219.54    |
|                                | GENERAL FU                               | 103167      | 07/02/2020 | 232.85    |
|                                | GENERAL FU                               | 103392      | 07/31/2020 | 322.62    |
|                                | Totals for AT&T LONG DISTANCE            |             |            | 8,486.86  |
| ATASCOCITA HIGH SCHOOL THEATRE | GENERAL FU                               | 99602       | 09/13/2019 | 625.00    |
|                                | Totals for ATASCOCITA HIGH SCHOOL THEATR |             |            | 625.00    |
| ATHLETIC SUPPLY, INC.          | GENERAL FU                               | 99950       | 10/11/2019 | 451.00    |

| VENDOR                                   | FND                                    | CHECK CHECK |            | AMOUNT     |
|------------------------------------------|----------------------------------------|-------------|------------|------------|
|                                          |                                        | NUMBER      | DATE       |            |
| ATHLETIC SUPPLY, INC.                    | GENERAL FU                             | 99950       | 10/11/2019 | 2,465.00   |
|                                          | GENERAL FU                             | 100445      | 11/08/2019 | 220.00     |
|                                          | GENERAL FU                             |             | 11/08/2019 | 90.00      |
|                                          | GENERAL FU                             |             | 11/08/2019 | 200.00     |
|                                          | GENERAL FU                             |             | 11/08/2019 | 1,100.00   |
|                                          | GENERAL FU                             |             | 11/08/2019 | 2,150.00   |
|                                          | GENERAL FU                             |             | 11/08/2019 | 770.00     |
|                                          | GENERAL FU                             | 100658      | 11/22/2019 | 3,757.00   |
|                                          | GENERAL FU                             | 100926      | 12/13/2019 | 1,845.00   |
|                                          | GENERAL FU                             |             | 12/13/2019 | 1,095.00   |
|                                          | GENERAL FU                             |             | 12/13/2019 | 270.00     |
|                                          | GENERAL FU                             |             | 12/13/2019 | 14.03      |
|                                          | LOCAL GRAN                             |             | 12/13/2019 | 290.97     |
|                                          | GENERAL FU                             | 101276      | 01/17/2020 | 4,808.00   |
|                                          | GENERAL FU                             |             | 01/17/2020 | 6,322.00   |
|                                          | GENERAL FU                             | 102197      | 03/06/2020 | 2,013.00   |
|                                          | GENERAL FU                             | 102558      | 04/24/2020 | 3,995.00   |
|                                          | GENERAL FU                             |             | 04/24/2020 | 2,646.00   |
|                                          | GENERAL FU                             |             | 04/24/2020 | 2,217.00   |
|                                          | GENERAL FU                             | 102693      | 05/15/2020 | 8,250.00   |
|                                          | GENERAL FU                             | 102738      | 05/22/2020 | 2,195.00   |
|                                          | GENERAL FU                             | 102793      | 05/28/2020 | 1,085.00   |
|                                          | GENERAL FU                             |             | 05/28/2020 | 280.00     |
|                                          | GENERAL FU                             |             | 05/28/2020 | 305.00     |
|                                          | GENERAL FU                             |             | 05/28/2020 | 1,125.00   |
|                                          | GENERAL FU                             |             | 05/28/2020 | 927.00     |
|                                          | GENERAL FU                             | 103168      | 07/02/2020 | 1,656.00   |
|                                          | GENERAL FU                             | 103234      | 07/09/2020 | 1,055.00   |
|                                          | GENERAL FU                             | 103323      | 07/23/2020 | 11,550.00  |
|                                          | GENERAL FU                             |             | 07/23/2020 | 29,356.00  |
|                                          | GENERAL FU                             | 103393      | 07/31/2020 | 350.00     |
|                                          | GENERAL FU                             |             | 07/31/2020 | 4,000.00   |
|                                          | GENERAL FU                             | 103468      | 08/07/2020 | 3,000.00   |
|                                          | GENERAL FU                             |             | 08/07/2020 | 7,200.00   |
|                                          | Totals for ATHLETIC SUPPLY, INC.       |             |            | 109,053.00 |
| ATHLETIC TRAINERS OF THE GOLDEN TRI      | GENERAL FU                             | 101275      | 01/17/2020 | 70.00      |
|                                          | GENERAL FU                             |             | 01/17/2020 | 140.00     |
| Totals for ATHLETIC TRAINERS OF THE GOLD |                                        |             |            | 210.00     |
| ATWOOD, JESSICA                          | GENERAL FU                             | 100069      | 10/18/2019 | 200.00     |
|                                          | Totals for ATWOOD, JESSICA             |             |            | 200.00     |
| AUDILET TRACTOR SALES, INC.              | GENERAL FU                             | 101871      | 02/21/2020 | 86.10      |
|                                          | GENERAL FU                             | 103169      | 07/02/2020 | 691.55     |
|                                          | Totals for AUDILET TRACTOR SALES, INC. |             |            | 777.65     |
| AUSTIN, BLAKE                            | GENERAL FU                             | 100921      | 12/11/2019 | 328.00     |
|                                          | GENERAL FU                             | 102156      | 03/04/2020 | 256.00     |
|                                          | GENERAL FU                             |             | 05/27/2020 | -256.00    |
|                                          | Totals for AUSTIN, BLAKE               |             |            | 328.00     |
| AUSTIN, PAIGE                            | GENERAL FU                             | 101872      | 02/21/2020 | 34.00      |
|                                          | Totals for AUSTIN, PAIGE               |             |            | 34.00      |
| AUTOMATED LOGIC - HOUSTON                | GENERAL FU                             | 102408      | 04/09/2020 | 328.00     |

| VENDOR                             | FND                                      | CHECK CHECK |            | AMOUNT    |
|------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                    |                                          | NUMBER      | DATE       |           |
| AUTOMATED LOGIC - HOUSTON          | GENERAL FU                               | 102694      | 05/15/2020 | 16.50     |
|                                    | Totals for AUTOMATED LOGIC - HOUSTON     |             |            | 344.50    |
| AUTOMATIC PUMP & EQUIPMENT CO, INC | GENERAL FU                               | 100927      | 12/13/2019 | 148.00    |
|                                    | Totals for AUTOMATIC PUMP & EQUIPMENT CO |             |            | 148.00    |
| B&H FOTO & ELECTRONICS CORP        | GENERAL FU                               | 99852       | 10/04/2019 | 4,047.00  |
|                                    | GENERAL FU                               | 100204      | 10/25/2019 | 159.95    |
|                                    | GENERAL FU                               | 100329      | 11/01/2019 | 139.99    |
|                                    | GENERAL FU                               | 100659      | 11/22/2019 | 1,693.78  |
|                                    | GENERAL FU                               | 100844      | 12/06/2019 | 6,618.00  |
|                                    | GENERAL FU                               | 102016      | 02/28/2020 | 123.00    |
|                                    | VOC. ED.-B                               | 102739      | 05/22/2020 | 79.99     |
|                                    | Totals for B&H FOTO & ELECTRONICS CORP   |             |            | 12,861.71 |
| BABE ZAHARIAS GOLF COURSE          | GENERAL FU                               | 99684       | 09/20/2019 | 1,079.00  |
|                                    | GENERAL FU                               |             | 09/20/2019 | 631.00    |
|                                    | GENERAL FU                               |             | 09/20/2019 | 631.00    |
|                                    | GENERAL FU                               |             | 09/20/2019 | 369.00    |
|                                    | GENERAL FU                               | 101182      | 01/10/2020 | 190.00    |
|                                    | GENERAL FU                               | 102017      | 02/28/2020 | 1,083.50  |
|                                    | GENERAL FU                               | 102794      | 05/28/2020 | 62.50     |
|                                    | Totals for BABE ZAHARIAS GOLF COURSE     |             |            | 4,046.00  |
| BAILEY-BUCHANAN MASONRY, INC.      | GENERAL FU                               | 101873      | 02/21/2020 | 3,620.00  |
|                                    | Totals for BAILEY-BUCHANAN MASONRY, INC. |             |            | 3,620.00  |
| BAKER DISTRIBUTING COMPANY LLC     | GENERAL FU                               | 99685       | 09/20/2019 | 208.04    |
|                                    | GENERAL FU                               | 99758       | 09/27/2019 | 84.74     |
|                                    | GENERAL FU                               | 99854       | 10/04/2019 | 1,760.65  |
|                                    | GENERAL FU                               |             | 10/04/2019 | 100.94    |
|                                    | GENERAL FU                               |             | 10/04/2019 | 61.48     |
|                                    | GENERAL FU                               |             | 10/04/2019 | 51.00     |
|                                    | GENERAL FU                               |             | 10/04/2019 | 29.70     |
|                                    | GENERAL FU                               |             | 10/04/2019 | 44.91     |
|                                    | GENERAL FU                               |             | 10/04/2019 | 124.24    |
|                                    | GENERAL FU                               |             | 10/04/2019 | 81.32     |
|                                    | GENERAL FU                               |             | 10/04/2019 | 26.69     |
|                                    | GENERAL FU                               | 100071      | 10/18/2019 | 816.00    |
|                                    | GENERAL FU                               |             | 10/18/2019 | 545.00    |
|                                    | GENERAL FU                               |             | 10/18/2019 | 36.76     |
|                                    | GENERAL FU                               |             | 10/18/2019 | 54.63     |
|                                    | GENERAL FU                               |             | 10/18/2019 | 121.58    |
|                                    | GENERAL FU                               |             | 10/18/2019 | 27.46     |
|                                    | GENERAL FU                               |             | 10/18/2019 | 91.90     |
|                                    | GENERAL FU                               |             | 10/18/2019 | 70.70     |
|                                    | GENERAL FU                               |             | 10/18/2019 | 38.43     |
|                                    | GENERAL FU                               |             | 10/18/2019 | 268.47    |
|                                    | GENERAL FU                               |             | 10/18/2019 | 422.38    |
|                                    | GENERAL FU                               | 100206      | 10/25/2019 | 38.35     |
|                                    | GENERAL FU                               |             | 10/25/2019 | 200.21    |
|                                    | GENERAL FU                               |             | 10/25/2019 | 56.29     |
|                                    | GENERAL FU                               |             | 10/25/2019 | 408.87    |
|                                    | GENERAL FU                               |             | 10/25/2019 | 60.50     |
|                                    | GENERAL FU                               |             | 10/25/2019 | 162.52    |
|                                    | GENERAL FU                               |             | 10/25/2019 | 90.61     |

| VENDOR                         | FND        | CHECK CHECK |            | AMOUNT |
|--------------------------------|------------|-------------|------------|--------|
|                                |            | NUMBER      | DATE       |        |
| BAKER DISTRIBUTING COMPANY LLC | GENERAL FU | 100206      | 10/25/2019 | 119.81 |
|                                | GENERAL FU |             | 10/25/2019 | 34.51  |
|                                | GENERAL FU |             | 10/25/2019 | 30.50  |
|                                | GENERAL FU | 100330      | 11/01/2019 | 63.26  |
|                                | GENERAL FU | 100446      | 11/08/2019 | 64.91  |
|                                | GENERAL FU | 100559      | 11/18/2019 | 10.28  |
|                                | GENERAL FU |             | 11/18/2019 | 51.17  |
|                                | GENERAL FU |             | 11/18/2019 | 111.20 |
|                                | GENERAL FU |             | 11/18/2019 | 28.87  |
|                                | GENERAL FU | 100660      | 11/22/2019 | 88.63  |
|                                | GENERAL FU |             | 11/22/2019 | 49.78  |
|                                | GENERAL FU | 100845      | 12/06/2019 | 113.84 |
|                                | GENERAL FU |             | 12/06/2019 | 104.74 |
|                                | GENERAL FU |             | 12/06/2019 | 154.87 |
|                                | GENERAL FU |             | 12/06/2019 | 32.90  |
|                                | GENERAL FU |             | 12/06/2019 | 20.63  |
|                                | GENERAL FU | 100928      | 12/13/2019 | 35.11  |
|                                | GENERAL FU |             | 12/13/2019 | 39.00  |
|                                | GENERAL FU |             | 12/13/2019 | 79.59  |
|                                | GENERAL FU |             | 12/13/2019 | 156.20 |
|                                | GENERAL FU |             | 12/13/2019 | 17.00  |
|                                | GENERAL FU | 101024      | 12/20/2019 | 276.00 |
|                                | GENERAL FU | 101278      | 01/17/2020 | 298.78 |
|                                | GENERAL FU |             | 01/17/2020 | 816.00 |
|                                | GENERAL FU |             | 01/17/2020 | 42.16  |
|                                | GENERAL FU |             | 01/17/2020 | 81.12  |
|                                | GENERAL FU |             | 01/17/2020 | 53.87  |
|                                | GENERAL FU |             | 01/17/2020 | 104.53 |
|                                | GENERAL FU |             | 01/17/2020 | 251.16 |
|                                | GENERAL FU | 101530      | 01/31/2020 | 140.83 |
|                                | GENERAL FU |             | 01/31/2020 | 21.33  |
|                                | GENERAL FU |             | 01/31/2020 | 34.02  |
|                                | GENERAL FU | 101748      | 02/14/2020 | 58.85  |
|                                | GENERAL FU |             | 02/14/2020 | 37.24  |
|                                | GENERAL FU |             | 02/14/2020 | 115.84 |
|                                | GENERAL FU |             | 02/14/2020 | 78.00  |
|                                | GENERAL FU |             | 02/14/2020 | 82.82  |
|                                | GENERAL FU |             | 02/14/2020 | 81.27  |
|                                | GENERAL FU |             | 02/14/2020 | 86.96  |
|                                | GENERAL FU |             | 02/14/2020 | 207.50 |
|                                | GENERAL FU |             | 02/14/2020 | 16.29  |
|                                | GENERAL FU |             | 02/14/2020 | 142.97 |
|                                | GENERAL FU |             | 02/14/2020 | 241.18 |
|                                | GENERAL FU |             | 02/14/2020 | 66.68  |
|                                | GENERAL FU |             | 02/14/2020 | 35.91  |
|                                | GENERAL FU |             | 02/14/2020 | 49.82  |
|                                | GENERAL FU |             | 02/14/2020 | 37.56  |
|                                | GENERAL FU |             | 02/14/2020 | 34.21  |
|                                | GENERAL FU |             | 02/14/2020 | 420.00 |
|                                | GENERAL FU |             | 02/14/2020 | 46.24  |
|                                | GENERAL FU | 102018      | 02/28/2020 | 13.28  |
|                                | GENERAL FU |             | 02/28/2020 | 154.27 |
|                                | GENERAL FU | 102198      | 03/06/2020 | 16.67  |
|                                | GENERAL FU | 102409      | 04/09/2020 | 960.36 |
|                                | GENERAL FU | 102493      | 04/17/2020 | 78.22  |
|                                | GENERAL FU |             | 04/17/2020 | 105.78 |

| VENDOR                                   | FND                                  | CHECK CHECK |            | AMOUNT    |
|------------------------------------------|--------------------------------------|-------------|------------|-----------|
|                                          |                                      | NUMBER      | DATE       |           |
| BAKER DISTRIBUTING COMPANY LLC           | GENERAL FU                           | 102493      | 04/17/2020 | 97.09     |
|                                          | GENERAL FU                           | 102559      | 04/24/2020 | 840.00    |
|                                          | GENERAL FU                           |             | 04/24/2020 | 100.44    |
|                                          | GENERAL FU                           |             | 04/24/2020 | 32.54     |
|                                          | GENERAL FU                           |             | 04/24/2020 | 54.53     |
|                                          | GENERAL FU                           | 102695      | 05/15/2020 | 74.69     |
|                                          | GENERAL FU                           | 102795      | 05/28/2020 | 76.02     |
|                                          | GENERAL FU                           |             | 05/28/2020 | 28.13     |
|                                          | GENERAL FU                           |             | 05/28/2020 | 240.99    |
|                                          | GENERAL FU                           | 102843      | 06/04/2020 | 143.09    |
|                                          | GENERAL FU                           |             | 06/04/2020 | -86.56    |
|                                          | GENERAL FU                           |             | 06/04/2020 | 1,139.87  |
|                                          | GENERAL FU                           | 103041      | 06/18/2020 | 50.64     |
|                                          | GENERAL FU                           |             | 06/18/2020 | 132.41    |
|                                          | GENERAL FU                           |             | 06/18/2020 | 39.21     |
|                                          | GENERAL FU                           | 103170      | 07/02/2020 | 127.24    |
|                                          | GENERAL FU                           |             | 07/02/2020 | 63.64     |
|                                          | GENERAL FU                           | 103235      | 07/09/2020 | 402.00    |
|                                          | GENERAL FU                           | 103324      | 07/23/2020 | 3,080.00  |
|                                          | GENERAL FU                           |             | 07/23/2020 | 97.44     |
|                                          | GENERAL FU                           |             | 07/23/2020 | 70.96     |
|                                          | GENERAL FU                           | 103394      | 07/31/2020 | 273.66    |
|                                          | GENERAL FU                           |             | 07/31/2020 | 36.20     |
|                                          | GENERAL FU                           |             | 07/31/2020 | 603.00    |
|                                          | GENERAL FU                           | 103469      | 08/07/2020 | 136.08    |
|                                          | GENERAL FU                           |             | 08/07/2020 | 130.91    |
|                                          | GENERAL FU                           |             | 08/07/2020 | 95.31     |
|                                          | GENERAL FU                           | 103540      | 08/14/2020 | 14.86     |
| Totals for BAKER DISTRIBUTING COMPANY LL |                                      |             |            | 20,873.28 |
| BAKER, LAUREN                            | GENERAL FU                           | 103395      | 07/31/2020 | 1,300.00  |
|                                          | Totals for BAKER, LAUREN             |             |            | 1,300.00  |
| BALFOUR                                  | GENERAL FU                           | 102410      | 04/09/2020 | 111.39    |
|                                          | GENERAL FU                           |             | 04/09/2020 | 110.89    |
|                                          | GENERAL FU                           | 102560      | 04/24/2020 | 2,104.37  |
|                                          | GENERAL FU                           | 102796      | 05/28/2020 | 4,142.05  |
|                                          | GENERAL FU                           |             | 05/28/2020 | 135.45    |
|                                          | GENERAL FU                           | 103042      | 06/18/2020 | 1,778.55  |
|                                          | GENERAL FU                           | 103171      | 07/02/2020 | 930.60    |
|                                          | GENERAL FU                           | 103236      | 07/09/2020 | 15.23     |
| Totals for BALFOUR                       |                                      |             |            | 9,328.53  |
| BALLEW, ANDREA                           | GENERAL FU                           | 100176      | 10/23/2019 | 138.00    |
|                                          | Totals for BALLEW, ANDREA            |             |            | 138.00    |
| BALLEW, MICHAEL                          | GENERAL FU                           | 101986      | 02/26/2020 | 288.00    |
|                                          | GENERAL FU                           | 102136      | 03/04/2020 | 304.00    |
|                                          | Totals for BALLEW, MICHAEL           |             |            | 592.00    |
| BAND SHOPPE                              | GENERAL FU                           | 100331      | 11/01/2019 | 618.25    |
|                                          | Totals for BAND SHOPPE               |             |            | 618.25    |
| BAPTIST HOSPITALS OF SETX                | GENERAL FU                           | 100929      | 12/13/2019 | 12.00     |
|                                          | Totals for BAPTIST HOSPITALS OF SETX |             |            | 12.00     |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| BARABIN, ARDINA                     | GENERAL FU                               | 99759       | 09/27/2019 | 105.00    |
|                                     | GENERAL FU                               |             | 09/27/2019 | 15.00     |
|                                     | Totals for BARABIN, ARDINA               |             |            | 120.00    |
| BARAJAS, SANDRA                     | CHILD NUTR                               | 102844      | 06/04/2020 | 13.15     |
|                                     | Totals for BARAJAS, SANDRA               |             |            | 13.15     |
| BARBERS HILL ATHLETICS              | GENERAL FU                               | 99517       | 09/04/2019 | 200.00    |
|                                     | GENERAL FU                               | 99929       | 10/09/2019 | 50.00     |
|                                     | GENERAL FU                               |             | 10/09/2019 | 50.00     |
|                                     | GENERAL FU                               | 100631      | 11/20/2019 | 100.00    |
|                                     | GENERAL FU                               | 100661      | 11/22/2019 | 391.50    |
|                                     | GENERAL FU                               | 101016      | 12/13/2019 | 100.00    |
|                                     | Totals for BARBERS HILL ATHLETICS        |             |            | 891.50    |
| BARBERS HILL HS THEATRE             | GENERAL FU                               | 99603       | 09/13/2019 | 625.00    |
|                                     | Totals for BARBERS HILL HS THEATRE       |             |            | 625.00    |
| BARBERS HILL INDEPENDENT SCHOOL DIS | GENERAL FU                               | 99825       | 10/02/2019 | 500.00    |
|                                     | GENERAL FU                               | 99855       | 10/04/2019 | 6,445.00  |
|                                     | GENERAL FU                               | 101874      | 02/21/2020 | 363.56    |
|                                     | GENERAL FU                               | 102740      | 05/22/2020 | 363.56    |
|                                     | Totals for BARBERS HILL INDEPENDENT SCHO |             |            | 7,672.12  |
| BATES, AIMEE                        | GENERAL FU                               | 99760       | 09/27/2019 | 227.50    |
|                                     | GENERAL FU                               | 100632      | 11/20/2019 | 156.00    |
|                                     | GENERAL FU                               | 100822      | 12/04/2019 | 356.00    |
|                                     | GENERAL FU                               | 101017      | 12/18/2019 | 720.00    |
|                                     | GENERAL FU                               | 101162      | 01/08/2020 | 24.30     |
|                                     | GENERAL FU                               | 101163      | 01/08/2020 | 720.00    |
|                                     | GENERAL FU                               | 101378      | 01/22/2020 | 196.00    |
|                                     | GENERAL FU                               | 101485      | 01/29/2020 | 356.00    |
|                                     | GENERAL FU                               | 101642      | 02/05/2020 | 42.70     |
|                                     | GENERAL FU                               | 101718      | 02/12/2020 | 196.00    |
|                                     | GENERAL FU                               | 101848      | 02/19/2020 | 20.87     |
|                                     | GENERAL FU                               | 102137      | 03/04/2020 | 356.00    |
|                                     | Totals for BATES, AIMEE                  |             |            | 3,371.37  |
| BAUDVILLE INC                       | GENERAL FU                               | 101408      | 01/24/2020 | 1,304.24  |
|                                     | Totals for BAUDVILLE INC                 |             |            | 1,304.24  |
| BAXTER, BAILEY                      | GENERAL FU                               | 103470      | 08/07/2020 | 65.00     |
|                                     | Totals for BAXTER, BAILEY                |             |            | 65.00     |
| BAYES ACHIEVEMENT CENTER, INC.      | GENERAL FU                               | 99687       | 09/20/2019 | 19,188.60 |
|                                     | GENERAL FU                               |             | 09/20/2019 | 225.00    |
|                                     | GENERAL FU                               |             | 09/20/2019 | 19,026.00 |
|                                     | GENERAL FU                               |             | 09/20/2019 | 100.00    |
|                                     | GENERAL FU                               | 100208      | 10/25/2019 | 6,217.35  |
|                                     | IDEA- PART                               |             | 10/25/2019 | 12,113.97 |
|                                     | IDEA- PART                               |             | 10/25/2019 | 1,496.90  |
|                                     | GENERAL FU                               |             | 10/25/2019 | 62.71     |
|                                     | IDEA- PART                               |             | 10/25/2019 | 122.19    |
|                                     | IDEA- PART                               |             | 10/25/2019 | 15.10     |
|                                     | GENERAL FU                               |             | 10/25/2019 | 6,164.66  |
|                                     | IDEA- PART                               |             | 10/25/2019 | 12,011.32 |

| VENDOR                                   | FND                            | CHECK CHECK |            | AMOUNT     |
|------------------------------------------|--------------------------------|-------------|------------|------------|
|                                          |                                | NUMBER      | DATE       |            |
| BAYES ACHIEVEMENT CENTER, INC.           | IDEA- PART                     | 100208      | 10/25/2019 | 1,484.22   |
|                                          | GENERAL FU                     |             | 10/25/2019 | 15.68      |
|                                          | IDEA- PART                     |             | 10/25/2019 | 30.55      |
|                                          | IDEA- PART                     |             | 10/25/2019 | 3.77       |
|                                          | IDEA- PART                     | 100663      | 11/22/2019 | 19,026.00  |
|                                          | IDEA- PART                     |             | 11/22/2019 | 19,188.60  |
|                                          | IDEA- PART                     |             | 11/22/2019 | 250.00     |
|                                          | IDEA- PART                     |             | 11/22/2019 | 100.00     |
|                                          | GENERAL FU                     | 101026      | 12/20/2019 | 19,828.22  |
|                                          | GENERAL FU                     |             | 12/20/2019 | 150.00     |
|                                          | GENERAL FU                     |             | 12/20/2019 | 19,660.20  |
|                                          | GENERAL FU                     |             | 12/20/2019 | 150.00     |
|                                          | GENERAL FU                     | 101410      | 01/24/2020 | 19,828.22  |
|                                          | GENERAL FU                     |             | 01/24/2020 | 150.00     |
|                                          | GENERAL FU                     |             | 01/24/2020 | 19,660.20  |
|                                          | GENERAL FU                     |             | 01/24/2020 | 100.00     |
|                                          | GENERAL FU                     | 101876      | 02/21/2020 | 18,548.98  |
|                                          | GENERAL FU                     |             | 02/21/2020 | 200.00     |
|                                          | GENERAL FU                     |             | 02/21/2020 | 18,391.80  |
|                                          | GENERAL FU                     |             | 02/21/2020 | 200.00     |
|                                          | GENERAL FU                     | 102564      | 04/24/2020 | 19,188.60  |
|                                          | GENERAL FU                     |             | 04/24/2020 | 150.00     |
|                                          | GENERAL FU                     |             | 04/24/2020 | 19,026.00  |
|                                          | GENERAL FU                     |             | 04/24/2020 | 150.00     |
|                                          | GENERAL FU                     |             | 04/24/2020 | 19,828.22  |
|                                          | GENERAL FU                     |             | 04/24/2020 | 150.00     |
|                                          | GENERAL FU                     |             | 04/24/2020 | 19,660.20  |
|                                          | GENERAL FU                     |             | 04/24/2020 | 200.00     |
|                                          | GENERAL FU                     | 102798      | 05/28/2020 | 19,828.22  |
|                                          | GENERAL FU                     |             | 05/28/2020 | 200.00     |
|                                          | GENERAL FU                     |             | 05/28/2020 | 19,660.20  |
|                                          | GENERAL FU                     |             | 05/28/2020 | 125.00     |
|                                          | GENERAL FU                     | 103102      | 06/25/2020 | 175.00     |
|                                          | GENERAL FU                     |             | 06/25/2020 | 19,188.60  |
|                                          | GENERAL FU                     |             | 06/25/2020 | 200.00     |
|                                          | GENERAL FU                     |             | 06/25/2020 | 19,026.00  |
| Totals for BAYES ACHIEVEMENT CENTER, INC |                                |             |            | 390,466.28 |
| BAYOU DIN GOLF CLUB                      | GENERAL FU                     | 101531      | 01/31/2020 | 78.00      |
|                                          | Totals for BAYOU DIN GOLF CLUB |             |            | 78.00      |
| BBVA USD                                 | GENERAL FU                     | 0           | 08/17/2020 | 32.00      |
|                                          | GENERAL FU                     |             | 08/17/2020 | 49.99      |
|                                          | GENERAL FU                     |             | 08/17/2020 | 128.74     |
|                                          | GENERAL FU                     |             | 08/17/2020 | 139.90     |
|                                          | GENERAL FU                     |             | 08/17/2020 | 450.00     |
|                                          | GENERAL FU                     |             | 08/17/2020 | 32.98      |
|                                          | GENERAL FU                     |             | 08/31/2020 | 95.00      |
|                                          | OTHER LOCA                     |             | 08/31/2020 | 32.07      |
|                                          | GENERAL FU                     |             | 08/31/2020 | 346.34     |
|                                          | GENERAL FU                     |             | 08/31/2020 | 267.78     |
|                                          | GENERAL FU                     |             | 08/31/2020 | 5.99       |
|                                          | GENERAL FU                     |             | 08/31/2020 | 64.02      |
|                                          | GENERAL FU                     |             | 08/31/2020 | 347.00     |
|                                          | GENERAL FU                     |             | 08/31/2020 | 250.00     |
|                                          | GENERAL FU                     |             | 08/31/2020 | 559.61     |

| VENDOR                                 | FND                                      | CHECK CHECK |            | AMOUNT    |
|----------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                        |                                          | NUMBER      | DATE       |           |
| BBVA USD                               | GENERAL FU                               | 0           | 08/31/2020 | 1,017.27  |
|                                        | GENERAL FU                               |             | 08/31/2020 | 1,239.41  |
|                                        | GENERAL FU                               |             | 08/31/2020 | 155.14    |
|                                        | GENERAL FU                               |             | 08/31/2020 | 35.00     |
|                                        | GENERAL FU                               |             | 08/31/2020 | 97.44     |
|                                        | GENERAL FU                               |             | 08/31/2020 | 629.39    |
|                                        | GENERAL FU                               |             | 08/31/2020 | -9.81     |
|                                        | GENERAL FU                               |             | 08/31/2020 | 485.00    |
|                                        | GENERAL FU                               |             | 08/31/2020 | 2,341.09  |
|                                        | GENERAL FU                               |             | 08/31/2020 | 450.00    |
| Totals for BBVA USD                    |                                          |             |            | 9,241.35  |
| BEAN, SAMARA                           | GENERAL FU                               | 100633      | 11/20/2019 | 439.00    |
|                                        | GENERAL FU                               |             | 12/11/2019 | -439.00   |
|                                        | GENERAL FU                               | 101164      | 01/08/2020 | 264.00    |
| Totals for BEAN, SAMARA                |                                          |             |            | 264.00    |
| BEARCOM/KAY ELECTRONICS                | GENERAL FU                               | 100072      | 10/18/2019 | 185.00    |
|                                        | GENERAL FU                               | 100332      | 11/01/2019 | 4,663.28  |
|                                        | GENERAL FU                               | 103325      | 07/23/2020 | 150.00    |
| Totals for BEARCOM/KAY ELECTRONICS     |                                          |             |            | 4,998.28  |
| BEAUMONT ENTERPRISE                    | GENERAL FU                               | 101877      | 02/21/2020 | 246.44    |
|                                        | Totals for BEAUMONT ENTERPRISE           |             |            | 246.44    |
| BEAUMONT FREIGHTLINER, INC.            | GENERAL FU                               | 100846      | 12/06/2019 | 2,516.31  |
|                                        | GENERAL FU                               | 101183      | 01/10/2020 | 460.30    |
|                                        | GENERAL FU                               |             | 01/10/2020 | 1,465.17  |
|                                        | GENERAL FU                               |             | 01/10/2020 | 2,729.79  |
|                                        | GENERAL FU                               | 101878      | 02/21/2020 | 834.41    |
|                                        | GENERAL FU                               | 102019      | 02/28/2020 | 21,232.30 |
|                                        | GENERAL FU                               | 102494      | 04/17/2020 | 117.16    |
|                                        | GENERAL FU                               |             | 04/17/2020 | 28,497.42 |
|                                        | GENERAL FU                               | 102696      | 05/15/2020 | 6,712.00  |
|                                        | GENERAL FU                               | 103396      | 07/31/2020 | -4,510.00 |
|                                        | GENERAL FU                               |             | 07/31/2020 | 4,510.00  |
|                                        | GENERAL FU                               |             | 07/31/2020 | 4,510.00  |
|                                        | GENERAL FU                               | 103471      | 08/07/2020 | 2,983.51  |
|                                        | GENERAL FU                               |             | 08/07/2020 | 3,044.16  |
| Totals for BEAUMONT FREIGHTLINER, INC. |                                          |             |            | 75,102.53 |
| BEAUMONT INDEPENDENT SCHOOL DISTRIC    | IDEA- PART                               | 101027      | 12/20/2019 | 18,889.00 |
|                                        | IDEA- PART                               | 102741      | 05/22/2020 | 18,889.00 |
|                                        | Totals for BEAUMONT INDEPENDENT SCHOOL D |             |            | 37,778.00 |
| BEAUTY BASICS                          | GENERAL FU                               | 101749      | 02/14/2020 | 36.00     |
|                                        | Totals for BEAUTY BASICS                 |             |            | 36.00     |
| BEGNAUD, AARON                         | GENERAL FU                               | 100634      | 11/20/2019 | 216.00    |
|                                        | Totals for BEGNAUD, AARON                |             |            | 216.00    |
| BELL FENCE MANUFACTURING CO.           | GENERAL FU                               | 100930      | 12/13/2019 | 898.17    |
|                                        | GENERAL FU                               | 101532      | 01/31/2020 | 816.55    |
|                                        | Totals for BELL FENCE MANUFACTURING CO.  |             |            | 1,714.72  |
| BELL, DARREN                           | GENERAL FU                               | 99604       | 09/13/2019 | 20.00     |



| VENDOR                        | FND                                      | CHECK CHECK |            | AMOUNT   |
|-------------------------------|------------------------------------------|-------------|------------|----------|
|                               |                                          | NUMBER      | DATE       |          |
| BILL CLARK PEST CONTROL, INC. | CHILD NUTR                               | 101752      | 02/14/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 02/14/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 02/14/2020 | 35.00    |
|                               | CHILD NUTR                               | 102415      | 04/09/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 04/09/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 04/09/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 04/09/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 04/09/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 04/09/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 04/09/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 04/09/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 04/09/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 04/09/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 04/09/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 04/09/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 04/09/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 04/09/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 04/09/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 04/09/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 04/09/2020 | 45.00    |
|                               | CHILD NUTR                               |             | 04/09/2020 | 45.00    |
|                               | CHILD NUTR                               | 102700      | 05/15/2020 | 45.00    |
|                               | CHILD NUTR                               |             | 05/15/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 05/15/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 05/15/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 05/15/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 05/15/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 05/15/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 05/15/2020 | 35.00    |
|                               | CHILD NUTR                               |             | 05/15/2020 | 35.00    |
|                               | CHILD NUTR                               | 103103      | 06/25/2020 | 325.00   |
|                               | GENERAL FU                               |             | 06/25/2020 | 495.00   |
|                               | Totals for BILL CLARK PEST CONTROL, INC. |             |            | 3,420.00 |
| BILLY JOE'S BBQ               | GENERAL FU                               | 99952       | 10/11/2019 | 1,050.00 |
|                               | Totals for BILLY JOE'S BBQ               |             |            | 1,050.00 |
| BLACKBOARD INC                | GENERAL FU                               | 102701      | 05/15/2020 | 7,369.11 |
|                               | Totals for BLACKBOARD INC                |             |            | 7,369.11 |
| BLICK ART MATERIALS           | GENERAL FU                               | 100210      | 10/25/2019 | 35.26    |
|                               | GENERAL FU                               | 101879      | 02/21/2020 | -112.34  |
|                               | GENERAL FU                               |             | 02/21/2020 | -113.56  |
|                               | GENERAL FU                               |             | 02/21/2020 | 1,287.84 |
|                               | GENERAL FU                               |             | 02/21/2020 | 1,503.78 |
|                               | GENERAL FU                               | 102021      | 02/28/2020 | 83.40    |
|                               | GENERAL FU                               |             | 02/28/2020 | 51.80    |
|                               | GENERAL FU                               | 102358      | 04/01/2020 | 20.62    |
|                               | GENERAL FU                               |             | 04/01/2020 | 7,799.95 |
|                               | GENERAL FU                               |             | 04/01/2020 | 10.56    |
|                               | GENERAL FU                               |             | 04/01/2020 | 187.22   |
|                               | GENERAL FU                               |             | 04/01/2020 | 1,508.23 |
|                               | GENERAL FU                               | 102743      | 05/22/2020 | 257.00   |
|                               | GENERAL FU                               |             | 05/22/2020 | 12.99    |
|                               | GENERAL FU                               | 102847      | 06/04/2020 | 122.64   |
|                               | GENERAL FU                               | 103172      | 07/02/2020 | 35.98    |

| VENDOR                            | FND                                    | CHECK CHECK |            | AMOUNT    |
|-----------------------------------|----------------------------------------|-------------|------------|-----------|
|                                   |                                        | NUMBER      | DATE       |           |
| BLICK ART MATERIALS               | GENERAL FU                             | 103172      | 07/02/2020 | 112.34    |
|                                   | GENERAL FU                             |             | 07/02/2020 | 113.56    |
|                                   | GENERAL FU                             | 103398      | 07/31/2020 | 66.96     |
|                                   | Totals for BLICK ART MATERIALS         |             |            | 12,984.23 |
| BLOCK, MARANDA                    | LOCAL GRAN                             | 103104      | 06/25/2020 | 1,000.00  |
|                                   | Totals for BLOCK, MARANDA              |             |            | 1,000.00  |
| BOBBITT, BOB                      | GENERAL FU                             | 99762       | 09/27/2019 | 120.00    |
|                                   | Totals for BOBBITT, BOB                |             |            | 120.00    |
| BOCAL MAJORITY BASSOON CAMP       | GENERAL FU                             | 99763       | 09/27/2019 | 232.50    |
|                                   | GENERAL FU                             | 101028      | 12/20/2019 | 232.50    |
|                                   | GENERAL FU                             | 103399      | 07/31/2020 | 232.50    |
|                                   | Totals for BOCAL MAJORITY BASSOON CAMP |             |            | 697.50    |
| BOLCH, TAMMIE                     | GENERAL FU                             | 100073      | 10/18/2019 | 691.67    |
|                                   | GENERAL FU                             | 100665      | 11/22/2019 | 487.50    |
|                                   | GENERAL FU                             | 100847      | 12/06/2019 | 720.83    |
|                                   | GENERAL FU                             | 101533      | 01/31/2020 | 804.17    |
|                                   | GENERAL FU                             |             | 01/31/2020 | 212.50    |
|                                   | Totals for BOLCH, TAMMIE               |             |            | 2,916.67  |
| BONIN ROOFING                     | GENERAL FU                             | 102403      | 04/02/2020 | 2,016.00  |
|                                   | Totals for BONIN ROOFING               |             |            | 2,016.00  |
| BOOKER, JAMES                     | GENERAL FU                             | 100334      | 11/01/2019 | 140.00    |
|                                   | GENERAL FU                             |             | 11/01/2019 | 15.00     |
|                                   | Totals for BOOKER, JAMES               |             |            | 155.00    |
| BOOTY, DAVID                      | CHILD NUTR                             | 102848      | 06/04/2020 | 5.05      |
|                                   | Totals for BOOTY, DAVID                |             |            | 5.05      |
| BORDEN DAIRY COMPANY OF TEXAS LLC | CHILD NUTR                             | 99953       | 10/11/2019 | 3,890.07  |
|                                   | CHILD NUTR                             |             | 10/11/2019 | 2,891.92  |
|                                   | CHILD NUTR                             |             | 10/11/2019 | 2,405.28  |
|                                   | CHILD NUTR                             |             | 10/11/2019 | 2,220.95  |
|                                   | CHILD NUTR                             |             | 10/11/2019 | 1,994.86  |
|                                   | CHILD NUTR                             |             | 10/11/2019 | 1,129.58  |
|                                   | CHILD NUTR                             |             | 10/11/2019 | 1,785.25  |
|                                   | CHILD NUTR                             |             | 10/11/2019 | 1,492.95  |
|                                   | CHILD NUTR                             |             | 10/11/2019 | 1,317.91  |
|                                   | CHILD NUTR                             |             | 10/11/2019 | 504.00    |
|                                   | CHILD NUTR                             | 100544      | 11/15/2019 | 4,913.97  |
|                                   | CHILD NUTR                             |             | 11/15/2019 | 3,423.39  |
|                                   | CHILD NUTR                             |             | 11/15/2019 | 2,978.08  |
|                                   | CHILD NUTR                             |             | 11/15/2019 | 3,042.19  |
|                                   | CHILD NUTR                             |             | 11/15/2019 | 2,469.73  |
|                                   | CHILD NUTR                             |             | 11/15/2019 | 1,397.65  |
|                                   | CHILD NUTR                             |             | 11/15/2019 | 2,116.75  |
|                                   | CHILD NUTR                             |             | 11/15/2019 | 1,912.09  |
|                                   | CHILD NUTR                             |             | 11/15/2019 | 1,685.02  |
|                                   | CHILD NUTR                             |             | 11/15/2019 | 216.00    |
|                                   | CHILD NUTR                             | 100932      | 12/13/2019 | 3,289.57  |
|                                   | CHILD NUTR                             |             | 12/13/2019 | 2,534.85  |
|                                   | CHILD NUTR                             |             | 12/13/2019 | 2,106.84  |

| VENDOR                            | FND        | CHECK CHECK |            | AMOUNT   |
|-----------------------------------|------------|-------------|------------|----------|
|                                   |            | NUMBER      | DATE       |          |
| BORDEN DAIRY COMPANY OF TEXAS LLC | CHILD NUTR | 100932      | 12/13/2019 | 2,032.40 |
|                                   | CHILD NUTR |             | 12/13/2019 | 1,486.81 |
|                                   | CHILD NUTR |             | 12/13/2019 | 1,054.04 |
|                                   | CHILD NUTR |             | 12/13/2019 | 1,444.58 |
|                                   | CHILD NUTR |             | 12/13/2019 | 1,329.81 |
|                                   | CHILD NUTR |             | 12/13/2019 | 1,126.43 |
|                                   | CHILD NUTR |             | 12/13/2019 | 216.00   |
|                                   | CHILD NUTR | 101279      | 01/17/2020 | 2,084.22 |
|                                   | CHILD NUTR |             | 01/17/2020 | 1,669.89 |
|                                   | CHILD NUTR |             | 01/17/2020 | 1,249.95 |
|                                   | CHILD NUTR |             | 01/17/2020 | 1,180.29 |
|                                   | CHILD NUTR |             | 01/17/2020 | 812.92   |
|                                   | CHILD NUTR |             | 01/17/2020 | 693.78   |
|                                   | CHILD NUTR |             | 01/17/2020 | 1,011.55 |
|                                   | CHILD NUTR |             | 01/17/2020 | 771.29   |
|                                   | CHILD NUTR |             | 01/17/2020 | 820.20   |
|                                   | CHILD NUTR |             | 01/17/2020 | 157.50   |
|                                   | CHILD NUTR | 101753      | 02/14/2020 | 4,365.84 |
|                                   | CHILD NUTR |             | 02/14/2020 | 3,239.39 |
|                                   | CHILD NUTR |             | 02/14/2020 | 2,612.66 |
|                                   | CHILD NUTR |             | 02/14/2020 | 2,727.38 |
|                                   | CHILD NUTR |             | 02/14/2020 | 1,790.90 |
|                                   | CHILD NUTR |             | 02/14/2020 | 1,303.14 |
|                                   | CHILD NUTR |             | 02/14/2020 | 1,818.32 |
|                                   | CHILD NUTR |             | 02/14/2020 | 1,732.04 |
|                                   | CHILD NUTR |             | 02/14/2020 | 1,538.28 |
|                                   | CHILD NUTR |             | 02/14/2020 | 252.00   |
|                                   | CHILD NUTR | 102199      | 03/06/2020 | 4,130.87 |
|                                   | CHILD NUTR |             | 03/06/2020 | 2,986.00 |
|                                   | CHILD NUTR |             | 03/06/2020 | 2,489.50 |
|                                   | CHILD NUTR |             | 03/06/2020 | 2,446.71 |
|                                   | CHILD NUTR |             | 03/06/2020 | 1,683.55 |
|                                   | CHILD NUTR |             | 03/06/2020 | 1,195.00 |
|                                   | CHILD NUTR |             | 03/06/2020 | 1,472.57 |
|                                   | CHILD NUTR |             | 03/06/2020 | 1,528.10 |
|                                   | CHILD NUTR |             | 03/06/2020 | 1,384.38 |
|                                   | CHILD NUTR |             | 03/06/2020 | 306.00   |
|                                   | CHILD NUTR | 102416      | 04/09/2020 | 197.52   |
|                                   | CHILD NUTR |             | 04/09/2020 | 259.05   |
|                                   | CHILD NUTR |             | 04/09/2020 | 197.52   |
|                                   | CHILD NUTR |             | 04/09/2020 | 259.05   |
|                                   | CHILD NUTR | 102495      | 04/17/2020 | 141.90   |
|                                   | CHILD NUTR |             | 04/17/2020 | 167.70   |
|                                   | CHILD NUTR |             | 04/17/2020 | 141.90   |
|                                   | CHILD NUTR |             | 04/17/2020 | 129.00   |
|                                   | CHILD NUTR | 102565      | 04/24/2020 | 1,040.11 |
|                                   | CHILD NUTR |             | 04/24/2020 | 753.03   |
|                                   | CHILD NUTR |             | 04/24/2020 | 762.66   |
|                                   | CHILD NUTR |             | 04/24/2020 | 592.84   |
|                                   | CHILD NUTR |             | 04/24/2020 | 427.54   |
|                                   | CHILD NUTR |             | 04/24/2020 | 422.88   |
|                                   | CHILD NUTR |             | 04/24/2020 | 452.41   |
|                                   | CHILD NUTR |             | 04/24/2020 | 430.66   |
|                                   | CHILD NUTR |             | 04/24/2020 | 408.91   |
|                                   | CHILD NUTR | 102702      | 05/15/2020 | 935.00   |
|                                   | CHILD NUTR |             | 05/15/2020 | 2,096.83 |

| VENDOR                            | FND                                      | CHECK CHECK |            | AMOUNT     |
|-----------------------------------|------------------------------------------|-------------|------------|------------|
|                                   |                                          | NUMBER      | DATE       |            |
| BORDEN DAIRY COMPANY OF TEXAS LLC | CHILD NUTR                               | 102702      | 05/15/2020 | 1,089.79   |
|                                   | CHILD NUTR                               |             | 05/15/2020 | 1,358.82   |
|                                   | CHILD NUTR                               | 102995      | 06/11/2020 | 434.85     |
|                                   | CHILD NUTR                               |             | 06/11/2020 | 860.55     |
|                                   | CHILD NUTR                               |             | 06/11/2020 | 451.50     |
|                                   | CHILD NUTR                               |             | 06/11/2020 | 722.40     |
|                                   | Totals for BORDEN DAIRY COMPANY OF TEXAS |             |            | 126,597.61 |
| BOST, LARAE                       | GENERAL FU                               | 101486      | 01/29/2020 | 238.00     |
|                                   | Totals for BOST, LARAE                   |             |            | 238.00     |
| BOTTLEY, VANESSA                  | GENERAL FU                               | 100666      | 11/22/2019 | 140.00     |
|                                   | GENERAL FU                               |             | 11/22/2019 | 15.00      |
|                                   | Totals for BOTTLEY, VANESSA              |             |            | 155.00     |
| BOUCHER, CRISTOPHER               | GENERAL FU                               | 101390      | 01/22/2020 | 84.00      |
|                                   | Totals for BOUCHER, CRISTOPHER           |             |            | 84.00      |
| BOUCHER, STEVEN                   | GENERAL FU                               | 100450      | 11/08/2019 | 140.00     |
|                                   | GENERAL FU                               |             | 11/08/2019 | 15.00      |
|                                   | GENERAL FU                               | 100667      | 11/22/2019 | 140.00     |
|                                   | GENERAL FU                               |             | 11/22/2019 | 15.00      |
|                                   | Totals for BOUCHER, STEVEN               |             |            | 310.00     |
| BOUDOIN, ROBERT                   | GENERAL FU                               | 99764       | 09/27/2019 | 85.00      |
|                                   | GENERAL FU                               | 100451      | 11/08/2019 | 75.00      |
|                                   | GENERAL FU                               | 100668      | 11/22/2019 | 75.00      |
|                                   | GENERAL FU                               |             | 11/22/2019 | 75.00      |
|                                   | GENERAL FU                               |             | 11/22/2019 | 75.00      |
|                                   | Totals for BOUDOIN, ROBERT               |             |            | 385.00     |
| BOUDREAUX, STEVEN                 | GENERAL FU                               | 99856       | 10/04/2019 | 200.00     |
|                                   | GENERAL FU                               | 99954       | 10/11/2019 | 320.00     |
|                                   | GENERAL FU                               |             | 10/11/2019 | 320.00     |
|                                   | GENERAL FU                               | 100074      | 10/18/2019 | 200.00     |
|                                   | GENERAL FU                               | 100452      | 11/08/2019 | 640.00     |
|                                   | GENERAL FU                               | 100848      | 12/06/2019 | 320.00     |
|                                   | GENERAL FU                               | 100933      | 12/13/2019 | 320.00     |
|                                   | GENERAL FU                               | 101029      | 12/20/2019 | 320.00     |
|                                   | GENERAL FU                               | 101534      | 01/31/2020 | 320.00     |
|                                   | Totals for BOUDREAUX, STEVEN             |             |            | 2,960.00   |
| BOURGEOIS, MICHAEL                | CHILD NUTR                               | 102849      | 06/04/2020 | 11.30      |
|                                   | Totals for BOURGEOIS, MICHAEL            |             |            | 11.30      |
| BOUTTE, LLOYD                     | GENERAL FU                               | 101280      | 01/17/2020 | 140.00     |
|                                   | Totals for BOUTTE, LLOYD                 |             |            | 140.00     |
| BRADLEY'S COLLISION CENTER        | GENERAL FU                               | 100075      | 10/18/2019 | 79.01      |
|                                   | GENERAL FU                               | 102302      | 03/16/2020 | 2,785.23   |
|                                   | Totals for BRADLEY'S COLLISION CENTER    |             |            | 2,864.24   |
| BRADY, SARAH                      | GENERAL FU                               | 100314      | 10/30/2019 | 92.00      |
|                                   | Totals for BRADY, SARAH                  |             |            | 92.00      |
| BRAEKO, INC                       | GENERAL FU                               | 103173      | 07/02/2020 | 350.00     |

| VENDOR                             | FND        | CHECK CHECK                             |            | AMOUNT   |
|------------------------------------|------------|-----------------------------------------|------------|----------|
|                                    |            | NUMBER                                  | DATE       |          |
| BRAEKO, INC                        | GENERAL FU | 103583                                  | 08/21/2020 | 5,000.00 |
|                                    |            | Totals for BRAEKO, INC                  |            | 5,350.00 |
| BRAINSRING                         | GENERAL FU | 99689                                   | 09/20/2019 | 150.00   |
|                                    |            | Totals for BRAINSRING                   |            | 150.00   |
| BRAZOSWOOD HIGH SCHOOL             | GENERAL FU | 100315                                  | 10/30/2019 | 300.00   |
|                                    |            | Totals for BRAZOSWOOD HIGH SCHOOL       |            | 300.00   |
| BREAKOUT, INC                      | GENERAL FU | 102744                                  | 05/22/2020 | 275.00   |
|                                    |            | Totals for BREAKOUT, INC                |            | 275.00   |
| BREHAM CUBETTE SOFTBALL ALUMNI ASS | GENERAL FU | 101030                                  | 12/20/2019 | 500.00   |
|                                    |            | Totals for BREHAM CUBETTE SOFTBALL ALUM |            | 500.00   |
| BRIDGE CITY ISD                    | GENERAL FU | 99690                                   | 09/20/2019 | 400.00   |
|                                    | GENERAL FU | 101031                                  | 12/20/2019 | 400.00   |
|                                    | GENERAL FU | 101512                                  | 01/29/2020 | 300.00   |
|                                    | GENERAL FU | 101652                                  | 02/07/2020 | 150.00   |
|                                    | GENERAL FU | 101719                                  | 02/12/2020 | 350.00   |
|                                    |            | Totals for BRIDGE CITY ISD              |            | 1,600.00 |
| BROAD REACH                        | GENERAL FU | 101281                                  | 01/17/2020 | 432.88   |
|                                    | GENERAL FU |                                         | 01/17/2020 | 426.11   |
|                                    | GENERAL FU |                                         | 01/17/2020 | 177.05   |
|                                    | GENERAL FU | 103472                                  | 08/07/2020 | 179.65   |
|                                    |            | Totals for BROAD REACH                  |            | 1,215.69 |
| BRODART INC.                       | GENERAL FU | 100453                                  | 11/08/2019 | 1,025.56 |
|                                    | GENERAL FU | 101032                                  | 12/20/2019 | 14.24    |
|                                    |            | Totals for BRODART INC.                 |            | 1,039.80 |
| BROUCHET, THERMAN                  | GENERAL FU | 101282                                  | 01/17/2020 | 105.00   |
|                                    | GENERAL FU |                                         | 01/17/2020 | 155.00   |
|                                    |            | Totals for BROUCHET, THERMAN            |            | 260.00   |
| BROUSSARD, MARJORIE                | GENERAL FU | 103174                                  | 07/02/2020 | 49.00    |
|                                    |            | Totals for BROUSSARD, MARJORIE          |            | 49.00    |
| BROUSSARD, TAMMY                   | CHILD NUTR | 102850                                  | 06/04/2020 | 6.00     |
|                                    |            | Totals for BROUSSARD, TAMMY             |            | 6.00     |
| BRYAN, GRISEIDA                    | GENERAL FU | 100422                                  | 11/06/2019 | 192.00   |
|                                    |            | Totals for BRYAN, GRISEIDA              |            | 192.00   |
| BRYAN, PAUL                        | GENERAL FU | 100177                                  | 10/23/2019 | 92.00    |
|                                    |            | Totals for BRYAN, PAUL                  |            | 92.00    |
| BSN SPORTS, LLC                    | GENERAL FU | 99765                                   | 09/27/2019 | 1,461.63 |
|                                    | GENERAL FU | 100335                                  | 11/01/2019 | 174.99   |
|                                    | GENERAL FU | 101283                                  | 01/17/2020 | 2,518.43 |
|                                    | GENERAL FU | 102418                                  | 04/09/2020 | 754.46   |
|                                    | GENERAL FU |                                         | 04/09/2020 | 838.43   |
|                                    | GENERAL FU |                                         | 04/09/2020 | 432.82   |
|                                    | GENERAL FU |                                         | 04/09/2020 | 490.50   |
|                                    | GENERAL FU |                                         | 04/09/2020 | 5,250.47 |

| VENDOR                                   | FND                                      | CHECK CHECK |            | AMOUNT    |
|------------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                          |                                          | NUMBER      | DATE       |           |
| BSN SPORTS, LLC                          | GENERAL FU                               | 102418      | 04/09/2020 | 4,205.00  |
|                                          | GENERAL FU                               |             | 04/09/2020 | 5,519.26  |
|                                          | GENERAL FU                               |             | 04/09/2020 | 1,071.00  |
|                                          | GENERAL FU                               |             | 04/09/2020 | 42.44     |
|                                          | GENERAL FU                               | 102996      | 06/11/2020 | 479.69    |
|                                          | GENERAL FU                               | 103175      | 07/02/2020 | 5,607.42  |
|                                          | GENERAL FU                               | 103326      | 07/23/2020 | 7,394.00  |
|                                          | GENERAL FU                               | 103400      | 07/31/2020 | 419.99    |
| Totals for BSN SPORTS, LLC               |                                          |             |            | 36,660.53 |
| BUBBA'S A/C & APPLIANCE                  | GENERAL FU                               | 101535      | 01/31/2020 | 18.00     |
|                                          | Totals for BUBBA'S A/C & APPLIANCE       |             |            | 18.00     |
| BUFFALO INDEPENDENT SCHOOL DISTRICT      | GENERAL FU                               | 99559       | 09/11/2019 | 420.00    |
|                                          | Totals for BUFFALO INDEPENDENT SCHOOL DI |             |            | 420.00    |
| BUMPER TO BUMPER AUTO PARTS              | GENERAL FU                               | 100454      | 11/08/2019 | 13.62     |
|                                          | GENERAL FU                               | 101653      | 02/07/2020 | 10.68     |
|                                          | GENERAL FU                               |             | 02/07/2020 | 28.97     |
|                                          | GENERAL FU                               |             | 02/07/2020 | 1.77      |
|                                          | GENERAL FU                               | 102201      | 03/06/2020 | 475.27    |
|                                          | GENERAL FU                               |             | 03/06/2020 | 13.10     |
|                                          | GENERAL FU                               |             | 03/06/2020 | 40.86     |
|                                          | GENERAL FU                               |             | 03/06/2020 | 239.36    |
|                                          | GENERAL FU                               |             | 03/06/2020 | -431.97   |
|                                          | GENERAL FU                               |             | 03/06/2020 | -26.56    |
|                                          | GENERAL FU                               |             | 03/06/2020 | 580.39    |
|                                          | GENERAL FU                               |             | 03/06/2020 | 35.68     |
|                                          | GENERAL FU                               | 102359      | 04/01/2020 | 14.37     |
|                                          | GENERAL FU                               |             | 04/01/2020 | 43.11     |
|                                          | GENERAL FU                               |             | 04/01/2020 | -12.50    |
|                                          | GENERAL FU                               |             | 04/01/2020 | -37.50    |
|                                          | GENERAL FU                               | 103237      | 07/09/2020 | 14.34     |
|                                          | GENERAL FU                               | 103473      | 08/07/2020 | 14.32     |
|                                          | GENERAL FU                               |             | 08/07/2020 | 17.00     |
|                                          | GENERAL FU                               |             | 08/07/2020 | 29.49     |
|                                          | GENERAL FU                               |             | 08/07/2020 | 26.40     |
| Totals for BUMPER TO BUMPER AUTO PARTS   |                                          |             |            | 1,090.20  |
| BUREAU OF EDUCATION & RESEARCH           | GENERAL FU                               | 100560      | 11/18/2019 | 479.00    |
|                                          | GENERAL FU                               |             | 11/18/2019 | 479.00    |
|                                          | GENERAL FU                               |             | 11/18/2019 | 479.00    |
|                                          | GENERAL FU                               | 103401      | 07/31/2020 | 279.00    |
| Totals for BUREAU OF EDUCATION & RESEARC |                                          |             |            | 1,716.00  |
| BURNETT, SHANNON                         | GENERAL FU                               | 101880      | 02/21/2020 | 34.00     |
|                                          | Totals for BURNETT, SHANNON              |             |            | 34.00     |
| BURRESS, BRITTANI                        | GENERAL FU                               | 102566      | 04/24/2020 | 200.00    |
|                                          | Totals for BURRESS, BRITTANI             |             |            | 200.00    |
| BUTLER, TOMMY                            | GENERAL FU                               | 101284      | 01/17/2020 | 175.00    |
|                                          | GENERAL FU                               |             | 01/17/2020 | 15.00     |
|                                          | Totals for BUTLER, TOMMY                 |             |            | 190.00    |
| CADE, DEBRA                              | GENERAL FU                               | 101643      | 02/05/2020 | 272.00    |

| VENDOR                              | FND        | CHECK CHECK                              |            | AMOUNT    |
|-------------------------------------|------------|------------------------------------------|------------|-----------|
|                                     |            | NUMBER                                   | DATE       |           |
|                                     |            | Totals for CADE, DEBRA                   |            | 272.00    |
| CAILLIER, JILL                      | GENERAL FU | 101487                                   | 01/29/2020 | 138.00    |
|                                     |            | Totals for CAILLIER, JILL                |            | 138.00    |
| CAPSTONE                            | GENERAL FU | 103043                                   | 06/18/2020 | 959.76    |
|                                     | GENERAL FU | 103176                                   | 07/02/2020 | 396.27    |
|                                     | GENERAL FU |                                          | 07/02/2020 | 1,668.36  |
|                                     |            | Totals for CAPSTONE                      |            | 3,024.39  |
| CARD QUEST                          | GENERAL FU | 100669                                   | 11/22/2019 | 460.90    |
|                                     |            | Totals for CARD QUEST                    |            | 460.90    |
| CAREERSAFE LLC                      | GENERAL FU | 102637                                   | 05/01/2020 | 125.00    |
|                                     |            | Totals for CAREERSAFE LLC                |            | 125.00    |
| CARL JOHNSEN WHOLESALE FLORIST      | GENERAL FU | 103123                                   | 06/25/2020 | 40.00     |
|                                     | GENERAL FU |                                          | 06/25/2020 | 212.50    |
|                                     |            | Totals for CARL JOHNSEN WHOLESALE FLORIS |            | 252.50    |
| CARONA, TAMMY                       | CHILD NUTR | 102851                                   | 06/04/2020 | 11.50     |
|                                     |            | Totals for CARONA, TAMMY                 |            | 11.50     |
| CARRIER ENTERPRISES, LLC            | GENERAL FU | 100211                                   | 10/25/2019 | 376.80    |
|                                     | GENERAL FU | 102022                                   | 02/28/2020 | 5,201.00  |
|                                     |            | Totals for CARRIER ENTERPRISES, LLC      |            | 5,577.80  |
| CARTER'S EDUCATIONAL TRAINING SERVI | IDEA- PART | 100337                                   | 11/01/2019 | 1,400.00  |
|                                     | IDEA- PART |                                          | 11/01/2019 | 6,300.00  |
|                                     | IDEA- PART | 100849                                   | 12/06/2019 | 6,270.00  |
|                                     | IDEA- PART | 101033                                   | 12/20/2019 | 250.00    |
|                                     | IDEA- PART |                                          | 12/20/2019 | 6,240.00  |
|                                     | IDEA- PART | 101187                                   | 01/10/2020 | 6,180.00  |
|                                     | IDEA- PART | 101754                                   | 02/14/2020 | 6,630.00  |
|                                     | IDEA- PART | 102568                                   | 04/24/2020 | 6,810.00  |
|                                     | IDEA- PART |                                          | 04/24/2020 | 6,870.00  |
|                                     | GENERAL FU |                                          | 04/24/2020 | 1,225.00  |
|                                     | GENERAL FU | 103105                                   | 06/25/2020 | 2,280.00  |
|                                     | GENERAL FU | 103278                                   | 07/16/2020 | 4,500.00  |
|                                     | GENERAL FU | 103328                                   | 07/23/2020 | 6,090.00  |
|                                     | IDEA- PART |                                          | 07/23/2020 | 240.00    |
|                                     | GENERAL FU | 103402                                   | 07/31/2020 | 5,250.00  |
|                                     |            | Totals for CARTER'S EDUCATIONAL TRAINING |            | 66,535.00 |
| CARTER, KIMBERLY                    | GENERAL FU | 100178                                   | 10/23/2019 | 92.00     |
|                                     |            | Totals for CARTER, KIMBERLY              |            | 92.00     |
| CARTER, SAMUEL                      | GENERAL FU | 101165                                   | 01/08/2020 | 138.00    |
|                                     | GENERAL FU | 101488                                   | 01/29/2020 | 148.75    |
|                                     | GENERAL FU | 102138                                   | 03/04/2020 | 960.00    |
|                                     | GENERAL FU | 102162                                   | 03/05/2020 | 1,500.00  |
|                                     |            | Totals for CARTER, SAMUEL                |            | 2,746.75  |
| CAT5 RESOURCES LLC                  | GENERAL FU | 100851                                   | 12/06/2019 | 473.42    |
|                                     | GENERAL FU |                                          | 12/06/2019 | 641.00    |
|                                     | GENERAL FU |                                          | 12/06/2019 | 386.00    |

| VENDOR             | FND                           | CHECK CHECK |            | AMOUNT     |
|--------------------|-------------------------------|-------------|------------|------------|
|                    |                               | NUMBER      | DATE       |            |
| CAT5 RESOURCES LLC | GENERAL FU                    | 100851      | 12/06/2019 | 805.91     |
|                    | GENERAL FU                    |             | 12/06/2019 | 386.00     |
|                    | GENERAL FU                    | 101411      | 01/24/2020 | 386.00     |
|                    | Totals for CAT5 RESOURCES LLC |             |            | 3,078.33   |
| CATHEY, DONNA      | GENERAL FU                    | 103270      | 07/15/2020 | 108.00     |
|                    | Totals for CATHEY, DONNA      |             |            | 108.00     |
| CBRE HEERY, INC.   | GENERAL FU                    | 99857       | 10/04/2019 | 24,000.00  |
|                    | GENERAL FU                    | 100455      | 11/08/2019 | 8,000.00   |
|                    | GENERAL FU                    | 100852      | 12/06/2019 | 8,000.00   |
|                    | GENERAL FU                    | 102133      | 03/02/2020 | 70,000.00  |
|                    | GENERAL FU                    | 102404      | 04/02/2020 | 30,995.00  |
|                    | CAPITAL PR                    | 102666      | 05/08/2020 | 125,000.00 |
|                    | Totals for CBRE HEERY, INC.   |             |            | 265,995.00 |
| CCISD ATHLETICS    | GENERAL FU                    | 101034      | 12/20/2019 | 375.00     |
|                    | Totals for CCISD ATHLETICS    |             |            | 375.00     |
| CDW GOVERNMENT     | GENERAL FU                    | 99691       | 09/20/2019 | 171.52     |
|                    | GENERAL FU                    |             | 09/20/2019 | 1,073.58   |
|                    | GENERAL FU                    |             | 09/20/2019 | 1,455.00   |
|                    | GENERAL FU                    |             | 09/20/2019 | 64.08      |
|                    | GENERAL FU                    | 99766       | 09/27/2019 | 148.08     |
|                    | GENERAL FU                    |             | 09/27/2019 | 1,746.00   |
|                    | GENERAL FU                    |             | 09/27/2019 | 24.68      |
|                    | GENERAL FU                    |             | 09/27/2019 | 291.00     |
|                    | GENERAL FU                    |             | 09/27/2019 | 2,714.47   |
|                    | GENERAL FU                    | 99859       | 10/04/2019 | 341.32     |
|                    | GENERAL FU                    |             | 10/04/2019 | 18,991.20  |
|                    | GENERAL FU                    |             | 10/04/2019 | 745.88     |
|                    | CHILD NUTR                    |             | 10/04/2019 | 87.72      |
|                    | GENERAL FU                    |             | 10/04/2019 | 661.31     |
|                    | GENERAL FU                    |             | 10/04/2019 | 1,986.00   |
|                    | GENERAL FU                    |             | 10/04/2019 | 197.44     |
|                    | GENERAL FU                    |             | 10/04/2019 | 2,328.00   |
|                    | GENERAL FU                    |             | 10/04/2019 | 291.00     |
|                    | GENERAL FU                    |             | 10/04/2019 | -291.00    |
|                    | GENERAL FU                    | 99955       | 10/11/2019 | 612.32     |
|                    | GENERAL FU                    |             | 10/11/2019 | 138.09     |
|                    | GENERAL FU                    |             | 10/11/2019 | 65.31      |
|                    | GENERAL FU                    |             | 10/11/2019 | 78.60      |
|                    | GENERAL FU                    |             | 10/11/2019 | 37.17      |
|                    | GENERAL FU                    |             | 10/11/2019 | 908.33     |
|                    | GENERAL FU                    |             | 10/11/2019 | 429.57     |
|                    | CHILD NUTR                    | 100078      | 10/18/2019 | 47.82      |
|                    | VOC. ED. -B                   |             | 10/18/2019 | 16,878.00  |
|                    | VOC. ED. -B                   |             | 10/18/2019 | 1,431.44   |
|                    | GENERAL FU                    |             | 10/18/2019 | 325.76     |
|                    | GENERAL FU                    |             | 10/18/2019 | 291.00     |
|                    | GENERAL FU                    |             | 10/18/2019 | 123.45     |
|                    | GENERAL FU                    |             | 10/18/2019 | 161.16     |
|                    | GENERAL FU                    |             | 10/18/2019 | 54.01      |
|                    | GENERAL FU                    | 100212      | 10/25/2019 | 214.14     |
|                    | GENERAL FU                    |             | 10/25/2019 | 458.58     |
|                    | GENERAL FU                    |             | 10/25/2019 | 305.72     |

| VENDOR         | FND        | CHECK CHECK |            | AMOUNT   |
|----------------|------------|-------------|------------|----------|
|                |            | NUMBER      | DATE       |          |
| CDW GOVERNMENT | GENERAL FU | 100212      | 10/25/2019 | 3,740.80 |
|                | GENERAL FU | 100342      | 11/01/2019 | -29.98   |
|                | GENERAL FU |             | 11/01/2019 | 29.98    |
|                | GENERAL FU |             | 11/01/2019 | 222.19   |
|                | GENERAL FU |             | 11/01/2019 | 107.82   |
|                | GENERAL FU |             | 11/01/2019 | 229.31   |
|                | GENERAL FU |             | 11/01/2019 | 1,919.42 |
|                | GENERAL FU |             | 11/01/2019 | 807.78   |
|                | GENERAL FU |             | 11/01/2019 | 85.68    |
|                | GENERAL FU |             | 11/01/2019 | 826.30   |
|                | GENERAL FU |             | 11/01/2019 | 582.00   |
|                | GENERAL FU |             | 11/01/2019 | 49.36    |
|                | GENERAL FU |             | 11/01/2019 | 452.62   |
|                | GENERAL FU |             | 11/01/2019 | 1,372.80 |
|                | GENERAL FU |             | 11/01/2019 | -343.20  |
|                | GENERAL FU |             | 11/01/2019 | 343.20   |
|                | GENERAL FU |             | 11/01/2019 | 1,326.40 |
|                | GENERAL FU |             | 11/01/2019 | 232.08   |
|                | GENERAL FU |             | 11/01/2019 | 107.07   |
|                | GENERAL FU |             | 11/01/2019 | 107.07   |
|                | GENERAL FU |             | 11/01/2019 | 320.84   |
|                | GENERAL FU |             | 11/01/2019 | 297.40   |
|                | GENERAL FU |             | 11/01/2019 | 3,783.00 |
|                | GENERAL FU |             | 11/01/2019 | 88.86    |
|                | GENERAL FU |             | 11/01/2019 | 152.16   |
|                | GENERAL FU |             | 11/01/2019 | 18.96    |
|                | GENERAL FU |             | 11/01/2019 | 537.00   |
|                | GENERAL FU | 100456      | 11/08/2019 | 4,164.00 |
|                | GENERAL FU | 100561      | 11/18/2019 | 582.53   |
|                | GENERAL FU |             | 11/18/2019 | 329.78   |
|                | GENERAL FU |             | 11/18/2019 | 199.98   |
|                | GENERAL FU | 100671      | 11/22/2019 | 582.00   |
|                | GENERAL FU |             | 11/22/2019 | 49.36    |
|                | GENERAL FU |             | 11/22/2019 | 200.72   |
|                | GENERAL FU |             | 11/22/2019 | 386.02   |
|                | GENERAL FU |             | 11/22/2019 | 203.94   |
|                | GENERAL FU |             | 11/22/2019 | 111.47   |
|                | GENERAL FU |             | 11/22/2019 | 119.57   |
|                | GENERAL FU |             | 11/22/2019 | 356.15   |
|                | GENERAL FU |             | 11/22/2019 | 28.91    |
|                | GENERAL FU |             | 11/22/2019 | 86.13    |
|                | GENERAL FU |             | 11/22/2019 | 690.83   |
|                | GENERAL FU |             | 11/22/2019 | 2,057.72 |
|                | GENERAL FU | 100811      | 11/22/2019 | 1,021.98 |
|                | GENERAL FU |             | 11/22/2019 | 78.00    |
|                | GENERAL FU |             | 11/22/2019 | 2,420.00 |
|                | GENERAL FU |             | 11/22/2019 | 679.40   |
|                | GENERAL FU |             | 11/22/2019 | 679.40   |
|                | GENERAL FU |             | 11/22/2019 | -679.40  |
|                | GENERAL FU | 100934      | 12/13/2019 | 1,611.00 |
|                | GENERAL FU | 101035      | 12/20/2019 | 2,226.32 |
|                | GENERAL FU |             | 12/20/2019 | 87.08    |
|                | GENERAL FU |             | 12/20/2019 | 36.46    |
|                | GENERAL FU |             | 12/20/2019 | 53.54    |
|                | GENERAL FU |             | 12/20/2019 | 521.76   |
|                | GENERAL FU | 101188      | 01/10/2020 | 32.11    |

| VENDOR         | FND        | CHECK CHECK |            | AMOUNT   |
|----------------|------------|-------------|------------|----------|
|                |            | NUMBER      | DATE       |          |
| CDW GOVERNMENT | GENERAL FU | 101188      | 01/10/2020 | 136.89   |
|                | GENERAL FU |             | 01/10/2020 | 52.65    |
|                | GENERAL FU |             | 01/10/2020 | 224.46   |
|                | GENERAL FU | 101286      | 01/17/2020 | 208.08   |
|                | GENERAL FU |             | 01/17/2020 | 190.13   |
|                | GENERAL FU |             | 01/17/2020 | 279.87   |
|                | CHILD NUTR |             | 01/17/2020 | 74.50    |
|                | GENERAL FU |             | 01/17/2020 | 0.00     |
|                | GENERAL FU |             | 01/17/2020 | 291.00   |
|                | GENERAL FU |             | 01/17/2020 | 24.68    |
|                | GENERAL FU |             | 01/17/2020 | 112.50   |
|                | GENERAL FU | 101536      | 01/31/2020 | 29.27    |
|                | GENERAL FU |             | 01/31/2020 | 1,508.32 |
|                | GENERAL FU |             | 01/31/2020 | 2,220.13 |
|                | GENERAL FU |             | 01/31/2020 | -107.07  |
|                | GENERAL FU |             | 01/31/2020 | -214.14  |
|                | CHILD NUTR | 101654      | 02/07/2020 | 75.77    |
|                | GENERAL FU |             | 02/07/2020 | 171.25   |
|                | GENERAL FU |             | 02/07/2020 | 60.95    |
|                | GENERAL FU | 101755      | 02/14/2020 | 1,532.97 |
|                | CHILD NUTR |             | 02/14/2020 | 87.72    |
|                | GENERAL FU | 101881      | 02/21/2020 | 391.15   |
|                | GENERAL FU |             | 02/21/2020 | 100.08   |
|                | GENERAL FU |             | 02/21/2020 | 105.00   |
|                | GENERAL FU |             | 02/21/2020 | 270.00   |
|                | LOCAL GRAN |             | 02/21/2020 | 1,746.00 |
|                | LOCAL GRAN |             | 02/21/2020 | 1,746.00 |
|                | GENERAL FU | 102025      | 02/28/2020 | 205.18   |
|                | GENERAL FU |             | 02/28/2020 | 85.82    |
|                | GENERAL FU |             | 02/28/2020 | 17.40    |
|                | GENERAL FU |             | 02/28/2020 | 7.28     |
|                | GENERAL FU |             | 02/28/2020 | 532.12   |
|                | GENERAL FU |             | 02/28/2020 | 222.58   |
|                | GENERAL FU |             | 02/28/2020 | 563.64   |
|                | GENERAL FU |             | 02/28/2020 | 37.91    |
|                | GENERAL FU |             | 02/28/2020 | 2,925.42 |
|                | GENERAL FU |             | 02/28/2020 | 44.06    |
|                | GENERAL FU |             | 02/28/2020 | 85.76    |
|                | GENERAL FU |             | 02/28/2020 | 237.79   |
|                | LOCAL GRAN |             | 02/28/2020 | 100.80   |
|                | GENERAL FU |             | 02/28/2020 | 379.99   |
|                | LOCAL GRAN |             | 02/28/2020 | 964.32   |
|                | LOCAL GRAN |             | 02/28/2020 | 931.98   |
|                | TITLE III, |             | 02/28/2020 | 371.75   |
|                | GENERAL FU |             | 02/28/2020 | 832.00   |
|                | GENERAL FU | 102202      | 03/06/2020 | -28.42   |
|                | GENERAL FU |             | 03/06/2020 | 28.42    |
|                | GENERAL FU |             | 03/06/2020 | 99.00    |
|                | GENERAL FU |             | 03/06/2020 | 1,830.00 |
|                | GENERAL FU | 102277      | 03/16/2020 | 764.19   |
|                | GENERAL FU |             | 03/16/2020 | 1,447.00 |
|                | CHILD NUTR | 102419      | 04/09/2020 | 94.46    |
|                | CHILD NUTR |             | 04/09/2020 | 98.17    |
|                | LOCAL GRAN | 102569      | 04/24/2020 | -100.80  |
|                | LOCAL GRAN |             | 04/24/2020 | -88.20   |
|                | GENERAL FU |             | 04/24/2020 | 2,760.00 |

| VENDOR                        | FND                                      | CHECK CHECK |            | AMOUNT     |
|-------------------------------|------------------------------------------|-------------|------------|------------|
|                               |                                          | NUMBER      | DATE       |            |
| CDW GOVERNMENT                | GENERAL FU                               | 102638      | 05/01/2020 | 26.11      |
|                               | GENERAL FU                               |             | 05/01/2020 | 291.00     |
|                               | GENERAL FU                               |             | 05/01/2020 | 24.68      |
|                               | GENERAL FU                               | 102667      | 05/08/2020 | 537.00     |
|                               | GENERAL FU                               | 102703      | 05/15/2020 | 640.18     |
|                               | GENERAL FU                               |             | 05/15/2020 | 870.80     |
|                               | CHILD NUTR                               | 102997      | 06/11/2020 | 631.36     |
|                               | GENERAL FU                               |             | 06/11/2020 | 1,074.00   |
|                               | GENERAL FU                               | 103044      | 06/18/2020 | 537.00     |
|                               | GENERAL FU                               | 103106      | 06/25/2020 | 646.84     |
|                               | GENERAL FU                               |             | 06/25/2020 | 85.76      |
|                               | GENERAL FU                               | 103279      | 07/16/2020 | 3,893.24   |
|                               | GENERAL FU                               |             | 07/16/2020 | 612.32     |
|                               | GENERAL FU                               |             | 07/16/2020 | 114.17     |
|                               | GENERAL FU                               | 103329      | 07/23/2020 | 401.83     |
|                               | GENERAL FU                               | 103403      | 07/31/2020 | 167.38     |
|                               | GENERAL FU                               |             | 07/31/2020 | 456.68     |
|                               | GENERAL FU                               |             | 07/31/2020 | 202.92     |
|                               | TITLE III,                               |             | 07/31/2020 | 321.75     |
|                               | GENERAL FU                               | 103474      | 08/07/2020 | 139.20     |
|                               | GENERAL FU                               |             | 08/07/2020 | 2,279.00   |
|                               | GENERAL FU                               | 103584      | 08/21/2020 | 24.68      |
|                               | GENERAL FU                               |             | 08/21/2020 | 98.72      |
|                               | GENERAL FU                               |             | 08/21/2020 | 172.76     |
|                               | GENERAL FU                               |             | 08/21/2020 | 539.74     |
|                               | GENERAL FU                               |             | 08/21/2020 | 2,158.96   |
|                               | GENERAL FU                               |             | 08/21/2020 | 3,778.18   |
|                               | GENERAL FU                               |             | 08/21/2020 | 872.97     |
|                               | Totals for CDW GOVERNMENT                |             |            | 140,238.44 |
| CEGIELSKI, JOSEPH             | GENERAL FU                               | 100179      | 10/23/2019 | 92.00      |
|                               | Totals for CEGIELSKI, JOSEPH             |             |            | 92.00      |
| CENGAGE LEARNING, INC.        | VOC. ED.-B                               | 100079      | 10/18/2019 | 1,548.75   |
|                               | GENERAL FU                               | 100562      | 11/18/2019 | 2,255.00   |
|                               | GENERAL FU                               |             | 11/18/2019 | 1,182.44   |
|                               | GENERAL FU                               |             | 11/18/2019 | 4,784.12   |
|                               | GENERAL FU                               | 100853      | 12/06/2019 | 50.00      |
|                               | Totals for CENGAGE LEARNING, INC.        |             |            | 9,820.31   |
| CENTER FOR CIVIC EDUCATION    | GENERAL FU                               | 99767       | 09/27/2019 | 472.17     |
|                               | Totals for CENTER FOR CIVIC EDUCATION    |             |            | 472.17     |
| CERAMIC STORE OF HOUSTON, LLC | GENERAL FU                               | 101036      | 12/20/2019 | 424.56     |
|                               | Totals for CERAMIC STORE OF HOUSTON, LLC |             |            | 424.56     |
| CERTIFIED LABORATORIES        | GENERAL FU                               | 100080      | 10/18/2019 | 2,196.80   |
|                               | GENERAL FU                               |             | 10/18/2019 | 959.25     |
|                               | GENERAL FU                               | 100213      | 10/25/2019 | 2,612.50   |
|                               | GENERAL FU                               | 101537      | 01/31/2020 | 2,612.50   |
|                               | GENERAL FU                               | 101655      | 02/07/2020 | 706.50     |
|                               | GENERAL FU                               | 102852      | 06/04/2020 | 2,612.50   |
|                               | GENERAL FU                               | 103045      | 06/18/2020 | 290.43     |
|                               | GENERAL FU                               |             | 06/18/2020 | 290.42     |
|                               | Totals for CERTIFIED LABORATORIES        |             |            | 12,280.90  |

| VENDOR                         | FND                                      | CHECK CHECK |            | AMOUNT   |
|--------------------------------|------------------------------------------|-------------|------------|----------|
|                                |                                          | NUMBER      | DATE       |          |
| CHAMPAGNE, MANDIE              | GENERAL FU                               | 100180      | 10/23/2019 | 92.00    |
|                                | Totals for CHAMPAGNE, MANDIE             |             |            | 92.00    |
| CHANEY, MISTY                  | CHILD NUTR                               | 102853      | 06/04/2020 | 4.60     |
|                                | Totals for CHANEY, MISTY                 |             |            | 4.60     |
| CHIASSON, DIANA                | CHILD NUTR                               | 102854      | 06/04/2020 | 43.15    |
|                                | Totals for CHIASSON, DIANA               |             |            | 43.15    |
| CHICK-FIL-A AT LEAGUE CITY     | GENERAL FU                               | 100548      | 11/15/2019 | 270.00   |
|                                | Totals for CHICK-FIL-A AT LEAGUE CITY    |             |            | 270.00   |
| CHICK-FIL-A BEAUMONT           | GENERAL FU                               | 100545      | 11/15/2019 | 1,142.20 |
|                                | GENERAL FU                               | 102278      | 03/16/2020 | 566.57   |
|                                | GENERAL FU                               | 102832      | 05/28/2020 | 325.92   |
|                                | Totals for CHICK-FIL-A BEAUMONT          |             |            | 2,034.69 |
| CHICK-FIL-A GARTH RD. -BAYTOWN | GENERAL FU                               | 99768       | 09/27/2019 | 246.78   |
|                                | GENERAL FU                               |             | 09/27/2019 | 292.48   |
|                                | GENERAL FU                               | 100214      | 10/25/2019 | 555.87   |
|                                | GENERAL FU                               |             | 10/25/2019 | 686.22   |
|                                | GENERAL FU                               |             | 10/25/2019 | 477.95   |
|                                | GENERAL FU                               | 100546      | 11/15/2019 | 621.00   |
|                                | GENERAL FU                               |             | 11/15/2019 | 564.85   |
|                                | Totals for CHICK-FIL-A GARTH RD. -BAYTOW |             |            | 3,445.15 |
| CHICK-FIL-A MIDCOUNTY          | GENERAL FU                               | 99605       | 09/13/2019 | 652.50   |
|                                | GENERAL FU                               | 99769       | 09/27/2019 | 384.25   |
|                                | GENERAL FU                               |             | 09/27/2019 | 652.50   |
|                                | GENERAL FU                               | 99956       | 10/11/2019 | 652.50   |
|                                | GENERAL FU                               |             | 10/11/2019 | 398.75   |
|                                | GENERAL FU                               |             | 10/11/2019 | 698.50   |
|                                | GENERAL FU                               |             | 10/11/2019 | 166.00   |
|                                | GENERAL FU                               | 100081      | 10/18/2019 | 2,343.75 |
|                                | GENERAL FU                               |             | 10/18/2019 | 652.50   |
|                                | GENERAL FU                               | 100215      | 10/25/2019 | 131.00   |
|                                | GENERAL FU                               | 100343      | 11/01/2019 | 652.50   |
|                                | GENERAL FU                               | 100457      | 11/08/2019 | 485.02   |
|                                | GENERAL FU                               |             | 11/08/2019 | 652.50   |
|                                | GENERAL FU                               | 100547      | 11/15/2019 | 652.50   |
|                                | GENERAL FU                               | 100672      | 11/22/2019 | 652.50   |
|                                | GENERAL FU                               | 100854      | 12/06/2019 | 652.50   |
|                                | GENERAL FU                               | 101037      | 12/20/2019 | 2,343.75 |
|                                | GENERAL FU                               | 101656      | 02/07/2020 | 175.00   |
|                                | GENERAL FU                               |             | 02/07/2020 | 6.25     |
|                                | GENERAL FU                               |             | 02/07/2020 | 355.25   |
|                                | GENERAL FU                               | 101882      | 02/21/2020 | 203.00   |
|                                | GENERAL FU                               | 102026      | 02/28/2020 | 348.00   |
|                                | GENERAL FU                               |             | 02/28/2020 | 101.50   |
|                                | GENERAL FU                               |             | 02/28/2020 | 101.50   |
|                                | GENERAL FU                               |             | 02/28/2020 | 326.25   |
|                                | GENERAL FU                               |             | 02/28/2020 | 203.00   |
|                                | GENERAL FU                               | 102203      | 03/06/2020 | 311.75   |
|                                | GENERAL FU                               | 102279      | 03/16/2020 | 325.92   |
|                                | GENERAL FU                               |             | 03/16/2020 | 394.00   |
|                                | GENERAL FU                               |             | 05/28/2020 | -394.00  |

| VENDOR                                   | FND                                      | CHECK CHECK |            | AMOUNT    |
|------------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                          |                                          | NUMBER      | DATE       |           |
| CHICK-FIL-A MIDCOUNTY                    | GENERAL FU                               | 102279      | 05/28/2020 | -325.92   |
|                                          | GENERAL FU                               | 102360      | 04/01/2020 | 415.75    |
|                                          | GENERAL FU                               | 102420      | 04/09/2020 | 290.00    |
|                                          | GENERAL FU                               | 102800      | 05/28/2020 | 406.74    |
|                                          | GENERAL FU                               |             | 05/28/2020 | 377.00    |
|                                          | GENERAL FU                               | 102833      | 05/28/2020 | 394.00    |
|                                          | GENERAL FU                               | 103046      | 06/18/2020 | 373.75    |
|                                          | GENERAL FU                               | 103238      | 07/09/2020 | 500.00    |
| Totals for CHICK-FIL-A MIDCOUNTY         |                                          |             |            | 17,712.26 |
| CHICKEN EXPRESS                          | GENERAL FU                               | 100216      | 10/25/2019 | 2,062.50  |
|                                          | Totals for CHICKEN EXPRESS               |             |            | 2,062.50  |
| CHRISTUS HOSPITAL ED RESOURCE CTR        | GENERAL FU                               | 100458      | 11/08/2019 | 21.00     |
|                                          | Totals for CHRISTUS HOSPITAL ED RESOURCE |             |            | 21.00     |
| CLARK, JODY                              | CHILD NUTR                               | 102855      | 06/04/2020 | 28.25     |
|                                          | Totals for CLARK, JODY                   |             |            | 28.25     |
| CLARK, MICHAEL                           | CHILD NUTR                               | 102856      | 06/04/2020 | 15.75     |
|                                          | Totals for CLARK, MICHAEL                |             |            | 15.75     |
| CLARK, MONA                              | GENERAL FU                               | 101720      | 02/12/2020 | 138.00    |
|                                          | GENERAL FU                               | 102857      | 06/04/2020 | 42.99     |
|                                          | Totals for CLARK, MONA                   |             |            | 180.99    |
| CLASSIC FORMS AND PRODUCTS, INC.         | GENERAL FU                               | 99957       | 10/11/2019 | 882.00    |
|                                          | GENERAL FU                               |             | 10/11/2019 | 183.00    |
|                                          | GENERAL FU                               | 100082      | 10/18/2019 | 184.00    |
|                                          | GENERAL FU                               | 100673      | 11/22/2019 | 1,088.03  |
|                                          | GENERAL FU                               | 102027      | 02/28/2020 | 134.50    |
|                                          | GENERAL FU                               | 102361      | 04/01/2020 | 1,067.50  |
|                                          | GENERAL FU                               | 102421      | 04/09/2020 | 348.00    |
|                                          | GENERAL FU                               | 102496      | 04/17/2020 | 732.00    |
|                                          | GENERAL FU                               | 102570      | 04/24/2020 | 147.00    |
|                                          | GENERAL FU                               |             | 04/24/2020 | 1,775.37  |
|                                          | GENERAL FU                               | 103047      | 06/18/2020 | 249.00    |
|                                          | GENERAL FU                               | 103239      | 07/09/2020 | 105.00    |
|                                          | GENERAL FU                               | 103330      | 07/23/2020 | 105.00    |
| Totals for CLASSIC FORMS AND PRODUCTS, I |                                          |             |            | 7,000.40  |
| CLASSLINK, INC.                          | GENERAL FU                               | 103475      | 08/07/2020 | 1,995.00  |
|                                          | Totals for CLASSLINK, INC.               |             |            | 1,995.00  |
| CLAYTON, AMELIA                          | GENERAL FU                               | 102362      | 04/01/2020 | 125.00    |
|                                          | Totals for CLAYTON, AMELIA               |             |            | 125.00    |
| CMS IP TECHNOLOGIES                      | GENERAL FU                               | 99547       | 09/06/2019 | 14,434.00 |
|                                          | GENERAL FU                               | 103585      | 08/21/2020 | 2,280.00  |
|                                          | Totals for CMS IP TECHNOLOGIES           |             |            | 16,714.00 |
| COASTAL WELDING SUPPLY INC               | GENERAL FU                               | 99860       | 10/04/2019 | 107.35    |
|                                          | GENERAL FU                               |             | 10/04/2019 | 32.55     |
|                                          | GENERAL FU                               |             | 10/04/2019 | 42.47     |
|                                          | GENERAL FU                               | 99958       | 10/11/2019 | 34.43     |
|                                          | GENERAL FU                               | 100217      | 10/25/2019 | 208.26    |

| VENDOR                                | FND                              | CHECK CHECK |            | AMOUNT    |
|---------------------------------------|----------------------------------|-------------|------------|-----------|
|                                       |                                  | NUMBER      | DATE       |           |
| COASTAL WELDING SUPPLY INC            | GENERAL FU                       | 100217      | 10/25/2019 | 31.50     |
|                                       | GENERAL FU                       |             | 10/25/2019 | 11.78     |
|                                       | GENERAL FU                       |             | 10/25/2019 | 568.40    |
|                                       | GENERAL FU                       |             | 10/25/2019 | 123.41    |
|                                       | GENERAL FU                       | 100550      | 11/15/2019 | 183.00    |
|                                       | GENERAL FU                       |             | 11/15/2019 | 12,970.50 |
|                                       | GENERAL FU                       |             | 11/15/2019 | 383.68    |
|                                       | VOC. ED. -B                      |             | 11/15/2019 | 2,963.79  |
|                                       | GENERAL FU                       |             | 11/15/2019 | 1,905.65  |
|                                       | GENERAL FU                       |             | 11/15/2019 | 1,127.15  |
|                                       | GENERAL FU                       |             | 11/15/2019 | 39.35     |
|                                       | GENERAL FU                       |             | 11/15/2019 | 25.17     |
|                                       | GENERAL FU                       |             | 11/15/2019 | 1,803.13  |
|                                       | GENERAL FU                       | 100674      | 11/22/2019 | 50.05     |
|                                       | GENERAL FU                       |             | 11/22/2019 | -95.00    |
|                                       | GENERAL FU                       |             | 11/22/2019 | 1,425.00  |
|                                       | GENERAL FU                       |             | 11/22/2019 | 41.15     |
|                                       | GENERAL FU                       |             | 11/22/2019 | 32.55     |
|                                       | GENERAL FU                       | 100935      | 12/13/2019 | 20.88     |
|                                       | GENERAL FU                       | 101038      | 12/20/2019 | 141.06    |
|                                       | GENERAL FU                       | 101287      | 01/17/2020 | 31.50     |
|                                       | GENERAL FU                       |             | 01/17/2020 | 183.32    |
|                                       | GENERAL FU                       |             | 01/17/2020 | 25.75     |
|                                       | GENERAL FU                       |             | 01/17/2020 | 77.00     |
|                                       | GENERAL FU                       | 101538      | 01/31/2020 | 32.55     |
|                                       | GENERAL FU                       | 101756      | 02/14/2020 | -123.41   |
|                                       | GENERAL FU                       |             | 02/14/2020 | 271.09    |
|                                       | GENERAL FU                       |             | 02/14/2020 | 710.93    |
|                                       | GENERAL FU                       | 101883      | 02/21/2020 | 32.55     |
|                                       | VOC. ED. -B                      | 102028      | 02/28/2020 | 246.83    |
|                                       | GENERAL FU                       |             | 02/28/2020 | 201.50    |
|                                       | GENERAL FU                       | 102497      | 04/17/2020 | 30.45     |
|                                       | GENERAL FU                       | 102571      | 04/24/2020 | 32.55     |
|                                       | GENERAL FU                       | 102668      | 05/08/2020 | 61.91     |
|                                       | GENERAL FU                       | 102998      | 06/11/2020 | 17.25     |
|                                       | GENERAL FU                       | 103107      | 06/25/2020 | 32.55     |
|                                       | GENERAL FU                       |             | 06/25/2020 | 64.39     |
|                                       | GENERAL FU                       | 103177      | 07/02/2020 | 12.96     |
|                                       | GENERAL FU                       |             | 07/02/2020 | 17.89     |
|                                       | GENERAL FU                       | 103240      | 07/09/2020 | 162.24    |
|                                       | GENERAL FU                       | 103331      | 07/23/2020 | 123.54    |
|                                       | GENERAL FU                       |             | 07/23/2020 | 39.58     |
|                                       | GENERAL FU                       |             | 07/23/2020 | 31.50     |
|                                       | GENERAL FU                       | 103476      | 08/07/2020 | 31.50     |
|                                       | GENERAL FU                       | 103586      | 08/21/2020 | 20.88     |
| Totals for COASTAL WELDING SUPPLY INC |                                  |             |            | 26,546.06 |
| COBRA SOLUTIONS, INC.                 | GENERAL FU                       | 102572      | 04/24/2020 | 395.00    |
|                                       | Totals for COBRA SOLUTIONS, INC. |             |            | 395.00    |
| COBURN SUPPLY COMPANY, INC            | GENERAL FU                       | 99692       | 09/20/2019 | 208.19    |
|                                       | GENERAL FU                       | 99770       | 09/27/2019 | 127.45    |
|                                       | GENERAL FU                       | 99863       | 10/04/2019 | 79.54     |
|                                       | GENERAL FU                       |             | 10/04/2019 | 22.72     |
|                                       | GENERAL FU                       |             | 10/04/2019 | 472.90    |
|                                       | GENERAL FU                       |             | 10/04/2019 | 92.06     |

| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT    |
|----------------------------|------------|-------------|------------|-----------|
|                            |            | NUMBER      | DATE       |           |
| COBURN SUPPLY COMPANY, INC | GENERAL FU | 99863       | 10/04/2019 | 48.82     |
|                            | GENERAL FU |             | 10/04/2019 | 10.84     |
|                            | GENERAL FU |             | 10/04/2019 | 98.75     |
|                            | GENERAL FU |             | 10/04/2019 | 19.84     |
|                            | GENERAL FU |             | 10/04/2019 | 274.56    |
|                            | GENERAL FU |             | 10/04/2019 | 440.61    |
|                            | GENERAL FU |             | 10/04/2019 | 269.32    |
|                            | GENERAL FU |             | 10/04/2019 | 164.43    |
|                            | GENERAL FU | 100084      | 10/18/2019 | 536.59    |
|                            | GENERAL FU |             | 10/18/2019 | 468.17    |
|                            | GENERAL FU |             | 10/18/2019 | 706.80    |
|                            | GENERAL FU |             | 10/18/2019 | 3.85      |
|                            | GENERAL FU |             | 10/18/2019 | 129.04    |
|                            | GENERAL FU |             | 10/18/2019 | 304.13    |
|                            | GENERAL FU |             | 10/18/2019 | 53.49     |
|                            | GENERAL FU |             | 10/18/2019 | 9.06      |
|                            | GENERAL FU |             | 10/18/2019 | 2.86      |
|                            | GENERAL FU |             | 10/18/2019 | 226.76    |
|                            | GENERAL FU | 100219      | 10/25/2019 | 116.88    |
|                            | GENERAL FU |             | 10/25/2019 | 63.78     |
|                            | GENERAL FU |             | 10/25/2019 | 41.88     |
|                            | GENERAL FU |             | 10/25/2019 | 8.82      |
|                            | GENERAL FU |             | 10/25/2019 | 63.47     |
|                            | GENERAL FU |             | 10/25/2019 | 13.60     |
|                            | GENERAL FU |             | 10/25/2019 | 98.75     |
|                            | GENERAL FU |             | 10/25/2019 | 118.26    |
|                            | GENERAL FU |             | 10/25/2019 | 131.89    |
|                            | GENERAL FU |             | 10/25/2019 | 375.00    |
|                            | GENERAL FU | 100459      | 11/08/2019 | 407.48    |
|                            | GENERAL FU | 100564      | 11/18/2019 | 31.54     |
|                            | GENERAL FU |             | 11/18/2019 | 16.90     |
|                            | GENERAL FU |             | 11/18/2019 | 122.22    |
|                            | GENERAL FU |             | 11/18/2019 | 815.00    |
|                            | GENERAL FU |             | 11/18/2019 | 519.95    |
|                            | GENERAL FU |             | 11/18/2019 | 31.26     |
|                            | GENERAL FU |             | 11/18/2019 | 40.33     |
|                            | GENERAL FU |             | 11/18/2019 | 22.68     |
|                            | GENERAL FU |             | 11/18/2019 | 61.79     |
|                            | GENERAL FU | 100675      | 11/22/2019 | 45.78     |
|                            | GENERAL FU |             | 11/22/2019 | 13,673.23 |
|                            | GENERAL FU | 100855      | 12/06/2019 | 54.13     |
|                            | GENERAL FU |             | 12/06/2019 | 71.74     |
|                            | GENERAL FU | 100936      | 12/13/2019 | 453.05    |
|                            | GENERAL FU |             | 12/13/2019 | 4.85      |
|                            | GENERAL FU |             | 12/13/2019 | 27.20     |
|                            | GENERAL FU |             | 12/13/2019 | 137.34    |
|                            | GENERAL FU |             | 12/13/2019 | 48.27     |
|                            | GENERAL FU |             | 12/13/2019 | 29.99     |
|                            | GENERAL FU | 101039      | 12/20/2019 | 64.73     |
|                            | GENERAL FU | 101290      | 01/17/2020 | 49.82     |
|                            | GENERAL FU |             | 01/17/2020 | 761.04    |
|                            | GENERAL FU |             | 01/17/2020 | 306.06    |
|                            | GENERAL FU |             | 01/17/2020 | 71.18     |
|                            | GENERAL FU |             | 01/17/2020 | 48.76     |
|                            | GENERAL FU |             | 01/17/2020 | 84.83     |
|                            | GENERAL FU |             | 01/17/2020 | 75.87     |

| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| COBURN SUPPLY COMPANY, INC | GENERAL FU | 101290      | 01/17/2020 | 23.54    |
|                            | GENERAL FU |             | 01/17/2020 | 68.27    |
|                            | GENERAL FU |             | 01/17/2020 | 84.54    |
|                            | GENERAL FU |             | 01/17/2020 | 17.61    |
|                            | GENERAL FU |             | 01/17/2020 | 8.23     |
|                            | GENERAL FU |             | 01/17/2020 | 134.07   |
|                            | GENERAL FU |             | 01/17/2020 | 151.70   |
|                            | GENERAL FU | 101540      | 01/31/2020 | 276.56   |
|                            | GENERAL FU |             | 01/31/2020 | 27.00    |
|                            | GENERAL FU |             | 01/31/2020 | 64.37    |
|                            | GENERAL FU |             | 01/31/2020 | 181.07   |
|                            | GENERAL FU |             | 01/31/2020 | 214.98   |
|                            | GENERAL FU |             | 01/31/2020 | 25.87    |
|                            | GENERAL FU |             | 01/31/2020 | 77.14    |
|                            | GENERAL FU | 101657      | 02/07/2020 | 122.22   |
|                            | GENERAL FU |             | 02/07/2020 | 1,127.23 |
|                            | GENERAL FU | 101760      | 02/14/2020 | 173.89   |
|                            | GENERAL FU |             | 02/14/2020 | 25.91    |
|                            | GENERAL FU |             | 02/14/2020 | 48.76    |
|                            | GENERAL FU |             | 02/14/2020 | 4.99     |
|                            | GENERAL FU |             | 02/14/2020 | 94.35    |
|                            | GENERAL FU |             | 02/14/2020 | 49.82    |
|                            | GENERAL FU |             | 02/14/2020 | 24.85    |
|                            | GENERAL FU |             | 02/14/2020 | 61.03    |
|                            | GENERAL FU |             | 02/14/2020 | 51.80    |
|                            | GENERAL FU |             | 02/14/2020 | 58.88    |
|                            | GENERAL FU |             | 02/14/2020 | 78.39    |
|                            | GENERAL FU |             | 02/14/2020 | 319.67   |
|                            | GENERAL FU |             | 02/14/2020 | 14.84    |
|                            | GENERAL FU |             | 02/14/2020 | 13.59    |
|                            | GENERAL FU |             | 02/14/2020 | 272.58   |
|                            | GENERAL FU |             | 02/14/2020 | 85.08    |
|                            | GENERAL FU |             | 02/14/2020 | 297.54   |
|                            | GENERAL FU |             | 02/14/2020 | 59.84    |
|                            | GENERAL FU |             | 02/14/2020 | 10.71    |
|                            | GENERAL FU |             | 02/14/2020 | 16.96    |
|                            | GENERAL FU | 101884      | 02/21/2020 | 82.37    |
|                            | GENERAL FU | 102029      | 02/28/2020 | 104.85   |
|                            | GENERAL FU |             | 02/28/2020 | 16.03    |
|                            | GENERAL FU |             | 02/28/2020 | 78.05    |
|                            | GENERAL FU |             | 02/28/2020 | 249.46   |
|                            | GENERAL FU | 102204      | 03/06/2020 | 12.50    |
|                            | GENERAL FU |             | 03/06/2020 | 201.84   |
|                            | GENERAL FU |             | 03/06/2020 | 21.04    |
|                            | GENERAL FU |             | 03/06/2020 | 81.32    |
|                            | GENERAL FU |             | 03/06/2020 | 23.15    |
|                            | GENERAL FU |             | 03/06/2020 | 136.70   |
|                            | GENERAL FU | 102422      | 04/09/2020 | 10.00    |
|                            | GENERAL FU |             | 04/09/2020 | 197.26   |
|                            | GENERAL FU |             | 04/09/2020 | 2.59     |
|                            | GENERAL FU |             | 04/09/2020 | 15.30    |
|                            | GENERAL FU |             | 04/09/2020 | 56.03    |
|                            | GENERAL FU | 102499      | 04/17/2020 | 299.00   |
|                            | GENERAL FU |             | 04/17/2020 | 156.13   |
|                            | GENERAL FU |             | 04/17/2020 | 64.40    |
|                            | GENERAL FU |             | 04/17/2020 | 11.93    |

| VENDOR                       | FND                                     | CHECK CHECK |            | AMOUNT    |
|------------------------------|-----------------------------------------|-------------|------------|-----------|
|                              |                                         | NUMBER      | DATE       |           |
| COBURN SUPPLY COMPANY, INC   | GENERAL FU                              | 102499      | 04/17/2020 | 18.67     |
|                              | GENERAL FU                              |             | 04/17/2020 | 23.86     |
|                              | GENERAL FU                              |             | 04/17/2020 | 4.68      |
|                              | GENERAL FU                              |             | 04/17/2020 | 48.76     |
|                              | GENERAL FU                              |             | 04/17/2020 | 56.01     |
|                              | GENERAL FU                              |             | 04/17/2020 | 77.54     |
|                              | GENERAL FU                              |             | 04/17/2020 | 84.54     |
|                              | GENERAL FU                              | 102573      | 04/24/2020 | 6.81      |
|                              | GENERAL FU                              | 102704      | 05/15/2020 | 123.00    |
|                              | GENERAL FU                              | 102999      | 06/11/2020 | 139.00    |
|                              | GENERAL FU                              | 103048      | 06/18/2020 | 25.14     |
|                              | GENERAL FU                              |             | 06/18/2020 | 7.55      |
|                              | GENERAL FU                              |             | 06/18/2020 | 22.78     |
|                              | GENERAL FU                              | 103108      | 06/25/2020 | 139.88    |
|                              | GENERAL FU                              | 103178      | 07/02/2020 | 221.09    |
|                              | GENERAL FU                              |             | 07/02/2020 | 36.20     |
|                              | GENERAL FU                              |             | 07/02/2020 | 298.76    |
|                              | GENERAL FU                              | 103280      | 07/16/2020 | 588.71    |
|                              | GENERAL FU                              | 103332      | 07/23/2020 | 22.55     |
|                              | GENERAL FU                              | 103477      | 08/07/2020 | 104.46    |
|                              | GENERAL FU                              |             | 08/07/2020 | 20.71     |
|                              | GENERAL FU                              | 103587      | 08/21/2020 | 13.59     |
|                              | Totals for COBURN SUPPLY COMPANY, INC   |             |            | 32,152.25 |
| COKER'S DOORS & MOULDING INC | GENERAL FU                              | 101291      | 01/17/2020 | 590.00    |
|                              | GENERAL FU                              | 102205      | 03/06/2020 | -238.00   |
|                              | GENERAL FU                              |             | 03/06/2020 | 671.92    |
|                              | Totals for COKER'S DOORS & MOULDING INC |             |            | 1,023.92  |
| COLDTUB                      | GENERAL FU                              | 102206      | 03/06/2020 | 398.99    |
|                              | Totals for COLDTUB                      |             |            | 398.99    |
| COLLAZO, JUSTIN              | GENERAL FU                              | 102745      | 05/22/2020 | 200.00    |
|                              | Totals for COLLAZO, JUSTIN              |             |            | 200.00    |
| COLLEGE BOARD, THE           | GENERAL FU                              | 99864       | 10/04/2019 | 400.00    |
|                              | GENERAL FU                              | 103404      | 07/31/2020 | 1,270.50  |
|                              | Totals for COLLEGE BOARD, THE           |             |            | 1,670.50  |
| COLUMBIA UNIVERSITY PRESS    | GENERAL FU                              | 99959       | 10/11/2019 | 657.00    |
|                              | Totals for COLUMBIA UNIVERSITY PRESS    |             |            | 657.00    |
| COMEAX, BARBARA              | GENERAL FU                              | 100423      | 11/06/2019 | 70.00     |
|                              | GENERAL FU                              | 100424      | 11/06/2019 | 20.00     |
|                              | GENERAL FU                              | 100635      | 11/20/2019 | 266.00    |
|                              | GENERAL FU                              | 101379      | 01/22/2020 | 175.00    |
|                              | GENERAL FU                              | 101489      | 01/29/2020 | 180.00    |
|                              | GENERAL FU                              | 101619      | 02/05/2020 | 160.00    |
|                              | GENERAL FU                              | 101761      | 02/14/2020 | 37.12     |
|                              | GENERAL FU                              | 101849      | 02/19/2020 | 17.96     |
|                              | GENERAL FU                              | 101850      | 02/19/2020 | 180.00    |
|                              | GENERAL FU                              | 102002      | 02/26/2020 | 18.70     |
|                              | GENERAL FU                              | 102139      | 03/04/2020 | 225.00    |
|                              | GENERAL FU                              | 102140      | 03/04/2020 | 200.00    |
|                              | GENERAL FU                              | 103037      | 06/16/2020 | 300.00    |
|                              | Totals for COMEAUX, BARBARA             |             |            | 1,849.78  |

| VENDOR                                  | FND                           | CHECK CHECK |            | AMOUNT    |
|-----------------------------------------|-------------------------------|-------------|------------|-----------|
|                                         |                               | NUMBER      | DATE       |           |
| COMMERCIAL FILTRATION MEDIAS INC        | GENERAL FU                    | 100220      | 10/25/2019 | 8,400.00  |
|                                         | GENERAL FU                    | 101040      | 12/20/2019 | 7,376.95  |
|                                         | GENERAL FU                    | 101541      | 01/31/2020 | 8,400.00  |
|                                         | GENERAL FU                    | 102363      | 04/01/2020 | 8,400.00  |
|                                         | GENERAL FU                    | 103109      | 06/25/2020 | 8,400.00  |
| Totals for COMMERCIAL FILTRATION MEDIAS |                               |             |            | 40,976.95 |
| COMMUNICAN                              | GENERAL FU                    | 99960       | 10/11/2019 | 142.93    |
|                                         | Totals for COMMUNICAN         |             |            | 142.93    |
| COMPLETE ATHLETE                        | GENERAL FU                    | 99771       | 09/27/2019 | 697.50    |
|                                         | GENERAL FU                    | 100085      | 10/18/2019 | 288.00    |
|                                         | GENERAL FU                    |             | 10/18/2019 | 476.60    |
|                                         | GENERAL FU                    | 100221      | 10/25/2019 | 649.50    |
|                                         | GENERAL FU                    | 100460      | 11/08/2019 | 122.00    |
|                                         | GENERAL FU                    | 100676      | 11/22/2019 | 2,044.25  |
|                                         | GENERAL FU                    | 100812      | 11/22/2019 | 228.00    |
|                                         | GENERAL FU                    | 100937      | 12/13/2019 | 37.50     |
|                                         | GENERAL FU                    | 101041      | 12/20/2019 | 1,117.50  |
|                                         | GENERAL FU                    | 101292      | 01/17/2020 | 528.00    |
|                                         | GENERAL FU                    |             | 01/17/2020 | 1,299.00  |
|                                         | GENERAL FU                    |             | 01/17/2020 | 116.00    |
|                                         | GENERAL FU                    | 101658      | 02/07/2020 | 285.60    |
|                                         | GENERAL FU                    | 102030      | 02/28/2020 | 1,412.45  |
|                                         | GENERAL FU                    |             | 02/28/2020 | 240.00    |
|                                         | GENERAL FU                    |             | 02/28/2020 | 495.00    |
|                                         | GENERAL FU                    |             | 02/28/2020 | 1,877.75  |
|                                         | GENERAL FU                    | 102364      | 04/01/2020 | 210.00    |
|                                         | GENERAL FU                    | 102801      | 05/28/2020 | 289.94    |
|                                         | GENERAL FU                    | 103179      | 07/02/2020 | 184.00    |
|                                         | GENERAL FU                    | 103405      | 07/31/2020 | 794.00    |
|                                         | GENERAL FU                    | 103478      | 08/07/2020 | 1,380.00  |
|                                         | GENERAL FU                    |             | 08/07/2020 | 1,440.00  |
|                                         | GENERAL FU                    | 103588      | 08/21/2020 | 2,497.30  |
|                                         | GENERAL FU                    |             | 08/21/2020 | 1,959.35  |
| Totals for COMPLETE ATHLETE             |                               |             |            | 20,669.24 |
| COOLE SCHOOL, INC.                      | GENERAL FU                    | 103110      | 06/25/2020 | 367.90    |
|                                         | Totals for COOLE SCHOOL, INC. |             |            | 367.90    |
| COOPER ATKINS                           | GENERAL FU                    | 101542      | 01/31/2020 | 100.00    |
|                                         | Totals for COOPER ATKINS      |             |            | 100.00    |
| CORCORAN, ASHLEY                        | GENERAL FU                    | 99732       | 09/25/2019 | 224.00    |
|                                         | GENERAL FU                    | 100910      | 12/11/2019 | 291.00    |
|                                         | Totals for CORCORAN, ASHLEY   |             |            | 515.00    |
| COURVILLE, STEVEN                       | GENERAL FU                    | 101620      | 02/05/2020 | 858.00    |
|                                         | GENERAL FU                    | 101851      | 02/19/2020 | 2.36      |
|                                         | Totals for COURVILLE, STEVEN  |             |            | 860.36    |
| COZAD, BRITTANY                         | GENERAL FU                    | 99930       | 10/09/2019 | 1,330.00  |
|                                         | Totals for COZAD, BRITTANY    |             |            | 1,330.00  |
| CREIGHTON, FOX, JOHNSON & MILLS, PL     | CAPITAL PR                    | 102613      | 04/27/2020 | 9,500.00  |

| VENDOR                       | FND        | CHECK CHECK                              |            | AMOUNT   |
|------------------------------|------------|------------------------------------------|------------|----------|
|                              |            | NUMBER                                   | DATE       |          |
|                              |            | Totals for CREIGHTON, FOX, JOHNSON & MIL |            | 9,500.00 |
| CROPPER, BRANDON             | GENERAL FU | 99865                                    | 10/04/2019 | 105.00   |
|                              |            | Totals for CROPPER, BRANDON              |            | 105.00   |
| CROSBY HIGH SCHOOL ATHLETICS | GENERAL FU | 100911                                   | 12/11/2019 | 250.00   |
|                              | GENERAL FU | 101762                                   | 02/14/2020 | 350.00   |
|                              | GENERAL FU | 101763                                   | 02/14/2020 | 350.00   |
|                              |            | Totals for CROSBY HIGH SCHOOL ATHLETICS  |            | 950.00   |
| CROWD PLEASERS DANCE         | GENERAL FU | 100222                                   | 10/25/2019 | 1,404.00 |
|                              | GENERAL FU | 102858                                   | 06/04/2020 | 3,208.60 |
|                              |            | Totals for CROWD PLEASERS DANCE          |            | 4,612.60 |
| CROWELL, DOUGLAS             | CHILD NUTR | 102859                                   | 06/04/2020 | 33.05    |
|                              |            | Totals for CROWELL, DOUGLAS              |            | 33.05    |
| CRUTCHFIELD, STEVEN          | GENERAL FU | 101293                                   | 01/17/2020 | 175.00   |
|                              | GENERAL FU |                                          | 01/17/2020 | 15.00    |
|                              |            | Totals for CRUTCHFIELD, STEVEN           |            | 190.00   |
| CTN EDUCATIONAL SERVICES     | GENERAL FU | 103111                                   | 06/25/2020 | 130.00   |
|                              | GENERAL FU |                                          | 06/25/2020 | 130.00   |
|                              |            | Totals for CTN EDUCATIONAL SERVICES      |            | 260.00   |
| CURRAN, CANDICE              | GENERAL FU | 101490                                   | 01/29/2020 | 138.00   |
|                              | GENERAL FU |                                          | 01/29/2020 | 92.00    |
|                              |            | Totals for CURRAN, CANDICE               |            | 230.00   |
| CURRICULUM ASSOCIATES, LLC   | GENERAL FU | 100344                                   | 11/01/2019 | 100.99   |
|                              | GENERAL FU | 100461                                   | 11/08/2019 | 72.99    |
|                              | GENERAL FU | 101764                                   | 02/14/2020 | 2,695.00 |
|                              |            | Totals for CURRICULUM ASSOCIATES, LLC    |            | 2,868.98 |
| CYPHER SECURITY, LLC         | GENERAL FU | 100223                                   | 10/25/2019 | 6,000.00 |
|                              |            | Totals for CYPHER SECURITY, LLC          |            | 6,000.00 |
| D LOWE'S TOOLS               | GENERAL FU | 102365                                   | 04/01/2020 | 26.06    |
|                              | GENERAL FU |                                          | 04/01/2020 | 103.44   |
|                              | GENERAL FU | 103479                                   | 08/07/2020 | 99.70    |
|                              |            | Totals for D LOWE'S TOOLS                |            | 229.20   |
| DAIGREPONT, NANCY            | GENERAL FU | 101885                                   | 02/21/2020 | 556.00   |
|                              |            | Totals for DAIGREPONT, NANCY             |            | 556.00   |
| DANIELS, ANN                 | GENERAL FU | 100425                                   | 11/06/2019 | 106.00   |
|                              | GENERAL FU | 102207                                   | 03/06/2020 | 591.55   |
|                              |            | Totals for DANIELS, ANN                  |            | 697.55   |
| DAVALOS, ELVIRA              | GENERAL FU | 99772                                    | 09/27/2019 | 140.00   |
|                              | GENERAL FU |                                          | 09/27/2019 | 15.00    |
|                              | GENERAL FU |                                          | 09/27/2019 | 210.00   |
|                              | GENERAL FU |                                          | 09/27/2019 | 15.00    |
|                              |            | Totals for DAVALOS, ELVIRA               |            | 380.00   |
| DAVIS, KIMBERLY              | GENERAL FU | 103480                                   | 08/07/2020 | 108.00   |

| VENDOR                              | FND        | CHECK CHECK                              |            | AMOUNT    |
|-------------------------------------|------------|------------------------------------------|------------|-----------|
|                                     |            | NUMBER                                   | DATE       |           |
|                                     |            | Totals for DAVIS, KIMBERLY               |            | 108.00    |
| DAVIS, SHAWN                        | CHILD NUTR | 102860                                   | 06/04/2020 | 186.70    |
|                                     |            | Totals for DAVIS, SHAWN                  |            | 186.70    |
| DAVIS, TANYA                        | GENERAL FU | 100181                                   | 10/23/2019 | 92.00     |
|                                     | TITLE I, P | 102366                                   | 04/01/2020 | 34.98     |
|                                     | GENERAL FU | 102705                                   | 05/15/2020 | 55.00     |
|                                     |            | Totals for DAVIS, TANYA                  |            | 181.98    |
| DAYTON ISD                          | GENERAL FU | 103406                                   | 07/31/2020 | 180.00    |
|                                     |            | Totals for DAYTON ISD                    |            | 180.00    |
| DEBBIES DELIGHTS                    | GENERAL FU | 102802                                   | 05/28/2020 | 4,161.30  |
|                                     |            | Totals for DEBBIES DELIGHTS              |            | 4,161.30  |
| DECKER EQUIPMENT/SCHOOL FIX         | GENERAL FU | 100678                                   | 11/22/2019 | 113.72    |
|                                     | GENERAL FU | 101042                                   | 12/20/2019 | 183.30    |
|                                     | GENERAL FU | 103481                                   | 08/07/2020 | 88.82     |
|                                     |            | Totals for DECKER EQUIPMENT/SCHOOL FIX   |            | 385.84    |
| DECKERT, JONATHON                   | GENERAL FU | 99961                                    | 10/11/2019 | 29.99     |
|                                     | GENERAL FU |                                          | 10/11/2019 | 106.78    |
|                                     | GENERAL FU | 100182                                   | 10/23/2019 | 92.00     |
|                                     | GENERAL FU | 100677                                   | 11/22/2019 | 196.70    |
|                                     | GENERAL FU | 103097                                   | 06/18/2020 | 849.98    |
|                                     |            | Totals for DECKERT, JONATHON             |            | 1,275.45  |
| DECUIR, CHAD                        | CHILD NUTR | 102861                                   | 06/04/2020 | 15.85     |
|                                     |            | Totals for DECUIR, CHAD                  |            | 15.85     |
| DEESE, MONICA                       | GENERAL FU | 101852                                   | 02/19/2020 | 196.00    |
|                                     | GENERAL FU | 102141                                   | 03/04/2020 | 2.98      |
|                                     |            | Totals for DEESE, MONICA                 |            | 198.98    |
| DELACERDA, GARRETT                  | GENERAL FU | 100345                                   | 11/01/2019 | 175.00    |
|                                     | GENERAL FU | 101043                                   | 12/20/2019 | 175.00    |
|                                     | GENERAL FU | 101886                                   | 02/21/2020 | 350.00    |
|                                     | GENERAL FU | 102031                                   | 02/28/2020 | 625.00    |
|                                     | GENERAL FU | 102639                                   | 05/01/2020 | 548.80    |
|                                     |            | Totals for DELACERDA, GARRETT            |            | 1,873.80  |
| DELANEY EDUCATIONAL ENTERPRISES, IN | GENERAL FU | 103180                                   | 07/02/2020 | 371.60    |
|                                     |            | Totals for DELANEY EDUCATIONAL ENTERPRIS |            | 371.60    |
| DELEON, WILLIAM                     | CHILD NUTR | 102862                                   | 06/04/2020 | 57.75     |
|                                     |            | Totals for DELEON, WILLIAM               |            | 57.75     |
| DELL MARKETING LP                   | GENERAL FU | 99866                                    | 10/04/2019 | 215.59    |
|                                     | GENERAL FU | 99962                                    | 10/11/2019 | 1,924.18  |
|                                     | GENERAL FU | 100086                                   | 10/18/2019 | 42,707.72 |
|                                     | GENERAL FU | 100224                                   | 10/25/2019 | 353.72    |
|                                     | GENERAL FU | 100346                                   | 11/01/2019 | 1,783.22  |
|                                     | GENERAL FU | 100462                                   | 11/08/2019 | 429.40    |
|                                     | GENERAL FU | 100565                                   | 11/18/2019 | 706.80    |
|                                     | GENERAL FU | 101887                                   | 02/21/2020 | 95.91     |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT     |
|-------------------------------------|------------------------------------------|-------------|------------|------------|
|                                     |                                          | NUMBER      | DATE       |            |
| DELL MARKETING LP                   | GENERAL FU                               | 102032      | 02/28/2020 | 749.29     |
|                                     | GENERAL FU                               | 102574      | 04/24/2020 | 10,137.92  |
|                                     | GENERAL FU                               | 102803      | 05/28/2020 | 219.01     |
|                                     | GENERAL FU                               |             | 05/28/2020 | 446.36     |
|                                     | GENERAL FU                               | 102863      | 06/04/2020 | 2,605.36   |
|                                     | GENERAL FU                               | 103281      | 07/16/2020 | 10,567.32  |
|                                     | GENERAL FU                               |             | 07/16/2020 | 1,848.82   |
|                                     | GENERAL FU                               |             | 07/16/2020 | 3,073.22   |
|                                     | GENERAL FU                               | 103407      | 07/31/2020 | 659.60     |
|                                     | GENERAL FU                               | 103482      | 08/07/2020 | 661.98     |
|                                     | GENERAL FU                               |             | 08/07/2020 | 606.98     |
|                                     | GENERAL FU                               |             | 08/07/2020 | 900.68     |
|                                     | GENERAL FU                               |             | 08/07/2020 | 724.46     |
|                                     | GENERAL FU                               |             | 08/07/2020 | 841.94     |
|                                     | GENERAL FU                               | 103541      | 08/14/2020 | 46,581.44  |
|                                     | GENERAL FU                               |             | 08/14/2020 | 37,467.68  |
|                                     | GENERAL FU                               |             | 08/14/2020 | 43,543.52  |
|                                     | GENERAL FU                               |             | 08/14/2020 | 31,391.84  |
|                                     | Totals for DELL MARKETING LP             |             |            | 241,243.96 |
| DELTA T EQUIPMENT, LP               | GENERAL FU                               | 101543      | 01/31/2020 | 1,964.00   |
|                                     | GENERAL FU                               |             | 01/31/2020 | 1,210.00   |
|                                     | GENERAL FU                               |             | 01/31/2020 | 812.50     |
|                                     | Totals for DELTA T EQUIPMENT, LP         |             |            | 3,986.50   |
| DEMCO, INC.                         | GENERAL FU                               | 99693       | 09/20/2019 | 265.66     |
|                                     | GENERAL FU                               | 100087      | 10/18/2019 | 606.81     |
|                                     | GENERAL FU                               | 100347      | 11/01/2019 | 886.55     |
|                                     | GENERAL FU                               | 100463      | 11/08/2019 | 410.54     |
|                                     | GENERAL FU                               | 100566      | 11/18/2019 | 177.25     |
|                                     | TITLE I, P                               | 101544      | 01/31/2020 | 202.94     |
|                                     | GENERAL FU                               | 101765      | 02/14/2020 | 549.42     |
|                                     | GENERAL FU                               | 101888      | 02/21/2020 | 139.92     |
|                                     | GENERAL FU                               | 102746      | 05/22/2020 | 398.48     |
|                                     | GENERAL FU                               |             | 05/22/2020 | 227.64     |
|                                     | GENERAL FU                               |             | 05/22/2020 | -171.01    |
|                                     | GENERAL FU                               |             | 05/22/2020 | -97.70     |
|                                     | GENERAL FU                               | 103589      | 08/21/2020 | 134.36     |
|                                     | GENERAL FU                               |             | 08/21/2020 | 134.35     |
|                                     | Totals for DEMCO, INC.                   |             |            | 3,865.21   |
| DEPARTMENT OF INFORMATION RESOURCES | GENERAL FU                               | 100225      | 10/25/2019 | 306.60     |
|                                     | GENERAL FU                               | 100813      | 11/22/2019 | 306.60     |
|                                     | GENERAL FU                               | 101189      | 01/10/2020 | 306.60     |
|                                     | GENERAL FU                               | 101412      | 01/24/2020 | 306.60     |
|                                     | GENERAL FU                               | 102033      | 02/28/2020 | 306.60     |
|                                     | GENERAL FU                               | 102367      | 04/01/2020 | 306.60     |
|                                     | GENERAL FU                               | 102640      | 05/01/2020 | 273.43     |
|                                     | GENERAL FU                               | 102804      | 05/28/2020 | 306.60     |
|                                     | GENERAL FU                               | 103241      | 07/09/2020 | 306.60     |
|                                     | GENERAL FU                               | 103408      | 07/31/2020 | 306.60     |
|                                     | Totals for DEPARTMENT OF INFORMATION RES |             |            | 3,032.83   |
| DESLATTE, RICKEY                    | CHILD NUTR                               | 102864      | 06/04/2020 | 30.95      |
|                                     | Totals for DESLATTE, RICKEY              |             |            | 30.95      |

| VENDOR                              | FND        | CHECK CHECK                              |            | AMOUNT    |
|-------------------------------------|------------|------------------------------------------|------------|-----------|
|                                     |            | NUMBER                                   | DATE       |           |
| DICKEY'S 1670                       | GENERAL FU | 99606                                    | 09/13/2019 | 2,385.50  |
|                                     |            | Totals for DICKY'S 1670                  |            | 2,385.50  |
| DICKEY'S BARBECUE PIT               | GENERAL FU | 100088                                   | 10/18/2019 | 300.00    |
|                                     | GENERAL FU | 100938                                   | 12/13/2019 | 540.00    |
|                                     | GENERAL FU | 102208                                   | 03/06/2020 | 349.65    |
|                                     | GENERAL FU |                                          | 03/06/2020 | 349.65    |
|                                     | GENERAL FU | 102209                                   | 03/06/2020 | 103.35    |
|                                     | GENERAL FU | 102368                                   | 04/01/2020 | 192.00    |
|                                     |            | Totals for DICKY'S BARBECUE PIT          |            | 1,834.65  |
| DIVERSIFIED MATERIALS & CONSULTING, | GENERAL FU | 103590                                   | 08/21/2020 | 590.50    |
|                                     |            | Totals for DIVERSIFIED MATERIALS & CONSU |            | 590.50    |
| D0, CLARISS                         | CHILD NUTR | 102865                                   | 06/04/2020 | 17.00     |
|                                     |            | Totals for D0, CLARISS                   |            | 17.00     |
| DOCKENS, SAMUEL                     | CHILD NUTR | 102866                                   | 06/04/2020 | 20.70     |
|                                     |            | Totals for DOCKENS, SAMUEL               |            | 20.70     |
| DOMINO'S PIZZA                      | GENERAL FU | 102142                                   | 03/04/2020 | 213.00    |
|                                     |            | Totals for DOMINO'S PIZZA                |            | 213.00    |
| DOOR WORKS                          | GENERAL FU | 102210                                   | 03/06/2020 | 450.00    |
|                                     |            | Totals for DOOR WORKS                    |            | 450.00    |
| DORIAN BUSINESS SYSTEMS, LLC        | GENERAL FU | 100348                                   | 11/01/2019 | 349.00    |
|                                     | GENERAL FU | 100856                                   | 12/06/2019 | 349.00    |
|                                     | GENERAL FU | 103112                                   | 06/25/2020 | 349.00    |
|                                     | GENERAL FU | 103409                                   | 07/31/2020 | 349.00    |
|                                     |            | Totals for DORIAN BUSINESS SYSTEMS, LLC  |            | 1,396.00  |
| DOTSON, KYLE                        | GENERAL FU | 103181                                   | 07/02/2020 | 160.00    |
|                                     |            | Totals for DOTSON, KYLE                  |            | 160.00    |
| DRAGO'S COPY & PRINT CENTER, INC.   | GENERAL FU | 103000                                   | 06/11/2020 | 641.70    |
|                                     |            | Totals for DRAGO'S COPY & PRINT CENTER,  |            | 641.70    |
| DRAGONFLY INTERPRETING SERVICES, IN | IDEA- PART | 101889                                   | 02/21/2020 | 4,050.00  |
|                                     | IDEA- PART | 102034                                   | 02/28/2020 | 4,575.00  |
|                                     | IDEA- PART | 102369                                   | 04/01/2020 | 2,400.00  |
|                                     | IDEA- PART | 102575                                   | 04/24/2020 | 1,500.00  |
|                                     |            | Totals for DRAGONFLY INTERPRETING SERVIC |            | 12,525.00 |
| DRAWHORN, SHERI                     | GENERAL FU | 100089                                   | 10/18/2019 | 1,774.51  |
|                                     | GENERAL FU | 100912                                   | 12/11/2019 | 318.60    |
|                                     | GENERAL FU | 101402                                   | 01/23/2020 | 316.25    |
|                                     | GENERAL FU | 101520                                   | 01/29/2020 | 15.00     |
|                                     | GENERAL FU | 101721                                   | 02/12/2020 | 350.25    |
|                                     | GENERAL FU | 101987                                   | 02/26/2020 | 246.45    |
|                                     | GENERAL FU | 102313                                   | 03/25/2020 | 46.17     |
|                                     |            | Totals for DRAWHORN, SHERI               |            | 3,067.23  |
| DRAWHORN, SHERI - PETTY CASH        | GENERAL FU | 100542                                   | 11/13/2019 | 2,552.00  |
|                                     | GENERAL FU |                                          | 11/13/2019 | 503.70    |
|                                     | GENERAL FU |                                          | 11/13/2019 | 761.58    |

| VENDOR                       | FND                                     | CHECK CHECK |            | AMOUNT     |
|------------------------------|-----------------------------------------|-------------|------------|------------|
|                              |                                         | NUMBER      | DATE       |            |
| DRAWHORN, SHERI - PETTY CASH | GENERAL FU                              | 100542      | 11/13/2019 | 268.72     |
|                              | GENERAL FU                              |             | 11/13/2019 | 490.00     |
|                              | GENERAL FU                              |             | 11/13/2019 | 76.00      |
|                              | GENERAL FU                              |             | 11/13/2019 | 616.00     |
|                              | GENERAL FU                              |             | 11/13/2019 | 732.00     |
|                              | GENERAL FU                              |             | 11/13/2019 | 2,552.00   |
|                              | GENERAL FU                              |             | 11/13/2019 | 503.70     |
|                              | GENERAL FU                              |             | 11/13/2019 | 761.58     |
|                              | GENERAL FU                              |             | 11/13/2019 | 490.00     |
|                              | GENERAL FU                              |             | 11/13/2019 | 76.00      |
|                              | GENERAL FU                              |             | 11/13/2019 | 616.00     |
|                              | GENERAL FU                              |             | 11/13/2019 | 732.00     |
|                              | GENERAL FU                              |             | 12/17/2019 | -2,552.00  |
|                              | GENERAL FU                              |             | 12/17/2019 | -503.70    |
|                              | GENERAL FU                              |             | 12/17/2019 | -761.58    |
|                              | GENERAL FU                              |             | 12/17/2019 | -490.00    |
|                              | GENERAL FU                              |             | 12/17/2019 | -76.00     |
|                              | GENERAL FU                              |             | 12/17/2019 | -616.00    |
|                              | GENERAL FU                              |             | 12/17/2019 | -732.00    |
|                              | GENERAL FU                              | 103271      | 07/15/2020 | 3,000.00   |
|                              | GENERAL FU                              | 103321      | 07/20/2020 | 322,645.79 |
|                              | Totals for DRAWHORN, SHERI - PETTY CASH |             |            | 331,645.79 |
| DRODDY, TAMMY                | GENERAL FU                              | 100636      | 11/20/2019 | 172.00     |
|                              | GENERAL FU                              |             | 11/21/2019 | -172.00    |
|                              | Totals for DRODDY, TAMMY                |             |            | 0.00       |
| DUBA, RACHEL                 | CHILD NUTR                              | 102867      | 06/04/2020 | 12.40      |
|                              | Totals for DUBA, RACHEL                 |             |            | 12.40      |
| DUE, BRICE                   | GENERAL FU                              | 99607       | 09/13/2019 | 320.00     |
|                              | GENERAL FU                              | 99773       | 09/27/2019 | 640.00     |
|                              | GENERAL FU                              | 99963       | 10/11/2019 | 320.00     |
|                              | GENERAL FU                              | 100090      | 10/18/2019 | 320.00     |
|                              | GENERAL FU                              | 100464      | 11/08/2019 | 320.00     |
|                              | GENERAL FU                              | 100679      | 11/22/2019 | 320.00     |
|                              | GENERAL FU                              | 100939      | 12/13/2019 | 320.00     |
|                              | GENERAL FU                              | 101294      | 01/17/2020 | 320.00     |
|                              | GENERAL FU                              | 101659      | 02/07/2020 | 320.00     |
|                              | GENERAL FU                              |             | 02/07/2020 | 320.00     |
|                              | GENERAL FU                              | 101890      | 02/21/2020 | 320.00     |
|                              | Totals for DUE, BRICE                   |             |            | 3,840.00   |
| DUHON, BRENDA                | GENERAL FU                              | 100183      | 10/23/2019 | 92.00      |
|                              | GENERAL FU                              | 101380      | 01/22/2020 | 158.00     |
|                              | GENERAL FU                              | 101491      | 01/29/2020 | 138.00     |
|                              | GENERAL FU                              | 102868      | 06/04/2020 | 100.78     |
|                              | GENERAL FU                              | 103049      | 06/18/2020 | 347.42     |
|                              | GENERAL FU                              | 103333      | 07/23/2020 | 151.96     |
|                              | Totals for DUHON, BRENDA                |             |            | 988.16     |
| DUPLANT, CARLY               | GENERAL FU                              | 103410      | 07/31/2020 | 750.00     |
|                              | Totals for DUPLANT, CARLY               |             |            | 750.00     |
| DURSON, SHANE                | CHILD NUTR                              | 102869      | 06/04/2020 | 3.10       |
|                              | Totals for DURSON, SHANE                |             |            | 3.10       |

| VENDOR                    | FND                                  | CHECK CHECK |            | AMOUNT   |
|---------------------------|--------------------------------------|-------------|------------|----------|
|                           |                                      | NUMBER      | DATE       |          |
| E-RATE ELITE SERVICES INC | GENERAL FU                           | 103113      | 06/25/2020 | 2,000.00 |
|                           | Totals for E-RATE ELITE SERVICES INC |             |            | 2,000.00 |
| EAKIN, MERLIN             | GENERAL FU                           | 100426      | 11/06/2019 | 170.00   |
|                           | GENERAL FU                           | 100823      | 12/04/2019 | 27.07    |
|                           | Totals for EAKIN, MERLIN             |             |            | 197.07   |
| EAN HOLDINGS, LLC         | GENERAL FU                           | 99867       | 10/04/2019 | 104.00   |
|                           | GENERAL FU                           | 100465      | 11/08/2019 | 61.42    |
|                           | GENERAL FU                           | 100567      | 11/18/2019 | 111.00   |
|                           | GENERAL FU                           |             | 11/18/2019 | 37.00    |
|                           | GENERAL FU                           | 100680      | 11/22/2019 | 282.00   |
|                           | GENERAL FU                           | 100858      | 12/06/2019 | 168.00   |
|                           | GENERAL FU                           |             | 12/06/2019 | 89.00    |
|                           | GENERAL FU                           |             | 12/06/2019 | 267.00   |
|                           | GENERAL FU                           |             | 12/06/2019 | 267.00   |
|                           | GENERAL FU                           |             | 12/06/2019 | 267.00   |
|                           | GENERAL FU                           |             | 12/06/2019 | 267.00   |
|                           | GENERAL FU                           |             | 12/06/2019 | 104.00   |
|                           | GENERAL FU                           | 100940      | 12/13/2019 | 78.00    |
|                           | GENERAL FU                           |             | 12/13/2019 | 156.00   |
|                           | GENERAL FU                           |             | 12/13/2019 | 208.00   |
|                           | GENERAL FU                           | 101044      | 12/20/2019 | 224.00   |
|                           | GENERAL FU                           |             | 12/20/2019 | 104.00   |
|                           | GENERAL FU                           |             | 12/20/2019 | 112.00   |
|                           | GENERAL FU                           |             | 12/20/2019 | 144.05   |
|                           | GENERAL FU                           | 101295      | 01/17/2020 | 168.00   |
|                           | GENERAL FU                           | 101545      | 01/31/2020 | 356.00   |
|                           | GENERAL FU                           |             | 01/31/2020 | 168.00   |
|                           | GENERAL FU                           |             | 01/31/2020 | 104.00   |
|                           | GENERAL FU                           |             | 01/31/2020 | 104.00   |
|                           | GENERAL FU                           | 101616      | 01/31/2020 | 117.00   |
|                           | GENERAL FU                           |             | 01/31/2020 | 117.00   |
|                           | GENERAL FU                           | 101660      | 02/07/2020 | 224.00   |
|                           | GENERAL FU                           |             | 02/07/2020 | 111.00   |
|                           | GENERAL FU                           | 101891      | 02/21/2020 | 396.00   |
|                           | GENERAL FU                           |             | 02/21/2020 | 280.00   |
|                           | GENERAL FU                           |             | 02/21/2020 | 89.00    |
|                           | GENERAL FU                           | 102036      | 02/28/2020 | 356.00   |
|                           | GENERAL FU                           |             | 02/28/2020 | 356.00   |
|                           | GENERAL FU                           |             | 02/28/2020 | 267.00   |
|                           | VOC. ED. -B                          |             | 02/28/2020 | 356.00   |
|                           | GENERAL FU                           |             | 02/28/2020 | 195.00   |
|                           | GENERAL FU                           |             | 02/28/2020 | 336.00   |
|                           | GENERAL FU                           |             | 02/28/2020 | 156.00   |
|                           | GENERAL FU                           |             | 02/28/2020 | 35.00    |
|                           | GENERAL FU                           |             | 02/28/2020 | 356.00   |
|                           | GENERAL FU                           |             | 02/28/2020 | 208.00   |
|                           | GENERAL FU                           | 102370      | 04/01/2020 | 148.00   |
|                           | GENERAL FU                           |             | 04/01/2020 | 104.00   |
|                           | GENERAL FU                           |             | 04/01/2020 | 356.00   |
|                           | GENERAL FU                           | 102425      | 04/09/2020 | 52.00    |
|                           | GENERAL FU                           |             | 04/09/2020 | 267.00   |
|                           | GENERAL FU                           |             | 04/09/2020 | 198.00   |
|                           | GENERAL FU                           |             | 04/09/2020 | 112.00   |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| EAN HOLDINGS, LLC                   | GENERAL FU                               | 102425      | 04/09/2020 | 78.00     |
|                                     | GENERAL FU                               |             | 04/09/2020 | 260.00    |
|                                     | GENERAL FU                               |             | 04/09/2020 | 156.00    |
|                                     | GENERAL FU                               |             | 04/09/2020 | 104.00    |
|                                     | GENERAL FU                               |             | 04/09/2020 | 156.00    |
|                                     | GENERAL FU                               |             | 04/09/2020 | 445.00    |
|                                     | GENERAL FU                               | 102576      | 04/24/2020 | 156.00    |
|                                     | GENERAL FU                               | 103050      | 06/18/2020 | 111.00    |
| Totals for EAN HOLDINGS, LLC        |                                          |             |            | 10,608.47 |
| EARTH NETWORKS, INC.                | GENERAL FU                               | 99548       | 09/06/2019 | 595.00    |
|                                     | Totals for EARTH NETWORKS, INC.          |             |            | 595.00    |
| EASLEY, AARON                       | GENERAL FU                               | 100941      | 12/13/2019 | 75.00     |
|                                     | Totals for EASLEY, AARON                 |             |            | 75.00     |
| EAST CHAMBERS ISD                   | GENERAL FU                               | 102805      | 05/28/2020 | 470.92    |
|                                     | Totals for EAST CHAMBERS ISD             |             |            | 470.92    |
| EASTEX RUBBER & GASKET CO., INC.    | GENERAL FU                               | 101045      | 12/20/2019 | 221.60    |
|                                     | GENERAL FU                               | 101661      | 02/07/2020 | 68.33     |
|                                     | GENERAL FU                               | 102706      | 05/15/2020 | 195.99    |
|                                     | Totals for EASTEX RUBBER & GASKET CO., I |             |            | 485.92    |
| ED311                               | GENERAL FU                               | 101546      | 01/31/2020 | 199.00    |
|                                     | GENERAL FU                               | 101662      | 02/07/2020 | 199.00    |
|                                     | GENERAL FU                               | 102037      | 02/28/2020 | 62.50     |
|                                     | GENERAL FU                               | 102806      | 05/28/2020 | 199.00    |
|                                     | GENERAL FU                               | 103001      | 06/11/2020 | 525.00    |
|                                     | GENERAL FU                               |             | 06/11/2020 | 19.04     |
|                                     | GENERAL FU                               |             | 06/11/2020 | 378.96    |
| Totals for ED311                    |                                          |             |            | 1,582.50  |
| EDMENTUM, INC.                      | GENERAL FU                               | 99694       | 09/20/2019 | 600.00    |
|                                     | GENERAL FU                               |             | 09/20/2019 | 1,120.00  |
|                                     | GENERAL FU                               | 99868       | 10/04/2019 | 120.00    |
|                                     | GENERAL FU                               | 100091      | 10/18/2019 | 240.00    |
| Totals for EDMENTUM, INC.           |                                          |             |            | 2,080.00  |
| EDUCATIONAL ENTERPRISES RECORDING C | GENERAL FU                               | 103242      | 07/09/2020 | 155.00    |
|                                     | Totals for EDUCATIONAL ENTERPRISES RECOR |             |            | 155.00    |
| EDUCATOR'S DEPOT, INC.              | GENERAL FU                               | 100568      | 11/18/2019 | 415.56    |
|                                     | GENERAL FU                               | 103051      | 06/18/2020 | 21,270.70 |
|                                     | Totals for EDUCATOR'S DEPOT, INC.        |             |            | 21,686.26 |
| EDUCOMMERCE                         | VOC. ED.-B                               | 99774       | 09/27/2019 | 2,310.00  |
|                                     | Totals for EDUCOMMERCE                   |             |            | 2,310.00  |
| EDWARDS, ASHLIE                     | GENERAL FU                               | 101391      | 01/22/2020 | 76.00     |
|                                     | Totals for EDWARDS, ASHLIE               |             |            | 76.00     |
| EICHELBAUM WARDELL HANSEN POWELL &  | GENERAL FU                               | 100681      | 11/22/2019 | 400.00    |
|                                     | Totals for EICHELBAUM WARDELL HANSEN POW |             |            | 400.00    |
| EINKAUF, KYLE                       | GENERAL FU                               | 100042      | 10/16/2019 | 80.00     |

| VENDOR                  | FND                                | CHECK CHECK |            | AMOUNT    |
|-------------------------|------------------------------------|-------------|------------|-----------|
|                         |                                    | NUMBER      | DATE       |           |
| EINKAUF, KYLE           | GENERAL FU                         | 101392      | 01/22/2020 | 28.00     |
|                         | GENERAL FU                         | 101393      | 01/22/2020 | 60.00     |
|                         | GENERAL FU                         | 101394      | 01/22/2020 | 28.00     |
|                         | GENERAL FU                         | 101395      | 01/22/2020 | 20.00     |
|                         | GENERAL FU                         | 101396      | 01/22/2020 | 60.00     |
|                         | GENERAL FU                         | 101397      | 01/22/2020 | 75.00     |
|                         | GENERAL FU                         | 101513      | 01/29/2020 | 120.00    |
|                         | GENERAL FU                         | 101514      | 01/29/2020 | 50.00     |
|                         | GENERAL FU                         | 101853      | 02/19/2020 | 68.00     |
|                         | GENERAL FU                         | 101988      | 02/26/2020 | 60.00     |
|                         | GENERAL FU                         | 102143      | 03/04/2020 | 36.00     |
|                         | GENERAL FU                         | 102144      | 03/04/2020 | 30.00     |
|                         | Totals for EINKAUF, KYLE           |             |            | 715.00    |
| ELAM, LACY              | GENERAL FU                         | 100434      | 11/06/2019 | 66.00     |
|                         | Totals for ELAM, LACY              |             |            | 66.00     |
| ELTEC                   | GENERAL FU                         | 99869       | 10/04/2019 | 10,942.33 |
|                         | Totals for ELTEC                   |             |            | 10,942.33 |
| EMANUEL, ROBERT         | CHILD NUTR                         | 102870      | 06/04/2020 | 60.30     |
|                         | Totals for EMANUEL, ROBERT         |             |            | 60.30     |
| EMBI TEC                | GENERAL FU                         | 102426      | 04/09/2020 | 293.00    |
|                         | Totals for EMBI TEC                |             |            | 293.00    |
| EMERY CARPET            | GENERAL FU                         | 101296      | 01/17/2020 | 3,643.65  |
|                         | GENERAL FU                         | 102807      | 05/28/2020 | 1,195.35  |
|                         | GENERAL FU                         | 103002      | 06/11/2020 | 2,850.00  |
|                         | GENERAL FU                         | 103483      | 08/07/2020 | 951.36    |
|                         | Totals for EMERY CARPET            |             |            | 8,640.36  |
| EMPOWERING WRITERS, LLC | GENERAL FU                         | 99696       | 09/20/2019 | 753.75    |
|                         | GENERAL FU                         |             | 09/20/2019 | 1,115.40  |
|                         | GENERAL FU                         |             | 09/20/2019 | 836.55    |
|                         | GENERAL FU                         |             | 09/20/2019 | 753.75    |
|                         | GENERAL FU                         |             | 09/20/2019 | 278.85    |
|                         | GENERAL FU                         | 99964       | 10/11/2019 | 230.00    |
|                         | GENERAL FU                         | 100092      | 10/18/2019 | 330.00    |
|                         | GENERAL FU                         | 100682      | 11/22/2019 | 37.45     |
|                         | GENERAL FU                         | 101892      | 02/21/2020 | 80.33     |
|                         | IDEA- PART                         | 103484      | 08/07/2020 | 75.00     |
|                         | Totals for EMPOWERING WRITERS, LLC |             |            | 4,491.08  |
| ENTERGY                 | GENERAL FU                         | 99870       | 10/04/2019 | 37,903.20 |
|                         | GENERAL FU                         | 100093      | 10/18/2019 | 19.46     |
|                         | GENERAL FU                         | 100226      | 10/25/2019 | 79,493.49 |
|                         | GENERAL FU                         |             | 10/25/2019 | 423.72    |
|                         | GENERAL FU                         | 100349      | 11/01/2019 | 34,893.12 |
|                         | GENERAL FU                         | 100683      | 11/22/2019 | 202.68    |
|                         | GENERAL FU                         |             | 11/22/2019 | 72,287.45 |
|                         | GENERAL FU                         |             | 11/22/2019 | 19.15     |
|                         | GENERAL FU                         | 100859      | 12/06/2019 | 27,717.04 |
|                         | GENERAL FU                         | 100942      | 12/13/2019 | 18.87     |
|                         | GENERAL FU                         | 101046      | 12/20/2019 | 66,117.28 |
|                         | GENERAL FU                         |             | 12/20/2019 | 130.90    |

| VENDOR              | FND        | CHECK CHECK        |            | AMOUNT       |
|---------------------|------------|--------------------|------------|--------------|
|                     |            | NUMBER             | DATE       |              |
| ENTERGY             | GENERAL FU | 101190             | 01/10/2020 | 26,262.68    |
|                     | GENERAL FU | 101297             | 01/17/2020 | 18.87        |
|                     | GENERAL FU | 101413             | 01/24/2020 | 210.36       |
|                     | GENERAL FU | 101547             | 01/31/2020 | 63,551.46    |
|                     | GENERAL FU | 101663             | 02/07/2020 | 1,536.21     |
|                     | GENERAL FU | 101766             | 02/14/2020 | 18.87        |
|                     | GENERAL FU | 101893             | 02/21/2020 | 160.29       |
|                     | GENERAL FU |                    | 02/21/2020 | 64,972.48    |
|                     | GENERAL FU | 102211             | 03/06/2020 | 1,467.82     |
|                     | GENERAL FU | 102305             | 03/17/2020 | 153.00       |
|                     | GENERAL FU |                    | 03/17/2020 | 18.87        |
|                     | GENERAL FU | 102314             | 03/25/2020 | 35,523.61    |
|                     | GENERAL FU | 102427             | 04/09/2020 | 74,127.04    |
|                     | GENERAL FU | 102554             | 04/17/2020 | 18.87        |
|                     | GENERAL FU | 102577             | 04/24/2020 | 191.57       |
|                     | GENERAL FU | 102641             | 05/01/2020 | 101,280.35   |
|                     | GENERAL FU | 102669             | 05/08/2020 | 29,664.06    |
|                     | GENERAL FU | 102707             | 05/15/2020 | 18.87        |
|                     | GENERAL FU | 102747             | 05/22/2020 | 231.72       |
|                     | GENERAL FU | 102808             | 05/28/2020 | 63,996.27    |
|                     | GENERAL FU | 102871             | 06/04/2020 | 26,901.89    |
|                     | GENERAL FU | 103052             | 06/18/2020 | 18.87        |
|                     | GENERAL FU | 103114             | 06/25/2020 | 344.56       |
|                     | GENERAL FU |                    | 06/25/2020 | 73,062.05    |
|                     | GENERAL FU | 103243             | 07/09/2020 | 32,782.25    |
|                     | GENERAL FU | 103282             | 07/16/2020 | 18.87        |
|                     | GENERAL FU | 103334             | 07/23/2020 | 431.22       |
|                     | GENERAL FU | 103411             | 07/31/2020 | 64,865.44    |
|                     | GENERAL FU | 103485             | 08/07/2020 | 35,944.42    |
|                     | GENERAL FU | 103542             | 08/14/2020 | 18.87        |
|                     | GENERAL FU | 103591             | 08/21/2020 | 640.31       |
|                     |            | Totals for ENTERGY |            | 1,017,678.38 |
| ENTERPRISE FM TRUST | GENERAL FU | 99608              | 09/13/2019 | 6,838.82     |
|                     | GENERAL FU |                    | 09/13/2019 | 2,433.19     |
|                     | GENERAL FU |                    | 09/13/2019 | 896.86       |
|                     | GENERAL FU | 99965              | 10/11/2019 | 6,830.08     |
|                     | GENERAL FU |                    | 10/11/2019 | 2,430.08     |
|                     | GENERAL FU |                    | 10/11/2019 | 895.71       |
|                     | GENERAL FU | 100569             | 11/18/2019 | 6,849.59     |
|                     | GENERAL FU |                    | 11/18/2019 | 2,437.02     |
|                     | GENERAL FU |                    | 11/18/2019 | 898.26       |
|                     | GENERAL FU | 100944             | 12/13/2019 | 6,846.30     |
|                     | GENERAL FU |                    | 12/13/2019 | 2,435.85     |
|                     | GENERAL FU |                    | 12/13/2019 | 897.83       |
|                     | GENERAL FU | 101047             | 12/20/2019 | 117.00       |
|                     | GENERAL FU |                    | 12/20/2019 | 117.00       |
|                     | GENERAL FU |                    | 01/13/2020 | -117.00      |
|                     | GENERAL FU |                    | 01/13/2020 | -117.00      |
|                     | GENERAL FU | 101191             | 01/10/2020 | 8,291.19     |
|                     | GENERAL FU |                    | 01/10/2020 | 2,949.92     |
|                     | GENERAL FU |                    | 01/10/2020 | 1,087.32     |
|                     | GENERAL FU | 101548             | 01/31/2020 | 117.00       |
|                     | GENERAL FU |                    | 01/31/2020 | 117.00       |
|                     | GENERAL FU |                    | 01/31/2020 | -117.00      |
|                     | GENERAL FU |                    | 01/31/2020 | -117.00      |

| VENDOR              | FND                            | CHECK CHECK |            | AMOUNT     |
|---------------------|--------------------------------|-------------|------------|------------|
|                     |                                | NUMBER      | DATE       |            |
| ENTERPRISE FM TRUST | GENERAL FU                     | 101894      | 02/21/2020 | 7,833.21   |
|                     | GENERAL FU                     |             | 02/21/2020 | 2,786.97   |
|                     | GENERAL FU                     |             | 02/21/2020 | 1,027.27   |
|                     | GENERAL FU                     | 102315      | 03/25/2020 | 10,350.91  |
|                     | GENERAL FU                     |             | 03/25/2020 | 3,682.74   |
|                     | GENERAL FU                     |             | 03/25/2020 | 1,357.45   |
|                     | GENERAL FU                     | 102500      | 04/17/2020 | 9,242.14   |
|                     | GENERAL FU                     |             | 04/17/2020 | 3,288.26   |
|                     | GENERAL FU                     |             | 04/17/2020 | 1,212.04   |
|                     | GENERAL FU                     | 102748      | 05/22/2020 | 9,150.84   |
|                     | GENERAL FU                     |             | 05/22/2020 | 3,255.78   |
|                     | GENERAL FU                     |             | 05/22/2020 | 1,200.07   |
|                     | GENERAL FU                     | 103053      | 06/18/2020 | 9,750.83   |
|                     | GENERAL FU                     |             | 06/18/2020 | 3,469.25   |
|                     | GENERAL FU                     |             | 06/18/2020 | 1,278.75   |
|                     | GENERAL FU                     | 103283      | 07/16/2020 | 9,942.67   |
|                     | GENERAL FU                     |             | 07/16/2020 | 3,537.50   |
|                     | GENERAL FU                     |             | 07/16/2020 | 1,303.91   |
|                     | GENERAL FU                     | 103543      | 08/14/2020 | 7,634.08   |
|                     | GENERAL FU                     |             | 08/14/2020 | 2,716.12   |
|                     | GENERAL FU                     |             | 08/14/2020 | 1,001.16   |
|                     | Totals for ENTERPRISE FM TRUST |             |            | 148,039.97 |
| ENTERPRISE TOLLS    | GENERAL FU                     | 100943      | 12/13/2019 | 17.57      |
|                     | GENERAL FU                     |             | 01/13/2020 | -17.57     |
|                     | GENERAL FU                     | 102428      | 04/09/2020 | 10.19      |
|                     | Totals for ENTERPRISE TOLLS    |             |            | 10.19      |
| EQUITY CENTER       | GENERAL FU                     | 103592      | 08/21/2020 | 4,714.00   |
|                     | Totals for EQUITY CENTER       |             |            | 4,714.00   |
| ERIC ARMIN INC.     | GENERAL FU                     | 100094      | 10/18/2019 | 88.49      |
|                     | GENERAL FU                     | 102749      | 05/22/2020 | 14.39      |
|                     | GENERAL FU                     |             | 05/22/2020 | 148.27     |
|                     | Totals for ERIC ARMIN INC.     |             |            | 251.15     |
| ESCAMILLA, LAURA    | GENERAL FU                     | 99697       | 09/20/2019 | 60.00      |
|                     | GENERAL FU                     |             | 09/20/2019 | 50.00      |
|                     | GENERAL FU                     | 101621      | 02/05/2020 | 839.00     |
|                     | GENERAL FU                     | 102038      | 02/28/2020 | 500.00     |
|                     | Totals for ESCAMILLA, LAURA    |             |            | 1,449.00   |
| ESCO INSTITUTE      | GENERAL FU                     | 100945      | 12/13/2019 | 150.00     |
|                     | Totals for ESCO INSTITUTE      |             |            | 150.00     |
| ETC LITE, LLC       | GENERAL FU                     | 99609       | 09/13/2019 | 771.08     |
|                     | GENERAL FU                     | 99871       | 10/04/2019 | 771.08     |
|                     | GENERAL FU                     | 100466      | 11/08/2019 | 771.08     |
|                     | GENERAL FU                     | 100860      | 12/06/2019 | 771.08     |
|                     | GENERAL FU                     | 101664      | 02/07/2020 | 1,960.00   |
|                     | GENERAL FU                     |             | 02/07/2020 | 771.08     |
|                     | GENERAL FU                     | 101895      | 02/21/2020 | 771.08     |
|                     | GENERAL FU                     | 102212      | 03/06/2020 | 771.08     |
|                     | GENERAL FU                     | 102429      | 04/09/2020 | 771.08     |
|                     | GENERAL FU                     | 102670      | 05/08/2020 | 771.08     |
|                     | GENERAL FU                     | 103054      | 06/18/2020 | 771.08     |
|                     |                                |             |            |            |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| ETC LITE, LLC                       | GENERAL FU                               | 103284      | 07/16/2020 | 771.08    |
|                                     | GENERAL FU                               | 103486      | 08/07/2020 | 771.08    |
|                                     | Totals for ETC LITE, LLC                 |             |            | 11,212.96 |
| EUBERSICS, KATHRYN                  | GENERAL FU                               | 101048      | 12/20/2019 | 140.00    |
|                                     | Totals for EUBERSICS, KATHRYN            |             |            | 140.00    |
| EVADALE HIGH SCHOOL                 | GENERAL FU                               | 100637      | 11/20/2019 | 200.00    |
|                                     | Totals for EVADALE HIGH SCHOOL           |             |            | 200.00    |
| EWING, TRACI                        | GENERAL FU                               | 99560       | 09/11/2019 | 1,160.24  |
|                                     | GENERAL FU                               | 101174      | 01/08/2020 | 634.00    |
|                                     | GENERAL FU                               | 101403      | 01/23/2020 | 556.00    |
|                                     | GENERAL FU                               | 102006      | 02/26/2020 | 5,043.00  |
|                                     | Totals for EWING, TRACI                  |             |            | 7,393.24  |
| EYLES, MELISSA                      | GENERAL FU                               | 101381      | 01/22/2020 | 208.00    |
|                                     | GENERAL FU                               | 101722      | 02/12/2020 | 5.64      |
|                                     | GENERAL FU                               | 101723      | 02/12/2020 | 768.00    |
|                                     | GENERAL FU                               | 101989      | 02/26/2020 | 552.00    |
|                                     | GENERAL FU                               | 101990      | 02/26/2020 | 216.00    |
|                                     | Totals for EYLES, MELISSA                |             |            | 1,749.64  |
| FAIRCLOTH, BRANDON                  | GENERAL FU                               | 99775       | 09/27/2019 | 43.48     |
|                                     | GENERAL FU                               | 101192      | 01/10/2020 | 299.28    |
|                                     | GENERAL FU                               | 101521      | 01/29/2020 | 26.00     |
|                                     | GENERAL FU                               | 102145      | 03/04/2020 | 25.06     |
|                                     | Totals for FAIRCLOTH, BRANDON            |             |            | 393.82    |
| FAIRCLOTH, EMILY                    | GENERAL FU                               | 100427      | 11/06/2019 | 106.00    |
|                                     | Totals for FAIRCLOTH, EMILY              |             |            | 106.00    |
| FAMILY CAREER AND COMMUNITY LEADERS | GENERAL FU                               | 100043      | 10/16/2019 | 450.00    |
|                                     | Totals for FAMILY CAREER AND COMMUNITY L |             |            | 450.00    |
| FARMER, JESSI                       | GENERAL FU                               | 99523       | 09/04/2019 | 88.00     |
|                                     | GENERAL FU                               | 99931       | 10/09/2019 | 80.00     |
|                                     | GENERAL FU                               | 100428      | 11/06/2019 | 576.00    |
|                                     | GENERAL FU                               | 102834      | 06/03/2020 | 59.17     |
|                                     | Totals for FARMER, JESSI                 |             |            | 803.17    |
| FARRIS, GLENN                       | GENERAL FU                               | 99776       | 09/27/2019 | 210.00    |
|                                     | GENERAL FU                               |             | 09/27/2019 | 15.00     |
|                                     | GENERAL FU                               | 100684      | 11/22/2019 | 140.00    |
|                                     | GENERAL FU                               |             | 11/22/2019 | 15.00     |
|                                     | Totals for FARRIS, GLENN                 |             |            | 380.00    |
| FASTENAL COMPANY                    | GENERAL FU                               | 99966       | 10/11/2019 | 82.00     |
|                                     | GENERAL FU                               |             | 10/11/2019 | 509.86    |
|                                     | GENERAL FU                               | 100095      | 10/18/2019 | 13.92     |
|                                     | GENERAL FU                               | 100227      | 10/25/2019 | 104.72    |
|                                     | GENERAL FU                               |             | 10/25/2019 | 102.58    |
|                                     | GENERAL FU                               |             | 10/25/2019 | -104.72   |
|                                     | GENERAL FU                               | 100350      | 11/01/2019 | 12.31     |
|                                     | GENERAL FU                               | 100685      | 11/22/2019 | 22.37     |
|                                     | GENERAL FU                               | 101049      | 12/20/2019 | 15.25     |

| VENDOR                                   | FND                              | CHECK CHECK |            | AMOUNT    |
|------------------------------------------|----------------------------------|-------------|------------|-----------|
|                                          |                                  | NUMBER      | DATE       |           |
| FASTENAL COMPANY                         | GENERAL FU                       | 101549      | 01/31/2020 | 389.04    |
|                                          | GENERAL FU                       | 101767      | 02/14/2020 | 71.30     |
|                                          | GENERAL FU                       |             | 02/14/2020 | 1,554.60  |
|                                          | GENERAL FU                       |             | 02/14/2020 | -15.80    |
|                                          | GENERAL FU                       | 101896      | 02/21/2020 | 105.90    |
|                                          | GENERAL FU                       | 102039      | 02/28/2020 | 17.00     |
|                                          | GENERAL FU                       |             | 02/28/2020 | 7.46      |
|                                          | GENERAL FU                       | 102501      | 04/17/2020 | 529.00    |
|                                          | GENERAL FU                       |             | 04/17/2020 | 13.00     |
|                                          | GENERAL FU                       | 103182      | 07/02/2020 | 193.66    |
|                                          | GENERAL FU                       | 103285      | 07/16/2020 | 324.00    |
| Totals for FASTENAL COMPANY              |                                  |             |            | 3,947.45  |
| FEEMSTER, DARRYL                         | CHILD NUTR                       | 102872      | 06/04/2020 | 100.70    |
|                                          | Totals for FEEMSTER, DARRYL      |             |            | 100.70    |
| FERGUSON, ROXANNE                        | GENERAL FU                       | 99967       | 10/11/2019 | 23.96     |
|                                          | GENERAL FU                       | 100184      | 10/23/2019 | 92.00     |
|                                          | GENERAL FU                       | 100228      | 10/25/2019 | 260.00    |
|                                          | GENERAL FU                       | 100638      | 11/20/2019 | 27.01     |
|                                          | GENERAL FU                       | 100909      | 12/09/2019 | 593.43    |
|                                          | GENERAL FU                       | 101644      | 02/05/2020 | 28.10     |
|                                          | GENERAL FU                       | 103115      | 06/25/2020 | 27.84     |
|                                          | GENERAL FU                       | 103244      | 07/09/2020 | 79.44     |
|                                          | GENERAL FU                       | 103593      | 08/21/2020 | 47.98     |
|                                          | GENERAL FU                       |             | 08/21/2020 | 8.59      |
|                                          | GENERAL FU                       |             | 08/21/2020 | 299.70    |
| Totals for FERGUSON, ROXANNE             |                                  |             |            | 1,488.05  |
| FERRELL, ALEX                            | GENERAL FU                       | 99777       | 09/27/2019 | 320.00    |
|                                          | GENERAL FU                       |             | 09/27/2019 | 200.00    |
|                                          | Totals for FERRELL, ALEX         |             |            | 520.00    |
| FIORENZA, MARK                           | CHILD NUTR                       | 102873      | 06/04/2020 | 13.25     |
|                                          | Totals for FIORENZA, MARK        |             |            | 13.25     |
| FIRST BOOK                               | GENERAL FU                       | 99968       | 10/11/2019 | 66.70     |
|                                          | Totals for FIRST BOOK            |             |            | 66.70     |
| FIRST CHRISTIAN CHURCH PORT ARTHUR       | GENERAL FU                       | 102986      | 06/08/2020 | 7,000.00  |
|                                          | GENERAL FU                       |             | 06/08/2020 | 7,000.00  |
|                                          | GENERAL FU                       |             | 06/09/2020 | -7,000.00 |
|                                          | GENERAL FU                       |             | 06/09/2020 | -7,000.00 |
|                                          | GENERAL FU                       | 102987      | 06/09/2020 | 7,000.00  |
|                                          | GENERAL FU                       |             | 06/09/2020 | 7,000.00  |
|                                          | GENERAL FU                       | 103116      | 06/25/2020 | 7,000.00  |
|                                          | GENERAL FU                       | 103412      | 07/31/2020 | 7,000.00  |
| Totals for FIRST CHRISTIAN CHURCH PORT A |                                  |             |            | 28,000.00 |
| FLAGHOUSE INC                            | GENERAL FU                       | 99872       | 10/04/2019 | 70.18     |
|                                          | GENERAL FU                       | 103183      | 07/02/2020 | 427.00    |
|                                          | Totals for FLAGHOUSE INC         |             |            | 497.18    |
| FLAGS UNLIMITED, INC.                    | GENERAL FU                       | 100467      | 11/08/2019 | 24.53     |
|                                          | Totals for FLAGS UNLIMITED, INC. |             |            | 24.53     |

| VENDOR                        | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------|------------------------------------------|-------------|------------|-----------|
|                               |                                          | NUMBER      | DATE       |           |
| FLATT STATIONERS, INC         | GENERAL FU                               | 99969       | 10/11/2019 | 1,672.55  |
|                               | GENERAL FU                               | 100570      | 11/18/2019 | 1,801.06  |
|                               | GENERAL FU                               | 102040      | 02/28/2020 | 747.80    |
|                               | GENERAL FU                               |             | 02/28/2020 | 523.00    |
|                               | GENERAL FU                               |             | 02/28/2020 | 890.62    |
|                               | Totals for FLATT STATIONERS, INC         |             |            | 5,635.03  |
| FLINN SCIENTIFIC, INC.        | GENERAL FU                               | 99778       | 09/27/2019 | 37.13     |
|                               | GENERAL FU                               | 100096      | 10/18/2019 | 38.99     |
|                               | LOCAL GRAN                               |             | 10/18/2019 | 379.62    |
|                               | GENERAL FU                               | 100229      | 10/25/2019 | 341.05    |
|                               | GENERAL FU                               |             | 10/25/2019 | 72.90     |
|                               | GENERAL FU                               |             | 10/25/2019 | 972.14    |
|                               | GENERAL FU                               | 100571      | 11/18/2019 | 1,395.95  |
|                               | GENERAL FU                               | 103487      | 08/07/2020 | 1,184.09  |
|                               | Totals for FLINN SCIENTIFIC, INC.        |             |            | 4,421.87  |
| FOLLETT SCHOOL SOLUTIONS, INC | GENERAL FU                               | 99698       | 09/20/2019 | 10,770.30 |
|                               | GENERAL FU                               | 99779       | 09/27/2019 | 2,071.00  |
|                               | GENERAL FU                               | 99873       | 10/04/2019 | 407.41    |
|                               | GENERAL FU                               | 100097      | 10/18/2019 | 470.19    |
|                               | GENERAL FU                               | 100861      | 12/06/2019 | 184.56    |
|                               | GENERAL FU                               | 101298      | 01/17/2020 | 1,456.92  |
|                               | GENERAL FU                               | 101550      | 01/31/2020 | 451.57    |
|                               | GENERAL FU                               |             | 01/31/2020 | 489.56    |
|                               | GENERAL FU                               | 101897      | 02/21/2020 | 95.40     |
|                               | GENERAL FU                               | 102874      | 06/04/2020 | 37.32     |
|                               | GENERAL FU                               | 103245      | 07/09/2020 | 485.71    |
|                               | Totals for FOLLETT SCHOOL SOLUTIONS, INC |             |            | 16,919.94 |
| FONDREN, MARY ANN             | GENERAL FU                               | 99780       | 09/27/2019 | 61.00     |
|                               | Totals for FONDREN, MARY ANN             |             |            | 61.00     |
| FONTENOT, DALE                | GENERAL FU                               | 101492      | 01/29/2020 | 238.00    |
|                               | Totals for FONTENOT, DALE                |             |            | 238.00    |
| FONTENOT, DALE PETTY CASH     | GENERAL FU                               | 100351      | 11/01/2019 | 125.76    |
|                               | GENERAL FU                               |             | 11/01/2019 | 157.32    |
|                               | GENERAL FU                               | 101299      | 01/17/2020 | 19.25     |
|                               | GENERAL FU                               |             | 01/17/2020 | 150.37    |
|                               | GENERAL FU                               |             | 01/17/2020 | 70.15     |
|                               | GENERAL FU                               | 101414      | 01/24/2020 | 224.00    |
|                               | Totals for FONTENOT, DALE PETTY CASH     |             |            | 746.85    |
| FONTENOT, SHERRIE             | GENERAL FU                               | 101854      | 02/19/2020 | 252.00    |
|                               | Totals for FONTENOT, SHERRIE             |             |            | 252.00    |
| FONTENOT, WENDY               | GENERAL FU                               | 101415      | 01/24/2020 | 1,000.00  |
|                               | Totals for FONTENOT, WENDY               |             |            | 1,000.00  |
| FORDE-FERRIER, LLC            | LOCAL GRAN                               | 102213      | 03/06/2020 | 460.00    |
|                               | Totals for FORDE-FERRIER, LLC            |             |            | 460.00    |
| FORE, KERRY                   | CHILD NUTR                               | 102875      | 06/04/2020 | 9.85      |
|                               | Totals for FORE, KERRY                   |             |            | 9.85      |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT       |
|-------------------------------------|------------------------------------------|-------------|------------|--------------|
|                                     |                                          | NUMBER      | DATE       |              |
| FORECAST 5 ANALYTICS, INC.          | GENERAL FU                               | 99610       | 09/13/2019 | 5,150.00     |
|                                     | Totals for FORECAST 5 ANALYTICS, INC.    |             |            | 5,150.00     |
| FOSTER, KRISTEN                     | CHILD NUTR                               | 102876      | 06/04/2020 | 42.40        |
|                                     | Totals for FOSTER, KRISTEN               |             |            | 42.40        |
| FOURNET, JESSE                      | GENERAL FU                               | 99611       | 09/13/2019 | 440.00       |
|                                     | GENERAL FU                               | 99781       | 09/27/2019 | 200.00       |
|                                     | GENERAL FU                               | 99874       | 10/04/2019 | 200.00       |
|                                     | GENERAL FU                               | 99970       | 10/11/2019 | 280.00       |
|                                     | GENERAL FU                               | 100098      | 10/18/2019 | 200.00       |
|                                     | GENERAL FU                               | 100352      | 11/01/2019 | 440.00       |
|                                     | GENERAL FU                               | 100468      | 11/08/2019 | 180.00       |
|                                     | GENERAL FU                               | 100686      | 11/22/2019 | 200.00       |
|                                     | GENERAL FU                               |             | 11/22/2019 | 480.00       |
|                                     | GENERAL FU                               | 101898      | 02/21/2020 | 220.00       |
|                                     | GENERAL FU                               | 103055      | 06/18/2020 | 160.00       |
|                                     | GENERAL FU                               |             | 06/18/2020 | 160.00       |
|                                     | Totals for FOURNET, JESSE                |             |            | 3,160.00     |
| FRANKS, KERRY                       | GENERAL FU                               | 100099      | 10/18/2019 | 140.00       |
|                                     | GENERAL FU                               |             | 10/18/2019 | 15.00        |
|                                     | GENERAL FU                               | 100469      | 11/08/2019 | 140.00       |
|                                     | GENERAL FU                               |             | 11/08/2019 | 15.00        |
|                                     | Totals for FRANKS, KERRY                 |             |            | 310.00       |
| FRED MILLER'S OUTDOOR EQUIPMENT LLC | GENERAL FU                               | 100230      | 10/25/2019 | 217.75       |
|                                     | GENERAL FU                               |             | 10/25/2019 | 209.40       |
|                                     | GENERAL FU                               | 101050      | 12/20/2019 | 39.50        |
|                                     | GENERAL FU                               |             | 12/20/2019 | 100.99       |
|                                     | GENERAL FU                               | 102214      | 03/06/2020 | 264.90       |
|                                     | GENERAL FU                               |             | 03/06/2020 | 264.90       |
|                                     | GENERAL FU                               | 102708      | 05/15/2020 | 176.65       |
|                                     | GENERAL FU                               | 103117      | 06/25/2020 | 95.00        |
|                                     | GENERAL FU                               | 103246      | 07/09/2020 | 44.75        |
|                                     | GENERAL FU                               | 103488      | 08/07/2020 | 287.45       |
|                                     | Totals for FRED MILLER'S OUTDOOR EQUIPME |             |            | 1,701.29     |
| FROST INSURANCE AGENCY, INC.        | WORKER'S C                               | 99612       | 09/13/2019 | 57,042.00    |
|                                     | WORKER'S C                               | 102309      | 03/23/2020 | 891.00       |
|                                     | GENERAL FU                               | 102316      | 03/25/2020 | 1,351,781.80 |
|                                     | WORKER'S C                               | 103594      | 08/21/2020 | 58,825.00    |
|                                     | Totals for FROST INSURANCE AGENCY, INC.  |             |            | 1,468,539.80 |
| FRUGE, BRITTANY                     | GENERAL FU                               | 99518       | 09/04/2019 | 356.00       |
|                                     | GENERAL FU                               | 99561       | 09/11/2019 | 356.00       |
|                                     | GENERAL FU                               | 99562       | 09/11/2019 | 356.00       |
|                                     | GENERAL FU                               | 99733       | 09/25/2019 | 356.00       |
|                                     | GENERAL FU                               | 100044      | 10/16/2019 | 72.50        |
|                                     | GENERAL FU                               |             | 10/16/2019 | 45.82        |
|                                     | GENERAL FU                               | 100185      | 10/23/2019 | 356.00       |
|                                     | GENERAL FU                               | 100316      | 10/30/2019 | 288.00       |
|                                     | GENERAL FU                               | 100639      | 11/20/2019 | 5.42         |
|                                     | Totals for FRUGE, BRITTANY               |             |            | 2,191.74     |
| FRUHAUF UNIFORMS, INC.              | GENERAL FU                               | 101665      | 02/07/2020 | 886.08       |

| VENDOR                             | FND        | CHECK CHECK                              |            | AMOUNT    |
|------------------------------------|------------|------------------------------------------|------------|-----------|
|                                    |            | NUMBER                                   | DATE       |           |
|                                    |            | Totals for FRUHAUF UNIFORMS, INC.        |            | 886.08    |
| FUNCTION4, LLC                     | GENERAL FU | 99549                                    | 09/06/2019 | 637.77    |
|                                    | GENERAL FU | 100862                                   | 12/06/2019 | 74.00     |
|                                    |            | Totals for FUNCTION4, LLC                |            | 711.77    |
| GALE                               | GENERAL FU | 100231                                   | 10/25/2019 | 1,661.94  |
|                                    |            | Totals for GALE                          |            | 1,661.94  |
| GALENA PARK ISD ATHLETICS          | GENERAL FU | 101382                                   | 01/22/2020 | 50.00     |
|                                    |            | Totals for GALENA PARK ISD ATHLETICS     |            | 50.00     |
| GALLARDO, KAYLA                    | GENERAL FU | 100429                                   | 11/06/2019 | 72.50     |
|                                    | GENERAL FU | 101018                                   | 12/18/2019 | 516.00    |
|                                    | GENERAL FU | 101493                                   | 01/29/2020 | 408.00    |
|                                    | GENERAL FU | 101622                                   | 02/05/2020 | 420.00    |
|                                    | GENERAL FU | 101724                                   | 02/12/2020 | 528.00    |
|                                    | GENERAL FU | 101725                                   | 02/12/2020 | 912.00    |
|                                    | GENERAL FU | 101991                                   | 02/26/2020 | 912.00    |
|                                    | GENERAL FU | 102003                                   | 02/26/2020 | 168.00    |
|                                    | GENERAL FU | 102004                                   | 02/26/2020 | 35.00     |
|                                    |            | Totals for GALLARDO, KAYLA               |            | 3,971.50  |
| GANS, DEREK                        | CHILD NUTR | 102877                                   | 06/04/2020 | 3.70      |
|                                    |            | Totals for GANS, DEREK                   |            | 3.70      |
| GARY, STACI                        | GENERAL FU | 100186                                   | 10/23/2019 | 192.00    |
|                                    | GENERAL FU | 103489                                   | 08/07/2020 | 330.00    |
|                                    |            | Totals for GARY, STACI                   |            | 522.00    |
| GASPARD, PAIGE                     | GENERAL FU | 101522                                   | 01/29/2020 | 138.00    |
|                                    |            | Totals for GASPARD, PAIGE                |            | 138.00    |
| GATOR COUNTRY LLC                  | GENERAL FU | 101899                                   | 02/21/2020 | 97.00     |
|                                    | GENERAL FU |                                          | 02/21/2020 | 500.00    |
|                                    |            | Totals for GATOR COUNTRY LLC             |            | 597.00    |
| GAUTHIER, JULIE                    | GENERAL FU | 100187                                   | 10/23/2019 | 92.00     |
|                                    | GENERAL FU | 101623                                   | 02/05/2020 | 138.00    |
|                                    |            | Totals for GAUTHIER, JULIE               |            | 230.00    |
| GAY, TARA                          | GENERAL FU | 99563                                    | 09/11/2019 | 464.00    |
|                                    | GENERAL FU | 102215                                   | 03/06/2020 | 54.06     |
|                                    |            | Totals for GAY, TARA                     |            | 518.06    |
| GEISEL, GEORGE                     | CHILD NUTR | 102878                                   | 06/04/2020 | 22.35     |
|                                    |            | Totals for GEISEL, GEORGE                |            | 22.35     |
| GENERATION GENIUS, INC.            | GENERAL FU | 99613                                    | 09/13/2019 | 795.00    |
|                                    | GENERAL FU | 100232                                   | 10/25/2019 | 795.00    |
|                                    |            | Totals for GENERATION GENIUS, INC.       |            | 1,590.00  |
| GEORGE N. PARKS DRUM MAJOR ACADEMY | GENERAL FU | 102750                                   | 05/22/2020 | 1,910.00  |
|                                    | GENERAL FU |                                          | 06/10/2020 | -1,910.00 |
|                                    |            | Totals for GEORGE N. PARKS DRUM MAJOR AC |            | 0.00      |

| VENDOR                                   | FND        | CHECK CHECK |            | AMOUNT   |
|------------------------------------------|------------|-------------|------------|----------|
|                                          |            | NUMBER      | DATE       |          |
| GEORGETOWN HIGH SCHOOL SOCCER            | GENERAL FU | 99875       | 10/04/2019 | 425.00   |
| Totals for GEORGETOWN HIGH SCHOOL SOCCER |            |             |            | 425.00   |
| GILMAN GEAR                              | GENERAL FU | 102879      | 06/04/2020 | 1,494.74 |
|                                          | GENERAL FU |             | 06/04/2020 | 525.26   |
| Totals for GILMAN GEAR                   |            |             |            | 2,020.00 |
| GLOBAL EQUIPMENT CO.                     | GENERAL FU | 100946      | 12/13/2019 | 1,450.21 |
|                                          | GENERAL FU | 103184      | 07/02/2020 | 411.84   |
|                                          | GENERAL FU |             | 07/02/2020 | 411.85   |
| Totals for GLOBAL EQUIPMENT CO.          |            |             |            | 2,273.90 |
| GLYNLYON, INC.                           | GENERAL FU | 99876       | 10/04/2019 | 9,000.00 |
| Totals for GLYNLYON, INC.                |            |             |            | 9,000.00 |
| GONZALES, MIKE                           | GENERAL FU | 100188      | 10/23/2019 | 92.00    |
|                                          | GENERAL FU | 101383      | 01/22/2020 | 448.70   |
| Totals for GONZALES, MIKE                |            |             |            | 540.70   |
| GONZALES, VALERIE                        | GENERAL FU | 102671      | 05/08/2020 | 150.00   |
| Totals for GONZALES, VALERIE             |            |             |            | 150.00   |
| GONZALEZ OFFICE PRODUCTS                 | GENERAL FU | 99699       | 09/20/2019 | 436.33   |
|                                          | GENERAL FU |             | 09/20/2019 | 140.51   |
|                                          | GENERAL FU |             | 09/20/2019 | 302.97   |
|                                          | GENERAL FU | 99972       | 10/11/2019 | 133.88   |
|                                          | GENERAL FU |             | 10/11/2019 | 154.77   |
|                                          | GENERAL FU |             | 10/11/2019 | 60.92    |
|                                          | GENERAL FU | 100233      | 10/25/2019 | 27.33    |
|                                          | GENERAL FU | 100470      | 11/08/2019 | 39.15    |
|                                          | GENERAL FU | 100572      | 11/18/2019 | 1,919.40 |
|                                          | GENERAL FU | 100687      | 11/22/2019 | 29.99    |
|                                          | GENERAL FU |             | 11/22/2019 | 45.20    |
|                                          | GENERAL FU |             | 11/22/2019 | 367.99   |
|                                          | GENERAL FU | 101051      | 12/20/2019 | 60.21    |
|                                          | GENERAL FU |             | 12/20/2019 | 33.28    |
|                                          | GENERAL FU | 101300      | 01/17/2020 | 189.63   |
|                                          | GENERAL FU |             | 01/17/2020 | -13.01   |
|                                          | GENERAL FU | 102578      | 04/24/2020 | 61.30    |
|                                          | GENERAL FU | 103004      | 06/11/2020 | 3,194.83 |
|                                          | GENERAL FU | 103490      | 08/07/2020 | 1,245.80 |
|                                          | GENERAL FU | 103595      | 08/21/2020 | 726.12   |
| Totals for GONZALEZ OFFICE PRODUCTS      |            |             |            | 9,156.60 |
| GOODHEART-WILCOX PUBLISHER               | STATE INST | 103596      | 08/21/2020 | 2,089.98 |
| Totals for GOODHEART-WILCOX PUBLISHER    |            |             |            | 2,089.98 |
| GOODMAN, CHAD                            | CHILD NUTR | 102880      | 06/04/2020 | 6.00     |
| Totals for GOODMAN, CHAD                 |            |             |            | 6.00     |
| GOODWIN, MARK                            | GENERAL FU | 99614       | 09/13/2019 | 320.00   |
|                                          | GENERAL FU | 99782       | 09/27/2019 | 200.00   |
|                                          | GENERAL FU | 99877       | 10/04/2019 | 320.00   |
|                                          | GENERAL FU | 99973       | 10/11/2019 | 320.00   |
|                                          | GENERAL FU | 100100      | 10/18/2019 | 200.00   |
|                                          | GENERAL FU | 100471      | 11/08/2019 | 180.00   |

| VENDOR                     | FND                                   | CHECK CHECK |            | AMOUNT    |
|----------------------------|---------------------------------------|-------------|------------|-----------|
|                            |                                       | NUMBER      | DATE       |           |
| GOODWIN, MARK              | GENERAL FU                            | 100471      | 11/08/2019 | 320.00    |
|                            | GENERAL FU                            | 101551      | 01/31/2020 | 320.00    |
|                            | GENERAL FU                            |             | 01/31/2020 | 320.00    |
|                            | GENERAL FU                            | 102041      | 02/28/2020 | 320.00    |
|                            | Totals for GOODWIN, MARK              |             |            | 2,820.00  |
| GOOSE CREEK CISD ATHLETICS | GENERAL FU                            | 103185      | 07/02/2020 | 270.22    |
|                            | Totals for GOOSE CREEK CISD ATHLETICS |             |            | 270.22    |
| GOPHER SPORTS              | GENERAL FU                            | 99700       | 09/20/2019 | 51.36     |
|                            | GENERAL FU                            | 100353      | 11/01/2019 | 1,275.06  |
|                            | GENERAL FU                            | 100947      | 12/13/2019 | 257.63    |
|                            | GENERAL FU                            | 101193      | 01/10/2020 | 630.95    |
|                            | GENERAL FU                            |             | 01/10/2020 | 584.71    |
|                            | GENERAL FU                            | 101301      | 01/17/2020 | 78.87     |
|                            | GENERAL FU                            | 101768      | 02/14/2020 | 686.07    |
|                            | GENERAL FU                            | 102502      | 04/17/2020 | 832.57    |
|                            | GENERAL FU                            | 102751      | 05/22/2020 | 540.93    |
|                            | GENERAL FU                            | 103056      | 06/18/2020 | 3,872.09  |
|                            | GENERAL FU                            | 103491      | 08/07/2020 | 2,619.16  |
|                            | GENERAL FU                            | 103544      | 08/14/2020 | 210.42    |
|                            | Totals for GOPHER SPORTS              |             |            | 11,639.82 |
| GORDON, TOMMY              | GENERAL FU                            | 99734       | 09/25/2019 | 54.00     |
|                            | GENERAL FU                            |             | 09/30/2019 | -54.00    |
|                            | GENERAL FU                            | 100913      | 12/11/2019 | 54.00     |
|                            | Totals for GORDON, TOMMY              |             |            | 54.00     |
| GOSS, KAITLYN              | GENERAL FU                            | 99701       | 09/20/2019 | 1,826.67  |
|                            | GENERAL FU                            | 100234      | 10/25/2019 | 4,366.67  |
|                            | GENERAL FU                            |             | 10/25/2019 | 2,100.00  |
|                            | GENERAL FU                            | 100354      | 11/01/2019 | 2,117.33  |
|                            | GENERAL FU                            | 100472      | 11/08/2019 | 3,078.67  |
|                            | GENERAL FU                            | 100688      | 11/22/2019 | 2,038.67  |
|                            | GENERAL FU                            |             | 11/22/2019 | 1,956.00  |
|                            | GENERAL FU                            | 100948      | 12/13/2019 | 4,600.00  |
|                            | GENERAL FU                            | 101416      | 01/24/2020 | 5,006.67  |
|                            | GENERAL FU                            | 101666      | 02/07/2020 | 4,306.67  |
|                            | GENERAL FU                            | 102042      | 02/28/2020 | 4,782.67  |
|                            | GENERAL FU                            |             | 02/28/2020 | 4,768.00  |
|                            | GENERAL FU                            | 102430      | 04/09/2020 | 1,946.67  |
|                            | GENERAL FU                            |             | 04/09/2020 | 3,792.00  |
|                            | GENERAL FU                            | 102752      | 05/22/2020 | 1,240.00  |
|                            | GENERAL FU                            | 103005      | 06/11/2020 | 1,306.67  |
|                            | GENERAL FU                            |             | 06/11/2020 | 1,602.67  |
|                            | Totals for GOSS, KAITLYN              |             |            | 50,836.03 |
| GOSS, TAMI                 | GENERAL FU                            | 102809      | 05/28/2020 | 200.00    |
|                            | GENERAL FU                            | 102881      | 06/04/2020 | 200.00    |
|                            | Totals for GOSS, TAMI                 |             |            | 400.00    |
| GRAINGER                   | GENERAL FU                            | 100101      | 10/18/2019 | 157.55    |
|                            | GENERAL FU                            |             | 10/18/2019 | 315.10    |
|                            | GENERAL FU                            | 100573      | 11/18/2019 | 306.05    |
|                            | GENERAL FU                            | 100949      | 12/13/2019 | 61.08     |
|                            | GENERAL FU                            | 101552      | 01/31/2020 | 20.14     |

| VENDOR                                   | FND                                      | CHECK CHECK |            | AMOUNT   |
|------------------------------------------|------------------------------------------|-------------|------------|----------|
|                                          |                                          | NUMBER      | DATE       |          |
| GRAINGER                                 | GENERAL FU                               | 101900      | 02/21/2020 | 39.27    |
|                                          | GENERAL FU                               |             | 02/21/2020 | 181.90   |
|                                          | GENERAL FU                               | 103335      | 07/23/2020 | 246.48   |
|                                          | GENERAL FU                               | 103492      | 08/07/2020 | 567.00   |
|                                          | GENERAL FU                               | 103597      | 08/21/2020 | 102.00   |
| Totals for GRAINGER                      |                                          |             |            | 1,996.57 |
| GRANGER, BAMBI                           | GENERAL FU                               | 100473      | 11/08/2019 | 140.00   |
|                                          | GENERAL FU                               |             | 11/08/2019 | 15.00    |
|                                          | GENERAL FU                               |             | 11/08/2019 | 140.00   |
|                                          | GENERAL FU                               |             | 11/08/2019 | 15.00    |
| Totals for GRANGER, BAMBI                |                                          |             |            | 310.00   |
| GRAPHIC DESIGN MARKING SYSTEMS, INC      | GENERAL FU                               | 103186      | 07/02/2020 | 569.25   |
| Totals for GRAPHIC DESIGN MARKING SYSTEM |                                          |             |            | 569.25   |
| GREATAMERICA FINANCIAL SERVICES COR      | GENERAL FU                               | 99702       | 09/20/2019 | 788.62   |
|                                          | GENERAL FU                               | 100235      | 10/25/2019 | 788.62   |
|                                          | GENERAL FU                               | 100689      | 11/22/2019 | 788.62   |
|                                          | GENERAL FU                               | 101052      | 12/20/2019 | 788.62   |
|                                          | GENERAL FU                               | 101417      | 01/24/2020 | 788.62   |
|                                          | GENERAL FU                               | 101901      | 02/21/2020 | 788.62   |
|                                          | GENERAL FU                               | 102310      | 03/23/2020 | 788.62   |
|                                          | GENERAL FU                               | 102579      | 04/24/2020 | 788.62   |
|                                          | GENERAL FU                               | 102753      | 05/22/2020 | 788.62   |
|                                          | GENERAL FU                               | 103118      | 06/25/2020 | 788.62   |
|                                          | GENERAL FU                               | 103336      | 07/23/2020 | 788.62   |
|                                          | GENERAL FU                               | 103598      | 08/21/2020 | 788.62   |
| Totals for GREATAMERICA FINANCIAL SERVIC |                                          |             |            | 9,463.44 |
| GREEN, DEADRA                            | CHILD NUTR                               | 102882      | 06/04/2020 | 19.55    |
|                                          | Totals for GREEN, DEADRA                 |             |            | 19.55    |
| GREY HOUSE PUBLISHING, INC               | GENERAL FU                               | 99878       | 10/04/2019 | 507.50   |
|                                          | Totals for GREY HOUSE PUBLISHING, INC    |             |            | 507.50   |
| GRIMES, KENNETH                          | GENERAL FU                               | 100355      | 11/01/2019 | 140.00   |
|                                          | GENERAL FU                               |             | 11/01/2019 | 15.00    |
|                                          | Totals for GRIMES, KENNETH               |             |            | 155.00   |
| GRIZZLY INDUSTRIAL, INC.                 | GENERAL FU                               | 100690      | 11/22/2019 | 503.84   |
|                                          | Totals for GRIZZLY INDUSTRIAL, INC.      |             |            | 503.84   |
| GROVES CHAMBER OF COMMER                 | GENERAL FU                               | 99615       | 09/13/2019 | 150.00   |
|                                          | Totals for GROVES CHAMBER OF COMMER      |             |            | 150.00   |
| GROVES EQUIPMENT RENTAL CO, INC          | GENERAL FU                               | 100474      | 11/08/2019 | 1,760.18 |
|                                          | Totals for GROVES EQUIPMENT RENTAL CO, I |             |            | 1,760.18 |
| GROVES MIDDLE SCHOOL                     | GENERAL FU                               | 103337      | 07/23/2020 | 648.00   |
|                                          | Totals for GROVES MIDDLE SCHOOL          |             |            | 648.00   |
| GROVES, CITY OF                          | GENERAL FU                               | 100356      | 11/01/2019 | 6,714.42 |
|                                          | GENERAL FU                               | 100814      | 11/22/2019 | 2,652.04 |
|                                          | GENERAL FU                               | 101194      | 01/10/2020 | 3,442.27 |
|                                          | GENERAL FU                               | 101553      | 01/31/2020 | 6,917.02 |

| VENDOR                         | FND                                 | CHECK CHECK |            | AMOUNT    |
|--------------------------------|-------------------------------------|-------------|------------|-----------|
|                                |                                     | NUMBER      | DATE       |           |
| GROVES, CITY OF                | GENERAL FU                          | 102044      | 02/28/2020 | 20.39     |
|                                | GENERAL FU                          |             | 02/28/2020 | 20.36     |
|                                | GENERAL FU                          |             | 02/28/2020 | 1.77      |
|                                | GENERAL FU                          |             | 02/28/2020 | 6.52      |
|                                | GENERAL FU                          |             | 02/28/2020 | 187.45    |
|                                | GENERAL FU                          |             | 02/28/2020 | 19.56     |
|                                | GENERAL FU                          |             | 02/28/2020 | -0.83     |
|                                | GENERAL FU                          | 102371      | 04/01/2020 | 3,548.24  |
|                                | GENERAL FU                          | 102642      | 05/01/2020 | 2,901.94  |
|                                | GENERAL FU                          | 102810      | 05/28/2020 | 3,205.95  |
|                                | GENERAL FU                          | 103187      | 07/02/2020 | 1,986.96  |
|                                | GENERAL FU                          |             | 07/02/2020 | 912.55    |
|                                | GENERAL FU                          | 103413      | 07/31/2020 | 3,027.78  |
|                                | Totals for GROVES, CITY OF          |             |            | 35,564.39 |
| GT TASO                        | GENERAL FU                          | 101302      | 01/17/2020 | 125.00    |
|                                | GENERAL FU                          | 101554      | 01/31/2020 | 125.00    |
|                                | Totals for GT TASO                  |             |            | 250.00    |
| GUERRERO, JOHN                 | GENERAL FU                          | 103057      | 06/18/2020 | 39.98     |
|                                | Totals for GUERRERO, JOHN           |             |            | 39.98     |
| GUERRERO, NIKKI                | CHILD NUTR                          | 102883      | 06/04/2020 | 66.80     |
|                                | Totals for GUERRERO, NIKKI          |             |            | 66.80     |
| GUERRERO, RUDY                 | GENERAL FU                          | 99783       | 09/27/2019 | 200.00    |
|                                | GENERAL FU                          | 99879       | 10/04/2019 | 200.00    |
|                                | GENERAL FU                          | 100357      | 11/01/2019 | 240.00    |
|                                | GENERAL FU                          | 100691      | 11/22/2019 | 320.00    |
|                                | GENERAL FU                          |             | 11/22/2019 | 300.00    |
|                                | GENERAL FU                          | 101195      | 01/10/2020 | 300.00    |
|                                | Totals for GUERRERO, RUDY           |             |            | 1,560.00  |
| GUIDRY, WARREN                 | CHILD NUTR                          | 102884      | 06/04/2020 | 90.65     |
|                                | Totals for GUIDRY, WARREN           |             |            | 90.65     |
| GUILLORY, EVERETT              | GENERAL FU                          | 100692      | 11/22/2019 | 140.00    |
|                                | GENERAL FU                          |             | 11/22/2019 | 15.00     |
|                                | Totals for GUILLORY, EVERETT        |             |            | 155.00    |
| GUY, RICHARD                   | CHILD NUTR                          | 102885      | 06/04/2020 | 13.70     |
|                                | Totals for GUY, RICHARD             |             |            | 13.70     |
| H. RUSS BROWN                  | GENERAL FU                          | 100815      | 11/22/2019 | 600.00    |
|                                | Totals for H. RUSS BROWN            |             |            | 600.00    |
| H.S. SPORTS MEDIA LLC          | GENERAL FU                          | 103286      | 07/16/2020 | 500.00    |
|                                | Totals for H.S. SPORTS MEDIA LLC    |             |            | 500.00    |
| HAINING, JAMIE                 | GENERAL FU                          | 103493      | 08/07/2020 | 65.00     |
|                                | Totals for HAINING, JAMIE           |             |            | 65.00     |
| HALL MCSWEEN CANVAS INC.       | GENERAL FU                          | 103287      | 07/16/2020 | 552.81    |
|                                | Totals for HALL MCSWEEN CANVAS INC. |             |            | 552.81    |
| HAMERAY PUBLISHING GROUP, INC. | GENERAL FU                          | 102503      | 04/17/2020 | 97.90     |

| VENDOR                                   | FND        | CHECK CHECK |            | AMOUNT   |
|------------------------------------------|------------|-------------|------------|----------|
|                                          |            | NUMBER      | DATE       |          |
| HAMERAY PUBLISHING GROUP, INC.           | GENERAL FU | 102503      | 04/17/2020 | 880.00   |
| Totals for HAMERAY PUBLISHING GROUP, INC |            |             |            | 977.90   |
| HAMSHIRE - FANNETT ATHLETICS             | GENERAL FU | 102709      | 05/15/2020 | 75.00    |
| Totals for HAMSHIRE - FANNETT ATHLETICS  |            |             |            | 75.00    |
| HAMSHIRE-FANNETT HIGH SCHOOL             | GENERAL FU | 101175      | 01/08/2020 | 1,080.00 |
| Totals for HAMSHIRE-FANNETT HIGH SCHOOL  |            |             |            | 1,080.00 |
| HAND2MIND, INC.                          | GENERAL FU | 100358      | 11/01/2019 | 594.96   |
| Totals for HAND2MIND, INC.               |            |             |            | 594.96   |
| HANDLE WITH CARE BEHAVIOR MANAGEMEN      | GENERAL FU | 101494      | 01/29/2020 | 450.00   |
| Totals for HANDLE WITH CARE BEHAVIOR MAN |            |             |            | 450.00   |
| HANKS, ANTOINETTE                        | GENERAL FU | 99616       | 09/13/2019 | 174.60   |
|                                          | GENERAL FU | 102216      | 03/06/2020 | 556.50   |
|                                          | GENERAL FU | 102672      | 05/08/2020 | 750.00   |
|                                          | GENERAL FU | 102754      | 05/22/2020 | 383.88   |
|                                          | GENERAL FU | 103006      | 06/11/2020 | 1,800.00 |
|                                          | GENERAL FU |             | 06/11/2020 | 175.77   |
|                                          | GENERAL FU | 103098      | 06/18/2020 | 641.28   |
| Totals for HANKS, ANTOINETTE             |            |             |            | 4,482.03 |
| HARBOR FREIGHT TOOLS                     | GENERAL FU | 102217      | 03/06/2020 | 149.96   |
|                                          | GENERAL FU | 103058      | 06/18/2020 | 19.16    |
|                                          | GENERAL FU | 103188      | 07/02/2020 | 11.99    |
| Totals for HARBOR FREIGHT TOOLS          |            |             |            | 181.11   |
| HARCOURT OUTLINES, INC.                  | GENERAL FU | 100950      | 12/13/2019 | 207.08   |
| Totals for HARCOURT OUTLINES, INC.       |            |             |            | 207.08   |
| HARDHEADS ICEHOUSE & GRILL               | GENERAL FU | 103288      | 07/16/2020 | 532.90   |
| Totals for HARDHEADS ICEHOUSE & GRILL    |            |             |            | 532.90   |
| HARDIN JEFFERSON HIGH SCHOOL             | GENERAL FU | 100574      | 11/18/2019 | 500.00   |
|                                          | GENERAL FU | 101667      | 02/07/2020 | 170.00   |
| Totals for HARDIN JEFFERSON HIGH SCHOOL  |            |             |            | 670.00   |
| HARDIN-JEFFERSON BASKETBALL              | GENERAL FU | 100102      | 10/18/2019 | 400.00   |
| Totals for HARDIN-JEFFERSON BASKETBALL   |            |             |            | 400.00   |
| HARGRAVES, KAYLA                         | GENERAL FU | 99617       | 09/13/2019 | 60.00    |
|                                          | GENERAL FU |             | 09/13/2019 | 50.00    |
|                                          | GENERAL FU | 101624      | 02/05/2020 | 947.00   |
| Totals for HARGRAVES, KAYLA              |            |             |            | 1,057.00 |
| HARPER, JANA                             | GENERAL FU | 100431      | 11/06/2019 | 376.00   |
| Totals for HARPER, JANA                  |            |             |            | 376.00   |
| HARRELL, AARON                           | GENERAL FU | 99618       | 09/13/2019 | 240.00   |
|                                          | GENERAL FU | 99784       | 09/27/2019 | 320.00   |
|                                          | GENERAL FU | 99974       | 10/11/2019 | 320.00   |
|                                          | GENERAL FU | 100103      | 10/18/2019 | 320.00   |
|                                          | GENERAL FU | 100236      | 10/25/2019 | 320.00   |
|                                          | GENERAL FU |             | 10/25/2019 | 320.00   |

| VENDOR                                   | FND                               | CHECK CHECK |            | AMOUNT   |
|------------------------------------------|-----------------------------------|-------------|------------|----------|
|                                          |                                   | NUMBER      | DATE       |          |
| HARRELL, AARON                           | GENERAL FU                        | 100475      | 11/08/2019 | 320.00   |
|                                          | GENERAL FU                        | 100693      | 11/22/2019 | 320.00   |
|                                          | GENERAL FU                        |             | 11/22/2019 | 320.00   |
|                                          | GENERAL FU                        | 100863      | 12/06/2019 | 320.00   |
|                                          | GENERAL FU                        | 101053      | 12/20/2019 | 320.00   |
|                                          | GENERAL FU                        | 101196      | 01/10/2020 | 320.00   |
|                                          | GENERAL FU                        | 101555      | 01/31/2020 | 320.00   |
|                                          | GENERAL FU                        |             | 01/31/2020 | 320.00   |
|                                          | GENERAL FU                        |             | 01/31/2020 | 320.00   |
|                                          | GENERAL FU                        |             | 01/31/2020 | 320.00   |
|                                          | GENERAL FU                        |             | 01/31/2020 | 320.00   |
|                                          | GENERAL FU                        | 101668      | 02/07/2020 | 320.00   |
|                                          | GENERAL FU                        |             | 02/07/2020 | 320.00   |
|                                          | GENERAL FU                        | 101769      | 02/14/2020 | 320.00   |
|                                          | GENERAL FU                        | 101902      | 02/21/2020 | 320.00   |
|                                          | GENERAL FU                        | 102045      | 02/28/2020 | 320.00   |
|                                          | Totals for HARRELL, AARON         |             |            | 6,960.00 |
| HARVILL, TAYLOR                          | GENERAL FU                        | 100317      | 10/30/2019 | 72.50    |
|                                          | GENERAL FU                        | 101645      | 02/05/2020 | 308.00   |
|                                          | GENERAL FU                        | 101726      | 02/12/2020 | 960.00   |
|                                          | GENERAL FU                        | 101855      | 02/19/2020 | 308.00   |
|                                          | GENERAL FU                        |             | 02/25/2020 | -308.00  |
|                                          | GENERAL FU                        | 101856      | 02/19/2020 | 1,032.00 |
|                                          | GENERAL FU                        | 102120      | 03/02/2020 | 300.00   |
|                                          | GENERAL FU                        | 102146      | 03/04/2020 | 912.00   |
|                                          | GENERAL FU                        | 102147      | 03/04/2020 | 284.00   |
|                                          | GENERAL FU                        | 102148      | 03/04/2020 | 164.00   |
|                                          | Totals for HARVILL, TAYLOR        |             |            | 4,032.50 |
| HAWTHORNE EDUCATIONAL SERVICES, INC      | GENERAL FU                        | 100575      | 11/18/2019 | 97.00    |
|                                          | GENERAL FU                        |             | 11/18/2019 | 195.50   |
|                                          | GENERAL FU                        | 100951      | 12/13/2019 | 19.61    |
|                                          | GENERAL FU                        |             | 12/13/2019 | 30.39    |
| Totals for HAWTHORNE EDUCATIONAL SERVICE |                                   |             |            | 342.50   |
| HAYES SOFTWARE SYSTEMS                   | GENERAL FU                        | 102755      | 05/22/2020 | 7,284.00 |
|                                          | Totals for HAYES SOFTWARE SYSTEMS |             |            | 7,284.00 |
| HAYNES, BRITNEY                          | GENERAL FU                        | 101495      | 01/29/2020 | 138.00   |
|                                          | Totals for HAYNES, BRITNEY        |             |            | 138.00   |
| HCTRA-VIOLATIONS                         | GENERAL FU                        | 100694      | 11/22/2019 | 122.10   |
|                                          | GENERAL FU                        | 100695      | 11/22/2019 | 24.75    |
|                                          | GENERAL FU                        | 100696      | 11/22/2019 | 105.40   |
|                                          | GENERAL FU                        | 100697      | 11/22/2019 | 30.50    |
|                                          | GENERAL FU                        | 100698      | 11/22/2019 | 30.50    |
|                                          | GENERAL FU                        | 100699      | 11/22/2019 | 27.00    |
|                                          | GENERAL FU                        | 100953      | 12/13/2019 | 136.10   |
|                                          | GENERAL FU                        |             | 12/13/2019 | 19.50    |
|                                          | GENERAL FU                        |             | 12/13/2019 | 144.50   |
|                                          | GENERAL FU                        |             | 12/13/2019 | 26.75    |
|                                          | GENERAL FU                        | 102372      | 04/01/2020 | 11.50    |
|                                          | GENERAL FU                        |             | 04/01/2020 | 32.25    |
|                                          | Totals for HCTRA-VIOLATIONS       |             |            | 710.85   |

| VENDOR                                   | FND        | CHECK CHECK |            | AMOUNT   |
|------------------------------------------|------------|-------------|------------|----------|
|                                          |            | NUMBER      | DATE       |          |
| HEBERT REAL ESTATE APPRAISERS            | GENERAL FU | 102886      | 06/04/2020 | 700.00   |
| Totals for HEBERT REAL ESTATE APPRAISERS |            |             |            | 700.00   |
|                                          |            |             |            |          |
| HEBERT, REBECCA                          | GENERAL FU | 100641      | 11/20/2019 | 294.89   |
|                                          | GENERAL FU |             | 11/20/2019 | 122.89   |
|                                          | GENERAL FU |             | 11/20/2019 | 122.89   |
| Totals for HEBERT, REBECCA               |            |             |            | 540.67   |
|                                          |            |             |            |          |
| HECKAMAN, KEVIN                          | GENERAL FU | 102756      | 05/22/2020 | 200.00   |
| Totals for HECKAMAN, KEVIN               |            |             |            | 200.00   |
|                                          |            |             |            |          |
| HEILMAN, ERIC                            | GENERAL FU | 99880       | 10/04/2019 | 200.00   |
|                                          | GENERAL FU | 103059      | 06/18/2020 | 160.00   |
| Totals for HEILMAN, ERIC                 |            |             |            | 360.00   |
|                                          |            |             |            |          |
| HEINEMANN                                | GENERAL FU | 101303      | 01/17/2020 | 1,050.50 |
| Totals for HEINEMANN                     |            |             |            | 1,050.50 |
|                                          |            |             |            |          |
| HENDERSON, WILLIE                        | GENERAL FU | 100104      | 10/18/2019 | 210.00   |
|                                          | GENERAL FU |             | 10/18/2019 | 15.00    |
| Totals for HENDERSON, WILLIE             |            |             |            | 225.00   |
|                                          |            |             |            |          |
| HERITAGE FOOD SERVICE GROUP, INC.        | GENERAL FU | 100237      | 10/25/2019 | 819.93   |
|                                          | GENERAL FU | 100476      | 11/08/2019 | 165.10   |
|                                          | GENERAL FU | 100576      | 11/18/2019 | 482.69   |
|                                          | GENERAL FU |             | 11/18/2019 | 17.55    |
|                                          | GENERAL FU | 100864      | 12/06/2019 | 256.72   |
|                                          | GENERAL FU | 100954      | 12/13/2019 | 211.04   |
|                                          | GENERAL FU | 101054      | 12/20/2019 | 555.51   |
|                                          | GENERAL FU |             | 12/20/2019 | 197.02   |
|                                          | GENERAL FU | 101304      | 01/17/2020 | -780.69  |
|                                          | GENERAL FU |             | 01/17/2020 | 945.60   |
|                                          | GENERAL FU | 101556      | 01/31/2020 | 104.08   |
|                                          | GENERAL FU |             | 01/31/2020 | 491.91   |
|                                          | GENERAL FU | 101770      | 02/14/2020 | 478.91   |
|                                          | GENERAL FU |             | 02/14/2020 | 56.10    |
|                                          | GENERAL FU | 102218      | 03/06/2020 | 780.69   |
|                                          | GENERAL FU |             | 03/06/2020 | 139.90   |
|                                          | GENERAL FU |             | 03/06/2020 | 128.46   |
|                                          | GENERAL FU | 102504      | 04/17/2020 | 360.71   |
|                                          | GENERAL FU | 102580      | 04/24/2020 | 139.90   |
|                                          | GENERAL FU |             | 04/24/2020 | 131.52   |
|                                          | GENERAL FU | 103289      | 07/16/2020 | -279.80  |
|                                          | GENERAL FU |             | 07/16/2020 | 550.06   |
|                                          | GENERAL FU | 103414      | 07/31/2020 | 254.09   |
| Totals for HERITAGE FOOD SERVICE GROUP,  |            |             |            | 6,207.00 |
|                                          |            |             |            |          |
| HERNANDEZ OFFICE SOLUTIONS               | GENERAL FU | 99620       | 09/13/2019 | 1,601.70 |
|                                          | GENERAL FU |             | 09/13/2019 | 1,722.33 |
|                                          | GENERAL FU |             | 09/13/2019 | 34.92    |
|                                          | GENERAL FU |             | 09/13/2019 | 765.48   |
|                                          | GENERAL FU |             | 09/13/2019 | 765.48   |
|                                          | GENERAL FU |             | 09/13/2019 | 382.74   |
|                                          | GENERAL FU |             | 09/13/2019 | 382.74   |
|                                          | GENERAL FU |             | 09/13/2019 | 382.74   |
|                                          | GENERAL FU |             | 09/13/2019 | 382.74   |

| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| HERNANDEZ OFFICE SOLUTIONS | GENERAL FU | 99620       | 09/13/2019 | 382.74   |
|                            | GENERAL FU |             | 09/13/2019 | 382.74   |
|                            | CHILD NUTR |             | 09/13/2019 | 7.77     |
|                            | GENERAL FU |             | 09/13/2019 | 7.77     |
|                            | GENERAL FU |             | 09/13/2019 | 16.92    |
|                            | GENERAL FU |             | 09/13/2019 | 34.92    |
|                            | GENERAL FU |             | 09/13/2019 | 34.92    |
|                            | GENERAL FU |             | 09/13/2019 | 34.92    |
|                            | GENERAL FU |             | 09/13/2019 | 34.92    |
|                            | GENERAL FU |             | 09/13/2019 | 34.92    |
|                            | GENERAL FU |             | 09/13/2019 | 34.92    |
|                            | GENERAL FU |             | 09/13/2019 | 34.92    |
|                            | GENERAL FU |             | 09/13/2019 | 34.92    |
|                            | GENERAL FU |             | 09/13/2019 | 34.92    |
|                            | GENERAL FU |             | 09/13/2019 | 16.92    |
|                            | GENERAL FU |             | 09/13/2019 | 16.77    |
|                            | GENERAL FU | 99706       | 09/20/2019 | 1,156.59 |
|                            | GENERAL FU |             | 09/20/2019 | 899.04   |
|                            | GENERAL FU |             | 09/20/2019 | 1,750.00 |
|                            | GENERAL FU |             | 09/20/2019 | 77.24    |
|                            | GENERAL FU |             | 09/20/2019 | 1,715.46 |
|                            | GENERAL FU |             | 09/20/2019 | 94.11    |
|                            | GENERAL FU |             | 09/20/2019 | 8.48     |
|                            | GENERAL FU |             | 09/20/2019 | 157.45   |
|                            | GENERAL FU |             | 09/20/2019 | 285.35   |
|                            | GENERAL FU |             | 09/20/2019 | 811.25   |
|                            | GENERAL FU |             | 09/20/2019 | 1,513.81 |
|                            | GENERAL FU |             | 09/20/2019 | 605.15   |
|                            | GENERAL FU |             | 09/20/2019 | 247.52   |
|                            | GENERAL FU |             | 09/20/2019 | 2,218.94 |
|                            | GENERAL FU |             | 09/20/2019 | 284.62   |
|                            | GENERAL FU |             | 09/20/2019 | 1,567.71 |
|                            | GENERAL FU |             | 09/20/2019 | 201.09   |
|                            | CHILD NUTR |             | 09/20/2019 | 46.80    |
|                            | CHILD NUTR |             | 09/20/2019 | 81.21    |
|                            | GENERAL FU | 99883       | 10/04/2019 | 1,038.16 |
|                            | GENERAL FU |             | 10/04/2019 | 440.75   |
|                            | GENERAL FU |             | 10/04/2019 | 38.16    |
|                            | GENERAL FU |             | 10/04/2019 | -692.20  |
|                            | GENERAL FU |             | 10/04/2019 | 3,245.00 |
|                            | GENERAL FU |             | 10/04/2019 | 51.03    |
|                            | GENERAL FU |             | 10/04/2019 | 123.48   |
|                            | GENERAL FU |             | 10/04/2019 | 21.99    |
|                            | GENERAL FU |             | 10/04/2019 | 1,722.33 |
|                            | GENERAL FU |             | 10/04/2019 | 34.92    |
|                            | GENERAL FU |             | 10/04/2019 | 765.48   |
|                            | GENERAL FU |             | 10/04/2019 | 765.48   |
|                            | GENERAL FU |             | 10/04/2019 | 382.74   |
|                            | GENERAL FU |             | 10/04/2019 | 382.74   |
|                            | GENERAL FU |             | 10/04/2019 | 382.74   |
|                            | GENERAL FU |             | 10/04/2019 | 382.74   |
|                            | GENERAL FU |             | 10/04/2019 | 382.74   |
|                            | GENERAL FU |             | 10/04/2019 | 382.74   |
|                            | CHILD NUTR |             | 10/04/2019 | 7.77     |
|                            | GENERAL FU |             | 10/04/2019 | 7.77     |

| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| HERNANDEZ OFFICE SOLUTIONS | GENERAL FU | 99883       | 10/04/2019 | 16.92    |
|                            | GENERAL FU |             | 10/04/2019 | 34.92    |
|                            | GENERAL FU |             | 10/04/2019 | 34.92    |
|                            | GENERAL FU |             | 10/04/2019 | 34.92    |
|                            | GENERAL FU |             | 10/04/2019 | 34.92    |
|                            | GENERAL FU |             | 10/04/2019 | 34.92    |
|                            | GENERAL FU |             | 10/04/2019 | 34.92    |
|                            | GENERAL FU |             | 10/04/2019 | 34.92    |
|                            | GENERAL FU |             | 10/04/2019 | 34.92    |
|                            | GENERAL FU |             | 10/04/2019 | 34.92    |
|                            | GENERAL FU |             | 10/04/2019 | 16.92    |
|                            | GENERAL FU |             | 10/04/2019 | 16.77    |
|                            | GENERAL FU | 99977       | 10/11/2019 | 27.60    |
|                            | GENERAL FU |             | 10/11/2019 | 698.90   |
|                            | GENERAL FU |             | 10/11/2019 | 7.99     |
|                            | GENERAL FU |             | 10/11/2019 | 92.58    |
|                            | GENERAL FU |             | 10/11/2019 | 272.50   |
|                            | GENERAL FU |             | 10/11/2019 | 36.88    |
|                            | GENERAL FU |             | 10/11/2019 | 108.54   |
|                            | GENERAL FU |             | 10/11/2019 | 1,947.00 |
|                            | GENERAL FU |             | 10/11/2019 | 1,106.05 |
|                            | GENERAL FU |             | 10/11/2019 | 33.28    |
|                            | GENERAL FU |             | 10/11/2019 | 326.36   |
|                            | GENERAL FU |             | 10/11/2019 | 358.30   |
|                            | GENERAL FU |             | 10/11/2019 | 93.57    |
|                            | GENERAL FU |             | 10/11/2019 | 6.99     |
|                            | GENERAL FU |             | 10/11/2019 | 133.65   |
|                            | GENERAL FU |             | 10/11/2019 | 9.98     |
|                            | GENERAL FU | 100362      | 11/01/2019 | 205.49   |
|                            | GENERAL FU |             | 11/01/2019 | 19.70    |
|                            | GENERAL FU |             | 11/01/2019 | 25.32    |
|                            | GENERAL FU |             | 11/01/2019 | 1,622.50 |
|                            | GENERAL FU |             | 11/01/2019 | 760.89   |
|                            | GENERAL FU |             | 11/01/2019 | 267.17   |
|                            | CHILD NUTR |             | 11/01/2019 | 300.00   |
|                            | GENERAL FU |             | 11/01/2019 | 1,990.00 |
|                            | CHILD NUTR |             | 11/01/2019 | 150.00   |
|                            | CHILD NUTR |             | 11/01/2019 | 150.00   |
|                            | CHILD NUTR |             | 11/01/2019 | 150.00   |
|                            | CHILD NUTR |             | 11/01/2019 | 150.00   |
|                            | CHILD NUTR |             | 11/01/2019 | 150.00   |
|                            | CHILD NUTR |             | 11/01/2019 | 150.00   |
|                            | GENERAL FU | 100479      | 11/08/2019 | 637.47   |
|                            | GENERAL FU |             | 11/08/2019 | 50.50    |
|                            | GENERAL FU |             | 11/08/2019 | 23.88    |
|                            | GENERAL FU |             | 11/08/2019 | 325.00   |
|                            | GENERAL FU |             | 11/08/2019 | 128.79   |
|                            | GENERAL FU |             | 11/08/2019 | 429.23   |
|                            | GENERAL FU |             | 11/08/2019 | 24.45    |
|                            | GENERAL FU |             | 11/08/2019 | 1,947.00 |
|                            | GENERAL FU |             | 11/08/2019 | 1,540.00 |
|                            | GENERAL FU |             | 11/08/2019 | 151.54   |
|                            | GENERAL FU |             | 11/08/2019 | 50.50    |
|                            | GENERAL FU |             | 11/08/2019 | 1,722.33 |

| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| HERNANDEZ OFFICE SOLUTIONS | GENERAL FU | 100479      | 11/08/2019 | 34.92    |
|                            | GENERAL FU |             | 11/08/2019 | 765.48   |
|                            | GENERAL FU |             | 11/08/2019 | 765.48   |
|                            | GENERAL FU |             | 11/08/2019 | 382.74   |
|                            | GENERAL FU |             | 11/08/2019 | 382.74   |
|                            | GENERAL FU |             | 11/08/2019 | 382.74   |
|                            | GENERAL FU |             | 11/08/2019 | 382.74   |
|                            | GENERAL FU |             | 11/08/2019 | 382.74   |
|                            | GENERAL FU |             | 11/08/2019 | 382.74   |
|                            | CHILD NUTR |             | 11/08/2019 | 7.77     |
|                            | GENERAL FU |             | 11/08/2019 | 7.77     |
|                            | GENERAL FU |             | 11/08/2019 | 16.92    |
|                            | GENERAL FU |             | 11/08/2019 | 34.92    |
|                            | GENERAL FU |             | 11/08/2019 | 34.92    |
|                            | GENERAL FU |             | 11/08/2019 | 34.92    |
|                            | GENERAL FU |             | 11/08/2019 | 34.92    |
|                            | GENERAL FU |             | 11/08/2019 | 34.92    |
|                            | GENERAL FU |             | 11/08/2019 | 34.92    |
|                            | GENERAL FU |             | 11/08/2019 | 34.92    |
|                            | GENERAL FU |             | 11/08/2019 | 34.92    |
|                            | GENERAL FU |             | 11/08/2019 | 34.92    |
|                            | GENERAL FU |             | 11/08/2019 | 16.92    |
|                            | GENERAL FU |             | 11/08/2019 | 16.77    |
|                            | GENERAL FU | 100703      | 11/22/2019 | 190.66   |
|                            | GENERAL FU |             | 11/22/2019 | -15.36   |
|                            | GENERAL FU |             | 11/22/2019 | 47.00    |
|                            | GENERAL FU |             | 11/22/2019 | 60.64    |
|                            | GENERAL FU |             | 11/22/2019 | 46.69    |
|                            | GENERAL FU |             | 11/22/2019 | 38.72    |
|                            | GENERAL FU |             | 11/22/2019 | 56.31    |
|                            | GENERAL FU |             | 11/22/2019 | 46.69    |
|                            | GENERAL FU |             | 11/22/2019 | 19.20    |
|                            | GENERAL FU |             | 11/22/2019 | 10.24    |
|                            | GENERAL FU |             | 11/22/2019 | 1.34     |
|                            | GENERAL FU |             | 11/22/2019 | 4,867.50 |
|                            | GENERAL FU |             | 11/22/2019 | 320.38   |
|                            | GENERAL FU |             | 11/22/2019 | 796.00   |
|                            | GENERAL FU |             | 11/22/2019 | 11.20    |
|                            | GENERAL FU |             | 11/22/2019 | 168.49   |
|                            | GENERAL FU |             | 11/22/2019 | 56.04    |
|                            | GENERAL FU |             | 11/22/2019 | 119.04   |
|                            | GENERAL FU |             | 11/22/2019 | 114.16   |
|                            | GENERAL FU |             | 11/22/2019 | 259.63   |
|                            | GENERAL FU |             | 11/22/2019 | 34.80    |
|                            | GENERAL FU |             | 11/22/2019 | 182.50   |
|                            | GENERAL FU | 100866      | 12/06/2019 | 25.72    |
|                            | GENERAL FU |             | 12/06/2019 | 81.90    |
|                            | GENERAL FU |             | 12/06/2019 | 168.99   |
|                            | GENERAL FU |             | 12/06/2019 | 1,722.33 |
|                            | GENERAL FU |             | 12/06/2019 | 34.92    |
|                            | GENERAL FU |             | 12/06/2019 | 765.48   |
|                            | GENERAL FU |             | 12/06/2019 | 765.48   |
|                            | GENERAL FU |             | 12/06/2019 | 382.74   |
|                            | GENERAL FU |             | 12/06/2019 | 382.74   |
|                            | GENERAL FU |             | 12/06/2019 | 382.74   |

| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| HERNANDEZ OFFICE SOLUTIONS | GENERAL FU | 100866      | 12/06/2019 | 382.74   |
|                            | GENERAL FU |             | 12/06/2019 | 382.74   |
|                            | GENERAL FU |             | 12/06/2019 | 382.74   |
|                            | CHILD NUTR |             | 12/06/2019 | 7.77     |
|                            | GENERAL FU |             | 12/06/2019 | 7.77     |
|                            | GENERAL FU |             | 12/06/2019 | 16.92    |
|                            | GENERAL FU |             | 12/06/2019 | 34.92    |
|                            | GENERAL FU |             | 12/06/2019 | 34.92    |
|                            | GENERAL FU |             | 12/06/2019 | 34.92    |
|                            | GENERAL FU |             | 12/06/2019 | 34.92    |
|                            | GENERAL FU |             | 12/06/2019 | 34.92    |
|                            | GENERAL FU |             | 12/06/2019 | 34.92    |
|                            | GENERAL FU |             | 12/06/2019 | 34.92    |
|                            | GENERAL FU |             | 12/06/2019 | 34.92    |
|                            | GENERAL FU |             | 12/06/2019 | 34.92    |
|                            | GENERAL FU |             | 12/06/2019 | 34.92    |
|                            | GENERAL FU |             | 12/06/2019 | 16.92    |
|                            | GENERAL FU |             | 12/06/2019 | 16.77    |
|                            | GENERAL FU | 100956      | 12/13/2019 | 744.99   |
|                            | GENERAL FU |             | 12/13/2019 | 48.04    |
|                            | GENERAL FU |             | 12/13/2019 | 782.04   |
|                            | GENERAL FU |             | 12/13/2019 | 50.44    |
|                            | GENERAL FU |             | 12/13/2019 | 952.50   |
|                            | GENERAL FU |             | 12/13/2019 | 10.91    |
|                            | GENERAL FU |             | 12/13/2019 | 0.88     |
|                            | GENERAL FU |             | 12/13/2019 | 135.13   |
|                            | GENERAL FU |             | 12/13/2019 | 10.91    |
|                            | GENERAL FU |             | 12/13/2019 | 41.86    |
|                            | GENERAL FU | 101055      | 12/20/2019 | 65.83    |
|                            | GENERAL FU |             | 12/20/2019 | 19.92    |
|                            | GENERAL FU |             | 12/20/2019 | 58.75    |
|                            | GENERAL FU |             | 12/20/2019 | 177.49   |
|                            | GENERAL FU |             | 12/20/2019 | 18.33    |
|                            | GENERAL FU |             | 12/20/2019 | 630.00   |
|                            | GENERAL FU | 101199      | 01/10/2020 | 256.87   |
|                            | GENERAL FU |             | 01/10/2020 | 179.56   |
|                            | GENERAL FU |             | 01/10/2020 | 285.34   |
|                            | GENERAL FU |             | 01/10/2020 | 84.92    |
|                            | GENERAL FU |             | 01/10/2020 | 148.10   |
|                            | GENERAL FU |             | 01/10/2020 | 1,587.50 |
|                            | GENERAL FU |             | 01/10/2020 | 1,722.33 |
|                            | GENERAL FU |             | 01/10/2020 | 34.92    |
|                            | GENERAL FU |             | 01/10/2020 | 765.48   |
|                            | GENERAL FU |             | 01/10/2020 | 765.48   |
|                            | GENERAL FU |             | 01/10/2020 | 382.74   |
|                            | GENERAL FU |             | 01/10/2020 | 382.74   |
|                            | GENERAL FU |             | 01/10/2020 | 382.74   |
|                            | GENERAL FU |             | 01/10/2020 | 382.74   |
|                            | GENERAL FU |             | 01/10/2020 | 382.74   |
|                            | CHILD NUTR |             | 01/10/2020 | 7.77     |
|                            | GENERAL FU |             | 01/10/2020 | 7.77     |
|                            | GENERAL FU |             | 01/10/2020 | 16.92    |
|                            | GENERAL FU |             | 01/10/2020 | 34.92    |
|                            | GENERAL FU |             | 01/10/2020 | 34.92    |
|                            | GENERAL FU |             | 01/10/2020 | 34.92    |



| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| HERNANDEZ OFFICE SOLUTIONS | GENERAL FU | 101671      | 02/07/2020 | 34.92    |
|                            | GENERAL FU |             | 02/07/2020 | 34.92    |
|                            | GENERAL FU |             | 02/07/2020 | 34.92    |
|                            | GENERAL FU |             | 02/07/2020 | 34.92    |
|                            | GENERAL FU |             | 02/07/2020 | 16.92    |
|                            | GENERAL FU |             | 02/07/2020 | 16.77    |
|                            | GENERAL FU | 101771      | 02/14/2020 | 1,622.50 |
|                            | GENERAL FU |             | 02/14/2020 | 120.00   |
|                            | GENERAL FU | 101905      | 02/21/2020 | 154.70   |
|                            | GENERAL FU |             | 02/21/2020 | 368.35   |
|                            | GENERAL FU |             | 02/21/2020 | 1,905.00 |
|                            | GENERAL FU |             | 02/21/2020 | 236.21   |
|                            | GENERAL FU |             | 02/21/2020 | 482.82   |
|                            | GENERAL FU |             | 02/21/2020 | 259.77   |
|                            | GENERAL FU |             | 02/21/2020 | 540.95   |
|                            | GENERAL FU |             | 02/21/2020 | 653.41   |
|                            | GENERAL FU |             | 02/21/2020 | 129.27   |
|                            | GENERAL FU |             | 02/21/2020 | 24.23    |
|                            | GENERAL FU |             | 02/21/2020 | 689.63   |
|                            | GENERAL FU |             | 02/21/2020 | 129.27   |
|                            | GENERAL FU | 102049      | 02/28/2020 | 143.00   |
|                            | GENERAL FU |             | 02/28/2020 | 635.00   |
|                            | GENERAL FU |             | 02/28/2020 | 144.83   |
|                            | GENERAL FU |             | 02/28/2020 | 49.33    |
|                            | GENERAL FU |             | 02/28/2020 | 150.88   |
|                            | GENERAL FU |             | 02/28/2020 | 72.00    |
|                            | GENERAL FU |             | 02/28/2020 | 1,587.50 |
|                            | GENERAL FU |             | 02/28/2020 | 1,270.00 |
|                            | GENERAL FU |             | 02/28/2020 | 213.11   |
|                            | GENERAL FU |             | 02/28/2020 | 125.92   |
|                            | GENERAL FU |             | 02/28/2020 | 4,867.50 |
|                            | GENERAL FU |             | 02/28/2020 | 116.64   |
|                            | GENERAL FU |             | 02/28/2020 | 667.33   |
|                            | GENERAL FU |             | 02/28/2020 | 197.94   |
|                            | GENERAL FU |             | 02/28/2020 | 69.00    |
|                            | GENERAL FU |             | 02/28/2020 | 298.83   |
|                            | GENERAL FU |             | 02/28/2020 | 364.58   |
|                            | GENERAL FU |             | 02/28/2020 | 106.33   |
|                            | GENERAL FU |             | 02/28/2020 | 323.50   |
|                            | GENERAL FU |             | 02/28/2020 | 140.00   |
|                            | GENERAL FU | 102221      | 03/06/2020 | 3,347.65 |
|                            | GENERAL FU |             | 03/06/2020 | 185.81   |
|                            | CHILD NUTR |             | 03/06/2020 | 217.02   |
|                            | GENERAL FU |             | 03/06/2020 | 12.30    |
|                            | GENERAL FU |             | 03/06/2020 | 71.19    |
|                            | GENERAL FU |             | 03/06/2020 | 1,722.33 |
|                            | GENERAL FU |             | 03/06/2020 | 34.92    |
|                            | GENERAL FU |             | 03/06/2020 | 765.48   |
|                            | GENERAL FU |             | 03/06/2020 | 765.48   |
|                            | GENERAL FU |             | 03/06/2020 | 382.74   |
|                            | GENERAL FU |             | 03/06/2020 | 382.74   |
|                            | GENERAL FU |             | 03/06/2020 | 382.74   |
|                            | GENERAL FU |             | 03/06/2020 | 382.74   |
|                            | GENERAL FU |             | 03/06/2020 | 382.74   |
|                            | CHILD NUTR |             | 03/06/2020 | 7.77     |

| VENDOR                     | FND        | CHECK  | CHECK      | AMOUNT   |
|----------------------------|------------|--------|------------|----------|
|                            |            | NUMBER | DATE       |          |
| HERNANDEZ OFFICE SOLUTIONS | GENERAL FU | 102221 | 03/06/2020 | 7.77     |
|                            | GENERAL FU |        | 03/06/2020 | 16.92    |
|                            | GENERAL FU |        | 03/06/2020 | 34.92    |
|                            | GENERAL FU |        | 03/06/2020 | 34.92    |
|                            | GENERAL FU |        | 03/06/2020 | 34.92    |
|                            | GENERAL FU |        | 03/06/2020 | 34.92    |
|                            | GENERAL FU |        | 03/06/2020 | 34.92    |
|                            | GENERAL FU |        | 03/06/2020 | 34.92    |
|                            | GENERAL FU |        | 03/06/2020 | 34.92    |
|                            | GENERAL FU |        | 03/06/2020 | 34.92    |
|                            | GENERAL FU |        | 03/06/2020 | 34.92    |
|                            | GENERAL FU |        | 03/06/2020 | 16.92    |
|                            | GENERAL FU |        | 03/06/2020 | 16.77    |
|                            | GENERAL FU | 102280 | 03/16/2020 | 104.55   |
|                            | GENERAL FU | 102373 | 04/01/2020 | 206.14   |
|                            | GENERAL FU |        | 04/01/2020 | 75.30    |
|                            | GENERAL FU |        | 04/01/2020 | 23.33    |
|                            | GENERAL FU |        | 04/01/2020 | 742.53   |
|                            | GENERAL FU |        | 04/01/2020 | 160.43   |
|                            | GENERAL FU | 102432 | 04/09/2020 | 1,722.33 |
|                            | GENERAL FU |        | 04/09/2020 | 34.92    |
|                            | GENERAL FU |        | 04/09/2020 | 765.48   |
|                            | GENERAL FU |        | 04/09/2020 | 765.48   |
|                            | GENERAL FU |        | 04/09/2020 | 382.74   |
|                            | GENERAL FU |        | 04/09/2020 | 382.74   |
|                            | GENERAL FU |        | 04/09/2020 | 382.74   |
|                            | GENERAL FU |        | 04/09/2020 | 382.74   |
|                            | GENERAL FU |        | 04/09/2020 | 382.74   |
|                            | CHILD NUTR |        | 04/09/2020 | 7.77     |
|                            | GENERAL FU |        | 04/09/2020 | 7.77     |
|                            | GENERAL FU |        | 04/09/2020 | 16.92    |
|                            | GENERAL FU |        | 04/09/2020 | 34.92    |
|                            | GENERAL FU |        | 04/09/2020 | 34.92    |
|                            | GENERAL FU |        | 04/09/2020 | 34.92    |
|                            | GENERAL FU |        | 04/09/2020 | 34.92    |
|                            | GENERAL FU |        | 04/09/2020 | 34.92    |
|                            | GENERAL FU |        | 04/09/2020 | 34.92    |
|                            | GENERAL FU |        | 04/09/2020 | 34.92    |
|                            | GENERAL FU |        | 04/09/2020 | 34.92    |
|                            | GENERAL FU |        | 04/09/2020 | 16.92    |
|                            | GENERAL FU |        | 04/09/2020 | 16.77    |
|                            | GENERAL FU | 102505 | 04/17/2020 | 143.44   |
|                            | GENERAL FU |        | 04/17/2020 | 212.62   |
|                            | GENERAL FU | 102581 | 04/24/2020 | 82.81    |
|                            | GENERAL FU |        | 04/24/2020 | 150.96   |
|                            | GENERAL FU |        | 04/24/2020 | 63.93    |
|                            | GENERAL FU | 102643 | 05/01/2020 | 96.84    |
|                            | GENERAL FU |        | 05/01/2020 | 320.80   |
|                            | GENERAL FU |        | 05/01/2020 | 23.37    |
|                            | GENERAL FU | 102673 | 05/08/2020 | 7.24     |
|                            | GENERAL FU |        | 05/08/2020 | 38.93    |
|                            | GENERAL FU |        | 05/08/2020 | 79.00    |

| VENDOR                     | FND        | CHECK  | CHECK      | AMOUNT   |
|----------------------------|------------|--------|------------|----------|
|                            |            | NUMBER | DATE       |          |
| HERNANDEZ OFFICE SOLUTIONS | GENERAL FU | 102673 | 05/08/2020 | 144.70   |
|                            | GENERAL FU |        | 05/08/2020 | 142.14   |
|                            | GENERAL FU |        | 05/08/2020 | 420.22   |
|                            | GENERAL FU |        | 05/08/2020 | 338.46   |
|                            | GENERAL FU | 102711 | 05/15/2020 | 1,722.33 |
|                            | GENERAL FU |        | 05/15/2020 | 34.92    |
|                            | GENERAL FU |        | 05/15/2020 | 765.48   |
|                            | GENERAL FU |        | 05/15/2020 | 765.48   |
|                            | GENERAL FU |        | 05/15/2020 | 382.74   |
|                            | GENERAL FU |        | 05/15/2020 | 382.74   |
|                            | GENERAL FU |        | 05/15/2020 | 382.74   |
|                            | GENERAL FU |        | 05/15/2020 | 382.74   |
|                            | GENERAL FU |        | 05/15/2020 | 382.74   |
|                            | GENERAL FU |        | 05/15/2020 | 382.74   |
|                            | CHILD NUTR |        | 05/15/2020 | 7.77     |
|                            | GENERAL FU |        | 05/15/2020 | 7.77     |
|                            | GENERAL FU |        | 05/15/2020 | 16.92    |
|                            | GENERAL FU |        | 05/15/2020 | 34.92    |
|                            | GENERAL FU |        | 05/15/2020 | 34.92    |
|                            | GENERAL FU |        | 05/15/2020 | 34.92    |
|                            | GENERAL FU |        | 05/15/2020 | 34.92    |
|                            | GENERAL FU |        | 05/15/2020 | 34.92    |
|                            | GENERAL FU |        | 05/15/2020 | 34.92    |
|                            | GENERAL FU |        | 05/15/2020 | 34.92    |
|                            | GENERAL FU |        | 05/15/2020 | 34.92    |
|                            | GENERAL FU |        | 05/15/2020 | 16.92    |
|                            | GENERAL FU |        | 05/15/2020 | 16.77    |
|                            | GENERAL FU | 102757 | 05/22/2020 | 325.78   |
|                            | GENERAL FU |        | 05/22/2020 | 50.50    |
|                            | GENERAL FU |        | 05/22/2020 | 52.50    |
|                            | GENERAL FU |        | 05/22/2020 | 1,587.50 |
|                            | GENERAL FU | 102811 | 05/28/2020 | 10.80    |
|                            | GENERAL FU |        | 05/28/2020 | 87.10    |
|                            | GENERAL FU | 102888 | 06/04/2020 | 95.66    |
|                            | GENERAL FU |        | 06/04/2020 | 3,401.72 |
|                            | CHILD NUTR |        | 06/04/2020 | 1,442.20 |
|                            | CHILD NUTR | 103009 | 06/11/2020 | 65.63    |
|                            | GENERAL FU |        | 06/11/2020 | 65.62    |
|                            | CHILD NUTR |        | 06/11/2020 | 65.63    |
|                            | GENERAL FU |        | 06/11/2020 | 65.62    |
|                            | GENERAL FU |        | 06/11/2020 | 1,222.04 |
|                            | GENERAL FU |        | 06/11/2020 | 155.59   |
|                            | GENERAL FU |        | 06/11/2020 | 470.70   |
|                            | GENERAL FU |        | 06/11/2020 | 455.00   |
|                            | GENERAL FU |        | 06/11/2020 | 231.14   |
|                            | GENERAL FU |        | 06/11/2020 | 109.61   |
|                            | GENERAL FU |        | 06/11/2020 | 6.44     |
|                            | GENERAL FU |        | 06/11/2020 | 289.50   |
|                            | GENERAL FU |        | 06/11/2020 | 1,722.33 |
|                            | GENERAL FU |        | 06/11/2020 | 34.92    |
|                            | GENERAL FU |        | 06/11/2020 | 765.48   |
|                            | GENERAL FU |        | 06/11/2020 | 765.48   |
|                            | GENERAL FU |        | 06/11/2020 | 382.74   |
|                            | GENERAL FU |        | 06/11/2020 | 382.74   |



| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| HERNANDEZ OFFICE SOLUTIONS | GENERAL FU | 103339      | 07/23/2020 | 34.92    |
|                            | GENERAL FU |             | 07/23/2020 | 34.92    |
|                            | GENERAL FU |             | 07/23/2020 | 34.92    |
|                            | GENERAL FU |             | 07/23/2020 | 16.92    |
|                            | GENERAL FU |             | 07/23/2020 | 16.77    |
|                            | GENERAL FU |             | 07/23/2020 | 3.81     |
|                            | GENERAL FU |             | 07/23/2020 | 20.47    |
|                            | GENERAL FU |             | 07/23/2020 | 41.55    |
|                            | GENERAL FU |             | 07/23/2020 | 76.12    |
|                            | GENERAL FU |             | 07/23/2020 | 74.77    |
|                            | GENERAL FU |             | 07/23/2020 | 221.04   |
|                            | GENERAL FU | 103416      | 07/31/2020 | 719.76   |
|                            | GENERAL FU |             | 07/31/2020 | 32.04    |
|                            | GENERAL FU |             | 07/31/2020 | 1,471.70 |
|                            | GENERAL FU |             | 07/31/2020 | 182.64   |
|                            | GENERAL FU |             | 07/31/2020 | 437.50   |
|                            | GENERAL FU |             | 07/31/2020 | 1,059.68 |
|                            | GENERAL FU |             | 07/31/2020 | 160.23   |
|                            | CHILD NUTR |             | 07/31/2020 | 65.63    |
|                            | GENERAL FU |             | 07/31/2020 | 65.62    |
|                            | GENERAL FU |             | 07/31/2020 | 109.92   |
|                            | GENERAL FU |             | 07/31/2020 | 64.12    |
|                            | GENERAL FU | 103496      | 08/07/2020 | 70.31    |
|                            | GENERAL FU |             | 08/07/2020 | 273.57   |
|                            | GENERAL FU |             | 08/07/2020 | 105.90   |
|                            | GENERAL FU |             | 08/07/2020 | 128.05   |
|                            | GENERAL FU |             | 08/07/2020 | 2,099.65 |
|                            | GENERAL FU |             | 08/07/2020 | 476.95   |
|                            | GENERAL FU |             | 08/07/2020 | 1,587.50 |
|                            | GENERAL FU |             | 08/07/2020 | 70.30    |
|                            | GENERAL FU |             | 08/07/2020 | 62.56    |
|                            | GENERAL FU |             | 08/07/2020 | 2,575.71 |
|                            | GENERAL FU |             | 08/07/2020 | 46.40    |
|                            | GENERAL FU |             | 08/07/2020 | 128.99   |
|                            | GENERAL FU |             | 08/07/2020 | 134.28   |
|                            | GENERAL FU |             | 08/07/2020 | 74.65    |
|                            | GENERAL FU | 103545      | 08/14/2020 | 2,235.00 |
|                            | CHILD NUTR | 103600      | 08/21/2020 | 65.63    |
|                            | GENERAL FU |             | 08/21/2020 | 65.62    |
|                            | GENERAL FU |             | 08/21/2020 | 95.16    |
|                            | GENERAL FU |             | 08/21/2020 | 1,722.33 |
|                            | GENERAL FU |             | 08/21/2020 | 34.92    |
|                            | GENERAL FU |             | 08/21/2020 | 765.48   |
|                            | GENERAL FU |             | 08/21/2020 | 765.48   |
|                            | GENERAL FU |             | 08/21/2020 | 382.74   |
|                            | GENERAL FU |             | 08/21/2020 | 382.74   |
|                            | GENERAL FU |             | 08/21/2020 | 382.74   |
|                            | GENERAL FU |             | 08/21/2020 | 382.74   |
|                            | GENERAL FU |             | 08/21/2020 | 382.74   |
|                            | CHILD NUTR |             | 08/21/2020 | 7.77     |
|                            | GENERAL FU |             | 08/21/2020 | 7.77     |
|                            | GENERAL FU |             | 08/21/2020 | 16.92    |
|                            | GENERAL FU |             | 08/21/2020 | 34.92    |
|                            | GENERAL FU |             | 08/21/2020 | 34.92    |
|                            | GENERAL FU |             | 08/21/2020 | 34.92    |

| VENDOR                                | FND                          | CHECK CHECK |            | AMOUNT     |
|---------------------------------------|------------------------------|-------------|------------|------------|
|                                       |                              | NUMBER      | DATE       |            |
| HERNANDEZ OFFICE SOLUTIONS            | GENERAL FU                   | 103600      | 08/21/2020 | 34.92      |
|                                       | GENERAL FU                   |             | 08/21/2020 | 34.92      |
|                                       | GENERAL FU                   |             | 08/21/2020 | 34.92      |
|                                       | GENERAL FU                   |             | 08/21/2020 | 34.92      |
|                                       | GENERAL FU                   |             | 08/21/2020 | 34.92      |
|                                       | GENERAL FU                   |             | 08/21/2020 | 34.92      |
|                                       | GENERAL FU                   |             | 08/21/2020 | 34.92      |
|                                       | GENERAL FU                   |             | 08/21/2020 | 16.92      |
|                                       | GENERAL FU                   |             | 08/21/2020 | 16.77      |
| Totals for HERNANDEZ OFFICE SOLUTIONS |                              |             |            | 203,698.99 |
| HERNANDEZ, EDMUND                     | CHILD NUTR                   | 102887      | 06/04/2020 | 45.95      |
|                                       | Totals for HERNANDEZ, EDMUND |             |            | 45.95      |
| HEXCO, INC.                           | GENERAL FU                   | 100238      | 10/25/2019 | 404.50     |
|                                       | GENERAL FU                   | 100363      | 11/01/2019 | 234.50     |
|                                       | GENERAL FU                   | 100704      | 11/22/2019 | 224.50     |
|                                       | Totals for HEXCO, INC.       |             |            | 863.50     |
| HICKS, JENNIFER                       | CHILD NUTR                   | 102889      | 06/04/2020 | 70.55      |
|                                       | Totals for HICKS, JENNIFER   |             |            | 70.55      |
| HIGGINS, MISTY                        | GENERAL FU                   | 100189      | 10/23/2019 | 738.00     |
|                                       | GENERAL FU                   | 100190      | 10/23/2019 | 192.00     |
|                                       | GENERAL FU                   | 100364      | 11/01/2019 | 15.50      |
|                                       | GENERAL FU                   | 100432      | 11/06/2019 | 47.43      |
|                                       | GENERAL FU                   | 100824      | 12/04/2019 | 823.40     |
|                                       | GENERAL FU                   |             | 12/10/2019 | -823.40    |
|                                       | GENERAL FU                   | 101496      | 01/29/2020 | 1,042.00   |
| Totals for HIGGINS, MISTY             |                              |             |            | 2,034.93   |
| HILTON, KEVIN                         | GENERAL FU                   | 99621       | 09/13/2019 | 3.64       |
|                                       | Totals for HILTON, KEVIN     |             |            | 3.64       |
| HINES, TERRELL                        | GENERAL FU                   | 101307      | 01/17/2020 | 85.00      |
|                                       | Totals for HINES, TERRELL    |             |            | 85.00      |
| HODGE, TREVA                          | GENERAL FU                   | 101727      | 02/12/2020 | 138.00     |
|                                       | Totals for HODGE, TREVA      |             |            | 138.00     |
| HOLLIER, DEAN                         | GENERAL FU                   | 100577      | 11/18/2019 | 1,375.00   |
|                                       | GENERAL FU                   | 101056      | 12/20/2019 | 8,100.00   |
|                                       | Totals for HOLLIER, DEAN     |             |            | 9,475.00   |
| HOLMAN, WAYNE                         | CHILD NUTR                   | 102890      | 06/04/2020 | 41.30      |
|                                       | Totals for HOLMAN, WAYNE     |             |            | 41.30      |
| HOLMES, ZARA                          | GENERAL FU                   | 101384      | 01/22/2020 | 46.00      |
|                                       | GENERAL FU                   | 103038      | 06/17/2020 | 1,064.00   |
|                                       | Totals for HOLMES, ZARA      |             |            | 1,110.00   |
| HOLT, WALTER                          | CHILD NUTR                   | 102891      | 06/04/2020 | 35.75      |
|                                       | Totals for HOLT, WALTER      |             |            | 35.75      |
| HONZA, JERRY JR                       | GENERAL FU                   | 101259      | 01/15/2020 | 486.00     |
|                                       | GENERAL FU                   | 101385      | 01/22/2020 | 320.00     |

| VENDOR                                   | FND                       | CHECK CHECK |            | AMOUNT    |
|------------------------------------------|---------------------------|-------------|------------|-----------|
|                                          |                           | NUMBER      | DATE       |           |
| HONZA, JERRY JR                          | GENERAL FU                | 101497      | 01/29/2020 | 52.00     |
|                                          | GENERAL FU                |             | 02/10/2020 | -52.00    |
|                                          | GENERAL FU                | 101625      | 02/05/2020 | 104.00    |
|                                          | GENERAL FU                |             | 02/10/2020 | -104.00   |
|                                          | GENERAL FU                | 101626      | 02/05/2020 | 92.00     |
|                                          | GENERAL FU                | 101857      | 02/19/2020 | 68.00     |
|                                          | GENERAL FU                | 101992      | 02/26/2020 | 1,064.00  |
|                                          | GENERAL FU                | 102222      | 03/06/2020 | 53.00     |
|                                          | GENERAL FU                | 102433      | 04/09/2020 | 23.99     |
| Totals for HONZA, JERRY JR               |                           |             |            | 2,106.99  |
| HOOPER, KYLE                             | GENERAL FU                | 100191      | 10/23/2019 | 92.00     |
|                                          | Totals for HOOPER, KYLE   |             |            | 92.00     |
| HOOVER, RACHEL                           | CHILD NUTR                | 102892      | 06/04/2020 | 40.80     |
|                                          | Totals for HOOVER, RACHEL |             |            | 40.80     |
| HOUGHTON MIFFLIN HARCOURT PUBLISHIN      | STATE INST                | 99707       | 09/20/2019 | 8,150.00  |
|                                          | GENERAL FU                | 100578      | 11/18/2019 | 3,608.00  |
|                                          | GENERAL FU                | 101057      | 12/20/2019 | 558.75    |
|                                          | GENERAL FU                |             | 12/20/2019 | 177.50    |
|                                          | GENERAL FU                | 101772      | 02/14/2020 | 2,809.20  |
|                                          | GENERAL FU                | 101906      | 02/21/2020 | 252.83    |
|                                          | GENERAL FU                | 103601      | 08/21/2020 | 15,780.00 |
| Totals for HOUGHTON MIFFLIN HARCOURT PUB |                           |             |            | 31,336.28 |
| HOUSTON FOOD BANK                        | CHILD NUTR                | 99785       | 09/27/2019 | 56.04     |
|                                          | CHILD NUTR                |             | 09/27/2019 | 56.04     |
|                                          | CHILD NUTR                |             | 09/27/2019 | 68.70     |
|                                          | CHILD NUTR                |             | 09/27/2019 | 101.89    |
|                                          | CHILD NUTR                |             | 09/27/2019 | 76.67     |
|                                          | CHILD NUTR                |             | 09/27/2019 | 89.40     |
|                                          | CHILD NUTR                |             | 09/27/2019 | 76.67     |
|                                          | CHILD NUTR                |             | 09/27/2019 | 76.67     |
|                                          | CHILD NUTR                |             | 09/27/2019 | 65.05     |
|                                          | CHILD NUTR                | 99978       | 10/11/2019 | 56.04     |
|                                          | CHILD NUTR                |             | 10/11/2019 | 48.10     |
|                                          | CHILD NUTR                |             | 10/11/2019 | 48.10     |
|                                          | CHILD NUTR                |             | 10/11/2019 | 64.12     |
|                                          | CHILD NUTR                |             | 10/11/2019 | 48.10     |
|                                          | CHILD NUTR                |             | 10/11/2019 | 51.37     |
|                                          | CHILD NUTR                |             | 10/11/2019 | 56.04     |
|                                          | CHILD NUTR                |             | 10/11/2019 | 56.04     |
|                                          | CHILD NUTR                |             | 10/11/2019 | 56.04     |
|                                          | CHILD NUTR                | 100365      | 11/01/2019 | 17.82     |
|                                          | CHILD NUTR                |             | 11/01/2019 | 43.29     |
|                                          | CHILD NUTR                |             | 11/01/2019 | 38.48     |
|                                          | CHILD NUTR                |             | 11/01/2019 | 60.71     |
|                                          | CHILD NUTR                |             | 11/01/2019 | 43.29     |
|                                          | CHILD NUTR                |             | 11/01/2019 | 48.10     |
|                                          | CHILD NUTR                |             | 11/01/2019 | 48.10     |
|                                          | CHILD NUTR                |             | 11/01/2019 | 51.37     |
|                                          | CHILD NUTR                |             | 11/01/2019 | 51.37     |
|                                          | CHILD NUTR                | 100551      | 11/15/2019 | 30.06     |
|                                          | CHILD NUTR                |             | 11/15/2019 | 48.10     |
|                                          | CHILD NUTR                |             | 11/15/2019 | 51.37     |

| VENDOR            | FND        | CHECK  |            | AMOUNT |
|-------------------|------------|--------|------------|--------|
|                   |            | NUMBER | DATE       |        |
| HOUSTON FOOD BANK | CHILD NUTR | 100551 | 11/15/2019 | 56.04  |
|                   | CHILD NUTR |        | 11/15/2019 | 48.10  |
|                   | CHILD NUTR |        | 11/15/2019 | 51.37  |
|                   | CHILD NUTR |        | 11/15/2019 | 56.04  |
|                   | CHILD NUTR |        | 11/15/2019 | 56.04  |
|                   | CHILD NUTR |        | 11/15/2019 | 51.37  |
|                   | CHILD NUTR | 101313 | 01/17/2020 | 0.94   |
|                   | CHILD NUTR |        | 01/17/2020 | 2.56   |
|                   | CHILD NUTR |        | 01/17/2020 | 2.56   |
|                   | CHILD NUTR |        | 01/17/2020 | 3.05   |
|                   | CHILD NUTR |        | 01/17/2020 | 2.56   |
|                   | CHILD NUTR |        | 01/17/2020 | 2.90   |
|                   | CHILD NUTR |        | 01/17/2020 | 2.71   |
|                   | CHILD NUTR |        | 01/17/2020 | 2.36   |
|                   | CHILD NUTR |        | 01/17/2020 | 2.56   |
|                   | CHILD NUTR |        | 01/17/2020 | 2.56   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.01   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.01   |
|                   | CHILD NUTR |        | 01/17/2020 | 8.33   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.01   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.93   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.40   |
|                   | CHILD NUTR |        | 01/17/2020 | 6.47   |
|                   | CHILD NUTR |        | 01/17/2020 | 6.99   |
|                   | CHILD NUTR |        | 01/17/2020 | 2.56   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.01   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.01   |
|                   | CHILD NUTR |        | 01/17/2020 | 8.33   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.01   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.93   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.40   |
|                   | CHILD NUTR |        | 01/17/2020 | 6.47   |
|                   | CHILD NUTR |        | 01/17/2020 | 6.99   |
|                   | CHILD NUTR |        | 01/17/2020 | 3.05   |
|                   | CHILD NUTR |        | 01/17/2020 | 8.33   |
|                   | CHILD NUTR |        | 01/17/2020 | 8.33   |
|                   | CHILD NUTR |        | 01/17/2020 | 9.90   |
|                   | CHILD NUTR |        | 01/17/2020 | 8.33   |
|                   | CHILD NUTR |        | 01/17/2020 | 9.42   |
|                   | CHILD NUTR |        | 01/17/2020 | 8.80   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.69   |
|                   | CHILD NUTR |        | 01/17/2020 | 8.31   |
|                   | CHILD NUTR |        | 01/17/2020 | 2.56   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.01   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.01   |
|                   | CHILD NUTR |        | 01/17/2020 | 8.33   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.01   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.93   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.40   |
|                   | CHILD NUTR |        | 01/17/2020 | 6.47   |
|                   | CHILD NUTR |        | 01/17/2020 | 6.99   |
|                   | CHILD NUTR |        | 01/17/2020 | 2.90   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.93   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.93   |
|                   | CHILD NUTR |        | 01/17/2020 | 9.42   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.93   |

| VENDOR            | FND        | CHECK  | CHECK      | AMOUNT |
|-------------------|------------|--------|------------|--------|
|                   |            | NUMBER | DATE       |        |
| HOUSTON FOOD BANK | CHILD NUTR | 101313 | 01/17/2020 | 8.97   |
|                   | CHILD NUTR |        | 01/17/2020 | 8.37   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.32   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.93   |
|                   | CHILD NUTR |        | 01/17/2020 | 2.71   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.40   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.40   |
|                   | CHILD NUTR |        | 01/17/2020 | 8.80   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.40   |
|                   | CHILD NUTR |        | 01/17/2020 | 8.37   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.82   |
|                   | CHILD NUTR |        | 01/17/2020 | 6.83   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.39   |
|                   | CHILD NUTR |        | 01/17/2020 | 2.36   |
|                   | CHILD NUTR |        | 01/17/2020 | 6.47   |
|                   | CHILD NUTR |        | 01/17/2020 | 6.47   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.69   |
|                   | CHILD NUTR |        | 01/17/2020 | 6.47   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.32   |
|                   | CHILD NUTR |        | 01/17/2020 | 6.83   |
|                   | CHILD NUTR |        | 01/17/2020 | 5.97   |
|                   | CHILD NUTR |        | 01/17/2020 | 6.46   |
|                   | CHILD NUTR |        | 01/17/2020 | 2.56   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.01   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.01   |
|                   | CHILD NUTR |        | 01/17/2020 | 8.33   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.01   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.93   |
|                   | CHILD NUTR |        | 01/17/2020 | 7.40   |
|                   | CHILD NUTR |        | 01/17/2020 | 6.47   |
|                   | CHILD NUTR |        | 01/17/2020 | 6.99   |
|                   | CHILD NUTR | 101561 | 01/31/2020 | 7.24   |
|                   | CHILD NUTR |        | 01/31/2020 | 11.23  |
|                   | CHILD NUTR |        | 01/31/2020 | 13.16  |
|                   | CHILD NUTR |        | 01/31/2020 | 12.08  |
|                   | CHILD NUTR |        | 01/31/2020 | 10.97  |
|                   | CHILD NUTR |        | 01/31/2020 | 11.53  |
|                   | CHILD NUTR |        | 01/31/2020 | 12.62  |
|                   | CHILD NUTR |        | 01/31/2020 | 11.53  |
|                   | CHILD NUTR |        | 01/31/2020 | 11.53  |
|                   | CHILD NUTR |        | 01/31/2020 | 11.23  |
|                   | CHILD NUTR |        | 01/31/2020 | 17.41  |
|                   | CHILD NUTR |        | 01/31/2020 | 20.41  |
|                   | CHILD NUTR |        | 01/31/2020 | 18.73  |
|                   | CHILD NUTR |        | 01/31/2020 | 17.02  |
|                   | CHILD NUTR |        | 01/31/2020 | 17.88  |
|                   | CHILD NUTR |        | 01/31/2020 | 19.57  |
|                   | CHILD NUTR |        | 01/31/2020 | 17.88  |
|                   | CHILD NUTR |        | 01/31/2020 | 17.86  |
|                   | CHILD NUTR |        | 01/31/2020 | 13.16  |
|                   | CHILD NUTR |        | 01/31/2020 | 20.41  |
|                   | CHILD NUTR |        | 01/31/2020 | 23.93  |
|                   | CHILD NUTR |        | 01/31/2020 | 21.96  |
|                   | CHILD NUTR |        | 01/31/2020 | 19.95  |
|                   | CHILD NUTR |        | 01/31/2020 | 20.96  |
|                   | CHILD NUTR |        | 01/31/2020 | 22.95  |

| VENDOR            | FND        | CHECK CHECK |            | AMOUNT |
|-------------------|------------|-------------|------------|--------|
|                   |            | NUMBER      | DATE       |        |
| HOUSTON FOOD BANK | CHILD NUTR | 101561      | 01/31/2020 | 20.96  |
|                   | CHILD NUTR |             | 01/31/2020 | 20.96  |
|                   | CHILD NUTR |             | 01/31/2020 | 12.08  |
|                   | CHILD NUTR |             | 01/31/2020 | 18.73  |
|                   | CHILD NUTR |             | 01/31/2020 | 21.96  |
|                   | CHILD NUTR |             | 01/31/2020 | 20.15  |
|                   | CHILD NUTR |             | 01/31/2020 | 18.31  |
|                   | CHILD NUTR |             | 01/31/2020 | 19.24  |
|                   | CHILD NUTR |             | 01/31/2020 | 21.06  |
|                   | CHILD NUTR |             | 01/31/2020 | 19.24  |
|                   | CHILD NUTR |             | 01/31/2020 | 19.23  |
|                   | CHILD NUTR |             | 01/31/2020 | 10.97  |
|                   | CHILD NUTR |             | 01/31/2020 | 17.02  |
|                   | CHILD NUTR |             | 01/31/2020 | 19.95  |
|                   | CHILD NUTR |             | 01/31/2020 | 18.31  |
|                   | CHILD NUTR |             | 01/31/2020 | 16.63  |
|                   | CHILD NUTR |             | 01/31/2020 | 17.48  |
|                   | CHILD NUTR |             | 01/31/2020 | 19.13  |
|                   | CHILD NUTR |             | 01/31/2020 | 17.48  |
|                   | CHILD NUTR |             | 01/31/2020 | 17.47  |
|                   | CHILD NUTR |             | 01/31/2020 | 11.53  |
|                   | CHILD NUTR |             | 01/31/2020 | 17.88  |
|                   | CHILD NUTR |             | 01/31/2020 | 20.96  |
|                   | CHILD NUTR |             | 01/31/2020 | 19.24  |
|                   | CHILD NUTR |             | 01/31/2020 | 17.48  |
|                   | CHILD NUTR |             | 01/31/2020 | 18.36  |
|                   | CHILD NUTR |             | 01/31/2020 | 20.10  |
|                   | CHILD NUTR |             | 01/31/2020 | 18.36  |
|                   | CHILD NUTR |             | 01/31/2020 | 18.35  |
|                   | CHILD NUTR |             | 01/31/2020 | 12.62  |
|                   | CHILD NUTR |             | 01/31/2020 | 19.57  |
|                   | CHILD NUTR |             | 01/31/2020 | 22.95  |
|                   | CHILD NUTR |             | 01/31/2020 | 21.06  |
|                   | CHILD NUTR |             | 01/31/2020 | 19.13  |
|                   | CHILD NUTR |             | 01/31/2020 | 20.10  |
|                   | CHILD NUTR |             | 01/31/2020 | 22.01  |
|                   | CHILD NUTR |             | 01/31/2020 | 20.10  |
|                   | CHILD NUTR |             | 01/31/2020 | 20.12  |
|                   | CHILD NUTR |             | 01/31/2020 | 11.53  |
|                   | CHILD NUTR |             | 01/31/2020 | 17.88  |
|                   | CHILD NUTR |             | 01/31/2020 | 20.96  |
|                   | CHILD NUTR |             | 01/31/2020 | 19.24  |
|                   | CHILD NUTR |             | 01/31/2020 | 17.48  |
|                   | CHILD NUTR |             | 01/31/2020 | 18.36  |
|                   | CHILD NUTR |             | 01/31/2020 | 20.10  |
|                   | CHILD NUTR |             | 01/31/2020 | 18.36  |
|                   | CHILD NUTR |             | 01/31/2020 | 18.35  |
|                   | CHILD NUTR |             | 01/31/2020 | 11.53  |
|                   | CHILD NUTR |             | 01/31/2020 | 17.88  |
|                   | CHILD NUTR |             | 01/31/2020 | 20.96  |
|                   | CHILD NUTR |             | 01/31/2020 | 19.24  |
|                   | CHILD NUTR |             | 01/31/2020 | 17.48  |
|                   | CHILD NUTR |             | 01/31/2020 | 18.36  |
|                   | CHILD NUTR |             | 01/31/2020 | 20.10  |
|                   | CHILD NUTR |             | 01/31/2020 | 18.36  |
|                   | CHILD NUTR |             | 01/31/2020 | 18.35  |

| VENDOR            | FND        | CHECK CHECK |            | AMOUNT |
|-------------------|------------|-------------|------------|--------|
|                   |            | NUMBER      | DATE       |        |
| HOUSTON FOOD BANK | CHILD NUTR | 102223      | 03/06/2020 | 80.46  |
|                   | CHILD NUTR |             | 03/06/2020 | 64.12  |
|                   | CHILD NUTR |             | 03/06/2020 | 64.12  |
|                   | CHILD NUTR |             | 03/06/2020 | 80.46  |
|                   | CHILD NUTR |             | 03/06/2020 | 64.12  |
|                   | CHILD NUTR |             | 03/06/2020 | 115.49 |
|                   | CHILD NUTR |             | 03/06/2020 | 116.80 |
|                   | CHILD NUTR |             | 03/06/2020 | 107.41 |
|                   | CHILD NUTR |             | 03/06/2020 | 107.41 |
|                   | CHILD NUTR | 102438      | 04/09/2020 | 10.03  |
|                   | CHILD NUTR |             | 04/09/2020 | 7.20   |
|                   | CHILD NUTR |             | 04/09/2020 | 7.71   |
|                   | CHILD NUTR |             | 04/09/2020 | 5.77   |
|                   | CHILD NUTR |             | 04/09/2020 | 6.81   |
|                   | CHILD NUTR |             | 04/09/2020 | 7.20   |
|                   | CHILD NUTR |             | 04/09/2020 | 6.29   |
|                   | CHILD NUTR |             | 04/09/2020 | 7.71   |
|                   | CHILD NUTR |             | 04/09/2020 | 5.40   |
|                   | CHILD NUTR |             | 04/09/2020 | 10.75  |
|                   | CHILD NUTR |             | 04/09/2020 | 7.71   |
|                   | CHILD NUTR |             | 04/09/2020 | 8.26   |
|                   | CHILD NUTR |             | 04/09/2020 | 6.18   |
|                   | CHILD NUTR |             | 04/09/2020 | 7.30   |
|                   | CHILD NUTR |             | 04/09/2020 | 7.71   |
|                   | CHILD NUTR |             | 04/09/2020 | 6.74   |
|                   | CHILD NUTR |             | 04/09/2020 | 8.26   |
|                   | CHILD NUTR |             | 04/09/2020 | 5.79   |
|                   | CHILD NUTR |             | 04/09/2020 | 8.04   |
|                   | CHILD NUTR |             | 04/09/2020 | 5.77   |
|                   | CHILD NUTR |             | 04/09/2020 | 6.18   |
|                   | CHILD NUTR |             | 04/09/2020 | 4.62   |
|                   | CHILD NUTR |             | 04/09/2020 | 5.46   |
|                   | CHILD NUTR |             | 04/09/2020 | 5.77   |
|                   | CHILD NUTR |             | 04/09/2020 | 5.04   |
|                   | CHILD NUTR |             | 04/09/2020 | 6.18   |
|                   | CHILD NUTR |             | 04/09/2020 | 4.31   |
|                   | CHILD NUTR |             | 04/09/2020 | 9.50   |
|                   | CHILD NUTR |             | 04/09/2020 | 6.81   |
|                   | CHILD NUTR |             | 04/09/2020 | 7.30   |
|                   | CHILD NUTR |             | 04/09/2020 | 5.46   |
|                   | CHILD NUTR |             | 04/09/2020 | 6.45   |
|                   | CHILD NUTR |             | 04/09/2020 | 6.81   |
|                   | CHILD NUTR |             | 04/09/2020 | 5.96   |
|                   | CHILD NUTR |             | 04/09/2020 | 7.30   |
|                   | CHILD NUTR |             | 04/09/2020 | 5.12   |
|                   | CHILD NUTR |             | 04/09/2020 | 10.03  |
|                   | CHILD NUTR |             | 04/09/2020 | 7.20   |
|                   | CHILD NUTR |             | 04/09/2020 | 7.71   |
|                   | CHILD NUTR |             | 04/09/2020 | 5.77   |
|                   | CHILD NUTR |             | 04/09/2020 | 6.81   |
|                   | CHILD NUTR |             | 04/09/2020 | 7.20   |
|                   | CHILD NUTR |             | 04/09/2020 | 6.29   |
|                   | CHILD NUTR |             | 04/09/2020 | 7.71   |
|                   | CHILD NUTR |             | 04/09/2020 | 5.40   |
|                   | CHILD NUTR |             | 04/09/2020 | 8.77   |
|                   | CHILD NUTR |             | 04/09/2020 | 6.29   |

| VENDOR                                   | FND                          | CHECK CHECK |            | AMOUNT   |
|------------------------------------------|------------------------------|-------------|------------|----------|
|                                          |                              | NUMBER      | DATE       |          |
| HOUSTON FOOD BANK                        | CHILD NUTR                   | 102438      | 04/09/2020 | 6.74     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 5.04     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 5.96     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 6.29     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 5.50     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 6.74     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 4.71     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 10.75    |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 7.71     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 8.26     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 6.18     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 7.30     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 7.71     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 6.74     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 8.26     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 5.79     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 7.53     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 5.40     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 5.78     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 4.33     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 5.11     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 5.40     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 4.72     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 5.78     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 4.05     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 13.99    |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 10.03    |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 10.75    |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 8.04     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 9.50     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 10.03    |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 8.77     |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 10.75    |
|                                          | CHILD NUTR                   |             | 04/09/2020 | 7.54     |
|                                          | CHILD NUTR                   | 102713      | 05/15/2020 | 47.05    |
|                                          | CHILD NUTR                   |             | 05/15/2020 | 42.35    |
|                                          | CHILD NUTR                   |             | 05/15/2020 | 34.12    |
|                                          | CHILD NUTR                   |             | 05/15/2020 | 38.04    |
|                                          | CHILD NUTR                   |             | 05/15/2020 | 38.04    |
|                                          | CHILD NUTR                   |             | 05/15/2020 | 42.42    |
|                                          | CHILD NUTR                   |             | 05/15/2020 | 42.35    |
|                                          | CHILD NUTR                   |             | 05/15/2020 | 38.11    |
|                                          | Totals for HOUSTON FOOD BANK |             |            | 5,656.29 |
| HPSO-HEALTH PROFESSION SERVICE ORGA      | GENERAL FU                   | 101562      | 01/31/2020 | 335.00   |
| Totals for HPSO-HEALTH PROFESSION SERVIC |                              |             |            | 335.00   |
| HUDL                                     | GENERAL FU                   | 99550       | 09/06/2019 | 3,499.00 |
|                                          | GENERAL FU                   | 101200      | 01/10/2020 | 288.00   |
|                                          | GENERAL FU                   |             | 01/10/2020 | 199.00   |
|                                          | Totals for HUDL              |             |            | 3,986.00 |
| HUDSON, BETH                             | GENERAL FU                   | 101907      | 02/21/2020 | 500.00   |
|                                          | Totals for HUDSON, BETH      |             |            | 500.00   |
| HUDSON, JOHN                             | GENERAL FU                   | 101908      | 02/21/2020 | 320.00   |

| VENDOR                              | FND        | CHECK CHECK                             |            | AMOUNT    |
|-------------------------------------|------------|-----------------------------------------|------------|-----------|
|                                     |            | NUMBER                                  | DATE       |           |
|                                     |            | Totals for HUDSON, JOHN                 |            | 320.00    |
| HUEBEL, JAMES                       | GENERAL FU | 100105                                  | 10/18/2019 | 1,155.00  |
|                                     | GENERAL FU | 100816                                  | 11/22/2019 | 1,330.00  |
|                                     | GENERAL FU | 101420                                  | 01/24/2020 | 910.00    |
|                                     | GENERAL FU | 102506                                  | 04/17/2020 | 1,330.00  |
|                                     |            | Totals for HUEBEL, JAMES                |            | 4,725.00  |
| HUGHES, SARAH                       | GENERAL FU | 100825                                  | 12/04/2019 | 291.00    |
|                                     | GENERAL FU |                                         | 12/13/2019 | -291.00   |
|                                     |            | Totals for HUGHES, SARAH                |            | 0.00      |
| HUMPHREY, TAD                       | CHILD NUTR | 102893                                  | 06/04/2020 | 18.75     |
|                                     |            | Totals for HUMPHREY, TAD                |            | 18.75     |
| HUNTON DISTRIBUTION                 | GENERAL FU | 100367                                  | 11/01/2019 | 584.98    |
|                                     | GENERAL FU | 101909                                  | 02/21/2020 | 270.18    |
|                                     | GENERAL FU | 102439                                  | 04/09/2020 | 2,275.00  |
|                                     | GENERAL FU |                                         | 04/09/2020 | 1,874.00  |
|                                     | GENERAL FU | 102507                                  | 04/17/2020 | 435.28    |
|                                     | GENERAL FU |                                         | 04/17/2020 | 1,318.00  |
|                                     | GENERAL FU | 102894                                  | 06/04/2020 | 3,058.21  |
|                                     | GENERAL FU | 103010                                  | 06/11/2020 | 992.00    |
|                                     | GENERAL FU | 103121                                  | 06/25/2020 | 759.48    |
|                                     |            | Totals for HUNTON DISTRIBUTION          |            | 11,567.13 |
| HUTTON, STALI                       | GENERAL FU | 100480                                  | 11/08/2019 | 140.00    |
|                                     | GENERAL FU |                                         | 11/08/2019 | 15.00     |
|                                     |            | Totals for HUTTON, STALI                |            | 155.00    |
| IEC SIMULATIONS, INC.               | VOC. ED.-B | 99708                                   | 09/20/2019 | 400.00    |
|                                     |            | Totals for IEC SIMULATIONS, INC.        |            | 400.00    |
| IFRIT TECHNOLOGIES LLC              | GENERAL FU | 99786                                   | 09/27/2019 | 165.00    |
|                                     |            | Totals for IFRIT TECHNOLOGIES LLC       |            | 165.00    |
| IMAGE MAKER 4U, INC.                | GENERAL FU | 103602                                  | 08/21/2020 | 218.00    |
|                                     |            | Totals for IMAGE MAKER 4U, INC.         |            | 218.00    |
| IMAGINE LEARNING, INC               | TITLE III, | 100957                                  | 12/13/2019 | 8,200.00  |
|                                     | TITLE III, |                                         | 12/13/2019 | 5,300.00  |
|                                     |            | Totals for IMAGINE LEARNING, INC        |            | 13,500.00 |
| INFINITY CONNECTIONS, INC.          | GENERAL FU | 103291                                  | 07/16/2020 | 2,122.50  |
|                                     | GENERAL FU |                                         | 07/16/2020 | 600.00    |
|                                     |            | Totals for INFINITY CONNECTIONS, INC.   |            | 2,722.50  |
| INFOBASE PUBLISHING                 | GENERAL FU | 100867                                  | 12/06/2019 | 1,750.54  |
|                                     |            | Totals for INFOBASE PUBLISHING          |            | 1,750.54  |
| INLAND ENVIRONMENTS LTD             | GENERAL FU | 103603                                  | 08/21/2020 | 1,600.00  |
|                                     |            | Totals for INLAND ENVIRONMENTS LTD      |            | 1,600.00  |
| INTERQUEST DETECTION CANINES OF SET | GENERAL FU | 100868                                  | 12/06/2019 | 300.00    |
|                                     | GENERAL FU | 102224                                  | 03/06/2020 | 520.00    |
|                                     |            | Totals for INTERQUEST DETECTION CANINES |            | 820.00    |

| VENDOR                                   | FND                            | CHECK  | CHECK      | AMOUNT     |
|------------------------------------------|--------------------------------|--------|------------|------------|
|                                          |                                | NUMBER | DATE       |            |
| INTERSTATE BATTERY OF BEAUMONT - PO      | GENERAL FU                     | 100239 | 10/25/2019 | 527.80     |
|                                          | GENERAL FU                     | 100368 | 11/01/2019 | 371.85     |
|                                          | GENERAL FU                     |        | 11/01/2019 | 116.90     |
|                                          | GENERAL FU                     | 100958 | 12/13/2019 | 531.80     |
|                                          | GENERAL FU                     | 101563 | 01/31/2020 | 229.90     |
|                                          | GENERAL FU                     | 101910 | 02/21/2020 | 14.99      |
|                                          | GENERAL FU                     | 102582 | 04/24/2020 | 741.65     |
|                                          | GENERAL FU                     | 102644 | 05/01/2020 | 244.38     |
|                                          | GENERAL FU                     |        | 05/01/2020 | 244.37     |
|                                          | GENERAL FU                     | 103159 | 06/25/2020 | 374.85     |
|                                          | GENERAL FU                     |        | 06/25/2020 | 229.85     |
| Totals for INTERSTATE BATTERY OF BEAUMON |                                |        |            | 3,628.34   |
| INTERSTATE BILLING SERVICE, INC          | GENERAL FU                     | 100369 | 11/01/2019 | 19.74      |
|                                          | GENERAL FU                     |        | 11/01/2019 | 5,749.96   |
|                                          | GENERAL FU                     |        | 11/01/2019 | 1,925.00   |
|                                          | GENERAL FU                     | 100481 | 11/08/2019 | 62.90      |
|                                          | GENERAL FU                     | 100579 | 11/18/2019 | 525.00     |
|                                          | GENERAL FU                     | 100705 | 11/22/2019 | 64.51      |
|                                          | GENERAL FU                     |        | 11/22/2019 | 610.95     |
|                                          | GENERAL FU                     | 101201 | 01/10/2020 | 376.24     |
|                                          | GENERAL FU                     |        | 01/10/2020 | 19.66      |
|                                          | GENERAL FU                     |        | 01/10/2020 | 985.00     |
|                                          | GENERAL FU                     | 101773 | 02/14/2020 | 68.70      |
|                                          | GENERAL FU                     | 102225 | 03/06/2020 | 50.48      |
|                                          | GENERAL FU                     | 102812 | 05/28/2020 | 132.59     |
|                                          | GENERAL FU                     |        | 05/28/2020 | 1,156.91   |
|                                          | GENERAL FU                     | 103340 | 07/23/2020 | 113.17     |
|                                          | GENERAL FU                     |        | 07/23/2020 | 987.45     |
|                                          | GENERAL FU                     |        | 07/23/2020 | 47.65      |
|                                          | GENERAL FU                     |        | 07/23/2020 | 415.81     |
|                                          | GENERAL FU                     | 103573 | 08/14/2020 | 72.48      |
| Totals for INTERSTATE BILLING SERVICE, I |                                |        |            | 13,384.20  |
| ISCORP                                   | GENERAL FU                     | 102317 | 03/25/2020 | 8,560.00   |
|                                          | GENERAL FU                     | 103319 | 07/16/2020 | 20,544.00  |
|                                          | GENERAL FU                     |        | 07/16/2020 | -20,544.00 |
|                                          | GENERAL FU                     | 103320 | 07/16/2020 | 20,544.00  |
| Totals for ISCORP                        |                                |        |            | 29,104.00  |
| ISI COMMERCIAL REFRIGERATION             | GENERAL FU                     | 101421 | 01/24/2020 | 1,460.76   |
|                                          | GENERAL FU                     |        | 01/24/2020 | 111.30     |
|                                          | GENERAL FU                     | 101564 | 01/31/2020 | 3,218.63   |
|                                          | GENERAL FU                     | 101774 | 02/14/2020 | 78.31      |
|                                          | VOC. ED.-B                     | 102583 | 04/24/2020 | 2,207.18   |
| Totals for ISI COMMERCIAL REFRIGERATION  |                                |        |            | 7,076.18   |
| ISTATION                                 | GENERAL FU                     | 99709  | 09/20/2019 | 30,759.00  |
|                                          | GENERAL FU                     | 99884  | 10/04/2019 | 264.00     |
|                                          | Totals for ISTATION            |        |            | 31,023.00  |
| ITUTORING.COM, INC.                      | GENERAL FU                     | 103341 | 07/23/2020 | 499.00     |
|                                          | Totals for ITUTORING.COM, INC. |        |            | 499.00     |
| IVY, AARON                               | GENERAL FU                     | 99787  | 09/27/2019 | 320.00     |

| VENDOR                               | FND                               | CHECK CHECK |            | AMOUNT    |
|--------------------------------------|-----------------------------------|-------------|------------|-----------|
|                                      |                                   | NUMBER      | DATE       |           |
| IVY, AARON                           | GENERAL FU                        | 99979       | 10/11/2019 | 320.00    |
|                                      | GENERAL FU                        | 100106      | 10/18/2019 | 320.00    |
|                                      | GENERAL FU                        | 100240      | 10/25/2019 | 320.00    |
|                                      | GENERAL FU                        | 100370      | 11/01/2019 | 320.00    |
|                                      | GENERAL FU                        | 100706      | 11/22/2019 | 320.00    |
|                                      | GENERAL FU                        |             | 11/22/2019 | 320.00    |
|                                      | GENERAL FU                        | 100869      | 12/06/2019 | 320.00    |
|                                      | GENERAL FU                        | 100959      | 12/13/2019 | 320.00    |
|                                      | GENERAL FU                        | 101058      | 12/20/2019 | 320.00    |
|                                      | GENERAL FU                        |             | 12/20/2019 | 320.00    |
|                                      | GENERAL FU                        | 101775      | 02/14/2020 | 320.00    |
|                                      | GENERAL FU                        | 101911      | 02/21/2020 | 320.00    |
|                                      | GENERAL FU                        | 102050      | 02/28/2020 | 320.00    |
| Totals for IVY, AARON                |                                   |             |            | 4,480.00  |
| IXL LEARNING, INC.                   | GENERAL FU                        | 99551       | 09/06/2019 | 7,425.00  |
|                                      | GENERAL FU                        |             | 09/06/2019 | 9,063.00  |
|                                      | GENERAL FU                        |             | 09/06/2019 | 1,650.00  |
|                                      | GENERAL FU                        |             | 09/06/2019 | 275.00    |
|                                      | GENERAL FU                        |             | 09/06/2019 | 2,400.00  |
|                                      | GENERAL FU                        |             | 09/06/2019 | 550.00    |
|                                      | GENERAL FU                        |             | 09/06/2019 | 1,925.00  |
|                                      | GENERAL FU                        |             | 09/06/2019 | 438.00    |
|                                      | GENERAL FU                        |             | 09/06/2019 | 9,100.00  |
|                                      | GENERAL FU                        |             | 09/06/2019 | 875.00    |
|                                      | GENERAL FU                        |             | 09/06/2019 | 863.00    |
|                                      | GENERAL FU                        | 99788       | 09/27/2019 | 1,013.00  |
|                                      | GENERAL FU                        | 99980       | 10/11/2019 | 300.00    |
| Totals for IXL LEARNING, INC.        |                                   |             |            | 35,877.00 |
| J K CHEVROLET                        | GENERAL FU                        | 99710       | 09/20/2019 | -457.53   |
|                                      | GENERAL FU                        |             | 09/20/2019 | 740.93    |
|                                      | GENERAL FU                        | 101672      | 02/07/2020 | 76.34     |
|                                      | GENERAL FU                        | 102374      | 04/01/2020 | 302.06    |
| Totals for J K CHEVROLET             |                                   |             |            | 661.80    |
| J.W. PEPPER & SON, INC               | GENERAL FU                        | 100392      | 11/01/2019 | 213.87    |
|                                      | Totals for J.W. PEPPER & SON, INC |             |            | 213.87    |
| J.W. PEPPER AND SON, INC.            | GENERAL FU                        | 100580      | 11/18/2019 | 88.00     |
|                                      | GENERAL FU                        | 100707      | 11/22/2019 | 60.00     |
|                                      | GENERAL FU                        | 100870      | 12/06/2019 | 163.00    |
|                                      | GENERAL FU                        | 101059      | 12/20/2019 | 42.00     |
|                                      | GENERAL FU                        | 102226      | 03/06/2020 | 210.00    |
|                                      | GENERAL FU                        |             | 03/06/2020 | 40.00     |
|                                      | GENERAL FU                        |             | 03/06/2020 | 40.00     |
|                                      | GENERAL FU                        |             | 03/06/2020 | 97.00     |
|                                      | GENERAL FU                        |             | 03/06/2020 | 135.00    |
|                                      | GENERAL FU                        |             | 03/06/2020 | 10.50     |
| Totals for J.W. PEPPER AND SON, INC. |                                   |             |            | 885.50    |
| JANECEK, GARY                        | GENERAL FU                        | 102758      | 05/22/2020 | 200.00    |
|                                      | Totals for JANECEK, GARY          |             |            | 200.00    |
| JARRELL, MARY                        | GENERAL FU                        | 100241      | 10/25/2019 | 73.72     |
|                                      | Totals for JARRELL, MARY          |             |            | 73.72     |

| VENDOR                                   | FND                                      | CHECK CHECK |            | AMOUNT     |
|------------------------------------------|------------------------------------------|-------------|------------|------------|
|                                          |                                          | NUMBER      | DATE       |            |
| JASON'S DELI                             | GENERAL FU                               | 99552       | 09/06/2019 | 141.68     |
|                                          | GENERAL FU                               | 100371      | 11/01/2019 | 73.12      |
|                                          | GENERAL FU                               | 100960      | 12/13/2019 | 1,875.00   |
|                                          | GENERAL FU                               | 102051      | 02/28/2020 | 134.25     |
|                                          | GENERAL FU                               | 103342      | 07/23/2020 | 226.74     |
| Totals for JASON'S DELI                  |                                          |             |            | 2,450.79   |
| JASPER BASEBALL                          | GENERAL FU                               | 101776      | 02/14/2020 | 500.00     |
|                                          | Totals for JASPER BASEBALL               |             |            | 500.00     |
| JASPER HIGH SCHOOL                       | GENERAL FU                               | 101314      | 01/17/2020 | 250.00     |
|                                          | Totals for JASPER HIGH SCHOOL            |             |            | 250.00     |
| JEFFERSON COUNTY APPRAISAL DISTRICT      | GENERAL FU                               | 100961      | 12/13/2019 | 88,155.00  |
|                                          | GENERAL FU                               | 102440      | 04/09/2020 | 88,155.00  |
|                                          | GENERAL FU                               | 103011      | 06/11/2020 | 88,155.00  |
| Totals for JEFFERSON COUNTY APPRAISAL DI |                                          |             |            | 264,465.00 |
| JEFFERSON COUNTY CLERK'S OFFICE          | GENERAL FU                               | 100962      | 12/13/2019 | 11,772.22  |
|                                          | Totals for JEFFERSON COUNTY CLERK'S OFFI |             |            | 11,772.22  |
| JEFFERSON COUNTY, ASSESSOR-COLLECTO      | GENERAL FU                               | 101315      | 01/17/2020 | 5,691.00   |
|                                          | Totals for JEFFERSON COUNTY, ASSESSOR-CO |             |            | 5,691.00   |
| JIFFY TROPHIES                           | GENERAL FU                               | 103122      | 06/25/2020 | 24.96      |
|                                          | Totals for JIFFY TROPHIES                |             |            | 24.96      |
| JOHNNY'S TEXACO & WRECKE                 | GENERAL FU                               | 101777      | 02/14/2020 | 350.00     |
|                                          | GENERAL FU                               |             | 03/25/2020 | -350.00    |
|                                          | Totals for JOHNNY'S TEXACO & WRECKE      |             |            | 0.00       |
| JOHNNY'S TOWING & RECOVERY, INC.         | GENERAL FU                               | 100708      | 11/22/2019 | 300.00     |
|                                          | GENERAL FU                               |             | 11/22/2019 | 300.00     |
|                                          | GENERAL FU                               | 100963      | 12/13/2019 | 300.00     |
|                                          | GENERAL FU                               | 101060      | 12/20/2019 | 350.00     |
|                                          | GENERAL FU                               | 102355      | 03/25/2020 | 350.00     |
| Totals for JOHNNY'S TOWING & RECOVERY, I |                                          |             |            | 1,600.00   |
| JOHNSON CONTROLS FIRE PROTECTION LP      | GENERAL FU                               | 101566      | 01/31/2020 | 102.00     |
|                                          | Totals for JOHNSON CONTROLS FIRE PROTECT |             |            | 102.00     |
| JOHNSON CONTROLS INC                     | GENERAL FU                               | 100482      | 11/08/2019 | 1,429.30   |
|                                          | GENERAL FU                               |             | 11/08/2019 | 298.00     |
|                                          | GENERAL FU                               | 100581      | 11/18/2019 | 880.00     |
|                                          | GENERAL FU                               | 101422      | 01/24/2020 | 543.00     |
|                                          | GENERAL FU                               | 101565      | 01/31/2020 | 208.00     |
|                                          | GENERAL FU                               | 103292      | 07/16/2020 | 1,404.00   |
| Totals for JOHNSON CONTROLS INC          |                                          |             |            | 4,762.30   |
| JOHNSON SUPPLY                           | GENERAL FU                               | 100107      | 10/18/2019 | 5,162.76   |
|                                          | GENERAL FU                               | 100483      | 11/08/2019 | 7.59       |
|                                          | GENERAL FU                               |             | 11/08/2019 | 18.73      |
|                                          | GENERAL FU                               |             | 11/08/2019 | 62.59      |
|                                          | GENERAL FU                               |             | 11/08/2019 | 374.45     |
|                                          | GENERAL FU                               |             | 11/08/2019 | 41.08      |

| VENDOR           | FND                         | CHECK CHECK |            | AMOUNT    |
|------------------|-----------------------------|-------------|------------|-----------|
|                  |                             | NUMBER      | DATE       |           |
| JOHNSON SUPPLY   | GENERAL FU                  | 100582      | 11/18/2019 | 403.48    |
|                  | GENERAL FU                  |             | 11/18/2019 | 310.45    |
|                  | GENERAL FU                  |             | 11/18/2019 | 299.98    |
|                  | GENERAL FU                  | 100709      | 11/22/2019 | 512.73    |
|                  | GENERAL FU                  |             | 11/22/2019 | 138.38    |
|                  | GENERAL FU                  | 101061      | 12/20/2019 | 293.53    |
|                  | GENERAL FU                  | 101317      | 01/17/2020 | 202.28    |
|                  | GENERAL FU                  |             | 01/17/2020 | 12.52     |
|                  | GENERAL FU                  |             | 01/17/2020 | 426.67    |
|                  | GENERAL FU                  |             | 01/17/2020 | 295.64    |
|                  | GENERAL FU                  |             | 01/17/2020 | 267.27    |
|                  | GENERAL FU                  | 101568      | 01/31/2020 | 299.52    |
|                  | GENERAL FU                  |             | 01/31/2020 | -387.66   |
|                  | GENERAL FU                  |             | 01/31/2020 | 471.20    |
|                  | GENERAL FU                  |             | 01/31/2020 | -304.80   |
|                  | GENERAL FU                  |             | 01/31/2020 | 152.40    |
|                  | GENERAL FU                  |             | 01/31/2020 | 152.40    |
|                  | GENERAL FU                  | 101912      | 02/21/2020 | 28.44     |
|                  | GENERAL FU                  | 102052      | 02/28/2020 | 15.81     |
|                  | GENERAL FU                  | 102227      | 03/06/2020 | 41.75     |
|                  | GENERAL FU                  | 102508      | 04/17/2020 | 309.56    |
|                  | GENERAL FU                  |             | 04/17/2020 | -309.56   |
|                  | GENERAL FU                  |             | 04/17/2020 | 307.31    |
|                  | GENERAL FU                  |             | 04/17/2020 | 44.96     |
|                  | GENERAL FU                  |             | 04/17/2020 | 332.50    |
|                  | GENERAL FU                  | 102895      | 06/04/2020 | 330.35    |
|                  | GENERAL FU                  | 103060      | 06/18/2020 | 607.37    |
|                  | GENERAL FU                  |             | 06/18/2020 | 607.37    |
|                  | GENERAL FU                  | 103124      | 06/25/2020 | 58.08     |
|                  | GENERAL FU                  |             | 06/25/2020 | 301.85    |
|                  | GENERAL FU                  | 103190      | 07/02/2020 | 284.56    |
|                  | GENERAL FU                  | 103249      | 07/09/2020 | 58.55     |
|                  | GENERAL FU                  | 103344      | 07/23/2020 | 466.05    |
|                  | GENERAL FU                  | 103498      | 08/07/2020 | 710.34    |
|                  | GENERAL FU                  |             | 08/07/2020 | 90.47     |
|                  | Totals for JOHNSON SUPPLY   |             |            | 13,498.95 |
| JOHNSON, DARREN  | GENERAL FU                  | 101316      | 01/17/2020 | 2,764.19  |
|                  | GENERAL FU                  | 103248      | 07/09/2020 | 3,957.20  |
|                  | Totals for JOHNSON, DARREN  |             |            | 6,721.39  |
| JOHNSON, LEA     | GENERAL FU                  | 99826       | 10/02/2019 | 46.00     |
|                  | GENERAL FU                  | 103497      | 08/07/2020 | 157.00    |
|                  | Totals for JOHNSON, LEA     |             |            | 203.00    |
| JOHNSON, MATTHEW | GENERAL FU                  | 101523      | 01/29/2020 | 284.00    |
|                  | Totals for JOHNSON, MATTHEW |             |            | 284.00    |
| JOHNSON, RACHELL | GENERAL FU                  | 99789       | 09/27/2019 | 105.00    |
|                  | GENERAL FU                  |             | 09/27/2019 | 15.00     |
|                  | Totals for JOHNSON, RACHELL |             |            | 120.00    |
| JOHNSON, ROBERT  | GENERAL FU                  | 103343      | 07/23/2020 | 230.94    |
|                  | Totals for JOHNSON, ROBERT  |             |            | 230.94    |
| JOHNSTONE SUPPLY | GENERAL FU                  | 101673      | 02/07/2020 | 1,439.46  |

| VENDOR                        | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------|------------------------------------------|-------------|------------|-----------|
|                               |                                          | NUMBER      | DATE       |           |
| JOHNSTONE SUPPLY              | GENERAL FU                               | 101778      | 02/14/2020 | 4.94      |
|                               | VOC. ED.-B                               |             | 02/14/2020 | 2,951.02  |
|                               | VOC. ED.-B                               | 102053      | 02/28/2020 | 138.57    |
|                               | VOC. ED.-B                               |             | 02/28/2020 | 132.64    |
|                               | Totals for JOHNSTONE SUPPLY              |             |            | 4,666.63  |
| JONES, JASON                  | CHILD NUTR                               | 102896      | 06/04/2020 | 19.65     |
|                               | Totals for JONES, JASON                  |             |            | 19.65     |
| JONES, KAMRYN                 | GENERAL FU                               | 103061      | 06/18/2020 | 49.26     |
|                               | Totals for JONES, KAMRYN                 |             |            | 49.26     |
| JORDAN, CHRISTIAN             | GENERAL FU                               | 101498      | 01/29/2020 | 138.00    |
|                               | Totals for JORDAN, CHRISTIAN             |             |            | 138.00    |
| JORDAN, DANIEL                | CHILD NUTR                               | 102897      | 06/04/2020 | 6.00      |
|                               | Totals for JORDAN, DANIEL                |             |            | 6.00      |
| JUNIOR LIBRARY GUILD          | GENERAL FU                               | 99553       | 09/06/2019 | 689.40    |
|                               | GENERAL FU                               | 101062      | 12/20/2019 | 2,636.10  |
|                               | GENERAL FU                               |             | 12/20/2019 | 60.10     |
|                               | GENERAL FU                               |             | 12/20/2019 | 5,808.79  |
|                               | GENERAL FU                               | 101569      | 01/31/2020 | 2,293.79  |
|                               | GENERAL FU                               | 103546      | 08/14/2020 | 2,636.00  |
|                               | Totals for JUNIOR LIBRARY GUILD          |             |            | 14,124.18 |
| KADUCEUS HOLDINGS, INC.       | GENERAL FU                               | 102584      | 04/24/2020 | 2,841.30  |
|                               | GENERAL FU                               | 102759      | 05/22/2020 | 2,585.00  |
|                               | Totals for KADUCEUS HOLDINGS, INC.       |             |            | 5,426.30  |
| KAPLAN EARLY LEARNING COMPAMY | GENERAL FU                               | 101779      | 02/14/2020 | 35.56     |
|                               | Totals for KAPLAN EARLY LEARNING COMPAMY |             |            | 35.56     |
| KARCZEWSKI BRADSHAW SPALDING  | GENERAL FU                               | 100583      | 11/18/2019 | 1,692.52  |
|                               | GENERAL FU                               | 100964      | 12/13/2019 | 905.00    |
|                               | GENERAL FU                               | 101063      | 12/20/2019 | 560.00    |
|                               | GENERAL FU                               | 101570      | 01/31/2020 | 583.75    |
|                               | GENERAL FU                               | 102228      | 03/06/2020 | 2,375.67  |
|                               | GENERAL FU                               |             | 03/06/2020 | 1,018.75  |
|                               | GENERAL FU                               | 102585      | 04/24/2020 | 1,372.50  |
|                               | GENERAL FU                               |             | 04/24/2020 | 3,976.42  |
|                               | GENERAL FU                               | 102714      | 05/15/2020 | 4,873.55  |
|                               | GENERAL FU                               | 102898      | 06/04/2020 | 1,287.50  |
|                               | GENERAL FU                               | 103191      | 07/02/2020 | 1,415.00  |
|                               | GENERAL FU                               | 103547      | 08/14/2020 | 5,820.22  |
|                               | GENERAL FU                               |             | 08/14/2020 | 1,653.75  |
|                               | Totals for KARCZEWSKI BRADSHAW SPALDING  |             |            | 27,534.63 |
| KENDRICK, DAVID               | GENERAL FU                               | 102157      | 03/04/2020 | 256.00    |
|                               | GENERAL FU                               |             | 08/14/2020 | -256.00   |
|                               | Totals for KENDRICK, DAVID               |             |            | 0.00      |
| KESLER SCIENCE, LLC           | GENERAL FU                               | 102229      | 03/06/2020 | 198.00    |
|                               | Totals for KESLER SCIENCE, LLC           |             |            | 198.00    |
| KIDS HARBOR LEARNING CENTER   | GENERAL FU                               | 102835      | 06/03/2020 | 280.00    |

| VENDOR                | FND        | CHECK CHECK                            |            | AMOUNT   |
|-----------------------|------------|----------------------------------------|------------|----------|
|                       |            | NUMBER                                 | DATE       |          |
|                       |            | Totals for KIDS HARBOR LEARNING CENTER |            | 280.00   |
| KISSEL, ALEXANDRA     | GENERAL FU | 99564                                  | 09/11/2019 | 464.00   |
|                       | GENERAL FU | 101735                                 | 02/13/2020 | 727.00   |
|                       | GENERAL FU |                                        | 02/13/2020 | -727.00  |
|                       | GENERAL FU | 101993                                 | 02/26/2020 | 426.00   |
|                       | GENERAL FU | 102149                                 | 03/04/2020 | 426.00   |
|                       |            | Totals for KISSEL, ALEXANDRA           |            | 1,316.00 |
| KLEIN OAK HIGH SCHOOL | GENERAL FU | 99827                                  | 10/02/2019 | 450.00   |
|                       |            | Totals for KLEIN OAK HIGH SCHOOL       |            | 450.00   |
| KOMMERCIAL KITCHENS   | CHILD NUTR | 100484                                 | 11/08/2019 | 2,087.95 |
|                       | CHILD NUTR |                                        | 11/08/2019 | 960.60   |
|                       | CHILD NUTR |                                        | 11/08/2019 | 783.50   |
|                       | CHILD NUTR |                                        | 11/08/2019 | 483.45   |
|                       | CHILD NUTR |                                        | 11/08/2019 | 354.60   |
|                       | CHILD NUTR |                                        | 11/08/2019 | 188.94   |
|                       | CHILD NUTR |                                        | 11/08/2019 | 649.55   |
|                       | CHILD NUTR |                                        | 11/08/2019 | 247.60   |
|                       | CHILD NUTR |                                        | 11/08/2019 | 153.50   |
|                       | CHILD NUTR |                                        | 11/08/2019 | 644.00   |
|                       | CHILD NUTR |                                        | 11/08/2019 | 80.00    |
|                       | CHILD NUTR |                                        | 11/08/2019 | 16.00    |
|                       | CHILD NUTR |                                        | 11/08/2019 | 24.00    |
|                       | CHILD NUTR | 100966                                 | 12/13/2019 | 2,151.30 |
|                       | CHILD NUTR |                                        | 12/13/2019 | 1,410.64 |
|                       | CHILD NUTR |                                        | 12/13/2019 | 702.50   |
|                       | CHILD NUTR |                                        | 12/13/2019 | 495.90   |
|                       | CHILD NUTR |                                        | 12/13/2019 | 447.10   |
|                       | CHILD NUTR |                                        | 12/13/2019 | 324.00   |
|                       | CHILD NUTR |                                        | 12/13/2019 | 385.29   |
|                       | CHILD NUTR |                                        | 12/13/2019 | 184.00   |
|                       | CHILD NUTR |                                        | 12/13/2019 | 339.50   |
|                       | CHILD NUTR |                                        | 12/13/2019 | 657.50   |
|                       | CHILD NUTR |                                        | 12/13/2019 | 80.00    |
|                       | CHILD NUTR |                                        | 12/13/2019 | 264.00   |
|                       | CHILD NUTR |                                        | 12/13/2019 | 16.00    |
|                       | CHILD NUTR |                                        | 12/13/2019 | 56.00    |
|                       | CHILD NUTR |                                        | 12/13/2019 | 48.00    |
|                       | CHILD NUTR |                                        | 12/13/2019 | 24.00    |
|                       | CHILD NUTR |                                        | 12/13/2019 | 64.00    |
|                       | CHILD NUTR |                                        | 12/13/2019 | 48.00    |
|                       | CHILD NUTR | 101248                                 | 01/10/2020 | 146.64   |
|                       | CHILD NUTR |                                        | 01/10/2020 | 113.99   |
|                       | CHILD NUTR |                                        | 01/10/2020 | 230.30   |
|                       | CHILD NUTR |                                        | 01/10/2020 | 86.51    |
|                       | CHILD NUTR |                                        | 01/10/2020 | 67.25    |
|                       | CHILD NUTR |                                        | 01/10/2020 | 41.04    |
|                       | CHILD NUTR |                                        | 01/10/2020 | 34.89    |
|                       | CHILD NUTR |                                        | 01/10/2020 | 55.63    |
|                       | CHILD NUTR |                                        | 01/10/2020 | 107.24   |
|                       | CHILD NUTR |                                        | 01/10/2020 | 13.32    |
|                       | CHILD NUTR |                                        | 01/10/2020 | 17.32    |
|                       | CHILD NUTR |                                        | 01/10/2020 | 4.00     |
|                       | CHILD NUTR |                                        | 01/10/2020 | 177.88   |

| VENDOR              | FND        | CHECK CHECK |            | AMOUNT |
|---------------------|------------|-------------|------------|--------|
|                     |            | NUMBER      | DATE       |        |
| KOMMERICAL KITCHENS | CHILD NUTR | 101248      | 01/10/2020 | 66.82  |
|                     | CHILD NUTR |             | 01/10/2020 | 51.94  |
|                     | CHILD NUTR |             | 01/10/2020 | 31.70  |
|                     | CHILD NUTR |             | 01/10/2020 | 26.94  |
|                     | CHILD NUTR |             | 01/10/2020 | 42.97  |
|                     | CHILD NUTR |             | 01/10/2020 | 82.83  |
|                     | CHILD NUTR |             | 01/10/2020 | 10.29  |
|                     | CHILD NUTR |             | 01/10/2020 | 13.38  |
|                     | CHILD NUTR |             | 01/10/2020 | 3.09   |
|                     | CHILD NUTR |             | 01/10/2020 | 117.02 |
|                     | CHILD NUTR |             | 01/10/2020 | 43.96  |
|                     | CHILD NUTR |             | 01/10/2020 | 34.17  |
|                     | CHILD NUTR |             | 01/10/2020 | 20.85  |
|                     | CHILD NUTR |             | 01/10/2020 | 17.73  |
|                     | CHILD NUTR |             | 01/10/2020 | 28.27  |
|                     | CHILD NUTR |             | 01/10/2020 | 54.49  |
|                     | CHILD NUTR |             | 01/10/2020 | 6.77   |
|                     | CHILD NUTR |             | 01/10/2020 | 8.80   |
|                     | CHILD NUTR |             | 01/10/2020 | 2.02   |
|                     | CHILD NUTR |             | 01/10/2020 | 390.38 |
|                     | CHILD NUTR |             | 01/10/2020 | 69.57  |
|                     | CHILD NUTR |             | 01/10/2020 | 59.13  |
|                     | CHILD NUTR |             | 01/10/2020 | 94.30  |
|                     | CHILD NUTR |             | 01/10/2020 | 181.78 |
|                     | CHILD NUTR |             | 01/10/2020 | 22.58  |
|                     | CHILD NUTR |             | 01/10/2020 | 29.36  |
|                     | CHILD NUTR |             | 01/10/2020 | 6.77   |
|                     | CHILD NUTR |             | 01/10/2020 | 209.99 |
|                     | CHILD NUTR |             | 01/10/2020 | 78.88  |
|                     | CHILD NUTR |             | 01/10/2020 | 61.32  |
|                     | CHILD NUTR |             | 01/10/2020 | 37.42  |
|                     | CHILD NUTR |             | 01/10/2020 | 31.81  |
|                     | CHILD NUTR |             | 01/10/2020 | 50.73  |
|                     | CHILD NUTR |             | 01/10/2020 | 97.78  |
|                     | CHILD NUTR |             | 01/10/2020 | 12.15  |
|                     | CHILD NUTR |             | 01/10/2020 | 15.79  |
|                     | CHILD NUTR |             | 01/10/2020 | 3.63   |
|                     | CHILD NUTR |             | 01/10/2020 | 73.38  |
|                     | CHILD NUTR |             | 01/10/2020 | 27.56  |
|                     | CHILD NUTR |             | 01/10/2020 | 21.43  |
|                     | CHILD NUTR |             | 01/10/2020 | 13.08  |
|                     | CHILD NUTR |             | 01/10/2020 | 11.12  |
|                     | CHILD NUTR |             | 01/10/2020 | 17.73  |
|                     | CHILD NUTR |             | 01/10/2020 | 34.17  |
|                     | CHILD NUTR |             | 01/10/2020 | 4.24   |
|                     | CHILD NUTR |             | 01/10/2020 | 5.52   |
|                     | CHILD NUTR |             | 01/10/2020 | 1.26   |
|                     | CHILD NUTR |             | 01/10/2020 | 94.73  |
|                     | CHILD NUTR |             | 01/10/2020 | 35.58  |
|                     | CHILD NUTR |             | 01/10/2020 | 27.66  |
|                     | CHILD NUTR |             | 01/10/2020 | 16.88  |
|                     | CHILD NUTR |             | 01/10/2020 | 14.35  |
|                     | CHILD NUTR |             | 01/10/2020 | 22.88  |
|                     | CHILD NUTR |             | 01/10/2020 | 44.11  |
|                     | CHILD NUTR |             | 01/10/2020 | 5.48   |
|                     | CHILD NUTR |             | 01/10/2020 | 7.12   |

| VENDOR              | FND        | CHECK CHECK |            | AMOUNT  |
|---------------------|------------|-------------|------------|---------|
|                     |            | NUMBER      | DATE       |         |
| KOMMERICAL KITCHENS | CHILD NUTR | 101248      | 01/10/2020 | 1.66    |
|                     | CHILD NUTR |             | 01/10/2020 | 89.32   |
|                     | CHILD NUTR |             | 01/10/2020 | 33.55   |
|                     | CHILD NUTR |             | 01/10/2020 | 26.08   |
|                     | CHILD NUTR |             | 01/10/2020 | 15.92   |
|                     | CHILD NUTR |             | 01/10/2020 | 13.53   |
|                     | CHILD NUTR |             | 01/10/2020 | 21.58   |
|                     | CHILD NUTR |             | 01/10/2020 | 41.59   |
|                     | CHILD NUTR |             | 01/10/2020 | 5.17    |
|                     | CHILD NUTR |             | 01/10/2020 | 6.72    |
|                     | CHILD NUTR |             | 01/10/2020 | 1.54    |
|                     | CHILD NUTR |             | 01/10/2020 | -177.88 |
|                     | CHILD NUTR |             | 01/10/2020 | -66.82  |
|                     | CHILD NUTR |             | 01/10/2020 | -51.94  |
|                     | CHILD NUTR |             | 01/10/2020 | -31.70  |
|                     | CHILD NUTR |             | 01/10/2020 | -26.94  |
|                     | CHILD NUTR |             | 01/10/2020 | -42.97  |
|                     | CHILD NUTR |             | 01/10/2020 | -82.83  |
|                     | CHILD NUTR |             | 01/10/2020 | -10.29  |
|                     | CHILD NUTR |             | 01/10/2020 | -13.38  |
|                     | CHILD NUTR |             | 01/10/2020 | -3.09   |
|                     | CHILD NUTR |             | 01/10/2020 | -117.02 |
|                     | CHILD NUTR |             | 01/10/2020 | -43.96  |
|                     | CHILD NUTR |             | 01/10/2020 | -34.17  |
|                     | CHILD NUTR |             | 01/10/2020 | -20.85  |
|                     | CHILD NUTR |             | 01/10/2020 | -17.73  |
|                     | CHILD NUTR |             | 01/10/2020 | -28.27  |
|                     | CHILD NUTR |             | 01/10/2020 | -54.49  |
|                     | CHILD NUTR |             | 01/10/2020 | -6.77   |
|                     | CHILD NUTR |             | 01/10/2020 | -8.80   |
|                     | CHILD NUTR |             | 01/10/2020 | -2.02   |
|                     | CHILD NUTR |             | 01/10/2020 | -230.30 |
|                     | CHILD NUTR |             | 01/10/2020 | -86.51  |
|                     | CHILD NUTR |             | 01/10/2020 | -67.25  |
|                     | CHILD NUTR |             | 01/10/2020 | -41.04  |
|                     | CHILD NUTR |             | 01/10/2020 | -34.89  |
|                     | CHILD NUTR |             | 01/10/2020 | -55.63  |
|                     | CHILD NUTR |             | 01/10/2020 | -107.24 |
|                     | CHILD NUTR |             | 01/10/2020 | -13.32  |
|                     | CHILD NUTR |             | 01/10/2020 | -17.32  |
|                     | CHILD NUTR |             | 01/10/2020 | -4.00   |
|                     | CHILD NUTR |             | 01/10/2020 | -390.38 |
|                     | CHILD NUTR |             | 01/10/2020 | -146.64 |
|                     | CHILD NUTR |             | 01/10/2020 | -113.99 |
|                     | CHILD NUTR |             | 01/10/2020 | -69.57  |
|                     | CHILD NUTR |             | 01/10/2020 | -59.13  |
|                     | CHILD NUTR |             | 01/10/2020 | -94.30  |
|                     | CHILD NUTR |             | 01/10/2020 | -181.78 |
|                     | CHILD NUTR |             | 01/10/2020 | -22.58  |
|                     | CHILD NUTR |             | 01/10/2020 | -29.36  |
|                     | CHILD NUTR |             | 01/10/2020 | -6.77   |
|                     | CHILD NUTR |             | 01/10/2020 | -209.99 |
|                     | CHILD NUTR |             | 01/10/2020 | -78.88  |
|                     | CHILD NUTR |             | 01/10/2020 | -61.32  |
|                     | CHILD NUTR |             | 01/10/2020 | -37.42  |
|                     | CHILD NUTR |             | 01/10/2020 | -31.81  |

| VENDOR              | FND        | CHECK CHECK |            | AMOUNT |
|---------------------|------------|-------------|------------|--------|
|                     |            | NUMBER      | DATE       |        |
| KOMMERICAL KITCHENS | CHILD NUTR | 101248      | 01/10/2020 | -50.73 |
|                     | CHILD NUTR |             | 01/10/2020 | -97.78 |
|                     | CHILD NUTR |             | 01/10/2020 | -12.15 |
|                     | CHILD NUTR |             | 01/10/2020 | -15.79 |
|                     | CHILD NUTR |             | 01/10/2020 | -3.63  |
|                     | CHILD NUTR |             | 01/10/2020 | -73.38 |
|                     | CHILD NUTR |             | 01/10/2020 | -27.56 |
|                     | CHILD NUTR |             | 01/10/2020 | -21.43 |
|                     | CHILD NUTR |             | 01/10/2020 | -13.08 |
|                     | CHILD NUTR |             | 01/10/2020 | -11.12 |
|                     | CHILD NUTR |             | 01/10/2020 | -17.73 |
|                     | CHILD NUTR |             | 01/10/2020 | -34.17 |
|                     | CHILD NUTR |             | 01/10/2020 | -4.24  |
|                     | CHILD NUTR |             | 01/10/2020 | -5.52  |
|                     | CHILD NUTR |             | 01/10/2020 | -1.26  |
|                     | CHILD NUTR |             | 01/10/2020 | -94.73 |
|                     | CHILD NUTR |             | 01/10/2020 | -35.58 |
|                     | CHILD NUTR |             | 01/10/2020 | -27.66 |
|                     | CHILD NUTR |             | 01/10/2020 | -16.88 |
|                     | CHILD NUTR |             | 01/10/2020 | -14.35 |
|                     | CHILD NUTR |             | 01/10/2020 | -22.88 |
|                     | CHILD NUTR |             | 01/10/2020 | -44.11 |
|                     | CHILD NUTR |             | 01/10/2020 | -5.48  |
|                     | CHILD NUTR |             | 01/10/2020 | -7.12  |
|                     | CHILD NUTR |             | 01/10/2020 | -1.66  |
|                     | CHILD NUTR |             | 01/10/2020 | -89.32 |
|                     | CHILD NUTR |             | 01/10/2020 | -33.55 |
|                     | CHILD NUTR |             | 01/10/2020 | -26.08 |
|                     | CHILD NUTR |             | 01/10/2020 | -15.92 |
|                     | CHILD NUTR |             | 01/10/2020 | -13.53 |
|                     | CHILD NUTR |             | 01/10/2020 | -21.58 |
|                     | CHILD NUTR |             | 01/10/2020 | -41.59 |
|                     | CHILD NUTR |             | 01/10/2020 | -5.17  |
|                     | CHILD NUTR |             | 01/10/2020 | -6.72  |
|                     | CHILD NUTR |             | 01/10/2020 | -1.54  |
|                     | CHILD NUTR | 101256      | 01/10/2020 | 177.88 |
|                     | CHILD NUTR |             | 01/10/2020 | 66.82  |
|                     | CHILD NUTR |             | 01/10/2020 | 51.94  |
|                     | CHILD NUTR |             | 01/10/2020 | 31.70  |
|                     | CHILD NUTR |             | 01/10/2020 | 26.94  |
|                     | CHILD NUTR |             | 01/10/2020 | 42.97  |
|                     | CHILD NUTR |             | 01/10/2020 | 82.83  |
|                     | CHILD NUTR |             | 01/10/2020 | 10.29  |
|                     | CHILD NUTR |             | 01/10/2020 | 13.38  |
|                     | CHILD NUTR |             | 01/10/2020 | 3.09   |
|                     | CHILD NUTR |             | 01/10/2020 | 117.02 |
|                     | CHILD NUTR |             | 01/10/2020 | 43.96  |
|                     | CHILD NUTR |             | 01/10/2020 | 34.17  |
|                     | CHILD NUTR |             | 01/10/2020 | 20.85  |
|                     | CHILD NUTR |             | 01/10/2020 | 17.73  |
|                     | CHILD NUTR |             | 01/10/2020 | 28.27  |
|                     | CHILD NUTR |             | 01/10/2020 | 54.49  |
|                     | CHILD NUTR |             | 01/10/2020 | 6.77   |
|                     | CHILD NUTR |             | 01/10/2020 | 8.80   |
|                     | CHILD NUTR |             | 01/10/2020 | 2.02   |
|                     | CHILD NUTR |             | 01/10/2020 | 230.30 |

| VENDOR              | FND        | CHECK CHECK |            | AMOUNT |
|---------------------|------------|-------------|------------|--------|
|                     |            | NUMBER      | DATE       |        |
| KOMMERICAL KITCHENS | CHILD NUTR | 101256      | 01/10/2020 | 86.51  |
|                     | CHILD NUTR |             | 01/10/2020 | 67.25  |
|                     | CHILD NUTR |             | 01/10/2020 | 41.04  |
|                     | CHILD NUTR |             | 01/10/2020 | 34.89  |
|                     | CHILD NUTR |             | 01/10/2020 | 55.63  |
|                     | CHILD NUTR |             | 01/10/2020 | 107.24 |
|                     | CHILD NUTR |             | 01/10/2020 | 13.32  |
|                     | CHILD NUTR |             | 01/10/2020 | 17.32  |
|                     | CHILD NUTR |             | 01/10/2020 | 4.00   |
|                     | CHILD NUTR |             | 01/10/2020 | 390.38 |
|                     | CHILD NUTR |             | 01/10/2020 | 146.64 |
|                     | CHILD NUTR |             | 01/10/2020 | 113.99 |
|                     | CHILD NUTR |             | 01/10/2020 | 69.57  |
|                     | CHILD NUTR |             | 01/10/2020 | 59.13  |
|                     | CHILD NUTR |             | 01/10/2020 | 94.30  |
|                     | CHILD NUTR |             | 01/10/2020 | 181.78 |
|                     | CHILD NUTR |             | 01/10/2020 | 22.58  |
|                     | CHILD NUTR |             | 01/10/2020 | 29.36  |
|                     | CHILD NUTR |             | 01/10/2020 | 6.77   |
|                     | CHILD NUTR |             | 01/10/2020 | 209.99 |
|                     | CHILD NUTR |             | 01/10/2020 | 78.88  |
|                     | CHILD NUTR |             | 01/10/2020 | 61.32  |
|                     | CHILD NUTR |             | 01/10/2020 | 37.42  |
|                     | CHILD NUTR |             | 01/10/2020 | 31.81  |
|                     | CHILD NUTR |             | 01/10/2020 | 50.73  |
|                     | CHILD NUTR |             | 01/10/2020 | 97.78  |
|                     | CHILD NUTR |             | 01/10/2020 | 12.15  |
|                     | CHILD NUTR |             | 01/10/2020 | 15.79  |
|                     | CHILD NUTR |             | 01/10/2020 | 3.63   |
|                     | CHILD NUTR |             | 01/10/2020 | 73.38  |
|                     | CHILD NUTR |             | 01/10/2020 | 27.56  |
|                     | CHILD NUTR |             | 01/10/2020 | 21.43  |
|                     | CHILD NUTR |             | 01/10/2020 | 13.08  |
|                     | CHILD NUTR |             | 01/10/2020 | 11.12  |
|                     | CHILD NUTR |             | 01/10/2020 | 17.73  |
|                     | CHILD NUTR |             | 01/10/2020 | 34.17  |
|                     | CHILD NUTR |             | 01/10/2020 | 4.24   |
|                     | CHILD NUTR |             | 01/10/2020 | 5.52   |
|                     | CHILD NUTR |             | 01/10/2020 | 1.26   |
|                     | CHILD NUTR |             | 01/10/2020 | 94.73  |
|                     | CHILD NUTR |             | 01/10/2020 | 35.58  |
|                     | CHILD NUTR |             | 01/10/2020 | 27.66  |
|                     | CHILD NUTR |             | 01/10/2020 | 16.88  |
|                     | CHILD NUTR |             | 01/10/2020 | 14.35  |
|                     | CHILD NUTR |             | 01/10/2020 | 22.88  |
|                     | CHILD NUTR |             | 01/10/2020 | 44.11  |
|                     | CHILD NUTR |             | 01/10/2020 | 5.48   |
|                     | CHILD NUTR |             | 01/10/2020 | 7.12   |
|                     | CHILD NUTR |             | 01/10/2020 | 1.66   |
|                     | CHILD NUTR |             | 01/10/2020 | 89.32  |
|                     | CHILD NUTR |             | 01/10/2020 | 33.55  |
|                     | CHILD NUTR |             | 01/10/2020 | 26.08  |
|                     | CHILD NUTR |             | 01/10/2020 | 15.92  |
|                     | CHILD NUTR |             | 01/10/2020 | 13.53  |
|                     | CHILD NUTR |             | 01/10/2020 | 21.58  |
|                     | CHILD NUTR |             | 01/10/2020 | 41.59  |

| VENDOR              | FND        | CHECK  | CHECK      | AMOUNT   |
|---------------------|------------|--------|------------|----------|
|                     |            | NUMBER | DATE       |          |
| KOMMERICAL KITCHENS | CHILD NUTR | 101256 | 01/10/2020 | 5.17     |
|                     | CHILD NUTR |        | 01/10/2020 | 6.72     |
|                     | CHILD NUTR |        | 01/10/2020 | 1.54     |
|                     | CHILD NUTR | 101913 | 02/21/2020 | 2,807.60 |
|                     | CHILD NUTR |        | 02/21/2020 | 681.29   |
|                     | CHILD NUTR |        | 02/21/2020 | 1,065.10 |
|                     | CHILD NUTR |        | 02/21/2020 | 1,085.70 |
|                     | CHILD NUTR |        | 02/21/2020 | 556.10   |
|                     | CHILD NUTR |        | 02/21/2020 | 382.35   |
|                     | CHILD NUTR |        | 02/21/2020 | 458.00   |
|                     | CHILD NUTR |        | 02/21/2020 | 123.80   |
|                     | CHILD NUTR |        | 02/21/2020 | 299.80   |
|                     | CHILD NUTR |        | 02/21/2020 | 885.50   |
|                     | CHILD NUTR |        | 02/21/2020 | 240.00   |
|                     | CHILD NUTR |        | 02/21/2020 | 120.55   |
|                     | CHILD NUTR |        | 02/21/2020 | 48.00    |
|                     | CHILD NUTR |        | 02/21/2020 | 48.00    |
|                     | CHILD NUTR |        | 02/21/2020 | 64.00    |
|                     | GENERAL FU | 102054 | 02/28/2020 | 185.16   |
|                     | CHILD NUTR | 102230 | 03/06/2020 | 2,398.81 |
|                     | CHILD NUTR |        | 03/06/2020 | 2,295.84 |
|                     | CHILD NUTR |        | 03/06/2020 | 1,417.33 |
|                     | CHILD NUTR |        | 03/06/2020 | 667.15   |
|                     | CHILD NUTR |        | 03/06/2020 | 526.15   |
|                     | CHILD NUTR |        | 03/06/2020 | 361.59   |
|                     | CHILD NUTR |        | 03/06/2020 | 364.00   |
|                     | CHILD NUTR |        | 03/06/2020 | 392.48   |
|                     | CHILD NUTR |        | 03/06/2020 | 453.25   |
|                     | CHILD NUTR |        | 03/06/2020 | 1,086.00 |
|                     | CHILD NUTR |        | 03/06/2020 | 160.00   |
|                     | CHILD NUTR |        | 03/06/2020 | 176.00   |
|                     | CHILD NUTR |        | 03/06/2020 | 32.00    |
|                     | CHILD NUTR |        | 03/06/2020 | 64.00    |
|                     | CHILD NUTR |        | 03/06/2020 | 64.00    |
|                     | CHILD NUTR |        | 03/06/2020 | 32.00    |
|                     | CHILD NUTR |        | 03/06/2020 | 56.00    |
|                     | CHILD NUTR | 102515 | 04/17/2020 | 69.59    |
|                     | CHILD NUTR |        | 04/17/2020 | 29.29    |
|                     | CHILD NUTR |        | 04/17/2020 | 20.09    |
|                     | CHILD NUTR |        | 04/17/2020 | 8.35     |
|                     | CHILD NUTR |        | 04/17/2020 | 9.21     |
|                     | CHILD NUTR |        | 04/17/2020 | 5.18     |
|                     | CHILD NUTR |        | 04/17/2020 | 9.29     |
|                     | CHILD NUTR |        | 04/17/2020 | 9.50     |
|                     | CHILD NUTR |        | 04/17/2020 | 30.05    |
|                     | CHILD NUTR |        | 04/17/2020 | 3.73     |
|                     | CHILD NUTR |        | 04/17/2020 | 4.85     |
|                     | CHILD NUTR |        | 04/17/2020 | 1.12     |
|                     | CHILD NUTR |        | 04/17/2020 | 1.12     |
|                     | CHILD NUTR |        | 04/17/2020 | 2.23     |
|                     | CHILD NUTR |        | 04/17/2020 | 182.67   |
|                     | CHILD NUTR |        | 04/17/2020 | 76.88    |
|                     | CHILD NUTR |        | 04/17/2020 | 52.72    |
|                     | CHILD NUTR |        | 04/17/2020 | 21.91    |
|                     | CHILD NUTR |        | 04/17/2020 | 24.17    |
|                     | CHILD NUTR |        | 04/17/2020 | 13.59    |

| VENDOR              | FND        | CHECK CHECK |            | AMOUNT |
|---------------------|------------|-------------|------------|--------|
|                     |            | NUMBER      | DATE       |        |
| KOMMERICAL KITCHENS | CHILD NUTR | 102515      | 04/17/2020 | 24.39  |
|                     | CHILD NUTR |             | 04/17/2020 | 24.94  |
|                     | CHILD NUTR |             | 04/17/2020 | 78.88  |
|                     | CHILD NUTR |             | 04/17/2020 | 9.80   |
|                     | CHILD NUTR |             | 04/17/2020 | 12.74  |
|                     | CHILD NUTR |             | 04/17/2020 | 2.94   |
|                     | CHILD NUTR |             | 04/17/2020 | 2.94   |
|                     | CHILD NUTR |             | 04/17/2020 | 5.88   |
|                     | CHILD NUTR |             | 04/17/2020 | 172.27 |
|                     | CHILD NUTR |             | 04/17/2020 | 72.50  |
|                     | CHILD NUTR |             | 04/17/2020 | 49.72  |
|                     | CHILD NUTR |             | 04/17/2020 | 20.66  |
|                     | CHILD NUTR |             | 04/17/2020 | 22.79  |
|                     | CHILD NUTR |             | 04/17/2020 | 12.82  |
|                     | CHILD NUTR |             | 04/17/2020 | 23.00  |
|                     | CHILD NUTR |             | 04/17/2020 | 23.52  |
|                     | CHILD NUTR |             | 04/17/2020 | 74.39  |
|                     | CHILD NUTR |             | 04/17/2020 | 9.24   |
|                     | CHILD NUTR |             | 04/17/2020 | 12.01  |
|                     | CHILD NUTR |             | 04/17/2020 | 2.77   |
|                     | CHILD NUTR |             | 04/17/2020 | 2.77   |
|                     | CHILD NUTR |             | 04/17/2020 | 5.54   |
|                     | CHILD NUTR |             | 04/17/2020 | 75.64  |
|                     | CHILD NUTR |             | 04/17/2020 | 31.84  |
|                     | CHILD NUTR |             | 04/17/2020 | 21.83  |
|                     | CHILD NUTR |             | 04/17/2020 | 9.07   |
|                     | CHILD NUTR |             | 04/17/2020 | 10.01  |
|                     | CHILD NUTR |             | 04/17/2020 | 5.63   |
|                     | CHILD NUTR |             | 04/17/2020 | 10.10  |
|                     | CHILD NUTR |             | 04/17/2020 | 10.33  |
|                     | CHILD NUTR |             | 04/17/2020 | 32.66  |
|                     | CHILD NUTR |             | 04/17/2020 | 4.06   |
|                     | CHILD NUTR |             | 04/17/2020 | 5.27   |
|                     | CHILD NUTR |             | 04/17/2020 | 1.22   |
|                     | CHILD NUTR |             | 04/17/2020 | 1.22   |
|                     | CHILD NUTR |             | 04/17/2020 | 2.42   |
|                     | CHILD NUTR |             | 04/17/2020 | 54.33  |
|                     | CHILD NUTR |             | 04/17/2020 | 22.87  |
|                     | CHILD NUTR |             | 04/17/2020 | 15.69  |
|                     | CHILD NUTR |             | 04/17/2020 | 6.53   |
|                     | CHILD NUTR |             | 04/17/2020 | 7.20   |
|                     | CHILD NUTR |             | 04/17/2020 | 4.04   |
|                     | CHILD NUTR |             | 04/17/2020 | 7.25   |
|                     | CHILD NUTR |             | 04/17/2020 | 7.41   |
|                     | CHILD NUTR |             | 04/17/2020 | 23.46  |
|                     | CHILD NUTR |             | 04/17/2020 | 2.91   |
|                     | CHILD NUTR |             | 04/17/2020 | 3.80   |
|                     | CHILD NUTR |             | 04/17/2020 | 0.86   |
|                     | CHILD NUTR |             | 04/17/2020 | 0.86   |
|                     | CHILD NUTR |             | 04/17/2020 | 1.74   |
|                     | CHILD NUTR |             | 04/17/2020 | 241.89 |
|                     | CHILD NUTR |             | 04/17/2020 | 101.81 |
|                     | CHILD NUTR |             | 04/17/2020 | 69.81  |
|                     | CHILD NUTR |             | 04/17/2020 | 29.01  |
|                     | CHILD NUTR |             | 04/17/2020 | 32.00  |
|                     | CHILD NUTR |             | 04/17/2020 | 17.99  |

| VENDOR              | FND        | CHECK  | CHECK      | AMOUNT |
|---------------------|------------|--------|------------|--------|
|                     |            | NUMBER | DATE       |        |
| KOMMERICAL KITCHENS | CHILD NUTR | 102515 | 04/17/2020 | 32.30  |
|                     | CHILD NUTR |        | 04/17/2020 | 33.02  |
|                     | CHILD NUTR |        | 04/17/2020 | 104.45 |
|                     | CHILD NUTR |        | 04/17/2020 | 12.98  |
|                     | CHILD NUTR |        | 04/17/2020 | 16.87  |
|                     | CHILD NUTR |        | 04/17/2020 | 3.89   |
|                     | CHILD NUTR |        | 04/17/2020 | 3.89   |
|                     | CHILD NUTR |        | 04/17/2020 | 7.79   |
|                     | CHILD NUTR |        | 04/17/2020 | 68.07  |
|                     | CHILD NUTR |        | 04/17/2020 | 28.65  |
|                     | CHILD NUTR |        | 04/17/2020 | 19.65  |
|                     | CHILD NUTR |        | 04/17/2020 | 8.16   |
|                     | CHILD NUTR |        | 04/17/2020 | 9.00   |
|                     | CHILD NUTR |        | 04/17/2020 | 5.06   |
|                     | CHILD NUTR |        | 04/17/2020 | 9.09   |
|                     | CHILD NUTR |        | 04/17/2020 | 9.29   |
|                     | CHILD NUTR |        | 04/17/2020 | 29.39  |
|                     | CHILD NUTR |        | 04/17/2020 | 3.65   |
|                     | CHILD NUTR |        | 04/17/2020 | 4.75   |
|                     | CHILD NUTR |        | 04/17/2020 | 1.10   |
|                     | CHILD NUTR |        | 04/17/2020 | 1.10   |
|                     | CHILD NUTR |        | 04/17/2020 | 2.19   |
|                     | CHILD NUTR |        | 04/17/2020 | 69.33  |
|                     | CHILD NUTR |        | 04/17/2020 | 29.18  |
|                     | CHILD NUTR |        | 04/17/2020 | 20.01  |
|                     | CHILD NUTR |        | 04/17/2020 | 8.31   |
|                     | CHILD NUTR |        | 04/17/2020 | 9.17   |
|                     | CHILD NUTR |        | 04/17/2020 | 5.16   |
|                     | CHILD NUTR |        | 04/17/2020 | 9.26   |
|                     | CHILD NUTR |        | 04/17/2020 | 9.47   |
|                     | CHILD NUTR |        | 04/17/2020 | 29.94  |
|                     | CHILD NUTR |        | 04/17/2020 | 3.72   |
|                     | CHILD NUTR |        | 04/17/2020 | 4.83   |
|                     | CHILD NUTR |        | 04/17/2020 | 1.11   |
|                     | CHILD NUTR |        | 04/17/2020 | 1.11   |
|                     | CHILD NUTR |        | 04/17/2020 | 2.25   |
|                     | CHILD NUTR |        | 04/17/2020 | 557.61 |
|                     | CHILD NUTR |        | 04/17/2020 | 234.69 |
|                     | CHILD NUTR |        | 04/17/2020 | 160.94 |
|                     | CHILD NUTR |        | 04/17/2020 | 66.87  |
|                     | CHILD NUTR |        | 04/17/2020 | 73.77  |
|                     | CHILD NUTR |        | 04/17/2020 | 41.48  |
|                     | CHILD NUTR |        | 04/17/2020 | 74.46  |
|                     | CHILD NUTR |        | 04/17/2020 | 76.12  |
|                     | CHILD NUTR |        | 04/17/2020 | 240.78 |
|                     | CHILD NUTR |        | 04/17/2020 | 29.91  |
|                     | CHILD NUTR |        | 04/17/2020 | 38.88  |
|                     | CHILD NUTR |        | 04/17/2020 | 8.97   |
|                     | CHILD NUTR |        | 04/17/2020 | 8.97   |
|                     | CHILD NUTR |        | 04/17/2020 | 17.95  |
|                     | CHILD NUTR | 102720 | 05/15/2020 | 13.54  |
|                     | CHILD NUTR |        | 05/15/2020 | 17.03  |
|                     | CHILD NUTR |        | 05/15/2020 | 52.66  |
|                     | CHILD NUTR |        | 05/15/2020 | 74.59  |
|                     | CHILD NUTR |        | 05/15/2020 | 36.96  |
|                     | CHILD NUTR |        | 05/15/2020 | 24.80  |

| VENDOR              | FND        | CHECK CHECK |            | AMOUNT |
|---------------------|------------|-------------|------------|--------|
|                     |            | NUMBER      | DATE       |        |
| KOMMERICAL KITCHENS | CHILD NUTR | 102720      | 05/15/2020 | 1.31   |
|                     | CHILD NUTR |             | 05/15/2020 | 1.31   |
|                     | CHILD NUTR |             | 05/15/2020 | 1.30   |
|                     | CHILD NUTR |             | 05/15/2020 | 9.17   |
|                     | CHILD NUTR |             | 05/15/2020 | 11.53  |
|                     | CHILD NUTR |             | 05/15/2020 | 35.67  |
|                     | CHILD NUTR |             | 05/15/2020 | 50.53  |
|                     | CHILD NUTR |             | 05/15/2020 | 25.03  |
|                     | CHILD NUTR |             | 05/15/2020 | 16.80  |
|                     | CHILD NUTR |             | 05/15/2020 | 0.89   |
|                     | CHILD NUTR |             | 05/15/2020 | 0.89   |
|                     | CHILD NUTR |             | 05/15/2020 | 0.89   |
|                     | CHILD NUTR |             | 05/15/2020 | 10.96  |
|                     | CHILD NUTR |             | 05/15/2020 | 13.79  |
|                     | CHILD NUTR |             | 05/15/2020 | 42.64  |
|                     | CHILD NUTR |             | 05/15/2020 | 60.41  |
|                     | CHILD NUTR |             | 05/15/2020 | 29.93  |
|                     | CHILD NUTR |             | 05/15/2020 | 20.08  |
|                     | CHILD NUTR |             | 05/15/2020 | 1.06   |
|                     | CHILD NUTR |             | 05/15/2020 | 1.06   |
|                     | CHILD NUTR |             | 05/15/2020 | 1.07   |
|                     | CHILD NUTR |             | 05/15/2020 | 11.93  |
|                     | CHILD NUTR |             | 05/15/2020 | 15.01  |
|                     | CHILD NUTR |             | 05/15/2020 | 46.41  |
|                     | CHILD NUTR |             | 05/15/2020 | 65.75  |
|                     | CHILD NUTR |             | 05/15/2020 | 32.57  |
|                     | CHILD NUTR |             | 05/15/2020 | 21.86  |
|                     | CHILD NUTR |             | 05/15/2020 | 1.16   |
|                     | CHILD NUTR |             | 05/15/2020 | 1.16   |
|                     | CHILD NUTR |             | 05/15/2020 | 1.15   |
|                     | CHILD NUTR |             | 05/15/2020 | 18.31  |
|                     | CHILD NUTR |             | 05/15/2020 | 23.02  |
|                     | CHILD NUTR |             | 05/15/2020 | 71.20  |
|                     | CHILD NUTR |             | 05/15/2020 | 100.85 |
|                     | CHILD NUTR |             | 05/15/2020 | 49.97  |
|                     | CHILD NUTR |             | 05/15/2020 | 33.53  |
|                     | CHILD NUTR |             | 05/15/2020 | 1.78   |
|                     | CHILD NUTR |             | 05/15/2020 | 1.78   |
|                     | CHILD NUTR |             | 05/15/2020 | 1.76   |
|                     | CHILD NUTR |             | 05/15/2020 | 19.11  |
|                     | CHILD NUTR |             | 05/15/2020 | 24.03  |
|                     | CHILD NUTR |             | 05/15/2020 | 74.31  |
|                     | CHILD NUTR |             | 05/15/2020 | 105.26 |
|                     | CHILD NUTR |             | 05/15/2020 | 52.15  |
|                     | CHILD NUTR |             | 05/15/2020 | 34.99  |
|                     | CHILD NUTR |             | 05/15/2020 | 1.85   |
|                     | CHILD NUTR |             | 05/15/2020 | 1.85   |
|                     | CHILD NUTR |             | 05/15/2020 | 1.85   |
|                     | CHILD NUTR |             | 05/15/2020 | 19.08  |
|                     | CHILD NUTR |             | 05/15/2020 | 24.00  |
|                     | CHILD NUTR |             | 05/15/2020 | 74.21  |
|                     | CHILD NUTR |             | 05/15/2020 | 105.13 |
|                     | CHILD NUTR |             | 05/15/2020 | 52.09  |
|                     | CHILD NUTR |             | 05/15/2020 | 34.95  |
|                     | CHILD NUTR |             | 05/15/2020 | 1.85   |
|                     | CHILD NUTR |             | 05/15/2020 | 1.85   |

| VENDOR                 | FND                            | CHECK CHECK |            | AMOUNT    |
|------------------------|--------------------------------|-------------|------------|-----------|
|                        |                                | NUMBER      | DATE       |           |
| KOMMERCIAL KITCHENS    | CHILD NUTR                     | 102720      | 05/15/2020 | 1.84      |
|                        | CHILD NUTR                     |             | 05/15/2020 | 24.37     |
|                        | CHILD NUTR                     |             | 05/15/2020 | 30.65     |
|                        | CHILD NUTR                     |             | 05/15/2020 | 94.79     |
|                        | CHILD NUTR                     |             | 05/15/2020 | 134.28    |
|                        | CHILD NUTR                     |             | 05/15/2020 | 66.53     |
|                        | CHILD NUTR                     |             | 05/15/2020 | 44.64     |
|                        | CHILD NUTR                     |             | 05/15/2020 | 2.36      |
|                        | CHILD NUTR                     |             | 05/15/2020 | 2.36      |
|                        | CHILD NUTR                     |             | 05/15/2020 | 2.37      |
|                        | CHILD NUTR                     |             | 05/15/2020 | 19.77     |
|                        | CHILD NUTR                     |             | 05/15/2020 | 24.86     |
|                        | CHILD NUTR                     |             | 05/15/2020 | 76.89     |
|                        | CHILD NUTR                     |             | 05/15/2020 | 108.91    |
|                        | CHILD NUTR                     |             | 05/15/2020 | 53.96     |
|                        | CHILD NUTR                     |             | 05/15/2020 | 36.21     |
|                        | CHILD NUTR                     |             | 05/15/2020 | 1.92      |
|                        | CHILD NUTR                     |             | 05/15/2020 | 1.92      |
|                        | CHILD NUTR                     |             | 05/15/2020 | 1.90      |
|                        | CHILD NUTR                     |             | 05/15/2020 | 18.76     |
|                        | CHILD NUTR                     |             | 05/15/2020 | 23.59     |
|                        | CHILD NUTR                     |             | 05/15/2020 | 72.96     |
|                        | CHILD NUTR                     |             | 05/15/2020 | 103.36    |
|                        | CHILD NUTR                     |             | 05/15/2020 | 51.21     |
|                        | CHILD NUTR                     |             | 05/15/2020 | 34.36     |
|                        | CHILD NUTR                     |             | 05/15/2020 | 1.82      |
|                        | CHILD NUTR                     |             | 05/15/2020 | 1.82      |
|                        | CHILD NUTR                     |             | 05/15/2020 | 1.82      |
|                        | CHILD NUTR                     | 103012      | 06/11/2020 | 349.40    |
|                        | Totals for KOMMERCIAL KITCHENS |             |            | 45,354.02 |
| KONE INC               | GENERAL FU                     | 100967      | 12/13/2019 | 1,510.47  |
|                        | GENERAL FU                     | 101914      | 02/21/2020 | 1,563.33  |
|                        | GENERAL FU                     | 102813      | 05/28/2020 | 1,563.33  |
|                        | Totals for KONE INC            |             |            | 4,637.13  |
| KONIDIS, PANAGIOTIS    | GENERAL FU                     | 100711      | 11/22/2019 | 320.00    |
|                        | GENERAL FU                     |             | 11/22/2019 | 240.00    |
|                        | Totals for KONIDIS, PANAGIOTIS |             |            | 560.00    |
| KOTZ, TRACIE           | GENERAL FU                     | 101627      | 02/05/2020 | 555.00    |
|                        | GENERAL FU                     | 102836      | 06/03/2020 | 50.61     |
|                        | Totals for KOTZ, TRACIE        |             |            | 605.61    |
| KUDER, INC.            | VOC. ED.-B                     | 99982       | 10/11/2019 | 1,669.00  |
|                        | Totals for KUDER, INC.         |             |            | 1,669.00  |
| KYLER COUNSELING, PLLC | GENERAL FU                     | 99711       | 09/20/2019 | 280.00    |
|                        | GENERAL FU                     |             | 01/13/2020 | -280.00   |
|                        | GENERAL FU                     | 100372      | 11/01/2019 | 770.00    |
|                        | GENERAL FU                     |             | 11/01/2019 | 3,220.00  |
|                        | GENERAL FU                     | 100712      | 11/22/2019 | 910.00    |
|                        | GENERAL FU                     |             | 11/22/2019 | 3,570.00  |
|                        | GENERAL FU                     | 101065      | 12/20/2019 | 490.00    |
|                        | GENERAL FU                     |             | 12/20/2019 | 1,470.00  |
|                        | GENERAL FU                     | 101258      | 01/13/2020 | 280.00    |

| VENDOR                            | FND        | CHECK CHECK |            | AMOUNT    |
|-----------------------------------|------------|-------------|------------|-----------|
|                                   |            | NUMBER      | DATE       |           |
| KYLER COUNSELING, PLLC            | GENERAL FU | 101423      | 01/24/2020 | 483.72    |
|                                   | GENERAL FU |             | 01/24/2020 | 2,211.28  |
|                                   | GENERAL FU | 101915      | 02/21/2020 | 700.00    |
|                                   | GENERAL FU |             | 02/21/2020 | 3,080.00  |
|                                   | GENERAL FU | 102281      | 03/16/2020 | 560.00    |
|                                   | GENERAL FU |             | 03/16/2020 | 2,800.00  |
|                                   | GENERAL FU | 102674      | 05/08/2020 | 135.33    |
|                                   | GENERAL FU |             | 05/08/2020 | 879.67    |
| Totals for KYLER COUNSELING, PLLC |            |             |            | 21,560.00 |
| KYOCERA DOCUMENT SOLUTIONS WES    | GENERAL FU | 99623       | 09/13/2019 | 1,292.85  |
|                                   | GENERAL FU |             | 09/13/2019 | 71.43     |
|                                   | GENERAL FU |             | 09/13/2019 | 735.72    |
|                                   | GENERAL FU |             | 09/13/2019 | 735.72    |
|                                   | GENERAL FU |             | 09/13/2019 | 385.71    |
|                                   | GENERAL FU |             | 09/13/2019 | 385.71    |
|                                   | GENERAL FU |             | 09/13/2019 | 385.71    |
|                                   | GENERAL FU |             | 09/13/2019 | 385.71    |
|                                   | GENERAL FU |             | 09/13/2019 | 385.71    |
|                                   | GENERAL FU |             | 09/13/2019 | 385.71    |
|                                   | GENERAL FU |             | 09/13/2019 | 71.43     |
|                                   | CHILD NUTR |             | 09/13/2019 | 85.72     |
|                                   | GENERAL FU |             | 09/13/2019 | 85.72     |
|                                   | GENERAL FU |             | 09/13/2019 | 164.28    |
|                                   | GENERAL FU |             | 09/13/2019 | 64.28     |
|                                   | GENERAL FU |             | 09/13/2019 | 107.15    |
|                                   | GENERAL FU |             | 09/13/2019 | 214.28    |
|                                   | GENERAL FU |             | 09/13/2019 | 78.58     |
|                                   | GENERAL FU |             | 09/13/2019 | 78.58     |
|                                   | GENERAL FU |             | 09/13/2019 | 78.58     |
|                                   | GENERAL FU |             | 09/13/2019 | 78.58     |
|                                   | GENERAL FU |             | 09/13/2019 | 78.58     |
|                                   | GENERAL FU |             | 09/13/2019 | 78.58     |
|                                   | GENERAL FU |             | 09/13/2019 | 78.58     |
|                                   | GENERAL FU |             | 09/13/2019 | 71.43     |
|                                   | GENERAL FU |             | 09/13/2019 | 71.43     |
|                                   | GENERAL FU |             | 09/13/2019 | 78.58     |
|                                   | GENERAL FU |             | 09/13/2019 | 142.85    |
|                                   | GENERAL FU |             | 09/13/2019 | 121.43    |
|                                   | GENERAL FU |             | 09/13/2019 | 85.71     |
|                                   | GENERAL FU | 99984       | 10/11/2019 | 1,292.85  |
|                                   | GENERAL FU |             | 10/11/2019 | 71.43     |
|                                   | GENERAL FU |             | 10/11/2019 | 735.72    |
|                                   | GENERAL FU |             | 10/11/2019 | 735.72    |
|                                   | GENERAL FU |             | 10/11/2019 | 385.71    |
|                                   | GENERAL FU |             | 10/11/2019 | 385.71    |
|                                   | GENERAL FU |             | 10/11/2019 | 385.71    |
|                                   | GENERAL FU |             | 10/11/2019 | 385.71    |
|                                   | GENERAL FU |             | 10/11/2019 | 385.71    |
|                                   | GENERAL FU |             | 10/11/2019 | 71.43     |
|                                   | CHILD NUTR |             | 10/11/2019 | 85.72     |
|                                   | GENERAL FU |             | 10/11/2019 | 85.72     |
|                                   | GENERAL FU |             | 10/11/2019 | 164.28    |
|                                   | GENERAL FU |             | 10/11/2019 | 64.28     |

| VENDOR                         | FND        | CHECK CHECK |            | AMOUNT   |
|--------------------------------|------------|-------------|------------|----------|
|                                |            | NUMBER      | DATE       |          |
| KYOCERA DOCUMENT SOLUTIONS WES | GENERAL FU | 99984       | 10/11/2019 | 107.15   |
|                                | GENERAL FU |             | 10/11/2019 | 214.28   |
|                                | GENERAL FU |             | 10/11/2019 | 78.58    |
|                                | GENERAL FU |             | 10/11/2019 | 78.58    |
|                                | GENERAL FU |             | 10/11/2019 | 78.58    |
|                                | GENERAL FU |             | 10/11/2019 | 78.58    |
|                                | GENERAL FU |             | 10/11/2019 | 78.58    |
|                                | GENERAL FU |             | 10/11/2019 | 78.58    |
|                                | GENERAL FU |             | 10/11/2019 | 78.58    |
|                                | GENERAL FU |             | 10/11/2019 | 71.43    |
|                                | GENERAL FU |             | 10/11/2019 | 71.43    |
|                                | GENERAL FU |             | 10/11/2019 | 78.58    |
|                                | GENERAL FU |             | 10/11/2019 | 142.85   |
|                                | GENERAL FU |             | 10/11/2019 | 121.43   |
|                                | GENERAL FU |             | 10/11/2019 | 85.71    |
|                                | GENERAL FU | 100486      | 11/08/2019 | 1,292.85 |
|                                | GENERAL FU |             | 11/08/2019 | 71.43    |
|                                | GENERAL FU |             | 11/08/2019 | 735.72   |
|                                | GENERAL FU |             | 11/08/2019 | 735.72   |
|                                | GENERAL FU |             | 11/08/2019 | 385.71   |
|                                | GENERAL FU |             | 11/08/2019 | 385.71   |
|                                | GENERAL FU |             | 11/08/2019 | 385.71   |
|                                | GENERAL FU |             | 11/08/2019 | 385.71   |
|                                | GENERAL FU |             | 11/08/2019 | 385.71   |
|                                | GENERAL FU |             | 11/08/2019 | 71.43    |
|                                | CHILD NUTR |             | 11/08/2019 | 85.72    |
|                                | GENERAL FU |             | 11/08/2019 | 85.72    |
|                                | GENERAL FU |             | 11/08/2019 | 164.28   |
|                                | GENERAL FU |             | 11/08/2019 | 64.28    |
|                                | GENERAL FU |             | 11/08/2019 | 107.15   |
|                                | GENERAL FU |             | 11/08/2019 | 214.28   |
|                                | GENERAL FU |             | 11/08/2019 | 78.58    |
|                                | GENERAL FU |             | 11/08/2019 | 78.58    |
|                                | GENERAL FU |             | 11/08/2019 | 78.58    |
|                                | GENERAL FU |             | 11/08/2019 | 78.58    |
|                                | GENERAL FU |             | 11/08/2019 | 78.58    |
|                                | GENERAL FU |             | 11/08/2019 | 78.58    |
|                                | GENERAL FU |             | 11/08/2019 | 71.43    |
|                                | GENERAL FU |             | 11/08/2019 | 71.43    |
|                                | GENERAL FU |             | 11/08/2019 | 78.58    |
|                                | GENERAL FU |             | 11/08/2019 | 142.85   |
|                                | GENERAL FU |             | 11/08/2019 | 121.43   |
|                                | GENERAL FU |             | 11/08/2019 | 85.71    |
|                                | GENERAL FU | 100872      | 12/06/2019 | 1,292.85 |
|                                | GENERAL FU |             | 12/06/2019 | 71.43    |
|                                | GENERAL FU |             | 12/06/2019 | 735.72   |
|                                | GENERAL FU |             | 12/06/2019 | 735.72   |
|                                | GENERAL FU |             | 12/06/2019 | 385.71   |
|                                | GENERAL FU |             | 12/06/2019 | 385.71   |
|                                | GENERAL FU |             | 12/06/2019 | 385.71   |
|                                | GENERAL FU |             | 12/06/2019 | 385.71   |
|                                | GENERAL FU |             | 12/06/2019 | 385.71   |

| VENDOR                         | FND        | CHECK  | CHECK      | AMOUNT   |
|--------------------------------|------------|--------|------------|----------|
|                                |            | NUMBER | DATE       |          |
| KYOCERA DOCUMENT SOLUTIONS WES | GENERAL FU | 100872 | 12/06/2019 | 385.71   |
|                                | GENERAL FU |        | 12/06/2019 | 71.43    |
|                                | CHILD NUTR |        | 12/06/2019 | 85.72    |
|                                | GENERAL FU |        | 12/06/2019 | 85.72    |
|                                | GENERAL FU |        | 12/06/2019 | 164.28   |
|                                | GENERAL FU |        | 12/06/2019 | 64.28    |
|                                | GENERAL FU |        | 12/06/2019 | 107.15   |
|                                | GENERAL FU |        | 12/06/2019 | 214.28   |
|                                | GENERAL FU |        | 12/06/2019 | 78.58    |
|                                | GENERAL FU |        | 12/06/2019 | 78.58    |
|                                | GENERAL FU |        | 12/06/2019 | 78.58    |
|                                | GENERAL FU |        | 12/06/2019 | 78.58    |
|                                | GENERAL FU |        | 12/06/2019 | 78.58    |
|                                | GENERAL FU |        | 12/06/2019 | 78.58    |
|                                | GENERAL FU |        | 12/06/2019 | 78.58    |
|                                | GENERAL FU |        | 12/06/2019 | 71.43    |
|                                | GENERAL FU |        | 12/06/2019 | 71.43    |
|                                | GENERAL FU |        | 12/06/2019 | 78.58    |
|                                | GENERAL FU |        | 12/06/2019 | 142.85   |
|                                | GENERAL FU |        | 12/06/2019 | 121.43   |
|                                | GENERAL FU |        | 12/06/2019 | 85.71    |
|                                | GENERAL FU | 101320 | 01/17/2020 | 1,292.85 |
|                                | GENERAL FU |        | 01/17/2020 | 71.43    |
|                                | GENERAL FU |        | 01/17/2020 | 735.72   |
|                                | GENERAL FU |        | 01/17/2020 | 735.72   |
|                                | GENERAL FU |        | 01/17/2020 | 385.71   |
|                                | GENERAL FU |        | 01/17/2020 | 385.71   |
|                                | GENERAL FU |        | 01/17/2020 | 385.71   |
|                                | GENERAL FU |        | 01/17/2020 | 385.71   |
|                                | GENERAL FU |        | 01/17/2020 | 385.71   |
|                                | GENERAL FU |        | 01/17/2020 | 385.71   |
|                                | GENERAL FU |        | 01/17/2020 | 71.43    |
|                                | CHILD NUTR |        | 01/17/2020 | 85.72    |
|                                | GENERAL FU |        | 01/17/2020 | 85.72    |
|                                | GENERAL FU |        | 01/17/2020 | 164.28   |
|                                | GENERAL FU |        | 01/17/2020 | 64.28    |
|                                | GENERAL FU |        | 01/17/2020 | 107.15   |
|                                | GENERAL FU |        | 01/17/2020 | 214.28   |
|                                | GENERAL FU |        | 01/17/2020 | 78.58    |
|                                | GENERAL FU |        | 01/17/2020 | 78.58    |
|                                | GENERAL FU |        | 01/17/2020 | 78.58    |
|                                | GENERAL FU |        | 01/17/2020 | 78.58    |
|                                | GENERAL FU |        | 01/17/2020 | 78.58    |
|                                | GENERAL FU |        | 01/17/2020 | 78.58    |
|                                | GENERAL FU |        | 01/17/2020 | 71.43    |
|                                | GENERAL FU |        | 01/17/2020 | 71.43    |
|                                | GENERAL FU |        | 01/17/2020 | 78.58    |
|                                | GENERAL FU |        | 01/17/2020 | 142.85   |
|                                | GENERAL FU |        | 01/17/2020 | 121.43   |
|                                | GENERAL FU |        | 01/17/2020 | 85.71    |
|                                | GENERAL FU | 101572 | 01/31/2020 | 1,292.85 |
|                                | GENERAL FU |        | 01/31/2020 | 71.43    |
|                                | GENERAL FU |        | 01/31/2020 | 735.72   |

| VENDOR                         | FND        | CHECK CHECK |            | AMOUNT   |
|--------------------------------|------------|-------------|------------|----------|
|                                |            | NUMBER      | DATE       |          |
| KYOCERA DOCUMENT SOLUTIONS WES | GENERAL FU | 101572      | 01/31/2020 | 735.72   |
|                                | GENERAL FU |             | 01/31/2020 | 385.71   |
|                                | GENERAL FU |             | 01/31/2020 | 385.71   |
|                                | GENERAL FU |             | 01/31/2020 | 385.71   |
|                                | GENERAL FU |             | 01/31/2020 | 385.71   |
|                                | GENERAL FU |             | 01/31/2020 | 385.71   |
|                                | GENERAL FU |             | 01/31/2020 | 385.71   |
|                                | GENERAL FU |             | 01/31/2020 | 71.43    |
|                                | CHILD NUTR |             | 01/31/2020 | 85.72    |
|                                | GENERAL FU |             | 01/31/2020 | 85.72    |
|                                | GENERAL FU |             | 01/31/2020 | 164.28   |
|                                | GENERAL FU |             | 01/31/2020 | 64.28    |
|                                | GENERAL FU |             | 01/31/2020 | 107.15   |
|                                | GENERAL FU |             | 01/31/2020 | 214.28   |
|                                | GENERAL FU |             | 01/31/2020 | 78.58    |
|                                | GENERAL FU |             | 01/31/2020 | 78.58    |
|                                | GENERAL FU |             | 01/31/2020 | 78.58    |
|                                | GENERAL FU |             | 01/31/2020 | 78.58    |
|                                | GENERAL FU |             | 01/31/2020 | 78.58    |
|                                | GENERAL FU |             | 01/31/2020 | 78.58    |
|                                | GENERAL FU |             | 01/31/2020 | 78.58    |
|                                | GENERAL FU |             | 01/31/2020 | 71.43    |
|                                | GENERAL FU |             | 01/31/2020 | 71.43    |
|                                | GENERAL FU |             | 01/31/2020 | 78.58    |
|                                | GENERAL FU |             | 01/31/2020 | 142.85   |
|                                | GENERAL FU |             | 01/31/2020 | 121.43   |
|                                | GENERAL FU |             | 01/31/2020 | 85.71    |
|                                | GENERAL FU | 102056      | 02/28/2020 | 1,292.85 |
|                                | GENERAL FU |             | 02/28/2020 | 71.43    |
|                                | GENERAL FU |             | 02/28/2020 | 735.72   |
|                                | GENERAL FU |             | 02/28/2020 | 735.72   |
|                                | GENERAL FU |             | 02/28/2020 | 385.71   |
|                                | GENERAL FU |             | 02/28/2020 | 385.71   |
|                                | GENERAL FU |             | 02/28/2020 | 385.71   |
|                                | GENERAL FU |             | 02/28/2020 | 385.71   |
|                                | GENERAL FU |             | 02/28/2020 | 385.71   |
|                                | GENERAL FU |             | 02/28/2020 | 71.43    |
|                                | CHILD NUTR |             | 02/28/2020 | 85.72    |
|                                | GENERAL FU |             | 02/28/2020 | 85.72    |
|                                | GENERAL FU |             | 02/28/2020 | 164.28   |
|                                | GENERAL FU |             | 02/28/2020 | 64.28    |
|                                | GENERAL FU |             | 02/28/2020 | 107.15   |
|                                | GENERAL FU |             | 02/28/2020 | 214.28   |
|                                | GENERAL FU |             | 02/28/2020 | 78.58    |
|                                | GENERAL FU |             | 02/28/2020 | 78.58    |
|                                | GENERAL FU |             | 02/28/2020 | 78.58    |
|                                | GENERAL FU |             | 02/28/2020 | 78.58    |
|                                | GENERAL FU |             | 02/28/2020 | 78.58    |
|                                | GENERAL FU |             | 02/28/2020 | 78.58    |
|                                | GENERAL FU |             | 02/28/2020 | 78.58    |
|                                | GENERAL FU |             | 02/28/2020 | 71.43    |
|                                | GENERAL FU |             | 02/28/2020 | 71.43    |
|                                | GENERAL FU |             | 02/28/2020 | 78.58    |

| VENDOR                         | FND        | CHECK CHECK |            | AMOUNT   |
|--------------------------------|------------|-------------|------------|----------|
|                                |            | NUMBER      | DATE       |          |
| KYOCERA DOCUMENT SOLUTIONS WES | GENERAL FU | 102056      | 02/28/2020 | 142.85   |
|                                | GENERAL FU |             | 02/28/2020 | 121.43   |
|                                | GENERAL FU |             | 02/28/2020 | 85.71    |
|                                | GENERAL FU | 102376      | 04/01/2020 | 1,292.85 |
|                                | GENERAL FU |             | 04/01/2020 | 71.43    |
|                                | GENERAL FU |             | 04/01/2020 | 735.72   |
|                                | GENERAL FU |             | 04/01/2020 | 735.72   |
|                                | GENERAL FU |             | 04/01/2020 | 385.71   |
|                                | GENERAL FU |             | 04/01/2020 | 385.71   |
|                                | GENERAL FU |             | 04/01/2020 | 385.71   |
|                                | GENERAL FU |             | 04/01/2020 | 385.71   |
|                                | GENERAL FU |             | 04/01/2020 | 385.71   |
|                                | GENERAL FU |             | 04/01/2020 | 385.71   |
|                                | GENERAL FU |             | 04/01/2020 | 71.43    |
|                                | CHILD NUTR |             | 04/01/2020 | 85.72    |
|                                | GENERAL FU |             | 04/01/2020 | 85.72    |
|                                | GENERAL FU |             | 04/01/2020 | 164.28   |
|                                | GENERAL FU |             | 04/01/2020 | 64.28    |
|                                | GENERAL FU |             | 04/01/2020 | 107.15   |
|                                | GENERAL FU |             | 04/01/2020 | 214.28   |
|                                | GENERAL FU |             | 04/01/2020 | 78.58    |
|                                | GENERAL FU |             | 04/01/2020 | 78.58    |
|                                | GENERAL FU |             | 04/01/2020 | 78.58    |
|                                | GENERAL FU |             | 04/01/2020 | 78.58    |
|                                | GENERAL FU |             | 04/01/2020 | 78.58    |
|                                | GENERAL FU |             | 04/01/2020 | 78.58    |
|                                | GENERAL FU |             | 04/01/2020 | 78.58    |
|                                | GENERAL FU |             | 04/01/2020 | 71.43    |
|                                | GENERAL FU |             | 04/01/2020 | 71.43    |
|                                | GENERAL FU |             | 04/01/2020 | 78.58    |
|                                | GENERAL FU |             | 04/01/2020 | 142.85   |
|                                | GENERAL FU |             | 04/01/2020 | 121.43   |
|                                | GENERAL FU |             | 04/01/2020 | 85.71    |
|                                | GENERAL FU | 102676      | 05/08/2020 | 1,292.85 |
|                                | GENERAL FU |             | 05/08/2020 | 71.43    |
|                                | GENERAL FU |             | 05/08/2020 | 735.72   |
|                                | GENERAL FU |             | 05/08/2020 | 735.72   |
|                                | GENERAL FU |             | 05/08/2020 | 385.71   |
|                                | GENERAL FU |             | 05/08/2020 | 385.71   |
|                                | GENERAL FU |             | 05/08/2020 | 385.71   |
|                                | GENERAL FU |             | 05/08/2020 | 385.71   |
|                                | GENERAL FU |             | 05/08/2020 | 385.71   |
|                                | GENERAL FU |             | 05/08/2020 | 71.43    |
|                                | CHILD NUTR |             | 05/08/2020 | 85.72    |
|                                | GENERAL FU |             | 05/08/2020 | 85.72    |
|                                | GENERAL FU |             | 05/08/2020 | 164.28   |
|                                | GENERAL FU |             | 05/08/2020 | 64.28    |
|                                | GENERAL FU |             | 05/08/2020 | 107.15   |
|                                | GENERAL FU |             | 05/08/2020 | 214.28   |
|                                | GENERAL FU |             | 05/08/2020 | 78.58    |
|                                | GENERAL FU |             | 05/08/2020 | 78.58    |
|                                | GENERAL FU |             | 05/08/2020 | 78.58    |
|                                | GENERAL FU |             | 05/08/2020 | 78.58    |
|                                | GENERAL FU |             | 05/08/2020 | 78.58    |

| VENDOR                         | FND        | CHECK CHECK |            | AMOUNT   |
|--------------------------------|------------|-------------|------------|----------|
|                                |            | NUMBER      | DATE       |          |
| KYOCERA DOCUMENT SOLUTIONS WES | GENERAL FU | 102676      | 05/08/2020 | 78.58    |
|                                | GENERAL FU |             | 05/08/2020 | 78.58    |
|                                | GENERAL FU |             | 05/08/2020 | 78.58    |
|                                | GENERAL FU |             | 05/08/2020 | 71.43    |
|                                | GENERAL FU |             | 05/08/2020 | 71.43    |
|                                | GENERAL FU |             | 05/08/2020 | 78.58    |
|                                | GENERAL FU |             | 05/08/2020 | 142.85   |
|                                | GENERAL FU |             | 05/08/2020 | 121.43   |
|                                | GENERAL FU |             | 05/08/2020 | 85.71    |
|                                | GENERAL FU | 102815      | 05/28/2020 | 1,214.29 |
|                                | GENERAL FU |             | 05/28/2020 | 71.43    |
|                                | GENERAL FU |             | 05/28/2020 | 735.72   |
|                                | GENERAL FU |             | 05/28/2020 | 735.72   |
|                                | GENERAL FU |             | 05/28/2020 | 385.71   |
|                                | GENERAL FU |             | 05/28/2020 | 385.71   |
|                                | GENERAL FU |             | 05/28/2020 | 385.71   |
|                                | GENERAL FU |             | 05/28/2020 | 385.71   |
|                                | GENERAL FU |             | 05/28/2020 | 385.71   |
|                                | GENERAL FU |             | 05/28/2020 | 71.43    |
|                                | CHILD NUTR |             | 05/28/2020 | 85.72    |
|                                | GENERAL FU |             | 05/28/2020 | 85.72    |
|                                | GENERAL FU |             | 05/28/2020 | 164.28   |
|                                | GENERAL FU |             | 05/28/2020 | 64.28    |
|                                | GENERAL FU |             | 05/28/2020 | 107.15   |
|                                | GENERAL FU |             | 05/28/2020 | 214.28   |
|                                | GENERAL FU |             | 05/28/2020 | 78.58    |
|                                | GENERAL FU |             | 05/28/2020 | 78.58    |
|                                | GENERAL FU |             | 05/28/2020 | 78.58    |
|                                | GENERAL FU |             | 05/28/2020 | 78.58    |
|                                | GENERAL FU |             | 05/28/2020 | 78.58    |
|                                | GENERAL FU |             | 05/28/2020 | 78.58    |
|                                | GENERAL FU |             | 05/28/2020 | 71.43    |
|                                | GENERAL FU |             | 05/28/2020 | 71.43    |
|                                | GENERAL FU |             | 05/28/2020 | 78.58    |
|                                | GENERAL FU |             | 05/28/2020 | 142.85   |
|                                | GENERAL FU |             | 05/28/2020 | 121.43   |
|                                | GENERAL FU |             | 05/28/2020 | 85.71    |
|                                | GENERAL FU |             | 05/28/2020 | 78.56    |
|                                | GENERAL FU | 103193      | 07/02/2020 | 1,214.29 |
|                                | GENERAL FU |             | 07/02/2020 | 71.43    |
|                                | GENERAL FU |             | 07/02/2020 | 735.72   |
|                                | GENERAL FU |             | 07/02/2020 | 735.72   |
|                                | GENERAL FU |             | 07/02/2020 | 385.71   |
|                                | GENERAL FU |             | 07/02/2020 | 385.71   |
|                                | GENERAL FU |             | 07/02/2020 | 385.71   |
|                                | GENERAL FU |             | 07/02/2020 | 385.71   |
|                                | GENERAL FU |             | 07/02/2020 | 385.71   |
|                                | GENERAL FU |             | 07/02/2020 | 71.43    |
|                                | CHILD NUTR |             | 07/02/2020 | 85.72    |
|                                | GENERAL FU |             | 07/02/2020 | 85.72    |
|                                | GENERAL FU |             | 07/02/2020 | 164.28   |
|                                | GENERAL FU |             | 07/02/2020 | 64.28    |

| VENDOR                                   | FND        | CHECK CHECK |            | AMOUNT    |
|------------------------------------------|------------|-------------|------------|-----------|
|                                          |            | NUMBER      | DATE       |           |
| KYOCERA DOCUMENT SOLUTIONS WES           | GENERAL FU | 103193      | 07/02/2020 | 107.15    |
|                                          | GENERAL FU |             | 07/02/2020 | 214.28    |
|                                          | GENERAL FU |             | 07/02/2020 | 78.58     |
|                                          | GENERAL FU |             | 07/02/2020 | 78.58     |
|                                          | GENERAL FU |             | 07/02/2020 | 78.58     |
|                                          | GENERAL FU |             | 07/02/2020 | 78.58     |
|                                          | GENERAL FU |             | 07/02/2020 | 78.58     |
|                                          | GENERAL FU |             | 07/02/2020 | 78.58     |
|                                          | GENERAL FU |             | 07/02/2020 | 78.58     |
|                                          | GENERAL FU |             | 07/02/2020 | 71.43     |
|                                          | GENERAL FU |             | 07/02/2020 | 71.43     |
|                                          | GENERAL FU |             | 07/02/2020 | 78.58     |
|                                          | GENERAL FU |             | 07/02/2020 | 142.85    |
|                                          | GENERAL FU |             | 07/02/2020 | 121.43    |
|                                          | GENERAL FU |             | 07/02/2020 | 85.71     |
|                                          | GENERAL FU |             | 07/02/2020 | 78.56     |
|                                          | GENERAL FU | 103500      | 08/07/2020 | 1,214.29  |
|                                          | GENERAL FU |             | 08/07/2020 | 71.43     |
|                                          | GENERAL FU |             | 08/07/2020 | 735.72    |
|                                          | GENERAL FU |             | 08/07/2020 | 735.72    |
|                                          | GENERAL FU |             | 08/07/2020 | 385.71    |
|                                          | GENERAL FU |             | 08/07/2020 | 385.71    |
|                                          | GENERAL FU |             | 08/07/2020 | 385.71    |
|                                          | GENERAL FU |             | 08/07/2020 | 385.71    |
|                                          | GENERAL FU |             | 08/07/2020 | 385.71    |
|                                          | GENERAL FU |             | 08/07/2020 | 71.43     |
|                                          | CHILD NUTR |             | 08/07/2020 | 85.72     |
|                                          | GENERAL FU |             | 08/07/2020 | 85.72     |
|                                          | GENERAL FU |             | 08/07/2020 | 164.28    |
|                                          | GENERAL FU |             | 08/07/2020 | 64.28     |
|                                          | GENERAL FU |             | 08/07/2020 | 107.15    |
|                                          | GENERAL FU |             | 08/07/2020 | 214.28    |
|                                          | GENERAL FU |             | 08/07/2020 | 78.58     |
|                                          | GENERAL FU |             | 08/07/2020 | 78.58     |
|                                          | GENERAL FU |             | 08/07/2020 | 78.58     |
|                                          | GENERAL FU |             | 08/07/2020 | 78.58     |
|                                          | GENERAL FU |             | 08/07/2020 | 78.58     |
|                                          | GENERAL FU |             | 08/07/2020 | 78.58     |
|                                          | GENERAL FU |             | 08/07/2020 | 71.43     |
|                                          | GENERAL FU |             | 08/07/2020 | 71.43     |
|                                          | GENERAL FU |             | 08/07/2020 | 78.58     |
|                                          | GENERAL FU |             | 08/07/2020 | 142.85    |
|                                          | GENERAL FU |             | 08/07/2020 | 121.43    |
|                                          | GENERAL FU |             | 08/07/2020 | 85.71     |
|                                          | GENERAL FU |             | 08/07/2020 | 78.56     |
| Totals for KYOCERA DOCUMENT SOLUTIONS WE |            |             |            | 85,714.92 |
| L&W SUPPLY CORPORATION                   | GENERAL FU | 100108      | 10/18/2019 | 672.99    |
|                                          | GENERAL FU | 101573      | 01/31/2020 | 166.30    |
|                                          | GENERAL FU | 101916      | 02/21/2020 | 672.99    |
|                                          | GENERAL FU | 103125      | 06/25/2020 | 117.73    |
|                                          | GENERAL FU | 103194      | 07/02/2020 | 734.05    |

| VENDOR                  | FND                               | CHECK CHECK |            | AMOUNT    |
|-------------------------|-----------------------------------|-------------|------------|-----------|
|                         |                                   | NUMBER      | DATE       |           |
| L&W SUPPLY CORPORATION  | GENERAL FU                        | 103194      | 07/02/2020 | 254.28    |
|                         | GENERAL FU                        | 103501      | 08/07/2020 | 298.17    |
|                         | Totals for L&W SUPPLY CORPORATION |             |            | 2,916.51  |
| LABATT FOOD SERVICE LLC | CHILD NUTR                        | 99986       | 10/11/2019 | 28,190.81 |
|                         | CHILD NUTR                        |             | 10/11/2019 | 10,132.49 |
|                         | CHILD NUTR                        |             | 10/11/2019 | 6,437.27  |
|                         | CHILD NUTR                        |             | 10/11/2019 | 5,806.01  |
|                         | CHILD NUTR                        |             | 10/11/2019 | 4,090.21  |
|                         | CHILD NUTR                        |             | 10/11/2019 | 2,147.22  |
|                         | CHILD NUTR                        |             | 10/11/2019 | 3,564.09  |
|                         | CHILD NUTR                        |             | 10/11/2019 | 3,325.93  |
|                         | CHILD NUTR                        |             | 10/11/2019 | 3,253.84  |
|                         | CHILD NUTR                        |             | 10/11/2019 | 1,395.29  |
|                         | CHILD NUTR                        |             | 10/11/2019 | 199.15    |
|                         | CHILD NUTR                        |             | 10/11/2019 | 202.46    |
|                         | CHILD NUTR                        |             | 10/11/2019 | 166.62    |
|                         | CHILD NUTR                        |             | 10/11/2019 | 203.76    |
|                         | CHILD NUTR                        |             | 10/11/2019 | 334.15    |
|                         | CHILD NUTR                        |             | 10/11/2019 | 180.97    |
|                         | CHILD NUTR                        |             | 10/11/2019 | 244.89    |
|                         | CHILD NUTR                        |             | 10/11/2019 | 229.25    |
|                         | CHILD NUTR                        |             | 10/11/2019 | 11,104.78 |
|                         | CHILD NUTR                        |             | 10/11/2019 | 1,968.09  |
|                         | CHILD NUTR                        |             | 10/11/2019 | 1,166.66  |
|                         | CHILD NUTR                        |             | 10/11/2019 | 541.48    |
|                         | CHILD NUTR                        |             | 10/11/2019 | 768.91    |
|                         | CHILD NUTR                        |             | 10/11/2019 | 476.81    |
|                         | CHILD NUTR                        |             | 10/11/2019 | 271.23    |
|                         | CHILD NUTR                        |             | 10/11/2019 | 1,153.50  |
|                         | CHILD NUTR                        |             | 10/11/2019 | 695.63    |
|                         | CHILD NUTR                        | 100488      | 11/08/2019 | 18,356.40 |
|                         | CHILD NUTR                        |             | 11/08/2019 | 8,947.54  |
|                         | CHILD NUTR                        |             | 11/08/2019 | 6,949.54  |
|                         | CHILD NUTR                        |             | 11/08/2019 | 5,454.58  |
|                         | CHILD NUTR                        |             | 11/08/2019 | 3,812.63  |
|                         | CHILD NUTR                        |             | 11/08/2019 | 2,382.75  |
|                         | CHILD NUTR                        |             | 11/08/2019 | 4,019.77  |
|                         | CHILD NUTR                        |             | 11/08/2019 | 2,589.80  |
|                         | CHILD NUTR                        |             | 11/08/2019 | 2,776.71  |
|                         | CHILD NUTR                        |             | 11/08/2019 | 543.67    |
|                         | CHILD NUTR                        |             | 11/08/2019 | 389.47    |
|                         | CHILD NUTR                        |             | 11/08/2019 | 145.53    |
|                         | CHILD NUTR                        |             | 11/08/2019 | 196.52    |
|                         | CHILD NUTR                        |             | 11/08/2019 | 169.37    |
|                         | CHILD NUTR                        |             | 11/08/2019 | 91.03     |
|                         | CHILD NUTR                        |             | 11/08/2019 | 245.66    |
|                         | CHILD NUTR                        |             | 11/08/2019 | 150.41    |
|                         | CHILD NUTR                        |             | 11/08/2019 | 7,365.90  |
|                         | CHILD NUTR                        |             | 11/08/2019 | 1,600.20  |
|                         | CHILD NUTR                        |             | 11/08/2019 | 1,399.03  |
|                         | CHILD NUTR                        |             | 11/08/2019 | 469.38    |
|                         | CHILD NUTR                        |             | 11/08/2019 | 606.52    |
|                         | CHILD NUTR                        |             | 11/08/2019 | 581.72    |
|                         | CHILD NUTR                        |             | 11/08/2019 | 168.93    |
|                         | CHILD NUTR                        |             | 11/08/2019 | 386.80    |

| VENDOR                  | FND        | CHECK  | CHECK      | AMOUNT    |
|-------------------------|------------|--------|------------|-----------|
|                         |            | NUMBER | DATE       |           |
| LABATT FOOD SERVICE LLC | CHILD NUTR | 100488 | 11/08/2019 | 197.18    |
|                         | CHILD NUTR | 100969 | 12/13/2019 | 25,243.85 |
|                         | CHILD NUTR |        | 12/13/2019 | 8,676.71  |
|                         | CHILD NUTR |        | 12/13/2019 | 8,673.74  |
|                         | CHILD NUTR |        | 12/13/2019 | 5,697.87  |
|                         | CHILD NUTR |        | 12/13/2019 | 4,434.80  |
|                         | CHILD NUTR |        | 12/13/2019 | 2,858.10  |
|                         | CHILD NUTR |        | 12/13/2019 | 3,266.12  |
|                         | CHILD NUTR |        | 12/13/2019 | 3,247.30  |
|                         | CHILD NUTR |        | 12/13/2019 | 3,585.19  |
|                         | CHILD NUTR |        | 12/13/2019 | 986.43    |
|                         | CHILD NUTR |        | 12/13/2019 | 268.65    |
|                         | CHILD NUTR |        | 12/13/2019 | 393.61    |
|                         | CHILD NUTR |        | 12/13/2019 | 271.20    |
|                         | CHILD NUTR |        | 12/13/2019 | 91.14     |
|                         | CHILD NUTR |        | 12/13/2019 | 218.95    |
|                         | CHILD NUTR |        | 12/13/2019 | 230.26    |
|                         | CHILD NUTR |        | 12/13/2019 | 148.11    |
|                         | CHILD NUTR |        | 12/13/2019 | 148.49    |
|                         | CHILD NUTR |        | 12/13/2019 | 7,349.68  |
|                         | CHILD NUTR |        | 12/13/2019 | 890.06    |
|                         | CHILD NUTR |        | 12/13/2019 | 863.14    |
|                         | CHILD NUTR |        | 12/13/2019 | 309.49    |
|                         | CHILD NUTR |        | 12/13/2019 | 535.18    |
|                         | CHILD NUTR |        | 12/13/2019 | 597.97    |
|                         | CHILD NUTR |        | 12/13/2019 | 407.35    |
|                         | CHILD NUTR |        | 12/13/2019 | 308.44    |
|                         | CHILD NUTR |        | 12/13/2019 | 178.13    |
|                         | CHILD NUTR | 101322 | 01/17/2020 | 14,633.06 |
|                         | CHILD NUTR |        | 01/17/2020 | 5,308.36  |
|                         | CHILD NUTR |        | 01/17/2020 | 4,948.42  |
|                         | CHILD NUTR |        | 01/17/2020 | 3,264.09  |
|                         | CHILD NUTR |        | 01/17/2020 | 2,457.18  |
|                         | CHILD NUTR |        | 01/17/2020 | 1,528.03  |
|                         | CHILD NUTR |        | 01/17/2020 | 2,838.22  |
|                         | CHILD NUTR |        | 01/17/2020 | 1,961.49  |
|                         | CHILD NUTR |        | 01/17/2020 | 2,161.79  |
|                         | CHILD NUTR |        | 01/17/2020 | 639.00    |
|                         | CHILD NUTR |        | 01/17/2020 | 60.76     |
|                         | CHILD NUTR |        | 01/17/2020 | 140.72    |
|                         | CHILD NUTR |        | 01/17/2020 | 60.76     |
|                         | CHILD NUTR |        | 01/17/2020 | 198.44    |
|                         | CHILD NUTR |        | 01/17/2020 | 121.50    |
|                         | CHILD NUTR |        | 01/17/2020 | 88.24     |
|                         | CHILD NUTR |        | 01/17/2020 | 168.49    |
|                         | CHILD NUTR |        | 01/17/2020 | 2,701.68  |
|                         | CHILD NUTR |        | 01/17/2020 | 701.52    |
|                         | CHILD NUTR |        | 01/17/2020 | 187.48    |
|                         | CHILD NUTR |        | 01/17/2020 | 331.00    |
|                         | CHILD NUTR |        | 01/17/2020 | 488.63    |
|                         | CHILD NUTR |        | 01/17/2020 | 383.91    |
|                         | CHILD NUTR |        | 01/17/2020 | 334.56    |
|                         | CHILD NUTR | 101781 | 02/14/2020 | 23,824.19 |
|                         | CHILD NUTR |        | 02/14/2020 | 9,185.57  |
|                         | CHILD NUTR |        | 02/14/2020 | 9,219.04  |
|                         | CHILD NUTR |        | 02/14/2020 | 5,348.93  |

| VENDOR                  | FND        | CHECK  | CHECK      | AMOUNT    |
|-------------------------|------------|--------|------------|-----------|
|                         |            | NUMBER | DATE       |           |
| LABATT FOOD SERVICE LLC | CHILD NUTR | 101781 | 02/14/2020 | 3,706.46  |
|                         | CHILD NUTR |        | 02/14/2020 | 3,065.86  |
|                         | CHILD NUTR |        | 02/14/2020 | 3,868.67  |
|                         | CHILD NUTR |        | 02/14/2020 | 2,540.53  |
|                         | CHILD NUTR |        | 02/14/2020 | 3,513.48  |
|                         | CHILD NUTR |        | 02/14/2020 | 1,188.11  |
|                         | CHILD NUTR |        | 02/14/2020 | 322.20    |
|                         | CHILD NUTR |        | 02/14/2020 | 373.71    |
|                         | CHILD NUTR |        | 02/14/2020 | 157.20    |
|                         | CHILD NUTR |        | 02/14/2020 | 204.71    |
|                         | CHILD NUTR |        | 02/14/2020 | 346.57    |
|                         | CHILD NUTR |        | 02/14/2020 | 211.88    |
|                         | CHILD NUTR |        | 02/14/2020 | 85.52     |
|                         | CHILD NUTR |        | 02/14/2020 | 259.62    |
|                         | CHILD NUTR |        | 02/14/2020 | 7,416.99  |
|                         | CHILD NUTR |        | 02/14/2020 | 1,096.25  |
|                         | CHILD NUTR |        | 02/14/2020 | 47.88     |
|                         | CHILD NUTR |        | 02/14/2020 | 587.09    |
|                         | CHILD NUTR |        | 02/14/2020 | 654.98    |
|                         | CHILD NUTR |        | 02/14/2020 | 837.45    |
|                         | CHILD NUTR |        | 02/14/2020 | 165.25    |
|                         | CHILD NUTR |        | 02/14/2020 | 231.12    |
|                         | CHILD NUTR |        | 02/14/2020 | 248.90    |
|                         | CHILD NUTR | 102232 | 03/06/2020 | 23,403.00 |
|                         | CHILD NUTR |        | 03/06/2020 | 10,023.56 |
|                         | CHILD NUTR |        | 03/06/2020 | 6,402.92  |
|                         | CHILD NUTR |        | 03/06/2020 | 5,644.09  |
|                         | CHILD NUTR |        | 03/06/2020 | 4,343.11  |
|                         | CHILD NUTR |        | 03/06/2020 | 2,648.37  |
|                         | CHILD NUTR |        | 03/06/2020 | 4,587.37  |
|                         | CHILD NUTR |        | 03/06/2020 | 3,351.44  |
|                         | CHILD NUTR |        | 03/06/2020 | 3,600.32  |
|                         | CHILD NUTR |        | 03/06/2020 | 976.62    |
|                         | CHILD NUTR |        | 03/06/2020 | 228.03    |
|                         | CHILD NUTR |        | 03/06/2020 | 361.05    |
|                         | CHILD NUTR |        | 03/06/2020 | 251.18    |
|                         | CHILD NUTR |        | 03/06/2020 | 151.46    |
|                         | CHILD NUTR |        | 03/06/2020 | 387.69    |
|                         | CHILD NUTR |        | 03/06/2020 | 280.08    |
|                         | CHILD NUTR |        | 03/06/2020 | 226.31    |
|                         | CHILD NUTR |        | 03/06/2020 | 85.52     |
|                         | CHILD NUTR |        | 03/06/2020 | 8,502.53  |
|                         | CHILD NUTR |        | 03/06/2020 | 727.33    |
|                         | CHILD NUTR |        | 03/06/2020 | 436.37    |
|                         | CHILD NUTR |        | 03/06/2020 | 419.58    |
|                         | CHILD NUTR |        | 03/06/2020 | 363.98    |
|                         | CHILD NUTR |        | 03/06/2020 | 296.68    |
|                         | CHILD NUTR |        | 03/06/2020 | 584.08    |
|                         | CHILD NUTR |        | 03/06/2020 | 247.63    |
|                         | CHILD NUTR | 102517 | 04/17/2020 | 6,089.79  |
|                         | CHILD NUTR |        | 04/17/2020 | 4,009.61  |
|                         | CHILD NUTR |        | 04/17/2020 | 6,285.58  |
|                         | CHILD NUTR |        | 04/17/2020 | 5,569.70  |
|                         | CHILD NUTR |        | 04/17/2020 | 3,652.42  |
|                         | CHILD NUTR |        | 04/17/2020 | 2,809.68  |
|                         | CHILD NUTR |        | 04/17/2020 | 4,593.09  |

| VENDOR                       | FND                                | CHECK  | CHECK      | AMOUNT     |
|------------------------------|------------------------------------|--------|------------|------------|
|                              |                                    | NUMBER | DATE       |            |
| LABATT FOOD SERVICE LLC      | CHILD NUTR                         | 102517 | 04/17/2020 | 2,551.81   |
|                              | CHILD NUTR                         |        | 04/17/2020 | 1,690.19   |
|                              | CHILD NUTR                         |        | 04/17/2020 | 445.83     |
|                              | CHILD NUTR                         |        | 04/17/2020 | 231.87     |
|                              | CHILD NUTR                         |        | 04/17/2020 | 240.80     |
|                              | CHILD NUTR                         |        | 04/17/2020 | 296.81     |
|                              | CHILD NUTR                         |        | 04/17/2020 | 143.57     |
|                              | CHILD NUTR                         |        | 04/17/2020 | 110.53     |
|                              | CHILD NUTR                         |        | 04/17/2020 | 169.75     |
|                              | CHILD NUTR                         |        | 04/17/2020 | 33.78      |
|                              | CHILD NUTR                         |        | 04/17/2020 | 2,686.03   |
|                              | CHILD NUTR                         |        | 04/17/2020 | 218.05     |
|                              | CHILD NUTR                         |        | 04/17/2020 | 144.52     |
|                              | CHILD NUTR                         |        | 04/17/2020 | 141.69     |
|                              | CHILD NUTR                         |        | 04/17/2020 | 77.58      |
|                              | CHILD NUTR                         |        | 04/17/2020 | 197.18     |
|                              | CHILD NUTR                         | 102721 | 05/15/2020 | 456.48     |
|                              | CHILD NUTR                         |        | 05/15/2020 | 1,150.76   |
|                              | CHILD NUTR                         |        | 05/15/2020 | 403.82     |
|                              | CHILD NUTR                         | 103013 | 06/11/2020 | 517.80     |
|                              | Totals for LABATT FOOD SERVICE LLC |        |            | 485,993.01 |
| LAING, ERIC                  | GENERAL FU                         | 101499 | 01/29/2020 | 303.70     |
|                              | GENERAL FU                         | 102005 | 02/26/2020 | 16.50      |
|                              | Totals for LAING, ERIC             |        |            | 320.20     |
| LAKESHORE                    | GENERAL FU                         | 102282 | 03/16/2020 | 209.89     |
|                              | GENERAL FU                         |        | 03/16/2020 | 689.46     |
|                              | Totals for LAKESHORE               |        |            | 899.35     |
| LAKESHORE LEARNING           | GENERAL FU                         | 101202 | 01/10/2020 | 166.18     |
|                              | Totals for LAKESHORE LEARNING      |        |            | 166.18     |
| LAKESHORE LEARNING MATERIALS | GENERAL FU                         | 99885  | 10/04/2019 | 173.72     |
|                              | GENERAL FU                         |        | 10/04/2019 | 66.48      |
|                              | GENERAL FU                         | 99987  | 10/11/2019 | 306.38     |
|                              | GENERAL FU                         | 100489 | 11/08/2019 | 81.63      |
|                              | GENERAL FU                         | 100584 | 11/18/2019 | 528.20     |
|                              | GENERAL FU                         |        | 11/18/2019 | 528.20     |
|                              | GENERAL FU                         | 100714 | 11/22/2019 | 131.98     |
|                              | GENERAL FU                         |        | 11/22/2019 | 99.20      |
|                              | GENERAL FU                         |        | 11/22/2019 | 75.96      |
|                              | GENERAL FU                         | 100970 | 12/13/2019 | 129.09     |
|                              | GENERAL FU                         | 101066 | 12/20/2019 | 90.23      |
|                              | GENERAL FU                         | 101782 | 02/14/2020 | 360.91     |
|                              | GENERAL FU                         |        | 02/14/2020 | 711.94     |
|                              | GENERAL FU                         |        | 02/21/2020 | -360.91    |
|                              | GENERAL FU                         |        | 02/21/2020 | -711.94    |
|                              | GENERAL FU                         | 101979 | 02/21/2020 | 360.91     |
|                              | GENERAL FU                         |        | 02/21/2020 | 711.93     |
|                              | LOCAL GRAN                         | 102057 | 02/28/2020 | 470.41     |
|                              | GENERAL FU                         | 102377 | 04/01/2020 | 47.49      |
|                              | GENERAL FU                         | 102586 | 04/24/2020 | 37.99      |
|                              | GENERAL FU                         | 102816 | 05/28/2020 | 243.26     |
|                              | GENERAL FU                         | 103293 | 07/16/2020 | 80.49      |
|                              | GENERAL FU                         | 103417 | 07/31/2020 | 1,795.29   |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT   |
|-------------------------------------|------------------------------------------|-------------|------------|----------|
|                                     |                                          | NUMBER      | DATE       |          |
| LAKESHORE LEARNING MATERIALS        | GENERAL FU                               | 103604      | 08/21/2020 | 91.17    |
|                                     | Totals for LAKESHORE LEARNING MATERIALS  |             |            | 6,050.01 |
| LALONDE, CORY                       | CHILD NUTR                               | 102899      | 06/04/2020 | 6.50     |
|                                     | Totals for LALONDE, CORY                 |             |            | 6.50     |
| LAMAR STATE COLLEGE PORT ARTHUR     | GENERAL FU                               | 100109      | 10/18/2019 | 1,019.60 |
|                                     | GENERAL FU                               | 101674      | 02/07/2020 | 350.00   |
|                                     | GENERAL FU                               | 102233      | 03/06/2020 | 350.00   |
|                                     | GENERAL FU                               |             | 03/06/2020 | 350.00   |
|                                     | GENERAL FU                               | 102378      | 04/01/2020 | 350.00   |
|                                     | GENERAL FU                               | 103126      | 06/25/2020 | 700.00   |
|                                     | Totals for LAMAR STATE COLLEGE PORT ARTH |             |            | 3,119.60 |
| LAMAR UNIV DEPT OF CAREER & PROFESS | GENERAL FU                               | 100110      | 10/18/2019 | 150.00   |
|                                     | GENERAL FU                               | 101574      | 01/31/2020 | 150.00   |
|                                     | GENERAL FU                               |             | 01/31/2020 | 50.00    |
|                                     | Totals for LAMAR UNIV DEPT OF CAREER & P |             |            | 350.00   |
| LAMAR UNIV-SPINDLETOP/GLADYS CITY B | GENERAL FU                               | 101675      | 02/07/2020 | 50.00    |
|                                     | Totals for LAMAR UNIV-SPINDLETOP/GLADYS  |             |            | 50.00    |
| LAMAR UNIVERSITY REC                | GENERAL FU                               | 101323      | 01/17/2020 | 300.00   |
|                                     | Totals for LAMAR UNIVERSITY REC          |             |            | 300.00   |
| LANDRY, BRIAN                       | CHILD NUTR                               | 102900      | 06/04/2020 | 2.95     |
|                                     | Totals for LANDRY, BRIAN                 |             |            | 2.95     |
| LANDRY, COLE                        | CHILD NUTR                               | 102901      | 06/04/2020 | 12.20    |
|                                     | Totals for LANDRY, COLE                  |             |            | 12.20    |
| LANDRY, TARA                        | GENERAL FU                               | 101500      | 01/29/2020 | 138.00   |
|                                     | Totals for LANDRY, TARA                  |             |            | 138.00   |
| LANDRY-BREAUX, ASHLEY               | GENERAL FU                               | 102587      | 04/24/2020 | 200.00   |
|                                     | Totals for LANDRY-BREAUX, ASHLEY         |             |            | 200.00   |
| LANG, CHRISSY                       | GENERAL FU                               | 101628      | 02/05/2020 | 172.00   |
|                                     | Totals for LANG, CHRISSY                 |             |            | 172.00   |
| LARRY'S REFRIGERATION               | GENERAL FU                               | 100242      | 10/25/2019 | 1,429.85 |
|                                     | Totals for LARRY'S REFRIGERATION         |             |            | 1,429.85 |
| LATIOLAIS, CHRIS                    | CHILD NUTR                               | 102902      | 06/04/2020 | 5.10     |
|                                     | Totals for LATIOLAIS, CHRIS              |             |            | 5.10     |
| LAWRENCE, ALISHA                    | GENERAL FU                               | 100318      | 10/30/2019 | 369.50   |
|                                     | Totals for LAWRENCE, ALISHA              |             |            | 369.50   |
| LAWSON, RACHEL                      | GENERAL FU                               | 100433      | 11/06/2019 | 106.00   |
|                                     | Totals for LAWSON, RACHEL                |             |            | 106.00   |
| LCM BOYS BASKETBALL                 | GENERAL FU                               | 100111      | 10/18/2019 | 225.00   |
|                                     | Totals for LCM BOYS BASKETBALL           |             |            | 225.00   |
| LEADERSHIP SOUTHEAST TEXAS          | GENERAL FU                               | 101917      | 02/21/2020 | 150.00   |

| VENDOR                        | FND                                      | CHECK CHECK                           |            | AMOUNT   |
|-------------------------------|------------------------------------------|---------------------------------------|------------|----------|
|                               |                                          | NUMBER                                | DATE       |          |
|                               |                                          | Totals for LEADERSHIP SOUTHEAST TEXAS |            | 150.00   |
| LEANO, MARY                   | GENERAL FU                               | 99790                                 | 09/27/2019 | 180.00   |
|                               | GENERAL FU                               |                                       | 09/27/2019 | 15.00    |
|                               | GENERAL FU                               | 100715                                | 11/22/2019 | 140.00   |
|                               | GENERAL FU                               |                                       | 11/22/2019 | 15.00    |
|                               | Totals for LEANO, MARY                   |                                       |            | 350.00   |
| LEARNING A-Z, LLC             | GENERAL FU                               | 100373                                | 11/01/2019 | 199.95   |
|                               | TITLE III,                               |                                       | 11/01/2019 | 2,079.60 |
|                               | GENERAL FU                               | 102441                                | 04/09/2020 | 104.95   |
|                               | Totals for LEARNING A-Z, LLC             |                                       |            | 2,384.50 |
| LEARNING WITHOUT TEARS        | GENERAL FU                               | 99988                                 | 10/11/2019 | 138.54   |
|                               | GENERAL FU                               | 103345                                | 07/23/2020 | 2,249.35 |
|                               | Totals for LEARNING WITHOUT TEARS        |                                       |            | 2,387.89 |
| LEBLANC, MATTHEW              | GENERAL FU                               | 99625                                 | 09/13/2019 | 60.00    |
|                               | GENERAL FU                               |                                       | 09/13/2019 | 50.00    |
|                               | GENERAL FU                               | 101260                                | 01/15/2020 | 236.00   |
|                               | GENERAL FU                               | 101629                                | 02/05/2020 | 1,058.00 |
|                               | Totals for LEBLANC, MATTHEW              |                                       |            | 1,404.00 |
| LEE, ANDREW                   | GENERAL FU                               | 101067                                | 12/20/2019 | 4,000.00 |
|                               | Totals for LEE, ANDREW                   |                                       |            | 4,000.00 |
| LEFORT, JAKE                  | GENERAL FU                               | 99659                                 | 09/18/2019 | 443.48   |
|                               | GENERAL FU                               |                                       | 09/30/2019 | -443.48  |
|                               | Totals for LEFORT, JAKE                  |                                       |            | 0.00     |
| LEGENDRE, BRENDA              | GENERAL FU                               | 102760                                | 05/22/2020 | 200.00   |
|                               | Totals for LEGENDRE, BRENDA              |                                       |            | 200.00   |
| LEGO EDUCATION NORTH AMERICA  | LOCAL GRAN                               | 100374                                | 11/01/2019 | 489.75   |
|                               | Totals for LEGO EDUCATION NORTH AMERICA  |                                       |            | 489.75   |
| LEJEUNE, MITZI                | CHILD NUTR                               | 102903                                | 06/04/2020 | 9.45     |
|                               | Totals for LEJEUNE, MITZI                |                                       |            | 9.45     |
| LEMOINE, PAUL                 | GENERAL FU                               | 99791                                 | 09/27/2019 | 200.00   |
|                               | GENERAL FU                               | 100112                                | 10/18/2019 | 200.00   |
|                               | GENERAL FU                               | 100243                                | 10/25/2019 | 200.00   |
|                               | Totals for LEMOINE, PAUL                 |                                       |            | 600.00   |
| LENOVO (UNITED STATES) INC.   | GENERAL FU                               | 101424                                | 01/24/2020 | 118.91   |
|                               | Totals for LENOVO (UNITED STATES) INC.   |                                       |            | 118.91   |
| LERNER PUBLISHING GROUP, INC. | GENERAL FU                               | 100716                                | 11/22/2019 | 2,643.69 |
|                               | GENERAL FU                               | 100971                                | 12/13/2019 | 83.96    |
|                               | GENERAL FU                               | 101068                                | 12/20/2019 | 20.99    |
|                               | Totals for LERNER PUBLISHING GROUP, INC. |                                       |            | 2,748.64 |
| LEXIA LEARNING SYSTEMS LLC    | GENERAL FU                               | 99989                                 | 10/11/2019 | 1,640.00 |
|                               | GENERAL FU                               | 100113                                | 10/18/2019 | 80.00    |
|                               | GENERAL FU                               | 100375                                | 11/01/2019 | 40.00    |
|                               | Totals for LEXIA LEARNING SYSTEMS LLC    |                                       |            | 1,760.00 |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT   |
|-------------------------------------|------------------------------------------|-------------|------------|----------|
|                                     |                                          | NUMBER      | DATE       |          |
| LIFE SAVING TACTICS AND TRAINING LL | GENERAL FU                               | 101918      | 02/21/2020 | 900.00   |
|                                     | Totals for LIFE SAVING TACTICS AND TRAIN |             |            | 900.00   |
| LISAUKIS, ANTHONY                   | CHILD NUTR                               | 102983      | 06/04/2020 | 43.65    |
|                                     | CHILD NUTR                               |             | 06/03/2020 | -43.65   |
|                                     | CHILD NUTR                               | 102984      | 06/04/2020 | 43.65    |
|                                     | Totals for LISAUKIS, ANTHONY             |             |            | 43.65    |
| LONA, KIM                           | CHILD NUTR                               | 102904      | 06/04/2020 | 47.60    |
|                                     | Totals for LONA, KIM                     |             |            | 47.60    |
| LONE STAR DATA SERVICES             | CHILD NUTR                               | 99554       | 09/06/2019 | 2,000.00 |
|                                     | Totals for LONE STAR DATA SERVICES       |             |            | 2,000.00 |
| LONE STAR PERCUSSION                | GENERAL FU                               | 101069      | 12/20/2019 | 356.97   |
|                                     | Totals for LONE STAR PERCUSSION          |             |            | 356.97   |
| LOUISIANA COUNTERTOP SUPPLY LLC     | GENERAL FU                               | 101324      | 01/17/2020 | 139.16   |
|                                     | GENERAL FU                               | 102235      | 03/06/2020 | 378.12   |
|                                     | Totals for LOUISIANA COUNTERTOP SUPPLY L |             |            | 517.28   |
| LOVEJOY, LAUREN                     | GENERAL FU                               | 99735       | 09/25/2019 | 224.00   |
|                                     | GENERAL FU                               | 102236      | 03/06/2020 | 41.00    |
|                                     | Totals for LOVEJOY, LAUREN               |             |            | 265.00   |
| LOVELACE, BRANDON                   | CHILD NUTR                               | 102905      | 06/04/2020 | 10.45    |
|                                     | Totals for LOVELACE, BRANDON             |             |            | 10.45    |
| LOVELACE, LINDA                     | GENERAL FU                               | 100826      | 12/04/2019 | 643.40   |
|                                     | GENERAL FU                               |             | 12/10/2019 | -643.40  |
|                                     | GENERAL FU                               | 101994      | 02/26/2020 | 438.00   |
|                                     | GENERAL FU                               | 102318      | 03/25/2020 | 17.30    |
|                                     | Totals for LOVELACE, LINDA               |             |            | 455.30   |
| LOWE'S                              | GENERAL FU                               | 99712       | 09/20/2019 | 218.00   |
|                                     | GENERAL FU                               | 99886       | 10/04/2019 | 338.13   |
|                                     | GENERAL FU                               |             | 10/04/2019 | 49.38    |
|                                     | GENERAL FU                               |             | 10/04/2019 | -49.37   |
|                                     | GENERAL FU                               |             | 10/04/2019 | 740.55   |
|                                     | GENERAL FU                               |             | 10/04/2019 | 122.49   |
|                                     | GENERAL FU                               | 100114      | 10/18/2019 | 32.15    |
|                                     | GENERAL FU                               |             | 10/18/2019 | 79.60    |
|                                     | GENERAL FU                               |             | 10/18/2019 | 168.08   |
|                                     | GENERAL FU                               |             | 10/18/2019 | 144.35   |
|                                     | GENERAL FU                               |             | 10/18/2019 | 70.62    |
|                                     | GENERAL FU                               |             | 10/18/2019 | 865.69   |
|                                     | GENERAL FU                               | 100377      | 11/01/2019 | 36.09    |
|                                     | GENERAL FU                               |             | 11/01/2019 | 309.59   |
|                                     | GENERAL FU                               |             | 11/01/2019 | 88.46    |
|                                     | GENERAL FU                               |             | 11/01/2019 | 32.55    |
|                                     | GENERAL FU                               | 100585      | 11/18/2019 | 46.52    |
|                                     | GENERAL FU                               |             | 11/18/2019 | 26.94    |
|                                     | GENERAL FU                               |             | 11/18/2019 | 17.09    |
|                                     | GENERAL FU                               |             | 11/18/2019 | 632.19   |
|                                     | GENERAL FU                               |             | 11/18/2019 | 137.92   |

| VENDOR | FND        | CHECK CHECK       |            | AMOUNT   |
|--------|------------|-------------------|------------|----------|
|        |            | NUMBER            | DATE       |          |
| LOWE'S | GENERAL FU | 100585            | 11/18/2019 | 23.22    |
|        | GENERAL FU | 100974            | 12/13/2019 | 311.60   |
|        | GENERAL FU |                   | 12/13/2019 | 40.76    |
|        | GENERAL FU |                   | 12/13/2019 | 14.23    |
|        | GENERAL FU |                   | 12/13/2019 | 10.51    |
|        | GENERAL FU | 101325            | 01/17/2020 | 48.32    |
|        | GENERAL FU |                   | 01/17/2020 | 13.80    |
|        | GENERAL FU |                   | 01/17/2020 | 213.47   |
|        | GENERAL FU |                   | 01/17/2020 | 60.99    |
|        | GENERAL FU |                   | 01/17/2020 | 18.81    |
|        | GENERAL FU |                   | 01/17/2020 | 5.38     |
|        | GENERAL FU |                   | 01/17/2020 | 178.76   |
|        | GENERAL FU |                   | 01/17/2020 | 51.08    |
|        | GENERAL FU | 101425            | 01/24/2020 | 38.00    |
|        | CHILD NUTR | 101676            | 02/07/2020 | 435.09   |
|        | GENERAL FU | 101785            | 02/14/2020 | 15.04    |
|        | GENERAL FU |                   | 02/14/2020 | 375.38   |
|        | GENERAL FU |                   | 02/14/2020 | 25.62    |
|        | GENERAL FU |                   | 02/14/2020 | 22.78    |
|        | GENERAL FU |                   | 02/14/2020 | 48.39    |
|        | GENERAL FU | 101919            | 02/21/2020 | 9.88     |
|        | GENERAL FU |                   | 02/21/2020 | 122.55   |
|        | GENERAL FU |                   | 02/21/2020 | 35.82    |
|        | GENERAL FU | 102058            | 02/28/2020 | 30.54    |
|        | GENERAL FU | 102443            | 04/09/2020 | 10.00    |
|        | GENERAL FU |                   | 04/09/2020 | 103.55   |
|        | GENERAL FU |                   | 04/09/2020 | 16.48    |
|        | GENERAL FU |                   | 04/09/2020 | 80.60    |
|        | GENERAL FU |                   | 04/09/2020 | 87.78    |
|        | GENERAL FU |                   | 04/09/2020 | 95.90    |
|        | GENERAL FU |                   | 04/09/2020 | 9.46     |
|        | GENERAL FU |                   | 04/09/2020 | 170.82   |
|        | GENERAL FU | 102519            | 04/17/2020 | 179.52   |
|        | GENERAL FU |                   | 04/17/2020 | 192.77   |
|        | GENERAL FU |                   | 04/17/2020 | 34.16    |
|        | GENERAL FU |                   | 04/17/2020 | 22.78    |
|        | GENERAL FU | 102677            | 05/08/2020 | 146.86   |
|        | GENERAL FU |                   | 05/08/2020 | 136.80   |
|        | GENERAL FU | 102906            | 06/04/2020 | 19.00    |
|        | GENERAL FU |                   | 06/04/2020 | 18.99    |
|        | GENERAL FU |                   | 06/04/2020 | -5.00    |
|        | GENERAL FU |                   | 06/04/2020 | -5.00    |
|        | GENERAL FU |                   | 06/04/2020 | 43.66    |
|        | GENERAL FU |                   | 06/04/2020 | 43.65    |
|        | GENERAL FU |                   | 06/04/2020 | 9.50     |
|        | GENERAL FU |                   | 06/04/2020 | 9.49     |
|        | GENERAL FU | 103063            | 06/18/2020 | 690.00   |
|        | GENERAL FU |                   | 06/18/2020 | 114.88   |
|        | GENERAL FU |                   | 06/18/2020 | 52.70    |
|        | GENERAL FU |                   | 06/18/2020 | 35.95    |
|        | GENERAL FU | 103195            | 07/02/2020 | 201.99   |
|        | GENERAL FU |                   | 07/02/2020 | 79.61    |
|        | GENERAL FU |                   | 07/02/2020 | 134.18   |
|        | GENERAL FU |                   | 07/02/2020 | 5.69     |
|        | GENERAL FU | 103295            | 07/16/2020 | 202.45   |
|        |            | Totals for LOWE'S |            | 9,196.26 |

| VENDOR                     | FND                                   | CHECK CHECK |            | AMOUNT   |
|----------------------------|---------------------------------------|-------------|------------|----------|
|                            |                                       | NUMBER      | DATE       |          |
| LPHS BASEBALL BOOSTER CLUB | GENERAL FU                            | 101786      | 02/14/2020 | 250.00   |
|                            | Totals for LPHS BASEBALL BOOSTER CLUB |             |            | 250.00   |
| LUCID DATA CORPORATION     | GENERAL FU                            | 100718      | 11/22/2019 | 2,832.00 |
|                            | GENERAL FU                            | 103548      | 08/14/2020 | 4,164.00 |
|                            | Totals for LUCID DATA CORPORATION     |             |            | 6,996.00 |
| LUETH, JOSHUA              | CHILD NUTR                            | 102907      | 06/04/2020 | 50.30    |
|                            | Totals for LUETH, JOSHUA              |             |            | 50.30    |
| LUFKIN ATHLETICS           | GENERAL FU                            | 101787      | 02/14/2020 | 275.00   |
|                            | Totals for LUFKIN ATHLETICS           |             |            | 275.00   |
| LUMBERTON ATHLETICS        | GENERAL FU                            | 100319      | 10/30/2019 | 300.00   |
|                            | Totals for LUMBERTON ATHLETICS        |             |            | 300.00   |
| LUTCHER THEATER INC        | GENERAL FU                            | 99626       | 09/13/2019 | 650.00   |
|                            | GENERAL FU                            | 101204      | 01/10/2020 | 385.00   |
|                            | GENERAL FU                            | 101920      | 02/21/2020 | 475.00   |
|                            | Totals for LUTCHER THEATER INC        |             |            | 1,510.00 |
| LUTTRULL, CHAD             | GENERAL FU                            | 100642      | 11/20/2019 | 106.00   |
|                            | GENERAL FU                            | 101166      | 01/08/2020 | 1,484.00 |
|                            | GENERAL FU                            | 101858      | 02/19/2020 | 56.00    |
|                            | Totals for LUTTRULL, CHAD             |             |            | 1,646.00 |
| LYRICS 2 LEARN             | GENERAL FU                            | 100378      | 11/01/2019 | 300.00   |
|                            | Totals for LYRICS 2 LEARN             |             |            | 300.00   |
| M & D SUPPLY, INCORPORATED | GENERAL FU                            | 101575      | 01/31/2020 | 639.60   |
|                            | GENERAL FU                            | 102237      | 03/06/2020 | 61.70    |
|                            | Totals for M & D SUPPLY, INCORPORATED |             |            | 701.30   |
| MACKIN BOOK COMPANY        | GENERAL FU                            | 100244      | 10/25/2019 | 274.61   |
|                            | GENERAL FU                            | 100719      | 11/22/2019 | 270.07   |
|                            | GENERAL FU                            | 101070      | 12/20/2019 | 39.76    |
|                            | GENERAL FU                            |             | 12/20/2019 | 254.20   |
|                            | GENERAL FU                            | 101677      | 02/07/2020 | 869.28   |
|                            | GENERAL FU                            | 101788      | 02/14/2020 | 188.60   |
|                            | GENERAL FU                            | 102238      | 03/06/2020 | 301.50   |
|                            | Totals for MACKIN BOOK COMPANY        |             |            | 2,198.02 |
| MACNEIL, MELISSA           | CHILD NUTR                            | 102908      | 06/04/2020 | 7.65     |
|                            | Totals for MACNEIL, MELISSA           |             |            | 7.65     |
| MAGAZINE SUBSCRIPTIONS PTP | GENERAL FU                            | 100586      | 11/18/2019 | 683.46   |
|                            | Totals for MAGAZINE SUBSCRIPTIONS PTP |             |            | 683.46   |
| MAGIC WASH & LUBE L.P.     | GENERAL FU                            | 100587      | 11/18/2019 | 30.00    |
|                            | GENERAL FU                            | 101678      | 02/07/2020 | 6.00     |
|                            | GENERAL FU                            |             | 02/07/2020 | 6.00     |
|                            | GENERAL FU                            | 101789      | 02/14/2020 | 24.00    |
|                            | Totals for MAGIC WASH & LUBE L.P.     |             |            | 66.00    |
| MAGNOLIA CLEANERS          | GENERAL FU                            | 100115      | 10/18/2019 | 1,347.99 |

| VENDOR                          | FND                                      | CHECK CHECK |            | AMOUNT   |
|---------------------------------|------------------------------------------|-------------|------------|----------|
|                                 |                                          | NUMBER      | DATE       |          |
| MAGNOLIA CLEANERS               | GENERAL FU                               | 102379      | 04/01/2020 | 474.00   |
|                                 | GENERAL FU                               | 102761      | 05/22/2020 | 1,473.77 |
|                                 | GENERAL FU                               | 103064      | 06/18/2020 | 340.43   |
|                                 | Totals for MAGNOLIA CLEANERS             |             |            | 3,636.19 |
| MAGNOLIA ISD-GOLF               | GENERAL FU                               | 99792       | 09/27/2019 | 450.00   |
|                                 | GENERAL FU                               | 101995      | 02/26/2020 | 450.00   |
|                                 | Totals for MAGNOLIA ISD-GOLF             |             |            | 900.00   |
| MALDONADO, NOELLE               | GENERAL FU                               | 102380      | 04/01/2020 | 200.00   |
|                                 | Totals for MALDONADO, NOELLE             |             |            | 200.00   |
| MALLETT, DEBRA                  | GENERAL FU                               | 100827      | 12/04/2019 | 152.00   |
|                                 | GENERAL FU                               |             | 12/10/2019 | -152.00  |
|                                 | GENERAL FU                               | 101996      | 02/26/2020 | 138.00   |
|                                 | GENERAL FU                               | 102319      | 03/25/2020 | 59.58    |
|                                 | Totals for MALLETT, DEBRA                |             |            | 197.58   |
| MANNING'S OFFICE SOLUTIONS, LLC | GENERAL FU                               | 99713       | 09/20/2019 | 18.51    |
|                                 | GENERAL FU                               | 99887       | 10/04/2019 | 102.50   |
|                                 | GENERAL FU                               | 99991       | 10/11/2019 | 64.80    |
|                                 | Totals for MANNING'S OFFICE SOLUTIONS, L |             |            | 185.81   |
| MANNING, WENDALYN               | CHILD NUTR                               | 102909      | 06/04/2020 | 2.25     |
|                                 | Totals for MANNING, WENDALYN             |             |            | 2.25     |
| MARAKBIZ, LLC                   | GENERAL FU                               | 103196      | 07/02/2020 | 500.00   |
|                                 | Totals for MARAKBIZ, LLC                 |             |            | 500.00   |
| MARENEM INC.                    | GENERAL FU                               | 101790      | 02/14/2020 | 116.55   |
|                                 | Totals for MARENEM INC.                  |             |            | 116.55   |
| MARIANNA INDUSTRIES INC         | GENERAL FU                               | 101791      | 02/14/2020 | 2,682.70 |
|                                 | GENERAL FU                               | 102444      | 04/09/2020 | 90.60    |
|                                 | Totals for MARIANNA INDUSTRIES INC       |             |            | 2,773.30 |
| MARIONEUX, ERIN                 | GENERAL FU                               | 101728      | 02/12/2020 | 138.00   |
|                                 | Totals for MARIONEUX, ERIN               |             |            | 138.00   |
| MARKET BASKET #17               | TITLE I, P                               | 100119      | 10/18/2019 | 21.92    |
|                                 | GENERAL FU                               |             | 10/18/2019 | 54.70    |
|                                 | GENERAL FU                               |             | 10/18/2019 | 83.30    |
|                                 | GENERAL FU                               |             | 10/18/2019 | 39.59    |
|                                 | GENERAL FU                               |             | 10/18/2019 | 20.73    |
|                                 | GENERAL FU                               |             | 10/18/2019 | 96.86    |
|                                 | GENERAL FU                               |             | 10/18/2019 | 71.81    |
|                                 | GENERAL FU                               |             | 10/18/2019 | 71.82    |
|                                 | GENERAL FU                               |             | 10/18/2019 | 42.93    |
|                                 | GENERAL FU                               |             | 10/18/2019 | 35.00    |
|                                 | GENERAL FU                               |             | 10/18/2019 | 37.07    |
|                                 | GENERAL FU                               |             | 10/18/2019 | -0.89    |
|                                 | GENERAL FU                               |             | 10/18/2019 | 88.90    |
|                                 | GENERAL FU                               |             | 10/18/2019 | 54.77    |
|                                 | GENERAL FU                               | 100591      | 11/18/2019 | 14.64    |
|                                 | GENERAL FU                               |             | 11/18/2019 | 20.80    |
|                                 | GENERAL FU                               |             | 11/18/2019 | 106.78   |

| VENDOR            | FND        | CHECK CHECK |            | AMOUNT |
|-------------------|------------|-------------|------------|--------|
|                   |            | NUMBER      | DATE       |        |
| MARKET BASKET #17 | GENERAL FU | 100591      | 11/18/2019 | 53.02  |
|                   | GENERAL FU |             | 11/18/2019 | 72.14  |
|                   | GENERAL FU |             | 11/18/2019 | 151.12 |
|                   | GENERAL FU |             | 11/18/2019 | 4.76   |
|                   | GENERAL FU |             | 11/18/2019 | 30.44  |
|                   | GENERAL FU |             | 11/18/2019 | 68.79  |
|                   | GENERAL FU |             | 11/18/2019 | 66.26  |
|                   | GENERAL FU |             | 11/18/2019 | 68.66  |
|                   | GENERAL FU |             | 11/18/2019 | 29.97  |
|                   | GENERAL FU |             | 11/18/2019 | 5.49   |
|                   | GENERAL FU |             | 11/18/2019 | 14.31  |
|                   | GENERAL FU | 100980      | 12/13/2019 | 29.51  |
|                   | GENERAL FU |             | 12/13/2019 | 77.94  |
|                   | GENERAL FU |             | 12/13/2019 | 131.21 |
|                   | GENERAL FU |             | 12/13/2019 | 28.72  |
|                   | GENERAL FU |             | 12/13/2019 | 23.98  |
|                   | GENERAL FU |             | 12/13/2019 | 23.79  |
|                   | GENERAL FU |             | 12/13/2019 | 28.54  |
|                   | GENERAL FU |             | 12/13/2019 | 49.05  |
|                   | GENERAL FU |             | 12/13/2019 | 43.55  |
|                   | GENERAL FU |             | 12/13/2019 | 16.87  |
|                   | GENERAL FU |             | 12/13/2019 | 40.48  |
|                   | GENERAL FU |             | 12/13/2019 | 7.97   |
|                   | GENERAL FU |             | 12/13/2019 | 67.08  |
|                   | GENERAL FU |             | 12/13/2019 | 88.57  |
|                   | GENERAL FU |             | 12/13/2019 | 112.67 |
|                   | GENERAL FU |             | 12/13/2019 | 37.57  |
|                   | GENERAL FU |             | 12/13/2019 | 90.15  |
|                   | GENERAL FU |             | 12/13/2019 | 22.63  |
|                   | GENERAL FU |             | 12/13/2019 | 200.04 |
|                   | GENERAL FU |             | 12/13/2019 | 21.51  |
|                   | GENERAL FU |             | 12/13/2019 | 29.18  |
|                   | GENERAL FU |             | 12/13/2019 | 143.28 |
|                   | GENERAL FU |             | 12/13/2019 | 86.69  |
|                   | GENERAL FU |             | 12/13/2019 | 49.55  |
|                   | GENERAL FU |             | 12/13/2019 | 17.45  |
|                   | GENERAL FU | 101207      | 01/10/2020 | 24.09  |
|                   | GENERAL FU |             | 01/10/2020 | 31.71  |
|                   | GENERAL FU |             | 01/10/2020 | 18.29  |
|                   | GENERAL FU |             | 01/10/2020 | 24.09  |
|                   | GENERAL FU |             | 01/10/2020 | 21.24  |
|                   | GENERAL FU |             | 01/10/2020 | 3.39   |
|                   | GENERAL FU |             | 01/10/2020 | 20.17  |
|                   | GENERAL FU |             | 01/10/2020 | 14.28  |
|                   | GENERAL FU |             | 01/10/2020 | 49.36  |
|                   | GENERAL FU |             | 01/10/2020 | 56.88  |
|                   | GENERAL FU |             | 01/10/2020 | 10.18  |
|                   | GENERAL FU |             | 01/10/2020 | 65.71  |
|                   | GENERAL FU | 101794      | 02/14/2020 | 12.57  |
|                   | GENERAL FU |             | 02/14/2020 | 34.64  |
|                   | GENERAL FU |             | 02/14/2020 | 27.90  |
|                   | GENERAL FU |             | 02/14/2020 | 28.39  |
|                   | GENERAL FU |             | 02/14/2020 | 14.84  |
|                   | GENERAL FU |             | 02/14/2020 | 149.34 |
|                   | GENERAL FU |             | 02/14/2020 | 41.29  |
|                   | GENERAL FU |             | 02/14/2020 | 43.69  |

| VENDOR                               | FND                          | CHECK CHECK |            | AMOUNT   |
|--------------------------------------|------------------------------|-------------|------------|----------|
|                                      |                              | NUMBER      | DATE       |          |
| MARKET BASKET #17                    | GENERAL FU                   | 101794      | 02/14/2020 | 75.03    |
|                                      | GENERAL FU                   |             | 02/14/2020 | 9.84     |
|                                      | GENERAL FU                   |             | 02/14/2020 | 25.09    |
|                                      | GENERAL FU                   |             | 02/14/2020 | 36.72    |
|                                      | GENERAL FU                   | 102285      | 03/16/2020 | 3.59     |
|                                      | GENERAL FU                   |             | 03/16/2020 | 52.90    |
|                                      | GENERAL FU                   |             | 03/16/2020 | 26.50    |
|                                      | GENERAL FU                   |             | 03/16/2020 | 49.69    |
|                                      | GENERAL FU                   |             | 03/16/2020 | 79.07    |
|                                      | GENERAL FU                   |             | 03/16/2020 | 13.02    |
|                                      | GENERAL FU                   |             | 03/16/2020 | 20.42    |
|                                      | GENERAL FU                   |             | 03/16/2020 | 12.33    |
|                                      | GENERAL FU                   |             | 03/16/2020 | 22.96    |
|                                      | GENERAL FU                   |             | 03/16/2020 | 160.11   |
|                                      | GENERAL FU                   |             | 03/16/2020 | 99.51    |
|                                      | GENERAL FU                   |             | 03/16/2020 | 25.20    |
|                                      | GENERAL FU                   | 102320      | 03/25/2020 | 5.96     |
|                                      | GENERAL FU                   |             | 03/25/2020 | 4.50     |
|                                      | GENERAL FU                   |             | 03/25/2020 | 11.47    |
|                                      | GENERAL FU                   |             | 03/25/2020 | 5.62     |
|                                      | GENERAL FU                   |             | 03/25/2020 | 14.34    |
|                                      | GENERAL FU                   | 102520      | 04/17/2020 | 16.44    |
|                                      | GENERAL FU                   | 103014      | 06/11/2020 | 22.74    |
|                                      | GENERAL FU                   | 103296      | 07/16/2020 | 28.63    |
|                                      | GENERAL FU                   |             | 07/16/2020 | 32.60    |
|                                      | GENERAL FU                   | 103550      | 08/14/2020 | 153.09   |
|                                      | GENERAL FU                   |             | 08/14/2020 | 113.21   |
|                                      | GENERAL FU                   |             | 08/14/2020 | 63.92    |
|                                      | GENERAL FU                   |             | 08/14/2020 | 9.39     |
|                                      | GENERAL FU                   |             | 08/14/2020 | 17.18    |
|                                      | Totals for MARKET BASKET #17 |             |            | 4,796.79 |
| MARTIN MARIETTA MATERIALS            | GENERAL FU                   | 100592      | 11/18/2019 | 383.04   |
|                                      | GENERAL FU                   | 100720      | 11/22/2019 | 392.64   |
|                                      | GENERAL FU                   | 101576      | 01/31/2020 | 594.56   |
|                                      | GENERAL FU                   | 103197      | 07/02/2020 | 436.00   |
| Totals for MARTIN MARIETTA MATERIALS |                              |             |            | 1,806.24 |
| MARTIN, ADRIANN                      | GENERAL FU                   | 99519       | 09/04/2019 | 396.00   |
|                                      | GENERAL FU                   | 99828       | 10/02/2019 | 396.00   |
|                                      | GENERAL FU                   |             | 10/02/2019 | -396.00  |
|                                      | GENERAL FU                   | 100192      | 10/23/2019 | 72.50    |
|                                      | GENERAL FU                   | 100643      | 11/20/2019 | 266.00   |
|                                      | GENERAL FU                   | 101679      | 02/07/2020 | 26.00    |
| Totals for MARTIN, ADRIANN           |                              |             |            | 760.50   |
| MARTINEZ, DANIEL                     | GENERAL FU                   | 101501      | 01/29/2020 | 138.00   |
|                                      | Totals for MARTINEZ, DANIEL  |             |            | 138.00   |
| MATERA PAPER COMPANY, INC.           | GENERAL FU                   | 99714       | 09/20/2019 | 3,225.52 |
|                                      | GENERAL FU                   |             | 09/20/2019 | 62.03    |
|                                      | GENERAL FU                   |             | 09/20/2019 | 149.88   |
|                                      | CHILD NUTR                   |             | 09/20/2019 | 588.43   |
|                                      | GENERAL FU                   | 99889       | 10/04/2019 | 2,100.15 |
|                                      | GENERAL FU                   |             | 10/04/2019 | 1,491.14 |
|                                      | GENERAL FU                   |             | 10/04/2019 | 1,184.85 |



| VENDOR                     | FND        | CHECK CHECK |            | AMOUNT   |
|----------------------------|------------|-------------|------------|----------|
|                            |            | NUMBER      | DATE       |          |
| MATERA PAPER COMPANY, INC. | GENERAL FU | 101796      | 02/14/2020 | 467.75   |
|                            | GENERAL FU | 101925      | 02/21/2020 | 70.21    |
|                            | GENERAL FU |             | 02/21/2020 | 321.42   |
|                            | GENERAL FU |             | 02/21/2020 | 41.33    |
|                            | GENERAL FU |             | 02/21/2020 | 442.73   |
|                            | GENERAL FU |             | 02/21/2020 | 38.19    |
|                            | GENERAL FU |             | 02/21/2020 | 8.73     |
|                            | GENERAL FU |             | 02/21/2020 | 649.89   |
|                            | GENERAL FU |             | 02/21/2020 | 805.62   |
|                            | GENERAL FU |             | 02/21/2020 | 612.12   |
|                            | GENERAL FU |             | 02/21/2020 | 207.96   |
|                            | GENERAL FU |             | 02/21/2020 | 175.86   |
|                            | GENERAL FU |             | 02/21/2020 | 332.61   |
|                            | GENERAL FU |             | 02/21/2020 | 1,172.30 |
|                            | GENERAL FU |             | 02/21/2020 | 65.42    |
|                            | GENERAL FU |             | 02/21/2020 | 38.19    |
|                            | GENERAL FU |             | 02/21/2020 | 137.54   |
|                            | GENERAL FU |             | 02/21/2020 | 1,684.66 |
|                            | GENERAL FU |             | 02/21/2020 | 349.50   |
|                            | GENERAL FU | 102060      | 02/28/2020 | 1,098.38 |
|                            | GENERAL FU |             | 02/28/2020 | 144.68   |
|                            | GENERAL FU |             | 02/28/2020 | 1,240.47 |
|                            | GENERAL FU |             | 02/28/2020 | 525.23   |
|                            | GENERAL FU |             | 02/28/2020 | 70.21    |
|                            | GENERAL FU |             | 02/28/2020 | 665.74   |
|                            | GENERAL FU |             | 02/28/2020 | 409.20   |
|                            | GENERAL FU |             | 02/28/2020 | 894.20   |
|                            | GENERAL FU |             | 02/28/2020 | 383.38   |
|                            | GENERAL FU | 102239      | 03/06/2020 | 234.29   |
|                            | GENERAL FU | 102445      | 04/09/2020 | 122.76   |
|                            | GENERAL FU | 102523      | 04/17/2020 | 2,705.20 |
|                            | GENERAL FU |             | 04/17/2020 | 41.16    |
|                            | GENERAL FU |             | 04/17/2020 | 447.10   |
|                            | GENERAL FU |             | 04/17/2020 | 698.00   |
|                            | GENERAL FU |             | 04/17/2020 | 837.60   |
|                            | GENERAL FU |             | 04/17/2020 | 698.00   |
|                            | GENERAL FU |             | 04/17/2020 | 418.80   |
|                            | GENERAL FU |             | 04/17/2020 | 659.93   |
|                            | GENERAL FU |             | 04/17/2020 | 894.20   |
|                            | GENERAL FU |             | 04/17/2020 | 51.27    |
|                            | GENERAL FU |             | 04/17/2020 | 192.10   |
|                            | GENERAL FU | 103015      | 06/11/2020 | 804.72   |
|                            | GENERAL FU |             | 06/11/2020 | 1,459.65 |
|                            | GENERAL FU |             | 06/11/2020 | 1,490.40 |
|                            | GENERAL FU | 103065      | 06/18/2020 | 1,198.00 |
|                            | GENERAL FU | 103127      | 06/25/2020 | 1,551.50 |
|                            | GENERAL FU |             | 06/25/2020 | 1,527.86 |
|                            | GENERAL FU | 103198      | 07/02/2020 | 1,779.45 |
|                            | GENERAL FU | 103250      | 07/09/2020 | 226.45   |
|                            | GENERAL FU |             | 07/09/2020 | 392.24   |
|                            | GENERAL FU |             | 07/09/2020 | 255.96   |
|                            | GENERAL FU | 103297      | 07/16/2020 | 110.07   |
|                            | GENERAL FU | 103418      | 07/31/2020 | 297.40   |
|                            | GENERAL FU |             | 07/31/2020 | 523.97   |
|                            | GENERAL FU | 103502      | 08/07/2020 | -72.90   |
|                            | GENERAL FU |             | 08/07/2020 | 54.78    |

| VENDOR                               | FND                                 | CHECK CHECK |            | AMOUNT     |
|--------------------------------------|-------------------------------------|-------------|------------|------------|
|                                      |                                     | NUMBER      | DATE       |            |
| MATRA PAPER COMPANY, INC.            | GENERAL FU                          | 103502      | 08/07/2020 | 1,705.56   |
|                                      | GENERAL FU                          |             | 08/07/2020 | 992.18     |
|                                      | GENERAL FU                          |             | 08/07/2020 | 52.56      |
|                                      | GENERAL FU                          | 103551      | 08/14/2020 | 938.84     |
|                                      | GENERAL FU                          |             | 08/14/2020 | 55.80      |
|                                      | GENERAL FU                          |             | 08/14/2020 | 2,700.00   |
|                                      | GENERAL FU                          | 103605      | 08/21/2020 | 1,788.98   |
|                                      | GENERAL FU                          |             | 08/21/2020 | 25.23      |
|                                      | GENERAL FU                          |             | 08/21/2020 | 592.68     |
| Totals for MATRA PAPER COMPANY, INC. |                                     |             |            | 93,885.02  |
| MAY, JOHN                            | CHILD NUTR                          | 102910      | 06/04/2020 | 7.30       |
|                                      | Totals for MAY, JOHN                |             |            | 7.30       |
| MCCOY, LATOYA                        | CHILD NUTR                          | 102911      | 06/04/2020 | 16.30      |
|                                      | Totals for MCCOY, LATOYA            |             |            | 16.30      |
| MCCULLOUGH, MELISSA                  | GENERAL FU                          | 100430      | 11/06/2019 | 778.38     |
|                                      | GENERAL FU                          | 100640      | 11/20/2019 | 197.60     |
|                                      | Totals for MCCULLOUGH, MELISSA      |             |            | 975.98     |
| MCCUTCHEON, DARREN                   | CHILD NUTR                          | 102912      | 06/04/2020 | 43.65      |
|                                      | CHILD NUTR                          |             | 06/04/2020 | 119.05     |
|                                      | CHILD NUTR                          |             | 06/03/2020 | -43.65     |
|                                      | CHILD NUTR                          |             | 06/03/2020 | -119.05    |
|                                      | CHILD NUTR                          | 102985      | 06/04/2020 | 119.05     |
|                                      | Totals for MCCUTCHEON, DARREN       |             |            | 119.05     |
| MCDONALD, TAYLOR                     | GENERAL FU                          | 101630      | 02/05/2020 | 152.00     |
|                                      | Totals for MCDONALD, TAYLOR         |             |            | 152.00     |
| MCFERRIN INSURANCE AGENC             | GENERAL FU                          | 102286      | 03/16/2020 | 71.00      |
|                                      | Totals for MCFERRIN INSURANCE AGENC |             |            | 71.00      |
| MCGILL, RUSSELL                      | CHILD NUTR                          | 102913      | 06/04/2020 | 44.50      |
|                                      | Totals for MCGILL, RUSSELL          |             |            | 44.50      |
| MCGRAW-HILL                          | GENERAL FU                          | 103199      | 07/02/2020 | 60.45      |
|                                      | GENERAL FU                          |             | 07/02/2020 | 220.89     |
|                                      | STATE INST                          | 103419      | 07/31/2020 | 3,344.54   |
|                                      | STATE INST                          | 103552      | 08/14/2020 | 3,796.20   |
|                                      | STATE INST                          | 103606      | 08/21/2020 | 142,477.20 |
|                                      | Totals for MCGRAW-HILL              |             |            | 149,899.28 |
| MCGREEVY, MINDI                      | GENERAL FU                          | 100045      | 10/16/2019 | 326.12     |
|                                      | GENERAL FU                          | 101859      | 02/19/2020 | 366.00     |
|                                      | Totals for MCGREEVY, MINDI          |             |            | 692.12     |
| MEDICALSHOP INC                      | GENERAL FU                          | 103607      | 08/21/2020 | 105.10     |
|                                      | Totals for MEDICALSHOP INC          |             |            | 105.10     |
| MEDLOCK, PETER                       | GENERAL FU                          | 101502      | 01/29/2020 | 80.00      |
|                                      | GENERAL FU                          | 103200      | 07/02/2020 | 26.16      |
|                                      | Totals for MEDLOCK, PETER           |             |            | 106.16     |
| MEDRANO, SAGRAGIO                    | CHILD NUTR                          | 102914      | 06/04/2020 | 13.10      |

| VENDOR                              | FND        | CHECK CHECK                              |            | AMOUNT    |
|-------------------------------------|------------|------------------------------------------|------------|-----------|
|                                     |            | NUMBER                                   | DATE       |           |
|                                     |            | Totals for MEDRANO, SAGRAGIO             |            | 13.10     |
| MEIER, ANNETTE                      | GENERAL FU | 101926                                   | 02/21/2020 | 500.00    |
|                                     | GENERAL FU | 102061                                   | 02/28/2020 | 375.00    |
|                                     |            | Totals for MEIER, ANNETTE                |            | 875.00    |
| MELODY HOUSE, INC.                  | GENERAL FU | 101208                                   | 01/10/2020 | 686.00    |
|                                     | GENERAL FU | 101680                                   | 02/07/2020 | 931.00    |
|                                     |            | Totals for MELODY HOUSE, INC.            |            | 1,617.00  |
| MENTORING MINDS, LP                 | GENERAL FU | 99715                                    | 09/20/2019 | 274.45    |
|                                     | GENERAL FU | 99993                                    | 10/11/2019 | 1,687.95  |
|                                     | GENERAL FU | 101427                                   | 01/24/2020 | 462.73    |
|                                     | LOCAL GRAN |                                          | 01/24/2020 | 1,025.00  |
|                                     | GENERAL FU |                                          | 01/24/2020 | 92.07     |
|                                     | GENERAL FU | 103016                                   | 06/11/2020 | 2,582.14  |
|                                     |            | Totals for MENTORING MINDS, LP           |            | 6,124.34  |
| MERCADO, ALEXIS DELGADO             | CHILD NUTR | 102915                                   | 06/04/2020 | 4.00      |
|                                     |            | Totals for MERCADO, ALEXIS DELGADO       |            | 4.00      |
| MEYER, KAYLA                        | GENERAL FU | 100914                                   | 12/11/2019 | 7.05      |
|                                     |            | Totals for MEYER, KAYLA                  |            | 7.05      |
| MFAC, LLC                           | GENERAL FU | 101577                                   | 01/31/2020 | 929.60    |
|                                     |            | Totals for MFAC, LLC                     |            | 929.60    |
| MICHELLE GARCIA, PSY.D. AND ASSOCIA | GENERAL FU | 102524                                   | 04/17/2020 | 1,500.00  |
|                                     |            | Totals for MICHELLE GARCIA, PSY.D. AND A |            | 1,500.00  |
| MICRO INTEGRATION & PROGRAMMING SOL | GENERAL FU | 100981                                   | 12/13/2019 | 4,724.00  |
|                                     | GENERAL FU | 103201                                   | 07/02/2020 | 11,612.70 |
|                                     |            | Totals for MICRO INTEGRATION & PROGRAMMI |            | 16,336.70 |
| MID COUNTY LAND COMPANY LTD         | GENERAL FU | 102525                                   | 04/17/2020 | 78.28     |
|                                     |            | Totals for MID COUNTY LAND COMPANY LTD   |            | 78.28     |
| MILLER, ANDREA                      | GENERAL FU | 101503                                   | 01/29/2020 | 138.00    |
|                                     |            | Totals for MILLER, ANDREA                |            | 138.00    |
| MILLS, DARLENE                      | GENERAL FU | 99565                                    | 09/11/2019 | 1,319.88  |
|                                     | GENERAL FU | 100046                                   | 10/16/2019 | 201.63    |
|                                     | GENERAL FU | 101261                                   | 01/15/2020 | 625.00    |
|                                     | GENERAL FU | 101631                                   | 02/05/2020 | 842.00    |
|                                     | GENERAL FU | 101729                                   | 02/12/2020 | 1,380.00  |
|                                     | GENERAL FU | 102007                                   | 02/26/2020 | 96.76     |
|                                     | GENERAL FU | 102446                                   | 04/09/2020 | 15.35     |
|                                     |            | Totals for MILLS, DARLENE                |            | 4,480.62  |
| MITCHELL1 LLC.                      | VOC. ED.-B | 99627                                    | 09/13/2019 | 1,099.00  |
|                                     |            | Totals for MITCHELL1 LLC.                |            | 1,099.00  |
| MOJICA, RUDY                        | GENERAL FU | 99628                                    | 09/13/2019 | 320.00    |
|                                     | GENERAL FU | 99890                                    | 10/04/2019 | 640.00    |
|                                     | GENERAL FU | 100122                                   | 10/18/2019 | 320.00    |
|                                     | GENERAL FU | 100247                                   | 10/25/2019 | 200.00    |

| VENDOR                                   | FND                               | CHECK CHECK |            | AMOUNT   |
|------------------------------------------|-----------------------------------|-------------|------------|----------|
|                                          |                                   | NUMBER      | DATE       |          |
| MOJICA, RUDY                             | GENERAL FU                        | 100491      | 11/08/2019 | 180.00   |
|                                          | GENERAL FU                        | 101073      | 12/20/2019 | 320.00   |
|                                          | GENERAL FU                        | 101328      | 01/17/2020 | 320.00   |
|                                          | GENERAL FU                        | 101578      | 01/31/2020 | 320.00   |
|                                          | GENERAL FU                        |             | 01/31/2020 | 320.00   |
| Totals for MOJICA, RUDY                  |                                   |             |            | 2,940.00 |
| MONSIGNOR KELLY CATHOLIC HIGH SCHOO      | GENERAL FU                        | 99520       | 09/04/2019 | 250.00   |
|                                          | GENERAL FU                        | 101997      | 02/26/2020 | 75.00    |
| Totals for MONSIGNOR KELLY CATHOLIC HIGH |                                   |             |            | 325.00   |
| MOORE, ALECIA                            | GENERAL FU                        | 100320      | 10/30/2019 | 92.00    |
|                                          | Totals for MOORE, ALECIA          |             |            | 92.00    |
| MOORE, ANGELA                            | GENERAL FU                        | 101504      | 01/29/2020 | 238.00   |
|                                          | Totals for MOORE, ANGELA          |             |            | 238.00   |
| MORA, PAUL                               | CHILD NUTR                        | 102916      | 06/04/2020 | 23.45    |
|                                          | Totals for MORA, PAUL             |             |            | 23.45    |
| MORAN, PHILIP                            | CHILD NUTR                        | 102917      | 06/04/2020 | 2.45     |
|                                          | Totals for MORAN, PHILIP          |             |            | 2.45     |
| MOUNTAIN MATH/LANGUAGE                   | GENERAL FU                        | 102447      | 04/09/2020 | 419.65   |
|                                          | GENERAL FU                        | 102645      | 05/01/2020 | 119.90   |
|                                          | Totals for MOUNTAIN MATH/LANGUAGE |             |            | 539.55   |
| MOVIE LICENSING USA                      | GENERAL FU                        | 99994       | 10/11/2019 | 480.00   |
|                                          | Totals for MOVIE LICENSING USA    |             |            | 480.00   |
| MPAC                                     | GENERAL FU                        | 101074      | 12/20/2019 | 85.00    |
|                                          | Totals for MPAC                   |             |            | 85.00    |
| MULLINS, TONI                            | GENERAL FU                        | 100492      | 11/08/2019 | 140.00   |
|                                          | GENERAL FU                        |             | 11/08/2019 | 15.00    |
|                                          | GENERAL FU                        | 100722      | 11/22/2019 | 140.00   |
|                                          | GENERAL FU                        |             | 11/22/2019 | 15.00    |
|                                          | GENERAL FU                        |             | 11/22/2019 | 140.00   |
|                                          | GENERAL FU                        |             | 11/22/2019 | 15.00    |
| Totals for MULLINS, TONI                 |                                   |             |            | 465.00   |
| MURDOCK, MITCHELL                        | GENERAL FU                        | 99794       | 09/27/2019 | 85.00    |
|                                          | GENERAL FU                        | 100123      | 10/18/2019 | 225.00   |
|                                          | GENERAL FU                        | 100493      | 11/08/2019 | 75.00    |
|                                          | GENERAL FU                        | 100724      | 11/22/2019 | 75.00    |
|                                          | GENERAL FU                        |             | 11/22/2019 | 75.00    |
|                                          | GENERAL FU                        |             | 11/22/2019 | 75.00    |
|                                          | GENERAL FU                        |             | 11/22/2019 | 85.00    |
|                                          | GENERAL FU                        |             | 11/22/2019 | 75.00    |
|                                          | GENERAL FU                        |             | 11/22/2019 | 75.00    |
| Totals for MURDOCK, MITCHELL             |                                   |             |            | 845.00   |
| MURPHY, REX                              | CHILD NUTR                        | 103066      | 06/18/2020 | 9.00     |
|                                          | Totals for MURPHY, REX            |             |            | 9.00     |
| MUSGROVE, MICHAEL                        | GENERAL FU                        | 100381      | 11/01/2019 | 50.00    |

| VENDOR                              | FND        | CHECK CHECK                              |            | AMOUNT    |
|-------------------------------------|------------|------------------------------------------|------------|-----------|
|                                     |            | NUMBER                                   | DATE       |           |
|                                     |            | Totals for MUSGROVE, MICHAEL             |            | 50.00     |
| MUSIC IN MOTION                     | GENERAL FU | 100595                                   | 11/18/2019 | 202.96    |
|                                     | GENERAL FU | 100874                                   | 12/06/2019 | 100.00    |
|                                     |            | Totals for MUSIC IN MOTION               |            | 302.96    |
| MUSIC THEATRE INTERNATIONAL         | GENERAL FU | 100594                                   | 11/18/2019 | 400.00    |
|                                     | GENERAL FU |                                          | 11/18/2019 | 2,164.00  |
|                                     |            | Totals for MUSIC THEATRE INTERNATIONAL   |            | 2,564.00  |
| MUSICFIRST                          | GENERAL FU | 100725                                   | 11/22/2019 | 231.19    |
|                                     |            | Totals for MUSICFIRST                    |            | 231.19    |
| NASCO                               | LOCAL GRAN | 99995                                    | 10/11/2019 | 29.30     |
|                                     | LOCAL GRAN | 100124                                   | 10/18/2019 | 139.17    |
|                                     | LOCAL GRAN | 100382                                   | 11/01/2019 | 34.81     |
|                                     | GENERAL FU |                                          | 11/01/2019 | 114.51    |
|                                     | GENERAL FU | 103608                                   | 08/21/2020 | 384.18    |
|                                     | GENERAL FU |                                          | 08/21/2020 | 47.14     |
|                                     |            | Totals for NASCO                         |            | 749.11    |
| NATIONAL ASSOCIATION OF SCHOOL NURS | GENERAL FU | 99629                                    | 09/13/2019 | 159.50    |
|                                     | GENERAL FU | 101579                                   | 01/31/2020 | 159.50    |
|                                     | GENERAL FU | 102063                                   | 02/28/2020 | 14.61     |
|                                     | GENERAL FU |                                          | 02/28/2020 | 144.89    |
|                                     | GENERAL FU | 102817                                   | 05/28/2020 | 159.50    |
|                                     | GENERAL FU | 103420                                   | 07/31/2020 | 159.50    |
|                                     |            | Totals for NATIONAL ASSOCIATION OF SCHOO |            | 797.50    |
| NATIONAL NETWORKS, LLC              | GENERAL FU | 99996                                    | 10/11/2019 | 99.00     |
|                                     | GENERAL FU | 101797                                   | 02/14/2020 | 1,534.50  |
|                                     | GENERAL FU |                                          | 02/14/2020 | 321.75    |
|                                     | GENERAL FU | 102062                                   | 02/28/2020 | 123.75    |
|                                     | GENERAL FU |                                          | 02/28/2020 | 148.50    |
|                                     | GENERAL FU | 102240                                   | 03/06/2020 | 247.50    |
|                                     | GENERAL FU | 102588                                   | 04/24/2020 | 371.25    |
|                                     | GENERAL FU |                                          | 04/24/2020 | 74.25     |
|                                     | GENERAL FU | 102647                                   | 05/01/2020 | 99.00     |
|                                     | GENERAL FU |                                          | 05/01/2020 | 24.75     |
|                                     | GENERAL FU |                                          | 05/01/2020 | 74.25     |
|                                     | GENERAL FU |                                          | 05/01/2020 | 49.50     |
|                                     | GENERAL FU |                                          | 05/01/2020 | 179.00    |
|                                     | GENERAL FU |                                          | 05/01/2020 | 501.00    |
|                                     | GENERAL FU | 103202                                   | 07/02/2020 | 6,248.00  |
|                                     | GENERAL FU | 103298                                   | 07/16/2020 | 1,608.75  |
|                                     | GENERAL FU | 103553                                   | 08/14/2020 | 1,239.86  |
|                                     | GENERAL FU |                                          | 08/14/2020 | 247.50    |
|                                     | GENERAL FU |                                          | 08/14/2020 | 222.75    |
|                                     | GENERAL FU |                                          | 08/14/2020 | 148.50    |
|                                     | GENERAL FU | 103609                                   | 08/21/2020 | 4,504.50  |
|                                     |            | Totals for NATIONAL NETWORKS, LLC        |            | 18,067.86 |
| NATIONAL SCOREBOARD & DISPLAY SERVI | GENERAL FU | 100125                                   | 10/18/2019 | 315.00    |
|                                     | GENERAL FU | 101075                                   | 12/20/2019 | 315.00    |
|                                     | GENERAL FU |                                          | 12/20/2019 | 807.50    |
|                                     | GENERAL FU | 101580                                   | 01/31/2020 | 315.00    |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| NATIONAL SCOREBOARD & DISPLAY SERVI | GENERAL FU                               | 102064      | 02/28/2020 | 525.00    |
|                                     | GENERAL FU                               | 103610      | 08/21/2020 | 570.00    |
|                                     | GENERAL FU                               |             | 08/21/2020 | 695.00    |
|                                     | Totals for NATIONAL SCOREBOARD & DISPLAY |             |            | 3,542.50  |
| NAVARRE III, WILLIAM                | GENERAL FU                               | 99795       | 09/27/2019 | 320.00    |
|                                     | GENERAL FU                               |             | 09/27/2019 | 200.00    |
|                                     | GENERAL FU                               | 99891       | 10/04/2019 | 640.00    |
|                                     | GENERAL FU                               |             | 10/04/2019 | 200.00    |
|                                     | GENERAL FU                               | 99997       | 10/11/2019 | 320.00    |
|                                     | GENERAL FU                               |             | 10/11/2019 | 320.00    |
|                                     | GENERAL FU                               | 100126      | 10/18/2019 | 200.00    |
|                                     | GENERAL FU                               |             | 10/18/2019 | 320.00    |
|                                     | GENERAL FU                               | 100248      | 10/25/2019 | 200.00    |
|                                     | GENERAL FU                               | 100726      | 11/22/2019 | 320.00    |
|                                     | GENERAL FU                               | 101681      | 02/07/2020 | 320.00    |
|                                     | GENERAL FU                               |             | 02/07/2020 | 320.00    |
|                                     | GENERAL FU                               | 101798      | 02/14/2020 | 320.00    |
|                                     | Totals for NAVARRE III, WILLIAM          |             |            | 4,000.00  |
| NAVARRO, GEORGE                     | GENERAL FU                               | 101632      | 02/05/2020 | 3,150.70  |
|                                     | GENERAL FU                               | 101633      | 02/05/2020 | 1,338.45  |
|                                     | Totals for NAVARRO, GEORGE               |             |            | 4,489.15  |
| NCA                                 | GENERAL FU                               | 102918      | 06/04/2020 | 10,200.00 |
|                                     | Totals for NCA                           |             |            | 10,200.00 |
| NCS PEARSON, INC.                   | VOC. ED. -B                              | 100129      | 10/18/2019 | 1,555.00  |
|                                     | VOC. ED. -B                              |             | 10/18/2019 | 895.00    |
|                                     | VOC. ED. -B                              |             | 10/18/2019 | 595.00    |
|                                     | GENERAL FU                               |             | 10/18/2019 | 3,744.00  |
|                                     | GENERAL FU                               |             | 10/18/2019 | 823.92    |
|                                     | GENERAL FU                               |             | 10/18/2019 | 4,732.00  |
|                                     | GENERAL FU                               | 100383      | 11/01/2019 | 73.25     |
|                                     | GENERAL FU                               | 101076      | 12/20/2019 | 131.18    |
|                                     | GENERAL FU                               |             | 12/20/2019 | 147.08    |
|                                     | GENERAL FU                               | 101209      | 01/10/2020 | 1,375.77  |
|                                     | GENERAL FU                               | 101581      | 01/31/2020 | 192.39    |
|                                     | GENERAL FU                               | 101800      | 02/14/2020 | 40.00     |
|                                     | GENERAL FU                               |             | 02/14/2020 | 100.00    |
|                                     | GENERAL FU                               |             | 02/14/2020 | 449.44    |
|                                     | GENERAL FU                               |             | 02/14/2020 | 40.00     |
|                                     | GENERAL FU                               | 102589      | 04/24/2020 | 75.00     |
|                                     | GENERAL FU                               | 103503      | 08/07/2020 | 296.45    |
|                                     | GENERAL FU                               |             | 08/07/2020 | 2,153.55  |
|                                     | GENERAL FU                               |             | 08/07/2020 | 4,371.32  |
|                                     | Totals for NCS PEARSON, INC.             |             |            | 21,790.35 |
| NECHES ENGINEERS AND CONSTRUCTORS I | GENERAL FU                               | 101210      | 01/10/2020 | 10,000.00 |
|                                     | Totals for NECHES ENGINEERS AND CONSTRUC |             |            | 10,000.00 |
| NECHES RIVER WHEELHOUSE, LLC        | GENERAL FU                               | 100727      | 11/22/2019 | 1,540.00  |
|                                     | Totals for NECHES RIVER WHEELHOUSE, LLC  |             |            | 1,540.00  |
| NEDERLAND BOYS GOLF                 | GENERAL FU                               | 99630       | 09/13/2019 | 320.00    |
|                                     | Totals for NEDERLAND BOYS GOLF           |             |            | 320.00    |

| VENDOR                      | FND                                    | CHECK  | CHECK      | AMOUNT     |
|-----------------------------|----------------------------------------|--------|------------|------------|
|                             |                                        | NUMBER | DATE       |            |
| NEDERLAND HIGH SCHOOL       | GENERAL FU                             | 100130 | 10/18/2019 | 600.00     |
|                             | GENERAL FU                             | 100193 | 10/23/2019 | 250.00     |
|                             | GENERAL FU                             | 101404 | 01/23/2020 | 1,070.00   |
|                             | GENERAL FU                             | 101682 | 02/07/2020 | 175.00     |
|                             | Totals for NEDERLAND HIGH SCHOOL       |        |            | 2,095.00   |
| NEDERLAND ISD               | GENERAL FU                             | 101077 | 12/20/2019 | 21,935.00  |
|                             | GENERAL FU                             | 101582 | 01/31/2020 | 150.00     |
|                             | GENERAL FU                             |        | 01/31/2020 | 38,118.67  |
|                             | GENERAL FU                             |        | 01/31/2020 | -150.00    |
|                             | GENERAL FU                             |        | 01/31/2020 | -38,118.67 |
|                             | GENERAL FU                             | 101617 | 01/31/2020 | 150.00     |
|                             | GENERAL FU                             | 101618 | 01/31/2020 | 38,118.67  |
|                             | GENERAL FU                             | 103421 | 07/31/2020 | 750.80     |
|                             | Totals for NEDERLAND ISD               |        |            | 60,954.47  |
| NELCO                       | GENERAL FU                             | 100817 | 11/22/2019 | 147.98     |
|                             | Totals for NELCO                       |        |            | 147.98     |
| NELSON, JAYCE               | GENERAL FU                             | 101167 | 01/08/2020 | 138.00     |
|                             | GENERAL FU                             | 102158 | 03/04/2020 | 256.00     |
|                             | Totals for NELSON, JAYCE               |        |            | 394.00     |
| NEVCO SPORTS, LLC           | GENERAL FU                             | 101927 | 02/21/2020 | 33,357.31  |
|                             | Totals for NEVCO SPORTS, LLC           |        |            | 33,357.31  |
| NEWS-2-YOU                  | GENERAL FU                             | 99892  | 10/04/2019 | 186.42     |
|                             | Totals for NEWS-2-YOU                  |        |            | 186.42     |
| NEWTRON ELECTRICAL SERVICES | GENERAL FU                             | 100131 | 10/18/2019 | 12,757.00  |
|                             | GENERAL FU                             | 103554 | 08/14/2020 | 130.00     |
|                             | Totals for NEWTRON ELECTRICAL SERVICES |        |            | 12,887.00  |
| NGUYEN, LIM                 | GENERAL FU                             | 100249 | 10/25/2019 | 200.00     |
|                             | GENERAL FU                             | 100494 | 11/08/2019 | 180.00     |
|                             | GENERAL FU                             | 103067 | 06/18/2020 | 160.00     |
|                             | Totals for NGUYEN, LIM                 |        |            | 540.00     |
| NICHOLS, CLINT              | GENERAL FU                             | 99631  | 09/13/2019 | 440.00     |
|                             | GENERAL FU                             | 99796  | 09/27/2019 | 200.00     |
|                             | GENERAL FU                             | 99893  | 10/04/2019 | 440.00     |
|                             | GENERAL FU                             | 99998  | 10/11/2019 | 280.00     |
|                             | GENERAL FU                             | 100132 | 10/18/2019 | 280.00     |
|                             | GENERAL FU                             | 100250 | 10/25/2019 | 320.00     |
|                             | GENERAL FU                             | 100384 | 11/01/2019 | 440.00     |
|                             | GENERAL FU                             | 100495 | 11/08/2019 | 280.00     |
|                             | GENERAL FU                             |        | 11/08/2019 | 200.00     |
|                             | GENERAL FU                             | 100728 | 11/22/2019 | 200.00     |
|                             | GENERAL FU                             |        | 11/22/2019 | 440.00     |
|                             | GENERAL FU                             |        | 11/22/2019 | 200.00     |
|                             | GENERAL FU                             | 101078 | 12/20/2019 | 240.00     |
|                             | GENERAL FU                             |        | 12/20/2019 | 240.00     |
|                             | GENERAL FU                             | 101211 | 01/10/2020 | 200.00     |
|                             | GENERAL FU                             | 101329 | 01/17/2020 | 200.00     |
|                             | GENERAL FU                             | 101583 | 01/31/2020 | 200.00     |

| VENDOR                    | FND                              | CHECK CHECK |            | AMOUNT   |
|---------------------------|----------------------------------|-------------|------------|----------|
|                           |                                  | NUMBER      | DATE       |          |
| NICHOLS, CLINT            | GENERAL FU                       | 101683      | 02/07/2020 | 200.00   |
|                           | GENERAL FU                       |             | 02/07/2020 | 240.00   |
|                           | GENERAL FU                       | 101801      | 02/14/2020 | 200.00   |
|                           | GENERAL FU                       |             | 02/14/2020 | 200.00   |
|                           | GENERAL FU                       | 101928      | 02/21/2020 | 240.00   |
|                           | GENERAL FU                       |             | 02/21/2020 | 200.00   |
|                           | GENERAL FU                       | 102065      | 02/28/2020 | 280.00   |
|                           | GENERAL FU                       | 103068      | 06/18/2020 | 160.00   |
|                           | GENERAL FU                       |             | 06/18/2020 | 160.00   |
|                           | GENERAL FU                       |             | 06/18/2020 | 200.00   |
| Totals for NICHOLS, CLINT |                                  |             |            | 6,880.00 |
| NOBLES, ROB               | CHILD NUTR                       | 102919      | 06/04/2020 | 50.55    |
|                           | Totals for NOBLES, ROB           |             |            | 50.55    |
| NORTH SHORE SUPPLY CO     | GENERAL FU                       | 100133      | 10/18/2019 | 3,192.00 |
|                           | GENERAL FU                       | 100596      | 11/18/2019 | 1,120.00 |
|                           | GENERAL FU                       | 101929      | 02/21/2020 | 620.90   |
|                           | Totals for NORTH SHORE SUPPLY CO |             |            | 4,932.90 |
| NUNNELLY, MELISSA         | CHILD NUTR                       | 103504      | 08/07/2020 | 1,060.00 |
|                           | Totals for NUNNELLY, MELISSA     |             |            | 1,060.00 |
| O'REILLY AUTO PARTS       | GENERAL FU                       | 100253      | 10/25/2019 | 5.00     |
|                           | GENERAL FU                       |             | 10/25/2019 | 26.66    |
|                           | GENERAL FU                       |             | 10/25/2019 | 18.33    |
|                           | GENERAL FU                       |             | 10/25/2019 | 0.67     |
|                           | GENERAL FU                       |             | 10/25/2019 | 3.55     |
|                           | GENERAL FU                       |             | 10/25/2019 | 2.44     |
|                           | GENERAL FU                       |             | 10/25/2019 | 4.89     |
|                           | GENERAL FU                       |             | 10/25/2019 | 26.08    |
|                           | GENERAL FU                       |             | 10/25/2019 | 17.93    |
|                           | GENERAL FU                       |             | 10/25/2019 | 1.62     |
|                           | GENERAL FU                       |             | 10/25/2019 | 8.66     |
|                           | GENERAL FU                       |             | 10/25/2019 | 5.95     |
|                           | GENERAL FU                       |             | 10/25/2019 | 10.92    |
|                           | GENERAL FU                       |             | 10/25/2019 | 58.24    |
|                           | GENERAL FU                       |             | 10/25/2019 | 40.04    |
|                           | GENERAL FU                       |             | 10/25/2019 | 19.19    |
|                           | GENERAL FU                       |             | 10/25/2019 | 102.34   |
|                           | GENERAL FU                       |             | 10/25/2019 | 70.35    |
|                           | GENERAL FU                       |             | 10/25/2019 | 7.52     |
|                           | GENERAL FU                       |             | 10/25/2019 | 40.12    |
|                           | GENERAL FU                       |             | 10/25/2019 | 27.59    |
|                           | GENERAL FU                       |             | 10/25/2019 | 2.20     |
|                           | GENERAL FU                       |             | 10/25/2019 | 11.72    |
|                           | GENERAL FU                       |             | 10/25/2019 | 8.06     |
|                           | GENERAL FU                       |             | 10/25/2019 | -0.20    |
|                           | GENERAL FU                       |             | 10/25/2019 | -1.07    |
|                           | GENERAL FU                       |             | 10/25/2019 | -0.73    |
|                           | GENERAL FU                       | 101218      | 01/10/2020 | -0.67    |
|                           | GENERAL FU                       |             | 01/10/2020 | -3.55    |
|                           | GENERAL FU                       |             | 01/10/2020 | -2.44    |
|                           | GENERAL FU                       |             | 01/10/2020 | 4.35     |
|                           | GENERAL FU                       |             | 01/10/2020 | 23.18    |
|                           | GENERAL FU                       |             | 01/10/2020 | 15.94    |

| VENDOR              | FND        | CHECK  | CHECK      | AMOUNT |
|---------------------|------------|--------|------------|--------|
|                     |            | NUMBER | DATE       |        |
| O'REILLY AUTO PARTS | GENERAL FU | 101218 | 01/10/2020 | 0.67   |
|                     | GENERAL FU |        | 01/10/2020 | 3.55   |
|                     | GENERAL FU |        | 01/10/2020 | 2.44   |
|                     | GENERAL FU |        | 01/10/2020 | 2.86   |
|                     | GENERAL FU |        | 01/10/2020 | 15.27  |
|                     | GENERAL FU |        | 01/10/2020 | 10.51  |
|                     | GENERAL FU |        | 01/10/2020 | 31.56  |
|                     | GENERAL FU |        | 01/10/2020 | 168.33 |
|                     | GENERAL FU |        | 01/10/2020 | 115.73 |
|                     | GENERAL FU |        | 01/10/2020 | 1.10   |
|                     | GENERAL FU |        | 01/10/2020 | 5.86   |
|                     | GENERAL FU |        | 01/10/2020 | 4.03   |
|                     | GENERAL FU |        | 01/10/2020 | 1.30   |
|                     | GENERAL FU |        | 01/10/2020 | 6.93   |
|                     | GENERAL FU |        | 01/10/2020 | 4.76   |
|                     | GENERAL FU |        | 01/10/2020 | 7.50   |
|                     | GENERAL FU |        | 01/10/2020 | 39.98  |
|                     | GENERAL FU |        | 01/10/2020 | 27.49  |
|                     | GENERAL FU |        | 01/10/2020 | 3.50   |
|                     | GENERAL FU |        | 01/10/2020 | 18.68  |
|                     | GENERAL FU |        | 01/10/2020 | 12.85  |
|                     | GENERAL FU |        | 01/10/2020 | 8.87   |
|                     | GENERAL FU |        | 01/10/2020 | 47.31  |
|                     | GENERAL FU |        | 01/10/2020 | 32.53  |
|                     | GENERAL FU |        | 01/10/2020 | 5.71   |
|                     | GENERAL FU |        | 01/10/2020 | 30.43  |
|                     | GENERAL FU |        | 01/10/2020 | 20.92  |
|                     | GENERAL FU |        | 01/10/2020 | 1.51   |
|                     | GENERAL FU |        | 01/10/2020 | 8.04   |
|                     | GENERAL FU |        | 01/10/2020 | 5.53   |
|                     | GENERAL FU |        | 01/10/2020 | 6.89   |
|                     | GENERAL FU |        | 01/10/2020 | 36.74  |
|                     | GENERAL FU |        | 01/10/2020 | 25.25  |
|                     | GENERAL FU |        | 01/10/2020 | 2.80   |
|                     | GENERAL FU |        | 01/10/2020 | 14.92  |
|                     | GENERAL FU |        | 01/10/2020 | 10.26  |
|                     | GENERAL FU |        | 01/10/2020 | 19.62  |
|                     | GENERAL FU |        | 01/10/2020 | 104.66 |
|                     | GENERAL FU |        | 01/10/2020 | 71.95  |
|                     | GENERAL FU |        | 01/10/2020 | 17.99  |
|                     | GENERAL FU |        | 01/10/2020 | 95.94  |
|                     | GENERAL FU |        | 01/10/2020 | 65.95  |
|                     | GENERAL FU |        | 01/10/2020 | 8.99   |
|                     | GENERAL FU |        | 01/10/2020 | 47.97  |
|                     | GENERAL FU |        | 01/10/2020 | 32.98  |
|                     | GENERAL FU |        | 01/10/2020 | 5.55   |
|                     | GENERAL FU |        | 01/10/2020 | 29.58  |
|                     | GENERAL FU |        | 01/10/2020 | 20.33  |
|                     | GENERAL FU |        | 01/10/2020 | 6.84   |
|                     | GENERAL FU |        | 01/10/2020 | 36.47  |
|                     | GENERAL FU |        | 01/10/2020 | 25.08  |
|                     | GENERAL FU |        | 01/10/2020 | 12.94  |
|                     | GENERAL FU |        | 01/10/2020 | 68.99  |
|                     | GENERAL FU |        | 01/10/2020 | 47.43  |
|                     | GENERAL FU |        | 01/10/2020 | 6.92   |
|                     | GENERAL FU |        | 01/10/2020 | 36.90  |

| VENDOR              | FND        | CHECK  | CHECK      | AMOUNT |
|---------------------|------------|--------|------------|--------|
|                     |            | NUMBER | DATE       |        |
| O'REILLY AUTO PARTS | GENERAL FU | 101218 | 01/10/2020 | 25.38  |
|                     | GENERAL FU |        | 01/10/2020 | 1.97   |
|                     | GENERAL FU |        | 01/10/2020 | 10.52  |
|                     | GENERAL FU |        | 01/10/2020 | 7.23   |
|                     | GENERAL FU |        | 01/10/2020 | 11.94  |
|                     | GENERAL FU |        | 01/10/2020 | 63.67  |
|                     | GENERAL FU |        | 01/10/2020 | 43.77  |
|                     | GENERAL FU |        | 01/10/2020 | 6.71   |
|                     | GENERAL FU |        | 01/10/2020 | 35.78  |
|                     | GENERAL FU |        | 01/10/2020 | 24.59  |
|                     | GENERAL FU |        | 01/10/2020 | 1.29   |
|                     | GENERAL FU |        | 01/10/2020 | 6.86   |
|                     | GENERAL FU |        | 01/10/2020 | 4.71   |
|                     | GENERAL FU |        | 01/10/2020 | 1.63   |
|                     | GENERAL FU |        | 01/10/2020 | 8.68   |
|                     | GENERAL FU |        | 01/10/2020 | 5.97   |
|                     | GENERAL FU |        | 01/10/2020 | 2.42   |
|                     | GENERAL FU |        | 01/10/2020 | 12.93  |
|                     | GENERAL FU |        | 01/10/2020 | 8.89   |
|                     | GENERAL FU |        | 01/10/2020 | 19.00  |
|                     | GENERAL FU |        | 01/10/2020 | 101.35 |
|                     | GENERAL FU |        | 01/10/2020 | 69.68  |
|                     | GENERAL FU | 101330 | 01/17/2020 | -0.45  |
|                     | GENERAL FU |        | 01/17/2020 | -15.00 |
|                     | GENERAL FU |        | 01/17/2020 | 234.28 |
|                     | GENERAL FU | 101802 | 02/14/2020 | 3.19   |
|                     | GENERAL FU |        | 02/14/2020 | 17.03  |
|                     | GENERAL FU |        | 02/14/2020 | 11.72  |
|                     | GENERAL FU |        | 02/14/2020 | 7.55   |
|                     | GENERAL FU |        | 02/14/2020 | 40.27  |
|                     | GENERAL FU |        | 02/14/2020 | 27.68  |
|                     | GENERAL FU |        | 02/14/2020 | 2.79   |
|                     | GENERAL FU |        | 02/14/2020 | 14.89  |
|                     | GENERAL FU |        | 02/14/2020 | 10.23  |
|                     | GENERAL FU |        | 02/14/2020 | 35.10  |
|                     | GENERAL FU |        | 02/14/2020 | 187.20 |
|                     | GENERAL FU |        | 02/14/2020 | 128.70 |
|                     | GENERAL FU | 102066 | 02/28/2020 | 115.05 |
|                     | GENERAL FU | 102448 | 04/09/2020 | 1.94   |
|                     | GENERAL FU |        | 04/09/2020 | 10.36  |
|                     | GENERAL FU |        | 04/09/2020 | 7.13   |
|                     | GENERAL FU |        | 04/09/2020 | 2.67   |
|                     | GENERAL FU |        | 04/09/2020 | 14.26  |
|                     | GENERAL FU |        | 04/09/2020 | 9.80   |
|                     | GENERAL FU | 102590 | 04/24/2020 | 20.67  |
|                     | GENERAL FU | 102648 | 05/01/2020 | 0.77   |
|                     | GENERAL FU |        | 05/01/2020 | 4.12   |
|                     | GENERAL FU |        | 05/01/2020 | 2.83   |
|                     | GENERAL FU |        | 05/01/2020 | 7.90   |
|                     | GENERAL FU |        | 05/01/2020 | 42.11  |
|                     | GENERAL FU |        | 05/01/2020 | 28.94  |
|                     | GENERAL FU |        | 05/01/2020 | 4.67   |
|                     | GENERAL FU |        | 05/01/2020 | 24.90  |
|                     | GENERAL FU |        | 05/01/2020 | 17.11  |
|                     | GENERAL FU | 103069 | 06/18/2020 | 1.04   |
|                     | GENERAL FU |        | 06/18/2020 | 5.54   |

| VENDOR                               | FND                                  | CHECK CHECK |            | AMOUNT   |
|--------------------------------------|--------------------------------------|-------------|------------|----------|
|                                      |                                      | NUMBER      | DATE       |          |
| O'REILLY AUTO PARTS                  | GENERAL FU                           | 103069      | 06/18/2020 | 3.81     |
|                                      | GENERAL FU                           |             | 06/18/2020 | 2.80     |
|                                      | GENERAL FU                           |             | 06/18/2020 | 14.91    |
|                                      | GENERAL FU                           |             | 06/18/2020 | 10.25    |
|                                      | GENERAL FU                           |             | 06/18/2020 | 8.39     |
|                                      | GENERAL FU                           |             | 06/18/2020 | 44.73    |
|                                      | GENERAL FU                           |             | 06/18/2020 | 30.74    |
| Totals for O'REILLY AUTO PARTS       |                                      |             |            | 3,678.16 |
| OCCUPATIONAL MEDICAL CARE            | GENERAL FU                           | 100597      | 11/18/2019 | 65.00    |
|                                      | GENERAL FU                           | 101079      | 12/20/2019 | 65.00    |
|                                      | GENERAL FU                           | 101930      | 02/21/2020 | 65.00    |
|                                      | GENERAL FU                           |             | 02/21/2020 | 65.00    |
|                                      | GENERAL FU                           | 102591      | 04/24/2020 | 65.00    |
|                                      | GENERAL FU                           | 102920      | 06/04/2020 | 65.00    |
|                                      | GENERAL FU                           |             | 06/04/2020 | 65.00    |
|                                      | GENERAL FU                           | 103070      | 06/18/2020 | 130.00   |
|                                      | GENERAL FU                           | 103299      | 07/16/2020 | 160.00   |
|                                      | GENERAL FU                           |             | 07/16/2020 | 325.00   |
|                                      | GENERAL FU                           |             | 07/16/2020 | 455.00   |
|                                      | GENERAL FU                           | 103507      | 08/07/2020 | 325.00   |
|                                      | GENERAL FU                           |             | 08/07/2020 | 325.00   |
|                                      | GENERAL FU                           |             | 08/07/2020 | 780.00   |
|                                      | GENERAL FU                           | 103611      | 08/21/2020 | 65.00    |
| Totals for OCCUPATIONAL MEDICAL CARE |                                      |             |            | 3,020.00 |
| ODESSA CRIME STOPPERS INC            | GENERAL FU                           | 101428      | 01/24/2020 | 787.50   |
|                                      | Totals for ODESSA CRIME STOPPERS INC |             |            | 787.50   |
| ODOM, HAZEL                          | CHILD NUTR                           | 102921      | 06/04/2020 | 61.35    |
|                                      | Totals for ODOM, HAZEL               |             |            | 61.35    |
| OFFICE DEPOT                         | GENERAL FU                           | 99999       | 10/11/2019 | 93.87    |
|                                      | GENERAL FU                           | 100134      | 10/18/2019 | 7.59     |
|                                      | GENERAL FU                           |             | 10/18/2019 | 49.99    |
|                                      | GENERAL FU                           | 100385      | 11/01/2019 | 143.99   |
|                                      | GENERAL FU                           | 100730      | 11/22/2019 | 251.07   |
|                                      | GENERAL FU                           |             | 11/22/2019 | -251.07  |
|                                      | GENERAL FU                           |             | 11/22/2019 | 301.07   |
|                                      | GENERAL FU                           | 100875      | 12/06/2019 | 467.50   |
|                                      | GENERAL FU                           |             | 12/06/2019 | 20.99    |
|                                      | GENERAL FU                           |             | 12/06/2019 | 21.70    |
|                                      | GENERAL FU                           |             | 12/06/2019 | 27.39    |
|                                      | GENERAL FU                           | 101220      | 01/10/2020 | 156.04   |
|                                      | GENERAL FU                           |             | 01/10/2020 | 39.08    |
|                                      | GENERAL FU                           |             | 01/10/2020 | 600.89   |
|                                      | GENERAL FU                           |             | 01/10/2020 | 108.00   |
|                                      | GENERAL FU                           |             | 01/10/2020 | 43.01    |
|                                      | GENERAL FU                           |             | 01/10/2020 | 59.19    |
|                                      | GENERAL FU                           | 101584      | 01/31/2020 | 21.49    |
|                                      | GENERAL FU                           | 101931      | 02/21/2020 | 14.30    |
|                                      | GENERAL FU                           |             | 02/21/2020 | 316.50   |
|                                      | GENERAL FU                           |             | 02/21/2020 | 446.74   |
|                                      | GENERAL FU                           | 103128      | 06/25/2020 | 254.89   |
|                                      | GENERAL FU                           |             | 06/25/2020 | 19.99    |
|                                      | GENERAL FU                           |             | 06/25/2020 | 152.01   |

| VENDOR                             | FND        | CHECK CHECK                              |            | AMOUNT   |
|------------------------------------|------------|------------------------------------------|------------|----------|
|                                    |            | NUMBER                                   | DATE       |          |
|                                    |            | Totals for OFFICE DEPOT                  |            | 3,366.22 |
| OLIVER, KANDACE                    | TITLE I, P | 100000                                   | 10/11/2019 | 8.97     |
|                                    | DO NOT USE | 101505                                   | 01/29/2020 | 138.00   |
|                                    | DO NOT USE |                                          | 01/28/2020 | -138.00  |
|                                    | GENERAL FU | 101518                                   | 01/28/2020 | 138.00   |
|                                    | GENERAL FU |                                          | 01/28/2020 | -138.00  |
|                                    | GENERAL FU | 101519                                   | 01/28/2020 | 138.00   |
|                                    |            | Totals for OLIVER, KANDACE               |            | 146.97   |
| OLMSTED-KIRK PAPER CO              | GENERAL FU | 101080                                   | 12/20/2019 | 451.48   |
|                                    |            | Totals for OLMSTED-KIRK PAPER CO         |            | 451.48   |
| ONWARD LEARNING                    | GENERAL FU | 102067                                   | 02/28/2020 | 2,634.29 |
|                                    | GENERAL FU | 102405                                   | 04/02/2020 | 347.33   |
|                                    | GENERAL FU | 102451                                   | 04/09/2020 | 1,009.66 |
|                                    | GENERAL FU | 102722                                   | 05/15/2020 | 234.03   |
|                                    | GENERAL FU | 103129                                   | 06/25/2020 | 1,352.37 |
|                                    |            | Totals for ONWARD LEARNING               |            | 5,577.68 |
| OPENYARD, LLC                      | GENERAL FU | 101585                                   | 01/31/2020 | 509.00   |
|                                    |            | Totals for OPENYARD, LLC                 |            | 509.00   |
| ORANGEFIELD ATHLETICS              | GENERAL FU | 101684                                   | 02/07/2020 | 150.00   |
|                                    |            | Totals for ORANGEFIELD ATHLETICS         |            | 150.00   |
| ORTA, ERICA                        | GENERAL FU | 99894                                    | 10/04/2019 | 200.00   |
|                                    | GENERAL FU | 100496                                   | 11/08/2019 | 180.00   |
|                                    | CHILD NUTR | 102922                                   | 06/04/2020 | 7.55     |
|                                    |            | Totals for ORTA, ERICA                   |            | 387.55   |
| ORTIZ FORMAL WEAR                  | GENERAL FU | 101221                                   | 01/10/2020 | 1,265.00 |
|                                    |            | Totals for ORTIZ FORMAL WEAR             |            | 1,265.00 |
| OTC BRANDS, INC (ORIENTAL TRADING) | GENERAL FU | 100386                                   | 11/01/2019 | 22.84    |
|                                    | GENERAL FU | 100497                                   | 11/08/2019 | 113.14   |
|                                    | GENERAL FU | 100598                                   | 11/18/2019 | 64.60    |
|                                    | GENERAL FU | 101685                                   | 02/07/2020 | 111.48   |
|                                    | GENERAL FU | 101803                                   | 02/14/2020 | 47.45    |
|                                    | GENERAL FU | 102287                                   | 03/16/2020 | 93.83    |
|                                    | GENERAL FU | 102526                                   | 04/17/2020 | 73.63    |
|                                    |            | Totals for OTC BRANDS, INC (ORIENTAL TRA |            | 526.97   |
| OUSMAN, KIMBERLY                   | GENERAL FU | 100135                                   | 10/18/2019 | 200.00   |
|                                    |            | Totals for OUSMAN, KIMBERLY              |            | 200.00   |
| OVERTURF, CHRISTOPHER              | GENERAL FU | 103422                                   | 07/31/2020 | 46.92    |
|                                    |            | Totals for OVERTURF, CHRISTOPHER         |            | 46.92    |
| OWEN, KINSLIE                      | CHILD NUTR | 102923                                   | 06/04/2020 | 18.10    |
|                                    |            | Totals for OWEN, KINSLIE                 |            | 18.10    |
| OWENS, BILLY                       | CHILD NUTR | 102924                                   | 06/04/2020 | 37.75    |
|                                    |            | Totals for OWENS, BILLY                  |            | 37.75    |
| OZMENT, JUSTIN                     | CHILD NUTR | 103071                                   | 06/18/2020 | 31.00    |

| VENDOR               | FND        | CHECK CHECK                     |            | AMOUNT   |
|----------------------|------------|---------------------------------|------------|----------|
|                      |            | NUMBER                          | DATE       |          |
|                      |            | Totals for OZMENT, JUSTIN       |            | 31.00    |
| PADILLA POLL LLC     | GENERAL FU | 100001                          | 10/11/2019 | 200.00   |
|                      |            | Totals for PADILLA POLL LLC     |            | 200.00   |
| PATEL, HIMANSHU      | CHILD NUTR | 102925                          | 06/04/2020 | 33.00    |
|                      |            | Totals for PATEL, HIMANSHU      |            | 33.00    |
| PAX SUPPLY           | GENERAL FU | 99716                           | 09/20/2019 | 18.66    |
|                      | GENERAL FU | 100136                          | 10/18/2019 | 31.85    |
|                      | GENERAL FU |                                 | 10/18/2019 | 109.58   |
|                      | GENERAL FU |                                 | 10/18/2019 | 6,100.00 |
|                      | GENERAL FU | 100254                          | 10/25/2019 | 19.61    |
|                      | GENERAL FU | 100982                          | 12/13/2019 | 131.10   |
|                      | GENERAL FU | 101331                          | 01/17/2020 | 5.98     |
|                      | GENERAL FU |                                 | 01/17/2020 | 42.40    |
|                      | GENERAL FU | 102592                          | 04/24/2020 | 12.56    |
|                      | GENERAL FU | 102926                          | 06/04/2020 | 10.30    |
|                      | GENERAL FU | 103072                          | 06/18/2020 | 27.85    |
|                      | GENERAL FU |                                 | 06/18/2020 | 12.44    |
|                      | GENERAL FU |                                 | 06/18/2020 | 43.32    |
|                      | GENERAL FU | 103130                          | 06/25/2020 | 75.90    |
|                      | GENERAL FU |                                 | 06/25/2020 | 17.29    |
|                      |            | Totals for PAX SUPPLY           |            | 6,658.84 |
| PAXTON PATTERSON LLC | GENERAL FU | 100731                          | 11/22/2019 | 452.00   |
|                      | GENERAL FU | 100876                          | 12/06/2019 | 11.04    |
|                      | GENERAL FU |                                 | 12/06/2019 | 669.35   |
|                      |            | Totals for PAXTON PATTERSON LLC |            | 1,132.39 |
| PAYK12 LLC           | GENERAL FU | 99797                           | 09/27/2019 | 207.67   |
|                      | GENERAL FU | 100002                          | 10/11/2019 | 799.00   |
|                      | GENERAL FU |                                 | 10/11/2019 | 450.00   |
|                      | GENERAL FU |                                 | 10/11/2019 | 400.00   |
|                      | GENERAL FU | 103555                          | 08/14/2020 | 399.06   |
|                      |            | Totals for PAYK12 LLC           |            | 2,255.73 |
| PEAP                 | GENERAL FU | 102593                          | 04/24/2020 | 175.00   |
|                      |            | Totals for PEAP                 |            | 175.00   |
| PEARSON EDUCATION    | GENERAL FU | 100255                          | 10/25/2019 | 908.80   |
|                      | GENERAL FU | 100599                          | 11/18/2019 | 47.61    |
|                      | GENERAL FU | 102068                          | 02/28/2020 | 1,007.05 |
|                      |            | Totals for PEARSON EDUCATION    |            | 1,963.46 |
| PECINA, MARIA        | CHILD NUTR | 102927                          | 06/04/2020 | 7.80     |
|                      |            | Totals for PECINA, MARIA        |            | 7.80     |
| PERKINS, GARY        | CHILD NUTR | 102928                          | 06/04/2020 | 10.30    |
|                      |            | Totals for PERKINS, GARY        |            | 10.30    |
| PERRY CORY           | CHILD NUTR | 102929                          | 06/04/2020 | 4.90     |
|                      |            | Totals for PERRY CORY           |            | 4.90     |
| PERRY, BRITTANY      | GENERAL FU | 101405                          | 01/23/2020 | 295.00   |
|                      | GENERAL FU | 101634                          | 02/05/2020 | 346.36   |

| VENDOR                            | FND        | CHECK CHECK                              |            | AMOUNT    |
|-----------------------------------|------------|------------------------------------------|------------|-----------|
|                                   |            | NUMBER                                   | DATE       |           |
| PERRY, BRITTANY                   | GENERAL FU | 102150                                   | 03/04/2020 | 91.24     |
|                                   |            | Totals for PERRY, BRITTANY               |            | 732.60    |
| PESI, INC.                        | GENERAL FU | 100256                                   | 10/25/2019 | 226.94    |
|                                   |            | Totals for PESI, INC.                    |            | 226.94    |
| PHAM, QUYNH                       | CHILD NUTR | 102930                                   | 06/04/2020 | 92.25     |
|                                   |            | Totals for PHAM, QUYNH                   |            | 92.25     |
| PHELAN HEARING CENTER             | GENERAL FU | 103612                                   | 08/21/2020 | 850.00    |
|                                   |            | Totals for PHELAN HEARING CENTER         |            | 850.00    |
| PHILLIPS, MONA                    | GENERAL FU | 100818                                   | 11/22/2019 | 99.00     |
|                                   |            | Totals for PHILLIPS, MONA                |            | 99.00     |
| PHILPOT LAW OFFICE PLLC           | GENERAL FU | 100541                                   | 11/08/2019 | 11,000.00 |
|                                   |            | Totals for PHILPOT LAW OFFICE PLLC       |            | 11,000.00 |
| PHILPOTT MOTORS LTD               | GENERAL FU | 100003                                   | 10/11/2019 | 2,250.00  |
|                                   | GENERAL FU | 102069                                   | 02/28/2020 | 27.10     |
|                                   | GENERAL FU | 102381                                   | 04/01/2020 | 159.80    |
|                                   | GENERAL FU | 102678                                   | 05/08/2020 | 177.10    |
|                                   | GENERAL FU |                                          | 05/08/2020 | 177.10    |
|                                   |            | Totals for PHILPOTT MOTORS LTD           |            | 2,791.10  |
| PINNACLE MEDICAL MANAGEMENT CORP  | GENERAL FU | 100137                                   | 10/18/2019 | 540.00    |
|                                   | GENERAL FU | 100877                                   | 12/06/2019 | 784.00    |
|                                   | GENERAL FU | 100983                                   | 12/13/2019 | 1,128.00  |
|                                   | GENERAL FU |                                          | 12/13/2019 | 158.00    |
|                                   | GENERAL FU |                                          | 12/13/2019 | 158.00    |
|                                   | GENERAL FU | 101081                                   | 12/20/2019 | 28.00     |
|                                   | GENERAL FU | 101222                                   | 01/10/2020 | 450.00    |
|                                   | GENERAL FU | 101332                                   | 01/17/2020 | 540.00    |
|                                   | GENERAL FU | 101429                                   | 01/24/2020 | 1,100.00  |
|                                   | GENERAL FU |                                          | 01/24/2020 | 28.00     |
|                                   | GENERAL FU | 102241                                   | 03/06/2020 | 1,072.00  |
|                                   | GENERAL FU | 102288                                   | 03/16/2020 | 56.00     |
|                                   |            | Totals for PINNACLE MEDICAL MANAGEMENT C |            | 6,042.00  |
| PIONEER MANUFACTURING COMPANY INC | GENERAL FU | 100138                                   | 10/18/2019 | 2,129.00  |
|                                   | GENERAL FU | 100498                                   | 11/08/2019 | 68.64     |
|                                   | GENERAL FU |                                          | 11/08/2019 | 5,227.20  |
|                                   | GENERAL FU | 101586                                   | 01/31/2020 | 1,591.32  |
|                                   | GENERAL FU | 101932                                   | 02/21/2020 | 5,485.30  |
|                                   |            | Totals for PIONEER MANUFACTURING COMPANY |            | 14,501.46 |
| PIPPIN, JAMIE                     | CHILD NUTR | 102931                                   | 06/04/2020 | 9.30      |
|                                   |            | Totals for PIPPIN, JAMIE                 |            | 9.30      |
| PIPPIN, JOSHUA                    | GENERAL FU | 103073                                   | 06/18/2020 | 49.26     |
|                                   | GENERAL FU | 103556                                   | 08/14/2020 | 17.00     |
|                                   |            | Totals for PIPPIN, JOSHUA                |            | 66.26     |
| PITNEY BOWES INC.                 | GENERAL FU | 101333                                   | 01/17/2020 | 407.67    |
|                                   | GENERAL FU | 102527                                   | 04/17/2020 | 407.67    |
|                                   | GENERAL FU | 103251                                   | 07/09/2020 | 407.67    |

| VENDOR                              | FND        | CHECK CHECK                              |            | AMOUNT    |
|-------------------------------------|------------|------------------------------------------|------------|-----------|
|                                     |            | NUMBER                                   | DATE       |           |
|                                     |            | Totals for PITNEY BOWES INC.             |            | 1,223.01  |
| PIZZA HUT #026919                   | GENERAL FU | 102242                                   | 03/06/2020 | 303.50    |
|                                     | GENERAL FU |                                          | 03/06/2020 | 722.60    |
|                                     |            | Totals for PIZZA HUT #026919             |            | 1,026.10  |
| PIZZA INN #583                      | GENERAL FU | 99895                                    | 10/04/2019 | 57.54     |
|                                     | GENERAL FU | 100257                                   | 10/25/2019 | 140.97    |
|                                     | GENERAL FU |                                          | 10/25/2019 | 28.59     |
|                                     | GENERAL FU |                                          | 10/25/2019 | 23.98     |
|                                     | GENERAL FU | 100387                                   | 11/01/2019 | 31.18     |
|                                     | GENERAL FU | 100600                                   | 11/18/2019 | 31.18     |
|                                     | GENERAL FU | 103074                                   | 06/18/2020 | 640.00    |
|                                     |            | Totals for PIZZA INN #583                |            | 953.44    |
| PLANK ROAD PUBLISHING, INC.         | GENERAL FU | 100258                                   | 10/25/2019 | 77.34     |
|                                     | GENERAL FU | 103017                                   | 06/11/2020 | 132.45    |
|                                     |            | Totals for PLANK ROAD PUBLISHING, INC.   |            | 209.79    |
| PLAYGROUND SOLUTIONS OF TEXAS, INC. | GENERAL FU | 101334                                   | 01/17/2020 | 1,967.51  |
|                                     | GENERAL FU | 103252                                   | 07/09/2020 | 231.18    |
|                                     |            | Totals for PLAYGROUND SOLUTIONS OF TEXAS |            | 2,198.69  |
| PORT ARTHUR ISD ATHLETICS           | GENERAL FU | 101687                                   | 02/07/2020 | 100.00    |
|                                     | GENERAL FU |                                          | 04/29/2020 | -100.00   |
|                                     |            | Totals for PORT ARTHUR ISD ATHLETICS     |            | 0.00      |
| PORT ARTHUR NEWSMEDIA               | GENERAL FU | 100500                                   | 11/08/2019 | 1,803.00  |
|                                     | GENERAL FU |                                          | 11/08/2019 | 1,803.00  |
|                                     | GENERAL FU | 100879                                   | 12/06/2019 | 300.00    |
|                                     | GENERAL FU | 101335                                   | 01/17/2020 | 297.00    |
|                                     | GENERAL FU | 101587                                   | 01/31/2020 | 131.00    |
|                                     | GENERAL FU | 101688                                   | 02/07/2020 | 423.00    |
|                                     | GENERAL FU | 101933                                   | 02/21/2020 | 174.00    |
|                                     | GENERAL FU | 102528                                   | 04/17/2020 | 46.44     |
|                                     |            | Totals for PORT ARTHUR NEWSMEDIA         |            | 4,977.44  |
| PORT ARTHUR, CITY OF                | GENERAL FU | 100499                                   | 11/08/2019 | 805.92    |
|                                     | GENERAL FU | 100552                                   | 11/15/2019 | 4,348.47  |
|                                     | GENERAL FU | 100878                                   | 12/06/2019 | 464.35    |
|                                     | GENERAL FU | 101223                                   | 01/10/2020 | 1,270.27  |
|                                     | GENERAL FU | 101269                                   | 01/15/2020 | 150.00    |
|                                     | GENERAL FU | 101686                                   | 02/07/2020 | 1,292.97  |
|                                     | GENERAL FU | 102289                                   | 03/16/2020 | 1,512.11  |
|                                     | GENERAL FU | 102452                                   | 04/09/2020 | 1,452.29  |
|                                     | GENERAL FU | 102679                                   | 05/08/2020 | 1,581.63  |
|                                     | GENERAL FU | 103018                                   | 06/11/2020 | 1,481.75  |
|                                     | GENERAL FU | 103253                                   | 07/09/2020 | 1,531.13  |
|                                     | GENERAL FU | 103423                                   | 07/31/2020 | 1,501.39  |
|                                     |            | Totals for PORT ARTHUR, CITY OF          |            | 17,392.28 |
| PORT NECHES CHAMBER/COMM            | GENERAL FU | 101588                                   | 01/31/2020 | 50.00     |
|                                     |            | Totals for PORT NECHES CHAMBER/COMM      |            | 50.00     |
| PORT NECHES MIDDLE SCHOOL ACTIVITY  | GENERAL FU | 101083                                   | 12/20/2019 | 330.00    |
|                                     | GENERAL FU | 102244                                   | 03/06/2020 | 1,289.08  |

| VENDOR                              | FND                                      | CHECK                           | CHECK      | AMOUNT   |
|-------------------------------------|------------------------------------------|---------------------------------|------------|----------|
|                                     |                                          | NUMBER                          | DATE       |          |
|                                     | Totals for PORT NECHES                   | MIDDLE                          | SCHOOL ACT | 1,619.08 |
| PORT NECHES, CITY OF                | GENERAL FU                               | 100139                          | 10/18/2019 | 1,106.45 |
|                                     | GENERAL FU                               | 100388                          | 11/01/2019 | 561.43   |
|                                     | GENERAL FU                               | 100501                          | 11/08/2019 | 3,268.47 |
|                                     | GENERAL FU                               | 100553                          | 11/15/2019 | 1,153.02 |
|                                     | GENERAL FU                               | 100819                          | 11/22/2019 | 497.17   |
|                                     | GENERAL FU                               | 100984                          | 12/13/2019 | 3,347.71 |
|                                     | GENERAL FU                               | 101082                          | 12/20/2019 | 1,161.22 |
|                                     | GENERAL FU                               |                                 | 12/20/2019 | 443.02   |
|                                     | GENERAL FU                               | 101224                          | 01/10/2020 | 2,602.82 |
|                                     | GENERAL FU                               | 101336                          | 01/17/2020 | 973.24   |
|                                     | GENERAL FU                               | 101430                          | 01/24/2020 | 384.12   |
|                                     | GENERAL FU                               | 101689                          | 02/07/2020 | 2,286.93 |
|                                     | GENERAL FU                               | 101804                          | 02/14/2020 | 878.40   |
|                                     | GENERAL FU                               | 102070                          | 02/28/2020 | 623.31   |
|                                     | GENERAL FU                               | 102243                          | 03/06/2020 | 3,287.21 |
|                                     | GENERAL FU                               | 102306                          | 03/17/2020 | 1,121.95 |
|                                     | GENERAL FU                               | 102321                          | 03/25/2020 | 498.36   |
|                                     | GENERAL FU                               | 102453                          | 04/09/2020 | 2,921.01 |
|                                     | GENERAL FU                               | 102555                          | 04/17/2020 | 994.11   |
|                                     | GENERAL FU                               | 102649                          | 05/01/2020 | 391.85   |
|                                     | GENERAL FU                               | 102680                          | 05/08/2020 | 1,482.11 |
|                                     | GENERAL FU                               | 102762                          | 05/22/2020 | 988.51   |
|                                     | GENERAL FU                               | 102818                          | 05/28/2020 | 322.67   |
|                                     | GENERAL FU                               | 102932                          | 06/04/2020 | 1,568.98 |
|                                     | GENERAL FU                               | 103075                          | 06/18/2020 | 1,028.87 |
|                                     | GENERAL FU                               | 103203                          | 07/02/2020 | 222.79   |
|                                     | GENERAL FU                               | 103254                          | 07/09/2020 | 1,503.76 |
|                                     | GENERAL FU                               | 103300                          | 07/16/2020 | 1,090.61 |
|                                     | GENERAL FU                               | 103424                          | 07/31/2020 | 223.20   |
|                                     | GENERAL FU                               | 103508                          | 08/07/2020 | 1,662.45 |
|                                     | GENERAL FU                               | 103613                          | 08/21/2020 | 816.37   |
|                                     |                                          | Totals for PORT NECHES, CITY OF |            |          |
| PORT NECHES-GROVES CAREER & TECHNOL | GENERAL FU                               | 101934                          | 02/21/2020 | 14.00    |
|                                     | GENERAL FU                               |                                 | 02/21/2020 | 220.00   |
|                                     | GENERAL FU                               |                                 | 02/21/2020 | 10.00    |
|                                     | GENERAL FU                               | 102071                          | 02/28/2020 | 20.00    |
|                                     | GENERAL FU                               |                                 | 02/28/2020 | 27.72    |
|                                     | GENERAL FU                               |                                 | 02/28/2020 | 13.20    |
|                                     | GENERAL FU                               | 102245                          | 03/06/2020 | 10.00    |
|                                     | GENERAL FU                               |                                 | 03/06/2020 | 38.50    |
|                                     | GENERAL FU                               | 103301                          | 07/16/2020 | 516.00   |
|                                     | Totals for PORT NECHES-GROVES CAREER & T |                                 |            | 869.42   |
| PORT NECHES-GROVES HIGH SCHOOL-ACTI | GENERAL FU                               | 99829                           | 10/02/2019 | 199.80   |
|                                     | GENERAL FU                               | 100321                          | 10/30/2019 | 291.36   |
|                                     | GENERAL FU                               | 101506                          | 01/29/2020 | 1,455.10 |
|                                     | GENERAL FU                               | 101998                          | 02/26/2020 | 300.00   |
|                                     | GENERAL FU                               | 101999                          | 02/26/2020 | 224.00   |
|                                     | Totals for PORT NECHES-GROVES HIGH SCHOO |                                 |            | 2,470.26 |
| PORT NECHES-GROVES ISD              | GENERAL FU                               | 101935                          | 02/21/2020 | 38.50    |
|                                     | GENERAL FU                               |                                 | 02/21/2020 | -38.50   |
|                                     | Totals for PORT NECHES-GROVES ISD        |                                 |            | 0.00     |

| VENDOR                              | FND                                     | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|-----------------------------------------|-------------|------------|-----------|
|                                     |                                         | NUMBER      | DATE       |           |
| PORT NECHES-GROVES ISD CHILD NUTRIT | GENERAL FU                              | 101589      | 01/31/2020 | 9.60      |
|                                     | GENERAL FU                              |             | 01/31/2020 | 19.20     |
|                                     | GENERAL FU                              | 103557      | 08/14/2020 | 1,662.11  |
|                                     | Totals for PORT NECHES-GROVES ISD CHILD |             |            | 1,690.91  |
| POSITIVE PROMOTIONS, INC            | GENERAL FU                              | 100601      | 11/18/2019 | 243.26    |
|                                     | GENERAL FU                              | 102290      | 03/16/2020 | 577.00    |
|                                     | GENERAL FU                              |             | 03/16/2020 | 184.42    |
|                                     | Totals for POSITIVE PROMOTIONS, INC     |             |            | 1,004.68  |
| POSTMASTER                          | GENERAL FU                              | 100602      | 11/18/2019 | 330.00    |
|                                     | GENERAL FU                              | 101483      | 01/24/2020 | 550.00    |
|                                     | GENERAL FU                              | 103131      | 06/25/2020 | 1,100.00  |
|                                     | Totals for POSTMASTER                   |             |            | 1,980.00  |
| POSTMASTER - GROVES                 | GENERAL FU                              | 102819      | 05/28/2020 | 110.00    |
|                                     | Totals for POSTMASTER - GROVES          |             |            | 110.00    |
| POWELL, JAMES                       | CHILD NUTR                              | 102933      | 06/04/2020 | 44.45     |
|                                     | Totals for POWELL, JAMES                |             |            | 44.45     |
| POWELL, YOUNGBLOOD & TAYLOR, LLP    | GENERAL FU                              | 100389      | 11/01/2019 | 9,337.50  |
|                                     | GENERAL FU                              | 100880      | 12/06/2019 | 805.50    |
|                                     | GENERAL FU                              |             | 12/06/2019 | 6,498.00  |
|                                     | GENERAL FU                              | 101084      | 12/20/2019 | 157.50    |
|                                     | GENERAL FU                              |             | 12/20/2019 | 3,558.00  |
|                                     | GENERAL FU                              |             | 12/20/2019 | 742.50    |
|                                     | GENERAL FU                              | 102073      | 02/28/2020 | 5,000.00  |
|                                     | GENERAL FU                              |             | 02/28/2020 | 10,000.00 |
|                                     | GENERAL FU                              |             | 02/28/2020 | 10,000.00 |
|                                     | GENERAL FU                              |             | 02/28/2020 | 10,000.00 |
|                                     | GENERAL FU                              | 102595      | 04/24/2020 | 945.00    |
|                                     | GENERAL FU                              |             | 04/24/2020 | 675.00    |
|                                     | GENERAL FU                              |             | 04/24/2020 | 57.00     |
|                                     | GENERAL FU                              |             | 04/24/2020 | 445.50    |
|                                     | GENERAL FU                              |             | 04/24/2020 | 1,210.50  |
|                                     | GENERAL FU                              |             | 04/24/2020 | 405.00    |
|                                     | GENERAL FU                              |             | 04/24/2020 | 517.50    |
|                                     | GENERAL FU                              | 102723      | 05/15/2020 | 135.00    |
|                                     | GENERAL FU                              |             | 05/15/2020 | 427.50    |
|                                     | GENERAL FU                              | 102934      | 06/04/2020 | 969.00    |
|                                     | GENERAL FU                              | 103204      | 07/02/2020 | 199.50    |
|                                     | Totals for POWELL, YOUNGBLOOD & TAYLOR, |             |            | 62,085.50 |
| POWER LIFT                          | GENERAL FU                              | 102820      | 05/28/2020 | 5,777.00  |
|                                     | Totals for POWER LIFT                   |             |            | 5,777.00  |
| POWERS, JAMES                       | CHILD NUTR                              | 102935      | 06/04/2020 | 20.80     |
|                                     | Totals for POWERS, JAMES                |             |            | 20.80     |
| POWERSCHOOL GROUP LLC               | GENERAL FU                              | 101936      | 02/21/2020 | 13,574.92 |
|                                     | Totals for POWERSCHOOL GROUP LLC        |             |            | 13,574.92 |
| PREMIER REWARDS                     | GENERAL FU                              | 99632       | 09/13/2019 | 600.00    |
|                                     | GENERAL FU                              | 103019      | 06/11/2020 | 600.00    |

| VENDOR                              | FND        | CHECK CHECK                              |            | AMOUNT    |
|-------------------------------------|------------|------------------------------------------|------------|-----------|
|                                     |            | NUMBER                                   | DATE       |           |
|                                     |            | Totals for PREMIER REWARDS               |            | 1,200.00  |
| PREMIERE MARKETING                  | GENERAL FU | 100732                                   | 11/22/2019 | 114.85    |
|                                     |            | Totals for PREMIERE MARKETING            |            | 114.85    |
| PRESTWICK HOUSE, INC.               | GENERAL FU | 103558                                   | 08/14/2020 | 1,318.35  |
|                                     |            | Totals for PRESTWICK HOUSE, INC.         |            | 1,318.35  |
| PRICE, RYAN                         | GENERAL FU | 102246                                   | 03/06/2020 | 500.00    |
|                                     |            | Totals for PRICE, RYAN                   |            | 500.00    |
| PRIDGEN, JONATHAN                   | GENERAL FU | 101717                                   | 02/11/2020 | 884.00    |
|                                     | GENERAL FU | 102763                                   | 05/22/2020 | 150.00    |
|                                     |            | Totals for PRIDGEN, JONATHAN             |            | 1,034.00  |
| PRO CHEM INC.                       | GENERAL FU | 100004                                   | 10/11/2019 | 438.49    |
|                                     | GENERAL FU |                                          | 10/11/2019 | 425.60    |
|                                     | GENERAL FU |                                          | 10/11/2019 | 425.60    |
|                                     | GENERAL FU | 100390                                   | 11/01/2019 | 146.21    |
|                                     | GENERAL FU | 101085                                   | 12/20/2019 | 324.61    |
|                                     | GENERAL FU |                                          | 12/20/2019 | 334.45    |
|                                     | GENERAL FU |                                          | 12/20/2019 | 324.62    |
|                                     | GENERAL FU | 102382                                   | 04/01/2020 | 354.27    |
|                                     | GENERAL FU | 102529                                   | 04/17/2020 | 46.46     |
|                                     | GENERAL FU |                                          | 04/17/2020 | 269.70    |
|                                     | GENERAL FU | 102764                                   | 05/22/2020 | 250.47    |
|                                     | GENERAL FU |                                          | 05/22/2020 | 258.06    |
|                                     | GENERAL FU |                                          | 05/22/2020 | 250.47    |
|                                     | GENERAL FU |                                          | 05/22/2020 | 110.24    |
|                                     | GENERAL FU |                                          | 05/22/2020 | 113.58    |
|                                     | GENERAL FU |                                          | 05/22/2020 | 110.25    |
|                                     | GENERAL FU | 103255                                   | 07/09/2020 | 259.80    |
|                                     |            | Totals for PRO CHEM INC.                 |            | 4,442.88  |
| PROFESSIONAL BINDING PRODUCTS, INC. | GENERAL FU | 100140                                   | 10/18/2019 | 411.46    |
|                                     | GENERAL FU |                                          | 10/18/2019 | 750.00    |
|                                     | GENERAL FU | 100502                                   | 11/08/2019 | 750.00    |
|                                     |            | Totals for PROFESSIONAL BINDING PRODUCTS |            | 1,911.46  |
| PROSEN, COLIN                       | GENERAL FU | 100644                                   | 11/20/2019 | 106.00    |
|                                     |            | Totals for PROSEN, COLIN                 |            | 106.00    |
| PURCHASE POWER / PITNEY BOWES       | GENERAL FU | 100503                                   | 11/08/2019 | 1,020.02  |
|                                     | GENERAL FU | 101225                                   | 01/10/2020 | 58.51     |
|                                     | GENERAL FU | 101937                                   | 02/21/2020 | 1,020.99  |
|                                     | GENERAL FU | 102681                                   | 05/08/2020 | 101.74    |
|                                     | GENERAL FU | 102821                                   | 05/28/2020 | 1,020.99  |
|                                     | GENERAL FU | 102936                                   | 06/04/2020 | 1,020.99  |
|                                     | GENERAL FU | 103076                                   | 06/18/2020 | 1,020.99  |
|                                     | GENERAL FU | 103614                                   | 08/21/2020 | 1,020.99  |
|                                     |            | Totals for PURCHASE POWER / PITNEY BOWES |            | 6,285.22  |
| QUALITY HARDWOOD FLOORS, INC.       | GENERAL FU | 103205                                   | 07/02/2020 | 11,731.00 |
|                                     |            | Totals for QUALITY HARDWOOD FLOORS, INC. |            | 11,731.00 |
| QUEBEDEAUX, BRITTANY                | GENERAL FU | 99830                                    | 10/02/2019 | 46.00     |

| VENDOR            | FND        | CHECK CHECK                     |            | AMOUNT   |
|-------------------|------------|---------------------------------|------------|----------|
|                   |            | NUMBER                          | DATE       |          |
|                   |            | Totals for QUEBEDEAUX, BRITTANY |            | 46.00    |
| QUEST DIAGNOSTICS | GENERAL FU | 102322                          | 03/25/2020 | 238.09   |
|                   |            | Totals for QUEST DIAGNOSTICS    |            | 238.09   |
| QUILL LLC         | GENERAL FU | 99896                           | 10/04/2019 | 327.67   |
|                   | GENERAL FU | 100141                          | 10/18/2019 | 64.06    |
|                   | GENERAL FU |                                 | 10/18/2019 | 15.58    |
|                   | GENERAL FU |                                 | 10/18/2019 | 1,759.86 |
|                   | GENERAL FU |                                 | 10/18/2019 | 431.57   |
|                   | GENERAL FU | 100259                          | 10/25/2019 | 445.98   |
|                   | GENERAL FU |                                 | 10/25/2019 | 15.49    |
|                   | GENERAL FU | 100391                          | 11/01/2019 | 15.49    |
|                   | GENERAL FU | 100603                          | 11/18/2019 | 177.65   |
|                   | GENERAL FU |                                 | 11/18/2019 | 89.90    |
|                   | GENERAL FU | 100733                          | 11/22/2019 | 130.69   |
|                   | GENERAL FU |                                 | 11/22/2019 | 324.92   |
|                   | GENERAL FU |                                 | 11/22/2019 | 59.08    |
|                   | GENERAL FU | 100881                          | 12/06/2019 | 182.20   |
|                   | GENERAL FU | 101226                          | 01/10/2020 | 177.06   |
|                   | GENERAL FU |                                 | 01/10/2020 | 4.39     |
|                   | GENERAL FU | 101590                          | 01/31/2020 | 42.24    |
|                   | GENERAL FU |                                 | 01/31/2020 | 28.70    |
|                   | GENERAL FU | 101690                          | 02/07/2020 | 34.83    |
|                   | GENERAL FU |                                 | 02/07/2020 | 49.86    |
|                   | GENERAL FU |                                 | 02/07/2020 | 293.15   |
|                   | GENERAL FU | 101805                          | 02/14/2020 | 165.99   |
|                   | GENERAL FU |                                 | 02/14/2020 | 84.32    |
|                   | GENERAL FU | 102074                          | 02/28/2020 | 109.20   |
|                   | GENERAL FU |                                 | 02/28/2020 | 212.48   |
|                   | GENERAL FU | 103020                          | 06/11/2020 | 267.98   |
|                   | GENERAL FU |                                 | 06/11/2020 | 392.69   |
|                   | GENERAL FU | 103256                          | 07/09/2020 | 53.99    |
|                   | GENERAL FU |                                 | 07/09/2020 | 116.48   |
|                   | GENERAL FU | 103509                          | 08/07/2020 | 56.43    |
|                   | GENERAL FU |                                 | 08/07/2020 | 164.39   |
|                   | GENERAL FU |                                 | 08/07/2020 | 13.56    |
|                   |            | Totals for QUILL LLC            |            | 6,307.88 |
| R C SERVICES      | GENERAL FU | 100005                          | 10/11/2019 | 224.74   |
|                   | GENERAL FU | 100393                          | 11/01/2019 | 75.30    |
|                   | GENERAL FU | 100504                          | 11/08/2019 | 52.86    |
|                   | GENERAL FU |                                 | 11/08/2019 | 23.97    |
|                   | GENERAL FU |                                 | 11/08/2019 | 8.95     |
|                   | GENERAL FU | 101938                          | 02/21/2020 | 16.62    |
|                   | GENERAL FU | 102075                          | 02/28/2020 | 51.86    |
|                   | GENERAL FU |                                 | 02/28/2020 | 58.70    |
|                   | GENERAL FU | 102247                          | 03/06/2020 | 148.35   |
|                   | GENERAL FU | 102531                          | 04/17/2020 | 39.86    |
|                   | GENERAL FU |                                 | 04/17/2020 | 43.55    |
|                   | GENERAL FU | 102822                          | 05/28/2020 | 117.26   |
|                   | GENERAL FU | 103132                          | 06/25/2020 | 55.29    |
|                   | GENERAL FU | 103302                          | 07/16/2020 | 32.74    |
|                   | GENERAL FU | 103425                          | 07/31/2020 | 89.78    |
|                   |            | Totals for R C SERVICES         |            | 1,039.83 |

| VENDOR                                      | FND                                 | CHECK CHECK |            | AMOUNT    |
|---------------------------------------------|-------------------------------------|-------------|------------|-----------|
|                                             |                                     | NUMBER      | DATE       |           |
| RADIOLOGY ASSOCIATES OF BEAUMONT            | GENERAL FU                          | 102530      | 04/17/2020 | 92.90     |
| Totals for RADIOLOGY ASSOCIATES OF BEAUMONT |                                     |             |            | 92.90     |
| RAINES, RAMON                               | GENERAL FU                          | 99798       | 09/27/2019 | 200.00    |
|                                             | GENERAL FU                          | 100260      | 10/25/2019 | 200.00    |
|                                             | Totals for RAINES, RAMON            |             |            | 400.00    |
| RALPH'S                                     | GENERAL FU                          | 100261      | 10/25/2019 | 53.55     |
|                                             | GENERAL FU                          | 100734      | 11/22/2019 | 71.40     |
|                                             | Totals for RALPH'S                  |             |            | 124.95    |
| RAMSHUR, STEPHANIE                          | GENERAL FU                          | 101086      | 12/20/2019 | 640.32    |
|                                             | GENERAL FU                          | 103206      | 07/02/2020 | 640.32    |
|                                             | Totals for RAMSHUR, STEPHANIE       |             |            | 1,280.64  |
| RAPARTHY, SREENIVASA                        | CHILD NUTR                          | 102937      | 06/04/2020 | 3.35      |
|                                             | Totals for RAPARTHY, SREENIVASA     |             |            | 3.35      |
| RAPTOR TECHNOLOGIES, LLC                    | GENERAL FU                          | 99897       | 10/04/2019 | 795.00    |
|                                             | GENERAL FU                          | 101431      | 01/24/2020 | 5,250.00  |
|                                             | GENERAL FU                          | 103207      | 07/02/2020 | 5,160.00  |
|                                             | Totals for RAPTOR TECHNOLOGIES, LLC |             |            | 11,205.00 |
| RAVEY, ELDRIDGE                             | GENERAL FU                          | 99799       | 09/27/2019 | 85.00     |
|                                             | GENERAL FU                          | 100735      | 11/22/2019 | 75.00     |
|                                             | GENERAL FU                          |             | 11/22/2019 | 75.00     |
|                                             | Totals for RAVEY, ELDRIDGE          |             |            | 235.00    |
| RAY'S WRECKER SERVICE                       | GENERAL FU                          | 101806      | 02/14/2020 | 350.00    |
|                                             | Totals for RAY'S WRECKER SERVICE    |             |            | 350.00    |
| REALLY GOOD STUFF                           | GENERAL FU                          | 100142      | 10/18/2019 | 159.04    |
|                                             | GENERAL FU                          | 100604      | 11/18/2019 | 112.51    |
|                                             | GENERAL FU                          | 100736      | 11/22/2019 | 49.40     |
|                                             | GENERAL FU                          |             | 11/22/2019 | 42.89     |
|                                             | GENERAL FU                          | 102076      | 02/28/2020 | 16.52     |
|                                             | Totals for REALLY GOOD STUFF        |             |            | 380.36    |
| REGION 13                                   | GENERAL FU                          | 103615      | 08/21/2020 | 175.00    |
|                                             | Totals for REGION 13                |             |            | 175.00    |
| REGION 5 ESC                                | GENERAL FU                          | 100006      | 10/11/2019 | 150.00    |
|                                             | CHILD NUTR                          |             | 10/11/2019 | 15.00     |
|                                             | GENERAL FU                          | 100263      | 10/25/2019 | 125.00    |
|                                             | GENERAL FU                          |             | 10/25/2019 | 125.00    |
|                                             | GENERAL FU                          |             | 10/25/2019 | 125.00    |
|                                             | GENERAL FU                          |             | 10/25/2019 | 40.00     |
|                                             | GENERAL FU                          | 100396      | 11/01/2019 | 500.00    |
|                                             | GENERAL FU                          |             | 11/01/2019 | 125.00    |
|                                             | GENERAL FU                          |             | 11/01/2019 | 125.00    |
|                                             | GENERAL FU                          |             | 11/01/2019 | 125.00    |
|                                             | GENERAL FU                          |             | 11/01/2019 | 125.00    |
|                                             | GENERAL FU                          |             | 11/01/2019 | 50.00     |
|                                             | GENERAL FU                          |             | 11/01/2019 | 675.00    |
|                                             | GENERAL FU                          |             | 11/01/2019 | 3,900.00  |
|                                             | GENERAL FU                          | 100508      | 11/08/2019 | 20,414.40 |

| VENDOR       | FND         | CHECK  | CHECK      | AMOUNT    |
|--------------|-------------|--------|------------|-----------|
|              |             | NUMBER | DATE       |           |
| REGION 5 ESC | GENERAL FU  | 100508 | 11/08/2019 | 100.00    |
|              | GENERAL FU  |        | 11/08/2019 | 50.00     |
|              | GENERAL FU  |        | 11/08/2019 | 50.00     |
|              | GENERAL FU  |        | 11/08/2019 | 50.00     |
|              | GENERAL FU  |        | 11/08/2019 | 50.00     |
|              | GENERAL FU  |        | 11/08/2019 | 50.00     |
|              | GENERAL FU  |        | 11/08/2019 | 30.00     |
|              | GENERAL FU  |        | 11/08/2019 | 30.00     |
|              | GENERAL FU  |        | 11/08/2019 | 30.00     |
|              | GENERAL FU  |        | 11/08/2019 | 30.00     |
|              | GENERAL FU  |        | 11/08/2019 | 40.00     |
|              | CHILD NUTR  |        | 11/08/2019 | 30.00     |
|              | GENERAL FU  | 100738 | 11/22/2019 | 30.00     |
|              | GENERAL FU  |        | 11/22/2019 | 27,020.00 |
|              | GENERAL FU  |        | 11/22/2019 | 11,452.00 |
|              | GENERAL FU  |        | 11/22/2019 | 36,000.00 |
|              | GENERAL FU  | 100885 | 12/06/2019 | 300.00    |
|              | GENERAL FU  |        | 12/06/2019 | 30.00     |
|              | GENERAL FU  |        | 12/06/2019 | 30.00     |
|              | GENERAL FU  |        | 12/06/2019 | 30.00     |
|              | GENERAL FU  |        | 12/06/2019 | 50.00     |
|              | GENERAL FU  |        | 12/06/2019 | 50.00     |
|              | GENERAL FU  |        | 12/06/2019 | 50.00     |
|              | GENERAL FU  |        | 12/06/2019 | 50.00     |
|              | GENERAL FU  |        | 12/06/2019 | 50.00     |
|              | GENERAL FU  |        | 12/06/2019 | 50.00     |
|              | GENERAL FU  | 100985 | 12/13/2019 | 25.00     |
|              | TITLE III,  |        | 12/13/2019 | 1,600.00  |
|              | GENERAL FU  |        | 12/13/2019 | 1,000.00  |
|              | GENERAL FU  |        | 12/13/2019 | 850.00    |
|              | GENERAL FU  | 101088 | 12/20/2019 | 3,200.00  |
|              | GENERAL FU  |        | 12/20/2019 | 30.00     |
|              | VOC. ED. -B |        | 12/20/2019 | 1,400.00  |
|              | GENERAL FU  |        | 12/20/2019 | 300.00    |
|              | GENERAL FU  |        | 12/20/2019 | 1,250.00  |
|              | GENERAL FU  | 101227 | 01/10/2020 | 175.00    |
|              | GENERAL FU  |        | 01/10/2020 | 175.00    |
|              | GENERAL FU  |        | 01/10/2020 | 175.00    |
|              | GENERAL FU  |        | 01/10/2020 | 175.00    |
|              | GENERAL FU  |        | 01/10/2020 | 175.00    |
|              | GENERAL FU  | 101432 | 01/24/2020 | 55.00     |
|              | GENERAL FU  | 101591 | 01/31/2020 | 125.00    |
|              | GENERAL FU  | 101811 | 02/14/2020 | 300.00    |
|              | GENERAL FU  |        | 02/14/2020 | 40.00     |
|              | GENERAL FU  |        | 02/14/2020 | 300.00    |
|              | GENERAL FU  |        | 02/14/2020 | 300.00    |
|              | GENERAL FU  |        | 02/14/2020 | 75.00     |
|              | GENERAL FU  |        | 02/14/2020 | 75.00     |
|              | GENERAL FU  |        | 02/14/2020 | 75.00     |
|              | GENERAL FU  |        | 02/14/2020 | 75.00     |
|              | GENERAL FU  |        | 02/14/2020 | 40.00     |
|              | GENERAL FU  |        | 02/14/2020 | 300.00    |
|              | GENERAL FU  |        | 02/14/2020 | 150.00    |
|              | GENERAL FU  |        | 02/14/2020 | 150.00    |
|              | GENERAL FU  |        | 02/14/2020 | 300.00    |
|              | GENERAL FU  |        | 02/14/2020 | 300.00    |



| VENDOR                   | FND                                 | CHECK CHECK |            | AMOUNT     |
|--------------------------|-------------------------------------|-------------|------------|------------|
|                          |                                     | NUMBER      | DATE       |            |
| REGION 5 ESC             | GENERAL FU                          | 103137      | 06/25/2020 | 75.00      |
|                          | GENERAL FU                          |             | 06/25/2020 | 75.00      |
|                          | GENERAL FU                          |             | 06/25/2020 | 75.00      |
|                          | GENERAL FU                          |             | 06/25/2020 | 75.00      |
|                          | GENERAL FU                          |             | 06/25/2020 | 75.00      |
|                          | GENERAL FU                          |             | 06/25/2020 | 60.00      |
|                          | GENERAL FU                          |             | 06/25/2020 | 60.00      |
|                          | GENERAL FU                          |             | 06/25/2020 | 225.00     |
|                          | GENERAL FU                          |             | 06/25/2020 | 450.00     |
|                          | GENERAL FU                          |             | 06/25/2020 | 41.67      |
|                          | GENERAL FU                          |             | 06/25/2020 | 83.33      |
|                          | GENERAL FU                          |             | 06/25/2020 | 41.67      |
|                          | GENERAL FU                          |             | 06/25/2020 | 83.33      |
|                          | GENERAL FU                          |             | 06/25/2020 | 187.50     |
|                          | GENERAL FU                          |             | 06/25/2020 | 187.50     |
|                          | GENERAL FU                          |             | 06/25/2020 | 187.50     |
|                          | GENERAL FU                          |             | 06/25/2020 | 187.50     |
|                          | GENERAL FU                          | 103208      | 07/02/2020 | 40.00      |
|                          | GENERAL FU                          | 103430      | 07/31/2020 | 675.00     |
|                          | GENERAL FU                          |             | 07/31/2020 | 675.00     |
|                          | GENERAL FU                          |             | 07/31/2020 | 675.00     |
|                          | GENERAL FU                          |             | 07/31/2020 | 675.00     |
|                          | GENERAL FU                          |             | 07/31/2020 | 675.00     |
|                          | GENERAL FU                          |             | 07/31/2020 | 675.00     |
|                          | GENERAL FU                          |             | 07/31/2020 | 450.00     |
|                          | GENERAL FU                          |             | 07/31/2020 | 105.00     |
|                          | GENERAL FU                          |             | 07/31/2020 | 105.00     |
|                          | GENERAL FU                          |             | 07/31/2020 | 105.00     |
|                          | GENERAL FU                          |             | 07/31/2020 | 55.00      |
|                          | GENERAL FU                          |             | 07/31/2020 | 105.00     |
|                          | GENERAL FU                          |             | 07/31/2020 | 850.00     |
|                          | GENERAL FU                          |             | 07/31/2020 | 450.00     |
|                          | GENERAL FU                          |             | 07/31/2020 | 60.00      |
|                          | GENERAL FU                          |             | 07/31/2020 | 30.00      |
|                          | GENERAL FU                          |             | 07/31/2020 | 30.00      |
|                          | GENERAL FU                          |             | 07/31/2020 | 30.00      |
|                          | GENERAL FU                          |             | 07/31/2020 | 30.00      |
|                          | GENERAL FU                          |             | 07/31/2020 | 95.00      |
|                          | GENERAL FU                          | 103511      | 08/07/2020 | 110.00     |
|                          | GENERAL FU                          |             | 08/07/2020 | 110.00     |
|                          | GENERAL FU                          | 103616      | 08/21/2020 | 12,000.00  |
|                          | Totals for REGION 5 ESC             |             |            | 156,929.40 |
| REGION IV EDUCATION SERV | GENERAL FU                          | 100394      | 11/01/2019 | 150.00     |
|                          | GENERAL FU                          |             | 06/11/2020 | -150.00    |
|                          | GENERAL FU                          | 100605      | 11/18/2019 | 250.00     |
|                          | GENERAL FU                          | 100737      | 11/22/2019 | 210.00     |
|                          | GENERAL FU                          | 101337      | 01/17/2020 | 100.00     |
|                          | GENERAL FU                          | 102077      | 02/28/2020 | 50.00      |
|                          | GENERAL FU                          | 102454      | 04/09/2020 | 185.00     |
|                          | GENERAL FU                          | 103036      | 06/11/2020 | 150.00     |
|                          | GENERAL FU                          | 103257      | 07/09/2020 | 100.00     |
|                          | GENERAL FU                          | 103510      | 08/07/2020 | 46.92      |
|                          | Totals for REGION IV EDUCATION SERV |             |            | 1,091.92   |

| VENDOR                       | FND                                     | CHECK CHECK |            | AMOUNT    |
|------------------------------|-----------------------------------------|-------------|------------|-----------|
|                              |                                         | NUMBER      | DATE       |           |
| REGION X MS VOCAL            | GENERAL FU                              | 99898       | 10/04/2019 | 628.00    |
|                              | GENERAL FU                              | 100007      | 10/11/2019 | 268.00    |
|                              | Totals for REGION X MS VOCAL            |             |            | 896.00    |
| RENAISSANCE LEARNING, INC.   | GENERAL FU                              | 103435      | 07/31/2020 | 6,548.13  |
|                              | GENERAL FU                              |             | 07/31/2020 | 6,548.13  |
|                              | GENERAL FU                              |             | 07/31/2020 | 6,057.87  |
|                              | GENERAL FU                              |             | 07/31/2020 | 4,436.75  |
|                              | GENERAL FU                              |             | 07/31/2020 | 6,548.13  |
|                              | GENERAL FU                              |             | 07/31/2020 | 6,561.66  |
|                              | GENERAL FU                              |             | 07/31/2020 | 1,214.01  |
|                              | GENERAL FU                              |             | 07/31/2020 | 4,436.75  |
|                              | GENERAL FU                              |             | 07/31/2020 | 3,315.37  |
|                              | GENERAL FU                              |             | 07/31/2020 | 6,548.13  |
|                              | GENERAL FU                              |             | 07/31/2020 | 6,548.13  |
|                              | Totals for RENAISSANCE LEARNING, INC.   |             |            | 58,763.06 |
| REPUBLIC SERVICES #862       | GENERAL FU                              | 100264      | 10/25/2019 | 557.75    |
|                              | GENERAL FU                              | 100986      | 12/13/2019 | 871.35    |
|                              | GENERAL FU                              | 101338      | 01/17/2020 | 721.35    |
|                              | GENERAL FU                              | 103346      | 07/23/2020 | 248.35    |
|                              | Totals for REPUBLIC SERVICES #862       |             |            | 2,398.80  |
| RESOURCES FOR EDUCATORS      | GENERAL FU                              | 101941      | 02/21/2020 | 494.00    |
|                              | GENERAL FU                              |             | 02/21/2020 | 494.00    |
|                              | Totals for RESOURCES FOR EDUCATORS      |             |            | 988.00    |
| RESPONSIVE LEARNING, LP      | GENERAL FU                              | 99555       | 09/06/2019 | 10,800.00 |
|                              | GENERAL FU                              |             | 09/06/2019 | 857.00    |
|                              | GENERAL FU                              | 102767      | 05/22/2020 | 16,560.00 |
|                              | GENERAL FU                              |             | 05/22/2020 | 4,400.00  |
|                              | GENERAL FU                              |             | 05/22/2020 | 1,058.00  |
|                              | GENERAL FU                              |             | 05/22/2020 | 1,008.00  |
|                              | Totals for RESPONSIVE LEARNING, LP      |             |            | 34,683.00 |
| RESTORED SERVICES GROUP, LLC | GENERAL FU                              | 100008      | 10/11/2019 | 5,482.50  |
|                              | GENERAL FU                              | 100143      | 10/18/2019 | 1,700.00  |
|                              | GENERAL FU                              |             | 10/18/2019 | 1,700.00  |
|                              | GENERAL FU                              | 100509      | 11/08/2019 | 1,700.00  |
|                              | GENERAL FU                              | 100606      | 11/18/2019 | 1,700.00  |
|                              | GENERAL FU                              | 100739      | 11/22/2019 | 1,700.00  |
|                              | Totals for RESTORED SERVICES GROUP, LLC |             |            | 13,982.50 |
| REYNOLDS, GUY                | GENERAL FU                              | 99800       | 09/27/2019 | 200.00    |
|                              | GENERAL FU                              | 99899       | 10/04/2019 | 320.00    |
|                              | GENERAL FU                              |             | 10/04/2019 | 200.00    |
|                              | GENERAL FU                              | 100144      | 10/18/2019 | 200.00    |
|                              | GENERAL FU                              | 100265      | 10/25/2019 | 200.00    |
|                              | GENERAL FU                              | 100510      | 11/08/2019 | 180.00    |
|                              | GENERAL FU                              |             | 11/08/2019 | 320.00    |
|                              | Totals for REYNOLDS, GUY                |             |            | 1,620.00  |
| RICHARD, KENNETH             | CHILD NUTR                              | 102939      | 06/04/2020 | 76.55     |
|                              | Totals for RICHARD, KENNETH             |             |            | 76.55     |
| RICHARDSON, BRIAN            | GENERAL FU                              | 99801       | 09/27/2019 | 69.95     |

| VENDOR               | FND        | CHECK CHECK                     |            | AMOUNT    |
|----------------------|------------|---------------------------------|------------|-----------|
|                      |            | NUMBER                          | DATE       |           |
|                      |            | Totals for RICHARDSON, BRIAN    |            | 69.95     |
| RIDDELL/ALL AMERICAN | GENERAL FU | 99802                           | 09/27/2019 | 375.61    |
|                      | GENERAL FU |                                 | 09/27/2019 | 167.15    |
|                      | GENERAL FU |                                 | 09/27/2019 | 1,398.70  |
|                      | GENERAL FU | 99900                           | 10/04/2019 | 2,745.49  |
|                      | GENERAL FU |                                 | 10/04/2019 | 3,295.12  |
|                      | GENERAL FU | 100266                          | 10/25/2019 | 1,143.15  |
|                      | GENERAL FU |                                 | 10/25/2019 | 136.13    |
|                      | GENERAL FU |                                 | 10/25/2019 | 239.24    |
|                      | GENERAL FU |                                 | 10/25/2019 | 354.77    |
|                      | GENERAL FU | 101942                          | 02/21/2020 | 3,472.45  |
|                      | GENERAL FU | 102082                          | 02/28/2020 | 5,134.45  |
|                      | GENERAL FU | 103512                          | 08/07/2020 | 2,674.25  |
|                      |            | Totals for RIDDELL/ALL AMERICAN |            | 21,136.51 |
| RILEY, ROBERT        | GENERAL FU | 99633                           | 09/13/2019 | 320.00    |
|                      | GENERAL FU |                                 | 09/13/2019 | 320.00    |
|                      | GENERAL FU | 99901                           | 10/04/2019 | 320.00    |
|                      | GENERAL FU | 100009                          | 10/11/2019 | 320.00    |
|                      | GENERAL FU | 100267                          | 10/25/2019 | 320.00    |
|                      | GENERAL FU | 100397                          | 11/01/2019 | 640.00    |
|                      | GENERAL FU |                                 | 11/01/2019 | 640.00    |
|                      | GENERAL FU | 100511                          | 11/08/2019 | 180.00    |
|                      | GENERAL FU |                                 | 11/08/2019 | 660.00    |
|                      | GENERAL FU | 100740                          | 11/22/2019 | 240.00    |
|                      | GENERAL FU | 100886                          | 12/06/2019 | 320.00    |
|                      | GENERAL FU |                                 | 12/06/2019 | 320.00    |
|                      | GENERAL FU |                                 | 12/06/2019 | 320.00    |
|                      | GENERAL FU | 101089                          | 12/20/2019 | 320.00    |
|                      | GENERAL FU | 101228                          | 01/10/2020 | 960.00    |
|                      | GENERAL FU | 101592                          | 01/31/2020 | 320.00    |
|                      | GENERAL FU | 101691                          | 02/07/2020 | 160.00    |
|                      | GENERAL FU |                                 | 02/07/2020 | 240.00    |
|                      | GENERAL FU | 101812                          | 02/14/2020 | 320.00    |
|                      | GENERAL FU |                                 | 02/14/2020 | 320.00    |
|                      | GENERAL FU | 101943                          | 02/21/2020 | 320.00    |
|                      | GENERAL FU | 102383                          | 04/01/2020 | 320.00    |
|                      | GENERAL FU |                                 | 04/01/2020 | 320.00    |
|                      |            | Totals for RILEY, ROBERT        |            | 8,520.00  |
| RITTER LUMBER        | GENERAL FU | 99717                           | 09/20/2019 | 54.97     |
|                      | GENERAL FU |                                 | 09/20/2019 | 358.32    |
|                      | GENERAL FU | 99903                           | 10/04/2019 | 47.79     |
|                      | GENERAL FU |                                 | 10/04/2019 | 47.96     |
|                      | GENERAL FU |                                 | 10/04/2019 | 229.50    |
|                      | GENERAL FU |                                 | 10/04/2019 | 51.56     |
|                      | GENERAL FU |                                 | 10/04/2019 | 36.50     |
|                      | GENERAL FU |                                 | 10/04/2019 | 31.66     |
|                      | GENERAL FU |                                 | 10/04/2019 | -18.55    |
|                      | GENERAL FU |                                 | 10/04/2019 | 155.39    |
|                      | GENERAL FU | 100145                          | 10/18/2019 | 6.59      |
|                      | GENERAL FU |                                 | 10/18/2019 | 58.68     |
|                      | GENERAL FU |                                 | 10/18/2019 | 39.39     |
|                      | GENERAL FU |                                 | 10/18/2019 | 15.48     |
|                      | GENERAL FU | 100268                          | 10/25/2019 | 20.97     |

| VENDOR        | FND        | CHECK  | CHECK      | AMOUNT  |
|---------------|------------|--------|------------|---------|
|               |            | NUMBER | DATE       |         |
| RITTER LUMBER | GENERAL FU | 100268 | 10/25/2019 | 23.99   |
|               | GENERAL FU |        | 10/25/2019 | 5.95    |
|               | GENERAL FU |        | 10/25/2019 | 18.17   |
|               | GENERAL FU |        | 10/25/2019 | 212.87  |
|               | GENERAL FU | 100398 | 11/01/2019 | 45.90   |
|               | GENERAL FU |        | 11/01/2019 | 65.48   |
|               | GENERAL FU | 100512 | 11/08/2019 | 200.45  |
|               | GENERAL FU | 100608 | 11/18/2019 | 139.96  |
|               | GENERAL FU |        | 11/18/2019 | 13.18   |
|               | GENERAL FU |        | 11/18/2019 | 101.22  |
|               | GENERAL FU |        | 11/18/2019 | 9.18    |
|               | GENERAL FU |        | 11/18/2019 | 22.77   |
|               | GENERAL FU |        | 11/18/2019 | 19.99   |
|               | GENERAL FU |        | 11/18/2019 | 149.62  |
|               | GENERAL FU |        | 11/18/2019 | 9.99    |
|               | GENERAL FU |        | 11/18/2019 | 37.98   |
|               | GENERAL FU | 100741 | 11/22/2019 | 352.23  |
|               | GENERAL FU |        | 11/22/2019 | 68.28   |
|               | GENERAL FU |        | 11/22/2019 | 149.77  |
|               | GENERAL FU |        | 11/22/2019 | 67.92   |
|               | GENERAL FU |        | 11/22/2019 | 72.97   |
|               | GENERAL FU | 100887 | 12/06/2019 | 113.40  |
|               | GENERAL FU |        | 12/06/2019 | 16.60   |
|               | GENERAL FU | 100987 | 12/13/2019 | 25.95   |
|               | GENERAL FU |        | 12/13/2019 | 22.95   |
|               | GENERAL FU |        | 12/13/2019 | 127.34  |
|               | GENERAL FU | 101090 | 12/20/2019 | 86.17   |
|               | GENERAL FU |        | 12/20/2019 | 29.36   |
|               | GENERAL FU | 101340 | 01/17/2020 | 130.68  |
|               | GENERAL FU |        | 01/17/2020 | 20.81   |
|               | GENERAL FU |        | 01/17/2020 | 79.98   |
|               | GENERAL FU |        | 01/17/2020 | 16.46   |
|               | GENERAL FU |        | 01/17/2020 | 20.58   |
|               | GENERAL FU |        | 01/17/2020 | 22.37   |
|               | GENERAL FU |        | 01/17/2020 | 5.99    |
|               | GENERAL FU |        | 01/17/2020 | 39.31   |
|               | GENERAL FU |        | 01/17/2020 | 32.92   |
|               | GENERAL FU |        | 01/17/2020 | 16.99   |
|               | GENERAL FU |        | 01/17/2020 | 18.87   |
|               | GENERAL FU | 101594 | 01/31/2020 | 108.98  |
|               | GENERAL FU |        | 01/31/2020 | 297.63  |
|               | GENERAL FU |        | 01/31/2020 | 44.40   |
|               | GENERAL FU |        | 01/31/2020 | 25.77   |
|               | GENERAL FU |        | 01/31/2020 | 27.17   |
|               | GENERAL FU |        | 01/31/2020 | 63.98   |
|               | GENERAL FU |        | 01/31/2020 | 13.18   |
|               | GENERAL FU |        | 01/31/2020 | 13.18   |
|               | GENERAL FU |        | 01/31/2020 | 65.98   |
|               | GENERAL FU | 101692 | 02/07/2020 | 69.95   |
|               | GENERAL FU |        | 02/07/2020 | -223.45 |
|               | GENERAL FU |        | 02/07/2020 | 223.45  |
|               | GENERAL FU | 101814 | 02/14/2020 | 24.56   |
|               | GENERAL FU |        | 02/14/2020 | 76.87   |
|               | GENERAL FU |        | 02/14/2020 | 14.98   |
|               | GENERAL FU |        | 02/14/2020 | 13.05   |
|               | GENERAL FU |        | 02/14/2020 | 111.95  |

| VENDOR        | FND        | CHECK CHECK |            | AMOUNT   |
|---------------|------------|-------------|------------|----------|
|               |            | NUMBER      | DATE       |          |
| RITTER LUMBER | GENERAL FU | 101814      | 02/14/2020 | 7.74     |
|               | GENERAL FU |             | 02/14/2020 | 7.73     |
|               | GENERAL FU | 101945      | 02/21/2020 | 15.58    |
|               | GENERAL FU |             | 02/21/2020 | 51.12    |
|               | GENERAL FU |             | 02/21/2020 | 18.87    |
|               | GENERAL FU |             | 02/21/2020 | 87.81    |
|               | GENERAL FU |             | 02/21/2020 | 228.16   |
|               | GENERAL FU |             | 02/21/2020 | 20.98    |
|               | GENERAL FU |             | 02/21/2020 | 12.45    |
|               | GENERAL FU |             | 02/21/2020 | 189.94   |
|               | GENERAL FU |             | 02/21/2020 | 129.55   |
|               | GENERAL FU |             | 02/21/2020 | 131.85   |
|               | GENERAL FU | 102084      | 02/28/2020 | 51.96    |
|               | GENERAL FU |             | 02/28/2020 | 41.35    |
|               | GENERAL FU |             | 02/28/2020 | 26.94    |
|               | GENERAL FU |             | 02/28/2020 | 133.51   |
|               | GENERAL FU |             | 02/28/2020 | 16.28    |
|               | GENERAL FU |             | 02/28/2020 | 204.17   |
|               | GENERAL FU |             | 02/28/2020 | 63.73    |
|               | GENERAL FU |             | 02/28/2020 | 40.97    |
|               | GENERAL FU |             | 02/28/2020 | 71.96    |
|               | GENERAL FU |             | 02/28/2020 | 92.86    |
|               | GENERAL FU | 102458      | 04/09/2020 | 77.97    |
|               | GENERAL FU |             | 04/09/2020 | 121.94   |
|               | GENERAL FU |             | 04/09/2020 | 243.59   |
|               | GENERAL FU |             | 04/09/2020 | 246.84   |
|               | GENERAL FU |             | 04/09/2020 | 18.07    |
|               | GENERAL FU | 102534      | 04/17/2020 | 51.16    |
|               | GENERAL FU |             | 04/17/2020 | 191.98   |
|               | GENERAL FU |             | 04/17/2020 | 150.00   |
|               | GENERAL FU |             | 04/17/2020 | 31.99    |
|               | GENERAL FU |             | 04/17/2020 | 22.32    |
|               | GENERAL FU |             | 04/17/2020 | 199.51   |
|               | GENERAL FU |             | 04/17/2020 | 379.29   |
|               | GENERAL FU | 102726      | 05/15/2020 | 143.62   |
|               | GENERAL FU |             | 05/15/2020 | 35.91    |
|               | GENERAL FU |             | 05/15/2020 | 118.15   |
|               | GENERAL FU |             | 05/15/2020 | 29.54    |
|               | GENERAL FU |             | 05/15/2020 | 6.87     |
|               | GENERAL FU |             | 05/15/2020 | 1.72     |
|               | GENERAL FU | 102824      | 05/28/2020 | 1,105.95 |
|               | GENERAL FU | 102940      | 06/04/2020 | 26.39    |
|               | GENERAL FU |             | 06/04/2020 | 6.60     |
|               | GENERAL FU |             | 06/04/2020 | 11.18    |
|               | GENERAL FU |             | 06/04/2020 | 2.80     |
|               | GENERAL FU |             | 06/04/2020 | 512.33   |
|               | GENERAL FU |             | 06/04/2020 | 17.95    |
|               | GENERAL FU | 103021      | 06/11/2020 | 86.28    |
|               | GENERAL FU |             | 06/11/2020 | 21.57    |
|               | GENERAL FU |             | 06/11/2020 | 4.79     |
|               | GENERAL FU |             | 06/11/2020 | 1.20     |
|               | GENERAL FU |             | 06/11/2020 | 128.06   |
|               | GENERAL FU |             | 06/11/2020 | 32.01    |
|               | GENERAL FU | 103077      | 06/18/2020 | 234.19   |
|               | GENERAL FU | 103209      | 07/02/2020 | 1.80     |
|               | GENERAL FU |             | 07/02/2020 | 40.30    |

| VENDOR                   | FND                            | CHECK CHECK |            | AMOUNT    |
|--------------------------|--------------------------------|-------------|------------|-----------|
|                          |                                | NUMBER      | DATE       |           |
| RITTER LUMBER            | GENERAL FU                     | 103209      | 07/02/2020 | 23.58     |
|                          | GENERAL FU                     |             | 07/02/2020 | 28.98     |
|                          | GENERAL FU                     | 103303      | 07/16/2020 | 155.19    |
|                          | GENERAL FU                     | 103348      | 07/23/2020 | 68.74     |
|                          | GENERAL FU                     |             | 07/23/2020 | 183.33    |
|                          | GENERAL FU                     |             | 07/23/2020 | 46.07     |
|                          | GENERAL FU                     |             | 07/23/2020 | 110.20    |
|                          | GENERAL FU                     |             | 07/23/2020 | 35.98     |
|                          | GENERAL FU                     | 103436      | 07/31/2020 | 15.08     |
|                          | GENERAL FU                     | 103513      | 08/07/2020 | 302.52    |
|                          | GENERAL FU                     |             | 08/07/2020 | 337.18    |
|                          | GENERAL FU                     | 103559      | 08/14/2020 | 185.90    |
|                          | GENERAL FU                     |             | 08/14/2020 | 15.99     |
|                          | GENERAL FU                     | 103617      | 08/21/2020 | 94.87     |
|                          | GENERAL FU                     |             | 08/21/2020 | 8.78      |
|                          | GENERAL FU                     |             | 08/21/2020 | 23.97     |
| Totals for RITTER LUMBER |                                |             |            | 12,308.18 |
| RIVERA, RAUL             | CHILD NUTR                     | 102941      | 06/04/2020 | 10.95     |
|                          | Totals for RIVERA, RAUL        |             |            | 10.95     |
| RIVERSIDE INSIGHTS       | GENERAL FU                     | 99634       | 09/13/2019 | 16,625.00 |
|                          | GENERAL FU                     | 100742      | 11/22/2019 | 790.28    |
|                          | GENERAL FU                     | 101091      | 12/20/2019 | 393.32    |
|                          | GENERAL FU                     | 103304      | 07/16/2020 | 1,337.50  |
|                          | GENERAL FU                     | 103514      | 08/07/2020 | 3,096.63  |
|                          | Totals for RIVERSIDE INSIGHTS  |             |            | 22,242.73 |
| ROBERTS, AARON           | CHILD NUTR                     | 103515      | 08/07/2020 | 5.25      |
|                          | Totals for ROBERTS, AARON      |             |            | 5.25      |
| ROBERTS, DANIEL          | CHILD NUTR                     | 102942      | 06/04/2020 | 16.05     |
|                          | Totals for ROBERTS, DANIEL     |             |            | 16.05     |
| ROBERTSON, DONNA         | GENERAL FU                     | 101341      | 01/17/2020 | 25.50     |
|                          | GENERAL FU                     | 102768      | 05/22/2020 | 18.98     |
|                          | Totals for ROBERTSON, DONNA    |             |            | 44.48     |
| ROBISON, ANGELA          | GENERAL FU                     | 101635      | 02/05/2020 | 718.84    |
|                          | GENERAL FU                     | 101646      | 02/06/2020 | 245.56    |
|                          | Totals for ROBISON, ANGELA     |             |            | 964.40    |
| ROCCAFORTE, JULIE        | GENERAL FU                     | 100146      | 10/18/2019 | 52.00     |
|                          | GENERAL FU                     | 100399      | 11/01/2019 | 52.00     |
|                          | GENERAL FU                     | 100513      | 11/08/2019 | 52.00     |
|                          | GENERAL FU                     |             | 11/08/2019 | 52.00     |
|                          | GENERAL FU                     | 101092      | 12/20/2019 | 52.00     |
|                          | Totals for ROCCAFORTE, JULIE   |             |            | 260.00    |
| ROCHESTER 100, INC.      | GENERAL FU                     | 102292      | 03/16/2020 | 1,554.00  |
|                          | Totals for ROCHESTER 100, INC. |             |            | 1,554.00  |
| ROESSLER EQUIPMENT CO    | GENERAL FU                     | 100147      | 10/18/2019 | 849.00    |
|                          | GENERAL FU                     | 100514      | 11/08/2019 | 412.00    |
|                          | GENERAL FU                     | 101434      | 01/24/2020 | 335.00    |
|                          | GENERAL FU                     |             | 01/24/2020 | -335.00   |

| VENDOR                            | FND                                      | CHECK CHECK |            | AMOUNT    |
|-----------------------------------|------------------------------------------|-------------|------------|-----------|
|                                   |                                          | NUMBER      | DATE       |           |
| ROESSLER EQUIPMENT CO             | GENERAL FU                               | 101434      | 01/24/2020 | 335.00    |
|                                   | GENERAL FU                               | 101595      | 01/31/2020 | 440.00    |
|                                   | GENERAL FU                               | 102249      | 03/06/2020 | 427.00    |
|                                   | GENERAL FU                               | 102459      | 04/09/2020 | 570.00    |
|                                   | GENERAL FU                               | 103516      | 08/07/2020 | 1,974.00  |
|                                   | Totals for ROESSLER EQUIPMENT CO         |             |            | 5,007.00  |
| ROMEO MUSIC                       | GENERAL FU                               | 100400      | 11/01/2019 | 998.00    |
|                                   | Totals for ROMEO MUSIC                   |             |            | 998.00    |
| RON TURLEY ASSOCIATES INC         | GENERAL FU                               | 103138      | 06/25/2020 | 200.00    |
|                                   | GENERAL FU                               |             | 06/25/2020 | 260.00    |
|                                   | GENERAL FU                               |             | 06/25/2020 | 490.00    |
|                                   | Totals for RON TURLEY ASSOCIATES INC     |             |            | 950.00    |
| ROSE, GREGORY                     | GENERAL FU                               | 102250      | 03/06/2020 | 75.00     |
|                                   | Totals for ROSE, GREGORY                 |             |            | 75.00     |
| ROSS RIDGE SAND COMPANY LP        | GENERAL FU                               | 100743      | 11/22/2019 | 337.60    |
|                                   | GENERAL FU                               |             | 11/22/2019 | 148.80    |
|                                   | GENERAL FU                               | 101093      | 12/20/2019 | 222.00    |
|                                   | Totals for ROSS RIDGE SAND COMPANY LP    |             |            | 708.40    |
| ROTARY CLUB OF PORT NECHES-GROVES | GENERAL FU                               | 100988      | 12/13/2019 | 212.00    |
|                                   | GENERAL FU                               | 102085      | 02/28/2020 | 386.00    |
|                                   | GENERAL FU                               | 103258      | 07/09/2020 | 16.00     |
|                                   | Totals for ROTARY CLUB OF PORT NECHES-GR |             |            | 614.00    |
| ROY, BRANDY                       | GENERAL FU                               | 100269      | 10/25/2019 | 98.62     |
|                                   | Totals for ROY, BRANDY                   |             |            | 98.62     |
| RTT MOBILE INTERPRETATION         | GENERAL FU                               | 101946      | 02/21/2020 | 1,670.00  |
|                                   | GENERAL FU                               |             | 06/11/2020 | -1,670.00 |
|                                   | GENERAL FU                               | 103035      | 06/11/2020 | 1,670.00  |
|                                   | Totals for RTT MOBILE INTERPRETATION     |             |            | 1,670.00  |
| RUNNELS, JARROD                   | CHILD NUTR                               | 102943      | 06/04/2020 | 29.65     |
|                                   | Totals for RUNNELS, JARROD               |             |            | 29.65     |
| RUNNELS, SARAH                    | GENERAL FU                               | 103259      | 07/09/2020 | 66.26     |
|                                   | Totals for RUNNELS, SARAH                |             |            | 66.26     |
| RUSH BUS CENTER                   | GENERAL FU                               | 100010      | 10/11/2019 | 367.60    |
|                                   | GENERAL FU                               |             | 10/11/2019 | 367.60    |
|                                   | Totals for RUSH BUS CENTER               |             |            | 735.20    |
| RUSH BUS CENTER - DALLAS TEXAS    | GENERAL FU                               | 103560      | 08/14/2020 | 72.48     |
|                                   | GENERAL FU                               |             | 08/14/2020 | -72.48    |
|                                   | Totals for RUSH BUS CENTER - DALLAS TEXA |             |            | 0.00      |
| RYAN, SCOTT                       | GENERAL FU                               | 99635       | 09/13/2019 | 6.98      |
|                                   | GENERAL FU                               | 100194      | 10/23/2019 | 92.00     |
|                                   | GENERAL FU                               | 102293      | 03/16/2020 | 20.00     |
|                                   | GENERAL FU                               | 102683      | 05/08/2020 | 74.99     |
|                                   | GENERAL FU                               | 103078      | 06/18/2020 | 48.00     |
|                                   | GENERAL FU                               | 103210      | 07/02/2020 | 30.00     |

| VENDOR                           | FND        | CHECK CHECK                             |            | AMOUNT    |
|----------------------------------|------------|-----------------------------------------|------------|-----------|
|                                  |            | NUMBER                                  | DATE       |           |
|                                  |            | Totals for RYAN, SCOTT                  |            | 271.97    |
| RYDIN DECAL                      | GENERAL FU | 103517                                  | 08/07/2020 | 1,257.00  |
|                                  |            | Totals for RYDIN DECAL                  |            | 1,257.00  |
| S & S SPRINKLER COMPANY, LLC     | GENERAL FU | 100401                                  | 11/01/2019 | 249.60    |
|                                  | GENERAL FU | 101693                                  | 02/07/2020 | 445.00    |
|                                  | GENERAL FU |                                         | 02/07/2020 | 445.00    |
|                                  | GENERAL FU |                                         | 02/07/2020 | 845.00    |
|                                  | GENERAL FU |                                         | 02/07/2020 | 400.00    |
|                                  | GENERAL FU | 101714                                  | 02/07/2020 | 3,268.97  |
|                                  | GENERAL FU | 101947                                  | 02/21/2020 | 2,900.00  |
|                                  | GENERAL FU | 102460                                  | 04/09/2020 | 953.00    |
|                                  | GENERAL FU |                                         | 04/09/2020 | 341.00    |
|                                  | GENERAL FU |                                         | 04/09/2020 | 478.00    |
|                                  | GENERAL FU | 102535                                  | 04/17/2020 | 1,405.82  |
|                                  | GENERAL FU |                                         | 04/17/2020 | 1,845.00  |
|                                  | GENERAL FU | 102727                                  | 05/15/2020 | 58.42     |
|                                  | GENERAL FU | 102944                                  | 06/04/2020 | 833.14    |
|                                  | GENERAL FU | 103079                                  | 06/18/2020 | 178.00    |
|                                  | GENERAL FU | 103139                                  | 06/25/2020 | 4,005.00  |
|                                  | GENERAL FU | 103260                                  | 07/09/2020 | 100.00    |
|                                  | GENERAL FU | 103305                                  | 07/16/2020 | 726.92    |
|                                  | GENERAL FU |                                         | 07/16/2020 | 3,088.00  |
|                                  | GENERAL FU | 103618                                  | 08/21/2020 | 6,188.00  |
|                                  |            | Totals for S & S SPRINKLER COMPANY, LLC |            | 28,753.87 |
| S&S WORLDWIDE INC                | GENERAL FU | 101948                                  | 02/21/2020 | 71.99     |
|                                  | GENERAL FU |                                         | 02/21/2020 | 311.38    |
|                                  | GENERAL FU |                                         | 02/21/2020 | 71.99     |
|                                  |            | Totals for S&S WORLDWIDE INC            |            | 455.36    |
| S. H. ABSOLUTE CONSTRUCTION, LLC | GENERAL FU | 102989                                  | 06/11/2020 | 3,587.00  |
|                                  |            | Totals for S. H. ABSOLUTE CONSTRUCTION, |            | 3,587.00  |
| SABINE NECHES TASCD              | GENERAL FU | 99636                                   | 09/13/2019 | 60.00     |
|                                  |            | Totals for SABINE NECHES TASCD          |            | 60.00     |
| SABINE PASS HIGH SCHOOL          | GENERAL FU | 101949                                  | 02/21/2020 | 780.00    |
|                                  |            | Totals for SABINE PASS HIGH SCHOOL      |            | 780.00    |
| SABINE-NECHES TASO CHAPTER       | GENERAL FU | 102251                                  | 03/06/2020 | 450.00    |
|                                  |            | Totals for SABINE-NECHES TASO CHAPTER   |            | 450.00    |
| SADDLEBACK EDUCATIONAL, INC.     | TITLE III, | 100744                                  | 11/22/2019 | 2,519.83  |
|                                  |            | Totals for SADDLEBACK EDUCATIONAL, INC. |            | 2,519.83  |
| SAFETY KLEEN SYSTEMS, INC.       | GENERAL FU | 100745                                  | 11/22/2019 | 236.54    |
|                                  | GENERAL FU |                                         | 11/22/2019 | 391.64    |
|                                  | GENERAL FU |                                         | 11/22/2019 | 391.64    |
|                                  | GENERAL FU | 100989                                  | 12/13/2019 | 236.54    |
|                                  | GENERAL FU | 101950                                  | 02/21/2020 | 114.43    |
|                                  | GENERAL FU |                                         | 02/21/2020 | 114.42    |
|                                  | GENERAL FU | 102086                                  | 02/28/2020 | 236.54    |
|                                  | GENERAL FU | 102252                                  | 03/06/2020 | 268.37    |
|                                  | GENERAL FU | 102650                                  | 05/01/2020 | 572.12    |

| VENDOR                                  | FND                                      | CHECK CHECK |            | AMOUNT   |
|-----------------------------------------|------------------------------------------|-------------|------------|----------|
|                                         |                                          | NUMBER      | DATE       |          |
| SAFETY KLEEN SYSTEMS, INC.              | GENERAL FU                               | 103211      | 07/02/2020 | 268.37   |
|                                         | Totals for SAFETY KLEEN SYSTEMS, INC.    |             |            | 2,830.61 |
| SALEM PRESS                             | GENERAL FU                               | 100011      | 10/11/2019 | 415.00   |
|                                         | Totals for SALEM PRESS                   |             |            | 415.00   |
| SALLYPORT COMMERCIAL FINANCE, LLC       | GENERAL FU                               | 102253      | 03/06/2020 | 3,500.00 |
|                                         | Totals for SALLYPORT COMMERCIAL FINANCE, |             |            | 3,500.00 |
| SAM'S CLUB                              | GENERAL FU                               | 101094      | 12/20/2019 | 165.00   |
|                                         | GENERAL FU                               |             | 01/13/2020 | -165.00  |
|                                         | GENERAL FU                               | 101342      | 01/17/2020 | 125.00   |
|                                         | GENERAL FU                               |             | 02/04/2020 | -125.00  |
|                                         | Totals for SAM'S CLUB                    |             |            | 0.00     |
| SAMARITANS COUNSELING CENTER OF SOU     | GENERAL FU                               | 100746      | 11/22/2019 | 1,500.80 |
|                                         | TITLE IV,                                |             | 11/22/2019 | 112.80   |
|                                         | GENERAL FU                               | 100888      | 12/06/2019 | 400.00   |
|                                         | GENERAL FU                               |             | 12/06/2019 | 0.00     |
|                                         | DO NOT USE                               |             | 12/06/2019 | 100.00   |
|                                         | GENERAL FU                               | 101095      | 12/20/2019 | 1,072.80 |
|                                         | TITLE IV,                                |             | 12/20/2019 | 105.60   |
|                                         | GENERAL FU                               | 101596      | 01/31/2020 | 520.00   |
|                                         | GENERAL FU                               | 102087      | 02/28/2020 | 780.00   |
|                                         | TITLE IV,                                |             | 02/28/2020 | 60.00    |
| Totals for SAMARITANS COUNSELING CENTER | GENERAL FU                               | 102384      | 04/01/2020 | 992.40   |
|                                         |                                          |             |            | 5,644.40 |
| SAMUEL FRENCH, INC.                     | GENERAL FU                               | 99637       | 09/13/2019 | 450.00   |
|                                         | GENERAL FU                               | 99718       | 09/20/2019 | 50.00    |
|                                         | GENERAL FU                               | 99803       | 09/27/2019 | 70.15    |
|                                         | GENERAL FU                               | 101951      | 02/21/2020 | 125.00   |
|                                         | GENERAL FU                               |             | 02/21/2020 | 246.18   |
| Totals for SAMUEL FRENCH, INC.          |                                          |             |            | 941.33   |
| SAN JACINTO COLLEGE CENTRAL UIL CLI     | GENERAL FU                               | 101524      | 01/29/2020 | 650.00   |
|                                         | Totals for SAN JACINTO COLLEGE CENTRAL U |             |            | 650.00   |
| SANCHEZ, SABRINA                        | GENERAL FU                               | 100148      | 10/18/2019 | 140.00   |
|                                         | GENERAL FU                               |             | 10/18/2019 | 15.00    |
|                                         | GENERAL FU                               | 100747      | 11/22/2019 | 140.00   |
|                                         | GENERAL FU                               |             | 11/22/2019 | 15.00    |
|                                         | Totals for SANCHEZ, SABRINA              |             |            | 310.00   |
| SANDELL, JERRY JR                       | GENERAL FU                               | 101435      | 01/24/2020 | 84.98    |
|                                         | Totals for SANDELL, JERRY JR             |             |            | 84.98    |
| SANDERS, MANDI                          | GENERAL FU                               | 103619      | 08/21/2020 | 25.00    |
|                                         | Totals for SANDERS, MANDI                |             |            | 25.00    |
| SANFORD, JACOB                          | GENERAL FU                               | 100922      | 12/11/2019 | 184.00   |
|                                         | Totals for SANFORD, JACOB                |             |            | 184.00   |
| SANITARY SUPPLY CO, INC                 | GENERAL FU                               | 99905       | 10/04/2019 | 2,645.40 |
|                                         | GENERAL FU                               |             | 10/04/2019 | 598.90   |
|                                         | GENERAL FU                               |             | 10/04/2019 | 88.97    |

| VENDOR                  | FND        | CHECK  | CHECK      | AMOUNT    |
|-------------------------|------------|--------|------------|-----------|
|                         |            | NUMBER | DATE       |           |
| SANITARY SUPPLY CO, INC | GENERAL FU | 99905  | 10/04/2019 | 258.88    |
|                         | GENERAL FU |        | 10/04/2019 | 64.72     |
|                         | GENERAL FU |        | 10/04/2019 | 2,683.64  |
|                         | GENERAL FU |        | 10/04/2019 | 598.90    |
|                         | GENERAL FU |        | 10/04/2019 | 553.88    |
|                         | GENERAL FU |        | 10/04/2019 | 64.72     |
|                         | GENERAL FU |        | 10/04/2019 | 475.70    |
|                         | GENERAL FU |        | 10/04/2019 | 1,427.10  |
|                         | GENERAL FU |        | 10/04/2019 | 475.70    |
|                         | GENERAL FU |        | 10/04/2019 | 1,427.10  |
|                         | CHILD NUTR | 100150 | 10/18/2019 | 66.04     |
|                         | CHILD NUTR |        | 10/18/2019 | 34.46     |
|                         | CHILD NUTR |        | 10/18/2019 | 14.06     |
|                         | CHILD NUTR |        | 10/18/2019 | 18.20     |
|                         | CHILD NUTR |        | 10/18/2019 | 46.93     |
|                         | CHILD NUTR |        | 10/18/2019 | 24.49     |
|                         | CHILD NUTR |        | 10/18/2019 | 9.99      |
|                         | CHILD NUTR |        | 10/18/2019 | 12.94     |
|                         | CHILD NUTR |        | 10/18/2019 | 63.33     |
|                         | CHILD NUTR |        | 10/18/2019 | 33.05     |
|                         | CHILD NUTR |        | 10/18/2019 | 13.49     |
|                         | CHILD NUTR |        | 10/18/2019 | 17.46     |
|                         | CHILD NUTR |        | 10/18/2019 | 91.99     |
|                         | CHILD NUTR |        | 10/18/2019 | 48.00     |
|                         | CHILD NUTR |        | 10/18/2019 | 19.59     |
|                         | CHILD NUTR |        | 10/18/2019 | 25.37     |
|                         | CHILD NUTR |        | 10/18/2019 | 37.54     |
|                         | CHILD NUTR |        | 10/18/2019 | 19.59     |
|                         | CHILD NUTR |        | 10/18/2019 | 8.00      |
|                         | CHILD NUTR |        | 10/18/2019 | 10.35     |
|                         | CHILD NUTR |        | 10/18/2019 | 48.60     |
|                         | CHILD NUTR |        | 10/18/2019 | 25.36     |
|                         | CHILD NUTR |        | 10/18/2019 | 10.35     |
|                         | CHILD NUTR |        | 10/18/2019 | 13.40     |
|                         | GENERAL FU | 100402 | 11/01/2019 | 12,962.00 |
|                         | GENERAL FU | 100517 | 11/08/2019 | 68.31     |
|                         | GENERAL FU |        | 11/08/2019 | 273.24    |
|                         | GENERAL FU |        | 11/08/2019 | 2,365.92  |
|                         | CHILD NUTR |        | 11/08/2019 | 390.76    |
|                         | CHILD NUTR |        | 11/08/2019 | 89.54     |
|                         | CHILD NUTR |        | 11/08/2019 | 59.05     |
|                         | CHILD NUTR |        | 11/08/2019 | 130.39    |
|                         | CHILD NUTR |        | 11/08/2019 | 154.64    |
|                         | GENERAL FU | 100609 | 11/18/2019 | 33.20     |
|                         | GENERAL FU | 100748 | 11/22/2019 | 39.00     |
|                         | GENERAL FU |        | 11/22/2019 | 520.00    |
|                         | GENERAL FU |        | 11/22/2019 | 51.02     |
|                         | GENERAL FU | 101096 | 12/20/2019 | 87.10     |
|                         | GENERAL FU |        | 12/20/2019 | 50.00     |
|                         | CHILD NUTR |        | 12/20/2019 | 347.39    |
|                         | CHILD NUTR |        | 12/20/2019 | 819.80    |
|                         | CHILD NUTR |        | 12/20/2019 | 110.88    |
|                         | CHILD NUTR |        | 12/20/2019 | 156.12    |
|                         | CHILD NUTR |        | 12/20/2019 | 77.62     |
|                         | CHILD NUTR | 101345 | 01/17/2020 | 137.89    |
|                         | CHILD NUTR |        | 01/17/2020 | 95.89     |

| VENDOR                  | FND        | CHECK CHECK |            | AMOUNT   |
|-------------------------|------------|-------------|------------|----------|
|                         |            | NUMBER      | DATE       |          |
| SANITARY SUPPLY CO, INC | GENERAL FU | 101345      | 01/17/2020 | 214.50   |
|                         | GENERAL FU |             | 01/17/2020 | 518.00   |
|                         | GENERAL FU |             | 01/17/2020 | 177.00   |
|                         | GENERAL FU |             | 01/17/2020 | 53.00    |
|                         | GENERAL FU |             | 01/17/2020 | 72.00    |
|                         | GENERAL FU |             | 01/17/2020 | 41.50    |
|                         | GENERAL FU |             | 01/17/2020 | 2,817.26 |
|                         | GENERAL FU |             | 01/17/2020 | -518.00  |
|                         | CHILD NUTR | 101817      | 02/14/2020 | 64.75    |
|                         | CHILD NUTR |             | 02/14/2020 | 63.16    |
|                         | CHILD NUTR |             | 02/14/2020 | 17.50    |
|                         | CHILD NUTR |             | 02/14/2020 | 12.95    |
|                         | CHILD NUTR |             | 02/14/2020 | 16.40    |
|                         | CHILD NUTR |             | 02/14/2020 | 37.93    |
|                         | CHILD NUTR |             | 02/14/2020 | 37.00    |
|                         | CHILD NUTR |             | 02/14/2020 | 10.25    |
|                         | CHILD NUTR |             | 02/14/2020 | 7.59     |
|                         | CHILD NUTR |             | 02/14/2020 | 9.61     |
|                         | CHILD NUTR |             | 02/14/2020 | 100.17   |
|                         | CHILD NUTR |             | 02/14/2020 | 97.71    |
|                         | CHILD NUTR |             | 02/14/2020 | 27.08    |
|                         | CHILD NUTR |             | 02/14/2020 | 20.04    |
|                         | CHILD NUTR |             | 02/14/2020 | 25.36    |
|                         | CHILD NUTR |             | 02/14/2020 | 27.76    |
|                         | CHILD NUTR |             | 02/14/2020 | 27.08    |
|                         | CHILD NUTR |             | 02/14/2020 | 7.50     |
|                         | CHILD NUTR |             | 02/14/2020 | 5.55     |
|                         | CHILD NUTR |             | 02/14/2020 | 7.03     |
|                         | CHILD NUTR |             | 02/14/2020 | 20.54    |
|                         | CHILD NUTR |             | 02/14/2020 | 20.04    |
|                         | CHILD NUTR |             | 02/14/2020 | 5.55     |
|                         | CHILD NUTR |             | 02/14/2020 | 4.11     |
|                         | CHILD NUTR |             | 02/14/2020 | 5.20     |
|                         | CHILD NUTR |             | 02/14/2020 | 26.00    |
|                         | CHILD NUTR |             | 02/14/2020 | 25.36    |
|                         | CHILD NUTR |             | 02/14/2020 | 7.03     |
|                         | CHILD NUTR |             | 02/14/2020 | 5.20     |
|                         | CHILD NUTR |             | 02/14/2020 | 6.59     |
|                         | GENERAL FU |             | 02/14/2020 | 135.54   |
|                         | CHILD NUTR | 102254      | 03/06/2020 | 490.60   |
|                         | CHILD NUTR |             | 03/06/2020 | 121.77   |
|                         | CHILD NUTR |             | 03/06/2020 | 110.88   |
|                         | CHILD NUTR |             | 03/06/2020 | 59.05    |
|                         | CHILD NUTR |             | 03/06/2020 | 120.66   |
|                         | CHILD NUTR |             | 03/06/2020 | 97.91    |
|                         | CHILD NUTR | 102462      | 04/09/2020 | 17.78    |
|                         | CHILD NUTR |             | 04/09/2020 | 26.29    |
|                         | CHILD NUTR |             | 04/09/2020 | 60.92    |
|                         | CHILD NUTR |             | 04/09/2020 | 24.30    |
|                         | CHILD NUTR |             | 04/09/2020 | 7.09     |
|                         | CHILD NUTR |             | 04/09/2020 | 10.49    |
|                         | CHILD NUTR |             | 04/09/2020 | 24.30    |
|                         | CHILD NUTR |             | 04/09/2020 | 9.69     |
|                         | CHILD NUTR |             | 04/09/2020 | 7.67     |
|                         | CHILD NUTR |             | 04/09/2020 | 11.35    |
|                         | CHILD NUTR |             | 04/09/2020 | 26.29    |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| SANITARY SUPPLY CO, INC             | CHILD NUTR                               | 102462      | 04/09/2020 | 10.49     |
|                                     | CHILD NUTR                               |             | 04/09/2020 | 5.19      |
|                                     | CHILD NUTR                               |             | 04/09/2020 | 7.67      |
|                                     | CHILD NUTR                               |             | 04/09/2020 | 17.78     |
|                                     | CHILD NUTR                               |             | 04/09/2020 | 7.10      |
|                                     | GENERAL FU                               | 103080      | 06/18/2020 | 241.05    |
|                                     | GENERAL FU                               | 103437      | 07/31/2020 | 375.93    |
|                                     | GENERAL FU                               | 103620      | 08/21/2020 | 84.56     |
|                                     | GENERAL FU                               |             | 08/21/2020 | 21.14     |
| Totals for SANITARY SUPPLY CO, INC  |                                          |             |            | 37,352.74 |
| SANTA FE VOLLEYBALL BOOSTER CLUB, I | GENERAL FU                               | 99566       | 09/11/2019 | 300.00    |
|                                     | Totals for SANTA FE VOLLEYBALL BOOSTER C |             |            | 300.00    |
| SARTIN, BRYAN                       | CHILD NUTR                               | 102945      | 06/04/2020 | 9.35      |
|                                     | Totals for SARTIN, BRYAN                 |             |            | 9.35      |
| SASSER, STEVEN                      | CHILD NUTR                               | 102946      | 06/04/2020 | 16.25     |
|                                     | Totals for SASSER, STEVEN                |             |            | 16.25     |
| SCANTRON CORPORATION                | GENERAL FU                               | 99719       | 09/20/2019 | 3,734.41  |
|                                     | GENERAL FU                               | 100610      | 11/18/2019 | 399.64    |
|                                     | GENERAL FU                               | 100990      | 12/13/2019 | 4,279.81  |
|                                     | GENERAL FU                               | 101818      | 02/14/2020 | 149.08    |
|                                     | GENERAL FU                               | 102088      | 02/28/2020 | 483.66    |
|                                     | GENERAL FU                               |             | 02/28/2020 | 1,297.57  |
|                                     | GENERAL FU                               | 102385      | 04/01/2020 | 353.33    |
|                                     | GENERAL FU                               | 102536      | 04/17/2020 | 32.86     |
|                                     | Totals for SCANTRON CORPORATION          |             |            | 10,730.36 |
| SCARBERRY, NICHOLAS                 | CHILD NUTR                               | 102947      | 06/04/2020 | 18.35     |
|                                     | Totals for SCARBERRY, NICHOLAS           |             |            | 18.35     |
| SCHEXNAIDER, CORTNIE                | GENERAL FU                               | 100270      | 10/25/2019 | 35.96     |
|                                     | GENERAL FU                               | 100749      | 11/22/2019 | 38.28     |
|                                     | GENERAL FU                               | 100828      | 12/04/2019 | 824.00    |
|                                     | GENERAL FU                               |             | 12/09/2019 | -824.00   |
|                                     | GENERAL FU                               | 101346      | 01/17/2020 | 56.84     |
|                                     | GENERAL FU                               | 101386      | 01/22/2020 | 346.00    |
|                                     | GENERAL FU                               | 101636      | 02/05/2020 | 1,348.00  |
|                                     | GENERAL FU                               | 101819      | 02/14/2020 | 32.48     |
|                                     | GENERAL FU                               | 103212      | 07/02/2020 | 379.98    |
| Totals for SCHEXNAIDER, CORTNIE     |                                          |             |            | 2,237.54  |
| SCHEXNAIDER, KEVIN                  | GENERAL FU                               | 100195      | 10/23/2019 | 192.00    |
|                                     | Totals for SCHEXNAIDER, KEVIN            |             |            | 192.00    |
| SCHOLASTIC BOOK CLUBS               | TITLE I, P                               | 102089      | 02/28/2020 | 292.50    |
|                                     | GENERAL FU                               | 103213      | 07/02/2020 | 175.00    |
|                                     | Totals for SCHOLASTIC BOOK CLUBS         |             |            | 467.50    |
| SCHOLASTIC BOOK FAIRS               | TITLE I, P                               | 101097      | 12/20/2019 | 992.03    |
|                                     | Totals for SCHOLASTIC BOOK FAIRS         |             |            | 992.03    |
| SCHOLASTIC INC                      | GENERAL FU                               | 99638       | 09/13/2019 | 681.32    |
|                                     | GENERAL FU                               |             | 09/13/2019 | 260.98    |

| VENDOR                    | FND                                  | CHECK CHECK |            | AMOUNT   |
|---------------------------|--------------------------------------|-------------|------------|----------|
|                           |                                      | NUMBER      | DATE       |          |
| SCHOLASTIC INC            | GENERAL FU                           | 99720       | 09/20/2019 | 111.22   |
|                           | GENERAL FU                           |             | 09/20/2019 | 158.13   |
|                           | GENERAL FU                           |             | 09/20/2019 | 214.80   |
|                           | GENERAL FU                           |             | 09/20/2019 | 2,949.10 |
|                           | GENERAL FU                           | 100013      | 10/11/2019 | 21.38    |
|                           | GENERAL FU                           |             | 10/11/2019 | 41.87    |
|                           | GENERAL FU                           | 100151      | 10/18/2019 | 1,410.51 |
|                           | TITLE III,                           | 100518      | 11/08/2019 | 1,043.63 |
|                           | GENERAL FU                           | 101597      | 01/31/2020 | 259.10   |
|                           | GENERAL FU                           | 102090      | 02/28/2020 | 1,771.04 |
|                           | TITLE III,                           | 103438      | 07/31/2020 | 225.09   |
|                           | TITLE III,                           |             | 07/31/2020 | 136.25   |
|                           | GENERAL FU                           | 103518      | 08/07/2020 | 574.75   |
|                           | GENERAL FU                           | 103622      | 08/21/2020 | 105.41   |
|                           | Totals for SCHOLASTIC INC            |             |            | 9,964.58 |
| SCHOLASTIC INC.           | TITLE I, P                           | 100012      | 10/11/2019 | 552.50   |
|                           | TITLE III,                           | 100403      | 11/01/2019 | 151.13   |
|                           | TITLE I, P                           | 100611      | 11/18/2019 | 539.10   |
|                           | TITLE III,                           |             | 11/18/2019 | 53.41    |
|                           | TITLE III,                           | 100991      | 12/13/2019 | 112.54   |
|                           | TITLE III,                           | 101229      | 01/10/2020 | 95.36    |
|                           | TITLE III,                           | 102386      | 04/01/2020 | 159.78   |
|                           | GENERAL FU                           | 103621      | 08/21/2020 | 64.31    |
|                           | Totals for SCHOLASTIC INC.           |             |            | 1,728.13 |
| SCHOLASTIC TEACHER RESOU  | LOCAL GRAN                           | 102387      | 04/01/2020 | 217.95   |
|                           | Totals for SCHOLASTIC TEACHER RESOU  |             |            | 217.95   |
| SCHOOL AIDS, INC.         | GENERAL FU                           | 102388      | 04/01/2020 | 175.19   |
|                           | GENERAL FU                           | 103140      | 06/25/2020 | 175.34   |
|                           | Totals for SCHOOL AIDS, INC.         |             |            | 350.53   |
| SCHOOL HEALTH CORPORATIO  | GENERAL FU                           | 101098      | 12/20/2019 | 261.71   |
|                           | GENERAL FU                           | 103214      | 07/02/2020 | 1,445.00 |
|                           | Totals for SCHOOL HEALTH CORPORATIO  |             |            | 1,706.71 |
| SCHOOL HEALTH CORPORATION | GENERAL FU                           | 102255      | 03/06/2020 | 1,446.50 |
|                           | GENERAL FU                           |             | 03/06/2020 | 1,446.50 |
|                           | Totals for SCHOOL HEALTH CORPORATION |             |            | 2,893.00 |
| SCHOOL MART               | GENERAL FU                           | 102651      | 05/01/2020 | 4,464.90 |
|                           | GENERAL FU                           | 103022      | 06/11/2020 | 402.48   |
|                           | GENERAL FU                           | 103519      | 08/07/2020 | 4,410.00 |
|                           | Totals for SCHOOL MART               |             |            | 9,277.38 |
| SCHOOL MATE               | GENERAL FU                           | 103520      | 08/07/2020 | 1,423.75 |
|                           | Totals for SCHOOL MATE               |             |            | 1,423.75 |
| SCHOOL NURSE SUPPLY INC   | GENERAL FU                           | 99721       | 09/20/2019 | 199.48   |
|                           | GENERAL FU                           | 99805       | 09/27/2019 | 1,681.19 |
|                           | GENERAL FU                           | 100014      | 10/11/2019 | 681.84   |
|                           | GENERAL FU                           | 100154      | 10/18/2019 | 167.50   |
|                           | GENERAL FU                           |             | 10/18/2019 | 207.63   |
|                           | GENERAL FU                           | 100272      | 10/25/2019 | 930.86   |
|                           | GENERAL FU                           | 100751      | 11/22/2019 | 839.45   |

| VENDOR                             | FND                                      | CHECK CHECK |            | AMOUNT    |
|------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                    |                                          | NUMBER      | DATE       |           |
| SCHOOL NURSE SUPPLY INC            | GENERAL FU                               | 100751      | 11/22/2019 | 58.97     |
|                                    | GENERAL FU                               | 100992      | 12/13/2019 | 54.85     |
|                                    | GENERAL FU                               | 101099      | 12/20/2019 | 60.44     |
|                                    | GENERAL FU                               | 101347      | 01/17/2020 | 322.20    |
|                                    | GENERAL FU                               | 101598      | 01/31/2020 | 174.92    |
|                                    | GENERAL FU                               | 101695      | 02/07/2020 | 901.13    |
|                                    | GENERAL FU                               | 101821      | 02/14/2020 | 491.23    |
|                                    | GENERAL FU                               | 102092      | 02/28/2020 | 720.29    |
|                                    | GENERAL FU                               |             | 02/28/2020 | 201.26    |
|                                    | GENERAL FU                               | 102256      | 03/06/2020 | 510.90    |
|                                    | GENERAL FU                               | 102464      | 04/09/2020 | 291.04    |
|                                    | GENERAL FU                               |             | 04/09/2020 | 298.95    |
|                                    | GENERAL FU                               | 103141      | 06/25/2020 | 162.01    |
|                                    | GENERAL FU                               | 103261      | 07/09/2020 | 1,018.78  |
|                                    | Totals for SCHOOL NURSE SUPPLY INC       |             |            | 9,974.92  |
| SCHOOL OUTFITTERS                  | GENERAL FU                               | 100519      | 11/08/2019 | 271.88    |
|                                    | Totals for SCHOOL OUTFITTERS             |             |            | 271.88    |
| SCHOOL SPECIALTY, INC.             | GENERAL FU                               | 99804       | 09/27/2019 | 289.00    |
|                                    | GENERAL FU                               | 100152      | 10/18/2019 | 88.80     |
|                                    | GENERAL FU                               | 100271      | 10/25/2019 | 488.94    |
|                                    | GENERAL FU                               |             | 10/25/2019 | 128.72    |
|                                    | GENERAL FU                               | 100612      | 11/18/2019 | 15.39     |
|                                    | GENERAL FU                               |             | 11/18/2019 | 35.57     |
|                                    | GENERAL FU                               | 100750      | 11/22/2019 | 311.60    |
|                                    | GENERAL FU                               |             | 11/22/2019 | 404.25    |
|                                    | GENERAL FU                               |             | 11/22/2019 | 57.38     |
|                                    | GENERAL FU                               |             | 11/22/2019 | 150.36    |
|                                    | GENERAL FU                               | 101436      | 01/24/2020 | 106.01    |
|                                    | GENERAL FU                               | 101694      | 02/07/2020 | 725.88    |
|                                    | GENERAL FU                               |             | 02/07/2020 | -7.49     |
|                                    | GENERAL FU                               | 102091      | 02/28/2020 | 71.09     |
|                                    | GENERAL FU                               |             | 02/28/2020 | 150.06    |
|                                    | GENERAL FU                               | 102294      | 03/16/2020 | 173.45    |
|                                    | GENERAL FU                               |             | 03/16/2020 | 455.17    |
|                                    | GENERAL FU                               | 102389      | 04/01/2020 | 171.23    |
|                                    | GENERAL FU                               | 102597      | 04/24/2020 | 161.65    |
|                                    | GENERAL FU                               | 103439      | 07/31/2020 | 174.11    |
|                                    | GENERAL FU                               | 103561      | 08/14/2020 | 359.60    |
|                                    | Totals for SCHOOL SPECIALTY, INC.        |             |            | 4,510.77  |
| SCHOOL TECHNOLOGY ASSOCIATES, INC. | GENERAL FU                               | 103306      | 07/16/2020 | 4,745.00  |
|                                    | Totals for SCHOOL TECHNOLOGY ASSOCIATES, |             |            | 4,745.00  |
| SCHOOLMATE                         | GENERAL FU                               | 100153      | 10/18/2019 | 107.25    |
|                                    | Totals for SCHOOLMATE                    |             |            | 107.25    |
| SCIENCE ENGINEERING, LTD           | GENERAL FU                               | 101231      | 01/10/2020 | 3,500.00  |
|                                    | GENERAL FU                               |             | 01/10/2020 | 3,500.00  |
|                                    | GENERAL FU                               |             | 01/10/2020 | 3,500.00  |
|                                    | GENERAL FU                               |             | 01/10/2020 | 3,500.00  |
|                                    | Totals for SCIENCE ENGINEERING, LTD      |             |            | 14,000.00 |
| SCIENCE TEACHERS ASSOC OF TX       | GENERAL FU                               | 99722       | 09/20/2019 | 180.00    |
|                                    | GENERAL FU                               |             | 09/20/2019 | 180.00    |

| VENDOR                                  | FND                                | CHECK CHECK |            | AMOUNT   |
|-----------------------------------------|------------------------------------|-------------|------------|----------|
|                                         |                                    | NUMBER      | DATE       |          |
| SCIENCE TEACHERS ASSOC OF TX            | GENERAL FU                         | 99722       | 09/20/2019 | 180.00   |
|                                         | GENERAL FU                         |             | 09/20/2019 | 180.00   |
|                                         | GENERAL FU                         |             | 09/20/2019 | 180.00   |
|                                         | GENERAL FU                         |             | 09/20/2019 | 180.00   |
|                                         | GENERAL FU                         | 101348      | 01/17/2020 | 60.00    |
|                                         | GENERAL FU                         | 101822      | 02/14/2020 | 180.00   |
| Totals for SCIENCE TEACHERS ASSOC OF TX |                                    |             |            | 1,320.00 |
| SCIENTIFIC MINDS LLC                    | GENERAL FU                         | 99723       | 09/20/2019 | 995.00   |
|                                         | Totals for SCIENTIFIC MINDS LLC    |             |            | 995.00   |
| SEA RANCH CAFE                          | GENERAL FU                         | 100015      | 10/11/2019 | 875.00   |
|                                         | GENERAL FU                         | 101100      | 12/20/2019 | 225.00   |
|                                         | GENERAL FU                         | 101599      | 01/31/2020 | 225.00   |
|                                         | Totals for SEA RANCH CAFE          |             |            | 1,325.00 |
| SEBCO BOOKS                             | GENERAL FU                         | 100404      | 11/01/2019 | 196.08   |
|                                         | GENERAL FU                         | 100993      | 12/13/2019 | 1,499.41 |
|                                         | GENERAL FU                         | 101101      | 12/20/2019 | 530.46   |
|                                         | GENERAL FU                         |             | 12/20/2019 | 56.01    |
|                                         | GENERAL FU                         | 101600      | 01/31/2020 | 253.24   |
|                                         | GENERAL FU                         |             | 01/31/2020 | 3,448.17 |
|                                         | GENERAL FU                         | 101696      | 02/07/2020 | 307.09   |
|                                         | GENERAL FU                         | 102093      | 02/28/2020 | 90.45    |
|                                         | GENERAL FU                         | 102390      | 04/01/2020 | 1,310.57 |
|                                         | GENERAL FU                         | 102684      | 05/08/2020 | 370.99   |
|                                         | GENERAL FU                         | 102948      | 06/04/2020 | 66.86    |
| Totals for SEBCO BOOKS                  |                                    |             |            | 8,129.33 |
| SED TAL, DENNIS                         | GENERAL FU                         | 99806       | 09/27/2019 | 140.00   |
|                                         | GENERAL FU                         |             | 09/27/2019 | 15.00    |
|                                         | Totals for SED TAL, DENNIS         |             |            | 155.00   |
| SEGURA, BRITTANY                        | GENERAL FU                         | 101730      | 02/12/2020 | 138.00   |
|                                         | Totals for SEGURA, BRITTANY        |             |            | 138.00   |
| SEGURA, KANE                            | GENERAL FU                         | 101168      | 01/08/2020 | 138.00   |
|                                         | Totals for SEGURA, KANE            |             |            | 138.00   |
| SEGURA, KYLE                            | GENERAL FU                         | 100155      | 10/18/2019 | 32.14    |
|                                         | GENERAL FU                         | 102769      | 05/22/2020 | 50.00    |
|                                         | Totals for SEGURA, KYLE            |             |            | 82.14    |
| SEIDLITZ EDUCATION, LLC                 | GENERAL FU                         | 99906       | 10/04/2019 | 2,644.50 |
|                                         | GENERAL FU                         | 100520      | 11/08/2019 | 3,000.00 |
|                                         | TITLE III,                         | 100752      | 11/22/2019 | 615.00   |
|                                         | GENERAL FU                         | 101102      | 12/20/2019 | 2,605.00 |
|                                         | Totals for SEIDLITZ EDUCATION, LLC |             |            | 8,864.50 |
| SELMAN, PEGGY                           | GENERAL FU                         | 100273      | 10/25/2019 | 31.88    |
|                                         | GENERAL FU                         | 100889      | 12/06/2019 | 16.10    |
|                                         | Totals for SELMAN, PEGGY           |             |            | 47.98    |
| SEMIEN, PRENTISS                        | GENERAL FU                         | 101349      | 01/17/2020 | 140.00   |
|                                         | Totals for SEMIEN, PRENTISS        |             |            | 140.00   |

| VENDOR                        | FND                                      | CHECK CHECK |            | AMOUNT |
|-------------------------------|------------------------------------------|-------------|------------|--------|
|                               |                                          | NUMBER      | DATE       |        |
| SENSORMATIC ELECTRONICS CORP  | GENERAL FU                               | 102652      | 05/01/2020 | 305.00 |
|                               | Totals for SENSORMATIC ELECTRONICS CORP  |             |            | 305.00 |
| SERNA, RICARDO                | GENERAL FU                               | 100994      | 12/13/2019 | 80.98  |
|                               | Totals for SERNA, RICARDO                |             |            | 80.98  |
| SERVICE GRAPHICS              | GENERAL FU                               | 99907       | 10/04/2019 | 825.00 |
|                               | Totals for SERVICE GRAPHICS              |             |            | 825.00 |
| SETON IDENTIFICATION PRODUCTS | GENERAL FU                               | 100016      | 10/11/2019 | 99.15  |
|                               | GENERAL FU                               |             | 10/18/2019 | -99.15 |
|                               | GENERAL FU                               | 100174      | 10/18/2019 | 99.15  |
|                               | GENERAL FU                               |             | 10/18/2019 | -19.95 |
|                               | GENERAL FU                               | 101952      | 02/21/2020 | -13.51 |
|                               | GENERAL FU                               |             | 02/21/2020 | -6.44  |
|                               | GENERAL FU                               |             | 02/21/2020 | 51.45  |
|                               | GENERAL FU                               |             | 02/21/2020 | 24.50  |
|                               | Totals for SETON IDENTIFICATION PRODUCTS |             |            | 135.20 |
| SETZER HARDWARE               | GENERAL FU                               | 99908       | 10/04/2019 | 24.28  |
|                               | GENERAL FU                               | 100156      | 10/18/2019 | 43.82  |
|                               | GENERAL FU                               |             | 10/18/2019 | 4.30   |
|                               | GENERAL FU                               | 100274      | 10/25/2019 | 5.08   |
|                               | GENERAL FU                               |             | 10/25/2019 | 5.92   |
|                               | GENERAL FU                               |             | 10/25/2019 | 16.00  |
|                               | GENERAL FU                               | 100753      | 11/22/2019 | 89.09  |
|                               | GENERAL FU                               |             | 11/22/2019 | 2.81   |
|                               | GENERAL FU                               |             | 11/22/2019 | 22.92  |
|                               | GENERAL FU                               | 100995      | 12/13/2019 | 21.58  |
|                               | GENERAL FU                               |             | 12/13/2019 | 11.49  |
|                               | GENERAL FU                               |             | 12/13/2019 | 8.99   |
|                               | GENERAL FU                               |             | 12/13/2019 | 41.24  |
|                               | GENERAL FU                               | 101350      | 01/17/2020 | 7.33   |
|                               | GENERAL FU                               |             | 01/17/2020 | 19.77  |
|                               | GENERAL FU                               |             | 01/17/2020 | 44.95  |
|                               | GENERAL FU                               |             | 01/17/2020 | 10.34  |
|                               | GENERAL FU                               | 101437      | 01/24/2020 | 8.98   |
|                               | GENERAL FU                               |             | 01/24/2020 | 6.29   |
|                               | GENERAL FU                               | 101601      | 01/31/2020 | 11.87  |
|                               | GENERAL FU                               |             | 01/31/2020 | 34.53  |
|                               | GENERAL FU                               | 101953      | 02/21/2020 | 3.59   |
|                               | GENERAL FU                               |             | 02/21/2020 | 20.31  |
|                               | GENERAL FU                               | 102094      | 02/28/2020 | 10.08  |
|                               | GENERAL FU                               |             | 02/28/2020 | 29.36  |
|                               | GENERAL FU                               |             | 02/28/2020 | 10.42  |
|                               | GENERAL FU                               | 102257      | 03/06/2020 | 73.13  |
|                               | GENERAL FU                               |             | 03/06/2020 | 2.96   |
|                               | GENERAL FU                               | 102391      | 04/01/2020 | 5.38   |
|                               | GENERAL FU                               |             | 04/01/2020 | 22.81  |
|                               | GENERAL FU                               | 102465      | 04/09/2020 | 38.70  |
|                               | GENERAL FU                               |             | 04/09/2020 | 6.47   |
|                               | GENERAL FU                               |             | 04/09/2020 | 9.93   |
|                               | GENERAL FU                               |             | 04/09/2020 | 48.08  |
|                               | GENERAL FU                               |             | 04/09/2020 | 2.42   |
|                               | GENERAL FU                               |             | 04/09/2020 | 155.00 |
|                               | GENERAL FU                               | 102728      | 05/15/2020 | 4.27   |

| VENDOR            | FND                          | CHECK CHECK |            | AMOUNT   |
|-------------------|------------------------------|-------------|------------|----------|
|                   |                              | NUMBER      | DATE       |          |
| SETZER HARDWARE   | GENERAL FU                   | 102728      | 05/15/2020 | 2.84     |
|                   | GENERAL FU                   |             | 05/15/2020 | 4.31     |
|                   | GENERAL FU                   |             | 05/15/2020 | 2.87     |
|                   | GENERAL FU                   |             | 05/15/2020 | 7.27     |
|                   | GENERAL FU                   |             | 05/15/2020 | 4.84     |
|                   | GENERAL FU                   | 102949      | 06/04/2020 | 4.31     |
|                   | GENERAL FU                   |             | 06/04/2020 | 2.87     |
|                   | GENERAL FU                   |             | 06/04/2020 | 12.07    |
|                   | GENERAL FU                   |             | 06/04/2020 | 8.05     |
|                   | GENERAL FU                   | 103081      | 06/18/2020 | 23.26    |
|                   | GENERAL FU                   |             | 06/18/2020 | 6.05     |
|                   | GENERAL FU                   | 103215      | 07/02/2020 | 35.99    |
|                   | GENERAL FU                   | 103262      | 07/09/2020 | 17.27    |
|                   | GENERAL FU                   |             | 07/09/2020 | 11.51    |
|                   | GENERAL FU                   |             | 07/09/2020 | 19.33    |
|                   | GENERAL FU                   |             | 07/09/2020 | 12.88    |
|                   | GENERAL FU                   |             | 07/09/2020 | 13.76    |
|                   | GENERAL FU                   |             | 07/09/2020 | 9.17     |
|                   | GENERAL FU                   | 103307      | 07/16/2020 | 13.48    |
|                   | GENERAL FU                   |             | 07/16/2020 | 19.79    |
|                   | GENERAL FU                   |             | 07/16/2020 | 18.61    |
|                   | GENERAL FU                   | 103623      | 08/21/2020 | 16.70    |
|                   | GENERAL FU                   |             | 08/21/2020 | 28.76    |
|                   | GENERAL FU                   |             | 08/21/2020 | 56.69    |
|                   | Totals for SETZER HARDWARE   |             |            | 1,237.17 |
| SEWARD, D'ANNA    | GENERAL FU                   | 101398      | 01/22/2020 | 275.00   |
|                   | Totals for SEWARD, D'ANNA    |             |            | 275.00   |
| SEYMOUR, CHELSEA  | GENERAL FU                   | 103082      | 06/18/2020 | 49.26    |
|                   | Totals for SEYMOUR, CHELSEA  |             |            | 49.26    |
| SHACKELFORD, JOHN | CHILD NUTR                   | 102950      | 06/04/2020 | 9.00     |
|                   | Totals for SHACKELFORD, JOHN |             |            | 9.00     |
| SHEILA DUPREE     | GENERAL FU                   | 100653      | 11/22/2019 | 3,000.00 |
|                   | Totals for SHEILA DUPREE     |             |            | 3,000.00 |
| SHERMAN, DEBBIE   | GENERAL FU                   | 100754      | 11/22/2019 | 75.00    |
|                   | Totals for SHERMAN, DEBBIE   |             |            | 75.00    |
| SHERWIN WILLIAMS  | GENERAL FU                   | 99909       | 10/04/2019 | -64.83   |
|                   | GENERAL FU                   |             | 10/04/2019 | 62.68    |
|                   | GENERAL FU                   |             | 10/04/2019 | 167.45   |
|                   | GENERAL FU                   |             | 10/04/2019 | 5.94     |
|                   | GENERAL FU                   |             | 10/04/2019 | 50.98    |
|                   | GENERAL FU                   | 100157      | 10/18/2019 | 338.11   |
|                   | GENERAL FU                   |             | 10/18/2019 | 190.83   |
|                   | GENERAL FU                   | 100275      | 10/25/2019 | 441.35   |
|                   | GENERAL FU                   | 100613      | 11/18/2019 | 393.56   |
|                   | GENERAL FU                   |             | 11/18/2019 | 37.12    |
|                   | GENERAL FU                   | 100755      | 11/22/2019 | 52.18    |
|                   | GENERAL FU                   |             | 11/22/2019 | 36.93    |
|                   | GENERAL FU                   | 100890      | 12/06/2019 | 22.35    |
|                   | GENERAL FU                   | 101351      | 01/17/2020 | 529.22   |
|                   | GENERAL FU                   |             | 01/17/2020 | 198.78   |

| VENDOR              | FND                            | CHECK CHECK |            | AMOUNT   |
|---------------------|--------------------------------|-------------|------------|----------|
|                     |                                | NUMBER      | DATE       |          |
| SHERWIN WILLIAMS    | GENERAL FU                     | 101438      | 01/24/2020 | -87.11   |
|                     | GENERAL FU                     |             | 01/24/2020 | 152.21   |
|                     | GENERAL FU                     | 101955      | 02/21/2020 | 194.63   |
|                     | GENERAL FU                     |             | 02/21/2020 | 36.39    |
|                     | GENERAL FU                     |             | 02/21/2020 | 4.89     |
|                     | GENERAL FU                     |             | 02/21/2020 | 114.94   |
|                     | GENERAL FU                     |             | 02/21/2020 | 60.24    |
|                     | GENERAL FU                     |             | 02/21/2020 | 52.39    |
|                     | GENERAL FU                     | 102095      | 02/28/2020 | 74.53    |
|                     | GENERAL FU                     | 102258      | 03/06/2020 | 121.52   |
|                     | GENERAL FU                     |             | 03/06/2020 | 42.56    |
|                     | GENERAL FU                     |             | 03/06/2020 | 33.04    |
|                     | GENERAL FU                     |             | 03/06/2020 | 27.97    |
|                     | GENERAL FU                     | 102537      | 04/17/2020 | 61.09    |
|                     | GENERAL FU                     |             | 04/17/2020 | 217.41   |
|                     | GENERAL FU                     |             | 04/17/2020 | 60.74    |
|                     | GENERAL FU                     | 102729      | 05/15/2020 | 71.24    |
|                     | GENERAL FU                     |             | 05/15/2020 | 16.09    |
|                     | GENERAL FU                     |             | 05/15/2020 | 321.24   |
|                     | GENERAL FU                     | 102825      | 05/28/2020 | 4.88     |
|                     | GENERAL FU                     | 103023      | 06/11/2020 | 313.67   |
|                     | GENERAL FU                     |             | 06/11/2020 | 152.90   |
|                     | GENERAL FU                     | 103083      | 06/18/2020 | 69.01    |
|                     | GENERAL FU                     |             | 06/18/2020 | 34.85    |
|                     | GENERAL FU                     |             | 06/18/2020 | 29.58    |
|                     | GENERAL FU                     |             | 06/18/2020 | -29.58   |
|                     | GENERAL FU                     |             | 06/18/2020 | 29.58    |
|                     | GENERAL FU                     |             | 06/18/2020 | 120.00   |
|                     | GENERAL FU                     | 103142      | 06/25/2020 | 159.85   |
|                     | GENERAL FU                     | 103216      | 07/02/2020 | 60.21    |
|                     | GENERAL FU                     |             | 07/02/2020 | 91.83    |
|                     | GENERAL FU                     |             | 07/02/2020 | 109.88   |
|                     | GENERAL FU                     |             | 07/02/2020 | 36.11    |
|                     | GENERAL FU                     | 103263      | 07/09/2020 | 135.92   |
|                     | GENERAL FU                     | 103308      | 07/16/2020 | 240.85   |
|                     | GENERAL FU                     | 103349      | 07/23/2020 | 190.81   |
|                     | GENERAL FU                     |             | 07/23/2020 | 130.55   |
|                     | GENERAL FU                     |             | 07/23/2020 | 86.46    |
|                     | GENERAL FU                     | 103562      | 08/14/2020 | 98.49    |
|                     | GENERAL FU                     |             | 08/14/2020 | 25.96    |
|                     | Totals for SHERWIN WILLIAMS    |             |            | 6,130.47 |
| SHERWIN WILLIAMS CO | GENERAL FU                     | 103624      | 08/21/2020 | 896.53   |
|                     | Totals for SHERWIN WILLIAMS CO |             |            | 896.53   |
| SHIELDS, JULIA      | GENERAL FU                     | 100440      | 11/06/2019 | 526.00   |
|                     | GENERAL FU                     | 100645      | 11/20/2019 | 56.62    |
|                     | Totals for SHIELDS, JULIA      |             |            | 582.62   |
| SHORES, JOSHUA      | GENERAL FU                     | 101352      | 01/17/2020 | 70.00    |
|                     | GENERAL FU                     |             | 01/17/2020 | 140.00   |
|                     | Totals for SHORES, JOSHUA      |             |            | 210.00   |
| SHORES, LEVI        | GENERAL FU                     | 101353      | 01/17/2020 | 140.00   |
|                     | Totals for SHORES, LEVI        |             |            | 140.00   |

| VENDOR                     | FND                                   | CHECK CHECK |            | AMOUNT     |
|----------------------------|---------------------------------------|-------------|------------|------------|
|                            |                                       | NUMBER      | DATE       |            |
| SHOWCASE ENTERTAINMENT     | GENERAL FU                            | 103024      | 06/11/2020 | 3,720.00   |
|                            | Totals for SHOWCASE ENTERTAINMENT     |             |            | 3,720.00   |
| SIERRA SPRING WATER CO. BT | GENERAL FU                            | 99807       | 09/27/2019 | 55.21      |
|                            | GENERAL FU                            | 100276      | 10/25/2019 | 55.46      |
|                            | GENERAL FU                            | 100756      | 11/22/2019 | 55.49      |
|                            | GENERAL FU                            | 101103      | 12/20/2019 | 55.49      |
|                            | GENERAL FU                            | 101354      | 01/17/2020 | 34.51      |
|                            | GENERAL FU                            | 101823      | 02/14/2020 | 34.48      |
|                            | GENERAL FU                            | 102466      | 04/09/2020 | 100.29     |
|                            | GENERAL FU                            | 103025      | 06/11/2020 | 14.98      |
|                            | Totals for SIERRA SPRING WATER CO. BT |             |            | 405.91     |
| SIGMA ENGINEERS, INC.      | GENERAL FU                            | 100891      | 12/06/2019 | 5,440.00   |
|                            | Totals for SIGMA ENGINEERS, INC.      |             |            | 5,440.00   |
| SIGN DOCTOR, INC.          | GENERAL FU                            | 100158      | 10/18/2019 | 450.00     |
|                            | Totals for SIGN DOCTOR, INC.          |             |            | 450.00     |
| SILSBEE HIGH SCHOOL        | GENERAL FU                            | 101697      | 02/07/2020 | 150.00     |
|                            | Totals for SILSBEE HIGH SCHOOL        |             |            | 150.00     |
| SILVA, TRICIA              | CHILD NUTR                            | 103143      | 06/25/2020 | 30.35      |
|                            | Totals for SILVA, TRICIA              |             |            | 30.35      |
| SIMON, COURTNEY            | GENERAL FU                            | 99724       | 09/20/2019 | 3,689.88   |
|                            | GENERAL FU                            | 99910       | 10/04/2019 | 4,228.88   |
|                            | GENERAL FU                            | 100017      | 10/11/2019 | 5,140.63   |
|                            | GENERAL FU                            |             | 10/11/2019 | 2,100.00   |
|                            | GENERAL FU                            | 100277      | 10/25/2019 | 4,221.88   |
|                            | GENERAL FU                            | 100521      | 11/08/2019 | 4,134.38   |
|                            | GENERAL FU                            | 100757      | 11/22/2019 | 6,832.00   |
|                            | GENERAL FU                            | 100892      | 12/06/2019 | 3,946.25   |
|                            | GENERAL FU                            |             | 12/06/2019 | 4,360.13   |
|                            | GENERAL FU                            | 100997      | 12/13/2019 | 3,893.75   |
|                            | GENERAL FU                            |             | 12/13/2019 | 3,683.75   |
|                            | GENERAL FU                            |             | 12/13/2019 | 2,872.63   |
|                            | GENERAL FU                            | 101107      | 12/20/2019 | 4,193.00   |
|                            | GENERAL FU                            | 101355      | 01/17/2020 | 3,528.88   |
|                            | GENERAL FU                            | 101698      | 02/07/2020 | 4,812.50   |
|                            | GENERAL FU                            |             | 02/07/2020 | 4,134.38   |
|                            | GENERAL FU                            | 101956      | 02/21/2020 | 3,703.88   |
|                            | GENERAL FU                            | 102097      | 02/28/2020 | 4,316.38   |
|                            | GENERAL FU                            |             | 02/28/2020 | 4,121.25   |
|                            | GENERAL FU                            |             | 02/28/2020 | 4,608.63   |
|                            | GENERAL FU                            | 102392      | 04/01/2020 | 4,600.75   |
|                            | GENERAL FU                            | 102467      | 04/09/2020 | 3,937.50   |
|                            | GENERAL FU                            |             | 04/09/2020 | 4,236.75   |
|                            | GENERAL FU                            | 102599      | 04/24/2020 | 481.25     |
|                            | GENERAL FU                            |             | 04/24/2020 | 1,859.38   |
|                            | GENERAL FU                            |             | 04/24/2020 | 1,618.75   |
|                            | GENERAL FU                            | 102826      | 05/28/2020 | 1,625.75   |
|                            | GENERAL FU                            | 103026      | 06/11/2020 | 2,114.88   |
|                            | Totals for SIMON, COURTNEY            |             |            | 102,998.07 |
| SKILLS USA - TEXAS         | GENERAL FU                            | 101267      | 01/15/2020 | 240.00     |

| VENDOR                              | FND        | CHECK CHECK                   |            | AMOUNT     |
|-------------------------------------|------------|-------------------------------|------------|------------|
|                                     |            | NUMBER                        | DATE       |            |
|                                     |            | Totals for SKILLS USA - TEXAS |            | 240.00     |
| SKINNER, KARA                       | GENERAL FU | 100198                        | 10/23/2019 | 72.50      |
|                                     | GENERAL FU | 100322                        | 10/30/2019 | 316.00     |
|                                     | GENERAL FU | 100435                        | 11/06/2019 | 864.00     |
|                                     | GENERAL FU | 100646                        | 11/20/2019 | 316.00     |
|                                     | GENERAL FU | 100647                        | 11/20/2019 | 316.00     |
|                                     | GENERAL FU | 100648                        | 11/20/2019 | 792.00     |
|                                     | GENERAL FU | 100829                        | 12/04/2019 | 316.00     |
|                                     | GENERAL FU | 100915                        | 12/11/2019 | 29.57      |
|                                     | GENERAL FU | 100916                        | 12/11/2019 | 316.00     |
|                                     | GENERAL FU | 100917                        | 12/11/2019 | 316.00     |
|                                     | GENERAL FU | 101019                        | 12/18/2019 | 316.00     |
|                                     | GENERAL FU | 101020                        | 12/18/2019 | 936.00     |
|                                     | GENERAL FU | 101169                        | 01/08/2020 | 316.00     |
|                                     | GENERAL FU | 101731                        | 02/12/2020 | 392.00     |
|                                     | GENERAL FU | 101736                        | 02/13/2020 | 156.00     |
|                                     | GENERAL FU |                               | 02/13/2020 | -156.00    |
|                                     | GENERAL FU | 101860                        | 02/19/2020 | 312.00     |
|                                     | GENERAL FU |                               | 02/21/2020 | -312.00    |
|                                     |            | Totals for SKINNER, KARA      |            | 5,614.07   |
| SKYWARD, INC                        | GENERAL FU | 99639                         | 09/13/2019 | 93,917.00  |
|                                     | GENERAL FU | 100820                        | 11/22/2019 | 3,145.00   |
|                                     | GENERAL FU | 102468                        | 04/09/2020 | 3,145.00   |
|                                     | GENERAL FU | 102951                        | 06/04/2020 | 119.00     |
|                                     |            | Totals for SKYWARD, INC       |            | 100,326.00 |
| SLIK'S CARWASH LLC                  | GENERAL FU | 101824                        | 02/14/2020 | 250.00     |
|                                     |            | Totals for SLIK'S CARWASH LLC |            | 250.00     |
| SMART APPLE MEDIA                   | GENERAL FU | 100758                        | 11/22/2019 | 289.90     |
|                                     | GENERAL FU | 101957                        | 02/21/2020 | 905.44     |
|                                     |            | Totals for SMART APPLE MEDIA  |            | 1,195.34   |
| SMART'S TRUCK & TRAILER EQUIPMENT I | GENERAL FU | 100018                        | 10/11/2019 | 339.07     |
|                                     | GENERAL FU |                               | 10/11/2019 | 11.86      |
|                                     | GENERAL FU |                               | 10/11/2019 | 59.76      |
|                                     | GENERAL FU | 100278                        | 10/25/2019 | 13.40      |
|                                     | GENERAL FU |                               | 10/25/2019 | 16.68      |
|                                     | GENERAL FU | 100522                        | 11/08/2019 | 199.00     |
|                                     | GENERAL FU | 100759                        | 11/22/2019 | 793.45     |
|                                     | GENERAL FU | 100893                        | 12/06/2019 | 150.73     |
|                                     | GENERAL FU | 101108                        | 12/20/2019 | 227.22     |
|                                     | GENERAL FU |                               | 12/20/2019 | 54.20      |
|                                     | GENERAL FU | 101232                        | 01/10/2020 | 347.33     |
|                                     | GENERAL FU |                               | 01/10/2020 | 41.78      |
|                                     | GENERAL FU |                               | 01/10/2020 | 41.78      |
|                                     | GENERAL FU |                               | 01/10/2020 | 5.02       |
|                                     | GENERAL FU |                               | 01/10/2020 | 447.20     |
|                                     | GENERAL FU |                               | 01/10/2020 | 1,963.00   |
|                                     | GENERAL FU | 101699                        | 02/07/2020 | 659.94     |
|                                     | GENERAL FU |                               | 02/07/2020 | 47.66      |
|                                     | GENERAL FU |                               | 02/07/2020 | 120.00     |
|                                     | GENERAL FU |                               | 02/07/2020 | 339.07     |
|                                     | GENERAL FU |                               | 02/07/2020 | 193.57     |

| VENDOR                                   | FND                       | CHECK CHECK |            | AMOUNT   |
|------------------------------------------|---------------------------|-------------|------------|----------|
|                                          |                           | NUMBER      | DATE       |          |
| SMART'S TRUCK & TRAILER EQUIPMENT I      | GENERAL FU                | 102259      | 03/06/2020 | 428.90   |
|                                          | GENERAL FU                |             | 03/06/2020 | 372.25   |
|                                          | GENERAL FU                |             | 03/06/2020 | 259.98   |
|                                          | GENERAL FU                | 102538      | 04/17/2020 | 400.27   |
|                                          | GENERAL FU                | 103027      | 06/11/2020 | 310.78   |
|                                          | GENERAL FU                |             | 06/11/2020 | 24.50    |
|                                          | GENERAL FU                |             | 06/11/2020 | -111.78  |
|                                          | GENERAL FU                | 103264      | 07/09/2020 | 259.98   |
|                                          | GENERAL FU                | 103521      | 08/07/2020 | 707.60   |
| Totals for SMART'S TRUCK & TRAILER EQUIP |                           |             |            | 8,724.20 |
| SMITH, BRIANNA                           | GENERAL FU                | 103440      | 07/31/2020 | 500.00   |
|                                          | Totals for SMITH, BRIANNA |             |            | 500.00   |
| SMITH, CADE                              | GENERAL FU                | 101109      | 12/20/2019 | 100.00   |
|                                          | GENERAL FU                | 101602      | 01/31/2020 | 52.00    |
|                                          | GENERAL FU                |             | 01/31/2020 | 52.00    |
|                                          | Totals for SMITH, CADE    |             |            | 204.00   |
| SMITH, CHRIS                             | GENERAL FU                | 100049      | 10/17/2019 | 35.00    |
|                                          | GENERAL FU                | 100436      | 11/06/2019 | 200.00   |
|                                          | GENERAL FU                | 100652      | 11/20/2019 | 340.00   |
|                                          | GENERAL FU                | 101170      | 01/08/2020 | 360.00   |
|                                          | GENERAL FU                |             | 01/31/2020 | -360.00  |
|                                          | GENERAL FU                | 101981      | 02/21/2020 | 236.00   |
|                                          | GENERAL FU                |             | 02/21/2020 | -236.00  |
|                                          | GENERAL FU                | 101984      | 02/21/2020 | 236.00   |
| Totals for SMITH, CHRIS                  |                           |             |            | 811.00   |
| SMITH, CHRISTIAN                         | GENERAL FU                | 99808       | 09/27/2019 | 210.00   |
|                                          | GENERAL FU                |             | 09/27/2019 | 15.00    |
|                                          | GENERAL FU                | 100918      | 12/11/2019 | 456.00   |
|                                          | GENERAL FU                | 101356      | 01/17/2020 | 140.00   |
| Totals for SMITH, CHRISTIAN              |                           |             |            | 821.00   |
| SMITH, CHRISTY                           | GENERAL FU                | 102295      | 03/16/2020 | 62.25    |
|                                          | Totals for SMITH, CHRISTY |             |            | 62.25    |
| SMITH, HEITH                             | GENERAL FU                | 99809       | 09/27/2019 | 640.00   |
|                                          | GENERAL FU                | 99911       | 10/04/2019 | 320.00   |
|                                          | GENERAL FU                | 100159      | 10/18/2019 | 320.00   |
|                                          | GENERAL FU                | 100279      | 10/25/2019 | 320.00   |
|                                          | GENERAL FU                |             | 10/25/2019 | 320.00   |
|                                          | GENERAL FU                | 100405      | 11/01/2019 | 560.00   |
|                                          | GENERAL FU                | 100760      | 11/22/2019 | 320.00   |
|                                          | GENERAL FU                |             | 11/22/2019 | 320.00   |
|                                          | GENERAL FU                |             | 11/22/2019 | 320.00   |
|                                          | GENERAL FU                | 100894      | 12/06/2019 | 320.00   |
|                                          | GENERAL FU                |             | 12/06/2019 | 320.00   |
|                                          | GENERAL FU                | 101110      | 12/20/2019 | 400.00   |
|                                          | GENERAL FU                |             | 12/20/2019 | 320.00   |
|                                          | GENERAL FU                | 101357      | 01/17/2020 | 320.00   |
|                                          | GENERAL FU                | 101825      | 02/14/2020 | 320.00   |
|                                          | GENERAL FU                |             | 02/14/2020 | 320.00   |
|                                          | GENERAL FU                |             | 02/14/2020 | 320.00   |
|                                          | GENERAL FU                | 101958      | 02/21/2020 | 320.00   |

| VENDOR                              | FND        | CHECK CHECK                              |            | AMOUNT    |
|-------------------------------------|------------|------------------------------------------|------------|-----------|
|                                     |            | NUMBER                                   | DATE       |           |
| SMITH, HEITH                        | GENERAL FU | 102393                                   | 04/01/2020 | 320.00    |
|                                     |            | Totals for SMITH, HEITH                  |            | 6,720.00  |
|                                     |            |                                          |            |           |
| SMITH, MONICA                       | CHILD NUTR | 102952                                   | 06/04/2020 | 77.45     |
|                                     |            | Totals for SMITH, MONICA                 |            | 77.45     |
| SMITH, ROBERT                       | GENERAL FU | 101233                                   | 01/10/2020 | 61.00     |
|                                     | CHILD NUTR | 102953                                   | 06/04/2020 | 35.55     |
|                                     |            | Totals for SMITH, ROBERT                 |            | 96.55     |
| SMITH, ROGER                        | GENERAL FU | 99912                                    | 10/04/2019 | 200.00    |
|                                     | GENERAL FU | 100280                                   | 10/25/2019 | 200.00    |
|                                     |            | Totals for SMITH, ROGER                  |            | 400.00    |
| SMITH, THAD                         | CHILD NUTR | 102954                                   | 06/04/2020 | 3.50      |
|                                     |            | Totals for SMITH, THAD                   |            | 3.50      |
| SMITH, TILISHA                      | GENERAL FU | 102394                                   | 04/01/2020 | 125.00    |
|                                     |            | Totals for SMITH, TILISHA                |            | 125.00    |
| SNIDER, SHELBY                      | GENERAL FU | 99831                                    | 10/02/2019 | 468.00    |
|                                     | GENERAL FU | 100830                                   | 12/04/2019 | 156.00    |
|                                     | GENERAL FU |                                          | 12/04/2019 | -156.00   |
|                                     | GENERAL FU | 100831                                   | 12/04/2019 | 331.00    |
|                                     | GENERAL FU |                                          | 12/04/2019 | -331.00   |
|                                     | GENERAL FU | 100834                                   | 12/04/2019 | 156.00    |
|                                     | GENERAL FU | 100835                                   | 12/04/2019 | 331.00    |
|                                     | GENERAL FU |                                          | 12/11/2019 | -331.00   |
|                                     | GENERAL FU | 101171                                   | 01/08/2020 | 156.00    |
|                                     | GENERAL FU |                                          | 01/08/2020 | -156.00   |
|                                     |            | Totals for SNIDER, SHELBY                |            | 624.00    |
| SOLARWINDS, INC.                    | GENERAL FU | 100281                                   | 10/25/2019 | 4,287.00  |
|                                     |            | Totals for SOLARWINDS, INC.              |            | 4,287.00  |
| SOLIS, LAURA                        | GENERAL FU | 101507                                   | 01/29/2020 | 230.00    |
|                                     |            | Totals for SOLIS, LAURA                  |            | 230.00    |
| SOUTEX SURVEYORS & ENGINEERS        | GENERAL FU | 102653                                   | 05/01/2020 | 46,800.00 |
|                                     | GENERAL FU | 102770                                   | 05/22/2020 | 625.00    |
|                                     |            | Totals for SOUTEX SURVEYORS & ENGINEERS  |            | 47,425.00 |
| SOUTH EAST TX. REGIONAL             | GENERAL FU | 100614                                   | 11/18/2019 | 150.00    |
|                                     |            | Totals for SOUTH EAST TX. REGIONAL       |            | 150.00    |
| SOUTHEAST TASBO                     | GENERAL FU | 99640                                    | 09/13/2019 | 20.00     |
|                                     |            | Totals for SOUTHEAST TASBO               |            | 20.00     |
| SOUTHEAST TEXAS BEHAVIORAL SOLUTION | GENERAL FU | 100283                                   | 10/25/2019 | 2,040.83  |
|                                     | GENERAL FU | 101439                                   | 01/24/2020 | 1,699.16  |
|                                     | GENERAL FU | 102601                                   | 04/24/2020 | 826.76    |
|                                     | GENERAL FU |                                          | 04/24/2020 | 2,236.20  |
|                                     | GENERAL FU |                                          | 04/24/2020 | 1,920.00  |
|                                     | GENERAL FU | 102771                                   | 05/22/2020 | 1,500.00  |
|                                     | GENERAL FU | 103028                                   | 06/11/2020 | 720.00    |
|                                     |            | Totals for SOUTHEAST TEXAS BEHAVIORAL SO |            | 10,942.95 |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| SOUTHEAST TEXAS COACHES ASSOCIATION | GENERAL FU                               | 101111      | 12/20/2019 | 200.00    |
|                                     | GENERAL FU                               | 101603      | 01/31/2020 | 300.00    |
|                                     | Totals for SOUTHEAST TEXAS COACHES ASSOC |             |            | 500.00    |
| SOUTHEAST TEXAS STARTER             | GENERAL FU                               | 100019      | 10/11/2019 | 12.88     |
|                                     | GENERAL FU                               | 100282      | 10/25/2019 | 9,156.37  |
|                                     | GENERAL FU                               | 101234      | 01/10/2020 | 176.31    |
|                                     | GENERAL FU                               | 102260      | 03/06/2020 | 851.28    |
|                                     | GENERAL FU                               | 103309      | 07/16/2020 | 91.22     |
|                                     | Totals for SOUTHEAST TEXAS STARTER       |             |            | 10,288.06 |
| SOUTHEAST TEXAS WATER COND INC      | GENERAL FU                               | 103144      | 06/25/2020 | 27.06     |
|                                     | Totals for SOUTHEAST TEXAS WATER COND IN |             |            | 27.06     |
| SOUTHERN TIRE MART, LLC             | GENERAL FU                               | 100406      | 11/01/2019 | 1,123.78  |
|                                     | GENERAL FU                               |             | 11/01/2019 | 3,463.12  |
|                                     | GENERAL FU                               |             | 11/01/2019 | 290.90    |
|                                     | GENERAL FU                               | 100895      | 12/06/2019 | 172.12    |
|                                     | GENERAL FU                               |             | 12/06/2019 | 530.42    |
|                                     | GENERAL FU                               |             | 12/06/2019 | 44.56     |
|                                     | GENERAL FU                               | 102955      | 06/04/2020 | 121.50    |
|                                     | GENERAL FU                               | 103522      | 08/07/2020 | 3,560.30  |
|                                     | GENERAL FU                               |             | 08/07/2020 | 2,100.00  |
|                                     | GENERAL FU                               |             | 08/07/2020 | 1,734.08  |
|                                     | GENERAL FU                               |             | 08/19/2020 | -3,560.30 |
|                                     | GENERAL FU                               |             | 08/19/2020 | -2,100.00 |
|                                     | GENERAL FU                               |             | 08/19/2020 | -1,734.08 |
|                                     | GENERAL FU                               |             | 08/19/2020 | 2,464.79  |
|                                     | GENERAL FU                               |             | 08/19/2020 | 2,464.79  |
|                                     | GENERAL FU                               |             | 08/19/2020 | 2,464.80  |
|                                     | GENERAL FU                               | 103574      | 08/19/2020 | 3,560.16  |
|                                     | GENERAL FU                               |             | 08/19/2020 | 2,099.91  |
|                                     | GENERAL FU                               |             | 08/19/2020 | 1,734.01  |
|                                     | GENERAL FU                               |             | 08/19/2020 | -3,560.16 |
|                                     | GENERAL FU                               |             | 08/19/2020 | -2,099.91 |
|                                     | GENERAL FU                               |             | 08/19/2020 | -1,734.01 |
|                                     | Totals for SOUTHERN TIRE MART, LLC       |             |            | 13,140.78 |
| SOUTHWEST BINDING COMPANY           | GENERAL FU                               | 101826      | 02/14/2020 | 369.32    |
|                                     | Totals for SOUTHWEST BINDING COMPANY     |             |            | 369.32    |
| SPECIALIZED ASSESSMENT & CONSULTING | IDEA- PART                               | 100020      | 10/11/2019 | 255.00    |
|                                     | IDEA- PART                               | 100523      | 11/08/2019 | 737.50    |
|                                     | IDEA- PART                               | 100761      | 11/22/2019 | 1,040.00  |
|                                     | IDEA- PART                               | 100998      | 12/13/2019 | 735.00    |
|                                     | IDEA- PART                               | 101112      | 12/20/2019 | 3,627.50  |
|                                     | IDEA- PART                               | 101358      | 01/17/2020 | 262.50    |
|                                     | GENERAL FU                               | 101440      | 01/24/2020 | 1,350.00  |
|                                     | GENERAL FU                               |             | 01/24/2020 | 85.00     |
|                                     | IDEA- PART                               | 101828      | 02/14/2020 | 750.00    |
|                                     | IDEA- PART                               |             | 02/14/2020 | 835.00    |
|                                     | IDEA- PART                               |             | 02/14/2020 | 975.00    |
|                                     | IDEA- PART                               |             | 02/14/2020 | 42.50     |
|                                     | IDEA- PART                               | 102099      | 02/28/2020 | 305.00    |
|                                     | IDEA- PART                               |             | 02/28/2020 | 1,480.00  |

| VENDOR                                   | FND                              | CHECK CHECK |            | AMOUNT    |
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|                                          |                                  | NUMBER      | DATE       |           |
| SPECIALIZED ASSESSMENT & CONSULTING      | IDEA- PART                       | 102099      | 02/28/2020 | 85.00     |
|                                          | IDEA- PART                       |             | 02/28/2020 | 3,545.00  |
|                                          | IDEA- PART                       | 102469      | 04/09/2020 | 2,955.00  |
|                                          | IDEA- PART                       |             | 04/09/2020 | 390.00    |
|                                          | GENERAL FU                       | 102604      | 04/24/2020 | 15.00     |
|                                          | GENERAL FU                       |             | 04/24/2020 | 456.20    |
|                                          | IDEA- PART                       |             | 04/24/2020 | 1,128.80  |
|                                          | GENERAL FU                       |             | 04/24/2020 | 427.41    |
|                                          | IDEA- PART                       |             | 04/24/2020 | 1,057.59  |
|                                          | GENERAL FU                       |             | 04/24/2020 | 395.75    |
|                                          | IDEA- PART                       |             | 04/24/2020 | 979.25    |
|                                          | GENERAL FU                       |             | 04/24/2020 | 631.77    |
|                                          | IDEA- PART                       |             | 04/24/2020 | 1,563.23  |
|                                          | GENERAL FU                       | 102730      | 05/15/2020 | 735.00    |
|                                          | GENERAL FU                       |             | 05/15/2020 | 106.25    |
|                                          | IDEA- PART                       | 102772      | 05/22/2020 | 531.25    |
|                                          | IDEA- PART                       | 103029      | 06/11/2020 | 820.00    |
|                                          | IDEA- PART                       |             | 06/11/2020 | 63.75     |
|                                          | GENERAL FU                       | 103217      | 07/02/2020 | 85.00     |
|                                          | IDEA- PART                       | 103350      | 07/23/2020 | 85.00     |
|                                          | IDEA- PART                       | 103523      | 08/07/2020 | 340.00    |
| Totals for SPECIALIZED ASSESSMENT & CONS |                                  |             |            | 28,876.25 |
| SPEED STACKS INC                         | GENERAL FU                       | 103441      | 07/31/2020 | 37.00     |
|                                          | Totals for SPEED STACKS INC      |             |            | 37.00     |
| SPELLINGCITY.COM, INC                    | GENERAL FU                       | 99810       | 09/27/2019 | 675.00    |
|                                          | GENERAL FU                       | 100021      | 10/11/2019 | 69.95     |
|                                          | GENERAL FU                       | 100407      | 11/01/2019 | 121.50    |
|                                          | GENERAL FU                       | 100524      | 11/08/2019 | 202.50    |
|                                          | GENERAL FU                       | 100615      | 11/18/2019 | 324.00    |
|                                          | GENERAL FU                       | 103524      | 08/07/2020 | 218.70    |
|                                          | Totals for SPELLINGCITY.COM, INC |             |            | 1,611.65  |
| SPIDLE & SPIDLE, INC.                    | GENERAL FU                       | 100022      | 10/11/2019 | 1,211.00  |
|                                          | GENERAL FU                       |             | 10/11/2019 | 3,633.00  |
|                                          | GENERAL FU                       |             | 10/11/2019 | 3,468.08  |
|                                          | GENERAL FU                       |             | 10/11/2019 | 247.72    |
|                                          | GENERAL FU                       | 100284      | 10/25/2019 | 2,753.10  |
|                                          | GENERAL FU                       |             | 10/25/2019 | 196.65    |
|                                          | GENERAL FU                       |             | 10/25/2019 | 469.18    |
|                                          | GENERAL FU                       |             | 10/25/2019 | 1,407.52  |
|                                          | GENERAL FU                       |             | 10/25/2019 | 707.14    |
|                                          | GENERAL FU                       |             | 10/25/2019 | 2,121.41  |
|                                          | GENERAL FU                       | 100525      | 11/08/2019 | 2,548.98  |
|                                          | GENERAL FU                       |             | 11/08/2019 | 182.07    |
|                                          | GENERAL FU                       |             | 11/08/2019 | 317.75    |
|                                          | GENERAL FU                       |             | 11/08/2019 | 317.75    |
|                                          | GENERAL FU                       |             | 11/08/2019 | 976.50    |
|                                          | GENERAL FU                       |             | 11/08/2019 | 2,929.50  |
|                                          | GENERAL FU                       | 100896      | 12/06/2019 | 863.69    |
|                                          | GENERAL FU                       |             | 12/06/2019 | 2,591.05  |
|                                          | GENERAL FU                       |             | 12/06/2019 | 941.50    |
|                                          | GENERAL FU                       |             | 12/06/2019 | 2,824.50  |
|                                          | GENERAL FU                       |             | 12/06/2019 | 3,345.44  |
|                                          | GENERAL FU                       |             | 12/06/2019 | 238.96    |

| VENDOR                      | FND                              | CHECK CHECK |            | AMOUNT    |
|-----------------------------|----------------------------------|-------------|------------|-----------|
|                             |                                  | NUMBER      | DATE       |           |
| SPIDLE & SPIDLE, INC.       | GENERAL FU                       | 101441      | 01/24/2020 | 1,628.20  |
|                             | GENERAL FU                       |             | 01/24/2020 | 116.30    |
|                             | GENERAL FU                       |             | 01/24/2020 | 968.95    |
|                             | GENERAL FU                       |             | 01/24/2020 | 2,906.85  |
|                             | GENERAL FU                       |             | 01/24/2020 | 1,568.00  |
|                             | GENERAL FU                       |             | 01/24/2020 | 112.00    |
|                             | GENERAL FU                       |             | 01/24/2020 | 2,488.50  |
|                             | GENERAL FU                       |             | 01/24/2020 | 177.75    |
|                             | GENERAL FU                       | 101959      | 02/21/2020 | 1,679.53  |
|                             | GENERAL FU                       |             | 02/21/2020 | 119.97    |
|                             | GENERAL FU                       |             | 02/21/2020 | 853.61    |
|                             | GENERAL FU                       |             | 02/21/2020 | 2,560.81  |
|                             | GENERAL FU                       |             | 02/21/2020 | 3,142.35  |
|                             | GENERAL FU                       |             | 02/21/2020 | 224.45    |
|                             | GENERAL FU                       |             | 02/21/2020 | 861.85    |
|                             | GENERAL FU                       |             | 02/21/2020 | 2,585.55  |
|                             | GENERAL FU                       | 102540      | 04/17/2020 | 449.39    |
|                             | GENERAL FU                       |             | 04/17/2020 | 2,000.00  |
|                             | GENERAL FU                       |             | 04/17/2020 | 3,161.63  |
|                             | GENERAL FU                       |             | 04/17/2020 | 225.83    |
|                             | GENERAL FU                       |             | 04/17/2020 | 1,120.33  |
|                             | GENERAL FU                       |             | 04/17/2020 | 80.02     |
|                             | GENERAL FU                       |             | 04/17/2020 | 398.94    |
|                             | GENERAL FU                       |             | 04/17/2020 | 1,196.82  |
|                             | GENERAL FU                       |             | 04/17/2020 | 732.46    |
|                             | GENERAL FU                       |             | 04/17/2020 | 2,197.36  |
|                             | GENERAL FU                       |             | 04/17/2020 | 725.87    |
|                             | GENERAL FU                       |             | 04/17/2020 | 2,177.60  |
|                             | GENERAL FU                       | 103084      | 06/18/2020 | 435.60    |
|                             | GENERAL FU                       |             | 06/18/2020 | 2,000.00  |
|                             | Totals for SPIDLE & SPIDLE, INC. |             |            | 73,189.01 |
| SPIRIT MONKEY, LLC          | GENERAL FU                       | 100285      | 10/25/2019 | 295.00    |
|                             | Totals for SPIRIT MONKEY, LLC    |             |            | 295.00    |
| STAFFORD, DEANNA            | CHILD NUTR                       | 102956      | 06/04/2020 | 8.35      |
|                             | Totals for STAFFORD, DEANNA      |             |            | 8.35      |
| STAMPLEY, JEFFERY           | CHILD NUTR                       | 102957      | 06/04/2020 | 100.35    |
|                             | Totals for STAMPLEY, JEFFERY     |             |            | 100.35    |
| STANTON, MELINDA            | GENERAL FU                       | 102395      | 04/01/2020 | 484.00    |
|                             | Totals for STANTON, MELINDA      |             |            | 484.00    |
| STAR2STAR COMMUNICATION LLC | GENERAL FU                       | 100023      | 10/11/2019 | 1,583.85  |
|                             | GENERAL FU                       | 100286      | 10/25/2019 | 1,584.75  |
|                             | GENERAL FU                       | 100821      | 11/22/2019 | 1,584.75  |
|                             | GENERAL FU                       | 101359      | 01/17/2020 | 1,584.75  |
|                             | GENERAL FU                       | 101442      | 01/24/2020 | 1,580.19  |
|                             | GENERAL FU                       | 101960      | 02/21/2020 | 1,580.19  |
|                             | GENERAL FU                       | 102396      | 04/01/2020 | 1,580.19  |
|                             | GENERAL FU                       | 102654      | 05/01/2020 | 1,577.82  |
|                             | GENERAL FU                       | 102827      | 05/28/2020 | 2,092.91  |
|                             | GENERAL FU                       | 103146      | 06/25/2020 | 216.99    |
|                             | GENERAL FU                       |             | 06/25/2020 | 490.93    |
|                             | GENERAL FU                       |             | 06/25/2020 | 300.08    |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| STAR2STAR COMMUNICATION LLC         | GENERAL FU                               | 103146      | 06/25/2020 | 837.01    |
|                                     | GENERAL FU                               |             | 06/25/2020 | 850.44    |
|                                     | GENERAL FU                               | 103442      | 07/31/2020 | 1,633.94  |
|                                     | Totals for STAR2STAR COMMUNICATION LLC   |             |            | 19,078.79 |
| STARFALL EDUCATION FOUNDATION       | GENERAL FU                               | 102100      | 02/28/2020 | 270.00    |
|                                     | Totals for STARFALL EDUCATION FOUNDATION |             |            | 270.00    |
| STATE AND FEDERAL EDUCATION SERVICE | VOC. ED.-B                               | 99725       | 09/20/2019 | 412.00    |
|                                     | TITLE I, P                               |             | 09/20/2019 | 3,401.00  |
|                                     | TITLE II,                                |             | 09/20/2019 | 548.00    |
|                                     | TITLE IV,                                |             | 09/20/2019 | 261.00    |
|                                     | TITLE III,                               |             | 09/20/2019 | 131.00    |
|                                     | TITLE III,                               |             | 09/20/2019 | 85.00     |
|                                     | IDEA- PART                               |             | 09/20/2019 | 4,500.00  |
|                                     | IDEA- PART                               |             | 09/20/2019 | 146.00    |
|                                     | VOC. ED.-B                               | 100999      | 12/13/2019 | 412.00    |
|                                     | TITLE I, P                               |             | 12/13/2019 | 3,401.00  |
|                                     | TITLE II,                                |             | 12/13/2019 | 548.00    |
|                                     | TITLE IV,                                |             | 12/13/2019 | 261.00    |
|                                     | TITLE III,                               |             | 12/13/2019 | 131.00    |
|                                     | TITLE III,                               |             | 12/13/2019 | 85.00     |
|                                     | IDEA- PART                               |             | 12/13/2019 | 4,500.00  |
|                                     | IDEA- PART                               |             | 12/13/2019 | 146.00    |
|                                     | VOC. ED.-B                               | 102101      | 02/28/2020 | 519.00    |
|                                     | TITLE I, P                               |             | 02/28/2020 | 3,577.00  |
|                                     | TITLE II,                                |             | 02/28/2020 | 577.00    |
|                                     | TITLE IV,                                |             | 02/28/2020 | 275.00    |
|                                     | TITLE III,                               |             | 02/28/2020 | 138.00    |
|                                     | TITLE III,                               |             | 02/28/2020 | 75.00     |
|                                     | IDEA- PART                               |             | 02/28/2020 | 4,500.00  |
|                                     | IDEA- PART                               |             | 02/28/2020 | 163.00    |
|                                     | VOC. ED.-B                               | 102731      | 05/15/2020 | 520.00    |
|                                     | TITLE I, P                               |             | 05/15/2020 | 3,577.00  |
|                                     | TITLE II,                                |             | 05/15/2020 | 578.00    |
|                                     | TITLE IV,                                |             | 05/15/2020 | 275.00    |
|                                     | TITLE III,                               |             | 05/15/2020 | 138.00    |
|                                     | TITLE III,                               |             | 05/15/2020 | 75.00     |
|                                     | IDEA- PART                               |             | 05/15/2020 | 4,500.00  |
|                                     | IDEA- PART                               |             | 05/15/2020 | 164.00    |
|                                     | GENERAL FU                               | 103625      | 08/21/2020 | 8,486.00  |
|                                     | Totals for STATE AND FEDERAL EDUCATION S |             |            | 47,105.00 |
| STERICYCLE, INC.                    | GENERAL FU                               | 100024      | 10/11/2019 | 279.78    |
|                                     | GENERAL FU                               | 101443      | 01/24/2020 | 279.78    |
|                                     | GENERAL FU                               | 102397      | 04/01/2020 | 279.78    |
|                                     | GENERAL FU                               | 103265      | 07/09/2020 | 279.78    |
|                                     | Totals for STERICYCLE, INC.              |             |            | 1,119.12  |
| STILLEY ENTERPRISES, INC.           | GENERAL FU                               | 100160      | 10/18/2019 | 5,319.00  |
|                                     | GENERAL FU                               | 100408      | 11/01/2019 | 7,600.00  |
|                                     | GENERAL FU                               | 102470      | 04/09/2020 | 8,600.00  |
|                                     | Totals for STILLEY ENTERPRISES, INC.     |             |            | 21,519.00 |
| STUDIES WEEKLY, INC.                | GENERAL FU                               | 101829      | 02/14/2020 | 1,590.00  |
|                                     | Totals for STUDIES WEEKLY, INC.          |             |            | 1,590.00  |

| VENDOR                          | FND        | CHECK CHECK                              |            | AMOUNT    |
|---------------------------------|------------|------------------------------------------|------------|-----------|
|                                 |            | NUMBER                                   | DATE       |           |
| SUAREZ, JOANNY                  | GENERAL FU | 99811                                    | 09/27/2019 | 57.00     |
|                                 |            | Totals for SUAREZ, JOANNY                |            | 57.00     |
| SUCCESED, LLC                   | GENERAL FU | 102773                                   | 05/22/2020 | 14,790.32 |
|                                 | GENERAL FU |                                          | 05/22/2020 | 1,743.25  |
|                                 | GENERAL FU |                                          | 05/22/2020 | 3,143.75  |
|                                 |            | Totals for SUCCESED, LLC                 |            | 19,677.32 |
| SULLIVAN, ERIC                  | GENERAL FU | 100048                                   | 10/16/2019 | 105.00    |
|                                 |            | Totals for SULLIVAN, ERIC                |            | 105.00    |
| SUN TRAVEL                      | GENERAL FU | 101235                                   | 01/10/2020 | 2,790.00  |
|                                 | GENERAL FU | 102398                                   | 04/01/2020 | 1,395.00  |
|                                 |            | Totals for SUN TRAVEL                    |            | 4,185.00  |
| SUPER DUPER PUBLICATIONS        | GENERAL FU | 100025                                   | 10/11/2019 | 69.35     |
|                                 | TITLE III, | 100410                                   | 11/01/2019 | 464.25    |
|                                 | GENERAL FU |                                          | 11/01/2019 | 121.80    |
|                                 | GENERAL FU |                                          | 11/01/2019 | 162.60    |
|                                 | GENERAL FU | 100616                                   | 11/18/2019 | 117.69    |
|                                 | GENERAL FU | 103147                                   | 06/25/2020 | 171.70    |
|                                 | GENERAL FU | 103266                                   | 07/09/2020 | 152.60    |
|                                 |            | Totals for SUPER DUPER PUBLICATIONS      |            | 1,259.99  |
| SUPERIOR LAWN MAINTENANCE, INC. | GENERAL FU | 101000                                   | 12/13/2019 | 5,708.00  |
|                                 | GENERAL FU |                                          | 12/13/2019 | 5,888.00  |
|                                 | GENERAL FU |                                          | 12/13/2019 | 800.00    |
|                                 | GENERAL FU | 101360                                   | 01/17/2020 | 2,944.00  |
|                                 | GENERAL FU | 101700                                   | 02/07/2020 | 2,944.00  |
|                                 | GENERAL FU |                                          | 02/07/2020 | 2,944.00  |
|                                 | GENERAL FU | 102471                                   | 04/09/2020 | 5,888.00  |
|                                 | GENERAL FU | 102541                                   | 04/17/2020 | 2,944.00  |
|                                 | GENERAL FU | 102685                                   | 05/08/2020 | 8,922.00  |
|                                 | GENERAL FU | 103030                                   | 06/11/2020 | 14,720.00 |
|                                 | GENERAL FU | 103310                                   | 07/16/2020 | 12,936.00 |
|                                 |            | Totals for SUPERIOR LAWN MAINTENANCE, IN |            | 66,638.00 |
| SUPERIOR SUPPLY & STEEL         | GENERAL FU | 100526                                   | 11/08/2019 | 388.64    |
|                                 | GENERAL FU | 100762                                   | 11/22/2019 | 561.43    |
|                                 |            | Totals for SUPERIOR SUPPLY & STEEL       |            | 950.07    |
| SWICEGOOD MUSIC COMPANY         | GENERAL FU | 99641                                    | 09/13/2019 | 207.00    |
|                                 | GENERAL FU |                                          | 09/13/2019 | 53.00     |
|                                 | GENERAL FU |                                          | 09/13/2019 | 15.95     |
|                                 | GENERAL FU | 99914                                    | 10/04/2019 | 25.69     |
|                                 | GENERAL FU |                                          | 10/04/2019 | 5.51      |
|                                 | GENERAL FU |                                          | 10/04/2019 | 190.39    |
|                                 | GENERAL FU |                                          | 10/04/2019 | 40.81     |
|                                 | GENERAL FU |                                          | 10/04/2019 | 343.88    |
|                                 | GENERAL FU |                                          | 10/04/2019 | 73.72     |
|                                 | GENERAL FU |                                          | 10/04/2019 | 246.71    |
|                                 | GENERAL FU |                                          | 10/04/2019 | 52.89     |
|                                 | GENERAL FU |                                          | 10/04/2019 | 53.53     |
|                                 | GENERAL FU |                                          | 10/04/2019 | 11.47     |
|                                 | GENERAL FU |                                          | 10/04/2019 | 49.41     |

| VENDOR                  | FND        | CHECK CHECK |            | AMOUNT    |
|-------------------------|------------|-------------|------------|-----------|
|                         |            | NUMBER      | DATE       |           |
| SWICEGOOD MUSIC COMPANY | GENERAL FU | 99914       | 10/04/2019 | 10.59     |
|                         | GENERAL FU |             | 10/04/2019 | 69.99     |
|                         | GENERAL FU |             | 10/04/2019 | 15.01     |
|                         | GENERAL FU | 100412      | 11/01/2019 | 85.00     |
|                         | GENERAL FU |             | 11/01/2019 | 95.00     |
|                         | GENERAL FU |             | 11/01/2019 | 85.00     |
|                         | GENERAL FU |             | 11/01/2019 | 65.00     |
|                         | GENERAL FU |             | 11/01/2019 | 40.00     |
|                         | GENERAL FU |             | 11/01/2019 | 211.16    |
|                         | GENERAL FU |             | 11/01/2019 | 321.00    |
|                         | GENERAL FU |             | 11/01/2019 | 9.99      |
|                         | GENERAL FU |             | 11/01/2019 | 32.50     |
|                         | GENERAL FU |             | 11/01/2019 | 95.00     |
|                         | GENERAL FU | 100617      | 11/18/2019 | 30.00     |
|                         | GENERAL FU |             | 11/18/2019 | 60.00     |
|                         | GENERAL FU |             | 11/18/2019 | 95.00     |
|                         | GENERAL FU |             | 11/18/2019 | 45.00     |
|                         | GENERAL FU |             | 11/18/2019 | 45.00     |
|                         | GENERAL FU |             | 11/18/2019 | 75.00     |
|                         | GENERAL FU | 100763      | 11/22/2019 | 11,145.00 |
|                         | GENERAL FU |             | 11/22/2019 | 10,255.00 |
|                         | GENERAL FU | 100898      | 12/06/2019 | 75.00     |
|                         | GENERAL FU |             | 12/06/2019 | 40.00     |
|                         | GENERAL FU |             | 12/06/2019 | 106.00    |
|                         | GENERAL FU |             | 12/06/2019 | 60.00     |
|                         | GENERAL FU |             | 12/06/2019 | 43.50     |
|                         | GENERAL FU |             | 12/06/2019 | 16.95     |
|                         | GENERAL FU |             | 12/06/2019 | 147.00    |
|                         | GENERAL FU |             | 12/06/2019 | 62.00     |
|                         | GENERAL FU | 101113      | 12/20/2019 | 35.00     |
|                         | GENERAL FU |             | 12/20/2019 | 65.00     |
|                         | GENERAL FU | 101361      | 01/17/2020 | 675.00    |
|                         | GENERAL FU |             | 01/17/2020 | 45.00     |
|                         | GENERAL FU |             | 01/17/2020 | 92.00     |
|                         | GENERAL FU |             | 01/17/2020 | 42.00     |
|                         | GENERAL FU |             | 01/17/2020 | 30.00     |
|                         | GENERAL FU | 101454      | 01/24/2020 | 85.00     |
|                         | GENERAL FU |             | 01/24/2020 | 45.00     |
|                         | GENERAL FU |             | 01/24/2020 | 95.00     |
|                         | GENERAL FU |             | 01/24/2020 | 85.00     |
|                         | GENERAL FU |             | 01/24/2020 | 60.00     |
|                         | GENERAL FU |             | 01/24/2020 | 45.00     |
|                         | GENERAL FU |             | 01/24/2020 | 7.50      |
|                         | GENERAL FU |             | 01/24/2020 | 110.00    |
|                         | GENERAL FU |             | 01/24/2020 | 150.00    |
|                         | GENERAL FU |             | 01/24/2020 | 145.00    |
|                         | GENERAL FU |             | 01/24/2020 | 110.00    |
|                         | GENERAL FU |             | 01/24/2020 | 65.00     |
|                         | GENERAL FU |             | 01/24/2020 | 65.00     |
|                         | GENERAL FU |             | 01/24/2020 | 60.00     |
|                         | GENERAL FU |             | 01/24/2020 | 110.00    |
|                         | GENERAL FU |             | 01/24/2020 | 75.00     |
|                         | GENERAL FU |             | 01/24/2020 | 30.00     |
|                         | GENERAL FU |             | 01/24/2020 | 95.00     |
|                         | GENERAL FU |             | 01/24/2020 | 75.00     |
|                         | GENERAL FU |             | 01/24/2020 | 40.00     |

| VENDOR                  | FND        | CHECK CHECK |            | AMOUNT   |
|-------------------------|------------|-------------|------------|----------|
|                         |            | NUMBER      | DATE       |          |
| SWICEGOOD MUSIC COMPANY | GENERAL FU | 101454      | 01/24/2020 | 30.00    |
|                         | GENERAL FU |             | 01/24/2020 | 110.00   |
|                         | GENERAL FU |             | 01/24/2020 | 6.00     |
|                         | GENERAL FU |             | 01/24/2020 | 145.00   |
|                         | GENERAL FU |             | 01/24/2020 | 345.00   |
|                         | GENERAL FU |             | 01/24/2020 | 150.00   |
|                         | GENERAL FU |             | 01/24/2020 | 75.00    |
|                         | GENERAL FU |             | 01/24/2020 | 90.00    |
|                         | GENERAL FU |             | 01/24/2020 | 45.00    |
|                         | GENERAL FU |             | 01/24/2020 | 135.00   |
|                         | GENERAL FU |             | 01/24/2020 | 110.00   |
|                         | GENERAL FU |             | 01/24/2020 | 110.00   |
|                         | GENERAL FU |             | 01/24/2020 | 110.00   |
|                         | GENERAL FU |             | 01/24/2020 | 135.00   |
|                         | GENERAL FU |             | 01/24/2020 | 55.00    |
|                         | GENERAL FU |             | 01/24/2020 | 170.00   |
|                         | GENERAL FU |             | 01/24/2020 | 64.00    |
|                         | GENERAL FU |             | 01/24/2020 | 8.00     |
|                         | GENERAL FU |             | 01/24/2020 | 231.20   |
|                         | GENERAL FU |             | 01/24/2020 | 25.00    |
|                         | GENERAL FU |             | 01/24/2020 | 114.00   |
|                         | GENERAL FU |             | 01/24/2020 | 15.00    |
|                         | GENERAL FU |             | 01/24/2020 | 40.00    |
|                         | GENERAL FU |             | 01/24/2020 | 262.40   |
|                         | GENERAL FU |             | 01/24/2020 | 96.00    |
|                         | GENERAL FU |             | 01/24/2020 | 156.96   |
|                         | GENERAL FU |             | 01/24/2020 | 96.00    |
|                         | GENERAL FU |             | 01/24/2020 | 29.99    |
|                         | GENERAL FU |             | 01/24/2020 | 210.00   |
|                         | GENERAL FU |             | 01/24/2020 | 40.00    |
|                         | GENERAL FU |             | 01/24/2020 | 209.85   |
|                         | GENERAL FU |             | 01/24/2020 | 32.00    |
|                         | GENERAL FU |             | 01/24/2020 | 17.75    |
|                         | GENERAL FU |             | 01/24/2020 | 185.00   |
|                         | GENERAL FU |             | 01/24/2020 | 151.20   |
|                         | GENERAL FU |             | 01/24/2020 | 60.00    |
|                         | GENERAL FU |             | 01/24/2020 | 31.20    |
|                         | GENERAL FU |             | 01/24/2020 | 378.00   |
|                         | GENERAL FU |             | 01/24/2020 | 405.00   |
|                         | GENERAL FU |             | 01/24/2020 | 473.60   |
|                         | GENERAL FU |             | 01/24/2020 | 25.00    |
|                         | GENERAL FU |             | 01/24/2020 | 120.00   |
|                         | GENERAL FU |             | 01/24/2020 | 45.00    |
|                         | GENERAL FU |             | 01/24/2020 | 2,740.00 |
|                         | GENERAL FU |             | 01/24/2020 | 1,685.50 |
|                         | GENERAL FU |             | 01/24/2020 | 1,818.00 |
|                         | GENERAL FU |             | 01/24/2020 | 1,375.00 |
|                         | GENERAL FU |             | 01/24/2020 | 1,098.80 |
|                         | GENERAL FU |             | 01/24/2020 | 1,550.19 |
|                         | GENERAL FU |             | 01/24/2020 | 1,235.00 |
|                         | GENERAL FU |             | 01/24/2020 | 19.98    |
|                         | GENERAL FU | 101704      | 02/07/2020 | 73.88    |
|                         | GENERAL FU |             | 02/07/2020 | 84.12    |
|                         | GENERAL FU |             | 02/07/2020 | 52.37    |
|                         | GENERAL FU |             | 02/07/2020 | 59.63    |
|                         | GENERAL FU |             | 02/07/2020 | 23.38    |

| VENDOR                  | FND        | CHECK CHECK |            | AMOUNT |
|-------------------------|------------|-------------|------------|--------|
|                         |            | NUMBER      | DATE       |        |
| SWICEGOOD MUSIC COMPANY | GENERAL FU | 101704      | 02/07/2020 | 26.62  |
|                         | GENERAL FU |             | 02/07/2020 | 6.08   |
|                         | GENERAL FU |             | 02/07/2020 | 6.92   |
|                         | GENERAL FU |             | 02/07/2020 | 28.06  |
|                         | GENERAL FU |             | 02/07/2020 | 31.94  |
|                         | GENERAL FU |             | 02/07/2020 | 44.19  |
|                         | GENERAL FU |             | 02/07/2020 | 50.31  |
|                         | GENERAL FU |             | 02/07/2020 | 30.40  |
|                         | GENERAL FU |             | 02/07/2020 | 34.60  |
|                         | GENERAL FU |             | 02/07/2020 | 39.75  |
|                         | GENERAL FU |             | 02/07/2020 | 45.25  |
|                         | GENERAL FU |             | 02/07/2020 | 14.03  |
|                         | GENERAL FU |             | 02/07/2020 | 15.97  |
|                         | GENERAL FU |             | 02/07/2020 | 21.04  |
|                         | GENERAL FU |             | 02/07/2020 | 23.96  |
|                         | GENERAL FU |             | 02/07/2020 | 51.44  |
|                         | GENERAL FU |             | 02/07/2020 | 58.56  |
|                         | GENERAL FU |             | 02/07/2020 | 28.06  |
|                         | GENERAL FU |             | 02/07/2020 | 31.94  |
|                         | GENERAL FU |             | 02/07/2020 | 44.42  |
|                         | GENERAL FU |             | 02/07/2020 | 50.58  |
|                         | GENERAL FU |             | 02/07/2020 | 30.40  |
|                         | GENERAL FU |             | 02/07/2020 | 34.60  |
|                         | GENERAL FU | 101962      | 02/21/2020 | 129.50 |
|                         | GENERAL FU |             | 02/21/2020 | 50.00  |
|                         | GENERAL FU |             | 02/21/2020 | 65.00  |
|                         | GENERAL FU |             | 02/21/2020 | 219.32 |
|                         | GENERAL FU |             | 02/21/2020 | 60.00  |
|                         | GENERAL FU |             | 02/21/2020 | 162.75 |
|                         | GENERAL FU | 102102      | 02/28/2020 | 185.91 |
|                         | GENERAL FU |             | 02/28/2020 | 91.75  |
|                         | GENERAL FU |             | 02/28/2020 | 140.98 |
|                         | GENERAL FU |             | 02/28/2020 | 144.98 |
|                         | GENERAL FU |             | 02/28/2020 | 41.00  |
|                         | GENERAL FU |             | 02/28/2020 | 17.98  |
|                         | GENERAL FU | 102546      | 04/17/2020 | 65.00  |
|                         | GENERAL FU |             | 04/17/2020 | 65.00  |
|                         | GENERAL FU |             | 04/17/2020 | 110.00 |
|                         | GENERAL FU |             | 04/17/2020 | 65.00  |
|                         | GENERAL FU |             | 04/17/2020 | 85.00  |
|                         | GENERAL FU |             | 04/17/2020 | 65.00  |
|                         | GENERAL FU |             | 04/17/2020 | 37.58  |
|                         | GENERAL FU |             | 04/17/2020 | 22.42  |
|                         | GENERAL FU |             | 04/17/2020 | 37.58  |
|                         | GENERAL FU |             | 04/17/2020 | 22.42  |
|                         | GENERAL FU |             | 04/17/2020 | 59.51  |
|                         | GENERAL FU |             | 04/17/2020 | 35.49  |
|                         | GENERAL FU |             | 04/17/2020 | 15.66  |
|                         | GENERAL FU |             | 04/17/2020 | 9.34   |
|                         | GENERAL FU |             | 04/17/2020 | 28.19  |
|                         | GENERAL FU |             | 04/17/2020 | 16.81  |
|                         | GENERAL FU |             | 04/17/2020 | 90.82  |
|                         | GENERAL FU |             | 04/17/2020 | 54.18  |
|                         | GENERAL FU |             | 04/17/2020 | 19.73  |
|                         | GENERAL FU |             | 04/17/2020 | 11.77  |
|                         | GENERAL FU |             | 04/17/2020 | 89.01  |

| VENDOR                  | FND        | CHECK CHECK |            | AMOUNT    |
|-------------------------|------------|-------------|------------|-----------|
|                         |            | NUMBER      | DATE       |           |
| SWICEGOOD MUSIC COMPANY | GENERAL FU | 102546      | 04/17/2020 | 53.09     |
|                         | GENERAL FU |             | 04/17/2020 | 13.15     |
|                         | GENERAL FU |             | 04/17/2020 | 7.85      |
|                         | GENERAL FU |             | 04/17/2020 | 37.58     |
|                         | GENERAL FU |             | 04/17/2020 | 22.42     |
|                         | GENERAL FU |             | 04/17/2020 | 14.09     |
|                         | GENERAL FU |             | 04/17/2020 | 8.41      |
|                         | GENERAL FU |             | 04/17/2020 | 18.79     |
|                         | GENERAL FU |             | 04/17/2020 | 11.21     |
|                         | GENERAL FU |             | 04/17/2020 | 9.40      |
|                         | GENERAL FU |             | 04/17/2020 | 5.60      |
|                         | GENERAL FU |             | 04/17/2020 | 7.20      |
|                         | GENERAL FU |             | 04/17/2020 | 68.90     |
|                         | GENERAL FU |             | 04/17/2020 | 41.10     |
|                         | GENERAL FU | 103219      | 07/02/2020 | 54.98     |
|                         | GENERAL FU |             | 07/02/2020 | 47.49     |
|                         | GENERAL FU |             | 07/02/2020 | 47.99     |
|                         | GENERAL FU |             | 07/02/2020 | 180.00    |
|                         | GENERAL FU |             | 07/02/2020 | 41.00     |
|                         | GENERAL FU |             | 07/02/2020 | 24.50     |
|                         | GENERAL FU |             | 07/02/2020 | 21.00     |
|                         | GENERAL FU | 103361      | 07/23/2020 | 6,085.00  |
|                         | GENERAL FU |             | 07/23/2020 | 4,530.00  |
|                         | GENERAL FU |             | 07/23/2020 | 110.00    |
|                         | GENERAL FU |             | 07/23/2020 | 250.00    |
|                         | GENERAL FU |             | 07/23/2020 | 110.00    |
|                         | GENERAL FU |             | 07/23/2020 | 275.00    |
|                         | GENERAL FU |             | 07/23/2020 | 125.00    |
|                         | GENERAL FU |             | 07/23/2020 | 95.00     |
|                         | GENERAL FU |             | 07/23/2020 | 165.00    |
|                         | GENERAL FU |             | 07/23/2020 | 110.00    |
|                         | GENERAL FU |             | 07/23/2020 | 250.00    |
|                         | GENERAL FU |             | 07/23/2020 | 150.00    |
|                         | GENERAL FU |             | 07/23/2020 | 125.00    |
|                         | GENERAL FU |             | 07/23/2020 | 95.00     |
|                         | GENERAL FU |             | 07/23/2020 | 110.00    |
|                         | GENERAL FU |             | 07/23/2020 | 165.00    |
|                         | GENERAL FU |             | 07/23/2020 | 460.00    |
|                         | GENERAL FU |             | 07/23/2020 | 11,397.00 |
|                         | GENERAL FU |             | 07/23/2020 | 999.00    |
|                         | GENERAL FU |             | 07/23/2020 | 1,210.00  |
|                         | GENERAL FU |             | 07/23/2020 | 56.00     |
|                         | GENERAL FU |             | 07/23/2020 | 95.00     |
|                         | GENERAL FU |             | 07/23/2020 | 125.00    |
|                         | GENERAL FU |             | 07/23/2020 | 75.00     |
|                         | GENERAL FU |             | 07/23/2020 | 90.00     |
|                         | GENERAL FU |             | 07/23/2020 | 95.00     |
|                         | GENERAL FU |             | 07/23/2020 | 110.00    |
|                         | GENERAL FU |             | 07/23/2020 | 95.00     |
|                         | GENERAL FU |             | 07/23/2020 | 130.00    |
|                         | GENERAL FU |             | 07/23/2020 | 47.90     |
|                         | GENERAL FU |             | 07/23/2020 | 179.10    |
|                         | GENERAL FU |             | 07/23/2020 | 364.55    |
|                         | GENERAL FU |             | 07/23/2020 | 71.80     |
|                         | GENERAL FU |             | 07/23/2020 | 60.95     |
|                         | GENERAL FU |             | 07/23/2020 | 74.90     |

| VENDOR                  | FND        | CHECK CHECK |            | AMOUNT   |
|-------------------------|------------|-------------|------------|----------|
|                         |            | NUMBER      | DATE       |          |
| SWICEGOOD MUSIC COMPANY | GENERAL FU | 103361      | 07/23/2020 | 77.39    |
|                         | GENERAL FU |             | 07/23/2020 | 12.99    |
|                         | GENERAL FU |             | 07/23/2020 | 24.50    |
|                         | GENERAL FU |             | 07/23/2020 | 338.30   |
|                         | GENERAL FU |             | 07/23/2020 | 8.48     |
|                         | GENERAL FU |             | 07/23/2020 | 20.00    |
|                         | GENERAL FU |             | 07/23/2020 | 27.95    |
|                         | GENERAL FU |             | 07/23/2020 | 12.99    |
|                         | GENERAL FU |             | 07/23/2020 | 7.00     |
|                         | GENERAL FU |             | 07/23/2020 | 169.95   |
|                         | GENERAL FU |             | 07/23/2020 | 39.95    |
|                         | GENERAL FU |             | 07/23/2020 | 6.95     |
|                         | GENERAL FU |             | 07/23/2020 | 26.00    |
|                         | GENERAL FU |             | 07/23/2020 | 3,315.00 |
|                         | GENERAL FU |             | 07/23/2020 | 2,250.00 |
|                         | GENERAL FU |             | 07/23/2020 | 30.00    |
|                         | GENERAL FU |             | 07/23/2020 | 95.00    |
|                         | GENERAL FU |             | 07/23/2020 | 185.00   |
|                         | GENERAL FU |             | 07/23/2020 | 185.00   |
|                         | GENERAL FU |             | 07/23/2020 | 145.00   |
|                         | GENERAL FU |             | 07/23/2020 | 185.00   |
|                         | GENERAL FU |             | 07/23/2020 | 165.00   |
|                         | GENERAL FU |             | 07/23/2020 | 95.00    |
|                         | GENERAL FU |             | 07/23/2020 | 150.00   |
|                         | GENERAL FU |             | 07/23/2020 | 185.00   |
|                         | GENERAL FU |             | 07/23/2020 | 95.00    |
|                         | GENERAL FU |             | 07/23/2020 | 165.00   |
|                         | GENERAL FU |             | 07/23/2020 | 110.00   |
|                         | GENERAL FU |             | 07/23/2020 | 175.00   |
|                         | GENERAL FU |             | 07/23/2020 | 165.00   |
|                         | GENERAL FU |             | 07/23/2020 | 225.00   |
|                         | GENERAL FU | 103448      | 07/31/2020 | 150.00   |
|                         | GENERAL FU |             | 07/31/2020 | 195.00   |
|                         | GENERAL FU |             | 07/31/2020 | 295.00   |
|                         | GENERAL FU |             | 07/31/2020 | 45.00    |
|                         | GENERAL FU |             | 07/31/2020 | 95.00    |
|                         | GENERAL FU |             | 07/31/2020 | 225.00   |
|                         | GENERAL FU |             | 07/31/2020 | 150.00   |
|                         | GENERAL FU |             | 07/31/2020 | 225.00   |
|                         | GENERAL FU |             | 07/31/2020 | 95.00    |
|                         | GENERAL FU |             | 07/31/2020 | 185.00   |
|                         | GENERAL FU |             | 07/31/2020 | 450.00   |
|                         | GENERAL FU |             | 07/31/2020 | 45.00    |
|                         | GENERAL FU |             | 07/31/2020 | 175.00   |
|                         | GENERAL FU |             | 07/31/2020 | 195.00   |
|                         | GENERAL FU |             | 07/31/2020 | 485.00   |
|                         | GENERAL FU |             | 07/31/2020 | 110.00   |
|                         | GENERAL FU |             | 07/31/2020 | 185.00   |
|                         | GENERAL FU |             | 07/31/2020 | 450.00   |
|                         | GENERAL FU |             | 07/31/2020 | 475.00   |
|                         | GENERAL FU |             | 07/31/2020 | 350.00   |
|                         | GENERAL FU |             | 07/31/2020 | 65.00    |
|                         | GENERAL FU |             | 07/31/2020 | 195.00   |
|                         | GENERAL FU |             | 07/31/2020 | 195.00   |
|                         | GENERAL FU |             | 07/31/2020 | 195.00   |
|                         | GENERAL FU |             | 07/31/2020 | 195.00   |

| VENDOR                             | FND                         | CHECK CHECK |            | AMOUNT     |
|------------------------------------|-----------------------------|-------------|------------|------------|
|                                    |                             | NUMBER      | DATE       |            |
| SWICEGOOD MUSIC COMPANY            | GENERAL FU                  | 103448      | 07/31/2020 | 195.00     |
|                                    | GENERAL FU                  |             | 07/31/2020 | 475.00     |
|                                    | GENERAL FU                  |             | 07/31/2020 | 65.00      |
|                                    | GENERAL FU                  |             | 07/31/2020 | 185.00     |
|                                    | GENERAL FU                  |             | 07/31/2020 | 195.00     |
|                                    | GENERAL FU                  |             | 07/31/2020 | 185.00     |
|                                    | GENERAL FU                  |             | 07/31/2020 | 450.00     |
|                                    | GENERAL FU                  |             | 07/31/2020 | 450.00     |
|                                    | GENERAL FU                  |             | 07/31/2020 | 475.00     |
|                                    | GENERAL FU                  | 103632      | 08/21/2020 | 125.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 150.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 110.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 125.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 125.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 295.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 110.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 325.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 17.60      |
|                                    | GENERAL FU                  |             | 08/21/2020 | 23.16      |
|                                    | GENERAL FU                  |             | 08/21/2020 | 143.60     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 457.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 15.50      |
|                                    | GENERAL FU                  |             | 08/21/2020 | 295.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 195.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 275.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 110.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 125.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 275.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 350.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 195.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 110.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 250.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 185.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 175.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 210.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 250.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 250.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 250.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 155.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 225.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 145.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 275.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 275.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 185.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 185.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 145.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 195.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 125.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 185.00     |
|                                    | GENERAL FU                  |             | 08/21/2020 | 185.00     |
| Totals for SWICEGOOD MUSIC COMPANY |                             |             |            | 101,381.21 |
| SYSTEMATES, INC.                   | GENERAL FU                  | 102134      | 03/02/2020 | 30,995.00  |
|                                    | Totals for SYSTEMATES, INC. |             |            | 30,995.00  |
| SYSTEMS DESIGN                     | CHILD NUTR                  | 99556       | 09/06/2019 | 5,302.65   |

| VENDOR                    | FND                          | CHECK CHECK |            | AMOUNT    |
|---------------------------|------------------------------|-------------|------------|-----------|
|                           |                              | NUMBER      | DATE       |           |
| SYSTEMS DESIGN            | CHILD NUTR                   | 100287      | 10/25/2019 | 1,496.00  |
|                           | CHILD NUTR                   | 101249      | 01/10/2020 | 2,545.00  |
|                           | CHILD NUTR                   |             | 01/10/2020 | -2,545.00 |
|                           | CHILD NUTR                   | 101257      | 01/10/2020 | 2,545.00  |
|                           | CHILD NUTR                   | 102547      | 04/17/2020 | 2,214.00  |
|                           | CHILD NUTR                   | 103449      | 07/31/2020 | 169.00    |
|                           | CHILD NUTR                   | 103525      | 08/07/2020 | 250.21    |
| Totals for SYSTEMS DESIGN |                              |             |            | 11,976.86 |
| T A H P E R D             | GENERAL FU                   | 101114      | 12/20/2019 | 300.00    |
|                           | GENERAL FU                   | 101830      | 02/14/2020 | 230.00    |
|                           | Totals for T A H P E R D     |             |            | 530.00    |
| T.H.S.W.P.A.              | GENERAL FU                   | 101963      | 02/21/2020 | 275.00    |
|                           | Totals for T.H.S.W.P.A.      |             |            | 275.00    |
| TABOR, AARON              | GENERAL FU                   | 99812       | 09/27/2019 | 200.00    |
|                           | GENERAL FU                   | 99915       | 10/04/2019 | 200.00    |
|                           | GENERAL FU                   | 100161      | 10/18/2019 | 200.00    |
|                           | GENERAL FU                   | 100527      | 11/08/2019 | 180.00    |
|                           | GENERAL FU                   | 103085      | 06/18/2020 | 520.00    |
| Totals for TABOR, AARON   |                              |             |            | 1,300.00  |
| TANGENT COMPUTERS         | GENERAL FU                   | 100413      | 11/01/2019 | 2,390.00  |
|                           | Totals for TANGENT COMPUTERS |             |            | 2,390.00  |
| TANNER, JOSHUA            | GENERAL FU                   | 99522       | 09/04/2019 | 339.00    |
|                           | GENERAL FU                   |             | 09/04/2019 | 339.00    |
|                           | GENERAL FU                   | 99567       | 09/11/2019 | 207.00    |
|                           | GENERAL FU                   |             | 09/11/2019 | 207.00    |
|                           | GENERAL FU                   | 99568       | 09/11/2019 | 207.00    |
|                           | GENERAL FU                   |             | 09/11/2019 | 207.00    |
|                           | GENERAL FU                   |             | 09/30/2019 | -207.00   |
|                           | GENERAL FU                   |             | 09/30/2019 | -207.00   |
|                           | GENERAL FU                   | 99736       | 09/25/2019 | 494.00    |
|                           | GENERAL FU                   | 99737       | 09/25/2019 | 364.00    |
|                           | GENERAL FU                   | 99932       | 10/09/2019 | 36.29     |
|                           | GENERAL FU                   | 99933       | 10/09/2019 | 207.00    |
|                           | GENERAL FU                   |             | 10/09/2019 | 207.00    |
|                           | GENERAL FU                   | 100047      | 10/16/2019 | 288.00    |
|                           | GENERAL FU                   |             | 10/16/2019 | 288.00    |
|                           | GENERAL FU                   | 100649      | 11/20/2019 | 110.00    |
|                           | GENERAL FU                   | 100650      | 11/20/2019 | 837.00    |
|                           | GENERAL FU                   | 101262      | 01/15/2020 | 672.00    |
|                           | Totals for TANNER, JOSHUA    |             |            | 4,595.29  |
| TANNER, LYLE              | CHILD NUTR                   | 102958      | 06/04/2020 | 6.30      |
|                           | Totals for TANNER, LYLE      |             |            | 6.30      |
| TASA                      | GENERAL FU                   | 102828      | 05/28/2020 | 250.00    |
|                           | Totals for TASA              |             |            | 250.00    |
| TASB                      | GENERAL FU                   | 102261      | 03/06/2020 | 102.84    |
|                           | Totals for TASB              |             |            | 102.84    |
| TASB INC                  | GENERAL FU                   | 99643       | 09/13/2019 | 1,250.00  |

| VENDOR                             | FND        | CHECK CHECK                              |            | AMOUNT    |
|------------------------------------|------------|------------------------------------------|------------|-----------|
|                                    |            | NUMBER                                   | DATE       |           |
| TASB INC                           | GENERAL FU | 99643                                    | 09/13/2019 | 1,025.00  |
|                                    | GENERAL FU |                                          | 09/13/2019 | 1,100.00  |
|                                    | GENERAL FU |                                          | 09/13/2019 | 1,785.00  |
|                                    | GENERAL FU | 100899                                   | 12/06/2019 | 1,779.68  |
|                                    | GENERAL FU |                                          | 12/06/2019 | 9,536.78  |
|                                    | GENERAL FU |                                          | 12/06/2019 | 350.00    |
|                                    | GENERAL FU | 102311                                   | 03/23/2020 | 69,050.00 |
|                                    |            | Totals for TASB INC                      |            | 85,876.46 |
| TASBO                              | GENERAL FU | 100288                                   | 10/25/2019 | 225.00    |
|                                    | GENERAL FU | 101115                                   | 12/20/2019 | 385.00    |
|                                    |            | Totals for TASBO                         |            | 610.00    |
| TASCO                              | GENERAL FU | 100414                                   | 11/01/2019 | 310.00    |
|                                    |            | Totals for TASCO                         |            | 310.00    |
| TASO BASEBALL BEAUMONT CHAPTER     | GENERAL FU | 102472                                   | 04/09/2020 | 925.00    |
|                                    |            | Totals for TASO BASEBALL BEAUMONT CHAPTE |            | 925.00    |
| TASSP                              | GENERAL FU | 99645                                    | 09/13/2019 | 240.00    |
|                                    | GENERAL FU |                                          | 09/13/2019 | 240.00    |
|                                    | GENERAL FU |                                          | 09/13/2019 | 240.00    |
|                                    | GENERAL FU |                                          | 09/13/2019 | 240.00    |
|                                    | GENERAL FU |                                          | 09/13/2019 | 240.00    |
|                                    | GENERAL FU |                                          | 09/13/2019 | 240.00    |
|                                    | GENERAL FU |                                          | 09/13/2019 | 240.00    |
|                                    | GENERAL FU |                                          | 09/13/2019 | 240.00    |
|                                    | GENERAL FU |                                          | 09/13/2019 | 240.00    |
|                                    | GENERAL FU | 100528                                   | 11/08/2019 | 240.00    |
|                                    | GENERAL FU | 101831                                   | 02/14/2020 | 273.00    |
|                                    | GENERAL FU | 101832                                   | 02/14/2020 | 273.00    |
|                                    |            | Totals for TASSP                         |            | 2,946.00  |
| TATE, KRISTEN                      | GENERAL FU | 101508                                   | 01/29/2020 | 138.00    |
|                                    |            | Totals for TATE, KRISTEN                 |            | 138.00    |
| TAYLOR, BROOKLYNNE                 | GENERAL FU | 99813                                    | 09/27/2019 | 210.00    |
|                                    | GENERAL FU |                                          | 09/27/2019 | 15.00     |
|                                    |            | Totals for TAYLOR, BROOKLYNNE            |            | 225.00    |
| TAYLOR, BRUCE                      | CHILD NUTR | 102959                                   | 06/04/2020 | 60.35     |
|                                    |            | Totals for TAYLOR, BRUCE                 |            | 60.35     |
| TBP PRODUCTIONS, LLP               | GENERAL FU | 100415                                   | 11/01/2019 | 550.00    |
|                                    | GENERAL FU |                                          | 02/21/2020 | -550.00   |
|                                    | GENERAL FU | 101980                                   | 02/21/2020 | 550.00    |
|                                    |            | Totals for TBP PRODUCTIONS, LLP          |            | 550.00    |
| TCA (TEXAS COUNSELING ASSOCIATION) | GENERAL FU | 99832                                    | 10/02/2019 | 840.00    |
|                                    | GENERAL FU |                                          | 10/02/2019 | 1,260.00  |
|                                    | GENERAL FU | 101001                                   | 12/13/2019 | 200.00    |
|                                    | GENERAL FU | 101268                                   | 01/15/2020 | 325.00    |
|                                    | GENERAL FU | 101605                                   | 01/31/2020 | 200.00    |
|                                    |            | Totals for TCA (TEXAS COUNSELING ASSOCIA |            | 2,825.00  |
| TCDA                               | GENERAL FU | 101964                                   | 02/21/2020 | 190.00    |

| VENDOR                              | FND                                      | CHECK CHECK                     |            | AMOUNT    |
|-------------------------------------|------------------------------------------|---------------------------------|------------|-----------|
|                                     |                                          | NUMBER                          | DATE       |           |
|                                     |                                          | Totals for TCDA                 |            | 190.00    |
| TCEA                                | GENERAL FU                               | 101118                          | 12/20/2019 | 339.00    |
|                                     | GENERAL FU                               |                                 | 12/20/2019 | 339.00    |
|                                     | GENERAL FU                               |                                 | 12/20/2019 | 339.00    |
|                                     | GENERAL FU                               |                                 | 12/20/2019 | 339.00    |
|                                     | GENERAL FU                               |                                 | 12/20/2019 | 339.00    |
|                                     | GENERAL FU                               |                                 | 12/20/2019 | 339.00    |
|                                     | GENERAL FU                               |                                 | 12/20/2019 | 339.00    |
|                                     | GENERAL FU                               |                                 | 12/20/2019 | 339.00    |
|                                     | GENERAL FU                               |                                 | 12/20/2019 | 339.00    |
|                                     | GENERAL FU                               |                                 | 12/20/2019 | 339.00    |
|                                     | GENERAL FU                               |                                 | 12/20/2019 | 339.00    |
|                                     | GENERAL FU                               |                                 | 12/20/2019 | 339.00    |
|                                     | VOC. ED.-B                               | 101606                          | 01/31/2020 | 25.00     |
|                                     |                                          | Totals for TCEA                 |            | 4,432.00  |
| TCS TECHNOLOGIES & INVESTIGATION SE | GENERAL FU                               | 101119                          | 12/20/2019 | 10,000.00 |
|                                     | Totals for TCS TECHNOLOGIES & INVESTIGAT |                                 |            | 10,000.00 |
| TEACHER DIRECT                      | GENERAL FU                               | 101705                          | 02/07/2020 | 173.08    |
|                                     | GENERAL FU                               | 101965                          | 02/21/2020 | 158.62    |
|                                     | GENERAL FU                               | 102399                          | 04/01/2020 | 154.64    |
|                                     |                                          | Totals for TEACHER DIRECT       |            | 486.34    |
| TEACHER SYNERGY, LLC                | GENERAL FU                               | 100026                          | 10/11/2019 | 26.00     |
|                                     | GENERAL FU                               | 100764                          | 11/22/2019 | 65.99     |
|                                     | GENERAL FU                               | 100900                          | 12/06/2019 | 33.17     |
|                                     | GENERAL FU                               | 101833                          | 02/14/2020 | 127.99    |
|                                     | GENERAL FU                               | 102103                          | 02/28/2020 | 53.60     |
|                                     | GENERAL FU                               |                                 | 02/28/2020 | 46.99     |
|                                     | GENERAL FU                               | 102400                          | 04/01/2020 | 581.13    |
|                                     |                                          | Totals for TEACHER SYNERGY, LLC |            | 934.87    |
| TEACHTOWN                           | GENERAL FU                               | 99916                           | 10/04/2019 | 3,762.18  |
|                                     | GENERAL FU                               | 103363                          | 07/23/2020 | 1,194.00  |
|                                     | GENERAL FU                               |                                 | 07/23/2020 | 2,595.00  |
|                                     | GENERAL FU                               |                                 | 07/23/2020 | 598.00    |
|                                     | GENERAL FU                               |                                 | 07/23/2020 | 598.00    |
|                                     | GENERAL FU                               |                                 | 07/23/2020 | 598.00    |
|                                     |                                          | Totals for TEACHTOWN            |            | 9,345.18  |
| TEAGUE, TORRIE                      | CHILD NUTR                               | 102960                          | 06/04/2020 | 10.95     |
|                                     |                                          | Totals for TEAGUE, TORRIE       |            | 10.95     |
| TECHLAND HOUSTON                    | GENERAL FU                               | 102655                          | 05/01/2020 | 4,779.89  |
|                                     |                                          | Totals for TECHLAND HOUSTON     |            | 4,779.89  |
| TEKSING TOWARD STAAR                | GENERAL FU                               | 101706                          | 02/07/2020 | 215.00    |
|                                     |                                          | Totals for TEKSING TOWARD STAAR |            | 215.00    |
| TEMPLIN, DUSTIN                     | GENERAL FU                               | 101515                          | 01/29/2020 | 100.00    |
|                                     | GENERAL FU                               | 101982                          | 02/21/2020 | 497.00    |
|                                     | GENERAL FU                               |                                 | 02/21/2020 | -497.00   |
|                                     | GENERAL FU                               | 101985                          | 02/21/2020 | 497.00    |

| VENDOR                                   | FND                        | CHECK CHECK |            | AMOUNT    |
|------------------------------------------|----------------------------|-------------|------------|-----------|
|                                          |                            | NUMBER      | DATE       |           |
| TEMPLIN, DUSTIN                          | GENERAL FU                 | 102151      | 03/04/2020 | 173.00    |
|                                          | GENERAL FU                 | 102159      | 03/04/2020 | 256.00    |
|                                          | GENERAL FU                 |             | 05/28/2020 | -256.00   |
|                                          | Totals for TEMPLIN, DUSTIN |             |            | 770.00    |
| TEPSA                                    | GENERAL FU                 | 99646       | 09/13/2019 | 339.00    |
|                                          | GENERAL FU                 |             | 09/13/2019 | 159.00    |
|                                          | GENERAL FU                 | 99814       | 09/27/2019 | 6,462.00  |
|                                          | GENERAL FU                 | 99917       | 10/04/2019 | 339.00    |
|                                          | GENERAL FU                 | 100027      | 10/11/2019 | 389.00    |
|                                          | GENERAL FU                 | 101002      | 12/13/2019 | 339.00    |
|                                          | GENERAL FU                 | 101455      | 01/24/2020 | 379.00    |
|                                          | GENERAL FU                 |             | 01/24/2020 | 379.00    |
|                                          | GENERAL FU                 |             | 01/24/2020 | 379.00    |
|                                          | GENERAL FU                 |             | 01/24/2020 | 379.00    |
|                                          | GENERAL FU                 |             | 01/24/2020 | 379.00    |
|                                          | GENERAL FU                 | 101607      | 01/31/2020 | 379.00    |
|                                          | GENERAL FU                 | 102152      | 03/04/2020 | 528.00    |
|                                          | GENERAL FU                 | 102262      | 03/06/2020 | 379.00    |
|                                          | GENERAL FU                 | 102548      | 04/17/2020 | 339.00    |
|                                          | GENERAL FU                 |             | 04/17/2020 | 379.00    |
|                                          | GENERAL FU                 | 103450      | 07/31/2020 | 394.00    |
|                                          | GENERAL FU                 | 103526      | 08/07/2020 | 394.00    |
|                                          | GENERAL FU                 |             | 08/07/2020 | 394.00    |
|                                          | GENERAL FU                 |             | 08/07/2020 | 394.00    |
|                                          | Totals for TEPSA           |             |            | 13,502.00 |
| TERRELL'S LAWN & TREE SERVICE            | GENERAL FU                 | 102774      | 05/22/2020 | 5,000.00  |
| Totals for TERRELL'S LAWN & TREE SERVICE |                            |             |            | 5,000.00  |
| TERRELL, DARREN                          | GENERAL FU                 | 99647       | 09/13/2019 | 280.00    |
|                                          | GENERAL FU                 |             | 09/13/2019 | 240.00    |
|                                          | GENERAL FU                 | 99815       | 09/27/2019 | 640.00    |
|                                          | GENERAL FU                 | 99918       | 10/04/2019 | 320.00    |
|                                          | GENERAL FU                 | 100028      | 10/11/2019 | 320.00    |
|                                          | GENERAL FU                 |             | 10/11/2019 | 320.00    |
|                                          | GENERAL FU                 | 100162      | 10/18/2019 | 320.00    |
|                                          | GENERAL FU                 | 100289      | 10/25/2019 | 320.00    |
|                                          | GENERAL FU                 | 100416      | 11/01/2019 | 320.00    |
|                                          | GENERAL FU                 | 100529      | 11/08/2019 | 540.00    |
|                                          | GENERAL FU                 | 100765      | 11/22/2019 | 320.00    |
|                                          | GENERAL FU                 |             | 11/22/2019 | 320.00    |
|                                          | GENERAL FU                 | 100901      | 12/06/2019 | 320.00    |
|                                          | GENERAL FU                 | 101120      | 12/20/2019 | 320.00    |
|                                          | GENERAL FU                 | 101363      | 01/17/2020 | 320.00    |
|                                          | GENERAL FU                 | 101608      | 01/31/2020 | 320.00    |
|                                          | GENERAL FU                 |             | 01/31/2020 | 320.00    |
|                                          | GENERAL FU                 | 101707      | 02/07/2020 | 320.00    |
|                                          | GENERAL FU                 | 101834      | 02/14/2020 | 320.00    |
|                                          | GENERAL FU                 |             | 02/14/2020 | 320.00    |
|                                          | GENERAL FU                 | 102656      | 05/01/2020 | 320.00    |
|                                          | Totals for TERRELL, DARREN |             |            | 7,140.00  |
| TEXAS A&M ENGINEERING EXTENSION SER      | GENERAL FU                 | 102104      | 02/28/2020 | 84.00     |
| Totals for TEXAS A&M ENGINEERING EXTENSI |                            |             |            | 84.00     |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT   |
|-------------------------------------|------------------------------------------|-------------|------------|----------|
|                                     |                                          | NUMBER      | DATE       |          |
| TEXAS AIR DUCT SYSTEMS INC.         | GENERAL FU                               | 100290      | 10/25/2019 | 4,100.00 |
|                                     | Totals for TEXAS AIR DUCT SYSTEMS INC.   |             |            | 4,100.00 |
| TEXAS ALTERNATOR STARTER SERVICE    | GENERAL FU                               | 101237      | 01/10/2020 | 878.65   |
|                                     | GENERAL FU                               | 103148      | 06/25/2020 | 604.70   |
|                                     | GENERAL FU                               |             | 06/24/2020 | -604.70  |
|                                     | GENERAL FU                               | 103563      | 08/14/2020 | 645.00   |
|                                     | Totals for TEXAS ALTERNATOR STARTER SERV |             |            | 1,523.65 |
| TEXAS ASSC OF COMMUNITY SCHOOLS     | GENERAL FU                               | 99648       | 09/13/2019 | 800.00   |
|                                     | Totals for TEXAS ASSC OF COMMUNITY SCH00 |             |            | 800.00   |
| TEXAS BAND MASTERS ASSOCIATION      | GENERAL FU                               | 102775      | 05/22/2020 | 300.00   |
|                                     | GENERAL FU                               |             | 05/22/2020 | 150.00   |
|                                     | Totals for TEXAS BAND MASTERS ASSOCIATIO |             |            | 450.00   |
| TEXAS COMPTROLLER OF PUBLIC ACCOUNT | GENERAL FU                               | 102657      | 05/01/2020 | 100.00   |
|                                     | Totals for TEXAS COMPTROLLER OF PUBLIC A |             |            | 100.00   |
| TEXAS COUNCIL OF ADMINISTRATORS OF  | GENERAL FU                               | 100618      | 11/18/2019 | 455.00   |
|                                     | GENERAL FU                               | 102961      | 06/04/2020 | 300.00   |
|                                     | GENERAL FU                               | 103149      | 06/25/2020 | 295.00   |
|                                     | Totals for TEXAS COUNCIL OF ADMINISTRATO |             |            | 1,050.00 |
| TEXAS DECA                          | GENERAL FU                               | 101708      | 02/07/2020 | 2,539.96 |
|                                     | Totals for TEXAS DECA                    |             |            | 2,539.96 |
| TEXAS DEPT OF LICENSING & REGULATIO | VOC. ED.-B                               | 100619      | 11/18/2019 | 200.00   |
|                                     | Totals for TEXAS DEPT OF LICENSING & REG |             |            | 200.00   |
| TEXAS DEPT OF PUBLIC SAFETY         | GENERAL FU                               | 101459      | 01/24/2020 | 24.00    |
|                                     | GENERAL FU                               | 101709      | 02/07/2020 | 3.00     |
|                                     | GENERAL FU                               | 102107      | 02/28/2020 | 1.00     |
|                                     | GENERAL FU                               | 102659      | 05/01/2020 | 12.00    |
|                                     | GENERAL FU                               | 103087      | 06/18/2020 | 8.00     |
|                                     | GENERAL FU                               |             | 06/18/2020 | 1.00     |
|                                     | Totals for TEXAS DEPT OF PUBLIC SAFETY   |             |            | 49.00    |
| TEXAS EDUCATION NEWS                | GENERAL FU                               | 103088      | 06/18/2020 | 215.00   |
|                                     | Totals for TEXAS EDUCATION NEWS          |             |            | 215.00   |
| TEXAS EDUCATIONAL SOLUTIONS         | GENERAL FU                               | 99726       | 09/20/2019 | 2,400.00 |
|                                     | Totals for TEXAS EDUCATIONAL SOLUTIONS   |             |            | 2,400.00 |
| TEXAS FIRE AND COMMUNICATIONS, INC. | GENERAL FU                               | 100029      | 10/11/2019 | 140.00   |
|                                     | Totals for TEXAS FIRE AND COMMUNICATIONS |             |            | 140.00   |
| TEXAS GAS SERVICE                   | GENERAL FU                               | 100163      | 10/18/2019 | 725.21   |
|                                     | GENERAL FU                               |             | 10/18/2019 | 191.50   |
|                                     | GENERAL FU                               |             | 10/18/2019 | 2,678.85 |
|                                     | GENERAL FU                               | 100530      | 11/08/2019 | 236.98   |
|                                     | GENERAL FU                               | 100554      | 11/15/2019 | 3,800.73 |
|                                     | GENERAL FU                               | 100620      | 11/18/2019 | 3,362.17 |
|                                     | GENERAL FU                               | 100766      | 11/22/2019 | 317.00   |
|                                     | GENERAL FU                               | 101003      | 12/13/2019 | 521.02   |
|                                     | GENERAL FU                               |             | 12/13/2019 | 737.35   |



| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT   |
|-------------------------------------|------------------------------------------|-------------|------------|----------|
|                                     |                                          | NUMBER      | DATE       |          |
| TEXAS LETTER JACKETS                | GENERAL FU                               | 102264      | 03/06/2020 | 40.00    |
|                                     | GENERAL FU                               |             | 03/06/2020 | 40.00    |
|                                     | GENERAL FU                               |             | 03/06/2020 | 40.00    |
|                                     | GENERAL FU                               |             | 03/06/2020 | 40.00    |
|                                     | GENERAL FU                               |             | 03/06/2020 | 320.00   |
|                                     | GENERAL FU                               |             | 03/06/2020 | 40.00    |
|                                     | GENERAL FU                               | 102296      | 03/16/2020 | 160.00   |
|                                     | GENERAL FU                               |             | 03/16/2020 | 280.00   |
|                                     | GENERAL FU                               |             | 03/16/2020 | 40.00    |
|                                     | GENERAL FU                               | 102473      | 04/09/2020 | 120.00   |
|                                     | GENERAL FU                               | 102658      | 05/01/2020 | 40.00    |
|                                     | GENERAL FU                               |             | 05/01/2020 | 40.00    |
|                                     | GENERAL FU                               | 102829      | 05/28/2020 | 40.00    |
|                                     | Totals for TEXAS LETTER JACKETS          |             |            | 4,120.00 |
| TEXAS LIBRARY ASSOC                 | GENERAL FU                               | 101609      | 01/31/2020 | 365.00   |
|                                     | GENERAL FU                               |             | 02/06/2020 | -365.00  |
|                                     | Totals for TEXAS LIBRARY ASSOC           |             |            | 0.00     |
| TEXAS LIBRARY ASSOCIATION           | GENERAL FU                               | 101509      | 01/29/2020 | 365.00   |
|                                     | Totals for TEXAS LIBRARY ASSOCIATION     |             |            | 365.00   |
| TEXAS MUSIC EDUCATORS ASSOCIATION,  | GENERAL FU                               | 99816       | 09/27/2019 | 110.00   |
|                                     | GENERAL FU                               | 102777      | 05/22/2020 | 220.00   |
|                                     | GENERAL FU                               | 103634      | 08/21/2020 | 160.00   |
|                                     | Totals for TEXAS MUSIC EDUCATORS ASSOCIA |             |            | 490.00   |
| TEXAS RURAL EDUCATION ASSOCIATION   | GENERAL FU                               | 99649       | 09/13/2019 | 775.00   |
|                                     | Totals for TEXAS RURAL EDUCATION ASSOCIA |             |            | 775.00   |
| TEXAS SPEECH-LANGUAGE-HEARING ASSOC | GENERAL FU                               | 101159      | 01/07/2020 | 210.00   |
|                                     | GENERAL FU                               |             | 01/07/2020 | 210.00   |
|                                     | GENERAL FU                               |             | 01/07/2020 | 210.00   |
|                                     | GENERAL FU                               |             | 01/07/2020 | 210.00   |
|                                     | GENERAL FU                               |             | 01/07/2020 | 210.00   |
|                                     | Totals for TEXAS SPEECH-LANGUAGE-HEARING |             |            | 1,050.00 |
| TEXAS STATE LIBRARY & ARCHIVES COMM | GENERAL FU                               | 99727       | 09/20/2019 | 1,386.72 |
|                                     | Totals for TEXAS STATE LIBRARY & ARCHIVE |             |            | 1,386.72 |
| TEXAS STEAM EQUIPMENT CO., INC      | GENERAL FU                               | 100291      | 10/25/2019 | 188.70   |
|                                     | GENERAL FU                               | 101365      | 01/17/2020 | 869.37   |
|                                     | GENERAL FU                               | 102265      | 03/06/2020 | 870.00   |
|                                     | GENERAL FU                               | 102686      | 05/08/2020 | 677.53   |
|                                     | Totals for TEXAS STEAM EQUIPMENT CO., IN |             |            | 2,605.60 |
| TEXAS TECH UNIVERSITY SYSTEM        | GENERAL FU                               | 102962      | 06/04/2020 | 650.00   |
|                                     | GENERAL FU                               | 103031      | 06/11/2020 | 100.00   |
|                                     | GENERAL FU                               | 103220      | 07/02/2020 | 100.00   |
|                                     | Totals for TEXAS TECH UNIVERSITY SYSTEM  |             |            | 850.00   |
| TEXAS THESPIANS                     | GENERAL FU                               | 99650       | 09/13/2019 | 620.00   |
|                                     | GENERAL FU                               | 99833       | 10/02/2019 | 1,710.00 |
|                                     | Totals for TEXAS THESPIANS               |             |            | 2,330.00 |
| THE ART OF EDUCATION UNIVERSITY, LL | GENERAL FU                               | 103089      | 06/18/2020 | 1,620.00 |

|                              |                                          | CHECK CHECK |            |           |
|------------------------------|------------------------------------------|-------------|------------|-----------|
| VENDOR                       | FND                                      | NUMBER      | DATE       | AMOUNT    |
|                              | Totals for THE ART OF EDUCATION UNIVERSI |             |            | 1,620.00  |
| THE BROKERAGE STORE, INC.    | GENERAL FU                               | 102636      | 05/01/2020 | 65,189.00 |
|                              | Totals for THE BROKERAGE STORE, INC.     |             |            | 65,189.00 |
| THE COLLEGE BOARD            | GENERAL FU                               | 101005      | 12/13/2019 | 195.00    |
|                              | GENERAL FU                               |             | 12/13/2019 | 195.00    |
|                              | GENERAL FU                               |             | 12/13/2019 | 195.00    |
|                              | Totals for THE COLLEGE BOARD             |             |            | 585.00    |
| THE COURTYARD                | GENERAL FU                               | 100292      | 10/25/2019 | 660.00    |
|                              | Totals for THE COURTYARD                 |             |            | 660.00    |
| THE DAILY CAFE               | GENERAL FU                               | 100439      | 11/06/2019 | 295.00    |
|                              | GENERAL FU                               |             | 11/06/2019 | 295.00    |
|                              | Totals for THE DAILY CAFE                |             |            | 590.00    |
| THE HOME DEPOT PRO           | GENERAL FU                               | 100293      | 10/25/2019 | 125.96    |
|                              | GENERAL FU                               | 100621      | 11/18/2019 | 28.37     |
|                              | GENERAL FU                               | 101123      | 12/20/2019 | 22.62     |
|                              | GENERAL FU                               | 102266      | 03/06/2020 | 28.24     |
|                              | GENERAL FU                               |             | 03/06/2020 | 30.88     |
|                              | GENERAL FU                               | 102323      | 03/25/2020 | 28.37     |
|                              | GENERAL FU                               | 102401      | 04/01/2020 | 1,357.52  |
|                              | GENERAL FU                               | 103635      | 08/21/2020 | 1,508.30  |
|                              | GENERAL FU                               |             | 08/21/2020 | 28.24     |
|                              | GENERAL FU                               |             | 08/21/2020 | 30.88     |
|                              | Totals for THE HOME DEPOT PRO            |             |            | 3,189.38  |
| THE LEARNING INTERNET, INC.  | STATE INST                               | 99624       | 09/13/2019 | 25,125.00 |
|                              | STATE INST                               | 103312      | 07/16/2020 | 25,125.00 |
|                              | Totals for THE LEARNING INTERNET, INC.   |             |            | 50,250.00 |
| THE LETCO GROUP, LLC         | GENERAL FU                               | 100490      | 11/08/2019 | 1,684.50  |
|                              | GENERAL FU                               |             | 11/08/2019 | 1,684.50  |
|                              | GENERAL FU                               |             | 11/08/2019 | 1,684.50  |
|                              | GENERAL FU                               |             | 11/08/2019 | 1,684.50  |
|                              | GENERAL FU                               | 100972      | 12/13/2019 | 1,684.50  |
|                              | GENERAL FU                               |             | 12/13/2019 | 1,684.50  |
|                              | Totals for THE LETCO GROUP, LLC          |             |            | 10,107.00 |
| THE LIBRARY STORE, INC.      | GENERAL FU                               | 100376      | 11/01/2019 | 27.30     |
|                              | Totals for THE LIBRARY STORE, INC.       |             |            | 27.30     |
| THE LITTLE SIGN COMPANY, INC | GENERAL FU                               | 99728       | 09/20/2019 | 260.00    |
|                              | GENERAL FU                               | 103150      | 06/25/2020 | 240.00    |
|                              | Totals for THE LITTLE SIGN COMPANY, INC  |             |            | 500.00    |
| THE LITTLETON GROUP          | WORKER'S C                               | 99990       | 10/11/2019 | 3,390.00  |
|                              | WORKER'S C                               | 100717      | 11/22/2019 | 4,232.00  |
|                              | WORKER'S C                               | 100973      | 12/13/2019 | 2,103.00  |
|                              | WORKER'S C                               | 101203      | 01/10/2020 | 300.00    |
|                              | WORKER'S C                               | 101783      | 02/14/2020 | 3,232.00  |
|                              | WORKER'S C                               | 102234      | 03/06/2020 | 999.15    |
|                              | WORKER'S C                               | 102518      | 04/17/2020 | 1,655.00  |
|                              | WORKER'S C                               | 103062      | 06/18/2020 | 973.00    |

| VENDOR                            | FND                                      | CHECK CHECK |            | AMOUNT       |
|-----------------------------------|------------------------------------------|-------------|------------|--------------|
|                                   |                                          | NUMBER      | DATE       |              |
| THE LITTLETON GROUP               | WORKER'S C                               | 103294      | 07/16/2020 | 300.00       |
|                                   | Totals for THE LITTLETON GROUP           |             |            | 17,184.15    |
| THE SCIENCE DUO, LLC              | GENERAL FU                               | 100902      | 12/06/2019 | 897.00       |
|                                   | Totals for THE SCIENCE DUO, LLC          |             |            | 897.00       |
| THE SIGNATURE GROUP LLC           | GENERAL FU                               | 101106      | 12/20/2019 | 277,167.15   |
|                                   | GENERAL FU                               |             | 12/20/2019 | 6,868.02     |
|                                   | GENERAL FU                               |             | 12/20/2019 | 10,998.77    |
|                                   | GENERAL FU                               |             | 12/20/2019 | 14,605.89    |
|                                   | GENERAL FU                               |             | 12/20/2019 | 5,476.44     |
|                                   | GENERAL FU                               |             | 12/20/2019 | 85,849.68    |
|                                   | GENERAL FU                               |             | 12/20/2019 | 133,573.41   |
|                                   | GENERAL FU                               |             | 12/20/2019 | 43,422.06    |
|                                   | GENERAL FU                               |             | 12/20/2019 | 23,852.26    |
|                                   | GENERAL FU                               | 101715      | 02/07/2020 | 3,545.26     |
|                                   | GENERAL FU                               |             | 02/07/2020 | 527,608.59   |
|                                   | GENERAL FU                               |             | 02/07/2020 | 208,353.98   |
|                                   | GENERAL FU                               | 102135      | 03/02/2020 | 64,098.99    |
|                                   | GENERAL FU                               |             | 03/02/2020 | 195,156.85   |
|                                   | GENERAL FU                               | 102692      | 05/13/2020 | 57,293.32    |
|                                   | GENERAL FU                               |             | 05/13/2020 | 7,878.55     |
|                                   | GENERAL FU                               |             | 05/13/2020 | 6,791.90     |
|                                   | GENERAL FU                               |             | 05/13/2020 | 13,203.82    |
|                                   | GENERAL FU                               |             | 05/13/2020 | 33,060.78    |
|                                   | GENERAL FU                               | 103090      | 06/18/2020 | 17,006.00    |
|                                   | GENERAL FU                               | 103636      | 08/21/2020 | 59,988.00    |
|                                   | GENERAL FU                               |             | 08/21/2020 | 4,000.00     |
|                                   | Totals for THE SIGNATURE GROUP LLC       |             |            | 1,799,799.72 |
| THE UNIVERSITY OF TEXAS AT AUSTIN | GENERAL FU                               | 102963      | 06/04/2020 | 5,164.00     |
|                                   | Totals for THE UNIVERSITY OF TEXAS AT AU |             |            | 5,164.00     |
| THE WRITING ACADEMY               | GENERAL FU                               | 103565      | 08/14/2020 | 2,964.00     |
|                                   | GENERAL FU                               | 103637      | 08/21/2020 | 6,443.64     |
|                                   | Totals for THE WRITING ACADEMY           |             |            | 9,407.64     |
| THEATREFOLK LTD.                  | GENERAL FU                               | 102297      | 03/16/2020 | 444.00       |
|                                   | Totals for THEATREFOLK LTD.              |             |            | 444.00       |
| THIBODEAUX, KELSEY                | GENERAL FU                               | 100832      | 12/04/2019 | 10.92        |
|                                   | GENERAL FU                               |             | 12/04/2019 | -10.92       |
|                                   | GENERAL FU                               | 100836      | 12/04/2019 | 10.92        |
|                                   | Totals for THIBODEAUX, KELSEY            |             |            | 10.92        |
| THIBODEAUX, RANDY                 | CHILD NUTR                               | 102964      | 06/04/2020 | 35.85        |
|                                   | Totals for THIBODEAUX, RANDY             |             |            | 35.85        |
| THOMAS III, EVEN                  | GENERAL FU                               | 100164      | 10/18/2019 | 140.00       |
|                                   | GENERAL FU                               |             | 10/18/2019 | 15.00        |
|                                   | GENERAL FU                               | 100531      | 11/08/2019 | 140.00       |
|                                   | GENERAL FU                               |             | 11/08/2019 | 15.00        |
|                                   | Totals for THOMAS III, EVEN              |             |            | 310.00       |
| THOMAS, JARED                     | GENERAL FU                               | 99817       | 09/27/2019 | 210.00       |
|                                   | GENERAL FU                               |             | 09/27/2019 | 15.00        |

| VENDOR                | FND        | CHECK CHECK                      |            | AMOUNT    |
|-----------------------|------------|----------------------------------|------------|-----------|
|                       |            | NUMBER                           | DATE       |           |
|                       |            | Totals for THOMAS, JARED         |            | 225.00    |
| THOME, LEONARD        | CHILD NUTR | 102965                           | 06/04/2020 | 21.70     |
|                       |            | Totals for THOME, LEONARD        |            | 21.70     |
| THORNTON, SHAWNA      | GENERAL FU | 101510                           | 01/29/2020 | 138.00    |
|                       |            | Totals for THORNTON, SHAWNA      |            | 138.00    |
| THREADS               | GENERAL FU | 100031                           | 10/11/2019 | 400.00    |
|                       | GENERAL FU | 100165                           | 10/18/2019 | 360.00    |
|                       | GENERAL FU | 100532                           | 11/08/2019 | 1,832.00  |
|                       | GENERAL FU | 102108                           | 02/28/2020 | 1,440.00  |
|                       | GENERAL FU | 103091                           | 06/18/2020 | 262.50    |
|                       | GENERAL FU | 103221                           | 07/02/2020 | 153.00    |
|                       | GENERAL FU |                                  | 07/02/2020 | 312.00    |
|                       | GENERAL FU |                                  | 07/16/2020 | -312.00   |
|                       | GENERAL FU |                                  | 07/16/2020 | -153.00   |
|                       | GENERAL FU | 103317                           | 07/16/2020 | 153.00    |
|                       | LOCAL GRAN | 103452                           | 07/31/2020 | 5,394.50  |
|                       | LOCAL GRAN |                                  | 07/31/2020 | 238.50    |
|                       | GENERAL FU | 103527                           | 08/07/2020 | 518.00    |
|                       |            | Totals for THREADS               |            | 10,598.50 |
| THSBKA                | GENERAL FU | 101006                           | 12/13/2019 | 340.00    |
|                       |            | Totals for THSBKA                |            | 340.00    |
| THSCA                 | GENERAL FU | 103151                           | 06/25/2020 | 3,140.00  |
|                       |            | Totals for THSCA                 |            | 3,140.00  |
| THURMAN, MISTY        | GENERAL FU | 101732                           | 02/12/2020 | 2,743.00  |
|                       |            | Totals for THURMAN, MISTY        |            | 2,743.00  |
| THYSSENKRUPP ELEVATOR | GENERAL FU | 100294                           | 10/25/2019 | 1,566.43  |
|                       | GENERAL FU | 101460                           | 01/24/2020 | 1,617.81  |
|                       | GENERAL FU | 102606                           | 04/24/2020 | 1,617.80  |
|                       | GENERAL FU | 103313                           | 07/16/2020 | 1,617.81  |
|                       |            | Totals for THYSSENKRUPP ELEVATOR |            | 6,419.85  |
| TIDWELL, THOMAS       | GENERAL FU | 100533                           | 11/08/2019 | 75.00     |
|                       | GENERAL FU | 100767                           | 11/22/2019 | 75.00     |
|                       | GENERAL FU |                                  | 11/22/2019 | 75.00     |
|                       |            | Totals for TIDWELL, THOMAS       |            | 225.00    |
| TIME WARNER CABLE     | GENERAL FU | 99557                            | 09/06/2019 | 129.98    |
|                       | GENERAL FU | 99651                            | 09/13/2019 | 77.52     |
|                       | GENERAL FU | 99818                            | 09/27/2019 | 11.57     |
|                       | GENERAL FU | 99919                            | 10/04/2019 | 139.98    |
|                       | GENERAL FU | 100166                           | 10/18/2019 | 76.30     |
|                       | GENERAL FU | 100295                           | 10/25/2019 | 11.57     |
|                       | GENERAL FU | 100534                           | 11/08/2019 | 139.98    |
|                       | GENERAL FU | 100622                           | 11/18/2019 | 290.16    |
|                       | GENERAL FU | 101007                           | 12/13/2019 | 28.93     |
|                       | GENERAL FU |                                  | 12/13/2019 | 163.66    |
|                       | GENERAL FU | 101238                           | 01/10/2020 | 142.07    |
|                       | GENERAL FU |                                  | 01/10/2020 | 23.14     |
|                       | GENERAL FU |                                  | 01/10/2020 | 163.66    |

| VENDOR                            | FND                                      | CHECK CHECK |            | AMOUNT    |
|-----------------------------------|------------------------------------------|-------------|------------|-----------|
|                                   |                                          | NUMBER      | DATE       |           |
| TIME WARNER CABLE                 | GENERAL FU                               | 101366      | 01/17/2020 | 222.10    |
|                                   | GENERAL FU                               | 101461      | 01/24/2020 | 23.14     |
|                                   | GENERAL FU                               |             | 01/24/2020 | 222.03    |
|                                   | GENERAL FU                               | 101610      | 01/31/2020 | 985.80    |
|                                   | GENERAL FU                               |             | 01/31/2020 | 282.05    |
|                                   | GENERAL FU                               | 101836      | 02/14/2020 | 173.66    |
|                                   | GENERAL FU                               | 101968      | 02/21/2020 | 120.64    |
|                                   | GENERAL FU                               | 102109      | 02/28/2020 | 985.80    |
|                                   | GENERAL FU                               | 102267      | 03/06/2020 | 139.98    |
|                                   | GENERAL FU                               | 102298      | 03/16/2020 | 173.66    |
|                                   | GENERAL FU                               |             | 03/16/2020 | 4,079.76  |
|                                   | GENERAL FU                               | 102474      | 04/09/2020 | 139.98    |
|                                   | GENERAL FU                               |             | 04/09/2020 | 985.80    |
|                                   | GENERAL FU                               | 102550      | 04/17/2020 | 173.66    |
|                                   | GENERAL FU                               | 102607      | 04/24/2020 | 117.31    |
|                                   | GENERAL FU                               | 102660      | 05/01/2020 | 933.66    |
|                                   | GENERAL FU                               | 102734      | 05/15/2020 | 139.98    |
|                                   | GENERAL FU                               |             | 05/15/2020 | 975.40    |
|                                   | GENERAL FU                               |             | 05/15/2020 | 492.18    |
|                                   | GENERAL FU                               |             | 05/15/2020 | 173.66    |
|                                   | GENERAL FU                               |             | 05/15/2020 | 119.06    |
|                                   | GENERAL FU                               | 102967      | 06/04/2020 | 975.40    |
|                                   | GENERAL FU                               |             | 06/04/2020 | 119.09    |
|                                   | GENERAL FU                               |             | 06/04/2020 | 492.18    |
|                                   | GENERAL FU                               |             | 06/04/2020 | 139.98    |
|                                   | GENERAL FU                               | 103092      | 06/18/2020 | 173.66    |
|                                   | GENERAL FU                               | 103152      | 06/25/2020 | 119.10    |
|                                   | GENERAL FU                               | 103222      | 07/02/2020 | 492.18    |
|                                   | GENERAL FU                               | 103267      | 07/09/2020 | 139.98    |
|                                   | GENERAL FU                               | 103314      | 07/16/2020 | 172.42    |
|                                   | GENERAL FU                               | 103453      | 07/31/2020 | 975.40    |
|                                   | GENERAL FU                               | 103528      | 08/07/2020 | 655.77    |
|                                   | GENERAL FU                               |             | 08/07/2020 | 139.98    |
|                                   | GENERAL FU                               | 103567      | 08/14/2020 | 122.51    |
|                                   | GENERAL FU                               |             | 08/14/2020 | 3,602.86  |
|                                   | GENERAL FU                               |             | 08/14/2020 | 172.42    |
|                                   | Totals for TIME WARNER CABLE             |             |            | 21,550.76 |
| TMEA REGION 10 JAZZ               | GENERAL FU                               | 99652       | 09/13/2019 | 425.00    |
|                                   | Totals for TMEA REGION 10 JAZZ           |             |            | 425.00    |
| TMEA REGION X BAND                | GENERAL FU                               | 100623      | 11/18/2019 | 360.00    |
|                                   | GENERAL FU                               | 101124      | 12/20/2019 | 800.00    |
|                                   | Totals for TMEA REGION X BAND            |             |            | 1,160.00  |
| TMEA REGION X VOCAL DIVISION      | GENERAL FU                               | 100032      | 10/11/2019 | 925.00    |
|                                   | GENERAL FU                               | 100535      | 11/08/2019 | 458.00    |
|                                   | Totals for TMEA REGION X VOCAL DIVISION  |             |            | 1,383.00  |
| TMSCA -TEXAS MATH & SCIENCE ASSOC | GENERAL FU                               | 102778      | 05/22/2020 | 140.00    |
|                                   | Totals for TMSCA -TEXAS MATH & SCIENCE A |             |            | 140.00    |
| TOBII DYNAVOK, LLC                | GENERAL FU                               | 100033      | 10/11/2019 | 2,449.20  |
|                                   | Totals for TOBII DYNAVOK, LLC            |             |            | 2,449.20  |
| TOLEDO PHYSICAL ED SUPPLY         | GENERAL FU                               | 100903      | 12/06/2019 | 51.89     |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
|                                     | Totals for TOLEDO PHYSICAL ED SUPPLY     |             |            | 51.89     |
| TOTAL SAFETY US, INC                | GENERAL FU                               | 101125      | 12/20/2019 | 6,232.59  |
|                                     | GENERAL FU                               |             | 12/20/2019 | 6,350.00  |
|                                     | GENERAL FU                               | 102551      | 04/17/2020 | 600.00    |
|                                     | CAPITAL PR                               | 103529      | 08/07/2020 | 1,640.00  |
|                                     | CAPITAL PR                               |             | 08/07/2020 | 3,800.00  |
|                                     | GENERAL FU                               | 103638      | 08/21/2020 | 1,360.70  |
|                                     | Totals for TOTAL SAFETY US, INC          |             |            | 19,983.29 |
| TOTAL SPECIAL EDUCATION SOLUTIONS L | GENERAL FU                               | 100296      | 10/25/2019 | 5,250.00  |
|                                     | GENERAL FU                               | 100768      | 11/22/2019 | 13,000.00 |
|                                     | GENERAL FU                               | 101126      | 12/20/2019 | 13,000.00 |
|                                     | GENERAL FU                               | 101837      | 02/14/2020 | 12,000.00 |
|                                     | GENERAL FU                               | 102110      | 02/28/2020 | 13,500.00 |
|                                     | GENERAL FU                               | 102608      | 04/24/2020 | 12,000.00 |
|                                     | GENERAL FU                               |             | 04/24/2020 | 12,500.00 |
|                                     | GENERAL FU                               |             | 04/24/2020 | 7,500.00  |
|                                     | GENERAL FU                               | 102779      | 05/22/2020 | 4,000.00  |
|                                     | GENERAL FU                               | 103364      | 07/23/2020 | 4,000.00  |
|                                     | Totals for TOTAL SPECIAL EDUCATION SOLUT |             |            | 96,750.00 |
| TRAHAN, ERICA                       | CHILD NUTR                               | 102968      | 06/04/2020 | 5.35      |
|                                     | Totals for TRAHAN, ERICA                 |             |            | 5.35      |
| TRAHAN, TOBY                        | CHILD NUTR                               | 102969      | 06/04/2020 | 2.25      |
|                                     | Totals for TRAHAN, TOBY                  |             |            | 2.25      |
| TRAN, DUNG                          | CHILD NUTR                               | 102970      | 06/04/2020 | 29.80     |
|                                     | Totals for TRAN, DUNG                    |             |            | 29.80     |
| TRANSFINDER                         | GENERAL FU                               | 99920       | 10/04/2019 | 700.00    |
|                                     | GENERAL FU                               |             | 10/04/2019 | 2,100.00  |
|                                     | GENERAL FU                               | 103454      | 07/31/2020 | 900.00    |
|                                     | GENERAL FU                               |             | 07/31/2020 | 300.00    |
|                                     | Totals for TRANSFINDER                   |             |            | 4,000.00  |
| TREASURE BAY, INC.                  | TITLE III,                               | 100769      | 11/22/2019 | 668.40    |
|                                     | Totals for TREASURE BAY, INC.            |             |            | 668.40    |
| TREND ENTERPRISE, INC.              | GENERAL FU                               | 102111      | 02/28/2020 | 5.61      |
|                                     | GENERAL FU                               |             | 02/28/2020 | 82.76     |
|                                     | Totals for TREND ENTERPRISE, INC.        |             |            | 88.37     |
| TRESONA MULTIMEDIA LLC              | GENERAL FU                               | 102112      | 02/28/2020 | 1,340.00  |
|                                     | Totals for TRESONA MULTIMEDIA LLC        |             |            | 1,340.00  |
| TRI CITY COFFEE SERVICE COMPANY     | GENERAL FU                               | 99653       | 09/13/2019 | 17.04     |
|                                     | CHILD NUTR                               |             | 09/13/2019 | 17.04     |
|                                     | GENERAL FU                               |             | 09/13/2019 | 17.04     |
|                                     | GENERAL FU                               |             | 09/13/2019 | 17.03     |
|                                     | GENERAL FU                               | 99729       | 09/20/2019 | 69.40     |
|                                     | GENERAL FU                               | 99921       | 10/04/2019 | 52.95     |
|                                     | GENERAL FU                               | 100034      | 10/11/2019 | 6.44      |
|                                     | CHILD NUTR                               |             | 10/11/2019 | 6.44      |
|                                     | GENERAL FU                               |             | 10/11/2019 | 6.44      |

| VENDOR                          | FND        | CHECK  | CHECK      | AMOUNT |
|---------------------------------|------------|--------|------------|--------|
|                                 |            | NUMBER | DATE       |        |
| TRI CITY COFFEE SERVICE COMPANY | GENERAL FU | 100034 | 10/11/2019 | 6.43   |
|                                 | GENERAL FU |        | 10/11/2019 | 52.55  |
|                                 | GENERAL FU |        | 10/11/2019 | 68.05  |
|                                 | GENERAL FU |        | 10/11/2019 | 13.86  |
|                                 | CHILD NUTR |        | 10/11/2019 | 13.86  |
|                                 | GENERAL FU |        | 10/11/2019 | 13.86  |
|                                 | GENERAL FU |        | 10/11/2019 | 13.87  |
|                                 | GENERAL FU | 100297 | 10/25/2019 | 74.25  |
|                                 | GENERAL FU |        | 10/25/2019 | 63.25  |
|                                 | GENERAL FU | 100536 | 11/08/2019 | 64.90  |
|                                 | GENERAL FU |        | 11/08/2019 | 15.57  |
|                                 | CHILD NUTR |        | 11/08/2019 | 15.57  |
|                                 | GENERAL FU |        | 11/08/2019 | 15.57  |
|                                 | GENERAL FU |        | 11/08/2019 | 15.59  |
|                                 | GENERAL FU |        | 11/08/2019 | 68.95  |
|                                 | GENERAL FU | 100770 | 11/22/2019 | 5.00   |
|                                 | CHILD NUTR |        | 11/22/2019 | 5.00   |
|                                 | GENERAL FU |        | 11/22/2019 | 5.00   |
|                                 | GENERAL FU |        | 11/22/2019 | 5.00   |
|                                 | GENERAL FU |        | 11/22/2019 | 97.30  |
|                                 | GENERAL FU |        | 11/22/2019 | 84.40  |
|                                 | GENERAL FU |        | 11/22/2019 | 56.55  |
|                                 | GENERAL FU | 100904 | 12/06/2019 | 12.18  |
|                                 | CHILD NUTR |        | 12/06/2019 | 12.18  |
|                                 | GENERAL FU |        | 12/06/2019 | 12.18  |
|                                 | GENERAL FU |        | 12/06/2019 | 12.16  |
|                                 | GENERAL FU |        | 12/06/2019 | 61.25  |
|                                 | GENERAL FU |        | 12/06/2019 | 70.35  |
|                                 | GENERAL FU | 101127 | 12/20/2019 | 84.25  |
|                                 | GENERAL FU |        | 12/20/2019 | 12.14  |
|                                 | CHILD NUTR |        | 12/20/2019 | 12.14  |
|                                 | GENERAL FU |        | 12/20/2019 | 12.14  |
|                                 | GENERAL FU |        | 12/20/2019 | 12.13  |
|                                 | GENERAL FU | 101367 | 01/17/2020 | 112.75 |
|                                 | GENERAL FU |        | 01/17/2020 | 92.05  |
|                                 | GENERAL FU | 101462 | 01/24/2020 | 2.05   |
|                                 | CHILD NUTR |        | 01/24/2020 | 2.05   |
|                                 | GENERAL FU |        | 01/24/2020 | 2.05   |
|                                 | GENERAL FU |        | 01/24/2020 | 2.05   |
|                                 | GENERAL FU |        | 01/24/2020 | 52.35  |
|                                 | GENERAL FU |        | 01/24/2020 | 65.85  |
|                                 | GENERAL FU |        | 01/24/2020 | 43.35  |
|                                 | GENERAL FU | 101838 | 02/14/2020 | 63.15  |
|                                 | GENERAL FU |        | 02/14/2020 | 78.45  |
|                                 | GENERAL FU |        | 02/14/2020 | 6.51   |
|                                 | CHILD NUTR |        | 02/14/2020 | 6.51   |
|                                 | GENERAL FU |        | 02/14/2020 | 6.51   |
|                                 | GENERAL FU |        | 02/14/2020 | 6.52   |
|                                 | GENERAL FU | 101969 | 02/21/2020 | 74.95  |
|                                 | GENERAL FU | 102113 | 02/28/2020 | 90.85  |
|                                 | GENERAL FU |        | 02/28/2020 | 14.36  |
|                                 | CHILD NUTR |        | 02/28/2020 | 14.36  |
|                                 | GENERAL FU |        | 02/28/2020 | 14.36  |
|                                 | GENERAL FU |        | 02/28/2020 | 14.37  |
|                                 | GENERAL FU |        | 02/28/2020 | 12.14  |
|                                 | CHILD NUTR |        | 02/28/2020 | 12.14  |

| VENDOR                                   | FND        | CHECK CHECK |            | AMOUNT   |
|------------------------------------------|------------|-------------|------------|----------|
|                                          |            | NUMBER      | DATE       |          |
| TRI CITY COFFEE SERVICE COMPANY          | GENERAL FU | 102113      | 02/28/2020 | 12.14    |
|                                          | GENERAL FU |             | 02/28/2020 | 12.13    |
|                                          | GENERAL FU |             | 02/28/2020 | 117.15   |
|                                          | GENERAL FU | 102268      | 03/06/2020 | 58.80    |
|                                          | GENERAL FU | 102402      | 04/01/2020 | 99.25    |
|                                          | GENERAL FU |             | 04/01/2020 | 69.45    |
|                                          | GENERAL FU | 102475      | 04/09/2020 | 6.56     |
|                                          | CHILD NUTR |             | 04/09/2020 | 6.56     |
|                                          | GENERAL FU |             | 04/09/2020 | 6.56     |
|                                          | GENERAL FU |             | 04/09/2020 | 6.57     |
|                                          | GENERAL FU | 102609      | 04/24/2020 | 79.15    |
|                                          | GENERAL FU | 102687      | 05/08/2020 | 30.60    |
|                                          | GENERAL FU | 102780      | 05/22/2020 | 82.65    |
|                                          | GENERAL FU | 103093      | 06/18/2020 | 56.35    |
|                                          | GENERAL FU |             | 06/18/2020 | 62.85    |
|                                          | GENERAL FU | 103223      | 07/02/2020 | 71.30    |
|                                          | GENERAL FU | 103315      | 07/16/2020 | 13.70    |
|                                          | GENERAL FU |             | 07/16/2020 | 69.25    |
|                                          | GENERAL FU | 103455      | 07/31/2020 | 63.75    |
|                                          | GENERAL FU |             | 07/31/2020 | 39.70    |
|                                          | GENERAL FU | 103530      | 08/07/2020 | 69.95    |
|                                          | GENERAL FU | 103568      | 08/14/2020 | 42.25    |
| Totals for TRI CITY COFFEE SERVICE COMPA |            |             |            | 3,163.70 |
| TRI COUNTY MIDDLE SCHOOL LEAGUE          | GENERAL FU | 99558       | 09/06/2019 | 450.00   |
|                                          | GENERAL FU |             | 09/06/2019 | 450.00   |
|                                          | GENERAL FU | 101463      | 01/24/2020 | 800.00   |
|                                          | GENERAL FU | 101611      | 01/31/2020 | 400.00   |
|                                          | GENERAL FU | 101710      | 02/07/2020 | 400.00   |
| Totals for TRI COUNTY MIDDLE SCHOOL LEAG |            |             |            | 2,500.00 |
| TRIANGLE METALS, INC.                    | GENERAL FU | 99819       | 09/27/2019 | 424.00   |
|                                          | GENERAL FU | 99922       | 10/04/2019 | 140.00   |
|                                          | GENERAL FU | 100417      | 11/01/2019 | 376.00   |
|                                          | GENERAL FU |             | 11/01/2019 | 215.00   |
|                                          | GENERAL FU | 101970      | 02/21/2020 | 70.00    |
|                                          | GENERAL FU |             | 02/21/2020 | 2,720.00 |
|                                          | GENERAL FU |             | 02/21/2020 | 378.00   |
|                                          | GENERAL FU | 102476      | 04/09/2020 | 500.00   |
|                                          | GENERAL FU | 102735      | 05/15/2020 | 721.00   |
|                                          | GENERAL FU | 103224      | 07/02/2020 | 318.00   |
|                                          | GENERAL FU | 103531      | 08/07/2020 | 70.00    |
|                                          | GENERAL FU |             | 08/07/2020 | 135.00   |
|                                          | GENERAL FU |             | 08/07/2020 | 150.00   |
|                                          | GENERAL FU | 103639      | 08/21/2020 | 160.00   |
| Totals for TRIANGLE METALS, INC.         |            |             |            | 6,377.00 |
| TRINITY VALLEY TRACTORS, INC             | GENERAL FU | 100771      | 11/22/2019 | 34.56    |
|                                          | GENERAL FU |             | 11/22/2019 | 135.96   |
|                                          | GENERAL FU |             | 01/13/2020 | -34.56   |
|                                          | GENERAL FU |             | 01/13/2020 | -135.96  |
| Totals for TRINITY VALLEY TRACTORS, INC  |            |             |            | 0.00     |
| TRONITECH DOCUMENT MANAGEMENT, LLC       | GENERAL FU | 100298      | 10/25/2019 | 216.89   |
|                                          | GENERAL FU | 100772      | 11/22/2019 | 216.89   |
|                                          | GENERAL FU | 101008      | 12/13/2019 | 200.00   |

| VENDOR                                   | FND                                      | CHECK CHECK |            | AMOUNT   |
|------------------------------------------|------------------------------------------|-------------|------------|----------|
|                                          |                                          | NUMBER      | DATE       |          |
| TRONITECH DOCUMENT MANAGEMENT, LLC       | GENERAL FU                               | 101128      | 12/20/2019 | 218.79   |
|                                          | GENERAL FU                               | 101464      | 01/24/2020 | 218.80   |
|                                          | GENERAL FU                               |             | 05/26/2020 | -218.80  |
|                                          | GENERAL FU                               | 101971      | 02/21/2020 | 218.81   |
|                                          | GENERAL FU                               | 102477      | 04/09/2020 | 218.81   |
|                                          | GENERAL FU                               | 102661      | 05/01/2020 | 218.81   |
|                                          | GENERAL FU                               | 102790      | 05/26/2020 | 218.80   |
|                                          | GENERAL FU                               | 102830      | 05/28/2020 | 218.81   |
|                                          | GENERAL FU                               | 103153      | 06/25/2020 | 218.82   |
|                                          | GENERAL FU                               | 103365      | 07/23/2020 | 218.82   |
| Totals for TRONITECH DOCUMENT MANAGEMENT |                                          |             |            | 2,384.25 |
| Troxell Communications, Inc.             | GENERAL FU                               | 101839      | 02/14/2020 | 1,040.00 |
|                                          | Totals for TROXELL COMMUNICATIONS, INC.  |             |            | 1,040.00 |
| TRUX SERVICE BODY & RIGGING LLC          | GENERAL FU                               | 102114      | 02/28/2020 | 3,100.00 |
|                                          | Totals for TRUX SERVICE BODY & RIGGING L |             |            | 3,100.00 |
| TSPRA TEXAS SCHOOL PUBLIC RELATIONS      | GENERAL FU                               | 99820       | 09/27/2019 | 175.00   |
|                                          | GENERAL FU                               | 103456      | 07/31/2020 | 175.00   |
|                                          | Totals for TSPRA TEXAS SCHOOL PUBLIC REL |             |            | 350.00   |
| TUNE IN                                  | GENERAL FU                               | 100299      | 10/25/2019 | 119.90   |
|                                          | GENERAL FU                               | 100537      | 11/08/2019 | 153.35   |
|                                          | Totals for TUNE IN                       |             |            | 273.25   |
| TURNER, HEIDI                            | GENERAL FU                               | 102688      | 05/08/2020 | 150.00   |
|                                          | Totals for TURNER, HEIDI                 |             |            | 150.00   |
| TURNITIN, LLC                            | STATE INST                               | 103366      | 07/23/2020 | 5,002.50 |
|                                          | Totals for TURNITIN, LLC                 |             |            | 5,002.50 |
| TWEEDEL, SUZETTE                         | GENERAL FU                               | 103569      | 08/14/2020 | 1,350.00 |
|                                          | Totals for TWEEDEL, SUZETTE              |             |            | 1,350.00 |
| TX H S POWERLIFTING ASSO                 | GENERAL FU                               | 101009      | 12/13/2019 | 75.00    |
|                                          | Totals for TX H S POWERLIFTING ASSO      |             |            | 75.00    |
| TXTAG                                    | GENERAL FU                               | 100773      | 11/22/2019 | 15.45    |
|                                          | GENERAL FU                               | 102662      | 05/01/2020 | 7.02     |
|                                          | GENERAL FU                               | 102736      | 05/15/2020 | 15.37    |
|                                          | Totals for TXTAG                         |             |            | 37.84    |
| U-HAUL INTERNATIONAL                     | GENERAL FU                               | 99654       | 09/13/2019 | 458.82   |
|                                          | GENERAL FU                               | 100300      | 10/25/2019 | 191.59   |
|                                          | GENERAL FU                               |             | 10/25/2019 | 98.38    |
|                                          | GENERAL FU                               | 100538      | 11/08/2019 | 81.74    |
|                                          | GENERAL FU                               |             | 11/08/2019 | 75.18    |
|                                          | GENERAL FU                               | 100774      | 11/22/2019 | 577.38   |
|                                          | GENERAL FU                               |             | 11/22/2019 | 326.57   |
|                                          | GENERAL FU                               |             | 11/22/2019 | 416.37   |
|                                          | GENERAL FU                               | 100905      | 12/06/2019 | 480.25   |
|                                          | GENERAL FU                               | 101010      | 12/13/2019 | 1.75     |
|                                          | GENERAL FU                               |             | 12/13/2019 | 1.75     |
|                                          | GENERAL FU                               |             | 12/13/2019 | 50.10    |
|                                          | GENERAL FU                               | 102115      | 02/28/2020 | 125.75   |

| VENDOR                     | FND                                 | CHECK CHECK |            | AMOUNT   |
|----------------------------|-------------------------------------|-------------|------------|----------|
|                            |                                     | NUMBER      | DATE       |          |
| U-HAUL INTERNATIONAL       | GENERAL FU                          | 102115      | 02/28/2020 | 96.00    |
|                            | Totals for U-HAUL INTERNATIONAL     |             |            | 2,981.63 |
| U.S. SCHOOL SUPPLY, INC.   | GENERAL FU                          | 99730       | 09/20/2019 | 143.90   |
|                            | GENERAL FU                          | 102299      | 03/16/2020 | 171.45   |
|                            | Totals for U.S. SCHOOL SUPPLY, INC. |             |            | 315.35   |
| UIL                        | GENERAL FU                          | 100418      | 11/01/2019 | 11.00    |
|                            | GENERAL FU                          | 102116      | 02/28/2020 | 75.00    |
|                            | Totals for UIL                      |             |            | 86.00    |
| UIL MUSIC REGION 10        | GENERAL FU                          | 99655       | 09/13/2019 | 400.00   |
|                            | GENERAL FU                          | 99923       | 10/04/2019 | 252.00   |
|                            | GENERAL FU                          | 101129      | 12/20/2019 | 348.00   |
|                            | GENERAL FU                          | 101465      | 01/24/2020 | 2,064.00 |
|                            | GENERAL FU                          | 101612      | 01/31/2020 | 476.00   |
|                            | GENERAL FU                          | 101972      | 02/21/2020 | 900.00   |
|                            | GENERAL FU                          | 102117      | 02/28/2020 | 1,375.00 |
|                            | Totals for UIL MUSIC REGION 10      |             |            | 5,815.00 |
| ULINE, INC.                | GENERAL FU                          | 100301      | 10/25/2019 | 63.44    |
|                            | GENERAL FU                          |             | 10/25/2019 | 481.73   |
|                            | GENERAL FU                          | 101368      | 01/17/2020 | 48.55    |
|                            | GENERAL FU                          | 102689      | 05/08/2020 | 87.30    |
|                            | Totals for ULINE, INC.              |             |            | 681.02   |
| UNITED REFRIGERATION, INC. | GENERAL FU                          | 99821       | 09/27/2019 | 2,919.62 |
|                            | GENERAL FU                          |             | 09/27/2019 | 2,248.66 |
|                            | GENERAL FU                          | 100167      | 10/18/2019 | 4,618.16 |
|                            | GENERAL FU                          |             | 10/18/2019 | 133.87   |
|                            | GENERAL FU                          |             | 10/18/2019 | 56.57    |
|                            | GENERAL FU                          |             | 10/18/2019 | 1,728.51 |
|                            | GENERAL FU                          |             | 10/18/2019 | 79.05    |
|                            | GENERAL FU                          | 100303      | 10/25/2019 | 505.05   |
|                            | GENERAL FU                          |             | 10/25/2019 | 223.29   |
|                            | GENERAL FU                          |             | 10/25/2019 | 243.21   |
|                            | GENERAL FU                          | 100419      | 11/01/2019 | 6,675.93 |
|                            | GENERAL FU                          | 100624      | 11/18/2019 | 6,238.94 |
|                            | GENERAL FU                          |             | 11/18/2019 | 183.69   |
|                            | GENERAL FU                          |             | 11/18/2019 | 196.35   |
|                            | GENERAL FU                          |             | 11/18/2019 | 168.99   |
|                            | GENERAL FU                          | 100775      | 11/22/2019 | 281.91   |
|                            | GENERAL FU                          |             | 11/22/2019 | 221.60   |
|                            | GENERAL FU                          |             | 11/22/2019 | 150.95   |
|                            | GENERAL FU                          | 100906      | 12/06/2019 | 80.12    |
|                            | GENERAL FU                          | 101011      | 12/13/2019 | 41.44    |
|                            | GENERAL FU                          | 101130      | 12/20/2019 | 505.05   |
|                            | GENERAL FU                          | 101369      | 01/17/2020 | 256.90   |
|                            | GENERAL FU                          |             | 01/17/2020 | 347.52   |
|                            | GENERAL FU                          |             | 01/17/2020 | 57.65    |
|                            | GENERAL FU                          |             | 01/17/2020 | 339.86   |
|                            | GENERAL FU                          | 101840      | 02/14/2020 | 115.28   |
|                            | GENERAL FU                          | 101973      | 02/21/2020 | 377.00   |
|                            | GENERAL FU                          |             | 02/21/2020 | 26.32    |
|                            | GENERAL FU                          | 102737      | 05/15/2020 | 155.54   |
|                            | GENERAL FU                          |             | 05/15/2020 | 150.89   |

| VENDOR                                | FND                                       | CHECK CHECK |            | AMOUNT    |
|---------------------------------------|-------------------------------------------|-------------|------------|-----------|
|                                       |                                           | NUMBER      | DATE       |           |
| UNITED REFRIGERATION, INC.            | GENERAL FU                                | 103154      | 06/25/2020 | 29.10     |
|                                       | GENERAL FU                                | 103225      | 07/02/2020 | 131.25    |
|                                       | GENERAL FU                                |             | 07/02/2020 | 131.25    |
|                                       | GENERAL FU                                |             | 07/02/2020 | 96.32     |
|                                       | GENERAL FU                                |             | 07/02/2020 | 125.79    |
|                                       | GENERAL FU                                | 103268      | 07/09/2020 | 287.46    |
|                                       | GENERAL FU                                |             | 07/09/2020 | 127.74    |
| Totals for UNITED REFRIGERATION, INC. |                                           |             |            | 30,256.83 |
| UNITED RENTALS (NORTH AMERICA), INC   | GENERAL FU                                | 100302      | 10/25/2019 | 684.84    |
|                                       | GENERAL FU                                |             | 10/25/2019 | 102.94    |
|                                       | Totals for UNITED RENTALS (NORTH AMERICA) |             |            | 787.78    |
| UNITED STATES POSTAL SER              | GENERAL FU                                | 103570      | 08/14/2020 | 825.00    |
|                                       | Totals for UNITED STATES POSTAL SER       |             |            | 825.00    |
| UNIVERSITY OF TEXAS AT AUSTIN         | GENERAL FU                                | 99656       | 09/13/2019 | 1,950.00  |
|                                       | Totals for UNIVERSITY OF TEXAS AT AUSTIN  |             |            | 1,950.00  |
| US POSTMASTER                         | CHILD NUTR                                | 100036      | 10/11/2019 | 825.00    |
|                                       | GENERAL FU                                | 101132      | 12/20/2019 | 235.00    |
|                                       | CHILD NUTR                                | 103094      | 06/18/2020 | 1,100.00  |
|                                       | Totals for US POSTMASTER                  |             |            | 2,160.00  |
| USCUTTER INC                          | GENERAL FU                                | 100035      | 10/11/2019 | 1,236.53  |
|                                       | Totals for USCUTTER INC                   |             |            | 1,236.53  |
| USI EDUCATION AND GOVERNMENT SALES    | GENERAL FU                                | 101131      | 12/20/2019 | 588.27    |
|                                       | Totals for USI EDUCATION AND GOVERNMENT   |             |            | 588.27    |
| UTTERBACK, SEAN                       | CHILD NUTR                                | 102971      | 06/04/2020 | 8.45      |
|                                       | Totals for UTTERBACK, SEAN                |             |            | 8.45      |
| VACUUM CITY & UNIQUE GIFTS            | GENERAL FU                                | 99731       | 09/20/2019 | 114.80    |
|                                       | GENERAL FU                                | 100304      | 10/25/2019 | 599.90    |
|                                       | GENERAL FU                                | 100625      | 11/18/2019 | 131.75    |
|                                       | GENERAL FU                                | 100907      | 12/06/2019 | 54.90     |
|                                       | GENERAL FU                                | 101974      | 02/21/2020 | 671.94    |
|                                       | GENERAL FU                                | 102269      | 03/06/2020 | 33.00     |
|                                       | GENERAL FU                                | 102478      | 04/09/2020 | 29.85     |
|                                       | GENERAL FU                                |             | 04/09/2020 | 58.75     |
|                                       | GENERAL FU                                | 102552      | 04/17/2020 | 839.85    |
|                                       | GENERAL FU                                | 103532      | 08/07/2020 | 39.95     |
|                                       | GENERAL FU                                |             | 08/07/2020 | 30.00     |
| Totals for VACUUM CITY & UNIQUE GIFTS |                                           |             |            | 2,604.69  |
| VALLEJO, MARIA                        | CHILD NUTR                                | 101711      | 02/07/2020 | 16.60     |
|                                       | Totals for VALLEJO, MARIA                 |             |            | 16.60     |
| VAN BUREN ELEMENTARY SCHOOL           | GENERAL FU                                | 101975      | 02/21/2020 | 93.75     |
|                                       | Totals for VAN BUREN ELEMENTARY SCHOOL    |             |            | 93.75     |
| VANDOREN MUSIC LLC                    | GENERAL FU                                | 102118      | 02/28/2020 | 2,500.00  |
|                                       | Totals for VANDOREN MUSIC LLC             |             |            | 2,500.00  |
| VECTOR SECURITY                       | GENERAL FU                                | 99924       | 10/04/2019 | 1,758.00  |

| VENDOR            | FND                          | CHECK CHECK |            | AMOUNT    |
|-------------------|------------------------------|-------------|------------|-----------|
|                   |                              | NUMBER      | DATE       |           |
| VECTOR SECURITY   | GENERAL FU                   | 101613      | 01/31/2020 | 1,758.00  |
|                   | GENERAL FU                   | 102270      | 03/06/2020 | 1,758.00  |
|                   | GENERAL FU                   | 103095      | 06/18/2020 | 1,758.00  |
|                   | Totals for VECTOR SECURITY   |             |            | 7,032.00  |
| VERIZON WIRELESS  | GENERAL FU                   | 99925       | 10/04/2019 | 1,063.72  |
|                   | GENERAL FU                   |             | 10/04/2019 | 2,718.83  |
|                   | GENERAL FU                   | 100539      | 11/08/2019 | 2,696.12  |
|                   | GENERAL FU                   |             | 11/08/2019 | 1,057.41  |
|                   | GENERAL FU                   | 101012      | 12/13/2019 | 1,063.72  |
|                   | GENERAL FU                   |             | 12/13/2019 | 2,867.97  |
|                   | GENERAL FU                   | 101239      | 01/10/2020 | 1,063.72  |
|                   | GENERAL FU                   |             | 01/10/2020 | 2,504.47  |
|                   | GENERAL FU                   | 101712      | 02/07/2020 | 3,824.10  |
|                   | GENERAL FU                   |             | 02/07/2020 | 955.88    |
|                   | GENERAL FU                   | 102271      | 03/06/2020 | 3,298.37  |
|                   | GENERAL FU                   |             | 03/06/2020 | 987.74    |
|                   | GENERAL FU                   | 102479      | 04/09/2020 | 2,735.60  |
|                   | GENERAL FU                   |             | 04/09/2020 | 987.74    |
|                   | GENERAL FU                   | 102690      | 05/08/2020 | 987.74    |
|                   | GENERAL FU                   |             | 05/08/2020 | 2,236.54  |
|                   | GENERAL FU                   | 103032      | 06/11/2020 | 1,043.46  |
|                   | GENERAL FU                   |             | 06/11/2020 | 2,854.62  |
|                   | GENERAL FU                   | 103269      | 07/09/2020 | 4,624.51  |
|                   | GENERAL FU                   |             | 07/09/2020 | 1,025.77  |
|                   | GENERAL FU                   | 103457      | 07/31/2020 | 2,853.31  |
|                   | GENERAL FU                   | 103533      | 08/07/2020 | 1,025.71  |
|                   | Totals for VERIZON WIRELESS  |             |            | 44,477.05 |
| VERNON, APRIL     | GENERAL FU                   | 102480      | 04/09/2020 | 125.00    |
|                   | GENERAL FU                   | 102610      | 04/24/2020 | 200.00    |
|                   | Totals for VERNON, APRIL     |             |            | 325.00    |
| VEX ROBOTICS, INC | GENERAL FU                   | 100776      | 11/22/2019 | 11.57     |
|                   | LOCAL GRAN                   |             | 11/22/2019 | 1,000.25  |
|                   | GENERAL FU                   | 101614      | 01/31/2020 | 849.19    |
|                   | Totals for VEX ROBOTICS, INC |             |            | 1,861.01  |
| VICKERY, ASHLEY   | GENERAL FU                   | 100777      | 11/22/2019 | 1,000.00  |
|                   | Totals for VICKERY, ASHLEY   |             |            | 1,000.00  |
| VIDOR HIGH SCHOOL | GENERAL FU                   | 99834       | 10/02/2019 | 165.00    |
|                   | GENERAL FU                   |             | 10/02/2019 | 330.00    |
|                   | GENERAL FU                   | 100305      | 10/25/2019 | 400.00    |
|                   | Totals for VIDOR HIGH SCHOOL |             |            | 895.00    |
| VIDOR ISD         | GENERAL FU                   | 101399      | 01/22/2020 | 145.00    |
|                   | Totals for VIDOR ISD         |             |            | 145.00    |
| VILLAROSA, SHERYL | CHILD NUTR                   | 102972      | 06/04/2020 | 21.65     |
|                   | Totals for VILLAROSA, SHERYL |             |            | 21.65     |
| VILLARREAL, RENE  | CHILD NUTR                   | 103640      | 08/21/2020 | 86.30     |
|                   | Totals for VILLARREAL, RENE  |             |            | 86.30     |
| VISSER, JUDITH    | GENERAL FU                   | 100651      | 11/20/2019 | 322.00    |

| VENDOR                  | FND        | CHECK CHECK                        |            | AMOUNT    |
|-------------------------|------------|------------------------------------|------------|-----------|
|                         |            | NUMBER                             | DATE       |           |
| VISSER, JUDITH          | GENERAL FU | 101362                             | 01/17/2020 | 70.00     |
|                         |            | Totals for VISSER, JUDITH          |            | 392.00    |
| VISUAL TECHNIQUES, INC. | GENERAL FU | 100778                             | 11/22/2019 | 688.00    |
|                         |            | Totals for VISUAL TECHNIQUES, INC. |            | 688.00    |
| VLK ARCHITECTS, INC.    | CAPITAL PR | 102611                             | 04/24/2020 | 7,350.00  |
|                         | CAPITAL PR |                                    | 04/24/2020 | 18,375.00 |
|                         |            | Totals for VLK ARCHITECTS, INC.    |            | 25,725.00 |
| VOIGHT, PETER           | CHILD NUTR | 102973                             | 06/04/2020 | 22.05     |
|                         |            | Totals for VOIGHT, PETER           |            | 22.05     |
| WAGES, SHELDON          | CHILD NUTR | 102974                             | 06/04/2020 | 4.55      |
|                         |            | Totals for WAGES, SHELDON          |            | 4.55      |
| WAGUESPACK, BRIAN       | GENERAL FU | 100196                             | 10/23/2019 | 92.00     |
|                         |            | Totals for WAGUESPACK, BRIAN       |            | 92.00     |
| WAL-MART COMMUNITY      | GENERAL FU | 99946                              | 10/11/2019 | 112.78    |
|                         | GENERAL FU |                                    | 10/11/2019 | 106.82    |
|                         | GENERAL FU |                                    | 10/11/2019 | 44.17     |
|                         | LOCAL GRAN |                                    | 10/11/2019 | 374.95    |
|                         | GENERAL FU |                                    | 10/11/2019 | 97.70     |
|                         | GENERAL FU |                                    | 10/11/2019 | 19.90     |
|                         | GENERAL FU | 100309                             | 10/25/2019 | 49.36     |
|                         | GENERAL FU |                                    | 10/25/2019 | 248.85    |
|                         | GENERAL FU |                                    | 10/25/2019 | 11.94     |
|                         | GENERAL FU |                                    | 10/25/2019 | 121.66    |
|                         | GENERAL FU | 100313                             | 10/25/2019 | 15.37     |
|                         | GENERAL FU |                                    | 10/25/2019 | 77.08     |
|                         | GENERAL FU |                                    | 10/25/2019 | 117.08    |
|                         | GENERAL FU |                                    | 10/25/2019 | 36.16     |
|                         | GENERAL FU |                                    | 10/25/2019 | 15.92     |
|                         | GENERAL FU |                                    | 10/25/2019 | 122.92    |
|                         | GENERAL FU |                                    | 10/25/2019 | 12.61     |
|                         | GENERAL FU |                                    | 10/25/2019 | 108.56    |
|                         | GENERAL FU |                                    | 10/25/2019 | 48.72     |
|                         | TITLE I, P |                                    | 10/25/2019 | 105.53    |
|                         | GENERAL FU |                                    | 10/25/2019 | 20.97     |
|                         | TITLE III, |                                    | 10/25/2019 | 41.94     |
|                         | GENERAL FU |                                    | 10/25/2019 | 56.80     |
|                         | GENERAL FU |                                    | 10/25/2019 | 16.37     |
|                         | GENERAL FU |                                    | 10/25/2019 | 40.76     |
|                         | GENERAL FU |                                    | 10/25/2019 | 34.22     |
|                         | GENERAL FU |                                    | 10/25/2019 | 28.31     |
|                         | GENERAL FU | 100839                             | 12/06/2019 | 148.96    |
|                         | GENERAL FU |                                    | 12/06/2019 | 277.80    |
|                         | GENERAL FU |                                    | 12/06/2019 | 212.44    |
|                         | GENERAL FU |                                    | 12/06/2019 | 110.61    |
|                         | GENERAL FU |                                    | 12/06/2019 | 92.44     |
|                         | GENERAL FU | 100920                             | 12/11/2019 | 49.88     |
|                         | GENERAL FU |                                    | 12/11/2019 | 122.08    |
|                         | GENERAL FU |                                    | 12/11/2019 | 111.38    |
|                         | GENERAL FU |                                    | 12/11/2019 | 129.72    |
|                         | GENERAL FU |                                    | 12/11/2019 | 19.40     |

| VENDOR                         | FND                                       | CHECK CHECK |            | AMOUNT   |
|--------------------------------|-------------------------------------------|-------------|------------|----------|
|                                |                                           | NUMBER      | DATE       |          |
| WAL-MART COMMUNITY             | GENERAL FU                                | 100920      | 12/11/2019 | 45.87    |
|                                | GENERAL FU                                | 101160      | 01/07/2020 | 60.76    |
|                                | GENERAL FU                                |             | 01/07/2020 | 83.41    |
|                                | GENERAL FU                                | 101250      | 01/10/2020 | 166.06   |
|                                | GENERAL FU                                |             | 01/10/2020 | 29.96    |
|                                | GENERAL FU                                |             | 01/10/2020 | 269.64   |
|                                | GENERAL FU                                |             | 01/10/2020 | 179.76   |
|                                | GENERAL FU                                | 101615      | 01/31/2020 | 19.12    |
|                                | GENERAL FU                                | 102129      | 02/28/2020 | 110.24   |
|                                | GENERAL FU                                |             | 02/28/2020 | 142.56   |
|                                | GENERAL FU                                |             | 02/28/2020 | 49.86    |
|                                | GENERAL FU                                |             | 02/28/2020 | 285.51   |
|                                | GENERAL FU                                |             | 02/28/2020 | 94.70    |
|                                | GENERAL FU                                |             | 02/28/2020 | 136.74   |
|                                | GENERAL FU                                | 102131      | 03/02/2020 | 57.90    |
|                                | GENERAL FU                                |             | 03/02/2020 | 10.54    |
|                                | GENERAL FU                                |             | 03/02/2020 | 87.21    |
|                                | GENERAL FU                                |             | 03/02/2020 | 26.86    |
|                                | GENERAL FU                                |             | 03/02/2020 | 38.26    |
|                                | TITLE I, P                                |             | 03/02/2020 | 19.80    |
|                                | GENERAL FU                                |             | 03/02/2020 | 13.42    |
|                                | GENERAL FU                                | 102487      | 04/10/2020 | 69.88    |
|                                | GENERAL FU                                |             | 04/10/2020 | 34.52    |
|                                | GENERAL FU                                |             | 04/10/2020 | 64.97    |
|                                | CHILD NUTR                                |             | 04/10/2020 | 13.90    |
|                                | GENERAL FU                                |             | 04/10/2020 | 145.92   |
|                                | CHILD NUTR                                | 103229      | 07/02/2020 | 26.56    |
|                                | CHILD NUTR                                |             | 07/02/2020 | 48.64    |
|                                | GENERAL FU                                |             | 07/02/2020 | 1,136.60 |
|                                | GENERAL FU                                |             | 07/02/2020 | 29.46    |
|                                | GENERAL FU                                | 103367      | 07/23/2020 | 130.84   |
|                                | GENERAL FU                                |             | 07/23/2020 | 106.11   |
|                                | GENERAL FU                                |             | 07/23/2020 | 82.81    |
|                                | Totals for WAL-MART COMMUNITY             |             |            | 7,180.55 |
| WALKER, TAMRA                  | GENERAL FU                                | 99822       | 09/27/2019 | 210.00   |
|                                | GENERAL FU                                |             | 09/27/2019 | 15.00    |
|                                | Totals for WALKER, TAMRA                  |             |            | 225.00   |
| WALLACE, DAVID                 | GENERAL FU                                | 102160      | 03/04/2020 | 256.00   |
|                                | Totals for WALLACE, DAVID                 |             |            | 256.00   |
| WALLACE, HAYLEY                | GENERAL FU                                | 101864      | 02/19/2020 | 226.00   |
|                                | Totals for WALLACE, HAYLEY                |             |            | 226.00   |
| WALLACE, JANET                 | GENERAL FU                                | 101240      | 01/10/2020 | 61.00    |
|                                | Totals for WALLACE, JANET                 |             |            | 61.00    |
| WALLER HIGH SCHOOL (ATHLETICS) | GENERAL FU                                | 101241      | 01/10/2020 | 350.00   |
|                                | GENERAL FU                                | 102161      | 03/04/2020 | 250.00   |
|                                | Totals for WALLER HIGH SCHOOL (ATHLETICS) |             |            | 600.00   |
| WARD'S SCIENCE                 | GENERAL FU                                | 99926       | 10/04/2019 | 2,755.20 |
|                                | GENERAL FU                                | 103641      | 08/21/2020 | 1,591.70 |
|                                | Totals for WARD'S SCIENCE                 |             |            | 4,346.90 |

| VENDOR                           | FND                                      | CHECK CHECK                             |            | AMOUNT   |
|----------------------------------|------------------------------------------|-----------------------------------------|------------|----------|
|                                  |                                          | NUMBER                                  | DATE       |          |
| WARD, DAWN                       | CHILD NUTR                               | 102975                                  | 06/04/2020 | 45.00    |
|                                  |                                          | Totals for WARD, DAWN                   |            | 45.00    |
| WARE, PAISLEY                    | GENERAL FU                               | 101637                                  | 02/05/2020 | 324.33   |
|                                  | GENERAL FU                               |                                         | 02/05/2020 | 172.33   |
|                                  | GENERAL FU                               |                                         | 02/05/2020 | 172.34   |
|                                  | GENERAL FU                               | 101861                                  | 02/19/2020 | 14.01    |
|                                  | Totals for WARE, PAISLEY                 |                                         |            | 683.01   |
| WARNER, CASEY                    | GENERAL FU                               | 101716                                  | 02/10/2020 | 80.00    |
|                                  |                                          | Totals for WARNER, CASEY                |            | 80.00    |
| WARREN HIGH SCHOOL               | GENERAL FU                               | 101370                                  | 01/17/2020 | 360.00   |
|                                  | GENERAL FU                               |                                         | 01/17/2020 | 180.00   |
|                                  | Totals for WARREN HIGH SCHOOL            |                                         |            | 540.00   |
| WASSER, DANA                     | IDEA- PART                               | 100037                                  | 10/11/2019 | 37.50    |
|                                  | IDEA- PART                               | 100168                                  | 10/18/2019 | 30.00    |
|                                  | IDEA- PART                               | 102612                                  | 04/24/2020 | 30.00    |
|                                  | IDEA- PART                               | 102781                                  | 05/22/2020 | 45.00    |
|                                  | Totals for WASSER, DANA                  |                                         |            | 142.50   |
| WASTEWATER TRANSPORT SERVICES    | GENERAL FU                               | 100420                                  | 11/01/2019 | 345.00   |
|                                  | GENERAL FU                               | 100540                                  | 11/08/2019 | 345.00   |
|                                  | GENERAL FU                               |                                         | 11/08/2019 | 195.00   |
|                                  | GENERAL FU                               | 101713                                  | 02/07/2020 | 345.00   |
|                                  | GENERAL FU                               | 102782                                  | 05/22/2020 | 345.00   |
|                                  | Totals for WASTEWATER TRANSPORT SERVICES |                                         |            | 1,575.00 |
| WATERBOY GRAPHICS LLC            | GENERAL FU                               | 101841                                  | 02/14/2020 | 2,202.00 |
|                                  | GENERAL FU                               | 102272                                  | 03/06/2020 | 232.25   |
|                                  | GENERAL FU                               | 103226                                  | 07/02/2020 | 28.50    |
|                                  | Totals for WATERBOY GRAPHICS LLC         |                                         |            | 2,462.75 |
| WATSON PROPELLER SERVICE         | GENERAL FU                               | 101976                                  | 02/21/2020 | 60.00    |
|                                  |                                          | Totals for WATSON PROPELLER SERVICE     |            | 60.00    |
| WTRACTOR-BEAUMONT                | GENERAL FU                               | 101371                                  | 01/17/2020 | 34.56    |
|                                  | GENERAL FU                               |                                         | 01/17/2020 | 103.44   |
|                                  | Totals for WTRACTOR-BEAUMONT             |                                         |            | 138.00   |
| WEISSMAN'S THEATRICAL SUPPLY INC | GENERAL FU                               | 100779                                  | 11/22/2019 | 454.51   |
|                                  |                                          | Totals for WEISSMAN'S THEATRICAL SUPPLY |            | 454.51   |
| WELLS, ALEX                      | GENERAL FU                               | 100169                                  | 10/18/2019 | 71.07    |
|                                  | GENERAL FU                               |                                         | 10/18/2019 | 2,081.69 |
|                                  | GENERAL FU                               | 100626                                  | 11/18/2019 | 353.25   |
|                                  | GENERAL FU                               | 101172                                  | 01/08/2020 | 1,152.00 |
|                                  | GENERAL FU                               | 101372                                  | 01/17/2020 | 284.29   |
|                                  | GENERAL FU                               | 101638                                  | 02/05/2020 | 1,166.00 |
|                                  | GENERAL FU                               |                                         | 02/05/2020 | 400.00   |
|                                  | GENERAL FU                               | 102153                                  | 03/04/2020 | 46.49    |
|                                  | GENERAL FU                               | 102783                                  | 05/22/2020 | 283.74   |
|                                  | Totals for WELLS, ALEX                   |                                         |            | 5,838.53 |
| WELLS, CARSON                    | CHILD NUTR                               | 102976                                  | 06/04/2020 | 62.15    |

| VENDOR                           | FND        | CHECK CHECK                              |            | AMOUNT   |
|----------------------------------|------------|------------------------------------------|------------|----------|
|                                  |            | NUMBER                                   | DATE       |          |
|                                  |            | Totals for WELLS, CARSON                 |            | 62.15    |
| WELLS, CRYSTAL                   | GENERAL FU | 100833                                   | 12/04/2019 | 166.00   |
|                                  | GENERAL FU |                                          | 12/04/2019 | -166.00  |
|                                  | GENERAL FU | 100837                                   | 12/04/2019 | 166.00   |
|                                  | GENERAL FU | 101021                                   | 12/18/2019 | 14.00    |
|                                  | GENERAL FU | 101173                                   | 01/08/2020 | 394.00   |
|                                  | GENERAL FU | 101639                                   | 02/05/2020 | 198.00   |
|                                  | GENERAL FU | 102154                                   | 03/04/2020 | 20.00    |
|                                  |            | Totals for WELLS, CRYSTAL                |            | 792.00   |
| WELLS, GARY                      | GENERAL FU | 102784                                   | 05/22/2020 | 200.00   |
|                                  |            | Totals for WELLS, GARY                   |            | 200.00   |
| WENGER CORPORATION               | GENERAL FU | 100038                                   | 10/11/2019 | 1,013.00 |
|                                  |            | Totals for WENGER CORPORATION            |            | 1,013.00 |
| WERKHEISER, CRYSTAL              | GENERAL FU | 100197                                   | 10/23/2019 | 192.00   |
|                                  | GENERAL FU | 100306                                   | 10/25/2019 | 55.68    |
|                                  | GENERAL FU | 101511                                   | 01/29/2020 | 1,121.20 |
|                                  | GENERAL FU | 103642                                   | 08/21/2020 | 32.50    |
|                                  | GENERAL FU |                                          | 08/21/2020 | 46.95    |
|                                  | GENERAL FU |                                          | 08/21/2020 | 10.23    |
|                                  | GENERAL FU |                                          | 08/21/2020 | 14.77    |
|                                  | GENERAL FU |                                          | 08/21/2020 | 12.27    |
|                                  | GENERAL FU |                                          | 08/21/2020 | 17.72    |
|                                  |            | Totals for WERKHEISER, CRYSTAL           |            | 1,503.32 |
| WERKHEISER, CRYSTAL PETTY CASH   | GENERAL FU | 103033                                   | 06/11/2020 | 25.96    |
|                                  | GENERAL FU |                                          | 06/11/2020 | 202.93   |
|                                  | GENERAL FU |                                          | 06/11/2020 | 34.96    |
|                                  | GENERAL FU |                                          | 06/11/2020 | 7.00     |
|                                  |            | Totals for WERKHEISER, CRYSTAL PETTY CAS |            | 270.85   |
| WES VICE HARDWARE & SUPPLY, INC. | GENERAL FU | 101373                                   | 01/17/2020 | 128.80   |
|                                  | GENERAL FU | 101977                                   | 02/21/2020 | 124.50   |
|                                  | GENERAL FU |                                          | 02/21/2020 | 16.50    |
|                                  | GENERAL FU | 102273                                   | 03/06/2020 | 94.50    |
|                                  | GENERAL FU | 102481                                   | 04/09/2020 | 540.84   |
|                                  | GENERAL FU |                                          | 04/09/2020 | 544.50   |
|                                  | GENERAL FU | 103643                                   | 08/21/2020 | 155.10   |
|                                  | GENERAL FU |                                          | 08/21/2020 | 131.80   |
|                                  |            | Totals for WES VICE HARDWARE & SUPPLY, I |            | 1,736.54 |
| WEST BROOK GOLF BOOSTER          | GENERAL FU | 99657                                    | 09/13/2019 | 180.00   |
|                                  | GENERAL FU | 101242                                   | 01/10/2020 | 180.00   |
|                                  |            | Totals for WEST BROOK GOLF BOOSTER       |            | 360.00   |
| WEST BROOK HIGH SCHOOL           | GENERAL FU | 101263                                   | 01/15/2020 | 75.00    |
|                                  | GENERAL FU | 101264                                   | 01/15/2020 | 75.00    |
|                                  | GENERAL FU |                                          | 01/27/2020 | -75.00   |
|                                  | GENERAL FU | 101400                                   | 01/22/2020 | 20.00    |
|                                  | GENERAL FU | 101401                                   | 01/22/2020 | 75.00    |
|                                  |            | Totals for WEST BROOK HIGH SCHOOL        |            | 170.00   |
| WEST DAVIS AND COMPANY, LLP      | GENERAL FU | 101013                                   | 12/13/2019 | 4,800.00 |

| VENDOR                      | FND                                    | CHECK CHECK |            | AMOUNT    |
|-----------------------------|----------------------------------------|-------------|------------|-----------|
|                             |                                        | NUMBER      | DATE       |           |
| WEST DAVIS AND COMPANY, LLP | GENERAL FU                             | 101243      | 01/10/2020 | 3,000.00  |
|                             | GENERAL FU                             | 101466      | 01/24/2020 | 10,700.00 |
|                             | Totals for WEST DAVIS AND COMPANY, LLP |             |            | 18,500.00 |
| WEST MUSIC COMPANY INC      | GENERAL FU                             | 102785      | 05/22/2020 | 483.00    |
|                             | Totals for WEST MUSIC COMPANY INC      |             |            | 483.00    |
| WESTMORELAND, KATHERINE     | GENERAL FU                             | 103458      | 07/31/2020 | 1,000.00  |
|                             | Totals for WESTMORELAND, KATHERINE     |             |            | 1,000.00  |
| WHATABURGER                 | GENERAL FU                             | 102274      | 03/06/2020 | 139.46    |
|                             | GENERAL FU                             | 102300      | 03/16/2020 | 174.42    |
|                             | GENERAL FU                             | 102301      | 03/16/2020 | 119.35    |
|                             | GENERAL FU                             |             | 03/16/2020 | 143.22    |
|                             | GENERAL FU                             |             | 03/16/2020 | 133.92    |
|                             | GENERAL FU                             | 103644      | 08/21/2020 | 229.39    |
|                             | GENERAL FU                             |             | 08/21/2020 | 174.42    |
|                             | Totals for WHATABURGER                 |             |            | 1,114.18  |
| WHITLEY, JASON              | GENERAL FU                             | 101374      | 01/17/2020 | 85.00     |
|                             | GENERAL FU                             |             | 01/17/2020 | 35.00     |
|                             | Totals for WHITLEY, JASON              |             |            | 120.00    |
| WHS - UIL ACTIVITY FUND     | GENERAL FU                             | 102008      | 02/26/2020 | 712.00    |
|                             | Totals for WHS - UIL ACTIVITY FUND     |             |            | 712.00    |
| WIEGREFFE, JERRY            | GENERAL FU                             | 101375      | 01/17/2020 | 140.00    |
|                             | Totals for WIEGREFFE, JERRY            |             |            | 140.00    |
| WIESER EDUCATIONA, INC.     | GENERAL FU                             | 101133      | 12/20/2019 | 134.23    |
|                             | Totals for WIESER EDUCATIONA, INC.     |             |            | 134.23    |
| WILKINSON, MARJORIE         | GENERAL FU                             | 100437      | 11/06/2019 | 730.00    |
|                             | GENERAL FU                             | 100627      | 11/18/2019 | 80.67     |
|                             | GENERAL FU                             | 101640      | 02/05/2020 | 1,152.20  |
|                             | Totals for WILKINSON, MARJORIE         |             |            | 1,962.87  |
| WILLIAM H. SADLIER, INC     | GENERAL FU                             | 100307      | 10/25/2019 | 1,291.52  |
|                             | GENERAL FU                             | 103534      | 08/07/2020 | 1,148.06  |
|                             | Totals for WILLIAM H. SADLIER, INC     |             |            | 2,439.58  |
| WILLIAM V. MACGILL & CO.    | GENERAL FU                             | 99927       | 10/04/2019 | 3,115.00  |
|                             | GENERAL FU                             | 100170      | 10/18/2019 | 312.87    |
|                             | GENERAL FU                             | 100308      | 10/25/2019 | 360.77    |
|                             | GENERAL FU                             | 100628      | 11/18/2019 | 478.20    |
|                             | GENERAL FU                             | 100908      | 12/06/2019 | 260.45    |
|                             | GENERAL FU                             | 101376      | 01/17/2020 | 76.19     |
|                             | GENERAL FU                             | 101842      | 02/14/2020 | 129.71    |
|                             | GENERAL FU                             | 102119      | 02/28/2020 | 71.72     |
|                             | GENERAL FU                             |             | 02/28/2020 | 489.49    |
|                             | GENERAL FU                             |             | 02/28/2020 | 78.43     |
|                             | GENERAL FU                             | 102482      | 04/09/2020 | 297.02    |
|                             | GENERAL FU                             | 102978      | 06/04/2020 | 160.44    |
|                             | GENERAL FU                             | 103459      | 07/31/2020 | 132.70    |
|                             | GENERAL FU                             | 103571      | 08/14/2020 | 115.75    |
|                             | GENERAL FU                             |             | 08/14/2020 | 122.15    |

| VENDOR                         | FND                                      | CHECK CHECK |            | AMOUNT    |
|--------------------------------|------------------------------------------|-------------|------------|-----------|
|                                |                                          | NUMBER      | DATE       |           |
| WILLIAM V. MACGILL & CO.       | GENERAL FU                               | 103645      | 08/21/2020 | 224.00    |
|                                | Totals for WILLIAM V. MACGILL & CO.      |             |            | 6,424.89  |
| WILLIAMS FLORIST & GIFTS, INC. | GENERAL FU                               | 100039      | 10/11/2019 | 251.00    |
|                                | GENERAL FU                               | 103155      | 06/25/2020 | 120.50    |
|                                | Totals for WILLIAMS FLORIST & GIFTS, INC |             |            | 371.50    |
| WILLIAMSON, SUZANNE            | CHILD NUTR                               | 102977      | 06/04/2020 | 83.85     |
|                                | GENERAL FU                               | 103227      | 07/02/2020 | 364.39    |
|                                | GENERAL FU                               |             | 07/16/2020 | -364.39   |
|                                | GENERAL FU                               | 103318      | 07/16/2020 | 64.39     |
|                                | Totals for WILLIAMSON, SUZANNE           |             |            | 148.24    |
| WILSON LANGUAGE TRAINING CORP  | GENERAL FU                               | 100171      | 10/18/2019 | 405.76    |
|                                | GENERAL FU                               | 102275      | 03/06/2020 | 565.06    |
|                                | Totals for WILSON LANGUAGE TRAINING CORP |             |            | 970.82    |
| WILSON, BRANDI                 | GENERAL FU                               | 103034      | 06/11/2020 | 711.88    |
|                                | Totals for WILSON, BRANDI                |             |            | 711.88    |
| WILSON, ROBIN                  | GENERAL FU                               | 100199      | 10/23/2019 | 137.00    |
|                                | GENERAL FU                               |             | 10/23/2019 | 137.00    |
|                                | GENERAL FU                               | 100323      | 10/30/2019 | 72.50     |
|                                | GENERAL FU                               | 101265      | 01/15/2020 | 132.00    |
|                                | GENERAL FU                               | 101266      | 01/15/2020 | 68.00     |
|                                | GENERAL FU                               | 101387      | 01/22/2020 | 132.00    |
|                                | GENERAL FU                               | 101388      | 01/22/2020 | 75.00     |
|                                | GENERAL FU                               | 101389      | 01/22/2020 | 120.00    |
|                                | GENERAL FU                               | 101516      | 01/29/2020 | 183.00    |
|                                | GENERAL FU                               | 101517      | 01/29/2020 | 143.00    |
|                                | GENERAL FU                               | 101733      | 02/12/2020 | 199.00    |
|                                | GENERAL FU                               |             | 02/21/2020 | -199.00   |
|                                | GENERAL FU                               | 101734      | 02/12/2020 | 143.00    |
|                                | GENERAL FU                               | 101862      | 02/19/2020 | 132.00    |
|                                | GENERAL FU                               | 101863      | 02/19/2020 | 92.00     |
|                                | GENERAL FU                               | 102000      | 02/26/2020 | 167.00    |
|                                | GENERAL FU                               | 102001      | 02/26/2020 | 207.00    |
|                                | GENERAL FU                               | 102155      | 03/04/2020 | 167.00    |
|                                | Totals for WILSON, ROBIN                 |             |            | 2,107.50  |
| WINFIELD SOLUTIONS, LLC        | GENERAL FU                               | 100629      | 11/18/2019 | 3,877.30  |
|                                | GENERAL FU                               | 101014      | 12/13/2019 | 3,195.00  |
|                                | GENERAL FU                               |             | 12/13/2019 | 1,975.80  |
|                                | GENERAL FU                               | 101377      | 01/17/2020 | 1,788.60  |
|                                | GENERAL FU                               | 102979      | 06/04/2020 | 2,620.54  |
|                                | GENERAL FU                               | 103316      | 07/16/2020 | 4,093.05  |
|                                | GENERAL FU                               |             | 07/16/2020 | 2,530.00  |
|                                | GENERAL FU                               | 103646      | 08/21/2020 | 45.04     |
|                                | Totals for WINFIELD SOLUTIONS, LLC       |             |            | 20,125.33 |
| WOLFE'S TROPHY SHOP            | GENERAL FU                               | 99658       | 09/13/2019 | 210.00    |
|                                | GENERAL FU                               | 99928       | 10/04/2019 | 101.00    |
|                                | GENERAL FU                               | 101134      | 12/20/2019 | 136.00    |
|                                | GENERAL FU                               | 101978      | 02/21/2020 | 406.10    |
|                                | GENERAL FU                               |             | 02/21/2020 | 406.10    |
|                                | GENERAL FU                               | 102786      | 05/22/2020 | 96.00     |

| VENDOR                              | FND                                      | CHECK CHECK |            | AMOUNT    |
|-------------------------------------|------------------------------------------|-------------|------------|-----------|
|                                     |                                          | NUMBER      | DATE       |           |
| WOLFE'S TROPHY SHOP                 | GENERAL FU                               | 103096      | 06/18/2020 | 80.00     |
|                                     | GENERAL FU                               | 103228      | 07/02/2020 | 20.00     |
|                                     | Totals for WOLFE'S TROPHY SHOP           |             |            | 1,455.20  |
| WOLFE, AUSTIN                       | GENERAL FU                               | 101641      | 02/05/2020 | 858.00    |
|                                     | Totals for WOLFE, AUSTIN                 |             |            | 858.00    |
| WOMMACK, WILLIAM                    | CHILD NUTR                               | 102980      | 06/04/2020 | 54.55     |
|                                     | Totals for WOMMACK, WILLIAM              |             |            | 54.55     |
| WOODY, DALTON                       | GENERAL FU                               | 100421      | 11/01/2019 | 350.00    |
|                                     | Totals for WOODY, DALTON                 |             |            | 350.00    |
| WORLD BOOK, INC.                    | GENERAL FU                               | 100630      | 11/18/2019 | 428.34    |
|                                     | GENERAL FU                               |             | 11/18/2019 | 185.26    |
|                                     | Totals for WORLD BOOK, INC.              |             |            | 613.60    |
| WORTH HYDROCHEM OF THE GULF COAST I | GENERAL FU                               | 100780      | 11/22/2019 | 6,918.00  |
|                                     | GENERAL FU                               | 102831      | 05/28/2020 | 6,918.00  |
|                                     | Totals for WORTH HYDROCHEM OF THE GULF C |             |            | 13,836.00 |
| WPS                                 | GENERAL FU                               | 103572      | 08/14/2020 | 191.40    |
|                                     | Totals for WPS                           |             |            | 191.40    |
| WUELLER, MELISSA                    | GENERAL FU                               | 99823       | 09/27/2019 | 29.14     |
|                                     | GENERAL FU                               | 100438      | 11/06/2019 | 51.00     |
|                                     | GENERAL FU                               |             | 11/06/2019 | 55.00     |
|                                     | Totals for WUELLER, MELISSA              |             |            | 135.14    |
| YMCA OF SOUTHEAST TEXAS             | GENERAL FU                               | 100040      | 10/11/2019 | 960.00    |
|                                     | Totals for YMCA OF SOUTHEAST TEXAS       |             |            | 960.00    |
| YOUNG, LAKEITHIA                    | CHILD NUTR                               | 102981      | 06/04/2020 | 29.00     |
|                                     | Totals for YOUNG, LAKEITHIA              |             |            | 29.00     |
| YUMI ICE CREAM CO INC               | CHILD NUTR                               | 100041      | 10/11/2019 | 423.84    |
|                                     | CHILD NUTR                               |             | 10/11/2019 | 762.72    |
|                                     | CHILD NUTR                               |             | 10/11/2019 | 690.72    |
|                                     | CHILD NUTR                               |             | 10/11/2019 | 253.68    |
|                                     | CHILD NUTR                               |             | 10/11/2019 | 208.32    |
|                                     | CHILD NUTR                               |             | 10/11/2019 | 543.60    |
|                                     | CHILD NUTR                               |             | 10/11/2019 | 322.08    |
|                                     | CHILD NUTR                               |             | 10/11/2019 | 275.04    |
|                                     | CHILD NUTR                               |             | 10/11/2019 | 491.52    |
|                                     | CHILD NUTR                               | 100555      | 11/15/2019 | 249.60    |
|                                     | CHILD NUTR                               |             | 11/15/2019 | 379.44    |
|                                     | CHILD NUTR                               |             | 11/15/2019 | 221.28    |
|                                     | CHILD NUTR                               |             | 11/15/2019 | 195.36    |
|                                     | CHILD NUTR                               |             | 11/15/2019 | 514.08    |
|                                     | CHILD NUTR                               |             | 11/15/2019 | 676.08    |
|                                     | CHILD NUTR                               |             | 11/15/2019 | 481.92    |
|                                     | CHILD NUTR                               | 101015      | 12/13/2019 | 628.80    |
|                                     | CHILD NUTR                               |             | 12/13/2019 | 275.52    |
|                                     | CHILD NUTR                               |             | 12/13/2019 | 241.44    |
|                                     | CHILD NUTR                               |             | 12/13/2019 | 137.76    |
|                                     | CHILD NUTR                               |             | 12/13/2019 | 331.92    |

| VENDOR                | FND        | CHECK  | CHECK      | AMOUNT |
|-----------------------|------------|--------|------------|--------|
|                       |            | NUMBER | DATE       |        |
| YUMI ICE CREAM CO INC | CHILD NUTR | 101015 | 12/13/2019 | 421.44 |
|                       | CHILD NUTR | 101251 | 01/10/2020 | 129.45 |
|                       | CHILD NUTR |        | 01/10/2020 | 120.21 |
|                       | CHILD NUTR |        | 01/10/2020 | 176.10 |
|                       | CHILD NUTR |        | 01/10/2020 | 95.15  |
|                       | CHILD NUTR |        | 01/10/2020 | 88.36  |
|                       | CHILD NUTR |        | 01/10/2020 | 129.45 |
|                       | CHILD NUTR |        | 01/10/2020 | 88.36  |
|                       | CHILD NUTR |        | 01/10/2020 | 82.06  |
|                       | CHILD NUTR |        | 01/10/2020 | 120.22 |
|                       | CHILD NUTR | 101847 | 02/14/2020 | 43.38  |
|                       | CHILD NUTR |        | 02/14/2020 | 19.25  |
|                       | CHILD NUTR |        | 02/14/2020 | 29.18  |
|                       | CHILD NUTR |        | 02/14/2020 | 20.28  |
|                       | CHILD NUTR |        | 02/14/2020 | 31.02  |
|                       | CHILD NUTR |        | 02/14/2020 | 27.31  |
|                       | CHILD NUTR |        | 02/14/2020 | 12.70  |
|                       | CHILD NUTR |        | 02/14/2020 | 32.64  |
|                       | CHILD NUTR |        | 02/14/2020 | 14.48  |
|                       | CHILD NUTR |        | 02/14/2020 | 21.95  |
|                       | CHILD NUTR |        | 02/14/2020 | 15.26  |
|                       | CHILD NUTR |        | 02/14/2020 | 23.34  |
|                       | CHILD NUTR |        | 02/14/2020 | 20.55  |
|                       | CHILD NUTR |        | 02/14/2020 | 9.54   |
|                       | CHILD NUTR |        | 02/14/2020 | 67.10  |
|                       | CHILD NUTR |        | 02/14/2020 | 29.77  |
|                       | CHILD NUTR |        | 02/14/2020 | 45.12  |
|                       | CHILD NUTR |        | 02/14/2020 | 31.36  |
|                       | CHILD NUTR |        | 02/14/2020 | 47.98  |
|                       | CHILD NUTR |        | 02/14/2020 | 42.24  |
|                       | CHILD NUTR |        | 02/14/2020 | 19.63  |
|                       | CHILD NUTR |        | 02/14/2020 | 69.31  |
|                       | CHILD NUTR |        | 02/14/2020 | 30.75  |
|                       | CHILD NUTR |        | 02/14/2020 | 46.62  |
|                       | CHILD NUTR |        | 02/14/2020 | 32.40  |
|                       | CHILD NUTR |        | 02/14/2020 | 49.57  |
|                       | CHILD NUTR |        | 02/14/2020 | 43.64  |
|                       | CHILD NUTR |        | 02/14/2020 | 20.27  |
|                       | CHILD NUTR |        | 02/14/2020 | 148.29 |
|                       | CHILD NUTR |        | 02/14/2020 | 65.79  |
|                       | CHILD NUTR |        | 02/14/2020 | 99.73  |
|                       | CHILD NUTR |        | 02/14/2020 | 69.31  |
|                       | CHILD NUTR |        | 02/14/2020 | 106.04 |
|                       | CHILD NUTR |        | 02/14/2020 | 93.36  |
|                       | CHILD NUTR |        | 02/14/2020 | 43.40  |
|                       | CHILD NUTR |        | 02/14/2020 | 32.87  |
|                       | CHILD NUTR |        | 02/14/2020 | 14.58  |
|                       | CHILD NUTR |        | 02/14/2020 | 22.10  |
|                       | CHILD NUTR |        | 02/14/2020 | 15.36  |
|                       | CHILD NUTR |        | 02/14/2020 | 23.50  |
|                       | CHILD NUTR |        | 02/14/2020 | 20.69  |
|                       | CHILD NUTR |        | 02/14/2020 | 9.62   |
|                       | CHILD NUTR |        | 02/14/2020 | 60.50  |
|                       | CHILD NUTR |        | 02/14/2020 | 26.84  |
|                       | CHILD NUTR |        | 02/14/2020 | 40.69  |
|                       | CHILD NUTR |        | 02/14/2020 | 28.28  |

| VENDOR                | FND        | CHECK  | CHECK      | AMOUNT |
|-----------------------|------------|--------|------------|--------|
|                       |            | NUMBER | DATE       |        |
| YUMI ICE CREAM CO INC | CHILD NUTR | 101847 | 02/14/2020 | 43.26  |
|                       | CHILD NUTR |        | 02/14/2020 | 38.09  |
|                       | CHILD NUTR |        | 02/14/2020 | 17.70  |
|                       | CHILD NUTR |        | 02/14/2020 | 65.79  |
|                       | CHILD NUTR |        | 02/14/2020 | 29.19  |
|                       | CHILD NUTR |        | 02/14/2020 | 44.25  |
|                       | CHILD NUTR |        | 02/14/2020 | 30.75  |
|                       | CHILD NUTR |        | 02/14/2020 | 47.05  |
|                       | CHILD NUTR |        | 02/14/2020 | 41.42  |
|                       | CHILD NUTR |        | 02/14/2020 | 19.23  |
|                       | CHILD NUTR |        | 02/14/2020 | 106.04 |
|                       | CHILD NUTR |        | 02/14/2020 | 47.05  |
|                       | CHILD NUTR |        | 02/14/2020 | 71.32  |
|                       | CHILD NUTR |        | 02/14/2020 | 49.57  |
|                       | CHILD NUTR |        | 02/14/2020 | 75.83  |
|                       | CHILD NUTR |        | 02/14/2020 | 66.77  |
|                       | CHILD NUTR |        | 02/14/2020 | 31.02  |
|                       | CHILD NUTR | 102485 | 04/09/2020 | 121.12 |
|                       | CHILD NUTR |        | 04/09/2020 | 55.38  |
|                       | CHILD NUTR |        | 04/09/2020 | 48.53  |
|                       | CHILD NUTR |        | 04/09/2020 | 81.38  |
|                       | CHILD NUTR |        | 04/09/2020 | 93.39  |
|                       | CHILD NUTR |        | 04/09/2020 | 62.20  |
|                       | CHILD NUTR |        | 04/09/2020 | 72.23  |
|                       | CHILD NUTR |        | 04/09/2020 | 33.03  |
|                       | CHILD NUTR |        | 04/09/2020 | 28.94  |
|                       | CHILD NUTR |        | 04/09/2020 | 48.53  |
|                       | CHILD NUTR |        | 04/09/2020 | 55.69  |
|                       | CHILD NUTR |        | 04/09/2020 | 37.10  |
|                       | CHILD NUTR |        | 04/09/2020 | 82.43  |
|                       | CHILD NUTR |        | 04/09/2020 | 37.69  |
|                       | CHILD NUTR |        | 04/09/2020 | 33.02  |
|                       | CHILD NUTR |        | 04/09/2020 | 55.38  |
|                       | CHILD NUTR |        | 04/09/2020 | 63.55  |
|                       | CHILD NUTR |        | 04/09/2020 | 42.33  |
|                       | CHILD NUTR |        | 04/09/2020 | 180.26 |
|                       | CHILD NUTR |        | 04/09/2020 | 82.43  |
|                       | CHILD NUTR |        | 04/09/2020 | 72.22  |
|                       | CHILD NUTR |        | 04/09/2020 | 121.11 |
|                       | CHILD NUTR |        | 04/09/2020 | 138.98 |
|                       | CHILD NUTR |        | 04/09/2020 | 92.60  |
|                       | CHILD NUTR |        | 04/09/2020 | 35.17  |
|                       | CHILD NUTR |        | 04/09/2020 | 16.08  |
|                       | CHILD NUTR |        | 04/09/2020 | 14.09  |
|                       | CHILD NUTR |        | 04/09/2020 | 23.63  |
|                       | CHILD NUTR |        | 04/09/2020 | 27.12  |
|                       | CHILD NUTR |        | 04/09/2020 | 18.07  |
|                       | CHILD NUTR |        | 04/09/2020 | 103.82 |
|                       | CHILD NUTR |        | 04/09/2020 | 47.47  |
|                       | CHILD NUTR |        | 04/09/2020 | 41.60  |
|                       | CHILD NUTR |        | 04/09/2020 | 69.76  |
|                       | CHILD NUTR |        | 04/09/2020 | 80.05  |
|                       | CHILD NUTR |        | 04/09/2020 | 53.30  |
|                       | CHILD NUTR |        | 04/09/2020 | 92.56  |
|                       | CHILD NUTR |        | 04/09/2020 | 42.32  |
|                       | CHILD NUTR |        | 04/09/2020 | 37.09  |

| <u>VENDOR</u>         | <u>FND</u>                       | <u>CHECK<br/>NUMBER</u> | <u>CHECK<br/>DATE</u> | <u>AMOUNT</u> |
|-----------------------|----------------------------------|-------------------------|-----------------------|---------------|
| YUMI ICE CREAM CO INC | CHILD NUTR                       | 102485                  | 04/09/2020            | 62.19         |
|                       | CHILD NUTR                       |                         | 04/09/2020            | 71.36         |
|                       | CHILD NUTR                       |                         | 04/09/2020            | 47.52         |
|                       | CHILD NUTR                       | 102553                  | 04/17/2020            | 170.07        |
|                       | CHILD NUTR                       |                         | 04/17/2020            | 217.77        |
|                       | CHILD NUTR                       |                         | 04/17/2020            | 132.81        |
|                       | CHILD NUTR                       |                         | 04/17/2020            | 170.07        |
|                       | Totals for YUMI ICE CREAM CO INC |                         |                       | 15,710.88     |
| ZAMPINI, COREY        | CHILD NUTR                       | 102982                  | 06/04/2020            | 5.20          |
|                       | Totals for ZAMPINI, COREY        |                         |                       | 5.20          |
|                       | Totals for checks                |                         |                       | 12,035,131.91 |

FUND SUMMARY

| FUND | DESCRIPTION                   | BALANCE SHEET | REVENUE   | EXPENSE       | TOTAL         |
|------|-------------------------------|---------------|-----------|---------------|---------------|
| 169  | DO NOT USE                    | 100.00        | 0.00      | 0.00          | 100.00        |
| 199  | GENERAL FUND                  | 1,505,377.13  | 280.00    | 8,957,660.22  | 10,463,317.35 |
| 211  | TITLE I, PART A               | 0.00          | 0.00      | 20,603.98     | 20,603.98     |
| 224  | IDEA- PART B-FORMULA          | 0.00          | 0.00      | 206,141.99    | 206,141.99    |
| 225  | IDEA- PART B-PRESCHOOL        | 0.00          | 0.00      | 619.00        | 619.00        |
| 240  | CHILD NUTRITION FUND          | 1,060.00      | 9,857.85  | 709,236.16    | 720,154.01    |
| 244  | VOC. ED.-BASIC GRANT          | 0.00          | 0.00      | 45,550.15     | 45,550.15     |
| 255  | TITLE II, PART A - TPTR       | 0.00          | 0.00      | 2,251.00      | 2,251.00      |
| 263  | TITLE III, PART A - LEP       | 0.00          | 0.00      | 33,410.01     | 33,410.01     |
| 289  | TITLE IV, PT. A               | 0.00          | 0.00      | 1,683.59      | 1,683.59      |
| 410  | STATE INSTRUCTIONAL MATERIALS | 0.00          | 0.00      | 215,110.42    | 215,110.42    |
| 429  | OTHER LOCAL                   | 0.00          | 0.00      | 32.07         | 32.07         |
| 499  | LOCAL GRANTS                  | 0.00          | 0.00      | 26,551.19     | 26,551.19     |
| 625  | CAPITAL PROJECTS 2019 BOND    | 0.00          | 0.00      | 165,665.00    | 165,665.00    |
| 753  | WORKER'S COMP. INSURANCE FUND | 0.00          | 0.00      | 133,942.15    | 133,942.15    |
| ***  | Fund Summary Totals ***       | 1,506,537.13  | 10,137.85 | 10,518,456.93 | 12,035,131.91 |

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