

## December 2018 Check Register

| DATE      | VENDOR                             | CHECK # | AMOUNT      |
|-----------|------------------------------------|---------|-------------|
| 12/3/2018 | ASW ENTERPRISES, LLC               | 877949  | \$ 130.00   |
| 12/3/2018 | BEN E. KEITH COMPANY               | 877950  | \$ 213.21   |
| 12/3/2018 | BSN SPORTS                         | 877951  | \$ 205.95   |
| 12/3/2018 | BSN SPORTS                         | 877951  | \$ 4,002.45 |
| 12/3/2018 | C:\ COMPUTER SERVICES INC          | 877952  | \$ 150.00   |
| 12/3/2018 | C:\ COMPUTER SERVICES INC          | 877952  | \$ 650.00   |
| 12/3/2018 | C:\ COMPUTER SERVICES INC          | 877952  | \$ 6,580.00 |
| 12/3/2018 | CCS PRESENTATION SYSTEMS           | 877953  | \$ 1,220.00 |
| 12/3/2018 | CHRISTINE BORDERS                  | 877954  | \$ 46.00    |
| 12/3/2018 | GUTHRIE, LONNIE                    | 877955  | \$ 35.60    |
| 12/3/2018 | HOUSTON LIVESTOCK SHOW & RODEO     | 877956  | \$ 1,821.00 |
| 12/3/2018 | NATIONAL PEN CO, LLC               | 877957  | \$ 220.04   |
| 12/3/2018 | NORCOSTCO                          | 877958  | \$ 206.75   |
| 12/3/2018 | PYLE PERCUSSION INC                | 877959  | \$ 1,400.00 |
| 12/3/2018 | SCHINDLER ELEVATOR CORP            | 877960  | \$ 1,325.61 |
| 12/3/2018 | SCHOLASTIC BOOK FAIRS              | 877961  | \$ 1,554.26 |
| 12/3/2018 | SCHOOL HEALTH CORPORATION          | 877962  | \$ 443.45   |
| 12/3/2018 | SCHOOL HEALTH CORPORATION          | 877962  | \$ 34.72    |
| 12/3/2018 | SCHOOL HEALTH CORPORATION          | 877962  | \$ 34.51    |
| 12/3/2018 | SCHOOL SPECIALTY                   | 877963  | \$ 60.84    |
| 12/3/2018 | SPORTSGRAM INTERNET SPORTS NETWORK | 877964  | \$ 320.00   |
| 12/3/2018 | T'S TROPHIES                       | 877965  | \$ 195.00   |
| 12/3/2018 | THE COSTUMER INC                   | 877966  | \$ 431.56   |
| 12/3/2018 | VST SERVICES, LLC                  | 877967  | \$ 400.00   |
| 12/3/2018 | WILLIAMS' SPORTING GOODS           | 877969  | \$ 672.00   |
| 12/3/2018 | WILLIAMS' SPORTING GOODS           | 877968  | \$ 3,568.90 |
| 12/3/2018 | WILLIAMS' SPORTING GOODS           | 877969  | \$ 453.00   |
| 12/3/2018 | WILLIAMS' SPORTING GOODS           | 877969  | \$ 1,058.00 |

|                                                 |        |    |             |
|-------------------------------------------------|--------|----|-------------|
| 12/3/2018 WILLIAMS' SPORTING GOODS              | 877969 | \$ | 449.00      |
| 12/3/2018 YOUTHLIGHT, INC                       | 877970 | \$ | 104.33      |
| 12/4/2018 AEROWAVE TECHNOLOGIES INC             | 877971 | \$ | 905.46      |
| 12/4/2018 AGENCY 405                            | 877972 | \$ | 57.00       |
| 12/4/2018 BUTLER, ALONZO                        | 877973 | \$ | 125.00      |
| 12/4/2018 CICI'S PIZZA                          | 877974 | \$ | 525.00      |
| 12/4/2018 CLOPTON, AARON                        | 877975 | \$ | 37.97       |
| 12/4/2018 GIRLS ON THE RUN OF THE DFW METROPLEX | 877976 | \$ | 1,520.00    |
| 12/4/2018 HAWKINS, LACY                         | 877977 | \$ | 47.50       |
| 12/4/2018 MCINTIRE, LARRY                       | 877978 | \$ | 130.00      |
| 12/4/2018 TURNER, DERICK                        | 877979 | \$ | 125.00      |
| 12/5/2018 AT&T MOBILITY                         | 877981 | \$ | 1,737.15    |
| 12/5/2018 AUBREY HIGH SCHOOL                    | 877982 | \$ | 90.00       |
| 12/5/2018 BENNETT, MELINDA                      | 878002 | \$ | 340.00      |
| 12/5/2018 CAVALLO ENERGY TEXAS LLC              | 877983 | \$ | 55,376.79   |
| 12/5/2018 CDI COMPUTER DEALER INC               | 877984 | \$ | 100.00      |
| 12/5/2018 CDI COMPUTER DEALER INC               | 877984 | \$ | 55.00       |
| 12/5/2018 CDW-GOVERNMENT INC                    | 877985 | \$ | 48.30       |
| 12/5/2018 CDW-GOVERNMENT INC                    | 877985 | \$ | 1,200.00    |
| 12/5/2018 CDW-GOVERNMENT INC                    | 877985 | \$ | 11,606.28   |
| 12/5/2018 CDW-GOVERNMENT INC                    | 877985 | \$ | 1,500.00    |
| 12/5/2018 CDW-GOVERNMENT INC                    | 877985 | \$ | 3,831.58    |
| 12/5/2018 CDW-GOVERNMENT INC                    | 877985 | \$ | 16,580.40   |
| 12/5/2018 CITY OF KAUFMAN                       | 877986 | \$ | (1,600.00)  |
| 12/5/2018 CITY OF KAUFMAN                       | 877986 | \$ | (10,426.67) |
| 12/5/2018 CITY OF KAUFMAN                       | 877986 | \$ | 10,426.67   |
| 12/5/2018 CITY OF KAUFMAN                       | 877986 | \$ | 1,600.00    |
| 12/5/2018 CITY OF KAUFMAN                       | 878027 | \$ | 1,600.00    |
| 12/5/2018 CITY OF KAUFMAN                       | 878028 | \$ | 10,426.67   |
| 12/5/2018 CRAFT, JUDY                           | 877987 | \$ | 63.84       |
| 12/5/2018 CUSTOMINK, LLC                        | 877988 | \$ | 279.30      |
| 12/5/2018 DINAH GRAHAM, PLD, PLLC               | 877989 | \$ | 4,800.00    |
| 12/5/2018 DINAH GRAHAM, PLD, PLLC               | 877989 | \$ | -           |
| 12/5/2018 DIRECTV                               | 877990 | \$ | 139.97      |

|                                                     |        |    |           |
|-----------------------------------------------------|--------|----|-----------|
| 12/5/2018 ELLIS, JOSHUA                             | 877991 | \$ | 600.00    |
| 12/5/2018 FIRST CHOICE TECHNOLOGY                   | 877992 | \$ | 277.06    |
| 12/5/2018 FOLLETT SCHOOL SOLUTIONS, INC             | 877993 | \$ | 237.00    |
| 12/5/2018 FORNEY VOLLEYBALL BOOSTER CLUB            | 876150 | \$ | (300.00)  |
| 12/5/2018 FORNEY VOLLEYBALL BOOSTER CLUB            | 877980 | \$ | 300.00    |
| 12/5/2018 GLAZIER COACHING CLINICS                  | 877994 | \$ | 499.00    |
| 12/5/2018 GREENE, TYRELL                            | 878003 | \$ | 125.00    |
| 12/5/2018 HOUGHTON MIFFLIN HARCOURT                 | 877995 | \$ | 2,195.75  |
| 12/5/2018 HOUGHTON MIFFLIN HARCOURT                 | 877995 | \$ | 146.20    |
| 12/5/2018 IMAGE MAKER 4U, INC                       | 877996 | \$ | 339.00    |
| 12/5/2018 IMAGE MAKER 4U, INC                       | 877996 | \$ | 124.00    |
| 12/5/2018 JOY OF TOURNAMENTS                        | 877997 | \$ | 175.00    |
| 12/5/2018 KAUFMAN COUNTY APPRAISAL DIST             | 877998 | \$ | 32,437.31 |
| 12/5/2018 KAUFMAN LUMBER COMPANY, LLC               | 877999 | \$ | 56.14     |
| 12/5/2018 KAUFMAN LUMBER COMPANY, LLC               | 877999 | \$ | 237.26    |
| 12/5/2018 KAUFMAN LUMBER COMPANY, LLC               | 877999 | \$ | 55.50     |
| 12/5/2018 KEITH E. COFIELD DBA KC SALES             | 878000 | \$ | 1,775.00  |
| 12/5/2018 MECA SPORTSWEAR                           | 878004 | \$ | 55.00     |
| 12/5/2018 MEDICAID CLAIM SOLUTIONS OF TX INC        | 878005 | \$ | 8.60      |
| 12/5/2018 NATIONAL ASSOCIATION OF SCHOOL NURSES INC | 878007 | \$ | 159.50    |
| 12/5/2018 NATIONAL PLAN ADMINISTRATORS              | 878006 | \$ | 300.00    |
| 12/5/2018 NATIONAL SPEECH & DEBATE ASSOC            | 878008 | \$ | 280.00    |
| 12/5/2018 NOBELUS, LLC                              | 878009 | \$ | 352.70    |
| 12/5/2018 PIZZA PAISAN                              | 878010 | \$ | 26.00     |
| 12/5/2018 PIZZA PAISAN                              | 878010 | \$ | 60.00     |
| 12/5/2018 RAMIREZ ARMENTA, SARA                     | 878011 | \$ | 51.63     |
| 12/5/2018 REALLY GOOD STUFF INC                     | 878012 | \$ | 93.71     |
| 12/5/2018 REGION VII ESC                            | 878013 | \$ | 2,324.00  |
| 12/5/2018 RODEO AUSTIN                              | 878014 | \$ | 1,090.00  |
| 12/5/2018 SARA ARMSTRONG                            | 878015 | \$ | 1,170.00  |
| 12/5/2018 SCHOOL NURSE SUPPLY INC                   | 878016 | \$ | 94.27     |
| 12/5/2018 SHIFFLER EQUIPMENT SALES INC              | 878017 | \$ | 254.22    |

|                                                       |        |    |           |
|-------------------------------------------------------|--------|----|-----------|
| 12/5/2018 SKYWARD                                     | 878018 | \$ | 19,896.70 |
| 12/5/2018 SSC SERVICE SOLUTIONS                       | 878019 | \$ | 700.00    |
| 12/5/2018 STAPLES ADVANTAGE                           | 878020 | \$ | 244.82    |
| 12/5/2018 STAPLES ADVANTAGE                           | 878020 | \$ | 74.60     |
| 12/5/2018 STAPLES ADVANTAGE                           | 878020 | \$ | 7.84      |
| 12/5/2018 STAPLES ADVANTAGE                           | 878020 | \$ | 37.19     |
| 12/5/2018 TEACHER SYNERGY LLC DBA TEACHER PAY TEACHER | 878021 | \$ | 1,000.00  |
| 12/5/2018 TRANE COMPANY                               | 878022 | \$ | 125.00    |
| 12/5/2018 TRANE COMPANY                               | 878022 | \$ | 13.99     |
| 12/5/2018 TRANE COMPANY                               | 878022 | \$ | 1,177.29  |
| 12/5/2018 U RENT IT SALES & SERVICE                   | 878023 | \$ | 139.20    |
| 12/5/2018 ULINE                                       | 878024 | \$ | 550.37    |
| 12/5/2018 UNITED PARCEL SERVICE                       | 878025 | \$ | 253.65    |
| 12/5/2018 WILLIAMS, WYNETTE                           | 878026 | \$ | 50.00     |
| 12/5/2018 WILSON, LEE ANN                             | 878001 | \$ | 2,745.00  |
| 12/6/2018 ACE HARDWARE                                | 878052 | \$ | 7.63      |
| 12/6/2018 ACE HARDWARE                                | 878052 | \$ | 11.69     |
| 12/6/2018 ACE HARDWARE                                | 878052 | \$ | 8.54      |
| 12/6/2018 ACE HARDWARE                                | 878052 | \$ | 12.56     |
| 12/6/2018 ACE HARDWARE                                | 878052 | \$ | 39.10     |
| 12/6/2018 ACE HARDWARE                                | 878052 | \$ | 173.58    |
| 12/6/2018 ACE HARDWARE                                | 878052 | \$ | 25.16     |
| 12/6/2018 ACE HARDWARE                                | 878052 | \$ | 37.78     |
| 12/6/2018 ACE HARDWARE                                | 878052 | \$ | 152.08    |
| 12/6/2018 ACE HARDWARE                                | 878052 | \$ | 8.08      |
| 12/6/2018 ACE HARDWARE                                | 878052 | \$ | 21.12     |
| 12/6/2018 ACE HARDWARE                                | 878052 | \$ | 14.53     |
| 12/6/2018 ACE HARDWARE                                | 878052 | \$ | 23.35     |

|                        |        |    |       |
|------------------------|--------|----|-------|
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 42.97 |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 68.88 |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 1.42  |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 1.42  |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 0.53  |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 15.44 |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 17.90 |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 36.50 |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 4.49  |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 7.19  |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 44.17 |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 4.48  |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 6.29  |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 29.67 |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 56.97 |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 31.02 |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 19.32 |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 21.58 |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 9.68  |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 48.58 |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 35.05 |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 6.74  |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 26.55 |
| 12/6/2018 ACE HARDWARE | 878052 | \$ | 8.97  |

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|-------------------------------------------|--------|----|----------|
| 12/6/2018 ACE HARDWARE                    | 878052 | \$ | 2.69     |
| 12/6/2018 ACE HARDWARE                    | 878052 | \$ | 16.45    |
| 12/6/2018 ACE HARDWARE                    | 878052 | \$ | 7.19     |
| 12/6/2018 ACE HARDWARE                    | 878052 | \$ | 5.39     |
| 12/6/2018 ACE HARDWARE                    | 878052 | \$ | 7.16     |
| 12/6/2018 ACE HARDWARE                    | 878052 | \$ | 28.31    |
| 12/6/2018 ACE HARDWARE                    | 878052 | \$ | 2.24     |
| 12/6/2018 ACE HARDWARE                    | 878052 | \$ | 15.97    |
| 12/6/2018 ACE HARDWARE                    | 878052 | \$ | 2.61     |
| 12/6/2018 ACE HARDWARE                    | 878052 | \$ | 5.35     |
| 12/6/2018 ACE HARDWARE                    | 878052 | \$ | 13.93    |
| 12/6/2018 ACE HARDWARE                    | 878052 | \$ | 14.95    |
| 12/6/2018 ACE HARDWARE                    | 878052 | \$ | 17.99    |
| 12/6/2018 ACE HARDWARE                    | 878052 | \$ | 55.04    |
| 12/6/2018 ACE HARDWARE                    | 878052 | \$ | 0.79     |
| 12/6/2018 ASHWORTH, CAITLIN               | 878053 | \$ | 537.50   |
| 12/6/2018 ATHLETIC SUPPLY INC             | 878054 | \$ | 4,473.00 |
| 12/6/2018 BABLES, RASHAAD                 | 878029 | \$ | 80.00    |
| 12/6/2018 BEN E. KEITH COMPANY            | 878055 | \$ | 216.69   |
| 12/6/2018 BORDERS & LONG INC              | 878056 | \$ | 5,977.85 |
| 12/6/2018 BORDERS & LONG INC              | 878056 | \$ | 6,689.29 |
| 12/6/2018 DALE, GRADY                     | 878057 | \$ | 85.00    |
| 12/6/2018 DOUBLE S TIRE & AUTOMOTIVE, LLC | 878058 | \$ | 595.00   |
| 12/6/2018 DOUBLE S TIRE & AUTOMOTIVE, LLC | 878058 | \$ | 15.00    |
| 12/6/2018 DOUBLE S TIRE & AUTOMOTIVE, LLC | 878058 | \$ | 15.00    |
| 12/6/2018 DOUGLAS, GREG                   | 878059 | \$ | 85.00    |
| 12/6/2018 DUNCAN, ROBERT                  | 878030 | \$ | 135.00   |
| 12/6/2018 DUNN, MELANIE                   | 878031 | \$ | 85.00    |
| 12/6/2018 ELECTRA LINK, INC               | 878060 | \$ | 1,580.00 |
| 12/6/2018 ENDICOTT, CHELSEA               | 878061 | \$ | 675.00   |

|                                                   |        |    |           |
|---------------------------------------------------|--------|----|-----------|
| 12/6/2018 FLATT STATIONERS INC                    | 878062 | \$ | 1,152.00  |
| 12/6/2018 FUENTES, LUCIA                          | 878063 | \$ | 1,050.00  |
| 12/6/2018 HARDY, COOK, & HARDY, P.C.              | 878064 | \$ | 43.75     |
| 12/6/2018 HILL, JR., PHILLIP                      | 878032 | \$ | 130.00    |
| 12/6/2018 ILLINGWORTH-PEAVY, TASHA                | 878033 | \$ | 1,140.00  |
| 12/6/2018 JACKSON, VICTOR                         | 878034 | \$ | 130.00    |
| 12/6/2018 LA HACIENDA                             | 878065 | \$ | 380.00    |
| 12/6/2018 LOCKE SUPPLY                            | 878066 | \$ | 1,090.40  |
| 12/6/2018 LONESTAR SIGNS                          | 878067 | \$ | 260.00    |
| 12/6/2018 LOWMAN CONSULTING LLC                   | 878068 | \$ | 400.00    |
| 12/6/2018 MARSHA JOHNSON                          | 878035 | \$ | 177.07    |
| 12/6/2018 MAST, TIMOTHE                           | 878036 | \$ | 135.00    |
| 12/6/2018 MINAFEE, KENNETH                        | 878069 | \$ | 115.00    |
| 12/6/2018 MORGAN, SCOTT                           | 878037 | \$ | 65.00     |
| 12/6/2018 NUNN, BRANDON                           | 878070 | \$ | 100.00    |
| 12/6/2018 OAK FARMS DAIRY - DALLAS                | 878038 | \$ | 64.95     |
| 12/6/2018 OAK FARMS DAIRY - DALLAS                | 878038 | \$ | 81.19     |
| 12/6/2018 PARKER, MARCI                           | 878039 | \$ | 85.00     |
| 12/6/2018 PROMAXIMA MANUFACTURING LTD             | 878040 | \$ | 19,890.10 |
| 12/6/2018 RONALD KOTARA                           | 878041 | \$ | 65.00     |
| 12/6/2018 SMITH, MEAGAN                           | 878042 | \$ | 100.00    |
| 12/6/2018 SOUNDPOST CONSULTING                    | 878043 | \$ | 1,050.00  |
| 12/6/2018 SOUTHWEST INTERNATIONAL TRUCKS INC      | 878044 | \$ | 226.11    |
| 12/6/2018 STORY A/C SUPPLY                        | 878045 | \$ | 347.96    |
| 12/6/2018 SUSAN STAHLMAN                          | 878046 | \$ | 47.60     |
| 12/6/2018 TITAN MANUFACTURING & DISTRIBUTING, INC | 878047 | \$ | 225.00    |
| 12/6/2018 TXMHS                                   | 878048 | \$ | 25.00     |
| 12/6/2018 TYNER, MATTHEW                          | 878049 | \$ | 95.00     |
| 12/6/2018 US POSTMASTER                           | 878050 | \$ | 1,000.00  |
| 12/6/2018 WILSON, ROBERT                          | 878051 | \$ | 347.17    |
| 12/7/2018 AEROWAVE TECHNOLOGIES INC               | 878083 | \$ | 15.00     |
| 12/7/2018 AUBREY HIGH SCHOOL                      | 877982 | \$ | (90.00)   |
| 12/7/2018 BONNER, JASMINE                         | 878084 | \$ | 568.88    |
| 12/7/2018 COACHES VIDEO LLC                       | 878085 | \$ | 190.00    |

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|------------------------------------------------|--------|----|----------|
| 12/7/2018 CRAIG, RYAN                          | 878071 | \$ | 100.00   |
| 12/7/2018 MARCUS GAINES                        | 878072 | \$ | 135.00   |
| 12/7/2018 MARSHA JOHNSON                       | 878073 | \$ | 57.60    |
| 12/7/2018 MECA SPORTSWEAR                      | 878074 | \$ | 935.00   |
| 12/7/2018 MECA SPORTSWEAR                      | 878074 | \$ | 495.00   |
| 12/7/2018 MITCHELL, MELVIN                     | 878075 | \$ | 130.00   |
| 12/7/2018 NATIONAL FFA ORGANIZATION            | 878076 | \$ | 74.50    |
| 12/7/2018 NATIONAL FFA ORGANIZATION            | 878076 | \$ | 74.50    |
| 12/7/2018 PARKER, MARCI                        | 878077 | \$ | 135.00   |
| 12/7/2018 PATSY BLYTHE                         | 878078 | \$ | 89.00    |
| 12/7/2018 POCKET NURSE                         | 878079 | \$ | 193.06   |
| 12/7/2018 REGION 10 ESC                        | 878080 | \$ | 5,720.00 |
| 12/7/2018 ROBINSON, KELSEY                     | 878086 | \$ | 50.00    |
| 12/7/2018 SMITH, ROBERT                        | 878081 | \$ | 125.00   |
| 12/7/2018 UIL                                  | 878082 | \$ | 334.40   |
| 12/10/2018 ALLEN, DANIEL                       | 878090 | \$ | 1,400.00 |
| 12/10/2018 AMY KEITH                           | 878091 | \$ | 419.93   |
| 12/10/2018 AUTO ZONE                           | 878092 | \$ | 129.99   |
| 12/10/2018 AUTO ZONE                           | 878092 | \$ | 25.99    |
| 12/10/2018 AUTO ZONE                           | 878092 | \$ | 7.99     |
| 12/10/2018 AUTO ZONE                           | 878092 | \$ | 2.25     |
| 12/10/2018 B&J EQUIPMENT LTD.                  | 878093 | \$ | 465.00   |
| 12/10/2018 BOX SIX                             | 878094 | \$ | 1,000.00 |
| 12/10/2018 BRENDA SAMPLES, TAX ASSESSOR        | 878095 | \$ | 30.75    |
| 12/10/2018 BSN SPORTS                          | 878096 | \$ | 6,420.51 |
| 12/10/2018 CDW-GOVERNMENT INC                  | 878097 | \$ | 2,500.00 |
| 12/10/2018 CEN TECH SECURITY AUDIO & VIDEO LLC | 878098 | \$ | 284.45   |
| 12/10/2018 CEN TECH SECURITY AUDIO & VIDEO LLC | 878098 | \$ | 645.00   |
| 12/10/2018 CEN TECH SECURITY AUDIO & VIDEO LLC | 878098 | \$ | 350.00   |
| 12/10/2018 CEN TECH SECURITY AUDIO & VIDEO LLC | 878098 | \$ | 375.00   |
| 12/10/2018 CEN TECH SECURITY AUDIO & VIDEO LLC | 878098 | \$ | 180.00   |
| 12/10/2018 CINTAS CORPORATION                  | 878099 | \$ | 440.62   |
| 12/10/2018 CINTAS CORPORATION                  | 878099 | \$ | 148.62   |
| 12/10/2018 CINTAS CORPORATION                  | 878099 | \$ | 148.62   |
| 12/10/2018 CINTAS CORPORATION                  | 878099 | \$ | 440.62   |

|                                               |        |    |           |
|-----------------------------------------------|--------|----|-----------|
| 12/10/2018 CINTAS CORPORATION                 | 878099 | \$ | 148.62    |
| 12/10/2018 CINTAS CORPORATION                 | 878099 | \$ | 440.62    |
| 12/10/2018 CINTAS CORPORATION                 | 878099 | \$ | 148.62    |
| 12/10/2018 CINTAS CORPORATION                 | 878099 | \$ | 440.62    |
| 12/10/2018 CINTAS CORPORATION                 | 878099 | \$ | 161.42    |
| 12/10/2018 CINTAS CORPORATION                 | 878099 | \$ | 440.58    |
| 12/10/2018 CLAIMS ADMINISTRATIVE SERVICES INC | 878100 | \$ | 4,314.06  |
| 12/10/2018 DALE'S EXXON                       | 878101 | \$ | 25.50     |
| 12/10/2018 DALE'S EXXON                       | 878101 | \$ | 21.00     |
| 12/10/2018 DOUBLE S TIRE & AUTOMOTIVE, LLC    | 878102 | \$ | 160.00    |
| 12/10/2018 ELISA GALVAN CARRILLO              | 878103 | \$ | 40.00     |
| 12/10/2018 FOLD-A-GOAL                        | 878104 | \$ | 296.98    |
| 12/10/2018 FOLLETT SCHOOL SOLUTIONS, INC      | 878105 | \$ | 2,408.48  |
| 12/10/2018 FORNEY ISD                         | 878106 | \$ | 450.00    |
| 12/10/2018 GOOD, ALISON                       | 878107 | \$ | 64.50     |
| 12/10/2018 GUMDROP BOOKS                      | 878108 | \$ | 1,197.59  |
| 12/10/2018 HAND2MIND, INC.                    | 878109 | \$ | 100.14    |
| 12/10/2018 LAKESHORE LEARNING MATERIALS       | 878110 | \$ | 297.22    |
| 12/10/2018 LAKESHORE LEARNING MATERIALS       | 878110 | \$ | 4,507.37  |
| 12/10/2018 LOCKE SUPPLY                       | 878111 | \$ | 39.57     |
| 12/10/2018 SCHOOL OUTFITTERS                  | 878088 | \$ | 6,564.87  |
| 12/10/2018 SCHOOL OUTFITTERS                  | 878088 | \$ | 11,843.86 |
| 12/10/2018 SCHOOL OUTFITTERS                  | 878088 | \$ | 3,609.00  |
| 12/10/2018 SCHOOL OUTFITTERS                  | 878089 | \$ | 31,653.73 |
| 12/10/2018 SCHOOL OUTFITTERS                  | 878089 | \$ | 13,817.28 |
| 12/10/2018 SCHOOL OUTFITTERS                  | 878089 | \$ | 19,134.38 |

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 12/10/2018 SCHOOL OUTFITTERS         | 878089 \$ | 2,136.24  |
| 12/10/2018 SCHOOL OUTFITTERS         | 878089 \$ | 3,622.32  |
| 12/10/2018 SCHOOL OUTFITTERS         | 878089 \$ | 18,018.72 |
| 12/10/2018 SCHOOL OUTFITTERS         | 878089 \$ | 45,531.68 |
| 12/10/2018 SCHOOL OUTFITTERS         | 878089 \$ | 62,603.64 |
| 12/10/2018 SCHOOL OUTFITTERS         | 878089 \$ | 1,588.34  |
| 12/10/2018 SCHOOL OUTFITTERS         | 878089 \$ | 39,537.00 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 \$ | 28.88     |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 \$ | 90.45     |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 \$ | 92.16     |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 \$ | 33.21     |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 \$ | 155.40    |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 \$ | 142.52    |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 \$ | 199.07    |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 \$ | 49.86     |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 \$ | 66.79     |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 \$ | 28.48     |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 \$ | 88.68     |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 \$ | 43.93     |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 \$ | 172.54    |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 \$ | 20.00     |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 \$ | 98.08     |

|                                      |        |    |        |
|--------------------------------------|--------|----|--------|
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 12.75  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 216.57 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 38.04  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 29.17  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 95.45  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 100.87 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 227.83 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 76.89  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 24.38  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 47.82  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 85.68  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 104.77 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 43.50  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 171.43 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 17.27  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 34.44  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 95.15  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 18.96  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 8.44   |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 53.19  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 302.02 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 52.64  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 9.96   |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 40.29  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 37.36  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 22.26  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 137.85 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 72.82  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 76.69  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 53.64  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 314.36 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 597.00 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 199.00 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 398.00 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 199.00 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 198.01 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 48.82  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 114.98 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 45.74  |

|                                      |        |    |        |
|--------------------------------------|--------|----|--------|
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 77.39  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 63.85  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 99.91  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 117.63 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 101.94 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 17.63  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 129.06 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 41.47  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 172.30 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 91.50  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 76.19  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 66.20  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 133.56 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 379.98 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 90.44  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 70.92  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 21.09  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 210.63 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 372.45 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 22.48  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 342.56 |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 24.73  |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC | 878087 | \$ | 369.68 |

|                                                         |        |    |          |
|---------------------------------------------------------|--------|----|----------|
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 341.29   |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 122.96   |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 55.10    |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 43.82    |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 49.68    |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 236.78   |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 262.40   |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 87.47    |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 252.41   |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 130.59   |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 14.94    |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 236.37   |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 230.90   |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 16.76    |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 114.56   |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 56.98    |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 96.77    |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 110.09   |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 497.83   |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 175.27   |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 20.14    |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 55.92    |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 52.27    |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 31.38    |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 33.00    |
| 12/10/2018 WALMART COMMUNITY/RFCSLLC                    | 878087 | \$ | 47.51    |
| 12/11/2018 BLOCK VISION OF TX DBA SUPERIOR VISION OF TX | 878148 | \$ | 43.52    |
| 12/11/2018 CEV MULTIMEDIA LTD                           | 878112 | \$ | 6,550.00 |
| 12/11/2018 CHICK-FIL-A AT MUSTANG CROSSING              | 878113 | \$ | 450.10   |
| 12/11/2018 FREY                                         | 878114 | \$ | 1,763.47 |
| 12/11/2018 HICKS, TOMMIE                                | 878117 | \$ | 145.00   |
| 12/11/2018 HOMETOWN CINEMAS, LLC                        | 878115 | \$ | 807.00   |
| 12/11/2018 ILLINGWORTH-PEAVY, TASHA                     | 878118 | \$ | 160.00   |
| 12/11/2018 KAUFMAN COUNTY JUNIOR LIVESTOCK              | 878116 | \$ | 2,390.00 |
| 12/11/2018 MCKAYS MUSIC CO INC                          | 878119 | \$ | 75.00    |
| 12/11/2018 MCKAYS MUSIC CO INC                          | 878119 | \$ | 70.00    |
| 12/11/2018 MEDICAID CLAIM SOLUTIONS OF TX INC           | 878120 | \$ | 1,219.48 |

|                                               |        |    |          |
|-----------------------------------------------|--------|----|----------|
| 12/11/2018 METLIFE SMALL BUSINESS CENTER      | 878149 | \$ | 275.99   |
| 12/11/2018 MITCHELL WELDING SUPPLY            | 878121 | \$ | 359.00   |
| 12/11/2018 MITCHELL WELDING SUPPLY            | 878121 | \$ | 49.50    |
| 12/11/2018 MITCHELL WELDING SUPPLY            | 878121 | \$ | 108.00   |
| 12/11/2018 MITCHELL, WENDY                    | 878122 | \$ | 31.36    |
| 12/11/2018 MTS PUBLICATIONS                   | 878123 | \$ | 194.04   |
| 12/11/2018 OLMSTED-KIRK PAPER COMPANY         | 878124 | \$ | 6,661.90 |
| 12/11/2018 PATTI MITCHELL                     | 878125 | \$ | 54.32    |
| 12/11/2018 PEARSON                            | 878126 | \$ | 1,664.55 |
| 12/11/2018 PEARSON                            | 878126 | \$ | 434.10   |
| 12/11/2018 PREMIER TRUCK GROUP                | 878127 | \$ | 320.46   |
| 12/11/2018 PREMIER TRUCK GROUP                | 878127 | \$ | 182.53   |
| 12/11/2018 PRICE INTERNATIONAL INC            | 878128 | \$ | 151.28   |
| 12/11/2018 R & R COAST                        | 878129 | \$ | 250.00   |
| 12/11/2018 READY REFRESH BY NESTLE            | 878130 | \$ | 216.69   |
| 12/11/2018 RICK WEND                          | 878131 | \$ | 245.00   |
| 12/11/2018 SARA MALY                          | 878132 | \$ | 157.50   |
| 12/11/2018 SNAP-ON INCORPORATED               | 878133 | \$ | 93.03    |
| 12/11/2018 SNAP-ON INCORPORATED               | 878133 | \$ | 122.54   |
| 12/11/2018 SOUTHWEST INTERNATIONAL TRUCKS INC | 877865 | \$ | (194.77) |
| 12/11/2018 SPIRIT MONKEY LLC                  | 878134 | \$ | 200.00   |
| 12/11/2018 STATEWIDE FIRE PROTECTION          | 878135 | \$ | 285.00   |
| 12/11/2018 TAFE                               | 878136 | \$ | 715.00   |
| 12/11/2018 TASB                               | 878138 | \$ | 7,210.17 |
| 12/11/2018 TASB                               | 878137 | \$ | 350.00   |
| 12/11/2018 TAYLOR TIRE & AUTOMOTIVE           | 878139 | \$ | 11.00    |
| 12/11/2018 TERRI L RILEY                      | 878140 | \$ | 280.00   |
| 12/11/2018 TEXAS DEPT OF LICENSING            | 878141 | \$ | 45.00    |
| 12/11/2018 THE COSTUMER INC                   | 878142 | \$ | 681.57   |
| 12/11/2018 TRINITY DISCOUNT WAREHOUSE         | 878143 | \$ | 54.41    |
| 12/11/2018 TRINITY DISCOUNT WAREHOUSE         | 878143 | \$ | 240.97   |
| 12/11/2018 UNIFIRST HOLDINGS INC              | 878144 | \$ | 967.20   |
| 12/11/2018 VST SERVICES, LLC                  | 878145 | \$ | 400.00   |
| 12/11/2018 WHATABURGER                        | 878146 | \$ | 98.00    |
| 12/11/2018 WILLIAMS' SPORTING GOODS           | 878147 | \$ | 295.00   |
| 12/11/2018 WILLIAMS' SPORTING GOODS           | 878147 | \$ | 815.40   |
| 12/12/2018 LIVELY, SHANNA                     | 876657 | \$ | (175.00) |
| 12/12/2018 LIVELY, SHANNA                     | 878162 | \$ | 175.00   |

|                                              |        |    |          |
|----------------------------------------------|--------|----|----------|
| 12/12/2018 MICHAEL BLANKS                    | 878150 | \$ | 135.00   |
| 12/12/2018 MORGAN, SCOTT                     | 878151 | \$ | 260.00   |
| 12/12/2018 MOTOR PARTS PLUS                  | 878152 | \$ | 128.92   |
| 12/12/2018 PENSKE TRUCK LEASING CO., LP      | 878153 | \$ | 399.36   |
| 12/12/2018 QEP                               | 876079 | \$ | (58.00)  |
| 12/12/2018 QEP                               | 878154 | \$ | 58.00    |
| 12/12/2018 REGION 10 ESC                     | 878160 | \$ | 25.00    |
| 12/12/2018 SCHOLASTIC BOOK FAIRS             | 878155 | \$ | 3,990.72 |
| 12/12/2018 SCHOOL SPECIALTY                  | 878156 | \$ | 98.34    |
| 12/12/2018 SUSAN STAHLMAN                    | 872949 | \$ | (83.00)  |
| 12/12/2018 SUSAN STAHLMAN                    | 878157 | \$ | 83.00    |
| 12/12/2018 WC OF TEXAS                       | 878158 | \$ | 991.19   |
| 12/12/2018 WC OF TEXAS                       | 878158 | \$ | 591.60   |
| 12/12/2018 WC OF TEXAS                       | 878158 | \$ | 915.22   |
| 12/12/2018 WC OF TEXAS                       | 878158 | \$ | 835.24   |
| 12/12/2018 WC OF TEXAS                       | 878158 | \$ | 885.62   |
| 12/12/2018 WC OF TEXAS                       | 878158 | \$ | 885.62   |
| 12/12/2018 WC OF TEXAS                       | 878161 | \$ | 2,310.70 |
| 12/12/2018 WC OF TEXAS                       | 878161 | \$ | 599.31   |
| 12/12/2018 WILLIAMS' SPORTING GOODS          | 878159 | \$ | 879.25   |
| 12/12/2018 WILLIAMS' SPORTING GOODS          | 878159 | \$ | 128.00   |
| 12/13/2018 ALLEN, MELVIN                     | 873076 | \$ | (200.36) |
| 12/13/2018 ALLEN, MELVIN                     | 873191 | \$ | (112.88) |
| 12/13/2018 ALLEN, MELVIN                     | 878182 | \$ | 200.36   |
| 12/13/2018 ALLEN, MELVIN                     | 878182 | \$ | 112.88   |
| 12/13/2018 BARCELONA SPORTING GOODS          | 878163 | \$ | 352.20   |
| 12/13/2018 C:\ COMPUTER SERVICES INC         | 878164 | \$ | 2,245.00 |
| 12/13/2018 C:\ COMPUTER SERVICES INC         | 878164 | \$ | 1,100.00 |
| 12/13/2018 CENTURY A/C SUPPLY                | 878165 | \$ | 175.00   |
| 12/13/2018 DERRENCE D CARRAWAY               | 878166 | \$ | 85.00    |
| 12/13/2018 DUPUCH, JR., JAMES                | 878167 | \$ | 90.00    |
| 12/13/2018 ELISA GALVAN CARRILLO             | 878168 | \$ | 60.00    |
| 12/13/2018 FLATT STATIONERS INC              | 878169 | \$ | 2,880.00 |
| 12/13/2018 FLATT STATIONERS INC              | 878169 | \$ | 1,152.00 |
| 12/13/2018 FLOWER MOUND GOLF BOOSTER CLUB    | 872186 | \$ | (285.00) |
| 12/13/2018 FLOWER MOUND GOLF BOOSTER CLUB    | 878183 | \$ | 285.00   |
| 12/13/2018 FRED'S MUFFLER AND AUTOMOTIVE LLC | 878170 | \$ | 375.00   |
| 12/13/2018 GREEN, CORY                       | 878171 | \$ | 260.00   |
| 12/13/2018 GREENE, JARELL                    | 878172 | \$ | 85.00    |
| 12/13/2018 HOUGHTON MIFFLIN HARCOURT         | 878173 | \$ | 2,037.42 |
| 12/13/2018 JULIO'S MARKET                    | 878174 | \$ | 660.00   |
| 12/13/2018 KAUFMAN LUMBER COMPANY, LLC       | 878175 | \$ | 289.99   |

|                                           |        |    |          |
|-------------------------------------------|--------|----|----------|
| 12/13/2018 KNOWLES WHOLESALE FLORIST CO.  | 878176 | \$ | 78.20    |
| 12/13/2018 KYOTO JAPANESE STEAK HOUSE     | 871530 | \$ | (181.60) |
| 12/13/2018 LAMBERT, EVAN                  | 878177 | \$ | 90.00    |
| 12/13/2018 LAW III, ACIE                  | 878178 | \$ | 155.00   |
| 12/13/2018 LAW III, ACIE                  | 878178 | \$ | 135.00   |
| 12/13/2018 LAWSON, ASHLEE                 | 874568 | \$ | (44.00)  |
| 12/13/2018 LEON HIGH SCHOOL THEATRE DEPT. | 864650 | \$ | (175.00) |
| 12/13/2018 LONESTAR SIGNS                 | 871377 | \$ | (60.00)  |
| 12/13/2018 LONESTAR SIGNS                 | 878181 | \$ | 60.00    |
| 12/13/2018 SELMON, DIERDRE                | 878179 | \$ | 135.00   |
| 12/13/2018 STANDLY, STANTON               | 873796 | \$ | (50.00)  |
| 12/13/2018 WILLIAMS, JOSEPH               | 878180 | \$ | 130.00   |
| 12/14/2018 ALLEN, MELVIN                  | 878184 | \$ | 85.00    |
| 12/14/2018 BALLARD, ASHLEY                | 878195 | \$ | 3,540.00 |
| 12/14/2018 BROOKSHIRE GROCERY CO.         | 878196 | \$ | 74.98    |
| 12/14/2018 BROOKSHIRE GROCERY CO.         | 878196 | \$ | 64.46    |
| 12/14/2018 BROOKSHIRE GROCERY CO.         | 878196 | \$ | 5.38     |
| 12/14/2018 BROOKSHIRE GROCERY CO.         | 878196 | \$ | 62.46    |
| 12/14/2018 BROOKSHIRE GROCERY CO.         | 878196 | \$ | 60.66    |
| 12/14/2018 BROOKSHIRE GROCERY CO.         | 878196 | \$ | 134.69   |
| 12/14/2018 BROOKSHIRE GROCERY CO.         | 878196 | \$ | 53.55    |
| 12/14/2018 BROOKSHIRE GROCERY CO.         | 878196 | \$ | 166.07   |
| 12/14/2018 FIRST BANKCARD                 | 878197 | \$ | 143.93   |
| 12/14/2018 FIRST BANKCARD                 | 878197 | \$ | 68.38    |
| 12/14/2018 FIRST BANKCARD                 | 878197 | \$ | 275.00   |
| 12/14/2018 FIRST BANKCARD                 | 878197 | \$ | 683.40   |
| 12/14/2018 FIRST BANKCARD                 | 878197 | \$ | 307.38   |
| 12/14/2018 FIRST BANKCARD                 | 878197 | \$ | 1,509.16 |
| 12/14/2018 HERNANDEZ, MARIA               | 878185 | \$ | 1,006.00 |
| 12/14/2018 NATIONAL FFA ORGANIZATION      | 878198 | \$ | 180.00   |
| 12/14/2018 PAPER SACK PROMOTIONALS        | 878186 | \$ | 1,116.50 |
| 12/14/2018 PEARSON ASSESSMENTS            | 878199 | \$ | 535.00   |
| 12/14/2018 PRICE INTERNATIONAL INC        | 878187 | \$ | 265.45   |
| 12/14/2018 QUILL CORPORATION              | 878200 | \$ | 38.30    |

|                                               |        |    |          |
|-----------------------------------------------|--------|----|----------|
| 12/14/2018 QUILL CORPORATION                  | 878200 | \$ | 141.08   |
| 12/14/2018 QUILL CORPORATION                  | 878200 | \$ | 50.99    |
| 12/14/2018 QUILL CORPORATION                  | 878200 | \$ | 119.99   |
| 12/14/2018 QUILL CORPORATION                  | 878200 | \$ | 828.91   |
| 12/14/2018 QUILL CORPORATION                  | 878200 | \$ | 836.10   |
| 12/14/2018 QUILL CORPORATION                  | 878200 | \$ | 51.93    |
| 12/14/2018 READ RIGHT SYSTEMS, INC            | 878188 | \$ | 361.57   |
| 12/14/2018 READ RIGHT SYSTEMS, INC            | 878201 | \$ | 900.00   |
| 12/14/2018 SHIFFLER EQUIPMENT SALES INC       | 878202 | \$ | 2,740.00 |
| 12/14/2018 STEVEN ADAMS COX JR                | 878189 | \$ | 3,360.00 |
| 12/14/2018 T'S TROPHIES                       | 878190 | \$ | 294.00   |
| 12/14/2018 TEXAS TECH UNIV EXTENDED STUDIES   | 878191 | \$ | 1,275.00 |
| 12/14/2018 U RENT IT SALES & SERVICE          | 878192 | \$ | 350.00   |
| 12/14/2018 USI EDUCATION AND GOVERNMENT SALES | 878193 | \$ | 53.79    |
| 12/14/2018 VARSITY SPIRIT LLC                 | 878203 | \$ | 575.00   |
| 12/14/2018 WARREN MORROW                      | 878204 | \$ | 131.78   |
| 12/14/2018 WENGER CORPORATION                 | 878205 | \$ | 1,293.00 |
| 12/14/2018 WILLIS, MONTY                      | 878194 | \$ | 85.00    |
| 12/17/2018 MCGRAW-HILL EDUCATION INC          | 878209 | \$ | 1,429.92 |
| 12/17/2018 OFFICE DEPOT                       | 878210 | \$ | 79.50    |
| 12/17/2018 OFFICE DEPOT                       | 878210 | \$ | 82.99    |
| 12/17/2018 OFFICE DEPOT                       | 878210 | \$ | 13.64    |
| 12/17/2018 OFFICE DEPOT                       | 878210 | \$ | 106.44   |
| 12/17/2018 OFFICE DEPOT                       | 878210 | \$ | 96.34    |
| 12/17/2018 OFFICE DEPOT                       | 878210 | \$ | 142.22   |
| 12/17/2018 QUILL CORPORATION                  | 878206 | \$ | 40.28    |
| 12/17/2018 QUILL CORPORATION                  | 878206 | \$ | 45.99    |
| 12/17/2018 QUILL CORPORATION                  | 878207 | \$ | 33.99    |
| 12/17/2018 QUILL CORPORATION                  | 878206 | \$ | 80.09    |
| 12/17/2018 QUILL CORPORATION                  | 878206 | \$ | 51.25    |
| 12/17/2018 QUILL CORPORATION                  | 878206 | \$ | 4.24     |
| 12/17/2018 QUILL CORPORATION                  | 878206 | \$ | 43.34    |

|                                                          |        |    |           |
|----------------------------------------------------------|--------|----|-----------|
| 12/17/2018 QUILL CORPORATION                             | 878206 | \$ | 13.59     |
| 12/17/2018 QUILL CORPORATION                             | 878206 | \$ | 12.99     |
| 12/17/2018 QUILL CORPORATION                             | 878206 | \$ | 76.20     |
| 12/17/2018 QUILL CORPORATION                             | 878206 | \$ | 20.20     |
| 12/17/2018 QUILL CORPORATION                             | 878206 | \$ | 10.10     |
| 12/17/2018 QUILL CORPORATION                             | 878211 | \$ | 50.94     |
| 12/17/2018 QUILL CORPORATION                             | 878211 | \$ | 47.39     |
| 12/17/2018 QUILL CORPORATION                             | 878211 | \$ | 9.53      |
| 12/17/2018 READY REFRESH BY NESTLE                       | 878212 | \$ | 20.98     |
| 12/17/2018 READY REFRESH BY NESTLE                       | 878212 | \$ | 1.99      |
| 12/17/2018 READY REFRESH BY NESTLE                       | 878212 | \$ | 16.49     |
| 12/17/2018 REGION 10 ESC                                 | 878213 | \$ | 19,640.02 |
| 12/17/2018 SAM'S CLUB MC/SYNCB                           | 878214 | \$ | 694.66    |
|                                                          |        |    |           |
| 12/17/2018 SOUNDPOST CONSULTING                          | 878215 | \$ | 9,999.50  |
| 12/17/2018 SUSAN ATKINSON                                | 878216 | \$ | 282.24    |
|                                                          |        |    |           |
| 12/17/2018 T'S TROPHIES                                  | 878217 | \$ | 20.00     |
| 12/17/2018 WALMART COMMUNITY/RFCSLLC                     | 878208 | \$ | 700.33    |
| 12/18/2018 ALERT SERVICES INC                            | 878238 | \$ | 2,035.00  |
| 12/18/2018 ALERT SERVICES INC                            | 878238 | \$ | 21.60     |
| 12/18/2018 ANSPACH, AARON                                | 878239 | \$ | 64.50     |
| 12/18/2018 AT&T MOBILITY                                 | 878240 | \$ | 1,687.15  |
|                                                          |        |    |           |
| 12/18/2018 B&H PHOTO VIDEO                               | 878241 | \$ | 319.60    |
| 12/18/2018 BARCLAY WOOD TOYS AND BLOCKS, INC.            | 878218 | \$ | 126.64    |
| 12/18/2018 BEN E. KEITH COMPANY                          | 878219 | \$ | 172.96    |
| 12/18/2018 BERKNER HIGH SCHOOL GIRLS SOCCER BOOSTER CLUB | 878242 | \$ | 250.00    |
| 12/18/2018 BEST BUY BUSINESS ADVANTAGE ACCOUNT           | 878220 | \$ | 198.00    |
|                                                          |        |    |           |
| 12/18/2018 BEST BUY BUSINESS ADVANTAGE ACCOUNT           | 878220 | \$ | 2,035.92  |
| 12/18/2018 BORDERS & LONG INC                            | 878243 | \$ | 5,766.56  |
| 12/18/2018 BORDERS & LONG INC                            | 878243 | \$ | 5,614.90  |
| 12/18/2018 BSN SPORTS                                    | 878271 | \$ | 1,082.60  |
| 12/18/2018 BSN SPORTS                                    | 878271 | \$ | 104.99    |
| 12/18/2018 C&C AUTO PARTS                                | 878272 | \$ | 16.80     |
| 12/18/2018 C&C AUTO PARTS                                | 878272 | \$ | 25.21     |
| 12/18/2018 C:\ COMPUTER SERVICES INC                     | 878244 | \$ | 6,020.00  |
| 12/18/2018 CAVALLO ENERGY TEXAS LLC                      | 878245 | \$ | 44,941.13 |
| 12/18/2018 CDW-GOVERNMENT INC                            | 878221 | \$ | 25.00     |
| 12/18/2018 CDW-GOVERNMENT INC                            | 878221 | \$ | 276.34    |
| 12/18/2018 CDW-GOVERNMENT INC                            | 878221 | \$ | 358.80    |
|                                                          |        |    |           |
| 12/18/2018 CDW-GOVERNMENT INC                            | 878221 | \$ | 149.90    |

|                                             |        |    |          |
|---------------------------------------------|--------|----|----------|
| 12/18/2018 CENTURYLINK                      | 878273 | \$ | 8,780.72 |
| 12/18/2018 CENTURYLINK                      | 878274 | \$ | 884.76   |
| 12/18/2018 COE, JACKIE                      | 878246 | \$ | 85.00    |
| 12/18/2018 COLLINS, TRACY                   | 878258 | \$ | 103.91   |
| 12/18/2018 COLSTON, KEVIN                   | 878275 | \$ | 85.00    |
| 12/18/2018 COMMUNITY COFFEE COMPANY, L.L.C. | 878222 | \$ | 307.00   |
| 12/18/2018 DANCELIN                         | 878247 | \$ | 550.00   |
| 12/18/2018 DERRENCE D CARRAWAY              | 878248 | \$ | 85.00    |
| 12/18/2018 DOUBLE R AG SUPPLY INC           | 878249 | \$ | 161.85   |
| 12/18/2018 DOUBLE R AG SUPPLY INC           | 878249 | \$ | 12.00    |
| 12/18/2018 EAGLE NATIONAL STEEL             | 878223 | \$ | 360.00   |
| 12/18/2018 EAGLE NATIONAL STEEL             | 878223 | \$ | 158.40   |
| 12/18/2018 ELISA GALVAN CARRILLO            | 878276 | \$ | 60.00    |
| 12/18/2018 ELISA GALVAN CARRILLO            | 878276 | \$ | 60.00    |
| 12/18/2018 ELLIS COUNTY MUSIC CENTER, INC.  | 878250 | \$ | 157.94   |
| 12/18/2018 ENNIS HIGH SCHOOL                | 878251 | \$ | 590.00   |
| 12/18/2018 ENNIS ISD TENNIS CENTER          | 878224 | \$ | 400.00   |
| 12/18/2018 FIRST CHOICE TECHNOLOGY          | 878277 | \$ | 229.12   |
| 12/18/2018 GT DISTRIBUTORS INC              | 878278 | \$ | 79.49    |
| 12/18/2018 GT DISTRIBUTORS INC              | 878278 | \$ | 289.92   |
| 12/18/2018 IMAGE MAKER 4U, INC              | 878252 | \$ | 21.00    |
| 12/18/2018 JULIO'S MARKET                   | 878225 | \$ | 1,265.00 |
| 12/18/2018 KENNEDALE HIGH SCHOOL            | 878253 | \$ | 300.00   |
| 12/18/2018 KINNIBRUGH, DEZARAE              | 878279 | \$ | 315.00   |
| 12/18/2018 KNOWLES WHOLESALE FLORIST CO.    | 878226 | \$ | 109.00   |
| 12/18/2018 LAKESHORE LEARNING MATERIALS     | 878227 | \$ | 282.09   |
| 12/18/2018 LAW III, ACIE                    | 878254 | \$ | 135.00   |
| 12/18/2018 LEAD4WARD, LLC                   | 878280 | \$ | 235.00   |
| 12/18/2018 LONESTAR PERCUSSION              | 878255 | \$ | 1,180.17 |
| 12/18/2018 LONESTAR PERCUSSION              | 878255 | \$ | 329.08   |
| 12/18/2018 LONESTAR PERCUSSION              | 878281 | \$ | 199.65   |
| 12/18/2018 MCCOMBS, KEVIN                   | 878282 | \$ | 125.00   |
| 12/18/2018 MCDONALD, JONATHAN               | 878256 | \$ | 115.00   |

|                                |        |    |          |
|--------------------------------|--------|----|----------|
| 12/18/2018 MORGAN, SCOTT       | 878229 | \$ | 115.00   |
| 12/18/2018 NELCO SOLUTIONS     | 878259 | \$ | 344.70   |
| 12/18/2018 OFFICE DEPOT        | 878230 | \$ | 402.19   |
| 12/18/2018 OFFICE DEPOT        | 878260 | \$ | 359.99   |
| 12/18/2018 OFFICE DEPOT        | 878230 | \$ | 69.05    |
| 12/18/2018 OFFICE DEPOT        | 878230 | \$ | 26.38    |
| 12/18/2018 OFFICE DEPOT        | 878260 | \$ | 46.93    |
| 12/18/2018 OFFICE DEPOT        | 878260 | \$ | 190.48   |
| 12/18/2018 PEARSON ASSESSMENTS | 878261 | \$ | 1,489.53 |
| 12/18/2018 PEARSON ASSESSMENTS | 878261 | \$ | 356.00   |
| 12/18/2018 PITNEY BOWES GLOBAL | 878262 | \$ | 423.00   |
| 12/18/2018 QUILL CORPORATION   | 878231 | \$ | 345.39   |
| 12/18/2018 QUILL CORPORATION   | 878231 | \$ | 20.49    |
| 12/18/2018 QUILL CORPORATION   | 878231 | \$ | 20.49    |
| 12/18/2018 QUILL CORPORATION   | 878231 | \$ | 268.79   |
| 12/18/2018 QUILL CORPORATION   | 878231 | \$ | 11.99    |
| 12/18/2018 QUILL CORPORATION   | 878231 | \$ | 122.54   |
| 12/18/2018 QUILL CORPORATION   | 878231 | \$ | 11.04    |
| 12/18/2018 QUILL CORPORATION   | 878263 | \$ | 21.19    |
| 12/18/2018 QUILL CORPORATION   | 878263 | \$ | 77.89    |
| 12/18/2018 QUILL CORPORATION   | 878263 | \$ | 23.77    |
| 12/18/2018 QUILL CORPORATION   | 878263 | \$ | 23.79    |
| 12/18/2018 QUILL CORPORATION   | 878263 | \$ | 10.19    |
| 12/18/2018 QUILL CORPORATION   | 878263 | \$ | 41.62    |
| 12/18/2018 ROBINSON, R.        | 878264 | \$ | 150.00   |

|                                                        |        |    |            |
|--------------------------------------------------------|--------|----|------------|
| 12/18/2018 ROBINSON, R.                                | 878264 | \$ | 170.00     |
| 12/18/2018 SCHOOL OUTFITTERS                           | 878232 | \$ | 1,039.93   |
| 12/18/2018 SOUTHWEST FOODSERVICE EXCELLENCE, LLC       | 878233 | \$ | 172,853.27 |
| 12/18/2018 SSC SERVICE SOLUTIONS                       | 878265 | \$ | 91,035.42  |
| 12/18/2018 TEACHER SYNERGY LLC DBA TEACHER PAY TEACHER | 878234 | \$ | 139.60     |
| 12/18/2018 TEAM GO FIGURE INC                          | 878266 | \$ | 9,193.00   |
| 12/18/2018 TEP SA                                      | 878267 | \$ | 336.00     |
| 12/18/2018 TEP SA                                      | 878268 | \$ | 386.00     |
| 12/18/2018 TEXAS MOTION SPORTS LLC                     | 878235 | \$ | 295.00     |
| 12/18/2018 THURSTON, ALICIA                            | 878228 | \$ | 68.64      |
| 12/18/2018 TRINITY VALLEY ELECTRIC COOP INC            | 878269 | \$ | 73.00      |
| 12/18/2018 TURNER, DERICK                              | 878257 | \$ | 120.00     |
| 12/18/2018 TYLER JUNIOR COLLEGE                        | 878270 | \$ | 800.00     |
| 12/18/2018 TYNER, MATTHEW                              | 878236 | \$ | 135.00     |
| 12/18/2018 WILSON, LEE ANN                             | 878283 | \$ | 1,215.00   |
| 12/18/2018 WORLD'S FINEST CHOCOLATE, INC               | 878237 | \$ | 1,595.00   |
| 12/19/2018 BABLES, RASHAAD                             | 878284 | \$ | 125.00     |
| 12/19/2018 BUCK'S WHEEL & EQUIPMENT CO                 | 878296 | \$ | 121.68     |
| 12/19/2018 BURLEY, CHRISTELL                           | 878297 | \$ | 400.00     |
| 12/19/2018 DUNN, MELANIE                               | 878285 | \$ | 85.00      |
| 12/19/2018 GLASS SERVICE SPECIALISTS                   | 878299 | \$ | 3,885.00   |
| 12/19/2018 HOUGHTON MIFFLIN HARCOURT                   | 878298 | \$ | 153.60     |
| 12/19/2018 HOUGHTON MIFFLIN HARCOURT                   | 878298 | \$ | 206.60     |
| 12/19/2018 OFFICE DEPOT                                | 878286 | \$ | 5.69       |
| 12/19/2018 OFFICE DEPOT                                | 878286 | \$ | 219.35     |
| 12/19/2018 OFFICE DEPOT                                | 878286 | \$ | 31.49      |
| 12/19/2018 OFFICE DEPOT                                | 878286 | \$ | 85.32      |
| 12/19/2018 OFFICE DEPOT                                | 878294 | \$ | 46.93      |
| 12/19/2018 OFFICE DEPOT                                | 878294 | \$ | 439.98     |
| 12/19/2018 OFFICE DEPOT                                | 878294 | \$ | 190.48     |
| 12/19/2018 OFFICE DEPOT                                | 878295 | \$ | 56.39      |
| 12/19/2018 OFFICE DEPOT                                | 878260 | \$ | (46.93)    |
| 12/19/2018 OFFICE DEPOT                                | 878260 | \$ | (359.99)   |
| 12/19/2018 OFFICE DEPOT                                | 878260 | \$ | (190.48)   |

|                                               |        |    |           |
|-----------------------------------------------|--------|----|-----------|
| 12/19/2018 ONSITE FITNESS SERVICE LLC         | 878287 | \$ | 130.00    |
| 12/19/2018 SCHOLASTIC BOOK FAIRS              | 878288 | \$ | 2,683.69  |
| 12/19/2018 SCHOOL HEALTH CORPORATION          | 878289 | \$ | 39.80     |
| 12/19/2018 SOUTHWEST INTERNATIONAL TRUCKS INC | 878290 | \$ | 51.83     |
| 12/19/2018 STEVEN ADAMS COX JR                | 878291 | \$ | 195.00    |
| 12/19/2018 TRINITY DISCOUNT WAREHOUSE         | 878292 | \$ | 263.62    |
| 12/19/2018 TRINITY DISCOUNT WAREHOUSE         | 878292 | \$ | 209.26    |
| 12/19/2018 TRINITY DISCOUNT WAREHOUSE         | 878292 | \$ | 88.04     |
| 12/19/2018 TRINITY DISCOUNT WAREHOUSE         | 878292 | \$ | 72.84     |
| 12/19/2018 WILLIAMS' SPORTING GOODS           | 878293 | \$ | 1,748.00  |
| 12/19/2018 WILLIAMS' SPORTING GOODS           | 878293 | \$ | 345.00    |
| 12/19/2018 WILLIAMS' SPORTING GOODS           | 878293 | \$ | 1,074.00  |
| 12/20/2018 ATMOS ENERGY                       | 878306 | \$ | 10,755.15 |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 26.79     |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 25.64     |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 24.55     |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 405.00    |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 233.26    |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 45.00     |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 105.63    |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 30.00     |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 115.00    |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 120.00    |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 360.00    |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 10.80     |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 350.00    |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 68.00     |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 47.40     |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 231.17    |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 231.17    |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 214.34    |
| 12/20/2018 CARD SERVICE CENTER                | 878307 | \$ | 68.87     |
| 12/20/2018 CINTAS FIRST AID AND SAFETY        | 878308 | \$ | 201.97    |
| 12/20/2018 HENINGTON SCHOOL SERVICES          | 878309 | \$ | 100.00    |
| 12/20/2018 HENINGTON SCHOOL SERVICES          | 878309 | \$ | 38.00     |

|                                      |        |    |           |
|--------------------------------------|--------|----|-----------|
| 12/20/2018 HENINGTON SCHOOL SERVICES | 878309 | \$ | 566.00    |
| 12/20/2018 ILLINGWORTH-PEAVY, TASHA  | 878300 | \$ | 1,800.00  |
| 12/20/2018 INFINITY SOUND, LTD       | 878310 | \$ | 879.21    |
| 12/20/2018 MCCOWAN, CONNAILUS        | 878311 | \$ | 85.00     |
| 12/20/2018 PARKER, LISA              | 878312 | \$ | 200.00    |
| 12/20/2018 REGION 10 ESC             | 878301 | \$ | 13,299.00 |
| 12/20/2018 SOCCER CITY               | 878304 | \$ | 402.10    |
| 12/20/2018 THE LIBRARY STORE         | 878303 | \$ | 1,872.04  |
| 12/20/2018 TYPOGRAFIX INC            | 878305 | \$ | 291.14    |
| 12/20/2018 UNITED PARCEL SERVICE     | 878302 | \$ | 197.56    |