

| <b>TEA FY2020 Payments - Vendors Beginning with "Z"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| ZANE C WUBBENA  | 12/04/19            | 642.85        |
|   | 01/09/20            | 289.04        |
| ZANE C WUBBENA - Total                                  |                     | 931.89        |
| ZANER-BLOSER INC  | 09/12/19            | 369.41        |
|   | 10/31/19            | 140,176.56    |
|   | 11/14/19            | 2,670.92      |
|   | 11/20/19            | 2,458,974.28  |
|   | 11/21/19            | 5,005.74      |
|   | 11/26/19            | 1,610,492.46  |
|   | 12/02/19            | 1,267.08      |
|   | 12/03/19            | 2,435,343.01  |
|   | 12/04/19            | 302,402.80    |
|   | 12/05/19            | 44,363.11     |
|   | 01/09/20            | 2,556.80      |
|   | 02/13/20            | 15,791.85     |
|   | 02/20/20            | 8,989.70      |
|   | 02/27/20            | 4,494.54      |
|   | 03/05/20            | 29.97         |
|   | 03/12/20            | 1,366.86      |
|   | 06/12/20            | 679.32        |
|   | 07/09/20            | 5,115.16      |
|   | 07/23/20            | 75,064.67     |
|   | 08/20/20            | 67,129.41     |
|   | 08/26/20            | 38,195.93     |
| ZANER-BLOSER INC - Total                                |                     | 7,220,479.58  |
| ZAPATA COUNTY ISD                                       | 09/06/19            | 429,220.75    |
|   | 09/13/19            | 205,296.40    |
|   | 09/23/19            | 4,013,934.00  |
|   | 09/25/19            | 1,573.76      |
|   | 10/04/19            | 47,411.00     |
|   | 10/17/19            | 128,847.70    |
|   | 10/18/19            | 67,740.89     |
|   | 10/22/19            | 249,279.94    |
|   | 10/23/19            | 3,413,491.00  |
|   | 10/30/19            | 258,582.80    |
|   | 11/07/19            | 457,702.47    |
|   | 11/18/19            | 9,350.00      |
|   | 11/21/19            | 1,776,815.00  |
|   | 12/06/19            | 300,044.78    |
|   | 12/11/19            | 341,954.84    |

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|                           | <b>Payment Date</b> | <b>Amount</b> |
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|                           | 12/20/19            | 93,802.00     |
|                           | 01/03/20            | 205,319.74    |
|                           | 01/17/20            | 250,912.97    |
|                           | 01/22/20            | 211,884.60    |
|                           | 02/10/20            | 249,407.33    |
|                           | 02/21/20            | 28,003.00     |
|                           | 02/28/20            | 243,731.00    |
|                           | 03/06/20            | 271,060.29    |
|                           | 03/23/20            | 49,046.00     |
|                           | 04/01/20            | 243,221.52    |
|                           | 04/02/20            | 114,659.70    |
|                           | 04/21/20            | 19,539.00     |
|                           | 04/22/20            | 1,606,762.60  |
|                           | 05/11/20            | 493,164.24    |
|                           | 05/12/20            | 3,934.08      |
|                           | 05/20/20            | 1,247,998.20  |
|                           | 06/16/20            | 224,328.21    |
|                           | 06/17/20            | 47.25         |
|                           | 06/19/20            | 137,751.90    |
|                           | 06/23/20            | 2,101,763.00  |
|                           | 06/26/20            | 171,979.45    |
|                           | 07/09/20            | 171,991.80    |
|                           | 07/22/20            | 2,651,790.00  |
|                           | 07/29/20            | 166,043.10    |
|                           | 08/21/20            | 3,155,778.00  |
| ZAPATA COUNTY ISD - Total |                     | 25,815,164.31 |
| ZAVALLA ISD               | 09/11/19            | 8,789.71      |
|                           | 09/23/19            | 668,961.00    |
|                           | 10/08/19            | 38,596.00     |
|                           | 10/09/19            | 15,996.61     |
|                           | 10/23/19            | 560,853.00    |
|                           | 10/28/19            | 8,333.00      |
|                           | 11/06/19            | 17,723.32     |
|                           | 11/15/19            | 67,002.75     |
|                           | 11/20/19            | 44,492.24     |
|                           | 11/21/19            | 293,029.00    |
|                           | 11/26/19            | 68.00         |
|                           | 12/13/19            | 12,654.99     |
|                           | 12/20/19            | 9,923.00      |
|                           | 01/09/20            | 9,884.34      |
|                           | 01/22/20            | 2,962.00      |

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|   | 02/11/20            | 55,267.90     |
|   | 02/21/20            | 17,231.60     |
|   | 03/23/20            | 5,189.00      |
|   | 03/25/20            | 12,853.50     |
|   | 04/02/20            | 4,318.08      |
|   | 04/21/20            | 2,551.00      |
|   | 04/22/20            | 231,971.00    |
|   | 05/06/20            | 15,122.10     |
|   | 05/20/20            | 160,386.00    |
|   | 05/21/20            | 16,304.76     |
|   | 05/22/20            | 6,121.80      |
|   | 05/29/20            | 14,822.00     |
|   | 06/19/20            | 134,189.32    |
|   | 06/23/20            | 311,306.00    |
|   | 07/22/20            | 397,278.00    |
|   | 08/21/20            | 468,312.75    |
| ZAVALLA ISD - Total                                     |                     | 3,612,493.77  |
| ZENDESK INC   | 10/29/19            | 1,706.45      |
|   | 11/08/19            | 1,706.45      |
| ZENDESK INC - Total                                     |                     | 3,412.90      |
| ZEPHYR ISD  | 09/04/19            | 3,599.19      |
|   | 09/06/19            | 6,823.09      |
|   | 09/23/19            | 386,588.00    |
|   | 09/30/19            | 194,878.00    |
|   | 10/09/19            | 9,701.62      |
|   | 10/18/19            | 5,309.64      |
|   | 10/23/19            | 332,944.50    |
|   | 10/28/19            | 3,582.00      |
|   | 11/06/19            | 11,939.88     |
|   | 11/21/19            | 169,603.00    |
|   | 11/26/19            | 130,858.00    |
|   | 12/05/19            | 6,731.42      |
|   | 12/06/19            | 7,739.33      |
|   | 12/20/19            | 14,390.17     |
|   | 01/10/20            | 7,435.65      |
|   | 01/22/20            | 1,828.00      |
|   | 02/06/20            | 9,335.30      |
|   | 02/13/20            | 1,421.80      |
|   | 02/14/20            | 6,601.08      |
|   | 02/21/20            | 1,828.00      |

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|---|---------------------|---------------|
|   | 03/06/20            | 8,614.07      |
|   | 03/09/20            | 6,331.71      |
|   | 03/23/20            | 3,201.00      |
|   | 04/02/20            | 651.60        |
|   | 04/08/20            | 13,071.90     |
|   | 04/21/20            | 344.00        |
|   | 04/22/20            | 128,510.00    |
|   | 04/27/20            | 7,907.27      |
|   | 05/06/20            | 9,879.20      |
|   | 05/20/20            | 89,274.00     |
|   | 05/27/20            | 6,731.42      |
|   | 06/10/20            | 7,506.20      |
|   | 06/23/20            | 172,667.00    |
|   | 06/24/20            | 7,996.17      |
|   | 07/22/20            | 219,633.00    |
|   | 07/23/20            | 6,731.42      |
|   | 08/05/20            | 25,000.00     |
|   | 08/21/20            | 258,866.00    |
|   | 08/25/20            | 6,731.39      |
| ZEPHYR ISD - Total                                      |                     | 2,292,785.02  |
| ZIA LEARNING INC  | 09/26/19            | 145,300.00    |
|   | 11/14/19            | 148,800.00    |
|   | 12/05/19            | 48,950.00     |
|   | 12/18/19            | 1,300.00      |
|   | 06/05/20            | 1,300.00      |
|   | 06/09/20            | 5,300.00      |
|   | 06/10/20            | 5,400.00      |
|   | 06/23/20            | 4,100.00      |
| ZIA LEARNING INC - Total                                |                     | 360,450.00    |
| ZOOM VIDEO COMMUNICATIONS INC                           | 06/26/20            | 525.00        |
| ZOOM VIDEO COMMUNICATIONS INC - Total                   |                     | 525.00        |