

*January 2023*

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008896	12-31-2022	50844	CARDMEMBER SERVI	ZEPHYR SCHOOL	004834	120122SM	C	AMZN/PREK POTTY STOO	33.98	N
				ZEPHYR SCHOOL	199-11-6399.00-001-311000					
				ZEPHYR SCHOOL	004835	120122JM	C	ART SUPPLIES	171.58	N
				ZEPHYR SCHOOL	199-11-6399.00-001-311000					
				ZEPHYR SCHOOL	004834	120122SM	C	AMZN/GT BOOKS	5.05	N
				ZEPHYR SCHOOL	199-11-6399.00-001-321000					
				ZEPHYR SCHOOL	004834	120122SM	C	AMZN/GT BOOKS	120.25	N
				ZEPHYR SCHOOL	199-11-6399.00-001-321000					
				ZEPHYR SCHOOL	004834	120122SM	C	AMZN/AG MECH FRIER BS	68.21	N
				ZEPHYR SCHOOL	199-11-6399.44-001-322000					
				ZEPHYR SCHOOL	004834	120122SM	C	HRB FREIGHT- AG SUPPLI	85.97	N
				ZEPHYR SCHOOL	199-11-6399.44-001-322000					
				ZEPHYR SCHOOL	004834	120122SM	C	AMZN/AG MECH PROPAN	49.99	N
				ZEPHYR SCHOOL	199-11-6399.44-001-322000					
				ZEPHYR SCHOOL	004834	120122SM	C	AMZN/AG MECH TONER F	286.88	N
				ZEPHYR SCHOOL	199-11-6399.44-001-322000					
				ZEPHYR SCHOOL	004835	120122JM	C	WM LAB SUPPLIES	49.68	N
				ZEPHYR SCHOOL	199-11-6399.45-001-322000					
				ZEPHYR SCHOOL	004835	120122JM	C	NURSINGHOME TREES LA	73.75	N
				ZEPHYR SCHOOL	199-11-6399.45-001-322000					
				ZEPHYR SCHOOL	004835	120122JM	C	WM LAB SUPPLIES	243.37	N
				ZEPHYR SCHOOL	199-11-6399.45-001-322000					
				ZEPHYR SCHOOL	004835	120122JM	C	TJMAXX - CAMPER REDO	223.93	N
				ZEPHYR SCHOOL	199-11-6399.45-001-322000					
				ZEPHYR SCHOOL	004834	120122SM	C	AMZN/CAMPER RUG	159.99	N
				ZEPHYR SCHOOL	199-11-6399.45-001-322000					
				ZEPHYR SCHOOL	004834	120122SM	C	AMZN/BLUETOOTH SYSTE	.99	N
				ZEPHYR SCHOOL	199-11-6399.50-001-399000					
				ZEPHYR SCHOOL	004834	120122SM	C	AMZN/HDMI CABLE	52.79	N
				ZEPHYR SCHOOL	199-11-6399.50-001-399000					
				ZEPHYR SCHOOL	004838	120122BE	C	AG MECH MEAL/DRINKS	39.06	N
				ZEPHYR SCHOOL	199-11-6411.44-001-322000					
				ZEPHYR SCHOOL	004838	120122BE	C	AG MECH MEAL	129.22	N
				ZEPHYR SCHOOL	199-11-6411.44-001-322000					
				ZEPHYR SCHOOL	004835	120122JM	C	FCCLA DUES	1,025.00	N
				ZEPHYR SCHOOL	199-11-6499.44-001-322000					
				ZEPHYR SCHOOL	004836	120122KB	C	HOLE PUNCH	12.64	N
				UNDISTRIBUTED	199-23-6399.00-001-399000					
				UNDISTRIBUTED	004835	120122JM	C	Z BBALL TOURN HOSPITA	592.34	N
				UNDISTRIBUTED	199-36-6399.01-999-399000					
				ZEPHYR SCHOOL	004834	120122SM	C	AMZN/TONER FOR UIL	72.12	N
				ZEPHYR SCHOOL	199-36-6399.53-001-399000					
				ZEPHYR SCHOOL	004836	120122KB	C	APPLE.COM/ELEM MUSIC	5.30	N
				ZEPHYR SCHOOL	199-36-6399.53-001-399000					
				ZEPHYR SCHOOL	004834	120122SM	C	LIT CRIT BOOKS	71.94	N
				UNDISTRIBUTED	199-36-6399.53-001-399000					
				UNDISTRIBUTED	004837	120122JP	C	FB MEAL- \$ 24.57 CREDIT	430.51	N
				SCHOOL BOARD	199-36-6412.00-999-391000					
				SCHOOL BOARD	004834	120122SM	C	UNITED - SCHOOL BRD M	58.26	N
				UNDISTRIBUTED	199-41-6419.00-702-399000					
				UNDISTRIBUTED	004834	120122SM	C	WATER FOUNTAIN	588.95	N
				UNDISTRIBUTED	199-51-6249.79-999-399000					
				UNDISTRIBUTED	004834	120122SM	C	CRICKET CELL PHONE	160.00	N
				UNDISTRIBUTED	199-51-6259.93-999-399000					

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				UNDISTRIBUTED	004835	120122JM 199-51-6319.03-999-399000	C	199-51-6319.03-999-399000	17.82	N
				UNDISTRIBUTED	004835	120122JM 199-51-6319.03-999-399000	C	GYM CHRISTMAS TREES	78.84	N
				UNDISTRIBUTED	004836	120122KB 282-11-6249.00-999-199000	C	ATT HOTSPOTS	180.00	N
				ZEPHYR SCHOOL	004838	120122BE 461-36-6499.06-001-399000	C	TAGGER	34.31	N
				ZEPHYR SCHOOL	004835	120122JM 461-36-6499.06-001-399000	C	POSTAGE FOR LETTERS	48.49	N
				ZEPHYR SCHOOL	004838	120122BE 461-36-6499.06-001-399000	C	WM - LOCAL SHOW CONC	91.66	N
				ZEPHYR SCHOOL	004838	120122BE 461-36-6499.06-001-399000	C	AG MART HOG CATCHER	64.99	N
				ZEPHYR SCHOOL	004838	120122BE 461-36-6499.06-001-399000	C	UNITED BRISKETS FOR L	868.23	N
				ZEPHYR SCHOOL	004838	120122BE 461-36-6499.06-001-399000	C	DOUBLE H -PRIZES FOR L	194.33	N
								<b>Check 008896 Total:</b>	<b>6,390.42</b>	
008897	01-04-2023	00042	GORMAN LIVESTOCK	UNDISTRIBUTED	004842	104 199-36-6412.00-999-391000	C	FOOTBALL MEALS 101320	112.00	N
008898	01-04-2023	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	004866	199-11-6149.00-001-311000	C	STAFF LUNCH BFAST	523.78	N
				ZEPHYR SCHOOL	004866	199-23-6149.00-001-399000	C	STAFF LUNCH BFAST	68.72	N
				UNDISTRIBUTED	004866	199-34-6149.00-999-399000	C	STAFF LUNCH BFAST	15.52	N
				ZEPHYR SCHOOL	004866	199-35-6149.00-001-399000	C	STAFF LUNCH BFAST	36.92	N
				ZEPHYR SCHOOL	004866	199-35-6499.00-001-399000	C	STUDENT BFAST	870.40	N
				ZEPHYR SCHOOL	004866	199-35-6499.00-001-399000	C	STAFF LUNCH BFAST	167.50	N
				UNDISTRIBUTED	004866	199-36-6149.00-999-399000	C	STAFF LUNCH BFAST	63.85	N
				SUPERINTENDENT	004866	199-41-6149.00-701-399000	C	STAFF LUNCH BFAST	75.49	N
				UNDISTRIBUTED	004866	199-51-6149.00-999-399000	C	STAFF LUNCH BFAST	37.12	N
				UNDISTRIBUTED	004866	199-53-6149.00-999-399000	C	STAFF LUNCH BFAST	29.10	N
								<b>Check 008898 Total:</b>	<b>1,888.40</b>	
008899	01-04-2023	00142	KIRBO'S	ZEPHYR SCHOOL	004845	433629 199-11-6269.00-001-311000	C	CONTRACT OVERAGE- DE	215.84	N
008900	01-04-2023	00311	REBEL SERVICE & SU	UNDISTRIBUTED	004859	4628TTT 199-34-6249.00-999-399000	C	SERVICE 2006 INTER CE 2	1,103.28	N
008901	01-04-2023	00327	STATE COMPTROLLER	SUPERINTENDENT	004863	199-41-6499.01-701-399000	C	TAX SALES	349.80	N
008902	01-04-2023	00474	KOLTON CHAMBERLAI	UNDISTRIBUTED	004860	509781 199-34-6249.00-999-399000	C	CHANGE OIL IN 4 BUSES/	650.00	N

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008903	01-04-2023	00489	ASSET TIGER	ZEPHYR SCHOOL	004852 199-11-6399.50-001-399000	23-4539	C	INVENTORY SOFTWARE	120.00	N
008904	01-04-2023	00521	CHANCE GARRETT	UNDISTRIBUTED	004862 199-36-6219.05-999-391000	121922CG	C	ZEPHYR VS BLANKET	225.00	N
008905	01-04-2023	00524	CIARRA DAY	UNDISTRIBUTED	004855 199-51-6249.00-999-399000	122722CD	C	REIMB. FOR HM DEPOT M	38.45	N
				UNDISTRIBUTED	004855 199-51-6249.00-999-399000	010323CD	C	REIMB./WEAKL WATSON	33.97	N
<b>Check 008905 Total:</b>									<b>72.42</b>	
008906	01-04-2023	00530	CAMERON L. GULLEY	BUSINESS OFFICE,	004851 199-41-6212.00-750-399000	22-166	C	AUDIT	18,500.00	N
008907	01-04-2023	00618	WILLIAM V MACGILL&C	ZEPHYR SCHOOL	004841 199-33-6399.00-001-399000	0811508	C	EYE CHART	12.95	N
008908	01-04-2023	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	004854 199-51-6259.95-999-399000		C	WATER SERVICE	78.28	N
				UNDISTRIBUTED	004854 199-51-6259.95-999-399000		C	WATER SERVICE	126.47	N
				UNDISTRIBUTED	004854 199-51-6259.95-999-399000		C	WATER SERVICE	345.58	N
				UNDISTRIBUTED	004854 199-51-6259.95-999-399000		C	WATER SERVICE	177.96	N
				UNDISTRIBUTED	004854 199-51-6259.95-999-399000		C	WATER SERVICE	195.99	N
<b>Check 008908 Total:</b>									<b>924.28</b>	
008909	01-04-2023	01008	EDUCATION SERVICE	BUSINESS OFFICE,	004857 281-41-6239.00-750-130000	M 578	C	PAYROLL BANK RECS	1,983.33	N
008910	01-04-2023	01157	GANDY'S	UNDISTRIBUTED	004850 240-35-6341.00-999-399000	7633-7943	C	MILK	753.84	N
008911	01-04-2023	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	004858 199-51-6249.79-999-399000	221213-003	C	FILTERS	873.72	N
008912	01-04-2023	02117	TRANS TEXAS TIRE	UNDISTRIBUTED	004843 199-34-6399.00-999-399000	145194	C	TIRES FOR BUS #5	790.00	N
008913	01-04-2023	02200	HEARTLAND SPECIAL	ZEPHYR SCHOOL	004864 199-93-6492.00-001-323000	010423SPEDCOO	C	DIST CONTRIBUTION	11,062.90	N
008914	01-04-2023	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	004848 199-11-6399.44-001-322000	33101740	C	BOTTLE RENTAL	57.93	N
008915	01-04-2023	50239	CDW GOVERNMENT IN	ZEPHYR SCHOOL	004844 199-11-6399.50-001-399000	FR77652	C	NEW SERVER	4,999.00	N
008916	01-04-2023	50401	LOMETA ISD	UNDISTRIBUTED	004856 199-36-6412.00-999-391000		C	BBALL MEALS	209.00	N
008917	01-04-2023	50460	DIRECT ENERGY	UNDISTRIBUTED	004847 199-51-6259.94-999-399000	223420050591614	C	ELECTRIC BILL	6,505.48	N
008918	01-04-2023	50723	KORNEY BOARD AIDS	UNDISTRIBUTED	004853 199-36-6399.00-999-391000	207020	C	BALL RACKS	818.57	N

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008919	01-04-2023	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	004839	11303890	C	CAFE FOOD	71.70	N
				UNDISTRIBUTED	240-35-6341.00-999-399000					
				UNDISTRIBUTED	004839	11303889	C	CAFE FOOD	1,874.62	N
				UNDISTRIBUTED	240-35-6341.00-999-399000					
				UNDISTRIBUTED	004839	12075138	C	CAFE FOOD	2,036.63	N
				UNDISTRIBUTED	240-35-6341.00-999-399000					
				UNDISTRIBUTED	004839	12143822	C	CAFE FOOD	1,276.78	N
					240-35-6341.00-999-399000					
								<b>Check 008919 Total:</b>	<b>5,259.73</b>	
008920	01-04-2023	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	004865	1010700	C	BLUE GLASS CLEANER MI	9.57	N
					199-51-6319.64-999-399000					
008921	01-04-2023	50929	ANICETO SALAZAR	UNDISTRIBUTED	004861	121922AS	C	Z VS BLANKET	225.00	N
					199-36-6219.05-999-391000					
008922	01-04-2023	51038	FRONTIER	UNDISTRIBUTED	004840	122522FRONT	C	PHONE SERVICE	354.05	N
					199-51-6259.93-999-399000					
008923	01-04-2023	51060	WINSTON WATER CO	UNDISTRIBUTED	004849	S3668024	C	BRASS CRAFT CMO RED	5.00	N
				UNDISTRIBUTED	199-51-6249.00-999-399000					
				UNDISTRIBUTED	004849	S3678162	C	HALSEY TAYLOR STRNT-I	33.69	N
					199-51-6249.00-999-399000					
								<b>Check 008923 Total:</b>	<b>38.69</b>	
008924	01-04-2023	51274	LANDON BUFFE	ZEPHYR SCHOOL	004846	121522UIL	C	ELEM/JH UIL MEALS	540.50	N
					199-36-6412.53-001-399000					
008925	01-12-2023	00016	ETC Lite, LLC	BUSINESS OFFICE,	004887	L35101	C	ENVELOPES 1095 FORMS	67.60	N
					199-41-6399.00-750-399000					
008926	01-12-2023	00021	WASTE CONNECTION	UNDISTRIBUTED	004883	2539455V168	C	TRASH PICK UP	545.58	N
					199-51-6219.00-999-399000					
008927	01-12-2023	00142	KIRBO'S	ZEPHYR SCHOOL	004895	435101	C	CONTRACT base rate	582.95	N
					199-11-6269.00-001-311000					
008928	01-12-2023	00161	DOUBLE H MERCANTI	ZEPHYR SCHOOL	004890	010423AG	C	BCYF SHOW SUPPLIES	107.95	N
					199-11-6399.44-001-322000					
008929	01-12-2023	00442	PADUCH CONSTRUCTI	UNDISTRIBUTED	004896	010923SP	C	NEW GYM LEAK	810.00	N
				UNDISTRIBUTED	199-51-6249.00-999-399000					
				UNDISTRIBUTED	004896	010923SP	C	SCHOOL RENT HOUSE RE	840.00	N
					199-51-6249.00-999-399000					
								<b>Check 008929 Total:</b>	<b>1,650.00</b>	
008930	01-12-2023	00465	PAULA COFFMAN	ZEPHYR SCHOOL	004891	121422PC	C	REIMB PC ANGEL TREE S	357.85	N
					461-36-6499.04-001-399000					
008931	01-12-2023	00649	ANNE MARIE MANN	ZEPHYR SCHOOL	004879	010223AM	C	CONTRACT SPANISH TEA	7,209.00	N
					199-11-6299.00-001-311000					
008932	01-12-2023	00650	INSPIRIT GROUP, LLC	UNDISTRIBUTED	004889	29591	C	PANIC ALERT SYSTEM	1,905.00	N
					199-52-6399.00-999-399000					
008933	01-12-2023	01004	TXU ELECTRIC	UNDISTRIBUTED	004877	054503114021	C	ELECTRIC BILL	17.02	N
				UNDISTRIBUTED	199-51-6259.94-999-399000					
				UNDISTRIBUTED	004877	055577948752	C	ELECTRIC BILL	78.34	N
					199-51-6259.94-999-399000					
								<b>Check 008933 Total:</b>	<b>95.36</b>	

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008934	01-12-2023	01014	BROWN COUNTY APP	TAX COST	004875 199-41-6213.00-703-399000	010423BCAD	C	STANDARD COLLECTION	889.61	N
008935	01-12-2023	01304	AT&T	UNDISTRIBUTED	004894 199-51-6259.93-999-399000	122522ATT	C	LONG DIST SERVICE	189.69	N
008936	01-12-2023	01693	TRACTOR SUPPLY	ZEPHYR SCHOOL	004888 199-11-6399.44-001-322000	300953003	C	AG SUPPLIES- ADJ TIP PIS	9.99	N
				ZEPHYR SCHOOL	004888 199-11-6399.44-001-322000	300952953	C	AG SUPPLIES FUEL HOSE	54.99	N
				ZEPHYR SCHOOL	004888 199-11-6399.44-001-322000	100305616	C	AG SUPPLIES	248.14	N
				ZEPHYR SCHOOL	004888 461-36-6499.06-001-399000	300952992	C	LOCAL SHOW / PELLET H	355.77	N
<b>Check 008936 Total:</b>									<b>668.89</b>	
008937	01-12-2023	01805	FLATT STATIONERS IN	ZEPHYR SCHOOL	004892 199-11-6399.00-001-311000	251897	C	PAPER	1,888.00	N
008938	01-12-2023	02140	SCHOLASTIC INC.	ZEPHYR SCHOOL	004876 199-11-6399.00-001-325000	M7351514	C	KINDER BOOKS	75.58	N
008939	01-12-2023	02347	PATES HARDWARE IN	ZEPHYR SCHOOL	004880 199-11-6399.44-001-322000	100230923	C	AG- DIESEL CAN/TAPE/FG	66.37	N
				ZEPHYR SCHOOL	004880 199-11-6399.44-001-322000	100224932	C	WOOD FOR AG PROJECT	577.09	N
				UNDISTRIBUTED	004880 199-51-6319.00-999-399000	100218547	C	KEYS	16.64	N
				UNDISTRIBUTED	004880 199-51-6319.00-999-399000	100225208	C	DOOR STOPS	23.77	N
<b>Check 008939 Total:</b>									<b>683.87</b>	
008940	01-12-2023	02606	NAPA AUTO PARTS	UNDISTRIBUTED	004885 199-34-6311.00-999-399000	3289-768262	C	OIL FOR BUS	447.30	N
				UNDISTRIBUTED	004885 199-34-6399.00-999-399000	3289-768264	C	BRAKE CLEANER	43.08	N
<b>Check 008940 Total:</b>									<b>490.38</b>	
008941	01-12-2023	50352	BROWNWOOD JANITO	UNDISTRIBUTED	004881 199-51-6319.00-999-399000	293651	C	BROWN PT/ TOILET PAPE	439.99	N
008942	01-12-2023	50543	P F & E OIL COMPANY	UNDISTRIBUTED	004893 199-34-6311.00-999-399000	210323	C	GAS/ DIESEL	5,600.00	N
008943	01-12-2023	50544	HEART OF TEXAS PRO	UNDISTRIBUTED	004886 199-51-6259.92-999-399000	217154-56	C	GAS SERVICE	1,375.00	N
008944	01-12-2023	50588	ARAMARK	UNDISTRIBUTED	004872 199-51-6219.00-999-399000	2870048335	C	RUG AND MOP HEAD CLE	317.00	N
				UNDISTRIBUTED	004872 240-35-6342.64-999-399000	2870048336	C	RUG AND MOP HEAD CLE	112.00	N
<b>Check 008944 Total:</b>									<b>429.00</b>	
008945	01-12-2023	50819	LITTLE CEASARS PIZZ	ZEPHYR SCHOOL	004874 865-36-6499.05-001-399000	32020	C	ELEM PIZZA PARTY	129.25	N
				ZEPHYR SCHOOL	004874 865-36-6499.05-001-399000	32020	D	PRINTED ON WRONG CHE	-129.25	N
				ZEPHYR SCHOOL	004874 865-36-6499.11-001-399000	32020	C	ELEM PIZZA PARTY	28.00	N
				ZEPHYR SCHOOL	004874 865-36-6499.11-001-399000	32020	D	PRINTED ON WRONG CHE	-28.00	N

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				ZEPHYR SCHOOL	004874	33503 865-36-6499.24-001-399000	C	PIZZA FOR CONCESSION	157.25	N
				ZEPHYR SCHOOL	004874	33498 865-36-6499.24-001-399000	C	PIZZA FOR CONCESSION	150.96	N
				ZEPHYR SCHOOL	004874	33503 865-36-6499.24-001-399000	D	PRINTED ON WRONG CHE	-157.25	N
				ZEPHYR SCHOOL	004874	33498 865-36-6499.24-001-399000	D	PRINTED ON WRONG CHE	-150.96	N
								<b>Check 008945 Total:</b>	<b>.00</b>	
008946	01-12-2023	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	004871	1011622 199-51-6319.64-999-399000	C	SNAP N GO NEUTRAL CL	26.80	N
				UNDISTRIBUTED	004871	1010997 199-51-6319.64-999-399000	C	AIR FRESHENER/ GLASS	164.78	N
				UNDISTRIBUTED	004871	1011620 199-51-6399.00-999-399000	C	FRONT/REAR SQ BLADE	92.90	N
								<b>Check 008946 Total:</b>	<b>284.48</b>	
008947	01-12-2023	51038	FRONTIER	UNDISTRIBUTED	004878	010123FRONT 199-51-6259.93-999-399000	C	PHONE SERVICE	73.33	N
008948	01-12-2023	51044	COMANCHE PIPE & ST	ZEPHYR SCHOOL	004882	130096 199-11-6399.44-001-322000	C	METAL FOR AG MECH	28.20	N
				ZEPHYR SCHOOL	004882	130051 199-11-6399.44-001-322000	C	METAL FOR AG MECH	16.60	N
				ZEPHYR SCHOOL	004882	130066 199-11-6399.44-001-322000	C	METAL FOR AG MECH	559.50	N
				ZEPHYR SCHOOL	004882	129896 199-11-6399.44-001-322000	C	METAL FOR AG MECH	132.56	N
								<b>Check 008948 Total:</b>	<b>736.86</b>	
008949	01-12-2023	51060	WINSTON WATER CO	UNDISTRIBUTED	004873	3583453 199-51-6249.79-999-399000	C	PRE RINSE HOSE WITH G	77.58	N
				UNDISTRIBUTED	004873	3583474 199-51-6249.79-999-399000	C	PRE RINSE HOSE WITH G	77.58	N
								<b>Check 008949 Total:</b>	<b>155.16</b>	
008950	01-12-2023	51143	EARLY GLASS & BRO	UNDISTRIBUTED	004884	202301023 199-51-6249.00-999-399000	C	TOP STRIKE	149.11	N
008951	01-16-2023	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	004904	89812 199-51-6219.00-999-399000	C	MONTHLY SPRAY	150.00	N
008952	01-16-2023	00521	CHANCE GARRETT	UNDISTRIBUTED	004902	01223CG 199-36-6219.05-999-391000	C	Z V LAMPASAS	100.00	N
				UNDISTRIBUTED	004899	010223CG 199-36-6219.05-999-391000	C	Z V GUSTINE	170.00	N
								<b>Check 008952 Total:</b>	<b>270.00</b>	
008953	01-16-2023	00646	TODD ALLEN HOWEY	UNDISTRIBUTED	004900	010623TH 199-36-6219.05-999-391000	C	Z V GUSTINE	170.00	N
008954	01-16-2023	50402	HOME DEPOT CREDIT	ZEPHYR SCHOOL	004907	8102256 199-11-6399.45-001-322000	C	EXHAUST FAN FOR AG BU	24.98	N
				UNDISTRIBUTED	004907	8014203 199-51-6249.00-999-399000	C	SUPPLIES /WALL IN GYM	215.23	N
				UNDISTRIBUTED	004907	9561085 199-51-6249.00-999-399000	C	EXHAUST FAN FOR AG BU	319.99	N
								<b>Check 008954 Total:</b>	<b>560.20</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008955	01-16-2023	50588	ARAMARK	UNDISTRIBUTED	004905	2870053593 199-51-6219.00-999-399000	C	RUG AND MOP HEAD CLE	317.00	N
				UNDISTRIBUTED	004905	2870053594 240-35-6342.64-999-399000	C	RUG AND MOP HEAD CLE	112.00	N
<b>Check 008955 Total:</b>									<b>429.00</b>	
008956	01-16-2023	50662	OVERHEAD DOOR CO	UNDISTRIBUTED	004898	32713 199-51-6249.00-999-399000	C	RESET CABLES,REPAIR W	150.00	N
				UNDISTRIBUTED	004898	32713 199-51-6249.00-999-399000	C	RESET CABLES,REPAIR W	100.56	N
<b>Check 008956 Total:</b>									<b>250.56</b>	
008957	01-16-2023	50983	LARRY SMITH	UNDISTRIBUTED	004903	011223LS 199-36-6219.05-999-391000	C	Z V LAMPASAS	100.00	N
008958	01-16-2023	51255	DIALTONESERVICES	UNDISTRIBUTED	004906	223653616 199-51-6259.93-999-399000	C	SAT PHONE	28.62	N

**Grand Total: 93,654.32**

End of Report