

Date Run: 05-20-2024 3:41 PM

Cnty Dist: 025-906

From 04-01-2024 To 05-20-2024

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Y-T-D Check Payments

ZEPHYR ISD

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| Check Nbr           | Check Date | Vend Nbr | Payee               | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                 | Amount   | EFT |
|---------------------|------------|----------|---------------------|-----------------|---------------------------|----------------------------|--------|------------------------|----------|-----|
| 010019              | 04-16-2024 | 51134    | RCI                 | SUPERINTENDENT' | 006148                    | 50542                      | C      | INITIAL PAYMENT        | 1,610.00 | N   |
|                     |            |          |                     |                 | 199-41-6499.01-701-499000 |                            |        |                        |          |     |
| 010020              | 04-17-2024 | 00142    | KIRBO'S             | ZEPHYR SCHOOL   | 006158                    | 484159                     | C      | COPIER RENTAL          | 582.95   | N   |
|                     |            |          |                     |                 | 199-11-6269.00-001-411000 |                            |        |                        |          |     |
| 010021              | 04-17-2024 | 00270    | ANDY'S PEST TROOPE  | UNDISTRIBUTED   | 006153                    | 112048                     | C      | MONTHLY PEST CONTRO    | 150.00   | N   |
|                     |            |          |                     |                 | 199-51-6219.00-999-499000 |                            |        |                        |          |     |
| 010022              | 04-17-2024 | 00524    | CIARRA DAY          | UNDISTRIBUTED   | 006157                    | 41524CD                    | C      | 5 KEYS MADE            | 10.00    | N   |
|                     |            |          |                     |                 | 199-51-6399.00-999-499000 |                            |        |                        |          |     |
| 010023              | 04-17-2024 | 00742    | MSB SCHOOL SERVIC   | SUPERINTENDENT' | 006154                    | 21158                      | C      | TX SHARS MEDICAID ADM  | 22.16    | N   |
|                     |            |          |                     |                 | 199-41-6499.54-701-499000 |                            |        |                        |          |     |
| 010025              | 04-17-2024 | 01004    | TXU ELECTRIC        | UNDISTRIBUTED   | 006160                    | 054603378634               | C      | ELECTRIC SERVICE       | 77.17    | N   |
|                     |            |          |                     |                 | 199-51-6259.94-999-499000 |                            |        |                        |          |     |
|                     |            |          |                     | UNDISTRIBUTED   | 006160                    | 054578371695               | C      | ELECTRIC SERVICE       | 16.47    | N   |
|                     |            |          |                     |                 | 199-51-6259.94-999-499000 |                            |        |                        |          |     |
| Check 010025 Total: |            |          |                     |                 |                           |                            |        |                        | 93.64    |     |
| 010026              | 04-17-2024 | 02367    | LINDE GAS& EQUIPME  | ZEPHYR SCHOOL   | 006151                    | 42304417                   | C      | SPG HDNL/FLP DSC/GLVW  | 281.50   | N   |
|                     |            |          |                     |                 | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
| 010027              | 04-17-2024 | 50264    | DIRECT ENERGY BUSI  | UNDISTRIBUTED   | 006152                    | 241010054106677            | C      | TELEPHONE SERVICE      | 5,472.03 | N   |
|                     |            |          |                     |                 | 199-51-6259.93-999-499000 |                            |        |                        |          |     |
| 010028              | 04-17-2024 | 50284    | SANTA ANN INDEPEN   | UNDISTRIBUTED   | 006149                    | 041724TENNIS               | C      | TENNIS TOURNAMENT FE   | 70.00    | N   |
|                     |            |          |                     |                 | 199-36-6499.01-999-491000 |                            |        |                        |          |     |
| 010029              | 04-17-2024 | 50402    | HOME DEPOT CREDIT   | UNDISTRIBUTED   | 006162                    | 6510546                    | C      | CONCRETE/BOLTS/HMR B   | 61.83    | N   |
|                     |            |          |                     |                 | 199-36-6399.01-999-499000 |                            |        |                        |          |     |
|                     |            |          |                     | UNDISTRIBUTED   | 006162                    | 6614783                    | C      | BRS TLT FLNG/CRBIDE BI | 67.22    | N   |
|                     |            |          |                     |                 | 199-51-6249.00-999-499000 |                            |        |                        |          |     |
| Check 010029 Total: |            |          |                     |                 |                           |                            |        |                        | 129.05   |     |
| 010030              | 04-17-2024 | 50697    | RATLIFF STEEL COMP  | ZEPHYR SCHOOL   | 006156                    | 19362                      | C      | ANGLE IRON/PLT ST GAU  | 155.52   | N   |
|                     |            |          |                     |                 | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
| 010031              | 04-17-2024 | 50844    | ELAN FINANCIAL SERV | ZEPHYR SCHOOL   | 006163                    | 32324JM                    | C      | CUPCAKE WARS SUPPLIE   | 65.43    | N   |
|                     |            |          |                     |                 | 199-11-6399.00-001-411000 |                            |        |                        |          |     |
|                     |            |          |                     | ZEPHYR SCHOOL   | 006163                    | 32624JM                    | C      | CUPCAKE WARS SUPPLIE   | 56.70    | N   |
|                     |            |          |                     |                 | 199-11-6399.00-001-411000 |                            |        |                        |          |     |
|                     |            |          |                     | ZEPHYR SCHOOL   | 006163                    | 4324JM                     | C      | CUPCAKE WARS SUPPLIE   | 330.11   | N   |
|                     |            |          |                     |                 | 199-11-6399.00-001-411000 |                            |        |                        |          |     |
|                     |            |          |                     | ZEPHYR SCHOOL   | 006163                    | 31924GT                    | C      | GT STUDENT FIELD TRIP  | 42.00    | N   |
|                     |            |          |                     |                 | 199-11-6399.00-001-421000 |                            |        |                        |          |     |
|                     |            |          |                     | ZEPHYR SCHOOL   | 006163                    | 31724AG                    | C      | NLT HRDWARE SMTH RO    | 10.98    | N   |
|                     |            |          |                     |                 | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
|                     |            |          |                     | ZEPHYR SCHOOL   | 006163                    | 32224AG                    | C      | SUPPLIES FOR EASTER E  | 226.11   | N   |
|                     |            |          |                     |                 | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
|                     |            |          |                     | ZEPHYR SCHOOL   | 006163                    | 32624AG                    | C      | BATTERY FOR WELDER     | 236.46   | N   |
|                     |            |          |                     |                 | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
|                     |            |          |                     | ZEPHYR SCHOOL   | 006163                    | 32824AG                    | C      | SOCKET ST/WLDNG CART   | 128.72   | N   |
|                     |            |          |                     |                 | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
|                     |            |          |                     | ZEPHYR SCHOOL   | 006163                    | 32524AG                    | C      | POLO SHIRTS FOR        | 117.77   | N   |
|                     |            |          |                     |                 | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
|                     |            |          |                     | ZEPHYR SCHOOL   | 006163                    | 32824WL                    | C      | PROJECT LAMP           | 42.11    | N   |
|                     |            |          |                     |                 | 199-11-6399.50-001-499000 |                            |        |                        |          |     |
|                     |            |          |                     | ZEPHYR SCHOOL   | 006163                    | 32824WL                    | C      | HEAD9HONES             | 65.55    | N   |
|                     |            |          |                     |                 | 199-11-6399.50-001-499000 |                            |        |                        |          |     |

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|           |            |          |       | ZEPHYR SCHOOL  | 006163                    | 31124WL                    | C      | RPLCMNT SCREENS FOR    | 191.97 | N   |
|           |            |          |       |                | 199-11-6399.89-001-422000 |                            |        |                        |        |     |
|           |            |          |       | ZEPHYR SCHOOL  | 006163                    | 4224AG                     | C      | MEAL FOR CONTEST STU   | 65.95  | N   |
|           |            |          |       |                | 199-11-6411.44-001-422000 |                            |        |                        |        |     |
|           |            |          |       | ZEPHYR SCHOOL  | 006163                    | 32624AG                    | C      | MEAL FOR CONTEST STU   | 159.12 | N   |
|           |            |          |       |                | 199-11-6411.44-001-422000 |                            |        |                        |        |     |
|           |            |          |       | ZEPHYR SCHOOL  | 006163                    | 4324AG                     | C      | MEAL FOR CONTEST STU   | 129.41 | N   |
|           |            |          |       |                | 199-11-6411.44-001-422000 |                            |        |                        |        |     |
|           |            |          |       | ZEPHYR SCHOOL  | 006163                    | 31924AG                    | C      | MEAL FOR JUDGING CON   | 327.57 | N   |
|           |            |          |       |                | 199-11-6411.44-001-422000 |                            |        |                        |        |     |
|           |            |          |       | ZEPHYR SCHOOL  | 006163                    | 4424FFA                    | C      | JR FFA MEMBERSHIP      | 21.93  | N   |
|           |            |          |       |                | 199-11-6499.44-001-422000 |                            |        |                        |        |     |
|           |            |          |       | ZEPHYR SCHOOL  | 006163                    | 31724FCCLA                 | C      | STATE FCCLA CONFEREN   | 395.00 | N   |
|           |            |          |       |                | 199-11-6499.44-001-422000 |                            |        |                        |        |     |
|           |            |          |       | ZEPHYR SCHOOL  | 006163                    | 4424AG                     | C      | CONTEST DUES           | 874.50 | N   |
|           |            |          |       |                | 199-11-6499.44-001-422000 |                            |        |                        |        |     |
|           |            |          |       | UNDISTRIBUTED  | 006163                    | 32824AG                    | C      | BATTERY FOR AG TRUCK   | 365.68 | N   |
|           |            |          |       |                | 199-34-6249.00-999-499000 |                            |        |                        |        |     |
|           |            |          |       | UNDISTRIBUTED  | 006163                    | 4324AG                     | C      | FUEL FOR VEHICLHLE     | 40.00  | N   |
|           |            |          |       |                | 199-34-6311.00-999-499000 |                            |        |                        |        |     |
|           |            |          |       | UNDISTRIBUTED  | 006163                    | 032624BE                   | C      | FUEL FOR VEHICAL       | 73.59  | N   |
|           |            |          |       |                | 199-34-6311.00-999-499000 |                            |        |                        |        |     |
|           |            |          |       | UNDISTRIBUTED  | 006163                    | 32624AG                    | C      | DIESEL FOR AG TRUCK    | 52.88  | N   |
|           |            |          |       |                | 199-34-6311.00-999-499000 |                            |        |                        |        |     |
|           |            |          |       | UNDISTRIBUTED  | 006163                    | 31624GOLF                  | C      | FOAM GOLF BALLS        | 15.97  | N   |
|           |            |          |       |                | 199-36-6399.00-999-491000 |                            |        |                        |        |     |
|           |            |          |       | UNDISTRIBUTED  | 006163                    | 3824SM                     | C      | POLE VAULT CUPS        | 131.00 | N   |
|           |            |          |       |                | 199-36-6399.00-999-491000 |                            |        |                        |        |     |
|           |            |          |       | UNDISTRIBUTED  | 006163                    | 3724GOLF                   | C      | MEAL FOR GOLF TEAM     | 80.40  | N   |
|           |            |          |       |                | 199-36-6412.00-999-491000 |                            |        |                        |        |     |
|           |            |          |       | UNDISTRIBUTED  | 006163                    | 31624GOLF                  | C      | SNACKS FOR GOLF TOUR   | 53.56  | N   |
|           |            |          |       |                | 199-36-6412.00-999-491000 |                            |        |                        |        |     |
|           |            |          |       | UNDISTRIBUTED  | 006163                    | 32824TRACK                 | C      | DRINKS FOR ZISD TRACK  | 40.64  | N   |
|           |            |          |       |                | 199-36-6412.00-999-491000 |                            |        |                        |        |     |
|           |            |          |       | UNDISTRIBUTED  | 006163                    | 33024SM                    | C      | HOTEL INUSRANCE        | 6.75   | N   |
|           |            |          |       |                | 199-36-6412.00-999-491000 |                            |        |                        |        |     |
|           |            |          |       | UNDISTRIBUTED  | 006163                    | 32024CW                    | C      | DIST. BASKETBALL MEETI | 18.78  | N   |
|           |            |          |       |                | 199-36-6412.00-999-491000 |                            |        |                        |        |     |
|           |            |          |       | UNDISTRIBUTED  | 006163                    | 32724TRACK                 | C      | ZISD TRACK MT HOSPIT.  | 248.05 | N   |
|           |            |          |       |                | 199-36-6412.00-999-491000 |                            |        |                        |        |     |
|           |            |          |       | UNDISTRIBUTED  | 006163                    | 32224TRACK                 | C      | MEAL FOR HS TRACK      | 121.61 | N   |
|           |            |          |       |                | 199-36-6412.00-999-491000 |                            |        |                        |        |     |
|           |            |          |       | ZEPHYR SCHOOL  | 006163                    | 4324UILTRACK               | C      | DIST. TRACK HOSPITALY. | 105.72 | N   |
|           |            |          |       |                | 199-36-6412.53-001-499000 |                            |        |                        |        |     |
|           |            |          |       | ZEPHYR SCHOOL  | 006163                    | 4424UILTRACK               | C      | DIST. TRACK HOSPIT. RO | 212.72 | N   |
|           |            |          |       |                | 199-36-6412.53-001-499000 |                            |        |                        |        |     |
|           |            |          |       | SUPERINTENDENT | 006163                    | 32724STAMPS                | C      | STAMPS                 | 272.00 | N   |
|           |            |          |       |                | 199-41-6399.00-701-499000 |                            |        |                        |        |     |
|           |            |          |       | SCHOOL BOARD   | 006163                    | 31824SM                    | C      | MEALS FOR BOARD MEET   | 65.92  | N   |
|           |            |          |       |                | 199-41-6419.00-702-499000 |                            |        |                        |        |     |
|           |            |          |       | UNDISTRIBUTED  | 006163                    | 32024PHONE                 | C      | WIRELESS PHONE         | 160.00 | N   |
|           |            |          |       |                | 199-51-6259.93-999-499000 |                            |        |                        |        |     |
|           |            |          |       | UNDISTRIBUTED  | 006163                    | 33124ATT                   | C      | TELEPHONE SERVICE      | 180.00 | N   |
|           |            |          |       |                | 199-51-6259.93-999-499000 |                            |        |                        |        |     |

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|           |            |          |                        | UNDISTRIBUTED | 006163                    | 3724CD                     | C      | VACCUUM/MOP/SPRAY M        | 116.42          | N   |
|           |            |          |                        |               | 199-51-6319.64-999-499000 |                            |        |                            |                 |     |
|           |            |          |                        |               |                           |                            |        | <b>Check 010031 Total:</b> | <b>5,849.08</b> |     |
| 010032    | 04-17-2024 | 51060    | WINSTON WATER CO       | ZEPHYR SCHOOL | 006155                    | S4571320.001               | C      | DRBN WHLCHR OVRFLW         | 25.55           | N   |
|           |            |          |                        |               | 199-11-6399.44-001-422000 |                            |        |                            |                 |     |
| 010033    | 04-24-2024 | 00142    | KIRBO'S                | ZEPHYR SCHOOL | 006170                    | 484998                     | C      | COPY OVERAGE               | 647.64          | N   |
|           |            |          |                        |               | 199-11-6269.00-001-411000 |                            |        |                            |                 |     |
| 010034    | 04-24-2024 | 00227    | ASAP Creative Arts LLC | UNDISTRIBUTED | 006169                    | 202400402RE                | C      | 51 PLAQUES HS AWARD B      | 1,173.00        | N   |
|           |            |          |                        |               | 199-36-6499.00-999-491000 |                            |        |                            |                 |     |
| 010035    | 04-24-2024 | 00491    | TNT AWARDS             | UNDISTRIBUTED | 006174                    | 2124TNT                    | C      | LETTERMAN JACKETS          | 300.00          | N   |
|           |            |          |                        |               | 199-36-6499.00-999-491000 |                            |        |                            |                 |     |
| 010036    | 04-24-2024 | 00761    | GLASGOW DIESEL LLC     | UNDISTRIBUTED | 006165                    | 1497                       | C      | CK ENG CDS FXD HRNS /      | 450.00          | N   |
|           |            |          |                        |               | 199-34-6249.00-999-499000 |                            |        |                            |                 |     |
| 010037    | 04-24-2024 | 00762    | BROWNWOOD COUNT        | UNDISTRIBUTED | 006167                    | 248061                     | C      | ZEPHYR GOLF TOURN. FE      | 925.00          | N   |
|           |            |          |                        |               | 199-36-6499.01-999-491000 |                            |        |                            |                 |     |
| 010039    | 04-24-2024 | 02117    | TRANS TEXAS TIRE       | UNDISTRIBUTED | 006172                    | 1-166857                   | C      | FIX FLAT ON LAWN MOWE      | 64.47           | N   |
|           |            |          |                        |               | 199-51-6249.79-999-499000 |                            |        |                            |                 |     |
|           |            |          |                        | UNDISTRIBUTED | 006181                    | 1-166784                   | C      | FIX FLAT ON LAWN MOWE      | 64.47           | N   |
|           |            |          |                        |               | 199-51-6249.79-999-499000 |                            |        |                            |                 |     |
|           |            |          |                        |               |                           |                            |        | <b>Check 010039 Total:</b> | <b>128.94</b>   |     |
| 010040    | 04-24-2024 | 02166    | FLINN SCIENTIFIC INC.  | ZEPHYR SCHOOL | 006173                    | 2975213                    | C      | SCIENCE LAB SUPPLIES       | 1,187.52        | N   |
|           |            |          |                        |               | 199-11-6399.40-001-411000 |                            |        |                            |                 |     |
| 010041    | 04-24-2024 | 02367    | LINDE GAS& EQUIPME     | ZEPHYR SCHOOL | 006168                    | 42380104                   | C      | CYLINDER LEASE             | 108.02          | N   |
|           |            |          |                        |               | 199-11-6399.44-001-422000 |                            |        |                            |                 |     |
| 010042    | 04-24-2024 | 02614    | BLANKET ISD            | UNDISTRIBUTED | 006177                    | ATM11-4.11.24              | C      | HS AREA TRACK MEET         | 258.00          | N   |
|           |            |          |                        |               | 199-36-6412.00-999-491000 |                            |        |                            |                 |     |
| 010043    | 04-24-2024 | 50314    | SANTA ANNA ISD         | UNDISTRIBUTED | 006175                    | INV0036                    | C      | MEAL DEALS-JH-HS TRAC      | 427.00          | N   |
|           |            |          |                        |               | 199-36-6412.00-999-491000 |                            |        |                            |                 |     |
| 010044    | 04-24-2024 | 50415    | PRIDDY ISD             | UNDISTRIBUTED | 006179                    | 24007                      | C      | JH TRACK MEET ENTRY F      | 400.00          | N   |
|           |            |          |                        |               | 199-36-6499.01-999-491000 |                            |        |                            |                 |     |
| 010045    | 04-24-2024 | 50819    | LITTLE CEASARS PIZZ    | UNDISTRIBUTED | 006176                    | 33663                      | C      | PIZZA FOR TENNIS TOUR      | 56.32           | N   |
|           |            |          |                        |               | 199-36-6412.00-999-491000 |                            |        |                            |                 |     |
|           |            |          |                        | UNDISTRIBUTED | 006176                    | 33666                      | C      | PIZZA FOR GOLF TOURNA      | 40.74           | N   |
|           |            |          |                        |               | 199-36-6412.00-999-491000 |                            |        |                            |                 |     |
|           |            |          |                        | UNDISTRIBUTED | 006176                    | 33664                      | C      | PIZZA FOR TENNIS TOUR      | 40.74           | N   |
|           |            |          |                        |               | 199-36-6412.00-999-491000 |                            |        |                            |                 |     |
|           |            |          |                        |               |                           |                            |        | <b>Check 010045 Total:</b> | <b>137.80</b>   |     |
| 010046    | 04-24-2024 | 50870    | HOUSE OF CHEMICAL      | UNDISTRIBUTED | 006171                    | 1025392                    | C      | SOAP DISPENSER/FOAM        | 618.00          | N   |
|           |            |          |                        |               | 199-51-6319.00-999-499000 |                            |        |                            |                 |     |
|           |            |          |                        | UNDISTRIBUTED | 006171                    | 1025795                    | C      | SNAP N G GLASS CLNR/N      | 95.06           | N   |
|           |            |          |                        |               | 199-51-6319.64-999-499000 |                            |        |                            |                 |     |
|           |            |          |                        | UNDISTRIBUTED | 006171                    | 102599-1                   | C      | EZ BREEZE REFILLS          | 29.96           | N   |
|           |            |          |                        |               | 199-51-6319.64-999-499000 |                            |        |                            |                 |     |
|           |            |          |                        |               |                           |                            |        | <b>Check 010046 Total:</b> | <b>743.02</b>   |     |
| 010047    | 05-02-2024 | 00021    | WASTE CONNECTION       | UNDISTRIBUTED | 006191                    | 3087105V168                | C      | TRASH PICKUP               | 711.20          | N   |
|           |            |          |                        |               | 199-51-6219.00-999-499000 |                            |        |                            |                 |     |

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| 010048              | 05-02-2024 | 00047    | RANGER COLLEGE           | ZEPHYR SCHOOL    | 006203                 | 108<br>199-11-6399.00-001-438000        | C      | 2024 SRP. SEM. BOOKS F   | 520.00    | N   |
| 010056              | 05-02-2024 | 01001    | ZEPHYR WATER SUPP        | UNDISTRIBUTED    | 006189                 | 42524ZWSC<br>199-51-6259.95-999-499000  | C      | WATER SERVICE - ADMIN.   | 70.38     | N   |
|                     |            |          |                          | UNDISTRIBUTED    | 006189                 | 42524ZWSC<br>199-51-6259.95-999-499000  | C      | WATER SERVICE-GYM        | 295.02    | N   |
|                     |            |          |                          | UNDISTRIBUTED    | 006189                 | 42524ZWSC<br>199-51-6259.95-999-499000  | C      | WATER SERVICE - SCHOO    | 104.35    | N   |
|                     |            |          |                          | UNDISTRIBUTED    | 006189                 | 42524ZWSC<br>199-51-6259.95-999-499000  | C      | WATER SERVICE-SCHOOL     | 207.84    | N   |
|                     |            |          |                          | UNDISTRIBUTED    | 006189                 | 42524ZWSC<br>199-51-6259.95-999-499000  | C      | WATER SERVICE-FOOTBA     | 350.97    | N   |
| Check 010056 Total: |            |          |                          |                  |                        |                                         |        |                          | 1,028.56  |     |
| 010057              | 05-02-2024 | 01008    | EDUCATION SERVICE        | BUSINESS OFFICE, | 006199                 | M 949<br>199-41-6239.00-750-499000      | C      | PAYROLL - MAY            | 1,558.33  | N   |
|                     |            |          |                          | BUSINESS OFFICE, | 006199                 | M 949<br>199-41-6239.01-750-499000      | C      | BANK RECONCILLATION -    | 400.00    | N   |
| Check 010057 Total: |            |          |                          |                  |                        |                                         |        |                          | 1,958.33  |     |
| 010060              | 05-02-2024 | 01805    | FLATT STATIONERS IN      | ZEPHYR SCHOOL    | 006185                 | 272769-00<br>199-11-6399.00-001-411000  | C      | 40 CASES OF COPY PAPE    | 1,888.00  | N   |
| 010061              | 05-02-2024 | 02079    | 1 SOURCE TECHNICAL       | UNDISTRIBUTED    | 006202                 | 240409-003<br>199-51-6249.79-999-499000 | C      | FLITERS FOR AC IN OFFIC  | 280.14    | N   |
| 010063              | 05-02-2024 | 50390    | COMANCHE CENTRAL         | ZEPHYR SCHOOL    | 006205                 | 5124CSSC<br>199-93-6492.00-001-423000   | C      | SPECIAL ED COST SHARE    | 3,880.82  | N   |
|                     | 05-07-2024 |          |                          | ZEPHYR SCHOOL    | 006205                 | 5124CSSC<br>199-93-6492.00-001-423000   | D      | CHECK MADE OUT TO WR     | -3,880.82 | N   |
| Check 010063 Total: |            |          |                          |                  |                        |                                         |        |                          | .00       |     |
| 010065              | 05-02-2024 | 50662    | OVERHEAD DOOR CO         | UNDISTRIBUTED    | 006201                 | 34799<br>199-51-6249.00-999-499000      | C      | RPLD CABLES& DRUMS -     | 315.54    | N   |
| 010066              | 05-02-2024 | 50741    | SULLIVAN SUPPLY SO       | ZEPHYR SCHOOL    | 006182                 | 5095<br>199-11-6399.44-001-422000       | C      | AIR EXPRESS III          | 584.01    | N   |
| 010067              | 05-02-2024 | 50838    | LABATT FOOD SERVIC       | ZEPHYR SCHOOL    | 006197                 | 04035434<br>199-23-6399.00-001-499000   | C      | SNACKS FOR STAAR TES     | 56.15     | N   |
|                     |            |          |                          | ZEPHYR SCHOOL    | 006197                 | 04176716<br>199-23-6399.00-001-499000   | C      | SNACKS FOR STAAR TES     | 71.25     | N   |
| Check 010067 Total: |            |          |                          |                  |                        |                                         |        |                          | 127.40    |     |
| 010068              | 05-02-2024 | 51134    | RCI                      | SUPERINTENDENT'  | 006190                 | 50769<br>199-41-6499.01-701-499000      | C      | FLAT FEE ;LESS INITIAL P | 690.00    | N   |
| 010069              | 05-02-2024 | 00173    | Ewell Educational Servic | ZEPHYR SCHOOL    | 006183                 | 6926689<br>199-11-6499.44-001-422000    | C      | SCANTRONS FOR            | 223.00    | N   |
| 010070              | 05-02-2024 | 00227    | ASAP Creative Arts LLC   | ZEPHYR SCHOOL    | 006200                 | 20240486<br>199-23-6499.00-001-499000   | C      | JH/HS VAL/SAL PLAQUES    | 383.00    | N   |
| 010071              | 05-02-2024 | 00432    | JOAN KARNES              | UNDISTRIBUTED    | 006188                 | 42724JK<br>199-36-6412.00-999-491000    | C      | MEAL FOR TENNIS STUDE    | 87.50     | N   |
| 010072              | 05-02-2024 | 00444    | DIANNE FOWLER            | ZEPHYR SCHOOL    | 006187                 | 41624DF<br>199-11-6399.00-001-421000    | C      | PICTURES FOR GT OPEN     | 4.33      | N   |
|                     |            |          |                          | ZEPHYR SCHOOL    | 006187                 | 4324DF<br>199-11-6399.00-001-421000     | C      | FRAMES FOR GT OPEN H     | 12.56     | N   |
|                     |            |          |                          | ZEPHYR SCHOOL    | 006187                 | 4324DF<br>199-11-6399.00-001-421000     | C      | FRAMES FOR GT OPEN H     | 14.58     | N   |

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| Check 010072 Total: |            |          |                    |                 |                           |                            |        |                        | 31.47    |     |
| 010073              | 05-02-2024 | 00491    | TNT AWARDS         | ZEPHYR SCHOOL   | 006184                    | 42924TNT                   | C      | CAP/TASEEL/STOLE       | 35.00    | N   |
|                     |            |          |                    |                 | 199-23-6499.00-001-499000 |                            |        |                        |          |     |
|                     |            |          |                    | ZEPHYR SCHOOL   | 006184                    | 043024TNT                  | C      | DIPLOMA COVERS/INSER   | 182.50   | N   |
|                     |            |          |                    |                 | 199-23-6499.00-001-499000 |                            |        |                        |          |     |
| Check 010073 Total: |            |          |                    |                 |                           |                            |        |                        | 217.50   |     |
| 010074              | 05-02-2024 | 00742    | MSB SCHOOL SERVIC  | SUPERINTENDENT' | 006192                    | 212558                     | C      | TX SHARS MEDICAID ADM  | 45.19    | N   |
|                     |            |          |                    |                 | 199-41-6499.01-701-499000 |                            |        |                        |          |     |
|                     |            |          |                    | SUPERINTENDENT' | 006204                    | 212077                     | C      | TX SHARS MEDICAID ADM  | 25.88    | N   |
|                     |            |          |                    |                 | 199-41-6499.54-701-499000 |                            |        |                        |          |     |
| Check 010074 Total: |            |          |                    |                 |                           |                            |        |                        | 71.07    |     |
| 010076              | 05-08-2024 | 00095    | ZEPHYR LUNCHROOM   | ZEPHYR SCHOOL   | 006224                    | 43024CAFETERIA             | C      | REIMB. STAFF BREAKFAS  | 1,108.32 | N   |
|                     |            |          |                    |                 | 199-11-6149.00-001-411000 |                            |        |                        |          |     |
|                     |            |          |                    | ZEPHYR SCHOOL   | 006224                    | 43024CAFETERIA             | C      | REIMB. STAFF BREAKFAS  | 145.42   | N   |
|                     |            |          |                    |                 | 199-23-6149.00-001-499000 |                            |        |                        |          |     |
|                     |            |          |                    | UNDISTRIBUTED   | 006224                    | 43024CAFETERIA             | C      | REIMB. STAFF BREAKFAS  | 32.84    | N   |
|                     |            |          |                    |                 | 199-34-6149.00-999-499000 |                            |        |                        |          |     |
|                     |            |          |                    | ZEPHYR SCHOOL   | 006224                    | 43024CAFETERIA             | C      | REIMB. STAFF BREAKFAS  | 78.12    | N   |
|                     |            |          |                    |                 | 199-35-6149.00-001-499000 |                            |        |                        |          |     |
|                     |            |          |                    | ZEPHYR SCHOOL   | 006224                    | 43024CAFETERIA             | C      | REIM. FOR SCHOOL BREA  | 1,710.00 | N   |
|                     |            |          |                    |                 | 199-35-6499.00-001-499000 |                            |        |                        |          |     |
|                     |            |          |                    | ZEPHYR SCHOOL   | 006224                    | 43024CAFETERIA             | C      | REIMB. STAFF BREAKFAS  | 135.12   | N   |
|                     |            |          |                    |                 | 199-36-6149.00-001-491000 |                            |        |                        |          |     |
|                     |            |          |                    | SUPERINTENDENT' | 006224                    | 43024CAFETERIA             | C      | REIMB. STAFF BREAKFAS  | 159.73   | N   |
|                     |            |          |                    |                 | 199-41-6149.00-701-499000 |                            |        |                        |          |     |
|                     |            |          |                    | UNDISTRIBUTED   | 006224                    | 43024CAFETERIA             | C      | REIMB. STAFF BREAKFAS  | 78.54    | N   |
|                     |            |          |                    |                 | 199-51-6149.00-999-499000 |                            |        |                        |          |     |
|                     |            |          |                    | UNDISTRIBUTED   | 006224                    | 43024CAFETERIA             | C      | REIMB. STAFF BREAKFAS  | 61.56    | N   |
|                     |            |          |                    |                 | 199-53-6149.00-999-499000 |                            |        |                        |          |     |
| Check 010076 Total: |            |          |                    |                 |                           |                            |        |                        | 3,758.40 |     |
| 010077              | 05-08-2024 | 00705    | COMANCHE SPECIAL   | ZEPHYR SCHOOL   | 006235                    | 5124CSSC                   | C      | SPECIAL ED COST SHARE  | 3,880.82 | N   |
|                     |            |          |                    |                 | 199-93-6492.00-001-423000 |                            |        |                        |          |     |
| 010079              | 05-08-2024 | 00776    | FERTI-TEX, LLC     | UNDISTRIBUTED   | 006229                    | 2-66091                    | C      | GENERIC ROUND UP - 10  | 375.00   | N   |
|                     |            |          |                    |                 | 199-51-6249.00-999-499000 |                            |        |                        |          |     |
| 010080              | 05-08-2024 | 00777    | GRAYBAR FINANCIAL  | UNDISTRIBUTED   | 006230                    | 1648580                    | C      | YEALING PHONE SYSTEM   | 574.74   | N   |
|                     |            |          |                    |                 | 199-51-6259.93-999-499000 |                            |        |                        |          |     |
| 010081              | 05-08-2024 | 01304    | AT&T               | UNDISTRIBUTED   | 006222                    | 42524ATT                   | C      | TELEPHONE SERVICE - L  | 223.79   | N   |
|                     |            |          |                    |                 | 199-51-6259.93-999-499000 |                            |        |                        |          |     |
| 010082              | 05-08-2024 | 02259    | SCHOLASTIC BOOK FA | ZEPHYR SCHOOL   | 006221                    | W5680610BF                 | C      | APRIL 2024 BOOK FAIR   | 1,795.60 | N   |
|                     |            |          |                    |                 | 199-12-6329.02-001-499000 |                            |        |                        |          |     |
| 010083              | 05-08-2024 | 02347    | PATES HARDWARE IN  | ZEPHYR SCHOOL   | 006234                    | 100530786                  | C      | AAA BATT/TRLR WR       | 53.26    | N   |
|                     |            |          |                    |                 | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
|                     |            |          |                    | ZEPHYR SCHOOL   | 006234                    | 100542672                  | C      | PAINT                  | 68.73    | N   |
|                     |            |          |                    |                 | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
|                     |            |          |                    | UNDISTRIBUTED   | 006234                    | 100542672                  | C      | CHAIN PROOF COIL/QK LI | 47.44    | N   |
|                     |            |          |                    |                 | 199-51-6249.00-999-499000 |                            |        |                        |          |     |
|                     |            |          |                    | UNDISTRIBUTED   | 006234                    | 100540828                  | C      | J BEND FLX & FIX/HRDWR | 62.99    | N   |
|                     |            |          |                    |                 | 199-51-6249.00-999-499000 |                            |        |                        |          |     |

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|-----------|------------|----------|---------------------|-----------------|----------------------------|---------------------------------------------|--------|-------------------------|---------------|-----|
|           |            |          |                     | UNDISTRIBUTED   | 006234                     | 100530786<br>199-51-6249.00-999-499000      | C      | STIHL TRIMMER/LNHD/T    | 384.46        | N   |
|           |            |          |                     |                 | <b>Check 010083 Total:</b> |                                             |        |                         | <b>616.88</b> |     |
| 010084    | 05-08-2024 | 02367    | LINDE GAS& EQUIPME  | ZEPHYR SCHOOL   | 006223                     | 42713294<br>199-11-6399.44-001-422000       | C      | BARREL HINGE /SPR TUB   | 42.76         | N   |
| 010085    | 05-08-2024 | 50009    | GARY BUFE           | UNDISTRIBUTED   | 006226                     | 5524GB<br>199-36-6219.05-999-491000         | C      | STARTER FOR HS TRACK    | 75.00         | N   |
| 010086    | 05-08-2024 | 50543    | P F & E OIL COMPANY | UNDISTRIBUTED   | 006231                     | 339231<br>199-34-6311.00-999-499000         | C      | FUEL DELIVERY           | 4,123.92      | N   |
| 010087    | 05-08-2024 | 50870    | HOUSE OF CHEMICAL   | UNDISTRIBUTED   | 006228                     | 1026068<br>199-51-6319.00-999-499000        | C      | GRN DRN TRAP 3'/3.5'/4' | 94.60         | N   |
|           |            |          |                     | UNDISTRIBUTED   | 006228                     | 1026208<br>199-51-6319.64-999-499000        | C      | CHEM. FREE STRIP PAD/R  | 437.10        | N   |
|           |            |          |                     |                 | <b>Check 010087 Total:</b> |                                             |        |                         | <b>531.70</b> |     |
| 010088    | 05-08-2024 | 51038    | FRONTIER            | UNDISTRIBUTED   | 006227                     | 42524FRONTIER<br>199-51-6259.93-999-499000  | C      | TELEPHONE SERVICE       | 393.34        | N   |
| 010089    | 05-08-2024 | 51118    | NORTH TEXAS TOLLW   | UNDISTRIBUTED   | 006233                     | 42425NTTA<br>199-34-6499.00-999-400000      | C      | TOLL FEES               | 50.25         | N   |
|           |            |          |                     | UNDISTRIBUTED   | 006233                     | 42724NTTA<br>199-34-6499.00-999-400000      | C      | TOLL FEES               | 67.73         | N   |
|           |            |          |                     |                 | <b>Check 010089 Total:</b> |                                             |        |                         | <b>117.98</b> |     |
| 010090    | 05-08-2024 | 51130    | MF ATHLETIC/MFAC, L | UNDISTRIBUTED   | 006225                     | INV273558<br>199-36-6399.00-999-491000      | C      | HIGH JUMP STANDARDS     | 641.00        | N   |
|           |            |          |                     | UNDISTRIBUTED   | 006225                     | INV275167<br>199-36-6399.01-999-499000      | C      | STARTING BLANKS /THER   | 23.95         | N   |
|           |            |          |                     |                 | <b>Check 010090 Total:</b> |                                             |        |                         | <b>664.95</b> |     |
| 010091    | 05-08-2024 | 51134    | RCI                 | SUPERINTENDENT' | 006232                     | 50829<br>199-41-6499.01-701-499000          | C      | 4 BOXES OF RECORDS      | 120.00        | N   |
| 010092    | 05-08-2024 | 51300    | ZEPHYR ISD          | UNDISTRIBUTED   | 006219                     | SM41924<br>199-36-6499.01-999-491000        | C      | UIL GOLF/TRACK/TENNIS/  | 2,886.00      | N   |
| 010093    | 05-15-2024 | 00685    | KACEY PRICKETT      | SUPERINTENDENT' | 006237                     | 001<br>199-41-6499.01-701-499000            | C      | STAFF APPRECIATION CH   | 760.00        | N   |
| 010094    | 05-15-2024 | 00778    | HARRY D. HARDING    | UNDISTRIBUTED   | 006238                     | HDH0924<br>199-51-6249.00-999-499000        | C      | MOWING/SPRAYIING/WEE    | 1,097.50      | N   |
| 010095    | 05-15-2024 | 50844    | ELAN FINANCIAL SERV | ZEPHYR SCHOOL   | 006236                     | 41824JM<br>199-11-6399.00-001-411000        | C      | SUPPLIES FOR PIZZZ LAB  | 37.30         | N   |
|           |            |          |                     | ZEPHYR SCHOOL   | 006236                     | 5224JM<br>199-11-6399.00-001-411000         | C      | SUPPLIES FOR CUPCAKE    | 12.36         | N   |
|           |            |          |                     | ZEPHYR SCHOOL   | 006236                     | 41824JM<br>199-11-6399.00-001-411000        | C      | SUPPLIES FOR CUPCAKE    | 18.83         | N   |
|           |            |          |                     | ZEPHYR SCHOOL   | 006236                     | 4524KR<br>199-11-6399.00-001-411000         | C      | BBL SLTN/BLNS/STRAWS/   | 75.87         | N   |
|           |            |          |                     | ZEPHYR SCHOOL   | 006236                     | 4524DIST TRACJ<br>199-11-6399.00-001-421000 | C      | PARKING FOR GT FIELD T  | 10.00         | N   |
|           |            |          |                     | ZEPHYR SCHOOL   | 006236                     | 5724GT<br>199-11-6399.00-001-421000         | C      | GT FIELD TRIP MEAL      | 61.21         | N   |
|           |            |          |                     | ZEPHYR SCHOOL   | 006236                     | 41124GT<br>199-11-6399.00-001-421000        | C      | BOOKS FOR GT            | 31.33         | N   |
|           |            |          |                     | ZEPHYR SCHOOL   | 006236                     | 5724GT<br>199-11-6399.00-001-421000         | C      | GT FIELD TRIP MEAL      | 38.54         | N   |

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|-----------|------------|----------|-------|---------------|---------------------------|----------------------------|--------|------------------------|----------|-----|
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 4924GT                     | C      | FOOD FOR GT OPEN HOU   | 27.58    | N   |
|           |            |          |       |               | 199-11-6399.00-001-421000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 4924GT                     | C      | ICE FOR GT OPEN HOUSE  | 3.76     | N   |
|           |            |          |       |               | 199-11-6399.00-001-421000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42524GT                    | C      | GT FIELD TRIP TICKETS  | 246.00   | N   |
|           |            |          |       |               | 199-11-6399.00-001-421000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42924SPED                  | C      | SPOKEN TDLR CRAYON E   | 16.87    | N   |
|           |            |          |       |               | 199-11-6399.00-001-423000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 5124AG                     | C      | FLAG                   | 25.24    | N   |
|           |            |          |       |               | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42324FFA                   | C      | BANQUET DECORATIONS    | 45.84    | N   |
|           |            |          |       |               | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41424AG                    | C      | BRGHT CAO MTLC SPRY    | 41.88    | N   |
|           |            |          |       |               | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41524AG                    | C      | MSE BT STNT PR/PR CAR  | 31.94    | N   |
|           |            |          |       |               | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42324FFA                   | C      | PAINTERS TOUCH PAINT   | 12.96    | N   |
|           |            |          |       |               | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 5624FFA                    | C      | FFA TIES AND SCARVES   | 150.00   | N   |
|           |            |          |       |               | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42324FFA                   | C      | SUPPLIES FOR FFA BANQ  | 111.06   | N   |
|           |            |          |       |               | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42124FFA                   | C      | SHIRTS FOR CONTEST     | 114.72   | N   |
|           |            |          |       |               | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41824FFA                   | C      | FFA CHAPTER AWARDS     | 298.94   | N   |
|           |            |          |       |               | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 5624FFA                    | C      | BANDSAW /DRILL PRSS/B  | 1,477.95 | N   |
|           |            |          |       |               | 199-11-6399.44-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 4524DIST TRACJ             | C      | SUCKERS FOR FUNDRAIS   | 50.00    | N   |
|           |            |          |       |               | 199-11-6399.45-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41824FCCLA                 | C      | POSTAGE TO RETURN SO   | 10.50    | N   |
|           |            |          |       |               | 199-11-6399.45-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 4524DIST TRACJ             | C      | SOCKS FOR FCCLA FUND   | 282.80   | N   |
|           |            |          |       |               | 199-11-6399.45-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 43024WL                    | C      | BITS/SCREWS FOR NETW   | 26.67    | N   |
|           |            |          |       |               | 199-11-6399.50-001-499000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41424WL                    | C      | NTWK WALL MNT RACKS    | 491.92   | N   |
|           |            |          |       |               | 199-11-6399.50-001-499000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 4524WL                     | C      | MIXER FOR PRTBL SOUN   | 384.99   | N   |
|           |            |          |       |               | 199-11-6399.50-001-499000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42124FFA                   | C      | HOTEL FOR STATE FFA C  | 90.47    | N   |
|           |            |          |       |               | 199-11-6411.44-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42124FFA                   | C      | HOTEL FOR STATE FFA C  | 90.47    | N   |
|           |            |          |       |               | 199-11-6411.44-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42124FFA                   | C      | HOTEL FOR STATE FFA C  | 90.47    | N   |
|           |            |          |       |               | 199-11-6411.44-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42124FFA                   | C      | STATE WILDLIFE CNTST M | 71.70    | N   |
|           |            |          |       |               | 199-11-6411.44-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42524FFA                   | C      | FOOD FOR FA BANQUET    | 45.97    | N   |
|           |            |          |       |               | 199-11-6411.44-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41024AG                    | C      | FFA AREA CONTEST MEA   | 277.38   | N   |
|           |            |          |       |               | 199-11-6411.44-001-422000 |                            |        |                        |          |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42124FFA                   | C      | MEAL FOR STATE WILDLIF | 168.76   | N   |
|           |            |          |       |               | 199-11-6411.44-001-422000 |                            |        |                        |          |     |

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Cnty Dist: 025-906

From 04-01-2024 To 05-20-2024

Accounting Period: C

Y-T-D Check Payments

ZEPHYR ISD

Sort by Check Number, Account Code

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| Check Nbr | Check Date | Vend Nbr | Payee | Organization  | PO Nbr<br>Fnd-Fnc-Obj     | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                | Amount | EFT |
|-----------|------------|----------|-------|---------------|---------------------------|----------------------------|--------|-----------------------|--------|-----|
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41624AG                    | C      | SUPPLIES FOR AG BANQU | 147.94 | N   |
|           |            |          |       |               | 199-11-6411.44-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41224FCCLA                 | C      | STATE FCCLA MEAL      | 80.00  | N   |
|           |            |          |       |               | 199-11-6411.46-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41424FCCLA                 | C      | STATE FCCLA MEAL      | 19.01  | N   |
|           |            |          |       |               | 199-11-6411.46-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41224FCCLA                 | C      | STATE FCCLA MEAL      | 41.04  | N   |
|           |            |          |       |               | 199-11-6411.46-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41324FCCLA                 | C      | STATE FCCLA MEAL      | 92.05  | N   |
|           |            |          |       |               | 199-11-6411.46-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41324FCCLA                 | C      | HOTEL FOR STATE FCCLA | 60.40  | N   |
|           |            |          |       |               | 199-11-6411.46-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41224FCCLA                 | C      | STATE FCCLA MEAL      | 51.64  | N   |
|           |            |          |       |               | 199-11-6411.46-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41124FCCLA                 | C      | STATE FCCLA SNACKS    | 71.64  | N   |
|           |            |          |       |               | 199-11-6411.46-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41224FCCLA                 | C      | STATE FCCLA MEAL      | 72.75  | N   |
|           |            |          |       |               | 199-11-6411.46-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41124FCCLA                 | C      | STATE FCCLA MEAL      | 56.89  | N   |
|           |            |          |       |               | 199-11-6411.46-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41424FCCLA                 | C      | STATE FCCLA MEAL      | 40.90  | N   |
|           |            |          |       |               | 199-11-6411.46-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41424FCCLA                 | C      | HOTEL FOR STATE FCCLA | 715.06 | N   |
|           |            |          |       |               | 199-11-6411.46-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41424FCCLA                 | C      | HOTEL FOR STATE FCCLA | 591.09 | N   |
|           |            |          |       |               | 199-11-6411.46-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41424FCCLA                 | C      | HOTEL FOR STATE FCCLA | 591.09 | N   |
|           |            |          |       |               | 199-11-6411.46-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41324FCCLA                 | C      | STATE FCCLA MEAL      | 215.11 | N   |
|           |            |          |       |               | 199-11-6411.46-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41324FCCLA                 | C      | HOTEL FOR STATE FCCLA | 205.28 | N   |
|           |            |          |       |               | 199-11-6411.46-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 41324FCCLA                 | C      | HOTEL FOR STATE FCCLA | 205.28 | N   |
|           |            |          |       |               | 199-11-6411.46-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 4524DIST TRACJ             | C      | STATE FCCLA MEAL      | 101.87 | N   |
|           |            |          |       |               | 199-11-6411.46-001-422000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 5724WL                     | C      | ANNUAL FEE FOR WEB PA | 89.00  | N   |
|           |            |          |       |               | 199-11-6499.00-001-411000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42225STAAR                 | C      | SNACKS FOR STAAR TES  | 53.70  | N   |
|           |            |          |       |               | 199-23-6399.00-001-499000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41924TRACK                 | C      | FUEL FOR SCHOOL VEHIC | 70.00  | N   |
|           |            |          |       |               | 199-34-6311.00-999-499000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 42024TRACK                 | C      | FUEL FOR SCHOOL VEHIC | 70.00  | N   |
|           |            |          |       |               | 199-34-6311.00-999-499000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41124FCCLA                 | C      | FUEL FOR SCHOOL VEHIC | 70.04  | N   |
|           |            |          |       |               | 199-34-6311.00-999-499000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 4272024UIL                 | C      | GAS FOR SCHOOL VEHIC  | 30.07  | N   |
|           |            |          |       |               | 199-34-6311.00-999-499000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 42024TRACK                 | C      | FUEL FOR SCHOOL VEHIC | 56.13  | N   |
|           |            |          |       |               | 199-34-6311.00-999-499000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 42024TRACK                 | C      | FUEL FOR SCHOOL VEHIC | 46.27  | N   |
|           |            |          |       |               | 199-34-6311.00-999-499000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 427224UIL                  | C      | GAS FOR SCHOOL VEHIC  | 32.33  | N   |
|           |            |          |       |               | 199-34-6311.00-999-499000 |                            |        |                       |        |     |



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 Cnty Dist: 025-906  
 From 04-01-2024 To 05-20-2024  
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Y-T-D Check Payments  
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| Check Nbr | Check Date | Vend Nbr | Payee | Organization  | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                | Amount | EFT |
|-----------|------------|----------|-------|---------------|---------------------------|----------------------------|--------|-----------------------|--------|-----|
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41624GOLF                  | C      | GAS FOR SCHOOL VEHIC  | 70.76  | N   |
|           |            |          |       |               | 199-34-6311.00-999-499000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41824GOLF                  | C      | FUEL FOR SCHOOL VEHIC | 34.97  | N   |
|           |            |          |       |               | 199-34-6311.00-999-499000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 5124SM                     | C      | OXI CLEAN/LAUNDRY DET | 39.74  | N   |
|           |            |          |       |               | 199-36-6399.01-999-499000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 5124FIELD DAY              | C      | EGG SPOON RACE GAME   | 15.98  | N   |
|           |            |          |       |               | 199-36-6399.01-999-499000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41924FD                    | C      | WRIST BANDS FOR FIELD | 264.49 | N   |
|           |            |          |       |               | 199-36-6399.01-999-499000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42624UIL                   | C      | SUPPLIES FOR REGIONAL | 13.90  | N   |
|           |            |          |       |               | 199-36-6399.53-001-499000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41624GOLF                  | C      | REGIONAL GOLF MEAL    | 40.00  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 42724GOLF                  | C      | SNACKS FOR GOLF       | 29.22  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41524GOLF                  | C      | REGIONAL GOLF MEAL    | 98.30  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41424GOLF                  | C      | HOTEL FOR REGIONAL    | 63.31  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41524GOLF                  | C      | HOTEL FOR REGIONAL    | 63.31  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 411424GOLF                 | C      | HOTEL FOR REGIONAL    | 63.31  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41724TENNIS                | C      | SNACKS FOR TENNIS TOU | 70.36  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 5424TRACK                  | C      | STATE TRACK MEET MEA  | 21.37  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41724GOLF                  | C      | REGIONAL GOLF MEAL    | 17.38  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41424GOLF                  | C      | SNACKS FOR REG. GOLF  | 30.44  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 5324TRACK                  | C      | STATE TRACK MEET MEA  | 40.56  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41524GOLF                  | C      | HOTEL FOR REGIONAL    | 63.63  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41524GOLF                  | C      | HOTEL FOR REGIONAL    | 63.63  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41524GOLF                  | C      | HOTEL FOR REGIONAL    | 63.63  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 42224TRACK                 | C      | SNACKS FOR REGIONAL T | 55.64  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41824GOLF                  | C      | REGIONAL GOLF MEAL    | 22.77  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41424GOLF                  | C      | BOYS REG. GOLF MEAL   | 65.94  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41724GOLF                  | C      | REGIONAL GOLF MEAL    | 38.96  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41424GOLF                  | C      | BOYS REG. GOLF MEAL   | 57.98  | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41924TRACK                 | C      | REGIONAL TRACK MEAL   | 174.08 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41824TRACK                 | C      | REGIONAL TRACK MEAL   | 349.15 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |

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Cnty Dist: 025-906

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| Check Nbr | Check Date | Vend Nbr | Payee | Organization  | PO Nbr<br>Fnd-Fnc-Obj     | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                | Amount | EFT |
|-----------|------------|----------|-------|---------------|---------------------------|----------------------------|--------|-----------------------|--------|-----|
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41824TRACK                 | C      | HOTEL FOR REGIONAL TR | 228.17 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41824TRACK                 | C      | HOTEL FOR REGIONAL T  | 228.17 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41824TRACK                 | C      | HOTEL FOR REGIONAL T  | 228.17 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41824TRACK                 | C      | HOTEL ROOMS FOR REGI  | 228.17 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41824TRACK                 | C      | HOTEL ROOMS FOR REGI  | 228.17 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41824TRACK                 | C      | HOTEL ROOMS FOR REGI  | 228.17 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41824TRACK                 | C      | HOTEL ROOMS FOR REGI  | 228.17 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41824TRACK                 | C      | HOTEL ROOMS FOR REGI  | 228.17 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 42624TRACK                 | C      | HOTEL FOR STATE       | 222.25 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 42624TRACK                 | C      | HOTEL FOR STATE       | 222.25 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41724GOLF                  | C      | HOTEL FOR REGIONAL G  | 230.29 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41724GOLF                  | C      | HOTEL FOR REGIONAL G  | 337.36 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 42224TRACK                 | C      | MEAL FOR REGIONAL TRA | 139.44 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 42624UIL                   | C      | HOTEL FOR REGIONAL UI | 110.52 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41924TRACK                 | C      | REGIONAL TRACK MEAL   | 251.58 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41724GOLF                  | C      | HOTEL FOR REGIONAL G  | 324.61 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 41524GOLF                  | C      | REG. BOYS GOLF MEAL   | 149.76 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 5324TRACK                  | C      | STATE TRACK MEET MEA  | 122.79 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006236                    | 42024TRACK                 | C      | MEAL FOR REGIONAL TRA | 251.91 | N   |
|           |            |          |       |               | 199-36-6412.00-999-491000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42724UIL                   | C      | MEAL FOR REGIONAL UIL | 29.48  | N   |
|           |            |          |       |               | 199-36-6412.53-001-499000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42724UIL                   | C      | DINNER FOR REGIONAL U | 18.82  | N   |
|           |            |          |       |               | 199-36-6412.53-001-499000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42624UIL                   | C      | REGIONAL UIL          | 150.00 | N   |
|           |            |          |       |               | 199-36-6412.53-001-499000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42724UIL                   | C      | DINNER FOR REGIONAL U | 125.47 | N   |
|           |            |          |       |               | 199-36-6412.53-001-499000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42624UIL                   | C      | HOTEL FOR REGIONAL UI | 110.52 | N   |
|           |            |          |       |               | 199-36-6412.53-001-499000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42624UIL                   | C      | HOTEL FOR REGIONAL UI | 110.52 | N   |
|           |            |          |       |               | 199-36-6412.53-001-499000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006236                    | 42624UIL                   | C      | HOTEL FOR REGIONAL UI | 110.52 | N   |
|           |            |          |       |               | 199-36-6412.53-001-499000 |                            |        |                       |        |     |

Date Run: 05-20-2024 3:41 PM  
 Cnty Dist: 025-906  
 From 04-01-2024 To 05-20-2024  
 Accounting Period: C

Y-T-D Check Payments  
 ZEPHYR ISD  
 Sort by Check Number, Account Code

Program: FIN1750  
 Page: 11 of 11  
 File ID: C

| Check Nbr           | Check Date | Vend Nbr | Payee        | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                | Amount    | EFT |
|---------------------|------------|----------|--------------|-----------------|---------------------------|----------------------------|--------|-----------------------|-----------|-----|
|                     |            |          |              | ZEPHYR SCHOOL   | 006236                    | 42624UIL                   | C      | HOTEL FOR REGIONAL UI | 110.52    | N   |
|                     |            |          |              |                 | 199-36-6412.53-001-499000 |                            |        |                       |           |     |
|                     |            |          |              | ZEPHYR SCHOOL   | 006236                    | 42624UIL                   | C      | HOTEL FOR REGIONAL UI | 110.52    | N   |
|                     |            |          |              |                 | 199-36-6412.53-001-499000 |                            |        |                       |           |     |
|                     |            |          |              | ZEPHYR SCHOOL   | 006236                    | 42724UIL                   | C      | LUNCH FOR REGIONAL UI | 166.54    | N   |
|                     |            |          |              |                 | 199-36-6412.53-001-499000 |                            |        |                       |           |     |
|                     |            |          |              | ZEPHYR SCHOOL   | 006236                    | 42624UIL                   | C      | REGIONAL UIL MEAL     | 226.73    | N   |
|                     |            |          |              |                 | 199-36-6412.53-001-499000 |                            |        |                       |           |     |
|                     |            |          |              | ZEPHYR SCHOOL   | 006236                    | 42924UIL                   | C      | HOTEL FOR STATE UIL   | 333.78    | N   |
|                     |            |          |              |                 | 199-36-6412.53-001-499000 |                            |        |                       |           |     |
|                     |            |          |              | ZEPHYR SCHOOL   | 006236                    | 42924UIL                   | C      | HOTEL FOR STATE UIL   | 333.78    | N   |
|                     |            |          |              |                 | 199-36-6412.53-001-499000 |                            |        |                       |           |     |
|                     |            |          |              | UNDISTRIBUTED   | 006236                    | 5124JM                     | C      | MISC. BALLOONS/DEC FO | 340.05    | N   |
|                     |            |          |              |                 | 199-36-6499.00-999-491000 |                            |        |                       |           |     |
|                     |            |          |              | UNDISTRIBUTED   | 006236                    | 5324TRACK                  | C      | PARKING AT STATE TRAC | 10.00     | N   |
|                     |            |          |              |                 | 199-36-6499.01-999-491000 |                            |        |                       |           |     |
|                     |            |          |              | UNDISTRIBUTED   | 006236                    | 5224TRACK                  | C      | STATE TRACK MEET TICK | 33.00     | N   |
|                     |            |          |              |                 | 199-36-6499.01-999-491000 |                            |        |                       |           |     |
|                     |            |          |              | UNDISTRIBUTED   | 006236                    | 41624GOLF                  | C      | REGIONAL GOLF GREEN   | 38.11     | N   |
|                     |            |          |              |                 | 199-36-6499.01-999-491000 |                            |        |                       |           |     |
|                     |            |          |              | UNDISTRIBUTED   | 006236                    | 41424GOLF                  | C      | REG BOYS GOLF PRACT.  | 77.25     | N   |
|                     |            |          |              |                 | 199-36-6499.01-999-491000 |                            |        |                       |           |     |
|                     |            |          |              | UNDISTRIBUTED   | 006236                    | 41424GOLF                  | C      | REG. GOLF PRACT. ROUN | 51.50     | N   |
|                     |            |          |              |                 | 199-36-6499.01-999-491000 |                            |        |                       |           |     |
|                     |            |          |              | SCHOOL BOARD    | 006236                    | 41524SM                    | C      | MEAL FOR SCHOOL BOAR  | 56.95     | N   |
|                     |            |          |              |                 | 199-41-6419.00-702-499000 |                            |        |                       |           |     |
|                     |            |          |              | SUPERINTENDENT' | 006236                    | 42324SM                    | C      | STEAKS FOR STAFF LUNC | 62.24     | N   |
|                     |            |          |              |                 | 199-41-6499.01-701-499000 |                            |        |                       |           |     |
|                     |            |          |              | SUPERINTENDENT' | 006236                    | 42324SM                    | C      | STEAKS FOR STAFF LUNC | 72.42     | N   |
|                     |            |          |              |                 | 199-41-6499.01-701-499000 |                            |        |                       |           |     |
|                     |            |          |              | SUPERINTENDENT' | 006236                    | 42324SM                    | C      | STEAKS FOR STAFF LUNC | 74.70     | N   |
|                     |            |          |              |                 | 199-41-6499.01-701-499000 |                            |        |                       |           |     |
|                     |            |          |              | SUPERINTENDENT' | 006236                    | 42324SM                    | C      | STEAKS FOR STAFF LUNC | 71.82     | N   |
|                     |            |          |              |                 | 199-41-6499.01-701-499000 |                            |        |                       |           |     |
|                     |            |          |              | SUPERINTENDENT' | 006236                    | 5624SM                     | C      | FOOD FOR STAFF LUNCH  | 259.33    | N   |
|                     |            |          |              |                 | 199-41-6499.01-701-499000 |                            |        |                       |           |     |
|                     |            |          |              | UNDISTRIBUTED   | 006236                    | 42324VR                    | C      | BENGAL ULTRADUST ANT  | 59.85     | N   |
|                     |            |          |              |                 | 199-51-6249.00-999-499000 |                            |        |                       |           |     |
|                     |            |          |              | UNDISTRIBUTED   | 006236                    | 41624SM                    | C      | FLOWERS FOR HS ENTER  | 51.96     | N   |
|                     |            |          |              |                 | 199-51-6249.00-999-499000 |                            |        |                       |           |     |
|                     |            |          |              | UNDISTRIBUTED   | 006236                    | 41924WL                    | C      | SWINGS FOR PLAYGROU   | 128.60    | N   |
|                     |            |          |              |                 | 199-51-6249.00-999-499000 |                            |        |                       |           |     |
|                     |            |          |              | UNDISTRIBUTED   | 006236                    | 42524SM                    | C      | LAWN MOWER REPAIR     | 93.21     | N   |
|                     |            |          |              |                 | 199-51-6249.79-999-499000 |                            |        |                       |           |     |
|                     |            |          |              | UNDISTRIBUTED   | 006236                    | 42024CRICKET               | C      | WIRELESS CELL SERVICE | 160.00    | N   |
|                     |            |          |              |                 | 199-51-6259.93-999-499000 |                            |        |                       |           |     |
| Check 010095 Total: |            |          |              |                 |                           |                            |        |                       | 18,776.15 |     |
| 010096              | 05-20-2024 | 00779    | STEVE HOWARD | UNDISTRIBUTED   | 006239                    | 3524TRACK                  | C      | STARTER AT JH TRACK M | 100.00    | N   |
|                     |            |          |              |                 | 199-36-6219.05-999-491000 |                            |        |                       |           |     |

Grand Total: 71,368.67

End of Report

