

**Accounting Period: A****ZEPHYR** ISD**Sort by Check Number, Account Code**

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 |
|-----------|------------|----------|--------------------|---------------|-------------------------------------|----------------------------|--------|-------------------------|----------|-----|
| 010514    | 10-28-2024 | 00011    | Lucus McAliley     | UNDISTRIBUTED | 006697<br>199-36-6219.05-999-591000 | 102524LMC                  | C      | VARSITY FB VS BLANKET   | 115.00   | N   |
| 010515    | 10-28-2024 | 00027    | LINDA HARAGAN      | UNDISTRIBUTED | 006699<br>199-36-6219.05-999-591000 | 102624                     | C      | VARSITY VB VS           | 120.00   | N   |
| 010516    | 10-28-2024 | 00484    | SAVVAS LEARNING C  | ZEPHYR SCHOOL | 006723<br>199-11-6399.00-001-530000 | 7028934064                 | C      | MTH15 TX SE ETXT LIC 2N | 593.95   | N   |
| 010517    | 10-28-2024 | 00493    | DUBLIN ATHLETIC BO | UNDISTRIBUTED | 006704<br>199-36-6499.01-999-591000 | 92524XC                    | C      | DUBLIN DASH XC ENTRY    | 200.00   | N   |
| 010518    | 10-28-2024 | 00590    | CURTIS HURST       | UNDISTRIBUTED | 006718<br>199-36-6399.01-999-599000 | 10524XC                    | C      | TRAFFIC CONES FOR XC    | 300.00   | N   |
| 010519    | 10-28-2024 | 00597    | BLAKE EDWARDS      | ZEPHYR SCHOOL | 006721<br>199-11-6399.44-001-522000 | 1624BE                     | C      | STL CBL WINCH/RPLMENT   | 124.98   | N   |
|           |            |          |                    | UNDISTRIBUTED | 006721<br>199-51-6319.03-999-599000 | 1624BE                     | C      | TRAIN SUPPLIES          | 94.69    | N   |
|           |            |          |                    |               |                                     |                            |        | Check 010519 Total:     | 219.67   |     |
| 010520    | 10-28-2024 | 00616    | REGGIE HATFIELD    | UNDISTRIBUTED | 006696<br>199-36-6219.05-999-591000 | 102524RH                   | C      | VARSITY FB VS BLANKET   | 115.00   | N   |
| 010521    | 10-28-2024 | 00713    | BROCK CROSS COUN   | UNDISTRIBUTED | 006705<br>199-36-6499.01-999-591000 | 92524XC                    | C      | BROCK XC MEET ENTRY F   | 300.00   | N   |
| 010522    | 10-28-2024 | 00714    | ON POINT PLUMBING  | UNDISTRIBUTED | 006706<br>199-51-6249.00-999-599000 | 1600                       | C      | FIXED NEW GYM PIPING    | 1,547.12 | N   |
| 010523    | 10-28-2024 | 00729    | HAMILTON CROSS CO  | UNDISTRIBUTED | 006703<br>199-36-6499.01-999-591000 | 10224XC                    | C      | HAMILTON XC ENTRY FEE   | 450.00   | N   |
| 010524    | 10-28-2024 | 00799    | TAFI LADUQUE       | UNDISTRIBUTED | 006713<br>199-36-6219.05-999-591000 | 101924TL                   | C      | JV/VARISTY VB VS ROCH   | 170.00   | N   |
| 010525    | 10-28-2024 | 00829    | CAITLIN LEMOND     | UNDISTRIBUTED | 006709<br>199-36-6219.05-999-591000 | 102224CL                   | C      | JH/VARSITY VB VS MULLI  | 165.00   | N   |
| 010526    | 10-28-2024 | 00830    | JIMMY WRIGHT       | UNDISTRIBUTED | 006694<br>199-36-6219.05-999-591000 | 102224JW                   | C      | JH/VARSITY VB VS MULLI  | 165.00   | N   |
| 010527    | 10-28-2024 | 00832    | CHAD SEIDER        | UNDISTRIBUTED | 006714<br>199-51-6249.00-999-599000 | 102124CS                   | C      | HANDRAILS @ BACK OF E   | 2,003.50 | N   |
| 010528    | 10-28-2024 | 01004    | TXU ELECTRIC       | UNDISTRIBUTED | 006724<br>199-51-6259.94-999-599000 | 0543285455810              | C      | ELECTRIC SERVICE        | 77.36    | N   |
|           |            |          |                    | UNDISTRIBUTED | 006724<br>199-51-6259.94-999-599000 | 054878464363               | C      | ELECTRIC SERVICE        | 15.96    | N   |
|           |            |          |                    |               |                                     |                            |        | Check 010528 Total:     | 93.32    |     |
| 010529    | 10-28-2024 | 01016    | US FOODS, INC.     | UNDISTRIBUTED | 006692<br>240-35-6341.75-999-599000 | 3108476                    | C      | COMMODITY FOODS         | 100.35   | N   |
| 010530    | 10-28-2024 | 01139    | MID-AMERICAN RESEA | UNDISTRIBUTED | 006711<br>199-51-6319.64-999-599000 | 0831888-IN                 | C      | BACTERIZER/TUFF STUFF   | 454.00   | N   |
| 010531    | 10-28-2024 | 02079    | 1 SOURCE TECHNICAL | UNDISTRIBUTED | 006708<br>199-51-6249.00-999-599000 | 240415-002                 | C      | NEW GYM BTHRM DRN RE    | 220.00   | N   |
|           |            |          |                    | UNDISTRIBUTED | 006708<br>199-51-6249.79-999-599000 | 241014-003                 | C      | FIX AC LIBRARY UNIT     | 182.50   | N   |
|           |            |          |                    |               |                                     |                            |        | Check 010531 Total:     | 402.50   |     |

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File ID: C

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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 |
|---------------------|------------|----------|---------------------|---------------|------------------------|----------------------------------------------|--------|------------------------|----------|-----|
| 010532              | 10-28-2024 | 02367    | LINDE GAS& EQUIPME  | ZEPHYR SCHOOL | 006716                 | 45823179<br>199-11-6399.44-001-522000        | C      | CYLINDER LEASE/STARG   | 89.61    | N   |
|                     |            |          |                     | ZEPHYR SCHOOL | 006702                 | 45991943<br>199-11-6399.44-001-522000        | C      | FLOWGAUGE AF 150-580   | 135.36   | N   |
|                     |            |          |                     | ZEPHYR SCHOOL | 006702                 | 45769231<br>199-11-6399.44-001-522000        | C      | END/CUP BRSH/MIG NZZL  | 903.70   | N   |
| Check 010532 Total: |            |          |                     |               |                        |                                              |        |                        | 1,128.67 |     |
| 010533              | 10-28-2024 | 50264    | DIRECT ENERGY BUSI  | UNDISTRIBUTED | 006717                 | 242840055437262<br>199-51-6259.92-999-599000 | C      | ELECTRIC SERVICE       | 7,483.95 | N   |
| 010534              | 10-28-2024 | 50352    | BROWNWOOD JANITO    | UNDISTRIBUTED | 006701                 | 307117<br>199-51-6319.00-999-599000          | C      | TOILET PAPER           | 207.60   | N   |
|                     |            |          |                     | UNDISTRIBUTED | 006720                 | 306926<br>199-51-6319.64-999-599000          | C      | ULTR NTRLE GLVS/MOP H  | 52.64    | N   |
| Check 010534 Total: |            |          |                     |               |                        |                                              |        |                        | 260.24   |     |
| 010535              | 10-28-2024 | 50402    | HOME DEPOT CREDIT   | ZEPHYR SCHOOL | 006725                 | 1081800<br>199-11-6399.00-001-511000         | C      | 5 GL FOOD BUCKET W/LID | 13.96    | N   |
|                     |            |          |                     | UNDISTRIBUTED | 006725                 | 3014362<br>199-51-6249.00-999-599000         | C      | BLACKTOP PATCH         | 92.20    | N   |
|                     |            |          |                     | UNDISTRIBUTED | 006725                 | 80015<br>429-52-6399.01-999-599000           | C      | KNOX BOX SUPPLIES      | 14.39    | N   |
| Check 010535 Total: |            |          |                     |               |                        |                                              |        |                        | 120.55   |     |
| 010536              | 10-28-2024 | 50770    | MCGRAW-HILL SCHOO   | ZEPHYR SCHOOL | 006722                 | 13468395501<br>199-11-6399.00-001-511000     | C      | US HISTORY TCHR        | 12.99    | N   |
| 010537              | 10-28-2024 | 50865    | DECKER INC.         | UNDISTRIBUTED | 006710                 | 597385A<br>199-51-6249.79-999-599000         | C      | CARPET CHAIR CAPS      | 88.45    | N   |
| 010538              | 10-28-2024 | 50870    | HOUSE OF CHEMICAL   | UNDISTRIBUTED | 006715                 | 1031530<br>199-51-6319.64-999-599000         | C      | EZ BREEZE REFILLS      | 367.99   | N   |
| 010539              | 10-28-2024 | 50904    | EUGENE BATES        | UNDISTRIBUTED | 006712                 | 101924EB<br>199-36-6219.05-999-591000        | C      | JV/VARISTY VB VS ROCH  | 170.00   | N   |
| 010540              | 10-28-2024 | 50922    | LARRY MORGAN        | UNDISTRIBUTED | 006695                 | 102524LM<br>199-36-6219.05-999-591000        | C      | VARSITY FB VS BLANKET  | 115.00   | N   |
| 010541              | 10-28-2024 | 50983    | LARRY SMITH         | UNDISTRIBUTED | 006700                 | 102624LS<br>199-36-6219.05-999-591000        | C      | VARSITY VB VS          | 120.00   | N   |
| 010542              | 10-28-2024 | 51261    | BRADLEY EOFF        | UNDISTRIBUTED | 006698                 | 102524BE<br>199-36-6219.05-999-591000        | C      | VARSITY FB VS BLANKET  | 115.00   | N   |
| 010543              | 10-29-2024 | 00069    | CROSS TIMBERS DIST. | ZEPHYR SCHOOL | 006726                 | 292538<br>199-11-6499.00-001-511000          | C      | 24-25 FALL MEMBERSHIP  | 2.00     | N   |
|                     |            |          |                     | ZEPHYR SCHOOL | 006726                 | 292544<br>199-11-6499.00-001-511000          | C      | 24-25 FALL MEMBERSHIP  | 2.00     | N   |
| Check 010543 Total: |            |          |                     |               |                        |                                              |        |                        | 4.00     |     |
| 010544              | 10-29-2024 | 00142    | KIRBO'S             | ZEPHYR SCHOOL | 006727                 | 505232<br>199-11-6269.00-001-511000          | C      | COPIER RENTAL          | 625.00   | N   |
|                     |            |          |                     | ZEPHYR SCHOOL | 006727                 | 505238<br>199-11-6269.00-001-511000          | C      | COPIER RENTAL          | 625.00   | N   |
|                     |            |          |                     | ZEPHYR SCHOOL | 006727                 | 2025234<br>199-11-6269.00-001-511000         | C      | COPIER RENTAL          | 625.00   | N   |
| Check 010544 Total: |            |          |                     |               |                        |                                              |        |                        | 1,875.00 |     |

Date Run: 11-18-2024 9:31 AM  
 Cnty Dist: 025-906  
 From 10-28-2024 To 11-13-2024  
 Accounting Period: A

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

Program: FIN1750  
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 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 |
|-----------|------------|----------|---------------------|---------------|-----------------------|-----------------------------------------|--------|-------------------------|----------|-----|
| 010545    | 10-29-2024 | 50588    | VESTIS              | UNDISTRIBUTED | 006728                | 2870180775<br>199-51-6219.00-999-599000 | C      | RUG RENTAL/WASH - SCH   | 275.00   | N   |
| 010546    | 11-01-2024 | 50844    | ELAN FINANCIAL SERV | ZEPHYR SCHOOL | 006729                | 100224PE<br>199-11-6399.00-001-511000   | C      | 7" CONES/KID PINNIES FO | 66.98    | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006729                | 92324PE<br>199-11-6399.00-001-511000    | C      | POOL NOODLES FOR PE     | 59.99    | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006729                | 10324CD<br>199-11-6399.00-001-511000    | C      | DESK CHAIR MATS         | 127.92   | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006730                | 91324LR<br>199-11-6399.00-001-511000    | C      | ART SUPPLIES            | 189.97   | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006733                | 91024UIL<br>199-11-6399.40-001-511000   | C      | MINI FRIDGE FOR SUPPLI  | 84.00    | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006729                | 91924AG<br>199-11-6399.44-001-522000    | C      | PARTMAN FUEL SHUTOFF    | 19.80    | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006729                | 91924AG<br>199-11-6399.44-001-522000    | C      | TGL CLMPS/BBQ TE,MP G   | 27.96    | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006733                | 91724AG<br>199-11-6399.44-001-522000    | C      | NOROMYCIN 300           | 27.99    | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006729                | 91824AG<br>199-11-6399.44-001-522000    | C      | AIR HOSE REEL RETRACT   | 123.99   | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006729                | 93024WL<br>199-11-6399.50-001-599000    | C      | SSD/WALL PLATE FOR PR   | 64.37    | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006729                | 91024WL<br>199-11-6399.50-001-599000    | C      | EXTRNL DRV/HDMI CABEL   | 268.17   | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006730                | 92324FCCLA<br>199-11-6411.46-001-522000 | C      | FCCLA ADVISOR TRAININ   | 140.61   | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006731                | 92724AG<br>199-11-6499.00-001-511000    | C      | VECTRIC LICENSE RENE    | 699.00   | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006731                | 92724AG<br>199-11-6499.44-001-522000    | C      | FFA AREA FALL           | 245.68   | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006731                | 92724AG<br>199-11-6499.44-001-522000    | C      | FFA MEMBERSHIP DUES     | 1,009.70 | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006729                | 91924SM<br>199-23-6399.00-001-599000    | C      | PLAYGROUND BALLS        | 77.70    | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006733                | 93024SAT<br>199-31-6339.00-001-538000   | C      | SAT-B BAKER             | 68.00    | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006733                | 93024ACT<br>199-31-6339.00-001-538000   | C      | ACT-B BAKER             | 69.00    | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006733                | 93024ACT<br>199-31-6339.00-001-538000   | C      | ACT-L LUCIER            | 69.00    | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006733                | 93024ACT<br>199-31-6339.00-001-538000   | C      | ACT-R MCCLAIN           | 69.00    | N   |
|           |            |          |                     | ZEPHYR SCHOOL | 006733                | 93024ACT<br>199-31-6339.00-001-538000   | C      | ACT -H EASON            | 94.00    | N   |
|           |            |          |                     | UNDISTRIBUTED | 006729                | 92024UIL<br>199-34-6499.00-999-500000   | C      | BUS LICENSE RNWL-C DA   | 60.00    | N   |
|           |            |          |                     | UNDISTRIBUTED | 006729                | 91724DS<br>199-34-6499.00-999-500000    | C      | BUS LICENCES RNWL-D S   | 60.00    | N   |
|           |            |          |                     | UNDISTRIBUTED | 006729                | 91424WL<br>199-34-6499.00-999-500000    | C      | KEY CABINET FOR BUS B   | 30.97    | N   |
|           |            |          |                     | UNDISTRIBUTED | 006729                | 10424SM<br>199-36-6399.00-999-591000    | C      | FOOTBALL GLOVES         | 79.86    | N   |
|           |            |          |                     | UNDISTRIBUTED | 006731                | 102424CW<br>199-36-6399.00-999-591000   | C      | BASKETBALL SCOREBOO     | 104.70   | N   |

**Accounting Period: A**

**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 |
|-----------|------------|----------|-------|---------------|---------------------------|----------------------------|--------|-----------------------|--------|-----|
|           |            |          |       | UNDISTRIBUTED | 006732                    | 10124XC                    | C      | XC SHOES              | 335.76 | N   |
|           |            |          |       |               | 199-36-6399.00-999-591000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006731                    | 10224CW                    | C      | DUCT TAPE / LAUNDRY D | 43.88  | N   |
|           |            |          |       |               | 199-36-6399.01-999-599000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006732                    | 9924JP                     | C      | LAUNDRY SOAP          | 29.94  | N   |
|           |            |          |       |               | 199-36-6399.01-999-599000 |                            |        |                       |        |     |
|           |            |          |       | UNDISTRIBUTED | 006729                    | 10224JK                    | C      | MINI CONE SET FOR PE  | 32.98  | N   |
|           |            |          |       |               | 199-36-6399.01-999-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | .73    | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006733                    | 91024UIL                   | C      | UIL JH SPELLING       | 55.00  | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006733                    | 91024UIL                   | C      | UIL SPELLING          | 70.00  | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.05   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.05   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.05   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 91624UIL                   | C      | UIL BOOK              | 22.10  | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-6399.53-001-599000 |                            |        |                       |        |     |
|           |            |          |       | ZEPHYR SCHOOL | 006729                    | 9924UIL                    | C      | UIL MUSIC MEMORY SON  | 1.37   | N   |
|           |            |          |       |               | 199-36-639                |                            |        |                       |        |     |

Date Run: 11-18-2024 9:31 AM  
 Cnty Dist: 025-906  
 From 10-28-2024 To 11-13-2024  
 Accounting Period: A

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

Program: FIN1750  
 Page: 5 of 7  
 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    | 006729                    | 91624UIL                   | C      | UIL BOOK                   | 22.94             | N   |
|           |            |          |                   |                  | 199-36-6399.53-001-599000 |                            |        |                            |                   |     |
|           |            |          |                   | ZEPHYR SCHOOL    | 006733                    | 09092024                   | C      | UIL SPELLING               | 220.00            | N   |
|           |            |          |                   |                  | 199-36-6399.53-001-599000 |                            |        |                            |                   |     |
|           |            |          |                   | UNDISTRIBUTED    | 006733                    | 92124VB                    | C      | VBALL MEAL                 | 70.18             | N   |
|           |            |          |                   |                  | 199-36-6412.00-999-591000 |                            |        |                            |                   |     |
|           |            |          |                   | UNDISTRIBUTED    | 006729                    | 92524XC                    | C      | XC COUNTRY MEAL            | 110.00            | N   |
|           |            |          |                   |                  | 199-36-6412.00-999-591000 |                            |        |                            |                   |     |
|           |            |          |                   | UNDISTRIBUTED    | 006729                    | 9924UIL                    | C      | XC COUNTRY MEAL            | 162.00            | N   |
|           |            |          |                   |                  | 199-36-6412.00-999-591000 |                            |        |                            |                   |     |
|           |            |          |                   | UNDISTRIBUTED    | 006729                    | 91124XC                    | C      | CROSS COUNTRY SHOES        | 183.58            | N   |
|           |            |          |                   |                  | 199-36-6412.00-999-591000 |                            |        |                            |                   |     |
|           |            |          |                   | UNDISTRIBUTED    | 006732                    | 9924JP                     | C      | FOOTBALL RENEWAL           | 900.00            | N   |
|           |            |          |                   |                  | 199-36-6499.01-999-591000 |                            |        |                            |                   |     |
|           |            |          |                   | UNDISTRIBUTED    | 006732                    | 9924JP                     | C      | VB RENEWAL                 | 650.00            | N   |
|           |            |          |                   |                  | 199-36-6499.01-999-591000 |                            |        |                            |                   |     |
|           |            |          |                   | BUSINESS OFFICE, | 006732                    | 91824PC                    | C      | DEPOSIT SLIPS              | 145.82            | N   |
|           |            |          |                   |                  | 199-41-6399.00-750-599000 |                            |        |                            |                   |     |
|           |            |          |                   | SCHOOL BOARD     | 006733                    | 9172024SM                  | C      | SALAD FOR BOARD MEETI      | 3.14              | N   |
|           |            |          |                   |                  | 199-41-6419.00-702-599000 |                            |        |                            |                   |     |
|           |            |          |                   | SCHOOL BOARD     | 006730                    | 91624SM                    | C      | BOARD MEETING MEAL         | 96.62             | N   |
|           |            |          |                   |                  | 199-41-6419.00-702-599000 |                            |        |                            |                   |     |
|           |            |          |                   | UNDISTRIBUTED    | 006729                    | 92024CRICKET               | C      | WIRELESS PHONE SERVI       | 160.00            | N   |
|           |            |          |                   |                  | 199-51-6259.93-999-599000 |                            |        |                            |                   |     |
|           |            |          |                   | UNDISTRIBUTED    | 006729                    | 10424CD                    | C      | VACUUM REPLACEMENT         | 11.41             | N   |
|           |            |          |                   |                  | 199-51-6319.03-999-599000 |                            |        |                            |                   |     |
|           |            |          |                   | UNDISTRIBUTED    | 006729                    | 10424WL                    | C      | WEBSITE RENEWAL            | 99.99             | N   |
|           |            |          |                   |                  | 199-51-6399.00-999-599000 |                            |        |                            |                   |     |
|           |            |          |                   |                  |                           |                            |        | <b>Check 010546 Total:</b> | <b>7,435.02</b>   |     |
| 010547    | 11-05-2024 | 50746    | JOHN KING         | UNDISTRIBUTED    | 006734                    | 684080                     | C      | PORTABLE BLDG              | 30,000.00         | N   |
|           |            |          |                   |                  | 199-81-6619.01-999-599000 |                            |        |                            |                   |     |
| 010548    | 11-05-2024 | 00021    | WASTE CONNECTION  | UNDISTRIBUTED    | 006743                    | 3283044V168                | C      | TRASH PICKUP               | 711.20            | N   |
|           |            |          |                   |                  | 199-51-6219.00-999-599000 |                            |        |                            |                   |     |
| 010549    | 11-05-2024 | 00048    | WILLIE'S T        | UNDISTRIBUTED    | 006744                    | 121830                     | C      | XC STATE TSHIRTS           | 768.00            | N   |
|           |            |          |                   |                  | 199-36-6399.01-999-599000 |                            |        |                            |                   |     |
| 010550    | 11-05-2024 | 00260    | MOORE PRINTING    | BUSINESS OFFICE, | 006742                    | 60150                      | C      | WINDOW ENVELOPES           | 178.00            | N   |
|           |            |          |                   |                  | 199-41-6399.00-750-599000 |                            |        |                            |                   |     |
| 010551    | 11-05-2024 | 00643    | HAMILTON ATHLETIC | UNDISTRIBUTED    | 006747                    | 11524BBALL                 | C      | HAMILTON JV GIRLS BBAL     | 300.00            | N   |
|           |            |          |                   |                  | 199-36-6499.01-999-591000 |                            |        |                            |                   |     |
| 010552    | 11-05-2024 | 00714    | ON POINT PLUMBING | UNDISTRIBUTED    | 006738                    | 1613                       | C      | FIXED BRKN WTR LN AT F     | 1,147.18          | N   |
|           |            |          |                   |                  | 199-51-6249.00-999-599000 |                            |        |                            |                   |     |
| 010553    | 11-05-2024 | 00777    | GRAYBAR FINANCIAL | UNDISTRIBUTED    | 006739                    | 17341278                   | C      | PHONE SERVICE              | 602.53            | N   |
|           |            |          |                   |                  | 199-51-6259.93-999-599000 |                            |        |                            |                   |     |
| 010554    | 11-05-2024 | 00825    | RUSH TRUCK CENTER | UNDISTRIBUTED    | 006737                    | 1017-BB24082               | C      | 2-2025 BLUE BIRD BUSES     | 58,755.00         | N   |
|           |            |          |                   |                  | 199-34-6631.01-999-599000 |                            |        |                            |                   |     |
|           |            |          |                   | UNDISTRIBUTED    | 006737                    | 1017-BB24082               | C      | 2-2025 BLUE BIRD BUSES     | 205,751.00        | N   |
|           |            |          |                   |                  | 429-34-6631.03-999-599000 |                            |        |                            |                   |     |
|           |            |          |                   |                  |                           |                            |        | <b>Check 010554 Total:</b> | <b>264,506.00</b> |     |

Date Run: 11-18-2024 9:31 AM

Cnty Dist: 025-906

From 10-28-2024 To 11-13-2024

Accounting Period: A

Y-T-D Check Payments

ZEPHYR ISD

Sort by Check Number, Account Code

Program: FIN1750

Page: 6 of 7

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 |
|---------------------|------------|----------|--------------------|------------------|---------------------------|----------------------------|--------|------------------------|-----------|-----|
| 010555              | 11-05-2024 | 01008    | EDUCATION SERVICE  | BUSINESS OFFICE, | 006735                    | M 1100                     | C      | PAYROLL - NOVEMBER     | 1,550.00  | N   |
|                     |            |          |                    |                  | 199-41-6239.00-750-599000 |                            |        |                        |           |     |
|                     |            |          |                    | BUSINESS OFFICE, | 006735                    | M 1100                     | C      | BANK RECONCILLATION -  | 1,383.33  | N   |
|                     |            |          |                    |                  | 199-41-6239.01-750-599000 |                            |        |                        |           |     |
| Check 010555 Total: |            |          |                    |                  |                           |                            |        |                        | 2,933.33  |     |
| 010556              | 11-05-2024 | 01157    | GANDY'S            | UNDISTRIBUTED    | 006748                    | 641379660                  | C      | MILK FOR CAFETERIA     | 374.18    | N   |
|                     |            |          |                    |                  | 240-35-6341.00-999-599000 |                            |        |                        |           |     |
|                     |            |          |                    | UNDISTRIBUTED    | 006748                    | 641378766                  | C      | MILK FOR CAFETERIA     | 491.33    | N   |
|                     |            |          |                    |                  | 240-35-6341.00-999-599000 |                            |        |                        |           |     |
|                     |            |          |                    | UNDISTRIBUTED    | 006748                    | 641379372                  | C      | MILK FOR CAFETERIA     | 444.41    | N   |
|                     |            |          |                    |                  | 240-35-6341.00-999-599000 |                            |        |                        |           |     |
|                     |            |          |                    | UNDISTRIBUTED    | 006748                    | 641379064                  | C      | MILK FOR CAFETERIA     | 350.87    | N   |
|                     |            |          |                    |                  | 240-35-6341.00-999-599000 |                            |        |                        |           |     |
| Check 010556 Total: |            |          |                    |                  |                           |                            |        |                        | 1,660.79  |     |
| 010557              | 11-05-2024 | 01160    | BEN E. KEITH COMPA | UNDISTRIBUTED    | 006749                    | 13050768                   | C      | PECAN COBBLER          | 76.99     | N   |
|                     |            |          |                    |                  | 240-35-6341.00-999-599000 |                            |        |                        |           |     |
|                     |            |          |                    | UNDISTRIBUTED    | 006749                    | 13040023                   | C      | CORNBREAD DRESSING     | 185.19    | N   |
|                     |            |          |                    |                  | 240-35-6341.00-999-599000 |                            |        |                        |           |     |
| Check 010557 Total: |            |          |                    |                  |                           |                            |        |                        | 262.18    |     |
| 010558              | 11-05-2024 | 02079    | 1 SOURCE TECHNICAL | UNDISTRIBUTED    | 006741                    | 241021-002                 | C      | FIXED GYM FOYER AC     | 776.01    | N   |
|                     |            |          |                    |                  | 199-51-6249.79-999-599000 |                            |        |                        |           |     |
| 010559              | 11-05-2024 | 02614    | BLANKET ISD        | UNDISTRIBUTED    | 006736                    | FB1024                     | C      | JH FOOTBALL MEAL DEAL  | 170.00    | N   |
|                     |            |          |                    |                  | 199-36-6412.00-999-591000 |                            |        |                        |           |     |
| 010560              | 11-05-2024 | 50442    | AMERICAN FLAGPOLE  | UNDISTRIBUTED    | 006740                    | 194790                     | C      | NEW TEXAS/AMERICAN     | 650.78    | N   |
|                     |            |          |                    |                  | 199-51-6249.00-999-599000 |                            |        |                        |           |     |
| 010561              | 11-05-2024 | 50838    | LABATT FOOD SERVIC | UNDISTRIBUTED    | 006751                    | 10232467                   | C      | CAFETERIA FOOD         | 59.47     | N   |
|                     |            |          |                    |                  | 240-35-6341.00-999-599000 |                            |        |                        |           |     |
|                     |            |          |                    | UNDISTRIBUTED    | 006750                    | 10029479                   | C      | CAFETERIA FOOD         | 1,171.23  | N   |
|                     |            |          |                    |                  | 240-35-6341.00-999-599000 |                            |        |                        |           |     |
|                     |            |          |                    | UNDISTRIBUTED    | 006750                    | 10099274                   | C      | CAFETERIA FOOD         | 2,286.52  | N   |
|                     |            |          |                    |                  | 240-35-6341.00-999-599000 |                            |        |                        |           |     |
|                     |            |          |                    | UNDISTRIBUTED    | 006750                    | 10169585                   | C      | CAFETERIA FOOD         | 2,236.78  | N   |
|                     |            |          |                    |                  | 240-35-6341.00-999-599000 |                            |        |                        |           |     |
|                     |            |          |                    | UNDISTRIBUTED    | 006750                    | 10232468                   | C      | CAFETERIA FOOD         | 2,368.81  | N   |
|                     |            |          |                    |                  | 240-35-6341.00-999-599000 |                            |        |                        |           |     |
|                     |            |          |                    | UNDISTRIBUTED    | 006750                    | 10304982                   | C      | CAFETERIA FOOD         | 2,412.96  | N   |
|                     |            |          |                    |                  | 240-35-6341.00-999-599000 |                            |        |                        |           |     |
| Check 010561 Total: |            |          |                    |                  |                           |                            |        |                        | 10,535.77 |     |
| 010562              | 11-05-2024 | 50870    | HOUSE OF CHEMICAL  | UNDISTRIBUTED    | 006746                    | 1031827                    | C      | FM SOAP/LW D LNRS/GYM  | 434.70    | N   |
|                     |            |          |                    |                  | 199-51-6319.64-999-599000 |                            |        |                        |           |     |
| 010563              | 11-05-2024 | 51143    | EARLY GLASS & BRO  | UNDISTRIBUTED    | 006745                    | 20241130                   | C      | SVC CALL TO FX DOOR LA | 150.00    | N   |
|                     |            |          |                    |                  | 199-51-6249.00-999-599000 |                            |        |                        |           |     |
|                     |            |          |                    | UNDISTRIBUTED    | 006745                    | 202410137                  | C      | INSTALLED RLE/CLR      | 303.31    | N   |
|                     |            |          |                    |                  | 199-51-6249.00-999-599000 |                            |        |                        |           |     |
| Check 010563 Total: |            |          |                    |                  |                           |                            |        |                        | 453.31    |     |
| 010564              | 11-13-2024 | 01001    | ZEPHYR WATER SUPP  | UNDISTRIBUTED    | 006755                    | 1102524ZWSC                | C      | WATER SERVICE - ADMIN. | 70.38     | N   |
|                     |            |          |                    |                  | 199-51-6259.95-999-599000 |                            |        |                        |           |     |
|                     |            |          |                    | UNDISTRIBUTED    | 006755                    | 1102524ZWSC                | C      | WATER SERVICE - GYM    | 265.00    | N   |
|                     |            |          |                    |                  | 199-51-6259.95-999-599000 |                            |        |                        |           |     |
|                     |            |          |                    | UNDISTRIBUTED    | 006755                    | 1102524ZWSC                | C      | WATER SERVICE - FOOTB  | 267.23    | N   |
|                     |            |          |                    |                  | 199-51-6259.95-999-599000 |                            |        |                        |           |     |

Date Run: 11-18-2024 9:31 AM  
 Cnty Dist: 025-906  
 From 10-28-2024 To 11-13-2024  
 Accounting Period: A

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

Program: FIN1750  
 Page: 7 of 7  
 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 |
|---------------------|------------|----------|-------------------|---------------|---------------------------|----------------------------|--------|-----------------------|------------|-----|
|                     |            |          |                   | UNDISTRIBUTED | 006755                    | 1102524ZWSC                | C      | WATER SERVICE - CAFET | 252.87     | N   |
|                     |            |          |                   |               | 199-51-6259.95-999-599000 |                            |        |                       |            |     |
|                     |            |          |                   | UNDISTRIBUTED | 006755                    | 1102524ZWSC                | C      | WATER SERVICE - SCHOO | 116.99     | N   |
|                     |            |          |                   |               | 199-51-6259.95-999-599000 |                            |        |                       |            |     |
| Check 010564 Total: |            |          |                   |               |                           |                            |        |                       | 972.47     |     |
| 010565              | 11-13-2024 | 02347    | PATES HARDWARE IN | ZEPHYR SCHOOL | 006756                    | 100658543                  | C      | RGS/GLW PNT/GOOF OFF/ | 153.64     | N   |
|                     |            |          |                   |               | 199-11-6399.44-001-522000 |                            |        |                       |            |     |
|                     |            |          |                   | UNDISTRIBUTED | 006756                    | 100655060                  | C      | BLT CRGE/WSH LCK/NUT  | 7.24       | N   |
|                     |            |          |                   |               | 199-51-6249.00-999-599000 |                            |        |                       |            |     |
|                     |            |          |                   | UNDISTRIBUTED | 006756                    | 100664372                  | C      | MTR OL/FL             | 34.76      | N   |
|                     |            |          |                   |               | 199-51-6249.79-999-599000 |                            |        |                       |            |     |
| Check 010565 Total: |            |          |                   |               |                           |                            |        |                       | 195.64     |     |
| Grand Total:        |            |          |                   |               |                           |                            |        |                       | 344,344.16 |     |

End of Report