

TEA FY2024 Payments - Vendors Beginning with "Z"	Payment Date	Amount
ZANE C WUBBENA	11/30/2023	2,054.51
ZANE C WUBBENA - Total		2,054.51
ZANER-BLOSER INC	9/13/2023	6,194.76
	9/19/2023	124,229.83
	9/21/2023	1,522.76
	9/28/2023	2,137.86
	10/5/2023	20,271.02
	10/11/2023	10,790.25
	10/19/2023	1,168.83
	10/27/2023	3,346.65
	11/2/2023	6,775.30
	11/10/2023	569.40
	11/21/2023	43,249.35
	12/7/2023	299.70
	12/14/2023	515.68
	1/11/2024	119.88
	2/8/2024	399.60
ZANER-BLOSER INC - Total		221,590.87

TEA FY2024 Payments - Vendors Beginning with "Z"	Payment Date	Amount
ZAPATA COUNTY ISD	9/20/2023	350.00
	9/21/2023	3,077,279.00
	10/19/2023	26,852.43
	10/20/2023	233,280.75
	10/23/2023	2,034,515.00
	10/25/2023	311,138.28
	10/27/2023	136,897.62
	10/30/2023	85,908.11
	10/31/2023	135,705.44
	11/1/2023	124,004.96
	11/13/2023	720,607.86
	11/20/2023	7,347.00
	11/21/2023	7,347,039.34
	11/22/2023	689,084.36
	11/28/2023	337,305.00
	12/5/2023	174,188.16
	12/7/2023	39,467.83
	12/11/2023	580,746.07
	12/20/2023	2,031,788.00

TEA FY2024 Payments - Vendors Beginning with "Z"	Payment Date	Amount
	1/11/2024	251,164.50
	1/17/2024	237,432.66
	1/23/2024	2,074,521.00
	2/7/2024	57,633.03
	2/9/2024	161,711.25
	2/21/2024	924,843.00
ZAPATA COUNTY ISD - Total		21,800,810.65
ZAVALLA ISD	9/19/2023	200,000.00
	9/21/2023	519,578.00
	9/22/2023	76,154.82
	9/26/2023	398,948.67
	10/18/2023	25,022.51
	10/20/2023	20,071.34
	10/23/2023	424,830.00
	11/21/2023	234,868.00
	11/28/2023	18,728.33
	12/8/2023	23,689.00
	12/20/2023	7,096.00
	1/10/2024	18,695.81

TEA FY2024 Payments - Vendors Beginning with "Z"	Payment Date	Amount
	1/17/2024	13,231.91
	1/23/2024	4,102.00
	1/29/2024	89,266.45
	1/30/2024	51,763.12
	2/13/2024	264,168.43
	2/14/2024	3,720.12
	2/15/2024	14,478.15
	2/21/2024	4,102.00
ZAVALLA ISD - Total		2,412,514.66
ZEARN INC	12/7/2023	2,877,173.96
	12/19/2023	42,500.10
ZEARN INC - Total		2,919,674.06
ZENCON GROUP INC	10/5/2023	6,072.21
ZENCON GROUP INC - Total		6,072.21
ZEPHYR ISD	9/5/2023	56,098.86
	9/19/2023	2,163.37
	9/21/2023	317,320.00

TEA FY2024 Payments - Vendors Beginning with "Z"

Payment Date

Amount

9/26/2023	329,759.00
10/18/2023	13,017.59
10/20/2023	7,556.26
10/23/2023	212,684.00
10/27/2023	38,508.74
10/30/2023	18,101.54
11/21/2023	217,235.00
11/28/2023	13,106.29
11/29/2023	1,838.36
11/30/2023	21,938.45
12/8/2023	78,568.00
12/20/2023	212,348.00
1/11/2024	10,136.33
1/17/2024	8,401.78
1/23/2024	215,186.00
2/7/2024	11,661.45
2/21/2024	113,267.00

ZEPHYR ISD - Total

1,898,896.02