

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008388	06-27-2022	50844	CARDMEMBER SERVI	ZEPHYR SCHOOL	004241	0620SM	C	AMZN- TONER	88.89	N
					199-11-6269.00-001-211000					
				ZEPHYR SCHOOL	004241	0620SM	C	PRE K SUPPLIES-AMZN	19.24	N
					199-11-6399.00-001-211000					
				ZEPHYR SCHOOL	004240	0622DA	C	FLAP DISC= H FREIGHT	75.80	N
					199-11-6399.44-001-222000					
				ZEPHYR SCHOOL	004240	0622JM	C	HOB LOB - FLORAL DES	4.02	N
					199-11-6399.45-001-222000					
				ZEPHYR SCHOOL	004240	0622JM	C	HOBBY LOBBY- VINYL	32.36	N
					199-11-6399.45-001-222000					
				ZEPHYR SCHOOL	004240	0622JM	C	UNITED- NUT FINAL	6.67	N
					199-11-6399.45-001-222000					
				ZEPHYR SCHOOL	004240	0622KB	C	UNITED - CULINARY FINA	51.67	N
					199-11-6399.45-001-222000					
				ZEPHYR SCHOOL	004240	0622JM	C	WM - NUTRITION LAB	13.68	N
					199-11-6399.45-001-222000					
				ZEPHYR SCHOOL	004240	0622JM	C	UNITED - FLOR DESI LAB	22.71	N
					199-11-6399.45-001-222000					
				ZEPHYR SCHOOL	004240	0622JM	C	SHAW MKT - FLORAL DES	9.75	N
					199-11-6399.45-001-222000					
				ZEPHYR SCHOOL	004240	0622JM	C	UNITED- ICE CREAM PAR	53.81	N
					199-11-6399.45-001-222000					
				ZEPHYR SCHOOL	004240	0622JM	C	WM - NUTRITION FINAL	109.10	N
					199-11-6399.45-001-222000					
				ZEPHYR SCHOOL	004240	0622JM	C	SHAWS MKT -FLORAL	119.50	N
					199-11-6399.45-001-222000					
				ZEPHYR SCHOOL	004241	0620SM	C	SNACKS- STAAR	82.64	N
					199-11-6499.44-001-222000					
				ZEPHYR SCHOOL	004241	0620SM	C	E. FISHER -WRK SHOP	130.00	N
					199-13-6411.44-001-222000					
				ZEPHYR SCHOOL	004240	0622KB	C	AMZN-8TH GRADE DIPLO	57.75	N
					199-23-6499.00-001-299000					
				ZEPHYR SCHOOL	004240	0622KB	C	EARLY BLOOMS-SB FLOW	86.27	N
					199-23-6499.01-001-299000					
				UNDISTRIBUTED	004241	0620SM	C	FUEL -NEW BRAUN	40.00	N
					199-34-6311.00-999-299000					
				UNDISTRIBUTED	004241	0620SM	C	SNACKS- STAAR	13.97	N
					199-34-6311.00-999-299000					
				UNDISTRIBUTED	004241	0620SM	C	ACADEMY- JH HELMETS	1,274.91	N
					199-36-6399.00-999-291000					
				UNDISTRIBUTED	004241	0620SM	C	WM - TOTES FOR CW	82.40	N
					199-36-6399.01-999-299000					
				UNDISTRIBUTED	004240	0622JP	C	STATE TRACK MEET -PAO	105.60	N
					199-36-6412.00-999-291000					
				UNDISTRIBUTED	004241	0620SM	C	AWARDS BANQUET	46.28	N
					199-36-6499.00-999-291000					
				UNDISTRIBUTED	004241	0620SM	C	HOB LOBB - AWARDS BAN	25.53	N
					199-36-6499.00-999-291000					
				UNDISTRIBUTED	004241	0620SM	C	BALLOONS FOR AWARD B	50.86	N
					199-36-6499.00-999-291000					
				UNDISTRIBUTED	004241	0620SM	C	FOOD FOR AWARDS BAN	41.96	N
					199-36-6499.00-999-291000					
				UNDISTRIBUTED	004241	0620SM	C	FOOD FOR AWARDS BAN	309.94	N
					199-36-6499.00-999-291000					

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				UNDISTRIBUTED	004241	0620SM 199-51-6249.79-999-299000	C	AMZN- BULBS	71.53	N
				UNDISTRIBUTED	004241	0620SM 199-51-6259.93-999-299000	C	CRICKET CELL PHONES	160.00	N
				UNDISTRIBUTED	004241	0620SM 199-51-6399.00-999-299000	C	AIR FRESHENER	70.61	N
				UNDISTRIBUTED	004240	0622KB 282-11-6249.00-999-199000	C	ATT HOT SPOTS	180.00	N
Check 008388 Total:									3,437.45	
008389	06-27-2022	00096	ENCOMPASS TREE CA	UNDISTRIBUTED	004245	103 199-51-6249.00-999-299000	C	REMOVE TREE AT SCHOO	2,800.00	N
008390	06-27-2022	00583	HARDCOURT INDUSTR	UNDISTRIBUTED	004246	036598 199-51-6249.00-999-299000	C	INSTAL. CHARGE FOR DO	663.96	N
008391	06-27-2022	01008	EDUCATION SERVICE	SCHOOL BOARD	004247	162 22624 199-41-6419.00-702-299000	C	SCHOOL BRD CONFEREN	1,400.00	N
				SUPERINTENDENT'	004249	162 22669 199-41-6499.01-701-299000	C	SCHOOL BRD WK SHOP-	50.00	N
Check 008391 Total:									1,450.00	
008392	06-27-2022	01016	US FOODS, INC.	UNDISTRIBUTED	004248	5906408-5993465 240-35-6341.75-999-299000	C	US COMMODITY	143.20	N
008393	06-27-2022	50369	TASB, INC.	SUPERINTENDENT'	004250	626908 199-41-6499.54-701-299000	C	TASB LOCAL UPDATE # 11	1,375.16	N
008394	06-27-2022	50460	DIRECT ENERGY	UNDISTRIBUTED	004242	221600049276710 199-51-6259.94-999-299000	C	ELECTRIC SERVICE	5,390.72	N
008395	06-27-2022	50856	EICHELBAUM WARDEL	SUPERINTENDENT'	004244	 199-41-6211.00-701-299000	C	PHONE CALLS	462.00	N
008396	06-27-2022	51211	SCHOOL SPECIALTY	ZEPHYR SCHOOL	004243	208130103469 199-23-6399.00-001-299000	C	FOLDERS AND LABELS	68.97	N
008397	06-30-2022	00264	BROWN COUNTY RETI	SUPERINTENDENT'	004254	 199-41-6499.54-701-299000	C	2022-2023 BCRT MEMBER	45.00	N
008398	06-30-2022	00527	GRIMSLEY ELECTRIC I	UNDISTRIBUTED	004255	8858 497-41-6211.00-999-299000	C	INDOOR LED LIGHTING	83,162.00	N
				UNDISTRIBUTED	004255	8857 497-41-6211.00-999-299000	C	OUTDOOR LED LIGHTING	16,491.60	N
Check 008398 Total:									99,653.60	
008399	06-30-2022	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	004253	 199-51-6259.95-999-299000	C	WATER SERVICE	80.65	N
				UNDISTRIBUTED	004253	 199-51-6259.95-999-299000	C	WATER SERVICE	68.80	N
				UNDISTRIBUTED	004253	 199-51-6259.95-999-299000	C	WATER SERVICE	169.27	N
				UNDISTRIBUTED	004253	 199-51-6259.95-999-299000	C	WATER SERVICE	308.45	N
				UNDISTRIBUTED	004253	 199-51-6259.95-999-299000	C	WATER SERVICE	148.59	N
Check 008399 Total:									775.76	

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008400	06-30-2022	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	004252	11081511 199-11-6399.44-001-222000	C	BOTTLE RENTAL	50.80	N
008401	06-30-2022	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	004256	220103-001 199-81-6619.01-999-299000	C	TENNIS COURT CONDUIT	2,381.87	N
008402	06-30-2022	51143	EARLY GLASS & BRO	UNDISTRIBUTED	004257	202206129 199-51-6249.00-999-299000	C	FIXED WINDOWS/SCREEN	5,161.70	N
008403	07-08-2022	00021	WASTE CONNECTION	UNDISTRIBUTED	004260	2330071V168 199-51-6219.00-999-299000	C	TRASH PICK UP FOR JULY	545.58	N
008404	07-08-2022	01014	BROWN COUNTY APP	TAX COST	004259	070822BCAD 199-41-6213.00-703-299000	C	STANDARD COLLECTION	10.40	N
008405	07-08-2022	01304	AT&T	UNDISTRIBUTED	004261	070822ATT 199-51-6259.93-999-299000	C	LONG DIST SERVICE	218.41	N
008406	07-08-2022	50239	CDW GOVERNMENT IN	ZEPHYR SCHOOL	004262	BB31724 199-11-6399.50-001-299000	C	LIGHTSPEED FILTERS	2,856.00	N
008407	07-08-2022	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	004265	062522FRONT 199-51-6259.93-999-299000	C	PHONE SERVICE FBALL FI	64.16	N
				UNDISTRIBUTED	004265	062522FRONT 199-51-6259.93-999-299000	C	PHONE SERVICE	345.64	N
								Check 008407 Total:	409.80	
008408	07-15-2022	00142	KIRBO'S	ZEPHYR SCHOOL	004278	416685 199-11-6269.00-001-211000	C	BASE RATE	582.95	N
008409	07-15-2022	00171	Viron Cornelius	UNDISTRIBUTED	004273	859 199-34-6249.00-999-299000	C	DIESEL TRUCK OIL	185.16	N
008410	07-15-2022	00566	OCHOA TSHIRTS SALE	ZEPHYR SCHOOL	004285	 199-11-6399.45-001-222000	C	NATIONAL FCCLA TSHIRT	48.00	N
008411	07-15-2022	01004	TXU ELECTRIC	UNDISTRIBUTED	004271	054777970324 199-51-6259.94-999-299000	C	ELECTRIC SERVICE	17.02	N
				UNDISTRIBUTED	004271	056227447011 199-51-6259.94-999-299000	C	ELECTRIC SERVICE	78.34	N
								Check 008411 Total:	95.36	
008412	07-15-2022	01008	EDUCATION SERVICE	UNDISTRIBUTED	004275	162 22707 199-34-6499.00-999-299000	C	EFISHER BUS DRIVING TR	140.00	N
				BUSINESS OFFICE,	004269	M 457 281-41-6239.00-750-130000	C	PAYROLL/BANK RECS	1,825.00	N
								Check 008412 Total:	1,965.00	
008413	07-15-2022	01308	ABILENE MAINTENANC	UNDISTRIBUTED	004274	126202 199-51-6399.00-999-299000	C	FLOOR MAINT SUPPLIES	176.00	N
008414	07-15-2022	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	004281	220705-007 199-51-6249.79-999-299000	C	AC NEW GYM /DRAIN CLO	258.00	N
				UNDISTRIBUTED	004283	220606-002 281-51-6649.00-999-199000	C	MINI SPLITS IN HS/OFFICE	49,188.00	N
								Check 008414 Total:	49,446.00	
008415	07-15-2022	02259	SCHOLASTIC BOOK FA	ZEPHYR SCHOOL	004282	W5074697PO 199-12-6329.02-001-299000	C	LIB BOOKS	58.40	N

Date Run: 07-15-2022 11:11 AM

Cnty Dist: 025-906

From To

Accounting Period: A

Y-T-D Check Payments

ZEPHYR ISD

Sort by Check Number, Account Code

Program: FIN1750

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008416	07-15-2022	50260	RIDDELL/ALL AMERICA	UNDISTRIBUTED	004280	951605287 199-36-6399.00-999-291000	C	RECONDITION ORDER	135.49	N
008417	07-15-2022	50402	HOME DEPOT CREDIT	UNDISTRIBUTED	004277	7512093-5625906 199-51-6249.00-999-299000	C	FLOOR MAINT SUPPLIES	247.19	N
008418	07-15-2022	50460	DIRECT ENERGY	UNDISTRIBUTED	004272	221870049480976 199-51-6259.94-999-299000	C	ELECTRIC SERVICE	4,545.94	N
008419	07-15-2022	50869	EVANT ISD	UNDISTRIBUTED	004270	071522UIL 199-36-6499.01-999-291000	C	UIL OVERAGE FEES	1,417.02	N
008420	07-15-2022	51134	RCI	SUPERINTENDENT	004276	46543 199-41-6499.01-701-299000	C	13 BOXES SHREDED	84.50	N
008421	07-15-2022	51255	DIALTONESERVICES	UNDISTRIBUTED	004279	221813616 199-51-6259.93-999-299000	C	SATELITE PHONES	28.20	N

Grand Total: 186,915.59

End of Report