

Check	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
008589	09-21-2022	50844	CARDMEMBER SERVI	ZEPHYR SCHOOL	004473	090122KB	C	STAFF SHIRTS	653.00	N
					199-11-6399.00-001-311000					
				ZEPHYR SCHOOL	004473	090122KB	C	READING SUBSCRIPTION	308.10	N
					199-11-6399.00-001-330000					
				ZEPHYR SCHOOL	004472	090122SM	C	AMZN-PROJECTOR FCS C	345.00	N
					199-11-6399.45-001-322000					
				ZEPHYR SCHOOL	004472	090122SM	C	AMZN- DOC CAMERA,MON	232.64	N
					199-11-6399.89-001-322000					
				ZEPHYR SCHOOL	004474	090122BE	C	HOT AG MECH ENTRY FE	490.00	N
					199-11-6499.44-001-322000					
				ZEPHYR SCHOOL	004474	090122BE	C	ST FAIR OF TX AG MECH	490.00	N
					199-11-6499.44-001-322000					
				UNDISTRIBUTED	004472	090122SM	C	AMZN- VBALL SHORTS	259.35	N
					199-36-6399.00-999-391000					
				UNDISTRIBUTED	004475	090122JP	C	WM- OXI CLEAN- LAUNDR	43.41	N
					199-36-6399.01-999-399000					
				UNDISTRIBUTED	004475	090122JP	C	HUDL - VOLLEYBALL	549.00	N
					199-36-6399.01-999-399000					
				UNDISTRIBUTED	004475	090122JP	C	HUDL - FOOTBALL	1,099.00	N
					199-36-6399.01-999-399000					
				UNDISTRIBUTED	004472	090122SM	C	UIL - WAIVER APPLICATIO	100.00	N
					199-36-6499.01-999-391000					
				BUSINESS OFFICE,	004472	090122SM	C	USPO- STAMPS FOR OFFI	180.00	N
					199-41-6399.00-750-399000					
				UNDISTRIBUTED	004472	090122SM	C	AMZN- MOWER PARTS	139.90	N
					199-51-6249.79-999-399000					
				UNDISTRIBUTED	004472	090122SM	C	WM BATTERY- MINUS 11.3	26.49	N
					199-51-6649.00-999-399000					
				UNDISTRIBUTED	004472	090122SM	C	USPO - STAMPS FOR CAF	60.00	N
					240-35-6499.00-999-399000					
				UNDISTRIBUTED	004473	090122KB	C	ATT HOTSPOTS	180.00	N
					282-11-6249.00-999-199000					
<b>Check 008589 Total:</b>									<b>5,155.89</b>	
008590	09-22-2022	00022	KELVIN L.P.	ZEPHYR SCHOOL	004477	316611	C	SCIENCE LAB SUPPLIES	529.65	N
					199-11-6399.40-001-311000					
008591	09-22-2022	00071	Walter Garms	UNDISTRIBUTED	004491	091522WG	C	ZEPHYR V GORDON	125.00	N
					199-36-6219.05-999-391000					
008592	09-22-2022	00142	KIRBO'S	ZEPHYR SCHOOL	004483	424071	C	OVERAGE 08/18-09/17	492.20	N
					199-11-6269.00-001-311000					
				ZEPHYR SCHOOL	004483	423948	C	OVERAGE 7/18-8/17	258.53	N
					199-11-6269.00-001-311000					
<b>Check 008592 Total:</b>									<b>750.73</b>	
008593	09-22-2022	00205	The Pioneer Woman Ma	ZEPHYR SCHOOL	004498	092222PWWAG	C	MAGAZINE SUBSCRIPTIO	20.00	N
					199-12-6329.00-001-399000					
008594	09-22-2022	00486	JESSE CARDOZA	UNDISTRIBUTED	004495	091722JC	C	ZVAR/ JV VB VS CROSS P	165.00	N
					199-36-6219.05-999-391000					
008595	09-22-2022	00509	JOHN P. GOWIN	UNDISTRIBUTED	004503	091522JG	C	Z JV FB VS GORDON	125.00	N
					199-36-6219.05-999-391000					

Accounting Period: A

Check	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008596	09-22-2022	00592	CLAYTON BOONE	UNDISTRIBUTED	004493	091522CB 199-36-6219.05-999-391000	C	Z JV FB VS GORDON	125.00	N
008597	09-22-2022	00605	AC BLUNT	UNDISTRIBUTED	004487	091622ACB 199-36-6219.05-999-391000	C	Z VFB VS LOHN	290.00	N
008598	09-22-2022	00606	IAN GISH	UNDISTRIBUTED	004485	091622IG 199-36-6219.05-999-391000	C	Z VFB VS LOHN	120.00	N
008599	09-22-2022	00607	GANNON M HARRIS	UNDISTRIBUTED	004486	091622GH 199-36-6219.05-999-391000	C	Z VFB VS LOHN	120.00	N
008600	09-22-2022	00608	ROBERTO MARTINEZ J	UNDISTRIBUTED	004484	091622RM 199-36-6219.05-999-391000	C	Z VFB VS LOHN	120.00	N
008601	09-22-2022	00609	MIDWESTLIVING	ZEPHYR SCHOOL	004488	091222MWMAG 199-12-6329.00-001-399000	C	MAGAZINE	11.00	N
008602	09-22-2022	00610	AALCO ATHLETIC EQU	UNDISTRIBUTED	004496	53730 199-36-6399.00-999-391000	C	VBALL POLES/NET	3,285.00	N
008603	09-22-2022	01975	EQUITY CENTER	SUPERINTENDENT'	004479	199-41-6499.54-701-399000	C	22-23 MEMBERSHIP FEE	296.00	N
008604	09-22-2022	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	004481	220830-002 199-51-6249.79-999-399000	C	FB FIELD PRESS BOX/ LG	646.73	N
008605	09-22-2022	02095	SOUTHERN LIVING	ZEPHYR SCHOOL	004501	092222STHLMVAG 199-12-6329.00-001-399000	C	MAGAZINE SUBSCRIPTIO	20.00	N
008606	09-22-2022	50460	DIRECT ENERGY	UNDISTRIBUTED	004492	222510049941949 199-51-6259.94-999-399000	C	ELECTRIC BILL	7,337.42	N
008607	09-22-2022	50553	TEXAS LABOR LAW PO	SUPERINTENDENT'	004500	A13472214899 199-41-6491.00-701-399000	C	LABOR LAW POSTERS	99.50	N
008608	09-22-2022	50588	ARAMARK	UNDISTRIBUTED	004502	2870032142 199-51-6219.00-999-399000	C	RUG AND MOP HEAD CLE	438.07	N
				UNDISTRIBUTED	004502	2870032143 240-35-6299.00-999-399000	C	RUG AND MOP HEAD CLE	138.76	N
<b>Check 008608 Total:</b>									<b>576.83</b>	
008609	09-22-2022	50819	LITTLE CEASARS PIZZ	UNDISTRIBUTED	004476	33464 199-36-6399.00-999-391000	C	VB TOUR HOSPITALITY	93.00	N
				SCHOOL BOARD	004476	33459 199-41-6419.00-702-399000	C	BRD MEETING MEAL	46.29	N
<b>Check 008609 Total:</b>									<b>139.29</b>	
008610	09-22-2022	50830	TEXAS PARKS AND WI	ZEPHYR SCHOOL	004497	092222TPWMAG 199-12-6329.00-001-399000	C	MAGAZINE SUBSCRIPTIO	12.00	N
008611	09-22-2022	50866	DUBLIN INDEPENDENT	UNDISTRIBUTED	004499	1317468 199-36-6499.01-999-391000	C	XC MEET ENTRY FEES	435.00	N
008612	09-22-2022	51207	GREGG WILLIAMS	UNDISTRIBUTED	004494	091722GW 199-36-6219.05-999-391000	C	ZVAR/ JV VB VS CROSS P	165.00	N
008613	09-22-2022	51261	BRADLEY EOFF	UNDISTRIBUTED	004490	091522BE 199-36-6219.05-999-391000	C	Z JV FB VS GORDON	125.00	N
008614	09-22-2022	51283	INTERQUEST DETECTI	UNDISTRIBUTED	004482	2899 199-23-6299.00-999-399000	C	DRUG DOG	330.00	N

Accounting Period: A

Check	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008615	09-29-2022	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	004523	8505	C	SEPTIC SYSTEM	300.00	N
					199-51-6219.00-999-399000					
008616	09-29-2022	00379	CREED ALEXANDER	UNDISTRIBUTED	004511	092322CA	C	Z VFB VS OLFEN	160.00	N
					199-36-6219.05-999-391000					
008617	09-29-2022	00486	JESSE CARDOZA	UNDISTRIBUTED	004515	092622JC	C	ZJH VBALL VS ROCHELLE	56.88	N
					199-36-6219.05-999-391000					
008618	09-29-2022	00592	CLAYTON BOONE	UNDISTRIBUTED	004512	092322CB	C	Z VFB VS OLFEN	160.00	N
					199-36-6219.05-999-391000					
008619	09-29-2022	00611	AED SUPERSTORE	ZEPHYR SCHOOL	004506	3073846	C	AED REPLACEMENT SUPP	1,164.00	N
					199-33-6399.00-001-399000					
008620	09-29-2022	00612	STEPHENVILLE HEND	UNDISTRIBUTED	004525	092922VB	C	VBALL TOURN. ENTRY FE	400.00	N
					199-36-6499.01-999-391000					
008621	09-29-2022	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	004504		C	WATER SERVICE	77.49	N
					199-51-6259.95-999-399000					
				UNDISTRIBUTED	004504	093022FB	C	WATER SERVICE	221.41	N
					199-51-6259.95-999-399000					
				UNDISTRIBUTED	004504	093022GYM	C	WATER SERVICE	118.57	N
					199-51-6259.95-999-399000					
				UNDISTRIBUTED	004504	093022GYM	C	WATER SERVICE	337.68	N
					199-51-6259.95-999-399000					
				UNDISTRIBUTED	004504	093022CAFE	C	WATER SERVICE	207.84	N
					199-51-6259.95-999-399000					
								<b>Check 008621 Total:</b>	<b>962.99</b>	
008622	09-29-2022	01565	ROBERSON RENT-ALL	UNDISTRIBUTED	004521	170053	C	SEWER AUGER RENTAL	30.00	N
					240-35-6249.00-999-399000					
008623	09-29-2022	02117	TRANS TEXAS TIRE	UNDISTRIBUTED	004508	1-141962	C	TIRES FOR BUS #34	2,351.66	N
					199-34-6399.00-999-399000					
008624	09-29-2022	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	004524	31298179	C	WELDING SUPPLIES	95.85	N
					199-11-6399.44-001-322000					
008625	09-29-2022	50237	WARD' SCIENCE	ZEPHYR SCHOOL	004507	8810707174	C	SCI SUPPLIES	346.58	N
					199-11-6399.40-001-311000					
008626	09-29-2022	50380	BSN SPORTS, LLC	UNDISTRIBUTED	004509	918254079	C	COMPRESSION SHIRTS-F	569.99	N
					199-36-6399.00-999-391000					
008627	09-29-2022	50536	DIXIE MAYER	ZEPHYR SCHOOL	004522	092922DM	C	REIMB FOR SCI LAB SUPP	33.74	N
					199-11-6399.40-001-311000					
008628	09-29-2022	50847	EVANT INDEPENDENT	UNDISTRIBUTED	004526	MD2022.1	C	MEAL DEALS FB& CHEER	232.00	N
					199-36-6412.00-999-391000					
008629	09-29-2022	50904	EUGENE BATES	UNDISTRIBUTED	004514	092622EB	C	Z JH VBALL VS ROCHELLE	65.80	N
					199-36-6219.05-999-391000					
				UNDISTRIBUTED	004517	092722EB	C	ZJV V VBALL VS 3WAY	160.00	N
					199-36-6219.05-999-391000					
								<b>Check 008629 Total:</b>	<b>225.80</b>	
008630	09-29-2022	50922	LARRY MORGAN	UNDISTRIBUTED	004510	092322LM	C	Z VS OLFEN	160.00	N
					199-36-6219.05-999-391000					

Check	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008631	09-29-2022	50983	LARRY SMITH	UNDISTRIBUTED	004518	092422LS 199-36-6219.05-999-391000	C	ZJV V VBALL VS LINGLEVI	160.00	N
008632	09-29-2022	51021	CHALK'S TRUCK PART	UNDISTRIBUTED	004505	201807 199-34-6399.00-999-399000	C	ROOF VENT,LIGHT,RELAY	801.22	N
008633	09-29-2022	51075	CURTIS TIPPIE	UNDISTRIBUTED	004513	0923222CT 199-36-6219.05-999-391000	C	Z VFB VS OLFEN	160.00	N
008634	09-29-2022	51207	GREGG WILLIAMS	UNDISTRIBUTED	004519	092422GW 199-36-6219.05-999-391000	C	ZJV V VBALL VS LINGLEVI	160.00	N
008635	09-29-2022	51211	SCHOOL SPECIALTY	ZEPHYR SCHOOL	004520	308104110984 199-23-6399.00-001-399000	C	OFFICE SUPPLIES-PCOFF	55.36	N
008636	09-29-2022	51221	BARBARA M COX	UNDISTRIBUTED	004516	092722BC 199-36-6219.05-999-391000	C	ZJV V VBALL VS 3WAY	160.00	N
008637	10-04-2022	00021	WASTE CONNECTION	UNDISTRIBUTED	004529	2436034V168 199-51-6219.00-999-399000	C	TRASH PICK UP	545.58	N
008638	10-04-2022	00071	Walter Garms	UNDISTRIBUTED	004546	092922WG 199-36-6219.05-999-391000	C	JH/JV FB Z V BS,	170.00	N
008639	10-04-2022	00260	MOORE PRINTING	BUSINESS OFFICE,	004536	56466 199-41-6399.00-750-399000	C	WINDOW ENVELOPES	152.00	N
008640	10-04-2022	00596	SHAWN COUCH	UNDISTRIBUTED	004547	092922SC 199-36-6219.05-999-391000	C	JH/JV FB Z V BS,MAY,MER	170.00	N
008641	10-04-2022	00613	BRANDON MCMILLIAN	UNDISTRIBUTED	004545	092922BM 199-36-6219.05-999-391000	C	JH/JV FB Z V BS,MAY	170.00	N
008642	10-04-2022	01008	EDUCATION SERVICE	BUSINESS OFFICE,	004548	M 519 281-41-6239.00-750-130000	C	PAYROLL BANK RECS	1,983.33	N
008643	10-04-2022	01016	US FOODS, INC.	UNDISTRIBUTED	004543	4305465 240-35-6341.75-999-399000	C	CAFE COMMODITY	1,108.00	N
008644	10-04-2022	01157	GANDY'S	UNDISTRIBUTED	004530	03909 240-35-6341.00-999-399000	C	MILK	278.23	N
				UNDISTRIBUTED	004530	04139 240-35-6341.00-999-399000	C	MILK	436.55	N
				UNDISTRIBUTED	004530	04663 240-35-6341.00-999-399000	C	MILK	237.88	N
				UNDISTRIBUTED	004530	04522 240-35-6341.00-999-399000	C	MILK	416.96	N
				UNDISTRIBUTED	004530	03681 240-35-6341.00-999-399000	C	MILK	376.99	N
<b>Check 008644 Total:</b>									<b>1,746.61</b>	
008645	10-04-2022	01304	AT&T	UNDISTRIBUTED	004539	092522ATT 199-51-6259.93-999-399000	C	LONG DIST SERVICE	277.93	N
008646	10-04-2022	02166	FLINN SCIENTIFIC INC.	ZEPHYR SCHOOL	004534	2772168 199-11-6399.40-001-311000	C	ML-SCIENCE LAB SUPPLIE	570.92	N
008647	10-04-2022	02200	HEARTLAND SPECIAL	ZEPHYR SCHOOL	004549	10012SPED 199-93-6492.00-001-323000	C	DIST CONTRIBUTION	11,062.90	N

Check	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008648	10-04-2022	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	004533	31345077 199-11-6399.44-001-322000	C	BOTTLE RENTAL	51.74	N
008649	10-04-2022	50237	WARD' SCIENCE	ZEPHYR SCHOOL	004532	8810769852 199-11-6399.40-001-311000	C	ML-SCIENCE LAB SUPPLIE	30.80	N
				ZEPHYR SCHOOL	004537	8810724361 199-11-6399.40-001-311000	C	SCIENCE LAB SUPPLIES	218.39	N
<b>Check 008649 Total:</b>									<b>249.19</b>	
008650	10-04-2022	50352	BROWNWOOD JANITO	UNDISTRIBUTED	004531	292091 199-51-6399.00-999-399000	C	TOILET PAPER/BROWN	376.73	N
008651	10-04-2022	50380	BSN SPORTS, LLC	UNDISTRIBUTED	004541	918404160 199-36-6399.00-999-391000	C	6 PAIR OF WOMENS VB S	250.38	N
008652	10-04-2022	50415	PRIDDY ISD	UNDISTRIBUTED	004550	092822XC 199-36-6499.01-999-391000	C	CROSS COUNTRY MEET	420.00	N
008653	10-04-2022	50731	U NAME IT	ZEPHYR SCHOOL	004540	102111 199-11-6399.44-001-322000	C	AG MECH SHIRTS	226.82	N
				UNDISTRIBUTED	004540	10196 199-36-6399.00-999-391000	C	VB TOUR PLAQUES/FB ME	187.86	N
				UNDISTRIBUTED	004540	9685 199-36-6399.01-999-399000	C	BANNERS	60.00	N
<b>Check 008653 Total:</b>									<b>474.68</b>	
008654	10-04-2022	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	004542	09147926 240-35-6341.00-999-399000	C	FOOD FOR CAFETERIA	1,705.02	N
				UNDISTRIBUTED	004542	09218380 240-35-6341.00-999-399000	C	FOOD FOR CAFETERIA	1,714.35	N
				UNDISTRIBUTED	004542	09075650 240-35-6341.00-999-399000	C	FOOD FOR CAFETERIA	1,777.36	N
				UNDISTRIBUTED	004542	08317345 240-35-6341.00-999-399000	C	FOOD FOR CAFETERIA	1,247.64	N
				UNDISTRIBUTED	004542	09288379 240-35-6341.00-999-399000	C	FOOD FOR CAFETERIA	1,982.81	N
<b>Check 008654 Total:</b>									<b>8,427.18</b>	
008655	10-04-2022	51038	FRONTIER	UNDISTRIBUTED	004535	092522FRONT 199-51-6259.93-999-399000	C	PHONE SERVICE	353.55	N
008656	10-04-2022	51211	SCHOOL SPECIALTY	ZEPHYR SCHOOL	004538	208131070587 199-23-6399.00-001-399000	C	PC- ENVELOPES/ GRADEB	24.97	N
008657	10-04-2022	51261	BRADLEY EOFF	UNDISTRIBUTED	004544	092922BE 199-36-6219.05-999-391000	C	JH/JV FB Z V BS, MAY	170.00	N
008658	10-10-2022	00030	GOLDTHWAITE HIGH S	UNDISTRIBUTED	004563	100522XC 199-36-6499.01-999-391000	C	CROSS COUNTRY MEET	500.00	N
008659	10-10-2022	00045	Mark Wilson	UNDISTRIBUTED	004553	100622MW 199-36-6219.05-999-391000	C	ZJH/ZJV V MM, GUSTINE,	175.00	N
008660	10-10-2022	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	004566	 199-11-6149.00-001-311000	C	REIMB FOR STAFF LUNCH	884.06	N
				ZEPHYR SCHOOL	004566	 199-23-6149.00-001-399000	C	REIMB FOR STAFF LUNCH	115.99	N
				UNDISTRIBUTED	004566	 199-34-6149.00-999-399000	C	REIMB FOR STAFF LUNCH	26.19	N
				ZEPHYR SCHOOL	004566	 199-35-6149.00-001-399000	C	REIMB FOR STAFF LUNCH	62.31	N

Date Run: 10-18-2022 8:14 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  
 Page: 6 of 7  
 File ID: C

Check	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ZEPHYR SCHOOL	004566		C	REIMB FOR SECOND	220.00	N
					199-35-6499.00-001-399000					
				ZEPHYR SCHOOL	004566		C	REIMB STUDENT BFAST	1,411.80	N
					199-35-6499.00-001-399000					
				UNDISTRIBUTED	004566		C	REIMB FOR STAFF LUNCH	107.78	N
					199-36-6149.00-999-399000					
				SUPERINTENDENT'	004566		C	REIMB FOR STAFF LUNCH	127.41	N
					199-41-6149.00-701-399000					
				UNDISTRIBUTED	004566		C	REIMB FOR STAFF LUNCH	62.65	N
					199-51-6149.00-999-399000					
				UNDISTRIBUTED	004566		C	REIMB FOR STAFF LUNCH	49.11	N
					199-53-6149.00-999-399000					
								<b>Check 008660 Total:</b>	<b>3,067.30</b>	
008661	10-10-2022	00614	EDDIE PETTIT	UNDISTRIBUTED	004554	100622EP	C	ZJH/ZJV V MM, GUSTINE,	175.00	N
					199-36-6219.05-999-391000					
008662	10-10-2022	00615	JOHNNY LEE LOUTHA	UNDISTRIBUTED	004556	100622JL	C	ZJH/ZJV V MM, GUSTINE,	175.00	N
					199-36-6219.05-999-391000					
008663	10-10-2022	00616	REGGIE HATFIELD	UNDISTRIBUTED	004555	100622RH	C	ZJH/ZJV V MM, GUSTINE,	175.00	N
					199-36-6219.05-999-391000					
008664	10-10-2022	00617	RENVY ANNICE EVAN	UNDISTRIBUTED	004552	10822RS	C	ZVBALL VS RICHLAND SP	115.00	N
					199-36-6219.05-999-391000					
008665	10-10-2022	01014	BROWN COUNTY APP	TAX COST	004557	100422BCAD	C	STANDARD COLLECTION	7.11	N
					199-41-6213.00-703-399000					
008666	10-10-2022	01693	TRACTOR SUPPLY	ZEPHYR SCHOOL	004564	300934742	C	RATCHETS/ OUTDOOR EX	125.91	N
					199-11-6399.44-001-322000					
				UNDISTRIBUTED	004564	100299209	C	HOSE COUPLE /ADAPT	12.97	N
					199-51-6249.00-999-399000					
				UNDISTRIBUTED	004564	100569368	C	WEED KILLER/ RATCHET	209.93	N
					199-51-6249.00-999-399000					
								<b>Check 008666 Total:</b>	<b>348.81</b>	
008667	10-10-2022	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	004562	220721-004	C	AC AT FTBALL FIELD	598.24	N
					199-51-6249.79-999-399000					
008668	10-10-2022	02166	FLINN SCIENTIFIC INC.	ZEPHYR SCHOOL	004561	2775531	C	SCIENCE LAB SUPPLIES	123.47	N
					199-11-6399.40-001-311000					
008669	10-10-2022	02347	PATES HARDWARE IN	UNDISTRIBUTED	004558	100176662	C	PLEXI GLASS	44.46	N
					199-51-6249.00-999-399000					
				UNDISTRIBUTED	004558	100177486	C	KEYS	18.32	N
					199-51-6249.79-999-399000					
				UNDISTRIBUTED	004558	100160727	C	KEYS / CHAIN COIL	46.77	N
					199-51-6249.79-999-399000					
								<b>Check 008669 Total:</b>	<b>109.55</b>	
008670	10-10-2022	02606	NAPA AUTO PARTS	UNDISTRIBUTED	004565	119-755956	C	PRESSBOX STAIRS	66.98	N
					199-51-6249.00-999-399000					
				UNDISTRIBUTED	004565	119-755956	C	FLOOR MACHINE BATTERI	691.98	N
					199-51-6249.79-999-399000					
								<b>Check 008670 Total:</b>	<b>758.96</b>	
008671	10-10-2022	50543	P F & E OIL COMPANY	UNDISTRIBUTED	004560	291700	C	FUEL DELIVERY	4,880.69	N
					199-34-6311.00-999-399000					

Date Run: 10-18-2022 8:14 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

Page: 7 of 7

File ID: C

Check	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008672	10-10-2022	50983	LARRY SMITH	UNDISTRIBUTED	004551	100822LS 199-36-6219.05-999-391000	C	VB VS RICHLAND SPRING	115.00	N
008673	10-10-2022	51038	FRONTIER	UNDISTRIBUTED	004559	100122FRONT 199-51-6259.93-999-399000	C	PHONE SERVICE	72.85	N

Grand Total: 70,023.78

End of Report