

July 2023

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
009297	06-24-2023	50844	CARDMEMBER SERVI	ZEPHYR SCHOOL	005327	053123SM	C	WRIST BANDS FOR FIELD	238.30	N
					199-11-6399.00-001-325000					
				ZEPHYR SCHOOL	005327	053123SM	C	MAGNETIC WHITE BRD- W	272.12	N
					199-11-6399.00-001-330000					
				ZEPHYR SCHOOL	005327	053123SM	C	AMZN = BATTERIES FOR A	26.08	N
					199-11-6399.44-001-322000					
				ZEPHYR SCHOOL	005327	053123SM	C	AMZN- AG HVY DUTY STO	31.99	N
					199-11-6399.44-001-322000					
				ZEPHYR SCHOOL	005330	053023BE	C	HABOR FREIGHT -WOOD	138.96	N
					199-11-6399.44-001-322000					
				ZEPHYR SCHOOL	005331	053023JP	C	BSHIRES	48.18	N
					199-11-6399.45-001-322000					
				ZEPHYR SCHOOL	005331	053023JP	C	HBBY LOBBY - MONSTER	12.84	N
					199-11-6399.45-001-322000					
				ZEPHYR SCHOOL	005328	053023JM	C	HBBY LBBY- MONSTER LA	255.68	N
					199-11-6399.45-001-322000					
				ZEPHYR SCHOOL	005328	053023JM	C	UNITED- CHAR BRD LAB	183.70	N
					199-11-6399.45-001-322000					
				ZEPHYR SCHOOL	005331	053023JP	C	TEXAS FCCLA DUES NATL	150.00	N
					199-11-6499.44-001-322000					
				ZEPHYR SCHOOL	005329	053023KB	C	WM- STAFF APPRECIATIO	39.12	N
					199-13-6411.00-001-311000					
				ZEPHYR SCHOOL	005329	053023KB	C	SONIC DRINKS FOR STAF	44.43	N
					199-13-6411.00-001-311000					
				ZEPHYR SCHOOL	005328	053023JM	C	WM- STAFF INV BFAS	107.56	N
					199-13-6411.00-001-311000					
				ZEPHYR SCHOOL	005327	053123SM	C	AMZN- OFFICE SUPPLIES	34.97	N
					199-23-6399.00-001-399000					
				UNDISTRIBUTED	005327	053123SM	C	ACADEMIC UIL FUEL	43.35	N
					199-34-6311.00-999-399000					
				UNDISTRIBUTED	005327	053123SM	C	JOHN CARINOS STATE T	66.03	N
					199-36-6412.00-999-391000					
				UNDISTRIBUTED	005327	053123SM	C	RAISING CANES-STATE T	41.10	N
					199-36-6412.00-999-391000					
				UNDISTRIBUTED	005327	053123SM	C	P TERRY'S STATE TRACK	21.65	N
					199-36-6412.00-999-391000					
				ZEPHYR SCHOOL	005327	053123SM	C	ACADEMIC UIL MEAL	33.45	N
					199-36-6412.53-001-399000					
				ZEPHYR SCHOOL	005327	053123SM	C	ACADEMIC UIL MEAL-WEN	37.84	N
					199-36-6412.53-001-399000					
				ZEPHYR SCHOOL	005327	053123SM	C	ACADEMIC UIL MEAL	103.00	N
					199-36-6412.53-001-399000					
				ZEPHYR SCHOOL	005327	053123SM	C	ACADEMIC UIL ROOM	139.26	N
					199-36-6412.53-001-399000					
				ZEPHYR SCHOOL	005327	053123SM	C	ACADEMIC UIL ROOM	129.82	N
					199-36-6412.53-001-399000					
				UNDISTRIBUTED	005327	053123SM	C	UIL PARKING	18.00	N
					199-36-6499.01-999-391000					
				UNDISTRIBUTED	005327	053123SM	C	HARWOOD- POSTING FOR	40.00	N
					199-36-6499.01-999-391000					
				UNDISTRIBUTED	005327	053123SM	C	TX GIRLS COACH ASS- JO	72.50	N
					199-36-6499.01-999-391000					
				UNDISTRIBUTED	005327	053123SM	C	PARCHMENT-UNIV DOCS	2.70	N
					199-36-6499.01-999-391000					

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				SCHOOL BOARD	005328	053023JM	C	WM - SCHOOL BRD MEAL	53.12	N
					199-41-6419.00-702-399000					
				UNDISTRIBUTED	005327	053123SM	C	EARLY TRAILER - BULBS	21.61	N
					199-51-6249.79-999-399000					
				UNDISTRIBUTED	005331	053023JP	C	MOWER BLADES	154.50	N
					199-51-6249.79-999-399000					
				UNDISTRIBUTED	005327	053123SM	C	CRICKET CELL PHONE	160.00	N
					199-51-6259.93-999-399000					
				UNDISTRIBUTED	005329	053023KB	C	WM-VAC/BAGS-1OF2	113.50	N
					199-51-6649.00-999-399000					
				UNDISTRIBUTED	005329	053023KB	C	ATT HOT SPOTS	180.00	N
					282-11-6249.00-999-199000					
				ZEPHYR SCHOOL	005327	053123SM	C	GIFT CARD FOR B EDWAR	100.00	N
					461-36-6499.03-001-399000					
				ZEPHYR SCHOOL	005327	053123SM	C	RETIREMENT GIFT FOR S	100.00	N
					461-36-6499.03-001-399000					
				ZEPHYR SCHOOL	005327	053123SM	C	RETIREMENT GIFT FOR C	100.00	N
					461-36-6499.03-001-399000					
				ZEPHYR SCHOOL	005328	053023JM	C	CT - RETIREMENT CAKE	80.95	N
					461-36-6499.03-001-399000					
								Check 009297 Total:	3,396.31	
009298	06-29-2023	00047	RANGER COLLEGE	ZEPHYR SCHOOL	005340		C	TSI TESTING	630.00	N
					199-31-6339.00-001-338000					
009299	06-29-2023	00142	KIRBO'S	ZEPHYR SCHOOL	005341	452751	C	OVERAGE	97.08	N
					199-11-6269.00-001-311000					
009300	06-29-2023	00370	KLC VIDEO SECURITY	UNDISTRIBUTED	005334	18291	C	ISONAS CLOUD SOFTWARE	1,050.00	N
					429-52-6249.01-999-399000					
009301	06-29-2023	00496	CALEB WALLS	UNDISTRIBUTED	005332	062023CW	C	REIMB CW/LAWN MOWER	61.37	N
					199-51-6249.79-999-399000					
009302	06-29-2023	00650	INSPIRIT GROUP, LLC	ZEPHYR SCHOOL	005338	30098	C	STOPIT RENEWAL LICENS	800.00	N
					429-52-6399.00-001-399000					
009303	06-29-2023	00689	BROWN COUNTY SHE	UNDISTRIBUTED	005333	062123SB	C	DEPUTY SCOTTY BURKE	18,128.34	N
					429-52-6299.01-999-399000					
009304	06-29-2023	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	005339		C	WATER SERVICE	65.64	N
					199-51-6259.95-999-399000					
				UNDISTRIBUTED	005339		C	WATER SERVICE	104.35	N
					199-51-6259.95-999-399000					
				UNDISTRIBUTED	005339		C	WATER SERVICE	182.70	N
					199-51-6259.95-999-399000					
				UNDISTRIBUTED	005339		C	WATER SERVICE	288.70	N
					199-51-6259.95-999-399000					
				UNDISTRIBUTED	005339		C	WATER SERVICE	139.90	N
					199-51-6259.95-999-399000					
								Check 009304 Total:	781.29	
009305	06-29-2023	01008	EDUCATION SERVICE	ZEPHYR SCHOOL	005344	162 23295	C	READING ACADEMY - H B	3,000.00	N
					199-13-6411.00-001-311000					
				BUSINESS OFFICE,	005344	M 720	C	BANK RECS PAYROLL	1,983.33	N
					281-41-6239.00-750-130000					
								Check 009305 Total:	4,983.33	

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009306	06-29-2023	02150	SIDNEY ISD	ZEPHYR SCHOOL	005343	062823DISTOAP 461-36-6499.05-001-399000	C	REIMB SIDNEY FOR DIST	727.50	N
009307	06-29-2023	02700	TERRI SMITH	UNDISTRIBUTED	005335	062023TS 199-51-6249.00-999-399000	C	REIMB FOR TILE/PAINT/ P	60.50	N
009308	06-29-2023	50460	DIRECT ENERGY	UNDISTRIBUTED	005342	231700051941033 199-51-6259.94-999-399000	C	ELECTRIC BILL	4,437.56	N
009309	06-29-2023	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	005336	1016742 199-51-6649.00-999-399000	C	STRIPPING PAD	33.50	N
009310	07-10-2023	00021	WASTE CONNECTION	UNDISTRIBUTED	005352	2741051V168 199-51-6219.00-999-399000	C	TRASH PICK UP	545.58	N
009311	07-10-2023	00691	JEREMY PHILLIPS	UNDISTRIBUTED	005362	071023JP 199-36-6399.01-999-399000	C	REIMB JP / FTBALL CAMP	120.00	N
009312	07-10-2023	01014	BROWN COUNTY APP	TAX COST	005355	070523BCAD 199-41-6213.00-703-399000	C	STANDARD COLLECTION	10.58	N
009313	07-10-2023	01304	AT&T	UNDISTRIBUTED	005360	062523ATT 199-51-6259.93-999-399000	C	LONG DIST SERVICE	143.91	N
009314	07-10-2023	02324	TXU ELECTRIC	UNDISTRIBUTED	005353	054903165788 199-51-6259.94-999-399000	C	ELECTRIC BILL	15.69	N
				UNDISTRIBUTED	005353	054378243253 199-51-6259.94-999-399000	C	ELECTRIC BILL	76.72	N
Check 009314 Total:									92.41	
009315	07-10-2023	02347	PATES HARDWARE IN	UNDISTRIBUTED	005351	6627-8391 199-51-6319.00-999-399000	C	MAINT SUPPLIES	60.01	N
009316	07-10-2023	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	005358	36608317 199-11-6399.44-001-322000	C	BOTTLE RENTAL	59.62	N
009317	07-10-2023	50239	CDW GOVERNMENT IN	ZEPHYR SCHOOL	005357	KK24326 199-11-6399.50-001-399000	C	LIGHTSPEED FILTER REN	3,150.00	N
009318	07-10-2023	50335	STANTON MARWITZ	UNDISTRIBUTED	005361	070723SM 199-34-6499.00-999-399000	C	REIMB SM FOR REGISTRA	15.00	N
				UNDISTRIBUTED	005361	070723SM 199-51-6249.00-999-399000	C	REIMB SM /WEED KILLER/	107.98	N
Check 009318 Total:									122.98	
009319	07-10-2023	50352	BROWNWOOD JANITO	UNDISTRIBUTED	005359	296763 199-51-6249.00-999-399000	C	STRIPPER/GEEN SOL DISI	33.23	N
				UNDISTRIBUTED	005359	296436 199-51-6249.00-999-399000	C	STRIPPER	37.80	N
Check 009319 Total:									71.03	
009320	07-10-2023	50864	BRUNER AUTO GROU	UNDISTRIBUTED	005354	5261 199-34-6249.00-999-399000	C	MAINT ON VAN	103.97	N
009321	07-10-2023	51038	FRONTIER	UNDISTRIBUTED	005356	070123FRONT 199-51-6259.93-999-399000	C	PHONE SERVICE	73.65	N
				UNDISTRIBUTED	005356	070123FRONT 199-51-6259.93-999-399000	C	PHONE SERVICE	355.12	N
Check 009321 Total:									428.77	

Date Run: 07-17-2023 9:49 AM

Cnty Dist: 025-906

From To

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Y-T-D Check Payments

ZEPHYR ISD

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009322	07-10-2023	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	005365	10497	C	REPAIR SEPTIC SYSTEM	59,021.88	N
					199-51-6249.00	999-399000				

Grand Total: 99,117.52

End of Report