

Date Run: 05-12-2023 8:11 AM
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Y-T-D Check Payments
 ZEPHYR ISD
 Sort by Check Number, Account Code

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May 2023

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
009177	04-17-2023	00568	HOLIDAYS 'N TRAVEL	ZEPHYR SCHOOL	005162	041723FCCLA 199-11-6411.46-001-322000	C	FCCLA HOTEL FOR NATIO	3,678.00	N
009178	04-20-2023	50844	CARDMEMBER SERVI	ZEPHYR SCHOOL	005165	033023KB 199-11-6399.40-001-311000	C	WM SCIENCE SUPPLIES	51.99	N
				ZEPHYR SCHOOL	005166	033023BE 199-11-6399.44-001-322000	C	FFA FLAGS/OFFICER PINS	85.00	N
				ZEPHYR SCHOOL	005166	033023BE 199-11-6399.44-001-322000	C	FUEL FOR AG TRUCK	70.11	N
				ZEPHYR SCHOOL	005166	033023BE 199-11-6399.44-001-322000	C	AMZN BLK POLOS	39.14	N
				ZEPHYR SCHOOL	005166	033023BE 199-11-6399.44-001-322000	C	AMZN BLK POLOS	49.78	N
				ZEPHYR SCHOOL	005166	033023BE 199-11-6399.44-001-322000	C	AMZN BLK POLOS	24.93	N
				ZEPHYR SCHOOL	005166	033023BE 199-11-6399.44-001-322000	C	HDUTY DRINGS	10.98	N
				ZEPHYR SCHOOL	005166	033023BE 199-11-6399.44-001-322000	C	EWELL/JUDGING CARDS	525.00	N
				ZEPHYR SCHOOL	005166	033023BE 199-11-6399.44-001-322000	C	FFA PINS PLAQUES	178.00	N
				ZEPHYR SCHOOL	005166	033023BE 199-11-6399.44-001-322000	C	AMZN BLK POLOS	140.17	N
				ZEPHYR SCHOOL	005163	033023SM 199-11-6399.44-001-322000	C	AMZN AG CDE SUPPLIES	154.77	N
				ZEPHYR SCHOOL	005164	033023JM 199-11-6399.45-001-322000	C	DOLLARTREE CAMPER	11.25	N
				ZEPHYR SCHOOL	005164	033023JM 199-11-6399.45-001-322000	C	HOBLOB/FCS SUPPLIES	33.62	N
				ZEPHYR SCHOOL	005164	033023JM 199-11-6399.45-001-322000	C	HOBLOB/CAMPER SUPPLI	201.07	N
				ZEPHYR SCHOOL	005165	033023KB 199-11-6399.50-001-399000	C	WEBSITE RENEWAL	93.87	N
				ZEPHYR SCHOOL	005163	033023SM 199-11-6399.50-001-399000	C	AMZN MARQUEE/WIRELE	143.99	N
				ZEPHYR SCHOOL	005164	033023JM 199-11-6411.46-001-322000	C	STATE FCCLA SALS PIZZA	95.00	N
				ZEPHYR SCHOOL	005164	033023JM 199-11-6411.46-001-322000	C	BROOKSHIRES FUEL	77.02	N
				ZEPHYR SCHOOL	005164	033023JM 199-11-6411.46-001-322000	C	DENNYS STATE FCCLA BF	97.05	N
				ZEPHYR SCHOOL	005164	033023JM 199-11-6411.46-001-322000	C	DENNYS STATE FCCLA BF	40.45	N
				ZEPHYR SCHOOL	005164	033023JM 199-11-6411.46-001-322000	C	KROGER FOR SNACKS	76.66	N
				ZEPHYR SCHOOL	005164	033023JM 199-11-6411.46-001-322000	C	SHOOFLY SODA SHOP ST	85.84	N
				ZEPHYR SCHOOL	005164	033023JM 199-11-6411.46-001-322000	C	WHATABURGER/ST MEAL	45.99	N
				ZEPHYR SCHOOL	005164	033023JM 199-11-6411.46-001-322000	C	SUBWAY /STATE MEAL	136.11	N
				ZEPHYR SCHOOL	005164	033023JM 199-11-6411.46-001-322000	C	FCCLA HOTEL /STATE	1,102.55	N
				ZEPHYR SCHOOL	005164	033023JM 199-11-6499.44-001-322000	C	STATE LEADERSHIP CON	695.00	N

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				ZEPHYR SCHOOL	005167	033023JP 199-23-6399.00-001-399000	C	WALMART SHAVING CRE	114.90	N
				ZEPHYR SCHOOL	005165	033023KB 199-23-6411.00-001-399000	C	BLAIR HOTEL RM FOR RE	130.18	N
				ZEPHYR SCHOOL	005163	033023SM 199-33-6399.00-001-399000	C	AMZN SPRAY FOR RAZOR	34.99	N
				UNDISTRIBUTED	005163	033023SM 199-34-6499.00-999-399000	C	EARLY TRAILER SALE/CA	28.46	N
				UNDISTRIBUTED		199-34-6631.00-999-399000	M	REFUND FOR VAN DEPOS	-500.00	N
				UNDISTRIBUTED	005163	033023SM 199-36-8399.00-999-391000	C	AMZN POLEVULT MATS	893.00	N
				UNDISTRIBUTED	005163	033023SM 199-36-6412.00-999-391000	C	DOLLAR GENERAL/WATE	5.00	N
				UNDISTRIBUTED	005163	033023SM 199-36-6412.00-999-391000	C	GOLF TOURN MEAL PIZZA	152.00	N
				UNDISTRIBUTED	005163	033023SM 199-36-6412.00-999-391000	C	HOTEL.COM/GOLF RMS	514.88	N
				ZEPHYR SCHOOL	005163	033023SM 199-36-6412.53-001-399000	C	UIL ACADEMIC RMS	145.08	N
				ZEPHYR SCHOOL	005166	033023BE 199-36-6412.53-001-399000	C	BLUE BONNET CAFE OAP	267.38	N
				ZEPHYR SCHOOL	005166	033023BE 199-36-6412.53-001-399000	C	CHICK FILA OAP MEAL	191.38	N
				ZEPHYR SCHOOL	005165	033023KB 199-36-6412.53-001-399000	C	CHICKEN EXPRESS OAP	157.50	N
				SUPERINTENDENT	005164	033023JM 199-41-6399.00-701-399000	C	POSTOFFICE - STAMPS	252.00	N
				SCHOOL BOARD	005164	033023JM 199-41-6419.00-702-399000	C	WM BOARD MEETING	76.98	N
				UNDISTRIBUTED	005164	033023JM 199-51-6249.79-999-399000	C	HAWK SALES/LAWNMOW	52.91	N
				UNDISTRIBUTED	005163	033023SM 199-51-6249.79-999-399000	C	AMZN WATER PUMP	14.98	N
				UNDISTRIBUTED	005163	033023SM 199-51-6259.93-999-399000	C	CRICKET CELL PHONES	160.00	N
				UNDISTRIBUTED	005165	033023KB 282-11-6249.00-999-199000	C	ATT HOTSPOTS	180.00	N
				UNDISTRIBUTED	005163	033023SM 429-52-6399.01-999-399000	C	AMZN VINYL FOR SECURI	12.96	N
				UNDISTRIBUTED	005163	033023SM 429-52-6399.01-999-399000	C	AMZN VINYL FOR SECURI	16.98	N
Check 009178 Total:									7,166.90	
009179	04-20-2023	00142	KIRBO'S	ZEPHYR SCHOOL	005169	446425 199-11-6269.00-001-311000	C	OVERAGE	577.79	N
009180	04-20-2023	01805	FLATT STATIONERS IN	ZEPHYR SCHOOL	005168	256948 199-11-6399.00-001-311000	C	PAPER	1,888.00	N
009181	04-20-2023	02156	HOWARD PAYNE UNIV	ZEPHYR SCHOOL	005170	1286 199-12-6329.02-001-399000	C	LIB BOOKS -HOWARD PAY	1,000.00	N
009182	04-20-2023	02614	BLANKET ISD	ZEPHYR SCHOOL	005171	DIST23 461-36-6499.05-001-399000	C	REIMB SPKING,GOLF FOO	3,183.56	N

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009183	04-20-2023	50460	DIRECT ENERGY	UNDISTRIBUTED	005174	231010051434698 199-51-6259.94-999-399000	C	ELECTRIC BILL	5,364.81	N
009184	04-20-2023	50543	P F & E OIL COMPANY	UNDISTRIBUTED	005173	211475 199-34-6311.00-999-399000	C	FUEL DELIVERY	4,180.68	N
009185	04-20-2023	51118	NORTH TEXAS TOLLW	UNDISTRIBUTED	005172	2019 VAN 199-34-6499.00-999-399000	C	TOLL CHARGES	2.61	N
009186	04-27-2023	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	005180	93722 199-51-6219.00-999-399000	C	MONTHLY SPRAY	150.00	N
009187	04-27-2023	00566	OCHOA TSHIRTS SALE	UNDISTRIBUTED	005185	REGTRACK 199-36-6399.01-999-399000	C	REGIONAL TRACK SHIRTS	333.00	N
				UNDISTRIBUTED	005185	STATE TENNIS 199-36-6399.01-999-399000	C	STATE TENNIS SHIRTS	181.00	N
								Check 009187 Total:	514.00	
009188	04-27-2023	00643	HAMILTON ATHLETIC	UNDISTRIBUTED	005187	011722JHBB 199-36-6499.01-999-391000	C	JH BBALL ENTRY FEES	250.00	N
009189	04-27-2023	00645	BROWNWOOD MIDDLE	UNDISTRIBUTED	005177	042323JH TENNIS 199-36-6499.01-999-391000	C	JH TENNIS TOURNAMENT	96.00	N
009190	04-27-2023	00671	SAN SABA GOLDEN A	UNDISTRIBUTED	005179	100 199-36-6412.00-999-391000	C	AREA TRACK MEAL DEAL	63.00	N
009191	04-27-2023	00672	GRADUATION OUTLET	ZEPHYR SCHOOL	005186	202613 199-23-6499.00-001-399000	C	K/GRADUATION GOWNS	290.79	N
009192	04-27-2023	02222	CAROLINA BIOLOGICA	ZEPHYR SCHOOL	005178	52134837RI 199-11-6399.40-001-311000	C	MILKWEED BUG CULTURE	67.20	N
009193	04-27-2023	50380	BSN SPORTS, LLC	UNDISTRIBUTED	005188	920838661 199-36-6399.00-999-391000	C	FTBALL POLOS	440.56	N
009194	04-27-2023	50536	DIXIE MAYER	ZEPHYR SCHOOL	005176	042423DM 199-13-6411.00-001-311000	C	MILLAGE FOR FIELD INVE	335.79	N
009195	04-27-2023	51118	NORTH TEXAS TOLLW	ZEPHYR SCHOOL	005182	1412209 2020 199-11-6411.46-001-322000	C	TOLL CHARGES FOR STA	70.93	N
009196	04-27-2023	51278	TXTAG	ZEPHYR SCHOOL	005181	7500115597589 199-11-6411.44-001-322000	C	TOLL CHARGES -AG	30.57	N
009197	05-03-2023	00021	WASTE CONNECTION	UNDISTRIBUTED	005206	2674051V168 199-51-6219.00-999-399000	C	TRASH PICK UP	545.58	N
009198	05-03-2023	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	005189	199-11-6149.00-001-311000	C	STAFF LUNCH BFAST	838.79	N
				ZEPHYR SCHOOL	005189	199-23-6149.00-001-399000	C	STAFF LUNCH BFAST	110.05	N
				UNDISTRIBUTED	005189	199-34-6149.00-999-399000	C	STAFF LUNCH BFAST	24.85	N
				ZEPHYR SCHOOL	005189	199-35-6149.00-001-399000	C	STAFF LUNCH BFAST	59.12	N
				ZEPHYR SCHOOL	005189	199-35-6499.00-001-399000	C	REIMB FOR SECONDS	222.50	N
				ZEPHYR SCHOOL	005189	199-35-6499.00-001-399000	C	REIMB STUDENT BFAST	1,256.70	N
				UNDISTRIBUTED	005189	199-36-6149.00-999-399000	C	STAFF LUNCH BFAST	102.26	N

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				SUPERINTENDENT	005189		C	STAFF LUNCH BFAS	120.88	N
					199-41-6149.00-701-399000					
				UNDISTRIBUTED	005189		C	STAFF LUNCH BFAS	59.45	N
					199-51-6149.00-999-399000					
				UNDISTRIBUTED	005189		C	STAFF LUNCH BFAS	46.60	N
					199-53-6149.00-999-399000					
					Check 009198 Total:				2,841.20	
009199	05-03-2023	00227	ASAP Creative Arts LLC	ZEPHYR SCHOOL	005199	1357189	C	GRADUATION AWARDS	379.00	N
					199-23-6499.00-001-399000					
				UNDISTRIBUTED	005199	1357160	C	AWARDS BANQUET PLAQ	774.00	N
					199-36-6499.00-999-391000					
					Check 009199 Total:				1,153.00	
009200	05-03-2023	00370	KLC VIDEO SECURITY	UNDISTRIBUTED	005208	18151	C	DOOR ACCESS CONTROL	5,760.00	N
					429-52-6249.01-999-399000					
				UNDISTRIBUTED	005208	18150	C	DOOR ACCESS CONTROL	10,655.00	N
					429-52-6249.01-999-399000					
					Check 009200 Total:				16,415.00	
009201	05-03-2023	00673	SAN SABA HS TAFE	UNDISTRIBUTED	005193	050223TENNIS	C	TENNIS MEAL DEALS	147.00	N
					199-36-6412.00-999-391000					
009202	05-03-2023	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	005204		C	WATER SERVICE	66.43	N
					199-51-6259.95-999-399000					
				UNDISTRIBUTED	005204		C	WATER SERVICE	199.29	N
					199-51-6259.95-999-399000					
				UNDISTRIBUTED	005204		C	WATER SERVICE	308.15	N
					199-51-6259.95-999-399000					
				UNDISTRIBUTED	005204		C	WATER SERVICE	299.18	N
					199-51-6259.95-999-399000					
				UNDISTRIBUTED	005204		C	WATER SERVICE	107.51	N
					199-51-6259.95-999-399000					
					Check 009202 Total:				981.16	
009203	05-03-2023	01008	EDUCATION SERVICE	BUSINESS OFFICE,	005197	M 658	C	PAYROLL BANK RECS	1,983.33	N
					281-41-6239.00-750-130000					
009204	05-03-2023	01014	BROWN COUNTY APP	TAX COST	005207		C	3RD QUARTER	5,032.38	N
					199-99-6213.00-703-399000					
009205	05-03-2023	01157	GANDY'S	UNDISTRIBUTED	005202	3029-3947	C	MILK	1,227.39	N
					240-35-6341.00-999-399000					
009206	05-03-2023	01304	AT&T	UNDISTRIBUTED	005201	05032023ATT	C	LONG DIST SERVICE	229.07	N
					199-51-6259.93-999-399000					
009207	05-03-2023	02200	HEARTLAND SPECIAL	ZEPHYR SCHOOL	005195	0523SPED	C	DIST CONTRIBUTION	11,062.90	N
					199-93-6492.00-001-323000					
				ZEPHYR SCHOOL	005210		C	DIST CONTRIBUTION-JUN	11,062.90	N
					199-93-6492.00-001-323000					
					Check 009207 Total:				22,125.80	
009208	05-03-2023	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	005191	35432876	C	BOTTLE RENTAL	59.62	N
					199-11-6399.44-001-322000					
009209	05-03-2023	02602	SAN SABA ISD	UNDISTRIBUTED	005198	042923TENNIS	C	JH TENNIS TOURNAMENT	160.00	N
					199-36-6499.01-999-391000					

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009210	05-03-2023	50352	BROWNWOOD JANITO	UNDISTRIBUTED	005209	295801 199-51-6319.00-999-399000	C	TOILET PAPER/BROWN	784.98	N
009211	05-03-2023	50588	ARAMARK	UNDISTRIBUTED	005203	2870074719 199-51-6219.00-999-399000	C	MOP HEADS AND RUGS	317.00	N
				UNDISTRIBUTED	005203	2870074720 240-35-6342.64-999-399000	C	MOP HEADS AND RUGS	112.00	N
Check 009211 Total:									429.00	
009212	05-03-2023	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	005190	04193691 240-35-6341.00-999-399000	C	CAFE FOOD	1,364.21	N
				UNDISTRIBUTED	005190	04264031 240-35-6341.00-999-399000	C	CAFE FOOD	1,121.38	N
				UNDISTRIBUTED	005190	04054116 240-35-6341.00-999-399000	C	CAFE FOOD	1,864.40	N
				UNDISTRIBUTED	005190	04054116 240-35-6341.00-999-399000	C	CAFE FOOD	1,899.58	N
Check 009212 Total:									6,249.57	
009213	05-03-2023	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	005194	1014959 199-51-6319.00-999-399000	C	SQUARE EDGE FLOOR PA	320.70	N
009214	05-03-2023	50886	RENE BATES AUCTION	UNDISTRIBUTED	005205	57460-342 199-34-6631.00-999-399000	C	BUS	3,355.00	N
009215	05-03-2023	51038	FRONTIER	UNDISTRIBUTED	005192	042523FRONT 199-51-6259.93-999-399000	C	PHONE SERVICE	354.12	N
009216	05-10-2023	00581	DWN VENTURES LLC	ZEPHYR SCHOOL	005227	23-0021 199-51-6249.23-001-399000	C	NEW GYM FLOOR REPAIR	144,050.00	N
009217	05-10-2023	01004	TXU ELECTRIC	UNDISTRIBUTED	005225	054428192452 199-51-6259.94-999-399000	C	ELECTRIC BILL	76.72	N
				UNDISTRIBUTED	005225	054153261309 199-51-6259.94-999-399000	C	ELECTRIC BILL	17.98	N
Check 009217 Total:									94.70	
009218	05-10-2023	01014	BROWN COUNTY APP	TAX COST	005213	05323BCAD 199-41-6213.00-703-399000	C	STANDARD COLLECTION	32.99	N
009219	05-10-2023	01693	TRACTOR SUPPLY	ZEPHYR SCHOOL	005218	300990315 199-11-6399.44-001-322000	C	HI TEMP GASKET	10.49	N
				ZEPHYR SCHOOL	005218	300990174 199-11-6399.44-001-322000	C	MISC SHOP SUPPIIES	59.93	N
				ZEPHYR SCHOOL	005218	300986760 199-11-6399.44-001-322000	C	MISC SHOP SUPPIIES	201.86	N
Check 009219 Total:									272.28	
009220	05-10-2023	02347	PATES HARDWARE IN	ZEPHYR SCHOOL	005219	100297051 199-11-6399.44-001-322000	C	PAINT/PAINTTHINNER/PV	53.13	N
				ZEPHYR SCHOOL	005219	100297051 199-11-6399.44-001-322000	C	4X8 PLYWOOD	24.76	N
				UNDISTRIBUTED	005219	100302286 199-51-6249.00-999-399000	C	SPACKLING/ PUTTY KNIFE	10.78	N
				UNDISTRIBUTED	005219	100297051 199-51-6249.00-999-399000	C	TILE Marix/TROWEL/TAPIN	120.55	N
Check 009220 Total:									209.22	

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009221	05-10-2023	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	005223	35563521 199-11-6399.44-001-322000	C	MISC WELDING SUPPLIES	192.85	N
009222	05-10-2023	50323	EARLY BLOOMS	ZEPHYR SCHOOL	005216	050423FF 461-36-6499.03-001-399000	C	PEREKINS FLOWERS	55.00	N
009223	05-10-2023	50544	HEART OF TEXAS PRO TAX COST		005212	253261-003 199-41-6213.00-703-399000	C	PROPANE SERVICE	250.00	N
009224	05-10-2023	50864	BRUNER AUTO GROU	UNDISTRIBUTED	005217	13476 199-34-6311.00-999-399000	C	2019 CHEV. PASS VAN OIL	137.40	N
009225	05-10-2023	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	005226	1015381 199-51-6649.00-999-399000	C	SQUEEGEE BLADES	57.42	N
009226	05-10-2023	51038	FRONTIER	UNDISTRIBUTED	005222	050123FRONT 199-51-6259.93-999-399000	C	PHONE SERVICE	79.62	N
009227	05-10-2023	51044	COMANCHE PIPE & ST	ZEPHYR SCHOOL	005221	131765 199-11-6399.44-001-322000	C	SPRING HANDLE/ANGLE I	32.13	N
009228	05-10-2023	51134	RCI	SUPERINTENDENT'	005214	48327 199-41-6499.01-701-399000	C	4 BOXES PROCESSED	112.00	N
				SUPERINTENDENT'	005214	48388 199-41-6499.01-701-399000	C	PAYMENT/LESS INITIAL P	630.00	N
								Check 009228 Total:	742.00	
009229	05-10-2023	51255	DIALTONESERVICES	UNDISTRIBUTED	005224	231203616 199-51-6259.93-999-399000	C	SAT PHONE	28.63	N
009230	05-11-2023	50369	TASB, INC.	SUPERINTENDENT'	005239	633365 199-41-6499.54-701-399000	C	POLICY SER MEMBERSHI	1,875.00	N
009231	05-11-2023	50731	U NAME IT	UNDISTRIBUTED	005241	10820 199-36-6399.00-999-391000	C	VB BIDISTRIC BANNER	30.00	N
				UNDISTRIBUTED	005241	10538 199-36-6399.00-999-391000	C	PLAQUES GIRLS RR TOUR	38.00	N
				UNDISTRIBUTED	005241	10365 199-36-6399.00-999-391000	C	BBALL TOURN PLAQUES	742.27	N
								Check 009231 Total:	810.27	
009232	05-11-2023	51134	RCI	SUPERINTENDENT'	005242	48410 199-41-6499.01-701-399000	C	RENEWAL- ANNUAL ACCE	300.00	N
								Grand Total:	242,964.60	