

Date Run: 12-18-2023 8:43 AM
Cnty Dist: 025-906
From To

Check Payments
ZEPHYR ISD
Computer Written Checks
For the Month of November

Program: FIN1300
Page: 1 of 6
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009693	11-28-2023	COLIN HECTOR	005781	112023CH	199-36-6219.05-999-491000	JV/VARSITY BB VS. SIDNEY	140.00	N
009694	11-28-2023	REBEL SERVICE & SUPP	005768	5877TTT	199-34-6249.00-999-499000	BUS 30 SERVICE	207.24	N
			005768	5877TTT	199-34-6249.00-999-499000	BUS 3 MATTERY / SERVICE	1,436.57	N
Totals for Check 009694							1,643.81	
009695	11-28-2023	TIMECLOCK PLUS	005769	00311784	199-41-6499.54-701-499000	ANNUAL CLOCKABLE LICENSE	36.29	N
009696	11-28-2023	DIANNE FOWLER	005767	112723DF	199-11-6399.00-001-421000	GT TULIP PROJECT-NOZZEL	7.56	N
			005767	112723DF	199-11-6399.00-001-421000	GT TULIP PROJECT-COR/ BOARD	6.83	N
			005767	112723DF	199-11-6399.00-001-421000	GT TULIP PROJECT-BULB PLANT	21.61	N
Totals for Check 009696							36.00	
009697	11-28-2023	JAELYN DOWNEY	005775	112723JD	199-36-6219.05-999-491000	JH BOYS BB VS. MAY	65.00	N
009698	11-28-2023	GARETT DRUMMMOND	005780	112023GD	199-36-6219.05-999-491000	JV/VARSITY BB VS. SIDNEY	140.00	N
009699	11-28-2023	US FOODS, INC.	005772	5908383	240-35-6341.75-999-499000	COMMODITY FOODS	70.70	N
			005772	5913335	240-35-6341.75-999-499000	COMMODITY FOODS	225.50	N
			005772	55992106	240-35-6341.75-999-499000	COMMODITY FOODS	104.38	N
Totals for Check 009699							400.58	
009700	11-28-2023	SCHOLASTIC BOOK FAI	005770	W5617351BF	199-12-6329.02-001-499000	FALL BOOK FAIR	1,611.42	N
009701	11-28-2023	PATES HARDWARE INC	005776	100412062	199-11-6399.44-001-422000	THINNER/TOWEL/CLAMP/WOOD	105.90	N
			005776	100412062	199-11-6399.44-001-422000	PNT THINNER GEL/BLADE/RAGS	82.97	N
			005776	100397528	199-51-6249.00-999-499000	CONCRETE MIX	5.99	N
Totals for Check 009701							194.86	
009702	11-28-2023	CDW GOVERNMENT INC	005779		199-11-6399.50-001-499000	PROMETHEAN ACTVPANEL	1,343.72	N
			005777	NB87280	199-11-6399.89-001-422000	ADO EDU ENT CC SHD K12 RNWL	2,600.00	N
Totals for Check 009702							3,943.72	
009703	11-28-2023	DIRECT ENERGY BUSIN	005778	23320005307185	199-51-6259.94-999-499000	ELECTRIC SERVICE	14,841.32	N
009704	11-28-2023	CARDMEMBER SERVICE	005773	11223KR	199-11-6399.00-001-411000	PK SUPPLIES	39.16	N
			005773	11223GT	199-11-6399.00-001-421000	CONSTRUCTION PAPER	10.08	N
			005773	11523GT	199-11-6399.00-001-421000	PASTEL CHALK	35.69	N
			005773	10823WL	199-11-6399.00-001-430000	2ND GRADE SUPPLIES	115.61	N
			005773	11123JC	199-11-6399.00-001-430000	GRAPHING CALCULATORS	2,434.99	N
			005773	102623BE	199-11-6399.44-001-422000	25FT TAPE MEASURES	74.93	N
			005773	102323AG	199-11-6399.44-001-422000	JOINT PLIERS/TOR KIT	188.71	N
			005773	101023FCCLA	199-11-6399.45-001-422000	VB CONCESSION STAND SUPPLI	196.78	N
			005773	101023JM	199-11-6399.45-001-422000	FOOD LAB SUPPLIES	17.56	N
			005773	101823JM	199-11-6399.45-001-422000	CINNAMON ROLL LAB	46.44	N
			005773	102623FCCLA	199-11-6399.45-001-422000	SUPPLIES FOR VB CONCESSION	129.29	N
			005773	101523WL	199-11-6399.50-001-499000	TONER FOR PRINTERS	431.78	N
			005773	101123FFA	199-11-6411.44-001-422000	MEAL FOR AG STUDENTS	130.72	N
			005773	11623FFA	199-11-6411.44-001-422000	MEAL FOR FFA STUDENTS	26.62	N
			005773	11623FFA	199-11-6411.44-001-422000	MEAL FOR FFA STUDENTS	117.18	N
			005773	102623JM	199-11-6411.46-001-422000	FCCLA LUNCH	12.00	N
			005773	10623SM	199-11-6411.46-001-422000	FCC;LA LUNCH	103.54	N
			005773	102623FCCLA	199-11-6411.46-001-422000	FCCLA LUNCH	20.37	N

Date Run: 12-18-2023 8:43 AM
 Cnty Dist: 025-906
 From To

Check Payments
 ZEPHYR ISD
 Computer Written Checks
 For the Month of November

Program: FIN1300
 Page: 2 of 6
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			005773	103023JM	199-11-6499.44-001-422000	FCCLA STATE DUES	252.00	N
			005773	203023JM	199-11-6499.44-001-422000	FCCLA TEXAS DUES	252.00	N
			005773	103023FFA	199-11-6499.44-001-422000	AREA IV FFA DUES	179.95	N
			005773	103023FFA	199-11-6499.44-001-422000	TEXAS FFA DUES	807.82	N
			005773	10823WL	199-23-6399.00-001-499000	BRACKETS FOR CLASSROOM FL	42.99	N
			005773	102523FF	199-23-6399.00-001-499000	TICKETS FOR FALL FESTIVAL	37.74	N
			005773	102623WL	199-23-6399.00-001-499000	CHAIRS FOR SCHOOL OFFICE	199.98	N
			005773	102123RR	199-23-6399.00-001-499000	RED RIBBON WEEK PRIZES	33.70	N
			005773	101823ZISD	199-23-6399.00-001-499000	BATTERIES	83.12	N
			005773	1023023RR	199-23-6399.00-001-499000	RED RIBBON WEEK PRIZES	8.88	N
			005773	101823WL	199-33-6399.00-001-499000	LOCK BOX FOR MEDICINE	79.78	N
			005773	11623ZISD	199-34-6311.00-999-499000	FUEL FOR SUBURBAN	50.00	N
			005773	102323XC	199-34-6311.00-999-499000	FUEL FOR VAN	15.65	N
			005773	102723VB	199-36-6412.00-999-491000	VOLLEYBALL MEAL	122.50	N
			005773	102523XC	199-36-6412.00-999-491000	HOTEL FOR STATE XC	159.48	N
			005773	102523XC	199-36-6412.00-999-491000	HOTEL FOR STATE XC	162.07	N
			005773	102523XC	199-36-6412.00-999-491000	HOTEL FOR STATE XC	162.07	N
			005773	102623FB	199-36-6412.00-999-491000	JH FOOTBALL MEALS	186.09	N
			005773	11123VB	199-36-6412.00-999-491000	DISTRICT VB MEETING	33.44	N
			005773	102223XC	199-36-6412.00-999-491000	XC MEAL	245.90	N
			005773	102423XC	199-36-6412.00-999-491000	XC MEAL	195.27	N
			005773	11223XC	199-36-6412.00-999-491000	STATE XC MEAL	250.89	N
			005773	11223XC	199-36-6412.00-999-491000	STATE XC MEAL	132.14	N
			005773	11223XC	199-36-6412.00-999-491000	STATE XC MEAL	188.70	N
			005773	11423VB	199-36-6412.00-999-491000	VOLLEYBALL MEAL	161.80	N
			005773	11223JP	199-36-6499.01-999-491000	TSMCA DUES	350.00	N
			005773	101623SM	199-41-6419.00-702-499000	MEAL FOR SCHOOL BOARD MTG	94.76	N
			005773	101123SM	199-41-6499.01-701-499000	GIFT CARD FOR MRS. MAYER	40.00	N
			005773	101123SM	199-41-6499.01-701-499000	GIFT CARD FOR MRS. REAGAN	40.00	N
			005773	102423ZISD	199-51-6249.00-999-499000	TRAIN REPAIR	200.87	N
			005773	10623SM	199-51-6249.00-999-499000	MUM AND SOIL FOR PLANTERS	57.89	N
			005773	102023CRICKET	199-51-6259.93-999-499000	WIRELESS SERVICE PHONE SER	160.00	N
			005773	101623ATT	199-51-6259.93-999-499000	TELEPHONE SERVICE	540.00	N
			005773	10302023LR	240-35-6499.00-999-499000	RANCH DRESSING MIX	7.96	N
			005773	10623SM	429-52-6399.01-999-399000	BULLETS FOR SAFETY TRAINING	95.56	N
			005773	102523CF	461-36-6499.06-001-499000	COMMUNITY PROJECT	41.32	N
						Totals for Check 009704	9,803.77	
009705	11-28-2023	USI EDUCATION AND G	005771	SM11092023	199-11-6399.00-001-411000	LAMINATION ROLLS	709.82	N
009706	11-28-2023	MARISHA STIDOM	005774	112723MS	199-36-6219.05-999-491000	JH BOYS BB VS. MAY	65.00	N
009707	12-06-2023	ZEPHYR LUNCHROOM	005797	113023CAFETE	199-11-6149.00-001-422000	REIMBURS STAFF BRKFST/LUNC	983.15	N
			005797	113023CAFETE	199-23-6149.00-001-499000	REIMB. STAFF BREAKFAST/LUNC	128.99	N
			005797	113023CAFETE	199-34-6149.00-999-499000	REIMB. STAFF BREAKFAST/LUNC	29.13	N
			005797	113023CAFETE	199-35-6149.00-001-499000	REIMB. STAFF BREAKFAST/LUNC	69.30	N
			005797	113023CAFETE	199-35-6499.00-001-499000	REIM. FOR SCHOOL BREAKFAST	1,228.00	N

Date Run: 12-18-2023 8:43 AM
 Cnty Dist: 025-906
 From To

Check Payments
 ZEPHYR ISD
 Computer Written Checks
 For the Month of November

Program: FIN1300
 Page: 3 of 6
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			005797	113023CAFETE	199-35-6499.00-001-499000	REIMB. FOR SCHOOL SECONDS	295.00	N
			005797	113023CAFETE	199-36-6149.00-999-499000	REIMB. STAFF BREAKFAST/LUNC	119.86	N
			005797	113023CAFETE	199-41-6149.00-701-499000	REIMB. STAFF BREAKFAST/LUNC	141.69	N
			005797	113023CAFETE	199-51-6149.00-999-499000	REIMB. STAFF BREAKFAST/LUNC	69.67	N
			005797	113023CAFETE	199-53-6149.00-999-499000	REIMB. STAFF BREAKFAST/LUNC	54.62	N
					Totals for Check 009707		3,119.41	
009708	12-06-2023	KIRBO'S	005804	468827	199-11-6269.00-001-411000	COPIER RENTAL	657.63	N
009709	12-06-2023	ANDY'S PEST TROOPER	005806	106339	199-51-6219.00-999-499000	QTRLY SPRAY	90.00	N
			005807	106048	199-51-6219.00-999-499000	MONTHLY PEST CONTROL	150.00	N
					Totals for Check 009709		240.00	
009710	12-06-2023	TY SCHAFFER	005808	112823TS	199-36-6219.05-999-491000	JV BB VS RISING STAR	80.00	N
009711	12-06-2023	GLENN HARTSON	005793	12423GH	199-36-6219.05-999-491000	JH BASKETBALL VS EVANT	110.00	N
009712	12-06-2023	INSPIRIT GROUP, LLC S	005802	30546	429-52-6249.01-999-399000	PANIC ALERT SYSTEM	1,905.00	N
009713	12-06-2023	HADLEY SEIDER	005809	112823HS	199-36-6219.05-999-491000	JV BB VS RISING STAR	80.00	N
009714	12-06-2023	MSB SCHOOL	005794	202883	199-41-6499.54-701-499000	TX SHARS MEDICAID ADMIN	156.72	N
009715	12-06-2023	ZEPHYR WATER SUPPL	005788	112723ZWSC	199-51-6259.95-999-499000	WATER SERVICE - ADMIN	75.12	N
			005788	112723ZWSC	199-51-6259.95-999-499000	WATER SERVICE - SCHOOL	128.84	N
			005788	112723ZWSC	199-51-6259.95-999-499000	WATER SERVICE - GYM	316.35	N
			005788	112723ZWSC	199-51-6259.95-999-499000	WATER SERVICE - FOOTBALL FIE	215.88	N
			005788	112723ZWSC	199-51-6259.95-999-499000	WATER SERVICE - LUNCHROOM	302.64	N
					Totals for Check 009715		1,038.83	
009716	12-06-2023	GANDY'S	005812	641363428	240-35-6341.00-999-499000	MILK FOR CAFETERIA	395.17	N
			005812	641363738	240-35-6341.00-999-499000	MILK FOR CAFETERIA	307.20	N
			005812	641364448	240-35-6341.00-999-499000	MILK FOR CAFETERIA	460.81	N
			005812	641636154	240-35-6341.00-999-499000	MILK FOR CAFETERIA	329.06	N
			005812	641363113	240-35-6341.00-999-499000	MILK FOR CAFETERIA	66.05	N
					Totals for Check 009716		1,558.29	
009717	12-06-2023	FLATT STATIONERS	005790	015730	199-11-6399.00-001-411000	PAPER	1,888.00	N
009718	12-06-2023	1 SOURCE TECHNICAL	005810	230818-001	199-51-6219.00-999-499000	INST. CONDIUT/WIRE/PANEL BRK	6,337.13	N
			005810	230321-002	199-51-6219.00-999-499000	RMV/REP;L PWR PL AT ADMIN OF	1,524.42	N
					Totals for Check 009718		7,861.55	
009719	12-06-2023	PATES HARDWARE INC	005791	100434398	199-11-6399.44-001-422000	TRUCK BED RUSTOLEUM PAINT	39.76	N
			005791	100439.47	199-11-6399.44-001-422000	DUCT TAPE / SEALANT	28.17	N
			005791	100434398	199-11-6399.44-001-422000	PAINT/PLIERS/SP/HINGE/PLEXI G	229.39	N
			005791	90251167	199-11-6399.44-001-422000	SVC CHG	2.92	N
			005791	100434398	199-51-6249.00-999-499000	TIE WIRE BLACK FOR PANELS	7.99	N
					Totals for Check 009719		308.23	
009720	12-06-2023	LINDE GAS& EQUIPMEN	005787	39528925	199-11-6399.44-001-422000	CYLINDER LEASE	59.62	N
009721	12-06-2023	CITY OF BROWNWOOD	005803	IN03051	240-35-6499.00-999-499000	HEALTH PERMIT	150.00	N

Date Run: 12-18-2023 8:43 AM
Cnty Dist: 025-906
From To

Check Payments
ZEPHYR ISD
Computer Written Checks
For the Month of November

Program: FIN1300
Page: 4 of 6
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009722	12-06-2023	EARLY BLOOMS	005805	011742	461-36-6499.03-001-499000	PLANT FOR C. NEAL DAD FUNER	50.00	N
009723	12-06-2023	BROWNWOOD JANITORI	005801	298189	199-51-6319.00-999-499000	TOILET PAPER/PAPER TOWELS	331.53	N
009724	12-06-2023	LABATT FOOD SERVICE	005796	08309442	240-35-6341.00-999-499000	CAFETERIA FOOD	30.00	N
			005796	11011011	240-35-6341.00-999-499000	CAFETERIA FOOD	2,077.90	N
			005796	11081813	240-35-6341.00-999-499000	CAFETERIA FOOD	1,348.82	N
			005796	11152815	240-35-6341.00-999-499000	CAFETERIA FOOD	1,611.42	N
			005796	11293329	240-35-6341.00-999-499000	CAFETERIA FOOD	2,062.32	N
			005796	11293328	240-35-6341.00-999-499000	CAFETERIA FOOD	62.05	N
						Totals for Check 009724	7,192.51	
009725	12-06-2023	EVANT ISD	005795	103023EISD	199-36-6499.01-999-491000	GYM RENTAL FOR BI-DIST. GAME	325.00	N
009726	12-06-2023	HOUSE OF CHEMICALS	005799	1021293	199-51-6319.64-999-499000	LOW D LINERS	129.98	N
			005799	1021674	199-51-6319.64-999-499000	EZ BREEZE REFILL/GLASS CLNR	179.76	N
						Totals for Check 009726	309.74	
009727	12-06-2023	ANICETO SALAZAR	005792	12423AS	199-36-6219.05-999-491000	JH BASKETBALL VS EVANT	110.00	N
009728	12-06-2023	FRONTIER	005789	112523FRONTIE	199-51-6259.93-999-499000	TELEPHONE SERVICE	359.81	N
009729	12-13-2023	HEART OF TEXAS MECH	005849	11679	199-81-6619.01-999-499000	SEPTIC WORK	90,295.29	N
009730	12-13-2023	WASTE CONNECTIONS	005839	2918122V168	199-51-6219.00-999-499000	TRASH PICKUP	646.52	N
009731	12-13-2023	KIRBO'S	005815	464554	199-11-6269.00-001-411000	COPIER RENTAL	582.95	N
009732	12-13-2023	COLIN HECTOR	005836	12923CH	199-36-6219.05-999-491000	ZEPHYR BASKETBALL TOURNAM	840.00	N
009733	12-13-2023	TY SCHAFER	005830	12923TS	199-36-6219.05-999-491000	ZEPHYR BASKETBALL TOURNAM	880.00	N
009734	12-13-2023	KEVIN MCKENNA	005828	12823KM	199-36-6219.05-999-491000	ZEPHYR BASKETBALL TOURNAM	260.00	N
009735	12-13-2023	DENETRO CLIFTON	005827	12823DC	199-36-6219.05-999-491000	ZEPHYR BASKETBALL TOURNAM	420.00	N
009736	12-13-2023	TIMECLOCK PLUS	005850	INV003108599	199-41-6499.54-701-499000	TIMECLOCK PLUS LICNESE	117.94	N
009737	12-13-2023	JESSE CARDOZA	005835	12823JC	199-36-6219.05-999-491000	ZEPHYR BASKETBALL TOURNAM	180.00	N
009738	12-13-2023	GLENN HARTSON	005825	12923GH	199-36-6219.05-999-491000	ZEPHYR BASKETBALL TOURNAM	360.00	N
009739	12-13-2023	CAMERON L. GULLEY	005844	23-153	199-41-6212.00-750-499000	AUDIT	19,000.00	N
009740	12-13-2023	JAELYN DOWNEY	005833	12923JD	199-36-6219.05-999-491000	ZEPHYR BASKETBALL TOURNAM	820.00	N
009741	12-13-2023	JAMIE SMART	005834	12723JS	199-36-6219.05-999-491000	ZEPHYR BASKETBALL TOURNAM	260.00	N
009742	12-13-2023	ROBERT SCHAFER	005822	12923RS	199-36-6219.05-999-491000	ZEPHYR BASKETBALL TOURNAM	700.00	N
009743	12-13-2023	JEROME NOWOWIEJSKI	005838	12723JN	199-36-6219.05-999-491000	ZEPHYR BASKETBALL TOURNAM	260.00	N
009744	12-13-2023	TODD ALLEN HOWEY	005829	12723TH	199-36-6219.05-999-491000	ZEPHYR BASKETBALL TOURNAM	320.00	N
009745	12-13-2023	HADLEY SEIDER	005824	12923HS	199-36-6219.05-999-491000	ZEPHYR BASKETBALL TOURNAM	780.00	N
009746	12-13-2023	MSB SCHOOL	005816	203708	199-41-6499.54-701-499000	TX SHARS MEDICAID ADMIN	22.15	N
009747	12-13-2023	BRADY ROUNDTREE	005837	12723BR	199-36-6219.05-999-491000	ZEPHYR BASKETBALL TOURNAM	260.00	N
009748	12-13-2023	SCHOENHALS EQUIPME	005821	0000835	199-34-6249.00-999-499000	AG TRUCK REPAIR	979.60	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT			
009749	12-13-2023	SEAN HOLLOWAY	005831	12923SH	199-36-6219.05-999-491000	ZEPHYR BASKETBALL TOURNAM	320.00	N			
009750	12-13-2023	TXU ELECTRIC	005820	054353339904	199-51-6259.94-999-499000	ELECTRIC SERVICE	77.04	N			
			005820	054776271950	199-51-6259.94-999-499000	ELECTRIC SERVICE	15.69	N			
Totals for Check 009750							92.73				
009751	12-13-2023	EDUCATION SERVICE C	005852	AC 338	199-11-6239.00-001-411000	EDUHERO	759.00	N			
			005852	AC 338	199-11-6239.00-001-421000	ASCENDER AGREEMENT	1,690.00	N			
			005852	AC 338	199-11-6239.01-001-411000	NETXV FIBER PLUS	6,698.64	N			
			005852	AC 338	199-11-6239.02-001-411000	TEKS RESOURCE SYSTEM	2,415.00	N			
			005852	AC 338	199-12-6239.00-001-499000	DESTINY RESOURCES COOP	1,085.00	N			
			005852	AC 338	199-12-6239.01-001-499000	DISCOVERY EDUCATION	454.00	N			
			005852	AC 338	199-12-6239.02-001-499000	LIBRARY SRVC COOP	2,000.00	N			
			005845	M822	199-41-6239.00-750-499000	PAYROLL - DECEMBER	1,558.33	N			
			005846	162-23597	199-41-6239.00-750-499000	SUPPLEMENTAL PAYROLL	1,000.00	N			
			005845	M822	199-41-6239.01-750-499000	BANK RECONCILLATION -DEC	400.00	N			
			005852	AC 338	199-41-6239.02-750-499000	INSR./ADMIN SVC/DIS. LRNG COO	7,658.00	N			
			005852	AC 338	199-41-6239.02-750-499000	NEW PRINCIPAL INDUCT & SUPP	1,000.00	N			
			005852	AC 338	199-53-6239.00-999-499000	ASCENDER AGREEMENT	21,802.25	N			
			005852	AC 338	199-53-6239.01-999-499000	D-MAC	4,409.00	N			
			005852	AC 338	199-53-6239.02-999-499000	TSDS	3,400.00	N			
			005852	AC 338	199-53-6239.03-999-499000	ZOOM	150.00	N			
			005847	QC-1044	211-11-6239.00-001-430000	ESSA GRANT SUPPORT	1,180.00	N			
			005848	QC 1045	282-41-6239.00-999-199000	ESSER III & III SUPPORT	842.54	N			
			Totals for Check 009751							58,501.76	
			009752	12-13-2023	BROWN COUNTY	005840	12623BCAD	199-41-6213.00-703-499000	STANDARD COLLECTIONS	478.28	N
009753	12-13-2023	BROWNWOOD JANITORI	005841	299085	199-51-6319.00-999-499000	TOILET PAPER/PAPER TOWELS	497.79	N			
009754	12-13-2023	HOME DEPOT CREDIT S	005819	6512468	199-51-6249.00-999-499000	CAFTERIA BATHROOM REPAIR	146.73	N			
009755	12-13-2023	HEART OF TEXAS PROP	005843	2572352	199-51-6259.92-999-499000	PROPANE	450.00	N			
			005843	2572353	199-51-6259.92-999-499000	PROPANE	247.50	N			
Totals for Check 009755							697.50				
009756	12-13-2023	ARAMARK	005817	2870112968	199-51-6219.00-999-499000	RUG RENTAL/WASH	258.64	N			
			005817	2870112969	240-35-6299.00-999-499000	DUST MOP/RUG RENTAL	116.64	N			
			005817	2870112969	240-35-6299.00-999-499000	DUST MOP/RUG RENTAL	145.62	N			
Totals for Check 009756							520.90				
009757	12-13-2023	TOMMY LANCASTER DB	005851	2023-116	461-36-6499.05-001-499000	CC & UIL SPRING AWARDS	2,793.79	N			
			005851	2023-118	461-36-6499.05-001-499000	CC & UIL SPRING CONTEST MED	3,850.98	N			
			005851	203-119	461-36-6499.05-001-499000	CROSS COUNTRY PLAQUES	399.67	N			
			005851	2023-121	461-36-6499.05-001-499000	RIBBONS FOR DIST 17 FALL & SP	797.00	N			
			005851	2023-122	461-36-6499.05-001-499000	ELEM. UIL ACADEM. AWARDS	90.96	N			
			005851	2023-123	461-36-6499.05-001-499000	JH UIL ACADEMIC AWARDS	124.65	N			
			005851	2023-117	461-36-6499.05-001-499000	DIST. 17 & 18 AREA TRACK MDLS	1,063.35	N			
			005851	2023-126	461-36-6499.05-001-499000	DIST. 17 & 18 RIBBONS AREA TRK	104.00	N			
			005851	2023-124	461-36-6499.05-001-499000	CC & UIL SPRING AWARDS	505.60	N			
Totals for Check 009757							9,730.00				

Date Run: 12-18-2023 8:43 AM
Cnty Dist: 025-906
From To

Check Payments
ZEPHYR ISD
Computer Written Checks
For the Month of November

Program: FIN1300
Page: 6 of 6
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009758	12-13-2023	U NAME IT	005853	11688	199-36-6499.00-999-491000	ZEPHYR BB TOUR. AWARDS	454.06	N
009759	12-13-2023	MARCUS REVADA	005826	12923MR	199-36-6219.05-999-491000	ZEPHYR BASKETBALL TOURNAM	780.00	N
009760	12-13-2023	FRONTIER	005818	12123FRONTIER	199-51-6259.93-999-499000	TELEPHONE SERVICE-FOOTBALL	74.33	N
009761	12-13-2023	CRAIG YOUNCE	005832	12923CY	199-36-6219.05-999-491000	ZEPHYR BASKETBALL TOURNAM	260.00	N
009762	12-13-2023	JOSHUA MENDEZ	005823	12923JM	199-36-6219.05-999-491000	ZEPHYR BASKETBALL TOURNAM	260.00	N
Total For Computer Written Checks							252,321.99	
Total Checks							252,321.99	

End of Report