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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009923	03-04-2024	WASTE CONNECTIONS	006043	3019471V168	199-51-6219.00-999-499000	TRASH PICKUP	646.52	N
009924	03-04-2024	BROWN COUNTY YOUT	006052	44	461-36-6499.06-001-499000	BCYF PREMIUM SALES	21,150.00	N
009925	03-04-2024	DIANNE FOWLER	006057	11224DF	199-11-6399.00-001-421000	PRINTS FOR GT PROJECT	7.73	N
			006057	22724DF	199-11-6399.00-001-421000	PRINTS FOR GT PROJECT	4.70	N
			006057	21324DF	199-11-6399.00-001-421000	PRINTS FOR GT PROJECT	6.21	N
			006057	1224DF	199-11-6399.00-001-421000	SUPPPLIES FOR GT PROJECT	3.24	N
						Totals for Check 009925	**21.88**	
009926	03-04-2024	COMANCHE SPECIAL SE	006054	3424CSSC	199-93-6492.00-001-423000	SPECIAL ED COST SHARE-MARC	3,880.83	N
009927	03-04-2024	S & E FABRICATION	006039	1232	199-11-6399.44-001-422000	8" SPINDLE FOR AG PROJECT	200.50	N
009928	03-04-2024	BROWNWOOD HIGH SC	006051	3424TENNIS	199-36-6499.01-999-491000	BROWNWOOD INVITATINAL	150.00	N
009929	03-04-2024	ZEPHYR WATER SUPPL	006046	022324ZWSC	199-51-6259.95-999-499000	WATER SERVICE - ADMIN	74.33	N
			006046	022324ZWSC	199-51-6259.95-999-499000	WATER SERVICE - SCHOOL	115.41	N
			006046	022324ZWSC	199-51-6259.95-999-499000	WATER SERVICE - LUNCHROOM	248.13	N
			006046	022324ZWSC	199-51-6259.95-999-499000	WATER SERVICE - FOOTBALL FIE	180.33	N
			006046	022324ZWSC	199-51-6259.95-999-499000	WATER SERVICE - GYM	337.68	N
						Totals for Check 009929	**955.88**	
009930	03-04-2024	EDUCATION SERVICE C	006053	M894	199-41-6239.00-750-499000	PAYROLL - MARCH	1,558.33	N
			006053	M894	199-41-6239.01-750-499000	BANK RECONCILLATION - MARCH	400.00	N
			006060	162 23668	199-41-6499.01-701-499000	SCHOOL BOARD CLSTR TRAININ	500.00	N
						Totals for Check 009930	**2,458.33**	
009931	03-04-2024	US FOODS, INC.	006045	5981386	240-35-6341.75-999-499000	COMMODITY FOODS	79.82	N
009932	03-04-2024	GANDY'S	006048	641368799	240-35-6341.00-999-499000	MILK FOR CAFETERIA	310.15	N
			006048	641368480	240-35-6341.00-999-499000	MILK FOR CAFETERIA	310.15	N
			006048	641368177	240-35-6341.00-999-499000	MILK FOR CAFETERIA	231.79	N
			006048	641367871	240-35-6341.00-999-499000	MILK FOR CAFETERIA	332.33	N
						Totals for Check 009932	**1,184.42**	
009933	03-04-2024	1 SOURCE TECHNICAL	006044	240022-001	199-51-6249.79-999-499000	AG UNIT RPLC HT SRFCE IGNITO	446.75	N
009934	03-04-2024	RHONDA KING	006059	22924RK	240-35-6499.00-999-499000	KETCHUP/VINEGAR	12.68	N
009935	03-04-2024	PATES HARDWARE INC	006041	100495259	199-11-6399.44-001-422000	NTL JBLT/PRIMER/PAINT	35.15	N
			006041	100499629	199-11-6399.44-001-422000	BATTERIES/WLDBL HNGE/BLT/CH	268.82	N
			006041	100505532	199-11-6399.44-001-422000	SCREW SMS PH FL 12X1	13.00	N
			006041	100508491	199-11-6399.44-001-422000	PNT/BLD/JG SW TL/SND SHT DSC	149.33	N
						Totals for Check 009935	**466.30**	
009936	03-04-2024	LINDE GAS& EQUIPMEN	006040	41331744	199-11-6399.44-001-422000	ARGON, COMPRESSED 2.2	82.15	N
			006040	41220179	199-11-6399.44-001-422000	CYLNDR RNT/STARGON STL/OXY	69.29	N
						Totals for Check 009936	**151.44**	
009937	03-04-2024	DIRECT ENERGY BUSIN	006056	24038005366154	199-51-6259.94-999-499000	ELECTRIC SERVICE	7,038.51	N
009938	03-04-2024	P F & E OIL COMPANY	006058	7298	199-34-6311.00-999-499000	FUEL DELIVERY	4,670.24	N
009939	03-04-2024	U NAME IT	006055	11784	199-36-6399.00-999-491000	PLAQUES FOR JH BBAL TOURN	136.00	N
			006049	11894	199-36-6399.01-999-499000	LTRING NMRS FOR TRACK	440.00	N
						Totals for Check 009939	**576.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009940	03-04-2024	LABATT FOOD SERVICE	006047	01314966	240-35-6341.00-999-499000	CAFETERIA FOOD	1,505.10	N
			006047	02076219	240-35-6341.00-999-499000	CAFETERIA FOOD	1,707.21	N
			006047	02148128	240-35-6341.00-999-499000	CAFETERIA FOOD	1,234.31	N
			006047	02219768	240-35-6341.00-999-499000	CAFETERIA FOOD	1,901.71	N
			006047	02281613	240-35-6341.00-999-499000	CAFETERIA FOOD	2,263.09	N
						Totals for Check 009940	**8,611.42**	
009941	03-04-2024	HOUSE OF CHEMICALS	006050	1024185	199-51-6319.00-999-499000	EZ BREEZE REFILLS	179.76	N
			006050	1022757-2	199-51-6319.00-999-499000	EZ BREEZE REFILLS	22.47	N
						Totals for Check 009941	**202.23**	
009942	03-04-2024	THE CREEK GOLF COUR	006042	INV0071	199-36-6499.01-999-491000	GOLF PRACTICE	400.00	N
009943	03-05-2024	BROWN COUNTY YOUT	006061	44	461-36-6499.06-001-499000	BCYF PREMIUM SALES	1,500.00	N
009944	03-08-2024	ZEPHYR LUNCHROOM	006070	2924CAFETERIA	199-11-6149.00-001-411000	REIMB. STAFF BREAKFAST/LUNC	902.87	N
			006070	2924CAFETERIA	199-23-6149.00-001-499000	REIMB. STAFF BREAKFAST/LUNC	118.46	N
			006070	2924CAFETERIA	199-34-6149.00-999-499000	REIMB. STAFF BREAKFAST/LUNC	26.75	N
			006070	2924CAFETERIA	199-35-6149.00-001-499000	REIMB. STAFF BREAKFAST/LUNC	63.64	N
			006070	2924CAFETERIA	199-35-6499.00-001-499000	REIMBURS FOR SCHOOL BREAK	1,938.00	N
			006070	2924CAFETERIA	199-35-6499.00-001-499000	REIMBURS FOR SECONDS	352.00	N
			006070	2924CAFETERIA	199-36-6149.00-001-491000	REIMBURS FOR SCHOOL BREAK	110.07	N
			006070	2924CAFETERIA	199-41-6149.00-701-499000	REIMB. STAFF BREAKFAST/LUNC	130.12	N
			006070	2924CAFETERIA	199-51-6149.00-999-499000	REIMB. STAFF BREAKFAST/LUNC	63.98	N
			006070	2924CAFETERIA	199-53-6149.00-999-499000	REIMB. STAFF BREAKFAST/LUNC	50.16	N
						Totals for Check 009944	**3,756.05**	
009945	03-08-2024	PAULA COFFMAN	006064	3724PC	199-36-6412.00-999-491000	REIMB. FOR FAJITA MEAT TRK M	141.41	N
009946	03-08-2024	IREDELL ISD	006063	0324GOLF	199-36-6499.01-999-491000	GOLF MEET ENTRY FEE - 3-4-24	770.00	N
009947	03-08-2024	MSB SCHOOL	006072	208332	199-41-6499.54-701-499000	TX SHARS MEDICAID ADMIN	28.18	N
009948	03-08-2024	BROWNWOOD HIGH SC	006066	3524TENNIS	199-36-6412.00-999-491000	VARISTY TENNIS MEAL DEALS	63.00	N
009949	03-08-2024	BROWN COUNTY	006065	3524BCAD	199-41-6213.00-703-499000	STANDARD COLLECTIONS	466.66	N
009950	03-08-2024	AT&T	006074	22524ATT	199-51-6259.93-999-499000	TELEPHONE SERVICE	286.06	N
009951	03-08-2024	TRACTOR SUPPLY	006069	200754110	199-11-6399.44-001-422000	CSTR TPR SWVL/TPR RGD	149.96	N
			006069	300071177	199-36-6399.00-999-491000	STK TIE/RTCHT TIE/CBL TIES	63.96	N
						Totals for Check 009951	**213.92**	
009952	03-08-2024	HOWARD PAYNE UNIVE	006071	1323	199-36-6499.01-999-491000	COLISEUM RENTAL FEE VS	150.00	N
009953	03-08-2024	BLANKET ISD	006077	BBTCS1.28.24	199-36-6499.01-999-491000	JH BASKETBALL TRNY ENTRY	400.00	N
009954	03-08-2024	HEART OF TEXAS PROP	006076	2584484	199-51-6259.92-999-499000	PROPANE	556.95	N
009955	03-08-2024	ARAMARK	006068	2870134690	199-51-6219.00-999-499000	RUG RENTAL/WASH - SCHOOL	258.64	N
			006068	2870134691	199-51-6219.00-999-499000	RUG RENTAL/WASH - CAFETERIA	116.64	N
						Totals for Check 009955	**375.28**	
009956	03-08-2024	FRONTIER	006073	22524FRONTIER	199-51-6259.93-999-499000	TELEPHONE SERVICE	394.88	N
						Total For Computer Written Checks	**62,406.14**	
						Total Checks	**62,406.14**	

End of Report