Date Run: 11-17-2023 11:49 AM
Cnty Dist: 025-906
From 10-17-2023 To 11-15-2023

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

Program: FIN1300

File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009582	10-17-2023	Hawk Hill Sales	005654	101023NW	199-51-6249.79-999-499000	LAWN MOWER REPAIR-AXEL BR	120.00	N
009583	10-17-2023	UIL REGION II XC CHAM	005652	102323XCREGIO	461-00-5749.05-000-400000	REGIONA XC ENTRY FEES	850.00	N
009584	10-17-2023	KLC VIDEO SECURITY	005655	18611	429-52-6299.01-999-399000	PURE ACCESS CLOUD LIC RENE	3,760.00	N
009585	10-17-2023	SCHOLASTIC INC.	005651	M7421683	199-11-6329.00-001-411000	SCHOLASTICS CLASS MAGAZINE	63.33	N
009586	10-17-2023	ZEPHYR I.S.D.	005653	101623ZISDXC	199-36-6499.01-999-491000	REGIONAL XS ENTRY FEE	325.00	N
009587	10-17-2023	LITTLE CEASARS PIZZA	005650	32803	199-11-6399.45-001-422000	PIZZA FOR VB CONCESSION STA	40.74	N
009588	10-23-2023	CHICKEN EXPRESS	005666	101423CE	199-36-6412.00-999-491000	VOLLEYBALL MEALS	140.00	N
009589	10-23-2023	ANDY'S PEST TROOPER	005669	104325	199-51-6219.00-999-499000	MONTHLY PEST CONTROL	150.00	N
009590	10-23-2023	SHANE CASTEL	005668	101623SC	199-36-6219.05-999-491000	JH VB VS ROCHELLE	95.00	N
009591	10-23-2023	HAMILTON ATHLETIC	005661	102023HISD	199-36-6499.01-999-491000	GIRLS BBALL TOURNY HAMILTON	350.00	N
009592	10-23-2023	SEAN FITZPATRICK	005665	1017223SF	199-36-6219.05-999-491000	VARSITY VB VS RICHLAND SPRIN	170.00	N
009593	10-23-2023	AUSTIN BURT	005659	102023AB	199-36-6219.05-999-491000	VARSITY FB VS SIDNEY	115.00	N
009594	10-23-2023	TYELIR BROWN	005658	102023TB	199-36-6219.05-999-491000	VARSITY FB VS SIDNEY	115.00	N
009595	10-23-2023	TRANS TEXAS TIRE	005657	1-158326	199-34-6249.00-999-499000	TIRE REPAIR TO BUS #32	298.54	N
009596	10-23-2023	LINDE GAS& EQUIPMEN	005663	38802743	199-11-6399.44-001-422000	PLAS NOZZLE/ELECT PMX/SHIEL	274.53	N
			005663	38802741	199-11-6399.44-001-422000	OS REPAIR	84.22	N
						Totals for Check 009596	**358.75**	
009597	10-23-2023	TASB RISK MANAGEME	005662	73242	199-41-6499.54-701-499000	UNEMPLOYMENT COMP COVERA	2,200.00	N
009598	10-23-2023	CARDMEMBER SERVICE	005670	10423JB	199-11-6399.00-001-411000	2ND GRADE SUPPLIES	340.57	N
			005670	91823JM	199-11-6399.00-001-411000	7TH GRADE ART SUPPLIES	73.27	N
			005670	91423DM	199-11-6399.40-001-411000	SCIENCE MATERIAL FOR 2ND/3R	192.77	N
			005670	91523DM	199-11-6399.40-001-411000	SCIENCE MATERIAL FOR 2ND/3R	30.00	N
			005670	91823BE	199-11-6399.44-001-422000	AG SUPPLIES-PAINTS/ROLERS/T	68.92	N
			005670	92823BE	199-11-6399.44-001-422000	AG SUPPLIES-DRILLS/DRIVERS	428.88	N
			005670	92923BE	199-11-6399.44-001-422000	AG SUPPLIES - PIN/CLIP	9.99	N
			005670	10223BE	199-11-6399.44-001-422000	AG SUPPLIES-TOOL	80.96	N
			005670	91823JM	199-11-6399.45-001-422000	SUPPLIES FOR CONCESSION ST	118.34	N
			005670	9182023JM	199-11-6399.45-001-422000	FOOD SCIENCE LAB	21.86	N
			005670	92523JM	199-11-6399.45-001-422000	CONCESSION STAND SUPPLIES	165.71	N
			005670	92523JM	199-11-6399.45-001-422000	FOOD SCIENCE LAB	66.78	N
			005670	10223JM	199-11-6399.45-001-422000	CONCESSION STAND SUPPLIES	49.90	N
			005670	92823JM	199-11-6399.45-001-422000	BUTTER & FORKS FOR LAB	12.02	N
			005670	91723WL	199-11-6399.50-001-499000	VIDEO ADAPTER	20.97	N
			005670	091823WL	199-11-6399.50-001-499000	BOGEN MULTICOM 2000 MCRC R	205.06	N
			005670	91123SM	199-11-6399.50-001-499000	INTERCOM PART	276.25	N
			005670	10223BE	199-11-6411.44-001-422000	HOT MEAL-AG MECHANICS	50.68	N
			005670	10223BE	199-11-6411.44-001-422000	HOT MEAL - AG MECHANICS	57.33	N
			005670	10323BE	199-11-6411.44-001-422000	HOT MEAL - AG MECHANICS	32.94	N
			005670	10323BE	199-11-6411.44-001-422000	HOTEL FOR HOT AG	116.63	N
			005670	10323BE	199-11-6411.44-001-422000	HOTEL FOR HOT AG	123.28	N

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			005670	10323BE	199-11-6411.44-001-422000	DIESLE FOR TRUCK - HOT AG ME	65.80	N
			005670	91423BE	199-11-6499.00-001-411000	HOT AG MECHANIC ENTRY FEE	40.00	N
			005670	10423CW	199-23-6399.00-001-499000	CONF. TABLE FOR WALLS OFFIC	169.99	N
			005670	10223JM	199-23-6399.00-001-499000	RED RIBBON WEEK SUPPLIES	279.75	N
			005670	92823PC	199-23-6399.00-001-499000	DRY ERASE MARKERS/ENVELOP	10.91	N
			005670	092823PC	199-33-6399.00-001-499000	CUPS FOR MEDICINE	10.08	N
			005670	91123SM	199-34-6399.00-999-499000	WIPER BLADES FOR BUS BNB	43.98	N
			005670	93023VB	199-36-6399.00-999-491000	KNEEPAD FOR VOLLEYBALL	345.00	N
			005670	10323JK	199-36-6399.00-999-491000	VOLLEYBALL SCOREBOOKS	68.24	N
			005670	91523JP	199-36-6399.00-999-491000	FOOTBALL SUBSCRIP. RENEWAL	900.00	N
			005670	91523JP	199-36-6399.00-999-491000	VOLLEYBALL SUBSCRIP. RENEW	549.00	N
			005670	10323CW	199-36-6399.00-999-491000	BASKETBALL SUPPLIES	102.91	N
			005670	92223XC	199-36-6412.00-999-491000	CROSS COUTRY MEAL	107.88	N
			005670	92723XC	199-36-6412.00-999-491000	CROSS COUNTRY MEAL	67.85	N
			005670	91923VB	199-36-6412.00-999-491000	VOLLEYBALL MEAL	63.00	N
			005670	92523VB	199-36-6412.00-999-491000	VOLLEYBALL MEAL	87.50	N
			005670	10523PC	199-41-6399.00-701-499000	STAMPS	264.00	N
			005670	91823SM	199-41-6411.00-701-499000	FOOD FOR SEPT. BOARD MTG	53.98	N
			005670	92823SM	199-41-6419.00-702-499000	TASB CONFERENCE MEAL	50.65	N
			005670	92823SM	199-41-6419.00-702-499000	TASB CONFERENCE MEAL	169.43	N
			005670	92923SM	199-41-6419.00-702-499000	TASB CONFERENCE MEAL	347.93	N
			005670	10123SM	199-41-6419.00-702-499000	TASB CONFERENCE MEAL	53.22	N
			005670	10123SM	199-41-6419.00-702-499000	TASB CONFERENCE HOTEL	787.38	N
			005670	10123JP	199-41-6419.00-702-499000	TASB CONFERENCE HOTEL	689.94	N
			005670	10123TM	199-41-6419.00-702-499000	TASB CONFERENCE HOTEL	830.36	N
			005670	10123AR	199-41-6419.00-702-499000	TASB CONFERENCE HOTEL	787.38	N
			005670	10123JR	199-41-6419.00-702-499000	TASB CONFERENCE HOTEL	689.94	N
			005670	10123JM	199-41-6419.00-702-499000	TASB CONFERENCE HOTEL	825.36	N
			005670	092923SM	199-41-6419.00-702-499000	TASB CONFERENCE	19.46	N
			005670	93023SM	199-41-6419.00-702-499000	PARKING	18.71	N
			005670	91823SM	199-41-6419.00-702-499000	FOOD FOR SEPT BOARD MTG	30.45	N
			005670	91223SM	199-41-6491.00-701-499000	TAX RATE AD	576.87	N
			005670	92823SM	199-41-6499.01-701-499000	CAR WASH	20.00	N
			005670	92023SM	199-51-6259.93-999-499000	PHONE SERVICE	160.00	N
			005670	91523WL	429-52-6399.00-001-399000	3D PRINTER FILAMENT FOR SIGN	26.99	N
			005670	10323WL	429-52-6399.01-999-399000	TAPE FOR DOOR LABELS	14.18	N
			005670	10323WL	429-52-6399.01-999-399000	BADGE PRINTER RIBBON	51.40	N
						Totals for Check 009598	**11,922.63**	
009599	10-23-2023	EUGENE BATES	005667	101623EB	199-36-6219.05-999-491000	JH VB VS ROCHELLE	95.00	N
009600	10-23-2023	ALDO SALAZAR	005660	102023AS	199-36-6219.05-999-491000	VARSITY FB VS SIDNEY	115.00	N
009601	10-23-2023	MARISHA STIDOM	005664	101723MS	199-36-6219.05-999-491000	VARSITY VB VS RICHLAND SPRIN	133.75	N
009602	10-26-2023	DIARY QUEEN OF GOLD	005675	102323VB	199-36-6412.00-999-491000	JH VOLLEYBALL MEALS	109.90	N

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For the Month of October

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009603	10-26-2023	CURTIS HURST	005685	102323CH	199-36-6412.00-999-491000	HOTEL FOR REGIONAL XC	121.33	N
			005685	102323CH	199-36-6412.00-999-491000	HOTEL FOR REGIONAL XC	121.33	N
			005685	102323CH	199-36-6412.00-999-491000	HOTEL FOR REGIONAL XC	121.33	N
			005685	102323CH	199-36-6412.00-999-491000	HOTEL FOR REGIONAL XC	121.33	N
			005685	102323CH	199-36-6412.00-999-491000	HOTEL FOR REGIONAL XC	121.33	N
						Totals for Check 009603	**606.65**	
009604	10-26-2023	MAY PTO, INC.	005672	10052023	199-36-6412.00-999-491000	JV FOOTBALL MEAL DEALS	135.00	N
009605	10-26-2023	COMANCHE COUNTY M	005679	10423CCMC	199-34-6499.00-999-400000	BUS DRIVER PHYSICALS	518.00	N
009606	10-26-2023	WS SEPTIC PUMPING & I	005686	1411	199-51-6249.23-001-499000	SEPTIC TANK CLEANING	23,330.00	N
009607	10-26-2023	BEN E. KEITH COMPANY	005683	12175797	240-35-6341.00-999-499000	FOOD FOR THANKSGIVING MEAL	261.28	N
009608	10-26-2023	DIRECT ENERGY BUSIN	005682	23283005278137	199-51-6259.94-999-499000	ELECTRIC SERVICE	4,081.18	N
009609	10-26-2023	TEXAS BANK	005687	102623FF	461-36-6499.01-001-499000	FALL FEST START UP MONEY	1,450.00	N
009610	10-26-2023	OLEN WILLIAMS, INC.	005680	35057	199-51-6249.79-999-499000	SB-OUTPUT CHIP REPLACED	130.00	N
009611	10-26-2023	ARAMARK	005673	2870107535	199-51-6219.00-999-499000	CLEAN RUGS/DUST MOPS	258.64	N
			005673	2870107536	240-35-6342.64-999-499000	CAFETERIA - MAT/DUST MOP	145.62	N
						Totals for Check 009611	**404.26**	
009612	10-26-2023	MATHWARM-UPS.COM	005678	19479	199-11-6399.00-001-430000	LONESTAR FOR 2ND-BLACKLINE	395.00	N
009613	10-26-2023	HOUSE OF CHEMICALS	005684	1019944-1	199-51-6399.00-999-499000	TRASH CAN LINERS	42.80	N
009614	10-26-2023	LARRY SMITH	005677	102423LS	199-36-6219.05-999-491000	VARSITY VB VS EVANT	120.00	N
009615	10-26-2023	COMANCHE PIPE & STE	005674	133710	199-11-6399.44-001-422000	IRON/TUBING/ANGELIRON/METAL	652.22	N
			005674	133710	199-51-6249.00-999-499000	REPAIR ON TRAIN FOR FALL FES	19.40	N
						Totals for Check 009615	**671.62**	
009616	10-26-2023	NORTH TEXAS TOLLWA	005681	1253319319	199-41-6419.00-702-499000	TOLLS FOR TASB CONFERENCE	3.68	N
009617	10-26-2023	GELILAH GALLOWAY	005676	102423GG	199-36-6219.05-999-491000	VARSITY VB VS. EVANT	120.00	N
009618	10-31-2023	CROSS TIMBERS DIST.	005688	271710	199-11-6499.44-001-422000	2023-2024 FALL MEMBERSHIP FE	82.00	N
						Total For Computer Written Checks	**53,879.11**	
						Total Checks	**53,879.11**	

End of Report

Check Payments
ZEPHYR ISD
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009619	11-02-2023	WASTE CONNECTIONS	005702	2883149v168	199-51-6219.00-999-499000	TRASH PICKUP	646.52	N
009620	11-02-2023	KIRBO'S	005692	465479	199-11-6269.00-001-411000	COPIER RENTAL	623.52	N
009621	11-02-2023	DIARY QUEEN OF GOLD	005703	00010261	199-36-6412.00-999-491000	VOLLEYBALL MEALS	142.76	N
009622	11-02-2023	SAVVAS LEARNING	005696	7028610677	199-11-6399.00-001-430000	INTERACTIVE SCIENCE K-T SUBS	422.46	N
009623	11-02-2023	COMANCHE SPECIAL SE	005699	11223CSSC	199-93-6492.00-001-423000	SPECIAL ED COST SHARE - NOV	3,880.83	N
009624	11-02-2023	SIDNEY COMMUNITY FU	005693	241766	199-36-6412.00-999-491000	JH/JV FOOTBALL MEALS	280.00	N
009625	11-02-2023	ZEPHYR WATER SUPPL	005706	102523ZWSC	199-51-6259.95-999-499000	WATER SERVICE - SCHOOL	122.52	N
			005706	102523ZWSC	199-51-6259.95-999-499000	WATER SERVICE - CAFETERIA	279.73	N
			005706	102523ZWSC	199-51-6259.95-999-499000	WATER SERVICE - GYM	328.20	N
			005706	102523ZWSC	199-51-6259.95-999-499000	WATER SERVICE - FOOTBALL FIE	280.66	N
			005706	102523ZWSC	199-51-6259.95-999-499000	WATER SERVICE - ISD	71.96	N
						Totals for Check 009625	**1,083.07**	
009626	11-02-2023	EDUCATION SERVICE C	005698	M798	199-41-6239.00-750-499000	NOVEMBER PAYROLL SERVICE	1,958.33	N
009627	11-02-2023	GANDY'S	005689	641361868	240-35-6341.00-999-499000	MILK FOR CAFETERIA	467.69	N
			005689	641362173	240-35-6341.00-999-499000	MILK FOR CAFETERIA	334.42	N
			005689	641362800	240-35-6341.00-999-499000	MILK FOR CAFETERIA	333.62	N
			005689	641362483	240-35-6341.00-999-499000	MILK FOR CAFETERIA	445.55	N
						Totals for Check 009627	**1,581.28**	
009628	11-02-2023	SAN SABA FIRE SAFETY	005704	045495	199-51-6249.79-999-499000	MAINTENANCE ON FIRE EXTEN.	1,860.00	N
009629	11-02-2023	LINDE GAS& EQUIPMEN	005705	38941095	199-11-6399.44-001-422000	CYLINDER LEASE/STARGOLD ST	57.93	N
009630	11-02-2023	RIDDELL/ALL AMERICAN	005690	60498753	199-36-6399.00-999-491000	FOOTBALL SHOLDER PADS	645.95	N
009631	11-02-2023	LABATT FOOD SERVICE	005694	10185654	199-35-6499.00-001-499000	STAFF COFFEE	23.99	N
			005694	10257679	240-35-6341.00-999-499000	CAFETERIA FOOD	123.40	N
			005694	10257680	240-35-6341.00-999-499000	CAFTERIA FOOD	2,526.19	N
			005694	10044916	240-35-6341.00-999-499000	CAFETERIA FOOD	1,977.34	N
			005694	10185655	240-35-6341.00-999-499000	CAFETERIA FOOD	1,903.19	N
			005694	10114307	240-35-6341.00-999-499000	CAFETERIA FOOD	2,486.19	N
						Totals for Check 009631	**9,040.30**	
009632	11-02-2023	EICHELBAUM WARDELL	005700	81054	199-41-6499.54-701-499000	LEGAL SERVICE	165.50	N
009633	11-02-2023	FRONTIER	005701	110223FRONTIE	199-51-6259.93-999-499000	PHONE SERVICE	359.81	N
009634	11-02-2023	WINSTON WATER COOL	005691	S4257962.001	199-51-6249.00-999-499000	FAUCET/WASHER/SINCE TAILPIE	60.58	N
009635	11-02-2023	SCHOOL SPECIALTY	005697	208133356410	199-23-6399.00-001-499000	WHITE BOAR LIQUID CLEANER	97.94	N
009636	11-08-2023	DIARY QUEEN OF GOLD	005709	00010884	199-36-6412.00-999-491000	VARISTY VOLLEYBALL MEALS	154.66	N
009637	11-08-2023	TY SCHAFER	005715	11223TS	199-36-6219.05-999-491000	JH FOOTBALL VS. BLANKET	75.00	N
009638	11-08-2023	TIMMY BOZARTH	005720	11423TB	199-36-6219.05-999-491000	VB - RISING STAR VS. ROCHELLE	261.48	N
009639	11-08-2023	EDWARD EARL FOREHA	005714	11223EF	199-36-6219.05-999-491000	JH FOOTBALL VS. BLANKET	75.00	N
009640	11-08-2023	VAN FISHER	005713	11223VF	199-36-6219.05-999-491000	JH FOOTBALL VS. BLANKET	75.00	N

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009641	11-08-2023	HAMILTON CROSS COU	005711	11823XC	199-36-6412.00-999-491000	HAMILTON XC MEET	280.00	N
009642	11-08-2023	STEPHENVILLE HIGH SC	005710	100823XC	199-36-6412.00-999-491000	THRILL OF THE HILL XC MEET	200.00	N
009643	11-08-2023	VERONICA GUERRERO	005722	11423VG	199-36-6219.05-999-491000	VB - RISING STAR VS. ROCHELLE	105.00	N
009644	11-08-2023	GRANT BRISTOW	005719	11423GB	199-36-6219.05-999-491000	VB - RISING STAR VS. ROCHELLE	110.00	N
009645	11-08-2023	TXU ELECTRIC	005712	054978220187	199-51-6259.94-999-499000	ELECTRIC SERVICE	77.88	N
			005712	054978219893	199-51-6259.94-999-499000	ELECTRIC SERVICE	15.69	N
						Totals for Check 009645	**93.57**	
009646	11-08-2023	BROWN COUNTY	005717	11323BCAD	199-41-6213.00-703-499000	STANDARD COLLECTIONS	16.85	N
009647	11-08-2023	SOUTHWEST APPLIANC	005729	98187	199-51-6319.03-999-499000	RANGE FOR FB CONCESS. STAN	649.00	N
009648	11-08-2023	AT&T	005718	102523ATT	199-51-6259.93-999-499000	TELEPHONE SERVICE	656.40	N
009649	11-08-2023	1 SOURCE TECHNICAL	005716	231011-003	199-51-6249.00-999-499000	PLEATED FILTERS	450.12	N
			005716	231030-012	240-35-6249.00-999-499000	WALIK-IN COOLER REPAIR	608.80	N
						Totals for Check 009649	**1,058.92**	
009650	11-08-2023	PATES HARDWARE INC	005708	100417428	199-11-6399.44-001-422000	DIABLO HOLE SAW SET/4' SAW	76.48	N
			005708	100426325	199-11-6399.44-001-422000	FLINT STRIKER/REPLMTS/WH. PI	111.41	N
			005708	100429325	199-11-6399.44-001-422000	ACETONE/PAINT/SCREW/POLYU	134.42	N
			005708	100414156	199-11-6399.44-001-422000	PLYWOOD BIRCH/FLAT WASHER	44.66	N
			005708	100414156	199-51-6249.00-999-499000	ROPE SNAP FOR FLAG POLE	10.76	N
			005708	100421028	199-51-6249.00-999-499000	PLEXIGLASS FOR WINDOW	31.92	N
			005708	100431404	199-51-6249.00-999-499000	PAINT FOR FALL FEST.	18.78	N
						Totals for Check 009650	**428.43**	
009651	11-08-2023	PECAN VALLEY FOOTBA	005724	11623PVFC	199-36-6499.01-999-491000	FOOTBALL SCRIMMAGE	150.00	N
009652	11-08-2023	BRUNER AUTO GROUP	005723	5261	199-34-6311.00-999-499000	OIL CHANGE FOR VAN/SUBURBA	179.44	N
009653	11-08-2023	EVANT ISD	005728	103023VB	199-36-6499.01-999-491000	BI-DIST. VB GAME VS. GUSTINE	107.50	N
009654	11-08-2023	HOUSE OF CHEMICALS	005730	1020808	199-51-6319.00-999-499000	EZ BREEZE REFILLS	179.76	N
009655	11-08-2023	NORTH TEXAS TOLLWA	005727	102523NTTA	199-34-6499.00-999-400000	TOLL FEES	2.62	N
009656	11-08-2023	GELILAH GALLOWAY	005721	11423GG	199-36-6219.05-999-491000	VB - RISING STAR VS. ROCHELLE	140.00	N
009657	11-08-2023	DIALTONESERVICES	005731	233043616	199-51-6259.93-999-499000	FINAL BILL DEACTIVITED PHONE	9.09	N
009658	11-08-2023	TXTAG	005726	1100006278446	199-34-6499.00-999-400000	TOLL FEES	4.23	N
009659	11-09-2023	ZEPHYR LUNCHROOM	005733	103123LR	199-11-6149.00-001-411000	REIMB. STAFF BREAKFAST/LUNC	1,224.07	N
			005733	103123LR	199-23-6149.00-001-499000	REIMB. STAFF BREAKFAST/LUNC	160.60	N
			005733	103123LR	199-34-6149.00-999-499000	REIMB. STAFF BREAKFAST/LUNC	36.27	N
			005733	103123LR	199-35-6499.00-001-499000	REIMB. FOR SCHOOL SECONDS	300.00	N
			005733	103123LR	199-35-6499.00-001-499000	REIMB. FOR SCHOOL BREAKFAS	1,740.00	N
			005733	103123LR	199-35-6499.00-001-499000	REIMB. STAFF BREAKFAST/LUNC	86.28	N
			005733	103123LR	199-36-6149.00-999-499000	REIMB. STAFF BREAKFAST/LUNC	149.23	N
			005733	103123LR	199-41-6149.00-701-499000	REIMB. STAFF BREAKFAST/LUNC	176.41	N
			005733	103123LR	199-51-6149.00-999-499000	REIMB. STAFF BREAKFAST/LUNC	86.74	N
			005733	103123LR	199-53-6149.00-999-499000	REIMB. STAFF BREAKFAST/LUNC	68.00	N
						Totals for Check 009659	**4,027.60**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009660	11-15-2023	KIRBO'S	005758	467536	199-11-6269.00-001-411000	COPIER RENTAL	582.95	N
009661	11-15-2023	BARRY BIRCHARD	005736	111123BB	199-36-6219.05-999-491000	FB PLAYOFF LEAKY/LEVERETTTS	140.00	N
009662	11-15-2023	EDWARD JOHNSON JR	005739	111123EJ	199-36-6219.05-999-491000	FB PLAYOFF LEAKEY VS.	305.78	N
009663	11-15-2023	JAELYN DOWNEY	005751	111423JD	199-36-6219.05-999-491000	BB JV/VB&G VS. BROOKESEMITH	240.00	N
009664	11-15-2023	BOB LINDLEY	005743	11923BL	199-36-6219.05-999-491000	FB PLAYOFF ROBERT LEE/JONES	145.00	N
009665	11-15-2023	MICHAEL MOSTAD	005742	11923MM	199-36-6219.05-999-491000	FB PLAYOFF ROBERT LEE/JONES	145.00	N
009666	11-15-2023	COLONIAL ROOFING & C	005763	2343	429-52-6399.01-999-399000	INSTALL 8MM SAFETY FILM	1,838.36	N
009667	11-15-2023	GAME ONE	005734	10153241	199-36-6399.00-999-491000	BASKETBALL JERSEY/SHORTS	1,758.00	N
			005734	10153242	199-36-6399.00-999-491000	BASKETBALL JERSEY/SHORTS	1,732.00	N
						Totals for Check 009667	**3,490.00**	
009668	11-15-2023	ON POINT PLUMBING &	005753	1070	199-51-6249.00-999-499000	3PHASE WATER HTR NEW GYM/F	844.13	N
009669	11-15-2023	JAMES LEE	005737	111123JL	199-36-6219.05-999-491000	FB PLAYOFF LEAKY/LEVERETTTS	140.00	N
009670	11-15-2023	GARY EHLER	005738	111123GE	199-36-6219.05-999-491000	FB PLAYOFF LEAKY/LEVERETTTS	140.00	N
009671	11-15-2023	KRISTOPHER DYESS	005740	111123KD	199-36-6219.05-999-491000	FB PLAYOFF LEAKY/LEVERETTTS	140.00	N
009672	11-15-2023	MICHAEL COLE	005741	11923MC	199-36-6219.05-999-491000	FB PLAYOFF ROBERT LEE/JONES	145.00	N
009673	11-15-2023	KENT McCAY	005766	11923KM	199-36-6219.05-999-491000	FB PLAYOFF ROBERT LEE/JONES	145.00	N
009674	11-15-2023	GUY WATTS	005752	111423GW	199-36-6219.05-999-491000	BB JV/VB&G VS. BROOKESEMITH	240.00	N
009675	11-15-2023	RUNNING WAREHOUSE	005761	8539907	199-36-6399.00-999-491000	XC COUNTRY RUNNING SHOES	1,897.43	N
009676	11-15-2023	BROWN COUNTY	005757	11723BCAD	199-99-6213.00-703-499000	1ST QTR BUDGET PAYMENT	4,813.25	N
009677	11-15-2023	UNIVERSITY INTERSCH	005749	111123UIL	199-36-6499.01-999-491000	FB PLAYOFF LEAKY/LEVERETTTS	74.88	N
			005749	11923UIL	199-36-6499.01-999-491000	FB PLAYOFF ROBERT LEE/JONES	104.32	N
						Totals for Check 009677	**179.20**	
009678	11-15-2023	CLAIMS ADMINISTRATIV	005762	84504	199-41-6499.54-701-499000	CAS FIXED COST FINAL AUDIT	1,178.00	N
009679	11-15-2023	LINDE GAS& EQUIPMEN	005744	39256954	199-11-6399.44-001-422000	STAINLESS SAW BLADE	172.73	N
009680	11-15-2023	SAN SABA ISD	005765	11132023SSISD	199-36-6499.01-999-491000	FAC. USAG. FB VS. CHEROKEE	232.74	N
009681	11-15-2023	BLANKET ISD	005755	FB11032023	199-36-6412.00-999-491000	FOOTBALL MEALS	320.00	N
009682	11-15-2023	ROCHELLE INDEPENDE	005747	110823RISD	199-36-6499.01-999-491000	GYM RENTAL FOR PLAYOFF GAM	131.38	N
009683	11-15-2023	TASB, INC.	005748	653060	199-41-6499.54-701-499000	TASB LOCALIZED UPDAE 122	2,257.12	N
			005748	652097	199-41-6499.54-701-499000	TASB MEMBERSHIP 2024	800.00	N
			005748	602713	199-41-6499.54-701-499000	LEGAL ASSISTANCE FUND 2024	200.00	N
						Totals for Check 009683	**3,257.12**	
009684	11-15-2023	LOMETA ISD	005759	102623LISD	199-36-6412.00-999-491000	JV FOOTBALL MEAL DEALS	165.00	N
009685	11-15-2023	HOME DEPOT CREDIT S	005764	4941202	199-51-6249.00-999-499000	30 WATT OUTDOOR LIGHTS	133.08	N
			005764	83259	199-51-6249.00-999-499000	PRO STRIPPING WHITE 18 OZ	10.80	N
			005764	8083428	199-51-6249.00-999-499000	FAUCET/TOILET FLAPPER	109.25	N
			005764	8083478	199-51-6249.00-999-499000	LONG FOAM/SPRING LINK	9.54	N
						Totals for Check 009685	**262.67**	

Date Run: 11-17-2023 11:42 AM
Cnty Dist: 025-906
From 10-17-2023 To 11-15-2023

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009686	11-15-2023	LOHN INDEPENDENT SC	005756	111523LISD	199-36-6412.00-999-491000	FOOTBALL MEALS	200.00	N
009687	11-15-2023	LITTLE CEASARS PIZZA	005746	32822	199-11-6399.45-001-422000	PIZZA FOR VB CONCESSION STA	41.74	N
009688	11-15-2023	HOUSE OF CHEMICALS	005760	1019322	199-51-6319.64-999-499000	MOPS	32.01	N
			005760	1019118-1	199-51-6319.64-999-499000	MOPS-ENDLESS TWIST	51.08	N
			005760	1019665	199-51-6319.64-999-499000	MOPS/CLOTHS/SNAP N GO	209.69	N
			005760	1019720	199-51-6319.64-999-499000	SNAP N GO BREEZ	179.76	N
						Totals for Check 009688	**472.54**	
009689	11-15-2023	ANICETO SALAZAR	005745	102023AS	199-36-6219.05-999-491000	VARSITY FB ZEPHYR VS. SIDNEY	115.00	N
009690	11-15-2023	FRONTIER	005735	111523FRONTIE	199-51-6259.93-999-499000	TELEPHONE SERVICE-FOOTBALL	74.33	N
009691	11-15-2023	COMANCHE PIPE & STE	005754	133878	199-11-6399.44-001-422000	MILD STEEL/16 GUAGE SHEETS	236.31	N
			005754	133777	199-11-6399.44-001-422000	2X2 14GA PAINTED 20FOOT	400.00	N
						Totals for Check 009691	**636.31**	
009692	11-15-2023	JOSHUA MENDEZ	005750	111223JM	199-36-6219.05-999-491000	JH BOYS BB VS. MULLIN	155.00	N
						Total For Computer Written Checks	**54,931.99**	
						Total Checks	**55,015.02**	

End of Report