

Check Registry

All Dates

Texas Bank

A - General Bank Acct - Zaphyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/03/2016	A/P Check	17901	AmeriPride Linen and Apparel Services	199-51-6319.64-999-7-99/EXP		\$ 1,408.74	(\$ 1,408.74)
11/03/2016	A/P Check	17902	Ben E. Keith Company	- Splits -		\$ 1,893.70	(\$ 3,302.44)
11/03/2016	A/P Check	17903	Brown Co. Appraisal District	199-41-6213.00-703-7-99/EXP		\$ 545.40	(\$ 3,847.84)
11/03/2016	A/P Check	17904	Brownwood Glass & Alignment Service Inc	199-34-6249.00-999-7-99/EXP		\$ 1,738.00	(\$ 5,585.84)
11/03/2016	A/P Check	17905	Bruner Auto Group	199-34-6249.00-999-7-99/EXP		\$ 142.75	(\$ 5,728.59)
11/03/2016	A/P Check	17906	Buddy Vaughn	- Splits -		\$ 190.00	(\$ 5,918.59)
11/03/2016	A/P Check	17907	Cengage Learning	199-11-6399.00-001-7-11/EXP		\$ 320.00	(\$ 6,238.59)
11/03/2016	A/P Check	17908	Cherokee PTC	199-36-6412.00-999-7-91/EXP		\$ 258.00	(\$ 6,496.59)
11/03/2016	A/P Check	17909	Complete Commercial Refrigeration	- Splits -		\$ 894.00	(\$ 7,390.59)
11/03/2016	A/P Check	17910	Compliance Consortium Corporation	199-36-6299.00-999-7-99/EXP		\$ 220.00	(\$ 7,610.59)
11/03/2016	A/P Check	17911	Craig Younce	199-36-6219.05-999-7-91/EXP		\$ 95.00	(\$ 7,705.59)
11/03/2016	A/P Check	17912	Curtis Tiptie	199-36-6219.05-999-7-91/EXP		\$ 70.00	(\$ 7,775.59)
11/03/2016	A/P Check	17913	Cynthia Timms	199-36-6399.01-999-7-99/EXP		\$ 16.73	(\$ 7,792.32)
11/03/2016	A/P Check	17914	Data Projections, INC.	199-11-6399.43-001-7-11/EXP		\$ 129.00	(\$ 7,921.32)
11/03/2016	A/P Check	17915	Davis Paper Company	199-51-6399.00-999-7-99/EXP		\$ 554.10	(\$ 8,475.42)
11/03/2016	A/P Check	17916	De Lage Laden Public Finance LLC	199-11-6399.46-001-7-22/EXP		\$ 6,023.49	(\$ 14,498.91)
11/03/2016	A/P Check	17917	Direct Energy	199-51-6259.94-999-7-99/EXP		\$ 7,634.79	(\$ 22,133.70)
11/03/2016	A/P Check	17918	District 19A UIL	199-36-6499.01-999-7-91/EXP		\$ 160.00	(\$ 22,293.70)
11/03/2016	A/P Check	17919	Elliott Electric Supply	199-51-6249.00-999-7-99/EXP		\$ 143.13	(\$ 22,436.83)
11/03/2016	A/P Check	17920	Evant ISD-Project Prom	199-36-6412.00-999-7-91/EXP		\$ 210.00	(\$ 22,646.83)
11/03/2016	A/P Check	17921	Frontier Communications	199-51-6259.93-999-7-99/EXP		\$ 56.65	(\$ 22,703.48)
11/03/2016	A/P Check	17922	Gordon Booster Club	199-36-6412.00-999-7-91/EXP		\$ 90.00	(\$ 22,793.48)
11/03/2016	A/P Check	17923	Heart of Texas Mechanical Contracting LLC	199-51-6249.00-999-7-99/EXP		\$ 546.75	(\$ 23,340.23)
11/03/2016	A/P Check	17924	Home Depot Credit Services	199-51-6249.00-999-7-99/EXP		\$ 216.98	(\$ 23,557.21)
11/03/2016	A/P Check	17925	Joey Winn	- Splits -		\$ 237.52	(\$ 23,794.73)
11/03/2016	A/P Check	17926	Kelly Hunter	199-12-6329.02-001-7-99/EXP		\$ 20.10	(\$ 23,814.83)
11/03/2016	A/P Check	17927	Kirbo's Office Systems, LLC	- Splits -		\$ 685.77	(\$ 24,500.60)
11/03/2016	A/P Check	17928	Lance Morgan	199-36-6219.05-999-7-91/EXP		\$ 94.84	(\$ 24,595.44)
11/03/2016	A/P Check	17929	Larry Morgan	199-36-6219.05-999-7-91/EXP		\$ 70.00	(\$ 24,665.44)
11/03/2016	A/P Check	17930	Learning Internet, Inc	199-11-6399.46-001-7-22/EXP		\$ 399.50	(\$ 25,064.94)
11/03/2016	A/P Check	17931	Lingville PTO	199-36-6399.00-999-7-91/EXP		\$ 240.50	(\$ 25,305.44)
11/03/2016	A/P Check	17932	Marlin Business Bank	199-11-6269.00-001-7-11/EXP		\$ 83.32	(\$ 25,388.76)
11/03/2016	A/P Check	17933	McCoy's Building Supply	199-51-6319.00-999-7-99/EXP		\$ 112.45	(\$ 25,501.21)
11/03/2016	A/P Check	17934	Mike Franco	199-36-6219.05-999-7-91/EXP		\$ 70.00	(\$ 25,571.21)
11/03/2016	A/P Check	17935	National Geographic Little Kids	199-12-6329.00-001-7-99/EXP		\$ 15.00	(\$ 25,586.21)
11/03/2016	A/P Check	17936	Overhead Door Company of Abilene Inc.	199-51-6249.00-999-7-99/EXP		\$ 1,426.00	(\$ 27,012.21)
11/03/2016	A/P Check	17937	P F & E Oil Company	199-34-6311.00-999-7-99/EXP		\$ 2,057.23	(\$ 29,069.44)
11/03/2016	A/P Check	17938	PEGGY YORK CONSULTING< LLC	199-41-6499.01-701-7-99/EXP		\$ 250.00	(\$ 29,319.44)

Check Registry

All Dates

Texas Bank
A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/03/2016	A/P Check	17939	ProComputing	199-51-6249.00-999-7-99/EXP		\$ 3,979.00	(\$ 33,298.44)
11/03/2016	A/P Check	17940	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-7-99/EXP		\$ 875.00	(\$ 34,173.44)
11/03/2016	A/P Check	17941	R & R Cable	199-11-6399.89-001-7-99/EXP		\$ 585.00	(\$ 34,758.44)
11/03/2016	A/P Check	17942	Rauli Martinez	199-36-6219.05-999-7-91/EXP		\$ 95.00	(\$ 34,853.44)
11/03/2016	A/P Check	17943	Stadium Sports	- Splits -		\$ 1,064.00	(\$ 35,917.44)
11/03/2016	A/P Check	17944	Terminix Processing Center	199-51-6219.00-999-7-99/EXP		\$ 87.00	(\$ 36,004.44)
11/03/2016	A/P Check	17945	The Library Store	199-12-6399.00-001-7-99/EXP		\$ 321.43	(\$ 36,325.87)
11/03/2016	A/P Check	17946	Txu Electric	- Splits -		\$ 115.08	(\$ 36,440.95)
11/03/2016	A/P Check	17947	Unit Sets Unlimited	199-36-6399.01-999-7-99/EXP		\$ 1,795.00	(\$ 38,235.95)
11/03/2016	A/P Check	17948	Wells Fargo Financial, Leasing	199-11-6269.00-001-7-11/EXP		\$ 227.24	(\$ 38,463.19)
11/03/2016	A/P Check	17949	Zephyr Water Supply Corporation	199-51-6259.95-999-7-99/EXP		\$ 928.69	(\$ 39,391.88)
				Total for A - General Bank Acct - Zephyr	\$ 0.00	\$ 39,391.88	(\$ 39,391.88)
				Total for Texas Bank	\$ 0.00	\$ 39,391.88	(\$ 39,391.88)
				Total for all Banks	\$ 0.00	\$ 39,391.88	(\$ 39,391.88)

Check Registry

All Dates

Texas Bank
A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	<input type="checkbox"/>	Credit Amount	Balance
11/04/2016	A/P Check	17950	Rene Bates Auctioneers, Inc.	199-34-6399.00-999-7-99/EXP Total for A - General Bank Acct - Zephyr	\$ 0.00		\$ 7,250.00	(\$ 7,250.00)
			Total for Texas Bank		\$ 0.00		\$ 7,250.00	(\$ 7,250.00)
			Total for all Banks		\$ 0.00		\$ 7,250.00	(\$ 7,250.00)

Items Selected for Payment

PO #	Doc Type	Invoice #	Received Date	Description	Aprvd	Invoiced Amt	Discount	Freight	Exp. Account	Amount
Vendor: <u>(N/A)</u>	1308	Abilene Maintenance Supplies		873 N. Mockingbird, Abilene, TX 79603	<input checked="" type="checkbox"/>	\$ 414.00	\$ 0.00	\$ 0.00	199-51-6319.64-999-7-99	\$ 414.00
	Invoice	114410	11/18/2016	Cleaning Suppli			\$ 0.00	\$ 0.00		
				Totals for Inv # 114410 :		\$ 414.00	\$ 0.00	\$ 0.00		\$ 414.00
				Payment Totals for Abilene Maintenance Supplies :		\$ 414.00	\$ 0.00	\$ 0.00		\$ 414.00
Vendor: <u>(N/A)</u>	501098	Abilene Running Company		2654 Industrial Blvd, Abilene, TX 79605	<input checked="" type="checkbox"/>	\$ 240.00	\$ 0.00	\$ 0.00	199-36-6399.00-999-7-91	\$ 240.00
	Invoice	01	11/18/2016	cross country spikes			\$ 0.00	\$ 0.00		
				Totals for Inv # 01 :		\$ 240.00	\$ 0.00	\$ 0.00		\$ 240.00
				Payment Totals for Abilene Running Company :		\$ 240.00	\$ 0.00	\$ 0.00		\$ 240.00
Vendor: <u>(N/A)</u>	500841	Ace's Full Signs & Wraps		304 N Fisk, Brownwood, TX 76801	<input checked="" type="checkbox"/>	\$ 50.00	\$ 0.00	\$ 0.00	199-34-6249.00-999-7-99	\$ 50.00
	Invoice	1476	11/18/2016	lettering on new bus			\$ 0.00	\$ 0.00		
				Totals for Inv # 1476 :		\$ 50.00	\$ 0.00	\$ 0.00		\$ 50.00
				Payment Totals for Ace's Full Signs & Wraps :		\$ 50.00	\$ 0.00	\$ 0.00		\$ 50.00
Vendor: <u>(N/A)</u>	500531	Agency 405, Texas Dept. of Public Safety		Crime Records Service PO Box 15999, Austin, TX 78761-5999	<input checked="" type="checkbox"/>	\$ 1.00	\$ 0.00	\$ 0.00	199-41-6499.54-701-7-99	\$ 1.00
	Invoice	113816	11/18/2016	record retrieval on B.Burkett			\$ 0.00	\$ 0.00		
				Totals for Inv # 113816 :		\$ 1.00	\$ 0.00	\$ 0.00		\$ 1.00
				Payment Totals for Agency 405, Texas Dept. of Public Safety :		\$ 1.00	\$ 0.00	\$ 0.00		\$ 1.00
Vendor: <u>(N/A)</u>	1590	All American Sports Corp.		Riddell/All American 7986 Collections Center D, Chicago, IL 60693	<input checked="" type="checkbox"/>	\$ 283.19	\$ 0.00	\$ 0.00	199-36-6399.00-999-7-91	\$ 283.19
	Invoice	98889971	11/21/2016	hp football lite pant			\$ 0.00	\$ 0.00		
				Totals for Inv # 98889971 :		\$ 283.19	\$ 0.00	\$ 0.00		\$ 283.19
				Payment Totals for All American Sports Corp. :		\$ 283.19	\$ 0.00	\$ 0.00		\$ 283.19
Vendor: <u>(N/A)</u>	500588	AmeriPride Linen and Apparel Services		PO Box 4337, Odessa, TX 79760-4337	<input checked="" type="checkbox"/>	\$ 403.37	\$ 0.00	\$ 0.00	199-51-6319.64-999-7-99	\$ 403.37
	Invoice	113616	11/18/2016	Cleaning Suppli			\$ 0.00	\$ 0.00		
				Totals for Inv # 113616 :		\$ 403.37	\$ 0.00	\$ 0.00		\$ 403.37
				Payment Totals for AmeriPride Linen and Apparel Services :		\$ 403.37	\$ 0.00	\$ 0.00		\$ 403.37
Vendor: <u>(N/A)</u>	1304	AT&T		PO Box 105068, Atlanta, GA 30648-5068	<input checked="" type="checkbox"/>	\$ 247.27	\$ 0.00	\$ 0.00	199-51-6259.93-999-7-99	\$ 247.27
	Invoice	113716	11/18/2016	Telephone Servi			\$ 0.00	\$ 0.00		
				Totals for Inv # 113716 :		\$ 247.27	\$ 0.00	\$ 0.00		\$ 247.27
				Payment Totals for AT&T :		\$ 247.27	\$ 0.00	\$ 0.00		\$ 247.27

Items Selected for Payment

PO #	Doc Type	Invoice #	Received Date	Description	Apprd	Invoiced Amt	Discount	Freight	Exp. Account	Amount
Vendor: <u>(N/A)</u>	501101	Audra Weak's		1185 Highway 2861, Comanche, TX 76442						
	Invoice	115016	11/18/2016	basketball official	<input checked="" type="checkbox"/>	\$ 85.00	\$ 0.00	\$ 0.00	199-36-6219.05-999-7-91	\$ 85.00
						Totals for Inv # 115016 :	\$ 85.00	\$ 0.00		\$ 0.00
						Payment Totals for Audra Weak's :	\$ 85.00	\$ 0.00		\$ 85.00
Vendor: <u>(N/A)</u>	1160	Ben E. Keith Company		P O Box 2607, Fort Worth, TX 76113						
	Invoice	114016	11/18/2016	Other Food	<input checked="" type="checkbox"/>	\$ 330.91	\$ 0.00	\$ 0.00	240-35-6341.00-999-7-99	\$ 330.91
						Totals for Inv # 114016 :	\$ 330.91	\$ 0.00		\$ 0.00
						Payment Totals for Ben E. Keith Company :	\$ 330.91	\$ 0.00		\$ 330.91
Vendor: <u>(N/A)</u>	3365	Blanket Isd		901 Ave H, Blanket, TX 76432						
	Invoice	TA11316	11/21/2016	Jr hi football meals	<input checked="" type="checkbox"/>	\$ 238.00	\$ 0.00	\$ 0.00	199-36-6412.00-999-7-91	\$ 238.00
						Totals for Inv # TA11316 :	\$ 238.00	\$ 0.00		\$ 0.00
						Payment Totals for Blanket Isd :	\$ 238.00	\$ 0.00		\$ 238.00
Vendor: <u>(N/A)</u>	1152	Brown Co.Appraisal District		403 Fisk, Brownwood, TX 76804						
	Invoice	114116	11/18/2016	Tax Collection	<input checked="" type="checkbox"/>	\$ 3,738.41	\$ 0.00	\$ 0.00	199-41-6213.00-703-7-99	\$ 3,738.41
						Totals for Inv # 114116 :	\$ 3,738.41	\$ 0.00		\$ 0.00
						Payment Totals for Brown Co.Appraisal District :	\$ 3,738.41	\$ 0.00		\$ 3,738.41
Vendor: <u>(N/A)</u>	1014	Brown County Appraisal District		403 Fisk, Brownwood, TX 76804						
	Invoice	114216	11/18/2016	Tax Collection	<input checked="" type="checkbox"/>	\$ 153.74	\$ 0.00	\$ 0.00	199-41-6213.00-703-7-99	\$ 153.74
						Totals for Inv # 114216 :	\$ 153.74	\$ 0.00		\$ 0.00
						Payment Totals for Brown County Appraisal District :	\$ 153.74	\$ 0.00		\$ 153.74
Vendor: <u>(N/A)</u>	1031	Brownwood Bulletin		P.O. Box 1189, Brownwood, TX 76804						
	Invoice	114316	11/18/2016	advertisement	<input checked="" type="checkbox"/>	\$ 25.80	\$ 0.00	\$ 0.00	199-41-6499.01-701-7-99	\$ 25.80
						Totals for Inv # 114316 :	\$ 25.80	\$ 0.00		\$ 0.00
						Payment Totals for Brownwood Bulletin :	\$ 25.80	\$ 0.00		\$ 25.80
Vendor: <u>(N/A)</u>	1901	Brownwood Glass & Alignment Service Inc		106 N. Main, Brownwood, TX 76801						
	Invoice	82647B	11/21/2016	School Bus Repa	<input checked="" type="checkbox"/>	\$ 1,738.00	\$ 0.00	\$ 0.00	199-34-6249.00-999-7-99	\$ 1,738.00
						Totals for Inv # 82647B :	\$ 1,738.00	\$ 0.00		\$ 0.00
						Payment Totals for Brownwood Glass & Alignment Service Inc :	\$ 1,738.00	\$ 0.00		\$ 1,738.00

Items Selected for Payment

PO #	Doc Type	Invoice #	Received Date	Description	Aprvd	Invoiced Amt	Discount	Freight	Exp. Account	Amount
Vendor: 500352 BROWNWOOD JANITORIAL										
				1200 CC WOODSON RDP O BOX 1414, BROWNWOOD, TX 76804						
---(N/A)---	Invoice	253507	11/18/2016	consume gall/ gloves	<input type="checkbox"/>	\$ 84.29	\$ 0.00	\$ 0.00	199-51-6319.64-999-7-99	\$ 84.29
						Totals for Inv # 253507 :				\$ 84.29
						Payment Totals for BROWNWOOD JANITORIAL :		\$ 84.29		\$ 84.29
Vendor: 500864 Bruner Auto Group										
---(N/A)---	Invoice	17nov16	11/18/2016	School Bus Reppa	<input checked="" type="checkbox"/>	\$ 45.59	\$ 0.00	\$ 0.00	199-34-6249.00-999-7-99	\$ 45.59
						Totals for Inv # 17nov16 :				\$ 45.59
						Payment Totals for Bruner Auto Group :		\$ 45.59		\$ 45.59
Vendor: 500239 CDW Government Inc.										
				75 Remittance Drive, Suite 1515, Chicago, IL 60675-1515						
---(N/A)---	Invoice	114516	11/18/2016	General Supplie	<input checked="" type="checkbox"/>	\$ 2,399.55	\$ 0.00	\$ 0.00	199-11-6399.89-001-7-99	\$ 2,399.55
						\$ 1,932.00	\$ 0.00	\$ 0.00	199-11-6399.89-001-7-99	\$ 1,932.00
						\$ 372.48	\$ 0.00	\$ 0.00	199-11-6399.89-001-7-99	\$ 372.48
						Totals for Inv # 114516 :		\$ 4,704.03		\$ 4,704.03
						Payment Totals for CDW Government Inc. :		\$ 4,704.03		\$ 4,704.03
Vendor: 501046 Cengage Learning										
---(N/A)---	Invoice	4231096	11/21/2016	General Supplie	<input checked="" type="checkbox"/>	\$ 340.00	\$ 0.00	\$ 0.00	199-11-6399.89-001-7-99	\$ 340.00
						Totals for Inv # 4231096 :				\$ 340.00
						Payment Totals for Cengage Learning :		\$ 340.00		\$ 340.00
Vendor: 500891 Cen-Tex Truck & Trailer Repair										
				2800 Virgil Gray Drive, Brownwood, TX 76801						
---(N/A)---	Invoice	3952	11/21/2016	bus repair/state inspection	<input checked="" type="checkbox"/>	\$ 178.90	\$ 0.00	\$ 0.00	199-34-6399.00-999-7-99	\$ 178.90
						Totals for Inv # 3952 :				\$ 178.90
						Payment Totals for Cen-Tex Truck & Trailer Repair :		\$ 178.90		\$ 178.90
Vendor: 501100 Daniel Heffman										
				123 Autumn Dr, Early, TX 76802						
---(N/A)---	Invoice	114816	11/18/2016	basketball official	<input type="checkbox"/>	\$ 85.00	\$ 0.00	\$ 0.00	199-36-6219.05-999-7-91	\$ 85.00
						Totals for Inv # 114816 :				\$ 85.00
						Payment Totals for Daniel Heffman :		\$ 85.00		\$ 85.00

Items Selected for Payment

PO #	Doc Type	Invoice #	Received Date	Description	Aprvd	Invoiced Amt	Discount	Freight	Exp. Account	Amount
Vendor: <u>(N/A)</u>	2257	Dell Marketing L.P.		P.O. Box 676021C/O Dell USA LP, Dallas, TX 75267-6021						
	Invoice	XK25FP5W9	11/21/2016	keyboard 104 multi media	<input checked="" type="checkbox"/>	\$ 24.99	\$ 0.00	\$ 0.00	199-11-6399.89-001-7-99	\$ 24.99
				Totals for Inv # XK25FP5W9 :		\$ 24.99	\$ 0.00	\$ 0.00		\$ 24.99
				Payment Totals for Dell Marketing L.P. :		\$ 24.99	\$ 0.00	\$ 0.00		\$ 24.99
Vendor: <u>(N/A)</u>	501096	Dennis Jackson		1530 CR 138, Bangs, TX 76823						
	Invoice	113316	11/18/2016	football referee	<input checked="" type="checkbox"/>	\$ 97.90	\$ 0.00	\$ 0.00	199-36-6219.05-999-7-91	\$ 97.90
				Totals for Inv # 113316 :		\$ 97.90	\$ 0.00	\$ 0.00		\$ 97.90
				Payment Totals for Dennis Jackson :		\$ 97.90	\$ 0.00	\$ 0.00		\$ 97.90
Vendor: <u>(N/A)</u>	500460	Direct Energy		P.O. Box 660749, Dallas, TX 75266						
	Invoice	114616	11/18/2016	Electric Service	<input checked="" type="checkbox"/>	\$ 8,506.92	\$ 0.00	\$ 0.00	199-51-6259.94-999-7-99	\$ 8,506.92
				Totals for Inv # 114616 :		\$ 8,506.92	\$ 0.00	\$ 0.00		\$ 8,506.92
				Payment Totals for Direct Energy :		\$ 8,506.92	\$ 0.00	\$ 0.00		\$ 8,506.92
Vendor: <u>(N/A)</u>	500725	Early Glass & Brownwood Door		P.O. Box 3302, Early, TX 76803						
	Invoice	201610117	11/18/2016	replace cylinders on doors and work on doc	<input checked="" type="checkbox"/>	\$ 375.00	\$ 0.00	\$ 0.00	199-51-6249.00-999-7-99	\$ 375.00
				Totals for Inv # 201610117 :		\$ 375.00	\$ 0.00	\$ 0.00		\$ 375.00
				Payment Totals for Early Glass & Brownwood Door :		\$ 375.00	\$ 0.00	\$ 0.00		\$ 375.00
Vendor: <u>(N/A)</u>	500758	Edmentum		NW 7504PO Box 1450, Minneapolis, MN 55485-7504						
	Invoice	079709	11/18/2016	Textbooks - Bas	<input checked="" type="checkbox"/>	\$ 1,440.00	\$ 0.00	\$ 0.00	199-11-6321.00-001-7-11	\$ 1,440.00
				Totals for Inv # 079709 :		\$ 1,440.00	\$ 0.00	\$ 0.00		\$ 1,440.00
				Payment Totals for Edmentum :		\$ 1,440.00	\$ 0.00	\$ 0.00		\$ 1,440.00
Vendor: <u>(N/A)</u>	500856	Eichelbaum Wardell		Hansen Powell & Mehl, P.C.4207 W Parmer LaneSuite A-100, Austin, TX 78727						
	Invoice	115116	11/18/2016	Legal Services	<input checked="" type="checkbox"/>	\$ 312.50	\$ 0.00	\$ 0.00	199-41-6211.00-701-7-99	\$ 312.50
				Totals for Inv # 115116 :		\$ 312.50	\$ 0.00	\$ 0.00		\$ 312.50
				Payment Totals for Eichelbaum Wardell :		\$ 312.50	\$ 0.00	\$ 0.00		\$ 312.50
Vendor: <u>(N/A)</u>	500439	Elliott Electric Supply		PO Box 630610, Nacogdoches, TX 75963						
	Invoice	115216	11/18/2016	Grounds Repair/	<input checked="" type="checkbox"/>	\$ 138.05	\$ 0.00	\$ 0.00	199-51-6249.00-999-7-99	\$ 138.05
				Totals for Inv # 115216 :		\$ 138.05	\$ 0.00	\$ 0.00		\$ 138.05
				Payment Totals for Elliott Electric Supply :		\$ 138.05	\$ 0.00	\$ 0.00		\$ 138.05

Items Selected for Payment

PO #	Doc Type	Invoice #	Received Date	Description	Aprvd	Invoiced Amt	Discount	Freight	Exp. Account	Amount
Vendor: (N/A)	Invoice	2135 Follett Educational Services	11/18/2016	Library Books		\$ 543.48	\$ 0.00	\$ 0.00	199-12-6329.02-001-7-99	\$ 543.48
		475545-2			<input checked="" type="checkbox"/>	\$ 543.48	\$ 0.00	\$ 0.00		\$ 543.48
				Totals for Inv # 475545-2 :		\$ 543.48	\$ 0.00	\$ 0.00		\$ 543.48
				Payment Totals for Follett Educational Services :		\$ 543.48	\$ 0.00	\$ 0.00		\$ 543.48
Vendor: (N/A)	Invoice	501038 Frontier Communications	11/18/2016	Electric Serv		\$ 327.06	\$ 0.00	\$ 0.00	199-51-6259.94-999-7-99	\$ 327.06
		115316		Electric Serv	<input checked="" type="checkbox"/>	\$ 62.65	\$ 0.00	\$ 0.00	199-51-6259.94-999-7-99	\$ 62.65
				Totals for Inv # 115316 :		\$ 389.71	\$ 0.00	\$ 0.00		\$ 389.71
				Payment Totals for Frontier Communications :		\$ 389.71	\$ 0.00	\$ 0.00		\$ 389.71
Vendor: (N/A)	Invoice	1157 Gandy's Dairies, Inc	11/21/2016	Dairy Products/		\$ 1,283.87	\$ 0.00	\$ 0.00	240-35-6341.65-999-7-99	\$ 1,283.87
		114216			<input checked="" type="checkbox"/>	\$ 1,283.87	\$ 0.00	\$ 0.00		\$ 1,283.87
				Totals for Inv # 114216 :		\$ 1,283.87	\$ 0.00	\$ 0.00		\$ 1,283.87
				Payment Totals for Gandy's Dairies, Inc :		\$ 1,283.87	\$ 0.00	\$ 0.00		\$ 1,283.87
Vendor: (N/A)	Invoice	501063 Goode Plumbing	11/18/2016	rebuild shower in gym		\$ 421.08	\$ 0.00	\$ 0.00	199-51-6249.00-999-7-99	\$ 421.08
		1993			<input checked="" type="checkbox"/>	\$ 421.08	\$ 0.00	\$ 0.00		\$ 421.08
				Totals for Inv # 1993 :		\$ 421.08	\$ 0.00	\$ 0.00		\$ 421.08
				Payment Totals for Goode Plumbing :		\$ 421.08	\$ 0.00	\$ 0.00		\$ 421.08
Vendor: (N/A)	Invoice	2200 Heartland Special Education Coop	11/18/2016	Special Educati		\$ 6,486.00	\$ 0.00	\$ 0.00	199-93-6492.00-001-7-23	\$ 6,486.00
		115416			<input checked="" type="checkbox"/>	\$ 6,486.00	\$ 0.00	\$ 0.00		\$ 6,486.00
				Totals for Inv # 115416 :		\$ 6,486.00	\$ 0.00	\$ 0.00		\$ 6,486.00
				Payment Totals for Heartland Special Education Coop :		\$ 6,486.00	\$ 0.00	\$ 0.00		\$ 6,486.00
Vendor: (N/A)	Invoice	500402 Home Depot Credit Services	11/18/2016	Miscellaneous S		\$ 278.22	\$ 0.00	\$ 0.00	199-51-6319.03-999-7-99	\$ 278.22
		115516			<input checked="" type="checkbox"/>	\$ 278.22	\$ 0.00	\$ 0.00		\$ 278.22
				Totals for Inv # 115516 :		\$ 278.22	\$ 0.00	\$ 0.00		\$ 278.22
				Payment Totals for Home Depot Credit Services :		\$ 278.22	\$ 0.00	\$ 0.00		\$ 278.22
Vendor: (N/A)	Invoice	501102 Hoover Cam	11/18/2016	hoovercam Z5		\$ 209.79	\$ 0.00	\$ 0.00	199-11-6399.89-001-7-99	\$ 209.79
		30805			<input checked="" type="checkbox"/>	\$ 209.79	\$ 0.00	\$ 0.00		\$ 209.79
				Totals for Inv # 30805 :		\$ 209.79	\$ 0.00	\$ 0.00		\$ 209.79
				Payment Totals for Hoover Cam :		\$ 209.79	\$ 0.00	\$ 0.00		\$ 209.79

Items Selected for Payment

PO #	Doc Type	Invoice #	Received Date	Description	Aprvd	Invoiced Amt	Discount	Freight	Exp. Account	Amount
Vendor: 501099	Invoice	Jamell Organ	11/18/2016	2201 Vine Street, Brownwood, TX 76801	<input checked="" type="checkbox"/>	\$ 85.00	\$ 0.00	\$ 0.00	199-36-6219.05-999-7-91	\$ 85.00
		114716		basketball official		\$ 85.00	\$ 0.00	\$ 0.00		
				Totals for Inv # 114716 :		\$ 85.00	\$ 0.00	\$ 0.00		
				Payment Totals for Jamell Organ :		\$ 85.00	\$ 0.00	\$ 0.00		\$ 85.00
Vendor: 500938	Invoice	Jesse Cardoza	11/18/2016	football referee	<input checked="" type="checkbox"/>	\$ 75.00	\$ 0.00	\$ 0.00	199-36-6219.05-999-7-91	\$ 75.00
		113416		Totals for Inv # 113416 :		\$ 75.00	\$ 0.00	\$ 0.00		
				Payment Totals for Jesse Cardoza :		\$ 75.00	\$ 0.00	\$ 0.00		\$ 75.00
Vendor: 2167	Invoice	Jostens, Inc.	11/18/2016	21336 Network Place, Chicago, IL 60673-1213	<input checked="" type="checkbox"/>	\$ 230.79	\$ 0.00	\$ 0.00	199-23-6499.00-001-7-99	\$ 230.79
		19195700		graduation diploma covers		\$ 230.79	\$ 0.00	\$ 0.00		
				Totals for Inv # 19195700 :		\$ 230.79	\$ 0.00	\$ 0.00		
				Payment Totals for Jostens, Inc. :		\$ 230.79	\$ 0.00	\$ 0.00		\$ 230.79
Vendor: 1055	Invoice	Kirbo's Office Systems, LLC	11/18/2016	P.O. Box 2249, Brownwood, TX 76804	<input checked="" type="checkbox"/>	\$ 242.90	\$ 0.00	\$ 0.00	199-11-6269.00-001-7-11	\$ 242.90
		200304		Copier Rental -		\$ 242.90	\$ 0.00	\$ 0.00		
				Totals for Inv # 200304 :		\$ 242.90	\$ 0.00	\$ 0.00		
				Invoice		\$ 384.96	\$ 0.00	\$ 0.00	199-11-6269.00-001-7-11	\$ 384.96
				201492		\$ 384.96	\$ 0.00	\$ 0.00		
				Totals for Inv # 201492 :		\$ 384.96	\$ 0.00	\$ 0.00		
				Payment Totals for Kirbo's Office Systems, LLC :		\$ 627.86	\$ 0.00	\$ 0.00		\$ 627.86
Vendor: 500838	Invoice	Labatt Food Service	11/18/2016	P O Box 137, San Antonio, TX 78291-0137	<input checked="" type="checkbox"/>	\$ 6,465.18	\$ 0.00	\$ 0.00	240-35-6341.00-999-7-99	\$ 6,465.18
		115616		Other Food		\$ 6,465.18	\$ 0.00	\$ 0.00		
				Totals for Inv # 115616 :		\$ 6,465.18	\$ 0.00	\$ 0.00		
				Payment Totals for Labatt Food Service :		\$ 6,465.18	\$ 0.00	\$ 0.00		\$ 6,465.18
Vendor: 500490	Invoice	Lohn Independent School District	11/18/2016	PO Box 277, Lohn, TX 76852	<input checked="" type="checkbox"/>	\$ 162.50	\$ 0.00	\$ 0.00	199-36-6412.00-999-7-91	\$ 162.50
		2000		meal deals football game		\$ 162.50	\$ 0.00	\$ 0.00		
				Totals for Inv # 2000 :		\$ 162.50	\$ 0.00	\$ 0.00		
				Payment Totals for Lohn Independent School District :		\$ 162.50	\$ 0.00	\$ 0.00		\$ 162.50

Items Selected for Payment

PO #	Doc Type	Invoice #	Received Date	Description	Aprvd	Invoiced Amt	Discount	Freight	Exp. Account	Amount
Vendor: 500845 Marlin Business Bank										
---	Invoice	14523439	11/21/2016	Copier Rental -		\$ 191.64	\$ 0.00	\$ 0.00	199-11-6269.00-001-7-11	\$ 191.64
						Totals for Inv # 14523439 :	\$ 191.64	\$ 0.00		\$ 0.00
						Payment Totals for Marlin Business Bank :	\$ 191.64	\$ 0.00		\$ 191.64
PO Box 13604, Philadelphia, PA 19101-3604 <input checked="" type="checkbox"/>										
Vendor: 500519 McCoy's Building Supply										
---	Invoice	115716	11/18/2016	Building Suppli		\$ 214.33	\$ 0.00	\$ 0.00	199-51-6319.00-999-7-99	\$ 214.33
						Totals for Inv # 115716 :	\$ 214.33	\$ 0.00		\$ 0.00
						Payment Totals for McCoy's Building Supply :	\$ 214.33	\$ 0.00		\$ 214.33
3605 Highway 377 South, Brownwood, TX 76801 <input checked="" type="checkbox"/>										
Vendor: 500770 McGraw-Hill School Education LLC										
---	Invoice	114016	11/21/2016	Textbooks - Bas		\$ 212.61	\$ 0.00	\$ 0.00	199-11-6321.00-001-7-11	\$ 212.61
						Totals for Inv # 114016 :	\$ 212.61	\$ 0.00		\$ 0.00
						Payment Totals for McGraw-Hill School Education LLC :	\$ 212.61	\$ 0.00		\$ 212.61
860 Taylor Station Road, Blacklick, OH 43004 <input checked="" type="checkbox"/>										
Vendor: 2606 Napa Auto Parts										
---	Invoice	115816	11/18/2016	Miscellaneous S		\$ 3.45	\$ 0.00	\$ 0.00	199-51-6319.03-999-7-99	\$ 3.45
						Totals for Inv # 115816 :	\$ 3.45	\$ 0.00		\$ 0.00
						Payment Totals for Napa Auto Parts :	\$ 3.45	\$ 0.00		\$ 3.45
409 East 2nd, Odessa, TX 79761 <input checked="" type="checkbox"/>										
Vendor: 501056 Nelson Wholesale										
---	Invoice	115916	11/18/2016	Grounds Repair/		\$ 85.26	\$ 0.00	\$ 0.00	199-51-6249.00-999-7-99	\$ 85.26
						Totals for Inv # 115916 :	\$ 85.26	\$ 0.00		\$ 0.00
						Payment Totals for Nelson Wholesale :	\$ 85.26	\$ 0.00		\$ 85.26
2400 Hwy 377 South, Brownwood, TX 76801 <input checked="" type="checkbox"/>										
Vendor: 500543 P F & E Oil Company										
---	Invoice	041092	11/18/2016	fuel		\$ 829.87	\$ 0.00	\$ 0.00	199-34-6399.00-999-7-99	\$ 829.87
						Totals for Inv # 041092 :	\$ 829.87	\$ 0.00		\$ 0.00
						Payment Totals for P F & E Oil Company :	\$ 829.87	\$ 0.00		\$ 829.87
PO Box 1506, Brownwood, TX 76804-1506 <input checked="" type="checkbox"/>										
Vendor: 2347 Pates Hardware Inc										
---	Invoice	20150157	11/18/2016	Miscellaneous S		\$ 6.19	\$ 0.00	\$ 0.00	199-51-6319.03-999-7-99	\$ 6.19
						Totals for Inv # 20150157 :	\$ 6.19	\$ 0.00		\$ 0.00
						Payment Totals for Pates Hardware Inc :	\$ 6.19	\$ 0.00		\$ 6.19
7230 Hwy 67/377, Comanche, TX 76442 <input checked="" type="checkbox"/>										

Items Selected for Payment

PO #	Doc Type	Invoice #	Received Date	Description	Aprvd	Invoiced Amt	Discount	Freight	Exp. Account	Amount
Vendor: (N/A)	Invoice	501094 paul smithson	11/18/2016	1329 Eastwind Dr, Early, TX 76902	<input checked="" type="checkbox"/>	\$ 75.00	\$ 0.00	\$ 0.00	199-36-6219.05-999-7-91	\$ 75.00
				football referee						
				Totals for Inv # 113216 :		\$ 75.00	\$ 0.00	\$ 0.00		
				Payment Totals for paul smithson :		\$ 75.00	\$ 0.00	\$ 0.00		\$ 75.00
Vendor: (N/A)	Invoice	500927 Raul Martinez	11/18/2016	2023 Vincent St, Brownwood, TX 76801	<input checked="" type="checkbox"/>	\$ 85.00	\$ 0.00	\$ 0.00	199-36-6219.05-999-7-91	\$ 85.00
				basketball official						
				Totals for Inv # 114916 :		\$ 85.00	\$ 0.00	\$ 0.00		
				Payment Totals for Raul Martinez :		\$ 85.00	\$ 0.00	\$ 0.00		\$ 85.00
Vendor: (N/A)	Invoice	2603 School Specialty Inc	11/21/2016	MB Unit # 67-3106, Chicago, IL 60695-3106	<input checked="" type="checkbox"/>	\$ 718.72	\$ 0.00	\$ 0.00	199-11-6399.00-001-7-11	\$ 718.72
				General Supplie						
				Totals for Inv # 114316 :		\$ 718.72	\$ 0.00	\$ 0.00		
				Payment Totals for School Specialty Inc :		\$ 718.72	\$ 0.00	\$ 0.00		\$ 718.72
Vendor: (N/A)	Invoice	501088 Steve Watson	11/18/2016		<input checked="" type="checkbox"/>	\$ 100.00	\$ 0.00	\$ 0.00	199-36-6219.05-999-7-91	\$ 100.00
				football referee						
				Totals for Inv # 113116 :		\$ 100.00	\$ 0.00	\$ 0.00		
				Payment Totals for Steve Watson :		\$ 100.00	\$ 0.00	\$ 0.00		\$ 100.00
Vendor: (N/A)	Invoice	501103 Sutton Spiekerman	11/18/2016	104 CR 287 N, Zephyr, TX 76890	<input checked="" type="checkbox"/>	\$ 31.96	\$ 0.00	\$ 0.00	199-23-6399.00-001-7-99	\$ 31.96
				misc items for veterans day program						
				Totals for Inv # 116016 :		\$ 31.96	\$ 0.00	\$ 0.00		
				Payment Totals for Sutton Spiekerman :		\$ 31.96	\$ 0.00	\$ 0.00		\$ 31.96
Vendor: (N/A)	Invoice	500821 T A S B	11/21/2016	po box 400, austin, TX 78759-2439	<input checked="" type="checkbox"/>	\$ 800.00	\$ 0.00	\$ 0.00	199-41-6499.01-701-7-99	\$ 800.00
				2017 TASB membership fee						
				Other Expense		\$ 200.00	\$ 0.00	\$ 0.00	199-41-6499.01-701-7-99	\$ 200.00
				Totals for Inv # 515843 :		\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 1,000.00
				Payment Totals for T A S B :		\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 1,000.00
Vendor: (N/A)	Invoice	500501 Terminix Processing Center	11/21/2016	PO Box 742592, Cincinnati, OH 45274-2592	<input checked="" type="checkbox"/>	\$ 87.00	\$ 0.00	\$ 0.00	199-51-6219.00-999-7-99	\$ 87.00
				pest control						
				Totals for Inv # 113116 :		\$ 87.00	\$ 0.00	\$ 0.00		
				Payment Totals for Terminix Processing Center :		\$ 87.00	\$ 0.00	\$ 0.00		\$ 87.00

Items Selected for Payment

PO #	Doc Type	Invoice #	Received Date	Description	Apvd	Invoiced Amt	Discount	Freight	Exp. Account	Amount
Vendor: (N/A)	500320	Terrell Hess	11/21/2016	207 Longhorn Dr, Early, TX 76902						
	Invoice	114116	11/21/2016	travel to pick up donation computers	<input checked="" type="checkbox"/>	\$ 128.87	\$ 0.00	\$ 0.00	199-11-6399.89-001-7-99	\$ 128.87
				Totals for Inv # 114116 :		\$ 128.87	\$ 0.00	\$ 0.00		\$ 128.87
				Payment Totals for Terrell Hess :		\$ 128.87	\$ 0.00	\$ 0.00		\$ 128.87
Vendor: (N/A)	2705	The Library Store	11/21/2016	P.O. Box 964, Tremont, IL 61568	<input checked="" type="checkbox"/>					
	Invoice	230303	11/21/2016	misc library supplies		\$ 85.95	\$ 0.00	\$ 0.00	199-12-6399.00-001-7-99	\$ 85.95
				Totals for Inv # 230303 :		\$ 85.95	\$ 0.00	\$ 0.00		\$ 85.95
				Payment Totals for The Library Store :		\$ 85.95	\$ 0.00	\$ 0.00		\$ 85.95
Vendor: (N/A)	500655	Tommy Lancaster dba T.D.'S Labels	11/21/2016	202 N. Penny Lane, Winters, TX 79567	<input checked="" type="checkbox"/>					
	Invoice	113316	11/21/2016	plaques, ribbons		\$ 801.60	\$ 0.00	\$ 0.00	199-36-6499.00-999-7-91	\$ 801.60
				Totals for Inv # 113316 :		\$ 801.60	\$ 0.00	\$ 0.00		\$ 801.60
				Payment Totals for Tommy Lancaster dba T.D.'S Labels :		\$ 801.60	\$ 0.00	\$ 0.00		\$ 801.60
Vendor: (N/A)	1693	Tractor Supply Credit Plan	11/21/2016	Dept. 30 - 1200100582P.O. Box 689020, Des Moines, IA 50368-9020	<input checked="" type="checkbox"/>					
	Invoice	113416	11/21/2016	Grounds Repair/		\$ 370.21	\$ 0.00	\$ 0.00	199-51-6249.00-999-7-99	\$ 370.21
				Totals for Inv # 113416 :		\$ 370.21	\$ 0.00	\$ 0.00		\$ 370.21
				Payment Totals for Tractor Supply Credit Plan :		\$ 370.21	\$ 0.00	\$ 0.00		\$ 370.21
Vendor: (N/A)	2314	Txu Electric	11/21/2016	P.O. Box 100001, Dallas, TX 75310-0001	<input checked="" type="checkbox"/>					
	Invoice	113516	11/21/2016	Electric Servic		\$ 36.52	\$ 0.00	\$ 0.00	199-51-6259.94-999-7-99	\$ 36.52
				Electric Servic	<input checked="" type="checkbox"/>	\$ 193.89	\$ 0.00	\$ 0.00	199-51-6259.94-999-7-99	\$ 193.89
				Totals for Inv # 113516 :		\$ 230.41	\$ 0.00	\$ 0.00		\$ 230.41
				Payment Totals for Txu Electric :		\$ 230.41	\$ 0.00	\$ 0.00		\$ 230.41
Vendor: (N/A)	500731	U Name It	11/21/2016	406 E. Central Ave., Comanche, TX 76442	<input checked="" type="checkbox"/>					
	Invoice	5012	11/21/2016	student of the month T-shirts		\$ 266.00	\$ 0.00	\$ 0.00	199-23-6399.00-001-7-99	\$ 266.00
				Totals for Inv # 5012 :		\$ 266.00	\$ 0.00	\$ 0.00		\$ 266.00
				Payment Totals for U Name It :		\$ 266.00	\$ 0.00	\$ 0.00		\$ 266.00
Vendor: (N/A)	1016	US FOODSERVICE, INC.	11/21/2016	FISH LICENSE/DEALER #4949 P.O. BOX 840450, Dallas, TX 75284-0450	<input checked="" type="checkbox"/>					
	Invoice	113616	11/21/2016	Usda Commoditie		\$ 61.44	\$ 0.00	\$ 0.00	240-35-6341.75-999-7-99	\$ 61.44
				Totals for Inv # 113616 :		\$ 61.44	\$ 0.00	\$ 0.00		\$ 61.44
				Payment Totals for US FOODSERVICE, INC. :		\$ 61.44	\$ 0.00	\$ 0.00		\$ 61.44

Items Selected for Payment

PO #	Doc Type	Invoice #	Received Date	Description	Aprvd	Invoiced Amt	Discount	Freight	Exp. Account	Amount
Vendor: <u>(N/A)</u>	500412	USI Education and Government Sales		PO Box 150429, Hartford, CT 06115-0429	<input checked="" type="checkbox"/>	\$ 36.45	\$ 0.00	\$ 0.00	199-51-6399.00-999-7-99	\$ 36.45
	Invoice	0381403600012	11/21/2016	General Supplie						
				Totals for Inv # 0381403600012 :		\$ 36.45	\$ 0.00	\$ 0.00		\$ 36.45
Payment Totals for USI Education and Government Sales :						\$ 36.45	\$ 0.00	\$ 0.00		\$ 36.45
Vendor: <u>(N/A)</u>	1003	Weakley-Watson, Inc.		102 Fisk St., Brownwood, TX 76801	<input checked="" type="checkbox"/>	\$ 17.92	\$ 0.00	\$ 0.00	199-51-6249.00-999-7-99	\$ 17.92
	Invoice	113716	11/21/2016	Grounds Repair/						
				Totals for Inv # 113716 :		\$ 17.92	\$ 0.00	\$ 0.00		\$ 17.92
Payment Totals for Weakley-Watson, Inc. :						\$ 17.92	\$ 0.00	\$ 0.00		\$ 17.92
Vendor: <u>(N/A)</u>	500256	Wells Fargo Financial, Leasing		P O Box 10306, Des Moines, IA 50306-0306	<input checked="" type="checkbox"/>	\$ 227.24	\$ 0.00	\$ 0.00	199-11-6269.00-001-7-11	\$ 227.24
	Invoice	5003509047	11/21/2016	Copier Rental -						
				Totals for Inv # 5003509047 :		\$ 227.24	\$ 0.00	\$ 0.00		\$ 227.24
Payment Totals for Wells Fargo Financial, Leasing :						\$ 227.24	\$ 0.00	\$ 0.00		\$ 227.24
Vendor: <u>(N/A)</u>	2330	Westair-Praxair Dist Inc.		P.O. Box 120889 Dept 0889, Dallas, TX 75312-0889	<input checked="" type="checkbox"/>	\$ 28.93	\$ 0.00	\$ 0.00	199-11-6399.44-001-7-22	\$ 28.93
	Invoice	113816	11/21/2016	General Supplie						
				Totals for Inv # 113816 :		\$ 28.93	\$ 0.00	\$ 0.00		\$ 28.93
Payment Totals for Westair-Praxair Dist Inc. :						\$ 28.93	\$ 0.00	\$ 0.00		\$ 28.93
Vendor: <u>(N/A)</u>	500494	Whataburger		4915 East I-20 Service Rd, Willow Park, TX 76087	<input checked="" type="checkbox"/>	\$ 49.12	\$ 0.00	\$ 0.00	199-11-6411.44-001-7-22	\$ 49.12
	Invoice	939700	11/21/2016	meals for judging contest						
				Totals for Inv # 939700 :		\$ 49.12	\$ 0.00	\$ 0.00		\$ 49.12
Payment Totals for Whataburger :						\$ 49.12	\$ 0.00	\$ 0.00		\$ 49.12
Vendor: <u>(N/A)</u>	1037	Zephyr lsd Petty Cash Fund		11625 Cr 281, Zephyr, TX 76890	<input checked="" type="checkbox"/>	\$ 2,285.00	\$ 0.00	\$ 0.00	199-51-6249.00-999-7-99	\$ 2,285.00
	Invoice	114516	11/21/2016	3g Roofing/work on weight room						
			11/21/2016	Staples, misc		\$ 62.97	\$ 0.00	\$ 0.00	199-11-6399.89-001-7-99	\$ 62.97
			11/21/2016	Mow Pro old football field		\$ 3,260.00	\$ 0.00	\$ 0.00	199-51-6249.00-999-7-99	\$ 3,260.00
			11/21/2016	Hawk Hills Sales/work on mower		\$ 591.12	\$ 0.00	\$ 0.00	199-51-6649.00-999-7-99	\$ 591.12
			11/21/2016	Dan's Tires		\$ 10.00	\$ 0.00	\$ 0.00	199-34-6399.00-999-7-99	\$ 10.00
			11/21/2016	Cindy Mayes/mowing and spraying		\$ 400.00	\$ 0.00	\$ 0.00	199-51-6249.00-999-7-99	\$ 400.00
			11/21/2016	Texas Dept of Motor vehicles/bus tags		\$ 37.00	\$ 0.00	\$ 0.00	199-34-6399.00-999-7-99	\$ 37.00
			11/21/2016	Ranger College/entry fees Cross Country		\$ 270.00	\$ 0.00	\$ 0.00	199-36-6412.00-999-7-91	\$ 270.00
			11/21/2016	Brownwood High School Cross Country fee		\$ 150.00	\$ 0.00	\$ 0.00	199-36-6412.00-999-7-91	\$ 150.00
			11/21/2016	Mason High school/ cross country/fees		\$ 300.00	\$ 0.00	\$ 0.00	199-36-6412.00-999-7-91	\$ 300.00
			11/21/2016	Mason Lions Club/meal deals/cross country		\$ 216.00	\$ 0.00	\$ 0.00	199-36-6412.00-999-7-91	\$ 216.00
			11/21/2016	Cody Painter/work on old football field		\$ 863.13	\$ 0.00	\$ 0.00	199-51-6249.00-999-7-99	\$ 863.13

Items Selected for Payment

PO #	Doc Type	Invoice #	Received Date	Description	Aprvd	Invoiced Amt	Discount	Freight	Exp. Account	Amount
Vendor: 1037	Zephyr Isd Petty Cash Fund			continued...						
			11/21/2016	zephyr post office/4 rolls of stamps	<input type="checkbox"/>	\$ 188.00	\$ 0.00	\$ 0.00	199-23-6399.00-001-7-99	\$ 188.00 ✓
			11/21/2016	Comanche ISD/cross country	<input type="checkbox"/>	\$ 120.00	\$ 0.00	\$ 0.00	199-36-6412.00-999-7-91	\$ 120.00 ✓
			11/21/2016	Dan's tires	<input type="checkbox"/>	\$ 78.00	\$ 0.00	\$ 0.00	199-34-6399.00-999-7-99	\$ 78.00 ✓
			11/21/2016	Cindy Mayes/lawn care	<input type="checkbox"/>	\$ 200.00	\$ 0.00	\$ 0.00	199-51-6249.00-999-7-99	\$ 200.00 ✓
			11/21/2016	Priddy ISD cross country meal	<input type="checkbox"/>	\$ 280.00	\$ 0.00	\$ 0.00	199-36-6412.00-999-7-91	\$ 280.00 ✓
			11/21/2016	Grandads hot rod shop/bus misc	<input type="checkbox"/>	\$ 1,203.42	\$ 0.00	\$ 0.00	199-34-6399.00-999-7-99	\$ 1,203.42 ✓
				Totals for Inv # 114516 :		\$ 10,514.64	\$ 0.00	\$ 0.00		\$ 10,514.64
				Payment Totals for Zephyr Isd Petty Cash Fund :		\$ 10,514.64	\$ 0.00	\$ 0.00		\$ 10,514.64
				Report Totals:		\$ 58,000.15	\$ 0.00	\$ 0.00		\$ 58,000.15