

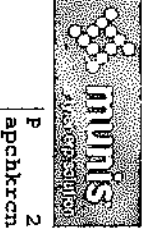
FOR CASH ACCOUNT: 199-00-1110-00-000-00-

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
730	01/31/2018	PRINTED	002079 1 SOURCE TECHNICAL SERVIC	524.93			
731	01/31/2018	PRINTED	501259 ADAM HURST	65.00			
732	01/31/2018	PRINTED	501279 ALBERT LARREA	65.00			
733	01/31/2018	PRINTED	500937 ALDO SALAZAR	155.00			
734	01/31/2018	PRINTED	501289 BROWNWOOD BULLETIN	69.14			
735	01/31/2018	PRINTED	500352 BROWNWOOD JANITORIAL	192.74			
736	01/31/2018	PRINTED	500844 CARDMEMBER SERVICE	1,433.75			
737	01/31/2018	PRINTED	501193 EDUCATION SERVICE CENTER	30.00			
738	01/31/2018	PRINTED	500900 ERIC SUMMERS	65.00			
739	01/31/2018	PRINTED	500904 EUGENE BATES	155.00			
740	01/31/2018	PRINTED	500402 HOME DEPOT CREDIT SERVICE	243.82			
741	01/31/2018	PRINTED	501264 JENNIFER MICHAEL	65.00			
742	01/31/2018	PRINTED	501107 KARI REICHENAU	65.00			
743	01/31/2018	PRINTED	001055 KIRBO'S OFFICE SYSTEMS, L	482.70			
744	01/31/2018	PRINTED	500845 MARLIN BUSINESS BANK	83.32			
745	01/31/2018	PRINTED	501231 MATTHEW LAWRENCE	155.00			
746	01/31/2018	PRINTED	500875 NATANYA TURK	192.56			
747	01/31/2018	PRINTED	500897 NATIONAL GEOGRAPHIC	39.00			
748	01/31/2018	PRINTED	500722 PERSONNEL CONCEPTS	175.90			
749	01/31/2018	PRINTED	500697 RATLIFF STEEL COMPANY INC	1,148.88			
750	01/31/2018	PRINTED	500947 RICHARD LAING	155.00			
751	01/31/2018	PRINTED	501290 SAN ANGELO STOCK SHOW & R	120.00			
752	01/31/2018	PRINTED	501291 SHELLY ALLISON	84.50			
753	01/31/2018	PRINTED	500501 THERMINIX PROCESSING CENTE	94.00			
754	01/31/2018	PRINTED	501278 TYTAG	5.85			
755	01/31/2018	PRINTED	501212 TY LEWIS	85.00			
756	01/31/2018	PRINTED	500995 VICTOR MARIN	85.00			
757	01/31/2018	PRINTED	501197 WC OF TEXAS	463.75			
758	01/31/2018	PRINTED	501060 WINSTON WATER COOLER, LTD	15.83			
759	02/08/2018	PRINTED	002079 1 SOURCE TECHNICAL SERVIC	4,122.41			
760	02/08/2018	PRINTED	001308 ABILENE MAINTENANCE SUPPL	124.00			
761	02/08/2018	PRINTED	501105 ALBERT LORENA	155.00			
762	02/08/2018	PRINTED	500937 ALDO SALAZAR	220.00			
763	02/08/2018	PRINTED	500607 AMERIPRIDE SERVICES	429.63			
764	02/08/2018	PRINTED	001304 BOB'S FUELS INC.	310.07			
765	02/08/2018	PRINTED	500544 BROWN COUNTY APPRAISAL DI	2,173.00			
766	02/08/2018	PRINTED	001014 BROWNWOOD JANITORIAL & FI	3,742.41			
767	02/08/2018	PRINTED	001257 BROWNWOOD JANITORIAL & FI	192.74			
768	02/08/2018	PRINTED	500380 BSN SPORTS, LLC	4,850.50			
769	02/08/2018	PRINTED	001420 BURL D. LOWERY, CPA	12,000.00			
770	02/08/2018	PRINTED	501293 CAIN ELECTRICAL SUPP	241.54			
771	02/08/2018	PRINTED	500239 CDW GOVERNMENT INC.	498.16			
772	02/08/2018	PRINTED	500891 GEN-TEX TRUCK & TRAILER R	299.64			
773	02/08/2018	PRINTED	501295 GPO	56.95			
774	02/08/2018	PRINTED	500460 DIRECT ENERGY	18,870.07			
775	02/08/2018	PRINTED	500856 EICHELBaum WARDLELL	91.86			
776	02/08/2018	PRINTED	500564 FRONTIER PAINT AND BODY	334.98			
777	02/08/2018	PRINTED	501063 GOODE PLUMBING	147.05			
778	02/08/2018	PRINTED	002200 HEARTLAND SPECIAL EDUCATI	8,554.00			
779	02/08/2018	PRINTED	501117 JOSHUA MENDEZ	205.00			
780	02/08/2018	PRINTED	501296 JUAN JARAMILLO	85.00			
781	02/08/2018	PRINTED	501107 KARI REICHENAU	85.00			





FOR CASH ACCOUNT: 199-00-1110-00-000-00-

FOR: Uncleared

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782	02/08/2018	PRINTED	500712 MICHAEL HUNTER	136.69			
783	02/08/2018	PRINTED	002606 NAPA AUTO PARTS	961.48			
784	02/08/2018	PRINTED	002347 PATES HARDWARE INC	107.48			
785	02/08/2018	PRINTED	501297 RICHARD GARZA	205.00			
786	02/08/2018	PRINTED	501212 TY LEWIS	85.00			
787	02/08/2018	PRINTED	002330 WESTAIR-PRAXAIR DIST. INC.	25.87			
788	02/08/2018	PRINTED	001037 ZEPHYR ISD PETTY CASH FDN	10,200.30			
789	02/08/2018	PRINTED	001001 ZEPHYR WATER SUPPLY CORPO	1,193.38			
790	02/16/2018	PRINTED	002079 1 SOURCE TECHNICAL SERVIC	1,071.75			
791	02/16/2018	PRINTED	001014 BROWN COUNTY APPRAISAL DI	1,077.55			
792	02/16/2018	PRINTED	500239 CDW GOVERNMENT INC.	27.53			
793	02/16/2018	PRINTED	500891 GEN-TEX TRUCK & TRAILER R	649.32			
794	02/16/2018	PRINTED	501255 EDUCATION SERVICE CENTER	27.83			
795	02/16/2018	PRINTED	001008 EDUCATION SERVICE CENTER	1,175.00			
796	02/16/2018	PRINTED	500900 ERIC SUMMERS	85.00			
797	02/16/2018	PRINTED	501038 FRONTIER COMMUNICATIONS	384.64			
798	02/16/2018	PRINTED	500402 HOME DEPOT CREDIT SERVICE	2,016.98			
799	02/16/2018	PRINTED	501298 JESSICA REYNOLDS	81.19			
800	02/16/2018	PRINTED	001055 KIRBO'S OFFICE SYSTEMS, L	600.17			
801	02/16/2018	PRINTED	500401 LOMETA ISD	200.00			
802	02/16/2018	PRINTED	500845 MARLIN BUSINESS BANK	191.64			
803	02/16/2018	PRINTED	501231 MATTHEW LAWRENCE	85.00			
804	02/16/2018	PRINTED	500712 MICHAEL HUNTER	75.80			
805	02/16/2018	PRINTED	501056 NELSON WHOLESAL	146.73			
806	02/16/2018	PRINTED	500543 P F & E OIL COMPANY	50.26			
807	02/16/2018	PRINTED	501273 PECAN VALLEY BASKETBALL	960.00			
808	02/16/2018	PRINTED	501211 SCHOOL SPECIALTY	42.35			
809	02/16/2018	PRINTED	001802 SOUTHWEST CONSORTIUM	304.00			
810	02/16/2018	PRINTED	500877 THE CREEK GOLF COURSE	600.00			
811	02/16/2018	PRINTED	001693 TRACTOR SUPPLY CO.	137.95			
812	02/16/2018	PRINTED	001004 TXU ELECTRIC	88.78			
813	02/16/2018	PRINTED	501299 MASTERY EDUCATION	406.78			
814	02/16/2018	PRINTED	500712 MICHAEL HUNTER	48.80			
815	02/16/2018	PRINTED	001007 WESTAIR-PRAXAIR DIST., IN	59.00			
816	02/19/2018	PRINTED	501128 EARLY ISD	79.75			
817	02/19/2018	PRINTED	500838 LABATT FOOD SERVICE	8,468.74			
818	02/19/2018	PRINTED	500819 LITTLE CEASARS PIZZA	54.97			
819	02/19/2018	PRINTED	001016 US FOODSERVICE AUSTIN	77.10			
820	02/19/2018	PRINTED	501300 ZEPHYR ISD	20.00			
821	02/19/2018	PRINTED	001037 ZEPHYR ISD PETTY CASH FDN	41.60			

92 CHECKS CASH ACCOUNT TOTAL

96,556.09

.00

02/19/2018 11:54  
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Zephyr Independent School District  
AP CHECK RECONCILIATION REGISTER

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	UNCLEARED	CLEARED
92 CHECKS		
FINAL TOTAL	96,556.09	.00

\*\* END OF REPORT - Generated by Teresa Lawrence \*\*