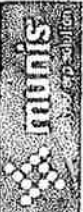


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Zephyr Independent School District
AP CHECK RECONCILIATION REGISTER

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



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FOR: Uncleared

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
950	04/19/2018	PRINTED	501205 COLONIAL	728.58			
951	04/19/2018	PRINTED	501252 NATIONAL BENEFIT SERVICES	1,389.00			
952	04/19/2018	PRINTED	501206 PRINCIPAL	1,035.84			
953	04/19/2018	PRINTED	500377 TEXAS BANK	292.00			
954	04/19/2018	PRINTED	500817 TEXAS CHILD SUPPORT DISBU	1,492.00			
955	04/19/2018	PRINTED	500340 TEXAS CLASSROOM TEACHERS	14.00			
956	04/19/2018	PRINTED	004029 ZEPHYR ENTERPRISE (FLOWER	62.00			
957	04/19/2018	PRINTED	004021 AFLAC AMERICAN FAMILY LIF	733.98			
958	04/19/2018	PRINTED	004017 AMERICAN GENERAL LIFE & A	17.67			
959	04/19/2018	PRINTED	500229 HORACE MANN LIFE INSURANC	19.09			
960	04/19/2018	PRINTED	004023 PRE-PAID LEGAL SERVICES,	28.90			
961	04/19/2018	PRINTED	004024 ZEPHYR I. S. D.	250.00			
962	04/19/2018	PRINTED	501260 ADVANTAGE OFFICE PRODUCTS	13.98			
963	04/19/2018	PRINTED	500009 GARY BOFE	430.00			
964	04/19/2018	PRINTED	501310 DARA MCCREARY	114.20			
965	04/19/2018	PRINTED	501143 EARLY GLASS & BROWN	485.00			
966	04/19/2018	PRINTED	501313 HAWK HILL SALES	124.02			
967	04/19/2018	PRINTED	501208 HELLAS CONSTRUCTION	1,232.15			
968	04/19/2018	PRINTED	001055 KIRBO'S OFFICE SYSTEMS, L	552.36			
969	04/19/2018	PRINTED	500845 MARLIN BUSINESS BANK	59.10			
970	04/19/2018	PRINTED	500501 TERMINIX PROCESSING CENTE	94.00			
971	04/19/2018	PRINTED	002079 1 SOURCE TECHNICAL SERVIC	314.76			
972	05/21/2018	PRINTED	001308 ABILENE MAINTENANCE SUPPL	97.54			
973	05/21/2018	PRINTED	501260 ADVANTAGE OFFICE PRODUCTS	1,168.00			
974	05/21/2018	PRINTED	001304 AMERIPRIDE LINEN AND APPA	432.50			
975	05/21/2018	PRINTED	001304 AT&T	336.95			
976	05/21/2018	PRINTED	500588 AMERIPRIDE LINEN AND APPA	195.00			
977	05/21/2018	PRINTED	001304 AT&T	3,768.86			
978	05/21/2018	PRINTED	500544 BOB'S FUELS INC.	9,647.41			
979	05/21/2018	PRINTED	001014 BROWN COUNTY APPRAISAL DI	935.93			
980	05/21/2018	PRINTED	500844 CARDMEMBER SERVICE	440.00			
981	05/21/2018	PRINTED	501301 CCTV CAMERA PROS	55.20			
982	05/21/2018	PRINTED	001218 COMPLIANCE CONSORTIUM COR	181.35			
983	05/21/2018	PRINTED	500949 CTRMA PROCESSING	298.00			
984	05/21/2018	PRINTED	001012 DAVIS PAPER COMPANY	31.56			
985	05/21/2018	PRINTED	500865 DECKER EQUIPMENT	334.59			
986	05/21/2018	PRINTED	500856 EICHELBAUM WARDELL	165.37			
987	05/21/2018	PRINTED	500596 FASTENAL	112.35			
988	05/21/2018	PRINTED	501038 FRONTIER COMMUNICATIONS	8,554.00			
989	05/21/2018	PRINTED	501313 HAWK HILL SALES	300.00			
990	05/21/2018	PRINTED	002200 HEARTLAND SPECIAL EDUCATI	259.35			
991	05/21/2018	PRINTED	501314 HOLLY LOWREY	852.46			
992	05/21/2018	PRINTED	500870 HOUSE OF CHEMICALSS	2,401.31			
993	05/21/2018	PRINTED	501283 INTERQUEST DETECTION CANI	86.84			
994	05/21/2018	PRINTED	002167 JOSTENS, INC.	32.23			
995	05/21/2018	PRINTED	001055 KIRBO'S OFFICE SYSTEMS, L	124.85			
996	05/21/2018	PRINTED	500819 LITTLE CESARS PIZZA	101.55			
997	05/21/2018	PRINTED	500845 MARLIN BUSINESS BANK	180.00			
998	05/21/2018	PRINTED	500543 P F & E OIL COMPANY				
999	05/21/2018	PRINTED	002347 PATES HARDWARE INC				
1000	05/21/2018	PRINTED	501315 REBEKAH DEAN				
1001	05/21/2018	PRINTED	501130 SANDERSON TRAILERS				
1002	05/21/2018	PRINTED	501211 SCHOOL SPECIALTY				
1003	05/21/2018	PRINTED	501203 SIGN & CRANE SERVICE				

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Zephyr Independent School District
AP CHECK RECONCILIATION REGISTER



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

FOR: Uncleared

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

CHECK #	CHECK DATE	TXFE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1004	05/21/2018	PRINTED	501138 TCEA	150.00			
1005	05/21/2018	PRINTED	501317 TEXAS DEPARTMENT OF AGRI	75.00			
1006	05/21/2018	PRINTED	501196 TEXAS HIGHWAYS	24.95			
1007	05/21/2018	PRINTED	001004 TXU ELECTRIC	357.40			
1008	05/21/2018	PRINTED	501197 WC OF TEXAS	470.38			
1009	05/21/2018	PRINTED	002330 WESTAIR-PRAXAIR DIST INC.	26.55			
1010	05/21/2018	PRINTED	500569 ZEPHYR BOOSTER CLUB	137.00			
1011	05/21/2018	PRINTED	001001 ZEPHYR WATER SUPPLY CORPO	1,094.13			
1012	05/21/2018	PRINTED	501133 ZEPHYR ISD DISTRICT 19A U	1,325.00			

61 CHECKS CASH ACCOUNT TOTAL 45,162.70 .00

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Zephyr Independent School District
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 240-00-1110-00-000-00-



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FOR: Uncleared

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

971 04/19/2018 PRINTED 001157 GANDY'S DAIRIES, INC
972 04/19/2018 PRINTED 500838 LABATT FOOD SERVICE

2 CHECKS

CASH ACCOUNT TOTAL

2,559.37
429.73

2,989.10

.00