

Date Run: 10-15-2018 1:46 PM
 Cnty Dist: 025-906
 From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005001	09-06-2018	English Business Forms	000010		199-41-6499.01-701-999000	checks for Texas system	207.83	N
005002	09-06-2018	UNIVERSITY INTERSCH	000003	090318	199-36-6499.01-999-991000	fees and dues	1,400.00	N
005003	09-06-2018	CLAIMS ADMINISTRATIV	000008		199-00-2110.00-000-900000	annual fixed cost	4,016.00	N
005004	09-06-2018	TEXAS ASSOCIATION O	000002	090218	199-41-6499.54-701-999000	membership dues	450.00	N
005005	09-06-2018	EQUITY CENTER	000001	090118	199-41-6499.54-701-999000	membership fee	272.00	N
005006	09-06-2018	THE BROKERAGE STOR	000004	090418	199-36-6429.00-999-991000	student athletics accident ins	7,250.00	N
005007	09-06-2018	RENAISSANCE	000005	090618	199-11-6399.89-001-999000	contract renewal	2,279.00	N
005008	09-06-2018	T.A.S.B.	000009		199-41-6499.54-701-999000	fees and dues	2,750.00	N
005009	09-06-2018	EICHELBAUM WARDELL	000006	090718	199-41-6211.00-701-999000	retainer fee	750.00	N
005010	09-06-2018	TEXAS ASSOCIATION O	000007	090818	199-41-6499.54-701-999000	membership dues	500.00	N
005011	09-11-2018	JOHNSON MECHANICAL	000011	606-18H	199-51-6249.01-999-999000	install two heating and coolin	11,160.00	N
005012	09-28-2018	TXU ELECTRIC	000055	103318	199-51-6259.94-999-999000	electric service	98.84	N
005013	09-28-2018	EDUCATION SERVICE C	000028	162 20334	199-41-6239.00-750-999000	accounting services for septem	2,499.99	N
005014	09-28-2018	BROWN COUNTY	000018	100518	199-41-6499.54-701-999000	line cost	545.40	N
005015	09-28-2018	BROWNWOOD BULETI	000019	100618	199-41-6499.01-701-999000	proposed budget taz rate ad	512.20	N
005016	09-28-2018	TRACTOR SUPPLY CO.	000054	103218	199-51-6249.00-999-999000	misc supplies/school grounds	317.34	N
005017	09-28-2018	HEARTLAND SPECIAL E	000033	101518	199-93-6492.00-001-923000	district contribution/septembe	8,010.80	N
005018	09-28-2018	WESTAIR-PRAXAIR DIST	000046	102618	199-11-6399.44-001-922000	welder and cyljnder rent	2,483.04	N
005019	09-28-2018	ALERT SERVICES, INC.	000013	5028354	199-36-6399.00-999-991000	misc items for athletics	125.58	N
005020	09-28-2018	CDW GOVERNMENT INC	000022	100918	199-41-6499.54-701-999000	fees and dues/electronic	2,399.55	N
005021	09-28-2018	ALL AMERICAN SPORTS	000014	950746696	199-36-6399.00-999-991000	mesh equipment bags	123.25	N
			000015	100318	199-36-6399.00-999-991000	misc athletic supplies	4,425.01	N
Totals for Check 005021							4,548.26	
005022	09-28-2018	PITTS STOP PORTA-POT	000045	0330	199-36-6399.00-999-991000	port potties for cross country	260.00	N
005023	09-28-2018	MILLS CENTRAL APPRAI	000044	102418	199-41-6213.00-703-999000	quarterly payment	414.44	N
005024	09-28-2018	HOME DEPOT CREDIT S	000034	101618	199-51-6249.00-999-999000	misc for bldg maintance	965.80	N
005025	09-28-2018	APPLE, INC.	000016	6754535463	199-11-6399.89-001-999000	l pad Wi-Fi (6)	1,794.00	N
005026	09-28-2018	PROCOMPUTING CORP	000047	102718	410-11-6321.00-001-911000	promethean panels with connect	12,444.00	N
005027	09-28-2018	TOMMY LANCASTER DB	000053	103118	199-36-6499.00-999-991000	track medals/star of texas	1,009.80	N
005028	09-28-2018	EDMENTUM	000029	109600	199-11-6399.00-001-930000	study island/library program	4,205.50	N
005029	09-28-2018	T A S B	000051	46619	199-11-6145.00-001-999000	unemployment comp coverage	2,200.00	N
005030	09-28-2018	CARDMEMBER SERVICE	000058	103718	199-11-6321.00-001-911000	books	679.35	N
			000058	103718	199-11-6399.89-001-999000	technology misc	89.94	N
			000058	103718	199-12-6399.00-001-999000	library misc	15.98	N
			000058	103718	199-23-6499.01-001-999000	interest and fees	109.13	N

last month

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			000058	103718	199-36-6412.00-999-991000	athletic meals	84.18	N
			000058	103718	199-41-6499.01-701-999000	meal for BCS office staff	21.88	N
			000058	103718	199-51-6249.00-999-999000	maintance	208.75	N
			000058	103718	240-35-6341.00-999-999000	cafeteria misc	55.99	N
Totals for Check 005030							1,265.20	
005031	09-28-2018	MARLIN BUSINESS BAN	000041	16270291	199-11-6269.00-001-911000	copier rental	83.32	N
005032	09-28-2018	BRUNER AUTO GROUP	000020	100718	199-34-6249.00-999-999000	oil change/tire rotation/van	71.72	N
005033	09-28-2018	CEN-TEX TRUCK & TRAI	000023	101018	199-34-6249.00-999-999000	bus repair	222.11	N
005034	09-28-2018	EUGENE BATES	000030	101318	199-36-6219.05-999-991000	volleyball referee	170.00	N
005035	09-28-2018	LARRY MORGAN	000038	101918	199-36-6219.05-999-991000	football referee	100.00	N
005036	09-28-2018	LANCE MORGAN	000037	101818	199-36-6219.05-999-991000	football referee	100.00	N
005037	09-28-2018	CHARLES W. BOLAND	000024	101118	199-36-6219.05-999-991000	football referee	105.00	N
005038	09-28-2018	LARRY SMITH	000040	102118	199-36-6219.05-999-991000	volleyball referee	170.00	N
005039	09-28-2018	ROLANDO TORRES	000049	102918	199-36-6219.05-999-991000	football referee	65.00	N
005040	09-28-2018	ZEPHYR I S D	000057	103618	199-36-6499.01-999-991000	district start up fee	4,000.00	N
005041	09-28-2018	FRONTIER COMMUNICA	000031	101418	199-51-6259.93-999-999000	phone service	58.40	N
005042	09-28-2018	WINSTON WATER COOL	000056	103518	199-51-6249.79-999-999000	bldg and grounds repair	92.51	N
005043	09-28-2018	GOODE PLUMBING	000032	2599	199-51-6249.01-999-999000	work at the concession	551.66	N
005044	09-28-2018	CAVALLO ENERGY	000021	100818	199-51-6259.94-999-999000	electric service	8,426.01	N
005045	09-28-2018	CURTIS TIPPPIE	000025	101218	199-36-6219.05-999-991000	football referee	100.00	N
005046	09-28-2018	TCEA	000052	000001674	199-36-6399.53-001-999000	misc for robotics contest	20.00	N
005047	09-28-2018	EARLY GLASS & BROWN	000027	201809043	199-51-6249.01-999-999000	door and install/cafeteria	1,886.00	N
005048	09-28-2018	GELILAH GALLOWAY	000039	102018	199-36-6219.05-999-991000	volleyball referee	170.00	N
005049	09-28-2018	SIGN & CRANE SERVICE	000050	103018	199-51-6249.79-999-999000	ballast/lamps/repair football	544.69	N
005050	09-28-2018	ROBERT ANDERS	000048	102818	199-36-6219.05-999-991000	football referee	105.00	N
005051	09-28-2018	I X L LEARNING	000035	S315401	199-11-6399.00-001-930000	IXL Site License (year 2 of 3)	1,350.00	N
005052	09-28-2018	ALBERT GONZALES	000012	100118	199-36-6219.05-999-991000	volleyball referee	105.00	N
005053	09-28-2018	JERROD JOHNSON	000036	101718	199-36-6219.05-999-991000	football referee	100.00	N
005054	09-28-2018	MELLANIE ROBINSON	000042	102218	199-36-6219.05-999-991000	volleyball referee	130.00	N
			000043	102318	199-36-6219.05-999-991000	volleyball referee	105.00	N
Totals for Check 005054							235.00	
005055	09-28-2018	DIALTONESERVICES	000026	182433618	199-51-6259.93-999-999000	phone line service	27.73	N
005056	09-28-2018	BRADLEY EOFF	000017	100418	199-36-6219.05-999-991000	football referee	65.00	N
005057	09-28-2018	Brownwood High School C	000059		199-36-6412.00-999-991000	entry fees/cross country meet	165.00	N

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005058	09-28-2018	Chris Gober	000060	104618	199-36-6219.05-999-991000	football referee	65.00	N
005059	09-28-2018	ETC Lite, LLC	000061	4073	199-41-6499.54-701-999000	consulting services	453.60	N
005060	09-28-2018	Hawk Hill Sales	000062	104518	199-51-6249.79-999-999000	lawn mower misc	5,574.00	N
005061	09-28-2018	Heart of Tx Mechanical Co	000064	35422	199-51-6249.79-999-999000	work on AC unit/gym	472.50	N
005062	09-28-2018	Heartland Payment Syste	000063	105218	240-35-6299.00-999-999000	production records/recipes/mis	1,077.00	N
005063	09-28-2018	Istation	000065	SIN012738	199-11-6399.00-001-930000	implementation/reading program	2,810.00	N
005064	09-28-2018	Jana Primrose	000066	105318	199-41-6499.01-701-999000	reimburse/TASB online training	50.00	N
005065	09-28-2018	Jerry Fernandez	000067	104418	199-36-6219.05-999-991000	football referee	105.00	N
005066	09-28-2018	Karen Plowman	000068	105418	199-36-6219.05-999-991000	volleyball referee	130.00	N
005067	09-28-2018	KIRBO OFFICE MACHINE	000069	104218	199-11-6269.00-001-911000	copy machine rental//usage	523.68	N
005068	09-28-2018	Lucus McAiley	000070	104118	199-36-6219.05-999-991000	football referee	65.00	N
005069	09-28-2018	McKinlie Irons	000071	104018	199-36-6219.05-999-991000	volleyball referee	170.00	N
005070	09-28-2018	North Central Texas Acad	000072	103918	199-36-6412.00-999-991000	meal deals for students	270.00	N
005071	09-28-2018	Sonic Drive In	000073	103818	199-36-6412.00-999-991000	meal deals for students	98.10	N
005072	09-28-2018	Texas State Library and Ar	000074	104918	199-12-6399.00-001-999000	participation fee	58.59	N
005073	09-28-2018	TREA RMC	000075	104818	199-34-6429.00-999-999000	auto liability	4,894.00	N
			000075	104818	199-41-6429.00-702-999000	gen and educator liability	2,206.00	N
			000075	104818	199-51-6429.00-999-999000	property and casualty insuranc	23,686.00	N
						Totals for Check 005073	30,786.00	
005074	09-28-2018	Waste Connections	000077	105018	199-51-6249.00-999-999000	trash pickup	470.38	N
005075	09-28-2018	Water Valley Athletic Boo	000076	20180913	199-36-6412.00-999-991000	meal deals/ students/football	245.00	N
						Total For Computer Written Checks	139,647.57	
						Total Checks	175,886.11	

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005076	10-02-2018	J D Culpepper	000078	881686	199-51-6249.00-999-999000	concrete slab/ playground	3,750.00	N
005077	10-15-2018	ZEPHYR WATER SUPPL	000114	107618	199-51-6259.95-999-999000	water usage	1,153.05	N
005078	10-15-2018	EDUCATION SERVICE C	000097	162 20370	199-13-6239.00-001-911000	dyslexia intervention material	300.00	N
			000097	162 20363	199-41-6239.00-750-999000	service for October	2,499.99	N
Totals for Check 005078							2,799.99	
005079	10-15-2018	DAVIS PAPER	000090	11623	199-51-6319.64-999-999000	jumbo rolls tissue/paper towel	436.75	N
005080	10-15-2018	US FOODSERVICE AUST	000111	107418	240-35-6341.75-999-999000	commodities	69.55	N
005081	10-15-2018	SOUTHWEST APPLIANC	000108	107218	199-51-6249.01-999-999000	vacuum cleaner	159.95	N
005082	10-15-2018	BROWN CO.APPRAISAL	000084	105518	199-41-6213.00-703-999000	standard tax collections	14.84	N
005083	10-15-2018	GANDY'S DAIRIES, INC	000095	106118	240-35-6341.65-999-999000	dairy / milk for school meals	997.60	N
005084	10-15-2018	TRACTOR SUPPLY CO.	000110	107318	199-51-6249.00-999-999000	misc bldg/grounds maintance	609.50	N
005085	10-15-2018	PATE'S HARDWARE INC.	000105	106918	199-51-6249.01-999-999000	misc items for bldg maintance	439.73	N
005086	10-15-2018	FLINN SCIENTIFIC INC.	000094	2273746	199-11-6399.40-001-911000	misc science projects/classroo	1,502.07	N
005087	10-15-2018	HEARTLAND SPECIAL E	000098	106318	199-93-6492.00-001-923000	district monthly fee	8,010.80	N
005088	10-15-2018	WESTAIR-PRAXAIR DIST	000112	107518	199-11-6399.44-001-922000	cylinder rental/misc purchase	93.95	N
005089	10-15-2018	NAPA AUTO PARTS	000104	106818	199-34-6399.00-999-999000	misc	323.23	N
005090	10-15-2018	BROWNWOOD JANITORI	000085	266386	199-51-6319.64-999-999000	sponges/ blue shop towels	52.96	N
005091	10-15-2018	PRIDDY INDEPENDENT	000106	107018	199-36-6412.00-999-991000	cross country entry fees	240.00	N
005092	10-15-2018	BOB'S FUELS INC.	000083	105418	199-51-6259.92-999-999000	propane and fuel	487.50	N
005093	10-15-2018	APPLE, INC.	000080	105118	199-11-6399.00-001-930000	(6) l pads	1,794.00	N
005094	10-15-2018	AMERIPRIDE LINEN AND	000079	105018	199-51-6319.64-999-999000	dust mops, floor rugs	448.94	N
005095	10-15-2018	LABATT FOOD SERVICE	000101	106518	240-35-6341.00-999-999000	misc food items	10,951.47	N
005096	10-15-2018	THE CREEK GOLF COUR	000109	284994	199-36-6499.01-999-991000	cross country entry fees	400.00	N
005097	10-15-2018	ROLANDO TORRES	000107	107118	199-36-6219.05-999-991000	football referee	105.00	N
005098	10-15-2018	BANGS HIGH SCHOOL	000081	105218	199-36-6399.53-001-999000	entry fees for UIL Congress	90.00	N
005099	10-15-2018	COMANCHE PIPE & STE	000087	105618	199-11-6399.44-001-922000	misc/latch/hinge/horseshoes	57.67	N
005100	10-15-2018	WINSTON WATER COOL	000113	S1967635.001	199-51-6249.00-999-999000	misc bldg repair/ faucet	208.71	N
005101	10-15-2018	CRAIG YOUNCE	000089	105818	199-36-6219.05-999-991000	football referee	105.00	N
005102	10-15-2018	JOSHUA MENDEZ	000099	106418	199-36-6219.05-999-991000	football referee	105.00	N
005103	10-15-2018	EARLY ISD	000092	106018	240-35-6299.00-999-999000	sept student meals/early campu	199.75	N
005104	10-15-2018	GELILAH GALLOWAY	000096	106218	199-36-6219.05-999-991000	volleyball referee	140.00	N
005105	10-15-2018	CRAIG NALER	000088	105718	199-36-6219.05-999-991000	football referee	105.00	N
005106	10-15-2018	MATTHEW LAWRENCE	000102	106618	199-36-6219.05-999-991000	football referee	105.00	N

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005107	10-15-2018	DEE BELLMAN	000091	105918	199-36-6219.05-999-991000	volleyball referee	140.00	N
005108	10-15-2018	BRADLEY EOFF	000082	105318	199-36-6219.05-999-991000	football referee	105.00	N
005109	10-15-2018	CAIN ELECTRICAL SUPP	000086	0940-510110	199-51-6319.03-999-999000	building/grounds maintance	57.44	N
005110	10-15-2018	Blum ISD	000115	00101	199-36-6412.00-999-991000	meal deals for cross country	85.00	N
005111	10-15-2018	Cen-Tex Fuels	000116	6046	199-51-6259.92-999-999000	gasoline and diesel	2,807.00	N
005112	10-15-2018	David Harte	000118	107818	199-36-6219.05-999-991000	football referee	105.00	N
005113	10-15-2018	English Business Forms	000093	27245	199-41-6399.00-750-999000	payroll fund checks	212.00	N
005114	10-15-2018	Goldthwaite ISD	000117	107718	199-36-6412.00-999-991000	entry fees fro cross country	220.00	N
005115	10-15-2018	Joe Guerrero III	000119	107918	199-36-6219.05-999-991000	football referee	105.00	N
005116	10-15-2018	KIRBO OFFICE MACHINE	000100	272065	199-11-6269.00-001-911000	balance on previous statement	16.68	N
005117	10-15-2018	Linda Haragan	000120	108018	199-36-6219.05-999-991000	volleyball referee	170.00	N
005118	10-15-2018	Longhorn Association	000121	108118	199-36-6412.00-999-991000	meal deals / Football & Cheer	184.00	N
005119	10-15-2018	McKinlie Irons	000103	106718	199-36-6219.05-999-991000	volleyball referee	170.00	N
005120	10-15-2018	Stroebel Ace Hardware	000122	108218	199-11-6399.44-001-922000	misc items for ag shop	213.33	N

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