

# 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
04/27/2017	A/P Check	18365	Gary Bufo	- Splits -		\$ 420.00	(\$ 420.00)
04/27/2017	A/P Check	18366	Cardmember Service	- Splits -		\$ 593.73	(\$ 1,013.73)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 1,013.73	(\$ 1,013.73)
			Total for Texas Bank		\$ 0.00	\$ 1,013.73	(\$ 1,013.73)
			<b>Total for all Banks</b>		<b>\$ 0.00</b>	<b>\$ 1,013.73</b>	<b>(\$ 1,013.73)</b>

05/10/2017 19:01 | Zephyr Independent School District  
 1516jpainter | DETAIL INVOICE LIST

| P 1  
 | apwarrnt

CASH ACCOUNT: 199

1110

CHECK RUN: 050917

05/10/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2079 1	SOURCE TECHNICAL SERVICES, I	work done in classroom	170.00
500841	ACE'S FULL SIGNS & WRAPS	lettering on bus	100.00
500588	AMERIPRIDE LINEN AND APPAREL S	dry mops and rugs	299.56
500588	AMERIPRIDE LINEN AND APPAREL S	dry mop and misc	103.95
1160	BEN E. KEITH COMPANY	misc school misc	140.47
500544	BOB'S FUELS INC.	propane for cafeteria	280.00
1014	BROWN COUNTY APPRAISAL DISTRIC	tax collections	14.38
1014	BROWN COUNTY APPRAISAL DISTRIC	2017 3rd qtr budget pmt	3,738.41
500874	BROWN COUNTY TAX ASSESSOR	tags for bus	7.50
1257	BROWNWOOD JANITORIAL & FIRE EX	misc bldg maintance	134.80
500239	CDW GOVERNMENT INC.	HP laserjet pro cartridge	123.52
500891	CEN-TEX TRUCK & TRAILER REPAIR	bus repair	3,228.76
2317	CHRISTI BURKS	state UIL academics/hotel	232.15
1218	COMPLIANCE CONSORTIUM CORPORAT	student drug testing	220.00
1012	DAVIS PAPER COMPANY	jumbo tissue rolls/paper	518.95
500786	DEEANNA BLANTON	meal for students that he	49.80
500843	DEARBORN NATIONAL LIFE INSURAN	employee life insurance	2.74
500460	DIRECT ENERGY	electric service	7,046.01
1008	EDUCATION SERVICE CENTER REGIO	bus driving training for	55.00
1805	FLATT STATIONERS INC.	pass n play xerox paper	595.00
2166	FLINN SCIENTIFIC INC.	misc classroom items	786.76
501038	FRONTIER COMMUNICATIONS	phone service	118.30
2200	HEARTLAND SPECIAL EDUCATION CO	monthly fee	6,486.00
1055	KIRBO'S OFFICE SYSTEMS, LLC	contract rate	213.47
1055	KIRBO'S OFFICE SYSTEMS, LLC	serial number	384.96
1055	KIRBO'S OFFICE SYSTEMS, LLC	item for zisd elementary	150.03
1055	KIRBO'S OFFICE SYSTEMS, LLC	cartridbe	89.00

apwarrnt0004

05/10/2017 19:01  
1516jpainter

| Zephyr Independent School District  
| DETAIL INVOICE LIST

| P 2  
| apwarrnt

CASH ACCOUNT: 199 1110

CHECK RUN: 050917 05/10/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
=====			
=====			
27 INVOICES			CHECK RUN TOTAL
			25,289.52
=====			

05/10/2017 18:42  
1516jpainter

| Zephyr Independent School District  
| DETAIL INVOICE LIST

| P 1  
| apwarrnt

CASH ACCOUNT: 199 1110

CHECK RUN: 050917 05/10/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1055	KIRBO'S OFFICE SYSTEMS, LLC	cartridge MICR	235.00
1055	KIRBO'S OFFICE SYSTEMS, LLC	black cartridge	235.00
1139	MARC	polyur gym finish/screens	2,584.20
500936	MAY ISD	track meal deal charges	226.00
2606	NAPA AUTO PARTS	misc bus items	191.08
500897	NATIONAL GEOGRAPHIC	magazine renewal	24.00
500543	P F & E OIL COMPANY	bus fuel	2,043.04
2347	PATES HARDWARE INC	misc building maintance	52.19
1007	WESTAIR-PRAXAIR DIST., INC.	repair to equipment	135.17
500681	PROGRESSIVE WASTE SOLUTIONS OF	trash pickup	463.75
1802	SOUTHWEST CONSORTIUM	bus driver drug screening	150.00
500335	STANTON MARWITZ	student meals/golf meet	30.00
1693	TRACTOR SUPPLY CO.	misc items for grounds re	795.94
1004	TXU ELECTRIC	electric service	19.53
1004	TXU ELECTRIC	electric service	81.80
500489	VICTORY LIFE CHURCH	student athletic meal dea	260.00
1037	ZEPHYR ISD PETTY CASH FUND	reimburse to the petty ca	1,932.61
1001	ZEPHYR WATER SUPPLY CORPORATIO	water services	1,219.87
18 INVOICES		CHECK RUN TOTAL	10,679.18