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Zephyr Independent School District
AP CHECK RECONCILIATION REGISTER

03/22/2018 13:52
1516tlawrence

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
816	02/27/2018	PRINTED	501228 MARCH JOB				
817	02/27/2018	PRINTED	500039 MARCH JOB SERVICE				
818	02/27/2018	PRINTED	500019 FIFTE CENSANG PIZAR				
819	02/27/2018	PRINTED	500110 US FOODSERVICE AUSTIN				
820	02/27/2018	PRINTED	500107 MARCH JOB FILL CASH FOR				
822	02/19/2018	PRINTED	501205 COLONIAL	861.09			
823	02/19/2018	PRINTED	501252 NATIONAL BENEFIT SERVICES	1,539.00			
824	02/19/2018	PRINTED	501206 PRINCIPAL	938.16			
825	02/19/2018	PRINTED	500377 TEXAS BANK	292.00			
826	02/19/2018	PRINTED	500317 TEXAS CHILD SUPPORT DISBU	1,492.00			
827	02/19/2018	PRINTED	500340 TEXAS CLASSROOM TEACHERS	14.00			
828	02/19/2018	PRINTED	004029 ZEPHYR ENTERPRISE (FLOWER	62.00			
829	02/19/2018	PRINTED	004021 AFLAC AMERICAN FAMILY LIF	733.98			
830	02/19/2018	PRINTED	004017 AMERICAN GENERAL LIFE & A	17.67			
831	02/19/2018	PRINTED	500229 HORACE MANN LIFE INSURANC	19.09			
832	02/19/2018	PRINTED	004023 PRE-PAID LEGAL SERVICES,	28.90			
833	02/19/2018	PRINTED	501328 ZEPHYR I.S.D.	250.00			
834	03/07/2018	PRINTED	501328 EARLY ISD	10.00			
835	03/07/2018	PRINTED	500338 LABATT FOOD SERVICE	2,670.94			
836	03/07/2018	PRINTED	001016 US FOODSERVICE AUSTIN	33.72			
838	03/09/2018	PRINTED	002079 I SOURCE TECHNICAL SERVIC	639.32			
839	03/09/2018	PRINTED	500755 ADVANTAGE OFFICE PRODUCTS	30.46			
840	03/09/2018	PRINTED	501302 ALL STAR AWARDS COMPANY	425.00			
841	03/09/2018	PRINTED	500588 AMERIPRIDE LINEN AND APPA	432.60			
842	03/09/2018	PRINTED	001304 AT&T	351.20			
843	03/09/2018	PRINTED	500544 BOB'S FUELS INC.	1,537.50			
844	03/09/2018	PRINTED	001014 BROWN COUNTY APPRAISAL DI	324.14			
845	03/09/2018	PRINTED	001023 BROWN COUNTY SCHOOLS	10,000.00			
847	03/09/2018	PRINTED	501293 CAIN ELECTRICAL SUPP	327.11			
848	03/09/2018	PRINTED	500844 CARDMEMBER SERVICE	4,411.44			
849	03/09/2018	PRINTED	501301 CCTV CAMERA PROS	935.93			
850	03/09/2018	PRINTED	500239 CDW GOVERNMENT INC.	500.00			
851	03/09/2018	PRINTED	500891 CEN-TEX TRUCK & TRAILER R	362.95			
852	03/09/2018	PRINTED	001321 CLAIMS ADMINISTRATIVE SER	695.00			
853	03/09/2018	PRINTED	500390 COMANCHE CENTRAL APPRAISA	4.79			
854	03/09/2018	PRINTED	001012 DAVIS PAPER COMPANY	461.75			
855	03/09/2018	PRINTED	501305 DREW BARFIELD	95.00			
856	03/09/2018	PRINTED	001008 EDUCATION SERVICE CENTER	500.00			
857	03/09/2018	PRINTED	500856 EICHELBAUM WARDELL	410.50			
858	03/09/2018	PRINTED	002200 ERIC NICKOLS	95.00			
859	03/09/2018	PRINTED	501129 HEARTLAND SPECIAL EDUCATI	8,554.00			
860	03/09/2018	PRINTED	001129 LIPAN ISD	86.13			
861	03/09/2018	PRINTED	001129 MARC	150.99			
862	03/09/2018	PRINTED	501307 MARK KARPEL	198.42			
863	03/09/2018	PRINTED	500712 MICHAEL HUNTER	136.05			
864	03/09/2018	PRINTED	500363 MILLS CENTRAL APPRAISAL D	414.44			
865	03/09/2018	PRINTED	500875 NATANYA TURK	226.11			
866	03/09/2018	PRINTED	002347 PATES HARDWARE INC	41.39			
867	03/09/2018	PRINTED	001007 WESTAIR-PRAXAIR DIST., IN	49.72			
868	03/09/2018	PRINTED	500947 RICHARD LAING	135.00			
869	03/09/2018	PRINTED	500811 SPORTS AUTOMATION	165.00			
869	03/09/2018	PRINTED	500501 TERMINIX PROCESSING CENTE	94.00			



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870	03/09/2018	PRINTED	002117 TRANS TEXAS TIRE	20.00			
871	03/09/2018	PRINTED	001102 UNIVERSITY INTERSCHOLASTI	116.32			
872	03/09/2018	PRINTED	001003 WEAKLEY-WATSON, INC.	35.97			
873	03/09/2018	PRINTED	002110 WEST CENTRAL TEXAS COUNCI	75.00			
874	03/09/2018	PRINTED	500944 ZEPHYR POST OFFICE	300.00			
875	03/09/2018	PRINTED	001001 ZEPHYR WATER SUPPLY CORPO	1,711.12			
876	03/09/2018	PRINTED	501269 CHRIS BOLAND	135.00			

52,869.06

59 CHECKS CASH ACCOUNT TOTAL

\$44,146.90

.00



03/22/2018 11:25
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Zephyr Independent School District
AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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837 03/07/2018 PRINTED 501128 EARLY ISD

1 CHECKS

169.75

169.75

CASH ACCOUNT TOTAL

.00