

11/17/2017 17:35  
1516tLawrence

Zephyr Independent School District  
AP CHECK RECONCILIATION REGISTER

P 1  
apckrcrn



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
167	09/05/2017	PRINTED	ACE'S FULL SIGNS & WRAPS	160.00			
168	09/05/2017	PRINTED	AMERIPRIDE SERVICES	397.55			
169	09/05/2017	PRINTED	BOB'S FUELS INC.	30.00			
170	09/05/2017	PRINTED	BROWNWOOD GLASS & ALIGNME	14.00			
171	09/05/2017	PRINTED	BROWNWOOD JANITORIAL	322.52			
172	09/05/2017	PRINTED	BSN SPORTS, LLC	725.52			
173	09/05/2017	PRINTED	500891 CEN-TEX TRUCK & TRAILER R	1,928.72			
174	09/05/2017	PRINTED	001012 DAVIS PAPER COMPANY	1,369.40			
175	09/05/2017	PRINTED	500264 DIRECT ENERGY BUSINESS -	5,149.80			
176	09/05/2017	PRINTED	001008 EDUCATION SERVICE CENTER	110.00			
177	09/05/2017	PRINTED	500856 EICHELBaum WARDLELL	2,226.00			
178	09/05/2017	PRINTED	500904 EUGENE BATES	73.63			
179	09/05/2017	PRINTED	501038 FRONTIER COMMUNICATIONS	493.40			
180	09/05/2017	PRINTED	501198 GELLILAH GALLOWAY	80.05			
181	09/05/2017	PRINTED	500837 HEALTHSHIELD INC.	600.00			
182	09/05/2017	PRINTED	501199 IN THE NEWS	177.00			
183	09/05/2017	PRINTED	500361 JUSTIN GOWIN	2,630.00			
184	09/05/2017	PRINTED	501055 KAREN BURE	200.00			
185	09/05/2017	PRINTED	001055 KIRBO'S OFFICE SYSTEMS, L	1,187.82			
186	09/05/2017	PRINTED	500819 LITTLE CEASARS PIZZA	155.99			
187	09/05/2017	PRINTED	MCCOY'S BUILDING SUPPLY (	60.84			
188	09/05/2017	PRINTED	500712 MICHAEL HUNTER	73.31			
189	09/05/2017	PRINTED	500988 NATIONAL GEOGRAPHIC KIDS	20.00			
190	09/05/2017	PRINTED	501195 OFFICE FURNITURE & SUPPLI	157.40			
191	09/05/2017	PRINTED	500662 OVERHEAD DOOR COMPANY	100.00			
192	09/05/2017	PRINTED	501200 QUERITUM	390.00			
193	09/05/2017	PRINTED	501201 RANGER MEAT MARKET., I	123.00			
194	09/05/2017	PRINTED	002050 RECORDS CONSULTANTS' INC	84.50			
195	09/05/2017	PRINTED	501202 RSISD BOOSTER CLUB	287.00			
196	09/05/2017	PRINTED	501203 SIGN & CRANE SERVICE	380.85			
197	09/05/2017	PRINTED	001118 SOUTHWEST APPLIANCE AND F	169.95			
198	09/05/2017	PRINTED	002117 TRANS TEXAS TIRE	66.80			
199	09/05/2017	PRINTED	501197 WC OF TEXAS	463.75			
200	09/05/2017	PRINTED	500256 WELLS FARGO FINANCIAL, LE	407.00			
201	09/05/2017	PRINTED	002330 WESTAIR-PRAXAIR DIST, INC.	25.87			
202	09/05/2017	PRINTED	501060 WINSTON WATER COOLER, LTD	101.06			
203	09/05/2017	PRINTED	001001 ZEPHYR WATER SUPPLY CORPO	919.54			
204	09/13/2017	PRINTED	001308 ABILENE MAINTENANCE SUPPL	1,116.25			
205	09/13/2017	PRINTED	501105 ALBERT LORREA	50.00			
206	09/13/2017	PRINTED	500260 ALL AMERICAN SPORTS CORP	344.45			
207	09/13/2017	PRINTED	500908 ANDREW RUFFIN	50.00			
208	09/13/2017	PRINTED	001304 AT&T	50.00			
209	09/13/2017	PRINTED	500544 BOB'S FUELS INC.	262.31			
210	09/13/2017	PRINTED	501189 BRENDA TUNNELL	350.00			
211	09/13/2017	PRINTED	001014 BROWN COUNTY APPRAISAL DI	2,317.18			
212	09/13/2017	PRINTED	500239 CDW GOVERNMENT INC.	2.96			
213	09/13/2017	PRINTED	500264 DIRECT ENERGY BUSINESS -	135.95			
214	09/13/2017	PRINTED	500904 EUGENE BATES	9,121.10			
215	09/13/2017	PRINTED	501198 GELLILAH GALLOWAY	80.05			
216	09/13/2017	PRINTED	501207 GREGG WILLIAMS	73.63			
217	09/13/2017	PRINTED	501208 HELLAS CONSTRUCTION	60.00			
218	09/13/2017	PRINTED	501117 JOSHUA MENDEZ	277,888.43			

This should  
work for a  
check register

11/17/2017 17:35  
1516tlawrence

Zephyr Independent School District  
AP CHECK RECONCILIATION REGISTER

P  
apchrcrn  
2

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
219	09/13/2017	PRINTED	MICHAEL ADKINS	162.72			
220	09/13/2017	PRINTED	MILLS CENTRAL APPRAISAL D	288.91			
221	09/13/2017	PRINTED	NAPA AUTO PARTS	488.18			
222	09/13/2017	PRINTED	PATES HARDWARE INC	107.54			
223	09/13/2017	PRINTED	PAUL MARTINEZ	50.00			
224	09/13/2017	PRINTED	SCHOOL SPECIALTY	89.29			
225	09/13/2017	PRINTED	ZEPHYR ISD PETTY CASH FUN	4,859.80			
226	09/13/2017	PRINTED	ZEPHYR ISD DISTRICT 19A U	4,000.00			
227	09/14/2017	PRINTED	ANDREW RUFEN	140.00			
228	09/14/2017	PRINTED	BROWNWOOD BULLETTIN	188.40			
229	09/14/2017	PRINTED	CASEY CROSBY	165.93			
230	09/14/2017	PRINTED	CDW GOVERNMENT INC.	2,399.55			
231	09/14/2017	PRINTED	CLAIMS ADMINISTRATIVE SER	3,613.00			
232	09/14/2017	PRINTED	CLIFF ROSS	86.05			
233	09/14/2017	PRINTED	CRAIG YOUNCE	45.00			
234	09/14/2017	PRINTED	CULLEN'S HOMETOWN MARKET	11.99			
235	09/14/2017	PRINTED	EQUITY CENTER	254.00			
236	09/14/2017	PRINTED	ERIC SUMMERS	45.00			
237	09/14/2017	PRINTED	FLATT STATIONERS INC.	1,175.00			
238	09/14/2017	PRINTED	HEARTLAND SPECIAL EDUCATI	7,392.00			
239	09/14/2017	PRINTED	Houghton Mifflin Company	97.87			
240	09/14/2017	PRINTED	KIRBO'S OFFICE SYSTEMS, L	483.96			
241	09/14/2017	PRINTED	LARRY SMITH	60.00			
242	09/14/2017	PRINTED	MITCHELL JOHNSON DBA	140.00			
243	09/14/2017	PRINTED	P F & E OIL COMPANY	2,054.95			
244	09/14/2017	PRINTED	PAUL LILLY	45.00			
245	09/14/2017	PRINTED	DEANN PERKINS	30.00			
246	09/14/2017	PRINTED	PERSONNEL CONCEPTS	35.85			
247	09/14/2017	PRINTED	PORTER INSURANCE AGENCY,	30,162.24			
248	09/14/2017	PRINTED	WESTAIR-PRAXAIR DIST., IN	118.00			
249	09/14/2017	PRINTED	RAUL MARTINEZ	70.00			
250	09/14/2017	PRINTED	RAY JACOBSON	140.00			
251	09/14/2017	PRINTED	RENAISSANCE LEARNING INC	2,219.00			
252	09/14/2017	PRINTED	RICK J MAYO	70.00			
253	09/14/2017	PRINTED	ROBERT ANDERS	59.98			
254	09/14/2017	PRINTED	T A S B	3,680.68			
255	09/14/2017	PRINTED	TASB RISK MANAGEMENT FUND	2,200.00			
256	09/14/2017	PRINTED	TEXAS ASSOCIATION OF RURA	450.00			
257	09/14/2017	PRINTED	TEXAS ASSOCIATION OF	255.00			
258	09/14/2017	PRINTED	TEXAS STATE LIBRARY AND A	55.00			
259	09/14/2017	PRINTED	TYU ELECTRIC	182.95			
260	09/14/2017	PRINTED	TY LEWIS	140.00			
261	09/14/2017	PRINTED	UNIVERSITY INTERSCHOLASTI	1,300.00			
262	09/14/2017	PRINTED	USI EDUCATION AND GOVERN	363.32			
263	09/14/2017	PRINTED	WELLS FARGO FINANCIAL, LE	9.42			
264	09/14/2017	PRINTED	WES MCMILLIAN	70.00			
265	09/14/2017	PRINTED	WINSTON WATER COOLER, LTD	87.97			
266	09/14/2017	PRINTED	ZEPHYR POST OFFICE	196.00			
268	09/19/2017	PRINTED	THE BROKERAGE STORE	6,650.00			

101 CHECKS

CASH ACCOUNT TOTAL

389,754.13

.00