

ZEPHYR ISD  
 Computer Written Checks  
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Org-Prgr	Reason	Amount	EFT
5001	09-06-2018	English Business Forms	000010		199-41-6499.01-701-999000	checks for Texas system	207.83	N
5002	09-06-2018	UNIVERSITY INTERSCH	000003	090318	199-36-6499.01-999-991000	fees and dues	1,400.00	N
5003	09-06-2018	CLAIMS ADMINISTRATIV	000008		199-00-2110.00-000-900000	annual fixed cost	4,016.00	N
5004	09-06-2018	TEXAS ASSOCIATION O	000002	090218	199-41-6499.54-701-999000	membership dues	450.00	N
5005	09-06-2018	EQUITY CENTER	000001	090118	199-41-6499.54-701-999000	membership fee	272.00	N
5006	09-06-2018	THE BROKERAGE STOR	000004	090418	199-36-6429.00-999-991000	student athletic accident ins	7,250.00	N
5007	09-06-2018	RENAISSANCE	000005	090618	199-11-6399.89-001-999000	contract renewal	2,279.00	N
5008	09-06-2018	T.A.S.B.	000009		199-41-6499.54-701-999000	fees and dues	2,750.00	N
5009	09-06-2018	EICHELBAUM WARDELL	000006	090718	199-41-6211.00-701-999000	retainer fee	750.00	N
5010	09-06-2018	TEXAS ASSOCIATION O	000007	090818	199-41-6499.54-701-999000	membership dues	500.00	N
<b>Total For Computer Written Checks</b>							<b>19,874.83</b>	
<b>Total Checks</b>							<b>19,874.83</b>	

End of Report

Date Run: 09-11-2018 4:11 PM  
Cnty Dist: 025-906 A  
From 09-11-2018 To 09-11-2018

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

Program: FIN1300  
Page: 1 of 1  
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005011	09-11-2018	JOHNSON MECHANICAL	000011	606-18H	199-51-6249.01-999-999000	install two heating and coolin	11,160.00	N
<b>Total For Computer Written Checks</b>							<b>11,160.00</b>	
<b>Total Checks</b>							<b>11,160.00</b>	

End of Report

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CASH ACCOUNT: 199-00-1110-00-000-00-  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE Cash In Ba  
 INV DATE PO CHECK RUN NET

1192	08/21/2018	PRTD	501205	COLONIAL	1476	0000000001683	08/20/2018	180820	687.75
							CHECK	1192 TOTAL:	687.75
1193	08/21/2018	PRTD	501252	NATIONAL BENEFIT SER	1478	0000000001685	08/20/2018	180820	1,389.00
							CHECK	1193 TOTAL:	1,389.00
1194	08/21/2018	PRTD	501206	PRINCIPAL	1477	0000000001684	08/20/2018	180820	892.84
							CHECK	1194 TOTAL:	892.84
1195	08/21/2018	PRTD	501326	TCSDU	1479	0000000001686	08/20/2018	180820	200.00
							CHECK	1195 TOTAL:	200.00
1196	08/21/2018	PRTD	501327	TCSDU	1480	0000000001687	08/20/2018	180820	618.00
							CHECK	1196 TOTAL:	618.00
1197	08/21/2018	PRTD	500377	TEXAS BANK	1475	0000000001682	08/20/2018	180820	292.00
							CHECK	1197 TOTAL:	292.00
1198	08/21/2018	PRTD	4029	ZEPHYR ENTERPRISE (F	1473	0000000001680	08/20/2018	180820	58.00
							CHECK	1198 TOTAL:	58.00
1199	08/21/2018	PRTD	4021	AFLAC AMERICAN FAMTL	1470	0000000001677	08/20/2018	180820	687.57
							CHECK	1199 TOTAL:	687.57
1200	08/21/2018	PRTD	4017	AMERICAN GENERAL LIF	1469	0000000001676	08/20/2018	180820	17.67
							CHECK	1200 TOTAL:	17.67
1201	08/21/2018	PRTD	500229	HORACE MANN LIFE INS	1474	0000000001681	08/20/2018	180820	19.09
							CHECK	1201 TOTAL:	19.09



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

1202	08/21/2018	PRTD	4023	PRE-PAID LEGAL SERVI	1471	000000001678	08/20/2018	180820	28.90
							CHECK	1202 TOTAL:	28.90
1203	08/21/2018	PRTD	4024	ZEPHYR I.S.D.	1472	000000001679	08/20/2018	180820	250.00
							CHECK	1203 TOTAL:	250.00

NUMBER OF CHECKS 12 \*\*\* CASH ACCOUNT TOTAL \*\*\* 5,140.82

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	12	5,140.82

\*\*\* GRAND TOTAL \*\*\* 5,140.82



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CASH ACCOUNT: 199-00-1110-00-000-00-  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash In Ba  
INV DATE

PO CHECK RUN

NET

CHK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash In Ba	INV DATE	PO	CHECK RUN	NET
1204	09/11/2018	PRTD	500841 ACE'S FULL SIGNS & W	1543	2168	09/06/2018	08312018		210.00	210.00
							CHECK	1204 TOTAL:	210.00	
1205	09/11/2018	PRTD	501260 ADVANTAGE OFFICE PRO	1544	083218	09/06/2018	08312018		84.69	84.69
							CHECK	1205 TOTAL:	84.69	
1206	09/11/2018	PRTD	500168 ALERT SERVICES, INC.	1545	083318	09/06/2018	08312018		89.39	89.39
							CHECK	1206 TOTAL:	89.39	
1207	09/11/2018	PRTD	500260 ALL AMERICAN SPORTS	1546	083418	09/06/2018	08312018		1,354.60	1,354.60
							CHECK	1207 TOTAL:	1,354.60	
1208	09/11/2018	PRTD	1304 AT&T	1542	083118	09/06/2018	08312018		592.45	592.45
							CHECK	1208 TOTAL:	592.45	
1209	09/11/2018	PRTD	1977 ATHLETIC SUPPLY, INC	1547	BW62118	09/06/2018	08312018		3,185.00	3,185.00
							CHECK	1209 TOTAL:	3,185.00	
1210	09/11/2018	PRTD	500844 CARDMEMBER SERVICE	1549	083518	09/06/2018	08312018		1,962.99	1,962.99
							CHECK	1210 TOTAL:	1,962.99	
1211	09/11/2018	PRTD	500891 CEN-TEX TRUCK & TRAI	1550	6850	09/06/2018	08312018		189.83	189.83
							CHECK	1211 TOTAL:	189.83	
1212	09/11/2018	PRTD	501036 CYNTHIA TIMMS	1551	083618	09/06/2018	08312018		76.56	76.56
							CHECK	1212 TOTAL:	76.56	
1213	09/11/2018	PRTD	501143 EARLY GLASS & BROWNW	1552	201808090	09/06/2018	08312018		5,111.40	5,111.40
							CHECK	1213 TOTAL:	5,111.40	

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Cash In Ba  
 INV DATE PO CHECK RUN NET



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CHK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash In Ba	INV DATE	PO	CHECK RUN	NET
1214	09/11/2018	PRTD	1008 EDUCATION SERVICE CE	1553	162 20053		09/06/2018		08312018	50.00
									1214 TOTAL:	50.00
1215	09/11/2018	PRTD	500439 ELLIOTT ELECTRIC SUP	1554	083718		09/06/2018		08312018	231.34
									1215 TOTAL:	231.34
1216	09/11/2018	PRTD	501038 FRONTIER COMMUNICATI	1555	083818		09/06/2018		08312018	710.18
									1216 TOTAL:	710.18
1217	09/11/2018	PRTD	501207 GREGG WILLIAMS	1556	083918		09/06/2018		08312018	170.00
									1217 TOTAL:	170.00
1218	09/11/2018	PRTD	500837 HEALTHSHIELD INC.	1557	084018		09/06/2018		08312018	600.00
									1218 TOTAL:	600.00
1219	09/11/2018	PRTD	501314 HOLLY LOWREY	1558	084118		09/06/2018		08312018	50.00
									1219 TOTAL:	50.00
1220	09/11/2018	PRTD	501330 KAREN PLOWMAN	1559	084218		09/06/2018		08312018	170.00
									1220 TOTAL:	170.00
1221	09/11/2018	PRTD	1055 KIRBO'S OFFICE SYSTE	1560	084318		09/06/2018		08312018	1,184.90
									1221 TOTAL:	1,184.90
1222	09/11/2018	PRTD	501331 LINDA HARAGAN	1561	084418		09/06/2018		08312018	170.00
									1222 TOTAL:	170.00
1223	09/11/2018	PRTD	1139 MARC	1562	0645068-N		09/06/2018		08312018	280.94
									1223 TOTAL:	280.94

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INV DATE PO

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CHK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash In Ba	INV DATE	PO	CHECK RUN	NET
1224	09/11/2018	PRTD	501332 MCKYLIE IRONS	1563	084518	09/06/2018	08312018		170.00	
		CHECK					1224 TOTAL:		170.00	
1225	09/11/2018	PRTD	501333 PECAN VALLEY	1564	084618	09/06/2018	08312018		125.00	
		CHECK					1225 TOTAL:		125.00	
1226	09/11/2018	PRTD	500358 ROBIN ELLIS	1566	084818	09/06/2018	08312018		11.39	
		CHECK					1226 TOTAL:		11.39	
1227	09/11/2018	PRTD	1096 SCHOOL SPECIALTY SUP	1569	085018	09/06/2018	08312018		448.90	
		CHECK					1227 TOTAL:		448.90	
1228	09/11/2018	PRTD	500335 STANTON MARKWITZ	1567	084918	09/06/2018	08312018		47.88	
		CHECK					1228 TOTAL:		47.88	
1229	09/11/2018	PRTD	501334 SUMMIT TRUCK GROUP	1570	404210763	09/06/2018	08312018		2,749.66	
		CHECK					1229 TOTAL:		2,749.66	
1230	09/11/2018	PRTD	501250 VERIBEST ATHLETIC BO	1571	085118	09/06/2018	08312018		105.00	
		CHECK					1230 TOTAL:		105.00	
1231	09/11/2018	PRTD	501335 WASTE CONNECTIONS	1573	085218	09/06/2018	08312018		470.38	
		CHECK					1231 TOTAL:		470.38	
1232	09/11/2018	PRTD	2330 WESTAIR-PRAXAIR DIST	1565	084718	09/06/2018	08312018		26.55	
		CHECK					1232 TOTAL:		26.55	
1233	09/11/2018	PRTD	500516 WHATABURGER	1574	085318	09/06/2018	08312018		334.80	
		CHECK					1233 TOTAL:		334.80	

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CASH ACCOUNT: 199-00-1110-00-000-00 -  
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INV DATE PO

CHECK RUN

NET

1234 09/11/2018 PRTD 501060 WINSTON WATER COOLER 1575 \$1942970.001 09/06/2018 08312018 162.73

CHECK 1234 TOTAL: 162.73

1235 09/11/2018 PRTD 1001 ZEPHYR WATER SUPPLY 1576 085418 09/06/2018 08312018 720.79

CHECK 1235 TOTAL: 720.79

NUMBER OF CHECKS 32 \*\*\* CASH ACCOUNT TOTAL \*\*\* 21,847.35

TOTAL PRINTED CHECKS 32 21,847.35

\*\*\* GRAND TOTAL \*\*\* 21,847.35



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CASH ACCOUNT: 240-00-1110-00-000-00-  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE CASH In Ba INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	CASH In Ba	INV DATE	PO	CHECK RUN	NET
1236	08/31/2018	PRTD	501128 EARLY ISD	1582	085718	08/31/2018	091118			52.50
						CHECK				52.50
										1236 TOTAL:
										580.98
1237	08/31/2018	PRTD	500838 LABATT FOOD SERVICE	1583	085818	08/31/2018	091118			580.98
						CHECK				580.98
										1237 TOTAL:
										320.78
1238	08/31/2018	PRTD	1016 US FOODSERVICE AUSTI	1581	085618	08/31/2018	091118			320.78
						CHECK				320.78
										1238 TOTAL:
										954.26
NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL ***										954.26
TOTAL PRINTED CHECKS										3
										954.26
*** GRAND TOTAL ***										954.26



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CASH ACCOUNT: 199-00-1110-00-000-00-  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash In Ba INV DATE PO CHECK RUN

NET

1239	09/13/2018	PRTD	500588	AMERIPRIDE LINEN AND	1593	086018	08/31/2018	091318	308.18
							CHECK	1239 TOTAL:	308.18
1240	09/13/2018	PRTD	1014	BROWN COUNTY APPRAIS	1594	086118	08/31/2018	091318	4.78
							CHECK	1240 TOTAL:	4.78
1241	09/13/2018	PRTD	501289	BROWNWOOD BULLETIN	1592	085918	08/31/2018	091318	485.54
					1595	086218	08/31/2018	091318	512.20
							CHECK	1241 TOTAL:	997.74
1242	09/13/2018	PRTD	1512	CAIN ELECTRICAL SUPP	1596	0940-510550	08/31/2018	091318	57.44
							CHECK	1242 TOTAL:	57.44
1243	09/13/2018	PRTD	501044	COMANCHE PIPE & STEE	1597	108976	08/31/2018	091318	56.80
							CHECK	1243 TOTAL:	56.80
1244	09/13/2018	PRTD	500819	LITTLE CEASARS PIZZA	1598	086318	08/31/2018	091318	34.00
							CHECK	1244 TOTAL:	34.00
1245	09/13/2018	PRTD	2606	NAPA AUTO PARTS	1599	086418	08/31/2018	091318	1,540.95
							CHECK	1245 TOTAL:	1,540.95
1246	09/13/2018	PRTD	2347	PATES HARDWARE INC	1600	086518	08/31/2018	091318	407.44
							CHECK	1246 TOTAL:	407.44



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CASH ACCOUNT: 199-00-1110-00-000-00-  
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VOUCHER INVOICE

Cash In Ba INV DATE PO CHECK RUN

NET

1247 08/31/2018 PRTD 501336 SUMMITT TRUCK GROUP 1602 088115 09/17/2018 091718 1,168.81

CHECK 1247 TOTAL: 1,168.81

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,168.81

COUNT	AMOUNT
TOTAL PRINTED CHECKS	1,168.81

\*\*\* GRAND TOTAL \*\*\* 1,168.81

