

Date Run: 10-17-2018 9:05 AM  
Cnty Dist: 025-906  
From 10-16-2018 To 10-17-2018

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

Program: FIN1300  
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
5121	10-16-2018	J D Culpepper	000124	881688	199-51-6249.00-999-999000	butane tank pat at football fi	400.00	N
5122	10-16-2018	Supreme Trailer Sales	000123	110118	199-11-6399.44-001-922000	trailer purchase	7,000.00	N
<b>Total For Computer Written Checks</b>							<b>7,400.00</b>	
<b>Total Checks</b>							<b>7,400.00</b>	

End of Report

Date Run: 11-01-2018 1:53 PM  
 Cnty Dist: 025-906  
 From 10-31-2018 To 10-31-2018

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

Program: FIN1300  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
005123	10-31-2018	ZEPHYR WATER SUPPL	000181	113818	199-51-6259.95-999-999000	water service	973.26	N
005124	10-31-2018	TXU ELECTRIC	000172	112918	199-51-6259.94-999-999000	electric service	197.90	N
005125	10-31-2018	US FOODSERVICE AUST	000130	3141740	240-35-6341.75-999-999000	commodities	82.72	N
005126	10-31-2018	BROWNWOOD BULLETI	000137	110818	199-41-6499.01-701-999000	zephyr isd advertisement	31.00	N
005127	10-31-2018	BROWNWOOD JANITORI	000125	266792	199-51-6319.64-999-999000	misc cleaning supplies	86.94	N
005128	10-31-2018	AT&T	000135	110618	199-51-6259.93-999-999000	phone service	552.64	N
005129	10-31-2018	ROBERSON RENT-ALL	000163	112418	199-51-6399.00-999-999000	rental/street lights/fall fest	120.18	N
005130	10-31-2018	ZEPHYR I.S.D.	000180	113718	199-11-6149.00-001-911000	september ala carte meals	458.75	N
			000180	113618	240-00-5751.01-000-900000	adult meals/cafeteria	839.80	N
<b>Totals for Check 005130</b>							<b>1,298.55</b>	
005131	10-31-2018	ATHLETIC SUPPLY, INC.	000134	165441	199-36-6399.00-999-991000	36 pair volleyball shorts	1,038.00	N
005132	10-31-2018	TUNE IN	000171	945934	199-36-6399.53-001-999000	Art Smart/ uil / large prints	69.95	N
005133	10-31-2018	1 SOURCE TECHNICAL	000132	181011-001	199-51-6249.79-999-999000	filters for units	552.60	N
005134	10-31-2018	SWEETWATER STEEL C	000166	226757	199-11-6399.44-001-922000	misc metal	140.56	N
			000166	225277	199-11-6399.44-001-922000	sheet metal and misc	154.95	N
<b>Totals for Check 005134</b>							<b>295.51</b>	
005135	10-31-2018	ALERT SERVICES, INC.	000133	5031720	199-36-6399.00-999-991000	knee brace/ ankle brace	109.48	N
			000133	5030562	199-36-6399.00-999-991000	alert hyperex elbow brace	40.98	N
			000133	5014866	199-36-6399.00-999-991000	(20) 7 oz gatorade cups	90.00	N
<b>Totals for Check 005135</b>							<b>240.46</b>	
005136	10-31-2018	ALL AMERICAN SPORTS	000129	950771320	199-36-6399.00-999-991000	adult football jerseys	165.20	N
			000131	950774617	199-36-6399.00-999-991000	basketball adult jerseys	1,994.66	N
<b>Totals for Check 005136</b>							<b>2,159.86</b>	
005137	10-31-2018	PITTS STOP PORTA-POT	000161	0383	199-36-6399.00-999-991000	use of portable toilets/track	190.00	N
005138	10-31-2018	HOME DEPOT CREDIT S	000170	112818	199-51-6249.00-999-999000	misc for bldg and grounds repa	1,209.61	N
005139	10-31-2018	LOHN INDEPENDENT SC	000156	F003	199-36-6412.00-999-991000	meal deals/ football	119.00	N
005140	10-31-2018	PERSONNEL	000160	9338421937	199-41-6499.01-701-999000	annual renewal/posters	257.60	N
005141	10-31-2018	TEXAS PARKS AND WIL	000169	112718	199-12-6329.00-001-999000	magazine subscription	20.00	N
005142	10-31-2018	CARDMEMBER SERVICE	000126	110118	199-11-6399.89-001-999000	misc technology	210.91	N
			000126	110118	199-11-6411.44-001-922000	misc ag	6.77	N
			000126	110118	199-23-6399.00-001-999000	misc office	55.13	N
			000126	110118	199-23-6399.00-001-999000	red ribbon week	196.68	N
			000126	110118	199-23-6399.00-001-999000	teacher appreciation	106.85	N
			000126	110118	199-36-6399.00-999-991000	misc athletics	227.40	N
			000126	110118	199-41-6419.00-702-999000	travel/meals school board	4,054.49	N
			000126	110118	199-51-6249.00-999-999000	playground addition	1,499.00	N
<b>Totals for Check 005142</b>							<b>6,357.23</b>	

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005143	10-31-2018	MARLIN BUSINESS BAN	000158	112218	199-11-6269.00-001-911000	contract fee	108.32	N
005144	10-31-2018	FIELD & STREAM	000146	111218	199-12-6329.00-001-999000	magazine for library	24.97	N
005145	10-31-2018	BRUNER AUTO GROUP	000138	61106	199-34-6249.00-999-999000	misc work on van	266.17	N
005146	10-31-2018	CEN-TEX TRUCK & TRAI	000141	6901	199-34-6249.00-999-999000	replace (2) A/C belts	267.50	N
			000141	6899	199-34-6249.00-999-999000	replace fan clutch	755.17	N
<b>Totals for Check 005146</b>							<b>1,022.67</b>	
005147	10-31-2018	EUGENE BATES	000145	111118	199-36-6219.05-999-991000	volleyball referee	130.00	N
005148	10-31-2018	CLIFF ROSS	000176	113218	199-36-6219.05-999-991000	football referee	100.00	N
005149	10-31-2018	LANCE MORGAN	000155	112018	199-36-6219.05-999-991000	football referee	145.00	N
005150	10-31-2018	RAUL MARTINEZ	000179	113518	199-36-6219.05-999-991000	football referee	100.00	N
005151	10-31-2018	ALDO SALAZAR	000128	110318	199-36-6219.05-999-991000	football referee	60.00	N
005152	10-31-2018	WES MCMILLIAN	000178	113418	199-36-6219.05-999-991000	football referee	100.00	N
005153	10-31-2018	POSITIVE PROMOTIONS	000162	06135209	199-23-6399.00-001-999000	bracelets/ red ribbon week	307.95	N
005154	10-31-2018	CHAD PLASTER	000127	110218	199-36-6219.05-999-991000	football referee	60.00	N
005155	10-31-2018	ZEPHYR I S D	000175	113118	199-53-6219.00-999-999000	quarterly fee/ BCS	10,000.00	N
005156	10-31-2018	HUNTING	000151	111818	199-12-6329.00-001-999000	magazine subscription	16.97	N
005157	10-31-2018	FRONTIER COMMUNICA	000147	111318	199-51-6259.93-999-999000	phone line service	127.32	N
005158	10-31-2018	WINSTON WATER COOL	000174	S1974873.001	199-51-6249.01-999-999000	misc bldg repair/maintance	118.65	N
			000174	S1991144.001	199-51-6249.01-999-999000	misc bldg repair/maintance	30.05	N
<b>Totals for Check 005158</b>							<b>148.70</b>	
005159	10-31-2018	CAVALLO ENERGY	000139	110918	199-51-6259.94-999-999000	electric service	7,458.37	N
005160	10-31-2018	CURTIS TIPPIE	000142	111018	199-36-6219.05-999-991000	football referee	145.00	N
005161	10-31-2018	DE LAGE LADEN PUBLIC	000144	61058001	199-11-6399.89-001-999000	payment of fees	6,023.49	N
005162	10-31-2018	TCEA	000167	0000003772	199-36-6399.53-001-999000	robotics misc.	20.00	N
005163	10-31-2018	TEXAS HIGHWAYS	000168	112618	199-12-6329.00-001-999000	magazine subscription	41.95	N
005164	10-31-2018	GELILAH GALLOWAY	000148	111518	199-36-6219.05-999-991000	volleyball referee	170.00	N
005165	10-31-2018	GREGG WILLIAMS	000149	111618	199-36-6219.05-999-991000	volleyball referee	130.00	N
005166	10-31-2018	SCHOOL SPECIALTY	000164	112518	199-11-6399.00-001-911000	workbooks for elementary	115.00	N
005167	10-31-2018	BARBARA M COX	000136	110718	199-36-6219.05-999-991000	vooleyball referee	140.00	N
005168	10-31-2018	MATTHEW LAWRENCE	000177	113318	199-36-6219.05-999-991000	football referee	100.00	N
005169	10-31-2018	KELLEY CLAY	000153	111918	199-36-6219.05-999-991000	volleyball referee	170.00	N
005170	10-31-2018	MARC MCDANIEL	000157	112118	199-36-6219.05-999-991000	volleyball referee	170.00	N
005171	10-31-2018	MITCHELL JACBOSON	000159	112318	199-36-6219.05-999-991000	football referee	145.00	N
005172	10-31-2018	DIALTONESERVICES	000143	182733618	199-51-6259.93-999-999000	phone line service	55.46	N

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005173	10-31-2018	INTERQUEST DETECTIO	000152	1444	199-23-6299.00-999-999000	dog detective services	300.00	N
005174	10-31-2018	Cen-Tex Fuels	000140	6165	199-51-6259.92-999-999000	gasoline and diesel	2,895.50	N
005175	10-31-2018	D K Haney Roofing, Inc.	000183	18123-1	199-51-6249.18-999-999000	storm damage repair	284,209.60	N
005176	10-31-2018	Epic Sports	000184	3680053	199-36-6399.00-999-991000	misc tees and jackets	784.01	N
005177	10-31-2018	Gorman Band Boosters	000185	014018	199-36-6412.00-999-991000	football and cheer meal deals	246.00	N
005178	10-31-2018	Hawk Hill Sales	000150	111718	199-51-6249.79-999-999000	flex fork kit, blades, purple	376.16	N
005179	10-31-2018	James Hopper	000186	014118	199-36-6219.05-999-991000	volleyball referee	140.00	N
005180	10-31-2018	Justin Jacobson	000187	014218	199-36-6219.05-999-991000	football referee	100.00	N
005181	10-31-2018	KIRBO OFFICE MACHINE	000154	276014	199-11-6269.00-001-911000	contract fee for copiers	384.95	N
			000154	276015	199-11-6269.00-001-911000	copier rental fee	99.00	N
			000154	275828	199-11-6269.00-001-911000	meter readings	553.64	N
<b>Totals for Check 005181</b>							<b>1,037.59</b>	
005182	10-31-2018	Mark Wilson	000182	013918	199-36-6219.05-999-991000	football referee	60.00	N
005183	10-31-2018	Mike Jones	000188	014318	199-36-6219.05-999-991000	volleyball referee	170.00	N
005184	10-31-2018	Pizza Pro	000189	725458	199-36-6412.00-999-991000	meal deals	96.00	N
005185	10-31-2018	Smithsonian	000190	014518	199-12-6329.00-001-999000	magazine subscription	8.00	N
005186	10-31-2018	Stroebe Ace Hardware	000165	958/1	199-51-6249.79-999-999000	misc bldg repair	60.79	N
005187	10-31-2018	Waste Connections	000173	113018	199-51-6249.00-999-999000	trash pickup	470.38	N
005188	10-31-2018	West Texas Veterinary Su	000192	346319	199-11-6399.44-001-922000	scale for ag use	1,895.00	N
005189	10-31-2018	Zephyr District 18A UIL	000191	014618	199-36-6412.53-001-999000	district meals/regional runner	442.00	N
005190	10-31-2018	zephyr post office	000193	014718	199-41-6399.00-701-999000	(4) rolls of postage stamps	200.00	N
<b>Total For Computer Written Checks</b>							<b>336,946.38</b>	
<b>Total Checks</b>							<b>336,946.38</b>	

End of Report

Date Run: 11-15-2018 2:15 PM  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
005191	11-15-2018	TXU ELECTRIC	000267	113918	199-51-6259.94-999-999000	elec service	81.05	N
			000267	113918	199-51-6259.94-999-999000	electric service	17.02	N
<b>Totals for Check 005191</b>							<b>98.07</b>	
005192	11-15-2018	EDUCATION SERVICE C	000243	162 20412	199-11-6239.00-001-911000	monthly service for November	2,499.99	N
005193	11-15-2018	DAVIS PAPER	000240	11732	199-51-6399.00-999-999000	brown towels/jumbo tissue/etc	466.75	N
005194	11-15-2018	US FOODSERVICE AUST	000268	114018	240-35-6341.75-999-999000	commodities	83.76	N
005195	11-15-2018	BROWNWOOD BULLETI	000226	00100735	199-41-6499.01-701-999000	newspaper advertisement	31.00	N
005196	11-15-2018	ZEPHYR ISD PETTY CAS	000275	114218	199-34-6399.00-999-999000	brown co tax assessor/tags	7.50	N
			000275	114218	199-34-6399.00-999-999000	Brown Co Tax Assessor/ tags	7.50	N
			000275	114218	199-36-6399.00-999-991000	J P Gowin/football chain crew	30.00	N
			000275	114218	199-36-6399.00-999-991000	Jerrick Woodcock/FB chain crew	10.00	N
			000275	114218	199-36-6399.00-999-991000	Walter Simpson/FB chain crew	30.00	N
			000275	114218	199-36-6399.00-999-991000	S.Patrick Reedy/FB chain crew	10.00	N
			000275	114218	199-36-6399.00-999-991000	Michael Seider/FB chain crew	10.00	N
			000275	114218	199-36-6399.00-999-991000	JP Gowin/ football chain crew	20.00	N
			000275	114218	199-36-6399.00-999-991000	Michael Seider/football chain	20.00	N
			000275	114218	199-36-6399.00-999-991000	Kolby Miller/football chain	10.00	N
			000275	114218	199-36-6399.00-999-991000	Cooper Reedy/football chain	10.00	N
			000275	114218	199-36-6399.00-999-991000	Drew Reynolds/ football chain	10.00	N
			000275	114218	199-36-6399.00-999-991000	Kolby Miller/football chain	10.00	N
			000275	114218	199-36-6399.00-999-991000	Cisco Taylor/football chain	10.00	N
			000275	114218	199-36-6399.00-999-991000	Cooper Reedy/football chain	10.00	N
			000275	114218	199-36-6399.53-001-999000	University of Tx Drama Loan	7.00	N
			000275	114218	199-36-6412.00-999-991000	Lometa ISD/ cross country entr	240.00	N
			000275	114218	199-41-6399.00-701-999000	Zephyr post office/stamps	200.00	N
			000275	114218	240-35-6341.72-999-999000	misc food items/cafeteria	9.90	N
<b>Totals for Check 005196</b>							<b>661.90</b>	
005197	11-15-2018	BROWN CO.APPRAISAL	000225	110418	199-41-6213.00-703-999000	2019 1st quarter budget paymen	4,333.32	N
			000225	110518	199-41-6213.00-703-999000	standard collections	211.37	N
<b>Totals for Check 005197</b>							<b>4,544.69</b>	
005198	11-15-2018	GANDY'S DAIRIES, INC	000247	112318	240-35-6341.65-999-999000	milk products	1,540.35	N
005199	11-15-2018	COMPLIANCE CONSORT	000236	18110124	199-36-6299.00-999-999000	high school student drug test	475.00	N
005200	11-15-2018	AT&T	000222	110218	199-51-6259.93-999-999000	phone service	591.11	N
005201	11-15-2018	TRACTOR SUPPLY CO.	000266	113818	199-11-6399.44-001-922000	misc ag shop	26.50	N
005202	11-15-2018	PATE'S HARDWARE INC.	000260	113318	199-51-6249.00-999-999000	misc for bldg/ground repair	573.86	N
005203	11-15-2018	NASCO	000257	SM103118	199-11-6399.44-001-922000	misc ag materials	265.72	N
005204	11-15-2018	SWEETWATER STEEL C	000264	113718	199-11-6399.44-001-922000	misc ag supplies	325.49	N
005205	11-15-2018	HOWARD PAYNE UNIVE	000249	112518	199-36-6399.53-001-999000	uil workshop	150.00	N
			000249	112518	199-36-6399.53-001-999000	congress workshop	80.00	N
<b>Totals for Check 005205</b>							<b>230.00</b>	

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005206	11-15-2018	HEARTLAND SPECIAL E	000248	112418	199-93-6492.00-001-923000	district contribution/Nov.2018	8,010.80	N
005207	11-15-2018	NAPA AUTO PARTS	000256	113118	199-34-6399.00-999-999000	misc repair	139.02	N
005208	11-15-2018	CDW GOVERNMENT INC	000230	PWH9782	199-11-6399.89-001-999000	misc for technology	2,600.00	N
005209	11-15-2018	T.A.S.B.	000265	552858	199-41-6499.01-701-999000	legal assistance fund	200.00	N
			000265	553691	199-41-6499.01-701-999000	TASB membership fee	800.00	N
<b>Totals for Check 005209</b>							<b>1,000.00</b>	
005210	11-15-2018	ELLIOTT ELECTRIC SUP	000244	112018	199-51-6249.01-999-999000	misc for grounds/bldg repair	17.79	N
005211	11-15-2018	BOB'S FUELS INC.	000224	62206	199-51-6259.92-999-999000	propane cylinder	30.00	N
005212	11-15-2018	APPLE, INC.	000221	6767418087	199-11-6399.89-001-999000	web order/I Pad WiFi	429.00	N
005213	11-15-2018	AMERIPRIDE LINEN AND	000220	110118	199-51-6319.64-999-999000	linen services	448.94	N
005214	11-15-2018	LABATT FOOD SERVICE	000252	112718	240-35-6341.00-999-999000	cafeteria food	184.18	N
005215	11-15-2018	MARLIN BUSINESS BAN	000255	113018	199-11-6269.00-001-911000	copier rental	133.32	N
005216	11-15-2018	NETVIOUS	000259	65195	199-11-6399.89-001-999000	add cloud/liccnse cloud/etc	1,838.16	N
005217	11-15-2018	BRUNER AUTO GROUP	000227	110618	199-34-6249.00-999-999000	repair work on school van	282.73	N
005218	11-15-2018	CEN-TEX TRUCK & TRAI	000232	7198	199-34-6249.00-999-999000	work on school bus	2,025.04	N
005219	11-15-2018	ERIC SUMMERS	000245	112118	199-36-6219.05-999-991000	basketball referee	135.00	N
005220	11-15-2018	ANDREW RUFFIN	000223	110318	199-36-6219.05-999-991000	football referee	105.00	N
005221	11-15-2018	CLIFF ROSS	000234	111118	199-36-6219.05-999-991000	football referee	60.00	N
005222	11-15-2018	BRYAN SENKIRIK	000228	110718	199-36-6219.05-999-991000	football referee	105.00	N
005223	11-15-2018	SALVADOR PEREZ JR	000261	113418	199-36-6219.05-999-991000	basketball referee	135.00	N
005224	11-15-2018	FRONTIER COMMUNICA	000246	112218	199-51-6259.93-999-999000	phone service	323.29	N
005225	11-15-2018	COMANCHE PIPE & STE	000235	111218	199-11-6399.44-001-922000	misc pipe and metal	419.72	N
005226	11-15-2018	KAREN BUFE	000250	112618	199-33-6399.00-001-999000	vision/hearing screenings	625.00	N
005227	11-15-2018	NELSON WHOLESALE	000258	113218	199-11-6399.44-001-922000	misc materials ag dept	153.80	N
005228	11-15-2018	CAVALLO ENERGY	000229	110818	199-51-6259.94-999-999000	electric service	6,951.81	N
005229	11-15-2018	DANIEL HEFFMAN	000238	111418	199-36-6219.05-999-991000	basketball referee	85.00	N
005230	11-15-2018	EARLY ISD	000242	111918	240-35-6299.00-999-999000	cafeteria meals	276.25	N
005231	11-15-2018	SCHOOL SPECIALTY	000262	113518	199-23-6399.00-001-999000	misc classroom	115.00	N
005232	11-15-2018	CRAIG NALER	000237	111318	199-36-6219.05-999-991000	basketball referee	85.00	N
005233	11-15-2018	DIALTONESERVICES	000241	111818	199-51-6259.93-999-999000	phone service	27.91	N
005234	11-15-2018	Brent Williamson	000276	111618	199-36-6412.00-999-991000	travel/Hamilton Dist. Football	46.01	N
005235	11-15-2018	Cen-Tex Fuels	000231	110918	199-34-6311.00-999-999000	gas and diesel	2,895.50	N
005236	11-15-2018	Chris Gober	000233	111018	199-36-6219.05-999-991000	football referee	60.00	N

Date Run: 11-15-2018 2:15 PM  
Cnty Dist: 025-906  
From To

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

Program: FIN1300  
Page: 4 of 4  
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
005237	11-15-2018	David Harte	000239	111718	199-36-6219.05-999-991000	football referee	105.00	N
005238	11-15-2018	Double Diamond Iron and	000277	552261	199-81-6619.01-999-999000	labor/building project	2,400.00	N
005239	11-15-2018	Eastmans Hunting	000278	114318	199-12-6329.00-001-999000	magazine subscription	24.99	N
005240	11-15-2018	Gorman Athletic Booster	000279	114418	199-36-6412.00-999-991000	cheer and FB meal deals	125.00	N
005241	11-15-2018	Jonesboro Booster Club	000280	114518	199-36-6412.00-999-991000	meal deals football	260.00	N
005242	11-15-2018	KIRBO OFFICE MACHINE	000251	278335	199-11-6269.00-001-911000	copier rental/ cartridge	218.00	N
005243	11-15-2018	Lucus McAliley	000253	112818	199-36-6219.05-999-991000	football referee	60.00	N
005244	11-15-2018	Mark Wilson	000254	112918	199-36-6219.05-999-991000	football referee	105.00	N
005245	11-15-2018	Menard High School	000281	114618	199-36-6412.00-999-991000	meal deals/ basketball	140.00	N
005246	11-15-2018	Stroebe Ace Hardware	000263	113618	199-11-6399.44-001-922000	misc maintance/repair	231.74	N
005247	11-15-2018	Walter Garms	000282	114718	199-36-6219.05-999-991000	football referee	60.00	N
<b>Total For Computer Written Checks</b>							<b>45,887.19</b>	
<b>Total Checks</b>							<b>56,440.19</b>	

End of Report