

Date Run: 12-12-2018 3:55 PM
 Cnty Dist: 025-906
 From 12-12-2018 To 12-12-2018

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

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
005249	12-12-2018	Hawk Hill Sales	000347	122218	199-34-6249.00-999-999000	pickup repair	34.94	N
005250	12-12-2018	Lucus McAiley	000358	123418	199-36-6219.05-999-991000	football referee	100.00	N
005251	12-12-2018	EDUCATION SERVICE C	000348	122318	199-41-6239.00-750-999000	accounting budget services	2,499.99	N
			000348	122318	199-41-6239.00-750-999000	Title I Part A 1st quarter	1,141.50	N
Totals for Check 005251							3,641.49	
005252	12-12-2018	KIRBO OFFICE MACHINE	000354	122918	199-11-6269.00-001-911000	contract usage	6.30	N
005253	12-12-2018	BROWN CO.APPRAISAL	000328	120518	199-41-6213.00-703-999000	standard tax collections	195.72	N
005254	12-12-2018	GANDY'S DAIRIES, INC	000345	121918	240-35-6341.65-999-999000	dairy products	501.21	N
005255	12-12-2018	BEN E. KEITH COMPANY	000326	120318	240-35-6341.00-999-999000	food for cafeteria	255.66	N
005256	12-12-2018	BROWNWOOD JANITORI	000330	120618	199-51-6319.03-999-999000	misc cleaning supplies	153.86	N
005257	12-12-2018	AT&T	000325	120218	199-51-6259.93-999-999000	phone service	1,157.73	N
005258	12-12-2018	SOUTHWEST CONSORTI	000360	42099	199-36-6299.00-999-999000	renewal agreement/drug testing	246.00	N
005259	12-12-2018	FLATT STATIONERS	000343	121718	199-41-6399.00-750-999000	pass n play copier paper	1,454.60	N
005260	12-12-2018	ATHLETIC SUPPLY, INC.	000323	166515	199-36-6399.00-999-991000	maroon athletic sorts	376.00	N
005261	12-12-2018	1 SOURCE TECHNICAL	000321	181128-001	199-51-6249.79-999-999000	misc mainatance	90.00	N
005262	12-12-2018	HEARTLAND SPECIAL E	000349	122418	199-93-6492.00-001-923000	district contribution/December	8,010.80	N
005263	12-12-2018	JENNY SMITH	000352	122718	199-41-6213.00-703-999000	reimburse for taxes on lot	77.19	N
005264	12-12-2018	PATES HARDWARE INC	000366	124018	199-51-6249.00-999-999000	misc bldg/grounds repair	203.08	N
005265	12-12-2018	NAPA AUTO PARTS	000362	123718	199-34-6399.00-999-999000	misc supplies	16.49	N
005266	12-12-2018	CITY OF BROWNWOOD	000332	201711020	240-35-6299.00-999-999000	county health permit	120.00	N
005267	12-12-2018	MILLS CENTRAL APPRAI	000361	123618	199-41-6213.00-703-999000	quarterly payment	383.93	N
005268	12-12-2018	COMANCHE CENTRAL A	000333	120718	199-41-6213.00-703-999000	2019 quarterly allocation	4.88	N
005269	12-12-2018	HOME DEPOT CREDIT S	000350	122518	199-51-6249.00-999-999000	misc for bldg and grounds repa	621.75	N
005270	12-12-2018	PECAN VALLEY BASKET	000368	124218	199-36-6219.05-999-991000	tournament/ Jr Varsity basket	2,475.00	N
			000368	124218	199-36-6219.05-999-991000	tournament/ varsity basketball	3,600.00	N
Totals for Check 005270							6,075.00	
005271	12-12-2018	ELLIOTT ELECTRIC SUP	000346	122018	199-51-6249.79-999-999000	misc bldg repair	488.76	N
			000346	122118	199-51-6249.79-999-999000	bldg & grounds repair	65.76	N
Totals for Check 005271							554.52	
005272	12-12-2018	AMERICAN FLAGPOLE &	000322	138165	199-51-6249.00-999-999000	U S Flag	71.90	N
005273	12-12-2018	P F & E OIL COMPANY	000365	175591	199-34-6311.00-999-999000	fuel/diesel	2,593.30	N
005274	12-12-2018	BOB'S FUELS INC.	000327	120418	199-51-6259.92-999-999000	fuel	2,040.00	N
005275	12-12-2018	AMERIPRIDE SERVICES	000324	120118	199-51-6319.64-999-999000	rugs and linen service	895.88	N
005276	12-12-2018	LABATT FOOD SERVICE	000355	123018	240-35-6341.00-999-999000	misc food items	244.69	N
			000355	123018	240-35-6341.00-999-999000	misc food items	11,016.74	N
Totals for Check 005276							11,261.43	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
005299	12-12-2018	Jerry Fernandez	000402	127818	199-36-6219.05-999-991000	basketball official	55.00	N
005300	12-12-2018	Waste Connections	000389	126418	199-51-6249.00-999-999000	trash pickup	470.38	N
005301	12-12-2018	Stroebele Ace Hardware	000385	126018	199-11-6399.44-001-922000	misc bldg/grounds repair	17.26	N
005302	12-12-2018	Teacher Innovatins	000405	128018	199-23-6399.00-001-999000	subscription to planbook.com	297.00	N
005303	12-12-2018	Schrock Automotive	000404	B57572	199-34-6399.00-999-999000	misc items for bus	8.98	N
005304	12-12-2018	Rockin R Construction	000403	127918	199-51-6249.00-999-999000	pea gravel	550.00	N
005305	12-12-2018	Lingleville Athletic Booster	000401	127618	199-36-6412.00-999-991000	student athletes meal deals	84.00	N
005306	12-12-2018	Karl Holdren	000400	127518	199-36-6219.05-999-991000	football referee	100.00	N
005307	12-12-2018	John Thompson	000399	127418	199-36-6219.05-999-991000	basketball official	50.00	N
005308	12-12-2018	Donald Bradley Ellis	000398	127318	199-36-6219.05-999-991000	football referee	170.87	N
005309	12-12-2018	Daniel Hoffman	000397	127218	199-36-6219.05-999-991000	basketball official	65.00	N
			000397	127218	199-36-6219.05-999-991000	basketball official	50.00	N
Totals for Check 005309							115.00	
005310	12-12-2018	Dan Price	000396	127118	199-36-6219.05-999-991000	football referee	175.68	N
005311	12-12-2018	Clay Park	000395	127018	199-36-6219.05-999-991000	football referee	100.00	N
005312	12-12-2018	Cisco Chicken Express	000394	126918	199-36-6412.00-999-991000	student athlete meal deals	96.46	N
005313	12-12-2018	Chicken Express	000393	126818	199-36-6412.00-999-991000	student athletes meal deals	78.00	N
005314	12-12-2018	Brent Post	000392	126718	199-36-6219.05-999-991000	football referee	100.00	N
005315	12-12-2018	Bill Taylor	000391	126618	199-36-6219.05-999-991000	football referee	100.00	N
005316	12-12-2018	ZEPHYR WATER SUPPL	000390	126518	199-51-6259.95-999-999000	water usage	1,094.13	N
005317	12-12-2018	TRACTOR SUPPLY CO.	000387	126218	199-51-6319.00-999-999000	misc for grounds maintance	213.08	N
005318	12-12-2018	SHANA KING	000377	125318	199-34-6311.00-999-999000	fuel for van to go to workshop	22.00	N
005319	12-12-2018	TEJAS MANUFACTURIN	000386	111834	199-36-6399.00-999-991000	letter jackets for athletics	170.00	N
005320	12-12-2018	WESTAIR-PRAXAIR DIST	000371	124718	199-11-6399.44-001-922000	cylinder rental	26.55	N
005321	12-12-2018	RHONDA KING	000376	125218	240-35-6341.72-999-999000	reimburse for food items	14.98	N
005322	12-12-2018	ROYCE JESKO	000373	124918	199-36-6219.05-999-991000	basketball official	55.00	N
			000380	125618	199-36-6219.05-999-991000	basketball official	155.00	N
			000381	125718	199-36-6219.05-999-991000	basketball official	185.00	N
Totals for Check 005322							395.00	
005323	12-12-2018	VIRON CORNELIUS	000388	126318	199-34-6249.00-999-999000	work on bus	147.03	N
005324	12-12-2018	RAUL MARTINEZ	000375	125118	199-36-6219.05-999-991000	basketball official	135.00	N
005325	12-12-2018	SALVADOR PEREZ JR	000382	125818	199-36-6219.05-999-991000	basketball official	135.00	N
005326	12-12-2018	ROLANDO TORRES	000379	125518	199-36-6219.05-999-991000	football referee	100.00	N
005327	12-12-2018	JOE BURNS	000372	124818	199-36-6219.05-999-991000	basketball official	155.00	N