

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
005332	12-20-2018	Chicken Express	000410	120834	199-36-6412.00-999-991000	BOYS B-BALL MEALS	126.00	N
005333	12-20-2018	ZEPHYR LUNCHROOM	000406		199-11-6149.00-001-911000	REIMB. LUNCHESES/NOVEMBER	453.91	N
			000407		199-11-6149.00-001-911000	REIMB. OCTOBER LUNCHESES	590.24	N
			000406		199-12-6149.00-001-999000	REIMB. LUNCHESES/NOVEMBER	18.92	N
			000407		199-12-6149.00-001-999000	REIMB. OCTOBER LUNCHESES	22.73	N
			000406		199-23-6149.00-001-999000	REIMB. LUNCHESES/NOVEMBER	65.39	N
			000407		199-23-6149.00-001-999000	REIMB. OCTOBER LUNCHESES	78.58	N
			000406		199-34-6149.00-999-999000	REIMB. LUNCHESES/NOVEMBER	15.89	N
			000407		199-34-6149.00-999-999000	REIMB. OCTOBER LUNCHESES	19.10	N
			000406		199-35-6149.00-001-999000	REIMB. NOVEMBER STAFF MEAL	37.21	N
			000406		199-35-6499.00-001-999000	REIMBURSE/ SECONDS	326.25	N
			000407		199-35-6499.00-001-999000	REIMB. SECONDS/OCTOBER	527.50	N
			000406		199-41-6149.00-701-999000	REIMB. LUNCHESES/NOVEMBER	75.46	N
			000407		199-41-6149.00-701-999000	REIMB. OCTOBER LUNCHESES	90.70	N
			000406		199-51-6149.00-999-999000	REIMB. LUNCHESES/NOVEMBER	46.04	N
			000407		199-51-6149.00-999-999000	REIMB. OCTOBER LUNCHESES	55.33	N
			000406		199-53-6149.00-999-999000	REIMB. LUNCHESES/NOVEMBER	28.38	N
			000407		199-53-6149.00-999-999000	REIMB. OCTOBER LUNCHESES	34.11	N
<b>Totals for Check 005333</b>							<b>2,485.74</b>	
005334	12-20-2018	ENCOMPASS TREE CAR	000430		199-51-6249.00-999-999000	TRIM TREES	1,550.00	N
005335	12-20-2018	TXU ELECTRIC	000426		199-51-6259.92-999-999000	GAS SERVICE	17.78	N
005336	12-20-2018	EDUCATION SERVICE C	000408	16220515	199-11-6239.00-001-911000	CONTRACTED SERVICE	15,215.00	N
			000408	16220515	199-11-6239.00-001-921000	CONTRACTED SERVICE	1,650.00	N
			000408	16220515	199-12-6239.00-001-999000	CONTRACTED SERVICE	2,772.00	N
			000408	16220515	199-41-6239.00-701-999000	CONTRACTED SERVICE	5,196.50	N
			000408	16220543	199-41-6239.00-750-999000	CONTRACTED SERVICE	2,499.99	N
			000408	16220515	199-53-6239.00-999-999000	CONTRACTED SERVICE	19,694.24	N
			000408	16220516	211-11-6239.00-001-930000	CONTRACTED SERVICE	1,141.50	N
<b>Totals for Check 005336</b>							<b>48,169.23</b>	
005337	12-20-2018	DAVIS PAPER	000413	11820	199-51-6319.00-999-999000	BUILDING SUPPLIES	522.20	N
005338	12-20-2018	US FOODSERVICE AUST	000415	ORDER #	240-35-6341.75-999-999000	COMMODITIES	97.28	N
005339	12-20-2018	KIRBO OFFICE MACHINE	000411	282603	199-11-6269.00-001-911000	COPIER OVERAGE	484.45	N
			000411	283107	199-11-6269.00-001-911000	COPIER CONTRACT	99.00	N
			000411	282889	199-11-6269.00-001-911000	COPIER CONTRACT	384.95	N
<b>Totals for Check 005339</b>							<b>968.40</b>	
005340	12-20-2018	SWEETWATER STEEL C	000422		199-51-6399.00-999-999000	SUPPLIES	5,838.05	N
005341	12-20-2018	SAN SABA FIRE SAFETY	000412	023928	199-51-6249.00-999-999000	FIRE SYSTEM INSPECTION	1,062.85	N
005342	12-20-2018	WESTAIR-PRAXAIR DIST	000429	86530979	199-11-6399.44-001-922000	AG SUPPLIES	46.80	N
			000431	86590553	199-11-6399.44-001-922000	AG SUPPLIES	170.00	N
<b>Totals for Check 005342</b>							<b>216.80</b>	

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005343	12-20-2018	MELODY'S SOUTHWEST	000409	26110	199-36-6299.00-999-999000	DRUG TESTING	100.00	N
005344	12-20-2018	BROWNWOOD JANITORI	000423	267308	199-51-6319.00-999-999000	GLOVES	33.50	N
005345	12-20-2018	HOME DEPOT CREDIT S	000428	7014397	199-11-6399.44-001-922000	AG SUPPLIES	190.18	N
			000428	5441220	199-11-6399.44-001-922000	PLAYGROUND	158.00	N
			000428	7084517	199-51-6399.00-999-999000	PLAY GROUND FENCING	38.04	N
			000428	5022667	199-51-6399.00-999-999000	PLAYGROUND	50.74	N
			000428	9014251	199-51-6399.00-999-999000	PLAYGROUND	74.27	N
			000428	5022667	199-51-6399.00-999-999000	PLAYGROUND	.90	N
<b>Totals for Check 005345</b>							<b>512.13</b>	
005346	12-20-2018	RISING STAR ISD	000424		199-36-6412.00-999-991000	B-BALL TOURN. MEALS	71.50	N
005347	12-20-2018	U NAME IT	000416	6497	199-36-6499.00-999-991000	TROPHYS	365.00	N
005348	12-20-2018	LITTLE CEASARS PIZZA	000420		199-41-6419.00-702-999000	BOARD MEAL	40.00	N
005349	12-20-2018	CARDMEMBER SERVICE	000427		199-11-6399.00-001-911000	HEADPHONES	94.00	N
			000427		199-11-6399.43-001-911000	CALCULATORS	1,292.50	N
			000427		199-11-6399.44-001-922000	AG SUPPLIES	12.76	N
			000427		199-11-6399.89-001-999000	WWEBSITE FEE	1,249.81	N
			000427		199-11-6411.44-001-922000	AG MEALS	57.25	N
			000427		199-23-6399.00-001-999000	PRINCIPAL SUPPLIES	46.89	N
			000427		199-36-6399.53-001-999000	UIL SUPPLIES	236.10	N
			000427		199-36-6412.00-999-991000	ATHLETIC MEALS	44.33	N
			000427		199-36-6412.00-999-991000	ATHLEIC MEALS	10.74	N
			000427		199-36-6412.00-999-991000	ATHLETICS	26.29	N
			000427		199-36-6412.00-999-991000	ATHLETICS MEAL	22.00	N
			000427		199-51-6319.00-999-999000	LIGHTS	91.54	N
<b>Totals for Check 005349</b>							<b>3,184.21</b>	
005350	12-20-2018	MARLIN BUSINESS BAN	000414	1437570	199-11-6269.00-001-911000	TOSHIBA COPIER CONTRACT	60.32	N
005351	12-20-2018	LARRY SMITH	000421		199-36-6219.05-999-991000	OFFICIATING / EARLY 11/27	65.00	N
005352	12-20-2018	FRONTIER COMMUNICA	000417		199-51-6259.94-999-999000	INTERNET SERVICE	79.44	N
005353	12-20-2018	CAVALLO ENERGY	000425		199-51-6259.94-999-999000	ELECTRIC SERVICE	6,109.89	N
005354	12-20-2018	USI EDUCATION AND G	000419	0388002400017	199-11-6399.00-001-911000	LAMINATOR FILM	541.04	N
005355	12-20-2018	TXTAG	000418		199-34-6399.00-999-999000	TX TOLL TAGS	5.50	N
<b>Total For Computer Written Checks</b>							<b>72,221.86</b>	
<b>Total Checks</b>							<b>85,692.24</b>	

End of Report

ZEPHYR ISD  
Computer Written Checks  
For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EF
356	01-18-2019	Waste Connections	000549	013319	199-51-6249.00-999-999000	trash pickup	940.78	N
357	01-18-2019	Stroebel Ace Hardware	000538	012319	199-51-6249.00-999-999000	misc bldg and grounds repair	102.20	N
358	01-18-2019	zephyr post office	000550	013419	199-41-6399.00-750-999000	(4) rolls postage stamps	200.00	N
359	01-18-2019	D K Haney Roofing, Inc.	000520	18123-2R	199-51-6249.18-999-999000	roof repair	139,845.92	N
360	01-18-2019	Chicken Express	000514	120836	199-36-6412.00-999-991000	boys basketball/meal deals	71.50	N
361	01-18-2019	ZEPHYR WATER SUPPL	000551	013519	199-51-6259.95-999-999000	water usage	1,070.43	N
362	01-18-2019	TXU ELECTRIC	000546	013019	199-51-6259.94-999-999000	electric service	59.31	N
363	01-18-2019	EDUCATION SERVICE C	000524	162 20584	199-41-6239.00-750-999000	accounting fees/payroll	2,499.99	N
364	01-18-2019	BROWN CO.APPRAISAL	000511	010619	199-41-6213.00-703-999000	standard tax collections	634.18	N
365	01-18-2019	GANDY'S DAIRIES, INC	000529	011819	240-35-6341.65-999-999000	school cafeteria	497.00	N
			000529	011819	240-35-6341.65-999-999000	school cafeteria	.79	N
<b>Totals for Check 005365</b>							<b>497.79</b>	
366	01-18-2019	BROWNWOOD JANITORI	000512	010719	199-51-6319.64-999-999000	19951631964999999000	33.50	N
367	01-18-2019	TRACTOR SUPPLY CO.	000544	012819	199-51-6249.00-999-999000	misc	477.16	N
368	01-18-2019	PATE'S HARDWARE INC.	000536	012119	199-51-6249.01-999-999000	misc bldg and grounds maintanc	174.85	N
369	01-18-2019	TRANS TEXAS TIRE	000545	012919	199-34-6399.00-999-999000	new tire	12.37	N
370	01-18-2019	FOLLETT EDUCATIONAL	000527	011619	199-11-6399.89-001-999000	renewal online AR/RC	299.50	N
371	01-18-2019	SWEETWATER STEEL C	000540	012519	199-11-6399.44-001-922000	misc bldg and grounds maintanc	540.86	N
372	01-18-2019	JOSTENS, INC.	000532	22317431	199-23-6499.00-001-999000	graduation covers	259.17	N
373	01-18-2019	HEARTLAND SPECIAL E	000530	011919	199-93-6492.00-001-923000	district monthly fee	8,010.80	N
374	01-18-2019	WESTAIR-PRAXAIR DIST	000537	012219	199-11-6399.44-001-922000	cylinder rental/misc	176.95	N
375	01-18-2019	VICTOR RODRIGUEZ	000547	013119	199-51-6319.03-999-999000	reimburse for misc items	38.95	N
376	01-18-2019	HOME DEPOT CREDIT S	000543	012719	199-51-6319.00-999-999000	misc bldg and grounds maintanc	717.33	N
377	01-18-2019	BOB'S FUELS INC.	000509	010419	199-51-6259.92-999-999000	fuel service	2,170.00	N
378	01-18-2019	APPLE, INC.	000508	010319	199-11-6399.89-001-999000	misc	849.00	N
379	01-18-2019	AMERIPRIDE LINEN AND	000507	010219	199-51-6319.64-999-999000	linen service/ rugs	448.94	N
380	01-18-2019	FASTENAL	000526	TXSAA138423	199-11-6399.44-001-922000	misc supplies for ag	857.30	N
381	01-18-2019	PATRICIA BOLAND	000539	012419	199-11-6399.00-001-911000	reimburse for study.com	59.99	N
382	01-18-2019	T A S B	000541	556927	199-51-6219.00-999-999000	TASN localized update	949.84	N
383	01-18-2019	LABATT FOOD SERVICE	000533	12126869	240-35-6341.00-999-999000	misc food	62.93	N
384	01-18-2019	MARLIN BUSINESS BAN	000534	16611623	199-11-6269.00-001-911000	copy rental	84.32	N
385	01-18-2019	DECKER EQUIPMENT	000519	011319	199-11-6399.44-001-922000	metal base swivel glide	53.45	N
386	01-18-2019	ERIC SUMMERS	000525	011519	199-36-6219.05-999-991000	basketball referee	65.00	N

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387	01-18-2019	VIRON CORNELIUS	000548	013219	199-34-6249.00-999-999000	mechanic work on school pickup	583.62	N
388	01-18-2019	CTRMA PROCESSING	000518	011219	199-34-6399.00-999-999000	toll road fee	18.56	N
389	01-18-2019	BOWHUNTER	000510	010519	199-12-6329.00-001-999000	magazine for library	8.00	N
390	01-18-2019	FRONTIER COMMUNICA	000528	011719	199-51-6259.93-999-999000	phone services	16.56	N
			000528	011719	199-51-6259.93-999-999000	phone services	59.91	N
<b>Totals for Check 005390</b>							<b>76.47</b>	
391	01-18-2019	COMANCHE PIPE & STE	000516	011019	199-11-6399.44-001-922000	misc items for ag shop	945.86	N
392	01-18-2019	CAVALLO ENERGY	000513	010819	199-51-6259.94-999-999000	electric service	5,997.73	N
393	01-18-2019	JOSHUA MENDEZ	000531	012019	199-36-6219.05-999-991000	basketball referee	155.00	N
394	01-18-2019	EARLY ISD	000523	011419	240-35-6299.00-999-999000	meals for student at Early ISD	143.00	N
395	01-18-2019	EARLY GLASS & BROWN	000522	201812092	199-51-6249.01-999-999000	bldg repair and maintance	3,141.00	N
396	01-18-2019	TEXAS HIGHWAYS	000542	012619	199-12-6329.00-001-999000	magazine subscription	19.95	N
397	01-18-2019	CRAIG NALER	000517	011119	199-36-6219.05-999-991000	basketball referee	155.00	N
398	01-18-2019	DIALTONESERVICES	000521	183653618	199-51-6259.93-999-999000	telephone service	28.09	N
399	01-18-2019	ADVANTAGE OFFICE PR	000506	010119	199-41-6399.00-750-999000	misc office supplies	57.96	N
400	01-18-2019	CHRIS BOLAND	000515	010919	199-36-6219.05-999-991000	basketball referee	155.00	N
401	01-18-2019	MASTERY EDUCATION	000535	10502038	199-23-6399.00-001-999000	english II	335.45	N
<b>Total For Computer Written Checks</b>							<b>174,085.00</b>	
<b>Total Checks</b>							<b>191,992.58</b>	

nd of Report

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005402	01-24-2019	TXU ELECTRIC	000561	014019	199-51-6259.94-999-999000	electric service	17.02	N
005403	01-24-2019	ZEPHYR ISD PETTY CAS	000565	014419	199-34-6399.00-999-999000	trailer tags/shop built traile	37.25	N
			000565	014419	199-34-6399.00-999-999000	Brown Co Tax Assessor/tags	7.50	N
			000565	014419	199-36-6399.01-999-999000	card member services	4,235.92	N
			000565	014419	199-36-6399.53-001-999000	Bangs ISD/entry fees UIL Congr	90.00	N
			000565	014419	199-36-6499.01-999-991000	Zephyr Vol Firedept/EMS/games	210.00	N
			000565	014419	199-36-6499.01-999-991000	David Howard/Football chain	75.00	N
			000565	014419	199-36-6499.01-999-991000	David Reiger/football chain	75.00	N
			000565	014419	199-36-6499.01-999-991000	Jerry King/football chain	75.00	N
			000565	014419	199-36-6499.01-999-991000	Chester Land/football chain	75.00	N
			000565	014419	199-36-6499.01-999-991000	richland springs/football play	274.00	N
			000565	014419	199-36-6499.01-999-991000	Brookesmith ISD/football play	274.00	N
			000565	014419	199-36-6499.01-999-991000	UIL/Football playoff	352.00	N
<b>Totals for Check 005403</b>							<b>5,780.67</b>	
005404	01-24-2019	ABILENE MAINTENANCE	000553	119459	199-51-6319.64-999-999000	soap,disinfectent,trash liners	1,368.25	N
005405	01-24-2019	WESTAIR-PRAXAIR DIST	000563	015719	199-11-6399.44-001-922000	cylinder renatl	26.17	N
005406	01-24-2019	ELLIOTT ELECTRIC SUP	000555	27-47738-01	199-51-6259.94-999-999000	misc bldg/grounds repair	584.77	N
005407	01-24-2019	ROYCE JESKO	000560	015019	199-36-6219.05-999-991000	basketball officials	115.00	N
005408	01-24-2019	LABATT FOOD SERVICE	000558	015819	240-35-6341.00-999-999000	other food for cafeteria	2,069.70	N
005409	01-24-2019	AARON KEESEE	000552	015219	199-36-6219.05-999-991000	basketball official	155.00	N
005410	01-24-2019	VICTOR MARIN	000562	015319	199-36-6219.05-999-991000	basketball official	85.00	N
005411	01-24-2019	JOE BURNS	000557	015519	199-36-6219.05-999-991000	basketball officials	155.00	N
005412	01-24-2019	LIPAN ISD	000559	016119	199-36-6412.00-999-991000	basketball tournament fee	250.00	N
005413	01-24-2019	ADVANTAGE OFFICE PR	000554	0298454-001	199-41-6399.00-750-999000	misc office supplies	4.86	N
005414	01-24-2019	ZEPHYR ISD	000564	014319	199-36-6412.53-001-999000	UIL meet meal deals	507.00	N
005415	01-24-2019	Corey Scott	000567	013919	199-36-6219.05-999-991000	basketball official	105.00	N
005416	01-24-2019	Dairy Queen of DeLeon #3	000568	014819	199-36-6412.00-999-991000	meal deals/athletics	95.84	N
005417	01-24-2019	Dairy Queen of Goldthwait	000569	014719	199-36-6412.00-999-991000	meal deals/athletics	292.05	N
005418	01-24-2019	David Hoffman	000570	013819	199-36-6219.05-999-991000	basketball official	85.00	N
005419	01-24-2019	Jackie Galloway Jr.	000571	013719	199-36-6219.05-999-991000	basketball officials	65.00	N
005420	01-24-2019	Jerry Fernandez	000556	015119	199-36-6219.05-999-991000	basketball official	115.00	N
005421	01-24-2019	May High School Project	000572	1221	199-36-6412.00-999-991000	meal deals/athletics	292.50	N
005422	01-24-2019	Miguel Pacheco	000573	013619	199-36-6219.05-999-991000	basketball official	155.00	N
005423	01-24-2019	NSC Pearson, Inc	000575	11847557	199-11-6321.00-001-911000	textbooks	585.00	N
005424	01-24-2019	Nicholas Zabecki	000574		199-36-6219.05-999-991000	basketball official	85.00	N

Date Run: 01-24-2019 1:26 PM  
Cnty Dist: 025-906  
From 01-24-2019 To 01-24-2019

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Program: FIN1300  
Page: 2 of 2  
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
005425	01-24-2019	Raymond Jacobson	000576	014219	199-36-6219.05-999-991000	basketball official	85.00	N
005426	01-24-2019	Wade Howard	000577	014919	199-36-6219.05-999-991000	basketball official	105.00	N
005427	01-24-2019	zephyr post office	000566	015919	199-41-6399.00-701-999000	postage stamps/office use	200.00	N
<b>Total For Computer Written Checks</b>							<b>13,383.83</b>	
<b>Total Checks</b>							<b>13,383.83</b>	

End of Report