

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	E
i428	02-04-2019	ZEPHYR WATER SUPPL	000605	021419	199-51-6259.95-999-999000	water usage	838.96	
i429	02-04-2019	US FOODSERVICE AUST	000602	021119	240-35-6341.75-999-999000	commodities	112.20	
i430	02-04-2019	HOWARD PAYNE UNIVE	000597	1175	199-12-6399.00-001-999000	literature center sponsorship	1,000.00	I
i431	02-04-2019	WESTAIR-PRAXAIR DIST	000604	021319	199-11-6399.44-001-922000	cylinder rental	14.91	I
i432	02-04-2019	VICTOR RODRIGUEZ	000601	021019	199-51-6249.01-999-999000	keys for bldg	12.17	I
i433	02-04-2019	STANTON MARWITZ	000608	021619	199-41-6411.00-701-999000	mileage for ag mechanics	125.73	I
i434	02-04-2019	OLEN WILLIAMS, INC.	000596	30836	199-51-6249.79-999-999000	repair for scoreboard control	620.00	I
i435	02-04-2019	U NAME IT	000600	6572	199-36-6399.00-999-991000	plaques for basketball tourn	75.00	I
i436	02-04-2019	CARDMEMBER SERVICE	000589	02012019	199-11-6399.44-001-922000	misc ag	236.10	I
i437	02-04-2019	ERIC SUMMERS	000592	020319	199-36-6219.05-999-991000	basketball official	135.00	I
i438	02-04-2019	MAY ISD	000595	020519	199-11-6142.00-001-911000	ins premium	532.07	I
i439	02-04-2019	KARI REICHENAU	000593	020419	199-36-6219.05-999-991000	basketball official	135.00	I
i440	02-04-2019	ADVANTAGE OFFICE PR	000588	0298454-001	199-41-6399.00-750-999000	mis office supplies	4.86	I
i441	02-04-2019	RICHARD GARZA	000599	020919	199-36-6219.05-999-991000	basketball official	155.00	I
i442	02-04-2019	BURL D. LOWERY, CPA	000598	020819	199-41-6212.00-750-999000	audit report ending 8/31/2018	12,000.00	I
i443	02-04-2019	Cen-Tex Truck & Trailer R	000606	7560	199-34-6249.00-999-999000	repair oil leak	1,256.36	I
i444	02-04-2019	Corey Scott	000590	020219	199-36-6219.05-999-991000	basketball official	115.00	I
i445	02-04-2019	Heart of Tx Mechanical Co	000591	131	199-51-6249.79-999-999000	work on cooling unit	270.00	I
i446	02-04-2019	Pecan Valley Basketball C	000607	021519	199-36-6219.05-999-991000	referee	1,440.00	I
i447	02-04-2019	Waste Connections	000603	021219	199-51-6249.00-999-999000	trash pickup	940.76	I
<b>Total For Computer Written Checks</b>							<b>20,019.12</b>	
<b>Total Checks</b>							<b>20,019.12</b>	

nd of Report

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5448	02-18-2019	Jerry Fernandez	000651	023119	199-36-6219.05-999-991000	basketball officials	85.00	N
5449	02-18-2019	Nicholas Zabecki	000659	023919	199-36-6219.05-999-991000	basketball official	85.00	N
5450	02-18-2019	Miguel Pacheco	000672	023519	199-36-6219.05-999-991000	basketball official	155.00	N
5451	02-18-2019	Mickey Cochran, Jr	000673	023619	199-36-6219.05-999-991000	basketball official	145.00	N
5452	02-18-2019	J. Roger Huff	000671	023019	199-36-6219.05-999-991000	basketball official	145.00	N
5453	02-18-2019	David Jacinto	000670	022419	199-36-6219.05-999-991000	basketball official	145.00	N
5454	02-18-2019	TXU ELECTRIC	000669	024519	199-51-6259.94-999-999000	electric service	17.02	N
5455	02-18-2019	EDUCATION SERVICE C	000645	162 20675	199-41-6239.00-750-999000	accounting service for Feb	2,499.99	N
			000645	162 20654	199-41-6239.00-750-999000	Title I Part A - 2nd quarter	1,141.50	N
<b>Totals for Check 005455</b>							<b>3,641.49</b>	
5456	02-18-2019	KIRBO OFFICE MACHINE	000653	023219	199-11-6269.00-001-911000	contract fees and misc	1,007.93	N
5457	02-18-2019	BROWN CO.APPRAISAL	000637	022119	199-41-6213.00-703-999000	2019 2nd quarter budget paymen	4,333.32	N
			000637	022119	199-41-6213.00-703-999000	standard collections	1,506.30	N
<b>Totals for Check 005457</b>							<b>5,839.62</b>	
5458	02-18-2019	GANDY'S DAIRIES, INC	000649	022819	240-35-6341.62-999-999000	milk charges	835.38	N
5459	02-18-2019	COMPLIANCE CONSORT	000642	19020108	199-36-6299.00-999-999000	student drug testing	440.00	N
5460	02-18-2019	AT&T	000634	021819	199-51-6259.93-999-999000	phone service	81.96	N
5461	02-18-2019	TRACTOR SUPPLY CO.	000668	024419	199-11-6399.44-001-922000	misc items	215.04	N
5462	02-18-2019	PSAT/NMSQT	000663	381900104A	199-31-6339.00-001-999000	PSAT?NMSQT test fees	112.00	N
5463	02-18-2019	JOSTENS, INC.	000652	22421786	199-23-6499.00-001-999000	graduation diplomas	231.85	N
5464	02-18-2019	HEARTLAND SPECIAL E	000650	022919	199-93-6492.00-001-923000	district contribution/Feb 2019	8,010.80	N
5465	02-18-2019	WESTAIR-PRAXAIR DIST	000662	024119	199-11-6399.44-001-922000	cylinder lease	61.00	N
5466	02-18-2019	PATES HARDWARE INC	000661	024019	199-51-6249.00-999-999000	misc items	172.07	N
5467	02-18-2019	NAPA AUTO PARTS	000657	023719	199-51-6249.00-999-999000	misc items	974.97	N
5468	02-18-2019	BROWNWOOD JANITORI	000638	268445	199-51-6319.64-999-999000	gloves	45.00	N
5469	02-18-2019	ELLIOTT ELECTRIC SUP	000647	27-49079-01	199-51-6249.00-999-999000	misc grounds repair	56.00	N
5470	02-18-2019	P F & E OIL COMPANY	000660	176124	199-34-6311.00-999-999000	fuel delivery	2,254.30	N
5471	02-18-2019	BOB'S FUELS INC.	000636	022019	199-51-6259.92-999-999000	fuel/cafeteria/ag/main bldg	1,240.00	N
5472	02-18-2019	REGION 4 ESC	000664	7331531	199-34-6499.00-999-900000	bus driving recert/K.Blair	55.00	N
5473	02-18-2019	AMERIPRIDE SERVICES	000633	021719	199-51-6319.64-999-999000	linen service	448.94	N
5474	02-18-2019	LABATT FOOD SERVICE	000654	023319	199-11-6399.00-001-911000	misc cafeteria	151.94	N
			000654	023319	240-35-6341.00-999-999000	misc food items for cafeteria	4,903.55	N
<b>Totals for Check 005474</b>							<b>5,055.49</b>	
5475	02-18-2019	MARLIN BUSINESS BAN	000655	16694876	199-11-6269.00-001-911000	copier rental fee	84.32	N

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5476	02-18-2019	EICHELBAUM WARDELL	000646	022619	199-41-6211.00-701-999000	phone conversation/attorney	50.00	N
5477	02-18-2019	BRUNER AUTO GROUP	000639	64811	199-34-6249.00-999-999000	work on van	47.17	N
5478	02-18-2019	AARON KEESEE	000635	021919	199-36-6219.05-999-991000	basketball official	155.00	N
5479	02-18-2019	FRONTIER COMMUNICA	000648	022719	199-51-6259.93-999-999000	phone service	59.91	N
			000648	022719	199-51-6259.93-999-999000	phone service	365.34	N
<b>Totals for Check 005479</b>							<b>425.25</b>	
5480	02-18-2019	COMANCHE PIPE & STE	000641	022319	199-11-6399.44-001-922000	misc	32.05	N
5481	02-18-2019	NELSON WHOLESale	000658	023819	199-11-6399.44-001-922000	misc for ag use	71.96	N
5482	02-18-2019	CAVALLO ENERGY	000640	022219	199-51-6259.94-999-999000	electric service	6,998.61	N
5483	02-18-2019	EARLY ISD	000644	022519	240-35-6299.00-999-999000	meals for Early Campus	123.00	N
5484	02-18-2019	TEXAS HIGHWAYS	000667	024319	199-12-6329.00-001-999000	magazine subscription	22.95	N
5485	02-18-2019	SIGN & CRANE SERVICE	000666	024219	199-51-6249.00-999-999000	labor/instal light fixture gym	592.70	N
5486	02-18-2019	SCHOOL SPECIALTY	000665	208122323397	199-23-6399.00-001-999000	visitor log books	56.82	N
5487	02-18-2019	MATTHEW LAWRENCE	000656	023419	199-36-6219.05-999-991000	basketball official	85.00	N
5488	02-18-2019	DIALTONESERVICES	000643	190313618	199-51-6259.93-999-999000	phone services	27.90	N
<b>Total For Computer Written Checks</b>							<b>40,328.59</b>	
<b>Total Checks</b>							<b>40,328.59</b>	

End of Report