

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005489	02-18-2019		02-18-2019	Noah Williams	214.00	N
005490	02-21-2019		02-21-2019	DEREK AHEARN	214.00	N
005491	02-22-2019		02-22-2019	KIRBO'S Office Systems	600.33	N
					188.00	N
					99.00	N
					384.95	N
				Check 005491 Total:	1,272.28	
005492	02-22-2019		02-22-2019	Double H Merchantile	885.41	N
005493	02-22-2019		02-22-2019	ShopSabre CNC	130.00	N
005494	02-22-2019		02-22-2019	Voron Cornelius	669.75	N
005495	02-22-2019		02-22-2019	TXU ELECTRIC	77.07	N
005496	02-22-2019		02-22-2019	UNIVERSITY INTERSCHOLASTIC LEAGUE	44.00	N
005497	02-22-2019		02-22-2019	1 SOURCE TECHNICAL SERVICES, INC.	90.00	N
005498	02-22-2019		02-22-2019	HOME DEPOT CREDIT SERVICES	879.19	N
005499	02-22-2019		02-22-2019	TOMMY LANCASTER DBA T.D.'S LABELS	555.22	N
005500	02-22-2019		02-22-2019	CARDMEMBER SERVICE	984.90	N
					1,971.60	N
					35.99	N
					164.81	N
					68.57	N
					2,236.63	N
					55.00	N
					261.92	N
					980.19	N
					63.68	N
					58.46	N
					93.09	N
				Check 005500 Total:	6,974.84	
005501	02-22-2019		02-22-2019	GLEN ROSE I.S.D. AUDITORIUM	260.00	N
005502	02-22-2019		02-22-2019	WINSTON WATER COOLER, LTD.	6,808.38	N
					105.90	N
					22.41	N
				Check 005502 Total:	6,936.69	
005503	02-22-2019		02-22-2019	SANDERSON TRAILERS	894.65	N
005504	02-22-2019		02-22-2019	INTERQUEST DETECTION CANINES OF WES	300.00	N
005505	02-28-2019		02-27-2019	D K Haney Roofing, Inc.	32,700.48	N
005506	02-28-2019		02-27-2019	ZEPHYR WATER SUPPLY CORPORATION	1,037.25	N
005507	02-28-2019		02-27-2019	US FOODSERVICE AUSTIN	116.61	N
005508	02-28-2019		02-27-2019	CLAIMS ADMINISTRATIVE SERVICES, INC	182.06	N
005509	02-28-2019		02-27-2019	TRANS TEXAS TIRE	25.00	N
005510	02-28-2019		02-27-2019	STEPHEN PETTY	212.98	N
005511	02-28-2019		02-27-2019	DEREK AHEARN	30.00	N
005512	02-28-2019		02-27-2019	GOODE PLUMBING	1,943.33	N
005513	02-28-2019		02-27-2019	JENNIFER COZART	34.15	N
005514	02-28-2019		02-27-2019	STUDY.COM LLC	1,437.00	N
005515	02-28-2019		02-27-2019	ZEPHYR ISD	38.34	N
					399.56	N
					15.39	N
					53.20	N
					12.93	N
					41.69	N

Date Run: 03-19-2019 2:03 PM
Cnty Dist: 025-906
From 02-18-2019 To 03-09-2019
Sort Order: Check Number

Check Register
ZEPHYR ISD
Month of February

Program: FIN1250
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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					61.40	N
					37.46	N
					23.09	N
				Check 005515 Total:	683.06	
				Grand Totals	58,799.02	

End of Report

* Indicates voided check

Date Run: 03-19-2019 2:05 PM
 Cnty Dist: 025-906
 From 02-18-2019 To 03-09-2019
 Sort Order: Check Number

Check Register
 ZEPHYR ISD
 Month of March

Program: FIN1250
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005516	03-09-2019		03-09-2019	EDUCATION SERVICE CENTER REGION 15	2,499.99	N
005517	03-09-2019		03-08-2019	BROWN COUNTY APPRAISAL DISTRICT	341.27	N
005518	03-09-2019		03-09-2019	GANDY'S DAIRIES, INC	696.58	N
005519	03-09-2019		03-08-2019	AT&T	447.17	N
005520	03-09-2019		03-08-2019	ROBERSON RENT-ALL	72.00	N
005521	03-09-2019		03-08-2019	TRACTOR SUPPLY CO.	211.74	N
005522	03-09-2019		03-08-2019	PATE'S HARDWARE INC.	56.10	N
005523	03-09-2019		03-08-2019	TRANS TEXAS TIRE	274.00	N
005524	03-09-2019		03-08-2019	HEARTLAND SPECIAL EDUCATION COOP	8,010.80	N
005525	03-09-2019		03-09-2019	MARGARET GREEN	172.30	N
005526	03-09-2019		03-08-2019	WESTAIR-PRAXAIR DIST INC.	14.91	N
005527	03-09-2019		03-09-2019	BROWNWOOD JANITORIAL	355.62	N
005528	03-09-2019		03-08-2019	MILLS CENTRAL APPRAISAL DISTRICT	383.93	N
005529	03-09-2019		03-08-2019	BOB'S FUELS INC.	1,100.00	N
005530	03-09-2019		03-08-2019	AMERIPRIDE LINEN AND APPAREL SERVIC	448.94	N
005531	03-09-2019		03-08-2019	FASTENAL	91.44	N
005532	03-09-2019		03-08-2019	SANTA ANNA BOOSTER CLUB	213.50	N
005533	03-09-2019		03-09-2019	LABATT FOOD SERVICE	211.12	N
005534	03-09-2019		03-08-2019	THE CREEK GOLF COURSE	400.00	N
005535	03-09-2019		03-08-2019	DRAMATISTS PLAY SERVICE, INC	40.00	N
005536	03-09-2019		03-08-2019	ZEPHYR I S D	55.94	N
					582.94	N
					22.45	N
					77.61	N
					18.87	N
					60.83	N
					89.57	N
					54.65	N
					33.69	N
				Check 005536 Total:	996.55	
005537	03-09-2019		03-09-2019	FRONTIER COMMUNICATIONS	440.84	N
005538	03-09-2019		03-09-2019	COMANCHE PIPE & STEEL	198.55	N
005539	03-09-2019		03-08-2019	NELSON WHOLESALE	11.99	N
005540	03-09-2019		03-08-2019	WINSTON WATER COOLER, LTD.	88.75	N
005541	03-09-2019		03-08-2019	ADVANTAGE OFFICE PRODUCTS	32.50	N
005542	03-09-2019		03-08-2019	MASTERY EDUCATION	461.89	N
005543	03-09-2019		03-09-2019	EICHELBAUM WARDELL	100.00	N
005544	03-09-2019		03-09-2019	KIRBO OFFICE MACHINES	1,007.93	N
005545	03-09-2019		03-09-2019	Triple TTT Diesel and RV Park	280.50	N
				Grand Totals	19,660.91	

End of Report

* Indicates voided check

