

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
03-26-2019	03-26-2019	Anthem Sports, LLC	000780	240901	199-36-6399.00-999-991000	spike challenger/vol ball tuto	1,848.28	✓N
03-26-2019	03-26-2019	BLANKET ISD	000782	31819TT	199-36-6499.01-999-991000	track meet entry fees	285.00	✓N ✓
03-26-2019	03-26-2019	BLANKET ISD	000781	31819TT	199-36-6412.00-999-991000	track meet meal deals	232.00	✓N
03-26-2019	03-26-2019	BROWNWOOD JANITORI	000783	268374	199-51-6399.00-999-999000	toilet tissue and paper towels	276.61	✓N
03-26-2019	03-26-2019	CARDMEMBER SERVICE	000784	040119	199-11-6321.00-001-911000	textbooks	59.99	N
			000784	040119	199-11-6399.00-001-911000	misc snacks/staff workday	100.72	N
			000784	040119	199-11-6399.44-001-922000	travel,meals,misc,ag mechanic	1,191.46	N
			000784	040119	199-11-6399.89-001-999000	misc technology supplies	72.36	N
			000784	040119	199-11-6411.44-001-922000	travel/meals ag	564.24	N
			000784	040119	199-23-6399.00-001-999000	misc office supplies	30.98	N
			000784	040119	199-36-6499.00-999-991000	elem awards/AR	63.36	N
			000784	040119	199-51-6249.79-999-999000	drinking fountain	945.03	N
			000784	040119	240-35-6341.00-999-999000	misc expense/travel/cafeteria	122.30	N
			000784	040119	240-35-6639.00-999-999000	cafeteria dishwasher	721.00	N
Totals for Vendor 50844							3,871.44	✓
03-26-2019	03-26-2019	CAVALLO ENERGY	000785	040219	199-51-6259.94-999-999000	electric service	6,799.72	✓N
03-26-2019	03-26-2019	Cen-Tex Fuels	000786	6564	199-34-6311.00-999-999000	gasoline and diesel	2,525.00	✓N
03-26-2019	03-26-2019	DIALTONESERVICES	000788	190593618	199-51-6259.93-999-999000	phone service	27.90	✓N
03-26-2019	03-26-2019	DIAMOND R STORE & C	000787	3481	199-36-6412.00-999-991000	hospitality room/track meet	597.00	✓N
03-26-2019	03-26-2019	EDUCATION SERVICE C	000789	162 20717	199-41-6419.00-702-999000	team of eight training	500.00	✓N
03-26-2019	03-26-2019	FRONTIER COMMUNICA	000790	040319	199-51-6259.93-999-999000	phone service	61.32	✓N
03-26-2019	03-26-2019	HOME DEPOT CREDIT S	000791	040419	199-51-6249.00-999-999000	misc bldg and grounds	40.94	✓N
03-26-2019	03-26-2019	Kamico Instructional Medi	000792	117898	199-11-6399.00-001-911000	STAAR practice	51.90	✓N
03-26-2019	03-26-2019	KIRBO OFFICE MACHINE	000793	040519	199-11-6269.00-001-911000	copier rental/contract fee	1,403.14	✓N
03-26-2019	03-26-2019	LABATT FOOD SERVICE	000794	040619	240-35-6341.00-999-999000	misc other food	4,261.81	✓N
03-26-2019	03-26-2019	LITTLE CEASARS PIZZA	000795	040719	199-36-6412.00-999-991000	hospitality room/track meet	129.00	✓N
			000795	04072019	199-36-6412.53-001-999000	OAP/ meal	36.00	✓N
			000795	040719	199-41-6419.00-702-999000	meal/school board meeting	43.00	✓N
Totals for Vendor 50819							208.00	✓
03-26-2019	03-26-2019	MARGARET GREEN	000796	040819	199-36-6412.53-001-999000	misc for one act play	40.08	✓N
03-26-2019	03-26-2019	MARLIN BUSINESS BAN	000797	16784692	199-11-6269.00-001-911000	contract monthly fee	84.32	✓N
03-26-2019	03-26-2019	NAPA AUTO PARTS	000798	040919	199-11-6399.44-001-922000	misc items for ag projects	586.00	✓N
03-26-2019	03-26-2019	NATIONAL GEOGRAPHI	000799	041019	199-12-6329.00-001-999000	subscription for pre k room	20.00	✓N
03-26-2019	03-26-2019	NELSON WHOLESALE	000800	261689/2	199-51-6249.00-999-999000	misc items for Ag	11.99	✓N
03-26-2019	03-26-2019	RECORDS CONSULTAN	000801	38892	199-41-6499.01-701-999000	consulting /fixed asset progra	1,018.50	✓N
03-26-2019	03-26-2019	SHERWIN WILLIAMS	000802	041119	199-51-6249.00-999-999000	misc paint and etc	287.63	✓N

Date Run: 03-26-2019 12:57 PM
 Cnty Dist: 025-906
 From To

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

Program: FIN1300
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 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	03-26-2019	SWEETWATER STEEL C	000803	041219	199-11-6399.44-001-922000	metal and misc items	437.48	LN
	03-26-2019	TERESA LAWRENCE	000805	041319	754-53-6299.00-999-999000	hours worked	1,916.95	LN
	03-26-2019	TRANS TEXAS TIRE	000806	041419	199-34-6249.00-999-999000	new tire	218.58	LN
	03-26-2019	Triple TTT Diesel and RV	000804	1071	199-34-6249.00-999-999000	head light switch, etc	572.66	LN
	03-26-2019	TXU ELECTRIC	000807	041519	199-51-6259.94-999-999000	electric service	77.07	LN
			000807	041519	199-51-6259.94-999-999000	electric service	17.02	LN
Totals for Vendor 01004							94.09	
	03-26-2019	WHATABURGER.	000808	167976	199-36-6412.00-999-991000	meal/basketball	152.27	LN
	03-26-2019	William S. Orr	000809	2019-09	754-53-6299.00-999-999000	professional services	19,418.00	LN
	03-26-2019	WINSTON WATER COOL	000810	S2081955.001	199-51-6249.79-999-999000	maintance	88.75	LN
	03-26-2019	ZEPHYR ISD	000811	041619	199-11-6149.00-001-911000	adult meals/seconds/feb 2019	375.90	N
			000811	041619	199-12-6149.00-001-999000	adult meals/seconds/feb 2019	14.48	N
			000811	041619	199-23-6149.00-001-999000	adult meals/seconds/feb 2019	50.05	N
			000811	041619	199-34-6149.00-999-999000	adult meals/seconds/feb 2019	12.16	N
			000811	041619	199-36-6149.00-001-991000	adult meals/seconds/feb 2019	39.22	N
			000811	041619	199-41-6149.00-701-999000	adult meals/seconds/feb 2019	57.76	N
			000811	041619	199-51-6149.00-999-999000	adult meals/seconds/ feb 2019	35.24	N
			000811	041619	199-53-6149.00-999-999000	adult meals/seconds/feb 2019	21.72	N
			000811	041619	240-35-6149.00-999-999000	adult meals/seconds feb 2019	36.07	N
Totals for Vendor 51300							642.60	
Total For Computer Written Checks							48,579.96	
Total Checks							48,579.96	

End of Report

ZEPHYR ISD
 Computer Written Checks
 For the Month of April

Check br	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EF
578	04-15-2019	Waste Connections	000877		199-51-6219.00-999-999000	TRASH DUMPSTER	56.42	N
579	04-15-2019	Stroebe Ace Hardware	000882		199-11-6399.44-001-922000	AG SUPPLIES	3.45	N
580	04-15-2019	Zephyr District 18A UIL	000876		199-36-6499.01-999-991000	REGIONAL ACADEMIC FEE	436.50	N
581	04-15-2019	Smithsonian	000881		199-12-6329.00-001-999000	LIBRARY MAGAZINE	11.00	N
582	04-15-2019	ZEPHYR LUNCHROOM	000860		199-11-6149.00-001-911000	MARCH STAFF REIMB. MEALS	356.02	N
			000860		199-12-6149.00-001-999000	MARCH STAFF REIMB. MEALS	13.71	N
			000860		199-23-6149.00-001-999000	MARCH STAFF REIMB. MEALS	47.40	N
			000861		199-35-6499.00-001-999000	REIMBURSE MARCH LUNCH	310.00	N
			000860		199-36-6149.00-999-991000	MARCH STAFF REIMB. MEALS	11.52	N
			000860		199-36-6149.00-999-999000	MARCH STAFF REIMB. MEALS	37.15	N
			000860		199-41-6149.00-701-999000	MARCH STAFF REIMB. MEALS	54.70	N
			000860		199-51-6149.00-999-999000	MARCH STAFF REIMB. MEALS	33.37	N
			000860		199-53-6149.00-999-999000	MARCH STAFF REIMB. MEALS	20.57	N
			000860		240-35-6149.00-999-999000	MARCH-REIMB. STAFF MEALS	34.16	N
Totals for Check 005582							918.60	
583	04-15-2019	ZEPHYR LUNCHROOM	000903		199-35-6499.00-001-999000	FEBRUARY-REIMB. SECONDS	473.75	N
584	04-15-2019	ERICA LEWIS	000852		199-11-6399.00-001-911000	REIMBURSE FOR KINDER SUPPLI	29.95	N
585	04-15-2019	KIRBO'S Office Systems	000868		199-11-6269.00-001-911000	COPIER RENTAL	876.17	N
			000868		199-11-6269.00-001-911000		917.51	N
Totals for Check 005585							1,793.68	
586	04-15-2019	Ewell Educational Service	000869		199-11-6399.44-001-922000	AG JUDGING CONTEST	254.00	N
587	04-15-2019	DCR INVITATIONAL	000853		199-36-6499.01-999-991000	GOLF TOURNAMNET ENTRIES	500.00	N
588	04-15-2019	BEST OF TEXAS CONTE	000870		199-36-6399.53-001-999000	UIL PRACTICE MATERIALS	319.96	N
589	04-15-2019	MIKE PETTY	000874		199-36-6399.00-999-991000	REIMB. TRACK MEET SUPPLIES	40.91	N
590	04-15-2019	ZEPHYR WATER SUPPL	000875		199-51-6259.95-999-999000	WATER SERVICE	1,180.23	N
591	04-15-2019	TXU ELECTRIC	000856		199-51-6259.94-999-999000	UTILITIES SERVICE	17.02	N
			000856		199-51-6259.94-999-999000		77.07	N
Totals for Check 005591							94.09	
592	04-15-2019	EDUCATION SERVICE C	000899		199-41-6239.00-750-999000	CONTRACTED FINANCIAL SER	2,499.99	N
			000899		211-11-6239.00-001-930000	CONTRACTED SERVICE	1,141.50	N
Totals for Check 005592							3,641.49	
593	04-15-2019	BROWN COUNTY	000894		199-41-6213.00-703-999000	APPRAISAL DISTRICT FEE	49.40	N
594	04-15-2019	US FOODSERVICE AUST	000850		240-35-6344.00-999-999000	COMMODITES	34.38	N
595	04-15-2019	GANDY'S DAIRIES, INC	000889		240-35-6341.65-999-999000	MILK AN JUICE	543.32	N
596	04-15-2019	AT&T	000897		199-51-6259.93-999-999000	TELEPHONE SERVICE	216.75	N
597	04-15-2019	TRACTOR SUPPLY CO.	000898		199-11-6399.44-001-922000	AG SUPPLIES	233.35	N
			000898		199-51-6319.03-999-999000	GENERAL SUPPLIES	434.31	N
Totals for Check 005597							667.66	

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598	04-15-2019	ATHLETIC SUPPLY, INC.	000896		199-36-6399.00-999-991000	JH TRACK WARMUP	1,131.00	N
599	04-15-2019	1 SOURCE TECHNICAL	000862		199-51-6399.00-999-999000	AC FILTERS	796.20	N
600	04-15-2019	TRANS TEXAS TIRE	000880		199-11-6399.44-001-922000	AG-SPARE FOR TRAILER	218.58	N
601	04-15-2019	HEARTLAND SPECIAL E	000888		199-93-6492.00-001-923000	APRIL COOP FEE	8,010.80	N
602	04-15-2019	PATES HARDWARE INC	000883		199-11-6399.44-001-922000	AG SUPPLIES	293.96	N
			000884		199-51-6319.03-999-999000	GENERAL SUPPLIES	16.70	N
Totals for Check 005602							310.66	
603	04-15-2019	WESTAIR-PRAXAIR DIST	000901		199-11-6399.44-001-922000	AG SUPPLIES	13.83	N
604	04-15-2019	NAPA AUTO PARTS	000885		199-11-6399.44-001-922000	AG MECHANICS	169.65	N
605	04-15-2019	MFS SERVICE CENTER,	000886		199-36-6399.00-999-991000	GENERAL SUPPLIES	322.00	N
606	04-15-2019	GARY BUFE	000873		199-36-6219.05-999-991000	TRCK MEET STARTER	380.00	N
607	04-15-2019	CDW GOVERNMENT INC	000849		199-11-6399.89-001-999000	IPAD LISENCE	500.00	N
608	04-15-2019	STANTON MARWITZ	000858		199-34-6311.00-999-999000	DIESEL REIMBURSEMENT	30.00	N
			000858		199-36-6412.53-001-999000	UIL REIMB. HOTEL	70.00	N
			000858		199-36-6412.53-001-999000	UIL REIMB. MEALS	171.34	N
			000858		199-36-6412.53-001-999000	UIL REIMB. MEALS	13.74	N
			000858		199-36-6412.53-001-999000	UIL REIMB. MEALS	77.25	N
			000858		199-51-6319.03-999-999000	REIMB. KEY REPLICATED	18.10	N
Totals for Check 005608							380.43	
609	04-15-2019	BROWNWOOD JANITORI	000863		199-51-6319.64-999-999000	PAPER TOWELS	276.61	N
610	04-15-2019	HOME DEPOT CREDIT S	000866		199-11-6399.44-001-922000	AG SUPPLIES	462.55	N
611	04-15-2019	PRIDDY INDEPENDENT	000878		199-11-6399.44-001-922000	PLASMA CUTTER FOR AG	1,200.00	N
612	04-15-2019	EDEN CISD	000891		199-36-6499.01-999-991000	GOLD TOURNAMENT FEES	300.00	N
613	04-15-2019	WHATABURGER.	000879		199-36-6412.53-001-999000	OAP MEALS	158.75	N
614	04-15-2019	BOB'S FUELS INC.	000895		199-51-6259.92-999-999000	PROPANE FEE	1,100.00	N
615	04-15-2019	AMERIPRIDE SERVICES	000851		199-51-6219.00-999-999000	MATS AND MOP SERVICE	448.94	N
616	04-15-2019	OVERHEAD DOOR COM	000872		199-51-6219.00-999-999000	AG SHOP DOOR REPAIR	315.50	N
617	04-15-2019	DIAMOND R STORE & C	000893		199-36-6412.53-001-999000	UIL BREAKFAST	26.50	N
618	04-15-2019	U NAME IT	000864		199-11-6399.44-001-922000	SIGN FOR AG MECHANICS	61.00	N
619	04-15-2019	LITTLE CEASARS PIZZA	000867		199-36-6412.00-999-991000	JH TRACK PIZZA	170.00	N
			000867		199-41-6419.00-702-999000	SCHOOL BOARD MEAL	36.00	N
Totals for Check 005619							206.00	
620	04-15-2019	LABATT FOOD SERVICE	000900		199-35-6399.00-999-999000	SUPPLIES/TEA/RANCH	109.72	N
			000887		240-35-6341.00-999-999000	CAFETERIA FOOD	3,487.24	N
Totals for Check 005620							3,596.96	
621	04-15-2019	MARLIN BUSINESS BAN	000871		199-11-6269.00-001-911000	COPIER CONTRACT	84.32	N

ZEPHYR ISD
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 For the Month of April

check br	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EF'
i622	04-15-2019	SUMMIT TRUCK GROUP	000865		199-34-6249.00-999-999000	AC REPAIR	4,490.74	N
i623	04-15-2019	FRONTIER COMMUNICA	000890		199-51-6259.93-999-999000	TELEPHONE SREVICE	339.78	N
			000890		199-51-6259.93-999-999000		131.48	N
Totals for Check 005623							471.26	
i624	04-15-2019	CAVALLO ENERGY	000854		199-51-6259.94-999-999000	ELECTRIC SERVICE	5,560.51	N
i625	04-15-2019	EARLY ISD	000892		240-35-6299.00-999-999000	STUDENT MEALS	293.75	N
i626	04-15-2019	RCI	000855		199-41-6499.01-701-999000	RECORDS MANAGEMENT	436.50	N
			000855		199-41-6499.01-701-999000		494.00	N
Totals for Check 005626							930.50	
i627	04-15-2019	TEXAS HIGHWAYS	000902		199-12-6329.00-001-999000	LIBRARY MAGAZINES	37.95	N
i628	04-15-2019	DIALTONESERVICES	000857		199-51-6259.93-999-999000	TELEPHONE SERVICE	27.90	N
i629	04-15-2019	INTERQUEST DETECTIO	000859		199-23-6299.00-999-999000	DRUG DOG SEARCH	300.00	N
Total For Computer Written Checks							43,848.43	
Total Checks							43,848.43	

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