

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005686	05-23-2019		01118	SOUTHWEST APPLIAN	199-51-6249.79-999-999000	C	service repair on refrigerator	28.00	N
005687	05-23-2019		01308	ABILENE MAINTENANC	199-51-6319.64-999-999000	C	floor stripper/cleaner/pads	1,309.00	N
005688	05-23-2019		01827	SHANA KING	199-36-6499.00-999-991000	C	misc items for awards ban	17.88	N
005689	05-23-2019		02050	RECORDS CONSULTA	199-41-6499.01-701-999000	C	shredding of records	91.00	N
005690	05-23-2019		02095	SOUTHERN LIVING	199-12-6329.00-001-999000	C	magazine subscription	10.00	N
005691	05-23-2019		02101	TEJAS MANUFACTURI	199-36-6499.00-999-991000	C	letter jackets	630.00	N
005692	05-23-2019		02167	JOSTENS, INC.	199-23-6499.00-001-999000	C	kindergarden misc	237.30	N
005693	05-23-2019		50335	STANTON MARWITZ	199-11-6399.00-001-911000	C	reimbursement for misc	54.93	N
005694	05-23-2019		50401	LOMETA ISD	199-36-6399.53-001-999000	C	Bi Dist OAP fees	559.63	N
005695	05-23-2019		50672	DIAMOND R STORE &	199-36-6499.00-999-991000	C	meal/ award banquet	1,864.20	N
005696	05-23-2019		50844	CARDMEMBER SERVIC	199-11-6399.44-001-922000	C	travel and meals	277.90	N
					199-11-6399.44-001-922000		judging	7.89	
					199-11-6399.89-001-999000		misc technology	512.47	
					199-23-6399.00-001-999000		meal for staff appreciation	189.67	
					199-23-6399.00-001-999000		elementary field day	192.00	
					199-23-6399.00-001-999000		snacks for STARR	49.75	
					199-34-6311.00-999-999000		fuel	57.00	
					199-36-6412.00-999-991000		travel and meals/ golf	627.94	
					199-36-6412.00-999-991000		travel and meals/ track	1,958.09	
					199-36-6412.53-001-999000		travel and meals for UIL	299.05	
					199-36-6412.53-001-999000		travel and meals/ robotics	282.66	
							Check 005696 Total:	4,454.42	
005697	05-23-2019		50845	MARLIN BUSINESS BA	199-11-6269.00-001-911000	C	contract fee/toshiba copier	84.32	N
005698	05-23-2019		50864	BRUNER AUTO GROUP	199-34-6249.00-999-999000	C	misc work on school van	47.22	N
005699	05-23-2019		50886	RENE BATES AUCTION	199-51-6319.03-999-999000	C	student tables and chairs	60.00	N
005700	05-23-2019		50942	POSITIVE PROMOTION	199-23-6399.00-001-999000	C	misc items	297.58	N
005701	05-23-2019		51253	BLANKET ISD CONCES	199-36-6412.53-001-999000	C	meal deals/ area track	123.00	N
005702	05-23-2019		51300	ZEPHYR ISD	199-11-6149.00-001-911000	C	adult meals	145.64	N
					199-12-6149.00-001-999000		adult meals	5.61	
					199-23-6149.00-001-999000		adult meals	19.39	
					199-34-6149.00-999-999000		adult meals	4.71	
					199-35-6499.00-001-999000		reimburse for seconds	278.00	
					199-36-6149.00-001-991000		adult meals	15.20	
					199-41-6149.00-701-999000		adult meals	22.38	

* indicates voided checks

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					199-51-6149.00-999-999000		adult meals	13.65	
					199-53-6149.00-999-999000		adult meals	8.42	
							Check 005702 Total:	513.00	
005703	05-23-2019		00226	Agency 405/Crime Recor	199-41-6499.54-701-999000	C	record retrieval	1.00	N
005704	05-23-2019		00227	ASAP Creative Arts LLC	199-23-6499.00-001-999000	C	misc graduation awards	310.95	N
005705	05-23-2019		00225	Blanket ISD - FCCLA	199-36-6412.53-001-999000	C	meal deals/UIJ concession	186.00	N
005706	05-23-2019		01055	KIRBO OFFICE MACHI	199-11-6269.00-001-911000	C	copier rental/contract fees	1,055.94	N
005707	05-23-2019		00036	Zephyr District 18A UIL	199-36-6499.01-999-991000	C	reg golf/area track/reg track	1,131.00	N
005708	05-24-2019		50323	EARLY BLOOMS & THI	199-41-6499.01-701-999000	C	boutineers/coursages/graduati	76.32	N
005709	05-24-2019		50886	RENE BATES AUCTION	199-51-6399.00-999-999000	C	furniture/golf pull carts	117.00	N
005710	05-29-2019		00096	ENCOMPASS TREE CA	199-51-6249.00-999-999000	C	clean up storm debris	600.00	N
005711	06-17-2019		00021	Waste Connections	199-51-6249.00-999-999000	C	trash pickup	526.82	N
005712	06-17-2019		00142	KIRBO'S Office Systems	199-11-6269.00-001-911000	C	contract fee	384.95	N
					199-11-6269.00-001-911000		contract base rate	99.00	
					199-11-6269.00-001-911000		contract/meter reading	248.81	
							Check 005712 Total:	732.76	
005713	06-17-2019		00161	Double H Merchantile	199-33-6399.00-001-999000	C	rental of chairs for graduatio	300.00	N
005714	06-17-2019		00192	BEST OF TEXAS CONT	199-36-6399.53-001-999000	C	literary and spelling app pack	215.97	N
005715	06-17-2019		00234	RMA Toll Processing	199-34-6399.00-999-999000	C	toll fees	1.92	N
005719	06-17-2019		00238	Zephyr ISD lunchroom	199-11-6149.00-001-911000	C	adult meals	495.17	N
					199-12-6149.00-001-999000		adult meals	19.07	
					199-23-6149.00-001-999000		adult meals	65.93	
					199-34-6149.00-999-999000		adult meals	16.03	
					199-35-6149.00-001-999000		lunch seconds	347.50	
					199-36-6149.00-001-991000		adult meals	51.67	
					199-41-6149.00-701-999000		adult meals	76.09	
					199-51-6149.00-999-999000		adult meals	46.42	
					199-53-6149.00-999-999000		adult meals	28.62	
							Check 005719 Total:	1,146.50	
005720	06-17-2019		01001	ZEPHYR WATER SUPP	199-51-6259.95-999-999000	C	water usage	1,162.86	N
005721	06-17-2019		01004	TXU ELECTRIC	199-51-6259.94-999-999000	C	electric service	17.02	N
					199-51-6259.94-999-999000		electric service	77.04	
							Check 005721 Total:	94.06	

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005722	06-17-2019		01008	EDUCATION SERVICE	199-11-6239.00-001-911000	C	accounting services june 2019	2,499.99	N
					199-11-6239.00-001-911000		Title I Part A 4th quarter	1,141.50	
							Check 005722 Total:	3,641.49	
005724	06-17-2019		01152	BROWN CO.APPRAISA	199-41-6213.00-703-999000	C	standard collections	32.58	N
005725	06-17-2019		01304	AT&T	199-51-6259.93-999-999000	C	phone service	320.10	N
005726	06-17-2019		01693	TRACTOR SUPPLY CO.	199-51-6249.00-999-999000	C	misc for shop project	584.36	N
005727	06-17-2019		02152	SWEETWATER STEEL	199-11-6399.44-001-922000	C	misc items	163.00	N
005728	06-17-2019		02200	HEARTLAND SPECIAL	199-93-6492.00-001-923000	C	district contribution June2019	8,010.80	N
005729	06-17-2019		02330	WESTAIR-PRAXAIR DIS	199-11-6399.44-001-922000	C	cylinder rental.misc shop supp	129.75	N
005730	06-17-2019		02347	PATES HARDWARE IN	199-51-6249.00-999-999000	C	misc maintance/repairs	329.26	N
005731	06-17-2019		02377	PAUL SWANSON	199-51-6249.01-999-999000	C	refinish classroom floors	495.00	N
005732	06-17-2019		02606	NAPA AUTO PARTS	199-34-6399.00-999-999000	C	misc parts	56.82	N
005734	06-17-2019		50352	BROWNWOOD JANITO	199-51-6249.01-999-999000	C	rolls of tissue and paper towe	178.20	N
005735	06-17-2019		50363	MILLS CENTRAL APPR	199-41-6213.00-703-999000	C	quarterly payment	383.93	N
005736	06-17-2019		50402	HOME DEPOT CREDIT	199-51-6249.00-999-999000	C	misc bldg/ground maintance	202.13	N
005737	06-17-2019		50543	P F & E OIL COMPANY	199-34-6311.00-999-999000	C	fuel	2,476.63	N
005738	06-17-2019		50564	FRONTIER PAINT AND	199-34-6249.00-999-999000	C	repair on bus	3,794.00	N
005739	06-17-2019		50588	AMERIPRIDE LINEN AN	199-51-6319.64-999-999000	C	cleaning supplies/rugs/etc	322.51	N
005741	06-17-2019		50838	LABATT FOOD SERVIC	199-11-6399.00-001-911000	C	misc	93.24	N
005742	06-17-2019		50870	HOUSE OF CHEMICAL	199-51-6249.01-999-999000	C	pads for floor stripper	15.19	N
005743	06-17-2019		50897	NATIONAL GEOGRAPH	199-12-6329.00-001-999000	C	magazine renewal	39.00	N
005744	06-17-2019		51038	FRONTIER COMMUNIC	199-51-6259.93-999-999000	C	phone service	338.76	N
					199-51-6259.93-999-999000		phone service	61.00	
							Check 005744 Total:	399.76	
005745	06-17-2019		51044	COMANCHE PIPE & ST	199-11-6399.44-001-922000	C	misc shop items	44.35	N
005746	06-17-2019		51060	WINSTON WATER COO	199-51-6249.01-999-999000	C	misc bldg maintance	251.52	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005747	06-17-2019		51069	CAVALLO ENERGY TE	199-51-6259.94-999-999000	C	electric service	4,531.17	N
005749	06-17-2019		51211	SCHOOL SPECIALTY	199-11-6399.00-001-911000	C	mis elementary	90.60	N
005750	06-17-2019		51255	DIALTONESERVICES	199-51-6259.93-999-999000	C	telephone service	27.80	N
005751	06-17-2019		51299	MASTERY EDUCATION	199-11-6321.00-001-911000	C	algebra I	91.80	N
Fund 199 / 9 Total								44,745.57	

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005716	06-17-2019		00235	Delbert Bartell	240-00-5751.00-000-900000	C	cafeteria refund/Kaylee Bartel	16.50	N
005717	06-17-2019		00236	Sabrina Morrison	240-00-5751.00-000-900000	C	cafeteria credit refund/tanner	33.20	N
005718	06-17-2019		00237	Teresa Gowin	240-00-5751.00-000-900000	C	cafeteria credit refund/JPGowi	28.00	N
005723	06-17-2019		01016	US FOODSERVICE AU	240-35-6341.75-999-999000	C	misc commodities	404.00	N
005733	06-17-2019		50327	KIM WILLIAMS	240-00-5751.00-000-900000	C	cafeteria credit refund/Devin	13.80	N
005740	06-17-2019		50624	BECKY CORNELIUS	240-00-5751.00-000-900000	C	cafeteria refund for Britney C	14.20	N
005748	06-17-2019		51128	EARLY ISD	240-35-6299.00-999-999000	C	student meals/Early Campus	174.50	N
Fund 240 / 9 Total								684.20	
Grand Totals:								45,429.77	

End of Report

