

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005752 5757	06-19-2019	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	001144	070619	C	adult meals	328.71	N
				ZEPHYR SCHOOL	199-11-6149.00-001-911000					
				ZEPHYR SCHOOL	001144	070619	C	adult meals	12.66	N
				ZEPHYR SCHOOL	199-12-6149.00-001-999000					
				ZEPHYR SCHOOL	001144	070619	C	adult meals	43.76	N
				ZEPHYR SCHOOL	199-23-6149.00-001-999000					
				UNDISTRIBUTED	001144	070619	C	adult meals	10.64	N
				ZEPHYR SCHOOL	199-34-6149.00-999-999000					
				ZEPHYR SCHOOL	001144	070619	C	reimbursement for seconds	262.50	N
				ZEPHYR SCHOOL	199-35-6499.00-001-999000					
				ZEPHYR SCHOOL	001144	070619	C	adult meals	34.30	N
				ZEPHYR SCHOOL	199-36-6149.00-001-991000					
				SUPERINTENDENT	001144	070619	C	adult meals	50.51	N
				ZEPHYR SCHOOL	199-41-6149.00-701-999000					
				UNDISTRIBUTED	001144	070619	C	adult meals	30.82	N
				ZEPHYR SCHOOL	199-51-6149.00-999-999000					
				UNDISTRIBUTED	001144	070619	C	adult meals	19.00	N
				ZEPHYR SCHOOL	199-53-6149.00-999-999000					
								Check 005752 Total:	792.90	
005750 5758	06-19-2019	00142	KIRBO'S Office Systems	ZEPHYR SCHOOL	001138	303479	C	contract fee	10.22	N
				ZEPHYR SCHOOL	199-11-6269.00-001-911000					
005754 5759	06-19-2019	00171	Voron Cornelius	UNDISTRIBUTED	001142	070419	C	misc work on school pickup	578.62	N
				UNDISTRIBUTED	199-34-6249.00-999-999000					
005756 5760	06-19-2019	00234	RMA Toll Processing	UNDISTRIBUTED	001141	070319	C	toll fee	22.57	N
				UNDISTRIBUTED	199-34-6249.00-999-999000					
005756 5761	06-19-2019	02330	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	001143	070519	C	cylinder rental	14.55	N
				ZEPHYR SCHOOL	199-11-6399.44-001-922000					
005757 5762	06-19-2019	50557	ADVANTAGE OFFICE P	ZEPHYR SCHOOL	001137	402411-00	C	office supplies	189.53	N
				ZEPHYR SCHOOL	199-23-6399.00-001-999000					
005758 5763	06-19-2019	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	001139	070219	C	misc food items	2,054.85	N
				UNDISTRIBUTED	240-35-6341.00-999-999000					
005759 5764	06-19-2019	50844	CARDMEMBER SERVI	ZEPHYR SCHOOL	001145	070719	C	Textbooks	59.99	N
				ZEPHYR SCHOOL	199-11-6321.00-001-911000					
				ZEPHYR SCHOOL	001145	070719	C	Snacks/ Staar Testing	95.24	N
				ZEPHYR SCHOOL	199-11-6399.00-001-911000					
				ZEPHYR SCHOOL	001145	070719	C	Sr T-Shirts	81.69	N
				ZEPHYR SCHOOL	199-11-6399.00-001-911000					
				ZEPHYR SCHOOL	001145	070719	C	misc technology	63.87	N
				ZEPHYR SCHOOL	199-11-6399.89-001-999000					
				ZEPHYR SCHOOL	001145	070719	C	misc for graduation	362.97	N
				ZEPHYR SCHOOL	199-23-6499.00-001-999000					
				UNDISTRIBUTED	001145	070719	C	parts for school bus repair	235.76	N
				UNDISTRIBUTED	199-34-6249.00-999-999000					
				UNDISTRIBUTED	001145	070719	C	misc athletics	39.19	N
				UNDISTRIBUTED	199-36-6399.00-999-991000					
				UNDISTRIBUTED	001145	070719	C	photo frames for track pictur	13.92	N
				UNDISTRIBUTED	199-36-6399.00-999-991000					
				UNDISTRIBUTED	001145	070719	C	meals and parking/state trac	152.09	N
				UNDISTRIBUTED	199-36-6412.00-999-991000					
				SUPERINTENDENT	001145	070719	C	dry cleaning/table cloths	36.00	N
				SUPERINTENDENT	199-41-6499.01-701-999000					

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				SUPERINTENDENT	001145	070719	C	job postings	40.00	N
					199-41-6499.01-701-999000					
				SUPERINTENDENT	001145	070719	C	meal/fuel/pick up furniture	61.60	N
					199-41-6499.01-701-999000					
				UNDISTRIBUTED	001146	070719	C	purchase of chairs	658.33	N
					199-51-6399.00-999-999000					
				UNDISTRIBUTED	001145	070	C	finger print for license to ca	10.21	N
					199-52-6399.00-999-999000					
				UNDISTRIBUTED	001145	070719	C	license to carry for D.Ahearn	42.95	N
					199-52-6399.00-999-999000					
								Check 005759 Total:	1,953.81	
<i>5765</i> 005700	06-19-2019	50845	MARLIN BUSINESS BA	ZEPHYR SCHOOL	001140	17046662	C	contract fee on copier	84.32	N
					199-11-6269.00-001-911000					
								Grand Total:	5,701.37	

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
0057 66 66	07-10-2019		07-10-2019	Waste Connections	526.82	N
0057 67 67	07-10-2019		07-10-2019	Zephyr Post Office	330.00	N
0057 68 68	07-10-2019		07-10-2019	Smithsonian	19.00	N
0057 69 69	07-10-2019		07-10-2019	D K Haney Roofing, Inc.	622.00	N
0057 70 70	07-10-2019		07-10-2019	Boat Texas	10.00	N
0057 71 71	07-10-2019		07-10-2019	Center for Education & Employment L	283.95	N
0057 72 72	07-10-2019		07-10-2019	GHA Technologies, Inc.	94.00	N
0057 73 73	07-10-2019		07-10-2019	ZEPHYR WATER SUPPLY CORPORATION	774.89	N
0057 74 74	07-10-2019		07-10-2019	TXU ELECTRIC	77.07	N
					17.02	N
				Check 005769 Total:	94.09	
0057 75 75	07-10-2019		07-10-2019	EDUCATION SERVICE CENTER REGION 15	200.00	N
					220.00	N
					100.00	N
				Check 005770 Total:	520.00	
0057 76 76	07-10-2019		07-10-2019	BROWNWOOD BULLETIN	165.00	N
0057 77 77	07-10-2019		07-10-2019	BROWN CO.APPRAISAL DIST-COLLECTIONS	9.43	N
0057 78 78	07-10-2019		07-10-2019	AT&T	516.26	N
0057 79 79	07-10-2019		07-10-2019	TRACTOR SUPPLY CO.	139.95	N
0057 80 80	07-10-2019		07-10-2019	1 SOURCE TECHNICAL SERVICES, INC.	314.25	N
					90.00	N
				Check 005775 Total:	404.25	
0057 81 81	07-10-2019		07-10-2019	WESTAIR-PRAXAIR DIST INC.	61.00	N
					14.91	N
				Check 005776 Total:	75.91	
0057 82 82	07-10-2019		07-10-2019	ELLIOTT ELECTRIC SUPPLY	93.50	N
0057 83 83	07-10-2019		07-10-2019	AMERIPRIDE LINEN AND APPAREL SERVIC	453.61	N
0057 84 84	07-10-2019		07-10-2019	REGIONAL EMPLOYEE ASSISTANCE PROGRA	60.00	N
0057 85 85	07-10-2019		07-10-2019	T A S B	625.04	N
0057 86 86	07-10-2019		07-10-2019	LABATT FOOD SERVICE <i>voided check</i>	2,054.85	N
0057 87 87	07-10-2019		07-10-2019	NATIONAL GEOGRAPHIC KIDS	30.00	N
0057 88 88	07-10-2019		07-10-2019	FRONTIER COMMUNICATIONS	338.76	N
					61.86	N
				Check 005783 Total:	400.62	
0057 89 89	07-10-2019		07-10-2019	WINSTON WATER COOLER, LTD.	88.69	N
0057 90 90	07-10-2019		07-10-2019	CAVALLO ENERGY TEXAS LLC	3,724.32	N
0057 91 91	07-10-2019		07-10-2019	NORTH TEXAS TOLLWAY AUTHORITY	17.55	N
0057 92 92	07-10-2019		07-10-2019	EARLY ISD	174.50	N
0057 93 93	07-10-2019		07-10-2019	DIALTONESERVICES	27.80	N
005822	07-16-2019		07-16-2019	EDUCATION SERVICE CENTER REGION 15	50.00	N
005823	07-16-2019		07-16-2019	BROWNWOOD BULLETIN	166.00	N
					189.00	N
					121.00	N
					115.00	N
				Check 005823 Total:	591.00	
005824	07-16-2019		07-16-2019	TRANS TEXAS TIRE	10.00	N

* Indicates voided check

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005825	07-16-2019		07-16-2019	ALERT SERVICES, INC.	829.00	N
005826	07-16-2019		07-16-2019	HOME DEPOT CREDIT SERVICES	57.01	N
005827	07-16-2019		07-16-2019	MARLIN BUSINESS BANK	130.11	N
005828	07-16-2019		07-16-2019	BRENDA TUNNELL	199.02	N
005829	07-16-2019		07-16-2019	ADVANTAGE OFFICE PRODUCTS	226.91	N
Grand Totals					14,429.08	

End of Report