

Accounting Period: A

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005830	07-19-2019	00227	ASAP Creative Arts LLC	ZEPHYR SCHOOL	001183	131130 199-23-6499.00-001-999000	C	awards, engraved scholarshi	388.40	N
005831	07-31-2019	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	001205	075619 199-51-6259.95-999-999000	C	water usage	732.39	N
005832	07-31-2019	02117	TRANS TEXAS TIRE	UNDISTRIBUTED	001203	075419 199-34-6249.00-999-999000	C	tire repair	12.37	N
005833	07-31-2019	02311	PROGRESSIVE FARME	ZEPHYR SCHOOL	001199	075319 199-12-6329.00-001-999000	C	magazine subscription	20.00	N
005834	07-31-2019	02330	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	001204	075519 199-11-6399.44-001-922000	C	cylinder rental	14.55	N
005835	07-31-2019	50260	ALL AMERICAN SPORT	UNDISTRIBUTED	001200	950942415 199-36-6399.00-999-991000	C	football jerseys	494.33	N
				UNDISTRIBUTED	001200	950960463 199-36-6399.00-999-991000	C	helmet decals	240.53	N
				UNDISTRIBUTED	001200	950952746 199-36-6399.00-999-991000	C	recertification of helmets	198.98	N
Check 005835 Total:									933.84	
005836	07-31-2019	50596	FASTENAL	ZEPHYR SCHOOL	001196	TXSAA142418 199-11-6399.44-001-922000	C	misc tools and etc	88.74	N
005837	07-31-2019	50840	ROGERS ATHLETIC	UNDISTRIBUTED	001201	261740 199-36-6399.00-999-991000	C	dummy scout pop up	691.00	N
005838	07-31-2019	50844	CARDMEMBER SERVI	ZEPHYR SCHOOL	001206	075119 199-11-6329.00-001-911000	C	workbooks	59.99	N
				ZEPHYR SCHOOL	001206	075119 199-11-6399.44-001-922000	C	misc technology supplies	443.05	N
				ZEPHYR SCHOOL	001206	075119 199-11-6399.45-001-922000	C	FCCLA supplies	4,844.85	N
				ZEPHYR SCHOOL	001206	075119 199-11-6411.44-001-922000	C	misc expense/ Ag conferenc	1,114.40	N
				ZEPHYR SCHOOL	001206	075119 199-13-6411.00-001-911000	C	training for shooting	381.11	N
				ZEPHYR SCHOOL	001206	075119 199-23-6399.00-001-999000	C	misc office supplies	17.72	N
				UNDISTRIBUTED	001206	075119 199-51-6249.00-999-999000	C	fuel for lawn mower	13.96	N
				UNDISTRIBUTED	001206	075119 199-51-6249.00-999-999000	C	misc ground/bldg maintance	380.83	N
Check 005838 Total:									7,255.91	
005839	07-31-2019	51032	BOWHUNTER	ZEPHYR SCHOOL	001194	075019 199-12-6329.00-001-999000	C	magazine subscription	10.00	N
005840	07-31-2019	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	001197	070719 199-51-6259.93-999-999000	C	monthly service	348.29	N
005841	07-31-2019	51260	ADVANTAGE OFFICE P	BUSINESS OFFICE,	001193	403688-00 199-41-6399.00-750-999000	C	misc office supplies	24.55	N
005842	07-31-2019	00158	Cen-Tex Truck & Trailer	UNDISTRIBUTED	001195	8445 199-34-6249.00-999-999000	C	4 DOT inspections	160.00	N
				UNDISTRIBUTED	001195	8506 199-34-6249.00-999-999000	C	repair work on school bus	1,768.40	N
Check 005842 Total:									1,928.40	

Date Run: 08-19-2019 5:40 PM
 Cnty Dist: 025-906
 From 07-18-2019 To 08-19-2019
 Accounting Period: A

Y-T-D Check Payments
 ZEPHYR ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 2 of 6
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005843	07-31-2019	01055	KIRBO OFFICE MACHI	ZEPHYR SCHOOL	001198	306095	C	contract base rate	99.00	N
				ZEPHYR SCHOOL	199-11-6269.00-001-911000					
				ZEPHYR SCHOOL	001198	306669	C	contract fee	91.72	N
				ZEPHYR SCHOOL	199-11-6269.00-001-911000					
				ZEPHYR SCHOOL	001198	306094	C	contract/office copier	384.95	N
				ZEPHYR SCHOOL	199-11-6269.00-001-911000					
Check 005843 Total:									575.67	
005844	07-31-2019	00244	Threshold	ZEPHYR SCHOOL	001202	1419710	C	misc office supplies	115.00	N
				ZEPHYR SCHOOL	199-23-6399.00-001-999000					
005846	08-15-2019	51060	WINSTON WATER CO	UNDISTRIBUTED	001253	S2178703.001	C	MISC. SUPPLIES	47.15	N
				UNDISTRIBUTED	199-51-6249.79-999-999000					
005847	08-15-2019	50731	U NAME IT	ZEPHYR SCHOOL	001263	6958	C	T SHIRTS FCCLA	210.00	N
				ZEPHYR SCHOOL	199-11-6399.45-001-922000					
				UNDISTRIBUTED	001263	6958	C	GUARDIAN SIGNS	360.00	N
				UNDISTRIBUTED	199-51-6249.00-999-999000					
Check 005847 Total:									570.00	
005040	08-15-2019	01004	TXU ELECTRIC	UNDISTRIBUTED	001240	056027131093	C	ELECTRIC SERVICE	77.07	N
				UNDISTRIBUTED	199-51-6259.94-999-999000					
005849	08-15-2019	02117	TRANS TEXAS TIRE	UNDISTRIBUTED	001232	1-91302	C	TIRE REPAIR	10.00	N
				UNDISTRIBUTED	199-34-6249.00-999-999000					
005850	08-15-2019	50736	TEXAS DEPARTMENT	UNDISTRIBUTED	001229	080219	C	renewal for license	75.00	N
				UNDISTRIBUTED	199-51-6249.00-999-999000					
005851	08-15-2019	50369	TASB, INC.	SUPERINTENDENT	001261	567274	C	LEGAL UPDATES/3YR ME	918.56	N
				SUPERINTENDENT	199-41-6499.01-701-999000					
				UNDISTRIBUTED	001261	567417	C	LAB ANALYSIS	120.00	N
				UNDISTRIBUTED	199-51-6249.00-999-999000					
Check 005851 Total:									1,038.56	
005852	08-15-2019	01118	SOUTHWEST APPLIAN	UNDISTRIBUTED	001235	64631	C	VACUUM,VACUUM BAGS	149.95	N
				UNDISTRIBUTED	199-51-6649.00-999-999000					
005853	08-15-2019	50704	REGIONAL EMPLOYEE	UNDISTRIBUTED	001257	080619	C	BUS DRIVING PHYSICAL- J	60.00	N
				UNDISTRIBUTED	199-34-6499.00-999-900000					
005854	08-15-2019	02347	PATES HARDWARE IN	UNDISTRIBUTED	001252	07703389	C	2 KEYS	3.58	N
				UNDISTRIBUTED	199-51-6249.79-999-999000					
005855	08-15-2019	50837	HEALTHSHIELD INC.	UNDISTRIBUTED	001256	65039	C	DOT BUS DRIVER PHYSIC	540.00	N
				UNDISTRIBUTED	199-34-6499.00-999-900000					
005856	08-15-2019	51207	GREGG WILLIAMS	UNDISTRIBUTED	001249	2935	C	VB 8-6-19	170.00	N
				UNDISTRIBUTED	199-36-6219.05-999-991000					
005857	08-15-2019	50009	GARY BUFE	UNDISTRIBUTED	001226	423031	C	liquid herbicide	87.26	N
				UNDISTRIBUTED	199-51-6249.00-999-999000					
005858	08-15-2019	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	001238	111709-5	C	PHONE BILL	62.54	N
				UNDISTRIBUTED	199-51-6259.93-999-999000					
005859	08-15-2019	50596	FASTENAL	ZEPHYR SCHOOL	001248	TXSAA143132	C	EYEWEAR & GLOVES AG	38.42	N
				ZEPHYR SCHOOL	199-11-6399.44-001-922000					
005860	08-15-2019	01008	EDUCATION SERVICE	SUPERINTENDENT	001254	16221149	C	ACCT/PAYROLL SERVICE	2,500.11	N
				SUPERINTENDENT	199-41-6239.00-701-999000					
				SUPERINTENDENT	001254	16221078	C	ACCT/PAYROLL SERVICE	2,499.99	N
				SUPERINTENDENT	199-41-6239.00-701-999000					
Check 005860 Total:									5,000.10	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005861	08-15-2019	51255	DIALTONESERVICES	UNDISTRIBUTED	001239	192123618 199-51-6259.93-999-999000	C	PHONE SERVICE	28.25	N
005862	08-15-2019	51069	CAVALLO ENERGY TE	UNDISTRIBUTED	001230	50639 199-51-6259.94-999-999000	C	electric bill	4,451.09	N
005863	08-15-2019	50352	BROWNWOOD JANITO	UNDISTRIBUTED	001233	272122 199-51-6319.64-999-999000	C	RESTROOM SUPPLIES	160.74	N
005864	08-15-2019	01031	BROWNWOOD BULLET	ZEPHYR SCHOOL	001245	112504/112501 199-11-6399.44-001-922000	C	CTE ADVERTISING ENG/S	355.00	N
			SUPERINTENDENT'		001245	112494/112492 199-41-6499.01-701-999000	C	FOOD, GAS BID ADVERTIS	236.00	N
Check 005864 Total:									591.00	
005865	08-15-2019	50874	BROWN COUNTY TAX	UNDISTRIBUTED	001259	080819 199-34-6399.00-999-999000	C	BUS REGISTRATION	44.00	N
005866	08-15-2019	01014	BROWN COUNTY APP	TAX COST	001255	080519 199-41-6213.00-703-999000	C	2019 4TH QTR BUDGET PA	4,333.29	N
005867	08-15-2019	01152	BROWN CO.APPRAISA	TAX COST	001258	080719 199-41-6213.00-703-999000	C	STANDARD COLLECTIONS	19.70	N
005868	08-15-2019	50544	BOB'S FUELS INC.	UNDISTRIBUTED	001237	584412 199-51-6259.92-999-999000	C	MISC. PARTS	370.00	N
005869	08-15-2019	01304	AT&T	UNDISTRIBUTED	001242	080319 199-51-6259.93-999-999000	C	PHONE SERVICE	418.93	N
005870	08-15-2019	50568	APPLE, INC.	ZEPHYR SCHOOL	001264	AA33007585 199-11-6399.45-001-922000	C	IPAD - FCS	2,940.00	N
005871	08-15-2019	50588	AMERIPRIDE LINEN AN	UNDISTRIBUTED	001234	3200574496 199-51-6319.64-999-999000	C	MOPS,RUGS	364.58	N
005872	08-15-2019	50168	ALERT SERVICES, INC.	UNDISTRIBUTED	001251	5042383 199-36-6399.00-999-991000	C	KNEE BRACE	73.95	N
005873	08-15-2019	51260	ADVANTAGE OFFICE P	BUSINESS OFFICE,	001246	404143-00 199-41-6399.00-750-999000	C	ENVELOPES 6x9	13.99	N
005874	08-15-2019	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	001228	080119 199-51-6249.00-999-999000	C	misc. statements	5,035.48	N
				UNDISTRIBUTED	001228	190805-004 199-51-6249.79-999-999000	C	capacitor run universal Turb	244.44	N
				UNDISTRIBUTED	001228	190805-005 199-51-6249.79-999-999000	C	capacitor run universal Turb	324.83	N
Check 005874 Total:									5,604.75	
005875	08-15-2019	00158	Cen-Tex Truck & Trailer	UNDISTRIBUTED	001241	8465 199-34-6249.00-999-999000	C	DOT INSPECTION	40.00	N
				UNDISTRIBUTED	001241	8544 199-34-6249.00-999-999000	C	DOT INSPECTION	40.00	N
				UNDISTRIBUTED	001241	8542 199-34-6249.00-999-999000	C	REPLACE LR WHEEL/MOU	1,713.87	N
Check 005875 Total:									1,793.87	
005876	08-15-2019	00249	DANNY WASHINGTON	UNDISTRIBUTED	001250	1219 199-36-6219.05-999-991000	C	VB-08-6-19	170.00	N

Accounting Period: A

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005877	08-15-2019	50856	EICHELBAUM WARDEL	SUPERINTENDENT	001262	65663 199-41-6211.00-701-999000	C	MISC. LEGAL FEES	1,578.00	N
005878	08-15-2019	00248	JENNA MARWITZ	SUPERINTENDENT	001247	080419 199-41-6499.01-701-999000	C	REIMBURSE SCHOOL BOA	71.44	N
005879	08-15-2019	00142	KIRBO'S	ZEPHYR SCHOOL	001243	C6240-07 199-11-6269.00-001-911000	C	COPIER CONTRACTS-3	575.67	N
005880	08-15-2019	00250	GLYNLYON,INC	ZEPHYR SCHOOL	001260	OW39113774 199-11-6399.00-001-930000	C	SUMMER SCHOOL LICENS	200.00	N
005881	08-15-2019	00246	Teacher Innovations,Inc.	ZEPHYR SCHOOL	001227	618476 199-11-6399.00-001-911000	C	subscription to Planbook.co	297.00	N
005882	08-15-2019	00247	SHSU COLLEGIATE FF	ZEPHYR SCHOOL	001231	080219 199-11-6399.44-001-922000	C	FFA LEADERSHIP CD ROM	40.00	N
005883	08-15-2019	00021	WASTE CONNECTION	UNDISTRIBUTED	001236	1033664 199-51-6249.00-999-999000	C	TRASH PICK UP	526.82	N
005884	08-15-2019	00048	WILLIES' T	ZEPHYR SCHOOL	001244	90426 199-11-6399.44-001-922000	C	FFA DFCAI S FOR TRAIL F	64.95	N
				UNDISTRIBUTED	001244	90455 199-36-6399.01-999-999000	C	CHARTS	161.00	N
								Check 005884 Total:	225.95	
005885	08-19-2019	01004	TXU ELECTRIC	UNDISTRIBUTED	001275	62634 199-51-6259.94-999-999000	C	TABNC BLDG	17.02	N
005886	08-19-2019	01008	EDUCATION SERVICE	SUPERINTENDENT	001279	162 21232 199-41-6399.00-701-999000	C	W2 /1099- MISC. SUPPLIES	8.91	N
005887	08-19-2019	01014	BROWN COUNTY APP	TAX COST	001280	081019 199-41-6213.00-703-999000	C	LINE COST/2019 TAX STAT	528.60	N
005888	08-19-2019	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	001273	190702-008 199-51-6249.79-999-999000	C	CAFETERIA ICE MACHINE	1,665.31	N
005889	08-19-2019	50260	RIDDELL/ALL AMERICA	UNDISTRIBUTED	001272	951000356 199-36-6399.00-999-991000	C	SHOULDER PADS/MISC.S	390.87	N
005890	08-19-2019	50402	HOME DEPOT CREDIT	ZEPHYR SCHOOL	001270	3080506 199-11-6399.44-001-922000	C	MISC. SUPPLIES FOR AG	28.89	N
005891	08-19-2019	50439	ELLIOTT ELECTRIC SU	UNDISTRIBUTED	001269	2757423-02 199-51-6319.00-999-999000	C	12-300W 130V T3	32.28	N
				UNDISTRIBUTED	001269	2757423-01 199-51-6319.00-999-999000	C	100- B-CAP YELLOW	21.37	N
								Check 005891 Total:	53.65	
005892	08-19-2019	50588	AMERIPRIDE LINEN AN	UNDISTRIBUTED	001271	3200574498 199-51-6319.64-999-999000	C	CAFETERIA MOPS/MATS	118.74	N
005893	08-19-2019	50844	CARDMEMBER SERVI	ZEPHYR SCHOOL	001284	08112019 199-11-6399.00-001-911000	C	PE EQUIPMENT	15.18	N
				ZEPHYR SCHOOL	001284	08112019 199-11-6399.00-001-911000	C	ELECTRIC PENCIL SHARP	84.95	N
				ZEPHYR SCHOOL	001284	08112019 199-11-6399.00-001-911000	C	WHITE BOARDS PHILLIP/K	496.44	N
				ZEPHYR SCHOOL	001284	08112019 199-11-6399.00-001-911000	C	PE EQUIPMENT	678.70	N
				ZEPHYR SCHOOL	001284	08112019 199-11-6399.00-001-930000	C	STUDY.COM	59.99	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
				ZEPHYR SCHOOL	001284 08112019		C	AG-GAS	15.00	N
					199-11-6399.44-001-922000					
				ZEPHYR SCHOOL	001284 08112019		C	AG	50.45	N
					199-11-6399.44-001-922000					
				ZEPHYR SCHOOL	001284 08112019		C	AG	41.97	N
					199-11-6399.44-001-922000					
				ZEPHYR SCHOOL	001284 08112019		C	AG	54.98	N
					199-11-6399.44-001-922000					
				ZEPHYR SCHOOL	001284 08112019		C	FCCLA IPADS	2,150.00	N
					199-11-6399.44-001-922000					
				ZEPHYR SCHOOL	001284 08112019		C	AG SHOP-MISC SUPPLIES	584.37	N
					199-11-6399.44-001-922000					
				ZEPHYR SCHOOL	001284 08112019		C	AG- BATTERY	109.99	N
					199-11-6399.44-001-922000					
				ZEPHYR SCHOOL	001284 08112019		C	FCCLA SUPPLIES	8.04	N
					199-11-6399.45-001-922000					
				ZEPHYR SCHOOL	001284 08112019		C	FCCLA	244.78	N
					199-11-6399.45-001-922000					
				ZEPHYR SCHOOL	001284 08112019		C	MISC. TECHNOLOGY SUP	18.98	N
					199-11-6399.89-001-999000					
				ZEPHYR SCHOOL	001284 08112019		C	TECH	41.98	N
					199-11-6399.89-001-999000					
				ZEPHYR SCHOOL	001284 08112019		C	AG CONF-MEALS/FUELCO	206.69	N
					199-11-6411.44-001-922000					
				ZEPHYR SCHOOL	001284 08112019		C	KB CONF/FREDERICKSBU	245.02	N
					199-13-6411.00-001-911000					
				ZEPHYR SCHOOL	001284 08112019		C	OFFICE/JUDY	82.96	N
					199-23-6399.00-001-999000					
				ZEPHYR SCHOOL	001284 08112019		C	OFFICE/JUDY	124.38	N
					199-23-6399.00-001-999000					
				ZEPHYR SCHOOL	001284 08112019		C	OFFICE/JUDY	391.40	N
					199-23-6399.00-001-999000					
				UNDISTRIBUTED	001284 08112019		C	JP/EF COACHING-MEALS/	874.71	N
					199-36-6412.00-999-991000					
				UNDISTRIBUTED	001284 08112019		C	INTERCOM	681.11	N
					199-51-6249.79-999-999000					
				UNDISTRIBUTED	001284 08112019		C	CHAIR STOPPERS	29.95	N
					199-51-6399.00-999-999000					
								Check 005893 Total:	7,292.02	
005894	08-19-2019	00252	AIRGAS USA,LLC	ZEPHYR SCHOOL	001274 9091879982		C	BOBCAT WELDER	3,110.40	N
					199-11-6399.44-001-922000					
005895	08-19-2019	00158	Cen-Tex Truck & Trailer	UNDISTRIBUTED	001278 8597		C	DOT INSPECTION	1,671.69	N
					199-34-6249.00-999-999000					
				UNDISTRIBUTED	001278 8590		C	DOT INSPECTION	40.00	N
					199-34-6399.00-999-999000					
								Check 005895 Total:	1,711.69	
005896	08-19-2019	00003	English Business Forms	BUSINESS OFFICE,	001277 27454		C	GF CHECKS/AF CHECKS	414.00	N
					199-41-6399.00-750-999000					
005897	08-19-2019	00253	JUDGE 2 WIN,LLC	ZEPHYR SCHOOL	001276 080919		C	YEARLY SUBSCRIPTION	200.00	N
					199-11-6399.44-001-922000					

Date Run: 08-19-2019 5:40 PM

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Program: FIN1750

Page: 6 of 6

File ID: C

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005898	08-19-2019	00243	Kelsa Blair	UNDISTRIBUTED	001283	7247459 199-51-6319.00-999-999000	C	REIMBURSE KB FOR FUR	43.08	N
005899	08-19-2019	00142	KIRBO'S	ZEPHYR SCHOOL	001281	309545 199-11-6269.00-001-911000	C	ELEM COPIER	20.33	N
005900	08-19-2019	00254	RAFTER H WOODWOR	UNDISTRIBUTED	001282	1465 199-81-6619.01-999-999000	C	GAGA PIT	750.00	N
Grand Total:									62,315.27	

End of Report