

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005901	08-23-2019	01118	SOUTHWEST APPLIAN	UNDISTRIBUTED	001290	64825	C	DRYER TIMER REPAIR	114.00	N
					199-51-6249.79-999-999000					
005902	08-23-2019	02375	ROCHELLE ISD- PTC	UNDISTRIBUTED	001289	08142019	C	6 MEALS- VOLLEYBALL	30.00	N
					199-36-6412.00-999-991000					
005903	08-23-2019	50477	PECAN VALLEY FOOT	UNDISTRIBUTED	001287	081319	C	FOOTBALL SCRIMMAGE P	125.00	N
					199-36-6219.05-999-991000					
005904	08-23-2019	50845	MARLIN BUSINESS BA	ZEPHYR SCHOOL	001286	17243629	C	CONTRACT PAYMENT	84.32	N
					199-11-6269.00-001-911000					
005905	08-23-2019	51207	GREGG WILLIAMS	UNDISTRIBUTED	001291	08152019	C	VOLLEYBALL 8-16-19	170.00	N
					199-36-6219.05-999-991000					
005906	08-23-2019	51239	ALBERT GONZALES	UNDISTRIBUTED	001292	081619	C	VOLLEYBALL 8-16-19	170.00	N
					199-36-6219.05-999-991000					
005907	08-23-2019	51260	ADVANTAGE OFFICE P	ZEPHYR SCHOOL	001288	404584-00	C	SUPPLIES FOR JUDY	59.99	N
				ZEPHYR SCHOOL	001288	404658-00	C	CALCULATOR- JUDY	82.99	N
					199-23-6399.00-001-999000					
					199-23-6399.00-001-999000					
								Check 005907 Total:	142.98	
005908	08-23-2019	00248	JENNA MARWITZ	ZEPHYR SCHOOL	001285	081219	C	REIMBURSEMENT FOR SU	116.78	N
					199-11-6399.45-001-922000					
005909	08-30-2019	02152	SWEETWATER STEEL	ZEPHYR SCHOOL	001317	237745	C	MISC SUPPLIES	25.00	N
				ZEPHYR SCHOOL	001317	237744	C	MISC SUPPLIES	49.00	N
				ZEPHYR SCHOOL	001317	237746	C	BUILDING MATERIAL- AG	4,701.70	N
				ZEPHYR SCHOOL	001317	238461	C	METAL	326.96	N
					199-11-6399.44-001-922000					
								Check 005909 Total:	5,102.66	
005910	08-30-2019	50335	STANTON MARWITZ	UNDISTRIBUTED	001309	102743	C	REIMBURSE STANTON - B	29.50	N
					199-34-6399.00-999-999000					
005911	08-30-2019	50595	NATIONAL FFA ORGAN	ZEPHYR SCHOOL	001313	1484049	C	HANDBOOKS	250.92	N
					199-11-6399.44-001-922000					
005912	08-30-2019	01802	MSWCT	UNDISTRIBUTED	001322	46770	C	DOT DRUG TESTING	540.00	N
					199-36-6299.00-999-999000					
005913	08-30-2019	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	001319	8218937	C	MISC. FOODS	21.74	N
				UNDISTRIBUTED	001319	8072105	C	MISC. FOODS	149.78	N
				UNDISTRIBUTED	001319	8218939	C	FOOD/SUPPLIES	1,174.45	N
				UNDISTRIBUTED	001319	8289415	C	FOOD/SUPPLIES	1,127.67	N
				UNDISTRIBUTED	001319	8072105	C	FOOD/SUPPLIES	1,455.80	N
				UNDISTRIBUTED	001319	8149540	C	FOOD/SUPPLIES	1,682.81	N
					240-35-6341.00-999-999000					
								Check 005913 Total:	5,612.25	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
005914	08-30-2019	01157	GANDY'S DAIRIES, INC	UNDISTRIBUTED	001320	641320151	C	MILK	174.50	N	
				UNDISTRIBUTED	240-35-6341.65-999-999000	001320	641320097	C	MILK	158.62	N
				UNDISTRIBUTED	240-35-6341.65-999-999000	001320	641319998	C	MILK	126.77	N
				UNDISTRIBUTED	240-35-6341.65-999-999000	001320	641320321	C	MILK	253.81	N
					240-35-6341.65-999-999000						
								Check 005914 Total:	713.70		
005915	08-30-2019	01773	GANDY INK	UNDISTRIBUTED	001311	647735	C	VBALL TSHIRTS	418.00	N	
					199-36-6399.00-999-991000						
005916	08-30-2019	50439	ELLIOTT ELECTRIC SU	UNDISTRIBUTED	001316	27-57423-03	C	LED WL MNT FLD BRZ	123.44	N	
					199-51-6319.00-999-999000						
005917	08-30-2019	51021	CHALK'S TRUCK PART	UNDISTRIBUTED	001303	909160/1	C	REPLACEMENT GLASS	43.83	N	
					199-34-6249.00-999-999000						
005918	08-30-2019	50352	BROWNWOOD JANITO	UNDISTRIBUTED	001314	272152	C	MISC. CLEANING SUPPLIE	444.72	N	
					199-51-6319.64-999-999000						
005919	08-30-2019	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	001302	190614-004	C	AG SHOP FEED UNDERGR	90.00	N	
				UNDISTRIBUTED	199-51-6249.01-999-999000	001302	190725-007	C	TRACK SECURITY LIGHS	225.00	N
				UNDISTRIBUTED	199-51-6249.01-999-999000	001302	190401-005	C	DISCONNECT WELL FROM	225.00	N
				UNDISTRIBUTED	199-51-6249.01-999-999000	001302	190805-007	C	FREEZER NOT HOLDING T	135.00	N
				UNDISTRIBUTED	199-51-6249.01-999-999000	001302	190818-002	C	REPLACED 4 LIGHTS FB FI	3,754.00	N
				UNDISTRIBUTED	199-51-6249.01-999-999000	001302	190718-001	C	MINI SPLIT -UPSTAIRS CL	4,255.28	N
				UNDISTRIBUTED	199-51-6249.01-999-999000	001302	190425-004	C	REPLACED COILS FOR NE	10,574.20	N
					199-51-6249.01-999-999000						
								Check 005919 Total:	19,258.48		
005920	08-30-2019	00163	Brown County Fair Asso	ZEPHYR SCHOOL	001323	81919AG	C	LAMB/PIG PENS	625.00	N	
					199-11-6399.44-001-922000						
005921	08-30-2019	00258	CARLEE PITCHER	UNDISTRIBUTED	001306	08172019	C	VB -8-24-19	170.00	N	
					199-36-6219.05-999-991000						
005922	08-30-2019	00031	Cen-Tex Fuels	UNDISTRIBUTED	001304	7186	C	GAS/ DIESEL	2,450.54	N	
					199-34-6311.00-999-999000						
005923	08-30-2019	00158	Cen-Tex Truck & Trailer	UNDISTRIBUTED	001308	8671	C	BUS INSPECTION	7.00	N	
				UNDISTRIBUTED	199-34-6249.00-999-999000	001308	8656	C	REPAIR PRESSURE SWIT	87.03	N
					199-34-6249.00-999-999000						
								Check 005923 Total:	94.03		
005924	08-30-2019	00259	CORY BAKER	UNDISTRIBUTED	001307	081819	C	VB-08/24/2019	170.00	N	
					199-36-6219.05-999-991000						
005925	08-30-2019	51143	EARLY GLASS & BRO	UNDISTRIBUTED	001315	201908099	C	REPLACED 2 DOOR KNOB	350.00	N	
					199-51-6249.01-999-999000						

Date Run: 09-16-2019 3:02 PM
 Cnty Dist: 025-906
 From To
 Accounting Period: A

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

Program: FIN1750
 Page: 3 of 3
 File ID: 9

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005926	08-30-2019	51063	GOODE PLUMBING	UNDISTRIBUTED	001310	2825 199-51-6249.01-999-999000	C	SINK IN CAFE/STORAGE C	3,584.09	N
005927	08-30-2019	00260	MOORE PRINTING	UNDISTRIBUTED	001312	50458 199-36-6399.01-999-999000	C	FBALL CAMP TSHIRTS	280.50	N
005928	08-30-2019	50239	CDW GOVERNMENT IN	ZEPHYR SCHOOL	001324	TQT5161 199-11-6399.89-001-999000	C	MICROSOFT -LICENSE	2,138.00	N
				ZEPHYR SCHOOL	001324	TQM7991 199-11-6399.89-001-999000	C	TECHNOLOGY -LICENSE	390.00	N
Check 005928 Total:									2,528.00	
Grand Total:									43,742.74	

End of Report

Date Run: 09-16-2019 3:04 PM
 Cnty Dist: 025-906
 From To
 Accounting Period: C

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

Program: FIN1750
 Page: 1 of 5
 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
005929	09-09-2019	01001	ZEPHYR WATER SUPP		001334	155200	C	WATER SERVICE 7/11-8/12	63.27	N
					199-00-2110.	19-000-000000				
					001334	351600	C	WATER SERVICE 7/11-8/12	1,438.01	N
					199-00-2110.	19-000-000000				
					001334	718700	C	WATER SERVICE 7/11-8/12	147.01	N
					199-00-2110.	19-000-000000				
					001334	142300	C	WATER SERVICE 7/11-8/12	277.64	N
					199-00-2110.	19-000-000000				
					001334	401100	C	WATER SERVICE 7/11-8/12	154.91	N
					199-00-2110.	19-000-000000				
								Check 005929 Total:	2,080.84	
005930	09-09-2019	01014	BROWN COUNTY APP		001338	083019AUG	C	AUGUST STANDARD COLL	8.41	N
					199-00-2110.	19-000-000000				
005931	09-09-2019	01304	AT&T		001331	082519ATT	C	AUG- PHONE SERVICE	387.60	N
					199-00-2110.	19-000-000000				
005932	09-09-2019	01693	TRACTOR SUPPLY CO.		001340	200513463	C	BUILD/GROUNDS MISC. S	43.47	N
					199-00-2110.	19-000-000000				
					001340	300701951	C	BUILD/GROUNDS MISC. S	15.48	N
					199-00-2110.	19-000-000000				
								Check 005932 Total:	58.95	
005933	09-09-2019	02347	PATES HARDWARE IN		001328	00997394	C	MISC. BUILDING/GROUND	59.15	N
					199-00-2110.	19-000-000000				
					001328	00998516	C	MISC. BUILDING/GROUND	18.34	N
					199-00-2110.	19-000-000000				
					001328	07704514	C	MISC. BUILDING/GROUND	13.48	N
					199-00-2110.	19-000-000000				
					001328	00996886	C	MISC. BUILDING/GROUND	73.50	N
					199-00-2110.	19-000-000000				
					001328	07705350	C	MISC. BUILDING/GROUND	29.90	N
					199-00-2110.	19-000-000000				
					001328	07703218	C	MISC. BUILDING/GROUND	152.51	N
					199-00-2110.	19-000-000000				
								Check 005933 Total:	346.88	
005934	09-09-2019	02602	SAN SABA ISD		001333	082819XC	C	CROSS COUNTRY MEET 8	100.00	N
					199-00-2110.	19-000-000000				
005935	09-09-2019	02606	NAPA AUTO PARTS		001326	600093	C	BUS HOSES & MISC SUPP	57.43	N
					199-00-2110.	19-000-000000				
005936	09-09-2019	50369	TASB, INC.		001325	569809	C	LOCAL UPDATE	41.40	N
					199-00-2110.	19-000-000000				
005937	09-09-2019	50380	BSN SPORTS, LLC		001337	905973730	C	FB COMPRESSION SHIRT	394.00	N
					199-00-2110.	19-000-000000				
005938	09-09-2019	50596	FASTENAL		001341	TXSAA143908	C	AG- TRAILER WIRE	327.31	N
					199-00-2110.	19-000-000000				
005939	09-09-2019	51044	COMANCHE PIPE & ST		001329	113148	C	misc. ag material	33.20	N
					199-00-2110.	19-000-000000				
					001329	113169	C	misc. ag material	12.50	N
					199-00-2110.	19-000-000000				
					001329	113195	C	misc. ag material	102.60	N
					199-00-2110.	19-000-000000				
								Check 005939 Total:	148.30	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005940	09-09-2019	51128	EARLY ISD		001342	083019CPHG 199-00-2110.19-000-000000	C	CADE/HANNA LUNCHES-	38.75	N
005941	09-09-2019	00261	CARL'S AUTO SUPPLY		001327	47161 199-00-2110.19-000-000000	C	BUS ELECTRONIC CLEAN	7.99	N
005942	09-09-2019	50698	HEARTLAND		001332	HSSREC004204 199-00-2110.19-000-000000	C	NUTRIKIDS LICENSE -ANN	1,149.00	N
005943	09-09-2019	00142	KIRBO'S		001335	311402 199-00-2110.19-000-000000	C	NEW GYM COPIER- CONT	99.00	N
005944	09-09-2019	00025	Stroebe Ace Hardware		001330	83618 199-00-2110.19-000-000000	C	spray paint -AG	13.77	N
005945	09-09-2019	00238	Zephyr ISD lunchroom		001336	083019LR 199-00-2110.19-000-000000	C	AUGUST SECONDS	162.50	N
005946	09-09-2019	00095	ZEPHYR LUNCHROOM		001339	083019LR-AM 199-00-2110.19-000-000000	C	AUGUST ADULT MEALS	745.50	N
005947	09-10-2019	00016	ETC Lite, LLC	BUSINESS OFFICE,	001356	L10738 199-41-6239.00-750-099000	C	CODE DETERMINATION &	447.82	N
005948	09-10-2019	00018	Brownwood High School	UNDISTRIBUTED	001365	090419XC 199-36-6499.01-999-091000	C	CROSS COUNTRY MEET 0	105.00	N
005949	09-10-2019	00019	TREA RMC	UNDISTRIBUTED	001343	025906BUS 199-34-6429.00-999-099000	C	BUS INS.	5,061.00	N
				SCHOOL BOARD	001343	025906SB 199-41-6429.00-702-099000	C	SCHOOL BOARD INS.	1,542.00	N
				UNDISTRIBUTED	001343	025906INS 199-51-6429.00-999-099000	C	PROPERTY,CRIME,CYBER	35,414.00	N
Check 005949 Total:									42,017.00	
005950	09-10-2019	00021	WASTE CONNECTION	UNDISTRIBUTED	001359	1069839 199-51-6249.00-999-099000	C	TRASH PICK UP SEPT	526.82	N
005951	09-10-2019	00142	KIRBO'S	ZEPHYR SCHOOL	001364	311730 199-11-6269.00-001-011000	C	2 TONER CARTRIDGES	178.00	N
005952	09-10-2019	00158	Cen-Tex Truck & Trailer	UNDISTRIBUTED	001367	8744 199-34-6249.00-999-099000	C	BUS REPAIR/AIR PRESSU	415.12	N
				UNDISTRIBUTED	001367	8734 199-34-6399.00-999-099000	C	ST INSPECTION/DOT INSP	47.00	N
Check 005952 Total:									462.12	
005953	09-10-2019	00262	MARTIN'S HEATING &	UNDISTRIBUTED	001345	090319WR 199-51-6249.00-999-099000	C	CHANGED THERMO. WEIG	199.10	N
005954	09-10-2019	00263	MYSTERY SCIENCE IN	ZEPHYR SCHOOL	001352	59259 199-11-6399.00-001-030000	C	CLASSROOM MEMBERSHI	99.00	N
				ZEPHYR SCHOOL	001352	59260 199-11-6399.00-001-030000	C	CLASSROOM MEMBERSHI	99.00	N
Check 005954 Total:									198.00	
005955	09-10-2019	00264	BROWN COUNTY RETI	SUPERINTENDENT'	001357	091019SM 199-41-6499.01-701-099000	C	BCRTA MEMBERSHIP	45.00	N
005956	09-10-2019	00265	TEXAS DEPT. OF MOT	UNDISTRIBUTED	001373	091019BUS 199-34-6399.00-999-099000	C	VEHICLE TITLE RECORDS	2.30	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005957	09-10-2019	01004	TXU ELECTRIC	UNDISTRIBUTED	001344	055302340522 199-51-6259.94-999-099000	C	ELECTRIC SERVICES	17.02	N
				UNDISTRIBUTED	001344	054202487271 199-51-6259.94-999-099000	C	ELECTRIC SERVICES	77.25	N
Check 005957 Total:									94.27	
005958	09-10-2019	01008	EDUCATION SERVICE	BUSINESS OFFICE,	001355	162 21305 199-41-6239.00-750-099000	C	SEPT. PAYROLL SERVICE	1,425.00	N
005959	09-10-2019	01102	UNIVERSITY INTERSC	UNDISTRIBUTED	001346	090119UIL 199-36-6499.01-999-091000	C	CONF.1A MEMBERSHIP &	1,400.00	N
005960	09-10-2019	01308	ABILENE MAINTENANC	UNDISTRIBUTED	001358	120641 199-51-6319.64-999-099000	C	MISC. CLEANING SUPPLIE	1,640.50	N
005961	09-10-2019	01321	CLAIMS ADMINISTRATI	ZEPHYR SCHOOL	001372	49546 199-11-6143.00-001-011000	C	WORKER'S COMP	2,549.88	N
				ZEPHYR SCHOOL	001372	49546 199-23-6143.00-001-099000	C	WORKER'S COMP	451.05	N
				UNDISTRIBUTED	001372	49546 199-34-6143.00-999-099000	C	WORKER'S COMP	52.97	N
				UNDISTRIBUTED	001372	49546 199-36-6143.00-999-091000	C	WORKER'S COMP	305.05	N
				SUPERINTENDENT'	001372	49546 199-41-6143.00-701-099000	C	WORKER'S COMP	425.72	N
				UNDISTRIBUTED	001372	49546 199-51-6143.00-999-099000	C	WORKER'S COMP	295.21	N
				UNDISTRIBUTED	001372	49546 199-53-6143.00-999-099000	C	WORKER'S COMP	184.12	N
Check 005961 Total:									4,264.00	
005962	09-10-2019	01827	SHANA KING	ZEPHYR SCHOOL	001353	090219SK 199-13-6411.00-001-011000	C	REIMBURSE SK FOR FUEL	20.01	N
005963	09-10-2019	01974	RENAISSANCE LEARNI	ZEPHYR SCHOOL	001369	4507631 199-11-6399.00-001-030000	C	ACCELERATED READER R	2,430.00	N
005964	09-10-2019	01975	EQUITY CENTER	SUPERINTENDENT'	001368	025906151920 199-41-6499.54-701-099000	C	19-20 MEMBERSHIP FEE	284.00	N
005965	09-10-2019	02174	SAN SABA FIRE SAFET	UNDISTRIBUTED	001348	025196 199-51-6249.00-999-099000	C	FIELDHOUSE ALARM REP	285.00	N
005966	09-10-2019	02200	HEARTLAND SPECIAL	ZEPHYR SCHOOL	001363	090319SPED 199-93-6492.00-001-023000	C	SEPT 2019 DIST. CONTRIB	8,096.10	N
005967	09-10-2019	02370	ZEPHYR ISD UIL/ACTIV	UNDISTRIBUTED	001347	SM26-19 199-36-6499.01-999-091000	C	UIL START UP FEE	4,000.00	N
005968	09-10-2019	02695	VICTOR RODRIGUEZ	UNDISTRIBUTED	001360	090919VR 199-51-6249.79-999-099000	C	REIMBURSE VR/ LAWN M	12.00	N
				UNDISTRIBUTED	001360	090219VR 199-51-6649.00-999-099000	C	REIMBURSE VR FOR VAC	51.45	N
Check 005968 Total:									63.45	
005969	09-10-2019	50335	STANTON MARWITZ	UNDISTRIBUTED	001350	090619TAGS 199-34-6399.00-999-099000	C	REIMBURSE FOR BUS TA	29.50	N
005970	09-10-2019	50363	MILLS CENTRAL APPR	TAX COST	001351	090419TAX 199-41-6213.00-703-099000	C	QUARTERLY PAYMENT	383.93	N

Date Run: 09-16-2019 3:04 PM
 Cnty Dist: 025-906
 From To
 Accounting Period: C

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

Program: FIN1750
 Page: 4 of 5
 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
005971	09-10-2019	50477	PECAN VALLEY FOOT	UNDISTRIBUTED	001349	090119FB 199-36-6219.05-999-091000	C	CHEROKEE FB SCRIMMA	125.00	N
005972	09-10-2019	50588	AMERIPRIDE LINEN AN	UNDISTRIBUTED	001354	3200579951 199-51-6319.64-999-099000	C	CLEANING SUPPLIES	371.61	N
				UNDISTRIBUTED	001354	3200579954 199-51-6319.64-999-099000	C	CLEANING SUPPLIES	118.74	N
Check 005972 Total:									490.35	
005973	09-10-2019	50904	EUGENE BATES	UNDISTRIBUTED	001362	0903191406 199-36-6219.05-999-091000	C	VB Z VS STRAWN 09-03-19	130.00	N
005974	09-10-2019	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	001366	092519F 199-51-6259.93-999-099000	C	PHONE SERVICE- FB	62.54	N
				UNDISTRIBUTED	001366	091819F 199-51-6259.93-999-099000	C	PHONE SERVICE-ZISD	348.29	N
Check 005974 Total:									410.83	
005975	09-10-2019	51069	CAVALLO ENERGY TE	UNDISTRIBUTED	001371	090519Z 199-51-6259.94-999-099000	C	ELECTRIC SERVICE-AUG	8,059.35	N
005976	09-10-2019	51198	GELILAH GALLOWAY	UNDISTRIBUTED	001361	0903193901 199-36-6219.05-999-091000	C	VB Z VS STRAWN 09-03-19	130.00	N
005977	09-10-2019	51255	DIALTONESERVICES	UNDISTRIBUTED	001370	192433618 199-51-6259.93-999-099000	C	SATELLITE PHONES	28.25	N
005978	09-16-2019	00013	Jerry Fernandez	UNDISTRIBUTED	001385	090619JF 199-36-6219.05-999-091000	C	Z VS NCTA 9/6/19	100.00	N
005979	09-16-2019	00029	David Harte	UNDISTRIBUTED	001386	090619DH 199-36-6219.05-999-091000	C	Z VS NCTA 9/6/19	100.00	N
005980	09-16-2019	00061	COOPER REEDY	UNDISTRIBUTED	001381	091219CR 199-36-6219.05-999-091000	C	CHAIN CREW JH/JV WATE	20.00	N
005981	09-16-2019	00139	Nicholas Zabecki	UNDISTRIBUTED	001387	090619NZ 199-36-6219.05-999-091000	C	Z VS NCTA 9/6/19	100.00	N
005982	09-16-2019	00158	Cen-Tex Truck & Trailer	UNDISTRIBUTED	001389	8755 199-34-6249.00-999-099000	C	REPLACED TPS	368.70	N
005983	09-16-2019	00266	BILL TAYLOR	UNDISTRIBUTED	001376	091219BT 199-36-6219.05-999-091000	C	JH/JV FB Z VS WATER VAL	105.00	N
005984	09-16-2019	00268	KANNON EOFF	UNDISTRIBUTED	001379	091219KE 199-36-6219.05-999-091000	C	CHAIN CREW JH/JV WATE	20.00	N
005985	09-16-2019	00269	BRANDON TERRY	UNDISTRIBUTED	001380	091219BT 199-36-6219.05-999-091000	C	CHAIN CREW JH/JV WATE	20.00	N
005986	09-16-2019	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	001383	36036 199-51-6249.00-999-099000	C	MONTHLY SPRAY- SEPT	150.00	N
005987	09-16-2019	00271	TERRY MERCK	UNDISTRIBUTED	001390	091319TM 199-36-6219.05-999-091000	C	VB 09/13/19 Z VS GORMAN	130.00	N
005988	09-16-2019	02603	SCHOOL SPECIALTY I	ZEPHYR SCHOOL	001382	208123892086 199-23-6399.00-001-099000	C	OFFICE SUPPLIES/ATTEN	60.00	N
005989	09-16-2019	50168	ALERT SERVICES, INC.	UNDISTRIBUTED	001388	5044809 199-36-6399.00-999-091000	C	SUPPLIES	70.35	N

Date Run: 09-16-2019 3:04 PM

Y-T-D Check Payments

Program: FIN1750

Cnty Dist: 025-906

ZEPHYR ISD

Page: 5 of 5

From To

Sort by Check Number, Account Code

File ID: C

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005990	09-16-2019	50915	JOEY WINN	UNDISTRIBUTED	001378	091219JW 199-36-6219.05-999-091000	C	JH/JV FB Z VS WATER VAL	105.00	N
005991	09-16-2019	51062	CRAIG YOUNCE	UNDISTRIBUTED	001384	090619CY 199-36-6219.05-999-091000	C	Z VS NCTA 9/6/19	100.00	N
005992	09-16-2019	51094	PAUL SMITHSON	UNDISTRIBUTED	001377	091219PS 199-36-6219.05-999-091000	C	JH/JV FB Z VS WATER VAL	105.00	N
005993	09-16-2019	51207	GREGG WILLIAMS	UNDISTRIBUTED	001391	091319GW 199-36-6219.05-999-091000	C	VB 09/13/19 Z VS GORMAN	130.00	N

Grand Total: 85,822.38

End of Report