

Date Run: 10-21-2019 11:25 AM  
 Cnty Dist: 025-906  
 From To  
 Accounting Period: C

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

Program: FIN1750  
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005994	09-20-2019	00022	KELVIN L.P.	ZEPHYR SCHOOL	001395	304084	C	SCIENCE SUPPLIES	75.25	N
					199-11-6399.40-001-011000					
				ZEPHYR SCHOOL	001418	304218	C	SCIENCE- BALLOON CAR	19.75	N
					199-11-6399.40-001-011000					
				UNDISTRIBUTED	001394	091719FB	C	FOOTBALL MEALS-WATER	203.00	N
					199-36-6412.00-999-091000					
								<b>Check 005994 Total:</b>	<b>298.00</b>	
005995	09-20-2019	00034	Zephyr Post Office	SUPERINTENDENT'	001422	092019PO	C	STAMPS/CERT. LETTER	117.45	N
					199-41-6399.00-701-099000					
005996	09-20-2019	00142	KIRBO'S	ZEPHYR SCHOOL	001401	313339	C	BLK CARTRIDGES	59.00	N
					199-11-6269.00-001-011000					
				ZEPHYR SCHOOL	001401	313235	C	CONTRACT-08-14-19-09-13	63.13	N
					199-11-6269.00-001-011000					
				ZEPHYR SCHOOL	001401	313358	C	CONTRACT-07-10-19 - 08-0	165.25	N
					199-11-6269.00-001-011000					
				ZEPHYR SCHOOL	001421	313371	C	COPIER RENTAL	392.42	N
					199-11-6269.00-001-011000					
								<b>Check 005996 Total:</b>	<b>679.80</b>	
005997	09-20-2019	00171	Voron Cornelius	ZEPHYR SCHOOL	001402	090319F250	C	AG TRUCK- OIL/FILTER/FL	141.36	N
					199-11-6399.44-001-022000					
				UNDISTRIBUTED	001402	143569VAN	C	VAN- OIL/FILTER/	83.42	N
					199-34-6249.00-999-099000					
				UNDISTRIBUTED	001402	134434BUS	C	MISC. REPAIRS- BUS	1,363.53	N
					199-34-6249.00-999-099000					
								<b>Check 005997 Total:</b>	<b>1,588.31</b>	
005998	09-20-2019	01968	NASCO	ZEPHYR SCHOOL	001398	544275	C	SCIENCE SUPPLIES	165.16	N
					199-11-6399.40-001-011000					
005999	09-20-2019	02125	THE BROKERAGE STO	UNDISTRIBUTED	001408	042219INS	C	STUDENT/ATHLETIC INSU	7,250.00	N
					199-36-6429.00-999-091000					
006000	09-20-2019	02166	FLINN SCIENTIFIC INC.	ZEPHYR SCHOOL	001396	2396695	C	SCIENCE SUPPLIES	220.85	N
					199-11-6399.40-001-011000					
006001	09-20-2019	02305	TASB	SUPERINTENDENT'	001409	564425	C	POLICY SERVICE MEMBE	800.00	N
					199-41-6499.54-701-099000					
				SUPERINTENDENT'	001409	564718	C	POLICY ONLINE INTERNE	975.00	N
					199-41-6499.54-701-099000					
								<b>Check 006001 Total:</b>	<b>1,775.00</b>	
006002	09-20-2019	50237	WARDS NATURAL SCI	ZEPHYR SCHOOL	001397	8087571127	C	SCIENCE SUPPLIES	44.10	N
					199-11-6399.40-001-011000					
				ZEPHYR SCHOOL	001397	0887574286	C	SCIENCE SUPPLIES	12.74	N
					199-11-6399.40-001-011000					
				ZEPHYR SCHOOL	001397	8087574285	C	SCIENCE SUPPLIES	135.66	N
					199-11-6399.40-001-011000					
								<b>Check 006002 Total:</b>	<b>192.50</b>	
006003	09-20-2019	50260	RIDDELL/ALL AMERICA	UNDISTRIBUTED	001406	60394546	C	2 VICTOR HELMETS	179.95	N
					199-36-6399.00-999-091000					
006004	09-20-2019	50278	TASB RISK MANAGEM		001415	52069	C	UNEMPLOYMENT COMP C	2,200.00	N
					199-00-2116.00-000-000000					

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006005	09-20-2019	50352	BROWNWOOD JANITO	UNDISTRIBUTED	001407	272897	C	MISC. MAINT. SUPPLIES	479.52	N
					199-51-6399.00-999-099000					
006006	09-20-2019	50402	HOME DEPOT CREDIT		001399	8104006CM	C	HM DEPOT MISC. MAINT.	439.88	N
					199-00-2110.19-000-000000					
					001399	8104006DA	C	HM DEPOT MISC. AG SUP	169.96	N
					199-00-2110.19-000-000000					
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006007	09-20-2019	50502	HICO INDEPENDENT S	UNDISTRIBUTED	001410	091119XC	C	XC ENTRY FEE 09/11/19 HI	180.00	N
					199-36-6499.01-999-091000					
006008	09-20-2019	50688	DEREK AHEARN	ZEPHYR SCHOOL	001411	091519AGMECH	C	MISC. PAPER FOR AG ME	9.00	N
					199-11-6399.44-001-022000					
006009	09-20-2019	50758	EDMENTUM	ZEPHYR SCHOOL	001419	124911	C	STUDY ISLAND- PROGRA	2,375.00	N
					199-11-6399.00-001-030000					
006010	09-20-2019	50844	CARDMEMBER SERVI		001392	08192019EF	C	ROBOTICS SUPPLIES	10.00	N
					199-00-2110.19-000-000000					
					001392	08282019SM	C	SM PESTED.COM	35.00	N
					199-00-2110.19-000-000000					
					001392	08272019SM	C	SM- PESTED.COM	35.00	N
					199-00-2110.19-000-000000					
					001393	JTFDTAFE	C	CHEGG-DC BK RENT.-90.0	45.03	N
					199-00-2110.19-000-000000					
					001392	081219JM	C	INSERVICE MEAL	43.14	N
					199-00-2110.19-000-000000					
					001393	082619JP	C	MISC OFFICE SUPPLIES-J	92.22	N
					199-00-2110.19-000-000000					
					001392	081519DA	C	STK SHOW PLANNER. AG	92.41	N
					199-00-2110.19-000-000000					
					001393	081319JM	C	FCCLA-MISC. CLASSROO	89.51	N
					199-00-2110.19-000-000000					
					001393	081419DA	C	AG-REPLACEMENT BATTE	29.79	N
					199-00-2110.19-000-000000					
					001392	08122019SM	C	DUST PANS- MAINT.	12.83	N
					199-00-2110.19-000-000000					
					001393	3965865	C	FUEL HOSE- LEAF BLOWE	12.88	N
					199-00-2110.19-000-000000					
					001393	4649816	C	APPLE PENCIL- K.BLAIR	94.88	N
					199-00-2110.19-000-000000					
					001393	0709060	C	FCCLA- IPAD CASES	81.90	N
					199-00-2110.19-000-000000					
					001392	082119DA	C	MISC. AG SUPPLIES	97.91	N
					199-00-2110.19-000-000000					
					001392	081919DA	C	BUS HOSE	50.92	N
					199-00-2110.19-000-000000					
					001392	082019DA	C	AG SHOP SUPPLIES	8.99	N
					199-00-2110.19-000-000000					
					001393	3093002	C	HARD DISK DRIVE-TECH.	99.99	N
					199-00-2110.19-000-000000					
					001393	9481860	C	CHAIR FOR L. HOY -LIBRA	99.99	N
					199-00-2110.19-000-000000					
					001392	1082161814	C	MISC. WELDING EQUIP. A	693.27	N
					199-00-2110.19-000-000000					
					001393	08122019JP	C	WALMART-OFFICE-FCCLA	412.50	N
					199-00-2110.19-000-000000					

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					001392	0813219WL	C	GODADDY.COM WEBSITE	352.55	N
					199-00-2110.19-000-000000					
					001392	080919JM	C	MISC. SUPPLIES FCCLA	306.56	N
					199-00-2110.19-000-000000					
					001392	080919SM	C	STAFF WELCOME BACK M	336.66	N
					199-00-2110.19-000-000000					
					001393	R5DV3171	C	CHEGG-DUAL CREDIT BK	123.75	N
					199-00-2110.19-000-000000					
					001393	081919KB1	C	WALMART- INSERVICE ME	125.88	N
					199-00-2110.19-000-000000					
					001393	02-74552	C	ELLIOT EL- BULBS FOR M	218.90	N
					199-00-2110.19-000-000000					
					001393	081319JP	C	WALMART-CAFE. OFFICE	281.96	N
					199-00-2110.19-000-000000					
					001393	GHWPD3JH	C	CHEGG-DUAL CREDIT BK	1,558.97	N
					199-00-2110.19-000-000000					
					001392	082019DA1	C	BUS BATTERY	257.98	N
					199-00-2110.19-000-000000					
					001393	5654645	C	FCCLA- 2-IPAD CHARGER	365.98	N
					199-00-2110.19-000-000000					
					001393	7546662	C	LASER PRINTER- TECHNO	264.99	N
					199-00-2110.19-000-000000					
				ZEPHYR SCHOOL	001393	081919KB	C	STUDY.COM RENEWAL	59.99	N
					199-11-6399.00-001-030000					
				ZEPHYR SCHOOL	001393	8169805	C	MISC. SCIENCE EQUIPME	50.52	N
					199-11-6399.40-001-011000					
				ZEPHYR SCHOOL	001393	0108252	C	SCIENCE EQUIPMENT	71.79	N
					199-11-6399.40-001-011000					
				ZEPHYR SCHOOL	001393	0846614	C	SCIENCE EQUIPMENT	9.99	N
					199-11-6399.40-001-011000					
				ZEPHYR SCHOOL	001392	080819DA	C	GAS FOR AG GENERATOR	26.00	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001392	090319SM	C	GENERATOR-AG	389.98	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001393	090419JM	C	UNITED- POTATO LAB	60.87	N
					199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001392	090919KB	C	KELSA -MEAL	14.64	N
					199-13-6411.00-001-011000					
				UNDISTRIBUTED	001392	00645836	C	HUDL - FOOTBALL	1,099.00	N
					199-36-6399.00-999-091000					
				UNDISTRIBUTED	001393	090419DP	C	CROSS COUNTY MEAL- C	55.92	N
					199-36-6412.00-999-091000					
				SCHOOL BOARD	001392	090519SM	C	SCHOOL BOARD conv. me	3,307.00	N
					199-41-6419.00-702-099000					
				UNDISTRIBUTED	001393	3293051	C	BABY CHANGING LINERS	32.95	N
					199-51-6319.03-999-099000					
				UNDISTRIBUTED	001392	090319SM1	C	FLAG	6.74	N
					199-51-6399.00-999-099000					
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006011	09-20-2019	50845	MARLIN BUSINESS BA	ZEPHYR SCHOOL	001405	17328077	C	TOSHIBA COPIER	84.32	N
					199-11-6269.00-001-011000					

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006012	09-20-2019	50983	LARRY SMITH	UNDISTRIBUTED	001400	091619VB 199-36-6219.05-999-091000	C	VB--JH GORMAN 09-16-201	105.00	N
006013	09-20-2019	51039	NASSP/NHS	ZEPHYR SCHOOL	001420	9001185581 199-23-6499.01-001-099000	C	NAT. HONOR SOC. DUES	385.00	N
006014	09-20-2019	51208	HELLAS CONSTRUCTION	UNDISTRIBUTED	001417	18339 199-51-6249.00-999-099000	C	SWEPT/CLEANED FOOTB	3,750.00	N
006015	09-20-2019	51239	ALBERT GONZALES	UNDISTRIBUTED	001404	091719AG 199-36-6219.05-999-091000	C	VB- Z VS EVANT 09-17-19	170.00	N
006016	09-20-2019	51241	DEE BELLMAN	UNDISTRIBUTED	001416	091619DB 199-36-6219.05-999-091000	C	JH VB- Z VS GORMAN 9-16	105.00	N
006017	09-20-2019	51247	MELLANIE ROBINSON	UNDISTRIBUTED	001403	091719MR 199-36-6219.05-999-091000	C	VB- Z VS EVANT 09-17-19	170.00	N
006018	09-20-2019	51299	MASTERY EDUCATION	ZEPHYR SCHOOL	001412	10506872 199-11-6321.00-001-011000	C	13-EOC ENG2- SE- 1 EOC	231.30	N
006019	09-25-2019	00037	Smithsonian	ZEPHYR SCHOOL	001426	092519SMITH 199-12-6329.00-001-099000	C	SMITHSONIAN MAGAZINE-	8.00	N
006020	09-25-2019	00205	The Pioneer Woman Ma	ZEPHYR SCHOOL	001432	092519PIOWOMA 199-12-6329.00-001-099000	C	PIONEER WOMAN MAGAZI	18.00	N
006021	09-25-2019	00272	WATER VALLEY ATHL	UNDISTRIBUTED	001423	091719FB 199-36-6412.00-999-091000	C	FB MEALS	203.00	N
006022	09-25-2019	02203	TEXAS MONTHLY	ZEPHYR SCHOOL	001431	092519TXMONTHL 199-12-6329.00-001-099000	C	TX MONTHLY MAGAZINE	20.00	N
006023	09-25-2019	50830	TEXAS PARKS AND WI	ZEPHYR SCHOOL	001429	092519TX PKSWIL 199-12-6329.00-001-099000	C	TX PARKS WILDLIFE MAG	10.00	N
006024	09-25-2019	50897	NATIONAL GEOGRAPH	ZEPHYR SCHOOL	001427	092519NGEO 199-12-6329.00-001-099000	C	NATIONAL GEO. HISTORY	19.00	N
006025	09-25-2019	50988	NATIONAL GEOGRAPH	ZEPHYR SCHOOL	001430	092519NTGEOKID 199-12-6329.00-001-099000	C	NATIONAL GEO KIDS MAG	45.00	N
006026	09-25-2019	51032	BOWHUNTER	ZEPHYR SCHOOL	001428	092519BOW 199-12-6329.00-001-099000	C	BOWHUNTER MAGAZINE	10.00	N
006027	09-25-2019	51034	PETERSEN'S HUNTING	ZEPHYR SCHOOL	001425	092519HUNT 199-12-6329.00-001-099000	C	HUNTING MAGAZINE	20.00	N
006028	09-27-2019	00015	Istation	ZEPHYR SCHOOL	001450	06218-1 199-11-6399.00-001-030000	C	ISTATION- 1 YR SUBSCRIP	4,995.00	N
006029	09-27-2019	00248	JENNA MARWITZ	ZEPHYR SCHOOL	001436	091919JM 199-11-6399.45-001-022000	C	FCS LUNCH LAB	89.93	N
				ZEPHYR SCHOOL	001436	092219JM 199-11-6399.45-001-022000	C	CHICKEN SPAGHETTI	253.90	N
<b>Check 006029 Total:</b>									<b>343.83</b>	
006030	09-27-2019	00273	DOUBLE DIAMOND	UNDISTRIBUTED	001434	719209 199-51-6249.00-999-099000	C	40X30 CARPORT	4,000.00	N
006031	09-27-2019	00274	ABBY BOYD	UNDISTRIBUTED	001440	092119AB 199-36-6219.05-999-091000	C	VB Z VS HICO 9/21/19	170.00	N

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006032	09-27-2019	00275	CHRIS CARDENAS	UNDISTRIBUTED	001439	092119CC 199-36-6219.05-999-091000	C	VB Z VS HICO 9/21/2019	170.00	N
006033	09-27-2019	00276	JOHN BANKS	UNDISTRIBUTED	001441	092019JB 199-36-6219.05-999-091000	C	FBALL Z VS GORMAN	100.00	N
006034	09-27-2019	00277	JUSTIN BAXTER-RAGS	UNDISTRIBUTED	001442	092019JBR 199-36-6219.05-999-091000	C	FBALL- Z VS GORMAN	100.00	N
006035	09-27-2019	00278	ISAAC CLUBB	UNDISTRIBUTED	001443	092019IC 199-36-6219.05-999-091000	C	FBALL- Z VS GORMAN	100.00	N
006036	09-27-2019	00279	BIO CORPORATION	ZEPHYR SCHOOL	001454	250351 199-11-6399.40-001-011000	C	MISC.LAB SUPPLIES	480.53	N
006037	09-27-2019	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	001433	159200 199-51-6259.95-999-099000	C	ZEPHYR 1 WATER SERVIC	84.60	N
				UNDISTRIBUTED	001433	377300 199-51-6259.95-999-099000	C	FTBALL FIELD WATER SE	362.03	N
				UNDISTRIBUTED	001433	416300 199-51-6259.95-999-099000	C	ZEPHYR WATER SERVICE	173.08	N
				UNDISTRIBUTED	001433	146500 199-51-6259.95-999-099000	C	GYM WATER SERVICE	298.18	N
				UNDISTRIBUTED	001433	742700 199-51-6259.95-999-099000	C	CAFETERIA WATER SERVI	242.60	N
<b>Check 006037 Total:</b>									<b>1,160.49</b>	
006038	09-27-2019	01968	NASCO	ZEPHYR SCHOOL	001445	547821 199-11-6399.40-001-011000	C	FORMALDEHYDE	9.31	N
006039	09-27-2019	02081	TASA	SUPERINTENDENT'	001449	105099 199-41-6499.01-701-099000	C	2018 MIDWINTER CONF.T	265.00	N
006040	09-27-2019	02117	TRANS TEXAS TIRE	UNDISTRIBUTED	001455	1-93142 199-34-6249.00-999-099000	C	VAN TIRES	420.52	N
006041	09-27-2019	02305	TASB	SUPERINTENDENT'	001447	566695 199-41-6499.54-701-099000	C	ENVIRONMENTAL ANNUA	1,000.00	N
006042	09-27-2019	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	001435	91854570 199-11-6399.44-001-022000	C	WELDING HELMET	99.95	N
006043	09-27-2019	50168	ALERT SERVICES, INC.	UNDISTRIBUTED	001446	5044556 199-36-6399.00-999-091000	C	SHOULDER STABILIZER	164.95	N
006044	09-27-2019	50352	BROWNWOOD JANITO	UNDISTRIBUTED	001453	272527 199-51-6399.00-999-099000	C	MISC. SUPPLIES	142.13	N
006045	09-27-2019	50710	JOHN ROCKAFELLOW	SCHOOL BOARD	001451	092719SB 199-41-6419.00-702-099000	C	REIMB. FOR HOTEL/MEAL	1,784.33	N
006046	09-27-2019	50983	LARRY SMITH	UNDISTRIBUTED	001438	092319LS 199-36-6219.05-999-091000	C	VB JH 9/23/19	140.00	N
006047	09-27-2019	51230	I X L LEARNING	ZEPHYR SCHOOL	001448	S315402 199-11-6399.00-001-030000	C	IXL SITE LICENSE (YR 3 O	1,350.00	N
006048	09-27-2019	51239	ALBERT GONZALES	UNDISTRIBUTED	001437	092319AG 199-36-6219.05-999-091000	C	VB JH- 9/23/19	140.00	N

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006049	09-27-2019	51259	ADAM HURST	UNDISTRIBUTED	001444 199-36-6219.05-999-091000	092019AH	C	FBALL- Z VS GORMAN	100.00	N
006050	10-04-2019	01008	EDUCATION SERVICE	BUSINESS OFFICE,	001459 199-41-6239.00-750-099000	162 21361	C	OCT. PAYROLL	1,425.00	N
006051	10-04-2019	01014	BROWN COUNTY APP	TAX COST	001471 199-41-6213.00-703-099000	100219APPR	C	STANDARD COLLECTIONS	7.74	N
006052	10-04-2019	01031	BROWNWOOD BULLET	SUPERINTENDENT'	001474 199-41-6491.00-701-099000	1002219BB	C	ADVERTISING- ZISD SCHO	35.00	N
006053	10-04-2019	01139	MARC	UNDISTRIBUTED	001469 199-51-6319.64-999-099000	395412	C	WOODY II	157.75	N
006055	10-04-2019	01304	AT&T	UNDISTRIBUTED	001456 199-51-6259.93-999-099000	092519ATT	C	PHONE SERVICE -SEPT.	515.31	N
006056	10-04-2019	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	001468 199-51-6249.79-999-099000	190912-002	C	FILTERS	275.10	N
				UNDISTRIBUTED	001468 199-51-6249.79-999-099000	190930-001	C	MAINT.AC NEW GYM	289.44	N
								<b>Check 006056 Total:</b>	<b>564.54</b>	
006057	10-04-2019	02166	FLINN SCIENTIFIC INC.	ZEPHYR SCHOOL	001466 199-11-6399.40-001-011000	2405290	C	SCIENCE SUPPLIES	25.35	N
006058	10-04-2019	02200	HEARTLAND SPECIAL	ZEPHYR SCHOOL	001470 199-93-6492.00-001-023000	100419SPED	C	DIST. CONT. OCTOBER 20	8,096.10	N
006059	10-04-2019	02347	PATES HARDWARE IN	ZEPHYR SCHOOL	001478 199-11-6399.44-001-022000	01000030	C	PAINT	26.15	N
				ZEPHYR SCHOOL	001478 199-11-6399.44-001-022000	01002598	C	SPRING	6.19	N
				ZEPHYR SCHOOL	001478 199-11-6399.44-001-022000	07706375	C	MISC. AG SUPPLIES	61.45	N
				ZEPHYR SCHOOL	001478 199-11-6399.44-001-022000	01001356	C	MISC. AG SUPPLIES	5.59	N
				ZEPHYR SCHOOL	001478 199-11-6399.44-001-022000	00999236	C	WELDING RODS	16.69	N
				UNDISTRIBUTED	001478 199-51-6399.00-999-099000	07707700	C	KEYS TO BUILDING	12.13	N
								<b>Check 006059 Total:</b>	<b>128.20</b>	
006060	10-04-2019	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	001464 199-11-6399.44-001-022000	91919249	C	MISC. SUPPLIES	14.91	N
006061	10-04-2019	50543	P F & E OIL COMPANY	UNDISTRIBUTED	001476 199-34-6311.00-999-099000	185469	C	DIESEL	2,355.47	N
006062	10-04-2019	50544	BOB'S FUELS INC.	UNDISTRIBUTED	001477 199-51-6259.92-999-099000	47612	C	DELIVERY&PICKUP 100# B	30.00	N
				UNDISTRIBUTED	001477 199-51-6259.92-999-099000	201256	C	PROPANE	400.00	N
				UNDISTRIBUTED	001477 199-51-6259.92-999-099000	201258	C	PROPANE	494.00	N
								<b>Check 006062 Total:</b>	<b>924.00</b>	
006063	10-04-2019	50588	AMERIPRIDE LINEN AN	UNDISTRIBUTED	001473 199-51-6319.64-999-099000	3200585387	C	DUST MOPS/ RUGS	371.61	N
				UNDISTRIBUTED	001480 199-51-6319.64-999-099000	3200585388	C	MOPS/RUGS CAFE	118.74	N

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006064	10-04-2019	50596	FASTENAL	ZEPHYR SCHOOL	001463	TXSAA144508 199-11-6399.44-001-022000	C	MISC. SUPPLIES FOR AG	56.51	N
006065	10-04-2019	50655	TOMMY LANCASTER D	UNDISTRIBUTED	001462	2019-135 199-36-6399.00-999-091000	C	STAR OF TEXAS RELAYS-	1,050.05	N
006066	10-04-2019	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	001457	092519FRONT 199-51-6259.93-999-099000	C	PHONE SERVICE SEPT	348.29	N
006067	10-04-2019	51044	COMANCHE PIPE & ST	ZEPHYR SCHOOL	001479	113364 199-11-6399.44-001-022000	C	MISC. AG SUPPLIES	45.70	N
				ZEPHYR SCHOOL	001479	113614 199-11-6399.44-001-022000	C	MISC. AG SUPPLIES	73.75	N
				ZEPHYR SCHOOL	001479	113455 199-11-6399.44-001-022000	C	MISC. AG SUPPLIES	120.19	N
								<b>Check 006067 Total:</b>	<b>239.64</b>	
006069	10-04-2019	51207	GREGG WILLIAMS	UNDISTRIBUTED	001487	092819GW 199-36-6219.05-999-091000	C	VB- Z VS MULLIN	130.00	N
006070	10-04-2019	51260	ADVANTAGE OFFICE P	ZEPHYR SCHOOL	001475	405251-00 199-23-6399.00-001-099000	C	MISC. OFFICE SUPPLIES	4.06	N
				ZEPHYR SCHOOL	001475	405690-00 199-23-6399.00-001-099000	C	WALL CALENDAR	23.28	N
								<b>Check 006070 Total:</b>	<b>27.34</b>	
006071	10-04-2019	00280	BARRY BIRCHARD	UNDISTRIBUTED	001483	092719BB 199-36-6219.05-999-091000	C	FBALL Z VS MAY	155.00	N
006072	10-04-2019	00281	CARLOS LEWIS	UNDISTRIBUTED	001484	092719CL 199-36-6219.05-999-091000	C	FB Z VS MAY	155.00	N
006073	10-04-2019	00283	EDWARD JOHNSON JR	UNDISTRIBUTED	001486	092719EJ 199-36-6219.05-999-091000	C	FB Z VS MAY	155.00	N
006074	10-04-2019	00012	Karen Plowman	UNDISTRIBUTED	001488	092719KP 199-36-6219.05-999-091000	C	VB- Z VS MULLIN	130.00	N
006075	10-04-2019	00142	KIRBO'S	ZEPHYR SCHOOL	001458	314545 199-11-6269.00-001-011000	C	GYM COPIER	99.00	N
006076	10-04-2019	00282	MATHEW MERVERDE	UNDISTRIBUTED	001485	092719MM 199-36-6219.05-999-091000	C	FB Z VS MAY	155.00	N
006077	10-04-2019	51130	MF ATHLETIC/MFAC, L	ZEPHYR SCHOOL	001481	340696 199-11-6399.44-001-022000	C	MISC. TRAILER PARTS	874.00	N
				ZEPHYR SCHOOL	001481	340682 199-11-6399.44-001-022000	C	MISC. TRAILER PARTS	149.90	N
				UNDISTRIBUTED	001489	90326 199-36-6399.00-999-091000	C	.32 STARTING BLANKS	145.51	N
								<b>Check 006077 Total:</b>	<b>1,169.41</b>	
006078	10-04-2019	00260	MOORE PRINTING	SUPERINTENDENT	001472	51124 199-41-6399.00-701-099000	C	WINDOW ENVELOPES	39.95	N
006079	10-04-2019	00284	REALITYWORKS	ZEPHYR SCHOOL	001482	15956 199-11-6399.45-001-022000	C	REALCARE BABY X2	2,125.35	N

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006080	10-04-2019	50237	WARDS NATURAL SCI	ZEPHYR SCHOOL	001465 199-11-6399.40-001-011000	8087736581	C	WHITE FIBRO CARTILAGE	10.57	N
006081	10-04-2019	00021	WASTE CONNECTION	UNDISTRIBUTED	001467 199-51-6249.00-999-099000	1106078	C	TRASH PICK UP	526.82	N
006082	10-09-2019	00065	CISCO TAYLOR	UNDISTRIBUTED	001524 199-36-6219.05-999-091000	100319CT	C	JH CHAIN CREW 10-03-19	10.00	N
006083	10-09-2019	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	001494 199-11-6149.00-001-011000	100119AM11	C	ADULT LUNCHESES	631.56	N
				ZEPHYR SCHOOL	001494 199-23-6149.00-001-099000	100119AM23	C	ADULT LUNCHESES	82.86	N
				UNDISTRIBUTED	001494 199-34-6149.00-999-099000	100119AM34	C	ADULT LUNCHESES	18.71	N
				ZEPHYR SCHOOL	001494 199-35-6149.00-001-099000	100119AM11	C	ADULT LUNCHESES	44.51	N
				ZEPHYR SCHOOL	001494 199-35-6499.00-001-099000	1001192ND	C	SECONDS	303.75	N
				UNDISTRIBUTED	001494 199-36-6149.00-999-091000	100119AM36	C	ADULT LUNCHESES	77.00	N
				SUPERINTENDENT'	001494 199-41-6149.00-701-099000	100119AM41	C	ADULT LUNCHESES	91.02	N
				UNDISTRIBUTED	001494 199-51-6149.00-999-099000	100119AM51	C	ADULT LUNCHESES	44.75	N
				UNDISTRIBUTED	001494 199-53-6149.00-999-099000	100119AM53	C	ADULT LUNCHESES	35.09	N
<b>Check 006083 Total:</b>									<b>1,329.25</b>	
006084	10-09-2019	00142	KIRBO'S	ZEPHYR SCHOOL	001510 199-11-6269.00-001-011000	309141	C	COPIER RENTAL	99.00	N
				ZEPHYR SCHOOL	001510 199-11-6269.00-001-011000	309140	C	COPIER RENTAL	384.95	N
<b>Check 006084 Total:</b>									<b>483.95</b>	
006085	10-09-2019	00277	JUSTIN BAXTER-RAGS	UNDISTRIBUTED	001518 199-36-6219.05-999-091000	100319JR	C	JH FBALL Z VS GORDON	60.00	N
006086	10-09-2019	00279	BIO CORPORATION	ZEPHYR SCHOOL	001504 199-11-6399.40-001-011000	1005225	C	SCIENCE LAB SUPPLIES	192.50	N
006087	10-09-2019	00286	SANDERSON TRAILER	ZEPHYR SCHOOL	001500 199-11-6399.44-001-022000	340696	C	MISC. AG SUPPLIES	874.00	N
				ZEPHYR SCHOOL	001500 199-11-6399.44-001-022000	340682	C	MISC. AG SUPPLIES	149.90	N
<b>Check 006087 Total:</b>									<b>1,023.90</b>	
006088	10-09-2019	00287	BJ'S RESTAURANT & B	UNDISTRIBUTED	001513 199-36-6412.00-999-091000	100419FB	C	FB MEAL Z VS GORDON 1	219.95	N
006089	10-09-2019	00288	LARRY RIVES	UNDISTRIBUTED	001517 199-36-6219.05-999-091000	103019LR	C	JH FBALL Z VS GORDON	60.00	N
006090	10-09-2019	00289	JOHN MILLER	UNDISTRIBUTED	001519 199-36-6219.05-999-091000	100319JM	C	JH FBALL Z VS GORDON	60.00	N
006091	10-09-2019	00290	EATHAN GOWIN	UNDISTRIBUTED	001522 199-36-6219.05-999-091000	10319EG	C	JH CHAIN CREW 10-3-19	10.00	N



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006092	10-09-2019	00291	COLIN HECTOR	UNDISTRIBUTED	001523	100319CH 199-36-6219.05-999-091000	C	JH CHAIN CREW 10-3-19	10.00	N
006093	10-09-2019	01004	TXU ELECTRIC	UNDISTRIBUTED	001505	054627431178 199-51-6259.94-999-099000	C	OCT. ELECT BILL	17.02	N
				UNDISTRIBUTED	001505	054777413281 199-51-6259.94-999-099000	C	OCT. ELECT BILL	77.25	N
<b>Check 006093 Total:</b>									<b>94.27</b>	
006094	10-09-2019	01308	ABILENE MAINTENANC	UNDISTRIBUTED	001525	120990 199-51-6319.64-999-099000	C	MOP HEADS AND RUG CL	258.00	N
006095	10-09-2019	01647	MARTHA STEWART LI	ZEPHYR SCHOOL	001521	100819MSMAG 199-12-6329.00-001-099000	C	MAGAZINE	20.00	N
006096	10-09-2019	01968	NASCO	ZEPHYR SCHOOL	001508	568319 199-11-6399.40-001-011000	C	SCIENCE SUPPLIES	24.95	N
006097	10-09-2019	02095	SOUTHERN LIVING	ZEPHYR SCHOOL	001520	100819MAG 199-12-6329.00-001-099000	C	MAGAZINE	22.00	N
006098	10-09-2019	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	001509	92196375 199-11-6399.44-001-022000	C	WELDING SUPPLIES	88.89	N
006099	10-09-2019	02606	NAPA AUTO PARTS	UNDISTRIBUTED	001511	093019NAPA 199-34-6399.00-999-099000	C	MISC BUS PARTS	49.97	N
006100	10-09-2019	50352	BROWNWOOD JANITO	UNDISTRIBUTED	001501	273248 199-51-6399.00-999-099000	C	MISC CLEANING SUPPLIE	65.28	N
006101	10-09-2019	50401	LOMETA ISD	UNDISTRIBUTED	001499	091819XC 199-36-6499.01-999-091000	C	LOMETA CC 09-18-2019	240.00	N
006102	10-09-2019	50415	PRIDDY ISD	UNDISTRIBUTED	001498	092519XC 199-36-6499.01-999-091000	C	PRIDDY CC MEET 9-25-19	210.00	N
006103	10-09-2019	50519	MCCOY'S BUILDING S	UNDISTRIBUTED	001512	093019 199-51-6249.00-999-099000	C	MAINT. SUPPLIES	12.70	N
006104	10-09-2019	50838	LABATT FOOD SERVIC	ZEPHYR SCHOOL	001497	09119323 199-35-6499.00-001-099000	C	EXTRA FROM CAFETERIA	29.75	N
006105	10-09-2019	50908	ANDREW RUFFIN	UNDISTRIBUTED	001516	100319AR 199-36-6219.05-999-091000	C	JH FBALL Z VS GORDON	60.00	N
006106	10-09-2019	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	001506	100119 199-51-6259.93-999-099000	C	OCT FBALL FIELD BILL	65.28	N
006107	10-09-2019	51055	KAREN BUFE	UNDISTRIBUTED	001502	100119KB 199-33-6299.00-999-099000	C	VISION HEARING SCREEN	465.00	N
006108	10-09-2019	51069	CAVALLO ENERGY TE	UNDISTRIBUTED	001503	100819Z 199-51-6259.94-999-099000	C	OCT ELECTRIC BILL	7,627.28	N
006109	10-09-2019	51130	MF ATHLETIC/MFAC, L	UNDISTRIBUTED	001496	91051 199-36-6399.00-999-091000	C	XC RACE NUMBERS	82.95	N
				UNDISTRIBUTED	001496	90326-1 199-36-6399.00-999-091000	C	STARTING BLANKS .32 CA	145.51	N
<b>Check 006109 Total:</b>									<b>228.46</b>	
006110	10-09-2019	51221	BARBARA M COX	UNDISTRIBUTED	001515	100519BC 199-36-6219.05-999-091000	C	VBALL Z VS DELEON 10-05	170.00	N

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006111	10-09-2019	51232	MICHAEL WALLS	UNDISTRIBUTED	001514	100519MW 199-36-6219.05-999-091000	C	VBALL Z VS DELEON	170.00	N
006112	10-09-2019	51255	DIALTONESERVICES	UNDISTRIBUTED	001507	192733618 199-51-6259.93-999-099000	C	OCT SATELLITE PHONE BI	28.25	N
006113	10-09-2019	51283	INTERQUEST DETECTI	UNDISTRIBUTED	001495	1817 199-23-6299.00-999-099000	C	DRUG DOC	300.00	N
006114	10-10-2019	02152	SWEETWATER STEEL	ZEPHYR SCHOOL	001527	239583 199-11-6399.44-001-022000	C	MISC. METAL FOR AG PR	139.00	N
				ZEPHYR SCHOOL	001527	237746-1 199-11-6399.44-001-022000	C	MISC. METAL FOR AG PR	674.21	N
				ZEPHYR SCHOOL	001527	238985 199-11-6399.44-001-022000	C	MISC. METAL FOR AG PR	652.38	N
				ZEPHYR SCHOOL	001527	238967 199-11-6399.44-001-022000	C	MISC. METAL FOR AG PR	101.48	N
<b>Check 006114 Total:</b>									<b>1,567.07</b>	
006115	10-17-2019	50877	THE CREEK GOLF CO	UNDISTRIBUTED	001540	284999 199-36-6499.01-999-091000	C	ZEPHYR XC MEET	400.00	N
006116	10-17-2019	00022	KELVIN L.P.	ZEPHYR SCHOOL	001534	304084 199-11-6399.40-001-011000	C	MISC. SCIENCE SUPPLIES	75.25	N
				ZEPHYR SCHOOL	001534	304218 199-11-6399.40-001-011000	C	MISC. SCIENCE SUPPLIES	19.75	N
<b>Check 006116 Total:</b>									<b>95.00</b>	
006117	10-17-2019	00030	Goldthwaite ISD	UNDISTRIBUTED	001529	101019XC 199-36-6499.01-999-091000	C	CROSS COUNTRY MEET	210.00	N
006118	10-17-2019	00142	KIRBO'S	ZEPHYR SCHOOL	001531	315972 199-11-6269.00-001-011000	C	COPIER CONTRACT ELEM	99.00	N
				ZEPHYR SCHOOL	001531	315971 199-11-6269.00-001-011000	C	COPIER CONTRACT	384.95	N
				ZEPHYR SCHOOL	001531	316514 199-11-6269.00-001-011000	C	COPIER BASE RATE	404.96	N
<b>Check 006118 Total:</b>									<b>888.91</b>	
006119	10-17-2019	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	001530	37258 199-51-6249.00-999-099000	C	MONTHLY GENERAL PEST	150.00	N
006120	10-17-2019	01139	MARC	UNDISTRIBUTED	001537	0677613-IN 199-51-6249.00-999-099000	C	FREIGHT FOR WOODYII	21.69	N
006121	10-17-2019	01218	COMPLIANCE CONSO	UNDISTRIBUTED	001535	19100135 199-36-6299.00-999-099000	C	DRUG TESTING-1	522.00	N
006122	10-17-2019	01805	FLATT STATIONERS IN	ZEPHYR SCHOOL	001528	298662-00 199-11-6399.00-001-011000	C	COPY PAPER	1,407.60	N
006123	10-17-2019	50402	HOME DEPOT CREDIT	ZEPHYR SCHOOL	001538	2613801 199-11-6399.44-001-022000	C	AG-PAINT	89.31	N
				ZEPHYR SCHOOL	001538	9021480 199-11-6399.44-001-022000	C	AG-PAINT & PAINTBRUSH	93.59	N
				UNDISTRIBUTED	001538	5082705 199-51-6249.00-999-099000	C	SEPTIC SHOCK/BLEACH	80.91	N
<b>Check 006123 Total:</b>									<b>263.81</b>	

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ZEPHYR ISD

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006124	10-17-2019	50595	NATIONAL FFA ORGAN	ZEPHYR SCHOOL	001542	1494238-0 199-11-6399.44-001-022000	C	CLASSROOM UNIFORM S	510.00	N
006125	10-17-2019	50845	MARLIN BUSINESS BA	ZEPHYR SCHOOL	001536	17419852 199-11-6269.00-001-011000	C	TOSHIBA COPIER	84.32	N
006126	10-17-2019	51198	GELILAH GALLOWAY	UNDISTRIBUTED	001533	101419GG 199-36-6219.05-999-091000	C	VB- Z VS MULLIN	105.00	N
006127	10-17-2019	51221	BARBARA M COX	UNDISTRIBUTED	001532	101419BC 199-36-6219.05-999-091000	C	VB - Z VS MULLIN	105.00	N

Grand Total: 93,760.45

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005994	09-20-2019	00022	KELVIN L.P.	ZEPHYR SCHOOL	001395	304084	C	SCIENCE SUPPLIES	75.25	N
				ZEPHYR SCHOOL	199-11-6399.40-001-011000					
				ZEPHYR SCHOOL	001418	304218	C	SCIENCE- BALLOON CAR	19.75	N
				ZEPHYR SCHOOL	199-11-6399.40-001-011000					
	10-16-2019			ZEPHYR SCHOOL	001395	304084	D	WRONG AMOUNT	-75.25	N
				ZEPHYR SCHOOL	199-11-6399.40-001-011000					
				ZEPHYR SCHOOL	001418	304218	D	WRONG AMOUNT	-19.75	N
				ZEPHYR SCHOOL	199-11-6399.40-001-011000					
	09-20-2019			UNDISTRIBUTED	001394	091719FB	C	FOOTBALL MEALS-WATER	203.00	N
				UNDISTRIBUTED	199-36-6412.00-999-091000					
	10-16-2019			UNDISTRIBUTED	001394	091719FB	D	WRONG AMOUNT	-203.00	N
				UNDISTRIBUTED	199-36-6412.00-999-091000					
<b>Check 005994 Total:</b>									<b>.00</b>	
006028	09-27-2019	00015	Istation	ZEPHYR SCHOOL	001450	06218-1	C	ISTATION- 1 YR SUBSCRIP	4,995.00	N
				ZEPHYR SCHOOL	199-11-6399.00-001-030000					
	10-10-2019			ZEPHYR SCHOOL	001450	06218-1	D	WRONG AMOUNT	-4,995.00	N
				ZEPHYR SCHOOL	199-11-6399.00-001-030000					
<b>Check 006028 Total:</b>									<b>.00</b>	
006077	10-04-2019	51130	MF ATHLETIC/MFAC, L	ZEPHYR SCHOOL	001481	340696	C	MISC. TRAILER PARTS	874.00	N
				ZEPHYR SCHOOL	199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001481	340682	C	MISC. TRAILER PARTS	149.90	N
				ZEPHYR SCHOOL	199-11-6399.44-001-022000					
	10-07-2019			ZEPHYR SCHOOL	001481	340696	D	WRONG AMOUNT	-874.00	N
				ZEPHYR SCHOOL	199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001481	340682	D	WRONG AMOUNT	-149.90	N
				ZEPHYR SCHOOL	199-11-6399.44-001-022000					
	10-04-2019			UNDISTRIBUTED	001489	90326	C	.32 STARTING BLANKS	145.51	N
				UNDISTRIBUTED	199-36-6399.00-999-091000					
	10-07-2019			UNDISTRIBUTED	001489	90326	D	WRONG AMOUNT	-145.51	N
				UNDISTRIBUTED	199-36-6399.00-999-091000					
<b>Check 006077 Total:</b>									<b>-0.00</b>	
<b>Grand Total:</b>									<b>-0.00</b>	

End of Report

