

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006339	12-19-2019	00324	HCDJLS	ZEPHYR SCHOOL	001809	121919AGMECH 199-11-6499.44-001-022000	C	HCDJS -ENTRY FEES FOR	25.00	N
006340	12-20-2019	00143	Jackie Galloway, Jr	UNDISTRIBUTED	001812	121319JG 199-36-6219.05-999-091000	C	3 VAR GAMES	225.00	N
006341	12-20-2019	50731	U NAME IT	ZEPHYR SCHOOL	001811	7372 199-11-6399.44-001-022000	C	AG BANNERS	497.00	N
				UNDISTRIBUTED	001811	7412 199-36-6499.00-999-091000	C	TROPHIES FOR Z BB TOU	304.00	N
<b>Check 006341 Total:</b>									<b>801.00</b>	
006342	12-20-2019	50845	MARLIN BUSINESS BA	ZEPHYR SCHOOL	001815	17596686 199-11-6269.00-001-011000	C	COPY RENTAL	125.53	N
006343	12-20-2019	50971	CHAD PLASTER	UNDISTRIBUTED	001813	121319CP 199-36-6219.05-999-091000	C	3 VAR GAMES	225.00	N
006344	12-31-2019	00092	Chicken Express	UNDISTRIBUTED	001825	496116 199-36-6412.00-999-091000	C	GIRLS, 15- COMBOS, MAY	97.50	N
006345	12-31-2019	00142	KIRBO'S	ZEPHYR SCHOOL	001822	324453 199-11-6269.00-001-011000	C	CONTRACT BASE RATE	99.00	N
				ZEPHYR SCHOOL	001822	324574 199-11-6269.00-001-011000	C	CONTRACT OVERAGE	16.63	N
<b>Check 006345 Total:</b>									<b>115.63</b>	
006346	12-31-2019	00323	FOOD NETWORK MAG	ZEPHYR SCHOOL	001816	123119MAG 199-12-6329.00-001-099000	C	FOOD NETWORK MAG. /1	9.99	N
006347	12-31-2019	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	001820	172400 199-51-6259.95-999-099000	C	WATER SERVICE	80.65	N
				UNDISTRIBUTED	001820	415400 199-51-6259.95-999-099000	C	WATER SERVICE	238.00	N
				UNDISTRIBUTED	001820	459200 199-51-6259.95-999-099000	C	WATER SERVICE	174.66	N
				UNDISTRIBUTED	001820	841100 199-51-6259.95-999-099000	C	WATER SERVICE	207.84	N
				UNDISTRIBUTED	001820	163200 199-51-6259.95-999-099000	C	WATER SERVICE	298.97	N
<b>Check 006347 Total:</b>									<b>1,000.12</b>	
006348	12-31-2019	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	001817	93802144 199-11-6399.44-001-022000	C	AG WELDING SUPPLIES	14.55	N
				ZEPHYR SCHOOL	001817	93703527 199-11-6399.44-001-022000	C	AG WELDING SUPPLIES	34.80	N
<b>Check 006348 Total:</b>									<b>49.35</b>	
006349	12-31-2019	50845	MARLIN BUSINESS BA	ZEPHYR SCHOOL	001819	9999981 199-11-6269.00-001-011000	C	TOSHIBA COPIER RENTAL	194.64	N
006350	12-31-2019	50929	ANICETO SALAZAR	UNDISTRIBUTED	001824	122019CS 199-36-6219.05-999-091000	C	Z VS R SPRINGS	155.00	N
006351	12-31-2019	51021	CHALK'S TRUCK PART	ZEPHYR SCHOOL	001818	948872/1 199-11-6399.44-001-022000	C	MISC AG MECH SUPPLIES	101.20	N
006352	12-31-2019	51143	EARLY GLASS & BRO	UNDISTRIBUTED	001821	201912097 199-51-6249.00-999-099000	C	NRA- INSTALL DOORS IN	3,310.00	N

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006353	12-31-2019	51266	MARISHA STIDOM	UNDISTRIBUTED	001823	122019MS 199-36-6219.05-999-091000	C	Z VS R SPRINGS 12/20/19	155.00	N
006354	01-13-2020	00021	WASTE CONNECTION	UNDISTRIBUTED	001846	1214498 199-51-6249.00-999-099000	C	TRASH PICK UP	526.82	N
006355	01-13-2020	00025	Stroebel Ace Hardware	ZEPHYR SCHOOL	001844	123119AG 199-11-6399.44-001-022000	C	MISC AG SUPPLIES	104.35	N
006356	01-13-2020	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	001829	123119AD 199-11-6149.00-001-011000	C	REIMB.ADULT MEALS	342.72	N
				ZEPHYR SCHOOL	001829	123119AD1 199-23-6149.00-001-099000	C	REIMB.ADULT MEALS	44.97	N
				UNDISTRIBUTED	001829	123119AD2 199-34-6149.00-999-099000	C	REIMB.ADULT MEALS	10.15	N
				ZEPHYR SCHOOL	001829	123119AD3 199-35-6149.00-001-099000	C	REIMB.ADULT MEALS	24.16	N
				ZEPHYR SCHOOL	001829	123119BFAST 199-35-6499.00-001-099000	C	REIMB.BFAST	647.30	N
				ZEPHYR SCHOOL	001829	1231192ND 199-35-6499.00-001-099000	C	REIMB. LUNCH 2NDS	227.50	N
				UNDISTRIBUTED	001829	123119AD4 199-36-6149.00-999-091000	C	REIMB.ADULT MEALS	41.78	N
				SUPERINTENDENT'	001829	123119AD5 199-41-6149.00-701-099000	C	REIMB.ADULT MEALS	49.39	N
				UNDISTRIBUTED	001829	123119AD6 199-51-6149.00-999-099000	C	REIMB.ADULT MEALS	24.29	N
				UNDISTRIBUTED	001829	123119AD7 199-53-6149.00-999-099000	C	REIMB.ADULT MEALS	19.04	N
								<b>Check 006356 Total:</b>	<b>1,431.30</b>	
006357	01-13-2020	00158	Cen-Tex Truck & Trailer	UNDISTRIBUTED	001832	9311 199-34-6249.00-999-099000	C	REPAIR HEATER CONTRO	1,372.18	N
006358	01-13-2020	00286	SANDERSON TRAILER	ZEPHYR SCHOOL	001838	875139 199-11-6399.44-001-022000	C	SAFETY CHAINS/POLE PL	73.70	N
006359	01-13-2020	00305	VERIBEST ISD	UNDISTRIBUTED	001839	121019BB 199-36-6412.00-999-091000	C	BBALL 17 MEAL DEALS	119.00	N
006360	01-13-2020	00325	NEWCASTLE BOOSTE	ZEPHYR SCHOOL	001840	12102019BB 199-36-6412.53-001-099000	C	BBALL- MEAL DEALS	133.00	N
006361	01-13-2020	00326	CK5 SERVICES,LLC	UNDISTRIBUTED	001845	000237 199-51-6249.00-999-099000	C	DIRT WORK IN PARKING L	2,050.00	N
006362	01-13-2020	00327	COMPTRROLLER OF PU SUPERINTENDENT'		001847	01102020 199-41-6499.01-701-099000	C	STATE SALES TAX	388.86	N
006363	01-13-2020	01008	EDUCATION SERVICE	BUSINESS OFFICE,	001833	162 21490 199-41-6239.00-750-099000	C	PAYROLL	1,425.00	N
006364	01-13-2020	01014	BROWN COUNTY APP	TAX COST	001849	010220AP 199-41-6213.00-703-099000	C	STANDARD COLLECTION	1,027.48	N
006365	01-13-2020	01016	US FOODS, INC.	UNDISTRIBUTED	001830	409112 240-35-6341.75-999-099000	C	CAFE FOOD	89.59	N

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006366	01-13-2020	01157	GANDY'S DAIRIES, INC	UNDISTRIBUTED	001831	2133-3132 240-35-6341.00-999-099000	C	MILK	669.01	N
006367	01-13-2020	01304	AT&T	UNDISTRIBUTED	001848	122519ATT 199-51-6259.93-999-099000	C	LD PHONE SERVICE	298.65	N
006368	01-13-2020	01693	TRACTOR SUPPLY	ZEPHYR SCHOOL	001837	123019TS 199-11-6399.44-001-022000	C	MISC AG/FFA SUPPLIES	291.06	N
006369	01-13-2020	02152	SWEETWATER STEEL	ZEPHYR SCHOOL	001834	242491 199-11-6399.44-001-022000	C	MISC. AG MECH	43.11	N
				ZEPHYR SCHOOL	001834	242190 199-11-6399.44-001-022000	C	MISC. AG MECH	236.00	N
<b>Check 006369 Total:</b>									<b>279.11</b>	
008370	01-13-2020	02200	HEARTLAND SPECIAL	ZEPHYR SCHOOL	001828	1206193PEDCOO 199-93-6492.00-001-023000	C	DIST CONT. JAN20- 504/20	8,103.81	N
006371	01-13-2020	02606	NAPA AUTO PARTS	ZEPHYR SCHOOL	001843	618585 199-11-6399.44-001-022000	C	AG PRIMER/PAINT	167.98	N
006372	01-13-2020	03365	BLANKET ISD	ZEPHYR SCHOOL	001827	12192019UIL 199-36-6412.53-001-099000	C	ELEM/JH UIL MEAL DEAL	480.00	N
006373	01-13-2020	50352	BROWNWOOD JANITO	UNDISTRIBUTED	001841	274298 199-51-6399.00-999-099000	C	BUILDING SUPPLIES	372.05	N
006374	01-13-2020	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	001836	12047848 240-35-6341.00-999-099000	C	CAFE FOODS	1,203.05	N
				UNDISTRIBUTED	001836	12015314 240-35-6341.00-999-099000	C	CAFE FOODS	374.09	N
				UNDISTRIBUTED	001836	12119023 240-35-6341.00-999-099000	C	CAFE FOODS	1,208.47	N
				UNDISTRIBUTED	001836	12187843 240-35-6341.00-999-099000	C	CAFE FOODS	1,105.87	N
<b>Check 006374 Total:</b>									<b>3,891.48</b>	
006375	01-13-2020	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	001842	122519FB 199-51-6259.93-999-099000	C	PHONE SERVICE-FB FIEL	64.72	N
				UNDISTRIBUTED	001842	122519ZISD 199-51-6259.93-999-099000	C	PHONE SERVICE-SCHOOL	364.37	N
<b>Check 006375 Total:</b>									<b>429.09</b>	
006376	01-13-2020	51044	COMANCHE PIPE & ST	ZEPHYR SCHOOL	001835	114700 199-11-6399.44-001-022000	C	AG SUPPLIES	42.00	N
				ZEPHYR SCHOOL	001835	114516 199-11-6399.44-001-022000	C	AG SUPPLIES	28.60	N
				ZEPHYR SCHOOL	001835	114649 199-11-6399.44-001-022000	C	AG SUPPLIES	60.60	N
<b>Check 006376 Total:</b>									<b>131.20</b>	
006377	01-13-2020	51128	EARLY ISD	UNDISTRIBUTED	001826	123119CPHG 240-35-6299.00-999-099000	C	CP HG LUNCH	99.50	N
006378	01-15-2020	00013	Jerry Fernandez	UNDISTRIBUTED	001859	01132020JF 199-36-6219.05-999-091000	C	JH BBALL Z V MULLIN	85.00	N
006379	01-15-2020	00142	KIRBO'S	ZEPHYR SCHOOL	001870	325583 199-11-6269.00-001-011000	C	COPIER CONTRACT	99.00	N
				ZEPHYR SCHOOL	001858	326126 199-11-6269.00-001-011000	C	CONTRACT	281.20	N
				ZEPHYR SCHOOL	001870	325582 199-11-6269.00-001-011000	C	COPIER CONTRACT	384.95	N

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								<b>Check 006379 Total:</b>	<b>765.15</b>	
006380	01-15-2020	00234	RMA Toll Processing	UNDISTRIBUTED	001854	8809275	C	TOLL BILL	8.90	N
					199-34-6499.00-999-000000					
006381	01-15-2020	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	001857	39998	C	MONTHLY GENERAL PEST	150.00	N
					199-51-6219.00-999-099000					
006382	01-15-2020	00328	BISHOP NORMAN	UNDISTRIBUTED	001860	011320BN	C	JH BBALL Z VS MULLIN	85.00	N
					199-36-6219.05-999-091000					
006383	01-15-2020	00329	LUCAS KINKADE	UNDISTRIBUTED	001863	010720LK	C	JV BBALL Z VS CP	65.00	N
					199-36-6219.05-999-091000					
006384	01-15-2020	00330	BRENDEN HOUGH	UNDISTRIBUTED	001864	010720BH	C	JV BBALL Z VS cp	65.00	N
					199-36-6219.05-999-091000					
006385	01-15-2020	00331	RLB NETWORKS LLC	ZEPHYR SCHOOL	001868	65250	C	XMS CLOUD LICENSE	1,838.16	N
					199-11-6399.50-001-099000					
006386	01-15-2020	01004	TXU ELECTRIC	UNDISTRIBUTED	001865	054577481762	C	ELECTRIC	17.02	N
					199-51-6259.94-999-099000					
				UNDISTRIBUTED	001865	054927442785	C	ELECTRIC	77.25	N
					199-51-6259.94-999-099000					
								<b>Check 006386 Total:</b>	<b>94.27</b>	
006387	01-15-2020	01968	NASCO	ZEPHYR SCHOOL	001872	645490	C	SEA URCHINS	25.00	N
					199-11-6399.40-001-011000					
006388	01-15-2020	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	001880	191009-001	C	REROUTED POWER OLD	1,597.45	N
					199-51-6249.79-999-099000					
				UNDISTRIBUTED	001880	191115-004	C	INSTALL RIGID COND. FU	1,098.76	N
					199-51-6249.79-999-099000					
								<b>Check 006388 Total:</b>	<b>2,696.21</b>	
006389	01-15-2020	02347	PATES HARDWARE IN	ZEPHYR SCHOOL	001875	01013265	C	AG MECH SUPPLIES	37.07	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001875	01013431	C	AG MECH SUPPLIES	74.18	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001875	01012024	C	AG MECH SUPPLIES	7.38	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001875	01015320	C	AG MECH SUPPLIES	17.44	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001875	07714014	C	AG MECH SUPPLIES	15.49	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001875	01013825	C	AG MECH SUPPLIES	38.73	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001875	01014268	C	AG MECH SUPPLIES	5.78	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001875	01014665	C	AG MECH SUPPLIES	1.89	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001875	01012025	C	AG MECH SUPPLIES	6.89	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001875	07713149	C	AG MECH SUPPLIES	30.98	N
					199-11-6399.44-001-022000					
				UNDISTRIBUTED	001875	07713414	C	KEYS	6.96	N
					199-51-6319.03-999-099000					
								<b>Check 006389 Total:</b>	<b>242.79</b>	

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006390	01-15-2020	50402	HOME DEPOT CREDIT	ZEPHYR SCHOOL	001856	6085716	C	PAINT	62.90	N
				ZEPHYR SCHOOL	199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001856	2024810	C	PAINT & SUPPLIES	134.87	N
					199-11-6399.44-001-022000					
<b>Check 006390 Total:</b>									<b>197.77</b>	
006391	01-15-2020	50588	AMERIPRIDE LINEN AN	UNDISTRIBUTED	001867	3210053293	C	MOPS AND RUGS CLEANI	429.04	N
					199-51-6319.64-999-099000					
006392	01-15-2020	50688	DEREK AHEARN	ZEPHYR SCHOOL	001879	011520DA	C	REIMB. FOR 552 MILES KE	317.40	N
				ZEPHYR SCHOOL	199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001879	011520DA1	C	REIMB. FOR KERRVILLE E	75.00	N
					199-11-6499.44-001-022000					
<b>Check 006392 Total:</b>									<b>392.40</b>	
006393	01-15-2020	50731	U NAME IT	ZEPHYR SCHOOL	001873	7466	C	CLASSROOM AG MECH S	679.98	N
					199-11-6399.44-001-022000					
006394	01-15-2020	50795	PRO-ED INC	ZEPHYR SCHOOL	001869	2808854	C	DC TEXTBOOKS	80.30	N
					199-11-6321.00-001-011000					
006395	01-15-2020	50857	TX TAG	UNDISTRIBUTED	001855	010420TOLL	C	TOLL BILL	4.13	N
					199-34-6499.00-999-000000					
006396	01-15-2020	50929	ANICETO SALAZAR	UNDISTRIBUTED	001862	010720CS	C	BBALL Z VS MAY	155.00	N
					199-36-6219.05-999-091000					
006397	01-15-2020	51060	WINSTON WATER CO	UNDISTRIBUTED	001874	S2323459	C	PLUMBING FOR URINAL	17.08	N
					199-51-6249.79-999-099000					
				UNDISTRIBUTED	001874	S2324287	C	PLUMBING SUPPLIES	1.19	N
					199-51-6249.79-999-099000					
<b>Check 006397 Total:</b>									<b>18.27</b>	
006398	01-15-2020	51069	CAVALLO ENERGY TE	UNDISTRIBUTED	001866	010720Z	C	ELECTRIC BILL	5,096.00	N
					199-51-6259.94-999-099000					
006399	01-15-2020	51255	DIALTONESERVICES	UNDISTRIBUTED	001871	193653618	C	SATELLITE PHONES	28.30	N
					199-51-6259.93-999-099000					
006400	01-15-2020	51266	MARISHA STIDOM	UNDISTRIBUTED	001861	010720MS	C	BBALL Z VS MAY	155.00	N
					199-36-6219.05-999-091000					
006401	01-23-2020	00031	Cen-Tex Fuels	UNDISTRIBUTED	001895	7800	C	965 GALS DIESEL- 370.50	1,859.35	N
					199-34-6311.00-999-099000					
006402	01-23-2020	00158	Cen-Tex Truck & Trailer	UNDISTRIBUTED	001889	9395	C	BUS 5- HEATER CONTRL	1,487.50	N
					199-34-6249.00-999-099000					
006403	01-23-2020	00171	Viron Cornelius	UNDISTRIBUTED	001890	011520AG	C	TRUCK OIL CHANGE	283.12	N
					199-34-6249.00-999-099000					
006404	01-23-2020	00248	JENNA MARWITZ	ZEPHYR SCHOOL	001886	011620JM	C	REIMB.JM FOR FCS BINDE	66.00	N
				ZEPHYR SCHOOL	199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001886	011520JM1	C	REIMB. JM CLASS LAB SU	104.57	N
				ZEPHYR SCHOOL	199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001886	011520JM	C	REIMB.JM FOR FCCLA PR	163.86	N
				UNDISTRIBUTED	199-11-6399.45-001-022000					
				UNDISTRIBUTED	001886	011720SM	C	REIMB. SM TRUCK INSPE	22.00	N
					199-34-6399.00-999-099000					
<b>Check 006404 Total:</b>									<b>356.43</b>	

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006405	01-23-2020	01308	ABILENE MAINTENANC	UNDISTRIBUTED	001892	121575	C	MAINT. SUPPLIES	499.00	N
					199-51-6319.64-999-099000					
006406	01-23-2020	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	001888	200106-006	C	DISCONNECT GRIDDLE/F	180.00	N
					199-51-6249.79-999-099000					
				UNDISTRIBUTED	001888	200106-005	C	WATER HEATER SHORT	102.56	N
					199-51-6249.79-999-099000					
								<b>Check 006406 Total:</b>	<b>282.56</b>	
006407	01-23-2020	50544	BOB'S FUELS INC.	UNDISTRIBUTED	001891	1818-2749	C	FUEL DELIVERY 12/2 & 12/	1,560.00	N
					199-51-6259.92-999-099000					
006408	01-23-2020	50688	DEREK AHEARN	ZEPHYR SCHOOL	001881	012120DA	C	REIMB. MILEAGE TO FT W	346.73	N
					199-11-6411.44-001-022000					
006409	01-23-2020	50844	CARDMEMBER SERVI	ZEPHYR SCHOOL	001896	2695	C	STUDY.COM	59.99	N
					199-11-6399.00-001-030000					
				ZEPHYR SCHOOL	001898	8332	C	AG MECH	28.11	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001896	7331	C	AG MECH DECALS	48.43	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001896	3356	C	AG MECH SUPPLIES	37.47	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001898	6025	C	AG MECH	39.74	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001898	8151	C	AG SUPPLIES	30.87	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001898	7016	C	AG MECH	65.89	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001896	3356	C	AG MECH DECALS	43.96	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001898	7351	C	AG MECH	34.99	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001898	2500	C	AG MECH PAINT	49.99	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001898	2358	C	AG MECH- SUPP/TABLES	139.33	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001898	8290	C	AG MECH	462.60	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001898	0257	C	AG -FFA SUPPLIES	347.95	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001898	2993	C	FCS PROJECTS	49.40	N
					199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001898	5275	C	AG SUPPLIES	53.97	N
					199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001896	3356	C	FCS FINALS LAB	154.25	N
					199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001896	2109	C	TECH.	53.26	N
					199-11-6399.50-001-099000					
				ZEPHYR SCHOOL	001896	0585	C	TECH.	19.49	N
					199-11-6399.50-001-099000					
				ZEPHYR SCHOOL	001898	2182	C	MEAL WHILE SHEARING	25.00	N
					199-11-6411.46-001-022000					
				ZEPHYR SCHOOL	001896	3356	C	CLEAR LABELS	31.89	N
					199-12-6399.00-001-099000					
				ZEPHYR SCHOOL	001896	0072	C	STAFF BFAST	59.50	N
					199-13-6411.00-001-011000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ZEPHYR SCHOOL	001896	8938	✓ 22 C	OFFICE SUPPLIES	9.00	N
					199-23-6399.00-001-099000					
				ZEPHYR SCHOOL	001896	4390	✓ 23 C	OFFICE SUPPLIES	68.83	N
					199-23-6399.00-001-099000					
				ZEPHYR SCHOOL	001896	7514	✓ 24 C	DAHEARN OFFICE CHAIR	84.88	N
					199-23-6399.00-001-099000					
				UNDISTRIBUTED	001898	90644	✓ 25 C	TIRE	15.00	N
					199-34-6399.00-999-099000					
				UNDISTRIBUTED	001898	6357	✓ 24 C	BUS	22.71	N
					199-34-6399.00-999-099000					
				UNDISTRIBUTED	001898	6508	✓ 27 C	BUS	29.72	N
					199-34-6399.00-999-099000					
				UNDISTRIBUTED	001898	3473	✓ 28 C	BUS BATTERIES	428.68	N
					199-34-6399.00-999-099000					
				UNDISTRIBUTED	001896	3314	✓ 29 C	Z HOSPITALITY ROOM SU	160.31	N
					199-36-6399.00-999-091000					
				UNDISTRIBUTED	001896	9300	✓ 30 C	Z HOSPITALITY ROOM SU	518.34	N
					199-36-6399.00-999-091000					
				UNDISTRIBUTED	001897	0054	✓ 31 C	BBALL HOSPITALITY ROO	19.00	N
					199-36-6399.01-999-099000					
				UNDISTRIBUTED	001897	1967	✓ 32 C	HUDL FOR GIRLS/BOY BB	900.00	N
					199-36-6399.01-999-099000					
				UNDISTRIBUTED	001897	9468	✓ 33 C	BBALL HOSPITALITY ROO	65.33	N
					199-36-6399.01-999-099000					
				UNDISTRIBUTED	001897	0080	✓ 34 C	BBALL HOSPITALITY ROO	8.80	N
					199-36-6399.01-999-099000					
				UNDISTRIBUTED	001897	9051	✓ 35 C	BBALL HOSPITALITY ROO	40.94	N
					199-36-6399.01-999-099000					
				UNDISTRIBUTED	001900	3842	✓ 36 C	TRAVEL MEAL	83.88	N
					199-36-6412.00-999-091000					
				UNDISTRIBUTED	001897	0039	✓ 37 C	BBALL MEAL	108.77	N
					199-36-6412.00-999-091000					
				UNDISTRIBUTED	001896	0168	✓ 38 C	ROBOTICS REGISTRATIO	50.00	N
					199-36-6499.01-999-091000					
				UNDISTRIBUTED	001896	0176	✓ 39 C	ROBOTICS REGISTRATIO	50.00	N
					199-36-6499.01-999-091000					
				UNDISTRIBUTED	001897	3165	✓ 40 C	5 CRICKET CELL PHONES	349.40	N
					199-51-6259.93-999-099000					
<b>Check 006409 Total:</b>									<b>4,849.67</b>	
006410	01-23-2020	50937	ALDO SALAZAR	UNDISTRIBUTED	001894	012120AS	C	VAR BBALL Z VS MULLIN	155.00	N
					199-36-6219.05-999-091000					
006411	01-23-2020	50947	RICHARD LAING	UNDISTRIBUTED	001883	0114202RL	C	VAR BBALL VS BLANKET	155.00	N
					199-36-6219.05-999-091000					
006412	01-23-2020	50956	MICHAEL THOMPSON	UNDISTRIBUTED	001893	012120MT	C	VAR BBALL-Z VS MULLIN	155.00	N
					199-36-6219.05-999-091000					
006413	01-23-2020	51117	JOSHUA MENDEZ	UNDISTRIBUTED	001882	011420JM	C	VAR BBALL VS BLANKET	155.00	N
					199-36-6219.05-999-091000					
006414	01-23-2020	51211	SCHOOL SPECIALTY	ZEPHYR SCHOOL	001887	308103486265	C	OFFICE SUPPLIES FOR JU	207.03	N
					199-23-6399.00-001-099000					

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
006415	01-23-2020	51282	FOLLETT SCHOOL SO	ZEPHYR SCHOOL	001885	4200695 199-12-6399.00-001-099000	C	AR/ DESTINY RENEWAL	299.50	N
006416	01-24-2020	00074	Gorman Athletic Booster	UNDISTRIBUTED	001907	121919 199-36-6412.00-999-091000	C	GIRLS BBALL MEALS-	128.00	N
006417	01-24-2020	00113	TEXAS FFA ASSOCIATI	ZEPHYR SCHOOL	001903	199723 199-11-6499.44-001-022000	C	LATE FEE FOR MEMBERS	25.00	N
006418	01-24-2020	01016	US FOODS, INC.	UNDISTRIBUTED	001904	12165 240-35-6341.75-999-099000	C	CAFE- PEARS & PORK HA	40.88	N
006419	01-24-2020	02609	KENNY KING	UNDISTRIBUTED	001901	012320KK 199-36-6219.05-999-091000	C	ZEPHYR JH TOURN. Z VS	85.00	N
006420	01-24-2020	50588	AMERIPRIDE LINEN AN	UNDISTRIBUTED	001905	3200607233 199-51-6319.64-999-099000	C	MOPS AND RUGS	369.57	N
				UNDISTRIBUTED	001905	3200607236 199-51-6319.64-999-099000	C	MOPS AND RUGS	114.94	N
<b>Check 006420 Total:</b>									<b>484.51</b>	
006421	01-24-2020	50947	RICHARD LAING	UNDISTRIBUTED	001902	012320RL 199-36-6219.05-999-091000	C	ZEPHYR JH TOURN.	85.00	N
006422	01-24-2020	51021	CHALK'S TRUCK PART	UNDISTRIBUTED	001906	954661/1 199-34-6249.00-999-099000	C	BUS-BASE MTG TIGER GR	56.90	N

**Grand Total: 57,517.03**

End of Report