

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006423	01-31-2020	00013	Jerry Fernandez	UNDISTRIBUTED	001919	012520JF 199-36-6219.05-999-091000	C	JH BBALL TOURN	85.00	N
006424	01-31-2020	00016	ETC Lite, LLC	SUPERINTENDENT	001908	012920ETC 199-41-6499.01-701-099000	C	1095 FORMS	59.54	N
006425	01-31-2020	00142	KIRBO'S	ZEPHYR SCHOOL	001911	327615 199-11-6269.00-001-011000	C	CONTRACT BASE	99.00	N
				ZEPHYR SCHOOL	001911	327731 199-11-6269.00-001-011000	C	CONTRACT OVERAGE	51.20	N
				ZEPHYR SCHOOL	001925	328032 199-11-6269.00-001-011000	C	BLK CARTRIDGE	165.00	N
<b>Check 006425 Total:</b>									<b>315.20</b>	
006426	01-31-2020	00248	JENNA MARWITZ	ZEPHYR SCHOOL	001910	0792215 199-11-6399.45-001-022000	C	REIMB.JM- SUPPLIES -FOI	28.94	N
006427	01-31-2020	00328	BISHOP NORMAN	UNDISTRIBUTED	001917	012520BN 199-36-6219.05-999-091000	C	JH BBALL TOURN	85.00	N
006428	01-31-2020	00332	DENETRO CLIFTON	UNDISTRIBUTED	001921	012520DC 199-36-6219.05-999-091000	C	JH BBALL TOURN	85.00	N
006429	01-31-2020	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	001922	175800 199-51-6259.95-999-099000	C	WATER BILL	79.86	N
				UNDISTRIBUTED	001922	472500 199-51-6259.95-999-099000	C	WATER BILL	158.07	N
				UNDISTRIBUTED	001922	422500 199-51-6259.95-999-099000	C	WATER BILL	215.09	N
				UNDISTRIBUTED	001922	858500 199-51-6259.95-999-099000	C	WATER BILL	190.46	N
				UNDISTRIBUTED	001922	169600 199-51-6259.95-999-099000	C	WATER BILL	315.56	N
<b>Check 006429 Total:</b>									<b>959.04</b>	
006430	01-31-2020	01008	EDUCATION SERVICE	BUSINESS OFFICE,	001928	162 21519 199-41-6239.00-750-099000	C	FEB PAYROLL	1,425.00	N
				ZEPHYR SCHOOL	001927	QC 86 211-11-6239.00-001-030000	C	TITLE1 PART A- 2ND QUA	1,264.75	N
<b>Check 006430 Total:</b>									<b>2,689.75</b>	
006431	01-31-2020	01014	BROWN COUNTY APP	TAX COST	001913	37150 199-41-6213.00-703-099000	C	TAXES ON SCHOOL PARKI	75.34	N
006432	01-31-2020	01304	AT&T	UNDISTRIBUTED	001926	013120ATT 199-51-6259.93-999-099000	C	LD PHONE BILL	187.80	N
006433	01-31-2020	01420	BURL D. LOWERY, CP	BUSINESS OFFICE,	001909	012720BL 199-41-6212.00-750-099000	C	AUDIT REPORT YEAR END	13,000.00	N
006434	01-31-2020	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	001914	94356373 199-11-6399.44-001-022000	C	WELDING SUPPLIES	14.91	N
006435	01-31-2020	50352	BROWNWOOD JANITO	UNDISTRIBUTED	001924	274767 199-51-6319.00-999-099000	C	MOP HANDLE	25.08	N
				UNDISTRIBUTED	001924	274977 199-51-6319.00-999-099000	C	BRN ROLL TWL/TP	212.60	N
<b>Check 006435 Total:</b>									<b>237.68</b>	

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006446	02-06-2020	00333	Bayer Motor Co. Inc.	UNDISTRIBUTED	001951 199-34-6631.00-999-099000	020520SUB	C	2020 CHEV.SUBURBAN	41,441.96	N
006447	02-06-2020	01014	BROWN COUNTY APP	TAX COST	001955 199-41-6213.00-703-099000	020320BCAD	C	2020 2ND QTR PMT	4,180.04	N
006448	02-06-2020	01157	GANDY'S DAIRIES, INC	UNDISTRIBUTED	001959 240-35-6341.00-999-099000	3415-4082	C	GANDY'S MILK	929.22	N
006449	02-06-2020	02606	NAPA AUTO PARTS	ZEPHYR SCHOOL	001954 199-11-6399.44-001-022000	620963	C	AG SUPPLIES	25.98	N
				ZEPHYR SCHOOL	001954 199-11-6399.44-001-022000	622170	C	AG SUPPLIES	128.96	N
				UNDISTRIBUTED	001954 199-34-6399.00-999-099000	619350	C	BATTERY FOR SM BUS	291.98	N
<b>Check 006449 Total:</b>									<b>446.92</b>	
006450	02-06-2020	50335	STANTON MARWITZ	ZEPHYR SCHOOL	001957 199-11-6411.44-001-022000	020520SM	C	REIMB.TRAV.TOFROM SA	257.60	N
006451	02-06-2020	50596	FASTENAL	ZEPHYR SCHOOL	001936 199-11-6399.44-001-022000	TXSAA147135	C	SUPPLIES	25.87	N
006452	02-06-2020	50688	DEREK AHEARN	ZEPHYR SCHOOL	001958 199-11-6411.44-001-022000	020520DA	C	REIMB.TRAV.TOFROM SA	142.60	N
006453	02-06-2020	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	001932 240-35-6341.00-999-099000	01294823	C	CAFETERIA FOOD	139.01	N
				UNDISTRIBUTED	001932 240-35-6341.00-999-099000	01224120	C	CAFETERIA FOOD	1,463.01	N
				UNDISTRIBUTED	001932 240-35-6341.00-999-099000	01294824	C	CAFETERIA FOOD	1,008.05	N
				UNDISTRIBUTED	001932 240-35-6341.00-999-099000	01154628	C	CAFETERIA FOOD	1,189.22	N
				UNDISTRIBUTED	001932 240-35-6341.00-999-099000	01052345	C	CAFETERIA FOOD	379.49	N
				UNDISTRIBUTED	001932 240-35-6341.00-999-099000	01084387	C	CAFETERIA FOOD	1,261.75	N
<b>Check 006453 Total:</b>									<b>5,440.53</b>	
006454	02-06-2020	50929	ANICETO SALAZAR	UNDISTRIBUTED	001952 199-36-6219.05-999-091000	0204202AS	C	HS BBALL Z VS SIDNEY	155.00	N
006455	02-06-2020	50956	MICHAEL THOMPSON	UNDISTRIBUTED	001953 199-36-6219.05-999-091000	020420MT	C	HS BBALL Z VS SIDNEY	155.00	N
006456	02-06-2020	51006	JOE BURNS	UNDISTRIBUTED	001940 199-36-6219.05-999-091000	012820JB	C	HS BBALL Z VS BROOKES	155.00	N
006457	02-06-2020	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	001931 199-51-6259.93-999-099000	0125209351	C	PHONE BILL	360.71	N
006458	02-06-2020	51060	WINSTON WATER CO	UNDISTRIBUTED	001938 199-51-6249.79-999-099000	S2348361	C	SUPPLIES	191.85	N
006459	02-06-2020	51128	EARLY ISD	UNDISTRIBUTED	001939 240-35-6299.00-999-099000	013120GJP	C	HG.LJ,CP LUNCHES	151.50	N
006460	02-06-2020	51211	SCHOOL SPECIALTY	ZEPHYR SCHOOL	001933 199-23-6399.00-001-099000	208124528087	C	ADMIT BOOKS	69.24	N

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006477	02-13-2020	50402	HOME DEPOT CREDIT	ZEPHYR SCHOOL	001982	2615354 199-11-6399.44-001-022000	C	AG MECH SUPPLIES	79.62	N
006478	02-13-2020	50439	ELLIOTT ELECTRIC SU	UNDISTRIBUTED	001976	27-65504-01 199-51-6249.79-999-099000	C	400 W METAL HALIDE UNI.	23.97	N
006479	02-13-2020	50983	LARRY SMITH	UNDISTRIBUTED	001972	021020LS 199-36-6219.05-999-091000	C	JH BBALL Z VS SIDNEY	85.00	N
006480	02-13-2020	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	001968	111709 199-51-6259.93-999-099000	C	PHONE SERVICE AT FB FI	64.72	N
006481	02-13-2020	51056	NELSON WHOLESAL	ZEPHYR SCHOOL	001965	266709 199-11-6399.44-001-022000	C	YOUTH FAIR SUPPLIES	47.93	N
006482	02-13-2020	51069	CAVALLO ENERGY TE	UNDISTRIBUTED	001969	021120Z 199-51-6259.94-999-099000	C	ELECTRIC BILL	5,039.22	N
006483	02-13-2020	51255	DIALTONESERVICES	UNDISTRIBUTED	001980	1000004581 199-51-6259.93-999-099000	C	SATELLITE PHONE	27.99	N
006484	02-13-2020	51283	INTERQUEST DETECTI	UNDISTRIBUTED	001981	2012 199-23-6299.00-999-099000	C	drug dog	300.00	N

**Grand Total: 96,858.06**

End of Report

