

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006485	02-21-2020	00048	WILLIES' T	ZEPHYR SCHOOL	001993	94407 199-11-6399.45-001-022000	C	FCS TSHIRTS /UNIFORMS	172.00	N
				ZEPHYR SCHOOL	001993	94399 199-11-6399.45-001-022000	C	FCS TSHIRTS /UNIFORMS	485.20	N
Check 006485 Total:									657.20	
006486	02-21-2020	00142	KIRBO'S	ZEPHYR SCHOOL	002002	329298 199-11-6269.00-001-011000	C	CONTRACT COVERAGE-E	99.00	N
				ZEPHYR SCHOOL	002002	329204 199-11-6269.00-001-011000	C	CONTRACT COLOR	466.88	N
				ZEPHYR SCHOOL	002002	329297 199-11-6269.00-001-011000	C	CONTRACT -OTHERS	384.95	N
Check 006486 Total:									950.83	
006487	02-21-2020	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	002001	40826 199-51-6249.00-999-099000	C	MONTH PEST SPRAY	150.00	N
006488	02-21-2020	00286	SANDERSON TRAILER	ZEPHYR SCHOOL	002007	875164 199-11-6399.44-001-022000	C	SAFETY CHAIN,STRIPS	37.90	N
				ZEPHYR SCHOOL	002007	875158 199-11-6399.44-001-022000	C	BRAKES,AXLES, WHEEL	780.00	N
Check 006488 Total:									817.90	
006489	02-21-2020	00337	VENUS FFA WELDING	ZEPHYR SCHOOL	001991	022020DA 199-11-6499.44-001-022000	C	WELDING CONTEST	600.00	N
006490	02-21-2020	00338	HERMITAGE ART	ZEPHYR SCHOOL	002004	10207526 199-23-6499.00-001-099000	C	GRAD. PROGRAM COVER	45.91	N
006491	02-21-2020	01008	EDUCATION SERVICE	SUPERINTENDENT'	001996	162 21563 199-41-6499.54-701-099000	C	SCHOOL BRD TRAINING-J	50.00	N
				SUPERINTENDENT'	001996	162 21560 199-41-6499.54-701-099000	C	SCHOOL BRD TRAINING-	500.00	N
Check 006491 Total:									550.00	
006492	02-21-2020	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	002000	200204-001 199-51-6399.00-999-099000	C	FILTERS	873.42	N
006493	02-21-2020	02117	TRANS TEXAS TIRE	UNDISTRIBUTED	002006	1-99354 199-34-6249.00-999-099000	C	TIRES FOR BUS 34	672.22	N
				UNDISTRIBUTED	002006	1-99689 199-34-6249.00-999-099000	C	BRAKES FOR AG TRUCK	147.26	N
Check 006493 Total:									819.48	
006494	02-21-2020	02156	HOWARD PAYNE UNIV	ZEPHYR SCHOOL	002003	1195 199-12-6329.02-001-099000	C	LIT CENT SPON- LIBRARY	1,000.00	N
006495	02-21-2020	50596	FASTENAL	ZEPHYR SCHOOL	001997	TXSAA147419 199-11-6399.44-001-022000	C	AG MECH	23.90	N
006496	02-21-2020	50819	LITTLE CEASARS PIZZ	ZEPHYR SCHOOL	001992	31574 199-11-6411.44-001-022000	C	AG MECH MEAL	36.00	N
006497	02-21-2020	50844	CARDMEMBER SERVI	ZEPHYR SCHOOL	001987	2117 199-11-6321.00-001-011000	C	DC BOOKS	64.30	N
				ZEPHYR SCHOOL	001987	8517 199-11-6321.00-001-011000	C	CHEGG DC BOOKS	308.08	N
				ZEPHYR SCHOOL	001987	6677 199-11-6321.00-001-011000	C	CHEGG DC- MINUS CREDI	262.36	N
				ZEPHYR SCHOOL	001987	7107 199-11-6399.00-001-030000	C	STUDY.COM MNTH RENE	59.99	N

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				ZEPHYR SCHOOL	001989	0014	C	RICHMAN FARM SPL- WEI	10.00	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001987	0431	C	AG MECH	69.30	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001989	3806	C	AG MECH SUPPLIES	52.45	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001987	6805	C	AMZ- AG MECH	7.47	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001989	7151	C	OREILLY AG MECH	43.59	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001989	3802	C	WM =AG MECH	62.80	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001989	0017	C	DOUBLE H- FFA SUPPLIES	43.95	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001989	4066	C	HRB FREIGHT AG MECH	63.95	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001989	0745	C	EARLY TRAILER SALES	29.97	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001987	8501	C	AG- MECH SUPPLIES	123.52	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001989	9839	C	OREILLY AG MECH	101.83	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001989	6027	C	WM- AGMECH SUPPLIES	114.93	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001989	7767	C	HR FREIGHT AG MECH	127.96	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001987	0862	C	AG- JACK	114.99	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	001987	5458	C	UNITED- COFFEE LAB	87.00	N
					199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001987	1255	C	HBBY LBBY - FCCLA PROJ	15.05	N
					199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001987	5557	C	WM FCCLA	8.15	N
					199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001987	3774	C	HBBY LBBY- FCCLA PROJ	47.28	N
					199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001987	7948	C	UNITED -FCCLA PROJ	22.35	N
					199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001987	7948	C	UNITED -FCCLA LAB	24.58	N
					199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001988	7331	C	HBBY LBBY- CUPS FOR F	25.80	N
					199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001987	6264	C	HBBY LBBY-FCCLA PROJ	44.86	N
					199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001987	3668	C	AMZ-FCCLA SUPPLIES	104.09	N
					199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001988	4596	C	HBBY LOBBY -FCCLA PRO	157.34	N
					199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001987	4295	C	FCCLA UNIFORMS	451.56	N
					199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001987	8381	C	FCS SUPPLIES	208.69	N
					199-11-6399.45-001-022000					
				ZEPHYR SCHOOL	001987	2511	C	WM- FCCLA TOGO MEAL P	724.71	N
					199-11-6399.45-001-022000					

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				ZEPHYR SCHOOL	001987	6276	C	TECH.	21.96	N
					199-11-6399.50-001-099000					
				ZEPHYR SCHOOL	001987	6769	C	TECH.	12.98	N
					199-11-6399.50-001-099000					
				ZEPHYR SCHOOL	001989	8592	C	WESTERN SKY -AG MECH	74.05	N
					199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001989	7768	C	WM =AG MECH LUNCH	75.09	N
					199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001989	7569	C	AG MECH LUNCH	23.34	N
					199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001989	2297	C	ALJANDRAS MEX FOOD -A	40.34	N
					199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001989	5487	C	WM AG MECH LUNCH	65.34	N
					199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001989	0439	C	TACO CASA	65.44	N
					199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001988	5560	C	OLIVE GARD. SPONSOR M	17.52	N
					199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001989	9876	C	STRIPES AG MEAL	68.62	N
					199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001989	0175	C	PIZZA HUT	48.81	N
					199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001989	7662	C	AG MECH DINNER- MAMA	78.95	N
					199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001989	8820	C	AG MECH MIFAMILIA	19.98	N
					199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001987	0106	C	HOTEL FOR AG MECH -	347.06	N
					199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001987	4994	C	AG MECH-HOTEL	251.07	N
					199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001989	1417	C	HOTEL FT WORTH	778.55	N
					199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001989	0754	C	AG MECH ON THE BOARD	127.64	N
					199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001988	0089	C	AG MECH MEAL --SAN AN	148.68	N
					199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001989	1741	C	PAPA JOHNS PIZZA	138.94	N
					199-11-6411.44-001-022000					
				ZEPHYR SCHOOL	001987	7099	C	TEXAS FCCLA	440.00	N
					199-11-6499.44-001-022000					
				ZEPHYR SCHOOL	001987	4521-1	C	WM-OFFICE SUPPLIES FO	63.00	N
					199-23-6399.00-001-099000					
				ZEPHYR SCHOOL	001987	2622	C	WM-SNACKS FOR MEETIN	51.05	N
					199-23-6399.00-001-099000					
				ZEPHYR SCHOOL	001987	9919	C	FILE CABINET FOR MRS C	76.60	N
					199-23-6399.00-001-099000					
				ZEPHYR SCHOOL	001987	5557-1	C	WM- OFFICE FOR JUDY	17.63	N
					199-23-6399.00-001-099000					
				ZEPHYR SCHOOL	001988	2956	C	AED REPLACEMENT PRTS	61.84	N
					199-33-6399.00-001-099000					
				ZEPHYR SCHOOL	001988	9334	C	AED BATTERY	398.00	N
					199-33-6399.00-001-099000					
				UNDISTRIBUTED	001988	6274	C	FUEL IN AG TRUCK	30.00	N
					199-34-6311.00-999-099000					

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				UNDISTRIBUTED	001988	8245	C	GAS TO KERRVILLE	30.00	N
					199-34-6311.00-999-099000					
				UNDISTRIBUTED	001989	7528	C	AG TRUCK DIESEL	51.00	N
					199-34-6311.00-999-099000					
				UNDISTRIBUTED	001989	6867	C	AG TRUCK DIESEL	65.00	N
					199-34-6311.00-999-099000					
				UNDISTRIBUTED	001989	3065	C	NFHS LEARN.COM	55.00	N
					199-36-6399.00-999-091000					
				UNDISTRIBUTED	001987	4521	C	WM-BBALL SR. FLOWERS	29.27	N
					199-36-6399.01-999-099000					
				UNDISTRIBUTED	001987	1643	C	UNITED BBALL HOSPITALI	129.12	N
					199-36-6399.01-999-099000					
				ZEPHYR SCHOOL	001987	9177	C	OAP MATERIAL	203.05	N
					199-36-6399.53-001-099000					
				ZEPHYR SCHOOL	001987	0016	C	OLIVE GARD. ROBT. MEAL	115.00	N
					199-36-6412.53-001-099000					
				SUPERINTENDENT	001988	9749	C	BOX MAIL	45.41	N
					199-41-6399.00-701-099000					
				SUPERINTENDENT	001987	6297	C	Z POST OFFICE STAMPS	165.00	N
					199-41-6399.00-701-099000					
				UNDISTRIBUTED	001987	9377	C	CELLPHONE	170.00	N
					199-51-6259.93-999-099000					
								Check 006497 Total:	8,163.23	
006498	02-21-2020	50864	BRUNER AUTO GROU	UNDISTRIBUTED	001995	77404	C	VAN OIL CHANGE	65.11	N
					199-34-6249.00-999-099000					
006499	02-21-2020	50904	EUGENE BATES	UNDISTRIBUTED	001998	021820EB	C	Z VS RSPRINGS	85.00	N
					199-36-6219.05-999-091000					
006500	02-21-2020	51044	COMANCHE PIPE & ST	ZEPHYR SCHOOL	002005	115254	C	ag mech	85.36	N
					199-11-6399.44-001-022000					
006501	02-21-2020	51297	RICHARD GARZA	UNDISTRIBUTED	001999	021820RG	C	Z VS RSPRINGS	85.00	N
					199-36-6219.05-999-091000					
006502	02-28-2020	00015	Istation	ZEPHYR SCHOOL	002010	022420KB	C	ISTATION SUBSCRIPTION	2,895.00	N
					199-11-6399.00-001-030000					
006503	02-28-2020	00188	Leukemia & Lymphoma	ZEPHYR SCHOOL	002022	022820PP	C	REIMB. FOR CASH FROM	118.00	N
					199-11-6399.00-001-011000					
006504	02-28-2020	00330	BRENDEN HOUGH	UNDISTRIBUTED	002008	011520BH-2	C	JV BBALL Z VS CPLAINS	65.00	N
					199-36-6219.05-999-091000					
006505	02-28-2020	00339	MILLY SUMMY	UNDISTRIBUTED	002009	021320ERATE	C	ERATE- FIBER INSTALLATI	2,000.00	N
					199-51-6399.51-999-099000					
006506	02-28-2020	00340	KELLI HANNA	UNDISTRIBUTED	002014	022520KH	C	PLAYOFFBBALL MAY V LO	145.00	N
					199-36-6219.05-999-091000					
006507	02-28-2020	00341	STEVE WILSON	UNDISTRIBUTED	002015	022520SW	C	PLAYOFF BBALL MAY VS L	145.00	N
					199-36-6219.05-999-091000					
006508	02-28-2020	00342	RUBEN JIMENEZ	UNDISTRIBUTED	002016	022520RJ	C	PLAYOFF BBALL - MAY VS	145.00	N
					199-36-6219.05-999-091000					
006509	02-28-2020	00343	EARLY TRAILER SALE	UNDISTRIBUTED	002017	6527	C	MAINT. ON CARGO	432.99	N
					199-34-6249.00-999-099000					

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006510	02-28-2020	00344	ATHLETIC STUFF	UNDISTRIBUTED	002023	71216	C	SPIDER TIMER	565.99	N
					199-36-6399.00-999-091000					
006511	02-28-2020	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	002012	1152	C	WATER SERVICE	92.50	N
					199-51-6259.95-999-099000					
				UNDISTRIBUTED	002012	1777	C	WATER SERVICE	332.15	N
					199-51-6259.95-999-099000					
				UNDISTRIBUTED	002012	0328	C	WATER SERVICE	202.31	N
					199-51-6259.95-999-099000					
				UNDISTRIBUTED	002012	1721	C	WATER SERVICE	191.39	N
					199-51-6259.95-999-099000					
				UNDISTRIBUTED	002012	0330	C	WATER SERVICE	214.95	N
					199-51-6259.95-999-099000					
								Check 006511 Total:	1,033.30	
006512	02-28-2020	01008	EDUCATION SERVICE	BUSINESS OFFICE,	002020	162 21554	C	PAYROLL MARCH	1,425.00	N
					199-41-6239.00-750-099000					
				BUSINESS OFFICE,	002011	AC 58	C	19-20 CONTRACT.TXEIS B	10,180.86	N
					199-41-6239.00-750-099000					
								Check 006512 Total:	11,605.86	
006513	02-28-2020	02034	PSAT/NMSQT	ZEPHYR SCHOOL	002013	382040576A	C	PSAT TESTING	153.00	N
					199-31-6339.00-001-038000					
006514	02-28-2020	50250	MELODY'S	UNDISTRIBUTED	002018	50275	C	BUS DRIVER DRUG TESTI	495.00	N
					199-36-6299.00-999-099000					
006515	02-28-2020	50731	U NAME IT	ZEPHYR SCHOOL	002019	7559	C	SHIRTS FOR AHEARN	107.00	N
					199-11-6399.44-001-022000					
006516	02-28-2020	50863	THE UNIVERSITY OF T	UNDISTRIBUTED	002021	022820UIL	C	% FROM PLAYOFF GAME	89.12	N
					199-36-6499.01-999-091000					
006517	02-28-2020	51299	MASTERY EDUCATION	ZEPHYR SCHOOL	002024	10510667	C	DELUXE EOC ENG 1	265.61	N
					199-11-6321.00-001-011000					
006518	03-04-2020	00021	WASTE CONNECTION	UNDISTRIBUTED	002033	1286217	C	TRASH PICK UP	580.00	N
					199-51-6249.00-999-099000					
006519	03-04-2020	00142	KIRBO'S	ZEPHYR SCHOOL	002030	331170	C	CONTRACT	99.00	N
					199-11-6269.00-001-011000					
				ZEPHYR SCHOOL	002030	330052	C	CONTRACT	2.02	N
					199-11-6269.00-001-011000					
				ZEPHYR SCHOOL	002030	331325	C	CONTRACT	65.58	N
					199-11-6269.00-001-011000					
								Check 006519 Total:	166.60	
006520	03-04-2020	00238	Zephyr ISD lunchroom	ZEPHYR SCHOOL	002037	022820STAFF11	C	FEB. REIMB.STAFF	581.98	N
					199-11-6149.00-001-011000					
				ZEPHYR SCHOOL	002037	022820STAFF23	C	FEB. REIMB.STAFF	76.36	N
					199-23-6149.00-001-099000					
				UNDISTRIBUTED	002037	022820STAFF34	C	FEB. REIMB.STAFF	17.24	N
					199-34-6149.00-999-099000					
				ZEPHYR SCHOOL	002037	022820STAFF35	C	FEB. REIMB.STAFF	41.02	N
					199-35-6149.00-001-099000					
				ZEPHYR SCHOOL	002037	022820BFAST	C	FEB. REIMB.BFAST	562.15	N
					199-35-6499.00-001-099000					
				ZEPHYR SCHOOL	002037	0228202ND	C	FEB. REIMB.2NDS	328.75	N
					199-35-6499.00-001-099000					
				UNDISTRIBUTED	002037	022820STAFF36	C	FEB. REIMB.STAFF	70.95	N
					199-36-6149.00-999-099000					

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				SUPERINTENDENT	002037	022820STAFF41 199-41-6149.00-701-099000	C	FEB. REIMB.STAFF	83.87	N
				UNDISTRIBUTED	002037	022820STAFF51 199-51-6149.00-999-099000	C	FEB. REIMB.STAFF	41.24	N
				UNDISTRIBUTED	002037	022820STAFF53 199-53-6149.00-999-099000	C	FEB. REIMB.2NDS	32.34	N
Check 006520 Total:									1,835.90	
006521	03-04-2020	00286	SANDERSON TRAILER	ZEPHYR SCHOOL	002040	875168 199-11-6399.44-001-022000	C	STRAPS, BOLTS, CHAIN R	21.90	N
				ZEPHYR SCHOOL	002040	875171 199-11-6399.44-001-022000	C	JACKS,COUPLER,BRACKE	398.00	N
Check 006521 Total:									419.90	
006522	03-04-2020	00345	HOUGHTON MIFFIN HAZEPHYR SCHOOL		002038	954763932 199-11-6329.00-001-011000	C	6TH,7TH,8TH INTR TO	945.00	N
006523	03-04-2020	01016	US FOODS, INC.	UNDISTRIBUTED	002035	427640 240-35-6341.75-999-099000	C	CHEESE AND FRUIT	35.04	N
006524	03-04-2020	01157	GANDY'S DAIRIES, INC	UNDISTRIBUTED	002036	641324500 240-35-6341.00-999-099000	C	MILK	171.35	N
				UNDISTRIBUTED	002036	641324893 240-35-6341.00-999-099000	C	MILK	308.53	N
				UNDISTRIBUTED	002036	641324413 240-35-6341.00-999-099000	C	MILK	205.54	N
				UNDISTRIBUTED	002036	641324687 240-35-6341.00-999-099000	C	MILK	102.69	N
				UNDISTRIBUTED	002036	641324290 240-35-6341.00-999-099000	C	MILK	256.73	N
Check 006524 Total:									1,044.84	
006525	03-04-2020	01304	AT&T	UNDISTRIBUTED	002027	022520ATT 199-51-6259.93-999-099000	C	FEB. LONG DISTANCE BIL	248.27	N
006526	03-04-2020	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	002039	94999701 199-11-6399.44-001-022000	C	AG MECH.	14.91	N
006527	03-04-2020	50352	BROWNWOOD JANITO	UNDISTRIBUTED	002029	275292 199-51-6319.64-999-099000	C	BATHROOM/ CLEANING S	545.21	N
006528	03-04-2020	50439	ELLIOTT ELECTRIC SU	UNDISTRIBUTED	002031	27-65504-02 199-51-6249.00-999-099000	C	LIGHT BULBS FOR OLD G	143.82	N
006529	03-04-2020	50588	AMERIPRIDE LINEN AN	UNDISTRIBUTED	002041	3200612541 199-51-6319.64-999-099000	C	MOPS/RUGS	367.57	N
				UNDISTRIBUTED	002041	3200612543 199-51-6319.64-999-099000	C	MOPS/RUGS CAFE	128.62	N
Check 006529 Total:									496.19	
006530	03-04-2020	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	002025	02195961 240-35-6341.00-999-099000	C	CAFE. FOOD	89.52	N
				UNDISTRIBUTED	002025	02126218 240-35-6341.00-999-099000	C	CAFE. FOOD	379.01	N
				UNDISTRIBUTED	002025	02266863 240-35-6341.00-999-099000	C	CAFE. FOOD	1,094.14	N
				UNDISTRIBUTED	002025	020055286 240-35-6341.00-999-099000	C	CAFE. FOOD	1,203.43	N
				UNDISTRIBUTED	002025	02126219 240-35-6341.00-999-099000	C	CAFE. FOOD	1,011.58	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
				UNDISTRIBUTED	002025	02195962 240-35-6341.00-999-099000	C	CAFE. FOOD	1,246.85	N
Check 006530 Total:									5,024.53	
006531	03-04-2020	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	002028	9361 199-51-6259.93-999-099000	C	PHONE SERVICE	360.71	N
006532	03-04-2020	51044	COMANCHE PIPE & ST	ZEPHYR SCHOOL	002034	115361 199-11-6399.44-001-022000	C	AG MECH MATERIAL	53.45	N
				ZEPHYR SCHOOL	002034	115503 199-11-6399.44-001-022000	C	AG MECH MATERIAL	62.45	N
				ZEPHYR SCHOOL	002034	115419 199-11-6399.44-001-022000	C	AG MECH MATERIAL	34.60	N
Check 006532 Total:									150.50	
006533	03-04-2020	51128	EARLY ISD	UNDISTRIBUTED	002026	022820LJ 240-35-6299.00-999-099000	C	FEB PYMT L JONES	22.00	N
				UNDISTRIBUTED	002026	022820CP 240-35-6299.00-999-099000	C	FEB PYMT C PERKINS	36.00	N
				UNDISTRIBUTED	002026	022820HG 240-35-6299.00-999-099000	C	FEB PYMT H GOWIN	84.25	N
Check 006533 Total:									142.25	
006534	03-04-2020	51299	MASTERY EDUCATION	ZEPHYR SCHOOL	002032	10510691 199-11-6329.00-001-011000	C	EOC ENG1 TEACHER	27.94	N
006535	03-06-2020	00025	Stroebel Ace Hardware	ZEPHYR SCHOOL	002047	3492-3441 199-11-6399.44-001-022000	C	AG MECH SUPPLIES	56.07	N
006536	03-06-2020	00346	STARR SALES,LLC	ZEPHYR SCHOOL	002045	90649 199-11-6399.44-001-022000	C	SHOP TOWELS	36.00	N
006537	03-06-2020	00347	CENTEX HYDRAULIC S	ZEPHYR SCHOOL	002048	843 199-11-6399.44-001-022000	C	XC 2.5 10 CYLINDER REPL	500.64	N
006538	03-06-2020	01014	BROWN COUNTY APP	TAX COST	002049	030320BCAD 199-41-6213.00-703-099000	C	STANDARD COLLECTION	294.06	N
006539	03-06-2020	02152	SWEETWATER STEEL	ZEPHYR SCHOOL	002052	245108-244553 199-11-6399.44-001-022000	C	AG MECH-DIAMOND PLS	845.61	N
006540	03-06-2020	02200	HEARTLAND SPECIAL	ZEPHYR SCHOOL	002051	030220SPED 199-93-6492.00-001-023000	C	MARCH 2020	8,096.10	N
006541	03-06-2020	02259	SCHOLASTIC BOOK FA	ZEPHYR SCHOOL	002046	W4358616BF 199-12-6399.00-001-099000	C	BOOK FAIR	922.10	N
006542	03-06-2020	02347	PATES HARDWARE IN	ZEPHYR SCHOOL	002054	0002679 199-11-6399.44-001-022000	C	MISC AG MECH SUPPLIES	106.19	N
006543	03-06-2020	02606	NAPA AUTO PARTS	ZEPHYR SCHOOL	002044	3289-624778 199-11-6399.44-001-022000	C	REDUCER/PRIMER AG ME	272.98	N
006544	03-06-2020	50363	MILLS CENTRAL APPR	TAX COST	002050	030620MCAD 199-41-6213.00-703-099000	C	QUARTERLY PYMT	335.54	N
006545	03-06-2020	50380	BSN SPORTS, LLC	UNDISTRIBUTED	002057	030620BSN 199-36-6399.00-999-091000	C	FB UNIFORMS/ WKOUT	3,974.14	N
006546	03-06-2020	50544	BOB'S FUELS INC.,	UNDISTRIBUTED	002055	022920FUEL 199-51-6259.92-999-099000	C	FUEL	1,700.20	N

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006547	03-06-2020	50618	SANTA ANNA BOOSTE	UNDISTRIBUTED	002053	030220HSTRK 199-36-6412.00-999-091000	C	TRACK MEAL	70.50	N
006548	03-06-2020	50856	EICHELBAUM WARDEL SUPERINTENDENT'		002043	68408 199-41-6499.54-701-099000	C	DRAFT AUDIT LETTER	104.60	N
006549	03-06-2020	50877	THE CREEK GOLF CO	UNDISTRIBUTED	002056	285000 199-36-6499.01-999-091000	C	GOLF COURSE USAGE	650.00	N
006550	03-17-2020	00048	WILLIES' T	UNDISTRIBUTED	002059	95270 199-36-6399.01-999-099000	C	TSHIRTS FOR OAP	111.00	N
006551	03-17-2020	00142	KIRBO'S	ZEPHYR SCHOOL	002070	332341 199-11-6269.00-001-011000	C	COPIER CONTRACT	99.00	N
				ZEPHYR SCHOOL	002070	332711 199-11-6269.00-001-011000	C	COPIER CONTRACT	435.50	N
				ZEPHYR SCHOOL	002070	332340 199-11-6269.00-001-011000	C	COPIER CONTRACT	384.95	N
								Check 006551 Total:	919.45	
006552	03-17-2020	01004	TXU ELECTRIC	UNDISTRIBUTED	002067	055527393361 199-51-6259.94-999-099000	C	ELECT BILL	17.02	N
				UNDISTRIBUTED	002067	054827488819 199-51-6259.94-999-099000	C	ELECT BILL	77.25	N
								Check 006552 Total:	94.27	
006553	03-17-2020	01693	TRACTOR SUPPLY	ZEPHYR SCHOOL	002064	100357288 199-11-6399.44-001-022000	C	PAINT	60.93	N
				ZEPHYR SCHOOL	002064	300712375 199-11-6399.44-001-022000	C	SHAVINGS/NEOPRENE	73.95	N
				UNDISTRIBUTED	002064	300712375 199-51-6249.00-999-099000	C	SPRAYING SUPPLIES	193.26	N
				UNDISTRIBUTED	002064	300713749 199-51-6249.00-999-099000	C	SHOVELS/HOES	109.94	N
								Check 006553 Total:	438.08	
006554	03-17-2020	02167	JOSTENS, INC.	ZEPHYR SCHOOL	002060	24278967 199-23-6499.00-001-099000	C	DIPLOMAS	129.40	N
006555	03-17-2020	02345	RHONDA KING	UNDISTRIBUTED	002058	031720RK 240-35-6499.00-999-099000	C	REIMB.FOR SACKS/TO GO	10.67	N
006556	03-17-2020	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	002063	36566405 199-11-6399.44-001-022000	C	RENTAL INVOICE	98.82	N
006557	03-17-2020	50380	BSN SPORTS, LLC	UNDISTRIBUTED	002062	908402723 199-36-6399.00-999-091000	C	COACH SHORTS	78.00	N
006558	03-17-2020	50402	HOME DEPOT CREDIT	ZEPHYR SCHOOL	002071	4100315 199-11-6399.44-001-022000	C	AG PAINT	64.82	N
				ZEPHYR SCHOOL	002071	21530 199-11-6399.44-001-022000	C	AG PAINT	42.93	N
				ZEPHYR SCHOOL	002071	9080273 199-11-6399.45-001-022000	C	FCCLA SPRAY PAINT	37.20	N
								Check 006558 Total:	144.95	
006559	03-17-2020	50810	SHERWIN WILLIAMS	ZEPHYR SCHOOL	002066	1093-7 199-11-6399.44-001-022000	C	POLY MATTE	23.37	N

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006560	03-17-2020	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	002068	03012020 199-51-6259.93-999-099000	C	PHONE SERVICE	64.72	N
006561	03-17-2020	51069	CAVALLO ENERGY TE	UNDISTRIBUTED	002061	031720Z 199-51-6259.94-999-099000	C	ELECTRIC BILL	4,768.78	N
006562	03-17-2020	51255	DIALTONESERVICES	UNDISTRIBUTED	002069	200603618 199-51-6259.93-999-099000	C	SATELLITE PHONE	27.99	N
006563	03-17-2020	51283	INTERQUEST DETECTI	UNDISTRIBUTED	002065	2056 199-23-6299.00-999-099000	C	DRUG DOG	300.00	N
006564	03-18-2020	50844	CARDMEMBER SERVI	ZEPHYR SCHOOL	002072	4479 199-11-6399.00-001-030000	C	STUDY.COM	59.99	N
				ZEPHYR SCHOOL	002072	1188 199-11-6399.44-001-022000	C	AMZ-AG MECH	15.05	N
				ZEPHYR SCHOOL	002074	1303 199-11-6399.44-001-022000	C	WM AG SUPPLIES	31.20	N
				ZEPHYR SCHOOL	002072	3224 199-11-6399.44-001-022000	C	AMZ-AG MECH	69.29	N
				ZEPHYR SCHOOL	002074	5825 199-11-6399.44-001-022000	C	WM AG	67.42	N
				ZEPHYR SCHOOL	002074	7941 199-11-6399.44-001-022000	C	O REILLY - AG SUPPLIES	18.48	N
				ZEPHYR SCHOOL	002074	6578 199-11-6399.44-001-022000	C	WM AG MECH	79.68	N
				ZEPHYR SCHOOL	002074	9155 199-11-6399.44-001-022000	C	HOBBY LOBBY	24.87	N
				ZEPHYR SCHOOL	002074	7807 199-11-6399.44-001-022000	C	HARBOR FREIGHT-AG	43.96	N
				ZEPHYR SCHOOL	002072	2514 199-11-6399.44-001-022000	C	AMZ-AG MECH	367.41	N
				ZEPHYR SCHOOL	002074	9911 199-11-6399.44-001-022000	C	HARBOR FREIGHT-AG	127.49	N
				ZEPHYR SCHOOL	002074	9087 199-11-6399.44-001-022000	C	AG TRAILER	500.64	N
				ZEPHYR SCHOOL	002072	2513 199-11-6399.44-001-022000	C	AMZ-AG MECH	165.77	N
				ZEPHYR SCHOOL	002074	2874 199-11-6399.44-001-022000	C	AG MECH SUPPLIES	1,060.94	N
				ZEPHYR SCHOOL	002072	7371 199-11-6399.45-001-022000	C	WGR FCCLA pictures for pr	36.25	N
				ZEPHYR SCHOOL	002072	1390 199-11-6399.45-001-022000	C	UNITED-FCCLA	72.29	N
				ZEPHYR SCHOOL	002072	6405 199-11-6399.45-001-022000	C	FCCLA UNIFORMS	54.48	N
				ZEPHYR SCHOOL	002072	5859 199-11-6399.45-001-022000	C	FCCLA UNIFORMS	76.50	N
				ZEPHYR SCHOOL	002072	7505 199-11-6399.45-001-022000	C	BROOKSHIRES-FCCLA LA	31.53	N
				ZEPHYR SCHOOL	002072	1188 199-11-6399.45-001-022000	C	WM-FCCLA projects	34.59	N
				ZEPHYR SCHOOL	002072	6308 199-11-6399.45-001-022000	C	WM-FCCLA projects	67.85	N
				ZEPHYR SCHOOL	002072	7142 199-11-6399.45-001-022000	C	FCCLA UNIFORMS	29.99	N

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			ZEPHYR SCHOOL		002072	7433	C	UNITED- FCCLA LABS	211.27	N
					199-11-6399.45-001-022000					
			ZEPHYR SCHOOL		002072	0575	C	WM-FCCLA projects	126.37	N
					199-11-6399.45-001-022000					
			ZEPHYR SCHOOL		002072	5994	C	WM-FCCLA LUNCH	101.55	N
					199-11-6399.45-001-022000					
			ZEPHYR SCHOOL		002072	2003	C	HOBLOBBY- FCCLA	103.79	N
					199-11-6399.45-001-022000					
			ZEPHYR SCHOOL		002072	8703	C	AMZ-TECH	13.98	N
					199-11-6399.50-001-099000					
			ZEPHYR SCHOOL		002072	9441	C	AMZ-TECH	26.98	N
					199-11-6399.50-001-099000					
			ZEPHYR SCHOOL		002072	5148	C	AMZ-TECH	29.98	N
					199-11-6399.50-001-099000					
			ZEPHYR SCHOOL		002074	0691	C	AG MECH MEAL	41.30	N
					199-11-6411.44-001-022000					
			ZEPHYR SCHOOL		002074	3284	C	AG MECH MEAL	52.35	N
					199-11-6411.44-001-022000					
			ZEPHYR SCHOOL		002074	6700	C	AG MECH MEAL	19.42	N
					199-11-6411.44-001-022000					
			ZEPHYR SCHOOL		002074	5661	C	AG MECH MEAL	42.72	N
					199-11-6411.44-001-022000					
			ZEPHYR SCHOOL		002074	0174	C	AG MECH MEAL	70.87	N
					199-11-6411.44-001-022000					
			ZEPHYR SCHOOL		002074	3050	C	AG MECH HOTEL SAN	167.30	N
					199-11-6411.44-001-022000					
			ZEPHYR SCHOOL		002074	0649	C	AG MECH HOTEL KER	297.46	N
					199-11-6411.44-001-022000					
			ZEPHYR SCHOOL		002074	5262/4521/6005	C	AG MECH HOTEL SAN	965.58	N
					199-11-6411.44-001-022000					
			ZEPHYR SCHOOL		002073	0558	C	TRAVEL	20.00	N
					199-11-6411.46-001-022000					
			ZEPHYR SCHOOL		002073	7674	C	FCCLA MEAL	44.87	N
					199-11-6411.46-001-022000					
			ZEPHYR SCHOOL		002073	7757	C	FCCLA MEAL	135.00	N
					199-11-6411.46-001-022000					
			ZEPHYR SCHOOL		002073	8735	C	FCCLA MEAL	258.04	N
					199-11-6411.46-001-022000					
			ZEPHYR SCHOOL		002073	9210	C	FCCLA MEALS	173.13	N
					199-11-6411.46-001-022000					
			ZEPHYR SCHOOL		002073	0856	C	FCCLA HOTEL	1,294.25	N
					199-11-6411.46-001-022000					
			ZEPHYR SCHOOL		002073	2979	C	FCCLA MEAL	149.98	N
					199-11-6411.46-001-022000					
			ZEPHYR SCHOOL		002073	8126	C	FCCLA REG CONF.	125.00	N
					199-11-6499.44-001-022000					
			ZEPHYR SCHOOL		002073	5857-1	C	MEDS JUDY OFFICE	17.28	N
					199-33-6399.00-001-099000					
			UNDISTRIBUTED		002074	5502	C	FIXED TIRE	12.00	N
					199-34-6249.00-999-099000					
			UNDISTRIBUTED		002074	8387	C	DIESEL	40.00	N
					199-34-6311.00-999-099000					
			UNDISTRIBUTED		002074	9616	C	DIESEL	40.00	N
					199-34-6311.00-999-099000					

Date Run: 03-19-2020 11:24 AM
 Cnty Dist: 025-906
 From To
 Accounting Period: A

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

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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
			UNDISTRIBUTED		002074	6213	C	DIESEL	46.00	N
					199-34-6311.00-999-099000					
			UNDISTRIBUTED		002074	9114	C	DIESEL	37.31	N
					199-34-6311.00-999-099000					
			UNDISTRIBUTED		002074	2212	C	DIESEL	48.77	N
					199-34-6311.00-999-099000					
			UNDISTRIBUTED		002075	5486	C	TRACK MATE UPDATE	185.00	N
					199-36-6399.00-999-091000					
			UNDISTRIBUTED		002073	5857	C	WHISTLES	9.92	N
					199-36-6399.01-999-099000					
			UNDISTRIBUTED		002073	0965	C	WM LAUNDRY SOAP	11.97	N
					199-36-6399.01-999-099000					
			ZEPHYR SCHOOL		002072	3987	C	OAP	50.00	N
					199-36-6399.53-001-099000					
			ZEPHYR SCHOOL		002072	1593	C	UIL SUPPLIES	115.78	N
					199-36-6399.53-001-099000					
			SUPERINTENDENT'		002073	1067	C	Z POST OFF. - STAMPS	165.00	N
					199-41-6399.00-701-099000					
			SCHOOL BOARD		002073	7847	C	SB MEAL-DIAMOND R	96.00	N
					199-41-6419.00-702-099000					
			UNDISTRIBUTED		002073	6508	C	ZERO TURN BATTERY	24.87	N
					199-51-6249.79-999-099000					
			UNDISTRIBUTED		002072	1711	C	CRICKET CELL PHONE	160.00	N
					199-51-6259.93-999-099000					
								Check 006564 Total:	8,566.76	
								Grand Total:	81,191.81	

End of Report

