

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
006565	03-30-2020	00142	KIRBO'S	ZEPHYR SCHOOL	002078	334153 199-11-6269.00-001-011000	C	CONTRACT BASE RATE	99.00	N
				ZEPHYR SCHOOL	002078	334272 199-11-6269.00-001-011000	C	CONTRACT OVERAGE	47.39	N
Check 006565 Total:									146.39	
006566	03-30-2020	00248	JENNA MARWITZ	ZEPHYR SCHOOL	002088	033020JM 199-11-6411.46-001-022000	C	REIMB. MILEAGE FOR RE	161.00	N
006567	03-30-2020	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	002087	41675 199-51-6249.00-999-099000	C	MONTHLY SERVICE	150.00	N
006568	03-30-2020	00286	SANDERSON TRAILER	ZEPHYR SCHOOL	002093	025926 199-11-6399.44-001-022000	C	AXLE	350.00	N
				ZEPHYR SCHOOL	002093	025927 199-11-6399.44-001-022000	C	U BOLT/SPRINGS	105.85	N
Check 006568 Total:									455.85	
006569	03-30-2020	00311	REBEL SERVICE & SU	UNDISTRIBUTED	002091	1790TTT 199-34-6249.00-999-099000	C	DIAGNOSE 2001 FREIGHT	220.00	N
006570	03-30-2020	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	002092	1152 199-51-6259.95-999-099000	C	ZEPHYR WATER	75.91	N
				UNDISTRIBUTED	002092	0328 199-51-6259.95-999-099000	C	ZEPHYR WATER	176.24	N
				UNDISTRIBUTED	002092	0330 199-51-6259.95-999-099000	C	ZEPHYR WATER	118.57	N
				UNDISTRIBUTED	002092	1721 199-51-6259.95-999-099000	C	ZEPHYR WATER	205.61	N
				UNDISTRIBUTED	002092	1777 199-51-6259.95-999-099000	C	ZEPHYR WATER	311.61	N
Check 006570 Total:									887.94	
006571	03-30-2020	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	002090	200305-001 199-51-6249.79-999-099000	C	NEW GYM AC REPAIR	3,520.00	N
006572	03-30-2020	02117	TRANS TEXAS TIRE	UNDISTRIBUTED	002081	100780 199-34-6399.00-999-099000	C	TIRES	674.72	N
006573	03-30-2020	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	002080	95605097 199-11-6399.44-001-022000	C	WELDING SUPPLIES	14.19	N
				ZEPHYR SCHOOL	002080	95695401 199-11-6399.44-001-022000	C	WELDING SUPPLIES	41.76	N
Check 006573 Total:									55.95	
006574	03-30-2020	50239	CDW GOVERNMENT IN	ZEPHYR SCHOOL	002085	XHQ0026 492-11-6399.00-001-011000	C	60- CHROME BOOKS	12,138.60	N
006575	03-30-2020	50352	BROWNWOOD JANITO	UNDISTRIBUTED	002082	275734 199-51-6319.00-999-099000	C	PAPER TOWELS/TP/ MAN	337.34	N
006576	03-30-2020	50380	BSN SPORTS, LLC	UNDISTRIBUTED	002086	908554010 199-36-6399.00-999-091000	C	MAR/WHT REV. TANKS	89.91	N
006577	03-30-2020	50655	TOMMY LANCASTER D	UNDISTRIBUTED	002084	2020-50 199-36-6499.00-999-091000	C	ZEPHYR JH MEET	1,134.62	N
006578	03-30-2020	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	002079	9351-3 199-51-6259.93-999-099000	C	PHONE SERVICE	360.71	N

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006579	04-07-2020	00021	WASTE CONNECTION	UNDISTRIBUTED	002109	1322043 199-51-6249.00-999-099000	C	TRASH PICK UP	580.00	N
006580	04-07-2020	00234	RMA Toll Processing	UNDISTRIBUTED	002116	100010958944 199-34-6499.00-999-000000	C	TOLL	10.80	N
006581	04-07-2020	00238	Zephyr ISD lunchroom	ZEPHYR SCHOOL	002099	032020-11 199-11-6149.00-001-011000	C	STAFF LUNCHES	193.99	N
				ZEPHYR SCHOOL	002099	032020-23 199-23-6149.00-001-099000	C	STAFF LUNCHES	25.45	N
				UNDISTRIBUTED	002099	032020-34 199-34-6149.00-999-099000	C	STAFF LUNCHES	5.75	N
				ZEPHYR SCHOOL	002099	032020-35 199-35-6149.00-001-099000	C	STAFF LUNCHES	13.67	N
				ZEPHYR SCHOOL	002099	032020-2ND 199-35-6499.00-001-099000	C	REIMB. SECONDS	73.75	N
				ZEPHYR SCHOOL	002099	032020-BFAST 199-35-6499.00-001-099000	C	REIMB.BFAST MARCH	182.05	N
				UNDISTRIBUTED	002099	032020-36 199-36-6149.00-999-099000	C	STAFF LUNCHES	23.65	N
				SUPERINTENDENT	002099	032020-41 199-41-6149.00-701-099000	C	STAFF LUNCHES	27.96	N
				UNDISTRIBUTED	002099	032020-51 199-51-6149.00-999-099000	C	STAFF LUNCHES	13.75	N
				UNDISTRIBUTED	002099	032020-53 199-53-6149.00-999-099000	C	STAFF LUNCHES	10.78	N
Check 006581 Total:									570.80	
006582	04-07-2020	01004	TXU ELECTRIC	UNDISTRIBUTED	002114	054877502250 199-51-6259.94-999-099000	C	ELECTRIC SERVICE	17.02	N
				UNDISTRIBUTED	002114	054727515827 199-51-6259.94-999-099000	C	ELECTRIC SERVICE	77.30	N
Check 006582 Total:									94.32	
006583	04-07-2020	01008	EDUCATION SERVICE	BUSINESS OFFICE,	002100	162 21604 199-41-6239.00-750-099000	C	PAYROLL APRIL	1,425.00	N
				ZEPHYR SCHOOL	002100	QC-130 211-11-6239.00-001-030000	C	TITLE 1 PART A- 3RD QUA	1,264.75	N
Check 006583 Total:									2,689.75	
006584	04-07-2020	01157	GANDY'S DAIRIES, INC	UNDISTRIBUTED	002103	641325613 240-35-6341.00-999-099000	C	MILK	515.77	N
006585	04-07-2020	01304	AT&T	UNDISTRIBUTED	002101	033120ATT 199-51-6259.93-999-099000	C	LONG DISTANCE SERVICE	157.25	N
006586	04-07-2020	01693	TRACTOR SUPPLY	ZEPHYR SCHOOL	002113	033020TS 199-11-6399.44-001-022000	C	AG TRAILER TONGUE	242.98	N
006587	04-07-2020	02152	SWEETWATER STEEL	ZEPHYR SCHOOL	002107	24843 199-11-6399.44-001-022000	C	4X 8 SHEET &DIAMOND PL	194.00	N
006588	04-07-2020	02200	HEARTLAND SPECIAL	ZEPHYR SCHOOL	002118	040120SPED 199-93-6492.00-001-023000	C	APRIL 2020	8,096.10	N
006589	04-07-2020	02347	PATES HARDWARE IN	ZEPHYR SCHOOL	002111	01024474 199-11-6399.44-001-022000	C	MISC AG SUPPLIES	25.17	N
				ZEPHYR SCHOOL	002111	01024740 199-11-6399.44-001-022000	C	MISC AG SUPPLIES	6.68	N
				ZEPHYR SCHOOL	002111	01022996 199-11-6399.44-001-022000	C	MISC AG SUPPLIES	13.68	N

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				UNDISTRIBUTED	002111	01025325	C	PATCH ROAD SAKRETE	87.17	N
					199-51-6249.00-999-099000					
								Check 006589 Total:	132.70	
006590	04-07-2020	02606	NAPA AUTO PARTS	UNDISTRIBUTED	002106	3289-630908	C	REPLACEMENT BATTERY	81.00	N
					199-34-6399.00-999-099000					
006591	04-07-2020	50239	CDW GOVERNMENT IN ZEPHYR SCHOOL		002115	XKH1406	C	SYS MGR LICENCES	1,280.00	N
					492-11-6399.00-001-011000					
006592	04-07-2020	50544	BOB'S FUELS INC.	UNDISTRIBUTED	002108	204103	C	FUEL	950.00	N
					199-51-6259.92-999-099000					
006593	04-07-2020	50588	AMERIPRIDE LINEN AN	UNDISTRIBUTED	002105	3200618024	C	RUGS AND MOPS	498.71	N
					199-51-6319.64-999-099000					
006594	04-07-2020	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	002102	033120PHONE	C	PHONE SERVICE	64.48	N
					199-51-6259.93-999-099000					
006595	04-07-2020	51044	COMANCHE PIPE & ST ZEPHYR SCHOOL		002112	115444	C	PIPE FOR AG	118.07	N
					199-11-6399.44-001-022000					
006596	04-07-2020	51060	WINSTON WATER CO	UNDISTRIBUTED	002104	S2401103	C	HOT WATER HEATER FOR	929.43	N
					199-51-6249.79-999-099000					
006597	04-07-2020	51069	CAVALLO ENERGY TE	UNDISTRIBUTED	002110	040320Z	C	ELECTRIC SERVICE	3,745.80	N
					199-51-6259.94-999-099000					
006598	04-07-2020	51128	EARLY ISD	UNDISTRIBUTED	002098	03312020HCL	C	CADE, HANNAH, LUNDON	38.00	N
					240-35-6299.00-999-099000					
006599	04-07-2020	51255	DIALTONESERVICES	UNDISTRIBUTED	002117	200913618	C	SATELLITE PHONE SERVI	27.99	N
					199-51-6259.93-999-099000					
006600	04-09-2020	00169	Noah Williams	UNDISTRIBUTED	002119	467771	C	REIMBURSE NOAH FOR D	40.92	N
					199-51-6249.00-999-099000					
006601	04-09-2020	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	002121	3047904-3290531	C	CAFETERIA FOOD	2,544.38	N
					240-35-6341.00-999-099000					
006602	04-09-2020	51060	WINSTON WATER CO	UNDISTRIBUTED	002120	S2405998	C	LAUNDRY SINK	71.90	N
					199-51-6249.00-999-099000					
006603	04-14-2020	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	002127	42412	C	MONTHLY SPRAY	150.00	N
					199-51-6249.00-999-099000					
006604	04-14-2020	01016	US FOODS, INC.	UNDISTRIBUTED	002126	438984	C	CAFETERIA FOODS	56.20	N
					240-35-6341.75-999-099000					
006605	04-14-2020	50402	HOME DEPOT CREDIT	ZEPHYR SCHOOL	002128	6014776	C	AG MECH SUPPLIES	156.70	N
					199-11-6399.44-001-022000					
				UNDISTRIBUTED	002128	1103584	C	PUSH LAWN MOWER	199.00	N
					199-51-6649.00-999-099000					
								Check 006605 Total:	355.70	
006606	04-14-2020	50564	FRONTIER PAINT AND	UNDISTRIBUTED	002123	069	C	lawn mower tire	88.23	N
					199-51-6249.79-999-099000					
006607	04-14-2020	50858	JASON PEARSON	UNDISTRIBUTED	002125	872125	C	AERATOR FOR SEPTIC SY	500.00	N
					199-51-6249.00-999-099000					
006608	04-14-2020	50886	RENE BATES AUCTION	UNDISTRIBUTED	002124	57460-245	C	TABLES	148.50	N
					199-51-6399.00-999-099000					

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006609	04-14-2020	50949	CTRMA PROCESSING	UNDISTRIBUTED	002129	11244485 199-34-6499.00-999-000000	C	TOLL BILL AG TRUCK	20.56	N
006610	04-20-2020	01014	BROWN COUNTY APP	TAX COST	002134	040720BCAD 199-41-6213.00-703-099000	C	MARCH STANDARD COLL	37.09	N
006611	04-20-2020	50380	BSN SPORTS, LLC	UNDISTRIBUTED	002131	908385897 199-36-6399.00-999-091000	C	TRACK	276.02	N
				UNDISTRIBUTED	002131	908119988 199-36-6399.00-999-091000	C	BASKETBALL UNIFORMS	2,427.10	N
				UNDISTRIBUTED	002131	908539995 199-36-6399.00-999-091000	C	TRACK SHOES	114.64	N
				UNDISTRIBUTED	002131	908419362 199-36-6399.00-999-091000	C	BASKETBALL BOYS	164.85	N
Check 006611 Total:									2,982.61	
006612	04-20-2020	50502	HICO INDEPENDENT S	UNDISTRIBUTED	002132	ABC-1920-021 199-36-6499.01-999-091000	C	HICO TRACK MEET	105.00	N
006613	04-20-2020	50844	CARDMEMBER SERVI	ZEPHYR SCHOOL	002135	0206 199-11-6399.00-001-011000	C	PRIME MEMB,	12.99	N
				ZEPHYR SCHOOL	002135	6612 199-11-6399.00-001-030000	C	STUDY.COM	59.99	N
				ZEPHYR SCHOOL	002137	7738 199-11-6399.44-001-022000	C	OREILLY - AG KWIK WELD	8.49	N
				ZEPHYR SCHOOL	002137	4638 199-11-6399.44-001-022000	C	HB FREIGHT - AG MECH S	65.95	N
				ZEPHYR SCHOOL	002137	2031 199-11-6411.44-001-022000	C	RAISING CAINS AG MEAL	82.06	N
				ZEPHYR SCHOOL	002137	6787 199-11-6411.44-001-022000	C	CATFISH PARLOUR AG	177.65	N
				ZEPHYR SCHOOL	002137	5491--6184 199-11-6411.46-001-022000	C	HOLIDAY INN ROOMS AG-	360.30	N
				ZEPHYR SCHOOL	002136	0190 199-23-6399.00-001-099000	C	DONUTS	34.00	N
				ZEPHYR SCHOOL	002136	0115 199-23-6399.00-001-099000	C	DONUTS	43.50	N
				ZEPHYR SCHOOL	002136	9795 199-23-6399.00-001-099000	C	MILK FOR STAFF BFAST	10.90	N
				UNDISTRIBUTED	002137	1022 199-34-6311.00-999-099000	C	FUEL FOR AG TRUCK	47.53	N
				UNDISTRIBUTED	002135	9632 199-36-6399.00-999-091000	C	PENNANT FLAGS	41.70	N
				UNDISTRIBUTED	002136	1844 199-36-6399.00-999-091000	C	GOLF BALLS	29.94	N
				UNDISTRIBUTED	002135	3003 199-36-6399.00-999-091000	C	WALKIE TALKIES	39.99	N
				UNDISTRIBUTED	002137	0599 199-51-6249.00-999-099000	C	DUMP	42.24	N
				UNDISTRIBUTED	002135	0025 199-51-6249.00-999-099000	C	FLOWERS FOR POTS FRO	56.83	N
				UNDISTRIBUTED	002136	6636 199-51-6249.00-999-099000	C	HINGE KIT MAINTENANCE	86.94	N
				UNDISTRIBUTED	002135	6003 199-51-6249.00-999-099000	C	LIGHT BULBS	101.70	N
				UNDISTRIBUTED	002135	4996 199-51-6249.79-999-099000	C	WALL VENT FAN	89.82	N

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				UNDISTRIBUTED	002135	9752	C	CELL PHONE SERVICE	160.00	N
					199-51-6259.93-999-099000					
				UNDISTRIBUTED	002136	6289	C	BATTERY FOR ZERO TUR	32.87	N
					199-51-6649.00-999-099000					
				UNDISTRIBUTED	002136	6531	C	SACKS FOR CAFE TO GO	11.64	N
					240-35-6499.00-999-099000					
				ZEPHYR SCHOOL	002135	5327	C	2 WEB CAMS	37.23	N
					492-11-6399.00-001-011000					
				ZEPHYR SCHOOL	002135	3945	C	DELL E PORTS	16.77	N
					492-11-6399.00-001-011000					
				ZEPHYR SCHOOL	002135	8075	C	RED TAGS FOR LAPTOP B	25.97	N
					492-11-6399.00-001-011000					
				ZEPHYR SCHOOL	002135	1869	C	CHARGERS	29.98	N
					492-11-6399.00-001-011000					
				ZEPHYR SCHOOL	002135	7393	C	2- 250G PC	111.12	N
					492-11-6399.00-001-011000					
				ZEPHYR SCHOOL	002135	3003	C	5- LAPTOPS	933.59	N
					492-11-6399.00-001-011000					
				ZEPHYR SCHOOL	002135	1918	C	5- WEB CAMERAS	224.70	N
					492-11-6399.00-001-011000					
				ZEPHYR SCHOOL	002135	0721	C	LAPTOP BAGS/CASES	1,074.72	N
					492-11-6399.00-001-011000					
				UNDISTRIBUTED	002136	1698	C	HOT SPOT PHONES - WM	75.52	N
					492-51-6259.00-999-099000					
				UNDISTRIBUTED	002136	1812	C	HOT SPOT PHONES - WM	75.52	N
					492-51-6259.00-999-099000					
				UNDISTRIBUTED	002136	1994	C	HOT SPOT PHONES - WM	75.52	N
					492-51-6259.00-999-099000					
				UNDISTRIBUTED	002136	2075	C	HOT SPOT PHONES - WM	75.52	N
					492-51-6259.00-999-099000					
				UNDISTRIBUTED	002136	2158	C	HOT SPOT PHONES - WM	75.52	N
					492-51-6259.00-999-099000					
				UNDISTRIBUTED	002136	5523	C	HOT SPOT PHONES - WM	75.52	N
					492-51-6259.00-999-099000					
				UNDISTRIBUTED	002136	8533	C	HOT SPOT PHONES - WM	75.52	N
					492-51-6259.00-999-099000					
				UNDISTRIBUTED	002136	2186	C	HOT SPOT PHONES - WM	37.76	N
					492-51-6259.00-999-099000					
				UNDISTRIBUTED	002136	7454	C	HOT SPOT PHONES - WM	194.82	N
					492-51-6259.00-999-099000					
				UNDISTRIBUTED	002136	3367	C	HOT SPOT PHONES ATT	269.97	N
					492-51-6259.00-999-099000					
								Check 006613 Total:	5,082.30	
006614	04-20-2020	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	002133	565051	C	WHEEL/ CASTER WHEEL	163.72	N
					199-51-6649.00-999-099000					

Grand Total: 53,698.09

End of Report

