

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006615	04-29-2020	00031	Cen-Tex Fuels	UNDISTRIBUTED	002141	8147 199-34-6311.00-999-099000	C	FUEL	2,478.08	N
006616	04-29-2020	00142	KIRBO'S	ZEPHYR SCHOOL	002138	335589 199-11-6269.00-001-011000	C	COPIER CONTRACT	99.00	N
				ZEPHYR SCHOOL	002138	336744 199-11-6269.00-001-011000	C	COPIER CONTRACT	99.00	N
				ZEPHYR SCHOOL	002138	335198 199-11-6269.00-001-011000	C	COPIER CONTRACT	229.21	N
				ZEPHYR SCHOOL	002138	335588 199-11-6269.00-001-011000	C	COPIER CONTRACT	384.95	N
Check 006616 Total:									812.16	
006617	04-29-2020	00348	SCIENCE INTERACTIV	ZEPHYR SCHOOL	002145	060562 199-11-6399.40-001-011000	C	SLIDE MUSCLE HUMAN	14.36	N
				ZEPHYR SCHOOL	002145	059730 199-11-6399.40-001-011000	C	MISC SCI EQUIP.	103.68	N
Check 006617 Total:									118.04	
006618	04-29-2020	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	002140	1152 199-51-6259.95-999-099000	C	WATER SERVICE	63.27	N
				UNDISTRIBUTED	002140	0330 199-51-6259.95-999-099000	C	WATER SERVICE	86.97	N
				UNDISTRIBUTED	002140	1721 199-51-6259.95-999-099000	C	WATER SERVICE	192.18	N
				UNDISTRIBUTED	002140	0328 199-51-6259.95-999-099000	C	WATER SERVICE	119.36	N
				UNDISTRIBUTED	002140	1777 199-51-6259.95-999-099000	C	WATER SERVICE	272.90	N
Check 006618 Total:									734.68	
006619	04-29-2020	01139	MID-AMERICAN RESEA	UNDISTRIBUTED	002144	0694478 199-51-6249.00-999-099000	C	FLOOR SUPPLIES	2,901.85	N
006620	04-29-2020	01308	ABILENE MAINTENANC	UNDISTRIBUTED	002142	122202 199-51-6319.64-999-099000	C	FLOOR SUPPLIES	220.00	N
006621	04-29-2020	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	002139	96458689 199-11-6399.44-001-022000	C	RENTAL CHARGE	14.91	N
006622	04-29-2020	51060	WINSTON WATER CO	UNDISTRIBUTED	002143	S2413349.001 199-51-6249.79-999-099000	C	MISC. SUPPLIES	25.97	N
006623	05-05-2020	00021	WASTE CONNECTION	UNDISTRIBUTED	002157	1357881 199-51-6249.00-999-099000	C	TRASH PICK UP	580.00	N
006624	05-05-2020	00238	Zephyr ISD lunchroom	ZEPHYR SCHOOL	002149	043020-11 199-11-6149.00-001-011000	C	REIMB. ADULT LUNCHES	44.45	N
				ZEPHYR SCHOOL	002149	043020-23 199-23-6149.00-001-099000	C	REIMB. ADULT LUNCHES	66.68	N
				ZEPHYR SCHOOL	002149	043020-35 199-35-6149.00-001-099000	C	REIMB. ADULT LUNCHES	133.35	N
				SUPERINTENDENT'	002149	043020-41 199-41-6149.00-701-099000	C	REIMB. ADULT LUNCHES	44.45	N
				UNDISTRIBUTED	002149	043020-51 199-51-6149.00-999-099000	C	REIMB. ADULT LUNCHES	88.90	N
				UNDISTRIBUTED	002149	043020-53 199-53-6149.00-999-099000	C	REIMB. ADULT LUNCHES	66.67	N
Check 006624 Total:									444.50	

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006642	05-13-2020	01014	BROWN COUNTY APP	TAX COST	002165	050420BCAD 199-41-6213.00-703-099000	C	APR 20 STANDARD COLL	46.09	N
				TAX COST	002165	050520BCAD 199-41-6213.00-703-099000	C	2020 3RD QTR BUDGET P	4,180.04	N
Check 006642 Total:									4,226.13	
006643	05-13-2020	01693	TRACTOR SUPPLY	ZEPHYR SCHOOL	002163	300718750 199-11-6399.44-001-022000	C	AG SUPPLIES	61.96	N
				UNDISTRIBUTED	002163	300721825 199-51-6249.00-999-099000	C	plants in front of school	17.98	N
Check 006643 Total:									79.94	
006644	05-13-2020	50402	HOME DEPOT CREDIT	UNDISTRIBUTED	002183	04152020HD 199-51-6249.79-999-099000	C	WHITE BRD FOR WATER F	41.71	N
006645	05-13-2020	50731	U NAME IT	ZEPHYR SCHOOL	002180	7750 199-23-6499.00-001-099000	C	SENIOR MAGNETS	700.00	N
006646	05-13-2020	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	002164	565574 199-51-6249.00-999-099000	C	5- 14X20 RED PAD	44.40	N
006647	05-13-2020	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	002186	7023-5 199-51-6259.93-999-099000	C	PHONE SERVICE	64.48	N
006648	05-13-2020	51069	CAVALLO ENERGY TE	UNDISTRIBUTED	002188	05052020Z 199-51-6259.94-999-099000	C	ELECTRIC BILL	3,142.68	N
006649	05-13-2020	51255	DIALTONESERVICES	UNDISTRIBUTED	002187	201213618 199-51-6259.93-999-099000	C	SAT PHONE SERVICE	27.87	N
Grand Total:									36,820.24	

End of Report