

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007323	03-19-2021	50844	CARDMEMBER SERVI	ZEPHYR SCHOOL	002997	9604	C	\$ GENERAL-AG MECH SU	72.14	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002997	8947	C	SULLIVAN-AG MECH SUPP	43.25	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002997	8226	C	PIZZA- AG MEAL	15.27	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002997	5819	C	SULLIVAN-CLIPPERS	24.50	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002997	0006	C	WM-AG MECH SUPPLIES	67.59	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002997	2655	C	AG MECH TRAILER -TEMP	29.75	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002993	7449	C	AUTOZONE -AG MECH SU	70.83	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002997	1019	C	WM-AG MECH SUPPLIES	13.94	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002997	5769	C	HF- AG- MECH	48.96	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002997	7701	C	OREILLY- AG MECH	23.98	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002997	5587	C	SULLIVAN-AG MECH SUPP	401.15	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002997	2439	C	AMZN AG MECH SUPPLIE	103.60	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002995	7391	C	WALGREENS-PICTURES	11.03	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002995	2896	C	UNITED-FCCLA LAB	40.03	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002994	1052	C	FCCLA PICT PROJECTS	39.13	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002995	9730	C	HBYLBY-FCCLA SUPPLIES	71.21	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002995	7391	C	HBYLBY-FCCLA SUPPLIES	62.52	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002995	6167	C	HD-FCCLA BRDS	67.61	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002995	9614	C	HD-FCCLA SUPPLIES	15.64	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002995	2751	C	HBYLBY-FCCLA SUPPLIES	40.82	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002995	7322	C	UNITED-FCCLA LAB	18.98	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002995	7289	C	HBYLBY-FCCLA SUPPLIES	148.13	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002995	3271	C	UNITED-FCCLA LAB	177.32	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002995	4018	C	HBYLBY-FCCLA SUPPLIES	176.52	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002996	1698	C	AMZN tech supplies	44.95	N
					199-11-6399.50-001-199000					
				ZEPHYR SCHOOL	002993	9345	C	ATT HOT SPOTS	354.05	N
					199-11-6399.50-001-199000					
				ZEPHYR SCHOOL	002997	1787	C	MC DONALDS-AG MECH M	20.00	N
					199-11-6411.44-001-122000					

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				ZEPHYR SCHOOL	002997	2417	C	MAMACITA'S -AG MECH M	16.24	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002993	0033	C	AG - SAN ANT MEAL	43.43	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002997	3329	C	LOCAL PIE-AG MEAL	85.50	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002993	9081	C	AG MEAL- FED HELPER IN	45.63	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002997	0798	C	AG MEAL	9.73	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002997	4992	C	AG MEAL	64.85	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002993	5933	C	HEB- FOOD AG MECH	44.92	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002993	9480	C	AG MEAL- PIZZA	69.95	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002997	7198	C	AUSTIN - AG MECH RMS	106.50	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002997	7362	C	AUSTIN - AG MECH RMS	106.50	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002997	7743	C	AUSTIN - AG MECH RMS	106.50	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002997	7909	C	AUSTIN - AG MECH RMS	106.50	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002997	8139	C	AUSTIN - AG MECH RMS	106.50	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002997	2069	C	KERRVILLE HOTEL	318.86	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002993	8515	C	AG MECH ROOMS-SAN AN	201.90	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002003	8614	C	AG MECH ROOMS-SAN AN	201.90	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002995	5280	C	TX ROAD HOUSE- REG ME	85.00	N
					199-11-6411.46-001-122000					
				ZEPHYR SCHOOL	002995	1549	C	CHIPOTLE- REG FCCLA M	46.35	N
					199-11-6411.46-001-122000					
				ZEPHYR SCHOOL	002995	7391	C	MCDON-REG MEAL	32.52	N
					199-11-6411.46-001-122000					
				ZEPHYR SCHOOL	002995	0278	C	HEB FCCLA SNACKS	33.75	N
					199-11-6411.46-001-122000					
				ZEPHYR SCHOOL	002995	1353	C	REG HOTEL	178.51	N
					199-11-6411.46-001-122000					
				ZEPHYR SCHOOL	002995	1361	C	REG HOTEL	178.51	N
					199-11-6411.46-001-122000					
				ZEPHYR SCHOOL	002993	1446	C	AMZN-PENCIL SHARPENE	47.00	N
					199-23-6399.00-001-199000					
				ZEPHYR SCHOOL	002996	9481	C	WM- STAFF DRINKS	3.15	N
					199-23-6399.00-001-199000					
				ZEPHYR SCHOOL	002993	7646	C	OFFICE SUPPLIES	37.62	N
					199-23-6399.00-001-199000					
				UNDISTRIBUTED	002997	7899	C	FUEL	40.00	N
					199-34-6311.00-999-199000					
				UNDISTRIBUTED	002997	0784	C	FUEL	48.00	N
					199-34-6311.00-999-199000					

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 Cnty Dist: 025-906
 From To
 Accounting Period: A

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

Program: FIN1750
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				UNDISTRIBUTED	002997	76.31	C	FUEL	58.01	N
					199-34-6311.00-999-199000					
				UNDISTRIBUTED	002993	1649	C	FUEL	58.34	N
					199-34-6311.00-999-199000					
				UNDISTRIBUTED	002995	2579	C	FUEL	62.43	N
					199-34-6311.00-999-199000					
				UNDISTRIBUTED	002997	7568	C	FUEL	51.75	N
					199-34-6311.00-999-199000					
				UNDISTRIBUTED	002997	0005	C	FUEL	44.81	N
					199-34-6311.00-999-199000					
				UNDISTRIBUTED	002994	8672	C	WM- WALKIE TALKIES FO	39.00	N
					199-36-6399.00-999-191000					
				UNDISTRIBUTED	002993	3628	C	STARTER PISTOL	520.88	N
					199-36-6399.01-999-199000					
				ZEPHYR SCHOOL	002996	0514	C	BEST TX CONT. APPS-UIL	479.94	N
					199-36-6399.53-001-199000					
				UNDISTRIBUTED	002993	3794	C	TRACK HOSP. MEAL	166.10	N
					199-36-6412.00-999-191000					
				UNDISTRIBUTED	002994	3938	C	TOMHAWKS - GIRLS BBAL	226.72	N
					199-36-6412.00-999-191000					
				UNDISTRIBUTED	002993	7943	C	GIRLS PLAYOFF MEAL- SS	145.83	N
					199-36-6412.00-999-191000					
				ZEPHYR SCHOOL	002996	1698	C	OAP- MEAL	164.21	N
					199-36-6412.53-001-199000					
				SUPERINTENDENT'	002996	9643	C	STAMPS	110.00	N
					199-41-6399.00-701-199000					
				BUSINESS OFFICE,	002993	6834	C	POST OFFICE	6.81	N
					199-41-6399.00-750-199000					
				UNDISTRIBUTED	002993	7451	C	CRICKET CELL PHONES	175.00	N
					199-51-6259.93-999-199000					
				UNDISTRIBUTED	002996	3822	C	AMZN - VAC BAGS	29.22	N
					199-51-6649.00-999-199000					
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007324	03-19-2021	00048	WILLIES' T	ZEPHYR SCHOOL	003003	100907	C	OAP TSHIRTS	184.80	N
					199-36-6399.53-001-199000					
007325	03-19-2021	00142	KIRBO'S	ZEPHYR SCHOOL	002998	368203	C	COLOR TONER CATRIDGE	636.00	N
					199-11-6399.00-001-111000					
007326	03-19-2021	00161	Double H Merchantile	ZEPHYR SCHOOL	003002	14030	C	SHAVINGS	40.00	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	003002	14029	C	SHEARING STAND, MISC	561.89	N
					199-11-6399.44-001-122000					
								Check 007326 Total:	601.89	
007327	03-19-2021	50318	MAY I.S.D.	UNDISTRIBUTED	003000	031521JH	C	MEALS FOR JH TRACK @	114.00	N
					199-36-6412.00-999-191000					
007328	03-19-2021	51130	MF ATHLETIC/MFAC, L	UNDISTRIBUTED	003001	160031	C	TRACK RAKE,MEGPHONE,	284.00	N
					199-36-6399.01-999-199000					
007329	03-24-2021	00311	REBEL SERVICE & SU	UNDISTRIBUTED	003007	2791TTT	C	BUS#94 REPLACE ALTER	482.71	N
					199-34-6249.00-999-199000					

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007330	03-24-2021	00337	VENUS FFA WELDING	ZEPHYR SCHOOL	003008	032421 199-11-6499.44-001-122000	C	VENUS WELDING CONTES	600.00	N
007331	03-24-2021	01014	BROWN COUNTY APP TAX COST		003004	030421BCAD 199-41-6213.00-703-199000	C	BCAD STANDARD COLLEC	913.67	N
007332	03-24-2021	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	003011	2012049001 199-51-6249.79-999-199000	C	COZART LIGHTS	95.00	N
				UNDISTRIBUTED	003011	200305-005 199-51-6249.79-999-199000	C	MINI SPLIT- WADE'S ROO	375.20	N
				UNDISTRIBUTED	003011	201002-001 199-51-6249.79-999-199000	C	NEW GYM EXHAUST FAN	114.85	N
Check 007332 Total:									585.05	
007333	03-24-2021	50318	MAY I.S.D.	UNDISTRIBUTED	003005	031521MAY 199-36-6412.00-999-191000	C	HS TRACK MEET CONCES	101.00	N
007334	03-24-2021	50380	BSN SPORTS, LLC	UNDISTRIBUTED	003010	031721BSN 199-36-6399.00-999-191000	C	JH TRACK UNIFORMS	751.41	N
007335	03-24-2021	50731	U NAME IT	ZEPHYR SCHOOL	003006	8505 199-11-6399.44-001-122000	C	AG MECH JACKETS/CAPS	378.94	N
				UNDISTRIBUTED	003006	8619 199-36-6399.00-999-191000	C	JH SWEAT TOPS/PANTS	585.00	N
Check 007335 Total:									963.94	
007336	03-24-2021	50865	DECKER EQUIPMENT	UNDISTRIBUTED	003009	377684A 199-51-6249.79-999-199000	C	REPLACEMENT SEATS/ C	68.42	N
007337	04-05-2021	51203	SIGN & CRANE SERVI	UNDISTRIBUTED	003015	18118 199-51-6249.79-999-199000	C	FIXED MARQUEE SIGN	333.74	N
007338	04-07-2021	00021	WASTE CONNECTION	UNDISTRIBUTED	003028	1773821 199-51-6249.00-999-199000	C	WASTE	545.58	N
007339	04-07-2021	00047	RANGER COLLEGE	ZEPHYR SCHOOL	003031	040521DC 199-11-6321.00-001-111000	C	DC ONLINE TEXT BOOKS	600.00	N
007340	04-07-2021	00142	KIRBO'S	ZEPHYR SCHOOL	003035	369280 199-11-6269.00-001-111000	C	CONTRACT BAS RATE	99.00	N
				ZEPHYR SCHOOL	003035	369373 199-11-6269.00-001-111000	C	OVERAGE	19.30	N
Check 007340 Total:									118.30	
007341	04-07-2021	00243	Kelsa Blair	ZEPHYR SCHOOL	003022	040521OAP 199-36-6412.53-001-199000	C	OAP MEAL	143.42	N
007342	04-07-2021	00442	PADUCH CONSTRUCTI	UNDISTRIBUTED	003024	032521PAD 199-51-6249.00-999-199000	C	GYM SHEETROCK/ GABLE	910.00	N
007343	04-07-2021	00443	LEESA STEPHENS	UNDISTRIBUTED	003033	032621UIL 199-36-6499.01-999-191000	C	UIL ACAD. WRITING JUDG	420.00	N
007344	04-07-2021	00444	DIANNE FOWLER	ZEPHYR SCHOOL	003045	033121GT 199-23-6399.00-001-199000	C	REIMB. FOR GT SUPPLIES	23.90	N
007345	04-07-2021	00445	ALERAH TURPIN	ZEPHYR SCHOOL	003046	033121AT 199-23-6499.01-001-199000	C	JH CHEER JUDGES	50.00	N
007346	04-07-2021	00446	LARESSA LAMMERS	ZEPHYR SCHOOL	003047	033121LL 199-23-6499.01-001-199000	C	JH CHEER JUDGES	50.00	N

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007347	04-07-2021	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	003018	203900	C	WATER SERVICE	71.96	N
				UNDISTRIBUTED	199-51-6259.95-999-199000					
				UNDISTRIBUTED	003018	228400	C	WATER SERVICE	362.17	N
				UNDISTRIBUTED	199-51-6259.95-999-199000					
				UNDISTRIBUTED	003018	482500	C	WATER SERVICE	190.60	N
				UNDISTRIBUTED	199-51-6259.95-999-199000					
				UNDISTRIBUTED	003018	90600	C	WATER SERVICE	211.79	N
				UNDISTRIBUTED	199-51-6259.95-999-199000					
				UNDISTRIBUTED	003018	576700	C	WATER SERVICE	113.83	N
				UNDISTRIBUTED	199-51-6259.95-999-199000					
Check 007347 Total:									950.35	
007348	04-07-2021	01004	TXU ELECTRIC	UNDISTRIBUTED	003037	0545577733214	C	ELECTRIC SERVICE	34.04	N
				UNDISTRIBUTED	199-51-6259.94-999-199000					
007349	04-07-2021	01008	EDUCATION SERVICE	BUSINESS OFFICE,	003026	M 145	C	TITLE 1 PART A - 3RD QUA	1,875.00	N
				ZEPHYR SCHOOL	199-41-6239.00-750-199000					
				ZEPHYR SCHOOL	003026	QC 300	C	TITLE 1 PART A - 3RD QUA	1,279.75	N
				ZEPHYR SCHOOL	211-11-6239.00-001-130000					
Check 007349 Total:									3,154.75	
007350	04-07-2021	01014	BROWN COUNTY APP	TAX COST	003052	040521BCAD	C	STANDARD COLLECTION	44.26	N
					199-41-6213.00-703-199000					
007351	04-07-2021	01016	US FOODS, INC.	UNDISTRIBUTED	003043	13223	C	CAFE. FOOD	111.72	N
				UNDISTRIBUTED	240-35-6341.75-999-199000					
007352	04-07-2021	01149	DEANN PERKINS	ZEPHYR SCHOOL	003021	040521UIL	C	UIL PROSE MEAL	34.22	N
				ZEPHYR SCHOOL	199-36-6412.53-001-199000					
007353	04-07-2021	01157	DEAN FOODS COMPA	UNDISTRIBUTED	003023	9847-0371	C	MILK	638.78	N
				UNDISTRIBUTED	240-35-6341.00-999-199000					
007354	04-07-2021	01304	AT&T	UNDISTRIBUTED	003042	032521ATT	C	LONG DIST. PHONESERVI	192.19	N
				UNDISTRIBUTED	199-51-6259.93-999-199000					
007355	04-07-2021	01693	TRACTOR SUPPLY	ZEPHYR SCHOOL	003029	100252880	C	AG SUPPLIES	14.96	N
				ZEPHYR SCHOOL	199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	003029	300786068	C	AG SUPPLIES	29.97	N
				ZEPHYR SCHOOL	199-11-6399.44-001-122000					
Check 007355 Total:									44.93	
007356	04-07-2021	02152	SWEETWATER STEEL	ZEPHYR SCHOOL	003027	262036	C	AG METAL	80.00	N
				ZEPHYR SCHOOL	199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	003027	261495	C	AG METAL	22.56	N
				ZEPHYR SCHOOL	199-11-6399.44-001-122000					
Check 007356 Total:									102.56	
007357	04-07-2021	02200	HEARTLAND SPECIAL	ZEPHYR SCHOOL	003016	040121SPED	C	APRIL DIST CONTRIBUTIO	7,401.30	N
				ZEPHYR SCHOOL	199-93-6492.00-001-123000					
007358	04-07-2021	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	003019	62476033	C	TANK RENTAL	38.04	N
				ZEPHYR SCHOOL	199-11-6399.44-001-122000					
007359	04-07-2021	02606	NAPA AUTO PARTS	UNDISTRIBUTED	003041	3289-683002	C	HOSES	26.43	N
				UNDISTRIBUTED	199-34-6499.00-999-100000					
007360	04-07-2021	02614	BLANKET ISD	ZEPHYR SCHOOL	003038	TR32321-M	C	JH TRACK MEAL	126.00	N
				ZEPHYR SCHOOL	199-36-6412.53-001-199000					
				UNDISTRIBUTED	003038	TR32321-F	C	JH TRACK FEES	200.00	N
				UNDISTRIBUTED	199-36-6499.01-999-191000					
Check 007360 Total:									326.00	

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007361	04-07-2021	50352	BROWNWOOD JANITO	UNDISTRIBUTED	003039	282471 199-51-6319.00-999-199000	C	TP.PAPER TOWELS, MISC	657.92	N
007362	04-07-2021	50460	DIRECT ENERGY	UNDISTRIBUTED	003020	210770045091579 199-51-6259.94-999-199000	C	ELECTRIC SERVICE	6,151.60	N
007363	04-07-2021	50588	ARAMARK	UNDISTRIBUTED	003036	320121525 199-51-6319.64-999-199000	C	DUST MOPS/ RUGS	498.71	N
007364	04-07-2021	50838	LABATT FOOD SERVIC	ZEPHYR SCHOOL	003044	03176310 199-35-6499.00-001-199000	C	STAFF COFFEE	17.71	N
				UNDISTRIBUTED	003044	03176311 240-35-6341.00-999-199000	C	CAFETERIA FOOD	647.11	N
				UNDISTRIBUTED	003044	032405075 240-35-6341.00-999-199000	C	CAFETERIA FOOD	1,025.20	N
				UNDISTRIBUTED	003044	03147972 240-35-6341.00-999-199000	C	CAFETERIA FOOD	351.20	N
				UNDISTRIBUTED	003044	03034596 240-35-6341.00-999-199000	C	CAFETERIA FOOD	1,299.23	N
Check 007364 Total:									3,340.45	
007365	04-07-2021	50949	CTRMA PROCESSING	UNDISTRIBUTED	003040	100021258407 199-34-6499.00-999-100000	C	TOLL CHARGES	10.92	N
007366	04-07-2021	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	003030	040121FRONT 199-51-6259.93-999-199000	C	PHONE SERVICE	63.94	N
				UNDISTRIBUTED	003030	03252021FRON 199-51-6259.93-999-199000	C	PHONE SERVICE	356.25	N
Check 007366 Total:									420.19	
007367	04-07-2021	51044	COMANCHE PIPE & ST	ZEPHYR SCHOOL	003034	120763 199-11-6399.44-001-122000	C	AG MECH METAL	22.00	N
007368	04-07-2021	51128	EARLY ISD	UNDISTRIBUTED	003017	040521BCHL 240-35-6299.00-999-199000	C	EARLY STUDENTS	220.00	N
007369	04-07-2021	51211	SCHOOL SPECIALTY	ZEPHYR SCHOOL	003032	308103723062 199-23-6399.00-001-199000	C	STAPLERS, OFFICE SUPP	328.66	N
007370	04-07-2021	51283	INTERQUEST DETECTI	UNDISTRIBUTED	003051	2375 199-23-6299.00-999-199000	C	DRUG DOG	300.00	N
007371	04-07-2021	02347	PATES HARDWARE IN	ZEPHYR SCHOOL	003053	01071586 199-11-6399.44-001-122000	C	SCREW EXTRACTOR	25.97	N
				UNDISTRIBUTED	003053	07753346 199-51-6249.00-999-199000	C	BUILDING SUP FOR NEW	26.07	N
				UNDISTRIBUTED	003053	07751436 199-51-6249.00-999-199000	C	BUILDING SUP FOR NEW	83.46	N
				UNDISTRIBUTED	003053	07753423 199-51-6249.00-999-199000	C	BUILDING SUP FOR NEW	20.49	N
				UNDISTRIBUTED	003053	07753421 199-51-6249.00-999-199000	C	BUILDING SUP FOR NEW	23.58	N
				UNDISTRIBUTED	003053	01073181 199-51-6249.00-999-199000	C	BUILDING SUP FOR NEW	12.69	N
				UNDISTRIBUTED	003053	07753403 199-51-6249.00-999-199000	C	BUILDING SUP FOR NEW	13.99	N
				UNDISTRIBUTED	003053	07753256 199-51-6249.00-999-199000	C	BUILDING SUP FOR NEW	154.00	N
Check 007371 Total:									360.25	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.-So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
007372	04-08-2021	00447	TEXAS FCCLA	ZEPHYR SCHOOL	003054 199-11-6499.44-001-122000	8340002	C	STATE FCCLA CONF. REG	1,040.00	N
007373	04-13-2021	00442	PADUCH CONSTRUCTI	UNDISTRIBUTED	003056 199-51-6249.00-999-199000	041221PAD	C	GYM/ FIXED PLUMBING S	1,300.00	N
007375	04-19-2021	00025	Stroebe Ace Hardware	ZEPHYR SCHOOL	003059 199-11-6399.44-001-122000	6235	C	HAND SANDER/MISC	14.76	N
007376	04-19-2021	00047	RANGER COLLEGE	ZEPHYR SCHOOL	003063 199-31-6339.00-001-138000	041621TSI	C	TSI TESTING	135.00	N
007377	04-19-2021	00133	AG MART	UNDISTRIBUTED	003062 199-51-6249.00-999-199000	HY32019	C	CRABGRASS SPRAY	25.50	N
007378	04-19-2021	00142	KIRBO'S	ZEPHYR SCHOOL	003058 199-11-6269.00-001-111000	370560	C	CONTRACT BASE RATE	99.00	N
				ZEPHYR SCHOOL	003058 199-11-6269.00-001-111000	371391	C	OVERAGE	14.81	N
				ZEPHYR SCHOOL	003058 199-11-6269.00-001-111000	371085	C	OVERAGE	370.50	N
				ZEPHYR SCHOOL	003058 199-11-6269.00-001-111000	370559	C	CONTRACT BASE RATE	384.95	N
								Check 007378 Total:	869.26	
007379	04-19-2021	00234	RMA Toll Processing	UNDISTRIBUTED	003068 199-34-6499.00-999-100000	100021615626	C	TOLL BILL AG TRUCK	26.29	N
007380	04-19-2021	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	003060 199-51-6219.00-999-199000	57730	C	MONTHLY SPRAY	150.00	N
007381	04-19-2021	00449	ARROW M ENTERPRIS	ZEPHYR SCHOOL	003071 199-11-6399.44-001-122000	128	C	E.G. 5PC SPAT,FORK,SPN.	175.00	N
007382	04-19-2021	01004	TXU ELECTRIC	UNDISTRIBUTED	003067 199-51-6259.94-999-199000	05457741056	C	ELECTIC SERVICE	155.42	N
007383	04-19-2021	01805	FLATT STATIONERS IN	ZEPHYR SCHOOL	003061 199-11-6399.00-001-111000	224307	C	PAPER	1,407.60	N
007384	04-19-2021	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	003069 199-11-6399.44-001-122000	62937228	C	MISC WELDING SUPPLIES	124.74	N
007385	04-19-2021	02614	BLANKET ISD	ZEPHYR SCHOOL	003066 199-36-6412.53-001-199000	TR32521-M	C	TRACK MEET MEAL DEAL	105.00	N
				UNDISTRIBUTED	003066 199-36-6499.01-999-191000	TR32521-F	C	TRACK MEET FEES	375.00	N
								Check 007385 Total:	480.00	
007386	04-19-2021	50402	HOME DEPOT CREDIT	UNDISTRIBUTED	003064 199-36-6399.00-999-191000	3510359	C	300' TAPE MEASURE/TRA	59.94	N
				UNDISTRIBUTED	003064 199-51-6249.00-999-199000	4515012	C	MISC BUILDING SUPPIES	47.67	N
				UNDISTRIBUTED	003064 199-51-6249.00-999-199000	9100248	C	PUTTY FOR WALLS	3.92	N
				UNDISTRIBUTED	003064 199-52-6399.00-999-199000	623241	C	MISC BUILDING SUPPIES	136.85	N
								Check 007386 Total:	248.38	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Frnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007387	04-19-2021	50596	FASTENAL	ZEPHYR SCHOOL	003070	TXSAA154575 199-11-6399.44-001-122000	C	MISC AG SUPPLIES	98.60	N
007388	04-19-2021	51255	DIALTONESERVICES	UNDISTRIBUTED	003065	210903618 199-51-6259.93-999-199000	C	SATELITE PHONES	28.85	N

Grand Total: 48,059.27

End of Report