

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006769	08-26-2020	00142	KIRBO'S	ZEPHYR SCHOOL	002362	347067 199-11-6269.00-001-011000	C	CONTRACT BASE RATE	99.00	N
006770	08-26-2020	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	002369	49004 199-51-6249.00-999-099000	C	MONTHLY SPRAY	150.00	N
006771	08-26-2020	00311	REBEL SERVICE & SU	UNDISTRIBUTED	002374	2122TTT 199-34-6249.00-999-099000	C	SERVICED BUS #16/DOT I	777.23	N
				UNDISTRIBUTED	002364	2102TTT 199-34-6249.00-999-099000	C	OIL/TUBE #5	287.30	N
				UNDISTRIBUTED	002364	2101TTT 199-34-6249.00-999-099000	C	DOT INSP/SER. AC #94	163.90	N
Check 006771 Total:									1,228.43	
006772	08-26-2020	00370	KLC VIDEO SECURITY	UNDISTRIBUTED	002370	15739 199-52-6399.00-999-099000	C	ID PRINTER/ CARDS	3,175.00	N
006773	08-26-2020	00377	CENTRAL TEXAS TELE	UNDISTRIBUTED	002367	INV-4828 199-51-6399.51-999-099000	C	INSTALLATION OF FIBER	3,965.17	N
006774	08-26-2020	01008	EDUCATION SERVICE	BUSINESS OFFICE,	002358	16221910 199-41-6239.00-750-099000	C	SM TITLE IX TRAINING	150.00	N
006775	08-26-2020	01031	BROWNWOOD BULLET	SUPERINTENDENT'	002359	125361 199-41-6491.00-701-099000	C	LEGAL NOTICE	366.54	N
006776	08-26-2020	02286	TEXAS EDUCATION A		002376	082620TEA 199-00-3600.00-000-000000	C	2019-2020 MOE RETURN	263.49	N
006777	08-26-2020	50260	RIDDELL/ALL AMERICA	UNDISTRIBUTED	002361	951233507 199-36-6399.00-999-091000	C	HELMETS/ RECERTIFICATI	874.02	N
006778	08-26-2020	50335	STANTON MARWITZ	UNDISTRIBUTED	002371	082020SM 199-34-6499.00-999-000000	C	REIMB. SM- 2 BUS REGIST	44.00	N
				UNDISTRIBUTED	002371	082520SM 199-51-6249.79-999-099000	C	REIMB.SM WEAK-WAT- S	9.99	N
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006779	08-26-2020	50698	HEARTLAND	UNDISTRIBUTED	002363	HSSREC010619 240-35-6299.00-999-099000	C	NUTRIKIDS LICENSE-ANN	1,149.00	N
006780	08-26-2020	50837	HEALTHSHIELD INC.	UNDISTRIBUTED	002360	1028 199-34-6499.00-999-000000	C	DOT SCHOOL PHYSICALS	420.00	N
006781	08-26-2020	50983	LARRY SMITH	UNDISTRIBUTED	002366	081820LS 199-36-6219.05-999-091000	C	VB-Z VS 3WAY	150.00	N
006782	08-26-2020	51207	GREGG WILLIAMS	UNDISTRIBUTED	002365	08182020GW 199-36-6219.05-999-091000	C	VB- Z VS 3 WAY	150.00	N
006783	08-26-2020	51211	SCHOOL SPECIALTY	ZEPHYR SCHOOL	002368	208125834545 199-11-6399.00-001-011000	C	8ROLLS BULLETIN BRD	528.84	N
006784	08-27-2020	50844	CARDMEMBER SERVI	ZEPHYR SCHOOL	002378	8907 199-11-6399.44-001-022000	C	HARB.FRGT- AG SUPPLIE	66.27	N
				ZEPHYR SCHOOL	002377	8433 199-11-6399.45-001-022000	C	FCCLA SUPPLIES WM	39.37	N
				ZEPHYR SCHOOL	002377	2243 199-11-6399.45-001-022000	C	FCCLA SUPPLIES HOBBY	107.70	N
				ZEPHYR SCHOOL	002375	7783 199-11-6399.50-001-099000	C	GOOGLE DEV.REG.FEE	25.00	N
				ZEPHYR SCHOOL	002375	8016 199-11-6399.50-001-099000	C	DELL CHARGER	29.00	N

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				ZEPHYR SCHOOL	002375	3867 199-11-6399.50-001-099000	C	TECH-WEB CAM	299.91	N
				ZEPHYR SCHOOL	002378	2986 199-11-6499.44-001-022000	C	VOC AG TEACHER ASS	300.00	N
				ZEPHYR SCHOOL	002377	6001 199-11-6499.44-001-022000	C	FCCLA PLAQUES	78.55	N
				ZEPHYR SCHOOL	002378	3860 199-11-6499.44-001-022000	C	FFA DUES	257.80	N
				ZEPHYR SCHOOL	002375	6476 199-13-6411.00-001-011000	C	STAFF BOY BAGS \$ TREE	21.00	N
				ZEPHYR SCHOOL	002375	4874 199-13-6411.00-001-011000	C	STAFF BOY GOODIES/ WM	131.11	N
				ZEPHYR SCHOOL	002375	0863 199-13-6411.00-001-011000	C	READING ACADEMY/HOTE	347.64	N
				UNDISTRIBUTED	002377	8378-7636 199-34-6399.00-999-099000	C	BC MOTOR/ REGISTRATIO	23.00	N
				SUPERINTENDENT'	002377	3984 199-41-6211.00-701-099000	C	HR TRAINING-SM	200.00	N
				SUPERINTENDENT'	002375	4874 199-41-6399.00-701-099000	C	USPS 3ROLLS STAMPS	165.00	N
				SCHOOL BOARD	002377	0445 199-41-6419.00-702-099000	C	SCHOOL BRD MEAL	57.05	N
				UNDISTRIBUTED	002375	0016 199-51-6249.79-999-099000	C	FAN MOTOR	70.78	N
				UNDISTRIBUTED	002375	1866 199-51-6249.79-999-099000	C	LIGHT BULBS	50.87	N
				UNDISTRIBUTED	002375	2177 199-51-6249.79-999-099000	C	LED LIGHTS	361.47	N
				UNDISTRIBUTED	002375	6192 199-51-6249.79-999-099000	C	LIGHTS	558.88	N
				UNDISTRIBUTED	002375	9653 199-51-6259.93-999-099000	C	CRICKET	160.00	N
				UNDISTRIBUTED	002375	8280 199-51-6319.00-999-099000	C	WIRE CONNECTORS	19.61	N
				UNDISTRIBUTED	002377	4893 199-51-6399.00-999-099000	C	BOTTOM OF BTL FILLING	382.26	N
				UNDISTRIBUTED	002377	2639 199-51-6399.00-999-099000	C	BOTTLE FILLING STATION	601.89	N
				UNDISTRIBUTED	002378	1457 199-51-6649.00-999-099000	C	GARDEN HOSE CART	19.49	N
				ZEPHYR SCHOOL	002377	7841-1 492-11-6399.00-001-011000	C	fogger	7.60	N
				ZEPHYR SCHOOL	002377	7725 492-11-6399.00-001-011000	C	2ND FOGGER	319.00	N
				ZEPHYR SCHOOL	002375	9278 492-11-6399.00-001-011000	C	WEBCAMS/CABLES	839.34	N
Check 006784 Total:									5,539.59	
006785	08-28-2020	00249	DANNY WASHINGTON	UNDISTRIBUTED	002382	082520DW 199-36-6219.05-999-091000	C	VB/Z VD BLUFFDALE	180.00	N
006786	08-28-2020	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	002384	512700 199-51-6259.95-999-099000	C	WATER SERVICE	64.06	N
				UNDISTRIBUTED	002384	186400 199-51-6259.95-999-099000	C	WATER SERVICE	58.53	N

used credit

Date Run: 09-21-2020 1:14 PM
 Cnty Dist: 025-906
 From To
 Accounting Period: C

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

Program: FIN1750
 Page: 3 of 4
 File ID: 0

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDISTRIBUTED	002384	449100	C	WATER SERVICE	173.22	N
					199-51-6259.95-999-099000					
				UNDISTRIBUTED	002384	189500	C	WATER SERVICE	279.22	N
					199-51-6259.95-999-099000					
				UNDISTRIBUTED	002384	926600	C	WATER SERVICE	128.84	N
					199-51-6259.95-999-099000					
								Check 006786 Total:	703.87	
006787	08-28-2020	02117	TRANS TEXAS TIRE	UNDISTRIBUTED	002381	1-108837	C	COMP SPIN BALANCE	50.00	N
					199-34-6249.00-999-099000					
006788	08-28-2020	50904	EUGENE BATES	UNDISTRIBUTED	002383	082520EB	C	VB/Z VS BLUFFDALE	180.00	N
					199-36-6219.05-999-091000					
006789	08-28-2020	51063	GOODE PLUMBING	UNDISTRIBUTED	002385	10039	C	INSTALL WATER STATION/	505.00	N
					199-51-6249.79-999-099000					
006790	08-31-2020	00142	KIRBO'S	ZEPHYR SCHOOL	002389	348097	C	CONTRACT BASE RATE	99.00	N
					199-11-6269.00-001-011000					
				ZEPHYR SCHOOL	002389	348367	C	CONTRACT OVERAGE	205.70	N
					199-11-6269.00-001-011000					
								Check 006790 Total:	304.70	
006791	08-31-2020	01304	AT&T	UNDISTRIBUTED	002387	082520ATT	C	LONG DIST SERVICE	219.21	N
					199-51-6259.93-999-099000					
006792	08-31-2020	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	002390	98528798	C	OXYGEN	25.50	N
					199-11-6399.44-001-022000					
				ZEPHYR SCHOOL	002390	98444251	C	RENTAL	14.91	N
					199-11-6399.44-001-022000					
								Check 006792 Total:	40.41	
006793	08-31-2020	50477	PECAN VALLEY FOOT	UNDISTRIBUTED	002386	082120PV	C	ZEPHYR SCRIMMAGE	125.00	N
					199-36-6219.05-999-091000					
006794	08-31-2020	50596	FASTENAL	ZEPHYR SCHOOL	002388	TXSAA150867	C	AG SUPPLIES	355.21	N
					199-11-6399.44-001-022000					
006795	08-31-2020	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	002392	082520FRONT	C	PHONE SERVICE	351.77	N
					199-51-6259.93-999-099000					
006796	08-31-2020	00238	Zephyr ISD lunchroom	ZEPHYR SCHOOL	002394	083120SL	C	STAFF LUNCHES	337.49	N
					199-11-6149.00-001-011000					
				ZEPHYR SCHOOL	002394	083120SL	C	STAFF LUNCHES	44.28	N
					199-23-6149.00-001-099000					
				UNDISTRIBUTED	002394	083120SL	C	STAFF LUNCHES	10.00	N
					199-34-6149.00-999-099000					
				ZEPHYR SCHOOL	002394	083120SL	C	STAFF LUNCHES	23.79	N
					199-35-6149.00-001-099000					
				ZEPHYR SCHOOL	002394	0831202ND	C	REIMB. 2NDS	166.25	N
					199-35-6499.00-001-099000					
				ZEPHYR SCHOOL	002394	083120BFAST	C	REIMB. BFAST	309.55	N
					199-35-6499.00-001-099000					
				ZEPHYR SCHOOL	002394	083120SL	C	STAFF LUNCHES	41.14	N
					199-36-6149.00-001-091000					
				SUPERINTENDENT	002394	083120SL	C	STAFF LUNCHES	48.64	N
					199-41-6149.00-701-099000					
				UNDISTRIBUTED	002394	083120SL	C	STAFF LUNCHES	23.91	N
					199-51-6149.00-999-099000					
				UNDISTRIBUTED	002394	083120SL	C	STAFF LUNCHES	18.75	N
					199-53-6149.00-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 006796 Total:	1,023.80	
006797	08-31-2020	00379	CREED ALEXANDER	UNDISTRIBUTED	002396	082820CA 199-36-6219.05-999-091000	C	FB- ZEPHYR VS SIDNEY	105.00	N
006798	08-31-2020	01157	DEAN FOODS COMPA	UNDISTRIBUTED	002399	641327708 240-35-6341.00-999-099000	C	AUG MILK	310.35	N
				UNDISTRIBUTED	002399	641327993 240-35-6341.00-999-099000	C	AUG MILK	103.45	N
				UNDISTRIBUTED	002399	641327644 240-35-6341.00-999-099000	C	AUG MILK	120.53	N
				UNDISTRIBUTED	002399	641327856 240-35-6341.00-999-099000	C	AUG MILK	103.71	N
								Check 006798 Total:	638.04	
006799	08-31-2020	50838	LABATT FOOD SERVIC	ZEPHYR SCHOOL	002391	08268151 199-35-6149.00-001-099000	C	coffee	17.71	N
				UNDISTRIBUTED	002391	08192440 240-35-6341.00-999-099000	C	AUG/ CAFE	36.05	N
				UNDISTRIBUTED	002391	08268152 240-35-6341.00-999-099000	C	AUG /CAFE FOOD	36.05	N
				UNDISTRIBUTED	002391	08192441 240-35-6341.00-999-099000	C	AUG /CAFE FOOD	1,116.07	N
				UNDISTRIBUTED	002391	08268151 240-35-6341.00-999-099000	C	AUG /CAFE FOOD	1,226.18	N
				UNDISTRIBUTED	002391	08126345 240-35-6341.00-999-099000	C	AUG /CAFE	1,667.56	N
				UNDISTRIBUTED	002391	08162956 240-35-6341.00-999-099000	C	AUG /CAFE	559.66	N
								Check 006799 Total:	4,659.28	
006800	08-31-2020	50922	LARRY MORGAN	UNDISTRIBUTED	002395	082820LM 199-36-6219.05-999-091000	C	FTBALL - ZEPHYR VS	105.00	N
006801	08-31-2020	50923	LANCE MORGAN	UNDISTRIBUTED	002397	082820LAM 199-36-6219.05-999-091000	C	FB- ZEPHYR VS SIDNEY	105.00	N
006802	08-31-2020	51075	CURTIS TIPPIE	UNDISTRIBUTED	002398	082820CT 199-36-6219.05-999-091000	C	FB- ZEPHYR VS SIDNEY	105.00	N
006803	08-31-2020	51128	EARLY ISD	UNDISTRIBUTED	002393	083120EISD 240-35-6299.00-999-099000	C	HG,BD,CP,LJ-BFAST/ LUN	76.25	N
								Grand Total:	28,095.61	

End of Report

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

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006804	09-16-2020	00016	ETC Lite, LLC	BUSINESS OFFICE,	002433	L16598 199-41-6239.00-750-199000	C	WORKMAN'S COMP	453.60	N
006805	09-16-2020	00019	TREA RMC	UNDISTRIBUTED	002451	025906 199-34-6429.00-999-199000	C	AUTO/BUS INSURANCE	4,796.00	N
				SCHOOL BOARD	002451	025906 199-41-6429.00-702-199000	C	SCHLBRD /GENERALIAB. I	2,311.00	N
				UNDISTRIBUTED	002451	025906 199-51-6429.00-999-199000	C	MACHINERY INSURANCE	431.00	N
				UNDISTRIBUTED	002451	025906 199-51-6429.00-999-199000	C	CRIME/ CYBER LIAB. INSU	2,331.00	N
				UNDISTRIBUTED	002451	025906 199-51-6429.00-999-199000	C	PROPERTY INSURANCE	44,008.00	N
Check 006805 Total:									53,877.00	
006806	09-16-2020	00021	WASTE CONNECTION	UNDISTRIBUTED	002432	1501415 199-51-6249.00-999-199000	C	TRASH PICK UP	580.00	N
006807	09-16-2020	00022	KELVIN L.P.	ZEPHYR SCHOOL	002438	308585 199-11-6399.40-001-111000	C	MISC SCI SUPPLIES	641.93	N
006808	09-16-2020	00142	KIRBO'S	ZEPHYR SCHOOL	002443	349719 199-11-6269.00-001-111000	C	CONT.BASE	99.00	N
				ZEPHYR SCHOOL	002443	349589 199-11-6269.00-001-111000	C	CONT.BASE/OVERAGE	477.14	N
				ZEPHYR SCHOOL	002443	349718 199-11-6269.00-001-111000	C	CONT.BASE rate	384.95	N
Check 006808 Total:									961.09	
006809	09-16-2020	00249	DANNY WASHINGTON	UNDISTRIBUTED	002463	091220DW 199-36-6219.05-999-191000	C	VB Z VS ROCHELLE	180.00	N
006810	09-16-2020	00268	KANNON EOFF	UNDISTRIBUTED	002446	091020KE 199-36-6219.05-999-191000	C	CHAIN CREW	10.00	N
006811	09-16-2020	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	002439	49938 199-51-6219.00-999-199000	C	MONTHLY SPRAY	150.00	N
006812	09-16-2020	00276	JOHN BANKS	UNDISTRIBUTED	002454	091020JB 199-36-6219.05-999-191000	C	JH FB- Z VS SVILLE FAITH	65.00	N
006813	09-16-2020	00279	BIO CORPORATION	ZEPHYR SCHOOL	002436	1016127 199-11-6399.40-001-111000	C	SCIENCE SUPPLIES	461.83	N
006814	09-16-2020	00291	COLIN HECTOR	UNDISTRIBUTED	002445	091020CH 199-36-6219.05-999-191000	C	CHAIN CREW	10.00	N
006815	09-16-2020	00380	GOLDTHWAITE EAGLE		002403	083120GE 199-00-2110.20-000-100000	C	HELP WANTED AD-	30.00	N
006816	09-16-2020	00381	SHEETZ MECHANICAL,		002409	11834 199-00-2110.20-000-100000	C	MAINT ON AG BUILDING	293.08	N
006817	09-16-2020	00382	TIMECLOCK PLUS	SUPERINTENDENT'	002449	550906 199-41-6499.01-701-199000	C	TIMECLOCK PLUS LICENS	928.20	N
006818	09-16-2020	00383	INTRADO INTERACTIV	ZEPHYR SCHOOL	002416	125441 199-11-6399.00-001-111000	C	SCHOOL MESSENGER	1,222.50	N
				ZEPHYR SCHOOL	002416	125267 199-11-6399.00-001-111000	C	ONE TIME SET UP	1,837.50	N
Check 006818 Total:									3,060.00	

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006819	09-16-2020	00384	THE COMANCHE CHIE	SUPERINTENDENT'	002421	10409 199-41-6499.54-701-199000	C	HELP WANTED AD-	78.00	N
006820	09-16-2020	00385	JAYDEN MILLICAN	UNDISTRIBUTED	002447	091020JM 199-36-6219.05-999-191000	C	CHAIN CREW	10.00	N
006821	09-16-2020	00386	STEPHEN HEERS	UNDISTRIBUTED	002455	091020SH 199-36-6219.05-999-191000	C	JH FB Z VS SVILLE FAITH	65.00	N
006822	09-16-2020	00387	DEMCO	ZEPHYR SCHOOL	002456	6839553 199-12-6399.00-001-199000	C	LIB. SUPPLIES/ LABLES	30.15	N
				ZEPHYR SCHOOL	002456	6839561 199-12-6399.00-001-199000	C	LIB. SUPPLIES/ LABLES	27.24	N
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006823	09-16-2020	00388	DENNIS MAYNARD	UNDISTRIBUTED	002461	091420DM 199-36-6219.05-999-191000	C	JHVB Z VS ROCHELLE	110.00	N
006824	09-16-2020	00389	PATRICIA CLARK	UNDISTRIBUTED	002466	091020PC 199-36-6219.05-999-191000	C	JH VB Z VS GUSTINE A&B	150.00	N
006825	09-16-2020	01004	TXU ELECTRIC	UNDISTRIBUTED	002418	055052562415 199-51-6259.94-999-199000	C	ELECTRIC BILL	17.02	N
				UNDISTRIBUTED	002418	054227689188 199-51-6259.94-999-199000	C	ELECTRIC BILL	77.76	N
Check 006825 Total:									94.78	
006826	09-16-2020	01008	EDUCATION SERVICE	ZEPHYR SCHOOL	002415	162 21920 199-13-6411.00-001-111000	C	READING ACADEMY	9,000.00	N
				BUSINESS OFFICE,	002459	M 18 199-41-6239.00-750-199000	C	SEPT PAYROLL	1,400.00	N
Check 006826 Total:									10,400.00	
006827	09-16-2020	01014	BROWN COUNTY APP		002411	083120BCAD 199-00-2110.20-000-100000	C	AUG STANDARD COLLECT	10.41	N
006828	09-16-2020	01016	US FOODS, INC.		002406	12681 199-00-2110.20-000-100000	C	CAFETERIA FOOD	314.64	N
006829	09-16-2020	01102	UNIVERSITY INTERSC	UNDISTRIBUTED	002450	090120UIL 199-36-6499.01-999-191000	C	UIL CONF 1A MEMBERSHI	1,500.00	N
006830	09-16-2020	01218	COMPLIANCE CONSO		002404	20090121 199-00-2110.20-000-100000	C	HS STUDENT DRUG TESTI	520.00	N
006831	09-16-2020	01308	ABILENE MAINTENANC		002412	122858 199-00-2110.20-000-100000	C	MISC MAINT. CLEANING S	1,050.00	N
006832	09-16-2020	01321	CLAIMS ADMINISTRATI	ZEPHYR SCHOOL	002435	57883 199-11-6143.00-001-111000	C	WORKERS COMP	3,088.45	N
				ZEPHYR SCHOOL	002435	57883 199-23-6143.00-001-199000	C	WORKERS COMP	397.87	N
				UNDISTRIBUTED	002435	57883 199-34-6143.00-999-199000	C	WORKERS COMP	50.69	N
				UNDISTRIBUTED	002435	57883 199-36-6143.00-999-191000	C	WORKERS COMP	334.94	N
				SUPERINTENDENT'	002435	57883 199-41-6143.00-701-199000	C	WORKERS COMP	404.35	N
				UNDISTRIBUTED	002435	57883 199-51-6143.00-999-199000	C	WORKERS COMP	230.61	N
				UNDISTRIBUTED	002435	57883 199-53-6143.00-999-199000	C	WORKERS COMP	176.09	N

Y-T-D Check Payments
ZEPHYR ISD
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Check 006832 Total:									4,683.00	
006833	09-16-2020	01693	TRACTOR SUPPLY		002408	200590482	C	AG - MISC SUPPLIES	48.14	N
					199-00-2110.20-000-100000					
					002408	200586866	C	MAINT. BATTERIES FOR AI	27.47	N
					199-00-2110.20-000-100000					
					002408	200586717	C	ATHLETIC TAPE	7.49	N
					199-00-2110.20-000-100000					
Check 006833 Total:									83.10	
006834	09-16-2020	01968	NASCO	ZEPHYR SCHOOL	002437	910849	C	SEA URCHIN	25.55	N
					199-11-6399.40-001-111000					
				ZEPHYR SCHOOL	002437	912010	C	GEL GLOW GERM/BURNE	156.05	N
					199-11-6399.40-001-111000					
Check 006834 Total:									181.60	
006835	09-16-2020	01975	EQUITY CENTER	SUPERINTENDENT'	002423	090120EQ	C	MEMBERSHIP DUES	278.00	N
					199-41-6499.54-701-199000					
006836	09-16-2020	02140	SCHOLASTIC INC.	ZEPHYR SCHOOL	002431	M7005546	C	SCHOLASTIC NEWS	425.44	N
					199-11-6399.00-001-111000					
006837	09-16-2020	02152	SWEETWATER STEEL		002410	253901	C	AG SQUARE TUBING	176.00	N
					199-00-2110.20-000-100000					
006838	09-16-2020	02166	FLINN SCIENTIFIC INC.	ZEPHYR SCHOOL	002414	2502729	C	SCIENCE SUPPLIES	378.14	N
					199-11-6399.40-001-111000					
006839	09-16-2020	02200	HEARTLAND SPECIAL	ZEPHYR SCHOOL	002430	090120SPED	C	SEPT 2020	7,401.30	N
					199-93-6492.00-001-123000					
006840	09-16-2020	02305	TASB	SUPERINTENDENT'	002426	586819	C	LOCAL UPDATE	60.00	N
					199-41-6499.54-701-199000					
				SUPERINTENDENT'	002434	582477	C	POLICY ONLINE MAINT	1,000.00	N
					199-41-6499.54-701-199000					
				SUPERINTENDENT'	002424	581452	C	POLICY SERVICE SUBSCR	850.00	N
					199-41-6499.54-701-199000					
				SUPERINTENDENT'	002434	584154	C	FACILITY SVCS ENVIRO.	1,050.00	N
					199-41-6499.54-701-199000					
Check 006840 Total:									2,960.00	
006841	09-16-2020	02347	PATES HARDWARE IN		002401	01046879	C	AG- MISC. SUPPLIES	92.05	N
					199-00-2110.20-000-100000					
					002401	07735693	C	AG- MISC. SUPPLIES	61.09	N
					199-00-2110.20-000-100000					
					002401	01047440	C	AG- BOARDS- CABLE TIES	76.09	N
					199-00-2110.20-000-100000					
					002401	07735868	C	AG- MISC. SUPPLIES	19.56	N
					199-00-2110.20-000-100000					
					002401	01046081	C	MAINT..- BREAKER BOX	13.61	N
					199-00-2110.20-000-100000					
					002401	07735007	C	AG- BOARDS-GLOVES	30.68	N
					199-00-2110.20-000-100000					
					002401	07735623	C	MAINT.-MAT. TO BLD DES	2,451.32	N
					199-00-2110.20-000-100000					
Check 006841 Total:									2,744.40	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006842	09-16-2020	02367	WESTAIR-PRAXAIR DI		002402	98625795	C	2- HIGH PRESS. RENTAL	122.00	N
					199-00-2110.20-000-100000					
					002402	98604656	C	CO2	212.70	N
					199-00-2110.20-000-100000					
Check 006842 Total:									334.70	
006843	09-16-2020	50237	WARDS NATURAL SCI	ZEPHYR SCHOOL	002442	8820127656	C	WEIGHBOAT/ BLOOD TYPI	221.52	N
					199-11-6399.40-001-111000					
				ZEPHYR SCHOOL	002442	8802138112	C	HYDROL.ACID/ALUM. MET	139.56	N
					199-11-6399.40-001-111000					
Check 006843 Total:									361.08	
006844	09-16-2020	50239	CDW GOVERNMENT IN	ZEPHYR SCHOOL	002429	ZXQ1155	C	MICROSOFT LICENSE	2,528.00	N
					199-11-6399.89-001-122000					
006845	09-16-2020	50260	RIDDELL/ALL AMERICA		002407	951249504	C	RECERT. 2 FB HELMETS	137.23	N
					199-00-2110.20-000-100000					
			UNDISTRIBUTED		002457	951258155	C	HP LITE FB JERSEY	171.41	N
					199-36-6399.00-999-191000					
			UNDISTRIBUTED		002457	60416480	C	FB HELMETS	298.95	N
					199-36-6399.00-999-191000					
Check 006845 Total:									607.59	
006846	09-16-2020	50363	MILLS CENTRAL APPR TAX COST		002419	090120MAD	C	QUARTERLY PYMT	335.54	N
					199-41-6213.00-703-199000					
006847	09-16-2020	50380	BSN SPORTS, LLC	UNDISTRIBUTED	002441	909871102	C	VOLLEYBALL SHIRT #8	68.99	N
					199-36-6399.00-999-191000					
006848	09-16-2020	50402	HOME DEPOT CREDIT		002440	512367	C	MAINT SUPPLIES	34.20	N
					199-00-2110.20-000-100000					
					002440	2084530	C	MAINT. SUPPLIES	39.30	N
					199-00-2110.20-000-100000					
					002440	1024571	C	AG- MISC SUPPLIES	31.49	N
					199-00-2110.20-000-100000					
					002440	5011330	C	MAINT.- CLEAR ACRYLIC	87.72	N
					199-00-2110.20-000-100000					
					002440	74732	C	KITCHEN FAUCETS-MAINT	368.02	N
					199-00-2110.20-000-100000					
					002440	2084530	C	AG SUPPLIES	116.33	N
					199-00-2110.20-000-100000					
					002440	9523357	C	AG SUPPLIES	161.39	N
					199-00-2110.20-000-100000					
					002440	1012781	C	2-TOLIETS	335.94	N
					199-00-2110.20-000-100000					
Check 006848 Total:									1,174.39	
006849	09-16-2020	50588	AMERIPRIDE LINEN AN		002405	3210055786	C	MAINT. RUGS	378.10	N
					199-00-2110.20-000-100000					
006850	09-16-2020	50684	RENAISSANCE LEARNI	ZEPHYR SCHOOL	002460	426710	C	ACCEL READER RENEWA	2,466.00	N
					199-11-6399.00-001-130000					
006851	09-16-2020	50856	EICHELBAUM WARDEL SUPERINTENDENT		002425	090120EW	C	RETAINER FEE/PHONE CA	805.00	N
					199-41-6211.00-701-199000					
006852	09-16-2020	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	002444	568206	C	STRIP PADS	185.00	N
					199-51-6249.79-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006853	09-16-2020	50904	EUGENE BATES	UNDISTRIBUTED	002452	090820EB 199-36-6219.05-999-191000	C	VB-Z VS GUSTINE	135.00	N
006854	09-16-2020	50983	LARRY SMITH	UNDISTRIBUTED	002464	091220LS 199-36-6219.05-999-191000	C	VB Z VS ROCHELLE	180.00	N
006855	09-16-2020	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	002428	090120FRONT 199-51-6259.93-999-199000	C	PHONE SERVICE	63.06	N
006856	09-16-2020	51060	WINSTON WATER CO	UNDISTRIBUTED	002422	S2538372 199-51-6399.00-999-199000	C	MISC MAINT SUPPLIES	43.11	N
006857	09-16-2020	51137	TEXAS ASSOCIATION	SUPERINTENDENT'	002448	091520TACS 199-41-6499.54-701-199000	C	TACS MEMBERSHIP	500.00	N
006858	09-16-2020	51143	EARLY GLASS & BRO	UNDISTRIBUTED	002417	202009006 199-51-6249.79-999-199000	C	LIB DOOR	85.00	N
006859	09-16-2020	51207	GREGG WILLIAMS	UNDISTRIBUTED	002462	091420GW 199-36-6219.05-999-191000	C	JHVB- Z VS ROCHELLE	110.00	N
006860	09-16-2020	51241	DEE BELLMAN	UNDISTRIBUTED	002465	091020DB 199-36-6219.05-999-191000	C	JH VB Z VS GUSTINE	150.00	N
006861	09-16-2020	51255	DIALTONESERVICES	UNDISTRIBUTED	002427	202443618 199-51-6259.93-999-199000	C	SAT PHONE	28.42	N
006862	09-16-2020	51266	MARISHA STIDOM	UNDISTRIBUTED	002453	090820MS 199-36-6219.05-999-191000	C	VB Z VS GUSTINE	135.00	N
006863	09-17-2020	00142	KIRBO'S	ZEPHYR SCHOOL	002472	350202 199-11-6269.00-001-111000	C	CONTRACT BASE	61.52	N
006864	09-17-2020	00160	Brownwood High School	UNDISTRIBUTED	002476	091620CC 199-36-6499.01-999-191000	C	CROSS COUNTRY MEET	145.00	N
006865	09-17-2020	00280	BARRY BIRCHARD	UNDISTRIBUTED	002467	091120BB 199-36-6219.05-999-191000	C	Z VS SVILLE FAILTH	160.00	N
006866	09-17-2020	00282	MATHEW MERVERDE	UNDISTRIBUTED	002469	091120MM 199-36-6219.05-999-191000	C	Z VS SVILLE FAITH	160.00	N
006867	09-17-2020	00371	BURNTABLES	ZEPHYR SCHOOL	002471	2766 199-11-6399.44-001-122000	C	CNC TABLE- FINAL PYMT	9,062.50	N
006868	09-17-2020	00390	MARK BRANCH	UNDISTRIBUTED	002468	091120MB 199-36-6219.05-999-191000	C	Z VS SVILLE FAITH	160.00	N
006869	09-17-2020	00391	CHARLES GANEM	UNDISTRIBUTED	002470	091120CG 199-36-6219.05-999-191000	C	Z VS SVILLE FAITH	160.00	N
006870	09-17-2020	00392	CASSI MILLICAN	UNDISTRIBUTED	002477	091720CM 240-35-6499.00-999-199000	C	REIMB. MILLICAN'S LUNC	70.70	N
006871	09-17-2020	50168	ALERT SERVICES, INC.	UNDISTRIBUTED	002473	5058813 199-36-6399.00-999-191000	C	BLK TAPE	74.50	N
006872	09-17-2020	50415	PRIDDY ISD	UNDISTRIBUTED	002475	091120CC 199-36-6499.01-999-191000	C	CROSS COUNTRY MEET	30.00	N
006873	09-17-2020	51129	LIPAN ISD	UNDISTRIBUTED	002474	091020CC 199-36-6499.01-999-191000	C	CROSS COUNTRY MEET	105.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006874	09-21-2020	00205	The Pioneer Woman Ma	ZEPHYR SCHOOL	002481	092120PW 199-12-6329.00-001-199000	C	MAGAZINE SUBSCRIPTIO	20.00	N
006875	09-21-2020	00323	FOOD NETWORK MAG	ZEPHYR SCHOOL	002482	092120FN 199-12-6329.00-001-199000	C	MAGAZINE SUBSCRIPTIO	19.97	N
006876	09-21-2020	00393	SCHOOL LIBRARY JOU	ZEPHYR SCHOOL	002484	10030585 199-12-6329.00-001-199000	C	MAGAZINE SUPSCRIPTIO	89.00	N
006877	09-21-2020	00394	MARSHA MORELAND	UNDISTRIBUTED	002486	091820MM 199-36-6219.05-999-191000	C	VB Z VS LINGLEVILLE	180.00	N
006878	09-21-2020	00395	COMANCHE CHIEF,INC	SUPERINTENDENT'	002488	10409 199-41-6499.01-701-199000	C	HELP WANTED AD	78.00	N
006879	09-21-2020	01139	MID-AMERICAN RESEA	UNDISTRIBUTED	002480	0711160IN 199-51-6319.64-999-199000	C	GERM FREE PLUS	122.00	N
006880	09-21-2020	50335	STANTON MARWITZ	UNDISTRIBUTED	002487	1164-211470 199-34-6499.00-999-100000	C	SEALED BEAM	10.99	N
006881	09-21-2020	50460	DIRECT ENERGY	UNDISTRIBUTED	002479	202540043279430 199-51-6259.94-999-199000	C	ELECTRIC SERVICE	6,898.63	N
006882	09-21-2020	50553	TEXAS LABOR LAW PO	SUPERINTENDENT'	002478	2720 199-41-6491.00-701-199000	C	2020 LABOR LAW POSTER	20.90	N
006883	09-21-2020	50844	CARDMEMBER SERVI		002489	0054 199-00-2110.20-000-100000	C	TECH SUPPLIES	81.00	N
					002489	8183 199-00-2110.20-000-100000	C	AG /PEGBOARD	78.02	N
					002491	3096 199-00-2110.20-000-100000	C	WM- MISC AG	57.05	N
					002489	0374 199-00-2110.20-000-100000	C	DC BOOKS	92.07	N
					002492	3249 199-00-2110.20-000-100000	C	COACH PHILLIPS- MEAL-	22.35	N
					002489	9694 199-00-2110.20-000-100000	C	TECH SUPPLIES	22.50	N
					002489	4699 199-00-2110.20-000-100000	C	TECH SUPPLIES	48.66	N
					002489	4707 199-00-2110.20-000-100000	C	CARDS/ LANYARDS	80.68	N
					002489	8955 199-00-2110.20-000-100000	C	CHEGG- DC BOOKS	73.82	N
					002491	6111 199-00-2110.20-000-100000	C	HARB.FREIGHT- CASTERS	89.91	N
					002491	9912 199-00-2110.20-000-100000	C	HARB.FREIGHT-BAR CLA	71.92	N
					002489	8251 199-00-2110.20-000-100000	C	TECH	29.96	N
					002489	1426 199-00-2110.20-000-100000	C	BAR CODES	58.97	N
					002489	8827 199-00-2110.20-000-100000	C	TECH SUPPLIES	18.98	N
					002491	6490 199-00-2110.20-000-100000	C	HARB.FREIGH - MISC AG	44.98	N
					002490	8869 199-00-2110.20-000-100000	C	VENT COVER FOR CARGO	21.99	N

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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj-So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					002489	5808	C	UNITED- RETIREMENT CA	27.99	N
					199-00-2110.20-000-100000					
					002489	8823	C	WINDOW FILM/AG SHOP	28.99	N
					199-00-2110.20-000-100000					
					002489	2106	C	TECH SUPPLIES	41.99	N
					199-00-2110.20-000-100000					
					002489	1904	C	CRICKET WIRELESS	160.00	N
					199-00-2110.20-000-100000					
					002490	6699	C	VB KNEE PADS	299.00	N
					199-00-2110.20-000-100000					
					002489	7428	C	BARN&NOBLE-DC BOOKS	276.20	N
					199-00-2110.20-000-100000					
					002490	7576	C	HOT SPOTS	891.20	N
					199-00-2110.20-000-100000					
					002489	3737	C	CHEGG-DC BOOKS	354.24	N
					199-00-2110.20-000-100000					
					002489	7326	C	COVID FACE SHIELDS	369.29	N
					199-00-2110.20-000-100000					
					002489	7326	C	WM- OFF.55.76/MEDS.241.	297.48	N
					199-00-2110.20-000-100000					
					002490	9941	C	UNITED- FCS LABS	134.69	N
					199-00-2110.20-000-100000					
					002489	0505	C	CARD FOR DOORS	368.70	N
					199-00-2110.20-000-100000					
					002491	2042	C	HARB.FREIGHT-WELDING	187.75	N
					199-00-2110.20-000-100000					
					002489	3306	C	AG- CIRCULAR SAW	155.82	N
					199-00-2110.20-000-100000					
					002489	5663	C	WM- BOY OFFICE SUPPLI	506.89	N
					199-00-2110.20-000-100000					
					002491	0501	C	HARB.FREIGHT TIG FOOT	116.96	N
					199-00-2110.20-000-100000					
					002490	8282	C	WM- FCS LAB SUPPLIES	135.98	N
					199-00-2110.20-000-100000					
				ZEPHYR SCHOOL	002490	6378	C	MISC SCI SUPPLIES	60.49	N
					199-11-6399.40-001-111000					
				ZEPHYR SCHOOL	002491	0576	C	WOOD SHOP SUP/DISC S	113.97	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002489	3834	C	TECH SUPPLIES	16.14	N
					199-11-6399.50-001-199000					
				UNDISTRIBUTED	002492	6780	C	FB HUDL- RENEWAL	1,099.00	N
					199-36-6399.01-999-199000					
								Check 006883 Total:	6,535.63	
006884	09-21-2020	50897	NATIONAL GEOGRAPH	ZEPHYR SCHOOL	002483	092120NG	C	MAGAZINE SUBSCRIPTIO	19.00	N
					199-12-6329.00-001-199000					
006885	09-21-2020	50983	LARRY SMITH	UNDISTRIBUTED	002485	091920LS	C	VB Z VS LINGLEVILLE	180.00	N
					199-36-6219.05-999-191000					

Grand Total: 130,410.25

