Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007152	12-14-2020	50844	CARDMEMBER SERVI	ZEPHYR SCHOOL	002795 5241 199-11-6399.00-001-111000	C	PRIVACY SHIELD	42.99	N
				ZEPHYR SCHOOL	002795 5058 199-11-6399.00-001-111000	C	misc supplies for teachers	316.38	N
				ZEPHYR SCHOOL	002795 7535 199-11-6399.00-001-130000	C	READIN COMP.PHONE	32.79	N
				ZEPHYR SCHOOL	002795 7679 199-11-6399.00-001-130000	C	READING OVERLAYS	12.98	N
				ZEPHYR SCHOOL	002795 1931 199-11-6399.43-001-111000	C	10 TI GRAPHING CALCULA	999.90	N
				ZEPHYR SCHOOL	002795 4315 199-11-6399.44-001-122000	C	CETIF. MAIL FOR AG	47.60	N
				ZEPHYR SCHOOL	002795 3196 199-11-6399.44-001-122000	C	AG MECH SUPPLIES	67.64	N
				ZEPHYR SCHOOL	002794 8338 199-11-6399.44-001-122000	C	MISC AG SUPPLIES-WM	64.68	N
				ZEPHYR SCHOOL	002794 8338 199-11-6399.44-001-122000	C	CASTERS-HAB FR	79.97	N
				ZEPHYR SCHOOL	002794 5702 199-11-6399.44-001-122000	C	GRINDER	71.99	N
				ZEPHYR SCHOOL	002794 5766 199-11-6399.44-001-122000	C	DIGITAL DOWNLOADS/US	795.00	N
				ZEPHYR SCHOOL	002794 5382 199-11-6399.44-001-122000	C	FREEZER	198.00	N
				ZEPHYR SCHOOL	002795 8271 199-11-6399.44-001-122000	C	AG SPRAY BEDLINER	233.96	N
				ZEPHYR SCHOOL	002795 5264 199-11-6399.45-001-122000	C	THANKSGIVING LAB FCCL	310.06	N
				ZEPHYR SCHOOL	002795 6891 199-11-6399.45-001-122000	C	UNITED BAKING LAB	125.95	N
				ZEPHYR SCHOOL	002794 9345 199-11-6411.44-001-122000	C	DIST LDE MEAL	32.34	N
				ZEPHYR SCHOOL	002793 1194 199-11-6499.44-001-122000	C	FCCLA LEADERSHIP CON	745.00	N
				ZEPHYR SCHOOL	002795 8550 199-13-6411.44-001-122000	C	STAFF DEVEL SNACKS W	26.48	N
				ZEPHYR SCHOOL	002795 4947 199-23-6499.01-001-199000	C	MESSAGING APP-TWILIO	1,540.00	N
				UNDISTRIBUTED	002793 1707 199-34-6311.00-999-199000	C	FUEL	50.01	N
				UNDISTRIBUTED	002793 8660 199-36-6399.00-999-191000	C	LAUNDRY SOAP/MEDS	23.25	N
				ZEPHYR SCHOOL	002793 4746 199-36-6399.53-001-199000	C	UIL MUSIC	8.03	N
				ZEPHYR SCHOOL	002795 6837 199-36-6399.53-001-199000	C	UIL MUSIC	17.76	N
				UNDISTRIBUTED	002793 6092 199-36-6412.00-999-191000	C	-XC OLIVE GARDEN	74.05	N
				UNDISTRIBUTED	002793 1441 199-36-6412.00-999-191000	C	MC DONALDS XC	20.18	N
				UNDISTRIBUTED	002793 9823 199-36-6412.00-999-191000	C	BBALL MEAL	96.61	N
				UNDISTRIBUTED	002793 6506 199-36-6412.00-999-191000	C	OUTBACK -XC	71.92	N

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				UNDISTRIBUTED	002793 4930 199-36-6412.00-999-191000	C	rooms for REG CROSS CO	285.60	N
				UNDISTRIBUTED	002796 4641 199-36-6499.01-999-191000	C	TX SIX MAN COACH MEMB	325.00	N
				UNDISTRIBUTED	002795 6837 199-51-6259.93-999-199000	C	CRICKET CELLPHONES	160.00	N
				UNDISTRIBUTED	002793 5048 199-51-6259.93-999-199000	C	ATT SERVICE	353.61	N
				UNDISTRIBUTED	002793 4930 199-51-6319.64-999-199000	C	MOP BUCKET	80.93	N
				UNDISTRIBUTED	002795 2010 199-51-6399.00-999-199000	C	VACUUM BAGS	23.83	N
				ZEPHYR SCHOOL	002793 6946 461-36-6499.04-001-199000	C	LC STUDENT EYE GLASSE	88.00	N
				ZEPHYR SCHOOL	002794 9522 461-36-6499.06-001-199000	C	HOBBY LOBBY- LOCAL SH	30.00	N
				ZEPHYR SCHOOL	002795 0321 461-36-6499.06-001-199000	C	WM - LOCAL SHOW CONC.	183.42	N
				ZEPHYR SCHOOL	002794 4252 461-36-6499.06-001-199000	C	SHAVINGS AG MART	128.75	N
				ZEPHYR SCHOOL	002793 4599 461-36-6499.06-001-199000	C	SAMS LOCAL SHOW CON	336.81	N
				ZEPHYR SCHOOL	002794 0095 461-36-6499.06-001-199000	C	DOUBLE H- LOCAL SHOW	207.98	N
							Check 007152 Total:	**8,309.45**	
007153	01-06-2021	00025	Stroebel Ace Hardware	ZEPHYR SCHOOL	002824 5696 199-11-6399.44-001-122000	C	PAINT	46.93	N
				ZEPHYR SCHOOL	002824 5677 199-11-6399.44-001-122000	C	MISC AG SUPPLIES	90.97	N
				ZEPHYR SCHOOL	002824 5723 199-11-6399.44-001-122000	C	POLY FILM	25.98	N
							Check 007153 Total:	**163.88**	
007154	01-06-2021	00047	RANGER COLLEGE	ZEPHYR SCHOOL	002801 120620TSI 199-31-6339.00-001-138000	C	TSI TESTING	120.00	N
007155	01-06-2021	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	002821 12302011 199-11-6149.00-001-111000	C	STAFF LUNCH DEC	502.54	N
				ZEPHYR SCHOOL	002821 12302023 199-23-6149.00-001-199000	C	STAFF LUNCH DEC	65.93	N
				UNDISTRIBUTED	002821 12302034 199-34-6149.00-999-199000	C	STAFF LUNCH DEC	14.89	N
				ZEPHYR SCHOOL	002821 12302035 199-35-6149.00-001-199000	C	STAFF LUNCH DEC	35.42	N
				ZEPHYR SCHOOL	002821 123020BFAST 199-35-6499.00-001-199000	C	REIMB FOR BFAST	140.45	N
				ZEPHYR SCHOOL	002821 1230202ND 199-35-6499.00-001-199000	C	REIMB FOR SECONDS	213.75	N
				UNDISTRIBUTED	002821 12302036 199-36-6149.00-999-199000	C	STAFF LUNCH DEC	61.27	N
				SUPERINTENDENT'	002821 12302042 199-41-6149.00-701-199000	C	STAFF LUNCH DEC	72.42	N
				UNDISTRIBUTED	002821 12302051 199-51-6149.00-999-199000	C	STAFF LUNCH DEC	35.61	N
				UNDISTRIBUTED	002821 12302053 199-53-6149.00-999-199000	C	STAFF LUNCH DEC	27.92	N

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							Check 007155 Total:	**1,170.20**	
007156	01-06-2021	00142	KIRBO'S	ZEPHYR SCHOOL	002816 359987 199-11-6269.00-001-111000	C	CONTRACT INVOICE	99.00	N
				ZEPHYR SCHOOL	002816 3602997 199-11-6269.00-001-111000	C	CONTRACT INVOICE	128.34	N
							Check 007156 Total:	**227.34**	
007157	01-06-2021	00286	SANDERSON TRAILER	ZEPHYR SCHOOL	002808 097488 199-11-6399.44-001-122000	C	AG MECH- HINGES	59.30	N
				ZEPHYR SCHOOL	002825 097497 199-11-6399.44-001-122000	C	SFTY CHAINS/REFLECT/LI	71.75	N
							Check 007157 Total:	**131.05**	
007158	01-06-2021	00311	REBEL SERVICE & SU	UNDISTRIBUTED	002819 2515TTT 199-34-6249.00-999-199000	C	HAND PUMP- BUS #94	155.23	N
007159	01-06-2021	00313	TY SCHAFER	UNDISTRIBUTED	002804 121520TS 199-36-6219.05-999-191000	C	Z VS HUCKABAY	90.00	N
007160	01-06-2021	00319	DAVID BRADLEY	UNDISTRIBUTED	002799 121720DB 199-36-6219.05-999-191000	C	Z VS GUSTINE	165.00	N
007161	01-06-2021	00436	JASON WALKER	UNDISTRIBUTED	002800 121820JW 199-36-6219.05-999-191000	C	Z VS GUSTINE	165.00	N
007162	01-06-2021	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	002813 198000 199-51-6259.95-999-199000	C	DEC WATER SERVICE	71.96	N
				UNDISTRIBUTED	002813 27100 199-51-6259.95-999-199000	C	DEC WATER SERVICE	217.32	N
				UNDISTRIBUTED	002813 466500 199-51-6259.95-999-199000	C	DEC WATER SERVICE	189.81	N
				UNDISTRIBUTED	002813 554000 199-51-6259.95-999-199000	C	DEC WATER SERVICE	113.83	N
				UNDISTRIBUTED	002813 207400 199-51-6259.95-999-199000	C	DEC WATER SERVICE	306.87	N
							Check 007162 Total:	**899.79**	
007163	01-06-2021	01008	EDUCATION SERVICE	BUSINESS OFFICE,	002806 M 91 199-41-6239.00-750-199000	C	RECONCILIATION/PAYROL	1,875.00	N
007164	01-06-2021	01016	US FOODS, INC.	UNDISTRIBUTED	002827 509116 240-35-6341.75-999-199000	C	CAFETERIA FOOD	244.29	N
007165	01-06-2021	01157	DEAN FOODS COMPA	UNDISTRIBUTED	002802 7550-7937 240-35-6341.00-999-199000	C	DEC MILK ORDER	534.84	N
007166	01-06-2021	01304	AT&T	UNDISTRIBUTED	002810 122520ATT 199-51-6259.93-999-199000	C	LONG DISTANCE PHONE	215.88	N
007167	01-06-2021	01693	TRACTOR SUPPLY	ZEPHYR SCHOOL	002828 200605290 199-11-6399.44-001-122000	C	ANCHOR SHACKLE	11.99	N
				ZEPHYR SCHOOL	002828 100243209 199-11-6399.44-001-122000	C	BOW CLEVIS/PANEL GATE	199.96	N
							Check 007167 Total:	**211.95**	
007168	01-06-2021	01805	FLATT STATIONERS IN	ZEPHYR SCHOOL	002807 219248 199-11-6399.00-001-111000	C	COPY PAPER	1,367.60	N

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007169	01-06-2021	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	002817 201026-004 199-51-6249.79-999-199000	C	CONCESSION STAND	90.00	N
				UNDISTRIBUTED	002817 200610-004 199-51-6249.79-999-199000	C	EXHAUST FANS	135.00	N
				UNDISTRIBUTED	002817 200811-005 199-51-6249.79-999-199000	C	BUILDING B	289.44	N
				UNDISTRIBUTED	002817 200924-003 199-51-6249.79-999-199000	C	DISCONNECT ELECTRIC	348.54	N
				UNDISTRIBUTED	002817 201102-001 199-51-6249.79-999-199000	C	NEW GYM	359.60	N
				UNDISTRIBUTED	002817 200722-003 199-51-6249.79-999-199000	C	FOYER OF NEW GYM	975.85	N
							Check 007169 Total:	**2,198.43**	
007170	01-06-2021	02200	HEARTLAND SPECIAL	ZEPHYR SCHOOL	002820 010421SPED 199-93-6492.00-001-123000	C	DIST CONTRIBUTION -JAN	7,401.30	N
007171	01-06-2021	02347	PATES HARDWARE IN	ZEPHYR SCHOOL	002826 07745552 199-11-6399.44-001-122000	C	GLOVES TAPE MASKING P	59.02	N
				ZEPHYR SCHOOL	002826 01059301 199-11-6399.44-001-122000	C	MISC AG WOOD / CEDAR	30.12	N
				ZEPHYR SCHOOL	002826 01059022 199-11-6399.44-001-122000	C	MISC AG WOOD PROJ SU	36.17	N
				ZEPHYR SCHOOL	002826 01061175 199-11-6399.44-001-122000	C	BOLTS	5.24	N
				ZEPHYR SCHOOL	002826 01061040 199-11-6399.44-001-122000	C	PAINT	71.29	N
				ZEPHYR SCHOOL	002826 01061545 199-11-6399.44-001-122000	C	TAPE SCREWS HINGES	17.33	N
				ZEPHYR SCHOOL	002826 07745745 199-11-6399.44-001-122000	C	MISC AG WOOD PROJ SU	51.69	N
				ZEPHYR SCHOOL	002826 01060238 199-11-6399.44-001-122000	C	MISC AG WOOD PROJ SU	67.85	N
							Check 007171 Total:	**338.71**	
007172	01-06-2021	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	002809 60751982 199-11-6399.44-001-122000	C	BOTTLE RENTAL	14.87	N
007173	01-06-2021	50352	BROWNWOOD JANITO	UNDISTRIBUTED	002814 281134 199-51-6319.03-999-199000	C	MAINT SUPPLIES	73.20	N
				UNDISTRIBUTED	002814 281415 199-51-6319.03-999-199000	C	TP- SUPPLY	90.27	N
				UNDISTRIBUTED	002814 281380 199-51-6319.03-999-199000	C	MAINT PAPER SUPPLIES	459.34	N
							Check 007173 Total:	**622.81**	
007174	01-06-2021	50460	DIRECT ENERGY	UNDISTRIBUTED	002818 203490044188100 199-51-6259.94-999-199000	C	ELECTRIC SERVICE	6,179.50	N
				UNDISTRIBUTED	002818 203490044188103 199-51-6259.94-999-199000	C	3 METERS NOT READ	1,440.52	N
							Check 007174 Total:	**7,620.02**	
007175	01-06-2021	50731	U NAME IT	UNDISTRIBUTED	002798 8402 199-36-6399.00-999-191000	C	DUFFEL BAGS FOR JH AT	863.28	N
				ZEPHYR SCHOOL	002803 8371 461-36-6499.06-001-199000	C	RIBBONS AND BANNER-L	341.50	N
							Check 007175 Total:	**1,204.78**	

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007176	01-06-2021	50838	LABATT FOOD SERVIC	ZEPHYR SCHOOL	002811 12029100 199-35-6499.00-001-199000	C	CAFETERIA COFFEE	17.71	N
				UNDISTRIBUTED	002811 29101-97607 240-35-6341.00-999-199000	C	CAFETERIA FOOD	3,452.05	N
							Check 007176 Total:	**3,469.76**	
007177	01-06-2021	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	002812 122520FRONT 199-51-6259.93-999-199000	C	PHONE SERVICE	352.19	N
007178	01-06-2021	51044	COMANCHE PIPE & ST	ZEPHYR SCHOOL	002815 120160 199-11-6399.44-001-122000	C	AG MECH SUPPLIES	24.45	N
				ZEPHYR SCHOOL	002815 120141 199-11-6399.44-001-122000	C	AG MECH SUPPLIES	41.75	N
				ZEPHYR SCHOOL	002815 120048 199-11-6399.44-001-122000	C	METAL FOR AG MECH	112.95	N
							Check 007178 Total:	**179.15**	
007179	01-06-2021	51107	KARI REICHENAU	UNDISTRIBUTED	002805 121520KR 199-36-6219.05-999-191000	C	Z V HUCKABAY	90.00	N
007180	01-06-2021	51128	EARLY ISD	UNDISTRIBUTED	002822 010521 240-35-6299.00-999-199000	C	EARLY STUDENTS	168.00	N
007181	01-18-2021	00016	ETC Lite, LLC	SUPERINTENDENT'	002845 L19331 199-41-6499.01-701-199000	C	1095 FORMS AND ENVELO	30.00	N
007182	01-18-2021	00142	KIRBO'S	ZEPHYR SCHOOL	002830 361392 199-11-6269.00-001-111000	C	CONTRACT BASE RATE 1	99.00	N
				ZEPHYR SCHOOL	002830 361363 199-11-6269.00-001-111000	C	staples x3	177.00	N
				ZEPHYR SCHOOL	002830 361238 199-11-6269.00-001-111000	C	CONTRACT OVERAGE	226.14	N
				ZEPHYR SCHOOL	002830 361391 199-11-6269.00-001-111000	C	CONTRACT BASE RATE F	384.95	N
							Check 007182 Total:	**887.09**	
007183	01-18-2021	00169	Noah Williams	ZEPHYR SCHOOL	002843 010821NW 199-11-6399.44-001-122000	C	REIMB. AG SUPPLY HABO	28.12	N
007184	01-18-2021	00315	T&S MFG.,INC	ZEPHYR SCHOOL	002847 47872 199-11-6399.44-001-122000	C	8' BAR CHAIN	116.55	N
007185	01-18-2021	00405	CRISTINA SIMPSON-G	UNDISTRIBUTED	002844 010521CSG 199-36-6399.00-999-191000	C	REIMB.CSG/ ANKLE BRAC	33.24	N
007186	01-18-2021	00437	TOBIAS TURNEY	UNDISTRIBUTED	002853 011421TT 199-36-6219.05-999-191000	C	JH ZEPHYR VS PRIDDY	95.00	N
007187	01-18-2021	01004	TXU ELECTRIC	UNDISTRIBUTED	002833 054052868263 199-51-6259.94-999-199000	C	ELECTRIC SERVICES	17.02	N
				UNDISTRIBUTED	002833 054302729106 199-51-6259.94-999-199000	C	ELECTRIC SERVICES	77.76	N
							Check 007187 Total:	**94.78**	
007188	01-18-2021	01014	BROWN COUNTY APP	TAX COST	002840 010620BCAD 199-41-6213.00-703-199000	C	STANDARD COLLECTION	767.48	N
007189	01-18-2021	01321	CLAIMS ADMINISTRATI	SUPERINTENDENT'	002852 60379 199-41-6499.54-701-199000	C	FINAL AUDIT/ASS CLAIMS	53.82	N

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007190	01-18-2021	01968	NASCO	ZEPHYR SCHOOL	002839 987426 199-11-6399.44-001-122000	C	HOG BLADE SET/CLIPPER	493.75	N
007191	01-18-2021	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	002834 61087137 199-11-6399.44-001-122000	C	HOSE REEL	84.00	N
007192	01-18-2021	02606	NAPA AUTO PARTS	ZEPHYR SCHOOL	002848 3289-670628 199-11-6399.44-001-122000	C	PAINT SUPPLIES FOR AG	59.66	N
007193	01-18-2021	50323	EARLY BLOOMS	ZEPHYR SCHOOL	002846 000243 461-36-6499.03-001-199000	C	FLOWERS FOR CYNTHIA	50.00	N
007194	01-18-2021	50402	HOME DEPOT CREDIT	ZEPHYR SCHOOL	002832 7514777 199-11-6399.44-001-122000	C	PAINT SUPPLIES	58.42	N
				ZEPHYR SCHOOL	002832 5021171 199-11-6399.44-001-122000	C	PAINT	199.15	N
				ZEPHYR SCHOOL	002832 4613340 199-11-6399.44-001-122000	C	MISC SUPPLIES	156.99	N
							Check 007194 Total:	**414.56**	
007195	01-18-2021	50460	DIRECT ENERGY	UNDISTRIBUTED	002857 210060044386746 199-51-6259.94-999-199000	C	ELECTRIC SERVICE	6,982.12	N
007196	01-18-2021	50467	OLEN WILLIAMS, INC.	UNDISTRIBUTED	002842 32635 199-51-6249.79-999-199000	C	SCOREBRD REPAIR -NEW	185.96	N
007197	01-18-2021	50543	P F & E OIL COMPANY	UNDISTRIBUTED	002850 7298 199-34-6311.00-999-199000	C	FUEL	2,387.66	N
007198	01-18-2021	50544	BOB'S FUELS INC.	UNDISTRIBUTED	002851 206994 199-51-6259.92-999-199000	C	FUEL	555.00	N
				UNDISTRIBUTED	002851 206995 199-51-6259.92-999-199000	C	FUEL	555.00	N
				UNDISTRIBUTED	002851 206996 199-51-6259.92-999-199000	C	FUEL	721.50	N
							Check 007198 Total:	**1,831.50**	
007199	01-18-2021	50596	FASTENAL	ZEPHYR SCHOOL	002837 TXSAA153069 199-11-6399.44-001-122000	C	AG MECH SUPPLIES -WIR	102.07	N
007200	01-18-2021	50731	U NAME IT	ZEPHYR SCHOOL	002831 8448 199-11-6399.44-001-122000	C	AG MECH SHIRTS AND CA	1,079.00	N
007201	01-18-2021	50904	EUGENE BATES	UNDISTRIBUTED	002855 011521EB 199-36-6219.05-999-191000	C	HS BBALL Z VS PRIDDY	165.00	N
007202	01-18-2021	50927	RAUL MARTINEZ	UNDISTRIBUTED	002858 011621RM 199-36-6219.05-999-191000	C	HS BOY BBALL GAME Z V	90.00	N
007203	01-18-2021	50947	RICHARD LAING	UNDISTRIBUTED	002856 011521RL 199-36-6219.05-999-191000	C	HS BBALL Z VS PRIDDY	165.00	N
007204	01-18-2021	50983	LARRY SMITH	UNDISTRIBUTED	002859 011621LS 199-36-6219.05-999-191000	C	HS BOYS BBALL Z V EVAN	90.00	N
007205	01-18-2021	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	002838 010121FRONT 199-51-6259.93-999-199000	C	PHONE SERVICE	63.74	N
007206	01-18-2021	51107	KARI REICHENAU	UNDISTRIBUTED	002854 011421KR 199-36-6219.05-999-191000	C	JH BBALL Z VS PRIDDY	95.00	N

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007207	01-18-2021	51143	EARLY GLASS & BRO	UNDISTRIBUTED	002836 199-51-6249.79-999-199000	202101030	C	GLASS DOOR DRAGGING-	85.00	N
007208	01-18-2021	51255	DIALTONESERVICES	UNDISTRIBUTED	002835 199-51-6259.93-999-199000	203663618	C	SATELLLITE PHONE	28.47	N

Grand Total: **56,265.09**

End of Report