

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007209	01-26-2021	00142	KIRBO'S	ZEPHYR SCHOOL	002865	362008 199-11-6269.00-001-111000	C	ELEM COPIER OVERAGE	19.37	N
007210	01-26-2021	00331	RLB NETWORKS LLC	ZEPHYR SCHOOL	002863	65292 199-11-6399.50-001-199000	C	XMS - CLOUD -WIFI	2,392.92	N
007211	01-26-2021	00437	TOBIAS TURNEY	UNDISTRIBUTED	002861	01182021TT 199-36-6219.05-999-191000	C	JH BBALL Z VS SIDNEY	95.00	N
007212	01-26-2021	00438	AMPLIFY EDUCATION,I	ZEPHYR SCHOOL	002866	029776 199-11-6399.00-001-130000	C	literacy assmnt/Dyslexia sC	937.60	N
007213	01-26-2021	01008	EDUCATION SERVICE	SUPERINTENDENT'	002862	162 22024 199-41-6399.00-701-199000	C	2020 W2'S FORMS/ENVEL	59.49	N
007214	01-26-2021	01420	BURL D. LOWERY, CP	BUSINESS OFFICE,	002874	012121BL 199-41-6212.00-750-199000	C	AUDIT FOR YR ENDED AU	15,000.00	N
007215	01-26-2021	50467	OLEN WILLIAMS, INC.	UNDISTRIBUTED	002873	32677 199-51-6249.79-999-199000	C	SCOREBOARD HORN/SER	900.00	N
				UNDISTRIBUTED	002873	32678 199-51-6249.79-999-199000	C	FTBALL PLAY CLOCK/SER	265.00	N
								Check 007215 Total:	1,165.00	
007216	01-26-2021	50588	ARAMARK	UNDISTRIBUTED	002864	3200671444 199-51-6219.00-999-199000	C	DUST MOPS/RUGS	124.14	N
007217	01-26-2021	50758	EDMENTUM	ZEPHYR SCHOOL	002878	INV143791 199-11-6399.00-001-130000	C	STUDY ISLAND LICENSE	2,375.00	N
007218	01-26-2021	50844	CARDMEMBER SERVI	ZEPHYR SCHOOL	002870	3712 199-11-6399.44-001-122000	C	OREILLY -TOGGLE COVER	14.06	N
				ZEPHYR SCHOOL	002870	9408 199-11-6399.44-001-122000	C	AG MECH- BINDERS WAL	66.08	N
				ZEPHYR SCHOOL	002870	0015 199-11-6399.44-001-122000	C	STARR SALES-SHOP TOW	88.11	N
				ZEPHYR SCHOOL	002867	3305 199-11-6399.44-001-122000	C	AG MECH -GAS BURNER	89.22	N
				ZEPHYR SCHOOL	002868	0657 199-11-6399.44-001-122000	C	PAINT GUN SUPPLIES	73.27	N
				ZEPHYR SCHOOL	002869	7928-2 199-11-6399.44-001-122000	C	AG MECH-PAPER WAL MA	17.44	N
				ZEPHYR SCHOOL	002870	2445 199-11-6399.44-001-122000	C	HF-AG MECH.	27.53	N
				ZEPHYR SCHOOL	002868	1227 199-11-6399.44-001-122000	C	AG MECH	42.64	N
				ZEPHYR SCHOOL	002870	0072 199-11-6399.44-001-122000	C	HF-MISC AG MECH SUPPL	28.75	N
				ZEPHYR SCHOOL	002868	0499 199-11-6399.44-001-122000	C	STEEL EMBOSING STAM	12.95	N
				ZEPHYR SCHOOL	002870	9576 199-11-6399.44-001-122000	C	LOWES- BLACK ANTIQUE	27.96	N
				ZEPHYR SCHOOL	002868	4273 199-11-6399.44-001-122000	C	smoker temp	47.96	N
				ZEPHYR SCHOOL	002870	0857 199-11-6399.44-001-122000	C	HF DRILL/DRILL BITS.	79.96	N
				ZEPHYR SCHOOL	002870	7129 199-11-6399.44-001-122000	C	BATTERY COVER/ CABLE	37.97	N
				ZEPHYR SCHOOL	002870	7074 199-11-6399.44-001-122000	C	IRIS MAROON PAINT	91.99	N

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				ZEPHYR SCHOOL	002870	0761	C	AG MECH- MISC. WALMAR	187.01	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002868	5068	C	MISC SUPP. AG MECH TR	111.71	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002867	3446	C	PAINT SPRAY GUN	227.71	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002868	8235	C	PAINT GUN SUPPLIES	172.76	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002867	9581-2	C	FCCLA LAB SUPP-DOLLAR	32.00	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002867	8167	C	FCCLA DRESSES	16.67	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002867	3305	C	AG MECH	107.38	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002867	0091	C	FCCLA DRESSES	107.48	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002867	4747	C	IPOD TRIPOD	37.98	N
					199-11-6399.50-001-199000					
				ZEPHYR SCHOOL	002869	4698	C	FCCLA FIELD TRIP MEAL	58.02	N
					199-11-6411.46-001-122000					
				ZEPHYR SCHOOL	002867	9126	C	TEACHERS SUPPLIES	36.00	N
					199-23-6399.00-001-199000					
				ZEPHYR SCHOOL	002868	0046	C	DONUTS FOR STAFF	52.50	N
					199-23-6399.00-001-199000					
				ZEPHYR SCHOOL	002869	7928-1	C	OFFICE SUPPLIES WAL M	21.88	N
					199-23-6399.00-001-199000					
				ZEPHYR SCHOOL	002867	1756	C	MASK -KB	139.65	N
					199-23-6399.00-001-199000					
				ZEPHYR SCHOOL	002867	3305	C	UIL DEATH OF A SALESMAN	35.96	N
					199-36-6399.53-001-199000					
				ZEPHYR SCHOOL	002867	0775	C	UIL DEATH OF A SALESMAN	14.98	N
					199-36-6399.53-001-199000					
				SUPERINTENDENT'	002869	8077	C	POST OFFICE -STAMPS	110.00	N
					199-41-6399.00-701-199000					
				UNDISTRIBUTED	002869	0692	C	POSTAGE FOR SCORE CL	16.05	N
					199-51-6249.79-999-199000					
				UNDISTRIBUTED	002868	0556	C	CRICKET BILL	160.00	N
					199-51-6259.93-999-199000					
				UNDISTRIBUTED	002869	0001	C	HOTSPOTS	353.61	N
					199-51-6259.93-999-199000					
				UNDISTRIBUTED	002868	7061	C	LIGHT BULBS IN GYM	84.33	N
					199-51-6399.00-999-199000					
				UNDISTRIBUTED	002869	8155	C	LED LIGHT BULBS	174.99	N
					199-51-6399.00-999-199000					
				ZEPHYR SCHOOL	002867	9581	C	ANGEL TREE BAGS-DOLL	15.00	N
					461-36-6499.04-001-199000					
				ZEPHYR SCHOOL	002869	0142	C	ANGEL TREE BURKS	52.16	N
					461-36-6499.04-001-199000					
				ZEPHYR SCHOOL	002867	2560	C	ANGEL TREE- WM	545.36	N
					461-36-6499.04-001-199000					
				ZEPHYR SCHOOL	002869	0068	C	ANGEL TREE BURKS	294.52	N
					461-36-6499.04-001-199000					
				ZEPHYR SCHOOL	002867	6204	C	ANGEL TREE- FACT	138.69	N
					461-36-6499.04-001-199000					

Check 007218 Total: 4,050.29

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007219	01-26-2021	50898	LLOYD CLIPPINGER	UNDISTRIBUTED	002872 199-36-6219.05-999-191000	01192021LC	C	1/2 GIRL BBALL GAME + MI	37.50	N
007220	01-26-2021	50927	RAUL MARTINEZ	UNDISTRIBUTED	002876 199-36-6219.05-999-191000	012121RM	C	Z VS SIDNEY HS BBALL	165.00	N
007221	01-26-2021	50947	RICHARD LAING	UNDISTRIBUTED	002875 199-36-6219.05-999-191000	011921RL	C	Z VS SIDNEY	165.00	N
007222	01-26-2021	50984	ROLANDO TORRES	UNDISTRIBUTED	002871 199-36-6219.05-999-191000	011921RT	C	1/2 VARSITY BBALL GAME	52.50	N
007223	01-26-2021	51062	CRAIG YOUNCE	UNDISTRIBUTED	002860 199-36-6219.05-999-191000	011821CY	C	JH BBALL Z VS SIDNEY	95.00	N
007224	01-26-2021	51299	MASTERY EDUCATION	ZEPHYR SCHOOL	002877 199-11-6399.00-001-130000	Q2014116	C	STAAR MATH MATERIAL	870.24	N
007225	01-26-2021	50898	LLOYD CLIPPINGER	UNDISTRIBUTED	002879 199-36-6219.05-999-191000	011921lc1	C	zephyr v sidney millage	15.00	N
007226	02-05-2021	00021	WASTE CONNECTION	UNDISTRIBUTED	002889 199-51-6249.00-999-199000	010121	C	TRASH PICKUP/ PREV BAL	638.00	N
				UNDISTRIBUTED	002889 199-51-6249.00-999-199000	1699077	C	TRASH PICKUP	545.58	N
Check 007226 Total:									1,183.58	
007227	02-05-2021	00025	Stroebel Ace Hardware	ZEPHYR SCHOOL	002899 199-11-6399.44-001-122000	5748	C	BROWN PAINT	13.97	N
007228	02-05-2021	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	002910 199-11-6149.00-001-111000	012921-11	C	REIMB. STAFF LUNCHES/	698.90	N
				ZEPHYR SCHOOL	002910 199-23-6149.00-001-199000	012921-23	C	REIMB. STAFF LUNCHES/	91.69	N
				UNDISTRIBUTED	002910 199-34-6149.00-999-199000	012921-34	C	REIMB. STAFF LUNCHES/	20.71	N
				ZEPHYR SCHOOL	002910 199-35-6149.00-001-199000	012921-35	C	REIMB. STAFF LUNCHES/	49.26	N
				ZEPHYR SCHOOL	002910 199-35-6499.00-001-199000	012921-11	C	REIMB. STAFF LUNCHES/	283.75	N
				UNDISTRIBUTED	002910 199-36-6149.00-999-199000	012921-36	C	REIMB. STAFF LUNCHES/	85.21	N
				SUPERINTENDENT'	002910 199-41-6149.00-701-199000	012921-41	C	REIMB. STAFF LUNCHES/	100.72	N
				UNDISTRIBUTED	002910 199-51-6149.00-999-199000	012921-51	C	REIMB. STAFF LUNCHES/	49.53	N
				UNDISTRIBUTED	002910 199-53-6149.00-999-199000	012921-53	C	REIMB. STAFF LUNCHES/	38.83	N
Check 007228 Total:									1,418.60	
007229	02-05-2021	00142	KIRBO'S	ZEPHYR SCHOOL	002896 199-11-6269.00-001-111000	362889	C	CONTRACT BASE RATE	99.00	N
				ZEPHYR SCHOOL	002896 199-11-6269.00-001-111000	363241	C	OVERAGE	74.99	N
Check 007229 Total:									173.99	
007230	02-05-2021	00171	Viron Cornelius	UNDISTRIBUTED	002892 199-34-6249.00-999-199000	183723	C	OIL CHANGE ON TRUCK	345.08	N

Accounting Period: A

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007231	02-05-2021	00327	STATE COMPTROLLER	SUPERINTENDENT'	002891	020521TAX 199-41-6499.01-701-199000	C	SALES TAXES	365.86	N
007232	02-05-2021	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	002884	199200 199-51-6259.95-999-199000	C	WATER SERVICE	62.48	N
			UNDISTRIBUTED		002884	559900 199-51-6259.95-999-199000	C	WATER SERVICE	99.61	N
			UNDISTRIBUTED		002884	210700 199-51-6259.95-999-199000	C	WATER SERVICE	291.07	N
			UNDISTRIBUTED		002884	46500 199-51-6259.95-999-199000	C	WATER SERVICE	206.26	N
			UNDISTRIBUTED		002884	475900 199-51-6259.95-999-199000	C	WATER SERVICE	233.26	N
Check 007232 Total:									892.68	
007233	02-05-2021	01004	TXU ELECTRIC	UNDISTRIBUTED	002907	054028085160 199-51-6259.94-999-199000	C	ELECTRIC SERVICE	77.76	N
			UNDISTRIBUTED		002907	054152792573 199-51-6259.94-999-199000	C	ELECTRIC SERVICE	17.87	N
Check 007233 Total:									95.63	
007234	02-05-2021	01008	EDUCATION SERVICE	BUSINESS OFFICE,	002886	M 109 199-41-6239.00-750-199000	C	FEB PAYROLL/ BANK REC	1,875.00	N
				ZEPHYR SCHOOL	002885	QC 258 211-11-6239.00-001-130000	C	TITLE 1 PART A - 2ND QUA	1,279.75	N
Check 007234 Total:									3,154.75	
007235	02-05-2021	01014	BROWN COUNTY APP	TAX COST	002881	020421BCAD 199-41-6213.00-703-199000	C	2021 2ND QUARTER BUDG	4,560.58	N
				TAX COST	002908	02032021BCAD 199-41-6213.00-703-199000	C	STANDARD COLLECTION	1,041.77	N
Check 007235 Total:									5,602.35	
007236	02-05-2021	01016	US FOODS, INC.	UNDISTRIBUTED	002909	516051 240-35-6341.75-999-199000	C	ORANGE JUICE/ PULL PO	160.89	N
007237	02-05-2021	01139	MID-AMERICAN RESEA	UNDISTRIBUTED	002893	0722895 199-51-6319.64-999-199000	C	TUFF STUFF/ WOODY II	316.15	N
007238	02-05-2021	01157	DEAN FOODS COMPA	UNDISTRIBUTED	002898	8226-8952 240-35-6341.00-999-199000	C	MILK	949.65	N
007239	02-05-2021	01304	AT&T	UNDISTRIBUTED	002890	020421ATT 199-51-6259.93-999-199000	C	LONG DIST PHONE SERVI	199.11	N
007240	02-05-2021	01693	TRACTOR SUPPLY	ZEPHYR SCHOOL	002906	432603-605290 199-11-6399.44-001-122000	C	MISC AG MECH SUPPLIES	147.25	N
007241	02-05-2021	02152	SWEETWATER STEEL	ZEPHYR SCHOOL	002900	259725 199-11-6399.44-001-122000	C	ANGLE IRON	23.72	N
				ZEPHYR SCHOOL	002900	259251 199-11-6399.44-001-122000	C	ROOFING MATERIAL	152.10	N
				ZEPHYR SCHOOL	002900	260336 199-11-6399.44-001-122000	C	ANGLE IRON / SQ TUBING	276.86	N
Check 007241 Total:									452.68	
007242	02-05-2021	02200	HEARTLAND SPECIAL	ZEPHYR SCHOOL	002901	020121SPED 199-93-6492.00-001-123000	C	FEB 2021 DIST CONT	7,401.30	N

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007243	02-05-2021	02347	PATES HARDWARE IN	ZEPHYR SCHOOL	002902	01062060	C	WATER HOSE/ CONNECT	28.26	N
				ZEPHYR SCHOOL	002902	07747012	C	STAIN AND SCREWS	10.28	N
				ZEPHYR SCHOOL	002902	01062061	C	PLUNBERS PUTTY	3.69	N
				ZEPHYR SCHOOL	002902	01061939	C	paint	31.76	N
				ZEPHYR SCHOOL	002902	01064336	C	MISC AG SUPPLIES	8.90	N
Check 007243 Total:									82.89	
007244	02-05-2021	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	002897	61323713	C	BOTTLE RENTAL FEE	15.30	N
				ZEPHYR SCHOOL	002904	61490516	C	MISC WELDING SUPPLIES	467.60	N
Check 007244 Total:									482.90	
007245	02-05-2021	02606	NAPA AUTO PARTS	UNDISTRIBUTED	002903	3289-673640	C	HEAD LIGHT FOR BUS	12.49	N
007246	02-05-2021	50352	BROWNWOOD JANITO	UNDISTRIBUTED	002895	281652	C	BATHROOM SPRAY/ SPAR	154.28	N
007247	02-05-2021	50544	BOB'S FUELS INC.	UNDISTRIBUTED	002882	207983	C	PROPANE	740.18	N
				UNDISTRIBUTED	002882	207982	C	PROPANE	629.37	N
				UNDISTRIBUTED	002882	207981	C	PROPANE	601.43	N
Check 007247 Total:									1,970.98	
007248	02-05-2021	50588	ARAMARK	UNDISTRIBUTED	002905	3000671443	C	RUGS AND MOPS	372.57	N
007249	02-05-2021	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	002887	01061395	C	CAFETERIA FOOD	58.44	N
				UNDISTRIBUTED	002887	9527-7730	C	CAFETERIA FOOD	4,899.52	N
Check 007249 Total:									4,957.96	
007250	02-05-2021	50927	RAUL MARTINEZ	UNDISTRIBUTED	002911	12921RM	C	HS Z VS MULLIN	165.00	N
007251	02-05-2021	50956	MICHAEL THOMPSON	UNDISTRIBUTED	002912	012921MT	C	Z VS MULLIN HS BBALL	165.00	N
007252	02-05-2021	50981	STEPHANIE TASSIN	UNDISTRIBUTED	002888	020121ST	C	JH BBALL Z VS MULLIN	95.00	N
007253	02-05-2021	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	002894	012521FRONT	C	PHONE SERVICE	356.25	N
007254	02-05-2021	51282	FOLLETT SCHOOL SO	ZEPHYR SCHOOL	002883	75533453	C	DESTINY /AR RENEWAL	299.50	N
007255	02-10-2021	00016	ETC Lite, LLC	SUPERINTENDENT'	002914	L20278	C	1095-C ENVELOPS	27.50	N

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007256	02-10-2021	00044	D K Haney Roofing, Inc.	UNDISTRIBUTED	002927	0296249 199-51-6249.00-999-199000	C	ROOF REPAIR	340.00	N
007257	02-10-2021	00048	WILLIES' T	ZEPHYR SCHOOL	002915	99659 199-11-6399.45-001-122000	C	FCCLA TSHIRT UNIFORM	328.00	N
007258	02-10-2021	00270	ANDY'S PEST TROUPE	UNDISTRIBUTED	002921	55413 199-51-6219.00-999-199000	C	MONTHLY SPRAY	150.00	N
007259	02-10-2021	00332	DENETRO CLIFTON	UNDISTRIBUTED	002925	020521DC 199-36-6219.05-999-191000	C	Z VS HAMILTON.EVANT,BL	245.00	N
007260	02-10-2021	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	002920	61656022 199-11-6399.44-001-122000	C	WELDING SUPPLIES	90.16	N
007261	02-10-2021	50460	DIRECT ENERGY	UNDISTRIBUTED	002926	44657986 199-51-6259.94-999-199000	C	ELECTRIC SERVICE	5,422.13	N
007262	02-10-2021	50956	MICHAEL THOMPSON	UNDISTRIBUTED	002923	020521MT 199-36-6219.05-999-191000	C	ZEPHYR V BLANKET	90.00	N
007263	02-10-2021	50983	LARRY SMITH	UNDISTRIBUTED	002924	020521LS 199-36-6219.05-999-191000	C	Z V HAMLTON, EVANT	170.00	N
007264	02-10-2021	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	002919	020121FRONT 199-51-6259.93-999-199000	C	PHONE SERVICE	63.74	N
007265	02-10-2021	51044	COMANCHE PIPE & ST	ZEPHYR SCHOOL	002917	120640 199-11-6399.44-001-122000	C	AG MECH SUPPLIES	72.00	N
				ZEPHYR SCHOOL	002917	120741 199-11-6399.44-001-122000	C	AG MECH SUPPLIES	15.50	N
				ZEPHYR SCHOOL	002917	120359 199-11-6399.44-001-122000	C	AG MECH SUPPLIES	224.00	N
				ZEPHYR SCHOOL	002917	120722 199-11-6399.44-001-122000	C	AG MECH SUPPLIES	105.80	N
Check 007265 Total:									417.30	
007266	02-10-2021	51128	EARLY ISD	UNDISTRIBUTED	002922	02082021BHCL 240-35-6299.00-999-199000	C	EARLY STUDENTS LUNCH	211.50	N
007267	02-10-2021	51255	DIALTONESERVICES	UNDISTRIBUTED	002918	21031618 199-51-6259.93-999-199000	C	SATELLITE PHONES	28.85	N
007268	02-10-2021	51283	INTERQUEST DETECTI	UNDISTRIBUTED	002916	2288 199-23-6299.00-999-199000	C	DRUG DOG	300.00	N

Grand Total: 67,491.57

End of Report