

Date Run: 03-15-2021 2:46 PM
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Y-T-D Check Payments
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007269	02-22-2021	00142	KIRBO'S	ZEPHYR SCHOOL	002929	364350	C	CONTRACT BASE	99.00	N
					199-11-6269.00-001-111000					
				ZEPHYR SCHOOL	002929	364726	C	OVERAGE	296.67	N
					199-11-6269.00-001-111000					
				ZEPHYR SCHOOL	002929	364349	C	CONTRACT BASE	384.95	N
					199-11-6269.00-001-111000					
Check 007269 Total:									780.62	
007270	02-22-2021	00163	Brown County Fair Asso	ZEPHYR SCHOOL	002928	01302021	C	YOUTH FAIR SALE	17,100.00	N
					461-36-6499.06-001-199000					
007271	02-22-2021	00199	Comanche ISD	UNDISTRIBUTED	002933	2021-1	C	PLAYOFF BBALL GYM	84.00	N
					199-36-6499.01-999-191000					
007272	02-22-2021	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	002932	54780	C	MONTHLY SPRAY	150.00	N
					199-51-6219.00-999-199000					
007273	02-22-2021	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	002930	210217-003	C	CAP WATER LINE	97.00	N
					199-51-6249.79-999-199000					
				UNDISTRIBUTED	002934	210120-004	C	FIXED MOTOR ON AC @F	453.25	N
					199-51-6249.79-999-199000					
Check 007273 Total:									550.25	
007274	02-22-2021	50402	HOME DEPOT CREDIT	UNDISTRIBUTED	002931	5311902	C	ELECTRICAL WALL PLATE	13.30	N
					199-51-6319.03-999-199000					
007275	02-22-2021	50588	ARAMARK	UNDISTRIBUTED	002936	3200676665	C	DUST MOPS/RUG CLEANI	124.14	N
					199-51-6319.64-999-199000					
				UNDISTRIBUTED	002936	3200676663	C	DUST MOPS/RUG CLEANI	374.57	N
					199-51-6319.64-999-199000					
Check 007275 Total:									498.71	
007276	02-22-2021	50864	BRUNER AUTO GROU	UNDISTRIBUTED	002935	87811	C	OIL CHANGE ON SUBURB	69.95	N
					199-34-6249.00-999-199000					
007278	02-26-2021	00030	Goldthwaite ISD	UNDISTRIBUTED	002946	022521BBALL	C	GYM RENTAL/ BBALL PLA	360.44	N
					199-36-6499.01-999-191000					
007279	02-26-2021	00142	KIRBO'S	ZEPHYR SCHOOL	002949	365804	C	contract base	99.00	N
					199-11-6269.00-001-111000					
007280	02-26-2021	00297	RUSH BUS CENTERS	UNDISTRIBUTED	002947	1030-BB20254	C	2022 53P BLUE BIRD BUS	94,240.00	N
					199-34-6631.01-999-199000					
007281	02-26-2021	00439	BRADLEY JANEK	UNDISTRIBUTED	002939	021921BJ	C	BBALL PLAYOFF CHEROK	160.00	N
					199-36-6219.05-999-191000					
007282	02-26-2021	00440	DARRELL HAMILTON	UNDISTRIBUTED	002940	021921DH	C	PLOFF BBALL- CHEROKEE	160.00	N
					199-36-6219.05-999-191000					
007283	02-26-2021	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	002950	201500	C	WATER SERVICE	71.17	N
					199-51-6259.95-999-199000					
				UNDISTRIBUTED	002950	478500	C	WATER SERVICE	179.54	N
					199-51-6259.95-999-199000					
				UNDISTRIBUTED	002950	70500	C	WATER SERVICE	242.60	N
					199-51-6259.95-999-199000					
				UNDISTRIBUTED	002950	216100	C	WATER SERVICE	307.66	N
					199-51-6259.95-999-199000					
				UNDISTRIBUTED	002950	569000	C	WATER SERVICE	124.89	N
					199-51-6259.95-999-199000					
Check 007283 Total:									925.86	

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007284	02-26-2021	01008	EDUCATION SERVICE	BUSINESS OFFICE,	002943	M 127	C	BANK REC/PAYROLL	1,875.00	N
					199-41-6239.00-750-199000					
				SUPERINTENDENT'	002944	162 22044	C	SCHOOL BRD TRAINING	500.00	N
					199-41-6499.54-701-199000					
Check 007284 Total:									2,375.00	
007285	02-26-2021	01218	COMPLIANCE CONSO	UNDISTRIBUTED	002945	21020156	C	DRUG TESTING	627.00	N
					199-36-6299.00-999-199000					
007286	02-26-2021	02305	TASB	SUPERINTENDENT'	002941	585803	C	HR SERVICES	945.00	N
					199-41-6499.54-701-199000					
007287	02-26-2021	50863	THE UNIVERSITY OF T	UNDISTRIBUTED	002942	021921UIL	C	BBALL PLAYOFF GAME	48.96	N
					199-36-6499.01-999-191000					
007288	03-02-2021	50844	CARDMEMBER SERVI	ZEPHYR SCHOOL	002951	7903	C	CHEGG DC TEXTBOOKS	333.01	N
					199-11-6321.00-001-111000					
				ZEPHYR SCHOOL	002951	1141	C	PE DODGE BALLS	81.98	N
					199-11-6399.00-001-111000					
				ZEPHYR SCHOOL	002951	6882	C	TONER	30.99	N
					199-11-6399.00-001-111000					
				ZEPHYR SCHOOL	002953	0011	C	BURNTABLE	62.00	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002951	7952	C	AG MECH DISPLAY	14.24	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002953	1069	C	CLARK TRACTOR	24.27	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002951	6381	C	AG MECH -WIRE FOR TRAI	40.33	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002953	5057	C	WM- AG MECH DISPLAY	34.41	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002951	0383	C	AG MECH TRAILER SUPPL	52.55	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002953	2515	C	HARB FR-AG MECH SUPP	57.93	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002951	1197	C	AG MECH PROJECTS-PIZZ	94.96	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002951	5254	C	AG MECH TRAILER SUPPL	106.30	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002953	4880	C	WM- GRIDDLE FOR AG PR	169.37	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002953	8138	C	HABFT-JUMP START,PWE	591.97	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002955	1895	C	UNITED-FCS SUPPLIES	50.42	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002951	6258	C	MONSTER HATS- FCCLA	61.78	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002955	1310	C	HBYLOBY- FCCLA PROJ S	19.86	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002955	4135	C	HMDEPOT FCCLA PROJ S	46.92	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002951	9086	C	FCCLA PROJ- TOOTHBRU	41.97	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002952	0436	C	FCA KITCHEN STK/HOT C	152.12	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002955	6237	C	HBYLOBY- FCCLA PROJ S	205.87	N
					199-11-6399.45-001-122000					

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				ZEPHYR SCHOOL	002952	8687	C	FCCLA SUPPLIES-HOBLO	319.88	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002952	9277	C	FCS LABS	122.90	N
					199-11-6399.45-001-122000					
				ZEPHYR SCHOOL	002951	4367	C	PROJECTOR LAMP BULBS	59.98	N
					199-11-6399.50-001-199000					
				ZEPHYR SCHOOL	002951	3497	C	CHROME BK CHARGER	126.20	N
					199-11-6399.50-001-199000					
				ZEPHYR SCHOOL	002952	6123	C	HOT SPOTS	345.61	N
					199-11-6399.50-001-199000					
				ZEPHYR SCHOOL	002953	3440	C	DIAMOND R -	25.17	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002953	5400	C	UNITED -DRINKS	26.53	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002953	2531	C	GOLDEN CORRAL	8.99	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL	002953	1443	C	LITTLE CAESARS--20 PIZZ	129.90	N
					199-11-6411.44-001-122000					
				ZEPHYR SCHOOL		4947	M	CREDIT FOR REIMB. TWILI	-1,540.00	N
					199-23-6499.01-001-199000					
				UNDISTRIBUTED	002954	2797	C	HUDL BOYS/GIRLS BBALL	900.00	N
					199-36-6399.01-999-199000					
				UNDISTRIBUTED	002954	8416	C	WM-FLOWERS FOR SR NI	19.74	N
					199-36-6399.01-999-199000					
				ZEPHYR SCHOOL	002952	4900	C	OAP SCRIPT/ROYALTY	329.63	N
					199-36-6399.53-001-199000					
				UNDISTRIBUTED	002954	7558	C	STORMS GIRLS BBALL	135.55	N
					199-36-6412.00-999-191000					
				UNDISTRIBUTED	002951	0854	C	CRICKET CELL PHONES	160.00	N
					199-51-6259.93-999-199000					
				UNDISTRIBUTED	002951	3743	C	CLASSROOM PENCIL SHA	26.26	N
					199-51-6319.00-999-199000					
				UNDISTRIBUTED	002951	2249	C	MAINT. BATHROOM AIR F	96.04	N
					199-51-6319.03-999-199000					
				UNDISTRIBUTED	002951	0085	C	MAINT. VAC.BAGS	12.99	N
					199-51-6319.03-999-199000					
								Check 007288 Total:	3,578.62	
007289	03-05-2021	00021	WASTE CONNECTION	UNDISTRIBUTED	002964	1736424	C	TRASH PICK UP	545.58	N
					199-51-6249.00-999-199000					
007290	03-05-2021	00025	Stroebe Ace Hardware	ZEPHYR SCHOOL	002973	6030	C	AG- CABLE TIES	19.98	N
					199-11-6399.44-001-122000					
007291	03-05-2021	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	002957	30521-11	C	FEB STAFF BFAST/LUNCH	666.94	N
					199-11-6149.00-001-111000					
				ZEPHYR SCHOOL	002957	30521-23	C	FEB STAFF BFAST/LUNCH	87.50	N
					199-23-6149.00-001-199000					
				UNDISTRIBUTED	002957	30521-34	C	FEB STAFF BFAST/LUNCH	19.76	N
					199-34-6149.00-999-199000					
				ZEPHYR SCHOOL	002957	30521-35	C	FEB STAFF BFAST/LUNCH	47.01	N
					199-35-6149.00-001-199000					
				ZEPHYR SCHOOL	002957	30521	C	FEB REIMB FOR SECOND	241.25	N
					199-35-6499.00-001-199000					
				UNDISTRIBUTED	002957	30521-36	C	FEB STAFF BFAST/LUNCH	81.31	N
					199-36-6149.00-999-199000					

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				SUPERINTENDENT'	002957	30521-41	C	FEB STAFF BFAS/LUNCH	96.12	N
					199-41-6149.00-701-199000					
				UNDISTRIBUTED	002957	30521-51	C	FEB STAFF BFAS/LUNCH	47.26	N
					199-51-6149.00-999-199000					
				UNDISTRIBUTED	002957	30521-53	C	FEB STAFF BFAS/LUNCH	37.05	N
					199-53-6149.00-999-199000					
								Check 007291 Total:	1,324.20	
007292	03-05-2021	00142	KIRBO'S	ZEPHYR SCHOOL	002959	366310	C	CONTRACT OVRAGE	56.91	N
					199-11-6269.00-001-111000					
007293	03-05-2021	00260	MOORE PRINTING	BUSINESS OFFICE,	002965	53556	C	WINDOW ENVELOPES	79.90	N
					199-41-6399.00-750-199000					
007294	03-05-2021	01157	DEAN FOODS COMPA	UNDISTRIBUTED	002960	9164-9653	C	FEB MILK	776.90	N
					240-35-6341.00-999-199000					
007295	03-05-2021	01693	TRACTOR SUPPLY	ZEPHYR SCHOOL	002969	3300000267	C	FLAKE SHAVINGS	23.96	N
					199-11-6399.44-001-122000					
007296	03-05-2021	01827	SHANA KING	UNDISTRIBUTED	002958	030521TRACK1	C	BIG LOTS - ROPE FOR TR	24.83	N
					199-36-6399.01-999-199000					
				UNDISTRIBUTED	002958	030521TRACK	C	REIMB.FOR HOSPITALITY-	13.98	N
					199-36-6499.01-999-191000					
								Check 007296 Total:	38.81	
007297	03-05-2021	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	002976	201202-003	C	REPLACED OLD GYM	3,653.90	N
					199-51-6249.79-999-199000					
007298	03-05-2021	02152	SWEETWATER STEEL	ZEPHYR SCHOOL	002972	260663	C	AG MECH	294.90	N
					199-11-6399.44-001-122000					
007299	03-05-2021	02347	PATES HARDWARE IN	ZEPHYR SCHOOL	002968	01068581	C	SHARPIE, BLK PLASTIC	14.17	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002968	07750874	C	CHAIN,GOFOFF,THINNE	22.19	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002968	01065924	C	PAINT, MISC.	65.23	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002968	01066118	C	NUTS,HITCH PIN, ICE SCR	10.78	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002968	07750490	C	CABLE,FERR,GLOVES,PAI	83.84	N
					199-11-6399.44-001-122000					
								Check 007299 Total:	196.21	
007300	03-05-2021	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	002970	61902354	C	BOTTLE FILL	38.48	N
					199-11-6399.44-001-122000					
007301	03-05-2021	02606	NAPA AUTO PARTS	ZEPHYR SCHOOL	002971	676092	C	MISC AG SUPPLIES	52.28	N
					199-11-6399.44-001-122000					
				ZEPHYR SCHOOL	002971	675997	C	MISC AG SUPPLIES	136.74	N
					199-11-6399.44-001-122000					
								Check 007301 Total:	189.02	
007302	03-05-2021	50352	BROWNWOOD JANITO	UNDISTRIBUTED	002978	282125	C	SPARSAN Q DISINFECTAN	72.72	N
					199-51-6319.64-999-199000					
007303	03-05-2021	50363	MILLS CENTRAL APPR	TAX COST	002977	030221MCAD	C	QUARTERLY PYMT	356.26	N
					199-41-6213.00-703-199000					

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007304	03-05-2021	50544	BOB'S FUELS INC.	UNDISTRIBUTED	002966	208194	C	PROPANE MAIN	362.60	N
				UNDISTRIBUTED	199-51-6259.92-999-199000					
				UNDISTRIBUTED	002966	208193	C	PROPANE CAFE	323.75	N
				UNDISTRIBUTED	199-51-6259.92-999-199000					
				UNDISTRIBUTED	002966	208195	C	PROPANE AG	249.75	N
				UNDISTRIBUTED	199-51-6259.92-999-199000					
Check 007304 Total:									936.10	
007305	03-05-2021	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	002961	6384	C	FEB. CAFETERIA FOOD	41.27	N
				UNDISTRIBUTED	240-35-6341.00-999-199000					
				UNDISTRIBUTED	002961	6385-3971	C	FEB. CAFETERIA FOOD	4,590.38	N
				UNDISTRIBUTED	240-35-6341.00-999-199000					
Check 007305 Total:									4,631.65	
007306	03-05-2021	50856	EICHELBAUM WARDEL SUPERINTENDENT'	UNDISTRIBUTED	002967	021521AUDIT	C	AUDIT	104.10	N
				UNDISTRIBUTED	199-41-6211.00-701-199000					
007307	03-05-2021	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	002962	02252021FONT	C	PHONE SERVICE	356.25	N
				UNDISTRIBUTED	199-51-6259.93-999-199000					
007308	03-05-2021	51044	COMANCHE PIPE & ST ZEPHYR SCHOOL	UNDISTRIBUTED	002975	121647	C	HORSESHOES	14.94	N
				UNDISTRIBUTED	199-11-6399.44-001-122000					
007309	03-05-2021	51060	WINSTON WATER CO	UNDISTRIBUTED	002974	S2730168	C	BRASS CAP	4.66	N
				UNDISTRIBUTED	199-51-6249.00-999-199000					
007310	03-05-2021	51128	EARLY ISD	UNDISTRIBUTED	002963	030321BHCL	C	EARLY STUDENT LUNCHE	161.50	N
				UNDISTRIBUTED	240-35-6299.00-999-199000					
007311	03-15-2021	00142	KIRBO'S	ZEPHYR SCHOOL	002991	0367296	C	CONTRACT BASE RATE	99.00	N
				ZEPHYR SCHOOL	199-11-6269.00-001-111000					
				ZEPHYR SCHOOL	002991	367752	C	CONTRACT OVERAGE	262.62	N
				ZEPHYR SCHOOL	199-11-6269.00-001-111000					
				ZEPHYR SCHOOL	002991	367295	C	CONTRACT BASE RATE	384.95	N
				ZEPHYR SCHOOL	199-11-6269.00-001-111000					
Check 007311 Total:									746.57	
007312	03-15-2021	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	002981	56289	C	MONTHLY SPRAY	150.00	N
				UNDISTRIBUTED	199-51-6219.00-999-199000					
007313	03-15-2021	01304	AT&T	UNDISTRIBUTED	002985	022521ATT	C	LONG DISTANCE SERVICE	225.10	N
				UNDISTRIBUTED	199-51-6259.93-999-199000					
007314	03-15-2021	02101	TEJAS MANUFACTURI	UNDISTRIBUTED	002980	111720PC	C	4 LETTER JACKETS	180.00	N
				UNDISTRIBUTED	199-36-6499.00-999-191000					
007315	03-15-2021	02200	HEARTLAND SPECIAL	ZEPHYR SCHOOL	002983	030121HSPEDCO	C	DISTRICT CONTRIBUTION-	7,401.30	N
				ZEPHYR SCHOOL	199-93-6492.00-001-123000					
007316	03-15-2021	02367	WESTAIR-PRAXAIR DI	ZEPHYR SCHOOL	002986	61868214	C	AG MECH	64.05	N
				ZEPHYR SCHOOL	199-11-6399.44-001-122000					
007317	03-15-2021	50402	HOME DEPOT CREDIT	UNDISTRIBUTED	002989	2901932	C	DEHUMIDIFIER DEPOSIT	100.00	N
				UNDISTRIBUTED	199-51-6249.00-999-199000					
				UNDISTRIBUTED	002989	6902104	C	DEHUMIDIFIER RENTAL	130.00	N
				UNDISTRIBUTED	199-51-6249.00-999-199000					
				UNDISTRIBUTED	002989	8615032	C	TRASH CAN ROLLER	37.51	N
				UNDISTRIBUTED	199-51-6399.00-999-199000					
Check 007317 Total:									267.51	

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007318	03-15-2021	50543	P F & E OIL COMPANY	UNDISTRIBUTED	002982	232637 199-34-6311.00-999-199000	C	FUEL DELIVERY	2,960.69	N
007319	03-15-2021	50688	DEREK AHEARN	ZEPHYR SCHOOL	002984	22521AG 199-11-6411.44-001-122000	C	REIMB FOR SNACKS/FOO	86.57	N
007320	03-15-2021	51038	FRONTIER COMMUNIC	UNDISTRIBUTED	002987	030121FRON 199-51-6259.93-999-199000	C	PHONE SERVICE	63.74	N
007321	03-15-2021	51063	GOODE PLUMBING	UNDISTRIBUTED	002990	10154 199-51-6249.00-999-199000	C	CAPED OFF SHOWER IN	120.00	N
007322	03-15-2021	51255	DIALTONESERVICES	UNDISTRIBUTED	002988	210593618 199-51-6259.93-999-199000	C	SATELLITE PHONE SERVI	28.85	N

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