Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010147	06-26-2024	00068	JULI FRANK	UNDISTRIBUTED	006305 62024JF 429-52-6249.01-999-499000	C	REIBURSE FOR AMMO FO	113.64	N
010148	06-26-2024	00142	KIRBO'S	ZEPHYR SCHOOL	006311 491090 199-11-6269.00-001-411000	C	COPY OVERAGE	89.58	N
				ZEPHYR SCHOOL	006316 490498 199-11-6269.00-001-411000	C	COPIER RENTAL	582.95	N
							Check 010148 Total:	**672.53**	
010149	06-26-2024	00234	RMA Toll Processing	UNDISTRIBUTED	006321 100081958784 199-34-6499.00-999-400000	C	TOLL FEES	24.56	N
010150	06-26-2024	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	006306 116267 199-51-6219.00-999-499000	C	MONTHLY PEST CONTRO	150.00	N
010151	06-26-2024	00742	MSB SCHOOL SERVIC	SUPERINTENDENT'	006315 215387 199-41-6499.54-701-499000	C	TX SHARS MEDICAID ADM	7.28	N
010152	06-26-2024	00763	GLOBAL DATA TECHN	UNDISTRIBUTED	006310 2620 429-52-6299.01-999-499001	C	NEW INTERCOM INSTALL	32,154.92	N
010153	06-26-2024	00765	McKENNA CASH	UNDISTRIBUTED	006317 53124MC 240-35-6499.00-999-499000	C	CAFE. BAL. GRADUATED	21.90	N
010154	06-26-2024	00784	RUSTY BAKER	UNDISTRIBUTED	006312 179713 199-51-6249.00-999-499000	C	FIELD LEVELING BY FOOT	400.00	N
010155	06-26-2024	00785	AVERAGE JOE FIREAR	UNDISTRIBUTED	006303 1030 429-52-6249.01-999-499000	C	AMMO FOR GUARDIAN TR	135.00	N
010156	06-26-2024	01004	TXU ELECTRIC	UNDISTRIBUTED	006320 054628415394 199-51-6259.94-999-499000	C	ELECTRIC SERVICE	77.17	N
				UNDISTRIBUTED	006320 054603418979 199-51-6259.94-999-499000	C	ELECTRIC SERVICE	16.64	N
							Check 010156 Total:	**93.81**	
010157	06-26-2024	01304	AT&T	UNDISTRIBUTED	006325 52524ATT 199-51-6259.93-999-499000	C	LONG DIST. PHONE SVC	92.72	N
010158	06-26-2024	01693	TRACTOR SUPPLY	UNDISTRIBUTED	006326 200766694 199-34-6249.00-999-499000	C	TRALER LIGHT/QUICK LK	39.97	N
				UNDISTRIBUTED	006326 300091531 199-51-6319.03-999-499000	C	BOLT CUTTER	39.99	N
							Check 010158 Total:	**79.96**	
010159	06-26-2024	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	006314 240528-003 199-51-6249.79-999-499000	C	ELEM. AC CLEANING & SE	325.47	N
010160	06-26-2024	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	006308 42548937 199-11-6499.44-001-422000	C	WELDING WIRE	124.88	N
010161	06-26-2024	50239	CDW GOVERNMENT IN	ZEPHYR SCHOOL	006304 RT94164 199-11-6399.89-001-422000	C	CHROME LAPTOPS	4,979.20	N
				ZEPHYR SCHOOL	006304 RV05917 199-11-6399.89-001-422000	C	LIGHTSPPED FILTERS FO	4,430.70	N
							Check 010161 Total:	**9,409.90**	
010162	06-26-2024	50335	STANTON MARWITZ	UNDISTRIBUTED	006313 61324SM 199-34-6249.00-999-499000	C	REG. TAGS FOR SCHOOL	37.00	N

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010163	06-26-2024	50352	BROWNWOOD JANITO	UNDISTRIBUTED	006309 199-51-6249.00-999-499000	303670	C	STRIPPER FOR FLOORS	75.60	N
010164	06-26-2024	50363	MILLS CENTRAL APPR	TAX COST	006322 199-99-6213.00-703-499000	6324MCAD	C	QUARTERLY PAYMENT	350.84	N
010165	06-26-2024	50402	HOME DEPOT CREDIT	UNDISTRIBUTED	006323 199-51-6249.00-999-499000	8074850	C	DAWN//ORTHO BED	57.88	N
010166	06-26-2024	50460	DIRECT ENERGY	UNDISTRIBUTED	006324 199-51-6259.94-999-499000	241630054559161	C	ELECTRIC SERVICE	5,114.23	N
010167	06-26-2024	50588	VESTIS	UNDISTRIBUTED	006318 199-51-6219.00-999-499000	287015952	C	RUG RENTAL/WASH - SCH	258.64	N
010168	06-26-2024	50844	ELAN FINANCIAL SERV	ZEPHYR SCHOOL	006328 199-11-6399.00-001-423000	53024SS	C	2 ARMLESS CHAIRS FOR	71.98	N
				ZEPHYR SCHOOL	006328 199-11-6399.00-001-423000	53024SS	C	2 EXEC. OFFICE CHAIRS F	160.00	N
				ZEPHYR SCHOOL	006329 199-11-6399.00-001-425000	21424JM	C	ART SHOW FRAMES	34.19	N
				ZEPHYR SCHOOL	006329 199-11-6399.00-001-425000	5824JM	C	SUPPLIES FOR SALSA LA	57.48	N
				ZEPHYR SCHOOL	006331 199-11-6399.00-001-425000	51024JM	C	SHADOW BOX FRAMES F	111.35	N
				ZEPHYR SCHOOL	006329 199-11-6399.00-001-425000	52024JM	C	ICE CREAM SUPPLIES FO	250.52	N
				ZEPHYR SCHOOL	006330 199-11-6399.44-001-422000	52124BE	C	DRILL BIT/PROPANE	42.51	N
				ZEPHYR SCHOOL	006330 199-11-6399.44-001-422000	5824AG	C	TOOLS FOR AG SHOP/OR	326.76	N
				ZEPHYR SCHOOL	006330 199-11-6499.44-001-422000	52424BE	C	AG TEACHER ASS. OF TX	300.00	N
				ZEPHYR SCHOOL	006330 199-11-6499.44-001-422000	6524LR	C	FOOD MANAGING ONLINE	160.60	N
				ZEPHYR SCHOOL	006329 199-23-6499.00-001-499000	5924PC	C	FRAMES/GRAD DECORATI	20.47	N
				ZEPHYR SCHOOL	006328 199-23-6499.00-001-499000	51424PC	C	DIPLOMA CVRS 8TH GRD	6.84	N
				UNDISTRIBUTED	006330 199-34-6311.00-999-499000	53024BE	C	FUEL FOR AG TRUCK	82.22	N
				UNDISTRIBUTED	006328 199-34-6311.00-999-499000	51124SR24	C	FUEL FOR SCHOOL VEHIC	72.47	N
				UNDISTRIBUTED	006332 199-36-6399.01-999-499000	52824JP	C	MISC. ITEMS FOR LCKER	130.69	N
				UNDISTRIBUTED	006332 199-36-6412.00-999-491000	51124TENNIS	C	REGIONAL TENNIS MEAL	60.05	N
				UNDISTRIBUTED	006328 199-36-6412.00-999-491000	51524TENNIS	C	STATE TENNIS MEAL	96.09	N
				UNDISTRIBUTED	006328 199-36-6412.00-999-491000	51624TENNIS	C	STATE TENNIS MEAL	37.13	N
				UNDISTRIBUTED	006332 199-36-6412.00-999-491000	51024TENNIS	C	WATER FOR REGIONAL T	5.36	N
				UNDISTRIBUTED	006332 199-36-6412.00-999-491000	5924TENNIS	C	REGIONAL TENNIS MEAL	84.60	N
				UNDISTRIBUTED	006332 199-36-6412.00-999-491000	51024TENNIS	C	REGIONAL TENNIS MEAL	60.63	N

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				UNDISTRIBUTED	006332 51024TENNIS 199-36-6412.00-999-491000	C	REGIONAL TENNIS MEAL	61.71	N
				UNDISTRIBUTED	006328 51624TENNIS 199-36-6412.00-999-491000	C	STATE TENNIS MEAL	20.75	N
				UNDISTRIBUTED	006332 5924TENNIS 199-36-6412.00-999-491000	C	REGIONAL TENNIS HOTEL	726.00	N
				UNDISTRIBUTED	006328 51524TENNIS 199-36-6412.00-999-491000	C	HOTEL FOR STATE TENNI	231.74	N
				UNDISTRIBUTED	006328 51524TENNIS 199-36-6412.00-999-491000	C	HOTEL FOR STATE TENNI	231.74	N
				UNDISTRIBUTED	006328 51524TENNIS 199-36-6412.00-999-491000	C	HOTEL FOR STATE TENNI	181.75	N
				ZEPHYR SCHOOL	006331 51424UIL 199-36-6412.53-001-499000	C	STATE UIL MEAL	6.00	N
				ZEPHYR SCHOOL	006331 51524UIL 199-36-6412.53-001-499000	C	PARKING FOR STATE UIL	15.00	N
				ZEPHYR SCHOOL	006331 51424UIL 199-36-6412.53-001-499000	C	STATE UIL MEAL	35.07	N
				ZEPHYR SCHOOL	006331 51524UIL 199-36-6412.53-001-499000	C	STAE UIL MEAL	27.29	N
				ZEPHYR SCHOOL	006331 51424UIL 199-36-6412.53-001-499000	C	STATE UIL MEAL	40.53	N
				ZEPHYR SCHOOL	006331 51524UIL 199-36-6412.53-001-499000	C	STATE UIL MEAL	27.93	N
				UNDISTRIBUTED	006332 51824BANQUET 199-36-6499.00-999-491000	C	FOOD FOR HS AWARD BA	51.08	N
				UNDISTRIBUTED	006330 5124LR 199-36-6499.00-999-491000	C	BALLOON ARCH/STREAM	19.79	N
				UNDISTRIBUTED	006332 51724BANQUET 199-36-6499.00-999-491000	C	BUTANE BOTTLE REFILL	29.99	N
				UNDISTRIBUTED	006332 51624BANQUET 199-36-6499.00-999-491000	C	FOOD FOR HS AWARD BA	106.10	N
				UNDISTRIBUTED	006332 51624BANQUET 199-36-6499.00-999-491000	C	FOOD FOR HS AWARD BA	280.70	N
				UNDISTRIBUTED	006330 51724LR 199-36-6499.00-999-491000	C	DRY CLEANED TABLE	246.94	N
				UNDISTRIBUTED	006328 6524BBALL 199-36-6499.01-999-491000	C	BASKETBALL POSTING RE	40.00	N
				UNDISTRIBUTED	006328 52424CH 199-36-6499.01-999-491000	C	UIL CAPITAL CONFERENC	95.00	N
				SUPERINTENDENT'	006331 5924SM 199-41-6399.00-701-499000	C	POSTAGE FOR SHARS AP	32.70	N
				SCHOOL BOARD	006331 52024SM 199-41-6419.00-702-499000	C	MEAL FOR BOARD MEETI	67.44	N
				SUPERINTENDENT'	006332 52124CW 199-41-6499.01-701-499000	C	GC FOR V. RODRIGUEZ R	50.00	N
				SUPERINTENDENT'	006328 52324SM 199-41-6499.01-701-499000	C	END OF SCHOOL STAFF M	39.30	N
				SUPERINTENDENT'	006332 52424CW 199-41-6499.01-701-499000	C	CAKE FOR RETIRING STA	42.96	N
				SUPERINTENDENT'	006332 52124CW 199-41-6499.01-701-499000	C	GC FOR STAFF RETIRING/	238.00	N
				SUPERINTENDENT'	006328 5924SR24 199-41-6499.01-701-499000	C	SENIOR DINNER	150.05	N

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				UNDISTRIBUTED	006328 52424TS 199-51-6249.00-999-499000	C	GLS SCRAPPER/RAZOR B	20.15	N
				UNDISTRIBUTED	006330 5824HHS 199-51-6249.79-999-499000	C	LAWN MOWER REPAIR	112.04	N
				UNDISTRIBUTED	006328 52024CRICKET 199-51-6259.93-999-499000	C	WIRELESS SERVICE FOR	160.00	N
							Check 010168 Total:	**5,559.69**	
010169	06-26-2024	51022	VILLECOM, LLC	SUPERINTENDENT'	006327 8545-1 199-41-6499.01-701-499000	C	RADIO ADVERTISEMENT	240.00	N
010170	06-26-2024	51038	FRONTIER	UNDISTRIBUTED	006319 6124FRONTIER 199-51-6259.93-999-499000	C	TELEPHONE SERVICE-FO	79.35	N
010171	06-26-2024	51118	NORTH TEXAS TOLLW	UNDISTRIBUTED	006307 1262239260 199-34-6499.00-999-400000	C	TOLL FEES	57.12	N
				UNDISTRIBUTED	006307 126195699 199-34-6499.00-999-400000	C	TOLL FEES	74.73	N
							Check 010171 Total:	**131.85**	
010172	06-26-2024	51211	SCHOOL SPECIALTY	ZEPHYR SCHOOL	006334 308104519076 199-11-6399.00-001-423000	C	SUPPLIES FOR SPED CLA	519.73	N
010173	06-27-2024	00787	TONY'S CONCRETE	UNDISTRIBUTED	006335 0627TC 199-51-6249.00-999-499000	C	SIDEWALKS / RETAINING	8,500.00	N
010174	07-09-2024	00021	WASTE CONNECTION	UNDISTRIBUTED	006361 3152040V168 199-51-6219.00-999-499000	C	TRASH PICKUP	711.20	N
010175	07-09-2024	00599	CHERRYROAD MEDIA	ZEPHYR SCHOOL	006363 0002316590 199-23-6499.00-001-499000	C	GRADUATION AD	375.00	N
				SUPERINTENDENT'	006363 0002344040 199-41-6491.00-701-499000	C	FREE/REDUCED NOTICE	450.00	N
							Check 010175 Total:	**825.00**	
010176	07-09-2024	00776	FERTI-TEX, LLC	UNDISTRIBUTED	006362 2-66765 199-51-6249.00-999-499000	C	5 GAL GENERIC ROUN UP	112.50	N
010177	07-09-2024	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	006349 16718919 199-51-6259.93-999-499000	C	TELEPHONE SERVICE	574.74	N
010178	07-09-2024	00778	HARRY D. HARDING	UNDISTRIBUTED	006346 HDH30JUN24 199-51-6249.00-999-499000	C	JUNE MOWING / SPRAYIN	1,052.50	N
010179	07-09-2024	00789	TOBY MILLER	UNDISTRIBUTED	006345 101 429-52-6249.01-999-499000	C	TEXAS SCHOOL SAFETY	2,000.00	N
010180	07-09-2024	00790	JANA AUSTIN	ZEPHYR SCHOOL	006364 53024JA 199-12-6399.00-001-499000	C	4 CHAIRS/BK TBL/LMP/DS	250.00	N
010181	07-09-2024	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	006355 62524ZWSC 199-51-6259.95-999-499000	C	WATER SERVICE - SCHOO	79.07	N
				UNDISTRIBUTED	006355 62524ZWSC 199-51-6259.95-999-499000	C	WATER SERVICE-ISD	65.64	N
				UNDISTRIBUTED	006355 62524ZWSC 199-51-6259.95-999-499000	C	WATER SERVICE - GYM	298.18	N
				UNDISTRIBUTED	006355 62524ZWSC 199-51-6259.95-999-499000	C	WATERR SERVICE - FOOT	235.63	N
				UNDISTRIBUTED	006355 62524ZWSC 199-51-6259.95-999-499000	C	WATER SERVICE-LUNCHR	189.67	N
							Check 010181 Total:	**868.19**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010182	07-09-2024	01008	EDUCATION SERVICE	BUSINESS OFFICE,	006350 M 999 199-41-6239.00-750-499000	C	PAYROLL - JULY	1,558.33	N
				BUSINESS OFFICE,	006350 M 999 199-41-6239.01-750-499000	C	BANK RECONCILLATION -	400.00	N
							Check 010182 Total:	**1,958.33**	
010183	07-09-2024	01014	BROWN COUNTY APP	TAX COST	006358 7124BCAD 199-41-6213.00-703-499000	C	STANDARD COLLECTIONS	2.81	N
010184	07-09-2024	01304	AT&T	UNDISTRIBUTED	006360 62524ATT 199-51-6259.93-999-499000	C	TELEPHONE SERVICE	92.72	N
010185	07-09-2024	02347	PATES HARDWARE IN	UNDISTRIBUTED	006344 100579722 199-51-6249.00-999-499000	C	WALL PLATE	57.06	N
				UNDISTRIBUTED	006344 100575284 199-51-6249.00-999-499000	C	TILE MASTIC ACRYLPRO	18.69	N
				UNDISTRIBUTED	006344 100586095 199-51-6249.00-999-499000	C	CHN PRF CL/MSNRY DLL	52.81	N
							Check 010185 Total:	**128.56**	
010186	07-09-2024	50168	ALERT SERVICES, INC.	UNDISTRIBUTED	006357 INV503876 199-36-6399.00-999-491000	C	MISC. ATHLETIC SUPPLIE	659.89	N
010187	07-09-2024	50239	CDW GOVERNMENT IN	ZEPHYR SCHOOL	006348 RV97604 199-11-6399.50-001-499000	C	5-PROMETHEAN ACTIVPA	6,718.60	N
				ZEPHYR SCHOOL	006347 RV11750 199-11-6399.89-001-422000	C	ACAD GOOGLE CHROME	640.00	N
							Check 010187 Total:	**7,358.60**	
010188	07-09-2024	50260	RIDDELL/ALL AMERICA	UNDISTRIBUTED	006351 952105932 199-36-6399.00-999-491000	C	HELMET DECALS	342.02	N
010189	07-09-2024	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	006352 1027895 199-51-6319.00-999-499000	C	CHEMICAL FREE STRIP P	234.40	N
010190	07-09-2024	51060	WINSTON WATER CO	UNDISTRIBUTED	006353 S4727503.001 199-51-6249.00-999-499000	C	BRASS CRFT MT ANGL VL/	32.59	N
				UNDISTRIBUTED	006353 S4683825.001 199-51-6249.00-999-499000	C	WATER HEATERS	2,902.92	N
							Check 010190 Total:	**2,935.51**	
010191	07-09-2024	51118	NORTH TEXAS TOLLW	UNDISTRIBUTED	006359 1261772424 199-34-6499.00-999-400000	C	TOLL FEES	30.81	N
010192	07-09-2024	51190	BROWNWOOD GLASS	UNDISTRIBUTED	006356 102141 199-34-6249.00-999-499000	C	GLASS FOR AG TRUCK	540.00	N
							Grand Total:	**85,409.16**	

End of Report