Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
010097	05-23-2024	00142	KIRBO'S	ZEPHYR SCHOOL	006256 199-11-6269.00-001-411000	488166	C	COPY OVERAGE	372.36	N
				ZEPHYR SCHOOL	006256 199-11-6269.00-001-411000	487458	C	COPIER RENTAL	582.95	N
								Check 010097 Total:	**955.31**	
010098	05-23-2024	00173	Ewell Educational Servic	ZEPHYR SCHOOL	006265 199-11-6499.44-001-422000	51424FFA	C	WELDING & IND. CERT. FO	285.00	N
010099	05-23-2024	00227	ASAP Creative Arts LLC	ZEPHYR SCHOOL	006247 199-23-6399.00-001-499000	20240530	C	GRAPHIC SET UP	65.00	N
				ZEPHYR SCHOOL	006247 199-23-6399.00-001-499000	20240530	C	6' TABLE CLOTH	149.00	N
								Check 010099 Total:	**214.00**	
010100	05-23-2024	00264	BROWN COUNTY RETI	SUPERINTENDENT'	006249 199-41-6499.54-701-499000	52324BCRSE	C	MEMBERSHIP DUES	45.00	N
010101	05-23-2024	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	006266 199-51-6219.00-999-499000	113841	C	MONTHLY PEST CONTRO	150.00	N
010102	05-23-2024	00566	OCHOA TSHIRTS SALE	UNDISTRIBUTED	006251 199-36-6399.01-999-499000	51424TENNIS	C	STATE TENNIS SHIRTS	226.00	N
				UNDISTRIBUTED	006251 199-36-6399.01-999-499000	5924TENNIS	C	REGIONAL TENNIS SHIRT	244.00	N
				UNDISTRIBUTED	006251 199-36-6399.01-999-499000	42224TRACK	C	REGIONAL TRACK SHIRTS	883.00	N
				UNDISTRIBUTED	006251 199-36-6399.01-999-499000	5324TRACK	C	STATE TRACK SHIRTS	297.00	N
				ZEPHYR SCHOOL	006251 199-36-6399.53-001-499000	51424UIL	C	UIL SHIRTS	180.00	N
								Check 010102 Total:	**1,830.00**	
010103	05-23-2024	00665	BROWNWOOD NEWS	SUPERINTENDENT'	006246 199-41-6499.01-701-499000	2817	C	VISTOR GUIDEAREA GUID	150.00	N
010104	05-23-2024	00704	GAME ONE	UNDISTRIBUTED	006264 199-36-6399.00-999-491000	80013325	C	FB PANT/JERSEY	8,845.00	N
010105	05-23-2024	00742	MSB SCHOOL SERVIC	SUPERINTENDENT'	006261 199-41-6499.54-701-499000	213046	C	TX SHARS MEDICAID ADM	50.02	N
				SUPERINTENDENT'	006261 199-41-6499.54-701-499000	213996	C	TX SHARS MEDICAID ADM	48.29	N
				SUPERINTENDENT'	006261 199-41-6499.54-701-499000	213511	C	TX SHARS MEDICAID ADM	36.81	N
								Check 010105 Total:	**135.12**	
010106	05-23-2024	00782	THE UNIVERSITY OF T	UNDISTRIBUTED	006253 199-36-6499.01-999-491000	052024-71484	C	UIL ANNUAL CONF. / CIND	95.00	N
010107	05-23-2024	00783	AKIN PEST CONTROL	UNDISTRIBUTED	006257 199-51-6219.00-999-499000	31854	C	TREE TREATMENT	500.00	N
010108	05-23-2024	01004	TXU ELECTRIC	UNDISTRIBUTED	006258 199-51-6259.94-999-499000	055203308483	C	ELECTRIC SERVICE	19.08	N
				UNDISTRIBUTED	006258 199-51-6259.94-999-499000	055053333204	C	ELECTRIC SERVICE	77.17	N
								Check 010108 Total:	**96.25**	

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010109	05-23-2024	01014	BROWN COUNTY APP	TAX COST	006242 5724BCAD 199-41-6213.00-703-499000	C	STANDARD COLLECTIONS	38.94	N
010110	05-23-2024	01308	ABILENE MAINTENANC	UNDISTRIBUTED	006254 128859 199-51-6249.00-999-499000	C	FLOOR WAXING MATERIA	1,658.00	N
010111	05-23-2024	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	006252 42969016 199-11-6399.44-001-422000	C	CYLINDER LEASE/STARG	105.05	N
010112	05-23-2024	50260	RIDDELL/ALL AMERICA	UNDISTRIBUTED	006248 952067096 199-36-6399.00-999-491000	C	HELMETS PNTED/CHN ST	1,309.50	N
				UNDISTRIBUTED	006248 952072357 199-36-6399.00-999-491000	C	HELMETS PNTED/CHN ST	2,360.80	N
							Check 010112 Total:	**3,670.30**	
010113	05-23-2024	50352	BROWNWOOD JANITO	UNDISTRIBUTED	006259 302334 199-51-6319.00-999-499000	C	TOILET PAPER/PAPER TO	334.58	N
010114	05-23-2024	50819	LITTLE CEASARS PIZZ	UNDISTRIBUTED	006241 33677 199-36-6412.00-999-491000	C	PIZZ A FOR TENNIS TOUR	28.66	N
				UNDISTRIBUTED	006241 33681 199-36-6412.00-999-491000	C	PIZZ A FOR TENNIS TOUR	34.95	N
							Check 010114 Total:	**63.61**	
010115	05-23-2024	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	006263 1026618 199-51-6319.64-999-499000	C	LOW D LINERS	42.80	N
				UNDISTRIBUTED	006263 1026485 199-51-6319.64-999-499000	C	SNAP N GO/NTRL DISFEC	183.48	N
							Check 010115 Total:	**226.28**	
010116	05-23-2024	51038	FRONTIER	UNDISTRIBUTED	006260 5124FRONTIER 199-51-6259.93-999-499000	C	TELEPHONE SERVICE	79.35	N
010117	05-23-2024	51134	RCI	SUPERINTENDENT'	006245 50950 199-41-6499.01-701-499000	C	RNWL -ANNL ACCESS/SU	300.00	N
010118	05-23-2024	51143	EARLY GLASS & BRO	UNDISTRIBUTED	006262 202405015 199-51-6249.00-999-499000	C	WORK ON GYM DOOR	150.00	N
010119	05-30-2024	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	006280 52324CAFETERIA 199-11-6149.00-001-411000	C	REIMB. STAFF BREAKFAS	764.40	N
				ZEPHYR SCHOOL	006280 52324CAFETERIA 199-23-6149.00-001-499000	C	REIMB. STAFF BREAKFAS	100.29	N
				UNDISTRIBUTED	006280 52324CAFETERIA 199-34-6149.00-999-499000	C	REIMB. STAFF BREAKFAS	22.65	N
				ZEPHYR SCHOOL	006280 52324CAFETERIA 199-35-6149.00-001-499000	C	REIMB. STAFF BREAKFAS	53.88	N
				ZEPHYR SCHOOL	006280 52324CAFETERIA 199-35-6499.00-001-499000	C	REIMBURS FOR	215.00	N
				ZEPHYR SCHOOL	006280 52324CAFETERIA 199-35-6499.00-001-499000	C	REIM. FOR SCHOOL BREA	2,222.00	N
				ZEPHYR SCHOOL	006280 52324CAFETERIA 199-36-6149.00-001-491000	C	REIMB. STAFF BREAKFAS	93.19	N
				SUPERINTENDENT'	006280 52324CAFETERIA 199-41-6149.00-701-499000	C	REIMB. STAFF BREAKFAS	110.16	N
				UNDISTRIBUTED	006280 52324CAFETERIA 199-51-6149.00-999-499000	C	REIMB. STAFF BREAKFAS	54.17	N
				UNDISTRIBUTED	006280 52324CAFETERIA 199-53-6149.00-999-499000	C	REIMB. STAFF BREAKFAS	42.46	N
							Check 010119 Total:	**3,678.20**	

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010120	05-30-2024	00649	ANNE MARIE MANN	ZEPHYR SCHOOL	006275 199-11-6299.00-001-411000	1022	C	2ND SMSTR SPANISH I & II	6,885.00	N
010121	05-30-2024	00706	FRONTLINE TECHNOL	ZEPHYR SCHOOL	006279 199-11-6399.00-001-423000	53024FRONTLINE	C	504 PROGRAM MANAGEM	559.13	N
010122	05-30-2024	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	006270 199-51-6259.93-999-499000	165678818	C	TELEPHONE SERVICE	574.74	N
010123	05-30-2024	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	006269 199-51-6259.95-999-499000	51024ZWSC	C	WATER SERVICE - ADMIN	75.12	N
				UNDISTRIBUTED	006269 199-51-6259.95-999-499000	51024ZWSC	C	WATER SERVICE - CAFET	226.01	N
				UNDISTRIBUTED	006269 199-51-6259.95-999-499000	51024ZWSC	C	WATER SERVICE - SCHOO	128.05	N
				UNDISTRIBUTED	006269 199-51-6259.95-999-499000	51024ZWSC	C	WATER SERVICE - GYM	309.24	N
				UNDISTRIBUTED	006269 199-51-6259.95-999-499000	51024ZWSC	C	WATER SERVICE - FOOTB	186.65	N
								Check 010123 Total:	**925.07**	
010124	05-30-2024	01014	BROWN COUNTY APP	TAX COST	006278 199-99-6213.00-703-499000	5324BCAD	C	3RD QTR BUDGET PAYME	4,813.25	N
010125	05-30-2024	01157	GANDY'S	UNDISTRIBUTED	006268 240-35-6341.00-999-499000	641372373	C	MILK FOR CAFETERIA	16.49	N
				UNDISTRIBUTED	006268 240-35-6341.00-999-499000	641372061	C	MILK FOR CAFETERIA	334.09	N
				UNDISTRIBUTED	006268 240-35-6341.00-999-499000	641371449	C	MILK FOR CAFETERIA	423.13	N
				UNDISTRIBUTED	006268 240-35-6341.00-999-499000	641371755	C	MILK FOR CAFETERIA	400.85	N
								Check 010125 Total:	**1,174.56**	
010126	05-30-2024	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	006272 199-51-6249.79-999-499000	240510-003	C	CLEANED ELEM. AC	444.21	N
010127	05-30-2024	02264	BROWNWOOD MUSIC	ZEPHYR SCHOOL	006277 199-11-6399.50-001-499000	52324WL	C	WIRELESS HNDHLD SYST	198.99	N
010128	05-30-2024	50352	BROWNWOOD JANITO	UNDISTRIBUTED	006276 199-51-6319.64-999-499000	302818	C	LMN OIL PLSH/STRIPPER/	187.17	N
010129	05-30-2024	50369	TASB, INC.	SUPERINTENDENT'	006271 199-41-6499.54-701-499000	658346	C	UPDATE SHIPPING/PRINTI	50.68	N
				SUPERINTENDENT'	006271 199-41-6499.54-701-499000	658346	C	LOCAL DIST UPDATE	1,367.00	N
								Check 010129 Total:	**1,417.68**	
010130	05-30-2024	51211	SCHOOL SPECIALTY	ZEPHYR SCHOOL	006274 199-11-6399.00-001-423000	208134134657	C	SPECIAL ED SUPPLIES FO	578.27	N
010131	06-06-2024	00021	WASTE CONNECTION	UNDISTRIBUTED	006286 199-51-6219.00-999-499000	3119760V168	C	TRASH PICKUP	711.20	N
010132	06-06-2024	00142	KIRBO'S	ZEPHYR SCHOOL	006289 199-11-6269.00-001-411000	480803	C	COPIER RENTAL	582.95	N
010133	06-06-2024	00234	RMA Toll Processing	UNDISTRIBUTED	006283 199-34-6499.00-999-400000	100081400702	C	TOLL FEES	11.74	N

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010134	06-06-2024	00260	MOORE PRINTING	BUSINESS OFFICE,	006282 199-41-6399.00-750-499000	59431	C	REGULAR ENVELOPES	111.00	N
				BUSINESS OFFICE,	006282 199-41-6399.00-750-499000	59430	C	WINDOW ENVELOPES	118.00	N
								Check 010134 Total:	**229.00**	
010135	06-06-2024	00650	INSPIRIT GROUP, LLC	UNDISTRIBUTED	006296 429-52-6249.01-999-499000	31349	C	STOPIT RENEWAL LICENS	800.00	N
010136	06-06-2024	00742	MSB SCHOOL SERVIC	SUPERINTENDENT'	006284 199-41-6499.54-701-499000	214956	C	TX SHARS MEDICAID ADM	51.20	N
				SUPERINTENDENT'	006291 199-41-6499.54-701-499000	210228	C	TX SHARS MEDICAID ADM	3.25	N
				SUPERINTENDENT'	006291 199-41-6499.54-701-499000	214477	C	TX SHARS MEDICAID ADM	84.25	N
				SUPERINTENDENT'	006292 199-41-6499.54-701-499000	210638	C	TX SHARS MEDICAID ADM	60.47	N
								Check 010136 Total:	**199.17**	
010137	06-06-2024	00784	RUSTY BAKER	UNDISTRIBUTED	006298 199-51-6249.00-999-499000	179710	C	WORK ARND TENNIS CRT	4,080.00	N
010138	06-06-2024	01008	EDUCATION SERVICE	BUSINESS OFFICE,	006285 199-41-6239.00-750-499000	M 974	C	PAYROLL SVS FOR JUNE	1,558.33	N
				BUSINESS OFFICE,	006285 199-41-6239.01-750-499000	M 974	C	BANK REC FOR JUNE	400.00	N
				SCHOOL BOARD	006287 199-41-6419.00-702-499000	162 23800	C	SCHOOL BOARD CONFER	1,500.00	N
				ZEPHYR SCHOOL	006285 211-11-6239.00-001-430000	QC 1272	C	ESSA GRANT SUPPORT -	1,180.00	N
				UNDISTRIBUTED	006285 282-41-6239.00-999-199000	QC 1273	C	ESSER II & III SUPPORT	842.52	N
								Check 010138 Total:	**5,480.85**	
010139	06-06-2024	01014	BROWN COUNTY APP	TAX COST	006297 199-41-6213.00-703-499000	6324BCAD	C	STANDARD COLLECTIONS	28.16	N
010140	06-06-2024	01802	MSWCT	UNDISTRIBUTED	006288 199-34-6499.00-999-400000	2025222	C	DRUG SCREEN 4/3/24	150.00	N
010141	06-06-2024	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	006295 199-51-6249.79-999-499000	240604-004	C	AC FILTERS	777.78	N
010142	06-06-2024	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	006290 199-51-6259.94-999-499000	241300054343161	C	ELECTRIC SERVICE	4,519.29	N
010143	06-06-2024	50352	BROWNWOOD JANITO	UNDISTRIBUTED	006293 199-51-6249.00-999-499000	302983	C	STRIPPER FOR FLOORS	75.60	N
010144	06-06-2024	50838	LABATT FOOD SERVIC	ZEPHYR SCHOOL	006294 199-35-6499.00-001-499000	05081552	C	STAFF COFFEE	23.99	N
				UNDISTRIBUTED	006294 240-35-6341.00-999-499000	05081552	C	CAFTERIA FOOD	1,963.12	N
				UNDISTRIBUTED	006294 240-35-6341.00-999-499000	05151474	C	CAFETERIA FOOD	1,578.14	N
				UNDISTRIBUTED	006294 240-35-6341.00-999-499000	05010292	C	CAFETERIA FOOD	1,544.45	N
								Check 010144 Total:	**5,109.70**	

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010145	06-06-2024	51211	SCHOOL SPECIALTY	ZEPHYR SCHOOL	006281 199-11-6399.00-001-423000	208134157931	C	CANDO BALL CHAIR W/BA	132.25	N
010146	06-06-2024	02347	PATES HARDWARE IN	ZEPHYR SCHOOL	006300 199-11-6399.44-001-422000	100565264	C	RUSTOLEUM PRO GLOSS	34.17	N
				ZEPHYR SCHOOL	006300 199-11-6399.44-001-422000	100555861	C	WHITE PINE	68.66	N
				ZEPHYR SCHOOL	006300 199-11-6399.44-001-422000	100552751	C	CHAIN UTILITY ZINC	15.90	N
				UNDISTRIBUTED	006300 199-51-6249.00-999-499000	100563457	C	TRAP GLUE BRDS/STIHL	39.76	N
				UNDISTRIBUTED	006300 199-51-6249.00-999-499000	100555582	C	TURPENTINE/GLVS/LNRS/	239.41	N
								Check 010146 Total:	**397.90**	
								Grand Total:	**64,648.65**	

End of Report