

Date Run: 12-17-2024 3:27 PM

Cnty Dist: 025-906

From 11-19-2024 To 12-12-2024

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010566	11-19-2024	00027	LINDA HARAGAN	UNDISTRIBUTED	006767	11924LH 199-36-6219.05-999-591000	C	AREA PLAYOFF VB VS LIN	120.55	N
010567	11-19-2024	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	006779	103124CAFETERI 199-11-6149.00-001-511000	C	REIMB. STAFF BREAKFAS	1,569.44	N
				ZEPHYR SCHOOL	006779	103124CAFETERI 199-23-6149.00-001-599000	C	REIMB. STAFF BREAKFAS	205.92	N
				UNDISTRIBUTED	006779	103124CAFETERI 199-34-6149.00-999-599000	C	REIMB. STAFF BREAKFAS	46.50	N
				ZEPHYR SCHOOL	006779	103124CAFETERI 199-35-6149.00-001-599000	C	REIMB. STAFF BREAKFAS	110.62	N
				ZEPHYR SCHOOL	006779	103124CAFETERI 199-35-6499.00-001-599000	C	REIM. FOR SCHOOL BREA	2,528.00	N
				ZEPHYR SCHOOL	006779	103124CAFETERI 199-35-6499.00-001-599000	C	REIMBURS FOR	288.75	N
				ZEPHYR SCHOOL	006779	103124CAFETERI 199-36-6149.00-001-591000	C	REIMB. STAFF BREAKFAS	191.34	N
				SUPERINTENDENT'	006779	103124CAFETERI 199-41-6149.00-701-599000	C	REIMB. STAFF BREAKFAS	226.18	N
				UNDISTRIBUTED	006779	103124CAFETERI 199-51-6149.00-999-599000	C	REIMB. STAFF BREAKFAS	111.21	N
				UNDISTRIBUTED	006779	103124CAFETERI 199-53-6149.00-999-599000	C	REIMB. STAFF BREAKFAS	87.19	N
Check 010567 Total:									5,365.15	
010568	11-19-2024	00132	CINDY TIMMS	ZEPHYR SCHOOL	006775	11424CT 199-11-6399.00-001-521000	C	MLTPCK/CHARADES/PZL/	48.01	N
				ZEPHYR SCHOOL	006775	10724CT 199-11-6399.00-001-521000	C	FELT	10.36	N
				ZEPHYR SCHOOL	006775	91624CT 199-11-6399.00-001-521000	C	SPICE DROPS/CLUSTERS/	11.58	N
				ZEPHYR SCHOOL	006775	91224CT 199-11-6399.00-001-521000	C	MINI MRSH/BAGGIES/TTH	23.94	N
Check 010568 Total:									93.89	
010569	11-19-2024	00142	KIRBO'S	ZEPHYR SCHOOL	006780	506209 199-11-6269.00-001-511000	C	STAPLES FOR COPIER	59.00	N
				ZEPHYR SCHOOL	006780	505240 199-11-6269.00-001-511000	C	COPIER RENTAL	625.00	N
				ZEPHYR SCHOOL	006780	504909 199-11-6269.00-001-511000	C	COPY OVERAGE	373.86	N
Check 010569 Total:									1,057.86	
010570	11-19-2024	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	006758	125039 199-51-6219.00-999-599000	C	MONTHLY PEST CONTRO	150.00	N
010571	11-19-2024	00331	RLB NETWORKS LLC	UNDISTRIBUTED	006791	INV-65543 199-53-6499.00-999-599000	C	CAM INDR TRI-BND WIFI/X	25,620.16	N
010572	11-19-2024	00336	THE COLLEGE BOARD	ZEPHYR SCHOOL	006788	P2412788721 199-31-6339.00-001-538000	C	PSAT/NMSQT	107.69	N
010573	11-19-2024	01157	GANDY'S	UNDISTRIBUTED	006792	641379970 240-35-6341.00-999-599000	C	MILK FOR CAFETERIA	467.92	N
010574	11-19-2024	00531	JAELYN DOWNEY	UNDISTRIBUTED	006770	111124JD 199-36-6219.05-999-591000	C	JH VB VS RICHLAND SPRI	110.00	N

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010575	11-19-2024	00705	COMANCHE SPECIAL	ZEPHYR SCHOOL	006781	11624CSSC 199-93-6492.00-001-523000	C	SPECIAL ED COST SHARE	4,087.80	N
010576	11-19-2024	00714	ON POINT PLUMBING	UNDISTRIBUTED	006789	1638 199-51-6249.00-999-599000	C	FIXED TOILET IN SCHOOL	306.13	N
010577	11-19-2024	00727	EDWARD EARL FOREH	UNDISTRIBUTED	006761	11824EF 199-36-6219.05-999-591000	C	VARSITY FB VS GUSTINE	115.00	N
010578	11-19-2024	00742	MSB SCHOOL SERVIC	SUPERINTENDENT'	006760	223357 199-41-6499.01-701-599000	C	TX SHARS MEDICAID ADM	.23	N
				SUPERINTENDENT'	006760	221973 199-41-6499.01-701-599000	C	TX SHARS MEDICAID ADM	2.23	N
				SUPERINTENDENT'	006760	221526 199-41-6499.01-701-599000	C	TX SHARS MEDICAID ADM	259.62	N
								Check 010578 Total:	262.08	
010579	11-19-2024	00778	HARRY D. HARDING	UNDISTRIBUTED	006768	HDH31OCT24 199-51-6249.00-999-599000	C	MOWING	1,382.50	N
010580	11-19-2024	00833	AMANDA ADKINS	UNDISTRIBUTED	006769	111124AA 199-36-6219.05-999-591000	C	JH VB VS RICHLAND SPRI	110.00	N
010581	11-19-2024	00834	CHAD KRETSCHMER	UNDISTRIBUTED	006766	11924CK 199-36-6219.05-999-591000	C	AREA PLAYOFF VB VS LIN	234.72	N
010582	11-19-2024	00835	BRADY SCHULTZ	UNDISTRIBUTED	006763	11824BS 199-36-6219.05-999-591000	C	VARSITY FB VS GUSTINE	115.00	N
010583	11-19-2024	00836	BRYAN DENSON	UNDISTRIBUTED	006762	11824bd 199-36-6219.05-999-591000	C	VARSITY FB VS GUSTINE	115.00	N
010584	11-19-2024	00837	CENTRAL TEXAS MET	UNDISTRIBUTED	006777	8210 199-51-6249.00-999-599000	C	MTL FOR ELEM HAND RAI	341.40	N
010585	11-19-2024	01004	TXU ELECTRIC	UNDISTRIBUTED	006776	054803491905 199-51-6259.94-999-599000	C	ELECTRIC SERVICE	77.36	N
				UNDISTRIBUTED	006776	054803491905 199-51-6259.94-999-599000	C	ELECTRIC SERVICE	16.47	N
								Check 010585 Total:	93.83	
010586	11-19-2024	01014	BROWN COUNTY APP	TAX COST	006778	2024-96571 199-41-6213.00-703-599000	C	2024 TAX STATEMENT	42.10	N
				TAX COST	006772	11424BCAD 199-41-6213.00-703-599000	C	STANDARD COLLECTONS	125.81	N
				TAX COST	006772	11424BCAD 199-99-6213.00-703-599000	C	1ST QTR BUDGET PAYME	5,305.15	N
								Check 010586 Total:	5,473.06	
010587	11-19-2024	01321	CLAIMS ADMINISTRATI	SUPERINTENDENT'	006774	93880 199-41-6499.01-701-599000	C	BOARD APPR. ASSOC. CL	17.16	N
				SUPERINTENDENT'	006774	93880 199-41-6499.54-701-599000	C	CAS FIXED COST FINAL A	123.00	N
								Check 010587 Total:	140.16	
010588	11-19-2024	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	006759	241002-004 199-51-6249.00-999-599000	C	RPLCD WTR HTRS IN NEW	1,846.39	N
				UNDISTRIBUTED	006759	241002-004 199-51-6249.00-999-599000	C	RPLC SECURURITY LGHT A	1,178.68	N
				UNDISTRIBUTED	006759	241028-006 199-51-6249.79-999-599000	C	FIXED GYM AC	383.44	N
								Check 010588 Total:	3,408.51	

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010589	11-19-2024	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	006787 199-51-6259.94-999-599000	243110055633059	C	ELECTRIC SERVICE	6,855.60	N
010590	11-19-2024	50274	HEIDI MCCLAIN	UNDISTRIBUTED	006773 240-35-6341.00-999-599000	11224HM	C	MARSHMALLOWS	7.16	N
010591	11-19-2024	50402	HOME DEPOT CREDIT	ZEPHYR SCHOOL	006783 199-23-6399.00-001-599000	5104655	C	PAINT FOR FALL FEST	40.91	N
				UNDISTRIBUTED	006783 199-51-6319.03-999-599000	1512561	C	MOUSE GLUE TRAPS	39.76	N
Check 010591 Total:									80.67	
010592	11-19-2024	50467	OLEN WILLIAMS, INC.	UNDISTRIBUTED	006790 199-51-6249.79-999-599000	35977	C	SCOREBOARD REPAIRS	176.44	N
010593	11-19-2024	50543	P F & E OIL COMPANY	UNDISTRIBUTED	006771 199-34-6311.00-999-599000	219554	C	FUEL DELIVERY	2,114.43	N
010594	11-19-2024	50564	FRONTIER PAINT AND	UNDISTRIBUTED	006785 199-34-6249.00-999-599000	787	C	NEW SUBURBAN WINDSHI	453.65	N
010595	11-19-2024	50588	VESTIS	UNDISTRIBUTED	006765 199-51-6219.00-999-599000	329002400	C	RUG RENTAL/WASH - SCH	275.02	N
010596	11-19-2024	50915	JOEY WYNN	UNDISTRIBUTED	006764 199-36-6219.05-999-591000	11824JW	C	VARSITY FB VS GUSTINE	115.00	N
010597	11-19-2024	51038	FRONTIER	UNDISTRIBUTED	006782 199-51-6259.93-999-599000	11124FRONTIER	C	PHONE SERVICE FOOTBA	98.09	N
010598	11-19-2024	51060	WINSTON WATER CO	UNDISTRIBUTED	006784 199-51-6249.00-999-599000	S4989082.001	C	URNIAL REPAIR ITEMS	666.86	N
010599	11-20-2024	00838	GREEN TECHNOLOGIE	ZEPHYR SCHOOL	006793 199-11-6399.40-001-511000	205	C	CHEMICAL REDISTRIBUTI	1,000.00	N
010600	11-22-2024	50844	ELAN FINANCIAL SERV	ZEPHYR SCHOOL	006797 199-11-6399.00-001-511000	101524LR	C	FOOD LAB SUPPLIES	34.00	N
				ZEPHYR SCHOOL	006797 199-11-6399.00-001-511000	102424LR	C	FOOD LAB SUPPLIES	90.91	N
				ZEPHYR SCHOOL	006796 199-11-6399.00-001-511000	101124PE	C	AUX JACK ADAPTER CBL	18.97	N
				ZEPHYR SCHOOL	006797 199-11-6399.00-001-511000	101524LR	C	FOOD LAB SUPPLIES	180.24	N
				ZEPHYR SCHOOL	006796 199-11-6399.44-001-522000	102924AG	C	PERMANENT MARKERS	50.16	N
				ZEPHYR SCHOOL	006796 199-11-6399.44-001-522000	101624AG	C	ADDRESS LABELS	18.55	N
				ZEPHYR SCHOOL	006796 199-11-6399.44-001-522000	102224AG	C	TV FOR AG	256.98	N
				ZEPHYR SCHOOL	006796 199-11-6399.50-001-599000	103024WK	C	HRDWR TO MNT NTWK BT	143.88	N
				ZEPHYR SCHOOL	006796 199-11-6399.50-001-599000	102824WL	C	PRINTER PART	106.96	N
				ZEPHYR SCHOOL	006798 199-11-6411.44-001-522000	103024FFA	C	MEAL FOR TSU INVATION	240.91	N
				ZEPHYR SCHOOL	006798 199-11-6499.44-001-522000	292556	C	AREA IV FFA DUES	9.06	N
				ZEPHYR SCHOOL	006798 199-11-6499.44-001-522000	292554	C	TEXAS FFA ASSOC DUES	29.14	N

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				ZEPHYR SCHOOL	006798	292565	C	TEXAS FFA ASSOC DUES	7.51	N
					199-11-6499.44-001-522000					
				ZEPHYR SCHOOL	006800	101024MA	C	WATER / BATTERIES	43.22	N
					199-23-6399.00-001-599000					
				ZEPHYR SCHOOL	006796	102324ELEM	C	ELECTRIC STAPLER	32.43	N
					199-23-6399.00-001-599000					
				ZEPHYR SCHOOL	006800	102824PC	C	STAPLERS/HOLE PUNCH	33.46	N
					199-23-6399.00-001-599000					
				ZEPHYR SCHOOL	006796	11524CW	C	LABEL MAKER REFILLS	19.48	N
					199-23-6399.00-001-599000					
				ZEPHYR SCHOOL	006796	101024SM	C	TICKECTS FOR FALL FEST	35.56	N
					199-23-6399.00-001-599000					
				ZEPHYR SCHOOL	006796	100924SM	C	TICKECTS FOR FALL FEST	33.66	N
					199-23-6399.00-001-599000					
				ZEPHYR SCHOOL	006796	10142024MA	C	FOLDERS FOR SUB PLAN	41.99	N
					199-23-6399.00-001-599000					
				ZEPHYR SCHOOL	006797	101124LR	C	ITEMS FOR RED RIBBON	168.55	N
					199-23-6399.00-001-599000					
				UNDISTRIBUTED	006800	102224XC	C	GAS FOR REG. XC	75.00	N
					199-34-6311.00-999-599000					
				UNDISTRIBUTED	006800	102224XC	C	GA FOR REG. XC	56.50	N
					199-34-6311.00-999-599000					
				UNDISTRIBUTED	006800	102824PC	C	VAN CARWASH	20.00	N
					199-34-6499.00-999-599000					
				UNDISTRIBUTED	006796	103024SM	C	WATER CLR SPIGOT	22.69	N
					199-36-6399.01-999-599000					
				UNDISTRIBUTED	006799	102624JP	C	LAUNDRY DETERGENT	31.96	N
					199-36-6399.01-999-599000					
				ZEPHYR SCHOOL	006800	11524UIL	C	UIL WORKSHOP @ HPU	300.00	N
					199-36-6399.53-001-599000					
				ZEPHYR SCHOOL	006797	101024UIL	C	PROGRAM FOR UIL	110.00	N
					199-36-6399.53-001-599000					
				ZEPHYR SCHOOL	006800	ST304299-2024	C	BOOKS FOR UIL	173.10	N
					199-36-6399.53-001-599000					
				UNDISTRIBUTED	006796	11224XC	C	STATE XC MEAL	64.14	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006800	101724JP	C	JH CHEER MEAL	64.61	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006796	11424VB	C	DISTRICT VB MEETING	34.71	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006796	11224XC	C	STATE XC MEAL	53.84	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006800	101524VB	C	VOLLEYBALL MEAL	228.00	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006796	102924VB	C	MEAL FOR VB GIRLS	192.00	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006796	10224XC	C	ROOMS FOR REGIONAL X	187.04	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006796	102424XC	C	ROOMS FOR REGIONAL X	229.08	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006796	11224XC	C	STATE XC MEAL	122.30	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006800	102124XC	C	REGIONAL XC MEAL	251.30	N
					199-36-6412.00-999-591000					

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				UNDISTRIBUTED	006800	11424VB	C	VB MEAL - BI DISTRICT GA	148.50	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006800	102124XC	C	REGIONAL XC MEAL	156.56	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006796	11224XC	C	ROOMS FOR STATE XC	181.62	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006796	11224XC	C	ROOMS FOR STATE XC	181.62	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006796	11224XC	C	ROOMS FOR STATE XC	181.62	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006796	11124XC	C	STATE XC MEAL	128.68	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006800	101724JP	C	JH/JV FOOTBALL MEAL	318.71	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006800	102224XC	C	ROOMS FOR REGIONAL X	165.75	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006796	11124XC	C	STATE XC MEAL	262.78	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006800	102224XC	C	REGIONAL XC MEAL	245.86	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006800	102124XC	C	REGIONAL XC ENTRY FEE	300.00	N
					199-36-6499.01-999-591000					
				BUSINESS OFFICE,	006796	101624WL	C	TONER FOR FINANCE PRI	35.77	N
					199-41-6399.00-750-599000					
				BUSINESS OFFICE,	006800	10162024PC	C	4 ROLLS OF STAMPS	292.00	N
					199-41-6399.00-750-599000					
				SUPERINTENDENT'	006800	11724SM	C	LATE FEE	39.00	N
					199-41-6499.01-701-599000					
				SUPERINTENDENT'	006796	102924SM	C	BUS PICK UP IN WACO LU	23.54	N
					199-41-6499.01-701-599000					
				SUPERINTENDENT'	006796	102424SM	C	TASB FALL LEGAL	390.00	N
					199-41-6499.54-701-599000					
				UNDISTRIBUTED	006796	101424CD	C	VENTILATION FAN FOR BT	85.11	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED	006796	102024CRICKET	C	WIRELESS PHONE SERVI	160.00	N
					199-51-6259.93-999-599000					
				UNDISTRIBUTED	006796	100924SM	C	WHEELS FOR TRAIN-FALL	131.87	N
					199-51-6319.03-999-599000					
Check 010600 Total:									7,240.88	
010601	11-22-2024	01102	UNIVERSITY OF TEXA	UNDISTRIBUTED	006795	111524UIL	C	FB PLAYOFF CHEROKEE	229.28	N
					199-36-6499.01-999-591000					
010602	12-03-2024	00021	WASTE CONNECTION	UNDISTRIBUTED	006829	3315959V168	C	TRASH PICKUP	711.20	N
					199-51-6219.00-999-599000					
010603	12-03-2024	00047	RANGER COLLEGE	ZEPHYR SCHOOL	006823	112124RC	C	2024 FALL SEMESTER TUI	2,890.00	N
					199-11-6399.00-001-538000					
010604	12-03-2024	00095	ZEPHYR LUNCHROOM	UNDISTRIBUTED	006824	112124BG	C	LUNCH FOR VARSITY BBA	22.75	N
					199-36-6412.00-999-591000					
010605	12-03-2024	00161	DOUBLE H MERCANTI	ZEPHYR SCHOOL	006834	1101624BE	C	VETAMYCIN / SYRINGE	39.98	N
					199-11-6399.44-001-522000					

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010606	12-03-2024	00199	COMANCHE ISD	UNDISTRIBUTED	006827	112224FB 199-36-6499.01-999-591000	C	FB PLAYOFF GM VS	482.90	N
010607	12-03-2024	00291	COLIN HECTOR	UNDISTRIBUTED	006812	12224CH 199-36-6219.05-999-591000	C	JH BBALL VS MULLIN	110.00	N
010608	12-03-2024	00339	MILLY SUMMY	UNDISTRIBUTED	006816	112024MS 199-53-6499.00-999-599000	C	E-RATE FILING	100.00	N
010609	12-03-2024	00530	CAMERON L. GULLEY	BUSINESS OFFICE,	006813	24-152 199-41-6212.00-750-599000	C	AUDIT	20,000.00	N
010610	12-03-2024	00540	JAMIE SMART	UNDISTRIBUTED	006818	112524JM 199-36-6219.05-999-591000	C	JV/VARSITY BBALL VS	160.00	N
010611	12-03-2024	00645	BROWNWOOD MIDDLE	UNDISTRIBUTED	006809	12324CW 199-36-6499.01-999-591000	C	JH BOYS BBALL TOURAM	200.00	N
010612	12-03-2024	00730	STEPHENVILLE HIGH	UNDISTRIBUTED	006826	11924VB 199-36-6499.01-999-591000	C	VB PLAYOFF VS LINGLEVI	67.00	N
010613	12-03-2024	00742	MSB SCHOOL SERVIC	SUPERINTENDENT'	006828	224231 199-41-6499.01-701-599000	C	TX SHARS MEDICAID ADM	3.19	N
				SUPERINTENDENT'	006828	222896 199-41-6499.01-701-599000	C	TX SHARS MEDICAID ADM	11.19	N
				SUPERINTENDENT'	006828	221070 199-41-6499.01-701-599000	C	TX SHARS MEDICAID ADM	15.67	N
				SUPERINTENDENT'	006828	223797 199-41-6499.01-701-599000	C	TX SHARS MEDICAID ADM	2.76	N
								Check 010613 Total:	32.81	
010614	12-03-2024	00743	BRADY ROUNDTREE	UNDISTRIBUTED	006817	112524BR 199-36-6219.05-999-591000	C	JV/VARSITY BBALL VS	160.00	N
010615	12-03-2024	00758	IMAGINE LEARNING LL	ZEPHYR SCHOOL	006836	1030901 199-11-6399.00-001-511000	C	EDGENUITY 9-12	295.00	N
010616	12-03-2024	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	006830	17497688 199-51-6259.93-999-599000	C	TELEPHONE SERVICE	602.53	N
010617	12-03-2024	00839	RUEBEN MORALES	UNDISTRIBUTED	006819	111524RM 199-36-6219.05-999-591000	C	FB-ROCHELLE VS CHERO	145.00	N
010618	12-03-2024	00840	ROBERT W. PLOWMAN	UNDISTRIBUTED	006820	111524RP 199-36-6219.05-999-591000	C	FB ROCHELLE VS CHERO	145.00	N
010619	12-03-2024	00841	JUSTIN WHITELEY	UNDISTRIBUTED	006822	111524JW 199-36-6219.05-999-591000	C	FB ROCHELLE VS CHERO	145.00	N
010620	12-03-2024	00842	ROBERT BURCHETT J	UNDISTRIBUTED	006821	111524RB 199-36-6219.05-999-591000	C	FB ROCHELLE VS CHERO	145.00	N
010621	12-03-2024	00844	BAIRD ISD	UNDISTRIBUTED	006810	12324CW 199-36-6499.01-999-591000	C	JVB/V GIRLS BBALL TOUR	500.00	N
010622	12-03-2024	00845	POWERSCHOOL GRO	ZEPHYR SCHOOL	006815	INV421172 199-11-6399.50-001-599000	C	SCHOOL MESSENGER RE	1,522.50	N
010623	12-03-2024	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	006805	112524ZWSC 199-51-6259.95-999-599000	C	WATER SERVICE - ADMIN	73.54	N
				UNDISTRIBUTED	006805	112524ZWSC 199-51-6259.95-999-599000	C	WATER SERVICE - SCHOO	143.06	N
				UNDISTRIBUTED	006805	112524ZWSC 199-51-6259.95-999-599000	C	WATER SERVICE - FOOTB	230.10	N

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				UNDISTRIBUTED	006805	112524ZWSC 199-51-6259.95-999-599000	C	WATER SERVICE - GYM	375.60	N
				UNDISTRIBUTED	006805	112524ZWSC 199-51-6259.95-999-599000	C	WATER SERVICE - CAFET	263.93	N
								Check 010623 Total:	1,086.23	
010624	12-03-2024	01008	EDUCATION SERVICE	BUSINESS OFFICE,	006825	162 24087 199-41-6239.00-750-599000	C	SUPPLEMENTAL PAYROL	1,000.00	N
				BUSINESS OFFICE,	006804	M 1126 199-41-6239.00-750-599000	C	PAYROLL SVCS FOR DEC	1,550.00	N
				BUSINESS OFFICE,	006804	M 1126 199-41-6239.03-750-599000	C	ACCTNG/BUDGT SVCS FO	1,383.33	N
				ZEPHYR SCHOOL	006804	QC 1319 211-11-6239.00-001-530000	C	ESSA GRANT SUPPORT-1	1,183.00	N
								Check 010624 Total:	5,116.33	
010625	12-03-2024	01016	US FOODS, INC.	UNDISTRIBUTED	006807	4032998 240-35-6341.75-999-599000	C	COMMODITY FOODS	127.11	N
010626	12-03-2024	02305	TASB, INC	SUPERINTENDENT'	006835	604417 199-41-6499.54-701-599000	C	LEGAL ASSISTANCE	200.00	N
010627	12-03-2024	50239	CDW GOVERNMENT IN	ZEPHYR SCHOOL	006806	AB56Y6X 199-11-6399.89-001-522000	C	ADO EDU ENT CC SHD K1	2,600.00	N
010628	12-03-2024	50352	BROWNWOOD JANITO	UNDISTRIBUTED	006814	307621 199-51-6319.00-999-599000	C	TOILET PAPER/PAPER TO	191.62	N
010629	12-03-2024	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	006831	1032483 199-51-6319.00-999-599000	C	KRAFT HARD WOUND TW	416.36	N
				UNDISTRIBUTED	006831	1031827-1 199-51-6319.00-999-599000	C	KRAFT HARD WOUND TW	232.61	N
				UNDISTRIBUTED	006831	1031827-1 199-51-6319.64-999-599000	C	SHEEN WTRLSS FLOOR C	32.11	N
								Check 010629 Total:	681.08	
010630	12-03-2024	50929	ANICETO SALAZAR	UNDISTRIBUTED	006832	111924AS 199-36-6219.05-999-591000	C	VARSITY BBALL VS	180.00	N
010631	12-03-2024	51062	CRAIG YOUNCE	UNDISTRIBUTED	006811	12224CY 199-36-6219.05-999-591000	C	JH BBALL VS MULLIN	110.00	N
010632	12-03-2024	51117	JOSHUA MENDEZ	UNDISTRIBUTED	006833	111924JM 199-36-6219.05-999-591000	C	VARSITY BBALL VS	180.00	N
010633	12-03-2024	51128	EARLY ISD	UNDISTRIBUTED	006837	11624EISD 199-81-6619.01-999-599000	C	TASB WORKERS COMP	81.04	N
				UNDISTRIBUTED	006837	11624EISD 199-81-6619.01-999-599000	C	TASB WORKERS COMP	87.69	N
				UNDISTRIBUTED	006837	11624EISD 199-81-6619.01-999-599000	C	BLDG ELECT./MOWING/TA	480.80	N
								Check 010633 Total:	649.53	
010634	12-03-2024	51129	LIPAN ISD	UNDISTRIBUTED	006808	12324CW 199-36-6499.01-999-591000	C	VARSITY BOYS BBALL TO	350.00	N
010635	12-12-2024	00030	GOLDTHWAITE HIGH S	UNDISTRIBUTED	006856	111424FB 199-36-6499.01-999-591000	C	FIELD RENTAL FOR PLAY	696.71	N

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010636	12-12-2024	00048	WILLIE'S T	UNDISTRIBUTED	006850	1121881 199-36-6399.01-999-599000	C	BOYS BB WARMUP SHIRT	264.20	N
010637	12-12-2024	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	006854	112924CAFETERI 199-11-6149.00-001-511000	C	REIMB. STAFF BREAKFAS	1,130.71	N
				ZEPHYR SCHOOL	006854	112924CAFETERI 199-23-6149.00-001-599000	C	REIMB. STAFF BREAKFAS	148.35	N
				UNDISTRIBUTED	006854	112924CAFETERI 199-34-6149.00-999-599000	C	REIMB. STAFF BREAKFAS	33.50	N
				ZEPHYR SCHOOL	006854	112924CAFETERI 199-35-6149.00-001-599000	C	REIMB. STAFF BREAKFAS	79.70	N
				ZEPHYR SCHOOL	006854	112924CAFETERI 199-35-6499.00-001-599000	C	REIM. FOR SCHOOL BREA	1,470.00	N
				ZEPHYR SCHOOL	006854	112924CAFETERI 199-35-6499.00-001-599000	C	REIMBURS FOR	288.75	N
				ZEPHYR SCHOOL	006854	112924CAFETERI 199-36-6149.00-001-591000	C	REIMB. STAFF BREAKFAS	137.85	N
				SUPERINTENDENT'	006854	112924CAFETERI 199-41-6149.00-701-599000	C	REIMB. STAFF BREAKFAS	162.95	N
				UNDISTRIBUTED	006854	112924CAFETERI 199-51-6149.00-999-599000	C	REIMB. STAFF BREAKFAS	80.12	N
				UNDISTRIBUTED	006854	112924CAFETERI 199-53-6149.00-999-599000	C	REIMB. STAFF BREAKFAS	62.82	N
Check 010637 Total:									3,594.75	
010638	12-12-2024	00141	MAY HIGH SCHOOL PR	UNDISTRIBUTED	006859	1203 199-36-6412.00-999-591000	C	JV/VARSITY BOYS MEAL D	36.00	N
010639	12-12-2024	00704	GAME ONE	UNDISTRIBUTED	006857	10361481 199-36-6399.00-999-591000	C	GIRLS BBALL UNIVORMS	2,992.50	N
010640	12-12-2024	00741	HADLEY SEIDER	UNDISTRIBUTED	006853	12324HS 199-36-6219.05-999-591000	C	VARSITY VB VS	100.00	N
010641	12-12-2024	00745	SEAN HOLLOWAY	UNDISTRIBUTED	006852	12324SH 199-36-6219.05-999-591000	C	VARS. BBALL VS RICHLAN	100.00	N
010642	12-12-2024	01004	TXU ELECTRIC	UNDISTRIBUTED	006860	054703529048 199-51-6259.94-999-599000	C	ELECTRIC SERVICE	15.42	N
				UNDISTRIBUTED	006860	054528549586 199-51-6259.94-999-599000	C	ELECTRIC SERVICE	77.47	N
Check 010642 Total:									92.89	
010643	12-12-2024	01008	EDUCATION SERVICE	ZEPHYR SCHOOL	006849	AC 400 199-11-6239.00-001-511000	C	EDUHEREO	752.00	N
				ZEPHYR SCHOOL	006849	AC 400 199-11-6239.00-001-521000	C	GT COOPERATIVE	1,680.00	N
				ZEPHYR SCHOOL	006849	AC 400 199-11-6239.01-001-511000	C	NETXV FIBER PLUS	6,698.64	N
				ZEPHYR SCHOOL	006849	AC 400 199-11-6239.02-001-511000	C	TEKS RESOURCE SYSTE	2,569.20	N
				ZEPHYR SCHOOL	006849	AC 400 199-12-6239.00-001-599000	C	DESTINY RESOURCES CO	1,155.00	N
				ZEPHYR SCHOOL	006849	AC 400 199-12-6239.01-001-599000	C	DISCOVERY EDUCATION	434.00	N
				ZEPHYR SCHOOL	006849	AC 400 199-12-6239.02-001-599000	C	LIBRAR SERVICES COOP	2,000.00	N
				UNDISTRIBUTED	006849	AC 400 199-53-6239.01-999-599000	C	D-MAC	4,124.55	N

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				UNDISTRIBUTED	006849	AC 400	C	ASCENDER AGREEMENT	21,634.75	N
					199-53-6239.01-999-599000					
				UNDISTRIBUTED	006849	AC 400	C	TSDS AGREEMENT	4,400.00	N
					199-53-6239.02-999-599000					
				UNDISTRIBUTED	006849	AC 400	C	ZOOM	75.00	N
					199-53-6239.03-999-599000					
								Check 010643 Total:	45,523.14	
010644	12-12-2024	01014	BROWN COUNTY APP	TAX COST	006864	12724BCAD	C	STANDARD COLLECTIONS	246.43	N
					199-41-6213.00-703-599000					
010645	12-12-2024	01157	GANDY'S	UNDISTRIBUTED	006847	641380580	C	MILK FOR CAFETERIA	478.27	N
					240-35-6341.00-999-599000					
				UNDISTRIBUTED	006847	641380277	C	MILK FOR CAFETERIA	358.41	N
					240-35-6341.00-999-599000					
				UNDISTRIBUTED	006847	641380884	C	MILK FOR CAFETERIA	501.78	N
					240-35-6341.00-999-599000					
								Check 010645 Total:	1,338.46	
010646	12-12-2024	01693	TRACTOR SUPPLY	UNDISTRIBUTED	006845	200795998	C	9 TPOST 6FT	44.91	N
					199-51-6249.00-999-599000					
010647	12-12-2024	02179	STATE COMPTROLLER	SUPERINTENDENT	006846	121224TAX	C	SALES TAX	165.94	N
					199-41-6499.01-701-599000					
010648	12-12-2024	02347	PATES HARDWARE IN	UNDISTRIBUTED	006858	100681935	C	O RING	1.19	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED	006858	100688218	C	PAINT/SCRES/DRL BIT/CHI	26.30	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED	006858	100691457	C	SCREW HEX/DRL MT/HEA	44.62	N
					199-51-6249.00-999-599000					
								Check 010648 Total:	72.11	
010649	12-12-2024	50335	STANTON MARWITZ	UNDISTRIBUTED	006848	111524SM	C	TITLE APPLICATIONS FOR	66.00	N
					199-34-6249.00-999-599000					
				UNDISTRIBUTED	006848	111224SM	C	SHIPPING COST - SCORE	19.18	N
					199-51-6249.79-999-599000					
								Check 010649 Total:	85.18	
010650	12-12-2024	50363	MILLS CENTRAL APPR	TAX COST	006855	12324MCAD	C	QUARTERLY PAYMENT-M	438.18	N
					199-41-6213.00-703-599000					
010651	12-12-2024	50402	HOME DEPOT CREDIT	ZEPHYR SCHOOL	006863	8082732	C	PAINT/BRUSHES/STAIN/M	401.74	N
					199-11-6399.44-001-522000					
				ZEPHYR SCHOOL	006863	8082733	C	LIGHTS FOR TABERNACL	103.75	N
					199-11-6399.44-001-522000					
				ZEPHYR SCHOOL	006863	8082733	C	LIGHTS FOR TABERNACL	103.76	N
					199-11-6399.45-001-522000					
				UNDISTRIBUTED	006863	7514726	C	FILL VALVE CNTRCTR/EX	52.72	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED	006863	3110475	C	LEAF VACCUUM	149.00	N
					199-51-6249.00-999-599000					
								Check 010651 Total:	810.97	
010652	12-12-2024	50838	LABATT FOOD SERVIC	ZEPHYR SCHOOL	006844	1113959	C	STAFF COFFEE	25.75	N
					199-35-6499.00-001-599000					
				UNDISTRIBUTED	006843	11202172	C	CAFETERIA FOOD	1,277.10	N
					240-35-6341.00-999-599000					
				UNDISTRIBUTED	006843	11066645	C	CAFETERIA FOOD	2,155.45	N
					240-35-6341.00-999-599000					

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				UNDISTRIBUTED	006843	11139597	C	CAFETERIA FOOD	1,968.58	N
					240-35-6341.00	999-599000				
								Check 010652 Total:	5,426.88	
010653	12-12-2024	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	006851	1032889	C	SNAPNG LAV NEUTRAL	144.72	N
					199-51-6319.00	999-599000				
010654	12-12-2024	51038	FRONTIER	UNDISTRIBUTED	006861	12124FRONTIER	C	TELEPHONE SERVICE-FO	98.09	N
					199-51-6259.93	999-599000				

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