

Date Run: 01-16-2025 10:46 AM
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010655	12-20-2024	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	006878 240-35-6249.00-999-599000	14927	C	REPAIR TO OVEN/CLND B	255.98	N
010656	12-20-2024	00142	KIRBO'S	ZEPHYR SCHOOL	006900 199-11-6269.00-001-511000	509266	C	TONER/STAPLES	59.00	N
				ZEPHYR SCHOOL	006900 199-11-6269.00-001-511000	508000	C	COPIER RENTAL	625.00	N
				ZEPHYR SCHOOL	006900 199-11-6269.00-001-511000	508776	C	COPY OVERAGE	534.14	N
Check 010656 Total:									1,218.14	
010657	12-20-2024	00234	RMA Toll Processing	UNDISTRIBUTED	006895 199-34-6499.00-999-599000	112524TOLL	C	TOLL FEES	14.00	N
010658	12-20-2024	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	006877 199-51-6219.00-999-599000	126611	C	MONTHLY PEST CONTRO	150.00	N
010659	12-20-2024	00291	COLIN HECTOR	UNDISTRIBUTED	006888 199-36-6219.05-999-591000	121224CH	C	ZEPHYR BASKETBALL TO	320.00	N
010660	12-20-2024	00430	MONARCH MANAGEM	UNDISTRIBUTED	006875 199-36-6429.00-999-591000	2024-001	C	STUDENT INSURANCE PO	3,289.17	N
010661	12-20-2024	00531	JAELYN DOWNEY	UNDISTRIBUTED	006886 199-36-6219.05-999-591000	121224JD	C	ZEPHYR BASKETBALL TO	260.00	N
010662	12-20-2024	00540	JAMIE SMART	UNDISTRIBUTED	006889 199-36-6219.05-999-591000	121224JS	C	ZEPHYR BASKETBALL TO	260.00	N
010663	12-20-2024	00616	REGGIE HATFIELD	UNDISTRIBUTED	006892 199-36-6219.05-999-591000	121224RH	C	ZEPHYR BASKETBALL TO	200.00	N
				UNDISTRIBUTED	006892 199-36-6219.05-999-591000	121324RH	C	ZEPHYR BASKETBALL TO	200.00	N
				UNDISTRIBUTED	006892 199-36-6219.05-999-591000	121624RH	C	JH BBAL GAME VS. CHER	110.00	N
Check 010663 Total:									510.00	
010664	12-20-2024	00640	ROBERT SCHAFER	UNDISTRIBUTED	006890 199-36-6219.05-999-591000	121224RS	C	ZEPHYR BASKETBALL TO	240.00	N
010665	12-20-2024	00643	HAMILTON ATHLETIC	UNDISTRIBUTED	006894 199-36-6412.00-999-591000	121024BBALL	C	BASKETBALL MEAL DEAL	298.00	N
010666	12-20-2024	00646	TODD ALLEN HOWEY	UNDISTRIBUTED	006896 199-36-6219.05-999-591000	121724TH	C	JV/VARSITY BBALL VS MU	240.00	N
010667	12-20-2024	00652	JEANNIE GOTCHER	UNDISTRIBUTED	006881 199-36-6219.05-999-591000	121424JG	C	ZEPHYR BASKETBALL TO	200.00	N
010668	12-20-2024	00705	COMANCHE SPECIAL	ZEPHYR SCHOOL	006871 199-93-6492.00-001-523000	1225CSSC	C	SPECIAL ED COST SHARE	4,087.80	N
010669	12-20-2024	00741	HADLEY SEIDER	UNDISTRIBUTED	006879 199-36-6219.05-999-591000	121324HS	C	ZEPHYR BASKETBALL TO	200.00	N
				UNDISTRIBUTED	006879 199-36-6219.05-999-591000	121324HS	C	ZEPHYR BASKETBALL TO	340.00	N
Check 010669 Total:									540.00	
010670	12-20-2024	00745	SEAN HOLLOWAY	UNDISTRIBUTED	006897 199-36-6219.05-999-591000	121724SH	C	JV/VARSITY BBALL VS MU	240.00	N

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010671	12-20-2024	00803	TRISTIN REVADA	UNDISTRIBUTED	006882 199-36-6219.05-999-591000	121424TR	C	ZEPHYR BASKETBALL TO	260.00	N
010672	12-20-2024	00833	AMANDA ADKINS	UNDISTRIBUTED	006880 199-36-6219.05-999-591000	21424AA	C	ZEPHYR BASKETBALL TO	260.00	N
010673	12-20-2024	00835	BRADY SCHULTZ	UNDISTRIBUTED	006893 199-36-6219.05-999-591000	121224BS	C	ZEPHYR BASKETBALL TO	200.00	N
				UNDISTRIBUTED	006893 199-36-6219.05-999-591000	121424BS	C	ZEPHYR BASKETBALL TO	510.00	N
Check 010673 Total:									710.00	
010674	12-20-2024	00840	ROBERT W. PLOWMAN	UNDISTRIBUTED	006887 199-36-6219.05-999-591000	121224RP	C	ZEPHYR BASKETBALL TO	260.00	N
010675	12-20-2024	00846	OSCAR TAYLOR	UNDISTRIBUTED	006883 199-36-6219.05-999-591000	121424OTJH	C	ZEPHYR BASKETBALL TO	110.00	N
				UNDISTRIBUTED	006883 199-36-6219.05-999-591000	121324OT	C	ZEPHYR BASKETBALL TO	260.00	N
				UNDISTRIBUTED	006883 199-36-6219.05-999-591000	121424OT	C	ZEPHYR BASKETBALL TO	180.00	N
Check 010675 Total:									550.00	
010676	12-20-2024	00847	SAMUEL WICKERSHA	UNDISTRIBUTED	006891 199-36-6219.05-999-591000	121224SW	C	ZEPHYR BASKETBALL TO	340.00	N
010677	12-20-2024	00849	GAYLE EDWARDS	ZEPHYR SCHOOL	006874 461-36-6499.03-001-599000	122024SM	C	MEMORIAL DONATION	265.00	N
010678	12-20-2024	01139	MID-AMERICAN RESEA	UNDISTRIBUTED	006873 199-51-6319.64-999-599000	0836455-IN	C	WOODY II/SQKY CLN/DSP	399.10	N
010679	12-20-2024	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	006876 199-51-6249.79-999-599000	241205-002	C	AC FILTERS	342.12	N
010680	12-20-2024	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	006901 199-51-6259.94-999-599000	243450055873150	C	ELECTRIC SERVICE	6,237.99	N
010681	12-20-2024	50544	HEART OF TEXAS PRO	UNDISTRIBUTED	006899 199-51-6249.79-999-599000	2602453	C	REPAIRED HEATER IN HS	340.00	N
010682	12-20-2024	50588	VESTIS	UNDISTRIBUTED	006898 199-51-6219.00-999-599000	2870186652	C	RUG RENTAL/WASH - SCH	299.02	N
010683	12-20-2024	50844	ELAN FINANCIAL SERV	ZEPHYR SCHOOL	006870 199-11-6399.00-001-511000	12424ART	C	SUPPLIES FOR 7TH GRAD	55.92	N
				ZEPHYR SCHOOL	006865 199-11-6399.00-001-511000	112524LR	C	DISH SOAP FOR FCS CLA	17.96	N
				ZEPHYR SCHOOL	006866 199-11-6399.44-001-522000	112624FFA	C	POSTAGE FOR SHOW	58.01	N
				ZEPHYR SCHOOL	006866 199-11-6399.44-001-522000	111424FFA	C	POSTAGE FOR SHOW	10.45	N
				ZEPHYR SCHOOL	006866 199-11-6399.44-001-522000	112524FFA	C	SPOONS/BOWLS FOR	26.96	N
				ZEPHYR SCHOOL	006866 199-11-6399.44-001-522000	111024FFA	C	AG SUPPLIES	158.09	N
				ZEPHYR SCHOOL	006867 199-11-6411.44-001-522000	11124FFA	C	MEAL FOR LEADERSHIP C	50.00	N
				ZEPHYR SCHOOL	006867 199-11-6411.44-001-522000	11124FFA	C	MEAL FOR LEADERSHIP C	150.61	N
				UNDISTRIBUTED	006865 199-11-6499.01-999-599000	112124TEA	C	TEA-TIA FEES	1,534.01	N

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				ZEPHYR SCHOOL	006866	112624FFA	C	LEADERSHIP CONFEREN	800.00	N
					199-11-6499.44-001-522000					
				ZEPHYR SCHOOL	006866	112624FFA	C	GREENHAND LDRSHP CO	502.00	N
					199-11-6499.44-001-522000					
				ZEPHYR SCHOOL	006867	112224FFA	C	RODEO AUSTIN ENTRIES	980.40	N
					199-11-6499.44-001-522000					
				ZEPHYR SCHOOL	006866	112224FFA	C	SAN ANTONIO STOCK SH	1,261.45	N
					199-11-6499.44-001-522000					
				ZEPHYR SCHOOL	006866	112524LR	C	FCS SUPPLIES FOR CLAS	123.93	N
					199-33-6399.00-001-599000					
				UNDISTRIBUTED	006865	12524BUS	C	BIG BUS REPAIRS	7,180.13	N
					199-34-6249.00-999-599000					
				UNDISTRIBUTED	006866	12524BUS	C	BUS REPAIRS	1,858.75	N
					199-34-6249.00-999-599000					
				UNDISTRIBUTED	006866	112424BUS	C	DIESEL FOR BUS	15.00	N
					199-34-6311.00-999-599000					
				UNDISTRIBUTED	006866	112024BUS	C	DIESEL FOR BUS	30.00	N
					199-34-6311.00-999-599000					
				UNDISTRIBUTED	006866	112124BUS	C	DIESEL FOR BUS	99.05	N
					199-34-6311.00-999-599000					
				UNDISTRIBUTED	006869	111224BUS	C	DIESEL FOR BUS	87.65	N
					199-34-6311.00-999-599000					
				UNDISTRIBUTED	006865	112124BUS	C	DIESEL FOR BUS	127.25	N
					199-34-6311.00-999-599000					
				UNDISTRIBUTED	006865	111424BUS	C	DIESEL FOR BUS	161.60	N
					199-34-6311.00-999-599000					
				UNDISTRIBUTED	006869	11824FB	C	FB SWEETHEART GIFT	60.00	N
					199-36-6399.01-999-599000					
				ZEPHYR SCHOOL	006865	12324UIL	C	TONER FOR PRINTER	39.99	N
					199-36-6399.53-001-599000					
				ZEPHYR SCHOOL	006865	112124UIL	C	WIRELESS PORTABLE PRI	179.00	N
					199-36-6399.53-001-599000					
				ZEPHYR SCHOOL	006865	12324UIL	C	WIRELESS PORTABLE PRI	439.65	N
					199-36-6399.53-001-599000					
				UNDISTRIBUTED	006868	111624GBBALL	C	GIRLS BBALL MEAL	92.30	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006869	11424JP	C	ALL REGION COACHES M	14.61	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006868	11724FB	C	JH FOOTBALL MEAL DEAL	168.00	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006865	11924VB	C	MEAL FOR VB GIRLS-ARE	157.19	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006865	112224FB	C	MEAL FOR FB/CHEER PLA	278.23	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006868	111424FB	C	FB MEAL -BI DIST PPLAYO	273.58	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006868	12524GBBALL	C	GIRLS BBALL MEAL	193.59	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006868	12524GBBALL	C	GIRLS BBALL MEAL	379.77	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	006869	112524BBBAL	C	BOYS BBALL MEAL	208.81	N
					199-36-6412.00-999-591000					
				ZEPHYR SCHOOL	006865	111324UIL	C	MEAL FOR UIL WORKSHO	125.64	N
					199-36-6412.53-001-599000					

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				UNDISTRIBUTED	006869	111224UIL 199-36-6499.01-999-591000	C	LICENSES RENEWAL FOR	30.00	N
				UNDISTRIBUTED	006865	111224UIL 199-36-6499.01-999-591000	C	UIL WORKSHOP @ HPU	60.00	N
				UNDISTRIBUTED	006868	11824JP 199-36-6499.01-999-591000	C	TSMCA DUES	375.00	N
				BUSINESS OFFICE,	006865	11524PC 199-41-6399.00-750-599000	C	ADHESIVE TAPE FOR TAP	37.53	N
				SUPERINTENDENT'	006865	11824AG 199-41-6411.00-701-599000	C	FIRE PIT PAN AND BURNE	39.00	N
				SCHOOL BOARD	006865	111824SM 199-41-6419.00-702-599000	C	MEAL FOR SCHOOL BOAR	53.72	N
				UNDISTRIBUTED	006865	112024PHONE 199-51-6259.93-999-599000	C	WIRELESS PHONE SERVI	160.00	N
				ZEPHYR SCHOOL	006865	112024SM 461-36-6499.03-001-599000	C	GIFT CARD FOR B. EDWA	100.00	N
								Check 010683 Total:	18,754.83	
010684	12-20-2024	50904	EUGENE BATES	UNDISTRIBUTED	006885	121424EB 199-36-6219.05-999-591000	C	ZEPHYR BASKETBALL TO	260.00	N
010685	12-20-2024	51117	JOSHUA MENDEZ	UNDISTRIBUTED	006884	121424JM 199-36-6219.05-999-591000	C	ZEPHYR BASKETBALL TO	260.00	N
010686	01-07-2025	00021	WASTE CONNECTION	UNDISTRIBUTED	006924	3348663V168 199-51-6219.00-999-599000	C	TRASH PICKUP	711.20	N
010687	01-07-2025	00048	WILLIE'S T	UNDISTRIBUTED	006914	121990 199-36-6399.01-999-599000	C	GIRLS BBALL LONG SLV T	336.40	N
010688	01-07-2025	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	006927	122024CAFETERI 199-11-6149.00-001-511000	C	REIMB. STAFF BREAKFAS	958.76	N
				ZEPHYR SCHOOL	006927	122024CAFETERI 199-23-6149.00-001-599000	C	REIMB. STAFF BREAKFAS	125.79	N
				UNDISTRIBUTED	006927	122024CAFETERI 199-34-6149.00-999-599000	C	REIMB. STAFF BREAKFAS	28.41	N
				ZEPHYR SCHOOL	006927	122024CAFETERI 199-35-6149.00-001-599000	C	REIMB. STAFF BREAKFAS	67.58	N
				ZEPHYR SCHOOL	006927	122024CAFETERI 199-35-6499.00-001-599000	C	REIM. FOR SCHOOL BREA	1,378.00	N
				ZEPHYR SCHOOL	006927	122024CAFETERI 199-35-6499.00-001-599000	C	REIMBURS FOR	186.25	N
				ZEPHYR SCHOOL	006927	122024CAFETERI 199-36-6149.00-001-591000	C	REIMB. STAFF BREAKFAS	116.89	N
				SUPERINTENDENT'	006927	122024CAFETERI 199-41-6149.00-701-599000	C	REIMB. STAFF BREAKFAS	138.17	N
				UNDISTRIBUTED	006927	122024CAFETERI 199-51-6149.00-999-599000	C	REIMB. STAFF BREAKFAS	67.94	N
				UNDISTRIBUTED	006927	122024CAFETERI 199-53-6149.00-999-599000	C	REIMB. STAFF BREAKFAS	53.26	N
								Check 010688 Total:	3,121.05	
010689	01-07-2025	00142	KIRBO'S	ZEPHYR SCHOOL	006920	511321 199-11-6269.00-001-511000	C	COPIER RENTAL	625.00	N
				ZEPHYR SCHOOL	006920	510919 199-11-6269.00-001-511000	C	COPY OVERAGE	117.60	N
								Check 010689 Total:	742.60	

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010690	01-07-2025	00252	AIRGAS USA,LLC	ZEPHYR SCHOOL	006922 199-11-6399.44-001-522000	9156639202	C	MILD M250 DFRS ACUULO	23.20	N
010691	01-07-2025	00465	PAULA COFFMAN	ZEPHYR SCHOOL	006908 461-36-6499.04-001-599000	121324PC	C	BULLDOG ANGEL CHRIST	29.38	N
				ZEPHYR SCHOOL	006908 461-36-6499.04-001-599000	121324PC	C	BULLDOG ANGEL CHRIST	63.44	N
				ZEPHYR SCHOOL	006908 461-36-6499.04-001-599000	121324PC	C	BULLDOG ANGEL CHRIST	79.47	N
				ZEPHYR SCHOOL	006908 461-36-6499.04-001-599000	121324PC	C	BULLDOG ANGEL CHRIST	37.89	N
				ZEPHYR SCHOOL	006908 461-36-6499.04-001-599000	121324PC	C	BULLDOG ANGEL CHRIST	97.92	N
					461-36-6499.04-001-599000					
				ZEPHYR SCHOOL	006908 461-36-6499.04-001-599000	121324PC	C	BULLDOG ANGEL CHRIST	115.40	N
				ZEPHYR SCHOOL	006908 461-36-6499.04-001-599000	121324PC	C	BULLDOG ANGEL CHRIST	113.91	N
								Check 010691 Total:	537.41	
010692	01-07-2025	00531	JAELYN DOWNEY	UNDISTRIBUTED	006928 199-36-6219.05-999-591000	1325JD	C	JV VS LOMETA/VAR. VS C	240.00	N
010693	01-07-2025	00649	ANNE MARIE MANN	ZEPHYR SCHOOL	006916 199-11-6299.00-001-511000	1024	C	1ST SEMESTER SPANISH	13,195.00	N
010694	01-07-2025	00704	GAME ONE	UNDISTRIBUTED	006910 199-36-6399.00-999-591000	10365149	C	G SERIES HS PERFOR. PK	278.25	N
010695	01-07-2025	00714	ON POINT PLUMBING	UNDISTRIBUTED	006919 199-51-6249.00-999-599000	1701	C	FIXED TOILET IN JH LOCK	316.63	N
010696	01-07-2025	00742	MSB SCHOOL SERVIC	SUPERINTENDENT'	006931 199-41-6499.01-701-599000	224676	C	TX SHARS MEDICAID ADM	2.04	N
				SUPERINTENDENT'	006912 199-41-6499.01-701-599000	225922	C	TX SHARS MEDICAID ADM	7.19	N
				SUPERINTENDENT'	006912 199-41-6499.01-701-599000	225499	C	TX SHARS MEDICAID ADM	6.30	N
				SUPERINTENDENT'	006912 199-41-6499.01-701-599000	255078	C	TX SHARS MEDICAID ADM	6.55	N
								Check 010696 Total:	22.08	
010697	01-07-2025	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	006923 199-51-6259.93-999-599000	17659337	C	TELEPHONE SERVICE	602.53	N
010698	01-07-2025	00847	SAMUEL WICKERSHA	UNDISTRIBUTED	006929 199-36-6219.05-999-591000	1325SW	C	JV VS LOMETA/VAR. VS C	240.00	N
010699	01-07-2025	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	006930 199-51-6259.95-999-599000	122624ZWSC	C	WATER SERVICE - ADMIN.	66.43	N
				UNDISTRIBUTED	006930 199-51-6259.95-999-599000	122624ZWSC	C	WATER SERVICE - SCHOO	111.46	N
				UNDISTRIBUTED	006930 199-51-6259.95-999-599000	122624ZWSC	C	WATER SERVICE - GYM	307.66	N
				UNDISTRIBUTED	006930 199-51-6259.95-999-599000	122624ZWSC	C	WATER SERVICE - FOOTB	200.87	N
				UNDISTRIBUTED	006930 199-51-6259.95-999-599000	122624ZWSC	C	WATER SERVICE - CAFET	199.94	N
								Check 010699 Total:	886.36	

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010700	01-07-2025	01157	GANDY'S	UNDISTRIBUTED	006907 240-35-6341.00-999-599000	641381867	C	MILK FOR CAFETERIA	474.11	N
				UNDISTRIBUTED	006907 240-35-6341.00-999-599000	641381554	C	MILK FOR CAFETERIA	450.41	N
				UNDISTRIBUTED	006907 240-35-6341.00-999-599000	641382182	C	MILK FOR CAFETERIA	236.86	N
								Check 010700 Total:	1,161.38	
010701	01-07-2025	01802	MSWCT	UNDISTRIBUTED	006905 199-36-6299.00-999-599000	M2025887	C	SCHOOL DIST DOT MEMB	540.00	N
010702	01-07-2025	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	006913 199-51-6249.79-999-599000	241219-003	C	AC FILTERS	111.72	N
010703	01-07-2025	02174	SAN SABA FIRE SAFET	UNDISTRIBUTED	006906 199-51-6249.79-999-599000	048496	C	FIRE EXTENQ. CHECK	1,355.00	N
010704	01-07-2025	50352	BROWNWOOD JANITO	UNDISTRIBUTED	006921 199-51-6319.64-999-599000	308384	C	DISINFECTION WIPES/TOILET T	190.74	N
010705	01-07-2025	50369	TASB, INC.	SUPERINTENDENT'	006911 199-41-6499.54-701-599000	667646	C	TASB 2025 MEMBERSHIP	808.97	N
010706	01-07-2025	50401	LOMETA ISD	UNDISTRIBUTED	006925 199-36-6219.05-999-591000	1220248BALL	C	BASKETBALL MEAL DEAL	176.00	N
010707	01-07-2025	50477	PECAN VALLEY FOOT	UNDISTRIBUTED	006904 199-36-6499.01-999-591000	1012	C	FOOTBALL SCRIMMAGE	150.00	N
010708	01-07-2025	50731	U NAME IT	SUPERINTENDENT'	006918 199-41-6499.01-701-599000	12768	C	2 SIGNS - NO DUMPING &	220.00	N
010709	01-07-2025	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	006903 240-35-6341.00-999-599000	12019557	C	CAFETERIA FOOD	750.45	N
				UNDISTRIBUTED	006903 240-35-6341.00-999-599000	12116251	C	CAFETERIA FOOD	1,435.64	N
				UNDISTRIBUTED	006903 240-35-6341.00-999-599000	12043723	C	CAFETERIA FOOD	386.98	N
								Check 010709 Total:	2,573.07	
010710	01-07-2025	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	006926 199-51-6319.00-999-599000	133473	C	RED PAD/LOW D LINER	126.30	N
				UNDISTRIBUTED	006926 199-51-6319.00-999-599000	133473	C	EZ BREEZE REFILL	194.74	N
								Check 010710 Total:	321.04	
010711	01-07-2025	51060	WINSTON WATER CO	UNDISTRIBUTED	006917 199-51-6249.00-999-599000	S507118.001	C	TANK/ELONGATED BWL/S	139.59	N
010712	01-07-2025	51189	BRENDA TUNNELL	ZEPHYR SCHOOL	006909 461-36-6499.04-001-599000	121324BT	C	BULLDOG ANGEL CHRIST	184.37	N
				ZEPHYR SCHOOL	006909 461-36-6499.04-001-599000	121324BT	C	BULLDOG ANGEL CHRIST	129.40	N
				ZEPHYR SCHOOL	006909 461-36-6499.04-001-599000	121324BT	C	BULLDOG ANGEL CHRIST	138.42	N
				ZEPHYR SCHOOL	006909 461-36-6499.04-001-599000	121324BT	C	BULLDOG ANGEL CHRIST	120.75	N
				ZEPHYR SCHOOL	006909 461-36-6499.04-001-599000	121324BT	C	BULLDOG ANGEL CHRIST	155.86	N
								Check 010712 Total:	728.80	

Date Run: 01-16-2025 10:46 AM
Cnty Dist: 025-906
From 12-20-2024 To 01-16-2025
Accounting Period: A

Y-T-D Check Payments
ZEPHYR ISD
Sort by Check Number, Account Code

Program: FIN1750
Page: 7 of 7
File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010713	01-07-2025	51274	LANDON BUFFE	UNDISTRIBUTED	006915	121824UIL 199-36-6412.00-999-591000	C	JH UIL MEAL DEALS	302.00	N
010714	01-16-2025	00016	ETC COMPANIES	BUSINESS OFFICE,	006934	8743560 199-41-6399.00-750-599000	C	1095 PRINTED FORMS & E	70.20	N
010715	01-16-2025	00047	RANGER COLLEGE	ZEPHYR SCHOOL	006947	1825RL 199-31-6339.00-001-538000	C	TUTION - R. LUCIER	200.00	N
010716	01-16-2025	00714	ON POINT PLUMBING	UNDISTRIBUTED	006933	1727 199-51-6249.00-999-599000	C	CKD FOR GAS LK IN SCHO	130.00	N
				UNDISTRIBUTED	006933	1733 199-51-6249.00-999-599000	C	FXD LK IN BROKEN PIPE	638.49	N
				UNDISTRIBUTED	006933	1729 199-51-6249.00-999-599000	C	FIXED GAS LEAK IN SCHO	1,337.77	N
				UNDISTRIBUTED	006933	1688 240-35-6249.00-999-599000	C	FIXED URINAL IN CAFETE	218.92	N
								Check 010716 Total:	2,325.18	
010717	01-16-2025	00835	BRADY SCHULTZ	UNDISTRIBUTED	006943	1725BS 199-36-6219.05-999-591000	C	JV/VARSITY BBALL VS BR	240.00	N
010718	01-16-2025	01004	TXU ELECTRIC	UNDISTRIBUTED	006941	055278479634 199-51-6259.94-999-599000	C	ELECTRIC SERVICE	77.59	N
				UNDISTRIBUTED	006941	054953514421 199-51-6259.94-999-599000	C	ELECTRIC SERVICE	162.58	N
								Check 010718 Total:	240.17	
010719	01-16-2025	01370	SLIGER'S PRODUCE	UNDISTRIBUTED	006940	007136 199-51-6249.00-999-599000	C	MUMS & POTTING SOIL	47.99	N
010720	01-16-2025	01805	FLATT STATIONERS IN ZEPHYR SCHOOL		006944	281842 199-11-6399.00-001-511000	C	COPY PAPER	1,908.00	N
010721	01-16-2025	02152	SWEETWATER STEEL	ZEPHYR SCHOOL	006945	IN691425 199-11-6399.44-001-522000	C	FLT STRP/BLCK RCTNGLR	260.80	N
010722	01-16-2025	02347	PATES HARDWARE IN	ZEPHYR SCHOOL	006939	100697715 199-11-6399.44-001-522000	C	PADLOCK RATCHET SLFL	16.28	N
010723	01-16-2025	50223	CITY OF BROWNWOOD	UNDISTRIBUTED	006946	INV05354 240-35-6499.00-999-599000	C	ANUAL FOOD PERMIT	185.00	N
010724	01-16-2025	50543	P F & E OIL COMPANY	UNDISTRIBUTED	006942	219852 199-34-6311.00-999-599000	C	FUEL DELIVERY	2,672.43	N
010725	01-16-2025	50544	HEART OF TEXAS PRO	UNDISTRIBUTED	006935	0226002 199-51-6259.92-999-599000	C	PROPANE	545.10	N
010726	01-16-2025	50588	VESTIS	UNDISTRIBUTED	006938	2870192542 199-51-6219.00-999-599000	C	RUG RENTAL/WASH - SCH	323.02	N
010727	01-16-2025	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	006936	1033789 199-51-6319.00-999-599000	C	HARDWOUND TWLS/HAN	293.86	N
010728	01-16-2025	51038	FRONTIER	UNDISTRIBUTED	006937	01125FRONTIER 199-51-6259.93-999-599000	C	PHONE SERVICE FOOTBA	98.17	N

Grand Total: 81,118.37

End of Report