

Date Run: 12-18-2025 9:21 AM
 Cnty Dist: 025-906
 From 11-21-2025 To 12-17-2025
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Y-T-D Check Payments
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011417	11-21-2025	00184	US BANK	ZEPHYR SCHOOL	007787	102725LR 199-11-6399.00-001-611000	C	WALMART-LAB SUPPLIES	85.07	N
				ZEPHYR SCHOOL	007788	102525CM 199-11-6399.40-001-611000	C	WALMART-CKN WINGS FO	13.93	N
				ZEPHYR SCHOOL	007788	103125FFA 199-11-6399.44-001-622000	C	HARBOR FREIGHT-CLAMP	85.84	N
				ZEPHYR SCHOOL	007787	181947 199-11-6499.44-001-622000	C	FCCLA-STATE & NATIONA	36.00	N
				ZEPHYR SCHOOL	007787	11325FCCLA 199-11-6499.44-001-622000	C	WALMART-PLUS SUBSCRI	105.11	N
				ZEPHYR SCHOOL	007788	101525CH 199-13-6411.00-001-611000	C	BRAZOS LANDIG-PRNT EN	53.00	N
				ZEPHYR SCHOOL	007788	101425CH 199-13-6411.00-001-611000	C	ROSA'S CAFE-PARENT EN	13.05	N
				ZEPHYR SCHOOL	007788	101625CH 199-13-6411.00-001-611000	C	OLIVE BRANCH-PRNT EN	35.50	N
				ZEPHYR SCHOOL	007785	101425SH 199-13-6411.00-001-611000	C	CAMBRIA-HTL FOR	363.18	N
				ZEPHYR SCHOOL	007789	101725011924 199-23-6399.00-001-699000	C	EARLY BLOOMS-FALL FES	105.00	N
				UNDISTRIBUTED	007785	102025XC 199-34-6311.00-999-699000	C	CIRCLE K-GAS REG XC	64.51	N
				UNDISTRIBUTED	007785	10825UIL 199-34-6311.00-999-699000	C	CIRCLE K-GAS REG XC	75.98	N
				UNDISTRIBUTED	007786	102225ZISD 199-34-6499.00-999-699000	C	LASER WASH-WASHED S	20.00	N
				UNDISTRIBUTED	007786	101525XC 199-34-6499.00-999-699000	C	RMA TOLL-TOLLS XC MEE	9.64	N
				UNDISTRIBUTED	007789	103125SM 199-36-6399.01-999-699000	C	BROOKSHIRES-CROCKPO	4.98	N
				UNDISTRIBUTED	007788	102125VB 199-36-6399.01-999-699000	C	BROOKSHIRES-VB SR GR	29.98	N
				UNDISTRIBUTED	007788	101025SM 199-36-6399.01-999-699000	C	SLIGER'S-SEASON FOR C	16.99	N
				UNDISTRIBUTED	007785	101325XC 199-36-6399.01-999-699000	C	RUNNING WRHSE-XC RUN	224.45	N
				UNDISTRIBUTED	007786	11425CW 199-36-6399.01-999-699000	C	HARDWOOD SCRBKS-BB	130.94	N
				ZEPHYR SCHOOL	007785	102125UIL 199-36-6399.53-001-699000	C	EXTEMPGENNIE-UIL DEBA	55.00	N
				UNDISTRIBUTED	007786	101125VB 199-36-6412.00-999-691000	C	LA HACIENDA-VB MEAL	88.34	N
				UNDISTRIBUTED	007789	103125BB 199-36-6412.00-999-691000	C	UNITED-CONCESSION FO	10.54	N
				UNDISTRIBUTED	007785	101425XC 199-36-6412.00-999-691000	C	WALMART-DRINKS REG X	39.88	N
				UNDISTRIBUTED	007785	102025XC 199-36-6412.00-999-691000	C	SURFING CRAB-REG XC M	290.03	N
				UNDISTRIBUTED	007785	103125XC 199-36-6412.00-999-691000	C	TEXAS ROADHOUSE-STA	229.22	N
				UNDISTRIBUTED	007786	11425VB 199-36-6412.00-999-691000	C	SUBWAY-VB MEAL	125.23	N
				UNDISTRIBUTED	007785	103025XC 199-36-6412.00-999-691000	C	COMFORT SUITES-STATE	112.29	N

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11417	11-21-2025	01004	TXU ENERGY	UNDISTRIBUTED	007785	103025XC	C	COMFORT SUITES-STATE	112.29	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007785	103025XC	C	COMFORT SUITES-STATE	112.29	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007785	103025XC	C	COMFORT SUITES-STATE	112.29	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007786	102725VB	C	WHATABURGER-VB MEAL	172.34	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007785	101925XC	C	COMFORT STS-REG XC H	200.37	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007785	103025XC	C	STORMS-STATE XC MEAL	187.69	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007785	101925XC	C	FAT BOY BURGERREGION	247.80	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007785	10925	C	-CHICKEN E-JH FOOTBALL	186.83	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007785	101925XC	C	COMFORT SUITES-REG X	170.92	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007785	101925XC	C	COMFORT STS-REG XC H	170.92	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007785	101925XC	C	COMFORT STS-REG XC H	170.92	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007785	101925XC	C	COMFORT STS-REG XC H	170.92	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007785	103025XC	C	OLIVE GARDEN-STATE XC	325.94	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007786	102525VB	C	BUFFALO WILD WINGS-VB	233.97	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007785	101925XC	C	CAFE ITALIA-REGIONAL X	357.99	N
					199-36-6412.00-999-691000					
				ZEPHYR SCHOOL	007785	10825UIL	C	HPU-CONGRESS WORKS	34.00	N
					199-36-6412.53-001-699000					
				ZEPHYR SCHOOL	007789	11525UIL	C	PANDA EXPRESS-UIL CON	13.10	N
	199-36-6412.53-001-699000									
ZEPHYR SCHOOL	007789	11525UIL	C	JOES ITALIAN RST.-UIL	33.66	N				
	199-36-6412.53-001-699000									
UNDISTRIBUTED	007785	101925XC	C	TAMUCC-REGIONAL XC M	360.00	N				
	199-36-6499.01-999-691000									
SCHOOL BOARD	007785	102325SM	C	WALMART-SCHOOL BOAR	47.10	N				
	199-41-6419.00-702-699000									
SCHOOL BOARD	007785	102325SM	C	UNITED-DRINKS FOR SCH	8.99	N				
	199-41-6419.00-702-699000									
SUPERINTENDENT	007785	101425SM	C	CONFERENCE FEE	390.00	N				
	199-41-6499.54-701-699000									
UNDISTRIBUTED	007785	102025PHONE	C	CRICKET WIRLESS-PHON	160.00	N				
	199-51-6259.93-999-699000									
Check 011417 Total:									6,404.01	
11418	11-21-2025	01004	TXU ENERGY	UNDISTRIBUTED	007792	054378859170	C	ELECTRIC SERVICE	.78	N
					199-51-6259.93-999-699000					
				UNDISTRIBUTED	007792	054853784034	C	ELECTRIC SERVICE	93.50	N
					199-51-6259.94-999-699000					
Check 011418 Total:									94.28	

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011419	11-21-2025	01014	BROWN COUNTY APP	TAX COST	007791 199-41-6213.00-703-699000	11325BCAD	C	STANDARD COLLECTIONS	153.32	N
011420	11-21-2025	50168	ALERT SERVICES, INC.	UNDISTRIBUTED	007793 199-36-6399.00-999-691000	INV521024	C	AC PAD STANDARD UNDE	142.96	N
011421	12-01-2025	00580	3 G'S ROOFING	UNDISTRIBUTED	007794 199-51-6249.00-999-699000	122253G	C	ROOF VENTS ON WEIGHT	2,400.00	N
011422	12-04-2025	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	007821 199-51-6249.79-999-699000	17927	C	FIXED ICE MACHINE IN NE	1,517.06	N
011423	12-04-2025	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	007810 199-11-6149.00-001-611000	112125CAFETERI	C	REIMB. STAFF BREAKFAS	1,107.98	N
				ZEPHYR SCHOOL	007810 199-23-6149.00-001-699000	112125CAFETERI	C	REIMB. STAFF BREAKFAS	145.37	N
				ZEPHYR SCHOOL	007810 199-34-6149.00-001-699000	112125CAFETERI	C	REIMB. STAFF BREAKFAS	32.83	N
				ZEPHYR SCHOOL	007810 199-35-6499.00-001-699000	112125CAFETERI	C	REIMB. STAFF BREAKFAS	78.09	N
				ZEPHYR SCHOOL	007810 199-35-6499.00-001-699000	112125CAFETERI	C	REIM. FOR SCHOOL BREA	1,610.00	N
				ZEPHYR SCHOOL	007810 199-35-6499.00-001-699000	112125CAFETERI	C	REIMBURS FOR	277.50	N
				ZEPHYR SCHOOL	007810 199-36-6149.00-001-691000	112125CAFETERI	C	REIMB. STAFF BREAKFAS	135.08	N
				SUPERINTENDENT'	007810 199-41-6149.00-701-699000	112125CAFETERI	C	REIMB. STAFF BREAKFAS	159.68	N
				UNDISTRIBUTED	007810 199-51-6149.00-999-699000	112125CAFETERI	C	REIMB. STAFF BREAKFAS	78.51	N
				ZEPHYR SCHOOL	007810 199-53-6149.00-001-699000	112125CAFETERI	C	REIMB. STAFF BREAKFAS	61.56	N
								Check 011423 Total:	3,686.60	
011424	12-04-2025	00382	TIMECLOCK PLUS	SUPERINTENDENT'	007824 199-41-6499.54-701-699000	INV00451082	C	EMPLOYEE LICENSE 9/25	6.04	N
				SUPERINTENDENT'	007824 199-41-6499.54-701-699000	INV00451082	C	EMPLOYEE LICENSE 10/25	66.44	N
								Check 011424 Total:	72.48	
011425	12-04-2025	00644	JEROME NOWOWIEJS	UNDISTRIBUTED	007816 199-36-6219.05-999-691000	12125JN	C	JH BB VS BROOKESMITH/	155.00	N
011426	12-04-2025	00704	GAME ONE	UNDISTRIBUTED	007805 199-36-6399.00-999-691000	10513561	C	GIRLS BB SHORTS	206.13	N
				UNDISTRIBUTED	007805 199-36-6399.00-999-691000	10525895	C	GIRLS BB SHORTS	199.13	N
								Check 011426 Total:	405.26	
011427	12-04-2025	00714	ON POINT PLUMBING	UNDISTRIBUTED	007812 199-51-6249.79-999-699000	2248	C	FIXED WASHER IN NEW G	130.00	N
011428	12-04-2025	00740	GARETT DRUMMOND	UNDISTRIBUTED	007806 199-36-6219.05-999-691000	120225GD	C	JV/VAR BB VS EARLY/MAY	240.00	N
				UNDISTRIBUTED	007806 199-36-6219.05-999-691000	112425GD	C	JV/VAR BBALL VS IRION C	240.00	N
								Check 011428 Total:	480.00	

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011429	12-04-2025	00743	BRADY ROUNDTREE	UNDISTRIBUTED	007822	12225BR 199-36-6219.05-999-691000	C	JV/VAR BB VS MAY/EARLY	240.00	N
011430	12-04-2025	00759	PIRATE BOOSTER CLU	UNDISTRIBUTED	007802	2025-13 199-36-6412.00-999-691000	C	FOOTBALL MEAL DEALS	300.00	N
011431	12-04-2025	00835	BRADY SCHULTZ	UNDISTRIBUTED	007808	112225BS 199-36-6219.05-999-691000	C	VAR GIRLS BB VS LINGLE	100.00	N
011432	12-04-2025	00844	BAIRD ISD	UNDISTRIBUTED	007826	12425VARBB 199-36-6499.01-999-691000	C	VAR BOYS & GIRLS BB TO	750.00	N
011433	12-04-2025	00943	TEACHWORTHY	ZEPHYR SCHOOL	007813	0044697 199-13-6221.00-001-699000	C	ELEV. CAPT. KDS HRTS T	1,000.00	N
				ZEPHYR SCHOOL	007813	0044697 199-13-6221.00-001-699000	C	ELEV. CPE-DILLARD/BURK	2,000.00	N
Check 011433 Total:									3,000.00	
011434	12-04-2025	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	007817	112525ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - ADMIN	83.02	N
				UNDISTRIBUTED	007817	112525ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - CAFET	301.06	N
				UNDISTRIBUTED	007817	112525ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - GYM	335.31	N
				UNDISTRIBUTED	007817	112525ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - FOOTB	416.54	N
				UNDISTRIBUTED	007817	112525ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - SCHOO	118.57	N
				Check 011434 Total:						
011435	12-04-2025	01008	EDUCATION SERVICE	ZEPHYR SCHOOL	007819	AC 458 199-11-6239.00-001-611000	C	EDUHEREO	752.00	N
				ZEPHYR SCHOOL	007819	AC 458 199-11-6239.00-001-611000	C	DESTINY RESOURCES CO	1,275.00	N
				ZEPHYR SCHOOL	007819	AC 458 199-11-6239.00-001-611000	C	INSTR./ADMN SVCS/DLC	8,727.50	N
				ZEPHYR SCHOOL	007819	AC 458 199-11-6239.00-001-621000	C	GT COOPERATIVE	1,690.00	N
				ZEPHYR SCHOOL	007819	AC 458 199-11-6239.01-001-611000	C	NETXV FIBER PLUS	6,698.64	N
				ZEPHYR SCHOOL	007819	AC 458 199-11-6239.02-001-611000	C	TEKS RESOURCE SYSTE	2,623.20	N
				ZEPHYR SCHOOL	007819	AC 458 199-12-6239.01-001-699000	C	DISCOVERY EDUCATION	440.00	N
				ZEPHYR SCHOOL	007819	AC 458 199-12-6239.02-001-699000	C	LIBRAR SERVICES COOP	2,000.00	N
				BUSINESS OFFICE,	007818	M 1445 199-41-6239.00-750-699000	C	PAYROLL - DECEMBER	1,550.00	N
				BUSINESS OFFICE,	007818	M 1445 199-41-6239.03-750-699000	C	ACCTNG/BDGT SVCS FOR	1,550.00	N
				UNDISTRIBUTED	007819	AC 458 199-53-6239.01-999-699000	C	D-MAC	4,858.05	N
				UNDISTRIBUTED	007819	AC 458 199-53-6239.01-999-699000	C	ASCENDER AGREEMENT	21,685.00	N
				UNDISTRIBUTED	007819	AC 458 199-53-6239.02-999-699000	C	TSDS AGREEMENT	4,400.00	N
				UNDISTRIBUTED	007819	AC 458 199-53-6239.03-999-699000	C	ZOOM	400.00	N

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				ZEPHYR SCHOOL	007820	QC 1508	C	ESSA GRANT SUPPORT -	1,174.00	N
					211-11-6239.00-001-630000					
				UNDISTRIBUTED	007820	QC 1508	C	SFP/LASO	15,000.00	N
					429-11-6239.04-999-699000					
					Check 011435 Total:				74,823.39	
011436	12-04-2025	01016	US FOODS, INC.	UNDISTRIBUTED	007803	5304597	C	COMMODITY FOODS	81.30	N
					240-35-6341.75-999-699000					
011437	12-04-2025	02602	SAN SABA ISD	UNDISTRIBUTED	007825	12425JVBB	C	JV BOYS BB TOURNAMEN	225.00	N
					199-36-6499.01-999-691000					
011438	12-04-2025	50168	ALERT SERVICES, INC.	UNDISTRIBUTED	007814	INV522315	C	COHESIVE TAPE MAROON	209.22	N
					199-36-6399.00-999-691000					
011439	12-04-2025	50369	TASB, INC.	SUPERINTENDENT	007800	685103	C	LOCALIZED UP DATE UPD	3,553.00	N
					199-41-6499.54-701-699000					
011440	12-04-2025	50402	HOME DEPOT CREDIT	UNDISTRIBUTED	007827	6512543	C	BIT FOR ART ROOM	20.97	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	007827	8023357	C	SUPPLIES FOR ART ROO	1,059.71	N
					199-51-6249.00-999-699000					
					Check 011440 Total:				1,080.68	
011441	12-04-2025	50460	DIRECT ENERGY	UNDISTRIBUTED	007797	253140058152176	C	ELECTRIC SERVICE	7,376.90	N
					199-51-6259.94-999-699000					
011442	12-04-2025	50588	VESTIS	UNDISTRIBUTED	007799	2870256616	C	RUG RENTAL/WASH - SCH	149.00	N
					199-51-6219.00-999-699000					
011443	12-04-2025	50605	GUSTINE ATHLETIC B	UNDISTRIBUTED	007804	100	C	FOOTBALL MEAL DEALS	300.00	N
					199-36-6412.00-999-691000					
011444	12-04-2025	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	007811	1043408	C	EZ BREEZE REFILLS/HRD	56.74	N
					199-51-6319.00-999-699000					
				UNDISTRIBUTED	007811	1041727	C	EZ BREEZE REFILLS/LOW	364.69	N
					199-51-6319.00-999-699000					
					Check 011444 Total:				421.43	
011445	12-04-2025	50929	ANICETO SALAZAR	UNDISTRIBUTED	007815	12125AS	C	JH BB VS BROOKESMITH/	155.00	N
					199-36-6219.05-999-691000					
011446	12-04-2025	50937	ALDO SALAZAR	UNDISTRIBUTED	007809	112225AS	C	VAR GIRLS BB VS LINGLE	100.00	N
					199-36-6219.05-999-691000					
				UNDISTRIBUTED	007823	12225AS	C	JV/VAR BB VS MAY/EARLY	220.00	N
					199-36-6219.05-999-691000					
					Check 011446 Total:				320.00	
011447	12-04-2025	51013	MARCUS REVADA	UNDISTRIBUTED	007807	112425MR	C	JV/VAR BBALL VS IRION C	240.00	N
					199-36-6219.05-999-691000					
011448	12-04-2025	51038	FRONTIER	UNDISTRIBUTED	007796	11125RONTIER	C	TELEPHONE SERVICE-FO	121.54	N
					199-51-6259.93-999-699000					
011449	12-04-2025	51143	EARLY GLASS & BRO	UNDISTRIBUTED	007801	202511072	C	FURNIS&INSTL 2 DOOR	580.00	N
					199-51-6249.00-999-699000					
011450	12-11-2025	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	007837	1125CR281	C	MONTHLY PEST CONTRO	150.00	N
					199-51-6219.00-999-699000					

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011451	12-11-2025	00465	PAULA COFFMAN	ZEPHYR SCHOOL	007833	12325PC 461-36-6499.03-001-699000	C	GIFT CARD & CARD FOR T	113.11	N
				ZEPHYR SCHOOL	007833	121025BA 461-36-6499.04-001-699000	C	BULLDOG ANGEL CHRIST	772.39	N
				ZEPHYR SCHOOL	007833	121025BA 461-36-6499.04-001-699000	C	BULLDOG ANGEL CHRIST	678.45	N
Check 011451 Total:									1,563.95	
011452	12-11-2025	00491	TRIDENT AWARDS	UNDISTRIBUTED	007836	1036 199-36-6499.00-999-691000	C	9 LETTERMAN JACKETS	450.00	N
011453	12-11-2025	00705	COMANCHE SPECIAL	ZEPHYR SCHOOL	007841	12125CSSC 199-93-6492.00-001-623000	C	SPECIAL ED COST SHARE	7,930.27	N
011454	12-11-2025	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	007835	19371784 199-51-6259.93-999-699000	C	TELEPHONE SERVICE	602.53	N
011455	12-11-2025	01008	EDUCATION SERVICE	BUSINESS OFFICE,	007846	162 24707 199-41-6239.00-750-699000	C	SUPPLEMENTAL PAYROL	1,000.00	N
011456	12-11-2025	01157	GANDY'S	UNDISTRIBUTED	007849	641397108 240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	480.06	N
				UNDISTRIBUTED	007849	641396807 240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	431.91	N
				UNDISTRIBUTED	007849	641396499 240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	419.94	N
Check 011456 Total:									1,331.91	
011457	12-11-2025	02152	SWEETWATER STEEL	ZEPHYR SCHOOL	007834	IN721348 199-11-6399.44-001-622000	C	2 PCS 14GX4'X8' FLAT SH	169.90	N
011458	12-11-2025	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	007838	53328679 199-11-6399.44-001-622000	C	CYLINDER LEASE/STARG	80.39	N
011459	12-11-2025	50239	CDW GOVERNMENT IN	ZEPHYR SCHOOL	007842	AG99N1S 199-11-6399.50-001-699000	C	CREATIVE CLOUD ENTER.	2,675.00	N
011460	12-11-2025	50335	STANTON MARWITZ	UNDISTRIBUTED	007847	12525JHBB 199-36-6412.00-999-691000	C	JH GIRLS BBALL MEAL	87.92	N
011461	12-11-2025	50543	P F & E OIL COMPANY	UNDISTRIBUTED	007840	382344 199-34-6311.00-999-699000	C	FUEL DELIVERY	2,293.45	N
011462	12-11-2025	50548	CHEROKEE ISD	UNDISTRIBUTED	007843	12325JHBB 199-36-6412.00-999-691000	C	21 JH GIRLS BBALL MEAL	168.00	N
011463	12-11-2025	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	007848	11122256 240-35-6341.00-999-699000	C	CAFETERIA FOOD	2,093.42	N
				UNDISTRIBUTED	007848	11193900 240-35-6341.00-999-699000	C	CAFETERIA FOOD	2,153.49	N
				UNDISTRIBUTED	007848	11050118 240-35-6341.00-999-699000	C	CAFETERIA FOOD	2,212.57	N
Check 011463 Total:									6,459.48	
011464	12-11-2025	50856	EICHELBAUM WARDEL SUPERINTENDENT'		007832	112525SM 199-41-6211.00-701-699000	C	LEGAL ASSISTANCE	1,939.50	N
011465	12-11-2025	50929	ANICETO SALAZAR	UNDISTRIBUTED	007844	12825JHBB 199-36-6219.05-999-691000	C	JH GIRLS BB VS SAN SAB	110.00	N

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011466	12-11-2025	51266	MARISHA STIDOM	UNDISTRIBUTED	007845 199-36-6219.05-999-691000	12825MS	C	JH GIRLS BB VS SAN SAB	110.00	N
011467	12-11-2025	51281	COMANCHE APPLIANC	UNDISTRIBUTED	007839 199-36-6399.01-999-699000	10235002	C	W/D COMBO FOR FIELD H	2,490.00	N
011468	12-17-2025	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	007871 199-51-6249.79-999-699000	18002	C	FILTER FOR ICE MCHN IN	166.40	N
				UNDISTRIBUTED	007871 240-35-6249.00-999-699000	18002	C	WALK IN CLR IN	571.14	N
								Check 011468 Total:	737.54	
011469	12-17-2025	00021	WASTE CONNECTION	UNDISTRIBUTED	007886 199-51-6219.00-999-699000	3700287V168	C	TRASH PICKUP	711.20	N
011470	12-17-2025	00540	JAMIE SMART	UNDISTRIBUTED	007861 199-36-6219.05-999-691000	121225JS	C	ZEPHYR BASKETBALL TO	200.00	N
				UNDISTRIBUTED	007861 199-36-6219.05-999-691000	121125JS	C	ZEPHYR BASKETBALL TO	340.00	N
				UNDISTRIBUTED	007861 199-36-6219.05-999-691000	121325JS	C	ZEPHYR BASKETBALL TO	340.00	N
				UNDISTRIBUTED	007861 199-36-6219.05-999-691000	121225JS2	C	ZEPHYR BASKETBALL TO	260.00	N
								Check 011470 Total:	1,140.00	
011471	12-17-2025	00640	ROBERT SCHAFER	UNDISTRIBUTED	007863 199-36-6219.05-999-691000	121125RS	C	ZEPHYR BASKETBALL TO	180.00	N
011472	12-17-2025	00644	JEROME NOWOWIEJS	UNDISTRIBUTED	007858 199-36-6219.05-999-691000	121125JM	C	ZEPHYR BASKETBALL TO	260.00	N
				UNDISTRIBUTED	007858 199-36-6219.05-999-691000	121325JM	C	ZEPHYR BASKETBALL TO	260.00	N
								Check 011472 Total:	520.00	
011473	12-17-2025	00652	JEANNIE GOTCHER	UNDISTRIBUTED	007860 199-36-6219.05-999-691000	121125JG	C	ZEPHYR BASKETBALL TO	80.00	N
				UNDISTRIBUTED	007860 199-36-6219.05-999-691000	121325JG	C	ZEPHYR BASKETBALL TO	200.00	N
								Check 011473 Total:	280.00	
011474	12-17-2025	00740	GARETT DRUMMOND	UNDISTRIBUTED	007862 199-36-6219.05-999-691000	121125GD	C	ZEPHYR BASKETBALL TO	260.00	N
011475	12-17-2025	00743	BRADY ROUNDTREE	UNDISTRIBUTED	007855 199-36-6219.05-999-691000	121225BR	C	ZEPHYR BASKETBALL TO	260.00	N
				UNDISTRIBUTED	007855 199-36-6219.05-999-691000	121125BR	C	ZEPHYR BASKETBALL TO	180.00	N
								Check 011475 Total:	440.00	
011476	12-17-2025	00749	BRENT SHELNUTT	UNDISTRIBUTED	007870 199-36-6219.05-999-691000	121325bs	C	ZEPHYR BASKETBALL TO	260.00	N
011477	12-17-2025	00794	BCISD CLASS OF 2027	UNDISTRIBUTED	007887 199-36-6412.00-999-691000	121025FB	C	FB MEAL DEALS	384.00	N
011478	12-17-2025	00833	AMANDA ADKINS	UNDISTRIBUTED	007856 199-36-6219.05-999-691000	121225AA	C	ZEPHYR BASKETBALL TO	200.00	N
				UNDISTRIBUTED	007856 199-36-6219.05-999-691000	121325AA	C	ZEPHYR BASKETBALL TO	260.00	N
								Check 011478 Total:	460.00	

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011479	12-17-2025	00835	BRADY SCHULTZ	UNDISTRIBUTED	007891 199-36-6219.05-999-691000	121325BS	C	ZEPHYR BASKETBALL TO	180.00	N
011480	12-17-2025	00844	BAIRD ISD	UNDISTRIBUTED	007873 199-36-6412.00-999-691000	12825BBALL	C	VAR BBALL MEAL DEALS	380.50	N
011481	12-17-2025	00934	AMERICAN EXPRESS	ZEPHYR SCHOOL	007883 199-11-6399.50-001-699000	102825WL	C	PRVCY SCRN/BATTERY	66.98	N
				ZEPHYR SCHOOL	007883 199-11-6399.50-001-699000	102925AG	C	TONER FOR AG	85.99	N
				ZEPHYR SCHOOL	007883 199-11-6399.89-001-622000	103025WL	C	TEACHER DOCKING STATI	79.99	N
				UNDISTRIBUTED	007883 199-36-6399.01-999-699000	111225XC	C	SIGNING DAY DECORATIO	50.00	N
				UNDISTRIBUTED	007883 199-51-6249.00-999-699000	111225WL	C	EXIT BUTTON FOR ADMN	24.03	N
				UNDISTRIBUTED	007883 199-51-6249.79-999-699000	103025CD	C	VACUUM REPLACEMENT	6.46	N
Check 011481 Total:									313.45	
011482	12-17-2025	00944	TOMMIE DEON EVERIT	UNDISTRIBUTED	007879 199-36-6219.05-999-691000	12925TE	C	VAR BB GIRLS VS EASTLA	263.00	N
011483	12-17-2025	00945	TRAVIS DAWSON	UNDISTRIBUTED	007878 199-36-6219.05-999-691000	12925TD	C	VAR GIRLS BB VS EASTLA	110.00	N
011484	12-17-2025	00946	CHRIS WIENECKE	UNDISTRIBUTED	007854 199-36-6219.05-999-691000	121525CW	C	JH BOYS BBALL VS RICHL	65.00	N
				UNDISTRIBUTED	007854 199-36-6219.05-999-691000	121125CW	C	ZEPHYR BASKETBALL TO	200.00	N
Check 011484 Total:									265.00	
011485	12-17-2025	00947	KODY TRAVIS	UNDISTRIBUTED	007865 199-36-6219.05-999-691000	121325KT	C	ZEPHYR BASKETBALL TO	260.00	N
011486	12-17-2025	00948	WYATT DEANS	UNDISTRIBUTED	007867 199-36-6219.05-999-691000	121325WD	C	ZEPHYR BASKETBALL TO	260.00	N
011487	12-17-2025	00949	GRIFFIN RIGDON	UNDISTRIBUTED	007868 199-36-6219.05-999-691000	121325GR	C	ZEPHYR BASKETBALL TO	200.00	N
011488	12-17-2025	00950	SAN SABA BANDS	UNDISTRIBUTED	007874 199-36-6412.00-999-691000	2025263	C	MEAL DEAS FOR BBALL T	80.00	N
011489	12-17-2025	00951	BEAST UP SPORTWEA	UNDISTRIBUTED	007880 199-36-6399.00-999-691000	INV-000119	C	PRE GAME WARM UP PAN	769.84	N
011490	12-17-2025	01004	TXU ENERGY	UNDISTRIBUTED	007889 199-51-6259.94-999-699000	055428703962	C	ELECTRIC SERVICE	78.05	N
				UNDISTRIBUTED	007889 199-51-6259.94-999-699000	054553854863	C	ELECTRIC SERVICE	15.69	N
Check 011490 Total:									93.74	
011491	12-17-2025	01118	SOUTHWEST APPLIAN	UNDISTRIBUTED	007850 199-51-6249.79-999-699000	113262	C	SERVICE TO NEW WASHE	158.00	N
011492	12-17-2025	01321	CLAIMS ADMINISTRATI	SUPERINTENDENT	007877 199-41-6143.00-701-699000	101667	C	CAS FIXED COST ANNUAL	5,709.00	N

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011493	12-17-2025	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	007851	251202-003 199-51-6249.79-999-699000	C	FILTERS FOR AC UNITES	858.60	N
011494	12-17-2025	02174	SAN SABA FIRE SAFET	UNDISTRIBUTED	007852	050296 199-51-6249.79-999-699000	C	FIRE EXTEN/ALARM CHEC	722.50	N
011495	12-17-2025	02602	SAN SABA ISD	UNDISTRIBUTED	007876	11.17.2025 199-36-6499.01-999-691000	C	FLD RNTL FOR PLAYOFF	138.41	N
011496	12-17-2025	50369	TASB, INC.	SUPERINTENDENT'	007875	679065 199-41-6499.54-701-699000	C	PLCY SVC MBRSHIP/ONLI	2,000.00	N
011497	12-17-2025	50380	BSN SPORTS, LLC	UNDISTRIBUTED	007884	932173977 199-36-6399.01-999-699000	C	DODGEBALLS	33.72	N
011498	12-17-2025	50588	VESTIS	UNDISTRIBUTED	007885	2870262238 199-51-6219.00-999-699000	C	RUG RENTAL/WASH - SCH	281.00	N
011499	12-17-2025	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	007881	1043911 199-51-6319.00-999-699000	C	EZ BREEZE REFILLS/LOW	721.42	N
011500	12-17-2025	50937	ALDO SALAZAR	UNDISTRIBUTED	007864	121525AS 199-36-6219.05-999-691000	C	ZEPHYR BASKETBALL TO	65.00	N
				UNDISTRIBUTED	007864	121125AS 199-36-6219.05-999-691000	C	ZEPHYR BASKETBALL TO	340.00	N
Check 011500 Total:									405.00	
011501	12-17-2025	50956	MICHAEL THOMPSON	UNDISTRIBUTED	007857	121225MT 199-36-6219.05-999-691000	C	ZEPHYR BASKETBALL TO	200.00	N
011502	12-17-2025	50983	LARRY SMITH	UNDISTRIBUTED	007859	121125LS 199-36-6219.05-999-691000	C	ZEPHYR BASKETBALL TO	140.00	N
				UNDISTRIBUTED	007859	121225LS 199-36-6219.05-999-691000	C	ZEPHYR BASKETBALL TO	140.00	N
				UNDISTRIBUTED	007859	121325LS 199-36-6219.05-999-691000	C	ZEPHYR BASKETBALL TO	140.00	N
Check 011502 Total:									420.00	
011503	12-17-2025	51013	MARCUS REVADA	UNDISTRIBUTED	007866	121225MR 199-36-6219.05-999-691000	C	ZEPHYR BASKETBALL TO	340.00	N
011504	12-17-2025	51038	FRONTIER	UNDISTRIBUTED	007888	112125FRONTIER 199-51-6259.93-999-699000	C	PHONE SERVICE FOOTBA	126.32	N
011505	12-17-2025	51062	CRAIG YOUNCE	UNDISTRIBUTED	007869	121225CY 199-36-6219.05-999-691000	C	ZEPHYR BASKETBALL TO	340.00	N
				UNDISTRIBUTED	007869	121325CY 199-36-6219.05-999-691000	C	ZEPHYR BASKETBALL TO	260.00	N
Check 011505 Total:									600.00	
011506	12-17-2025	51189	BRENDA TUNNELL	ZEPHYR SCHOOL	007882	121025BT 461-36-6499.04-001-699000	C	BULLDOG ANGEL CHRIST	412.82	N
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End of Report