

Date Run: 01-15-2026 12:04 PM
 Cnty Dist: * 025-906
 From 12-19-2025 To 01-15-2026
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Y-T-D Check Payments
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011507	12-19-2025	00142	KIRBO'S	ZEPHYR SCHOOL	007903	547849	C	COPIER RENTAL	625.00	N
					199-11-6269.00-001-611000					
				ZEPHYR SCHOOL	007903	547582	C	COPY OVERAGE	389.21	N
					199-11-6269.00-001-611000					
Check 011507 Total:									1,014.21	
011508	12-19-2025	00184	US BANK	ZEPHYR SCHOOL	007897	111225FCS	C	WALMART-EGGS FOR LAB	12.83	N
					199-11-6399.00-001-611000					
				ZEPHYR SCHOOL	007897	12425ART	C	HOBBY LOBBY-SKETCH B	45.85	N
					199-11-6399.00-001-611000					
				ZEPHYR SCHOOL	007897	12625ART	C	HOBBY LOBBY-SUPPLIES	88.95	N
					199-11-6399.00-001-611000					
				ZEPHYR SCHOOL	007897	111825FCS	C	UNITED-LAB SUPPLIES	212.01	N
					199-11-6399.00-001-611000					
				ZEPHYR SCHOOL	007897	112025FCS	C	SAMS-SUPPLIES FOR FCS	188.10	N
					199-11-6399.00-001-611000					
				ZEPHYR SCHOOL	007898	112425AG	C	HOME DEPOT-AG SUPPLI	58.60	N
					199-11-6399.44-001-622000					
				ZEPHYR SCHOOL	007898	12425AG	C	HOME DEPOT-MISC SUPP	465.62	N
					199-11-6399.44-001-622000					
				ZEPHYR SCHOOL	007897	12425FCCLA	C	HOBBY LOBBY-FCCLA PR	78.13	N
					199-11-6399.45-001-622000					
				ZEPHYR SCHOOL	007897	12425FCCLA	C	WALMART-FCCLA ELDER	75.18	N
					199-11-6399.45-001-622000					
				ZEPHYR SCHOOL	007897	12525FCCLA	C	WALMART-FCCLA SUPPLI	80.60	N
					199-11-6399.45-001-622000					
				ZEPHYR SCHOOL	007897	12425FCCLA	C	WALMART-FCCLA ANGEL	145.73	N
					199-11-6399.45-001-622000					
				ZEPHYR SCHOOL	007898	111025FFA	C	CHICKEN EXPRESS-DIST	98.91	N
					199-11-6411.44-001-622000					
				UNDISTRIBUTED	007897	112025LR	C	OREILLY-WIPER BLADE F	59.98	N
					199-34-6249.00-999-699000					
				UNDISTRIBUTED	007895	12225BUS	C	OREILLY-BATTERIES	524.97	N
					199-34-6249.00-999-699000					
				UNDISTRIBUTED	007895	111425XC	C	HCTRA-TOLLS FOR XC	18.52	N
					199-34-6499.00-999-699000					
				UNDISTRIBUTED	007898	111725XC	C	RMA TOLL-TOLLS XC MEE	10.81	N
					199-34-6499.00-999-699000					
				ZEPHYR SCHOOL	007895	111925UIL	C	BLACK BOOK DEPOT-	252.50	N
					199-36-6399.53-001-699000					
				UNDISTRIBUTED	007896	111525BBALL	C	GATTIS-GIRLS BBALL MEA	84.00	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007899	111425BBALL	C	BRAUMS-BBALL MEAL	72.02	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007896	111825BBAL	C	SONIC-GIRLS BBALL	97.32	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007896	12625BBALL	C	DQ-JV BOYS BBALL MEAL	98.91	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007899	12625BBAL	C	MCDONALDS-GIRLS BBAL	86.92	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007896	12425BBAL	C	CHICKEN EXPRESS-BBAL	187.00	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007896	12525BBALL	C	DQ-BBALL MEAL	138.47	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007899	112525BBALL	C	TACO BELL-GIRLS BBALL	124.52	N
					199-36-6412.00-999-691000					

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				UNDISTRIBUTED	007899	12525BBALL	C	SUBWAY-GIRLS BBALL ME	146.67	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007899	112525FB	C	PEPPERBELLYS-AREA FB	764.81	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007896	111125BBALL	C	RAISING CANES-GIRLS BB	160.86	N
					199-36-6412.00-999-691000					
				ZEPHYR SCHOOL	007899	111225UIL	C	HPU-UIL WORKSHOP MEA	185.13	N
					199-36-6412.53-001-699000					
				UNDISTRIBUTED	007899	111825DC	C	TABC-MEMBER DUES FOR	35.00	N
					199-36-6499.01-999-691000					
				UNDISTRIBUTED	007899	111825WALLS	C	TABC-MEMBERSHIP DUES	35.00	N
					199-36-6499.01-999-691000					
				UNDISTRIBUTED	007899	11725UIL	C	HPU-UIL WORKSHOP	450.00	N
					199-36-6499.01-999-691000					
				UNDISTRIBUTED	007895	112025CRICKET	C	CRICKET-WIRELESS PHO	160.00	N
					199-51-6259.93-999-699000					
				UNDISTRIBUTED	007895	11325SM	C	EBAY-SEALANT FOR	157.69	N
					199-52-6399.00-999-699000					
				UNDISTRIBUTED	007895	111325SM	C	BATTLE STEEL-BALLISTIC	604.76	N
					199-52-6399.00-999-699000					
				UNDISTRIBUTED	007895	21125CAFE	C	CITY OF BWOOD-HEALTH	223.78	N
					240-35-6499.00-999-699000					
Check 011508 Total:									6,230.15	
011509	12-19-2025	00530	CAMERON L. GULLEY	BUSINESS OFFICE,	007893	25-139	C	AUDIT	22,000.00	N
					199-41-6212.00-750-699000					
011510	12-19-2025	01014	BROWN COUNTY APP	TAX COST	007900	1225BCAD	C	STANDARD COLLECTIONS	131.21	N
					199-41-6213.00-703-699000					
				TAX COST	007902	11325BCAD	C	2026 1ST QTR PAYMENT	5,471.70	N
					199-99-6213.00-703-699000					
Check 011510 Total:									5,602.91	
011511	12-19-2025	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	007892	251216-002	C	AC FILTERS	251.52	N
					199-51-6249.79-999-699000					
011512	12-19-2025	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	007905	253430058342735	C	ELECTRIC SERVICE	7,462.54	N
					199-51-6259.94-999-699000					
011513	12-19-2025	50363	MILLS CENTRAL APPR	TAX COST	007901	12125MCAD	C	QUARTERLY PAYMENT-M	422.08	N
					199-99-6213.00-703-699000					
011514	12-19-2025	50402	HOME DEPOT CREDIT	ZEPHYR SCHOOL	007904	3624592	C	FFA-LIGHTS FOR PROJEC	199.80	N
					199-11-6399.44-001-622000					
				ZEPHYR SCHOOL	007904	3624591	C	FCCLA-PNL/PINE RD/WOO	47.42	N
					199-11-6399.45-001-622000					
				UNDISTRIBUTED	007904	6624399	C	FAUCET/VLV PCK/TRPS/TI	157.19	N
					199-51-6249.00-999-699000					
Check 011514 Total:									404.41	
011515	12-19-2025	00565	TEXAS INVESTMENT T	SUPERINTENDENT'	007906	#NV-000184	C	INVESTEMENT TRAINING	300.00	N
					199-41-6499.54-701-699000					
011516	12-19-2025	00531	JAELYN DOWNEY	UNDISTRIBUTED	007907	121625JD	C	JV/VAR BBALL VS LISD/GC	300.00	N
					199-36-6219.05-999-691000					
011517	12-19-2025	00749	BRENT SHELNUTT	UNDISTRIBUTED	007908	121625BS	C	JV/VAR BBALL VS LISD/GC	300.00	N
					199-36-6219.05-999-691000					

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011518	01-08-2026	00021	WASTE CONNECTION	UNDISTRIBUTED	007928	3731087V168	C	TRASH PICKUP	711.20	N
					199-51-6219.00-999-699000					
011519	01-08-2026	00048	WILLIE'S T	UNDISTRIBUTED	007917	127158	C	BOYS BBALL SHOOTING S	8.00	N
					199-36-6399.01-999-699000					
011520	01-08-2026	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	007913	121925CAFETERI	C	REIMB. STAFF BREAKFAS	890.28	N
					199-11-6149.00-001-611000					
				ZEPHYR SCHOOL	007913	121925CAFETERI	C	REIMB. STAFF BREAKFAS	116.81	N
					199-23-6149.00-001-699000					
				ZEPHYR SCHOOL	007913	121925CAFETERI	C	REIMB. STAFF BREAKFAS	26.38	N
					199-34-6149.00-001-699000					
				ZEPHYR SCHOOL	007913	121925CAFETERI	C	REIMB. STAFF BREAKFAS	62.75	N
					199-35-6499.00-001-699000					
				ZEPHYR SCHOOL	007913	121925CAFETERI	C	REIM. FOR SCHOOL BREA	1,504.00	N
					199-35-6499.00-001-699000					
				ZEPHYR SCHOOL	007913	121925CAFETERI	C	REIMBURS FOR	297.50	N
					199-35-6499.00-001-699000					
				ZEPHYR SCHOOL	007913	121925CAFETERI	C	REIM. FOR SCHOOL BREA	108.54	N
					199-36-6149.00-001-691000					
				SUPERINTENDENT	007913	121925CAFETERI	C	REIMB. STAFF BREAKFAS	128.30	N
					199-41-6149.00-701-699000					
				UNDISTRIBUTED	007913	121925CAFETERI	C	REIMB. STAFF BREAKFAS	63.09	N
					199-51-6149.00-999-699000					
				ZEPHYR SCHOOL	007913	121925CAFETERI	C	REIMB. STAFF BREAKFAS	49.45	N
					199-53-6149.00-001-699000					
Check 011520 Total:									3,247.10	
011521	01-08-2026	00133	AG MART	ZEPHYR SCHOOL	007920	INV258093	C	COOL CARE PLUS - CASE	29.98	N
					199-11-6399.44-001-622000					
011522	01-08-2026	00142	KIRBO'S	ZEPHYR SCHOOL	007922	550635	C	COPY OVERAGE	59.22	N
					199-11-6269.00-001-611000					
				ZEPHYR SCHOOL	007922	550978	C	COPIER RENTAL	625.00	N
					199-11-6269.00-001-611000					
Check 011522 Total:									684.22	
011523	01-08-2026	00474	KOLTON CHAMBERLAI	UNDISTRIBUTED	007919	INV-000046	C	OIL CHANGE FOR SCHOO	660.00	N
					199-34-6249.00-999-699000					
011524	01-08-2026	00644	JEROME NOWOWIEJS	UNDISTRIBUTED	007915	1626JM	C	JV BOYS BBALL VS LOME	80.00	N
					199-36-6219.05-999-691000					
011525	01-08-2026	00652	JEANNIE GOTCHER	UNDISTRIBUTED	007942	1626JG	C	VAR BOYS & GIRLS VS LO	180.00	N
					199-36-6219.05-999-691000					
011526	01-08-2026	00704	GAME ONE	UNDISTRIBUTED	007912	10502942	C	BLACK SHORTS	265.07	N
					199-36-6399.00-999-691000					
				UNDISTRIBUTED	007912	80028212	C	WHISTLES/TWLS/BB/DRBL	726.04	N
					199-36-6399.01-999-699000					
Check 011526 Total:									991.11	
011527	01-08-2026	00705	COMANCHE SPECIAL	ZEPHYR SCHOOL	007930	1226CSSC	C	SPECIAL ED COST SHARE	7,930.27	N
					199-93-6492.00-001-623000					
011528	01-08-2026	00740	GARETT DRUMMOND	UNDISTRIBUTED	007924	121925GD	C	JV/VAR BBALL VS CLIFTO	240.00	N
					199-36-6219.05-999-691000					

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011529	01-08-2026	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	007938	19529782	C	TELEPHONE SERVICE	602.53	N
					199-51-6259.93-999-699000					
011530	01-08-2026	00934	AMERICAN EXPRESS	ZEPHYR SCHOOL	007909	12225SCIENCE	C	IMAGING UNIT	72.19	N
					199-11-6399.40-001-611000					
				ZEPHYR SCHOOL	007909	12425FCCLA	C	FCCLA CLOTHING ITEMS	478.18	N
					199-11-6399.45-001-622000					
				ZEPHYR SCHOOL	007909	12925FCCLA	C	DRESSES FOR FCCLA	174.40	N
					199-11-6399.45-001-622000					
				ZEPHYR SCHOOL	007909	12925FCCLA	C	DRESSES FOR FCCLA	104.64	N
					199-11-6399.45-001-622000					
				UNDISTRIBUTED	007909	121925WL	C	NEW WATER FOUNTAIN F	328.01	N
					199-51-6249.00-999-699000					
								Check 011530 Total:	1,157.42	
011531	01-08-2026	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	007934	122325ZWSC	C	WATER SERVICE - SCHOO	95.66	N
					199-51-6259.95-999-699000					
				UNDISTRIBUTED	007934	122325ZWSC	C	WATER SERVICE - GYM	321.09	N
					199-51-6259.95-999-699000					
				UNDISTRIBUTED	007934	122325ZWSC	C	WATER SERVICE - CAFET	216.53	N
					199-51-6259.95-999-699000					
				UNDISTRIBUTED	007934	122325ZWSC	C	WATER SERVICE - FOOTB	186.65	N
					199-51-6259.95-999-699000					
				UNDISTRIBUTED	007934	122325ZWSC	C	WATER SERVICE - ISD	113.83	N
					199-51-6259.95-999-699000					
								Check 011531 Total:	933.76	
011532	01-08-2026	01008	EDUCATION SERVICE	BUSINESS OFFICE,	007921	M 1470	C	PAYROLL - JANUARY	1,550.00	N
					199-41-6239.00-750-699000					
				BUSINESS OFFICE,	007921	M 1470	C	ACCTNG/BDGT SVCS FOR	1,550.00	N
					199-41-6239.03-750-699000					
								Check 011532 Total:	3,100.00	
011533	01-08-2026	01139	MID-AMERICAN RESEA	UNDISTRIBUTED	007936	0866858-IN	C	TUFF STUFF	433.54	N
					199-51-6319.64-999-699000					
011534	01-08-2026	01157	GANDY'S	UNDISTRIBUTED	007939	641398387	C	MILK FOR CAFETERIA	72.81	N
					240-35-6341.00-999-699000					
				UNDISTRIBUTED	007939	641398097	C	MILK FOR CAFETERIA	417.63	N
					240-35-6341.00-999-699000					
				UNDISTRIBUTED	007939	641397787	C	MILK FOR CAFETERIA	397.92	N
					240-35-6341.00-999-699000					
								Check 011534 Total:	888.36	
011535	01-08-2026	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	007935	251216-001	C	CKD UNIT FOR COZARTS	125.00	N
					199-51-6249.79-999-699000					
				UNDISTRIBUTED	007929	250819-002	C	RPLCD BLWR MOTOR	1,057.10	N
					199-51-6249.79-999-699000					
				UNDISTRIBUTED	007931	250707-001	C	RPLCD CONDENSING UNI	4,995.52	N
					199-51-6249.79-999-699000					
				UNDISTRIBUTED	007931	250305-003	C	INSTLD THERMOSTAT JV	1,677.57	N
					199-51-6249.79-999-699000					
								Check 011535 Total:	7,855.19	
011536	01-08-2026	02347	PATES HARDWARE IN	UNDISTRIBUTED	007911	100945462	C	ITEMS FOR SHELF FOR B	31.02	N
					199-36-6399.01-999-699000					
				UNDISTRIBUTED	007911	100946083	C	BLUE TAPE FOR WINDOW	21.99	N
					199-51-6249.00-999-699000					
								Check 011536 Total:	53.01	

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011537	01-08-2026	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	007923	53883640 199-11-6399.44-001-622000	C	CYLINDER LEASE/STARG	87.05	N
011538	01-08-2026	50352	BROWNWOOD JANITO	UNDISTRIBUTED	007926	317219 199-51-6319.00-999-699000	C	TOILET PAPER	244.23	N
011539	01-08-2026	50415	PRIDDY ISD	UNDISTRIBUTED	007932	26011 199-36-6412.00-999-691000	C	MEAL DEALS FOR FB GAM	272.00	N
				UNDISTRIBUTED	007932	26016 199-36-6499.01-999-691000	C	FIELD RENTAL FOR PLAY	677.64	N
Check 011539 Total:									949.64	
011540	01-08-2026	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	007910	12035892 240-35-6341.00-999-699000	C	CAFETERIA FOOD	2,161.05	N
				UNDISTRIBUTED	007910	12179070 240-35-6341.00-999-699000	C	CAFETERIA FOOD	1,235.20	N
				UNDISTRIBUTED	007910	12108225 240-35-6341.00-999-699000	C	CAFETERIA FOOD	2,682.30	N
Check 011540 Total:									6,078.55	
011541	01-08-2026	50856	EICHELBAUM WARDEL SUPERINTENDENT		007937	121425SM 199-41-6211.00-701-699000	C	ADV CLNT RGD DEC	54.00	N
011542	01-08-2026	50864	BRUNER AUTO GROU	UNDISTRIBUTED	007940	5261 199-34-6249.00-999-699000	C	OIL CHANGE FOR SCHOO	134.91	N
011543	01-08-2026	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	007927	1043911-1 199-51-6319.00-999-699000	C	EZ BREEZE REFILLS/HRD	220.50	N
				UNDISTRIBUTED	007927	1044334 199-51-6319.00-999-699000	C	EZ BREEZE REFILLS/JRT	147.92	N
Check 011543 Total:									368.42	
011544	01-08-2026	50937	ALDO SALAZAR	UNDISTRIBUTED	007925	121925AS 199-36-6219.05-999-691000	C	JV/VAR BBALL VS CLIFTO	240.00	N
011545	01-08-2026	50983	LARRY SMITH	UNDISTRIBUTED	007914	1626LS 199-36-6219.05-999-691000	C	JV BOYS BBALL VS LOME	80.00	N
011546	01-08-2026	51062	CRAIG YOUNCE	UNDISTRIBUTED	007916	1626CY 199-36-6219.05-999-691000	C	VAR BOYS & GIRLS VS LO	180.00	N
011547	01-15-2026	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	007957	149758 199-51-6219.00-999-699000	C	MONTHLY PEST CONTRO	150.00	N
011548	01-15-2026	00492	4N6 FANATICS	UNDISTRIBUTED	007947	2929-2R-2026 199-36-6499.01-999-691000	C	SUBSCRIB RENEWAL FOR	200.00	N
011549	01-15-2026	00540	JAMIE SMART	UNDISTRIBUTED	007946	11326SM 199-36-6219.05-999-691000	C	VAR BOYS & GIRLS VS BR	180.00	N
011550	01-15-2026	00635	TX MEDICAID & HEALT		007956	1245372960 199-00-5749.00-000-600000	C	OVERPAYMENT REIMBUR	5,989.96	N
011551	01-15-2026	00704	GAME ONE	UNDISTRIBUTED	007954	10538899 199-36-6399.00-999-691000	C	COMPRESSION SHIRTS	966.16	N
011552	01-15-2026	00743	BRADY ROUNDTREE	UNDISTRIBUTED	007945	11326BR 199-36-6219.05-999-691000	C	VAR BOYS & GIRLS VS BR	180.00	N
011553	01-15-2026	00749	BRENT SHELNUUTT	UNDISTRIBUTED	007949	11226BS 199-36-6219.05-999-691000	C	JH BOYS & GIRL BBALL VS	110.00	N

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011554	01-15-2026	00949	GRIFFIN RIGDON	UNDISTRIBUTED	007948	11226GR 199-36-6219.05-999-691000	C	JH BOYS & GIRL BBALL VS	110.00	N
011555	01-15-2026	00953	RUSH TRUCK CENTER	UNDISTRIBUTED	007951	52732410 199-34-6249.00-999-699000	C	FIXED BRAKE	377.83	N
011556	01-15-2026	01802	MSWCT	UNDISTRIBUTED	007955	M202653564 199-36-6299.00-999-699000	C	ANNUAL FEE FOR DOT CO	660.00	N
011557	01-15-2026	02606	NAPA AUTO PARTS	UNDISTRIBUTED	007952	119-902609 199-34-6249.00-999-699000	C	SUPPLIES FOR BUS OIL C	291.89	N
011558	01-15-2026	50335	STANTON MARWITZ	UNDISTRIBUTED	007950	1826SM 199-34-6249.00-999-699000	C	INSPECTIONS FOR 3 BUS	186.00	N
011559	01-15-2026	50543	P F & E OIL COMPANY	UNDISTRIBUTED	007953	384095 199-34-6311.00-999-699000	C	FUEL DELIVERY	2,899.72	N

Grand Total: 94,791.87

End of Report