

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011094	07-30-2025	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	007421	4820 199-51-6249.79-999-599000	C	2026 AEROBIC MAINT. AG	300.00	N
011095	07-30-2025	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	007419	138676 199-51-6219.00-999-599000	C	MONTHLY PEST CONTRO	150.00	N
011096	07-30-2025	00382	TIMECLOCK PLUS	UNDISTRIBUTED	007422	INV00430252 199-36-6399.01-999-599000	C	FIXED TIME CLOCK FTBAL	12.08	N
011097	07-30-2025	00704	GAME ONE	UNDISTRIBUTED	007429	10452000 199-36-6399.00-999-591000	C	HLMT DECALS/CHROME #'	579.72	N
011098	07-30-2025	00818	SIBME	UNDISTRIBUTED	007424	2025-12940 199-36-6499.01-999-591000	C	SUBSCRIB. RNWL FOR CO	1,500.00	N
011099	07-30-2025	00899	VGI TECHNOLOGY, IN	UNDISTRIBUTED	007426	I207339 199-52-6639.00-999-599000	C	NEW SECURITY	6,017.52	N
011100	07-30-2025	00905	LIGHTSPEED SOLUTIO	UNDISTRIBUTED	007425	LS037031 429-52-6249.01-999-599000	C	SVC FOR 25-26 SCHOOL Y	1,905.00	N
011101	07-30-2025	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	007418	72525ZWSC 199-51-6259.95-999-599000	C	WATER SERVICE - SCHOO	56.16	N
				UNDISTRIBUTED	007418	72525ZWSC 199-51-6259.95-999-599000	C	WATER SERVICE - ISD	55.37	N
				UNDISTRIBUTED	007418	72525ZWSC 199-51-6259.95-999-599000	C	WATER SERVICE - FOOTB	181.12	N
				UNDISTRIBUTED	007418	72525ZWSC 199-51-6259.95-999-599000	C	WATER SERVICE - GYM	279.22	N
				UNDISTRIBUTED	007418	72525ZWSC 199-51-6259.95-999-599000	C	WATER SERVICE - CAFET	144.64	N
<b>Check 011101 Total:</b>									<b>716.51</b>	
011102	07-30-2025	01974	RENAISSANCE LEARNI	ZEPHYR SCHOOL	007428	INV5570629 199-12-6399.00-001-599000	C	ANN. RENWL/ACC. READE	2,220.60	N
011103	07-30-2025	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	007427	49838509 199-11-6399.44-001-522000	C	CYLINDER LEASE-JUNE	78.15	N
				ZEPHYR SCHOOL	007427	50966993 199-11-6399.44-001-522000	C	CYLNR RNT/STARGON S	78.15	N
<b>Check 011103 Total:</b>									<b>156.30</b>	
011104	07-30-2025	50260	RIDDELL/ALL AMERICA	UNDISTRIBUTED	007430	952365211 199-36-6399.00-999-591000	C	CHN STRP/HLMT TRTMNT/	1,581.54	N
011105	07-30-2025	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	007420	251900057325751 199-51-6259.94-999-599000	C	ELECTRIC SERVICE	4,699.84	N
011106	07-30-2025	50810	SHERWIN WILLIAMS	UNDISTRIBUTED	007431	0050-8 199-51-6249.00-999-599000	C	PAINT FOR FENCE SCHO	219.38	N
011107	07-30-2025	50844	ELAN FINANCIAL SERV	ZEPHYR SCHOOL	007416	61225CW 199-11-6399.40-001-511000	C	SCIENCE DUE RENEWAL	299.00	N
				ZEPHYR SCHOOL	007415	6625WL 199-11-6399.50-001-599000	C	AMAZON-DOC CMRA GT/	269.25	N
				ZEPHYR SCHOOL	007415	61825BT 199-23-6399.00-001-599000	C	AMAZON-LABELS FOR ST	.40	N
				ZEPHYR SCHOOL	007415	7725PC 199-23-6399.00-001-599000	C	AMAZON-OFFICE CHR CV	57.44	N
				UNDISTRIBUTED	007415	62125DS 199-34-6311.00-999-599000	C	BROOKSHIRE-FUEL FOR	20.00	N

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				UNDISTRIBUTED	007417	62525ATHLETICS 199-34-6499.00-999-599000	C	RMA TOLL-TOLLS STATE	7.23	N
				UNDISTRIBUTED	007417	61225ATHLETICS 199-34-6499.00-999-599000	C	RMA TOLL-TOLLS ST GLF/	47.30	N
				UNDISTRIBUTED	007417	61225ATHLETICS 199-34-6499.00-999-599000	C	HCTRA-TOLLS UIL/TRCK/T	65.66	N
				UNDISTRIBUTED	007417	62525ATHLETICS 199-34-6499.00-999-599000	C	HCTRA-TOLLS STATE TEN	98.86	N
				UNDISTRIBUTED	007415	61625SM 199-36-6399.01-999-599000	C	UPS STORE-PST TO SHIP	14.47	N
				UNDISTRIBUTED	007415	61125SM 199-36-6399.01-999-599000	C	HRBR FREIGH-RP CLIPS/	52.93	N
				UNDISTRIBUTED	007415	61025SM 199-36-6399.01-999-599000	C	HRBR FREIGH-DLLY/WRR	46.96	N
				UNDISTRIBUTED	007415	62025DS 199-36-6412.00-999-591000	C	MCDONALDS-COACHING	8.29	N
				UNDISTRIBUTED	007415	61925DS 199-36-6412.00-999-591000	C	RAISING CANES-COACHIN	11.49	N
				UNDISTRIBUTED	007415	62125DS 199-36-6412.00-999-591000	C	BRICKTOWN-COACHING S	16.64	N
				UNDISTRIBUTED	007415	62025DS 199-36-6412.00-999-591000	C	BRICKTOWN - COACHING	21.79	N
				SCHOOL BOARD	007415	61525SM 199-41-6419.00-702-599000	C	SAM'S-BOARD MEAL	85.01	N
				UNDISTRIBUTED	007415	6225SM 199-51-6259.93-999-599000	C	CRICKET WIRELESS PHO	160.00	N
				UNDISTRIBUTED	007415	62625WL 199-51-6319.00-999-599000	C	AMAZON-4FT&8FT LED TB	321.19	N
				UNDISTRIBUTED	007415	62225WL 199-51-6319.00-999-599000	C	AMAZON-4FT LED TUBE LI	135.78	N
<b>Check 011107 Total:</b>									<b>1,739.69</b>	
011108	07-31-2025	00149	CODY PAINTER	UNDISTRIBUTED	007433	0000281 199-51-6249.00-999-599000	C	DEMONO ON NEW WEIGH	16,437.00	N
011109	07-31-2025	00784	RUSTY BAKER	UNDISTRIBUTED	007432	179735 199-51-6249.00-999-599000	C	FBFLD PRK LT/BNFR CLN	1,100.00	N
011110	08-06-2025	00021	WASTE CONNECTION	UNDISTRIBUTED	007442	3574345V168 199-51-6219.00-999-599000	C	TRASH PICKUP	711.20	N
011111	08-06-2025	00142	KIRBO'S	ZEPHYR SCHOOL	007436	534055 199-11-6269.00-001-511000	C	COPY OVERAGE	15.24	N
				ZEPHYR SCHOOL	007436	534170 199-11-6269.00-001-511000	C	MONTHLY RENTAL FOR C	625.00	N
<b>Check 011111 Total:</b>									<b>640.24</b>	
011112	08-06-2025	00590	CURTIS HURST	UNDISTRIBUTED	007450	8625CH 199-34-6499.00-999-599000	C	BUS DRIVER RENEWAL-C.	60.00	N
011113	08-06-2025	00706	FRONTLINE TECHNOL	ZEPHYR SCHOOL	007449	INVUS224526 199-11-6399.00-001-523000	C	504 PROGRAM MANAGEM	548.48	N
011114	08-06-2025	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	007447	18743370 199-51-6259.93-999-599000	C	TELEPHONE SERVICE	602.53	N

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011115	08-06-2025	00778	HARRY D. HARDING	UNDISTRIBUTED	007443	HDH31JUL25 199-51-6249.00-999-599000	C	MOWING/SPRAYIING/WEE	2,045.00	N
011116	08-06-2025	00874	BILL WILLIAMS TIRE C	UNDISTRIBUTED	007440	25-0009061-017 199-34-6249.00-999-599000	C	FIXED FLAT ON VAN	30.00	N
011117	08-06-2025	01008	EDUCATION SERVICE	BUSINESS OFFICE,	007446	M 1335 199-41-6239.00-750-599000	C	PAYROLL - AUGUST	1,550.00	N
				BUSINESS OFFICE,	007446	M 1335 199-41-6239.03-750-599000	C	ACCTNG/BDGT SVCS FOR	1,383.37	N
<b>Check 011117 Total:</b>									<b>2,933.37</b>	
011118	08-06-2025	01139	MID-AMERICAN RESEA	UNDISTRIBUTED	007441	0855006-IN 199-51-6319.00-999-599000	C	WAVE 3D URNAL SCRNS	83.00	N
				UNDISTRIBUTED	007441	0854786-IN 199-51-6319.03-999-599000	C	ZAP WASP & HORNET KIL	187.31	N
<b>Check 011118 Total:</b>									<b>270.31</b>	
011119	08-06-2025	01693	TRACTOR SUPPLY	UNDISTRIBUTED	007448	300208367 199-34-6499.00-999-599000	C	DIESEL CAN/FUNNEL	29.98	N
				UNDISTRIBUTED	007448	300208687 199-36-6399.01-999-599000	C	MATS FOR NEW WEIGHT	816.91	N
				UNDISTRIBUTED	007448	200831065 199-51-6249.00-999-599000	C	REMEDY WEED KILLER	99.99	N
<b>Check 011119 Total:</b>									<b>946.88</b>	
011120	08-06-2025	01805	FLATT STATIONERS IN	ZEPHYR SCHOOL	007437	291326 199-11-6399.00-001-511000	C	COPY PAPER	1,908.00	N
011121	08-06-2025	02140	SCHOLASTIC INC.	ZEPHYR SCHOOL	007439	M7622106 8 199-11-6329.00-001-511000	C	SCHOLASTICS CLASS MA	137.50	N
011122	08-06-2025	50352	BROWNWOOD JANITO	UNDISTRIBUTED	007444	313828 199-51-6319.64-999-599000	C	BTLS/CHM RSTNT SPRY/G	466.02	N
011123	08-06-2025	50698	HEARTLAND	UNDISTRIBUTED	007445	HSS_00003003 240-35-6499.00-999-599000	C	NUTRIKIDS RENEWAL	1,100.00	N
011124	08-06-2025	51143	EARLY GLASS & BRO	UNDISTRIBUTED	007438	202507154 199-51-6249.00-999-599000	C	FURNIS&INSTL CLR ANNL	303.31	N
011125	08-06-2025	51258	JOHNSON MECHANIC	UNDISTRIBUTED	007451	567-25HSC 199-51-6249.79-999-599000	C	AC REPAIR-CLND COILS/R	1,250.00	N
011126	08-12-2025	00311	REBEL SERVICE & SU	UNDISTRIBUTED	007462	8173TTT 199-34-6249.00-999-599000	C	BUS INSPECTIONS	80.00	N
011127	08-12-2025	00479	STATE FAIR OF TX LIV	ZEPHYR SCHOOL	007454	81225FFA 199-11-6499.44-001-522000	C	ENTRY FEE FOR STATE F	180.00	N
011128	08-12-2025	00808	ZEPHYR ISD DISTRICT	UNDISTRIBUTED	007461	81225UIL 199-36-6499.01-999-591000	C	REG. GOLF/TRCK/TENNIS/	2,208.00	N
011129	08-12-2025	00906	HOHERTZ PUMPING	UNDISTRIBUTED	007463	11538 199-51-6249.00-999-599000	C	PUMP OUT SEPTIC ON PL	425.00	N
011130	08-12-2025	02347	PATES HARDWARE IN	UNDISTRIBUTED	007465	100853054 199-36-6399.01-999-599000	C	MTRL WGHT RM-TREX CL	1,406.82	N
011131	08-12-2025	50369	TASB, INC.	SUPERINTENDENT'	007455	674626 199-41-6499.54-701-599000	C	TASB LOCAL UPDATE	1,291.00	N

Date Run: 08-18-2025 9:39 AM  
 Cnty Dist: 025-906  
 From 07-30-2025 To 08-12-2025  
 Accounting Period: A

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

Program: FIN1750  
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011132	08-12-2025	50401	LOMETA ISD	ZEPHYR SCHOOL	007460 461-36-6499.05-001-599000	72325LISD	C	UIL DIST. SPEECH/DEBAT	4,726.10	N
011133	08-12-2025	50471	A-1 LOCKSMITH SHOP	UNDISTRIBUTED	007464 199-51-6319.03-999-599000	996301	C	KEYS FOR SCHOOL DOOR	23.50	N
011134	08-12-2025	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	007459 199-51-6319.00-999-599000	1040311	C	LOW D LNRS/EZ BRZ/TWL	940.81	N
011135	08-12-2025	51021	CHALK'S TRUCK PART	UNDISTRIBUTED	007466 199-51-6319.00-999-599000	431275/1	C	LED LIGHTS	114.57	N
011136	08-12-2025	51038	FRONTIER	UNDISTRIBUTED	007458 199-51-6259.93-999-599000	8125FRONTIER	C	TELEPHONE SERVICE-FO	99.82	N
011137	08-12-2025	51103	SUTTON SPIEKERMAN	ZEPHYR SCHOOL	007456 199-11-6399.00-001-523000	81225SS	C	REIMBUR FOR SO HAPPY	211.00	N

Grand Total: 64,994.64

End of Report