

Accounting Period: A

Y-T-D Check Payments

ZEPHYR ISD**Sort by Check Number, Account Code**

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011000	05-20-2025	00009	HAWK HILL SALES	UNDISTRIBUTED	007305 199-51-6249.79-999-599000	51625TS	C	OIL CHANGE FOR 2 LAWN	94.45	N
011001	05-20-2025	00047	RANGER COLLEGE	ZEPHYR SCHOOL	007302 199-11-6399.01-001-538000	51225RCTSI	C	SPRING 2025 TSI TESTING	420.00	N
011002	05-20-2025	00227	ASAP CREATIVE ARTS	ZEPHYR SCHOOL	007294 199-23-6499.00-001-599000	202500455R	C	JH/HS VAL/SAL PLAQUES	503.00	N
011003	05-20-2025	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	007300 199-51-6219.00-999-599000	134050	C	MONTHLY PEST CONTRO	150.00	N
011004	05-20-2025	00665	BROWNWOOD NEWS	SUPERINTENDENT'	007306 199-41-6499.01-701-599000	3391	C	25-26 AREA GUIDE AD-QT	300.00	N
011005	05-20-2025	00691	JEREMY PHILLIPS	UNDISTRIBUTED	007297 199-36-6412.00-999-591000	41825JP	C	REIMBUR-SNACKS @ STA	121.62	N
011006	05-20-2025	00783	AKIN PEST CONTROL	UNDISTRIBUTED	007303 199-51-6219.00-999-599000	38545	C	TREE TREATMENT	500.00	N
011007	05-20-2025	00901	KRYSTAL BUTLER	ZEPHYR SCHOOL	007304 199-11-6411.46-001-522000	51825FFA	C	REIMBURS FOR TEA FOR	38.94	N
011008	05-20-2025	01014	BROWN COUNTY APP	TAX COST	007295 199-41-6213.00-703-599000	5525BCAD	C	STANDARD COLLECTIONS	25.85	N
011009	05-20-2025	02152	SWEETWATER STEEL	ZEPHYR SCHOOL	007296 199-11-6399.44-001-522000	S113719	C	PNT SQR TBING/FLT SHT/	1,077.81	N
011010	05-20-2025	50402	HOME DEPOT CREDIT	ZEPHYR SCHOOL	007299 199-11-6399.44-001-522000	6013990	C	SUPPLIES FOR RODEO TC	101.24	N
				ZEPHYR SCHOOL	007299 199-11-6399.44-001-522000	1514676	C	SUPPLIES FOR RODEO TC	571.94	N
								Check 011010 Total:	673.18	
011011	05-20-2025	51283	INTERQUEST DETECTI	UNDISTRIBUTED	007298 199-23-6299.00-999-599000	4644	C	1/2 DAY CONTRABAND DE	350.00	N
011012	05-28-2025	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	007320 199-11-6149.00-001-511000	52225CAFETERIA	C	REIMB. STAFF BREAKFAS	949.71	N
				ZEPHYR SCHOOL	007320 199-23-6149.00-001-599000	52225CAFETERIA	C	REIMB. STAFF BREAKFAS	124.61	N
				UNDISTRIBUTED	007320 199-34-6149.00-999-599000	52225CAFETERIA	C	REIMB. STAFF BREAKFAS	28.14	N
				ZEPHYR SCHOOL	007320 199-35-6149.00-001-599000	52225CAFETERIA	C	REIMB. STAFF BREAKFAS	66.94	N
				ZEPHYR SCHOOL	007320 199-35-6499.00-001-599000	52225CAFETERIA	C	REIM. FOR SCHOOL BREA	1,182.00	N
				ZEPHYR SCHOOL	007320 199-35-6499.00-001-599000	52225CAFETERIA	C	REIMBURS FOR	247.50	N
				ZEPHYR SCHOOL	007320 199-36-6149.00-001-591000	52225CAFETERIA	C	REIMB. STAFF BREAKFAS	115.78	N
				SUPERINTENDENT'	007320 199-41-6149.00-701-599000	52225CAFETERIA	C	REIMB. STAFF BREAKFAS	136.87	N
				UNDISTRIBUTED	007320 199-51-6149.00-999-599000	52225CAFETERIA	C	REIMB. STAFF BREAKFAS	67.30	N
				UNDISTRIBUTED	007320 199-53-6149.00-999-599000	52225CAFETERIA	C	REIMB. STAFF BREAKFAS	52.75	N
								Check 011012 Total:	2,971.60	

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011013	05-28-2025	00142	KIRBO'S	ZEPHYR SCHOOL	007322	527718 199-11-6269.00-001-511000	C	COPY OVERAGE	321.50	N
011014	05-28-2025	00649	ANNE MARIE MANN	ZEPHYR SCHOOL	007321	1026 199-11-6299.00-001-511000	C	SEMESTER 2-SPANISH 1&	10,965.00	N
011015	05-28-2025	00795	READ NATURALLY	ZEPHYR SCHOOL	007316	273479 199-11-6399.00-001-530000	C	READ NATURALLY RENE	640.00	N
011016	05-28-2025	01004	TXU ELECTRIC	UNDISTRIBUTED	007313	054478683186 199-51-6259.94-999-599000	C	ELECTRIC SERVICE	17.22	N
				UNDISTRIBUTED	007313	054878616955 199-51-6259.94-999-599000	C	ELECTRIC SERVICE	77.62	N
Check 011016 Total:									94.84	
011017	05-28-2025	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	007324	250520-004 199-51-6249.79-999-599000	C	AC FILTERS	985.16	N
011018	05-28-2025	50352	BROWNWOOD JANITO	UNDISTRIBUTED	007318	311474 199-51-6319.64-999-599000	C	8 SQUARE-ONE H.D. STRI	136.08	N
011019	05-28-2025	50731	U NAME IT	UNDISTRIBUTED	007323	13286 199-36-6499.00-999-591000	C	TENNIS METALS	152.80	N
011020	05-28-2025	50844	ELAN FINANCIAL SERV	ZEPHYR SCHOOL	007311	5525LR 199-11-6399.00-001-511000	C	HTEAO-7TH ART SHOW	25.96	N
				ZEPHYR SCHOOL	007311	5525LR 199-11-6399.00-001-511000	C	BROOKSHIRES-7TH ART S	303.09	N
				ZEPHYR SCHOOL	007311	42225LR 199-11-6399.00-001-511000	C	WALMART-MONSTER SUP	298.36	N
				ZEPHYR SCHOOL	007311	4125LR 199-11-6399.00-001-511000	C	HOBBY LOBBY-MONSTER	203.69	N
				ZEPHYR SCHOOL	007311	42325LR 199-11-6399.44-001-522000	C	FORTUNE BRANDS-KEY F	31.82	N
				ZEPHYR SCHOOL	007311	41525FFA 199-11-6399.44-001-522000	C	WALGREENS-EASTER HU	143.33	N
				ZEPHYR SCHOOL	007311	41225FCCLA 199-11-6399.45-001-522000	C	OZARK DELIGHT CANDY -	30.00	N
				ZEPHYR SCHOOL	007311	4925FFA 199-11-6399.45-001-522000	C	TX ASSOC FCCLA-TIES/AS	82.00	N
				ZEPHYR SCHOOL	007308	4925FCCLA 199-11-6399.45-001-522000	C	WALMART-FCCLA STATE	56.10	N
				ZEPHYR SCHOOL	007308	2481899 199-11-6399.50-001-599000	C	ELEGANT THEMES-RNWL	89.00	N
				ZEPHYR SCHOOL	007308	5725WL 199-11-6399.50-001-599000	C	AMAZON-8 PRT SWITCH	318.35	N
				ZEPHYR SCHOOL	007311	4925FFA 199-11-6411.44-001-522000	C	ALLSUPS-APPLE JUICE C	13.90	N
				ZEPHYR SCHOOL	007311	4925FFA 199-11-6411.44-001-522000	C	PURPLE GOAT-FFA CDE M	240.00	N
				ZEPHYR SCHOOL	007311	41025FCCLA 199-11-6411.46-001-522000	C	TACO BUENO-STATE FCC	11.07	N
				ZEPHYR SCHOOL	007311	41125FCCLA 199-11-6411.46-001-522000	C	CHICKFILA-STATE FCCLA	96.28	N
				ZEPHYR SCHOOL	007311	41225FCCLA 199-11-6411.46-001-522000	C	HILTON BANQUET-STATE	39.49	N
				ZEPHYR SCHOOL	007311	41325FCCLA 199-11-6411.46-001-522000	C	HILTON BANQUETS-STAT	5.50	N

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				ZEPHYR SCHOOL	007311	41325FCCLA 199-11-6411.46-001-522000	C	SUBWAY - STATE FCCLA	61.55	N
				ZEPHYR SCHOOL	007311	41325FCCLA 199-11-6411.46-001-522000	C	HILTON COUNTERR-STAT	95.58	N
				ZEPHYR SCHOOL	007311	41125FCCLA 199-11-6411.46-001-522000	C	DENNY'S-STATE FCCLA M	97.67	N
				ZEPHYR SCHOOL	007311	41025FCCLA 199-11-6411.46-001-522000	C	TACO BUENO-STATE FCC	71.72	N
				ZEPHYR SCHOOL	007311	41325FCCLA 199-11-6411.46-001-522000	C	HILTON-STATE FCCLA HO	395.07	N
				ZEPHYR SCHOOL	007311	41325FCCLA 199-11-6411.46-001-522000	C	HILTON-STATE FCCLA HO	395.07	N
				ZEPHYR SCHOOL	007311	41225FCCLA 199-11-6411.46-001-522000	C	WHATABURGER-STATE F	103.59	N
				ZEPHYR SCHOOL	007311	41325FCCLA 199-11-6411.46-001-522000	C	HILTON-STATE FCCLA HO	422.87	N
				ZEPHYR SCHOOL	007311	41325FCCLA 199-11-6411.46-001-522000	C	HILTON-STATE FCCLA HO	422.87	N
				ZEPHYR SCHOOL	007311	41325FCCLA 199-11-6411.46-001-522000	C	HILTON-STATE FCCLA HO	422.87	N
				ZEPHYR SCHOOL	007311	41225FCCLA 199-11-6411.46-001-522000	C	DOMINOS PIZZA-STATE F	125.90	N
				ZEPHYR SCHOOL	007311	41125FCCLA 199-11-6499.44-001-522000	C	STATE FCCLA - REGIST. D	25.00	N
				ZEPHYR SCHOOL	007311	41125FCCLA 199-11-6499.44-001-522000	C	STATE FCCLA - REGIST. D	80.00	N
				ZEPHYR SCHOOL	007311	300007895 199-11-6499.44-001-522000	C	CTAT-TEACHER DUES	85.00	N
				ZEPHYR SCHOOL	007311	5225LR 199-13-6411.00-001-511000	C	HILTON-HOTEL FOR CTAT	24.87	N
				ZEPHYR SCHOOL	007311	200015482 199-13-6411.00-001-511000	C	CTAT-SUMMER SESSION -	595.00	N
				ZEPHYR SCHOOL	007311	200015843 199-13-6411.44-001-522000	C	CTAT-SUMMER SESSION -	695.00	N
				ZEPHYR SCHOOL	007310	4825KG 199-23-6499.00-001-599000	C	GRADUATION OUTLET-KG	53.35	N
				UNDISTRIBUTED	007310	5325GOLF 199-34-6249.00-999-599000	C	TIRE PROS-FIXED TIRE-ST	16.24	N
				UNDISTRIBUTED	007308	42325SM 199-34-6249.00-999-599000	C	OREILLU AUTO-LIGHT FO	18.99	N
				UNDISTRIBUTED	007308	41525GOLF 199-34-6311.00-999-599000	C	STRIPES-FUEL REG GOLF	25.01	N
				UNDISTRIBUTED	007311	41025FCCLA 199-34-6311.00-999-599000	C	CHEVRON-GAS FCCLA ST	38.48	N
				UNDISTRIBUTED	007308	41925TRACK 199-34-6311.00-999-599000	C	SHELL-GAS FOR BUS REG	116.71	N
				UNDISTRIBUTED	007309	42525UIL 199-34-6311.00-999-599000	C	CEFCO-GAS FOR BUS RE	120.83	N
				UNDISTRIBUTED	007310	5425GOLF 199-36-6412.00-999-591000	C	IHOP-STATE GOLF MEAL	59.00	N
				UNDISTRIBUTED	007310	5525GOLF 199-36-6412.00-999-591000	C	BJ'S REST.-STATE GOLF	60.00	N
				UNDISTRIBUTED	007308	41825TRACK 199-36-6412.00-999-591000	C	CHILI'S-REG TRACK MEAL	55.07	N

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				UNDISTRIBUTED	007310	5325GOLF	C	WALMART-SNACKS STAT	77.08	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	4925TRACK	C	WALMART-AREA TRACK H	37.09	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	5325TRACK	C	WHATABURGER-STATE T	32.15	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	41925TRACK	C	SHELL-GAS FOR REG TRA	54.18	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	5325TRACK	C	RAISING CANES=STATE T	81.26	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	4825GOLF	C	DQ - DIST. GOLF MEAL	88.30	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	41825TRACK	C	CHILI'S-REG TRACK MEAL	80.34	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007310	5625GOLF	C	RAISING CANES-STATE G	33.47	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007309	42025TENNIS	C	WALMART-DRINKS FOR T	53.54	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007309	41625TENNIS	C	SOUTHSIDE TAVERN-TEN	26.61	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007310	4925TRACK	C	WALMART-DRINKS FOR A	52.63	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	41925TRACK	C	SHELL-FOOD FOR REG TR	76.64	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	41925TRACK	C	STORMS-REG TRACK	79.67	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	41525GOLF	C	CHICKFILA-REG GOLF ME	78.70	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	5225TRACK	C	STORMS-STATE TRACK M	84.70	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	5225TRACK	C	WALMART-SNACKS STAT	46.81	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	040725GOLF	C	DQ - DIST. GOLF MEAL	98.91	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	41325GOLF	C	RAISING CANES-REG GOL	57.95	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	41825TRACK	C	CHILI'S-REG TRACK MEAL	56.96	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	41325GOLF	C	STORMS-REG GOLF MEAL	110.14	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007310	5325GOLF	C	LONGHORN STKHSE-STA	109.21	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	41425GOLF	C	COMFORT INN-REG. GOLF	190.26	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	41425GOLF	C	COMFORT INN-REG. GOLF	190.26	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	41425GOLF	C	COMFORT INN-REG. GOLF	190.26	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	41925TRACK	C	COMFORT INN-HOTEL RE	1,726.35	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007310	5325GOLF	C	COMFORT STS-STATE GO	321.36	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	41825TRACK	C	CHILI'S-REG TRACK MEAL	148.36	N
					199-36-6412.00-999-591000					

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				UNDISTRIBUTED	007308	41425GOLF	C	CASA GARCIAS-REG. GOL	201.38	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	42425TENNIS	C	CHOICE HOTELS-REG. TE	586.50	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007310	5325GOLF	C	COMFORT STS-STATE GO	112.72	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007309	5625TENNIS	C	BILLY'S GRILLE-REG TEN	111.82	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007309	42125TENNIS	C	DQ-DIST TENNIS MEAL	153.86	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	41725TRACK	C	GTUSEPPE - REG. TRACK	455.91	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	5225TRACK	C	SUSHI JAPAN-STATE TRA	220.96	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	5325TRACK	C	CAMBIA HOTEL-STATE TR	176.96	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	5325TRACK	C	CAMBIA HOTEL-STATE TR	176.96	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	5325TRACK	C	CAMBIA HOTEL-STATE TR	176.96	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	5325TRACK	C	CAMBIA HOTEL-STATE TR	176.96	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007308	5325TRACK	C	CAMBIA HOTEL-STATE TR	176.96	N
					199-36-6412.00-999-591000					
				ZEPHYR SCHOOL	007309	42525UIL	C	BRENHAM CAFE-REG UIL	189.00	N
					199-36-6412.53-001-599000					
				ZEPHYR SCHOOL	007309	42525UIL	C	RAISING CANES-REG UIL	172.44	N
					199-36-6412.53-001-599000					
				ZEPHYR SCHOOL	007309	42525UIL	C	BEST WESTERN-REG. UIL	1,181.76	N
					199-36-6412.53-001-599000					
				UNDISTRIBUTED	007308	4325SRS25	C	AMAZON-HONOR CORDS	20.71	N
					199-36-6499.00-999-591000					
				UNDISTRIBUTED	007310	5325GOLF	C	CRYSTAL FALLS GC-RAN	15.00	N
					199-36-6499.01-999-591000					
				UNDISTRIBUTED	007310	5425GOLF	C	CRYSTAL FALLS GC-RAN	15.00	N
					199-36-6499.01-999-591000					
				UNDISTRIBUTED	007309	15786	C	THSADA-MEMBERSHIP RN	70.00	N
					199-36-6499.01-999-591000					
				UNDISTRIBUTED	007308	41325GOLF	C	SHADOW GLEN GC- REG	390.00	N
					199-36-6499.01-999-591000					
				SUPERINTENDENT'	007311	42525LR	C	USPS - STAMPS	73.00	N
					199-41-6399.00-701-599000					
				SUPERINTENDENT'	007309	42825SM	C	USPS-CERT LTR TO SCHO	9.68	N
					199-41-6399.00-701-599000					
				SUPERINTENDENT'	007310	43025PC	C	USPS-STAMPS	292.00	N
					199-41-6399.00-701-599000					
				SCHOOL BOARD	007308	42425SM	C	WALMART-BRD MTG FOO	35.98	N
					199-41-6419.00-702-599000					
				SUPERINTENDENT'	007312	5425PC	C	LATE FEE	41.00	N
					199-41-6499.01-701-599000					
				SUPERINTENDENT'	007308	5625SM	C	WALMART-STAFF APPRE	200.28	N
					199-41-6499.01-701-599000					
				SUPERINTENDENT'	007308	5625SM	C	UNITED-STAFF APPREC.	161.59	N
					199-41-6499.01-701-599000					

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				SUPERINTENDENT	007312	5425PC 199-41-6499.01-701-599000	C	INTEREST FEE	232.84	N
				UNDISTRIBUTED	007308	42025CRICKET 199-51-6259.93-999-599000	C	CRICKET-WIRELESS PHO	160.00	N
				UNDISTRIBUTED	007308	4825CAFETERIA 240-35-6639.00-999-599000	C	AMAZON-HEAT LAMP	85.98	N
				ZEPHYR SCHOOL	007309	42825SM 461-36-6499.03-001-599000	C	UNITED-SYMPATHY GIFT	265.90	N
				ZEPHYR SCHOOL	007310	5125SM 461-36-6499.04-001-599000	C	WALMART VISION-RPR GL	106.00	N
								Check 011020 Total:	17,300.55	
011021	05-28-2025	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	007317	1036484-1 199-51-6319.64-999-599000	C	BLCK SQ EDG FLR PD/SR	355.78	N
011022	05-28-2025	51134	RCI	SUPERINTENDENT	007319	53618 199-41-6499.01-701-599000	C	RENEWAL FEE	300.00	N
011023	05-28-2025	51143	EARLY GLASS & BRO	UNDISTRIBUTED	007314	202505017 199-51-6249.00-999-599000	C	CALUK & REPLACE VINYL	200.00	N
011024	06-03-2025	00021	WASTE CONNECTION	UNDISTRIBUTED	007326	3510521V168 199-51-6219.00-999-599000	C	TRASH PICKUP	711.20	N
011025	06-03-2025	00227	ASAP CREATIVE ARTS	ZEPHYR SCHOOL	007327	202500544 199-23-6499.00-001-599000	C	PLAQUE PLATE UPDATES	150.00	N
011026	06-03-2025	00491	TNT AWARDS	ZEPHYR SCHOOL	007331	52225TNT 199-23-6499.00-001-599000	C	DIPLOMAS/DIPLOMA COV	381.50	N
011027	06-03-2025	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	007332	18434951 199-51-6259.93-999-599000	C	TELEPHONE SERVICE	602.53	N
011028	06-03-2025	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	007329	52325ZWSC 199-51-6259.95-999-599000	C	WATER SERVICE - ADMIN.	69.59	N
				UNDISTRIBUTED	007329	52325ZWSC 199-51-6259.95-999-599000	C	WATER SERVICE - FOOTB	230.10	N
				UNDISTRIBUTED	007329	52325ZWSC 199-51-6259.95-999-599000	C	WATER SERVICE - CAFET	274.20	N
				UNDISTRIBUTED	007329	52325ZWSC 199-51-6259.95-999-599000	C	WATER SERVICE - SCHOO	111.46	N
				UNDISTRIBUTED	007329	52325ZWSC 199-51-6259.95-999-599000	C	WATER SERVICE-GYM	289.49	N
								Check 011028 Total:	974.84	
011029	06-03-2025	01008	EDUCATION SERVICE	BUSINESS OFFICE,	007325	M 1283 199-41-6239.00-750-599000	C	PAYROLL - JUNE	1,550.00	N
				BUSINESS OFFICE,	007325	M 1283 199-41-6239.03-750-599000	C	ACCTNG/BDGT SVCS FOR	1,383.33	N
				ZEPHYR SCHOOL	007333	QC 1465 289-11-6239.00-001-530000	C	ESSA GRANT SUPPORT -	1,183.00	N
								Check 011029 Total:	4,116.33	
011030	06-03-2025	01157	GANDY'S	UNDISTRIBUTED	007328	641389015 240-35-6341.00-999-599000	C	MILK FOR CAFETERIA	41.82	N
				UNDISTRIBUTED	007328	641388438 240-35-6341.00-999-599000	C	MILK FOR CAFETERIA	427.24	N
				UNDISTRIBUTED	007328	641388732 240-35-6341.00-999-599000	C	MILK FOR CAFETERIA	284.67	N
								Check 011030 Total:	753.73	

Date Run: 06-16-2025 12:56 PM

Cnty Dist: 025-906

From 05-20-2025 To 06-16-2025

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
011031	06-03-2025	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	007330	251320056935531 199-51-6259.94-999-599000	C	ELECTRIC SERVICE	5,991.38	N
011032	06-10-2025	00227	ASAP CREATIVE ARTS	UNDISTRIBUTED	007334	202500532 199-36-6499.00-999-591000	C	PLATE REDO/PLAQUE LEF	34.50	N
011033	06-10-2025	00599	CHERRYROAD MEDIA	ZEPHYR SCHOOL	007336	255914 199-23-6499.00-001-599000	C	GRADUATION AD	274.00	N
011034	06-10-2025	00778	HARRY D. HARDING	UNDISTRIBUTED	007342	HDH31MAY25 199-51-6249.00-999-599000	C	MOWING/SPRAYIING - MA	1,307.50	N
011035	06-10-2025	01008	EDUCATION SERVICE	SCHOOL BOARD	007343	162 24335 199-41-6419.00-702-599000	C	SCHOOL BOARD CONFER	1,500.00	N
011036	06-10-2025	02152	SWEETWATER STEEL	ZEPHYR SCHOOL	007344	IN703411 199-11-6399.44-001-522000	C	SCULP CRNER RPN GALV/	112.90	N
011037	06-10-2025	02347	PATES HARDWARE IN	UNDISTRIBUTED	007339	100796608 199-51-6249.79-999-599000	C	WEEDEATER-TRMR LN/OI	75.75	N
011038	06-10-2025	50239	CDW GOVERNMENT IN	ZEPHYR SCHOOL	007345	AD95M1D 199-11-6399.89-001-522000	C	HP SB FORTIS G1M11	4,900.00	N
				ZEPHYR SCHOOL	007345	AD9688H 199-11-6399.89-001-522000	C	ACAD GOOGLE CHROME	640.00	N
								Check 011038 Total:	5,540.00	
011039	06-10-2025	50352	BROWNWOOD JANITO	UNDISTRIBUTED	007338	311985 199-51-6319.64-999-599000	C	4 SQUARE-ONE H.D. STRI	75.60	N
				UNDISTRIBUTED	007338	311986 199-51-6319.64-999-599000	C	SQUARE-ONE H.D.	18.90	N
								Check 011039 Total:	94.50	
011040	06-10-2025	50543	P F & E OIL COMPANY	UNDISTRIBUTED	007340	222073 199-34-6311.00-999-599000	C	FUEL DELIVERY	2,033.88	N
011041	06-10-2025	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	007335	04308427 240-35-6341.00-999-599000	C	CAFETERIA FOOD	1,423.38	N
				UNDISTRIBUTED	007335	05149575 240-35-6341.00-999-599000	C	CAFETERIA FOOD	1,099.69	N
				UNDISTRIBUTED	007335	05079228 240-35-6341.00-999-599000	C	CAFETERIA FOOD	1,542.76	N
								Check 011041 Total:	4,065.83	
011042	06-10-2025	50856	EICHELBAUM WARDEL	SUPERINTENDENT'	007346	94201 199-41-6211.00-701-599000	C	SCHOEHNALS GRIEVENC	5,249.50	N
011043	06-10-2025	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	007337	1037494 199-51-6319.00-999-599000	C	EZ BREEZE REFILLS/LOW	140.12	N
011044	06-10-2025	51022	VILLECOM, LLC	SUPERINTENDENT'	007341	9430-1 199-41-6499.01-701-599000	C	SENIOR RADIO AD	240.00	N
011045	06-16-2025	00149	CODY PAINTER	UNDISTRIBUTED	007349	061625CP 199-81-6619.01-999-599000	C	DEMONLITION ON NEW W	3,000.00	N

Grand Total: 76,028.15**End of Report**

