

Date Run: 09-16-2025 9:13 AM

Cnty Dist: 025-906

From To

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
011138	08-21-2025	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	007487	17068 199-51-6249.00-999-599000	C	REPLUMB SWR LINE ON P	1,626.17	N
011139	08-21-2025	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	007472	140323 199-51-6219.00-999-599000	C	MONTHLY PEST CONTRO	150.00	N
011140	08-21-2025	00474	KOLTON CHAMBERLAI	UNDISTRIBUTED	007485	INV-000035 199-34-6249.00-999-599000	C	SERVICE ON 5 BUSES	600.00	N
011141	08-21-2025	00590	CURTIS HURST	UNDISTRIBUTED	007484	82025XC 199-36-6412.00-999-591000	C	MEAL FOR XC RUNNERS	221.69	N
011142	08-21-2025	00695	JIM NED HIGH SCHOO	UNDISTRIBUTED	007470	81625XC 199-36-6499.01-999-591000	C	JN WARPATN INVITATION	168.00	N
011143	08-21-2025	00813	SCHLEICHER COUNTY	UNDISTRIBUTED	007469	82025XC 199-36-6499.01-999-591000	C	STRIDE ON THE DIVIDE X	192.00	N
011144	08-21-2025	00899	VGI TECHNOLOGY, IN	UNDISTRIBUTED	007481	I203617 199-52-6639.00-999-599000	C	NEW SECURITY	4,928.03	N
011145	08-21-2025	00907	POTTER'S PIZZA	UNDISTRIBUTED	007468	81625XC 199-36-6412.00-999-591000	C	XC MEAL	116.87	N
011146	08-21-2025	00908	NRH CHICKEN LLC	UNDISTRIBUTED	007480	52 199-36-6412.00-999-591000	C	MEALS FOR VB GIRLS	133.00	N
011147	08-21-2025	00909	BLUFF DALE ISD	UNDISTRIBUTED	007483	82025VB 199-36-6499.01-999-591000	C	BLUFF DALE VB TOURNA	275.00	N
011148	08-21-2025	01004	TXU ELECTRIC	UNDISTRIBUTED	007477	054653721599 199-51-6259.94-999-599000	C	ELECTRIC SERVICE	78.06	N
				UNDISTRIBUTED	007477	054678721765 199-51-6259.94-999-599000	C	ELECTRIC SERVICE	15.69	N
								Check 011148 Total:	93.75	
011149	08-21-2025	01014	BROWN COUNTY APP	TAX COST	007476	8625BCAD 199-41-6213.00-703-599000	C	2025 LINE COST	627.00	N
011150	08-21-2025	01016	US FOODS, INC.	UNDISTRIBUTED	007488	5580643 240-35-6341.75-999-599000	C	COMMODITY FOODS	70.70	N
011151	08-21-2025	02174	SAN SABA FIRE SAFET	UNDISTRIBUTED	007486	049149 199-51-6249.79-999-599000	C	FIRE EXTENQ. CHECK	400.00	N
011152	08-21-2025	50260	RIDDELL/ALL AMERICA	UNDISTRIBUTED	007482	952411450 199-36-6399.00-999-591000	C	HELMET SPEED FLEX	800.70	N
011153	08-21-2025	50335	STANTON MARWITZ	UNDISTRIBUTED	007475	81125SM 199-34-6249.00-999-599000	C	REIMBURS FOR REG. REN	44.00	N
011154	08-21-2025	50402	HOME DEPOT CREDIT	UNDISTRIBUTED	007478	83250 199-51-6249.00-999-599000	C	SUPPPLIES NEW WEIGHT	61.82	N
				UNDISTRIBUTED	007478	7082689 199-51-6249.00-999-599000	C	PAINT/SUPPPLIES NEW W	533.02	N
				UNDISTRIBUTED	007478	9083349 199-51-6249.00-999-599000	C	SUPPPLIES NEW WEIGHT	113.50	N
				UNDISTRIBUTED	007478	9103454 199-51-6249.00-999-599000	C	LAMINATE 5-TIER SILVER	239.94	N
								Check 011154 Total:	948.28	

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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
011155	08-21-2025	51143	EARLY GLASS & BRO	UNDISTRIBUTED	007473	202508050	C	SRVC CALL TO FIX DOOR	150.00	N
					199-51-6249.00-999-599000					
011156	08-21-2025	51236	TEXAS SIX MAN COAC	UNDISTRIBUTED	007474	82125DS	C	25-26 MEMBERSHIP DUES	250.00	N
					199-36-6499.01-999-591000					
011157	08-21-2025	51258	JOHNSON MECHANIC	UNDISTRIBUTED	007479	569-25H	C	HVAC REMDL-2 TON MINI	7,190.00	N
					199-51-6249.79-999-599000					
				UNDISTRIBUTED	007479	567-HSC2	C	HVAC REPAIR RMS 103 &	3,347.50	N
					199-51-6249.79-999-599000					
Check 011157 Total:									10,537.50	
011158	08-25-2025	50844	ELAN FINANCIAL SERV	ZEPHYR SCHOOL	007492	73125LR	C	WALMART-MISC ART SUP	48.17	N
					199-11-6399.00-001-511000					
				ZEPHYR SCHOOL	007492	73125lr	C	ART SUPPLIES	40.26	N
					199-11-6399.00-001-511000					
				ZEPHYR SCHOOL	007489	8625WL	C	AMAZON-MATH CALCUL.	83.48	N
					199-11-6399.43-001-511000					
				ZEPHYR SCHOOL	007489	71725WL	C	AMAZON-HDMI ADPTR/AC	38.25	N
					199-11-6399.50-001-599000					
				ZEPHYR SCHOOL	007489	7282025WL	C	AMAZON-HEADPHONES F	288.09	N
					199-11-6399.50-001-599000					
				ZEPHYR SCHOOL	007489	71225WL	C	AMAZON-LNYRD/BDG HLD	159.78	N
					199-11-6399.50-001-599000					
				ZEPHYR SCHOOL	007489	8725WL	C	AMAZON-DSPLY ADPTR/C	390.98	N
					199-11-6399.50-001-599000					
				ZEPHYR SCHOOL	007491	7125CLS25	C	VATAT-AG TEACHER DUE	350.00	N
					199-11-6499.00-001-511000					
				ZEPHYR SCHOOL	007492	72625LR	C	SERVSAFE-FOOD HNDLR	15.75	N
					199-11-6499.44-001-522000					
				ZEPHYR SCHOOL	007492	72325CTAT	C	HILTON MEDIA GRILL-CTA	76.00	N
					199-13-6411.00-001-511000					
				ZEPHYR SCHOOL	007492	72325CTAT	C	ICHIRO SAPPORO RAMEN	16.52	N
					199-13-6411.00-001-511000					
				ZEPHYR SCHOOL	007492	72225CTAT	C	RODEO GOAT-CTAT MEAL	36.56	N
					199-13-6411.00-001-511000					
				ZEPHYR SCHOOL	007492	72225CTAT	C	RAZZOO'S-CTAT MEAL	36.90	N
					199-13-6411.00-001-511000					
				ZEPHYR SCHOOL	007492	72325CTAT	C	HILTON ANATOLE HOTEL-	932.09	N
					199-13-6411.00-001-511000					
				ZEPHYR SCHOOL	007492	72325CTAT	C	HILTON ANATOLE HOTEL-	903.50	N
					199-13-6411.00-001-511000					
				ZEPHYR SCHOOL	007489	72925CD	C	AMAZON-TEACHER CHAIR	72.99	N
					199-23-6399.00-001-599000					
				ZEPHYR SCHOOL	007489	8625WALMART	C	WALMART-SUPPLIES FOR	565.84	N
					199-23-6399.00-001-599000					
				UNDISTRIBUTED	007489	71625SM	C	TIDAL WAVE-CAR WASH	12.00	N
					199-34-6249.00-999-599000					
				UNDISTRIBUTED	007490	71725WALMART	C	WALMART-BATTERY FOR	142.84	N
					199-34-6249.00-999-599000					
				UNDISTRIBUTED	007490	8125DS	C	DIAMOND SHAMROCK-DIE	.36	N
					199-34-6311.00-999-599000					
				UNDISTRIBUTED	007490	8125DS	C	7-ELEVEN-DIESEL FOR AG	76.45	N
					199-34-6311.00-999-599000					
				UNDISTRIBUTED	007490	72625DS	C	CEFCO TAYLOR FOOD-DI	15.48	N
					199-34-6311.00-999-599000					

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				UNDISTRIBUTED	007490	72425DS	C	TIGER MART-DIESEL FOR	85.92	N
					199-34-6311.00-999-599000					
				UNDISTRIBUTED	007490	8125DS	C	HARBOR FREIGHT-HEX S	24.99	N
					199-36-6399.01-999-599000					
				UNDISTRIBUTED	007491	071125SM	C	TRASSIG-MATS FOR	107.39	N
					199-36-6399.01-999-599000					
				UNDISTRIBUTED	007490	8325DS	C	WALMART-CANOPIES/BU	119.85	N
					199-36-6399.01-999-599000					
				UNDISTRIBUTED	007490	8425DS	C	TRACTOR SUPPLY-MATS	512.91	N
					199-36-6399.01-999-599000					
				UNDISTRIBUTED	007490	8125DS	C	SCHLOTZSKYS-MEAL WEI	30.25	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007490	72425DS	C	ROSA'S CAFE-LUNCH P/U	44.36	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007490	72025JK	C	COUNTRY INN-HTL COAC	250.31	N
					199-36-6412.00-999-591000					
				UNDISTRIBUTED	007490	71225JK	C	THSCA COACHING SCHO	115.00	N
					199-36-6499.01-999-591000					
				SCHOOL BOARD	007491	72925SM	C	CHICK-FIL-A-BOARD MEET	78.21	N
					199-41-6419.00-702-599000					
				SCHOOL BOARD	007489	72225CONF	C	CAMPO AZUL-BOARD	68.49	N
					199-41-6419.00-702-599000					
				SCHOOL BOARD	007489	72125CONF	C	CAMPO AZUL-BOARD	95.56	N
					199-41-6419.00-702-599000					
				SCHOOL BOARD	007489	72025CONF.	C	HITCHIN POST- BOARD C	268.35	N
					199-41-6419.00-702-599000					
				SCHOOL BOARD	007489	72225CONF	C	HOLIDAY INN-BOARD CON	363.70	N
					199-41-6419.00-702-599000					
				SCHOOL BOARD	007489	72225CONF	C	HOLIDAY INN-BOARD CON	363.70	N
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				SCHOOL BOARD	007489	72125CONF	C	MAMACITAS-BOARD CON	219.79	N
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					199-41-6419.00-702-599000					
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					199-41-6419.00-702-599000					
				SCHOOL BOARD	007489	72225CONF	C	HOLIDAY INN-BOARD CON	320.90	N
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				UNDISTRIBUTED	007491	71225SM	C	PARTS TOWN-DOOR SWE	329.25	N
					199-51-6319.00-999-599000					
				UNDISTRIBUTED	007489	71925CD	C	AMAZON-LED LIGHTS	235.98	N
					199-51-6319.00-999-599000					
				UNDISTRIBUTED	007489	72925CD	C	AMAZON-CHR RUGS/MTS	104.49	N
					199-51-6319.03-999-599000					
				UNDISTRIBUTED	007489	8525CD	C	AMAZON-WHITE BOARD C	57.72	N
					199-51-6319.64-999-599000					
				UNDISTRIBUTED	007490	8125DS	C	HARBOR FREIGHT-SOCKE	17.40	N
					199-51-6399.00-999-599000					
				UNDISTRIBUTED	007492	71925SM	C	PARTS TOWN LLC-SEALS	230.78	N
					240-35-6249.00-999-599000					
				ZEPHYR SCHOOL	007491	71725SPED	C	MISS HATTIES CAFE-SPE	26.00	N
					289-11-6411.01-001-523000					
				ZEPHYR SCHOOL	007491	71625SPED	C	OLIVE GARDEN-SPED WO	31.56	N
					289-11-6411.01-001-523000					
				ZEPHYR SCHOOL	007491	71625SPED	C	BLUE AGAVE-SPED WORK	37.85	N
					289-11-6411.01-001-523000					
				ZEPHYR SCHOOL	007491	71825SPED	C	HOLIDAY INN-SPED WORK	165.30	N
					289-11-6411.01-001-523000					
Check 011158 Total:									10,511.95	
011159	08-27-2025	50377	TEXAS BANK	ZEPHYR SCHOOL	007494	82725PC	C	START UP CASH	500.00	N
					461-36-6499.01-001-599000					
011160	08-29-2025	00911	BROOKESMITH ISD	ZEPHYR SCHOOL	007497	82925DISTUIL	C	REIM DIST. UIL REMAININ	299.87	N
					461-36-6499.05-001-599000					
011161	08-29-2025	02354	MULLIN ISD	ZEPHYR SCHOOL	007500	82925DISTUIL	C	REIM DIST. UIL REMAININ	299.87	N
					461-36-6499.05-001-599000					
011162	08-29-2025	50401	LOMETA ISD	ZEPHYR SCHOOL	007499	82925DISTUIL	C	REIM DIST. UIL REMAININ	299.87	N
					461-36-6499.05-001-599000					
011163	08-29-2025	50415	PRIDDY ISD	ZEPHYR SCHOOL	007501	82925DISTUIL	C	REIM DIST. UIL REMAININ	299.87	N
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011164	08-29-2025	50496	RICHLAND SPRINGS IS	ZEPHYR SCHOOL	007496	82925DISTUIL	C	REIM DIST. UIL REMAININ	299.86	N
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011165	08-29-2025	50548	CHEROKEE ISD	ZEPHYR SCHOOL	007498	82925DISTUIL	C	REIM DIST. UIL REMAININ	299.87	N
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011166	08-29-2025	51300	ZEPHYR ISD	ZEPHYR SCHOOL	007495	82925DISTUIL	C	REIM DIST. UIL REMAININ	299.86	N
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011167	09-05-2025	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	007509	17192 199-51-6249.00-999-699000	C	FB FLD-RPLCD FAN MTR I	641.25	N
011168	09-05-2025	00021	WASTE CONNECTION	UNDISTRIBUTED	007514	3606261V168 199-51-6219.00-999-699000	C	TRASH PICKUP	711.20	N
011169	09-05-2025	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	007538	83125CAFETERIA 199-11-6149.00-001-611000	C	REIMB. STAFF BREAKFAS	941.15	N
				ZEPHYR SCHOOL	007538	83125CAFETERIA 199-23-6149.00-001-699000	C	REIMB. STAFF BREAKFAS	123.48	N
				ZEPHYR SCHOOL	007538	83125CAFETERIA 199-35-6499.00-001-699000	C	REIMB. STAFF BREAKFAS	94.22	N
				ZEPHYR SCHOOL	007538	83125CAFETERIA 199-35-6499.00-001-699000	C	REIMBURS FOR	215.00	N
				ZEPHYR SCHOOL	007538	83125CAFETERIA 199-35-6499.00-001-699000	C	REIM. FOR SCHOOL BREA	1,272.00	N
				ZEPHYR SCHOOL	007538	83125CAFETERIA 199-36-6149.00-001-691000	C	REIMB. STAFF BREAKFAS	114.74	N
				SUPERINTENDENT'	007538	83125CAFETERIA 199-41-6149.00-701-699000	C	REIMB. STAFF BREAKFAS	135.63	N
				UNDISTRIBUTED	007538	83125CAFETERIA 199-51-6149.00-999-699000	C	REIMB. STAFF BREAKFAS	118.98	N
Check 011169 Total:									3,015.20	
011170	09-05-2025	00566	OCHOA TSHIRTS SALE	UNDISTRIBUTED	007522	UNIFORMSETS 199-36-6399.00-999-691000	C	JH XC/TRACK UNIFORMS	895.00	N
011171	09-05-2025	00704	GAME ONE	UNDISTRIBUTED	007534	10439545 199-36-6399.01-999-699000	C	ZEPHYR HATS FOR FOOT	464.20	N
011172	09-05-2025	00720	AUSTIN BURT	UNDISTRIBUTED	007519	82825AB 199-36-6219.05-999-691000	C	JV/VAR FB-OGLESBY & VE	170.00	N
011173	09-05-2025	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	007527	18903090 199-51-6259.93-999-699000	C	TELEPHONE SERVICE	602.53	N
011174	09-05-2025	00778	HARRY D. HARDING	UNDISTRIBUTED	007506	HDH31AUG25 199-51-6249.00-999-699000	C	MOWING/WEED EATING/S	1,022.50	N
011175	09-05-2025	00816	RON SHRADER	ZEPHYR SCHOOL	007524	9525UIL 199-36-6399.53-001-699000	C	TEXAS CHALLENGEN-UIL T	250.00	N
011176	09-05-2025	00908	NRH CHICKEN LLC	UNDISTRIBUTED	007525	54 199-36-6412.00-999-691000	C	JV VB MEAL	85.50	N
011177	09-05-2025	00909	BLUFF DALE ISD	UNDISTRIBUTED	007520	82225 199-36-6412.00-999-691000	C	VB MEAL DEAL @ TOURN	80.00	N
011178	09-05-2025	00912	TOMMY KUTE, JR.	UNDISTRIBUTED	007511	83025TK 199-36-6219.05-999-691000	C	ZEPHYR VB TOURNAMEN	398.40	N
011179	09-05-2025	00913	CHADWICK HOWARD	UNDISTRIBUTED	007510	83025CH 199-36-6219.05-999-691000	C	ZEPHYR VB TOURNAMEN	290.00	N
011180	09-05-2025	00915	SONORA VOLLEYBALL	UNDISTRIBUTED	007513	082625JVVB 199-36-6499.01-999-691000	C	ENTRY SONORA JV VB TO	350.00	N
011181	09-05-2025	00916	DEREK STEVENS	UNDISTRIBUTED	007523	82625DS 199-36-6399.01-999-699000	C	REIMBURS FOR VIDEO CA	126.64	N

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011182	09-05-2025	00918	PLAYERS HEALTH	UNDISTRIBUTED	007532	61325PLAYERS 199-36-6429.00-999-691000	C	STUDENT ACCIDENT INSU	3,707.61	N
011183	09-05-2025	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	007535	82525ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - ADMIN.	64.06	N
				UNDISTRIBUTED	007535	82525ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - SCHOO	71.96	N
				UNDISTRIBUTED	007535	82525ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - CAFET	183.35	N
				UNDISTRIBUTED	007535	82525ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - GYM	281.59	N
				UNDISTRIBUTED	007535	82525ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - FOOTB	261.70	N
Check 011183 Total:									862.66	
011184	09-05-2025	01008	EDUCATION SERVICE	BUSINESS OFFICE,	007505	M 1369 199-41-6239.00-750-699000	C	PAYROLL - SEPTEMBER	1,550.00	N
				BUSINESS OFFICE,	007505	M 1369 199-41-6239.03-750-699000	C	ACCTNG/BDGT SVCS FOR	1,550.00	N
Check 011184 Total:									3,100.00	
011185	09-05-2025	01014	BROWN COUNTY APP	TAX COST	007531	8525BCAD 199-41-6213.00-703-699000	C	STANDARD COLLECTIONS	43.93	N
				TAX COST	007531	8125BCAD 199-99-6213.00-703-699000	C	4TH QTR BUDGET PAYME	5,305.15	N
Check 011185 Total:									5,349.08	
011186	09-05-2025	01139	MID-AMERICAN RESEA	UNDISTRIBUTED	007528	856507-IN 199-51-6319.64-999-699000	C	TUFF STUFF COM/BACTE	353.57	N
011187	09-05-2025	01157	GANDY'S	UNDISTRIBUTED	007537	641392711 240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	425.17	N
				UNDISTRIBUTED	007537	641392997 240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	460.21	N
				UNDISTRIBUTED	007537	641392664 240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	141.24	N
				UNDISTRIBUTED	007537	641393194 240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	375.78	N
Check 011187 Total:									1,402.40	
011188	09-05-2025	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	007521	51577213 199-11-6399.44-001-622000	C	STARGON STEAL/CYLIND	80.39	N
				ZEPHYR SCHOOL	007521	51736722 199-11-6399.44-001-622000	C	PSTNG SLVE MR/ADPTR R	226.70	N
				ZEPHYR SCHOOL	007521	51732393 199-11-6399.44-001-622000	C	CYLINDER LEASE	175.91	N
Check 011188 Total:									483.00	
011189	09-05-2025	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	007529	252230057539728 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	4,821.66	N
011190	09-05-2025	50352	BROWNWOOD JANITO	UNDISTRIBUTED	007536	314764 199-51-6319.00-999-699000	C	TOILET PAPER/RIDZ ODE	252.94	N
011191	09-05-2025	50439	ELLIOTT ELECTRIC SU	UNDISTRIBUTED	007508	27-42821-01 199-51-6319.00-999-699000	C	18W LED T8 48" 50K COM	84.00	N

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011192	09-05-2025	50544	HEART OF TEXAS PRO	UNDISTRIBUTED	007526	2625322 199-51-6249.79-999-699000	C	RPR PROPAN TNK-HOGTA	183.05	N
011193	09-05-2025	50548	CHEROKEE ISD	UNDISTRIBUTED	007515	82125FB 199-36-6412.00-999-691000	C	FB MEAL DEALS - SCRIMM	280.00	N
011194	09-05-2025	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	007507	08138379 199-34-6499.00-999-699000	C	STAFF COFFEE	111.54	N
				UNDISTRIBUTED	007507	08200012 240-35-6341.00-999-699000	C	CAFETERIA FOOD	1,627.02	N
				UNDISTRIBUTED	007507	08138378 240-35-6341.00-999-699000	C	CAFETERIA FOOD	2,465.47	N
				UNDISTRIBUTED	007507	08068557 240-35-6341.00-999-699000	C	CAFETERIA FOOD	1,706.68	N
				UNDISTRIBUTED	007507	08270638 240-35-6341.00-999-699000	C	CAFETERIA FOOD	1,420.73	N
Check 011194 Total:									7,331.44	
011195	09-05-2025	50856	EICHELBAUM WARDEL SUPERINTENDENT		007533	9125SM 199-41-6211.00-701-699000	C	TELEPHONE RETAINER R	1,000.00	N
011196	09-05-2025	50929	ANICETO SALAZAR	UNDISTRIBUTED	007518	82825AS 199-36-6219.05-999-691000	C	JV/VAR FB-OGLESBY & VE	170.00	N
011197	09-05-2025	50937	ALDO SALAZAR	UNDISTRIBUTED	007516	08282025 199-36-6219.05-999-691000	C	JV/VAR FB-OGLESBY & VE	170.00	N
011198	09-05-2025	51013	MARCUS REVADA	UNDISTRIBUTED	007517	82825MR 199-36-6219.05-999-691000	C	JV/VAR FB-OGLESBY & VE	170.00	N
011199	09-05-2025	51198	GELILAH GALLOWAY	UNDISTRIBUTED	007512	83025GG 199-36-6219.05-999-691000	C	ZEPHYR VB TOURNAMEN	290.00	N
011200	09-05-2025	51211	SCHOOL SPECIALTY	ZEPHYR SCHOOL	007530	208136092320 199-23-6399.00-001-699000	C	START UP SUPPLIES FOR	118.01	N
				ZEPHYR SCHOOL	007530	208136135201 199-23-6399.00-001-699000	C	START UP SUPPLIES FOR	128.78	N
Check 011200 Total:									246.79	
011201	09-09-2025	00016	ETC COMPANIES	SUPERINTENDENT	007565	9582083 199-41-6499.01-701-699000	C	ACA SVC RENEWAL	453.60	N
011202	09-09-2025	00018	BROWNWOOD HIGH S	UNDISTRIBUTED	007542	82725XC 199-36-6499.01-999-691000	C	JH/HS XC ENTRY FEE	500.00	N
011203	09-09-2025	00048	WILLIE'S T	UNDISTRIBUTED	007551	124890 199-51-6249.00-999-699000	C	WINDO WRAPS	755.28	N
011204	09-09-2025	00382	TIMECLOCK PLUS	SUPERINTENDENT	007564	INV00435799 199-41-6499.54-701-699000	C	TIMECLOCK PLUS EMPLO	653.22	N
011205	09-09-2025	00528	CEV MUTIMEDIA,LTD	ZEPHYR SCHOOL	007560	INV-14491 199-11-6399.44-001-622000	C	TX ENTERPIRSE PLAN RE	3,486.00	N
011206	09-09-2025	00533	REALLY GREAT READI	ZEPHYR SCHOOL	007563	55129 199-11-6399.00-001-630000	C	SUBSCRIPTION RENEWAL	1,740.20	N
011207	09-09-2025	00590	CURTIS HURST	UNDISTRIBUTED	007543	9825XC 199-36-6399.00-999-691000	C	REIMBURS FOR RACE BIB	641.54	N

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011208	09-09-2025	00617	RENVY ANNICE EVAN	UNDISTRIBUTED	007550	9625RS 199-36-6219.05-999-691000	C	JV/VARSITY VB VS BANGS	170.00	N
011209	09-09-2025	00705	COMANCHE SPECIAL	ZEPHYR SCHOOL	007546	9225CSSC 199-93-6492.00-001-623000	C	SPECIAL ED COST SHARE	5,043.03	N
011210	09-09-2025	00808	ZEPHYR ISD DISTRICT	ZEPHYR SCHOOL	007557	9225ZISD 461-36-6499.05-001-699000	C	DIST. 18A UIL START UP F	4,000.00	N
011211	09-09-2025	00829	CAITLIN LEMOND	UNDISTRIBUTED	007544	9825CL 199-36-6219.05-999-691000	C	JH VB VS LINGLEVILLE	140.00	N
011212	09-09-2025	00907	POTTER'S PIZZA	UNDISTRIBUTED	007556	9425VB 199-36-6412.00-999-691000	C	JH VB MEAL	56.94	N
011213	09-09-2025	00917	THE UNIVERSITY OF T	ZEPHYR SCHOOL	007540	4459 199-31-6339.00-001-638000	C	ONRAMPS COURSE-E. FIS	550.00	N
011214	09-09-2025	00919	KAREN WATKINS	ZEPHYR SCHOOL	007541	9825KW 199-13-6411.44-001-622000	C	DYSLEXIA TRAINING-MEA	165.77	N
011215	09-09-2025	00920	LINGLEVILLE HIGH SC	UNDISTRIBUTED	007554	9925VB 199-36-6499.01-999-691000	C	VARSITY VB TOURNAMEN	400.00	N
011216	09-09-2025	01102	UNIVERSITY OF TEXA	UNDISTRIBUTED	007558	9925UIL 199-36-6499.01-999-691000	C	25-26 MEMBERSHIP APPLI	2,500.00	N
011217	09-09-2025	02234	ASW ENTERPRISES	ZEPHYR SCHOOL	007561	23241986 199-36-6399.53-001-699000	C	SWPSTK PKG 3-8 SPELLIN	385.00	N
011218	09-09-2025	02305	TASB,INC	SUPERINTENDENT	007553	680406 199-41-6499.54-701-699000	C	3 YR REINSPECTION MEM	980.00	N
011219	09-09-2025	50543	P F & E OIL COMPANY	UNDISTRIBUTED	007562	223601 199-34-6311.00-999-699000	C	FUEL DELIVERY	1,594.40	N
011220	09-09-2025	50770	MCGRAW-HILL SCHOO	ZEPHYR SCHOOL	007559	137366633001 199-11-6399.00-001-630000	C	BOEHM/WLD CLTR GEOG	12.99	N
				ZEPHYR SCHOOL	007559	137362712001 199-11-6399.00-001-630000	C	SPIEL VOGEL ETAL WLD H	147.04	N
				ZEPHYR SCHOOL	007559	137371001001 199-11-6399.00-001-630000	C	PRICE 15 MATH /GLCO GE	646.53	N
				ZEPHYR SCHOOL	007559	137365171001 199-11-6399.00-001-630000	C	GLECOE MATH/PRICE 15	1,744.79	N
				ZEPHYR SCHOOL	007559	137366632001 199-11-6399.00-001-630000	C	GLECOE MATH/PRICE 15	133.86	N
				ZEPHYR SCHOOL	007559	137362711001 199-11-6399.00-001-630000	C	BRINKLEY US HISTORY T	369.90	N
Check 011220 Total:									3,055.11	
011221	09-09-2025	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	007555	08270641 199-36-6412.00-999-691000	C	CONCESSION STAND FOO	1,467.85	N
011222	09-09-2025	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	007549	1040757 199-51-6319.00-999-699000	C	STRLNG TWN JRT/DSPNR	46.02	N
011223	09-09-2025	51198	GELILAH GALLOWAY	UNDISTRIBUTED	007545	9825GG 199-36-6219.05-999-691000	C	JH VB VS LINGLEVILLE	140.00	N
011224	09-09-2025	51221	BARBARA M COX	UNDISTRIBUTED	007548	9625BC 199-36-6219.05-999-691000	C	JV/VARSITY VB VS BANGS	170.00	N

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011225	09-11-2025	00138	NCS PEARSON, INC.	ZEPHYR SCHOOL	007568	29150203	C	AIMSWEBPLUS SUBSCIP.	375.00	N
					199-11-6399.00-001-630000					
011226	09-11-2025	00689	BROWN COUNTY SHE	UNDISTRIBUTED	007567	8725BCSO	C	SCHOOL RESOURCE DEP	8,827.68	N
					199-52-6299.00-999-699000					
				UNDISTRIBUTED	007567	8725BCSO	C	SCHOOL RESOURCE DEP	13,832.74	N
					429-52-6299.01-999-699000					
Check 011226 Total:									22,660.42	
Grand Total:									91,490.00	

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