

Date Run: 10-22-2025 3:22 PM
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 From 09-18-2025 To 10-14-2025
 Accounting Period: A

October
2025

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011227	09-18-2025	00139	NICHOLAS ZABECKI	UNDISTRIBUTED	007580	91225NZ 199-36-6219.05-999-691000	C	VARISTY FB VS GORMAN	115.00	N
011228	09-18-2025	00142	KIRBO'S	ZEPHYR SCHOOL	007575	537988 199-11-6269.00-001-611000	C	COPIER RENTAL	625.00	N
				ZEPHYR SCHOOL	007575	537447 199-11-6269.00-001-611000	C	COPY OVERAGE	167.43	N
Check 011228 Total:									792.43	
011229	09-18-2025	00226	AGENCY 405 /CRIME R SUPERINTENDENT'		007569	CRS-202507-3153 199-41-6499.54-701-699000	C	RECORDS RETREIVAL	1.00	N
011230	09-18-2025	00382	TIMECLOCK PLUS	SUPERINTENDENT'	007576	INV00440014 199-41-6499.54-701-699000	C	LICENSE RENEWAL	6.04	N
011231	09-18-2025	00599	CHERRYROAD MEDIA	SUPERINTENDENT'	007571	276403 199-41-6491.00-701-699000	C	TAX BUDGET NOTICE	393.75	N
011232	09-18-2025	00649	ANNE MARIE MANN	ZEPHYR SCHOOL	007583	1028 199-11-6329.00-001-611000	C	25-26 SPANISH NOTEBOO	1,015.00	N
011233	09-18-2025	00705	COMANCHE SPECIAL	ZEPHYR SCHOOL	007577	9225CSSC 199-93-6492.00-001-623000	C	REMAINDER OF SEPTEMB	2,887.24	N
011234	09-18-2025	00740	GARETT DRUMMMON	UNDISTRIBUTED	007581	9125GD 199-36-6219.05-999-691000	C	VARISTY FB VS GORMAN	115.00	N
011235	09-18-2025	00743	BRADY ROUNDTREE	UNDISTRIBUTED	007579	91225BR 199-36-6219.05-999-691000	C	VARSITY FB VS GORMAN	115.00	N
011236	09-18-2025	00922	GEORGE STOCKTON,	UNDISTRIBUTED	007582	91225GS 199-36-6219.05-999-691000	C	VARSITY FB VS GORMAN	115.00	N
011237	09-18-2025	00923	STRAWN BOOSTER	UNDISTRIBUTED	007585	027802 199-36-6412.00-999-691000	C	FOOTBALL MEAL DEALS J	150.00	N
011238	09-18-2025	00924	JOHNNY HOLDER	UNDISTRIBUTED	007587	91525JH 199-36-6219.05-999-691000	C	JH VB VS SA CORNERSTO	140.00	N
011239	09-18-2025	00925	HEARTLAND FUNERAL	ZEPHYR SCHOOL	007574	91825SM 461-36-6499.03-001-699000	C	RANCE DAY - CIARRA DAY	200.00	N
011240	09-18-2025	01565	ROBERSON RENT-ALL	UNDISTRIBUTED	007592	192613 199-51-6249.00-999-699000	C	LIFT RENTAL FOR GYMS	140.14	N
011241	09-18-2025	02606	NAPA AUTO PARTS	UNDISTRIBUTED	007572	119-887691 199-34-6249.00-999-699000	C	PARTS FOR BUS MAINTEN	91.46	N
				UNDISTRIBUTED	007572	119-885683 199-34-6249.00-999-699000	C	PARTS FOR BUS MAINTEN	17.98	N
				UNDISTRIBUTED	007572	119-887665 199-34-6249.00-999-699000	C	PARTS FOR BUS MAINTEN	588.13	N
Check 011241 Total:									697.57	
011242	09-18-2025	50588	VESTIS	UNDISTRIBUTED	007578	2870245344 199-51-6219.00-999-699000	C	RUG RENTAL/WASH - SCH	281.00	N
011243	09-18-2025	50797	GORMAN ISD	UNDISTRIBUTED	007584	91125GISD 199-36-6412.00-999-691000	C	MEAL DEALS FOR JH/JV F	160.00	N
011244	09-18-2025	51038	FRONTIER	UNDISTRIBUTED	007570	9125FRONTIER 199-51-6259.93-999-699000	C	TELEPHONE SERVICE	99.82	N

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011245	09-18-2025	51134	RCI	SUPERINTENDENT	007573	54273 199-41-6499.01-701-699000	C	28 SHREDDERED BOXES	182.00	N
011246	09-18-2025	51198	GELILAH GALLOWAY	UNDISTRIBUTED	007586	91525GG 199-36-6219.05-999-691000	C	JH VB VS SA CORNERSTO	140.00	N
011247	09-23-2025	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	007597	17333 199-51-6249.00-999-699000	C	CLOGGED SWR ON PLAY	512.50	N
				UNDISTRIBUTED	007597	17286 199-51-6249.00-999-699000	C	CLOGGED SWR ON PLAY	662.50	N
				UNDISTRIBUTED	007597	17323 199-51-6249.00-999-699000	C	WRKD ON SCHL HOUSE S	1,791.92	N
Check 011247 Total:									2,966.92	
011248	09-23-2025	00019	RMC OF TEXAS	UNDISTRIBUTED	007615	9125RMC 199-34-6429.00-999-699000	C	AUTO LIABILITY	7,993.00	N
				SCHOOL BOARD	007615	9125RMC 199-41-6429.00-702-699000	C	GENERAL LIABILITY COVE	1,751.00	N
				SCHOOL BOARD	007615	9125RMC 199-41-6429.00-702-699000	C	SCHOOL BOARD GEN. LIA	1,656.00	N
				UNDISTRIBUTED	007615	9125RMC 199-51-6429.00-999-699000	C	BOILER & MACHINERY CO	417.00	N
				UNDISTRIBUTED	007615	9125RMC 199-51-6429.00-999-699000	C	CRIME/CYPER LIABILITY	2,191.00	N
				UNDISTRIBUTED	007615	9125RMC 199-51-6429.00-999-699000	C	SCHOOL PROPERTY COV	59,716.00	N
Check 011248 Total:									73,724.00	
011249	09-23-2025	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	007600	142610 199-51-6219.00-999-699000	C	MONTHLY PEST CONTRO	150.00	N
011250	09-23-2025	00612	STEPHENVILLE HEND	UNDISTRIBUTED	007595	92325JHVB 199-36-6499.01-999-691000	C	JH VB TOURNAMENT ENT	450.00	N
011251	09-23-2025	00704	GAME ONE	UNDISTRIBUTED	007613	10477431 199-36-6399.00-999-691000	C	VB UNIFORMS	1,844.14	N
				UNDISTRIBUTED	007613	10485597 199-36-6399.01-999-699000	C	RUNNING ROPES	113.94	N
Check 011251 Total:									1,958.08	
011252	09-23-2025	00748	MICRO DISTRIBUTING	UNDISTRIBUTED	007594	1368697 199-36-6299.00-999-699000	C	DRUG TESTING - 8/27/25	290.00	N
011253	09-23-2025	00819	MINIPCR BIO/AMPLYU	ZEPHYR SCHOOL	007603	*2501-5028* 199-11-6399.40-001-611000	C	MISC. SCIENCE LAB ITEM	487.00	N
011254	09-23-2025	01004	TXU ENERGY	UNDISTRIBUTED	007601	054703745584 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	15.69	N
				UNDISTRIBUTED	007601	054029434807 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	77.81	N
Check 011254 Total:									93.50	
011255	09-23-2025	01014	BROWN COUNTY APP	TAX COST	007605	9325BCAD 199-41-6213.00-703-699000	C	STANDARD COLLECTIONS	22.36	N
011256	09-23-2025	02166	FLINN SCIENTIFIC INC.	ZEPHYR SCHOOL	007602	3185554 199-11-6399.40-001-611000	C	GLVS/CTRC ACID/HYRDLC	119.50	N

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011257	09-23-2025	02222	CAROLINA BIOLOGICA	ZEPHYR SCHOOL	007604	53141941 RI 199-11-6399.40-001-611000	C	COW EY/SHP PLUC/PIG/S	521.05	N
011258	09-23-2025	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	007598	252520057738252 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	8,133.08	N
011259	09-23-2025	50352	BROWNWOOD JANITO	UNDISTRIBUTED	007614	314998 199-51-6319.00-999-699000	C	NOVA 8" BRWN RLL TWLS	32.13	N
011260	09-23-2025	50363	MILLS CENTRAL APPR TAX COST		007608	9225MCAD 199-99-6213.00-703-699000	C	QUARTERLY PAYMENT-M	438.18	N
011261	09-23-2025	50369	TASB, INC.	SUPERINTENDENT'	007606	675838 199-41-6499.54-701-699000	C	ENVIROMENTAL SUBSCRI	1,225.00	N
011262	09-23-2025	50764	STUDIES WEEKLY	ZEPHYR SCHOOL	007609	548421 199-11-6399.00-001-630000	C	TX STUDIES WKLY	405.15	N
011263	09-23-2025	50844	ELAN FINANCIAL SERV		007610	8725TS 199-00-2110.25-000-600000	C	AMAZON-TEXAS FLGS FO	16.03	N
					007610	8725CAFE 199-00-2110.25-000-600000	C	AMAZON-POTHOLDERS/T	78.18	N
					007611	82525VB 199-00-2110.25-000-600000	C	RAISING CANES-VB MEAL	94.23	N
					007610	81825SM 199-00-2110.25-000-600000	C	WALMART-BOARD MEAL	69.50	N
					007611	83025VB 199-00-2110.25-000-600000	C	SONIC-VB MEAL	54.72	N
					007610	8725PC 199-00-2110.25-000-600000	C	AMAZON-PNCL SHRPNER	89.76	N
					007611	83025VB 199-00-2110.25-000-600000	C	LOVE'S-VB MEAL	86.78	N
					007611	82825VB 199-00-2110.25-000-600000	C	RAISING CANES-VB MEAL	96.84	N
					007610	8725CHEER 199-00-2110.25-000-600000	C	AMAZON-FB BRCLETS FO	20.97	N
					007612	8725SM 199-00-2110.25-000-600000	C	USPS - STAMPS	156.00	N
					007610	82025CRICKET 199-00-2110.25-000-600000	C	CRICKET WIRELESS	160.00	N
					007612	8625NHS 199-00-2110.25-000-600000	C	NASSAP - NHS RENEWAL	385.00	N
					007612	82025VB 199-00-2110.25-000-600000	C	SUBWAY-VB MEAL	120.06	N
					007611	81425FB 199-00-2110.25-000-600000	C	DAIRY QUEEN-FOOTBALL	209.58	N
					007612	8725CW 199-00-2110.25-000-600000	C	VISTAPRINT-TEN COMMA	169.59	N
					007612	81625VB 199-00-2110.25-000-600000	C	DAIRY QUEEN - VB MEAL	205.66	N
					007612	8725CW 199-00-2110.25-000-600000	C	VISTAPRINT-TEN COMMA	104.78	N
					007610	8825WL 199-00-2110.25-000-600000	C	AMAZON-4FT LED TB LGH	135.78	N
					007610	8825WL 199-00-2110.25-000-600000	C	AMAZON-CMPTR CASES	360.80	N
					007610	8925WL 199-00-2110.25-000-600000	C	GODADDY-WEB HSTING R	427.90	N

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					007610	8825MATH	C	AMAZON-MATH GRAPHIN	909.94	N
					199-00-2110.25-000-600000					
				ZEPHYR SCHOOL	007610	9525PE	C	AMAZON-JUMP ROPES FO	45.18	N
					199-11-6399.00-001-611000					
				ZEPHYR SCHOOL	007610	9825PE	C	AMAZON-FLG FB BLTS FO	87.98	N
					199-11-6399.00-001-611000					
				UNDISTRIBUTED	007610	9325XC	C	RUNNING WAREHOUSE-X	1,608.03	N
					199-36-6399.00-999-691000					
				ZEPHYR SCHOOL	007612	9525OPA	C	DRAMATISTS PLAY-OAP	23.49	N
					199-36-6399.53-001-699000					
				ZEPHYR SCHOOL	007610	9725UIL	C	APPLE-UIL MUSIC MEMOR	106.69	N
					199-36-6399.53-001-699000					
				UNDISTRIBUTED	007611	9425VB	C	PANDA EXPRESS-VB MEA	91.20	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	007612	9225VB	C	DAIRY QUEEN - VB MEAL	197.82	N
					199-36-6412.00-999-691000					
								Check 011263 Total:	6,112.49	
011264	09-23-2025	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	007596	1041028	C	FM CLNSR/PR TWLS/HRD	882.71	N
					199-51-6319.00-999-699000					
011265	09-23-2025	51137	TEXAS ASSOCIATION	SUPERINTENDENT	007607	92325TACS	C	2025-2026 MEMBERSHIP R	500.00	N
					199-41-6499.54-701-699000					
011266	09-23-2025	51230	IXL LEARNING	ZEPHYR SCHOOL	007599	S543215	C	IXL MATH,ELA,SCIENCE,S	5,395.00	N
					199-11-6399.00-001-611000					
011267	09-25-2025	00693	BROWNWOOD RADIAT	UNDISTRIBUTED	007620	92525TRUCK	C	REPAIRS TO AG TRUCK	428.00	N
					199-34-6249.00-999-699000					
011268	09-30-2025	00012	KAREN PLOWMAN	UNDISTRIBUTED	007634	92325KP	C	VARISTY VB VS GUSTINE	165.00	N
					199-36-6219.05-999-691000					
011269	09-30-2025	00021	WASTE CONNECTION	UNDISTRIBUTED	007623	3637939V168	C	TRASH PICKUP	711.20	N
					199-51-6219.00-999-699000					
011270	09-30-2025	00027	LINDA HARAGAN	UNDISTRIBUTED	007625	92025LH	C	VARSITY VB VS GORMAN	120.00	N
					199-36-6219.05-999-691000					
011271	09-30-2025	00291	COLIN HECTOR	UNDISTRIBUTED	007628	91825CH	C	JH/JV FB LINGLEVILLE/MA	125.00	N
					199-36-6219.05-999-691000					
011272	09-30-2025	00389	PATRICIA CLARK	UNDISTRIBUTED	007640	92925PC	C	JH VB VS GORMA 9/29	95.00	N
					199-36-6219.05-999-691000					
011273	09-30-2025	00405	CRISTINA SIMPSON-G	UNDISTRIBUTED	007653	93025CG	C	CAFETERIA BAL. FOR W/D	20.00	N
					240-35-6499.00-999-699000					
011274	09-30-2025	00502	COREY CROWELL	UNDISTRIBUTED	007637	92525CC	C	JH/JV FB VS STRAWN 9/25	125.00	N
					199-36-6219.05-999-691000					
011275	09-30-2025	00590	CURTIS HURST	UNDISTRIBUTED	007650	91525CH	C	XC RUNNING SHOES	97.08	N
					199-36-6399.01-999-699000					
011276	09-30-2025	00701	SEAN FITZPATRICK	UNDISTRIBUTED	007633	92325SF	C	VARSITY VB VS GUSTINE	165.00	N
					199-36-6219.05-999-691000					
011277	09-30-2025	00720	AUSTIN BURT	UNDISTRIBUTED	007630	91825AB	C	JH/JV FB LINGLEVILLE/MA	125.00	N
					199-36-6219.05-999-691000					

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011278	09-30-2025	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	007624 19062381 199-51-6259.93-999-699000		C	PHONE SERVICE	602.53	N
011279	09-30-2025	00915	SONORA VOLLEYBALL	UNDISTRIBUTED	007646 91325JHVB 199-36-6499.01-999-691000		C	JV VB TOURNAMENT FEE	200.00	N
011280	09-30-2025	00924	JOHNNY HOLDER	UNDISTRIBUTED	007641 92925JH 199-36-6219.05-999-691000		C	JH VB VS GORMA 9/29	95.00	N
011281	09-30-2025	00927	KACEE FINK	UNDISTRIBUTED	007627 92225KF 199-36-6219.05-999-691000		C	JH VB VS SONORA 9/22	95.00	N
011282	09-30-2025	00928	TANNER GROUNDS	UNDISTRIBUTED	007638 92525TG 199-36-6219.05-999-691000		C	JH/JV FB VS STRAWN 9/25	125.00	N
011283	09-30-2025	00929	ROBERT SMITH	UNDISTRIBUTED	007636 92525RS 199-36-6219.05-999-691000		C	JH/JV FB VS STRAWN 9/25	125.00	N
011284	09-30-2025	00930	DON BEAM	UNDISTRIBUTED	007635 92525DB 199-36-6219.05-999-691000		C	JH/JV FB VS STRAWN 9/25	125.00	N
011285	09-30-2025	00931	GOLDTHWAITE ATHLE	UNDISTRIBUTED	007647 9125XC 199-36-6499.01-999-691000		C	JH/HS XC ENTRY FEE	320.00	N
011286	09-30-2025	00932	LLANO CROSS COUNT	UNDISTRIBUTED	007649 92425XC 199-36-6499.01-999-691000		C	HS CROSS COUNTRY ENT	150.00	N
011287	09-30-2025	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	007651 91125ZWSC 199-51-6259.95-999-699000		C	WATER SERVICE-ISD	67.22	N
				UNDISTRIBUTED	007651 91125ZWSC 199-51-6259.95-999-699000		C	WATER SERVICE - CAFET	266.30	N
				UNDISTRIBUTED	007651 91125ZWSC 199-51-6259.95-999-699000		C	WATER SERVICE - SCHOO	111.46	N
				UNDISTRIBUTED	007651 91125ZWSC 199-51-6259.95-999-699000		C	WATER SERVICE - FOOTB	228.52	N
				UNDISTRIBUTED	007651 91125ZWSC 199-51-6259.95-999-699000		C	WATER SERVICE - GYM	315.56	N
								Check 011287 Total:	989.06	
011288	09-30-2025	01157	GANDY'S	UNDISTRIBUTED	007652 641394383 240-35-6341.00-999-699000		C	MILK FOR CAFETERIA	423.30	N
				UNDISTRIBUTED	007652 641393768 240-35-6341.00-999-699000		C	MILK FOR CAFETERIA	365.48	N
				UNDISTRIBUTED	007652 641394682 240-35-6341.00-999-699000		C	MILK FOR CAFETERIA	330.49	N
				UNDISTRIBUTED	007652 641394079 240-35-6341.00-999-699000		C	MILK FOR CAFETERIA	424.68	N
								Check 011288 Total:	1,543.95	
011289	09-30-2025	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	007643 250925-05 199-51-6249.79-999-699000		C	REPAIRED KINDER AC-CA	192.78	N
011290	09-30-2025	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	007632 52145556 199-11-6399.44-001-622000		C	CYLINDER LEASE/STARG	80.39	N
				ZEPHYR SCHOOL	007632 52295460 199-11-6399.44-001-622000		C	CYLINDER LEASE	87.95	N
				ZEPHYR SCHOOL	007632 52299117 199-11-6399.44-001-622000		C	PLAS SHLD/GAS DIS/RTN	128.91	N
								Check 011290 Total:	297.25	

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011291	09-30-2025	50402	HOME DEPOT CREDIT	UNDISTRIBUTED	007622	3613624	C	DRSTP/KRKY FPR/TNLV/R	138.98	N
				UNDISTRIBUTED	199-51-6249.00-999-699000					
				UNDISTRIBUTED	007622	5084623	C	RYOBI BLOWER/ECS SMT	168.98	N
					199-51-6249.00-999-699000					
Check 011291 Total:									307.96	
011292	09-30-2025	50588	VESTIS	UNDISTRIBUTED	007644	2870251045	C	RUG RENTAL/WASH - SCH	281.00	N
					199-51-6219.00-999-699000					
011293	09-30-2025	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	007639	90399536	C	COFFEE CREAMER	57.15	N
				UNDISTRIBUTED	199-34-6499.00-999-699000					
				UNDISTRIBUTED	007639	9242869	C	CAFETERIA FOOD	1,886.05	N
				UNDISTRIBUTED	240-35-6341.00-999-699000					
				UNDISTRIBUTED	007639	9171795	C	CAFETERIA FOOD	1,697.62	N
				UNDISTRIBUTED	240-35-6341.00-999-699000					
				UNDISTRIBUTED	007639	9100395	C	CAFETERIA FOOD	1,752.79	N
				UNDISTRIBUTED	240-35-6341.00-999-699000					
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					240-35-6341.00-999-699000					
Check 011293 Total:									7,683.57	
011294	09-30-2025	50856	EICHELBAUM WARDEL SUPERINTENDENT'		007621	82725SM	C	LEGAL ASSISTANCE	159.00	N
					199-41-6211.00-701-699000					
011295	09-30-2025	50920	MCNEIL TRACK BOOS	UNDISTRIBUTED	007648	91925XC	C	HS CROSS COUNTRY ENT	480.00	N
					199-36-6499.01-999-691000					
011296	09-30-2025	50929	ANICETO SALAZAR	UNDISTRIBUTED	007631	91825AS	C	JH/JV FB LINGLEVILLE/MA	125.00	N
					199-36-6219.05-999-691000					
011297	09-30-2025	51013	MARCUS REVADA	UNDISTRIBUTED	007629	91825MR	C	JH/JV FB LINGLEVILLE/MA	125.00	N
					199-36-6219.05-999-691000					
011298	09-30-2025	51044	COMANCHE PIPE & ST ZEPHYR SCHOOL		007645	140955	C	SQUARE HINGE - 5"	69.96	N
					199-11-6399.44-001-622000					
011299	09-30-2025	51221	BARBARA M COX	UNDISTRIBUTED	007626	92225BC	C	JH VB VS SONORA 9/22	95.00	N
				UNDISTRIBUTED	199-36-6219.05-999-691000					
				UNDISTRIBUTED	007626	92025BC	C	VARSITY VB VS GORMAM	120.00	N
					199-36-6219.05-999-691000					
Check 011299 Total:									215.00	
011300	10-07-2025	00069	CROSS TIMBERS DIST.ZEPHYR SCHOOL		007673	307834	C	25-26 FALL FFA MEMBERS	2.00	N
					199-11-6499.44-001-622000					
				ZEPHYR SCHOOL	007673	307831	C	25-26 FALL FFA MEMBERS	94.00	N
					199-11-6499.44-001-622000					
Check 011300 Total:									96.00	
011301	10-07-2025	00095	ZEPHYR LUNCHROOM ZEPHYR SCHOOL		007661	93025CAFETERIA	C	REIMB. STAFF BREAKFAS	1,390.35	N
					199-11-6149.00-001-611000					
				ZEPHYR SCHOOL	007661	93025CAFETERIA	C	REIMB. STAFF BREAKFAS	182.42	N
					199-23-6149.00-001-699000					
				ZEPHYR SCHOOL	007661	93025CAFETERIA	C	REIMB. STAFF BREAKFAS	41.20	N
					199-34-6149.00-001-699000					
				ZEPHYR SCHOOL	007661	93025CAFETERIA	C	REIMB. STAFF BREAKFAS	98.00	N
					199-35-6499.00-001-699000					
				ZEPHYR SCHOOL	007661	93025CAFETERIA	C	REIM. FOR SCHOOL BREA	2,050.00	N
					199-35-6499.00-001-699000					
				ZEPHYR SCHOOL	007661	93025CAFETERIA	C	REIMBURS FOR	297.50	N
					199-35-6499.00-001-699000					

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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
				ZEPHYR SCHOOL	007661	93025CAFETERIA	C	REIMB. STAFF BREAKFAS	169.50	N
					199-36-6149.00-001-691000					
				SUPERINTENDENT	007661	93025CAFETERIA	C	REIMB. STAFF BREAKFAS	200.37	N
					199-41-6149.00-701-699000					
				UNDISTRIBUTED	007661	93025CAFETERIA	C	REIMB. STAFF BREAKFAS	98.52	N
					199-51-6149.00-999-699000					
				ZEPHYR SCHOOL	007661	93025CAFETERIA	C	REIMB. STAFF BREAKFAS	77.24	N
					199-53-6149.00-001-699000					
								Check 011301 Total:	4,605.10	
011302	10-07-2025	00139	NICHOLAS ZABECKI	UNDISTRIBUTED	007659	10325NZ	C	VARSITY FB VS SANTA AN	115.00	N
					199-36-6219.05-999-691000					
011303	10-07-2025	00291	COLIN HECTOR	UNDISTRIBUTED	007658	10325CH	C	VARSITY FB VS SANTA AN	115.00	N
					199-36-6219.05-999-691000					
011304	10-07-2025	00529	HUDL	UNDISTRIBUTED	007667	H00163904	C	HUDL SUBSCRIP. RENEW	8,060.54	N
					199-36-6399.01-999-699000					
011305	10-07-2025	00617	RENVY ANNICE EVAN	UNDISTRIBUTED	007666	93025RS	C	JH/VARSITY VB VS MULLI	165.00	N
					199-36-6219.05-999-691000					
011306	10-07-2025	00704	GAME ONE	UNDISTRIBUTED	007672	80024877	C	MRN/WTE TECH PLOLO/C	269.13	N
					199-36-6399.00-999-691000					
				UNDISTRIBUTED	007672	80024530	C	RBR GRPS/RBR BMPR/WG	3,491.65	N
					199-36-6399.00-999-691000					
				UNDISTRIBUTED	007672	80024636	C	POLOS/MTH GRD/WTR BT	2,785.66	N
					199-36-6399.00-999-691000					
								Check 011306 Total:	6,546.44	
011307	10-07-2025	00705	COMANCHE SPECIAL	ZEPHYR SCHOOL	007669	10125CSSC	C	SPECIAL ED COST SHARE	7,930.27	N
					199-93-6492.00-001-623000					
011308	10-07-2025	00714	ON POINT PLUMBING	UNDISTRIBUTED	007668	2132	C	INSTL 2 WASHER/DRY BX	2,724.48	N
					199-51-6219.00-999-699000					
011309	10-07-2025	00729	HAMILTON CROSS CO	UNDISTRIBUTED	007671	10125XC	C	HAMILTON XC ENTRY FEE	450.00	N
					199-36-6499.01-999-691000					
011310	10-07-2025	00835	BRADY SCHULTZ	UNDISTRIBUTED	007657	10325BS	C	VARSITY FB VS SANTA AN	115.00	N
					199-36-6219.05-999-691000					
011311	10-07-2025	00923	STRAWN BOOSTER	UNDISTRIBUTED	007662	92625FB	C	VARSITY FB MEAL DEALS	360.00	N
					199-36-6412.00-999-691000					
011312	10-07-2025	00933	HENDERSON JUNIOR	UNDISTRIBUTED	007664	92025JHVB	C	JH VB TOURNY MEAL DEA	220.00	N
					199-36-6412.00-999-691000					
011313	10-07-2025	01008	EDUCATION SERVICE	BUSINESS OFFICE,	007660	M 1394	C	PAYROLL - OCTOBER	1,550.00	N
					199-41-6239.00-750-699000					
				BUSINESS OFFICE,	007660	M 1394	C	ACCTNG/BDGT SVCS FOR	1,550.00	N
					199-41-6239.03-750-699000					
								Check 011313 Total:	3,100.00	
011314	10-07-2025	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	007663	250320-002	C	RPLCD 2 SCRTRY LGHS O	2,371.17	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	007663	250811-003	C	CKD LGHTS IN PK RPLCD	120.95	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	007663	250603-004	C	RPLCD THEROMSTAT IN E	115.00	N
					199-51-6249.79-999-699000					
				UNDISTRIBUTED	007663	250528-004	C	FIXED AC IN NEW GYM FO	140.17	N
					199-51-6249.79-999-699000					

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Y-T-D Check Payments

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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
				UNDISTRIBUTED	007663	250509-004	C	FIXED AC IN SCIENC BLD	172.50	N
					199-51-6249.79-999-699000					
								Check 011314 Total:	2,919.79	
011315	10-07-2025	02156	HOWARD PAYNE UNIV	UNDISTRIBUTED	007655	10725UIL	C	UIL CONGRESS WORKSH	100.00	N
					199-36-6499.01-999-691000					
011316	10-07-2025	50390	COMANCHE CENTRAL TAX COST		007670	92925CCAD	C	2026 BUDGET ALLOCATIO	3.64	N
					199-99-6213.00-703-699000					
011317	10-07-2025	50937	ALDO SALAZAR	UNDISTRIBUTED	007656	1325as	C	VARSITY FB VS SANTA AN	115.00	N
					199-36-6219.05-999-691000					
011318	10-07-2025	51266	MARISHA STIDOM	UNDISTRIBUTED	007665	93025MS	C	JH/VARSITY VB VS MULLI	165.00	N
					199-36-6219.05-999-691000					
011319	10-14-2025	00459	COLE WORTHY	UNDISTRIBUTED	007678	101225ARTRM	C	ART ROOM DOOR REPLA	546.00	N
					199-51-6249.00-999-699000					
011320	10-14-2025	00590	CURTIS HURST	UNDISTRIBUTED	007677	92925CH	C	COACH MEMBERSHIP DU	40.00	N
					199-36-6499.01-999-691000					
011321	10-14-2025	00934	AMERICAN EXPRESS	ZEPHYR SCHOOL	007680	91725FCCLA	C	KITCHEN TMRS/APRONS/	316.11	N
					199-11-6399.45-001-622000					
				ZEPHYR SCHOOL	007680	91625KG	C	CHRM BK CART FOR KG	355.99	N
					199-11-6399.50-001-699000					
				ZEPHYR SCHOOL	007680	92225FALLFEST	C	FALL FEST TICKETS	35.56	N
					199-23-6399.00-001-699000					
				ZEPHYR SCHOOL	007680	92025CW	C	16 TIER HANGING FLE HL	47.69	N
					199-23-6399.00-001-699000					
				ZEPHYR SCHOOL	007680	92525FALLFEST	C	FLOWERS FOR FALL FEST	206.55	N
					199-23-6399.00-001-699000					
				UNDISTRIBUTED	007680	91625DS	C	DEADLIFT MAT FIELD HOU	618.74	N
					199-36-6399.01-999-699000					
				UNDISTRIBUTED	007680	91725CD	C	LIGHT BULBS/EXIT SIGNS	93.01	N
					199-51-6319.00-999-699000					
				UNDISTRIBUTED	007680	91725CD	C	VENTIL. FAN BLADE FOR	79.38	N
					199-51-6319.00-999-699000					
								Check 011321 Total:	1,753.03	
011322	10-14-2025	50377	TEXAS BANK	ZEPHYR SCHOOL	007679	101425FALLFEST	C	FALL FEST START UP MO	1,450.00	N
					461-36-6499.01-001-699000					

Grand Total: 169,830.77

End of Report