

Accounting Period: A**ZEPHYR** ISD**Sort by Check Number, Account Code**

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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
011323	10-24-2025	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	007700	17526 199-51-6249.00-999-699000	C	UNSTOPPED SEWER LINE	250.00	N
				UNDISTRIBUTED	007685	17431 199-51-6249.00-999-699000	C	JT LND BY HS & BUS BAR	1,067.50	N
								Check 011323 Total:	1,317.50	
011324	10-24-2025	00012	KAREN PLOWMAN	UNDISTRIBUTED	007706	10725KP 199-36-6219.05-999-691000	C	JH/VAR VB VS RICHLAND	165.00	N
011325	10-24-2025	00142	KIRBO'S	ZEPHYR SCHOOL	007683	540821 199-11-6269.00-001-611000	C	COPY OVERAGE	74.88	N
				ZEPHYR SCHOOL	007683	541029 199-11-6269.00-001-611000	C	COPIER RENTAL	625.00	N
								Check 011325 Total:	699.88	
011326	10-24-2025	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	007719	144431 199-51-6219.00-999-699000	C	MONTHLY PEST CONTRO	150.00	N
011327	10-24-2025	00614	EDDIE PETTIT	UNDISTRIBUTED	007712	101625EP 199-36-6219.05-999-691000	C	JH/JV FB VS ABILENE CHR	125.00	N
011328	10-24-2025	00701	SEAN FITZPATRICK	UNDISTRIBUTED	007708	101425SF 199-36-6219.05-999-691000	C	JH/VAR VB VS ROCHELLE	165.00	N
011329	10-24-2025	00714	ON POINT PLUMBING	UNDISTRIBUTED	007702	2152 199-51-6249.00-999-699000	C	FIXED BOYS RSTRM IN CA	774.42	N
011330	10-24-2025	00720	AUSTIN BURT	UNDISTRIBUTED	007711	101625AB 199-36-6219.05-999-691000	C	JH/JV FB VS ABILENE CHR	125.00	N
011331	10-24-2025	00778	HARRY D. HARDING	UNDISTRIBUTED	007689	HDH30SEPT25 199-51-6249.00-999-699000	C	MOWING/SPRAYIING - SE	587.50	N
011332	10-24-2025	00802	GM DATA PRODUCTS	BUSINESS OFFICE,	007709	103354 199-41-6399.00-750-699000	C	SCHOOL CHECKS	380.00	N
011333	10-24-2025	00845	POWERSCHOOL GRO	ZEPHYR SCHOOL	007690	INV458189 199-11-6399.50-001-699000	C	SCHOOL MESSENGER RE	1,629.08	N
011334	10-24-2025	00935	GRANT BABER	UNDISTRIBUTED	007696	101025GB 199-36-6219.05-999-691000	C	VARSITY FB VS RISING ST	115.00	N
011335	10-24-2025	00936	REGINA BEAVER SAN	UNDISTRIBUTED	007707	101425RS 199-36-6219.05-999-691000	C	JH/VAR VB VS ROCHELLE	165.00	N
011336	10-24-2025	00937	RANGER ISD	UNDISTRIBUTED	007714	10325VB 199-36-6499.01-999-691000	C	JH VB TOURNAMENT @ R	100.00	N
011337	10-24-2025	00938	RANGER COLLEGE BO	ZEPHYR SCHOOL	007704	1372207 199-31-6339.00-001-638000	C	BOOKS FOR DC CREDIT S	533.41	N
011338	10-24-2025	01802	MSWCT	UNDISTRIBUTED	007710	202653032 199-34-6499.00-999-699000	C	BUS DRIVER SCREENING	300.00	N
011339	10-24-2025	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	007720	251014-005 199-51-6249.79-999-699000	C	FIX AC IN ELEMENTARY	343.18	N
011340	10-24-2025	02152	SWEETWATER STEEL	ZEPHYR SCHOOL	007684	INV715958 199-11-6399.44-001-622000	C	FLT STRP/BLCK RCTNGLR	682.45	N
011341	10-24-2025	02222	CAROLINA BIOLOGICA	ZEPHYR SCHOOL	007699	CM9225 199-11-6399.40-001-611000	C	ONION MITOSIS ROOT TIP	46.75	N
				ZEPHYR SCHOOL	007699	CM9225 199-11-6399.40-001-611000	C	PERF SOLUTION PIG HEA	197.90	N
								Check 011341 Total:	244.65	

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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
011342	10-24-2025	02259	SCHOLASTIC BOOK FA	ZEPHYR SCHOOL	007682 199-12-6329.02-001-699000	W5895253BF	C	2025 FALL BOOK FAIR	1,601.33	N
011343	10-24-2025	50168	ALERT SERVICES, INC.	UNDISTRIBUTED	007718 199-36-6399.00-999-691000	INV520459	C	OVIK POWERFLEX	487.80	N
011344	10-24-2025	50239	CDW GOVERNMENT IN	ZEPHYR SCHOOL	007691 199-11-6399.50-001-699000	AG21D1Y	C	NEW LAPTOPS /MEDIA	2,648.43	N
				ZEPHYR SCHOOL	007691 199-11-6399.89-001-622000	AG21D1Y	C	20 NEW LAPTOPS	4,900.00	N
				ZEPHYR SCHOOL	007691 199-11-6399.89-001-622000	AG22X5V	C	CHROME FOR NEW COMP	640.00	N
Check 011344 Total:									8,188.43	
011345	10-24-2025	50278	TASB RISK MANAGEM	SUPERINTENDENT'	007701 199-41-6499.54-701-699000	RMF005791	C	UNEMPLOYMENT COMP C	2,046.00	N
011346	10-24-2025	50352	BROWNWOOD JANITO	UNDISTRIBUTED	007692 199-51-6319.00-999-699000	315661	C	TOILET TISSUE	209.34	N
				UNDISTRIBUTED	007692 199-51-6319.64-999-699000	315661	C	CONSUMR/BIG D-VOUR	222.72	N
Check 011346 Total:									432.06	
011347	10-24-2025	50543	P F & E OIL COMPANY	UNDISTRIBUTED	007688 199-34-6311.00-999-699000	378568	C	FUEL DELIVERY	1,939.39	N
				UNDISTRIBUTED	007688 199-34-6311.00-999-699000	11219	C	FUEL DELIVERY	1,866.55	N
Check 011347 Total:									3,805.94	
011348	10-24-2025	50544	HEART OF TEXAS PRO	UNDISTRIBUTED	007686 199-51-6259.92-999-699000	0226893	C	PROPANE	225.00	N
				UNDISTRIBUTED	007686 199-51-6259.92-999-699000	0226892	C	PROPANE	450.00	N
Check 011348 Total:									675.00	
011349	10-24-2025	50819	LITTLE CEASARS PIZZ	UNDISTRIBUTED	007698 199-36-6399.01-999-699000	33997	C	PIZZA FOR VB CONCESS.	54.32	N
				UNDISTRIBUTED	007698 199-36-6399.01-999-699000	33992	C	PIZZA FOR CONCESS 9/15	67.90	N
Check 011349 Total:									122.22	
011350	10-24-2025	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	007715 199-51-6319.64-999-699000	1042550	C	EZ BREEZE REFILLS/LOW	727.70	N
011351	10-24-2025	50922	LARRY MORGAN	UNDISTRIBUTED	007713 199-36-6219.05-999-691000	101625LM	C	JH/JV FB VS ABILENE CHR	125.00	N
011352	10-24-2025	50929	ANICETO SALAZAR	UNDISTRIBUTED	007694 199-36-6219.05-999-691000	101025AS	C	VARSITY FB VS RISING ST	115.00	N
011353	10-24-2025	50937	ALDO SALAZAR	UNDISTRIBUTED	007695 199-36-6219.05-999-691000	101025	C	VARSITY FB VS RISING ST	115.00	N
011354	10-24-2025	50998	TEXAS STATE LIBRAR	ZEPHYR SCHOOL	007721 199-11-6399.00-001-621000	TQ26025906	C	BRITANNICA SUBSCRIP F	63.80	N
011355	10-24-2025	51013	MARCUS REVADA	UNDISTRIBUTED	007697 199-36-6219.05-999-691000	101025MR	C	VARSITY FB VS RISING ST	115.00	N

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011356	10-24-2025	51038	FRONTIER	UNDISTRIBUTED	007703	100125FRONTIER 199-51-6259.93-999-699000	C	TELEPHONE SERVICE-FO	112.32	N
011357	10-24-2025	51044	COMANCHE PIPE & ST	ZEPHYR SCHOOL	007687	5439 199-11-6399.44-001-622000	C	SQUARE HINGE - 5"	54.36	N
011358	10-24-2025	51143	EARLY GLASS & BRO	UNDISTRIBUTED	007681	202508077 199-51-6249.00-999-699000	C	SRVC CALL TO FIX DOOR	150.00	N
011359	10-24-2025	51192	CASEY CROSBY	UNDISTRIBUTED	007716	102125CC 199-36-6219.05-999-691000	C	JH/JV/VAR VB VS	215.00	N
011360	10-24-2025	51198	GELILAH GALLOWAY	UNDISTRIBUTED	007705	10725GG 199-36-6219.05-999-691000	C	JH/VAR VB VS RICHLAND	165.00	N
011361	10-24-2025	51266	MARISHA STIDOM	UNDISTRIBUTED	007717	102125MS 199-36-6219.05-999-691000	C	JH/JV/VAR VB VS	215.00	N
011362	10-24-2025	51281	COMANCHE APPLIANC	UNDISTRIBUTED	007693	1015001 199-36-6399.01-999-699000	C	FRONT LOAD W/D COMBO	2,161.00	N
011363	10-28-2025	00704	GAME ONE	UNDISTRIBUTED	007732	8026338 199-36-6399.00-999-691000	C	VB SCR BKS/VB SHORTS	949.38	N
				UNDISTRIBUTED	007732	10477430 199-36-6399.00-999-691000	C	FB COMPRESSION SHIRT	759.60	N
				UNDISTRIBUTED	007732	10477432 199-36-6399.00-999-691000	C	FB MAROON TEE/GREY T	118.94	N
								Check 011363 Total:	1,827.92	
011364	10-28-2025	00740	GARETT DRUMMOND	UNDISTRIBUTED	007725	102325GD 199-36-6219.05-999-691000	C	JH FB VS BLANKET 10/23	70.00	N
011365	10-28-2025	01004	TXU ENERGY	UNDISTRIBUTED	007728	054503809889 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	16.47	N
				UNDISTRIBUTED	007728	054503809889 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	77.81	N
								Check 011365 Total:	94.28	
011366	10-28-2025	01014	BROWN COUNTY APP	TAX COST	007729	10625BCAD 199-41-6213.00-703-699000	C	STANDARD COLLECTIONS	2.18	N
011367	10-28-2025	02347	PATES HARDWARE IN	UNDISTRIBUTED	007730	100885802 199-51-6249.00-999-699000	C	TOILET SEAT/TRIMMER LI	57.97	N
				UNDISTRIBUTED	007730	10085749 199-51-6249.00-999-699000	C	SCWS FOR BANNER/ASPH	113.24	N
								Check 011367 Total:	171.21	
011368	10-28-2025	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	007726	52727887 199-11-6411.44-001-622000	C	CYLINDER LEASE/STARG	78.15	N
011369	10-28-2025	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	007727	252800057924376 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	7,647.98	N
011370	10-28-2025	50402	HOME DEPOT CREDIT	ZEPHYR SCHOOL	007731	7023317 199-11-6399.00-001-625000	C	SUPPLIES TO HANG HOC	69.02	N
				ZEPHYR SCHOOL	007731	2610306 199-11-6399.44-001-622000	C	AG SUPPLIES	267.19	N
				UNDISTRIBUTED	007731	8082055 199-51-6249.00-999-699000	C	WOOD FOR HOCO MUM	24.35	N
				UNDISTRIBUTED	007731	2610306 199-51-6319.03-999-699000	C	MOUSE TRAPS/EXTN CRD	127.82	N
								Check 011370 Total:	488.38	

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011371	10-28-2025	50844	ELAN FINANCIAL SERV	ZEPHYR SCHOOL	007723	9925LR 199-11-6399.00-001-611000	C	SUPPLIES FOR CUTTING L	68.33	N
				ZEPHYR SCHOOL	007723	92525LR 199-11-6399.00-001-611000	C	SUPPLIES FOR LRG	28.72	N
				ZEPHYR SCHOOL	007723	9825UIL 199-11-6399.00-001-611000	C	COOKING LAB SUPPLIES	54.89	N
				ZEPHYR SCHOOL	007723	9125LR 199-11-6399.00-001-611000	C	SUPPLIES FOR HOT SAUC	135.83	N
				ZEPHYR SCHOOL	007723	92225GT 199-11-6399.00-001-621000	C	GT FIELD TRIP	35.00	N
				ZEPHYR SCHOOL	007723	91025WL 199-11-6399.00-001-630000	C	SUBSCRIPTION RENEWAL	432.00	N
				ZEPHYR SCHOOL	007723	10725ZISD 199-11-6399.00-001-630000	C	SUBSCRIPTION RENEWAL	153.44	N
				ZEPHYR SCHOOL	007723	9825UIL 199-11-6399.40-001-611000	C	SCIENCE LAB SUPPLIES	26.76	N
				ZEPHYR SCHOOL	007723	41203111 199-11-6399.44-001-622000	C	LEATHER GLVS FOR AG S	539.65	N
				ZEPHYR SCHOOL	007723	92925FCCLA 199-11-6499.44-001-622000	C	FCCLA-TEXAS AND NATIO	558.00	N
				ZEPHYR SCHOOL	007723	10725FFA 199-11-6499.44-001-622000	C	TEXAS FFA DUES	865.50	N
				ZEPHYR SCHOOL	007723	10725FFA 199-11-6499.44-001-622000	C	AREA IV FFA DUES	210.62	N
				ZEPHYR SCHOOL	007723	10125MA 199-23-6399.00-001-699000	C	FILE FLDRS/ENVELOPES/	32.40	N
				ZEPHYR SCHOOL	007723	91025ZISD 199-23-6399.00-001-699000	C	WALL CLCK/DISH SP/CKW	65.86	N
				ZEPHYR SCHOOL	007723	10225FALLFEST 199-23-6399.00-001-699000	C	WHEELS FOR TRAIN-FALL	125.97	N
			UNDISTRIBUTED		007723	92325DC 199-34-6499.00-999-699000	C	BUS DRVR LICENS RNWL-	60.00	N
			UNDISTRIBUTED		007723	9925ZISD 199-34-6499.00-999-699000	C	TOLL CHARGES	37.80	N
			UNDISTRIBUTED		007723	9925DS 199-34-6499.00-999-699000	C	TOLLS FOR PICKING UP W	104.80	N
			ZEPHYR SCHOOL		007723	9825UIL 199-36-6399.53-001-699000	C	MUSIC FOR UIL MUSIC ME	1.05	N
			ZEPHYR SCHOOL		007723	9825UIL 199-36-6399.53-001-699000	C	MUSIC FOR UIL MUSIC ME	1.05	N
			ZEPHYR SCHOOL		007723	9825UIL 199-36-6399.53-001-699000	C	MUSIC FOR UIL MUSIC ME	1.05	N
			ZEPHYR SCHOOL		007723	9825UIL 199-36-6399.53-001-699000	C	MUSIC FOR UIL MUSIC ME	1.05	N
			ZEPHYR SCHOOL		007723	9825UIL 199-36-6399.53-001-699000	C	MUSIC FOR UIL MUSIC ME	1.05	N
			ZEPHYR SCHOOL		007723	9825UIL 199-36-6399.53-001-699000	C	MUSIC FOR UIL MUSIC ME	1.05	N
			ZEPHYR SCHOOL		007723	9825UIL 199-36-6399.53-001-699000	C	MUSIC FOR UIL MUSIC ME	1.37	N
			ZEPHYR SCHOOL		007723	9825UIL 199-36-6399.53-001-699000	C	MUSIC FOR UIL MUSIC ME	1.37	N
			ZEPHYR SCHOOL		007723	9825UIL 199-36-6399.53-001-699000	C	MUSIC FOR UIL MUSIC ME	1.37	N

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				ZEPHYR SCHOOL	007723	9825UIL 199-36-6399.53-001-699000	C	MUSIC FOR UIL MUSIC ME	1.37	N
				ZEPHYR SCHOOL	007723	9825UIL 199-36-6399.53-001-699000	C	MUSIC FOR UIL MUSIC ME	1.37	N
				ZEPHYR SCHOOL	007723	9825UIL 199-36-6399.53-001-699000	C	MUSIC FOR UIL MUSIC ME	1.37	N
				ZEPHYR SCHOOL	007723	9825UIL 199-36-6399.53-001-699000	C	MUSIC FOR UIL MUSIC ME	1.37	N
				ZEPHYR SCHOOL	007723	9825UIL 199-36-6399.53-001-699000	C	MUSIC FOR UIL MUSIC ME	1.37	N
				ZEPHYR SCHOOL	007723	9825UIL 199-36-6399.53-001-699000	C	MUSIC FOR UIL MUSIC ME	1.37	N
				ZEPHYR SCHOOL	007723	9825UIL 199-36-6399.53-001-699000	C	MUSIC FOR UIL MUSIC ME	1.37	N
				UNDISTRIBUTED	007723	92725VB 199-36-6412.00-999-691000	C	VB MEAL	100.00	N
				UNDISTRIBUTED	007723	10425VB 199-36-6412.00-999-691000	C	VB MEAL	145.15	N
				UNDISTRIBUTED	007723	9925VB 199-36-6412.00-999-691000	C	VB MEAL	185.76	N
				UNDISTRIBUTED	007723	91125XC 199-36-6412.00-999-691000	C	CROSS COUNTRY MEAL	186.83	N
				UNDISTRIBUTED	007723	91925XC 199-36-6412.00-999-691000	C	CROSS COUNTRY MEALS	143.84	N
				UNDISTRIBUTED	007723	91125VB 199-36-6412.00-999-691000	C	VB MEAL	114.90	N
				UNDISTRIBUTED	007723	92725VB 199-36-6412.00-999-691000	C	VB MEAL	136.90	N
				SUPERINTENDENT'	007723	10225PC 199-41-6399.00-701-699000	C	STAMPS	312.00	N
				SUPERINTENDENT'	007723	10525SM 199-41-6499.54-701-699000	C	AMAZON PRIME MEMBER	129.00	N
								Check 011371 Total:	5,009.95	
011372	10-28-2025	51062	CRAIG YOUNCE	UNDISTRIBUTED	007724	102325CY 199-36-6219.05-999-691000	C	JH FB VS BLANKET 10/23	70.00	N
011373	11-04-2025	00415	MASON ISD	UNDISTRIBUTED	007735	10525UIL 199-36-6499.01-999-691000	C	REG XV CONGRESSIONAL	130.00	N
011374	11-06-2025	00021	WASTE CONNECTION	UNDISTRIBUTED	007754	3669317V168 199-51-6219.00-999-699000	C	TRASH PICKUP	711.20	N
011375	11-06-2025	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	007759	103125CAFETERI 199-11-6149.00-001-611000	C	REIMB. STAFF BREAKFAS	1,424.22	N
				ZEPHYR SCHOOL	007759	103125CAFETERI 199-23-6149.00-001-699000	C	REIMB. STAFF BREAKFAS	186.86	N
				ZEPHYR SCHOOL	007759	103125CAFETERI 199-34-6149.00-001-699000	C	REIMB. STAFF BREAKFAS	42.20	N
				ZEPHYR SCHOOL	007759	103125CAFETERI 199-35-6499.00-001-699000	C	REIMBURS FOR STUDENT	2,434.00	N
				ZEPHYR SCHOOL	007759	103125CAFETERI 199-35-6499.00-001-699000	C	REIMB. STAFF BREAKFAS	100.38	N
				ZEPHYR SCHOOL	007759	103125CAFETERI 199-35-6499.00-001-699000	C	REIMBURS FOR 2NDS	418.75	N
				ZEPHYR SCHOOL	007759	103125CAFETERI 199-36-6149.00-001-691000	C	REIMB. STAFF BREAKFAS	173.63	N

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				SUPERINTENDENT	007759	103125CAFETERI	C	REIMB. STAFF BREAKFAS	205.25	N
					199-41-6149.00-701-699000					
				UNDISTRIBUTED	007759	103125CAFETERI	C	REIMB. STAFF BREAKFAS	100.92	N
					199-51-6149.00-999-699000					
				ZEPHYR SCHOOL	007759	103125CAFETERI	C	REIMB. STAFF BREAKFAS	79.14	N
					199-53-6149.00-001-699000					
Check 011375 Total:									5,165.35	
011376	11-06-2025	00705	COMANCHE SPECIAL	ZEPHYR SCHOOL	007748	11125CSSC	C	SPECIAL ED COST SHARE	7,930.27	N
					199-93-6492.00-001-623000					
011377	11-06-2025	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	007749	49217393	C	TELEPHONE SERVICE	602.53	N
					199-51-6259.93-999-699000					
011378	11-06-2025	00778	HARRY D. HARDING	UNDISTRIBUTED	007737	HDH31OCT25	C	MOWING	1,150.00	N
					199-51-6219.00-999-699000					
011379	11-06-2025	00833	AMANDA ADKINS	UNDISTRIBUTED	007742	11325AA	C	JH GIRLS BB VS JONESBO	65.00	N
					199-36-6219.05-999-691000					
011380	11-06-2025	00939	CARLTON G. WILLIS J	UNDISTRIBUTED	007746	103125CW	C	VARSITY FB VS SIDNEY	125.00	N
					199-36-6219.05-999-691000					
011381	11-06-2025	00940	CAREY C. NEWMAN	UNDISTRIBUTED	007743	103125CN	C	VARSITY FB VS SIDNEY	264.00	N
					199-36-6219.05-999-691000					
011382	11-06-2025	00941	MARK JIMENEZ	UNDISTRIBUTED	007744	103125MJ	C	VARSITY FB VS SIDNEY	125.00	N
					199-36-6219.05-999-691000					
011383	11-06-2025	00942	SIDNEY PAULSON	UNDISTRIBUTED	007745	103125SP	C	VARSITY FB VS SIDNEY	125.00	N
					199-36-6219.05-999-691000					
011384	11-06-2025	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	007760	102525ZWSC	C	WATER SERVICE - ADMIN.	70.38	N
					199-51-6259.95-999-699000					
				UNDISTRIBUTED	007760	102525ZWSC	C	WATER SERVICE - SCHOO	105.14	N
					199-51-6259.95-999-699000					
				UNDISTRIBUTED	007760	102525ZWSC	C	WATER SERVICE - FOOTB	243.53	N
					199-51-6259.95-999-699000					
				UNDISTRIBUTED	007760	102525ZWSC	C	WATER SERVICE - CAFET	246.55	N
					199-51-6259.95-999-699000					
				UNDISTRIBUTED	007760	102525ZWSC	C	WATER SERVICE - GYM	318.72	N
					199-51-6259.95-999-699000					
Check 011384 Total:									984.32	
011385	11-06-2025	01008	EDUCATION SERVICE	BUSINESS OFFICE,	007750	M 1419	C	ACCTNG/BDGT SVCS FOR	1,550.00	N
					199-41-6239.00-750-699000					
				BUSINESS OFFICE,	007750	M 1419	C	ACCTNG/BDGT SVCS FOR	1,550.00	N
					199-41-6239.03-750-699000					
Check 011385 Total:									3,100.00	
011386	11-06-2025	01157	GANDY'S	UNDISTRIBUTED	007736	641395273	C	MILK FOR CAFETERIA	277.06	N
					240-35-6341.00-999-699000					
				UNDISTRIBUTED	007736	641394981	C	MILK FOR CAFETERIA	452.12	N
					240-35-6341.00-999-699000					
				UNDISTRIBUTED	007736	641695564	C	MILK FOR CAFETERIA	476.52	N
					240-35-6341.00-999-699000					
				UNDISTRIBUTED	007736	641395901	C	MILK FOR CAFETERIA	284.74	N
					240-35-6341.00-999-699000					
				UNDISTRIBUTED	007736	641395916	C	MILK FOR CAFETERIA	309.75	N
					240-35-6341.00-999-699000					
Check 011386 Total:									1,800.19	

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011387	11-06-2025	01160	BEN E. KEITH COMPA	UNDISTRIBUTED	007757	13932729 240-35-6341.00-999-699000	C	COBBLER/CORNBREAD F	274.76	N
011388	11-06-2025	02152	SWEETWATER STEEL	ZEPHYR SCHOOL	007739	IN718065 199-11-6399.44-001-622000	C	PNTD SQ TBING/ANGLE IR	183.54	N
011389	11-06-2025	02222	CAROLINA BIOLOGICA	ZEPHYR SCHOOL	007753	53199511 RI 199-11-6399.40-001-611000	C	PIG HEARTS	81.55	N
011390	11-06-2025	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	007740	53080175 199-11-6399.44-001-622000	C	NZZL FLSH CPR/ELECTRO	266.23	N
011391	11-06-2025	02614	BLANKET ISD	UNDISTRIBUTED	007755	FB-10.25 199-36-6412.00-999-691000	C	MEAL DEALS FOR FB &	270.00	N
011392	11-06-2025	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	007738	10085242 240-35-6341.00-999-699000	C	CAFETERIA FOOD	2,202.20	N
				UNDISTRIBUTED	007738	10298655 240-35-6341.00-999-699000	C	CAFETERIA FOOD	2,082.58	N
				UNDISTRIBUTED	007738	10154179 240-35-6341.00-999-699000	C	CAFETERIA FOOD	2,104.60	N
				UNDISTRIBUTED	007738	102225976 240-35-6341.00-999-699000	C	CAFETERIA FOOD	1,925.67	N
				UNDISTRIBUTED	007738	10013310 240-35-6341.00-999-699000	C	CAFETERIA FOOD	2,219.99	N
Check 011392 Total:									10,535.04	
011393	11-06-2025	51081	LINGLEVILLE PTO	UNDISTRIBUTED	007751	20250909 199-36-6412.00-999-691000	C	MEAL DEALS FOR FB &	260.00	N
011394	11-06-2025	51117	JOSHUA MENDEZ	UNDISTRIBUTED	007741	11325JM 199-36-6219.05-999-691000	C	JH GIRLS BB VS JONESBO	65.00	N
011395	11-06-2025	51211	SCHOOL SPECIALTY	ZEPHYR SCHOOL	007747	208136502655 199-23-6399.00-001-699000	C	ACTIVITY TABLE-KINDER	528.10	N
011396	11-06-2025	51281	COMANCHE APPLIANC	UNDISTRIBUTED	007756	117048 199-36-6399.01-999-699000	C	EXTENDED WARRANTY O	329.00	N
011397	11-06-2025	51283	INTERQUEST DETECTI	UNDISTRIBUTED	007752	4797 199-23-6299.00-999-699000	C	1/2 DAY CONTRABAND DE	350.00	N
011398	11-12-2025	00142	KIRBO'S	ZEPHYR SCHOOL	007766	544965 199-11-6269.00-001-611000	C	COPIER RENTAL	625.00	N
				ZEPHYR SCHOOL	007766	544254 199-11-6269.00-001-611000	C	COPY OVERAGE	169.76	N
Check 011398 Total:									794.76	
011399	11-12-2025	00382	TIMECLOCK PLUS	SUPERINTENDENT	007763	INV00446840 199-41-6499.54-701-699000	C	TIMECLOCK PLUS EMPLO	3.02	N
011400	11-12-2025	00644	JEROME NOWOWIEJS	UNDISTRIBUTED	007768	11625JN 199-36-6219.05-999-691000	C	JH FB VS GUSTINE 11/6/25	75.00	N
011401	11-12-2025	00658	LACI RUSSELL	ZEPHYR SCHOOL	007778	111225LR 199-11-6399.00-001-611000	C	SUPPLIES FOR LABS	93.64	N
011402	11-12-2025	00740	GARETT DRUMMOND	UNDISTRIBUTED	007769	11625GD 199-36-6219.05-999-691000	C	JH FB VS GUSTINE 11/6/25	75.00	N

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011403	11-12-2025	00748	MICRO DISTRIBUTING	UNDISTRIBUTED	007762	1371990 199-36-6299.00-999-699000	C	DRUG TESTING - 10/28/25	410.00	N
011404	11-12-2025	00749	BRENT SHELNUTT	UNDISTRIBUTED	007776	111025BS 199-36-6219.05-999-691000	C	JHG/JHB BB VS HAMILTON	155.00	N
011405	11-12-2025	00785	AVERAGE JOE FIREAR	ZEPHYR SCHOOL	007771	Woo372838 461-36-6499.06-001-699000	C	RAFFEL ITEMS	1,325.00	N
011406	11-12-2025	00833	AMANDA ADKINS	UNDISTRIBUTED	007777	111025AA 199-36-6219.05-999-691000	C	JHG/JHB BB VS HAMILTON	155.00	N
011407	11-12-2025	00934	AMERICAN EXPRESS	ZEPHYR SCHOOL	007761	102725GT 199-11-6399.00-001-621000	C	AMAZON-TRI FLD PSTR B	150.38	N
				ZEPHYR SCHOOL	007761	101225SCIENCE 199-11-6399.40-001-611000	C	AMAZON-HUMAN SKELET	139.99	N
				ZEPHYR SCHOOL	007761	102225WL 199-11-6399.50-001-699000	C	AMAZON-AAA BTRS/CLVR	23.51	N
				ZEPHYR SCHOOL	007761	10225PK 199-11-6399.50-001-699000	C	AMAZON-DOCKING/CHAR	112.33	N
				ZEPHYR SCHOOL	007761	10925WL 199-11-6399.89-001-622000	C	AMAZON=TEACHER LAPT	418.68	N
				ZEPHYR SCHOOL	007761	10925WL 199-11-6399.89-001-622000	C	AMAZON-TEACHER COMP	195.98	N
				ZEPHYR SCHOOL	007761	10925FALLFEST 199-23-6399.00-001-699000	C	AMAZON-FLOWERS FOR F	37.02	N
				ZEPHYR SCHOOL	007761	101525FALLFEST 199-23-6399.00-001-699000	C	AMAZON-TICKETS FOR FA	34.76	N
				ZEPHYR SCHOOL	007761	10425CW 199-23-6399.00-001-699000	C	AMAZON-CHAIRS FOR HS	86.98	N
				ZEPHYR SCHOOL	007761	101025CW 199-23-6399.00-001-699000	C	AMAZON-CHAIRS FOR HS	86.98	N
				ZEPHYR SCHOOL	007761	10225PK 199-23-6399.00-001-699000	C	AMAZON-TEACHER CHAIR	39.99	N
				ZEPHYR SCHOOL	007761	10925UIL 199-36-6399.53-001-699000	C	AMAZON-SCIENCE BOOK	43.12	N
				ZEPHYR SCHOOL	007761	101025UIL 199-36-6399.53-001-699000	C	AMAZON-SCIENCE BOOK	43.12	N
				UNDISTRIBUTED	007761	10925WL 199-51-6249.00-999-699000	C	AMAZON-FAN MOTR FOR	179.04	N
				UNDISTRIBUTED	007761	101525WL 199-52-6249.00-999-699000	C	AMAZON-SLEDGE HAMME	39.17	N
				UNDISTRIBUTED	007761	101025WL 199-52-6249.00-999-699000	C	AMAZON-WRCKNG BAR	38.75	N
Check 011407 Total:									1,669.80	
011408	11-12-2025	50168	ALERT SERVICES, INC.	UNDISTRIBUTED	007772	INV521672 199-36-6399.00-999-691000	C	SHOULDER SUPPORT	65.71	N
011409	11-12-2025	50335	STANTON MARWITZ	UNDISTRIBUTED	007774	102925VB 199-36-6412.00-999-691000	C	LUNCH-DIST. VB MTNG W/	30.00	N
011410	11-12-2025	50352	BROWNWOOD JANITO	UNDISTRIBUTED	007764	316243 199-51-6319.00-999-699000	C	TOILET PAPER/PAPER TO	429.77	N
011411	11-12-2025	50369	TASB, INC.	SUPERINTENDENT'	007779	684738 199-41-6499.54-701-699000	C	LOCAL DIST UPDATE	40.00	N
				SUPERINTENDENT'	007779	684738 199-41-6499.54-701-699000	C	LOCAL DIST UPDATE	75.00	N

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				SUPERINTENDENT	007779	684738	C	LOCALK DIST UPDATE	120.00	N
					199-41-6499.54-701-699000					
								Check 011411 Total:	235.00	
011412	11-12-2025	50543	P F & E OIL COMPANY	UNDISTRIBUTED	007765	380656	C	FUEL DELIVERY	2,269.39	N
					199-34-6311.00-999-699000					
011413	11-12-2025	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	007767	1043061	C	NOVA KRAFT HANDWOUN	44.10	N
					199-51-6319.00-999-699000					
				UNDISTRIBUTED	007767	1042550-1	C	EZ BREEZE REFILLS	89.88	N
					199-51-6319.00-999-699000					
				UNDISTRIBUTED	007767	1042996	C	EMPRESS ELITE TAD HAR	252.80	N
					199-51-6319.00-999-699000					
								Check 011413 Total:	386.78	
011414	11-12-2025	51143	EARLY GLASS & BRO	UNDISTRIBUTED	007775	202511010	C	SVC CALL TO FIX DOOR B	210.00	N
					199-51-6249.00-999-699000					
011415	11-12-2025	51217	USI EDUCATION AND	ZEPHYR SCHOOL	007770	0400573801018	C	LAMINATIING SUPPLIES	503.88	N
					199-11-6399.00-001-611000					
011416	11-18-2025	00048	WILLIE'S T	UNDISTRIBUTED	007780	126652	C	BOYS BASKETBALLL WAR	690.50	N
					199-36-6399.01-999-699000					

Grand Total: 90,753.41

End of Report