

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011560	01-22-2026	00047	RANGER COLLEGE	ZEPHYR SCHOOL	007962	11626RC 199-11-6399.00-001-638000	C	FALL 2025 DUEL CREDIT	4,065.00	N
011561	01-22-2026	00184	US BANK	ZEPHYR SCHOOL	007972	121825FFA 199-11-6399.44-001-622000	C	HOME DEPOT-CDR BRD/S	139.35	N
				ZEPHYR SCHOOL	007969	121025BA 199-11-6399.50-001-699000	C	SMARTSIGN-ASSETTIGER	220.00	N
				ZEPHYR SCHOOL	007972	1626FFA 199-11-6411.44-001-622000	C	DOMINOS-PIZZA FOR AG	53.88	N
				ZEPHYR SCHOOL	007971	12825FCCLA 199-11-6411.46-001-622000	C	CHICKFILA-FCCLA MEAL F	30.39	N
				ZEPHYR SCHOOL	007971	121725FCCLA 199-11-6499.00-001-611000	C	TEXAS FCCLA-REGIONAL	1,430.00	N
				ZEPHYR SCHOOL	007972	12825FFA 199-11-6499.44-001-622000	C	EWELL ED-JUDGING CAR	190.00	N
				UNDISTRIBUTED	007970	121525GBBALL 199-36-6412.00-999-691000	C	SUBWAY-GIRLS BBALL ME	84.02	N
				UNDISTRIBUTED	007971	121325BBALL 199-36-6412.00-999-691000	C	WALMART-HOSP. ROOM F	81.49	N
				UNDISTRIBUTED	007971	121025BBALL 199-36-6412.00-999-691000	C	WALMART-HOSP RM DLV	7.63	N
				UNDISTRIBUTED	007973	121125BBALL 199-36-6412.00-999-691000	C	WALMART-HOSP. ROOM F	25.97	N
				UNDISTRIBUTED	007970	123125GBBALL 199-36-6412.00-999-691000	C	CHICK-FIL-A-GIRLS BB ME	195.00	N
				UNDISTRIBUTED	007973	123025BBBALL 199-36-6412.00-999-691000	C	POTTERS PIZZA-BOYS BB	155.08	N
				UNDISTRIBUTED	007970	1626GBBALL 199-36-6412.00-999-691000	C	CICI'S-GIRLS BBALL MEAL	155.74	N
				UNDISTRIBUTED	007971	121025BBALL 199-36-6412.00-999-691000	C	WALMART-HOSP ROOM F	147.75	N
				UNDISTRIBUTED	007973	122225BBBALL 199-36-6412.00-999-691000	C	CHICKEN E-BOYS BBALL	194.75	N
				UNDISTRIBUTED	007971	121025BBALL 199-36-6412.00-999-691000	C	WALMART-HOSPIT. ROOM	620.81	N
				UNDISTRIBUTED	007970	12925BBBALL 199-36-6412.00-999-691000	C	POTTERS PIZZA-BOYS BB	237.86	N
				UNDISTRIBUTED	007970	1226GBBALL 199-36-6412.00-999-691000	C	BEEFMASTER-GIRLS BB M	269.93	N
				UNDISTRIBUTED	007970	123025GBBALL 199-36-6412.00-999-691000	C	PANDA EXPRESS-GIRLS B	195.94	N
				SUPERINTENDENT'	007969	121825USPS 199-41-6399.00-701-699000	C	USPS-STAMPS	156.00	N
				UNDISTRIBUTED	007969	122025CRICKET 199-51-6259.93-999-699000	C	CRICKET WIRELESS-PHO	160.00	N
				ZEPHYR SCHOOL	007969	121525SM 461-36-6499.03-001-699000	C	HOBBY LOBBY-DEC. FOR	22.90	N
				ZEPHYR SCHOOL	007969	121825SM 461-36-6499.03-001-699000	C	UNITED-CAKE FOR MRS.	69.99	N
				ZEPHYR SCHOOL	007969	121625SM 461-36-6499.03-001-699000	C	UNITED-GC FOR MRS. HU	107.95	N
				ZEPHYR SCHOOL	007969	121625BA 461-36-6499.04-001-699000	C	SHOE DEPOT-BULLDOG A	99.93	N
				ZEPHYR SCHOOL	007969	121625BA 461-36-6499.04-001-699000	C	WALMART-BULLDOG ANG	178.70	N

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				ZEPHYR SCHOOL	007969	121025BA 461-36-6499.04-001-699000	C	SHOE DEPOT-BULLDOG A	332.82	N
				ZEPHYR SCHOOL	007973	121025BA 461-36-6499.04-001-699000	C	TJMAXX-BULLDOG ANGEL	333.86	N
								Check 011561 Total:	5,897.74	
011562	01-22-2026	00432	JOAN KARNES	UNDISTRIBUTED	007961	11926JK 199-34-6499.00-999-699000	C	BUS DRIVER RECERTIFIC	60.00	N
011563	01-22-2026	00652	JEANNIE GOTCHER	UNDISTRIBUTED	007967	11729JG 199-36-6219.05-999-691000	C	JH BASKETBALL TOURNA	290.00	N
011564	01-22-2026	00740	GARETT DRUMMOND	UNDISTRIBUTED	007965	11726GD 199-36-6219.05-999-691000	C	JH BASKETBALL TOURNA	200.00	N
011565	01-22-2026	00743	BRADY ROUNDTREE	UNDISTRIBUTED	007968	11726BR 199-36-6219.05-999-691000	C	JH BASKETBALL TOURNA	155.00	N
011566	01-22-2026	00949	GRIFFIN RIGDON	UNDISTRIBUTED	007976	11526GR 199-36-6219.05-999-691000	C	JH BASKETBALL TOURNA	155.00	N
011567	01-22-2026	01004	TXU ENERGY	UNDISTRIBUTED	007977	055578698053 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	78.56	N
				UNDISTRIBUTED	007977	05462887677 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	16.67	N
								Check 011567 Total:	95.23	
011568	01-22-2026	01805	FLATT STATIONERS IN ZEPHYR SCHOOL	UNDISTRIBUTED	007974	297197-00 199-11-6399.00-001-611000	C	COPY PAPER	1,908.00	N
011569	01-22-2026	50402	HOME DEPOT CREDIT	UNDISTRIBUTED	007979	7620253 199-51-6249.00-999-699000	C	FLX TBING/XTNS TB/WSH	61.13	N
011570	01-22-2026	50548	CHEROKEE ISD	UNDISTRIBUTED	007963	1926BBALL 199-36-6412.00-999-691000	C	JV/VAR BOYS & GIRLS BB	305.00	N
011571	01-22-2026	51038	FRONTIER	UNDISTRIBUTED	007978	1126FRONTIER 199-51-6259.93-999-699000	C	TELEPHONE SERVICE-FO	112.26	N
011572	01-22-2026	51044	COMANCHE PIPE & ST ZEPHYR SCHOOL	UNDISTRIBUTED	007964	142041 199-11-6399.44-001-622000	C	1/4"X2"X20' FLT STRAP CU	99.94	N
011573	01-22-2026	51062	CRAIG YOUNCE	UNDISTRIBUTED	007975	11526CY 199-36-6219.05-999-691000	C	JH BASKETBALL TOURNA	155.00	N
011574	01-22-2026	51117	JOSHUA MENDEZ	UNDISTRIBUTED	007966	11726JM 199-36-6219.05-999-691000	C	JH BASKETBALL TOURNA	65.00	N
011575	01-30-2026	00016	ETC COMPANIES	SUPERINTENDENT'	007985	10100294 199-41-6399.00-701-699000	C	1095 PRINTED FORMS & E	70.20	N
011576	01-30-2026	00652	JEANNIE GOTCHER	UNDISTRIBUTED	007981	12926JGH 199-36-6219.05-999-691000	C	JH/VAR BOYS BB-GISD/CI	235.00	N
011577	01-30-2026	00948	WYATT DEANS	UNDISTRIBUTED	007982	12926WD 199-36-6219.05-999-691000	C	JH/VAR BOYS BB-GISD/CI	235.00	N
011578	01-30-2026	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	007980	12326ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - ADMIN	94.87	N
				UNDISTRIBUTED	007980	12326ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - GYM	327.41	N
				UNDISTRIBUTED	007980	12326ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - FOOTB	183.49	N

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				UNDISTRIBUTED	007980	12326ZWSC	C	WATER SERVICE - CAFET	182.56	N
					199-51-6259.95-999-699000					
				UNDISTRIBUTED	007980	12326ZWSC	C	WATER SERVICE - SCHOO	133.58	N
					199-51-6259.95-999-699000					
								Check 011578 Total:	921.91	
011579	01-30-2026	01014	BROWN COUNTY APP	TAX COST	007992	1626BCAD	C	STANDARD COLLECTIONS	946.96	N
					199-41-6213.00-703-699000					
011580	01-30-2026	01016	US FOODS, INC.	UNDISTRIBUTED	007987	4078258	C	COMMODITY FOODS	70.70	N
					240-35-6341.75-999-699000					
011581	01-30-2026	01157	GANDY'S	UNDISTRIBUTED	007995	6413996380	C	MILK FOR CAFETERIA	414.01	N
					240-35-6341.00-999-699000					
				UNDISTRIBUTED	007995	641399972	C	MILK FOR CAFETERIA	347.16	N
					240-35-6341.00-999-699000					
				UNDISTRIBUTED	007995	641300281	C	MILK FOR CAFETERIA	170.18	N
					240-35-6341.00-999-699000					
				UNDISTRIBUTED	007995	641399392	C	MILK FOR CAFETERIA	508.49	N
					240-35-6341.00-999-699000					
								Check 011581 Total:	1,439.84	
011582	01-30-2026	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	007984	260108-002	C	FIXED AC UNIT IN ELEM B	3,370.31	N
					199-51-6249.79-999-699000					
011583	01-30-2026	02179	STATE COMPTROLLER	SUPERINTENDENT'	007997	RT937116	C	LMTD SALS EXCISE/USE T	205.08	N
					199-41-6499.01-701-699000					
011584	01-30-2026	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	007986	54421119	C	CYLINDER LEASE/STARG	89.60	N
					199-11-6399.44-001-622000					
				ZEPHYR SCHOOL	007986	54592471	C	CYLINDER LEASE	96.75	N
					199-11-6399.44-001-622000					
								Check 011584 Total:	186.35	
011585	01-30-2026	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	007991	260070058517281	C	ELECTRIC SERVICE	5,315.38	N
					199-51-6259.94-999-699000					
011586	01-30-2026	50335	STANTON MARWITZ	UNDISTRIBUTED	007983	12726JHBB	C	DAIRY QUEEN-JH GIRLS B	168.15	N
					199-36-6412.00-999-691000					
011587	01-30-2026	50343	FOLLETT SOFTWARE	ZEPHYR SCHOOL	007989	1603916	C	AR/RC RNWLS/DESTINEY	308.22	N
					199-12-6399.00-001-699000					
011588	01-30-2026	50442	AMERICAN FLAGPOLE	UNDISTRIBUTED	007994	204488	C	3X5 US/TX FLGS-STNLSS	139.61	N
					199-51-6249.00-999-699000					
011589	01-30-2026	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	007996	01077225	C	CAFETERIA FOOD	1,993.51	N
					240-35-6341.00-999-699000					
				UNDISTRIBUTED	007996	01287068	C	CAFETERIA FOOD	1,176.54	N
					240-35-6341.00-999-699000					
				UNDISTRIBUTED	007996	01210310	C	CAFETERIA FOOD	2,285.79	N
					240-35-6341.00-999-699000					
				UNDISTRIBUTED	007996	01148411	C	CAFETERIA FOOD	1,660.97	N
					240-35-6341.00-999-699000					
								Check 011589 Total:	7,116.81	
011590	01-30-2026	50856	EICHELBAUM WARDEL	SUPERINTENDENT'	007988	12825RGW	C	LGL SVC FOR CROWN AC	108.00	N
					199-41-6211.00-701-699000					

Date Run: 02-19-2026 8:48 AM
 Cnty Dist: 025-906
 From 01-22-2026 To 02-12-2026
 Accounting Period: A

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

Program: FIN1750
 Page: 4 of 5
 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
011591	01-30-2026	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	007993	1044334-1	C	EZ BREEZE REFILLS-MAN	37.45	N
				UNDISTRIBUTED	199-51-6319.00-999-699000					
				UNDISTRIBUTED	007993	1043408-1	C	EZ BREEZE REFILLS-CUC	44.94	N
				UNDISTRIBUTED	199-51-6319.00-999-699000					
				UNDISTRIBUTED	007993	1043911-2	C	EZ BREEZE REFILL	29.96	N
				UNDISTRIBUTED	199-51-6319.00-999-699000					
				UNDISTRIBUTED	007993	1045103	C	BIOZYME/LOW D LINERS	332.24	N
				UNDISTRIBUTED	199-51-6319.64-999-699000					
				UNDISTRIBUTED	007993	1044493	C	ORBITAL SCRUBBER	5,925.00	N
					199-51-6649.00-999-699000					
								Check 011591 Total:	6,369.59	
011592	02-05-2026	00021	WASTE CONNECTION	UNDISTRIBUTED	008004	3761653V168	C	TRASH PICKUP	711.20	N
					199-51-6219.00-999-699000					
011593	02-05-2026	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	008003	13026CAFETERIA	C	REIMB. STAFF BREAKFAS	905.98	N
				ZEPHYR SCHOOL	199-11-6149.00-001-611000					
				ZEPHYR SCHOOL	008003	13026CAFETERIA	C	REIMB. STAFF BREAKFAS	118.87	N
				ZEPHYR SCHOOL	199-23-6149.00-001-699000					
				ZEPHYR SCHOOL	008003	13026CAFETERIA	C	REIMB. STAFF BREAKFAS	26.84	N
				ZEPHYR SCHOOL	199-34-6149.00-001-699000					
				ZEPHYR SCHOOL	008003	13026CAFETERIA	C	REIMB. STAFF BREAKFAS	63.86	N
				ZEPHYR SCHOOL	199-35-6499.00-001-699000					
				ZEPHYR SCHOOL	008003	13026CAFETERIA	C	REIM. FOR SCHOOL BREA	1,346.00	N
				ZEPHYR SCHOOL	199-35-6499.00-001-699000					
				ZEPHYR SCHOOL	008003	13026CAFETERIA	C	REIMBURS FOR	241.25	N
				ZEPHYR SCHOOL	199-35-6499.00-001-699000					
				SUPERINTENDENT'	008003	13026CAFETERIA	C	REIMB. STAFF BREAKFAS	110.45	N
				SUPERINTENDENT'	199-36-6149.00-001-691000					
				UNDISTRIBUTED	008003	13026CAFETERIA	C	REIMB. STAFF BREAKFAS	130.57	N
				UNDISTRIBUTED	199-41-6149.00-701-699000					
				UNDISTRIBUTED	008003	13026CAFETERIA	C	REIMB. STAFF BREAKFAS	64.20	N
				UNDISTRIBUTED	199-51-6149.00-999-699000					
				ZEPHYR SCHOOL	008003	13026CAFETERIA	C	REIMB. STAFF BREAKFAS	50.33	N
				ZEPHYR SCHOOL	199-53-6149.00-001-699000					
								Check 011593 Total:	3,058.35	
011594	02-05-2026	00109	BROWN COUNTY YOU	ZEPHYR SCHOOL	008008	42	C	PREMIUM SALES	19,300.00	N
					461-36-6499.06-001-699000					
011595	02-05-2026	00640	ROBERT SCHAFER	UNDISTRIBUTED	008007	2226RS	C	JH BBALL VS LIPAN	70.00	N
					199-36-6219.05-999-691000					
011596	02-05-2026	00705	COMANCHE SPECIAL	ZEPHYR SCHOOL	007999	2226CSSC	C	SPECIAL ED COST SHARE	7,930.27	N
					199-93-6492.00-001-623000					
011597	02-05-2026	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	008000	19685945	C	TELEPHONE SERVICE	602.53	N
					199-51-6259.93-999-699000					
011598	02-05-2026	00949	GRIFFIN RIGDON	UNDISTRIBUTED	008006	2225GR	C	JH BBALL VS LIPAN	70.00	N
					199-36-6219.05-999-691000					
011599	02-05-2026	01008	EDUCATION SERVICE	BUSINESS OFFICE,	008001	M 1496	C	PAYROLL -FEBRUARY	1,550.00	N
				BUSINESS OFFICE,	199-41-6239.00-750-699000					
				BUSINESS OFFICE,	008001	M 1496	C	ACCTNG/BDGT SVCS FOR	1,550.00	N
				BUSINESS OFFICE,	199-41-6239.03-750-699000					
				ZEPHYR SCHOOL	008002	QC 1565	C	ESSA GRANT SUPP. 2ND	1,174.00	N
				ZEPHYR SCHOOL	255-11-6239.00-001-630000					
				UNDISTRIBUTED	008002	QC 1565	C	SFP/LASO - 2ND QTR	15,000.00	N
				UNDISTRIBUTED	429-11-6239.04-999-699000					

Date Run: 02-19-2026 8:48 AM
 Cnty Dist: 025-906
 From 01-22-2026 To 02-12-2026
 Accounting Period: A

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

Program: FIN1750
 Page: 5 of 5
 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
Check 011599 Total:									19,274.00	
011600	02-05-2026	02347	PATES HARDWARE IN	ZEPHYR SCHOOL	008009	100978303	C	PAINT FOR AG PROJECT	37.96	N
						199-11-6399.44-001-622000				
011601	02-05-2026	50544	HEART OF TEXAS PRO	UNDISTRIBUTED	008010	2638515	C	PROPANE	1,968.75	N
						199-51-6259.92-999-699000				
011602	02-05-2026	51143	EARLY GLASS & BRO	UNDISTRIBUTED	008005	2026011085	C	INSTLD MIRRO IN GYM/FX	383.82	N
						199-51-6249.00-999-699000				
011603	02-11-2026	00142	KIRBO'S	ZEPHYR SCHOOL	008015	553961	C	COPIER RENTAL	625.00	N
				ZEPHYR SCHOOL	008015	553593	C	COPY OVERAGE	163.80	N
						199-11-6269.00-001-611000				
Check 011603 Total:									788.80	
011604	02-11-2026	00934	AMERICAN EXPRESS	ZEPHYR SCHOOL	008013	11326DP	C	BOOKS FOR ENGLISH CLA	107.43	N
				ZEPHYR SCHOOL	008013	12126AG	C	BATTERIES FOR AG SHOP	39.36	N
				ZEPHYR SCHOOL	008013	1826AG	C	MNT BALL BRNGS FOR SP	14.99	N
				ZEPHYR SCHOOL	008013	11626WL	C	BIL SIGNS FOR SCHOOL G	16.66	N
				ZEPHYR SCHOOL	008013	11426ELEM	C	SWINGLINE PAPER CTR-	37.99	N
				UNDISTRIBUTED	008013	12026DS	C	WHITEBOARD FOR FIELD	67.50	N
				UNDISTRIBUTED	008013	12326DS	C	TV FOR FIELD HOUSE	479.99	N
				UNDISTRIBUTED	008013	1826CD	C	LIGHT BULBS FOR EXIT SI	39.90	N
				UNDISTRIBUTED	008013	12026CD	C	EXHAUST FANS FOR BAT	63.00	N
						199-51-6319.00-999-699000				
Check 011604 Total:									866.82	
011605	02-11-2026	00938	RANGER COLLEGE BO	ZEPHYR SCHOOL	008016	1392083	C	SPRING TEXT BOOKS	497.07	N
						199-31-6339.00-001-638000				
011606	02-11-2026	00954	BROOKESMITH 4-H CL	UNDISTRIBUTED	008018	008	C	BASKETBALL MEAL DEAL	96.00	N
						199-36-6412.00-999-691000				
011607	02-11-2026	01008	EDUCATION SERVICE	UNDISTRIBUTED	008017	162 24787	C	SAFETY & SECURITY AUDI	1,050.00	N
						429-52-6239.02-999-699000				
011608	02-11-2026	50352	BROWNWOOD JANITO	UNDISTRIBUTED	008012	317996	C	TOILET PAPER	244.23	N
				UNDISTRIBUTED	008012	317996	C	GUM REMOVER	6.93	N
						199-51-6319.00-999-699000				
						199-51-6319.64-999-699000				
Check 011608 Total:									251.16	
011609	02-12-2026	00853	WYLIE HIGH SCHOOL	ZEPHYR SCHOOL	008019	859306	C	ENTRY AWHS UIL VALEN.	245.00	N
				ZEPHYR SCHOOL	008019	859306	C	MEALS-AWHS UIL VALEN.	100.00	N
						199-36-6399.53-001-699000				
						199-36-6412.53-001-699000				
Check 011609 Total:									345.00	
Grand Total:									98,133.14	

End of Report