

Date Run: 03-16-2026 10:06 AM
 Cnty Dist: 025-906
 From 02-23-2026 To 03-06-2026
 Accounting Period: A

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

Program: FIN1750
 Page: 1 of 6
 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
011610	02-23-2026	00459	COLE WORTHY	UNDISTRIBUTED	008020	022226CW 199-51-6249.79-999-699000	C	REPAIRS TO AG SHOP	766.00	N
011611	02-23-2026	00067	AREA IV FFA	ZEPHYR SCHOOL	008031	321335 199-11-6499.44-001-622000	C	25-26 SPRING MEMBERSH	4.25	N
011612	02-23-2026	00069	CROSS TIMBERS DIST.	ZEPHYR SCHOOL	008030	321336 199-11-6499.44-001-622000	C	25-26 SPRING MEMBERSH	2.00	N
011613	02-23-2026	00113	TEXAS FFA ASSOCIATI	ZEPHYR SCHOOL	008032	321334 199-11-6499.44-001-622000	C	25-26 SPRING MEMBERSH	14.00	N
011614	02-23-2026	00184	US BANK	ZEPHYR SCHOOL	008041	111926ART 199-11-6399.00-001-611000	C	WALMART-ART CLASS SU	47.84	N
				ZEPHYR SCHOOL	008041	11926FCS 199-11-6399.00-001-611000	C	WALMART-CULINARY CLS	113.49	N
				ZEPHYR SCHOOL	008044	11626SM 199-11-6399.44-001-622000	C	S&S SUPPLY-TIRES FOR T	496.36	N
				ZEPHYR SCHOOL	008043	2326FCCLA 199-11-6399.45-001-622000	C	WALMART-FCCLA PROJ S	124.38	N
				ZEPHYR SCHOOL	008041	11926FCCLA 199-11-6399.45-001-622000	C	WALMART-FCCLA PROJ S	103.70	N
				ZEPHYR SCHOOL	008041	11926FCCLA 199-11-6399.45-001-622000	C	HOBBY LOBBY-FCCLA PR	133.80	N
				ZEPHYR SCHOOL	008044	2426AG 199-11-6411.44-001-622000	C	WALMART-SNACKS FOR A	23.15	N
				ZEPHYR SCHOOL	008041	2826FCCLA 199-11-6411.46-001-622000	C	COMFORT SUITES-REG F	282.42	N
				ZEPHYR SCHOOL	008041	2826FCCLA 199-11-6411.46-001-622000	C	COMFORT SUITES-REG F	282.42	N
				ZEPHYR SCHOOL	008041	2826FCCLA 199-11-6411.46-001-622000	C	COMFORT SUITES-REG F	282.42	N
				ZEPHYR SCHOOL	008041	2826FCCLA 199-11-6411.46-001-622000	C	COMFORT SUITES-REG F	282.42	N
				ZEPHYR SCHOOL	008045	11526DS 199-13-6299.00-001-611000	C	TEXAS EDUC. EXAM-CERT	118.87	N
				UNDISTRIBUTED	008042	11626GAS 199-34-6311.00-999-699000	C	CEVRON-GAS FOR SCHO	45.00	N
				UNDISTRIBUTED	008041	2326BBSRS26 199-36-6399.01-999-699000	C	UNITED-ROSES FOR BB S	24.94	N
				UNDISTRIBUTED	008045	2126BB 199-36-6399.01-999-699000	C	WALMART-DETERGENT B	27.96	N
				ZEPHYR SCHOOL	008045	11327558 199-36-6399.53-001-699000	C	CONCORD THEATRICALS-	267.35	N
				UNDISTRIBUTED	008045	2326BB 199-36-6412.00-999-691000	C	SECTION HAND STKHSE-	32.10	N
				UNDISTRIBUTED	008042	11526BB 199-36-6412.00-999-691000	C	LITTLE CEASARS-BBAL M	39.16	N
				UNDISTRIBUTED	008042	11726GBB 199-36-6412.00-999-691000	C	RAISING CANES-GIRLS BB	80.28	N
				UNDISTRIBUTED	008045	2326VB 199-36-6412.00-999-691000	C	SECTION HAND STKHSE-	14.40	N
				UNDISTRIBUTED	008045	1326BBB 199-36-6412.00-999-691000	C	DAIRY QUEEN-BOYS BB M	98.91	N
				UNDISTRIBUTED	008042	12826GBB 199-36-6412.00-999-691000	C	TACO BELL-GIRLS BB	125.13	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDISTRIBUTED	008042	12026GGB	C	CHICKEN EXPRESS-GIRLS	176.40	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	008045	13026BB	C	DAIRY QUEEN-GIRLS/BOY	316.51	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	008042	11626GGB	C	RAISING CANES-GIRLS BB	217.56	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	008045	12126DS	C	SPORTSAUTOM-TRACK R	230.00	N
					199-36-6499.01-999-691000					
				UNDISTRIBUTED	008045	12226OAP	C	CONCORD THEATRICALS-	150.00	N
					199-36-6499.01-999-691000					
				SUPERINTENDENT'	008041	11326SM	C	USPS-CERT LTR TO DEPT	10.48	N
					199-41-6399.00-701-699000					
				SCHOOL BOARD	008041	11826SM	C	BROOKESHIRE-BOARD	144.64	N
					199-41-6419.00-702-699000					
				UNDISTRIBUTED	008041	12026CRICKET	C	CRICKET WIRELESS PHO	160.00	N
					199-51-6259.93-999-699000					
				ZEPHYR SCHOOL	008041	11526SM	C	EARLY BLOOMS-JOHNNY	50.00	N
					461-36-6499.03-001-699000					
								Check 011614 Total:	4,502.09	
011615	02-23-2026	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	008047	151638	C	MONTHLY PEST CONTRO	150.00	N
					199-51-6219.00-999-699000					
011616	02-23-2026	00531	JAELYN DOWNEY	UNDISTRIBUTED	008027	2326JD	C	JV/VAR BB VS CHEROKEE	240.00	N
					199-36-6219.05-999-691000					
011617	02-23-2026	00540	JAMIE SMART	UNDISTRIBUTED	008026	2326JS	C	JV/VAR BB VS CHEROKEE	240.00	N
					199-36-6219.05-999-691000					
011618	02-23-2026	00743	BRADY ROUNDTREE	UNDISTRIBUTED	008035	21726BR	C	VAR BOYS BB VS PRIDDY	100.00	N
					199-36-6219.05-999-691000					
011619	02-23-2026	00949	GRIFFIN RIGDON	UNDISTRIBUTED	008034	21726GR	C	VAR BOYS BB VS PRIDDY	100.00	N
					199-36-6219.05-999-691000					
011620	02-23-2026	00956	HOLLAND HAULING	UNDISTRIBUTED	008038	#0210-1	C	SAND FOR TRACK PITS	350.00	N
					199-36-6399.01-999-699000					
011621	02-23-2026	00957	DARA CHANDLER	UNDISTRIBUTED	008037	11226JHBB	C	JH BB GIRLS MEAL	137.17	N
					199-36-6412.00-999-691000					
011622	02-23-2026	01004	TXU ENERGY	UNDISTRIBUTED	008022	054853873513	C	ELECTRIC SERVICE	17.77	N
					199-51-6259.94-999-699000					
				UNDISTRIBUTED	008022	0553787775241	C	ELECTRIC SERVICE	77.80	N
					199-51-6259.94-999-699000					
								Check 011622 Total:	95.57	
011623	02-23-2026	01008	EDUCATION SERVICE	SCHOOL BOARD	008039	162 24802	C	EISO - SCHOOL BOARD T	600.00	N
					199-41-6419.00-702-699000					
011624	02-23-2026	01014	BROWN COUNTY APP	TAX COST	008024	2226BCAD	C	2026 2ND QTR BUDGET P	5,471.70	N
					199-99-6213.00-703-699000					
011625	02-23-2026	01016	US FOODS, INC.	UNDISTRIBUTED	008040	4855632	C	COMMODITY FOODS	70.70	N
					240-35-6341.75-999-699000					
011626	02-23-2026	02305	TASB,INC	SUPERINTENDENT'	008033	684256	C	TASB 2026 MEMBERSHIP	800.00	N
					199-41-6499.54-701-699000					

Date Run: 03-16-2026 10:06 AM
 Cnty Dist: 025-906
 From 02-23-2026 To 03-06-2026
 Accounting Period: A

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

Program: FIN1750
 Page: 3 of 6
 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
011627	02-23-2026	50352	BROWNWOOD JANITO	UNDISTRIBUTED	008029	318187 199-51-6319.00-999-699000	C	ULTRA NITRILE GLV/CONS	212.36	N
011628	02-23-2026	50402	HOME DEPOT CREDIT	UNDISTRIBUTED	008028	9613550 199-36-6399.01-999-699000	C	HNGRS FOR WGHT BLTS-	9.47	N
				UNDISTRIBUTED	008028	7620716 199-36-6399.01-999-699000	C	HNGRS FOR WGHT BLTS-	19.88	N
				UNDISTRIBUTED	008028	7523732 199-51-6249.00-999-699000	C	BC CRN BLD/CRN BRC/PV	23.04	N
				UNDISTRIBUTED	008028	2621873 199-51-6249.00-999-699000	C	ROBERTS VCT EX ADHESI	20.97	N
				UNDISTRIBUTED	008028	1280481 240-35-6249.00-999-699000	C	MATS FOR CAFETERIA	97.96	N
				UNDISTRIBUTED	008028	2621873 240-35-6249.00-999-699000	C	ADHESIVE GLUE FOR MIL	14.98	N
				UNDISTRIBUTED	008028	2621873 240-35-6249.00-999-699000	C	WATERMASTER MAT FOR	44.98	N
Check 011628 Total:									231.28	
011629	02-23-2026	50588	VESTIS	UNDISTRIBUTED	008046	2870213217 199-51-6219.00-999-699000	C	RUG RENTAL/WASH - SCH	149.00	N
				UNDISTRIBUTED	008025	2870267823 199-51-6219.00-999-699000	C	RUG RENTAL/WASH - SCH	281.00	N
Check 011629 Total:									430.00	
011630	02-23-2026	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	008023	1045502 199-51-6319.00-999-699000	C	NOVA KRAFT HARDWOUN	220.50	N
011631	02-23-2026	51038	FRONTIER	UNDISTRIBUTED	008021	2126FRONTIER 199-51-6259.93-999-699000	C	TELEPHONE SERVICE-FO	126.26	N
011632	02-25-2026	00958	RILEY SHEPARD	UNDISTRIBUTED	008049	RS22326 199-36-6219.05-999-691000	C	PLAYOFF GAME MAY VS L	199.68	N
011633	02-25-2026	00959	MARCUS DAWSON	UNDISTRIBUTED	008050	22326MD 199-36-6219.05-999-691000	C	PLAYOFF GAME MAY VS L	199.68	N
011634	02-25-2026	00960	WADE BROWN	UNDISTRIBUTED	008051	22326WB 199-36-6219.05-999-691000	C	PLAYOFF GAME MAY VS L	291.40	N
011635	03-02-2026	00963	NICHOLAS EWEN	ZEPHYR SCHOOL	008054	21026UILOAP 461-36-6499.05-001-699000	C	DIST. UIL OAP-JUDGE	531.20	N
011636	03-03-2026	00021	WASTE CONNECTION	UNDISTRIBUTED	008068	3792048V168 199-51-6219.00-999-699000	C	TRASH PICKUP	711.20	N
011637	03-03-2026	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	008071	22728CAFETERIA 199-11-6149.00-001-611000	C	REIMB. STAFF BREAKFAS	1,147.27	N
				ZEPHYR SCHOOL	008071	22728CAFETERIA 199-23-6149.00-001-699000	C	REIMB. STAFF BREAKFAS	150.53	N
				ZEPHYR SCHOOL	008071	22728CAFETERIA 199-34-6149.00-001-699000	C	REIMB. STAFF BREAKFAS	33.99	N
				ZEPHYR SCHOOL	008071	22728CAFETERIA 199-35-6499.00-001-699000	C	REIMB. STAFF BREAKFAS	80.86	N
				ZEPHYR SCHOOL	008071	22728CAFETERIA 199-35-6499.00-001-699000	C	REIM. FOR SCHOOL BREA	2,144.00	N
				ZEPHYR SCHOOL	008071	22728CAFETERIA 199-35-6499.00-001-699000	C	REIMBURS FOR	417.50	N
				ZEPHYR SCHOOL	008071	22728CAFETERIA 199-36-6149.00-001-691000	C	REIMB. STAFF BREAKFAS	139.87	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SUPERINTENDENT	008071	22728CAFETERIA	C	REIMB. STAFF BREAKFAS	165.34	N
					199-41-6149.00	701-699000				
				UNDISTRIBUTED	008071	22728CAFETERIA	C	REIMB. STAFF BREAKFAS	81.30	N
					199-51-6149.00	999-699000				
				ZEPHYR SCHOOL	008071	22728CAFETERIA	C	REIMB. STAFF BREAKFAS	63.74	N
					199-53-6149.00	001-699000				
					Check 011637 Total:				4,424.40	
011638	03-03-2026	00142	KIRBO'S	ZEPHYR SCHOOL	008060	556628	C	COPY OVERAGE	148.46	N
					199-11-6269.00	001-611000				
011639	03-03-2026	00349	TENNIS OUTLET INC	UNDISTRIBUTED	008056	60493	C	TENNIS BALLS/XTRM SFT	473.90	N
					199-36-6399.00	999-691000				
011640	03-03-2026	00704	GAME ONE	UNDISTRIBUTED	008055	10502936	C	COMPRESSION SLVLS	93.02	N
					199-36-6399.00	999-691000				
				UNDISTRIBUTED	008055	10544175	C	ALUM RKR	2,452.00	N
					199-36-6399.00	999-691000				
				UNDISTRIBUTED	008055	10506862	C	GIRLS JERSEY	1,092.50	N
					199-36-6399.00	999-691000				
					Check 011640 Total:				3,637.52	
011641	03-03-2026	00705	COMANCHE SPECIAL	ZEPHYR SCHOOL	008061	3226SPED	C	SPECIAL ED COST SHARE	7,930.27	N
					199-93-6492.00	001-623000				
011642	03-03-2026	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	008063	19838912	C	PHONE SERVICE	602.53	N
					199-51-6259.93	999-699000				
011643	03-03-2026	00961	MARK KARPEL	UNDISTRIBUTED	008065	22426BBALL	C	BI DIST GAME-ZEPHYR VS	135.00	N
					199-36-6219.05	999-691000				
011644	03-03-2026	00964	DELTAMATH SOLUTIO	ZEPHYR SCHOOL	008062	29045	C	TCHR LIC FOR TEACHER	130.00	N
					199-11-6399.43	001-611000				
011645	03-03-2026	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	008072	22526ZWSC	C	WATER SERVICE - ADMIN	132.00	N
					199-51-6259.95	999-699000				
				UNDISTRIBUTED	008072	22526ZWSC	C	WATER SERVICE - SCHOO	105.14	N
					199-51-6259.95	999-699000				
				UNDISTRIBUTED	008072	22526ZWSC	C	WATER SERVICE - CAFET	236.28	N
					199-51-6259.95	999-699000				
				UNDISTRIBUTED	008072	22526ZWSC	C	WATER SERVICE - GYM	334.52	N
					199-51-6259.95	999-699000				
				UNDISTRIBUTED	008072	22526ZWSC	C	WATER SERVICE - FOOTB	185.86	N
					199-51-6259.95	999-699000				
					Check 011645 Total:				993.80	
011646	03-03-2026	01014	BROWN COUNTY APP	TAX COST	008057	021026BCAD	C	STANDARD COLLECTIONS	1,054.17	N
					199-41-6213.00	703-699000				
011647	03-03-2026	01157	GANDY'S	UNDISTRIBUTED	008067	641301165	C	MILK FOR CAFETERIA	407.33	N
					240-35-6341.00	999-699000				
				UNDISTRIBUTED	008067	641301484	C	MILK FOR CAFETERIA	445.82	N
					240-35-6341.00	999-699000				
				UNDISTRIBUTED	008067	641300873	C	MILK FOR CAFETERIA	355.98	N
					240-35-6341.00	999-699000				
				UNDISTRIBUTED	008067	641300560	C	MILK FOR CAFETERIA	455.99	N
					240-35-6341.00	999-699000				
					Check 011647 Total:				1,665.12	

Date Run: 03-16-2026 10:06 AM
 Cnty Dist: 025-906
 From 02-23-2026 To 03-06-2026
 Accounting Period: A

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

Program: FIN1750
 Page: 5 of 6
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj-So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
011648	03-03-2026	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	008059 199-11-6399.44-001-622000	55026457	C	CYLINDER LEASE/STARG	90.40	N
				ZEPHYR SCHOOL	008059 199-11-6399.44-001-622000	54912903	C	NZL FLSH/FLWGUAGE/TP	498.18	N
Check 011648 Total:									588.58	
011649	03-03-2026	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	008058 199-51-6259.94-999-699000	260410058744571	C	ELECTRIC SERVICE	7,725.96	N
011650	03-03-2026	50284	SANTA ANN INDEPEN	UNDISTRIBUTED	008069 199-36-6499.01-999-691000	22626HSTRACK	C	HS TRACK MEET ENTRY F	450.00	N
011651	03-03-2026	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	008066 240-35-6341.00-999-699000	02048061	C	CAFETERIA FOOD	1,795.31	N
				UNDISTRIBUTED	008066 240-35-6341.00-999-699000	02110004	C	CAFETERIA FOOD	1,981.76	N
				UNDISTRIBUTED	008066 240-35-6341.00-999-699000	02182557	C	CAFETERIA FOOD	807.78	N
				UNDISTRIBUTED	008066 240-35-6341.00-999-699000	02254225	C	CAFETERIA FOOD	1,345.80	N
Check 011651 Total:									5,930.65	
011652	03-03-2026	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	008070 199-51-6319.00-999-699000	1046400	C	LOW D LNRS/EZ BRZ/TWL	517.67	N
011653	03-03-2026	51283	INTERQUEST DETECTI	UNDISTRIBUTED	008064 199-23-6299.00-999-699000	5073	C	1/2 DAY CONTRABAND DE	350.00	N
011654	03-04-2026	00967	SWIFT WRENCHES	UNDISTRIBUTED	008076 199-34-6249.00-999-699000	3426AGTRUCK	C	AG TRUCK REPAIRS	1,460.12	N
011656	03-06-2026	02152	SWEETWATER STEEL	ZEPHYR SCHOOL	008082 199-11-6399.44-001-622000	INV726217	C	ANGEL IRON	56.77	N
				ZEPHYR SCHOOL	008082 199-11-6399.44-001-622000	INV726216	C	PNTD SQ TBING/ANGLE IR	2,444.37	N
Check 011656 Total:									2,501.14	
011657	03-06-2026	00776	FERTI-TEX, LLC	UNDISTRIBUTED	008083 199-51-6249.00-999-699000	2-6936S	C	GENERIC ROUND UP FOR	142.50	N
011658	03-06-2026	00934	AMERICAN EXPRESS	ZEPHYR SCHOOL	008081 199-11-6399.00-001-611000	21726OAP	C	OAP SUPPLIES	1.17	N
				ZEPHYR SCHOOL	008081 199-11-6399.00-001-611000	22326OAP	C	OAP SUPPLIES	477.51	N
				ZEPHYR SCHOOL	008081 199-11-6399.00-001-621000	21626GT	C	BOOK FOR GT PROJECT	11.49	N
				ZEPHYR SCHOOL	008081 199-11-6399.00-001-621000	21626GT	C	BOOK FOR GT PROJECT	6.76	N
				ZEPHYR SCHOOL	008081 199-11-6399.00-001-621000	21626GT	C	BOOK FOR GT PROJECT	14.88	N
				ZEPHYR SCHOOL	008081 199-11-6399.00-001-621000	2162026GT	C	BOOK FOR GT PROJECT	22.88	N
				ZEPHYR SCHOOL	008081 199-11-6399.00-001-621000	21626GT	C	BOOK FOR GT PROJECT	26.94	N
				ZEPHYR SCHOOL	008081 199-11-6399.44-001-622000	22326AG	C	FLAP DISCS SANDING PA	96.61	N
				ZEPHYR SCHOOL	008081 199-11-6399.45-001-622000	21126FCCLA	C	FCCLA PROJECT SUPPLIE	70.73	N
				ZEPHYR SCHOOL	008081 199-11-6399.45-001-622000	21126FCCLA	C	FCCLA PROJECT SUPPLIE	30.98	N

Date Run: 03-16-2026 10:06 AM
 Cnty Dist: 025-906
 From 02-23-2026 To 03-06-2026
 Accounting Period: A

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

Program: FIN1750
 Page: 6 of 6
 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
			ZEPHYR SCHOOL		008081	2226FCCLA 199-11-6399.45-001-622000	C	FCCLA PROJECT SUPPLIE	208.29	N
			ZEPHYR SCHOOL		008081	22426WL 199-11-6399.50-001-699000	C	CHRM BK CHARGER	164.60	N
			ZEPHYR SCHOOL		008081	22426WL 199-11-6399.89-001-622000	C	RPLCMNT BACK CVR CHR	56.94	N
			ZEPHYR SCHOOL		008081	216268THGRD 199-23-6499.00-001-699000	C	CERT HOLDERS FOR 8TH	38.82	N
			UNDISTRIBUTED		008081	12626DS 199-36-6399.01-999-699000	C	HDMI TRNSMTR/RCVR/TV	91.46	N
			UNDISTRIBUTED		008081	21726DS 199-36-6399.01-999-699000	C	NEW WEIGHT ROOM EQUI	44.99	N
			UNDISTRIBUTED		008081	2526DS 199-36-6399.01-999-699000	C	NEW WEIGHT ROOM EQUI	695.63	N
Check 011658 Total:									2,060.68	
Grand Total:									59,719.51	

End of Report