

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011659	03-19-2026	00009	HAWK HILL SALES	UNDISTRIBUTED	008099	01-250 199-51-6249.79-999-699000	C	FIX LAWN MORE STRR/BT	408.73	N
011660	03-19-2026	00184	US BANK	ZEPHYR SCHOOL	008086	21726GT 199-11-6399.00-001-621000	C	AUSTIN AQUARIUM-GT TR	103.86	N
				ZEPHYR SCHOOL	008088	3426FCCLA 199-11-6399.45-001-622000	C	WALGREENS-FCCLA PRO	3.00	N
				ZEPHYR SCHOOL	008088	3226FCCLA 199-11-6399.45-001-622000	C	WALGREENS-FCCLA PRO	37.14	N
				ZEPHYR SCHOOL	008088	22426FCCLA 199-11-6399.45-001-622000	C	WALMART-FCCLA PROJ S	31.15	N
				ZEPHYR SCHOOL	008088	22426FCCLA 199-11-6399.45-001-622000	C	HOBBY LOBBY-FCCLA PR	19.30	N
				ZEPHYR SCHOOL	008088	21226FCCLA 199-11-6399.45-001-622000	C	HOBBY LOBBY-FCCLA PR	27.48	N
				ZEPHYR SCHOOL	008088	21226FCCLA 199-11-6399.45-001-622000	C	WALGREENS-FCCLA PRO	40.89	N
				ZEPHYR SCHOOL	008088	3326FCCLA 199-11-6399.45-001-622000	C	HOBBY LOBBY-FCCLA PR	115.10	N
				ZEPHYR SCHOOL	008086	2626AGMECH 199-11-6411.44-001-622000	C	SAMS CLUB-AG MECH ME	21.07	N
				ZEPHYR SCHOOL	008089	2526AGMECH 199-11-6411.44-001-622000	C	ROSA'S CAFE-AG MECH M	67.10	N
				ZEPHYR SCHOOL	008089	2726AGMECH 199-11-6411.44-001-622000	C	GOLDEN CHICK-AG MECH	52.45	N
				ZEPHYR SCHOOL	008089	2526AGMECH 199-11-6411.44-001-622000	C	RAISING CANES-AG MECH	57.45	N
				ZEPHYR SCHOOL	008089	2626AGMECH 199-11-6411.44-001-622000	C	CHILI'S-AG MECH MEAL	89.62	N
				ZEPHYR SCHOOL	008086	2626AGMECH 199-11-6411.44-001-622000	C	7-ELEVEN-AG MECH MEAL	13.73	N
				ZEPHYR SCHOOL	008089	2726AGMECH 199-11-6411.44-001-622000	C	HAMPTON INN-AG MECH	836.68	N
				ZEPHYR SCHOOL	008089	2726AGMECH 199-11-6411.44-001-622000	C	HAMPTON INN-AG MECH	836.68	N
				ZEPHYR SCHOOL	008088	3526FCCLA 199-11-6411.46-001-622000	C	UNITED - FCCLA SNACKS	84.45	N
				ZEPHYR SCHOOL	008088	3526FCCLA 199-11-6411.46-001-622000	C	MCDONALD'S- REG. FCCL	97.59	N
				ZEPHYR SCHOOL	008087	22026GT 199-13-6411.00-001-611000	C	KALAHARI-GT CONFER. R	189.00	N
				ZEPHYR SCHOOL	008087	25311 199-13-6411.44-001-622000	C	TAGT-GT CONFER. MRS.	408.00	N
				ZEPHYR SCHOOL	008086	2626CD 199-23-6399.00-001-699000	C	WALMART-STOR. TOTES	27.90	N
				ZEPHYR SCHOOL	008086	2926SRS26 199-23-6499.00-001-699000	C	WARNER PRESS-GRAD. P	33.23	N
				UNDISTRIBUTED	008086	21126SM 199-34-6249.00-999-699000	C	TAKE 5 CARWASH-SCHOO	18.00	N
				UNDISTRIBUTED	008086	2626AGMECH 199-34-6311.00-999-699000	C	7-ELEVEN-GAS FOR SCHO	27.39	N
				UNDISTRIBUTED	008087	22326BOYSBBALL 199-34-6311.00-999-699000	C	CEFCO-GAS FOR BOYS B	66.52	N
				UNDISTRIBUTED	008089	22026DF 199-34-6499.00-999-699000	C	REGION 4 - BUS LICENSE	60.00	N

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011663	03-19-2026	00643	HAMILTON ATHLETIC	UNDISTRIBUTED	008105	26-015 199-36-6499.01-999-691000	C	JH BASKETBALL TOURN.	300.00	N
011664	03-19-2026	00704	GAME ONE	UNDISTRIBUTED	008101	10563308 199-36-6399.01-999-699000	C	PLATFORM FOR WEIGHT	2,943.50	N
011665	03-19-2026	00748	MICRO DISTRIBUTING	UNDISTRIBUTED	008102	1377729 199-36-6299.00-999-699000	C	DRUG TESTING -	297.00	N
011666	03-19-2026	00968	MOUNTAINEER BOOS	UNDISTRIBUTED	008085	22726TRACK 199-36-6412.00-999-691000	C	JH/HS MEAL DEALS-TRAC	210.00	N
011667	03-19-2026	01004	TXU ENERGY	UNDISTRIBUTED	008094	055628739098 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	78.07	N
				UNDISTRIBUTED	008094	054503949488 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	15.69	N
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011668	03-19-2026	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	008104	55476924 199-11-6399.44-001-622000	C	STARGOLD C25 ARG-C02	305.97	N
011669	03-19-2026	50250	MSWCT	UNDISTRIBUTED	008100	202654077 199-36-6299.00-999-699000	C	EMPLOYEE DRUG SCREE	75.00	N
011670	03-19-2026	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	008091	260690059005122 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	5,457.25	N
011671	03-19-2026	50543	P F & E OIL COMPANY	UNDISTRIBUTED	008093	387846 199-34-6311.00-999-699000	C	FUEL DELIVERY	1,735.25	N
				UNDISTRIBUTED	008093	386812 199-34-6311.00-999-699000	C	FUEL DELIVERY	2,115.63	N
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011672	03-19-2026	50588	VESTIS	UNDISTRIBUTED	008103	2870283769 199-51-6219.00-999-699000	C	RUG RENTAL/WASH - SCH	281.00	N
011673	03-19-2026	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	008097	1046400-1 199-51-6319.64-999-699000	C	LW D LNRS/LIE FLAT RAY	415.43	N
011674	03-19-2026	50877	THE CREEK GOLF CO	UNDISTRIBUTED	008096	INV0103 199-36-6499.01-999-691000	C	GOLF COURSE FEE-PRAC	400.00	N
011675	03-19-2026	51038	FRONTIER	UNDISTRIBUTED	008092	3126FRONTIER 199-51-6259.93-999-699000	C	TELEPHONE SERVICE-FO	126.26	N
011676	03-19-2026	51143	EARLY GLASS & BRO	UNDISTRIBUTED	008095	202603018 199-51-6249.00-999-699000	C	FIXED AG DOOR-RST CHS	200.00	N
011677	03-24-2026	00970	MARBLE FALLS ISD	ZEPHYR SCHOOL	008107	32426RISDOAP 461-36-6499.05-001-699000	C	BI-DIST OAP - LOMETA	750.00	N
				ZEPHYR SCHOOL	008107	32426BISDOAP 461-36-6499.05-001-699000	C	BI-DIST OAP -	750.00	N
				ZEPHYR SCHOOL	008107	32426RSISDOAP 461-36-6499.05-001-699000	C	BI-DIST OAP - RICHLAND	750.00	N
Check 011677 Total:									2,250.00	
011678	03-27-2026	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	008111	153728 199-51-6219.00-999-699000	C	MONTHLY PEST CONTRO	150.00	N
011679	03-27-2026	00631	TASB/LAF	SUPERINTENDENT'	008109	605175 199-41-6499.54-701-699000	C	LEGAL ASSISTANCE FEE	200.00	N

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011690	04-08-2026	00705	COMANCHE SPECIAL	ZEPHYR SCHOOL	008136	4126CSSC 199-93-6492.00-001-623000	C	SPECIAL ED COST SHARE	7,930.27	N
011691	04-08-2026	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	008128	20004312 199-51-6259.93-999-699000	C	TELEPHONE SERVICE	602.53	N
011692	04-08-2026	00859	GROESBECK ISD	UNDISTRIBUTED	008137	33126BOYBB 199-36-6499.01-999-691000	C	GYM RENTAL FOR BOYS	702.60	N
011693	04-08-2026	00934	AMERICAN EXPRESS	ZEPHYR SCHOOL	008120	3826OAP 199-11-6399.00-001-611000	C	CAKE DUMMY FOR OAP	9.99	N
				ZEPHYR SCHOOL	008120	22626WL 199-11-6399.50-001-699000	C	BLK TONER CARTRIDGE F	69.57	N
				ZEPHYR SCHOOL	008120	22626WL 199-11-6399.50-001-699000	C	PWR SUPPLY CONNECTO	26.60	N
				ZEPHYR SCHOOL	008120	22626WL 199-11-6399.50-001-699000	C	MULTI PORTUSB	10.91	N
				ZEPHYR SCHOOL	008120	22626WL 199-11-6399.50-001-699000	C	TNR CARTRIDGE FOR PRI	35.99	N
				ZEPHYR SCHOOL	008120	32526WL 199-11-6399.89-001-622000	C	LPTP RPLMNT FOR TEAC	9,989.00	N
				ZEPHYR SCHOOL	008120	32526WL 199-11-6399.89-001-622000	C	TECH DIR DSKTP/LPTP/TB	1,843.15	N
				ZEPHYR SCHOOL	008120	32126SUPPLIES 199-23-6399.00-001-699000	C	ELECTRIC PENCIL SHARP	49.77	N
				ZEPHYR SCHOOL	008120	22626WL 199-23-6399.00-001-699000	C	20 PK ALKALINE BATTERI	9.78	N
				BUSINESS OFFICE,	008120	31926PC 199-41-6399.00-750-699000	C	MONTHS/NUMBERS	19.74	N
				BUSINESS OFFICE,	008120	31826PC 199-41-6399.00-750-699000	C	WHITE BRD MULTI	114.74	N
				UNDISTRIBUTED	008120	3726TS 199-51-6249.79-999-699000	C	VACUUM REPLACEMENT	6.15	N
				UNDISTRIBUTED	008120	3626CD 199-51-6319.00-999-699000	C	BATHROOM EXHAUST FA	21.00	N
				UNDISTRIBUTED	008120	3626CD 199-51-6319.00-999-699000	C	SPLASH HOG URINAL SCR	148.47	N
				UNDISTRIBUTED	008120	3626DC 199-51-6319.64-999-699000	C	STANDUP DUSTPAN	29.66	N
				UNDISTRIBUTED	008120	32526TS 199-51-6319.64-999-699000	C	REPLACEMENT MOP HAN	16.99	N
				UNDISTRIBUTED	008120	31826CAFE 240-35-6639.00-999-699000	C	OVAL BSKTS/12 OZ CUPS	76.10	N
Check 011693 Total:									12,477.61	
011694	04-08-2026	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	008122	3252026ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - FOOTB	238.00	N
				UNDISTRIBUTED	008122	3252026ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - CAFET	233.12	N
				UNDISTRIBUTED	008122	3252026ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - ISD	134.37	N
				UNDISTRIBUTED	008122	3252026ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - GYM	311.61	N
				UNDISTRIBUTED	008122	3252026ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - SCHOO	101.98	N
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011709	04-08-2026	50864	BRUNER AUTO GROU	UNDISTRIBUTED	008139	42178 199-34-6311.00-999-699000	C	OIL CHANGE FOR SCHOO	131.55	N
011710	04-08-2026	51112	CROSS PLAINS ATHLE	UNDISTRIBUTED	008125	32426TRACK 199-36-6412.00-999-691000	C	JH TRACK MEAL DEALS	280.00	N
011711	04-09-2026	00779	STEVE HOWARD	UNDISTRIBUTED	008146	4926DIST TRACK 199-36-6219.05-999-691000	C	ZISD HS TRACK MEET	280.00	N
				ZEPHYR SCHOOL	008146	4926DIST TRACK 461-36-6499.05-001-699000	C	DIST. JH & HS TRACK MEE	710.00	N
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011712	04-09-2026	00974	CRHS GOLF BOOSTER	UNDISTRIBUTED	008148	4926GOLF 199-36-6499.01-999-691000	C	REG. GOLF TOURNAMENT	300.00	N
011713	04-09-2026	50009	GARY BUFE	ZEPHYR SCHOOL	008147	4926DIST TRACK 461-36-6499.05-001-699000	C	DIST. HS TRACK MEET	300.00	N
011714	04-09-2026	00779	STEVE HOWARD	ZEPHYR SCHOOL	008149	4926DIST TRACK 461-36-6499.05-001-699000	C	DISTRICT REF FEE	200.00	N
011715	04-09-2026	00095	ZEPHYR LUNCHROOM	UNDISTRIBUTED	008151	4926TRACK 199-36-6412.00-999-691000	C	LUNCHES FOR DIST. TRA	63.00	N
011716	04-09-2026	00875	BLINN COLLEGE DIST	ZEPHYR SCHOOL	008152	4926UIL 461-36-6499.05-001-699000	C	DIST. UIL ACADEMICS	2,800.00	N
011717	04-09-2026	00067	AREA IV FFA	ZEPHYR SCHOOL	008154	322719 199-11-6499.44-001-622000	C	LATE SPRNG MBRP -W ST	4.26	N
011718	04-09-2026	00069	CROSS TIMBERS DIST.	ZEPHYR SCHOOL	008153	322720 199-11-6499.44-001-622000	C	LATE SPRNG MBRP -W ST	2.00	N
011719	04-09-2026	00113	TEXAS FFA ASSOCIATI	ZEPHYR SCHOOL	008155	322718 199-11-6499.44-001-622000	C	LATE SPRNG MBRP -W ST	25.00	N
011720	04-09-2026	00778	HARRY D. HARDING	UNDISTRIBUTED	008156	HDH31MAR26 199-51-6249.00-999-699000	C	MOWING/WEED EATING-M	677.50	N
011721	04-13-2026	00113	TEXAS FFA ASSOCIATI	ZEPHYR SCHOOL	008157	322717 199-11-6499.00-001-611000	C	LATE SPRNG MBRP -W ST	14.00	N
011722	04-13-2026	00879	MASON TENNIS ASSO	UNDISTRIBUTED	008158	4226JHTENNIS 199-36-6499.01-999-691000	C	JH TENNIS ENTRY FEES	64.00	N
011723	04-13-2026	00975	WACO REGIONAL TEN	UNDISTRIBUTED	008159	4126TENNIS 199-36-6499.01-999-691000	C	7 SINGLE ENTRIES - TENN	119.00	N
				UNDISTRIBUTED	008159	4126TENNIS 199-36-6499.01-999-691000	C	6 DOUBLES ENTRIES-TEN	168.00	N
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011724	04-13-2026	50569	ZEPHYR BOOSTER CL	ZEPHYR SCHOOL	008160	4626DISTJHTRAC 461-36-6499.05-001-699000	C	DIST. JH TRCK MEET COA	200.00	N
011725	04-16-2026	00095	ZEPHYR LUNCHROOM	UNDISTRIBUTED	008161	41626TRACK 199-36-6412.00-999-691000	C	LUNCH FOR TRACK KIDS	42.00	N
011726	04-17-2026	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	008170	18730 199-51-6249.00-999-699000	C	UPSTOPPED SWR LN ON	298.38	N
				UNDISTRIBUTED	008170	18720 240-35-6249.00-999-699000	C	KITCHEN COOLER	273.37	N
				UNDISTRIBUTED	008170	18710 240-35-6639.00-999-699000	C	CHANGED OUT CONDENS	6,125.88	N
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