

Date Run: 06-10-2026 9:29 AM
 Cnty Dist: 025-906
 From 05-20-2026 To 06-09-2026
 Accounting Period: A

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

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011781	05-20-2026	00142	KIRBO'S	ZEPHYR SCHOOL	008246	563310 199-11-6269.00-001-611000	C	COPY OVERAGE	318.00	N
				ZEPHYR SCHOOL	008246	564025 199-11-6269.00-001-611000	C	COPIER RENTAL	625.00	N
Check 011781 Total:									943.00	
011782	05-20-2026	00227	ASAP CREATIVE ARTS	UNDISTRIBUTED	008241	20260422 199-36-6499.00-999-691000	C	PEPETUAL NAME PLATES-	50.00	N
011783	05-20-2026	00590	CURTIS HURST	UNDISTRIBUTED	008245	51626TRACK 199-36-6412.00-999-691000	C	REIMBURS FOR STATE TR	56.00	N
011784	05-20-2026	00685	KACEY PRICKETT	SUPERINTENDENT'	008243	INV003 199-41-6499.01-701-699000	C	CHAIR MASSAGES FOR T	750.00	N
011785	05-20-2026	00990	CTI GROUP	ZEPHYR SCHOOL	008244	1836 199-11-6399.89-001-622000	C	GOOGLE CHROME LICEN	1,050.00	N
				ZEPHYR SCHOOL	008244	1836 199-11-6399.89-001-622000	C	HP CHROMEBOOKS	4,950.00	N
Check 011785 Total:									6,000.00	
011786	05-20-2026	01157	GANDY'S	UNDISTRIBUTED	008247	641304863 240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	275.34	N
				UNDISTRIBUTED	008247	641304557 240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	482.44	N
Check 011786 Total:									757.78	
011787	05-20-2026	02259	SCHOLASTIC BOOK FAZEPHYR SCHOOL	UNDISTRIBUTED	008242	033026BF 199-12-6329.02-001-699000	C	LIBRARY BOOKS	275.76	N
011788	05-20-2026	50415	PRIDDY ISD	UNDISTRIBUTED	008248	43026JHBB 199-36-6412.00-999-691000	C	MEAL DEALS FOR JH GIRL	45.00	N
011789	05-20-2026	51103	SUTTON SPIECKERMA	ZEPHYR SCHOOL	008249	33026SS 199-11-6399.00-001-623000	C	CLSRM POSTERS-TPT	6.09	N
				ZEPHYR SCHOOL	008249	33026SS 199-11-6399.00-001-623000	C	HOLES NOVEL-TPT	9.61	N
Check 011789 Total:									15.70	
011790	05-21-2026	00982	TYLEE LEWIS	UNDISTRIBUTED	008251	52126TL 240-35-6499.00-999-699000	C	CAFETERIA BALANCE-GR	13.00	N
011791	05-21-2026	00986	CAROL WADE	UNDISTRIBUTED	008252	52126CW 240-35-6499.00-999-699000	C	CAFETERIA BALANCE-GR	39.50	N
011792	05-27-2026	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	008256	16180 199-51-6249.79-999-699000	C	FIXED ICE MCHN IN FLD H	309.18	N
				UNDISTRIBUTED	008256	19202 240-35-6249.00-999-699000	C	CKD OVENS IN KITCHEN	182.25	N
				UNDISTRIBUTED	008256	19179 240-35-6249.00-999-699000	C	CKD OVENS IN KITCHEN	281.63	N
Check 011792 Total:									773.06	
011793	05-27-2026	00047	RANGER COLLEGE	ZEPHYR SCHOOL	008257	52126RC 199-11-6399.00-001-638000	C	TSI TESTING - MAY 2026	360.00	N
011794	05-27-2026	00184	US BANK	ZEPHYR SCHOOL	008276	42826FCS 199-11-6399.00-001-611000	C	WALMART-CUPCAKE WAR	43.01	N
				ZEPHYR SCHOOL	008276	4326FCS 199-11-6399.00-001-611000	C	WALMART-CUPCAKE WAR	22.24	N
				ZEPHYR SCHOOL	008276	42226FCS 199-11-6399.00-001-611000	C	WALMART-CUPCAKE WAR	87.70	N

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				ZEPHYR SCHOOL	008276	5626ART	C	WALMART-7TH GRD ART	151.04	N
					199-11-6399.00-001-611000					
				ZEPHYR SCHOOL	008276	42926FCS	C	WALMART-CUPCAKE WAR	127.61	N
					199-11-6399.00-001-611000					
				ZEPHYR SCHOOL	008276	42826FCS	C	WALMART-CUPCAKE WAR	257.68	N
					199-11-6399.00-001-611000					
				ZEPHYR SCHOOL	008274	41326GT	C	AUSTIN AQUARIUM-GT FL	59.20	N
					199-11-6399.00-001-621000					
				ZEPHYR SCHOOL	008274	41326GT	C	RAISNG CANES-GT FIELD	168.52	N
					199-11-6399.00-001-621000					
				ZEPHYR SCHOOL	008277	42226FFA	C	NATIONAL FF ORG.-CERTI	70.00	N
					199-11-6399.44-001-622000					
				ZEPHYR SCHOOL	008276	4926FCCLA	C	WILSON CLNRS-RED FCC	27.90	N
					199-11-6399.45-001-622000					
				ZEPHYR SCHOOL	008277	4826AG	C	CICIS PIZZA-AG MECH ME	99.00	N
					199-11-6411.44-001-622000					
				ZEPHYR SCHOOL	008277	41426AG	C	SHERWIN WILLIAMS-AG S	289.30	N
					199-11-6411.44-001-622000					
				ZEPHYR SCHOOL	008276	4926FCCLA	C	CHIPOTLE-STATE FCCLA	46.45	N
					199-11-6411.46-001-622000					
				ZEPHYR SCHOOL	008276	41026FCCLA	C	CHICKFILA-STATE FCCLA	72.75	N
					199-11-6411.46-001-622000					
				ZEPHYR SCHOOL	008276	41126FCCLA	C	DENNYS-STATE FCCLA	124.14	N
					199-11-6411.46-001-622000					
				ZEPHYR SCHOOL	008276	41126FCCLA	C	SHERATON-STATE FCCLA	381.42	N
					199-11-6411.46-001-622000					
				ZEPHYR SCHOOL	008276	41126FCCLA	C	SHERATON-STATE FCCLA	381.42	N
					199-11-6411.46-001-622000					
				ZEPHYR SCHOOL	008276	41126FCCLA	C	CHUYS-STATE FCCLA	147.45	N
					199-11-6411.46-001-622000					
				ZEPHYR SCHOOL	008276	41126FCCLA	C	SHERATON-STATE FCCLA	500.50	N
					199-11-6411.46-001-622000					
				ZEPHYR SCHOOL	008276	41126FCCLA	C	SHERATON-STATE FCCLA	500.50	N
					199-11-6411.46-001-622000					
				ZEPHYR SCHOOL	008276	41026FCCLA	C	UBER EATS-STATE FCCLA	115.64	N
					199-11-6411.46-001-622000					
				UNDISTRIBUTED	008274	41426TIA	C	TEA TIA FEES-PAYMENT	2,556.51	N
					199-11-6499.01-999-699000					
				ZEPHYR SCHOOL	008276	42426FCS	C	FOOD SERVICE PREP-FO	7.95	N
					199-11-6499.44-001-622000					
				ZEPHYR SCHOOL	008276	5426FCS	C	FOOD SERVICE PREP-FO	9.95	N
					199-11-6499.44-001-622000					
				ZEPHYR SCHOOL	008276	41426FCS	C	FOOD SERVICE PREP-FO	196.04	N
					199-11-6499.44-001-622000					
				ZEPHYR SCHOOL	008276	41426FCS	C	NTLREST SERVSAFE-CER	461.58	N
					199-11-6499.44-001-622000					
				ZEPHYR SCHOOL	008278	41526SM	C	WALMART-SNDWH BGS/F	10.37	N
					199-23-6399.00-001-699000					
				ZEPHYR SCHOOL	008278	41526PC	C	HOBBY LOBBY-FRAMES/F	32.72	N
					199-23-6499.00-001-699000					
				UNDISTRIBUTED	008278	5226FUEL	C	MAYS ST NTI-FUEL	45.02	N
					199-34-6311.00-999-699000					
				UNDISTRIBUTED	008278	5226FUEL	C	MAYS ST NTI-FUEL	40.26	N
					199-34-6311.00-999-699000					

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			UNDISTRIBUTED		008278	42426UIL	C	CEFCO-GAS REG UIL	125.00	N
					199-34-6311.00-999-699000					
			UNDISTRIBUTED		008275	5526TOLLS	C	RMA TOLL- TOLL FEES	45.84	N
					199-34-6499.00-999-699000					
			UNDISTRIBUTED		008275	42626GOLF	C	CRYSTAL FALLS-PRACTIC	15.00	N
					199-36-6399.01-999-699000					
			UNDISTRIBUTED		008274	41826TENNIS	C	KNIGHTS INN-REG. TENNI	4.00	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008278	41726TENNIS	C	SWEET EUGENS-REG TEN	32.13	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008278	41726TENNIS	C	SUBWAY-REG TENNIS	49.15	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008275	42726GOLF	C	RAISING CANES-STATE G	22.18	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008278	41726TENNIS	C	CHEDDARS-REG TENNIS	65.33	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008278	41726TENNIS	C	WALMART-REG TENNIS IC	13.36	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008278	41626TENNIS	C	WALMART-REG TENNIS S	15.40	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008278	5226TRACK	C	LITTLE CEASARS-AREA T	39.45	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008278	4726TENNIS	C	CHICKEN EXPRESS-TENNI	47.50	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008275	42526GOLF	C	WALMART-GOLF SNACKS	21.55	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008275	42726GOLF	C	LONGHORN STEAKHOSU	53.56	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008275	41226GOLF	C	STORMS-REG GOLF MEAL	82.61	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008275	42626GOLF	C	CHEDDARS-STATE GOLF	43.62	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008275	41426GOLF	C	CHICKFILA-REG GOLF ME	33.64	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008275	041326GOLF	C	CHICKFILA-REG GOLF ME	33.64	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008275	41426GOLF	C	WINGSTOP-REG GOLF ME	64.65	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008275	42826GOLF	C	DOS SALSAS-STATE	52.75	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008275	41226GOLF	C	RAISING CANES-REG GOL	52.85	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008275	42626GOLF	C	TACO BELL-STATE GOLF	19.86	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008278	41826TENNIS	C	MCDONALDS-REG TENNIS	27.86	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008274	41026TENNIS	C	EXPEDIA-REG TENNIS HO	41.88	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008278	5226TRACK	C	STORMS-AREA TRACK ME	124.03	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008278	5126TRACK	C	IHOP-AREA TRACK MEAL	259.14	N
					199-36-6412.00-999-691000					
			UNDISTRIBUTED		008278	5226TRACK	C	COMFORT SUITES-AREA	1,491.20	N
					199-36-6412.00-999-691000					

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			UNDISTRIBUTED		008278	41626TENNIS 199-36-6412.00-999-691000	C	KNIGHTS INN-REG	228.30	N
			UNDISTRIBUTED		008278	41626TENNIS 199-36-6412.00-999-691000	C	KNIGHTS INN-REG	228.30	N
			UNDISTRIBUTED		008278	41626TENNIS 199-36-6412.00-999-691000	C	KNIGHTS INN-REG	228.30	N
			UNDISTRIBUTED		008278	5126TRACK 199-36-6412.00-999-691000	C	SCHLOTZSKYS-AREA TRA	196.40	N
			UNDISTRIBUTED		008275	41226GOLF 199-36-6412.00-999-691000	C	COMFORT INN-REG GOLF	197.40	N
			UNDISTRIBUTED		008275	41226GOLF 199-36-6412.00-999-691000	C	COMFORT INN-REG GOLF	197.40	N
			UNDISTRIBUTED		008275	41226GOLF 199-36-6412.00-999-691000	C	COMFORT INN-REG GOLF	197.40	N
			UNDISTRIBUTED		008278	41626TENNIS 199-36-6412.00-999-691000	C	OLIVE GARDEN-REG TEN	134.50	N
			UNDISTRIBUTED		008278	4726TENNIS 199-36-6412.00-999-691000	C	CHICKFILA-TENNIS MEAL	217.54	N
			UNDISTRIBUTED		008275	42226TRACK 199-36-6412.00-999-691000	C	ROSAS CAFE-TRACK MEA	286.65	N
			UNDISTRIBUTED		008275	41326GOLF 199-36-6412.00-999-691000	C	TEXAS ROAD HOUSE-REG	104.69	N
			UNDISTRIBUTED		008275	42226TRACK 199-36-6412.00-999-691000	C	RAISING CANE-TRACK ME	114.90	N
			UNDISTRIBUTED		008278	43026TRACK 199-36-6412.00-999-691000	C	GIUSEPPE-AREA TRACK	286.91	N
			UNDISTRIBUTED		008275	42626GOLF 199-36-6412.00-999-691000	C	COMFORT SUITES-STATE	185.95	N
			UNDISTRIBUTED		008275	42626GOLF 199-36-6412.00-999-691000	C	COMFORT SUITES-STATE	185.95	N
			ZEPHYR SCHOOL		008278	42426UIL 199-36-6412.53-001-699000	C	BRENHAM DONUTS-REG	45.26	N
			ZEPHYR SCHOOL		008274	42426UIL 199-36-6412.53-001-699000	C	RAISING CANES-UIL MEAL	57.45	N
			ZEPHYR SCHOOL		008278	42426UIL 199-36-6412.53-001-699000	C	LITTLE CEASARS-REG UIL	55.92	N
			ZEPHYR SCHOOL		008274	42426UIL 199-36-6412.53-001-699000	C	BRENHAM CAFE-UIL MEAL	225.00	N
			ZEPHYR SCHOOL		008278	42626UIL 199-36-6412.53-001-699000	C	GRAND STATION-REG UIL	792.06	N
			ZEPHYR SCHOOL		008274	42426UIL 199-36-6412.53-001-699000	C	COMFORT SUITES-UIL	184.46	N
			ZEPHYR SCHOOL		008274	42426UIL 199-36-6412.53-001-699000	C	COMFORT SUITES-UIL	184.46	N
			ZEPHYR SCHOOL		008274	42326UIL 199-36-6412.53-001-699000	C	SUPER 8-BOYS UIL HOTEL	216.62	N
			ZEPHYR SCHOOL		008274	42326UIL 199-36-6412.53-001-699000	C	SUPER 8-BOYS UIL HOTEL	216.62	N
			ZEPHYR SCHOOL		008274	42626UIL 199-36-6412.53-001-699000	C	SUPER 8-BOYS UIL HOTEL	216.62	N
			ZEPHYR SCHOOL		008274	42326UIL 199-36-6412.53-001-699000	C	SUPER 8 -BOYS UIL HOTE	216.62	N

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				ZEPHYR SCHOOL	008274	42326UIL 199-36-6412.53-001-699000	C	SUPER 8-BOYS UIL HOTEL	277.64	N
				UNDISTRIBUTED	008275	42626GOLF 199-36-6499.01-999-691000	C	CRYSTAL FALLS-PRACT.	30.00	N
				UNDISTRIBUTED	008274	42126SM 199-36-6499.01-999-691000	C	TX HS COACH-RENEWAL	70.00	N
				UNDISTRIBUTED	008275	41226GOLF 199-36-6499.01-999-691000	C	SHADOW GLENN-PRACT	195.00	N
				SUPERINTENDENT'	008275	5426CW 199-41-6411.00-701-699000	C	EARLY DONUTS-STAFF	47.00	N
				SCHOOL BOARD	008276	4326SM 199-41-6419.00-702-699000	C	UNITED-BOARD MEAL	31.93	N
				UNDISTRIBUTED	008274	42026CRICKET 199-51-6259.93-999-699000	C	CRICKET-WIRELESS PHO	160.00	N
				UNDISTRIBUTED	008278	42826CAFE 240-35-6341.00-999-699000	C	WALMART-CUCUMBERS F	10.08	N
				ZEPHYR SCHOOL	008275	41626SM 461-36-6499.03-001-699000	C	EARLY BLOOMS-PLNT KA	60.00	N
								Check 011794 Total:	16,378.84	
011795	05-27-2026	00264	BROWN COUNTY RETI	SUPERINTENDENT'	008272	52726BCRSE 199-41-6499.54-701-699000	C	BCRSE RENEWAL DUES	45.00	N
011796	05-27-2026	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	008266	157364 199-51-6219.00-999-699000	C	MONTHLY PEST CONTRO	150.00	N
011802	05-27-2026	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	008258	56775724 199-11-6399.44-001-622000	C	CYLINDER LEASE/STARG	99.15	N
011803	05-27-2026	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	008261	261310059412311 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	6,603.01	N
011804	05-27-2026	50352	BROWNWOOD JANITO	UNDISTRIBUTED	008269	319989 199-51-6319.00-999-699000	C	TOILET PPR/SHINE/STRIP	867.42	N
				UNDISTRIBUTED	008267	320079 199-51-6319.64-999-699000	C	OVEN CLNR/KRLY KTS/DE	42.28	N
								Check 011804 Total:	909.70	
011805	05-27-2026	50415	PRIDDY ISD	ZEPHYR SCHOOL	008254	26027 461-36-6499.05-001-699000	C	DIST. TRACK MEET EXPE	1,240.40	N
011806	05-27-2026	50544	HEART OF TEXAS PRO	UNDISTRIBUTED	008262	2645471 199-51-6259.92-999-699000	C	PROPANE	450.00	N
				UNDISTRIBUTED	008262	2645470 199-51-6259.92-999-699000	C	PROPANE	562.20	N
								Check 011806 Total:	1,012.20	
011807	05-27-2026	50588	VESTIS	UNDISTRIBUTED	008273	2870300330 199-51-6219.00-999-699000	C	RUG RENTAL/WASH - SCH	292.31	N
011808	05-27-2026	50731	U NAME IT	UNDISTRIBUTED	008253	14562 199-36-6499.00-999-691000	C	MEDALS FOR ZISD TENNI	81.00	N
				UNDISTRIBUTED	008253	14103 199-36-6499.00-999-691000	C	ZISD BB TOURN.-JH/HS M	362.00	N
				UNDISTRIBUTED	008253	13775 199-36-6499.00-999-691000	C	XC MEDALS/PLAQUES	385.00	N
								Check 011808 Total:	828.00	

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011809	05-27-2026	50819	LITTLE CEASARS PIZZ	UNDISTRIBUTED	008265	01117	C	PIZZA FOR JH TENNIS TO	27.16	N
				UNDISTRIBUTED	199-36-6412.00-999-691000					
				UNDISTRIBUTED	008265	01194	C	PIZZA FOR TENNIS TOUR	33.95	N
				UNDISTRIBUTED	199-36-6412.00-999-691000					
				UNDISTRIBUTED	008265	01100	C	PIZZA FOR COACHES TRA	250.80	N
				UNDISTRIBUTED	199-36-6412.00-999-691000					
				UNDISTRIBUTED	008265	01198	C	PIZZA FOR TRACK MEET	101.85	N
					199-36-6412.00-999-691000					
Check 011809 Total:									413.76	
011810	05-27-2026	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	008255	1048925	C	NOVA KRAFT HRDWND T	220.50	N
				UNDISTRIBUTED	199-51-6319.00-999-699000					
				UNDISTRIBUTED	008255	1047144	C	HND SNTZR/HND TWLS/EZ	555.85	N
				UNDISTRIBUTED	199-51-6319.00-999-699000					
				UNDISTRIBUTED	008255	1048484	C	CHMCL STRP PD/RZR BLD	803.30	N
					199-51-6319.64-999-699000					
Check 011810 Total:									1,579.65	
011811	05-27-2026	00387	DEMCO	ZEPHYR SCHOOL	008264	7807919	C	LIBRARY SUPPLIES FOR B	193.25	N
					199-12-6399.00-001-699000					
011812	05-27-2026	00491	TRIDENT AWARDS	ZEPHYR SCHOOL	008259	1246	C	DIPLOMAS/DIPLOMA COV	209.00	N
					199-23-6499.00-001-699000					
011813	05-27-2026	00758	IMAGINE LEARNING LL	ZEPHYR SCHOOL	008263	1127937	C	EDGEUNITY 9-12	2,790.00	N
					199-11-6399.00-001-630000					
011814	05-27-2026	01004	TXU ENERGY	UNDISTRIBUTED	008268	05492894505	C	ELECTRIC SERVICE	77.78	N
				UNDISTRIBUTED	199-51-6259.94-999-699000					
				UNDISTRIBUTED	008268	05492894505	C	ELECTRIC SERVICE	15.95	N
					199-51-6259.94-999-699000					
Check 011814 Total:									93.73	
011815	05-27-2026	01014	BROWN COUNTY APP TAX COST	TAX COST	008271	5426BCAD	C	STANDARD COLLECTIONS	58.33	N
				TAX COST	199-41-6213.00-703-699000					
				TAX COST	008270	5426BCAD	C	2026 3RD QTR PAYMENT	5,471.70	N
					199-99-6213.00-703-699000					
Check 011815 Total:									5,530.03	
011816	06-03-2026	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	008292	19227	C	FIXED SEWER LINE ON PL	1,685.13	N
					199-51-6249.00-999-699000					
011817	06-03-2026	00021	WASTE CONNECTION	UNDISTRIBUTED	008281	3882622V168	C	TRASH PICKUP	711.20	N
					199-51-6219.00-999-699000					
011818	06-03-2026	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	008284	52226CAFE	C	REIMB. STAFF BREAKFAS	744.50	N
				ZEPHYR SCHOOL	199-11-6149.00-001-611000					
				ZEPHYR SCHOOL	008284	52226CAFE	C	REIMB. STAFF BREAKFAS	97.68	N
				ZEPHYR SCHOOL	199-23-6149.00-001-699000					
				ZEPHYR SCHOOL	008284	52226CAFE	C	REIMB. STAFF BRKFT/LUN	22.06	N
				ZEPHYR SCHOOL	199-34-6149.00-001-699000					
				ZEPHYR SCHOOL	008284	52226CAFE	C	REIMB. STAFF BREAKFAS	52.48	N
				ZEPHYR SCHOOL	199-35-6499.00-001-699000					
				ZEPHYR SCHOOL	008284	52226CAFE	C	REIMBURSE FOR STUDEN	1,412.00	N
				ZEPHYR SCHOOL	199-35-6499.00-001-699000					
				ZEPHYR SCHOOL	008284	52226CAFE	C	REIMBURS FOR 2NDS	258.75	N
				ZEPHYR SCHOOL	199-35-6499.00-001-699000					
				ZEPHYR SCHOOL	008284	52226CAFE	C	REIMB. STAFF BRKFT/LUN	90.77	N
					199-36-6149.00-001-691000					

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				SUPERINTENDENT	008284	52226CAFE	C	REIMB. STAFF BRKFT/LUN	107.30	N
					199-41-6149.00-701-699000					
				UNDISTRIBUTED	008284	52226CAFE	C	REIMB. STAFF BRKFT/LUN	52.76	N
					199-51-6149.00-999-699000					
				ZEPHYR SCHOOL	008284	52226CAFE	C	REIMB. STAFF BRKFT/LUN	41.35	N
					199-53-6149.00-001-699000					
								Check 011818 Total:	2,879.65	
011819	06-03-2026	00142	KIRBO'S	ZEPHYR SCHOOL	008283	567013	C	COPIER RENTAL	625.00	N
					199-11-6269.00-001-611000					
				ZEPHYR SCHOOL	008283	566603	C	COPY OVERAGE	184.07	N
					199-11-6269.00-001-611000					
								Check 011819 Total:	809.07	
011820	06-03-2026	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	008291	20313204	C	TELEPHONE SERVICE	602.53	N
					199-51-6259.93-999-699000					
011821	06-03-2026	00778	HARRY D. HARDING	UNDISTRIBUTED	008285	HDH31MAY26	C	MOWING/SPRAYING/WEE	1,400.00	N
					199-51-6249.00-999-699000					
011822	06-03-2026	00991	FOREVERLAWN MID-T	UNDISTRIBUTED	008286	42	C	GROOMING/CLEANING FB	1,500.00	N
					199-51-6249.00-999-699000					
011823	06-03-2026	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	008295	52526ZWSC	C	WATER SERVICE - CAFET	278.15	N
					199-51-6259.95-999-699000					
				UNDISTRIBUTED	008295	52526ZWSC	C	WATER SERVICE - FOOTB	195.34	N
					199-51-6259.95-999-699000					
				UNDISTRIBUTED	008295	52526ZWSC	C	WATER SERVICE - GYM	311.61	N
					199-51-6259.95-999-699000					
				UNDISTRIBUTED	008295	52526ZWSC	C	WATER SERVICE - SCHOO	110.67	N
					199-51-6259.95-999-699000					
				UNDISTRIBUTED	008295	52526ZWSC	C	WATER SERVICE - ADMIN.	173.87	N
					199-51-6259.95-999-699000					
								Check 011823 Total:	1,069.64	
011824	06-03-2026	01008	EDUCATION SERVICE	BUSINESS OFFICE,	008290	M 1600	C	PAYROLL - JUNE	1,550.00	N
					199-41-6239.00-750-699000					
				BUSINESS OFFICE,	008290	M 1600	C	ACCTNG/BDGT SVCS FOR	1,550.00	N
					199-41-6239.03-750-699000					
				ZEPHYR SCHOOL	008297	QC 1665	C	ESSA GRANT SUPPORT -	391.33	N
					211-11-6239.00-001-630000					
				ZEPHYR SCHOOL	008297	QC 1665	C	ESSA GRANT SUPPORT -	391.33	N
					255-11-6239.00-001-630000					
				ZEPHYR SCHOOL	008297	QC 1665	C	ESSA GRANT SUPPORT -	391.34	N
					289-11-6239.00-001-630000					
				UNDISTRIBUTED	008297	QC 1665	C	ESSA GRANT SUPPORT -	15,000.00	N
					429-11-6239.04-999-699000					
								Check 011824 Total:	19,274.00	
011825	06-03-2026	01157	GANDY'S	UNDISTRIBUTED	008294	641305165	C	MILK FOR CAFETERIA	75.96	N
					240-35-6341.00-999-699000					
011826	06-03-2026	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	008293	55591922	C	CYLINDER LEASE/STARG	88.43	N
					199-11-6399.44-001-622000					
011827	06-03-2026	50655	TOMMY LANCASTER D	ZEPHYR SCHOOL	008280	2025-120	C	RIBBONS FOR FFA LOCAL	293.20	N
					199-11-6399.44-001-622000					
				UNDISTRIBUTED	008280	2025-149	C	GOLD BALLS-FOOTBALL/V	495.00	N
					199-36-6399.01-999-699000					

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				UNDISTRIBUTED	008280	2025-150	C	TRACK MT MEDALS/PLAQ	1,516.10	N
					199-36-6399.01-999-699000					
								Check 011827 Total:	2,304.30	
011828	06-03-2026	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	008296	05063669	C	CAFETERIA FOOD	2,007.12	N
					240-35-6341.00-999-699000					
				UNDISTRIBUTED	008296	05133318	C	CAFETERIA FOOD	2,215.41	N
					240-35-6341.00-999-699000					
								Check 011828 Total:	4,222.53	
011829	06-03-2026	50856	EICHELBAUM WARDEL SUPERINTENDENT'		008282	51526SM	C	LEGAL ASSISTANCE	1,780.50	N
					199-41-6211.00-701-699000					
011830	06-03-2026	51134	RCI	SUPERINTENDENT'	008287	55761	C	RENEWAL FEE	300.00	N
					199-41-6499.01-701-699000					
				SUPERINTENDENT'	008287	55703	C	RECORD RETENTION FEE	720.00	N
					199-41-6499.01-701-699000					
								Check 011830 Total:	1,020.00	
011831	06-03-2026	51143	EARLY GLASS & BRO	UNDISTRIBUTED	008288	202605057	C	FIXED DOORS AT FB FIEL	5,920.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	008288	202605056	C	SERVICED GYM DOORS	2,750.00	N
					199-51-6249.00-999-699000					
								Check 011831 Total:	8,670.00	
011832	06-03-2026	51282	FOLLETT CONTENT S	ZEPHYR SCHOOL	008289	741903A	C	LIBRARY BOOKS	565.33	N
					199-12-6329.02-001-699000					
011833	06-09-2026	00714	ON POINT PLUMBING	UNDISTRIBUTED	008302	2610	C	FIXED TOILET	440.34	N
					199-51-6249.00-999-699000					
011834	06-09-2026	00934	AMERICAN EXPRESS	ZEPHYR SCHOOL	008303	42926FCS	C	SUPPLIES FOR CUPCAKE	69.10	N
					199-11-6399.00-001-611000					
				ZEPHYR SCHOOL	008303	42826FCS	C	SUPPLIES FOR CUPCAKE	83.57	N
					199-11-6399.00-001-611000					
				ZEPHYR SCHOOL	008303	42826FCS	C	BUTTERCREAM ICING - C	14.69	N
					199-11-6399.00-001-611000					
				ZEPHYR SCHOOL	008303	51026WL	C	SUPPLIES FOR CUPCAKE	157.19	N
					199-11-6399.00-001-611000					
				ZEPHYR SCHOOL	008303	52026SPED	C	SPED ROOM SUPPLIES	75.98	N
					199-11-6399.00-001-623000					
				ZEPHYR SCHOOL	008303	42826FCS	C	SPED ROOM SUPPLIES	107.58	N
					199-11-6399.00-001-623000					
				ZEPHYR SCHOOL	008303	5326FCS	C	USB C DOCKS FOR TCHR	287.12	N
					199-11-6399.50-001-699000					
				ZEPHYR SCHOOL	008303	5426FCS	C	USB HUBS TCHR LAPTOP	142.44	N
					199-11-6399.50-001-699000					
				ZEPHYR SCHOOL	008303	5426FCS	C	MONITOR	108.56	N
					199-11-6399.50-001-699000					
				ZEPHYR SCHOOL	008303	52026MA	C	MANILA MAILING ENVELO	52.01	N
					199-23-6399.00-001-699000					
				ZEPHYR SCHOOL	008303	51226FCS	C	CUM FOLDER LABELS	28.38	N
					199-23-6399.00-001-699000					
				ZEPHYR SCHOOL	008303	51226PC	C	VAL/SAL GOLD CORDS	9.49	N
					199-23-6499.00-001-699000					
				BUSINESS OFFICE,	008303	5426PC	C	EZ RUNNER ADHESIVE RE	55.15	N
					199-41-6399.00-750-699000					
				UNDISTRIBUTED	008303	51026WL	C	PUSH TO EXIT BUTTON	14.22	N
					199-52-6399.00-999-699000					

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Check 011834 Total:									1,205.48	
011835	06-09-2026	04024	ZEPHYR I.S.D.	UNDISTRIBUTED	008300	6426UIL 199-36-6499.01-999-691000	C	REGIONAL UIL ENTRY	1,838.43	N
011836	06-09-2026	50543	P F & E OIL COMPANY	UNDISTRIBUTED	008301	223209 199-34-6311.00-999-699000	C	FUEL DELIVERY	2,277.76	N
011837	06-09-2026	51058	ABBOTT ISD	ZEPHYR SCHOOL	008299	25-26-01 461-36-6499.05-001-699000	C	HS REG. TRACK MEET EN	1,660.00	N
				ZEPHYR SCHOOL	008299	25-26-01 461-36-6499.05-001-699000	C	HS AREA TRACK MEET EN	1,444.55	N
				Check 011837 Total:						
Grand Total:									105,971.66	

End of Report