

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011742	04-22-2026	00084	LINGLEVILLE ATHLETI	UNDISTRIBUTED	008188	20250911 199-36-6412.00-999-691000	C	VB MEAL DEALS 9/11 & 9/1	182.50	N
011743	04-22-2026	00897	BRYAN ISD ATHLETIC	UNDISTRIBUTED	008181	41626TENNIS 199-36-6499.01-999-691000	C	REGIONAL TENNIS ENTRY	400.00	N
011744	04-22-2026	00977	THE CERTIFIED WELDI	ZEPHYR SCHOOL	008186	405-40626 199-11-6499.00-001-611000	C	STUDENT CERTIFICATIO	120.00	N
011745	04-22-2026	01004	TXU ENERGY	UNDISTRIBUTED	008184	054778946290 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	15.69	N
				UNDISTRIBUTED	008184	054578966798 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	77.78	N
<b>Check 011745 Total:</b>									<b>93.47</b>	
011746	04-22-2026	01014	BROWN COUNTY APP	TAX COST	008185	4126BCAD 199-41-6213.00-703-699000	C	STANDARD COLLECTIONS	124.91	N
011747	04-22-2026	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	008182	260970059185933 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	6,593.63	N
011748	04-22-2026	50402	HOME DEPOT CREDIT	UNDISTRIBUTED	008183	5624923 199-51-6249.00-999-699000	C	FIRE ANT KILLER FOR GR	19.97	N
011749	04-22-2026	51134	RCI	SUPERINTENDENT'	008187	55549 199-41-6499.01-701-699000	C	6 BOXES OF RECORDS	198.00	N
011750	04-22-2026	00142	KIRBO'S	ZEPHYR SCHOOL	008190	557145 199-11-6269.00-001-611000	C	COPIER RENTAL	625.00	N
011751	04-28-2026	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	008212	18710 240-35-6249.00-999-699000	C	CHNGD OUT CLR EVPRTO	2,528.07	N
011752	04-28-2026	00184	US BANK	ZEPHYR SCHOOL	008205	32426FCS 199-11-6399.00-001-611000	C	WALMART-LAB SUPPLIES	27.42	N
				ZEPHYR SCHOOL	008205	31826FCS 199-11-6399.00-001-611000	C	WALMART-LAB SUPPLIES	147.60	N
				ZEPHYR SCHOOL	008205	32626FCS 199-11-6399.00-001-611000	C	WALMART-LAB SUPPLIES	109.61	N
				ZEPHYR SCHOOL	008206	32426AG 199-11-6399.44-001-622000	C	EARLY TRAILER SALES-2-	12.03	N
				ZEPHYR SCHOOL	008205	33126AG 199-11-6399.44-001-622000	C	WALMART-ELEM. EASTER	172.73	N
				ZEPHYR SCHOOL	008206	4126AG 199-11-6399.44-001-622000	C	SHERWIN WILLIAMS-AG S	328.84	N
				ZEPHYR SCHOOL	008205	4926FCCLA 199-11-6399.45-001-622000	C	OZARK DELIGHT CNDY-	25.00	N
				ZEPHYR SCHOOL	008205	033126FCCLA 199-11-6399.45-001-622000	C	WALMART-ELEM. EASTER	172.73	N
				ZEPHYR SCHOOL	008206	3726AG 199-11-6411.44-001-622000	C	WHATABURGER-AG MEC	80.03	N
				ZEPHYR SCHOOL	008206	33126CDE 199-11-6411.44-001-622000	C	WHATABURGER-CDE MEA	75.24	N
				ZEPHYR SCHOOL	008206	3726AG 199-11-6411.44-001-622000	C	CHUYS-AG MECH MEAL	98.69	N
				ZEPHYR SCHOOL	008206	3626AG 199-11-6411.44-001-622000	C	IN-N-OUT BURGER-AG ME	61.80	N
				ZEPHYR SCHOOL	008204	32626AG 199-11-6411.44-001-622000	C	LITTLE CEASARS-AG MEA	47.94	N
				ZEPHYR SCHOOL	008206	3726AG 199-11-6411.44-001-622000	C	HAMPTON INN-AG MECH	168.33	N

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				ZEPHYR SCHOOL	008206	3726AG	C	HAMPTON INN-AG MECH	168.33	N
					199-11-6411.44-001-622000					
				ZEPHYR SCHOOL	008205	3626FCCLA	C	IN-N-OUT BURGER-FCCLA	106.40	N
					199-11-6411.46-001-622000					
				ZEPHYR SCHOOL	008205	3626FCCLA	C	GEORGES-FCCLA MEAL	333.96	N
					199-11-6411.46-001-622000					
				ZEPHYR SCHOOL	008205	3926FCCLA	C	TEXAS FCCLA-STATE REG	735.00	N
					199-11-6499.00-001-611000					
				ZEPHYR SCHOOL	008203	32226GT	C	KALAHARI RESORT-GT	244.82	N
					199-13-6411.00-001-611000					
				ZEPHYR SCHOOL	008207	32526CW	C	WALMART-PLST CONTAIN	32.72	N
					199-23-6399.00-001-699000					
				ZEPHYR SCHOOL	008203	31826CW	C	UNITED-WATER FOR FRO	7.99	N
					199-23-6399.00-001-699000					
				ZEPHYR SCHOOL	008203	3182026	C	HOBBY LOBBY-GRADUATI	42.40	N
					199-23-6499.00-001-699000					
				UNDISTRIBUTED	008206	3626AG	C	MURPHY USA-FUEL FOR	83.20	N
					199-34-6311.00-999-699000					
				UNDISTRIBUTED	008207	32526SM	C	CHAMPION CAR WASH-SU	11.00	N
					199-34-6499.00-999-699000					
				UNDISTRIBUTED	008207	32726AG	C	RMA TOLLS-TOLL FEES A	70.12	N
					199-34-6499.00-999-699000					
				UNDISTRIBUTED	008203	32026SM	C	BOXNMAIL-PSTGE FOR S	25.37	N
					199-36-6399.01-999-699000					
				UNDISTRIBUTED	008204	31826TRACK	C	HOME DEPOT-CABLE TIES	22.84	N
					199-36-6399.01-999-699000					
				UNDISTRIBUTED	008204	32026TRACK	C	HOME DEPOT-HOLLOW B	63.88	N
					199-36-6399.01-999-699000					
				UNDISTRIBUTED	008204	32526TRACK	C	WALMART-SPRNG LNK FO	45.94	N
					199-36-6399.01-999-699000					
				UNDISTRIBUTED	008207	32526TRACK	C	SLIGERS-SEASONING FO	38.97	N
					199-36-6399.01-999-699000					
				UNDISTRIBUTED	008205	31626TENNIS	C	WALMART-TENNIS SNACK	65.11	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	008207	4226TENNIS	C	DAIRY QUEEN-TENNIS ME	89.12	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	008204	4126TRACK	C	WALMART-DRINKS FOR T	89.25	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	008203	32026TRACK	C	MCALISTERS-TRACK MEA	51.29	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	008205	32626TRACK	C	WALMART-COACHES MEA	76.29	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	008204	32426TRACK	C	WALMART-DRINKS FOR C	76.36	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	008207	31826TENNIS	C	CHICKEN EXPRESS-TENNI	49.46	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	008207	4626TENNI	C	WALMART-TENNIS DRINK	32.50	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	008204	32726GOLF	C	WALMART-SNACKS FOR	44.59	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	008204	31526GOLF	C	WALMART-GOLF SNACKS	45.71	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	008207	32526TRACK	C	WALMART-MEAT FOR CO	27.72	N
					199-36-6412.00-999-691000					

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				UNDISTRIBUTED	008207	32726TENNIS 199-36-6412.00-999-691000	C	WALMART-TENNIS SNACK	52.78	N
				UNDISTRIBUTED	008203	32326CH 199-36-6412.00-999-691000	C	MCDONALDS-BREAKFAST	5.82	N
				UNDISTRIBUTED	008204	31626GOLF 199-36-6412.00-999-691000	C	WHATABURGER-GOLF ME	89.83	N
				UNDISTRIBUTED	008204	33026GOLF 199-36-6412.00-999-691000	C	DAIRY QUEEN-GOLF MEA	87.92	N
				UNDISTRIBUTED	008207	32826TENNIS 199-36-6412.00-999-691000	C	CHICKEN EXPRESS-TENNI	227.20	N
				UNDISTRIBUTED	008204	32026TRACK 199-36-6412.00-999-691000	C	WALMART-DRINKS FOR C	120.30	N
				UNDISTRIBUTED	008205	32426TRACK 199-36-6412.00-999-691000	C	WALMART-COACHES MEA	224.62	N
				UNDISTRIBUTED	008207	32826TENNIS 199-36-6412.00-999-691000	C	CHICKFILA-TENNIS MEAL	199.86	N
				ZEPHYR SCHOOL	008204	31026OAP 199-36-6412.53-001-699000	C	WALMART-SNACKS FOR	55.56	N
				ZEPHYR SCHOOL	008203	4226UIL 199-36-6412.53-001-699000	C	SAMMYS CAFE-UIL	76.69	N
				ZEPHYR SCHOOL	008204	31326OAP 199-36-6412.53-001-699000	C	DONUT PALACE-OAP	48.75	N
				ZEPHYR SCHOOL	008204	31326OAP 199-36-6412.53-001-699000	C	PIZZA HUT--OAP MEAL	89.90	N
				ZEPHYR SCHOOL	008204	31326OAP 199-36-6412.53-001-699000	C	DAIRY QUEEN-OAP MEAL	154.06	N
				SCHOOL BOARD	008203	31826SM 199-41-6419.00-702-699000	C	WALMART-BOARD MEAL	31.68	N
				SCHOOL BOARD	008203	31626SM 199-41-6419.00-702-699000	C	UNITED - BOARD MEAL	39.95	N
				UNDISTRIBUTED	008203	32126CRICKET 199-51-6259.93-999-699000	C	CRICKET WIRLESS-PHON	160.00	N
<b>Check 011752 Total:</b>									<b>5,873.25</b>	
011753	04-28-2026	00917	THE UNIVERSITY OF T	ZEPHYR SCHOOL	008209	4702 199-11-6399.01-001-638000	C	ONRAMPS COURSE FEES	298.00	N
011754	04-28-2026	50401	LOMETA ISD	ZEPHYR SCHOOL	008208	42626DIST 461-36-6499.05-001-699000	C	DIST OAP/TENNIS/DEBAT	4,527.50	N
011755	04-28-2026	50856	EICHELBAUM WARDEL SUPERINTENDENT'		008211	41226SM 199-41-6211.00-701-699000	C	LEGAL ASSISTANCE	1,422.00	N
011756	04-28-2026	51282	FOLLETT CONTENT S	ZEPHYR SCHOOL	008210	741903 199-12-6329.02-001-699000	C	NEW BOOKS FOR LIBRAR	2,346.56	N
011758	04-30-2026	00953	RUSH TRUCK CENTER	UNDISTRIBUTED	008216	54443069 199-34-6249.00-999-699000	C	BUS REPAIRS-RECALLS	1,624.48	N
011759	05-07-2026	00021	WASTE CONNECTION	UNDISTRIBUTED	008219	6852609V168 199-51-6219.00-999-699000	C	TRASH PICKUP	711.20	N
011760	05-07-2026	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	008221	43026CAFETERIA 199-11-6149.00-001-611000	C	REIMB. STAFF BREAKFAS	1,020.96	N
				ZEPHYR SCHOOL	008221	43026CAFETERIA 199-23-6149.00-001-699000	C	REIMB. STAFF BREAKFAS	133.95	N
				ZEPHYR SCHOOL	008221	43026CAFETERIA 199-34-6149.00-001-699000	C	REIMB. STAFF BRKFT/LUN	30.25	N

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				ZEPHYR SCHOOL	008221	43026CAFETERIA	C	REIMB. STAFF BREAKFAS	71.96	N
						199-35-6499.00-001-699000				
				ZEPHYR SCHOOL	008221	43026CAFETERIA	C	REIMBURS FOR STUDENT	1,930.00	N
						199-35-6499.00-001-699000				
				ZEPHYR SCHOOL	008221	43026CAFETERIA	C	REIMBURSE FOR LUNCH	270.00	N
						199-35-6499.00-001-699000				
				ZEPHYR SCHOOL	008221	43026CAFETERIA	C	REIMB. STAFF BRKFT/LUN	124.47	N
						199-36-6149.00-001-691000				
				SUPERINTENDENT	008221	43026CAFETERIA	C	REIMB. STAFF BRKFT/LUN	147.14	N
						199-41-6149.00-701-699000				
				UNDISTRIBUTED	008221	43026CAFETERIA	C	REIMB. STAFF BRKFT/LUN	72.35	N
						199-51-6149.00-999-699000				
				ZEPHYR SCHOOL	008221	43026CAFETERIA	C	REIMB. STAFF BRKFT/LUN	56.72	N
						199-53-6149.00-001-699000				
<b>Check 011760 Total:</b>									<b>3,857.80</b>	
011761	05-07-2026	00227	ASAP CREATIVE ARTS	ZEPHYR SCHOOL	008223	20260377	C	VAL/SAL PLAQUES/MEDAL	615.00	N
						199-23-6499.00-001-699000				
				UNDISTRIBUTED	008223	20260378	C	PLAQUES FOR AWARD BA	1,107.00	N
						199-36-6499.00-999-691000				
<b>Check 011761 Total:</b>									<b>1,722.00</b>	
011762	05-07-2026	00260	MOORE PRINTING	BUSINESS OFFICE,	008217	62637	C	#10 WHITE REG ENVELOP	112.00	N
						199-41-6399.00-750-699000				
				BUSINESS OFFICE,	008217	62638	C	#10 WHITE WINDOW ENVE	119.00	N
						199-41-6399.00-750-699000				
<b>Check 011762 Total:</b>									<b>231.00</b>	
011763	05-07-2026	00705	COMANCHE SPECIAL	ZEPHYR SCHOOL	008218	5126SPED	C	SPECIAL ED COST SHARE	7,930.26	N
						199-93-6492.00-001-623000				
011764	05-07-2026	00748	MICRO DISTRIBUTING	UNDISTRIBUTED	008229	1381114	C	DRUG TESTING -	316.00	N
						199-36-6299.00-999-699000				
011765	05-07-2026	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	008225	20152819	C	TELEPHONE SERVICE	602.53	N
						199-51-6259.93-999-699000				
011766	05-07-2026	00778	HARRY D. HARDING	UNDISTRIBUTED	008220	HDH30APR26	C	MOWING/SPRAYIING/WEE	2,102.50	N
						199-51-6249.00-999-699000				
011767	05-07-2026	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	008226	42426ZWSC	C	WATER SERVICE - CAFET	241.02	N
						199-51-6259.95-999-699000				
				UNDISTRIBUTED	008226	42426ZWSC	C	WATER SERVICE - FOOTB	267.23	N
						199-51-6259.95-999-699000				
				UNDISTRIBUTED	008226	42426ZWSC	C	WATER SERVICE - SCHOO	100.40	N
						199-51-6259.95-999-699000				
				UNDISTRIBUTED	008226	42426ZWSC	C	WATER SERVICE - ADMIN	145.43	N
						199-51-6259.95-999-699000				
				UNDISTRIBUTED	008226	42426ZWSC	C	WATER SERVICE - GYM	298.97	N
						199-51-6259.95-999-699000				
<b>Check 011767 Total:</b>									<b>1,053.05</b>	
011768	05-07-2026	01008	EDUCATION SERVICE	BUSINESS OFFICE,	008222	M 1574	C	PAYROLL - MAY	1,550.00	N
						199-41-6239.00-750-699000				
				BUSINESS OFFICE,	008222	M 1574	C	ACCTNG/BDGT SVCS FOR	1,550.00	N
						199-41-6239.03-750-699000				
<b>Check 011768 Total:</b>									<b>3,100.00</b>	

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011769	05-07-2026	01139	MID-AMERICAN RESEA	UNDISTRIBUTED	008227	0875463-IN 199-51-6249.00-999-699000	C	SUPPLIES TO REFINISH G	4,599.45	N
011770	05-07-2026	01157	GANDY'S	UNDISTRIBUTED	008232	341303937 240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	459.16	N
				UNDISTRIBUTED	008232	641303019 240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	268.22	N
				UNDISTRIBUTED	008232	641304243 240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	353.57	N
				UNDISTRIBUTED	008232	641303327 240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	371.71	N
				UNDISTRIBUTED	008232	641303638 240-35-6341.00-999-699000	C	MILK FOR CAFETERIA	337.87	N
<b>Check 011770 Total:</b>									<b>1,790.53</b>	
011771	05-07-2026	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	008230	56185349 199-11-6399.44-001-622000	C	CYLINDER LEASE/STARG	103.31	N
011772	05-07-2026	50588	VESTIS	UNDISTRIBUTED	008224	2870295002 199-51-6219.00-999-699000	C	RUG RENTAL/WASH - SCH	288.98	N
011773	05-07-2026	50838	LABATT FOOD SERVIC	ZEPHYR SCHOOL	008231	04088963 199-23-6399.00-001-699000	C	SNACKS FOR STAAR TES	79.86	N
				ZEPHYR SCHOOL	008231	04019771 199-23-6399.00-001-699000	C	SNACKS FOR STAAR TES	43.96	N
				ZEPHYR SCHOOL	008231	04293862 199-35-6499.00-001-699000	C	STAFF COFFEE	111.54	N
				UNDISTRIBUTED	008231	04293861 240-35-6341.00-999-699000	C	CAFETERIA FOOD	1,536.28	N
				UNDISTRIBUTED	008231	04088962 240-35-6341.00-999-699000	C	CAFETERIA FOOD	2,172.70	N
				UNDISTRIBUTED	008231	04222936 240-35-6341.00-999-699000	C	CAFETERIA FOOD	1,620.83	N
				UNDISTRIBUTED	008231	04019770 240-35-6341.00-999-699000	C	CAFETERIA FOOD	1,512.93	N
				UNDISTRIBUTED	008231	04159285 240-35-6341.00-999-699000	C	CAFETERIA FOOD	1,926.95	N
<b>Check 011773 Total:</b>									<b>9,005.05</b>	
011774	05-07-2026	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	008228	1047144-1 199-51-6319.00-999-699000	C	EZ BREEZE REFILL	14.98	N
				UNDISTRIBUTED	008228	1048072 199-51-6319.00-999-699000	C	HANDWOUNDN TWL/LOW D	720.13	N
<b>Check 011774 Total:</b>									<b>735.11</b>	
011775	05-13-2026	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	008239	19101 199-51-6249.00-999-699000	C	FIXED ICE MCHNE @ FIEL	991.85	N
011776	05-13-2026	00432	JOAN KARNES	UNDISTRIBUTED	008238	5726TENNIS 199-36-6412.00-999-691000	C	REIMBURS FOR STATE TE	31.40	N
				UNDISTRIBUTED	008238	5626TENNIS 199-36-6412.00-999-691000	C	REIMBURS FOR STATE TE	59.42	N
				UNDISTRIBUTED	008238	5826TENNIS 199-36-6412.00-999-691000	C	REIMBURSE HOTEL-STAT	506.58	N
<b>Check 011776 Total:</b>									<b>597.40</b>	

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011777	05-13-2026	00465	PAULA COFFMAN	SUPERINTENDENT'	008240	5326PC 199-41-6411.00-701-699000	C	REIMBURS STAFF APPRE	50.04	N
011778	05-13-2026	00934	AMERICAN EXPRESS	ZEPHYR SCHOOL	008235	32926AG 199-11-6399.44-001-622000	C	CLIPBOARDS FOR AG	25.64	N
				ZEPHYR SCHOOL	008235	42526WL 199-11-6399.45-001-622000	C	DOCKING STATION/MEMO	295.54	N
				ZEPHYR SCHOOL	008235	33026WL 199-11-6399.50-001-699000	C	CHROMEBOOK CHARGER	19.39	N
				ZEPHYR SCHOOL	008235	4426WL 199-11-6399.50-001-699000	C	MINI IPAD/CHRGR/CASE	180.36	N
				ZEPHYR SCHOOL	008235	33026MA 199-23-6399.00-001-699000	C	KEYBOARD TRAY FOR AL	45.59	N
				UNDISTRIBUTED	008235	4426TRACK 199-36-6399.01-999-699000	C	POLE VLT BUNGEE CORD	35.97	N
<b>Check 011778 Total:</b>									<b>602.49</b>	
011779	05-13-2026	02347	PATES HARDWARE IN	UNDISTRIBUTED	008237	101021364 199-36-6399.01-999-699000	C	WHITE MRKR PAINT FOR	28.77	N
011780	05-13-2026	50543	P F & E OIL COMPANY	UNDISTRIBUTED	008236	391297 199-34-6311.00-999-699000	C	FUEL DELIVERY	2,798.44	N

**Grand Total: 70,195.10**

End of Report