

Date Run: 07-15-2026 2:39 PM

Cnty Dist: 025-906

From 06-10-2026 To 07-15-2026

Accounting Period: A

Y-T-D Check Payments

ZEPHYR ISD

Sort by Check Number, Account Code

Program: FIN1750

Page: 1 of 4

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
011838	06-23-2026	00184	US BANK	ZEPHYR SCHOOL	008306	5626LR 199-11-6399.00-001-611000	C	HOME DEPOT-TILES FOR	42.95	N
				ZEPHYR SCHOOL	008304	5726WL 199-11-6399.50-001-699000	C	ELEGANT THEMES-WEBSI	89.00	N
				ZEPHYR SCHOOL	008307	52226AG 199-11-6411.44-001-622000	C	AIRBNB-AG CONFERENCE	612.96	N
				UNDISTRIBUTED	008308	51526SM 199-34-6249.00-999-699000	C	TX GOV-SRV FEE FOR RE	4.00	N
				UNDISTRIBUTED	008308	51526SM 199-34-6249.00-999-699000	C	BROWNWOOD VH. REG-R	15.00	N
				UNDISTRIBUTED	008308	51926TOLLS 199-34-6499.00-999-699000	C	HCTRA-TOLL FEES	58.02	N
				UNDISTRIBUTED	008304	52126TOLLS 199-34-6499.00-999-699000	C	RMA TOLL - TOLL FEES	20.23	N
				UNDISTRIBUTED	008308	51926TOLLS 199-34-6499.00-999-699000	C	RMA TOLL - TOLL FEES	12.58	N
				UNDISTRIBUTED	008304	52126TOLLS 199-34-6499.00-999-699000	C	HCTRA EZ TAG- TOLL FEE	10.97	N
				UNDISTRIBUTED	008304	51826TRACK 199-36-6412.00-999-691000	C	ROARING FORK-STATE	49.00	N
				UNDISTRIBUTED	008304	51626TRACK 199-36-6412.00-999-691000	C	CAMBRIA-STATE TRACK P	67.12	N
				UNDISTRIBUTED	008304	51726TRACK 199-36-6412.00-999-691000	C	WHATABURGER-STATE T	45.36	N
				UNDISTRIBUTED	008308	5726TENNIS 199-36-6412.00-999-691000	C	WHATABURGER-STATE T	24.38	N
				UNDISTRIBUTED	008304	51626TRACK 199-36-6412.00-999-691000	C	P. TERRY'S - STATE TRAC	30.40	N
				UNDISTRIBUTED	008304	51526TRACK 199-36-6412.00-999-691000	C	FUDDRUCKERS-STATE TR	73.42	N
				UNDISTRIBUTED	008304	51826TRACK 199-36-6412.00-999-691000	C	WENDY'S-STATE TRACK	36.86	N
				UNDISTRIBUTED	008304	51526TRACK 199-36-6412.00-999-691000	C	CARINO'S -STATE TRACK	105.00	N
				UNDISTRIBUTED	008308	5826TENNIS 199-36-6412.00-999-691000	C	EILAN HOTEL-STATE TEN	464.10	N
				UNDISTRIBUTED	008304	51626TRACK 199-36-6412.00-999-691000	C	CHILI'S - STATE TRACK M	122.23	N
				UNDISTRIBUTED	008304	51526TRACK 199-36-6412.00-999-691000	C	CAMBRIA HOTEL-STATE T	255.29	N
				UNDISTRIBUTED	008308	5826TENNIS 199-36-6412.00-999-691000	C	EILAN HOTEL-STATE TEN	467.58	N
				ZEPHYR SCHOOL	008304	51926UIL 199-36-6412.53-001-699000	C	CAMBRIA-STATE UIL HOT	468.05	N
				ZEPHYR SCHOOL	008307	52226UIL 199-36-6412.53-001-699000	C	HOTELSCOM-UIL CONF. H	385.21	N
				ZEPHYR SCHOOL	008304	51926UIL 199-36-6412.53-001-699000	C	CAMBRIA-STATE UIL HOT	430.66	N
				UNDISTRIBUTED	008304	51226CW 199-36-6499.00-999-691000	C	WALMART-AWARDS BANQ	110.13	N
				UNDISTRIBUTED	008304	051326SM 199-36-6499.00-999-691000	C	WALMART-BANQUET FOO	496.25	N
				UNDISTRIBUTED	008304	51226CW 199-36-6499.00-999-691000	C	HOBBY LOBBY-BANQUET I	107.66	N

Program: FIN1750

Page: 2 of 4

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
				UNDISTRIBUTED	008304	52226JK 199-36-6499.01-999-691000	C	UTSA - COACH CONFERE	25.00	N
				UNDISTRIBUTED	008304	6526SM 199-36-6499.01-999-691000	C	HARDWOOD TX - COACH	40.00	N
				UNDISTRIBUTED	008308	52226DS 199-36-6499.01-999-691000	C	ZEFFY-RENEWAL-COACH	300.00	N
				UNDISTRIBUTED	008307	52226UIL 199-36-6499.01-999-691000	C	UT AUST.-UIL CNF-HURST/	190.00	N
				SUPERINTENDENT	008305	052226CW 199-41-6411.00-701-699000	C	EARLY DONUTS-STAFF B	48.00	N
				SUPERINTENDENT	008305	5826CW 199-41-6411.00-701-699000	C	WALMART-STAFF APP. DR	79.20	N
				SUPERINTENDENT	008304	52826PC 199-41-6411.00-701-699000	C	ANGRY CACTUS-LUNCH	58.61	N
				SCHOOL BOARD	008308	51826SM 199-41-6419.00-702-699000	C	BROOKSHIRES-BOARD M	56.20	N
				SCHOOL BOARD	008304	52726SM 199-41-6419.00-702-699000	C	ALDI - BOARD MEAL	40.53	N
				UNDISTRIBUTED	008304	52026CRICKET 199-51-6259.93-999-699000	C	CRICKET WIRELES-CELL	160.00	N
				UNDISTRIBUTED	008304	52226CAFE 240-35-6499.00-999-699000	C	NTLREST SERVSAFE-MNG	40.94	N
				UNDISTRIBUTED	008304	52226CAFE 240-35-6499.00-999-699000	C	NTLREST SERVSAFE - MG	40.94	N
				UNDISTRIBUTED	008304	52226CAFE 240-35-6499.00-999-699000	C	NTLREST SERVSAFE - MG	40.94	N
								Check 011838 Total:	5,724.77	
011839	06-23-2026	00599	CHERRYROAD MEDIA	ZEPHYR SCHOOL	008315	333753 199-23-6499.00-001-699000	C	GRADUATION AD	300.00	N
011840	06-23-2026	00825	RUSH ADMINISTRATIV	UNDISTRIBUTED	008309	54176948 199-34-6249.00-999-699000	C	BUS REPAIRS-RECALLS	1,477.37	N
011841	06-23-2026	01004	TXU ENERGY	UNDISTRIBUTED	008314	054479060704 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	16.31	N
				UNDISTRIBUTED	008314	054529038393 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	109.07	N
								Check 011841 Total:	125.38	
011842	06-23-2026	01014	BROWN COUNTY APP	TAX COST	008313	6326BCAD 199-41-6213.00-703-699000	C	STANDARD COLLECTIONS	16.56	N
011843	06-23-2026	01016	US FOODS, INC.	UNDISTRIBUTED	008318	5191027 240-35-6341.75-999-699000	C	COMMODITY FOODS	70.78	N
011844	06-23-2026	50363	MILLS CENTRAL APPR	TAX COST	008316	6226MCAD 199-99-6213.00-703-699000	C	QUARTERLY PAYMENT-M	422.08	N
011845	06-23-2026	50402	HOME DEPOT CREDIT	UNDISTRIBUTED	008310	3514961 199-51-6249.00-999-699000	C	TENSION WIRE FOR TENN	43.27	N
				UNDISTRIBUTED	008310	9611432 199-51-6249.00-999-699000	C	ITEMS FOR TOILET REPAI	120.62	N
				UNDISTRIBUTED	008310	3623194 199-51-6319.64-999-699000	C	OXI CLN/ADHSV/SCRW ZN	69.16	N
								Check 011845 Total:	233.05	

Date Run: 07-15-2026 2:39 PM

Cnty Dist: 025-906

From 06-10-2026 To 07-15-2026

Accounting Period: A

Y-T-D Check Payments

ZEPHYR ISD

Sort by Check Number, Account Code

Program: FIN1750

Page: 3 of 4

File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
011846	06-23-2026	50655	TOMMY LANCASTER D	ZEPHYR SCHOOL	008312	2025-150	C	SENT WRONG AMOUNT	100.00	N
					461-36-6499.05-001-699000					
011847	06-23-2026	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	008311	1049508	C	REPAIR TO SSS BLACK	58.50	N
					199-51-6649.00-999-699000					
011848	06-23-2026	51282	FOLLETT CONTENT S	ZEPHYR SCHOOL	008317	741903F	C	LIBRARY BOOKS	88.35	N
					199-12-6329.02-001-699000					
011849	06-29-2026	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	008330	19594	C	GYM AC SENSOR BAD-RE	931.85	N
					199-51-6249.79-999-699000					
011850	06-29-2026	00021	WASTE CONNECTION	UNDISTRIBUTED	008327	3912578V168	C	TRASH PICKUP	711.20	N
					199-51-6219.00-999-699000					
011851	06-29-2026	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	008323	160249	C	MONTHLY PEST CONTRO	150.00	N
					199-51-6219.00-999-699000					
011852	06-29-2026	00635	TX MEDICAID & HEALT		008319	53026SHARS	C	OVERPAYMENT REIMBUR	22,724.33	N
					199-00-5749.00-000-600000					
011853	06-29-2026	00700	ROGER SMITH	UNDISTRIBUTED	008320	62926CDLHB	C	CDL TESTING	150.00	N
					199-34-6499.00-999-699000					
011854	06-29-2026	00793	R-B INSTRUMENTS, IN	ZEPHYR SCHOOL	008331	25002	C	AUDIOMETER CALIB./MAI	56.00	N
					199-33-6399.00-001-699000					
011855	06-29-2026	00795	READ NATURALLY	ZEPHYR SCHOOL	008325	279178	C	READ LIVE LICENSES	640.00	N
					199-11-6399.00-001-611000					
011856	06-29-2026	01008	EDUCATION SERVICE	ZEPHYR SCHOOL	008326	162 25046	C	WORKSHOP #385822	25.00	N
					199-13-6411.44-001-622000					
011857	06-29-2026	50168	ALERT SERVICES, INC.	UNDISTRIBUTED	008324	INV527145	C	DLX BG/SRK TP CTR/PWR	957.66	N
					199-36-6399.00-999-691000					
011858	06-29-2026	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	008322	261610059606699	C	ELECTRIC SERVICE	5,503.36	N
					199-51-6259.94-999-699000					
011859	06-29-2026	50369	TASB, INC.	SUPERINTENDENT'	008321	690547	C	NUMBERED UPDATE	65.00	N
					199-41-6499.54-701-699000					
				SUPERINTENDENT'	008321	690547	C	TASB LOCAL UPDATE	1,045.00	N
					199-41-6499.54-701-699000					
Check 011859 Total:									1,110.00	
011860	06-29-2026	51112	CROSS PLAINS ATHLE	UNDISTRIBUTED	008329	32426TRACK	C	26 HS TRACK BOYS MEAL	260.00	N
					199-36-6412.00-999-691000					
				UNDISTRIBUTED	008329	32426TRACK	C	17 HS TRACK GIRLS MEAL	170.00	N
					199-36-6412.00-999-691000					
Check 011860 Total:									430.00	
011861	07-07-2026	00142	KIRBO'S	ZEPHYR SCHOOL	008334	53310	C	COPY OVERAGE	.90	N
					199-11-6269.00-001-611000					
				ZEPHYR SCHOOL	008334	570240	C	COPY OVERAGE	3.84	N
					199-11-6269.00-001-611000					
				ZEPHYR SCHOOL	008334	570240	C	COPIER RENTAL	625.00	N
					199-11-6269.00-001-611000					
Check 011861 Total:									629.74	
011862	07-07-2026	00474	JK DIESEL AND AUTO	UNDISTRIBUTED	008344	INV-000069	C	OIL CHANGE FOR SCHOO	600.00	N
					199-34-6249.00-999-699000					

Date Run: 07-15-2026 2:39 PM
 Cnty Dist: 025-906
 From 06-10-2026 To 07-15-2026
 Accounting Period: A

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

Program: FIN1750
 Page: 4 of 4
 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
011863	07-07-2026	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	008348	20475019 199-51-6259.93-999-699000	C	TELEPHONE SERVICE	602.53	N
011864	07-07-2026	00778	HARRY D. HARDING	UNDISTRIBUTED	008346	HDH30JUN26 199-51-6249.00-999-699000	C	MOWING	1,592.50	N
011865	07-07-2026	00934	AMERICAN EXPRESS	UNDISTRIBUTED	008341	52826SM 199-51-6249.79-999-699000	C	FILTERS FOR ICE MACHIN	233.76	N
011866	07-07-2026	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	008335	62526ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - SCHOO	75.12	N
				UNDISTRIBUTED	008335	62526ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - FOOTB	185.07	N
				UNDISTRIBUTED	008335	62526ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - CAFET	172.29	N
				UNDISTRIBUTED	008335	62526ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - GYM	296.60	N
				UNDISTRIBUTED	008335	62526ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - ADMIN	178.61	N
Check 011866 Total:									907.69	
011867	07-07-2026	01016	US FOODS, INC.	UNDISTRIBUTED	008343	5751426 240-35-6341.75-999-699000	C	COMMODITY FOODS	107.20	N
011868	07-07-2026	02347	PATES HARDWARE IN	UNDISTRIBUTED	008345	10161810 199-36-6399.01-999-699000	C	KEYS FOR WEIGHT ROOM	20.94	N
011869	07-07-2026	50243	RENAISSANCE LEARNI	ZEPHYR SCHOOL	008338	INV5700872 199-11-6399.00-001-630000	C	AR SUBSCRIPTION RENE	1,515.60	N
				ZEPHYR SCHOOL	008338	INV5700872 199-11-6399.40-001-611000	C	ANNUAL ALL PROD.	750.00	N
Check 011869 Total:									2,265.60	
011870	07-07-2026	50864	BRUNER AUTO GROU	UNDISTRIBUTED	008342	44604 199-34-6249.00-999-699000	C	OIL CHANGE FOR SCHOO	153.00	N
011871	07-07-2026	51038	FRONTIER	UNDISTRIBUTED	008347	62626FRONTIER 199-51-6259.93-999-699000	C	TELEPHONE SERVICE-FIN	72.40	N
011872	07-07-2026	51208	HELLAS CONSTRUCTI	UNDISTRIBUTED	008349	42401 199-51-6249.00-999-699000	C	FILED GROOMING/MAINT	5,500.00	N
011873	07-08-2026	00149	CODY PAINTER	UNDISTRIBUTED	008350	7826CP 199-51-6249.00-999-699000	C	CONCRETE	3,000.00	N
011874	07-13-2026	00459	COLE WORTHY	UNDISTRIBUTED	008351	71326CW 199-51-6249.00-999-699000	C	PANEL REPLACEMENT IN	2,016.00	N
011875	07-15-2026	00149	CODY PAINTER	UNDISTRIBUTED	008352	0000303 199-51-6249.00-999-699000	C	SCIENCE BLDG RAMP DE	4,000.00	N

Grand Total: 63,707.60

End of Report