

Accounting Period: A

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

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
011875	07-15-2026	00149	CODY PAINTER	UNDISTRIBUTED	008352 199-51-6249.00-999-699000	0000303	C	SCIENCE BLDG RAMP DE	4,000.00	N
011876	07-27-2026	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	008355 199-51-6249.79-999-699000	19866	C	CKD AC IN NEW GYM RM	281.09	N
				UNDISTRIBUTED	008355 199-51-6249.79-999-699000	19865	C	CK AC IN ADIM OFFICE	129.22	N
				UNDISTRIBUTED	008355 199-51-6249.79-999-699000	19864	C	AC IN GIRLS LCKR ROOM	159.59	N
				UNDISTRIBUTED	008355 199-51-6249.79-999-699000	19863	C	FIXED AC IN NEW GYM	341.84	N
								Check 011876 Total:	911.74	
011877	07-27-2026	00070	CLIFTON ROSS	UNDISTRIBUTED	008359 199-51-6249.00-999-699000	1580	C	WEED & GRASS KILLER-P	162.38	N
011878	07-27-2026	00184	US BANK	UNDISTRIBUTED	008363 199-34-6311.00-999-699000	61826DS	C	MURPHY USA-FUEL COAC	89.40	N
				UNDISTRIBUTED	008363 199-36-6412.00-999-691000	61926DS	C	BACKPORCH-COACHES C	52.50	N
				UNDISTRIBUTED	008363 199-36-6412.00-999-691000	61826DS	C	CANES-COACHES CONF	39.57	N
				UNDISTRIBUTED	008363 199-36-6412.00-999-691000	61826DS	C	DON JOSE-COACHES	23.67	N
				UNDISTRIBUTED	008363 199-36-6412.00-999-691000	61926DS	C	COURTYARD-COACHES C	356.05	N
				UNDISTRIBUTED	008363 199-36-6412.00-999-691000	61926DS	C	COURTYARD-COACHES C	356.05	N
				UNDISTRIBUTED	008363 199-36-6412.00-999-691000	6192026DS	C	COURTYARD-COACHES C	356.05	N
								Check 011878 Total:	1,273.29	
011879	07-27-2026	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	008354 199-51-6219.00-999-699000	162776	C	MONTHLY PEST CONTRO	150.00	N
011880	07-27-2026	00776	FERTI-TEX, LLC	UNDISTRIBUTED	008361 199-51-6249.00-999-699000	2-69810	C	GENERIC ROUND UP -5 G	112.50	N
				UNDISTRIBUTED	008365 199-51-6249.00-999-699000	2-69895	C	GENERIC ROUND UP -5 G	112.50	N
								Check 011880 Total:	225.00	
011881	07-27-2026	01004	TXU ENERGY	UNDISTRIBUTED	008357 199-51-6259.94-999-699000	054529068774	C	ELECTRIC SERVICE	15.51	N
				UNDISTRIBUTED	008357 199-51-6259.94-999-699000	054729104087	C	ELECTRIC SERVICE	109.07	N
								Check 011881 Total:	124.58	
011882	07-27-2026	01014	BROWN COUNTY APP	TAX COST	008356 199-41-6213.00-703-699000	7126BCAD	C	STANDARD COLLECTIONS	49.30	N
011883	07-27-2026	01157	GANDY'S	UNDISTRIBUTED	008364 240-35-6341.00-999-699000	641304863	C	MILK FOR CAFETERIA	275.34	N
				UNDISTRIBUTED	008364 240-35-6341.00-999-699000	641304557	C	MILK FOR CAFETERIA	482.44	N
								Check 011883 Total:	757.78	
011884	07-27-2026	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	008362 199-51-6259.94-999-699000	261890059789915	C	ELECTRIC SERVICE	5,164.12	N

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011885	07-27-2026	50402	HOME DEPOT CREDIT	UNDISTRIBUTED	008358	4011967	C	MATERIALS FOR CAFETE	7.28	N
				UNDISTRIBUTED	199-51-6249.00-999-699000					
				UNDISTRIBUTED	008358	8521731	C	MATERIALS FOR CAFETE	89.42	N
				UNDISTRIBUTED	199-51-6249.00-999-699000					
				UNDISTRIBUTED	008358	9012256	C	MATERIALS FOR CAFETE	241.10	N
				UNDISTRIBUTED	199-51-6249.00-999-699000					
				UNDISTRIBUTED	008358	5022430	C	MATERIALS FOR CAFETE	371.34	N
					199-51-6249.00-999-699000					
					Check 011885 Total:				709.14	
011886	07-27-2026	50519	MCCOY'S BUILDING S	UNDISTRIBUTED	008360	720558	C	CAFETERIA WALL REPAIR	3.42	N
				UNDISTRIBUTED	199-51-6249.00-999-699000					
				UNDISTRIBUTED	008360	720229	C	CAFETERIA WALL REPAIR	13.68	N
				UNDISTRIBUTED	199-51-6249.00-999-699000					
				UNDISTRIBUTED	008360	720232	C	CAFETERIA WALL REPAIR	150.85	N
					199-51-6249.00-999-699000					
					Check 011886 Total:				167.95	
011887	07-27-2026	50655	TOMMY LANCASTER D	ZEPHYR SCHOOL	008353	2025-189	C	BI DIST OAP	480.00	N
				ZEPHYR SCHOOL	461-36-6499.05-001-699000					
				ZEPHYR SCHOOL	008353	2025-187	C	2X8 GENER. UIL PLC RBN	1,056.14	N
				ZEPHYR SCHOOL	461-36-6499.05-001-699000					
				ZEPHYR SCHOOL	008353	2025-185	C	2' CUSTOM DIST. MEDALS/	2,639.25	N
				ZEPHYR SCHOOL	461-36-6499.05-001-699000					
				ZEPHYR SCHOOL	008353	2025-186	C	1.5' CUST. DIST. MDLS/RB	3,635.45	N
				ZEPHYR SCHOOL	461-36-6499.05-001-699000					
				ZEPHYR SCHOOL	008353	2025-188	C	BI DIST/DIST PYRMD/REC	3,784.96	N
					461-36-6499.05-001-699000					
					Check 011887 Total:				11,595.80	
011888	07-29-2026	00149	CODY PAINTER	UNDISTRIBUTED	008370	0000304	C	LABOR FOR SIDEWALKS	3,316.00	N
					199-51-6249.00-999-699000					
011889	07-30-2026	00911	BROOKESMITH ISD	ZEPHYR SCHOOL	008376	73026BISD	C	REIMBURSE DIST. UIL	1,015.73	N
					461-36-6499.05-001-699000					
011890	07-30-2026	02354	MULLIN ISD	ZEPHYR SCHOOL	008373	73026MISD	C	REIMBURSE DIST. UIL	1,015.72	N
					461-36-6499.05-001-699000					
011891	07-30-2026	50401	LOMETA ISD	ZEPHYR SCHOOL	008377	73026LISD	C	REIMBURSE DIST. UIL	1,015.73	N
					461-36-6499.05-001-699000					
011892	07-30-2026	50415	PRIDDY ISD	ZEPHYR SCHOOL	008371	73026PISD	C	REIMBURSE DIST. UIL	1,015.72	N
					461-36-6499.05-001-699000					
011893	07-30-2026	50496	RICHLAND SPRINGS IS	ZEPHYR SCHOOL	008374	73026RSISD	C	REIMBURSE DIST. UIL	1,015.72	N
					461-36-6499.05-001-699000					
011894	07-30-2026	50548	CHEROKEE ISD	ZEPHYR SCHOOL	008375	73026CISD	C	REIMBURSE DIST. UIL	1,015.72	N
					461-36-6499.05-001-699000					
011895	07-30-2026	51300	ZEPHYR ISD	ZEPHYR SCHOOL	008372	73026ZISD	C	REIMBURSE DIST. UIL	1,015.72	N
					461-36-6499.05-001-699000					
011896	07-30-2026	00700	ROGER SMITH	UNDISTRIBUTED	008378	07302026HB	C	CDL TESTING	150.00	N
					199-34-6499.00-999-699000					
011897	08-03-2026	00778	HARRY D. HARDING	UNDISTRIBUTED	008380	HDH31JUL26	C	MOWING/SPRAYIING/WEE	2,537.50	N
					199-51-6249.00-999-699000					

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011898	08-03-2026	00967	SWIFT WRENCHES	UNDISTRIBUTED	008379	8326SM 199-34-6249.00-999-699000	C	REPAIRS FOR SCHOOL C	228.59	N
011899	08-04-2026	00021	WASTE CONNECTION	UNDISTRIBUTED	008390	6941152V168 199-51-6219.00-999-699000	C	TRASH PICKUP	711.20	N
011900	08-04-2026	00047	RANGER COLLEGE	ZEPHYR SCHOOL	008386	72226RC 199-11-6399.00-001-638000	C	SPRING 2026 DC TUITION	3,850.00	N
011901	08-04-2026	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	008387	164417 199-51-6219.00-999-699000	C	BEDBUG INSPECTION	100.00	N
011902	08-04-2026	00704	GAME ONE	UNDISTRIBUTED	008383	10621414 199-36-6399.00-999-691000	C	MARTIN DONUT OVAL KN	120.00	N
				UNDISTRIBUTED	008383	10621490 199-36-6399.00-999-691000	C	C2 W SHORTS - BLACK	364.14	N
								Check 011902 Total:	484.14	
011903	08-04-2026	00706	FRONTLINE TECHNOL	ZEPHYR SCHOOL	008382	INVUS243699 199-11-6399.00-001-630000	C	504 PROGRAM MANAGEM	592.36	N
011904	08-04-2026	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	008389	72426ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - SCHOO	56.95	N
				UNDISTRIBUTED	008389	72426ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - ADMIN.	192.04	N
				UNDISTRIBUTED	008389	72426ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - CAFET	124.10	N
				UNDISTRIBUTED	008389	72426ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - FOOTB	744.39	N
				UNDISTRIBUTED	008389	72426ZWSC 199-51-6259.95-999-699000	C	WATER SERVICE - GYM	276.85	N
								Check 011904 Total:	1,394.33	
011905	08-04-2026	01008	EDUCATION SERVICE	BUSINESS OFFICE,	008381	M 1626 199-41-6239.00-750-699000	C	PAYROLL - JULY	1,550.00	N
				BUSINESS OFFICE,	008381	M 1626 199-41-6239.03-750-699000	C	ACCTNG/BDGT SVCS FOR	1,550.00	N
								Check 011905 Total:	3,100.00	
011906	08-04-2026	01565	ROBERSON RENT-ALL	UNDISTRIBUTED	008388	198719 199-51-6249.00-999-699000	C	TOWABLE LIFT FOR TREE	160.19	N
011907	08-04-2026	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	008385	57940457 199-11-6399.44-001-622000	C	CYLINDER LEASE/STARG	99.15	N
011908	08-04-2026	50239	CDW GOVERNMENT IN	ZEPHYR SCHOOL	008391	AJ97K5G 199-11-6399.50-001-699000	C	LIGHTSPEED FILTERS SW	2,835.00	N
				ZEPHYR SCHOOL	008391	AJ97K5G 199-11-6399.50-001-699000	C	LIGHTSPEED CLASSROO	1,285.20	N
				ZEPHYR SCHOOL	008391	AJ97K5G 199-11-6399.50-001-699000	C	LIGHTSPEED ALERT SW 1	577.50	N
								Check 011908 Total:	4,697.70	
011909	08-04-2026	50260	RIDDELL/ALL AMERICA	UNDISTRIBUTED	008392	60567742 199-36-6399.00-999-691000	C	FB HELMETSS/SHOULDER	6,264.95	N
011910	08-04-2026	50810	SHERWIN WILLIAMS	UNDISTRIBUTED	008384	37799706200726 199-51-6249.00-999-699000	C	PAINT FOR CAFETERIA	34.04	N
				UNDISTRIBUTED	008384	40074106200726 199-51-6249.00-999-699000	C	PAINT FOR CAFETERIA	41.08	N
				UNDISTRIBUTED	008384	40530162540726 199-51-6249.00-999-699000	C	PAINT FOR	124.87	N

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Check 011910 Total:									199.99	
011911	08-04-2026	51208	HELLAS CONSTRUCTI	UNDISTRIBUTED	008394	42616	C	NEW LIGHTS FOR FB FIEL	158,670.00	N
					199-81-6619.01-999-699000					
011912	08-04-2026	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	008393	19871	C	FIXED AC FLD HOUSE MD	338.29	N
					199-51-6249.79-999-699000					
				UNDISTRIBUTED	008393	19872	C	FIXED AC MN BLDG LAST	706.72	N
					199-51-6249.79-999-699000					
Check 011912 Total:									1,045.01	
011913	08-05-2026	00524	CIARRA DAY	UNDISTRIBUTED	008396	8626CD	C	BUS DRIVER PHYSICAL	63.00	N
					199-34-6499.00-999-699000					
011914	08-05-2026	00995	CHICK AUTOMOTIVE	UNDISTRIBUTED	008395	022541	C	FIXED TIRE ON SCHOOL B	473.04	N
					199-34-6249.00-999-699000					
011915	08-11-2026	00459	COLE WORTHY	UNDISTRIBUTED	008399	8126CW	C	4 HRS TREE TRMNG/LIMB	280.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	008399	8126CW	C	7 HRS TREE TRMNG/LIMB	490.00	N
					199-51-6249.00-999-699000					
Check 011915 Total:									770.00	
011916	08-11-2026	00996	JOANIE FAGAN	UNDISTRIBUTED	008401	81126AF	C	CAFETERIA BAL. FOR W/D	11.25	N
					240-35-6499.00-999-699000					
011917	08-11-2026	00997	SHAWNA SHERROD	UNDISTRIBUTED	008402	8112026BM	C	B. MARTINEZ CAFETERIA	3.50	N
					240-35-6499.00-999-699000					
				UNDISTRIBUTED	008402	8112026BM	C	K. SHERROD CAFETERIA	3.50	N
					240-35-6499.00-999-699000					
Check 011917 Total:									7.00	
011918	08-11-2026	00998	TAYLOR GUTIERREZ	UNDISTRIBUTED	008403	81126BG	C	CAFETERIA BAL. FOR W/D	29.50	N
					240-35-6499.00-999-699000					
011919	08-11-2026	00999	LORI RUSSELL	UNDISTRIBUTED	008405	081126ER	C	E. RUSSELL CAFE BLNC R	8.00	N
					240-35-6499.00-999-699000					
				UNDISTRIBUTED	008405	081126LR	C	L. RUSSELL CAFE BLNC R	4.26	N
					240-35-6499.00-999-699000					
Check 011919 Total:									12.26	
011920	08-11-2026	01005	CHARLA HARTH	UNDISTRIBUTED	008404	81126JH	C	CAFETERIA BAL. FOR W/D	20.40	N
					240-35-6499.00-999-699000					
011921	08-11-2026	01008	EDUCATION SERVICE	UNDISTRIBUTED	008400	162 25182	C	BUS DRIVER CERT TRNG-	150.00	N
					199-34-6499.00-999-699000					
				BUSINESS OFFICE,	008400	M 1652	C	PAYROLL SRVS FOR AUG	1,550.00	N
					199-41-6239.00-750-699000					
				BUSINESS OFFICE,	008400	M 1652	C	ACCTNG/BDGT SVCS FOR	1,550.00	N
					199-41-6239.03-750-699000					
Check 011921 Total:									3,250.00	
011922	08-11-2026	00305	VERIBEST ISD	UNDISTRIBUTED	008406	81126VB	C	VARS. VOLLEYBALL TOUR	375.00	N
					199-36-6499.01-999-691000					
011923	08-11-2026	00149	CODY PAINTER	UNDISTRIBUTED	008407	0000306	C	SCIENCE PORCH REPAIR	1,249.05	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	008407	0000307	C	CAFETERIA REPAIRS	2,797.25	N
					199-51-6249.00-999-699000					
Check 011923 Total:									4,046.30	
Grand Total:									229,060.00	

End of Report