

Date Run: 09-21-2026 3:27 PM

Cnty Dist: 025-906

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Y-T-D Check Payments

ZEPHYR ISD

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011924	08-18-2026	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	008423	20103	C	FIXED AC IN NEW GYM FO	1,677.29	N
				UNDISTRIBUTED	199-51-6249.79-999-699000					
				UNDISTRIBUTED	008423	20030	C	DUG OUT INSTLD DBL CL	1,623.85	N
					199-51-6249.79-999-699000					
Check 011924 Total:									3,301.14	
011925	08-18-2026	00142	KIRBO'S	ZEPHYR SCHOOL	008436	572738	C	COPY OVERAGE	5.04	N
					199-11-6269.00-001-611000					
011926	08-18-2026	00234	RMA TOLL PROCESSI	UNDISTRIBUTED	008430	100136566933	C	TOLL FEES	39.36	N
					199-34-6499.00-999-699000					
011927	08-18-2026	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	008427	164436	C	MONTHLY PEST CONTRO	150.00	N
					199-51-6219.00-999-699000					
011928	08-18-2026	00306	JONESBORO ISD	UNDISTRIBUTED	008424	81826VB	C	VARSITY VB TOURNAMEN	400.00	N
					199-36-6499.01-999-691000					
011929	08-18-2026	00336	THE COLLEGE BOARD	ZEPHYR SCHOOL	008428	P2612788751	C	PSAT TESTING	152.28	N
					199-31-6339.00-001-638000					
011930	08-18-2026	00447	TEXAS FCCLA	ZEPHYR SCHOOL	008419	769002	C	NEW ADVISOR TRAINING	20.00	N
					199-11-6499.00-001-611000					
011931	08-18-2026	00465	PAULA COFFMAN	ZEPHYR SCHOOL	008414	8426SM	C	WALMART-START UP SCH	319.37	N
					199-23-6399.00-001-699000					
				UNDISTRIBUTED	008414	81426CAFE	C	WALMART-LETTUCE FOR	22.22	N
					240-35-6341.00-999-699000					
				ZEPHYR SCHOOL	008414	73126SM	C	WALMART-GC FOR	100.95	N
					461-36-6499.03-001-699000					
Check 011931 Total:									442.54	
011932	08-18-2026	00508	ETHAN FISHER	UNDISTRIBUTED	008432	8426EF	C	REIMBUR BUS DRIVER PH	63.00	N
					199-34-6499.00-999-699000					
011933	08-18-2026	00655	CHICK FIL A	UNDISTRIBUTED	008415	4074957	C	VB MEALS	67.81	N
					199-36-6412.00-999-691000					
011934	08-18-2026	00714	ON POINT PLUMBING	UNDISTRIBUTED	008416	2711	C	FIXED TOILETS IN	1,211.21	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	008416	2722	C	FIXED SLAB LEAK IN	1,430.94	N
					199-51-6249.00-999-699000					
Check 011934 Total:									2,642.15	
011935	08-18-2026	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	008438	20632071	C	TELEPHONE SERVICE	602.53	N
					199-51-6259.93-999-699000					
011936	08-18-2026	00798	COLUMN SOFTWARE	SUPERINTENDENT	008413	836765B-0017	C	NOTICE FOR GAS & FOOD	36.72	N
					199-41-6491.00-701-699000					
011937	08-18-2026	00818	SIBME	ZEPHYR SCHOOL	008435	2026-13805	C	LICENSE RENEWAL	1,500.00	N
					199-23-6399.00-001-699000					
011938	08-18-2026	00924	JOHNNY HOLDER	UNDISTRIBUTED	008418	81126JH	C	JV/VAR VB VS RISING STA	180.00	N
					199-36-6219.05-999-691000					
011939	08-18-2026	00934	AMERICAN EXPRESS	ZEPHYR SCHOOL	008410	7126WL	C	KEY CARDS & LAPTOP CH	497.64	N
					199-11-6399.50-001-699000					
				ZEPHYR SCHOOL	008410	72026WL	C	CHROMEBOOK BAGS	362.70	N
					199-11-6399.50-001-699000					
				ZEPHYR SCHOOL	008410	72826FS	C	CHAIR FOR LIBRARY	89.98	N
					199-23-6399.00-001-699000					

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				ZEPHYR SCHOOL	008410	72826SM	C	PLAYGROUND EQUIPMEN	265.03	N
					199-23-6399.00-001-699000					
				ZEPHYR SCHOOL	008410	72826SM	C	PLAYGROUND EQUIPMEN	229.89	N
					199-23-6399.00-001-699000					
				ZEPHYR SCHOOL	008410	7326KG	C	RUG FOR KINDERGARTEN	170.99	N
					199-23-6399.00-001-699000					
								Check 011939 Total:	1,616.23	
011940	08-18-2026	01004	TXU ENERGY	UNDISTRIBUTED	008431	054279134532	C	ELECTRIC SERVICE	16.29	N
					199-51-6259.94-999-699000					
				UNDISTRIBUTED	008431	055753830272	C	ELECTRIC SERVICE	116.86	N
					199-51-6259.94-999-699000					
								Check 011940 Total:	133.15	
011941	08-18-2026	01006	KASEY SOLIS	UNDISTRIBUTED	008417	81126KS	C	JV/VAR VB VS RISING STA	180.00	N
					199-36-6219.05-999-691000					
011942	08-18-2026	01010	CINTAS CORP	UNDISTRIBUTED	008433	4277881470	C	RUG RENTAL/WASH - SCH	176.58	N
					199-51-6219.00-999-699000					
011943	08-18-2026	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	008425	260807-002	C	AC FILTERS	734.88	N
					199-51-6249.79-999-699000					
011944	08-18-2026	02347	PATES HARDWARE IN	UNDISTRIBUTED	008412	101103709	C	GUTTER SPLASH BLOCK	6.19	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	008412	101097567	C	BASE #218 FJ	79.20	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	008412	101100991	C	LEVITON WALLPLATE-CAF	8.34	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	008412	101082420	C	KEYS FOR WEIGHT ROOM	10.47	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	008412	101086364	C	DIABLO SPNGJNT KNF/MU	52.55	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	008412	101103915	C	PRNG SLR SPRAY/STIHL	89.96	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	008412	101082545	C	KYS/COIL CLNR/FLPR/OTL	110.97	N
					199-51-6249.00-999-699000					
								Check 011944 Total:	357.68	
011945	08-18-2026	02606	NAPA AUTO PARTS	UNDISTRIBUTED	008429	119-924807	C	BUS OIL CHANGE MATERI	552.32	N
					199-34-6249.00-999-699000					
011946	08-18-2026	50260	RIDDELL/ALL AMERICA	UNDISTRIBUTED	008439	95617061	C	FB HELMETS/PNTD/CHN S	2,116.80	N
					199-36-6399.00-999-691000					
011947	08-18-2026	50335	STANTON MARWITZ	UNDISTRIBUTED	008437	73126sm	C	REIUMBURSE FOR BUS D	63.00	N
					199-34-6499.00-999-699000					
				UNDISTRIBUTED	008437	72926SM	C	REIUMBURS FOR STATE T	91.50	N
					199-34-6499.00-999-699000					
				SCHOOL BOARD	008437	81726SM	C	REIMBURS FOR BOARD M	110.42	N
					199-41-6419.00-702-699000					
								Check 011947 Total:	264.92	
011948	08-18-2026	50352	BROWNWOOD JANITO	UNDISTRIBUTED	008434	320787	C	SNGL SCRPR BLADES	15.38	N
					199-51-6319.64-999-699000					
				UNDISTRIBUTED	008434	320767	C	WDN HNDL/SRT HNDL/ST	311.27	N
					199-51-6319.64-999-699000					
				UNDISTRIBUTED	008434	322639	C	SPRYR/TLT PR/NABC/DIS	499.52	N
					199-51-6319.64-999-699000					
								Check 011948 Total:	826.17	

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011949	08-18-2026	50402	HOME DEPOT CREDIT	ZEPHYR SCHOOL	008411	1621083	C	WHITE FOAM BOARD/TRY	25.83	N	
				UNDISTRIBUTED	199-23-6399.00-001-699000	008411	9903713	C	E-DEP - CAFETERIA	500.00	N
				UNDISTRIBUTED	199-51-6249.00-999-699000	008411	9611851	C	BC3/8X3/8 OD 1/2 TRN AN	10.40	N
				UNDISTRIBUTED	199-51-6249.00-999-699000	008411	4613203	C	QK CNCRT REPAIR/GP FL	57.87	N
				UNDISTRIBUTED	199-51-6249.00-999-699000	008411	111378	C	TLT FLAPPER/STHRN W&F	41.95	N
				UNDISTRIBUTED	199-51-6249.00-999-699000	008411	5904059	C	DEHUMIDIFIER RENTAL	107.20	N
				UNDISTRIBUTED	199-51-6249.00-999-699000	008411	5101365	C	DRKNB/PNT/PAINT SUPPLI	245.27	N
				UNDISTRIBUTED	199-51-6249.00-999-699000	008411	2510395	C	PNT/TRY/BRUSHES/LNR/D	156.28	N
				UNDISTRIBUTED	199-51-6249.00-999-699000	008411	5612250	C	QK BLKTP PTCH/GP FLR/S	274.61	N
					199-51-6249.00-999-699000			Check 011949 Total:	1,419.41		
011950	08-18-2026	50543	P F & E OIL COMPANY	UNDISTRIBUTED	008426	398587	C	FUEL DELIVERY	3,147.59	N	
					199-34-6311.00-999-699000						
011951	08-18-2026	50698	HEARTLAND	UNDISTRIBUTED	008421	HSSREC042325	C	NUTRIKIDS RENEWAL	1,154.00	N	
					240-35-6499.00-999-699000						
011952	08-18-2026	50943	SHOOT - A - WAY	UNDISTRIBUTED	008440	39581XIV	C	14X SERIES SHTNG	10,310.00	N	
					199-36-6399.00-999-691000						
011953	08-18-2026	51143	EARLY GLASS & BRO	UNDISTRIBUTED	008422	202608041	C	INSTALL 2 DEADBOLTS IN	303.10	N	
					199-51-6249.00-999-699000						
011954	08-24-2026	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	008442	20160	C	CKD FOYER UNIT	151.87	N	
					199-51-6249.79-999-699000						
011955	08-24-2026	00184	US BANK	ZEPHYR SCHOOL	008452	000001560	C	TWINS&TEACHING-FCS R	725.00	N	
					199-11-6499.00-001-611000						
				ZEPHYR SCHOOL	008453	72926CW	C	WALMART-PST IT HANGE	67.91	N	
					199-23-6399.00-001-699000						
				UNDISTRIBUTED	008454	72126DF	C	HEB-WASH/GAS FOR SCH	14.18	N	
					199-34-6311.00-999-699000						
				UNDISTRIBUTED	008452	71526HB	C	ELDT-BUS DRVR TRNG-	103.50	N	
					199-34-6399.00-999-699000						
				UNDISTRIBUTED	008453	7926CW	C	REG 4-BUS DRVR RNWL-C	60.00	N	
					199-34-6499.00-999-699000						
				UNDISTRIBUTED	008454	72026DF	C	OREILLY-WASHER FLUID	7.57	N	
					199-34-6499.00-999-699000						
				SUPERINTENDENT'	008452	71326SM	C	USPS-CERT. MAIL IRS	11.02	N	
					199-41-6399.00-701-699000						
				SUPERINTENDENT'	008452	7826SM	C	USPS-CERT. MAIL IRS	10.48	N	
					199-41-6399.00-701-699000						
				SCHOOL BOARD	008452	71626SM	C	DIAMOND R-JULY BOARD	100.00	N	
					199-41-6419.00-702-699000						
				UNDISTRIBUTED	008452	72026CRICKET	C	CRICKET-WIRELESS PHO	160.00	N	
					199-51-6259.93-999-699000						
								Check 011955 Total:	1,259.66		

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011956	08-24-2026	00246	PLANBOOK INC.	ZEPHYR SCHOOL	008447 199-11-6399.00-001-611000	1062620	C	RNW SUBSCRIP. FOR TEA	342.00	N
011957	08-24-2026	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	008445 199-51-6219.00-999-699000	165837	C	MONTHLY PEST CONTRO	150.00	N
011958	08-24-2026	00465	PAULA COFFMAN	UNDISTRIBUTED	008443 199-36-6399.01-999-699000	82026DS	C	CLOTHES/SOAP	61.97	N
011959	08-24-2026	00907	POTTER'S PIZZA	UNDISTRIBUTED	008446 199-36-6412.00-999-691000	81526XC	C	XC MEAL	94.90	N
011960	08-24-2026	00915	SONORA VOLLEYBALL	UNDISTRIBUTED	008455 199-36-6499.01-999-691000	82426VB	C	JV/VARSITY SONORA TOU	800.00	N
011961	08-24-2026	00955	KLASSIC DESIGNS	UNDISTRIBUTED	008450 199-36-6399.01-999-699000	26014	C	COACHES SHIRTS-FB/CC/	273.00	N
011962	08-24-2026	01011	DARREL COOPER	UNDISTRIBUTED	008449 199-36-6219.05-999-691000	81826DC	C	JV/VAR VB VS EARLY/COR	268.12	N
011963	08-24-2026	01014	BROWN COUNTY APP	TAX COST	008448 199-41-6213.00-703-699000	8326BCAD	C	STANDARD COLLECTIONS	13.77	N
011964	08-24-2026	50477	PECAN VALLEY FOOT	UNDISTRIBUTED	008444 199-36-6219.05-999-691000	081426FB	C	FB SCRIMMAGE VS AC/LE	150.00	N
011965	08-24-2026	51116	JOHNNY BARNES	UNDISTRIBUTED	008451 199-36-6219.05-999-691000	81826JB	C	JV/VAR VB VS EARLY/COR	268.12	N
011966	08-26-2026	00704	GAME ONE	UNDISTRIBUTED	008459 199-36-6399.01-999-699000	10621414	C	FREIGHT CHARGES - LEF	10.13	N
011967	08-26-2026	00830	JIMMY WRIGHT	UNDISTRIBUTED	008461 199-36-6219.05-999-691000	82526	C	JV/VAR VB VS CHRISTOVA	180.00	N
011968	08-26-2026	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	008464 199-51-6259.95-999-699000	82426ZWSC	C	WATER SERVICE - SCHOO	64.85	N
				UNDISTRIBUTED	008464 199-51-6259.95-999-699000	82426ZWSC	C	WATER SERVICE - ADMIN	86.97	N
				UNDISTRIBUTED	008464 199-51-6259.95-999-699000	82426ZWSC	C	WATER SERVICE - CAFET	105.14	N
				UNDISTRIBUTED	008464 199-51-6259.95-999-699000	82426ZWSC	C	WATER SERVICE - GYM	276.85	N
				UNDISTRIBUTED	008464 199-51-6259.95-999-699000	82426ZWSC	C	WATER SERVICE - FOOTB	196.92	N
								Check 011968 Total:	730.73	
011969	08-26-2026	01013	ENGINEERED TEXTTL	UNDISTRIBUTED	008462 199-36-6399.00-999-691000	139121	C	POLE VAULT CVR/FM VNL	5,213.20	N
011970	08-26-2026	01157	GANDY'S	UNDISTRIBUTED	008456 240-35-6341.00-999-699000	641311202	C	MILK FOR CAFETERIA	441.03	N
				UNDISTRIBUTED	008456 240-35-6341.00-999-699000	641310900	C	MILK FOR CAFETERIA	454.29	N
				UNDISTRIBUTED	008456 240-35-6341.00-999-699000	641310872	C	MILK FOR CAFETERIA	149.63	N
				UNDISTRIBUTED	008456 240-35-6341.00-999-699000	641311522	C	MILK FOR CAFETERIA	395.73	N
								Check 011970 Total:	1,440.68	

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011971	08-26-2026	51192	CASEY CROSBY	UNDISTRIBUTED	008460 199-36-6219.05-999-691000	82526CC	C	JV/VAR VB VS CHRISTOVA	180.00	N
011972	08-26-2026	00142	KIRBO'S	ZEPHYR SCHOOL	008468 199-11-6269.00-001-611000	576099	C	COPY OVERAGE	244.05	N
011973	08-26-2026	00590	CURTIS HURST	UNDISTRIBUTED	008472 199-36-6399.00-999-691000	81926XC	C	REIMBUR XC BIBS/SAFET	197.44	N
011974	08-26-2026	00798	COLUMN SOFTWARE	SUPERINTENDENT'	008474 199-41-6491.00-701-699000	8367625B-0020	C	NOTICE FOR FREE & RED	827.76	N
011975	08-26-2026	01014	BROWN COUNTY APP	TAX COST	008475 199-99-6213.00-703-699000	8426BCAD	C	2026 4TH QTR PAYMENT	5,471.71	N
011976	08-26-2026	01139	MID-AMERICAN RESEA	UNDISTRIBUTED	008466 199-51-6319.64-999-699000	0886085-1N	C	ATCK HRD SF/URNL SCRNL	369.00	N
011977	08-26-2026	50352	BROWNWOOD JANITO	UNDISTRIBUTED	008471 199-51-6319.64-999-699000	322989	C	DAMP MOP/CONSUME	131.60	N
011978	08-26-2026	50519	MCCOY'S BUILDING S	UNDISTRIBUTED	008465 199-51-6249.00-999-699000	722827	C	SHEETROCK FOR NEW W	141.51	N
011979	08-26-2026	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	008467 199-51-6319.64-999-699000	1050955-1	C	FM CLNSR/EZ BRZ REFILL	167.59	N
011980	08-26-2026	51046	CENGAGE LEARNING	ZEPHYR SCHOOL	008473 199-11-6321.00-001-611000	999103037331	C	FORENSIC SCIENCE TXTB	3,337.13	N
011981	08-26-2026	51221	BARBARA M COX	UNDISTRIBUTED	008470 199-36-6219.05-999-691000	82426BC	C	JH VB VS SA CHRISTIAN A	100.00	N
011982	08-26-2026	51266	MARISHA STIDOM	UNDISTRIBUTED	008469 199-36-6219.05-999-691000	82426MS	C	JH VB VS SA CHRISTIAN A	100.00	N
011983	08-28-2026	00095	ZEPHYR LUNCHROOM	UNDISTRIBUTED	008476 199-36-6412.00-999-691000	82826VB	C	LUNCHES FOR VB GIRLS	28.80	N
011984	08-28-2026	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	008477 199-11-6399.44-001-622000	5849849	C	CYLINDER LEASE/STARG	102.09	N
				ZEPHYR SCHOOL	008477 199-11-6399.44-001-622000	58718688	C	CYLINDER LEASE	193.49	N
								Check 011984 Total:	295.58	
011985	08-28-2026	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	008478 240-35-6341.00-999-699000	08051921	C	CAFETERIA FOOD	1,537.05	N
				UNDISTRIBUTED	008478 240-35-6341.00-999-699000	08192666	C	CAFETERIA FOOD	1,474.34	N
				UNDISTRIBUTED	008478 240-35-6341.00-999-699000	08265922	C	CAFETERIA FOOD	1,210.37	N
				UNDISTRIBUTED	008478 240-35-6341.00-999-699000	08120694	C	CAFETERIA FOOD	1,767.55	N
								Check 011985 Total:	5,989.31	
011986	08-28-2026	50819	LARCON FOODS INC.	UNDISTRIBUTED	008479 199-36-6412.00-999-691000	00663	C	PIZZA FOR JV FOOTBALL	38.15	N
011987	08-28-2026	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	008481 199-51-6259.94-999-699000	20792546	C	ELECTRIC SERVICE-LATE	60.25	N
				UNDISTRIBUTED	008481 199-51-6259.94-999-699000	20792546	C	ELECTRIC SERVICE	602.53	N
								Check 011987 Total:	662.78	

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011988	08-28-2026	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	008480	262320060073245 199-51-6259.94-999-699000	C	ELECTRIC SERVICE	5,974.06	N
011989	08-28-2026	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	008482	20261 240-35-6249.00-999-699000	C	REPAIRED KITCHEN	1,520.58	N
011990	08-31-2026	00142	KIRBO'S	ZEPHYR SCHOOL	008484	576716 199-11-6269.00-001-611000	C	COPIER RENTAL	625.00	N
011991	08-31-2026	00727	EDWARD EARL FOREH	UNDISTRIBUTED	008486	82826EF 199-36-6219.05-999-691000	C	VAR FB VS MAY-8/28	120.00	N
011992	08-31-2026	00828	KALIN YOUNG	UNDISTRIBUTED	008488	82826KY 199-36-6219.05-999-691000	C	VAR FB VS MAY-8/28	120.00	N
011993	08-31-2026	01017	JOSEPH E. CZUBINSKI	UNDISTRIBUTED	008487	82826JC 199-36-6219.05-999-691000	C	VAR FB VS MAY-8/28	120.00	N
011994	08-31-2026	01018	KEEGAN N. HALL	UNDISTRIBUTED	008485	82826KH 199-36-6219.05-999-691000	C	VAR FB VS MAY-8/28	120.00	N
011995	08-31-2026	50168	ALERT SERVICES, INC.	UNDISTRIBUTED	008489	INV530232 199-36-6399.00-999-691000	C	HELITURF ABRASION TAP	248.32	N
011996	08-31-2026	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	008483	1051820 199-51-6319.00-999-699000	C	NOVA KRAFT HARDWOUN	227.60	N
				UNDISTRIBUTED	008483	1050955-2 199-51-6319.64-999-699000	C	LIE FLT CUT END 16OZ M	110.52	N
Check 011996 Total:									338.12	
011997	08-31-2026	00432	JOAN KARNES	UNDISTRIBUTED	008493	82726VB 199-36-6412.00-999-691000	C	REIMBURS FOR VB MEAL	172.45	N

Grand Total: 71,944.49

End of Report

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011998	09-03-2026	00459	COLE WORTHY	UNDISTRIBUTED	008495	9126CW 199-51-6249.00-999-799000	C	SHEETROCK REPAIR LAB	350.00	N
011999	09-03-2026	51189	BRENDA TUNNELL	ZEPHYR SCHOOL	008496	9126BT 199-11-6399.01-001-738000	C	REIMBURS FOR DC	121.12	N
012000	09-09-2026	00021	WASTE CONNECTION	UNDISTRIBUTED	008512	3970645V168 199-51-6219.00-999-799000	C	TRASH PICKUP	711.20	N
012001	09-09-2026	00047	RANGER COLLEGE	ZEPHYR SCHOOL	008503	9226RC 199-11-6399.00-001-738000	C	SUMMER TUTION - AARO	45.00	N
012002	09-09-2026	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	008511	9126CAFE 199-11-6149.00-001-711000	C	REIMB. STAFF BRKFT/LUN	858.99	N
				ZEPHYR SCHOOL	008511	9126CAFE 199-23-6149.00-001-799000	C	REIMB. STAFF BRKFT/LUN	112.70	N
				ZEPHYR SCHOOL	008511	9126CAFE 199-34-6149.00-001-799000	C	REIMB. STAFF BRKFT/LUN	25.45	N
				ZEPHYR SCHOOL	008511	9126CAFE 199-35-6149.00-001-799000	C	REIMB. STAFF BRKFT/LUN	60.54	N
				ZEPHYR SCHOOL	008511	9126CAFE 199-35-6499.00-001-799000	C	REIMBURSE FOR STUDEN	1,372.00	N
				ZEPHYR SCHOOL	008511	9126CAFE 199-35-6499.00-001-799000	C	REIMBURS FOR 2NDS	308.75	N
				ZEPHYR SCHOOL	008511	9126CAFE 199-36-6149.00-001-791000	C	REIMB. STAFF BRKFT/LUN	104.72	N
				SUPERINTENDENT'	008511	9126CAFE 199-41-6149.00-701-799000	C	REIMB. STAFF BRKFT/LUN	123.79	N
				UNDISTRIBUTED	008511	9126CAFE 199-51-6149.00-999-799000	C	REIMB. STAFF BRKFT/LUN	60.87	N
				ZEPHYR SCHOOL	008511	9126CAFE 199-53-6149.00-001-799000	C	REIMB. STAFF BRKFT/LUN	47.74	N
Check 012002 Total:									3,075.55	
012003	09-09-2026	00138	NCS PEARSON, INC.	ZEPHYR SCHOOL	008516	32126813 199-11-6399.00-001-711000	C	AIMSWEBPLUS SUBSCIP.	465.00	N
012004	09-09-2026	00370	KLC VIDEO SECURITY	UNDISTRIBUTED	008505	WL72426 199-51-6249.00-999-799000	C	FIXED DOOR READERS	3,950.00	N
012005	09-09-2026	00486	JESSE CARDOZA	UNDISTRIBUTED	008509	83126JC 199-36-6219.05-999-791000	C	JH VB VS BROOKESMITH	100.00	N
012006	09-09-2026	00528	CEV MULTIMEDIA, LTD	ZEPHYR SCHOOL	008502	INV-20783 199-11-6399.00-001-711000	C	TX ENTERPIRSE PLAN RE	3,660.00	N
012007	09-09-2026	00665	BROWNWOOD NEWS	SUPERINTENDENT'	008498	4411 199-41-6499.01-701-799000	C	AREA GUIDE QTR PAGE A	400.00	N
012008	09-09-2026	00714	ON POINT PLUMBING	UNDISTRIBUTED	008504	2766 199-51-6249.00-999-799000	C	FIXED LEAK ON PLAYGRO	643.68	N
012009	09-09-2026	00720	AUSTIN BURT	UNDISTRIBUTED	008500	9326AB 199-36-6219.05-999-791000	C	JH FB VS BAIRD 9/3	75.00	N
012010	09-09-2026	00740	GARETT DRUMMOND	UNDISTRIBUTED	008525	9826GD 199-36-6219.05-999-791000	C	JH FB/SCRM VS BLUFF D	75.00	N

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Cnty Dist: 025-906

From To

Accounting Period: A

Y-T-D Check Payments

ZEPHYR ISD

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012011	09-09-2026	00778	HARRY D. HARDING		008513	HDH31AUG26 199-00-2110.26-000-700000	C	MOWING/SPRAYING/WEE	1,162.50	N
012012	09-09-2026	00798	COLUMN SOFTWARE		008522	8367625B-0018 199-00-2110.26-000-700000	C	DISPLAY AD-PUBLIC TAX	839.94	N
012013	09-09-2026	00816	RON SHRADER	ZEPHYR SCHOOL	008506	9126UIL 199-36-6399.53-001-799000	C	UIL TESTING MATERIALS	250.00	N
012014	09-09-2026	00845	POWERSCHOOL GRO	ZEPHYR SCHOOL	008510	INV508987 199-11-6399.50-001-799000	C	SCHOOL MESSENGER RE	1,660.11	N
012015	09-09-2026	00917	THE UNIVERSITY OF T	ZEPHYR SCHOOL	008519	5068 199-31-6339.00-001-738000	C	ONRAMPS COURSE FEES	250.00	N
012016	09-09-2026	00918	PLAYERS HEALTH	UNDISTRIBUTED	008518	9126PLAYERS 199-36-6429.00-999-791000	C	STUDENT ACCIDENT INSU	3,707.61	N
012017	09-09-2026	00955	KLASSIC DESIGNS	UNDISTRIBUTED	008514	26016 199-36-6399.01-999-799000	C	SHIRTS FOR GIRLS COAC	210.00	N
012018	09-09-2026	01008	EDUCATION SERVICE	BUSINESS OFFICE,	008520	M 1687 199-41-6239.00-750-799000	C	PAYROLL - SEPTEMBER	1,575.00	N
				BUSINESS OFFICE,	008520	M 1687 199-41-6239.01-750-799000	C	ACCTNG/BDGT SVCS FOR	1,575.00	N
Check 012018 Total:									3,150.00	
012019	09-09-2026	01015	BARCO PRODUCTS LL	UNDISTRIBUTED	008497	INVRCO41986 199-51-6249.00-999-799000	C	3 TABLES FOR FOOTBALL	2,896.31	N
012020	09-09-2026	01019	MCKINLEY MITCHELL	UNDISTRIBUTED	008508	83126MM 199-36-6219.05-999-791000	C	JH VB VS BROOKESMITH	100.00	N
012021	09-09-2026	01020	KENDALL HELGREN	UNDISTRIBUTED	008524	9826KH 199-36-6219.05-999-791000	C	JH FB/SCRM VS BLUFF D	75.00	N
012022	09-09-2026	01021	STERLING CITY ISD	UNDISTRIBUTED	008507	9926VB 199-36-6499.01-999-791000	C	JV VB TOURNAMENT FEE	250.00	N
012023	09-09-2026	01321	CLAIMS ADMINISTRATI	SUPERINTENDENT'	008515	109268 199-41-6143.00-701-799000	C	CAS FIXED COST ANNUAL	5,991.00	N
012024	09-09-2026	50856	EICHELBAUM WARDEL	SUPERINTENDENT'	008521	9126EWHPM 199-41-6211.00-701-799000	C	LEGAL ASSISTANCE FEE	1,000.00	N
012025	09-09-2026	50922	LARRY MORGAN	UNDISTRIBUTED	008523	9826LM 199-36-6219.05-999-791000	C	JH FB/SCRM VS BLUFF D	75.00	N
012026	09-09-2026	50929	ANICETO SALAZAR	UNDISTRIBUTED	008501	9326AS 199-36-6219.05-999-791000	C	JH FB VS BAIRD 9/3	75.00	N
				UNDISTRIBUTED	008501	9826AS 199-36-6219.05-999-791000	C	JH FB/SCRIMMAGE VS BL	75.00	N
Check 012026 Total:									150.00	
012027	09-09-2026	50937	ALDO SALAZAR	UNDISTRIBUTED	008499	9326AS 199-36-6219.05-999-791000	C	JH FB VS BAIRD	75.00	N
012028	09-09-2026	51230	IXL LEARNING	ZEPHYR SCHOOL	008517	S590119 199-11-6399.00-001-711000	C	IXL MATH,ELA,SCIENCE,S	6,207.50	N
012029	09-10-2026	00227	ASAP CREATIVE ARTS	UNDISTRIBUTED	008526	202620179 199-51-6249.00-999-799000	C	SIGNS-HANDICAP/NO PET	270.00	N

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012030	09-18-2026	00995	CHICK AUTOMOTIVE	UNDISTRIBUTED	008527	014231	C	FIXED BRKN STUD ON TIR	150.00	N
					199-34-6249.00-999-799000					
				UNDISTRIBUTED	008527	014236	C	FIXED BKS ON VAN/FLAT	443.19	N
					199-34-6249.00-999-799000					
Check 012030 Total:									593.19	
Grand Total:									42,584.71	

End of Report