

Date Run: 10-19-2026 1:22 PM

Cnty Dist: 025-906

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012031	09-22-2026	00016	ETC COMPANIES	SUPERINTENDENT'	008529	10876306 199-41-6499.01-701-799000	C	ACA SVC RENEWAL	453.60	N
012032	09-22-2026	00018	BROWNWOOD HIGH S	UNDISTRIBUTED	008538	91126XC 199-36-6499.01-999-791000	C	JH XC MEET ENTRY FEE	200.00	N
				UNDISTRIBUTED	008538	91126XC 199-36-6499.01-999-791000	C	HS XC MEET ENTRY FEE	600.00	N
Check 012032 Total:									800.00	
012033	09-22-2026	00073	JONESBORO ATHLETI	UNDISTRIBUTED	008535	9126VB 199-36-6412.00-999-791000	C	VB MEAL DEAL @ TOURN	150.00	N
012034	09-22-2026	00184	US BANK		008552	8312026BUS 199-00-2110.26-000-700000	C	DIAMOND R - GAS FOR BU	20.00	N
					008552	8312026BUS 199-00-2110.26-000-700000	C	DIAMOND R - GAS FOR BU	30.00	N
					008550	81826FFA 199-00-2110.26-000-700000	C	USPSSTOCK-STCK SHW C	22.02	N
					008551	82426FCCLA 199-00-2110.26-000-700000	C	RAISING CANES-FCCLA T	18.77	N
					008551	82926VB 199-00-2110.26-000-700000	C	DOUBLE DAVES - VB MEA	202.00	N
					008550	82026CRICKET 199-00-2110.26-000-700000	C	CRICKET-WIRELESS PHO	160.00	N
					008550	8826BT 199-00-2110.26-000-700000	C	PEARSON - AIMSWEB SUB	465.00	N
					008550	8826BT 199-00-2110.26-000-700000	C	MCGRAW HILL-DC BIOLO	131.71	N
					008550	82026XC 199-00-2110.26-000-700000	C	SHOE WAREHOUSE-XC S	1,928.76	N
					008551	82926VB 199-00-2110.26-000-700000	C	DQ - VB MEAL	188.79	N
					008550	81126WL 199-00-2110.26-000-700000	C	GO DADDY - DOMAIN REN	125.95	N
				UNDISTRIBUTED	008550	9126XC 199-36-6399.01-999-799000	C	HY-TEK-XC TIMER FOR M	179.00	N
				ZEPHYR SCHOOL	008550	8826BT 199-36-6399.53-001-799000	C	AUDIOBOOKS-UIL SCIENC	11.95	N
				ZEPHYR SCHOOL	008551	9126UIL 199-36-6399.53-001-799000	C	FORENSIC FILES-UIL CON	145.00	N
				UNDISTRIBUTED	008553	9426FB 199-36-6412.00-999-791000	C	DAIRY QUEEN-FOOTBALL	375.86	N
Check 012034 Total:									4,004.81	
012035	09-22-2026	00270	ANDY'S PEST TROOPE	UNDISTRIBUTED	008541	167957 199-51-6219.00-999-799000	C	MONTHLY PEST CONTRO	150.00	N
012036	09-22-2026	00695	JIM NED HIGH SCHOO	UNDISTRIBUTED	008528	JNCC2026 199-36-6499.01-999-791000	C	XC ENTRY FEE	345.00	N
012037	09-22-2026	00714	ON POINT PLUMBING	UNDISTRIBUTED	008531	2778 199-51-6249.00-999-799000	C	FIXED URINAL IN JH BOYS	279.41	N
012038	09-22-2026	00907	POTTER'S PIZZA	UNDISTRIBUTED	008540	9926XC 199-36-6412.00-999-791000	C	XC MEAL	218.27	N

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012039	09-22-2026	01004	TXU ENERGY	UNDISTRIBUTED	008534	054804091028 199-51-6259.94-999-799000	C	ELECTRIC SERVICE	15.51	N
				UNDISTRIBUTED	008534	055403976407 199-51-6259.94-999-799000	C	ELECTRIC SERVICE	116.86	N
Check 012039 Total:									132.37	
012040	09-22-2026	01006	KASEY SOLIS	UNDISTRIBUTED	008543	91026KS 199-36-6219.05-999-791000	C	JH VB VS RICHLAND SPRI	100.00	N
012041	09-22-2026	01014	BROWN COUNTY APP TAX COST		008533	8312026BCAD 199-41-6213.00-703-799000	C	STANDARD COLLECTIONS	9.95	N
			TAX COST		008533	8312026BCAD 199-41-6213.00-703-799000	C	2026 LINE COST	632.25	N
Check 012041 Total:									642.20	
012042	09-22-2026	01021	STERLING CITY ISD	UNDISTRIBUTED	008545	91226VB 199-36-6412.00-999-791000	C	JV VB MEAL DEALS	70.00	N
012043	09-22-2026	01022	RODNEY WATSON	UNDISTRIBUTED	008544	91026RW 199-36-6219.05-999-791000	C	JH VB VS RICHLAND SPRI	100.00	N
012044	09-22-2026	01024	BROOKE NORRIS	UNDISTRIBUTED	008546	91426BN 199-36-6219.05-999-791000	C	JH VB VS ROCHELLE	100.00	N
012045	09-22-2026	01026	DUBLIN FCA	UNDISTRIBUTED	008530	91626XC 199-36-6499.01-999-791000	C	CROSS COUNTRY ENTRY	180.00	N
012046	09-22-2026	01027	CHICKEN EXPRESS O	UNDISTRIBUTED	008549	91526VB 199-36-6412.00-999-791000	C	VB MEALS	200.00	N
012047	09-22-2026	01805	FLATT STATIONERS IN ZEPHYR SCHOOL		008557	204003-00 199-11-6399.00-001-711000	C	COPY PAPER	1,908.00	N
012048	09-22-2026	02347	PATES HARDWARE IN	UNDISTRIBUTED	008536	101108582 199-51-6249.00-999-799000	C	TREATED 2X6/SCREWS	339.18	N
012049	09-22-2026	50352	BROWNWOOD JANITO	UNDISTRIBUTED	008542	323491 199-51-6319.00-999-799000	C	TOILET PAPER	250.11	N
012050	09-22-2026	50363	MILLS CENTRAL APPR TAX COST		008555	9326MCAD 199-99-6213.00-703-799000	C	QUARTERLY PAYMENT-M	422.08	N
012051	09-22-2026	50402	HOME DEPOT CREDIT	UNDISTRIBUTED	008558	5512918 199-51-6249.00-999-799000	C	MATERIAL TO FIX TOILET	73.80	N
				UNDISTRIBUTED	008558	7614755 199-51-6249.00-999-799000	C	MATERIAL FOR SCIENCE	83.94	N
				UNDISTRIBUTED	008558	7614749 199-51-6249.00-999-799000	C	MATERIAL FOR SCIENCE	1,006.11	N
				UNDISTRIBUTED	008558	6621926 199-51-6249.00-999-799000	C	MATERIAL FOR SCIENCE	164.94	N
Check 012051 Total:									1,328.79	
012052	09-22-2026	50807	COLEMAN HIGH SCHO	UNDISTRIBUTED	008537	9926XC 199-36-6499.01-999-791000	C	HS XC MEET ENTRY FEE	460.00	N
012053	09-22-2026	50810	SHERWIN WILLIAMS		008559	40751106200726 199-00-2110.26-000-700000	C	PAINT FOR	41.08	N
012054	09-22-2026	50823	ULINE	ZEPHYR SCHOOL	008554	21274441 199-11-6399.44-001-722000	C	GLOVES/SFTY GLASSES/T	558.26	N

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012055	09-22-2026	50870	HOUSE OF CHEMICAL	UNDISTRIBUTED	008532	1050955	C	KRFT TWLS/HND SNTIZR/	862.16	N	
				UNDISTRIBUTED	199-51-6319.00-999-799000	008548	1052295	C	LOW D LNRS	238.32	N
					199-51-6319.00-999-799000						
								Check 012055 Total:	1,100.48		
012056	09-22-2026	51221	BARBARA M COX	UNDISTRIBUTED	008547	91426BC	C	JH VB VS ROCHELLE	100.00	N	
					199-36-6219.05-999-791000						
012057	09-24-2026	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	008560	20506	C	FIXED SYSTEM NEW GYM	108.45	N	
				UNDISTRIBUTED	199-51-6249.79-999-799000	008560	20507	C	FIXED SYSTEM BOYS JH L	108.45	N
					199-51-6249.79-999-799000						
								Check 012057 Total:	216.90		
012058	09-24-2026	00019	RMC OF TEXAS	UNDISTRIBUTED	008567	9126RMC	C	SCHOOL PROPERTY COV	63,652.00	N	
					199-51-6429.00-999-799000						
012059	09-24-2026	00432	JOAN KARNES	UNDISTRIBUTED	008570	92126JK	C	REIMBURS FOR BUS DRV	63.00	N	
					199-34-6499.00-999-799000						
012060	09-24-2026	00508	ETHAN FISHER	UNDISTRIBUTED	008566	91826XC	C	REIMBURSE FOR XC MEA	143.84	N	
					199-36-6412.00-999-791000						
012061	09-24-2026	00689	BROWN COUNTY SHE	UNDISTRIBUTED	008561	916226BCSD	C	SCHOOL RESOURCE DEP	21,751.70	N	
				UNDISTRIBUTED	199-52-6299.00-999-799000	008561	9126BCSD	C	SCHOOL RESOURCE DEP	908.72	N
					429-52-6299.02-999-799000						
								Check 012061 Total:	22,660.42		
012062	09-24-2026	00782	THE UNIVERSITY OF T	UNDISTRIBUTED	008568	9126UIL	C	26-27 UIL MEMBERSHIP R	2,500.00	N	
					199-36-6499.01-999-791000						
012063	09-24-2026	01028	HJH ATHLETICS	UNDISTRIBUTED	008569	92426VB	C	JH VB TOURNAMENT ENT	225.00	N	
					199-36-6499.01-999-791000						
012064	09-24-2026	50278	TASB RISK MANAGEM	SUPERINTENDENT'	008565	RMF010916	C	UNEMPLOYMENT COMP C	2,046.00	N	
					199-41-6499.54-701-799000						
012065	09-24-2026	50369	TASB, INC.	SUPERINTENDENT'	008564	694997	C	ENVIROMENTAL SUBSCRI	1,250.00	N	
					199-41-6499.54-701-799000						
012066	09-24-2026	51137	TEXAS ASSOCIATION	SUPERINTENDENT'	008563	9126TACS	C	26-27 MEMBERSHIP RENE	500.00	N	
					199-41-6499.54-701-799000						
012067	09-29-2026	00967	SWIFT WRENCHES	UNDISTRIBUTED	008573	92826SM	C	REPAIRS TO MINI VAN	369.00	N	
					199-34-6249.00-999-799000						
012068	09-29-2026	01032	JODIE STEVENS	UNDISTRIBUTED	008572	9426JS	C	REIUMBURSE FOR BUS D	60.00	N	
				UNDISTRIBUTED	199-34-6499.00-999-799000	008572	92526JS	C	REIMBURSE FOR BUS DR	63.00	N
					199-34-6499.00-999-799000						
								Check 012068 Total:	123.00		
012069	09-29-2026	02367	LINDE GAS& EQUIPME	ZEPHYR SCHOOL	008571	57360037	C	CYLINDER LEASE/SRGLD	102.09	N	
				ZEPHYR SCHOOL	199-11-6399.44-001-722000	008571	59326584	C	CYLINDER LEASE/STARG	102.09	N
				ZEPHYR SCHOOL	199-11-6399.44-001-722000	008571	59326584	C	GLVS/BLD MTL/ELECTRO	570.62	N
					199-11-6399.44-001-722000						
								Check 012069 Total:	774.80		

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012070	10-01-2026	00012	KAREN PLOWMAN	UNDISTRIBUTED	008592	92926KP 199-36-6219.05-999-791000	C	VAR VB VS RICHLAND SP	125.00	N
012071	10-01-2026	00070	CLIFTON ROSS	UNDISTRIBUTED	008587	1692 199-51-6249.00-999-799000	C	WEED & GRASS KILLER	86.60	N
012072	10-01-2026	00072	Menard High School	UNDISTRIBUTED	008584	91726FB 199-36-6412.00-999-791000	C	JH FB MEAL DEALS 9/17	60.00	N
012073	10-01-2026	00142	KIRBO'S	ZEPHYR SCHOOL	008593	573449 199-11-6269.00-001-711000	C	COPIER RENTAL	625.00	N
012074	10-01-2026	00486	JESSE CARDOZA	UNDISTRIBUTED	008585	92126JC 199-36-6219.05-999-791000	C	JH VB VS MULLIN 9/21/26	150.00	N
012075	10-01-2026	00704	GAME ONE	UNDISTRIBUTED	008597	10648654 199-36-6399.00-999-791000	C	WCS SWEATBAND/NECKB	74.00	N
				UNDISTRIBUTED	008597	10648597 199-36-6399.00-999-791000	C	BOYS BB UNIFORMS	2,517.01	N
				UNDISTRIBUTED	008597	80037112 199-36-6399.00-999-791000	C	FOOTBALLS/WTR BTTLs/C	1,044.13	N
				UNDISTRIBUTED	008597	80037114 199-36-6399.00-999-791000	C	FB BAG/HTS/POLOS/SHIR	1,770.47	N
				UNDISTRIBUTED	008597	1068622 199-36-6399.00-999-791000	C	VB JERSEYS	2,047.49	N
				UNDISTRIBUTED	008597	10648538 199-36-6399.00-999-791000	C	FB JERSEYS/PANTS	4,286.64	N
				UNDISTRIBUTED	008597	10648653 199-36-6399.00-999-791000	C	NUBCHROME 3 INCH	113.68	N
				UNDISTRIBUTED	008597	80037113 199-36-6399.00-999-791000	C	VB SHORTS AND KNEE PA	2,348.75	N
				UNDISTRIBUTED	008597	10648590 199-36-6399.00-999-791000	C	PRO-COMP CREW/NUMBE	897.99	N
Check 012075 Total:									15,100.16	
012076	10-01-2026	00705	COMANCHE SPECIAL	ZEPHYR SCHOOL	008588	92526CSSC 199-93-6492.00-001-723000	C	SPECIAL ED COST SHARE	8,777.19	N
012077	10-01-2026	00727	EDWARD EARL FOREH	UNDISTRIBUTED	008577	92526EF 199-36-6219.05-999-791000	C	VAR VB VB OGLESBY 9/25	120.00	N
012078	10-01-2026	00743	BRADY ROUNDTREE	UNDISTRIBUTED	008575	92526BR 199-36-6219.05-999-791000	C	VAR VB VB OGLESBY 9/25	120.00	N
012079	10-01-2026	00828	KALIN YOUNG	UNDISTRIBUTED	008582	91826KY 199-36-6219.05-999-791000	C	VAR FB VS MENARD	120.00	N
012080	10-01-2026	00949	GRIFFIN RIGDON	UNDISTRIBUTED	008581	91826GR 199-36-6219.05-999-791000	C	VAR FB VS MENARD	120.00	N
012081	10-01-2026	01017	JOSEPH E. CZUBINSKI	UNDISTRIBUTED	008583	91826JC 199-36-6219.05-999-791000	C	VAR FB VS MENARD	120.00	N
012082	10-01-2026	01019	MCKINLEY MITCHELL	UNDISTRIBUTED	008590	92526MM 199-36-6219.05-999-791000	C	VAR VB VS BROOKESMIT	125.00	N
012083	10-01-2026	01020	KENDALL HELGREN	UNDISTRIBUTED	008576	92526KH 199-36-6219.05-999-791000	C	VAR VB VB OGLESBY 9/25	120.00	N

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012084	10-01-2026	01025	JONATHAN HIGGINS	UNDISTRIBUTED	008580 199-36-6219	91826JH 05-999-791000	C	VAR FB VS MENARD	120.00	N
012085	10-01-2026	01029	CHIP ADAMS	UNDISTRIBUTED	008578 199-36-6219	92526CA 05-999-791000	C	VAR VB VB OGLESBY 9/25	120.00	N
012086	10-01-2026	01030	JONATHAN NORMAND	UNDISTRIBUTED	008589 199-36-6219	92526JN 05-999-791000	C	VAR VB VS BROOKESMIT	125.00	N
012087	10-01-2026	01033	HENDERSON JUNIOR	UNDISTRIBUTED	008579 199-36-6412	92626VB 00-999-791000	C	JH VB MEAL DEALS	150.00	N
012088	10-01-2026	50343	FOLLETT SOFTWARE	ZEPHYR SCHOOL	008596 199-31-6339	142684 00-001-738000	C	BOOKS FOR DC CREDIT S	689.36	N
012089	10-01-2026	50543	P F & E OIL COMPANY	UNDISTRIBUTED	008594 199-34-6311	228337 00-999-799000	C	FUEL DELIVERY	3,499.89	N
012090	10-01-2026	50764	STUDIES WEEKLY	ZEPHYR SCHOOL	008595 199-11-6399	575196 00-001-711000	C	TX STUDIES WKLY RENE	635.10	N
012091	10-01-2026	51198	GELILAH GALLOWAY	UNDISTRIBUTED	008586 199-36-6219	92126GG 05-999-791000	C	JH VB VS MULLIN 9/21/26	150.00	N
012092	10-01-2026	51266	MARISHA STIDOM	UNDISTRIBUTED	008591 199-36-6219	92926MS 05-999-791000	C	VAR VB VS RICHLAND SP	125.00	N
012093	10-06-2026	00021	WASTE CONNECTION	UNDISTRIBUTED	008603 199-51-6219	3999961V168 00-999-799000	C	TRASH PICKUP	711.40	N
012094	10-06-2026	00095	ZEPHYR LUNCHROOM	ZEPHYR SCHOOL	008615 199-11-6149	93026CAFE 00-001-711000	C	REIMB. STAFF BREAKFAS	1,144.62	N
				ZEPHYR SCHOOL	008615 199-23-6149	93026CAFE 00-001-799000	C	REIMB. STAFF BREAKFAS	150.18	N
				ZEPHYR SCHOOL	008615 199-34-6149	93026CAFE 00-001-799000	C	REIMBURSE FOR STUDEN	33.91	N
				ZEPHYR SCHOOL	008615 199-35-6149	93026CAFE 00-001-799000	C	REIMBURSE FOR STUDEN	80.68	N
				ZEPHYR SCHOOL	008615 199-35-6149	93026CAFE 00-001-799000	C	REIMBURSE FOR STUDEN	1,778.00	N
				ZEPHYR SCHOOL	008615 199-35-6499	93026CAFE 00-001-799000	C	REIMBURS FOR 2NDS	313.75	N
				UNDISTRIBUTED	008615 199-36-6149	93026CAFE 00-999-799000	C	REIMBURSE FOR STUDEN	139.55	N
				SUPERINTENDENT	008615 199-41-6149	93026CAFE 00-701-799000	C	REIMBURSE FOR STUDEN	164.96	N
				UNDISTRIBUTED	008615 199-51-6149	93026CAFE 00-999-799000	C	REIMBURSE FOR STUDEN	81.11	N
				ZEPHYR SCHOOL	008615 199-53-6149	93026CAFE 00-001-799000	C	REIMBURSE FOR STUDEN	63.59	N
								Check 012094 Total:	3,950.35	
012095	10-06-2026	00142	KIRBO'S	ZEPHYR SCHOOL	008610 199-11-6269	578681 00-001-711000	C	STAPLES FOR COPIERS	75.00	N
				ZEPHYR SCHOOL	008610 199-11-6269	580148 00-001-711000	C	COPIER RENTAL	625.00	N
				ZEPHYR SCHOOL	008610 199-11-6269	579585 00-001-711000	C	COPY OVERAGE	329.87	N
								Check 012095 Total:	1,029.87	

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012096	10-06-2026	00644	JEROME NOWOWIEJS	UNDISTRIBUTED	008623 199-36-6219.05-999-791000	10126JN	C	JH FB VS LOMETA 10/1	75.00	N
012097	10-06-2026	00777	GRAYBAR FINANCIAL	UNDISTRIBUTED	008599 199-51-6259.93-999-799000	20953951	C	TELEPHONE SERVICE	602.53	N
012098	10-06-2026	00802	GM DATA PRODUCTS	BUSINESS OFFICE,	008608 199-41-6399.00-750-799000	26272	C	RE ORDER AP CHECKS	398.63	N
012099	10-06-2026	01001	ZEPHYR WATER SUPP	UNDISTRIBUTED	008611 199-51-6259.95-999-799000	92526ZWSC	C	WATER SERVICE - ADMIN	128.05	N
				UNDISTRIBUTED	008611 199-51-6259.95-999-799000	92526ZWSC	C	WATER SERVICE - FOOTB	252.22	N
				UNDISTRIBUTED	008611 199-51-6259.95-999-799000	92526ZWSC	C	WATER SERVICE - GYM	316.35	N
				UNDISTRIBUTED	008611 199-51-6259.95-999-799000	92526ZWSC	C	WATER SERVICE - CAFET	272.62	N
				UNDISTRIBUTED	008611 199-51-6259.95-999-799000	92526ZWSC	C	WATER SERVICE - SCHOO	230.75	N
								Check 012099 Total:	1,199.99	
012100	10-06-2026	01008	EDUCATION SERVICE	BUSINESS OFFICE,	008604 199-41-6239.00-750-799000	M 1714	C	PAYROLL - OCTOBER	1,575.00	N
				BUSINESS OFFICE,	008604 199-41-6239.01-750-799000	M 1714	C	ACCTNG/BDGT SVCS FOR	1,575.00	N
				ZEPHYR SCHOOL	008614 211-11-6239.01-001-711000	QC 1679	C	1ST INSTALLMENT OF 5-SI	12,000.00	N
				ZEPHYR SCHOOL	008614 429-11-6239.03-001-711000	QC 1679	C	LIFT SUPPORT/LASO	56,280.00	N
								Check 012100 Total:	71,430.00	
012101	10-06-2026	01010	CINTAS CORP	UNDISTRIBUTED	008609 199-51-6219.00-999-799000	4280969627	C	RUG RENTAL/WASH - SCH	176.58	N
012102	10-06-2026	01034	MARGARET GAIL EDW	UNDISTRIBUTED	008618 199-36-6219.05-999-791000	10326GE	C	VAR VB VS ROCHELLE	125.00	N
012103	10-06-2026	01035	REGION 5 EDUCATION	ZEPHYR SCHOOL	008601 199-11-6239.00-001-725000	121093	C	SPANISH DL INST. FOR SE	14,400.00	N
012104	10-06-2026	01157	GANDY'S	UNDISTRIBUTED	008612 240-35-6341.00-999-799000	641312135	C	MILK FOR CAFETERIA	350.00	N
				UNDISTRIBUTED	008612 240-35-6341.00-999-799000	641312753	C	MILK FOR CAFETERIA	348.47	N
				UNDISTRIBUTED	008612 240-35-6341.00-999-799000	641313068	C	MILK FOR CAFETERIA	473.86	N
				UNDISTRIBUTED	008612 240-35-6341.00-999-799000	641311826	C	MILK FOR CAFETERIA	329.94	N
				UNDISTRIBUTED	008612 240-35-6341.00-999-799000	641312446	C	MILK FOR CAFETERIA	419.99	N
								Check 012104 Total:	1,922.26	
012105	10-06-2026	01990	TUNE IN	ZEPHYR SCHOOL	008616 199-36-6399.53-001-799000	954358	C	ARTSMART 2025-2027	69.95	N
012106	10-06-2026	02079	1 SOURCE TECHNICAL	UNDISTRIBUTED	008606 199-51-6249.00-999-799000	260302-003	C	CKD LIGHTS OLD WGT RM	234.57	N
				UNDISTRIBUTED	008606 199-51-6249.79-999-799000	260831-002	C	AC WTR LK GRLS LCR RM	618.26	N
								Check 012106 Total:	852.83	

Accounting Period: A

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
012107	10-06-2026	02305	TASB,INC	SUPERINTENDENT'	008607 199-41-6499.54-701-799000	692316	C	POLICY SVC MEMBERSHI	2,000.00	N
012108	10-06-2026	02347	PATES HARDWARE IN	ZEPHYR SCHOOL	008620 199-11-6399.44-001-722000	101137847	C	PAINT/TIES FOR AG SHOP	95.21	N
012109	10-06-2026	50264	DIRECT ENERGY BUSI	UNDISTRIBUTED	008605 199-51-6259.94-999-799000	26250060194809	C	ELECTRIC SERVICE	8,284.73	N
012110	10-06-2026	50838	LABATT FOOD SERVIC	UNDISTRIBUTED	008613 240-35-6341.00-999-799000	09168851	C	CAFETERIA FOOD	1,550.52	N
				UNDISTRIBUTED	008613 240-35-6341.00-999-799000	09026612	C	CAFETERIA FOOD	1,165.59	N
				UNDISTRIBUTED	008613 240-35-6341.00-999-799000	09096929	C	CAFETERIA FOOD	1,879.74	N
				UNDISTRIBUTED	008613 240-35-6341.00-999-799000	09239280	C	CAFETERIA FOOD	2,197.85	N
								Check 012110 Total:	6,793.70	
012111	10-06-2026	50854	KIMBERLY SLOANE	ZEPHYR SCHOOL	008617 199-36-6399.53-001-799000	2710	C	REG. SETUP FOR TX ACA	175.00	N
012112	10-06-2026	50920	MCNEIL TRACK BOOS	UNDISTRIBUTED	008598 199-36-6499.01-999-791000	91826XC	C	HOKA McNEIL INV. XC FEE	600.00	N
012113	10-06-2026	50929	ANICETO SALAZAR	UNDISTRIBUTED	008621 199-36-6219.05-999-791000	10126AS	C	JH FB VS LOMETA 10/1	75.00	N
012114	10-06-2026	50937	ALDO SALAZAR	UNDISTRIBUTED	008622 199-36-6219.05-999-791000	10126AS	C	JH FB VS LOMETA 10/1	75.00	N
012115	10-06-2026	51221	BARBARA M COX	UNDISTRIBUTED	008619 199-36-6219.05-999-791000	10326BC	C	VAR VB VS ROCHELLE	125.00	N
012116	10-06-2026	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	008624 199-51-6249.00-999-799000	20042	C	2027 AEROBIC MAINTENA	300.00	N
				UNDISTRIBUTED	008624 199-51-6249.79-999-799000	20556	C	SENSOR IN GYM-REPLAC	243.00	N
								Check 012116 Total:	543.00	
012117	10-12-2026	00010	HEART OF TEXAS MEC	UNDISTRIBUTED	008657 199-51-6249.79-999-799000	20650	C	PRTBL WGHT RM SPLTR	410.07	N
				UNDISTRIBUTED	008657 199-51-6249.79-999-799000	20640	C	FILTERS	137.34	N
				UNDISTRIBUTED	008657 199-51-6249.79-999-799000	20663	C	SCIENCE-FXD MINI SPLTR	659.94	N
								Check 012117 Total:	1,207.35	
012118	10-12-2026	00011	LUCUS MCALILEY	UNDISTRIBUTED	008655 199-36-6219.05-999-791000	10826LM	C	JH FB VS SIDNEY - 10/8	80.00	N
012119	10-12-2026	00067	AREA IV FFA	ZEPHYR SCHOOL	008661 199-11-6499.44-001-722000	331364	C	26-27 FALL MEMBERSHIP	345.00	N
012120	10-12-2026	00069	CROSS TIMBERS DIST.	ZEPHYR SCHOOL	008660 199-11-6499.44-001-722000	327877	C	DIST LEADERSHIP FUN	150.00	N
				ZEPHYR SCHOOL	008660 199-11-6499.44-001-722000	331365	C	26-27 FALL MEMBERSHIP	276.00	N
								Check 012120 Total:	426.00	

Date Run: 10-19-2026 1:22 PM

Cnty Dist: 025-906

From To

Accounting Period: A

Y-T-D Check Payments

ZEPHYR ISD

Sort by Check Number, Account Code

Program: FIN1750

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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
012121	10-12-2026	00113	TEXAS FFA ASSOCIATI	ZEPHYR SCHOOL	008662	3313693 199-11-6499.44-001-722000	C	26-27 FALL MEMBERSHIP	844.71	N
012122	10-12-2026	00590	CURTIS HURST	UNDISTRIBUTED	008652	10726XC 199-36-6412.00-999-791000	C	REIMBURSE FOR XC MEA	250.00	N
012123	10-12-2026	00614	EDDIE PETTIT	UNDISTRIBUTED	008654	10826EP 199-36-6219.05-999-791000	C	JH FB VS SIDNEY - 10/8	80.00	N
012124	10-12-2026	00704	GAME ONE	UNDISTRIBUTED	008646	10657489 199-36-6399.00-999-791000	C	GIRLS BB JERSYS/SHORT	4,473.00	N
				UNDISTRIBUTED	008646	10661721 199-36-6399.00-999-791000	C	VB JERSEYS-MAROON/W	1,453.02	N
Check 012124 Total:									5,926.02	
012125	10-12-2026	00705	COMANCHE SPECIAL	ZEPHYR SCHOOL	008650	10126CSSC 199-93-6492.00-001-723000	C	SPECIAL ED COST SHARE	8,777.19	N
012126	10-12-2026	01039	ELLIOT GOWIN	UNDISTRIBUTED	008663	10726JG 240-35-6499.00-999-799000	C	REIMBUR BALANCE FOR	36.80	N
012127	10-12-2026	02156	HOWARD PAYNE UNIV	ZEPHYR SCHOOL	008653	1 199-36-6399.53-001-799000	C	UIL TESTING MATERIALS	100.00	N
012128	10-12-2026	50239	CDW GOVERNMENT IN	ZEPHYR SCHOOL	008648	AK9725G 199-11-6399.50-001-799000	C	MS OVE DT EDU/EXCH ON	2,648.43	N
012129	10-12-2026	50377	TEXAS BANK	ZEPHYR SCHOOL	008658	101226FALLFEST 461-36-6499.01-001-799000	C	FALL FEST START UP MO	1,450.00	N
012130	10-12-2026	50543	P F & E OIL COMPANY	UNDISTRIBUTED	008651	401062 199-34-6311.00-999-799000	C	FUEL DELIVERY	4,593.70	N
012131	10-12-2026	50770	MCGRAW-HILL SCHOO	ZEPHYR SCHOOL	008647	141266957001 199-11-6399.00-001-711000	C	ALGEBRA/GEOMETRY	399.72	N
				ZEPHYR SCHOOL	008647	141267036001 199-11-6399.00-001-711000	C	WLD CLTR/US HIST/SUBS	120.87	N
Check 012131 Total:									520.59	
012132	10-12-2026	50856	EICHELBAUM WARDEL	SUPERINTENDENT	008649	91526SM 199-41-6211.00-701-799000	C	LEGAL ASSISTANCE	857.00	N
012133	10-12-2026	50984	ROLANDO TORRES	UNDISTRIBUTED	008656	10826RT 199-36-6219.05-999-791000	C	JH FB VS SIDNEY - 10/8	80.00	N
012134	10-15-2026	02286	TEXAS EDUCATION A	SUPERINTENDENT	008664	IDEA-B LEA MOE 199-41-6499.01-701-799000	C	REIMBURSE FOR IDEA-B	961.00	N

Grand Total: 285,235.72

End of Report