

07/06/2017 12:17
1516jprinter

Zephyr Independent School District
A/P CASH DISBURSEMENTS JOURNAL

2
apcshash

CASH ACCOUNT: 199-00-1110-00-000-00-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash In Ba
INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
✓ 110	07/06/2017	PRTD	1055 KIRBO'S OFFICE SYSTEMS	241	070917	07/06/2017		070617	588.38
								110 TOTAL:	588.38
✓ 111	07/06/2017	PRTD	500845 MARLIN BUSINESS BANK	242	15044685	07/06/2017		070617	108.32
								111 TOTAL:	108.32
✓ 112	07/06/2017	PRTD	501118 NORTH TEXAS TOLLWAY	243	071017	07/06/2017		070617	22.52
								112 TOTAL:	22.52
✓ 113	07/06/2017	PRTD	2347 PATES HARDWARE INC	244	20159652	07/06/2017		070617	17.64
								113 TOTAL:	17.64
✓ 114	07/06/2017	PRTD	1007 WESTAIR-PRAXAIR DIST	253	071317	07/06/2017		070617	25.87
								114 TOTAL:	25.87
✓ 115	07/06/2017	PRTD	500681 PROGRESSIVE WASTE SO	245	1103029390	07/06/2017		070617	463.75
								115 TOTAL:	463.75
✓ 116	07/06/2017	PRTD	2603 SCHOOL SPECIALTY INC	247	208118333178	07/06/2017		070617	115.31
								116 TOTAL:	115.31
✓ 117	07/06/2017	PRTD	1107 THE SHERWIN WILLIAMS	251	9027-7	07/06/2017		070617	34.49
								117 TOTAL:	34.49
✓ 118	07/06/2017	PRTD	501184 SPORTS DESIGN GROUP	248	7-17-01	07/06/2017		070617	13,368.00
								118 TOTAL:	13,368.00
✓ 119	07/06/2017	PRTD	2081 TASA	249	100334	07/06/2017		070617	3,000.00
								119 TOTAL:	3,000.00



07/06/2017 12:17
1516jpalmer

Zephyr Independent School District
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 199-00-1110-00-000-00-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash In Ba INV DATE PO CHECK RUN NET

✓ 120 07/06/2017 PRTD 2318 TEXAS HIGHWAYS 250 071117 07/06/2017 070617 24.95
CHECK 120 TOTAL: 24.95

✓ 121 07/06/2017 PRTD 2117 TRANS TEXAS TIRE 252 071217 07/06/2017 070617 10.00
CHECK 121 TOTAL: 10.00

✓ 122 07/06/2017 PRTD 500266 WELLS FARGO FINANCIA 254 5004013563 07/06/2017 070617 227.24
CHECK 122 TOTAL: 227.24

✓ 123 07/06/2017 PRTD 500516 WHATABURGER. 255 155369 07/06/2017 070617 146.53
CHECK 123 TOTAL: 146.53

✓ 124 07/06/2017 PRTD 1037 ZEPHYR ISD PETTY CAS 257 071417 07/06/2017 070617 8,000.72
CHECK 124 TOTAL: 8,000.72

✓ 125 07/06/2017 PRTD 1001 ZEPHYR WATER SUPPLY 258 071517 07/06/2017 070617 916.27
CHECK 125 TOTAL: 916.27

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 28,726.96

TOTAL PRINTED CHECKS 26 AMOUNT 28,726.96

*** GRAND TOTAL *** 28,726.96



07/06/2017 12:17 Zephyr Independent School District
 1516jpainter A/P CASH DISBURSEMENTS JOURNAL
 CLERK: 1516jpainter JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2017 11	21					Accounts Payable			28,726.96	
APP 199-00-2110-00-000-00-		070617				AP CASH DISBURSEMENTS JOURNAL				28,726.96
07/06/2017		070617				Cash in Bank - General Fund				
APP 199-00-1110-00-000-00-						AP CASH DISBURSEMENTS JOURNAL			28,726.96	
07/06/2017		070617				JOURNAL 2017/11/21				
						TOTAL			28,726.96	28,726.96



07/06/2017 18:55
1516jpainter

Zephyr Independent School District
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 240-00-1110-00-000-00-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash In Ba INV DATE PO CHECK RUN NET

74 07/06/2017 PRTO 500606 CULLEN'S HOMETOWN MA 263 071917 07/06/2017 0701 77.85

CHECK 74 TOTAL: 77.85

75 07/06/2017 PRTO 501128 EARLY ISD 265 072117 07/06/2017 0701 615.00

CHECK 75 TOTAL: 615.00

76 07/06/2017 PRTO 500838 LABATT FOOD SERVICE 262 071817 07/06/2017 0701 2,762.81

CHECK 76 TOTAL: 2,762.81

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 3,455.66

TOTAL PRINTED CHECKS 3 3,455.66

*** GRAND TOTAL *** 3,455.66

