

08/28/2017 11:18
1516jpahter

Zephyr Independent School District
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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

166 08/28/2017 PRTD 501030 ZEPHYR I S D

266 4th Qtr 2017

07/20/2017

CHECK

166 TOTAL:

9,170.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***

9,170.50

TOTAL PRINTED CHECKS

COUNT AMOUNT
1 9,170.50

*** GRAND TOTAL ***

9,170.50

09/05/2017 15:11
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Zephyr Independent School District
A/P CASH DISBURSEMENTS JOURNAL



P
apcsahsb 2

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

CHK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
177	09/05/2017	PRTD	500856 EICHELBAUM WARDELL	356	58720	08/31/2017		08312017	2,226.00
								177 TOTAL:	2,226.00
178	09/05/2017	PRTD	500904 EUGENE BATES	358	085717	08/31/2017		08312017	73.63
								178 TOTAL:	73.63
179	09/05/2017	PRTD	501038 FRONTIER COMMUNICATI	359	085817	08/31/2017		08312017	493.40
								179 TOTAL:	493.40
180	09/05/2017	PRTD	501198 GELILIAH GALLOWAY	360	085917	08/31/2017		08312017	80.05
								180 TOTAL:	80.05
181	09/05/2017	PRTD	500837 HEALTHSHIELD INC.	361	64569	08/31/2017		08312017	600.00
								181 TOTAL:	600.00
182	09/05/2017	PRTD	501199 IN THE NEWS	362	1218603	08/31/2017		08312017	177.00
								182 TOTAL:	177.00
183	09/05/2017	PRTD	500361 JUSTIN GOWIN	363	086017	08/31/2017		08312017	2,630.00
								183 TOTAL:	2,630.00
184	09/05/2017	PRTD	501055 KAREN BUFE	364	086117	08/31/2017		08312017	200.00
								184 TOTAL:	200.00
185	09/05/2017	PRTD	1055 KIRBO'S OFFICE SYSTEMS	365	086217	08/31/2017		08312017	1,187.82
								185 TOTAL:	1,187.82
186	09/05/2017	PRTD	500819 LITTLE CEASARS PIZZA	366	086317	08/31/2017		08312017	155.99
								186 TOTAL:	155.99

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Zephyr Independent School District
A/P CASH DISBURSEMENTS JOURNAL



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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

CASH ACCOUNT:	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
187	09/05/2017	PRTD	500519 MCCOY'S BUILDING SUP	368	779896	08/31/2017		08312017	60.84
								187 TOTAL:	60.84
188	09/05/2017	PRTD	500712 MICHAEL HUNTER	369	086417	08/31/2017		08312017	73.31
								188 TOTAL:	73.31
189	09/05/2017	PRTD	500988 NATIONAL GEOGRAPHIC	370	086517	08/31/2017		08312017	20.00
								189 TOTAL:	20.00
190	09/05/2017	PRTD	501195 OFFICE FURNITURE & S	371	11438	08/31/2017		08312017	157.40
								190 TOTAL:	157.40
191	09/05/2017	PRTD	500662 OVERHEAD DOOR COMPAN	372	23945	08/31/2017		08312017	100.00
								191 TOTAL:	100.00
192	09/05/2017	PRTD	501200 QUERLUM	373	086617	08/31/2017		08312017	390.00
								192 TOTAL:	390.00
193	09/05/2017	PRTD	501201 RANGER MEAT MARKET,	374	96810	08/31/2017		08312017	123.00
								193 TOTAL:	123.00
194	09/05/2017	PRTD	2050 RECORDS CONSULTANTS	375	35060	08/31/2017		08312017	84.50
								194 TOTAL:	84.50
195	09/05/2017	PRTD	501202 RSISD BOOSTER CLUB	376	086717	08/31/2017		08312017	287.00
								195 TOTAL:	287.00
196	09/05/2017	PRTD	501203 SIGN & CRANE SERVICE	377	086817	08/31/2017		08312017	380.85
								196 TOTAL:	380.85

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Zephyr Independent School District
A/p CASH DISBURSEMENTS JOURNAL

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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

CASH ACCOUNT	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
197 09/05/2017	PRTD	1118	SOUTHWEST APPLIANCE	378	086917	08/31/2017		08312017	169.95
								CHECK	197 TOTAL:
									169.95
198 09/05/2017	PRTD	2117	TRANS TEXAS TIRE	379	087017	08/31/2017		08312017	66.80
								CHECK	198 TOTAL:
									66.80
199 09/05/2017	PRTD	501197	WC OF TEXAS	380	087117	08/31/2017		08312017	463.75
								CHECK	199 TOTAL:
									463.75
200 09/05/2017	PRTD	500256	WELLS FARGO FINANCIA	381	5004176655	08/31/2017		08312017	407.00
								CHECK	200 TOTAL:
									407.00
201 09/05/2017	PRTD	2330	WESTAIR-PRAXAIR DIST	382	087217	08/31/2017		08312017	25.87
								CHECK	201 TOTAL:
									25.87
202 09/05/2017	PRTD	501060	WINSTON WATER COOLER	383	\$1711756.001	08/31/2017		08312017	101.06
								CHECK	202 TOTAL:
									101.06
203 09/05/2017	PRTD	1001	ZEPHYR WATER SUPPLY	384	087317	08/31/2017		08312017	919.54
								CHECK	203 TOTAL:
									919.54
<p>NUMBER OF CHECKS 37 *** CASH ACCOUNT TOTAL *** 20,862.27</p>									
<p>TOTAL PRINTED CHECKS 37 20,862.27</p>									
<p>*** GRAND TOTAL *** 20,862.27</p>									



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Zephyr Independent School District
A/P CASH DISBURSEMENTS JOURNAL

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

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Cash In Ba

INV DATE PO

CHECK RUN

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CASH ACCOUNT	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash In Ba	INV DATE	PO	CHECK RUN	NET
204	09/13/2017	PRTD	1308 ABILENE MAINTENANCE		087917		08/31/2017		09132017	1,116.25
									204 TOTAL:	1,116.25
									CHECK	
205	09/13/2017	PRTD	501105 ALBERT LORREA		087817		08/31/2017		09132017	50.00
									205 TOTAL:	50.00
									CHECK	
206	09/13/2017	PRTD	500260 ALL AMERICAN SPORTS		088017		08/31/2017		09132017	344.45
									206 TOTAL:	344.45
									CHECK	
207	09/13/2017	PRTD	500908 ANDREW RUFFLN		087517		08/31/2017		09132017	50.00
									207 TOTAL:	50.00
									CHECK	
208	09/13/2017	PRTD	1304 ATK&T		088117		08/31/2017		09132017	262.31
									208 TOTAL:	262.31
									CHECK	
209	09/13/2017	PRTD	500544 BOB'S FUELS INC.		088217		08/31/2017		09132017	350.00
									209 TOTAL:	350.00
									CHECK	
210	09/13/2017	PRTD	501189 BRENDA TUNNELL		088317		08/31/2017		09132017	2,317.18
									210 TOTAL:	2,317.18
									CHECK	
211	09/13/2017	PRTD	1014 BROWN COUNTY APPRAIS		088417		08/31/2017		09132017	2.96
									211 TOTAL:	2.96
									CHECK	
212	09/13/2017	PRTD	500239 CDW GOVERNMENT INC.		JXB0977		08/31/2017		09132017	135.95
									212 TOTAL:	135.95
									CHECK	
213	09/13/2017	PRTD	500264 DIRECT ENERGY BUSINE		088517		08/31/2017		09132017	9,121.10
									213 TOTAL:	9,121.10
									CHECK	



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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

224 09/13/2017 PRTD 501211 SCHOOL SPECIALTY 411 308102848494 08/31/2017 09132017 89.29

CHECK 224 TOTAL: 89.29

225 09/13/2017 PRTD 1037 ZEPHYR ISD PETTY CAS 417 089517 08/31/2017 09132017 4,859.80

CHECK 225 TOTAL: 4,859.80

226 09/13/2017 PRTD 501133 ZEPHYR ISD DISTRICT 413 089317 08/31/2017 09132017 4,000.00

CHECK 226 TOTAL: 4,000.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 301,948.75

TOTAL PRINTED CHECKS 23 301,948.75

*** GRAND TOTAL *** 301,948.75



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Zephyr Independent School District
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Cash In Ba
INV DATE PO CHECK RUN

NET

CHK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
227	09/14/2017	PRTD	500908 ANDREW RUFFIN	431	091017	09/14/2017		09142017	140.00
								CHECK	
								227 TOTAL:	140.00
228	09/14/2017	PRTD	1031 BROWNWOOD BULLETIN	436	091217	09/14/2017		09142017	188.40
								CHECK	
								228 TOTAL:	188.40
229	09/14/2017	PRTD	501192 CASEY CROSBY	421	090217	09/14/2017		09142017	165.93
								CHECK	
								229 TOTAL:	165.93
230	09/14/2017	PRTD	500239 CDW GOVERNMENT INC.	437	KCC7367	09/14/2017		09142017	2,399.55
								CHECK	
								230 TOTAL:	2,399.55
231	09/14/2017	PRTD	1321 CLAIMS ADMINISTRATIV	438	31512	09/14/2017		09142017	3,613.00
								CHECK	
								231 TOTAL:	3,613.00
232	09/14/2017	PRTD	500909 CLIFF ROSS	424	090317	09/14/2017		09142017	86.05
								CHECK	
								232 TOTAL:	86.05
233	09/14/2017	PRTD	501062 CRAIG YOUNCE	435	091417	09/14/2017		09142017	45.00
								CHECK	
								233 TOTAL:	45.00
234	09/14/2017	PRTD	500606 CULLEN'S HOMETOWN MA	439	17787	09/14/2017		09142017	11.99
								CHECK	
								234 TOTAL:	11.99
235	09/14/2017	PRTD	1809 EQUITY CENTER	440	091317	09/14/2017		09142017	254.00
								CHECK	
								235 TOTAL:	254.00
236	09/14/2017	PRTD	500900 ERIC SUMMERS	432	091117	09/14/2017		09142017	45.00
								CHECK	
								236 TOTAL:	45.00

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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

CASH ACCOUNT	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
199-00-1110-00-000-00-	237	09/14/2017	PRTD	1805 FLATT STATIONERS INC	441	251656-00	09/14/2017		09142017	1,175.00
									237 TOTAL:	1,175.00
	238	09/14/2017	PRTD	2200 HEARTLAND SPECIAL ED	443	091517	09/14/2017		09142017	7,392.00
									238 TOTAL:	7,392.00
	239	09/14/2017	PRTD	1047 HOUGHTON WIFFLIN COM	444	953368178	09/14/2017		09142017	97.87
									239 TOTAL:	97.87
	240	09/14/2017	PRTD	1055 KIRBO'S OFFICE SYSTEMS	445	091617	09/14/2017		09142017	483.96
									240 TOTAL:	483.96
	241	09/14/2017	PRTD	500983 LARRY SMITH	420	090117	09/14/2017		09142017	60.00
									241 TOTAL:	60.00
	242	09/14/2017	PRTD	500889 MITCHELL JOHNSON DBA	429	090817	09/14/2017		09142017	140.00
									242 TOTAL:	140.00
	243	09/14/2017	PRTD	500543 P F & E OIL COMPANY	447	157049	09/14/2017		09142017	2,054.95
									243 TOTAL:	2,054.95
	244	09/14/2017	PRTD	500905 PAUL LILLY	433	091217	09/14/2017		09142017	45.00
									244 TOTAL:	45.00
	245	09/14/2017	PRTD	1149 DEANN PERKINS	442	091417	09/14/2017		09142017	30.00
									245 TOTAL:	30.00
	246	09/14/2017	PRTD	500722 PERSONNEL CONCEPTS	448	091717	09/14/2017		09142017	35.85
									246 TOTAL:	35.85

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Zephyr Independent School District
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INV DATE PO CHECK RUN

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CASH ACCOUNT	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
247	09/14/2017	PRTD	1539 PORTER INSURANCE AGE	449	118259	09/14/2017		09142017	30,162.24
								247 TOTAL:	30,162.24
248	09/14/2017	PRTD	1007 WESTAIR-PRAXAIR DIST	458	092417	09/14/2017		09142017	118.00
								248 TOTAL:	118.00
249	09/14/2017	PRTD	500927 RAUL MARTINEZ	427	090617	09/14/2017		09142017	70.00
								249 TOTAL:	70.00
250	09/14/2017	PRTD	500907 RAY JACOBSON	428	090717	09/14/2017		09142017	140.00
								250 TOTAL:	140.00
251	09/14/2017	PRTD	500243 RENAISSANCE LEARNING	450	243346	09/14/2017		09142017	2,219.00
								251 TOTAL:	2,219.00
252	09/14/2017	PRTD	501067 RICK J MAYO	425	090417	09/14/2017		09142017	70.00
								252 TOTAL:	70.00
253	09/14/2017	PRTD	501213 ROBERT ANDERS	434	091317	09/14/2017		09142017	59.98
								253 TOTAL:	59.98
254	09/14/2017	PRTD	500821 T A S B	451	091817	09/14/2017		09142017	3,680.68
								254 TOTAL:	3,680.68
255	09/14/2017	PRTD	2217 TASB RISK MANAGEMENT	452	42106	09/14/2017		09142017	2,200.00
								255 TOTAL:	2,200.00
256	09/14/2017	PRTD	1405 TEXAS ASSOCIATION OF	453	091917	09/14/2017		09142017	450.00
								256 TOTAL:	450.00

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Zephyr Independent School District
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INV DATE PO CHECK RUN NET

257	09/14/2017	PRTD	501215	TEXAS ASSOCIATION OF	454	092017		09/14/2017	09142017	255.00	
									CHECK	257 TOTAL:	255.00
258	09/14/2017	PRTD	501216	TEXAS STATE LIBRARY	455	092117		09/14/2017	09142017	55.00	
									CHECK	258 TOTAL:	55.00
259	09/14/2017	PRTD	2302	TXU ELECTRIC	461	092617		09/14/2017	09142017	182.95	
									CHECK	259 TOTAL:	182.95
260	09/14/2017	PRTD	501212	TY LEWIS	430	090917		09/14/2017	09142017	140.00	
									CHECK	260 TOTAL:	140.00
261	09/14/2017	PRTD	1102	UNIVERSITY INTERSCH	456	092217		09/14/2017	09142017	1,300.00	
									CHECK	261 TOTAL:	1,300.00
262	09/14/2017	PRTD	501217	USI EDUCATION AND GO	457	092317		09/14/2017	09142017	363.32	
									CHECK	262 TOTAL:	363.32
263	09/14/2017	PRTD	500256	WELLS FARGO FINANCIA	462	5004227706		09/14/2017	09142017	9.42	
									CHECK	263 TOTAL:	9.42
264	09/14/2017	PRTD	500940	WES MCWILLIAN	426	090517		09/14/2017	09142017	70.00	
									CHECK	264 TOTAL:	70.00
265	09/14/2017	PRTD	501060	WINSTON WATER COOLER	459	S1722895.001		09/14/2017	09142017	87.97	
									CHECK	265 TOTAL:	87.97
266	09/14/2017	PRTD	500944	ZEPHYR POST OFFICE	460	092517		09/14/2017	09142017	196.00	
									CHECK	266 TOTAL:	196.00



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1516Lawrence

Zephyr Independent School District
VENDOR INVOICE LIST

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DOCUMENT P.O. INV DATE VOUCHER CHECK RUN CHECK # INVOICE NET PAID AMOUNT DUE DATE TYPE STS INVOICE DESCRIPTION

1037 ZEPHYR ISD PETTY CASH FUND
INVOICE: 089917 08/31/2017 091417 267 93.35 93.35 09/14/2017 INV PD cafeteria refunds on credit

1 INVOICES

** END OF REPORT - Generated by Teresa Lawrence **