

09/19/2017 10:49  
1516jpainter

Zephyr Independent School District  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcsndsb

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

268 09/19/2017 PRTD 2125 THE BROKERAGE STORE 463 100117 09/19/2017 091917 6,650.00

CHECK 268 TOTAL: 6,650.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 6,650.00

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 6,650.00

\*\*\* GRAND TOTAL \*\*\* 6,650.00



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Zephyr Independent School District  
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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	Cash In Ba	INV DATE	PO	CHECK RUN	NET
269	10/04/2017	PRTD	501105 ALBERT LORREA	494	100217	10/03/2017	100317		140.00	
						CHECK	269 TOTAL:		140.00	
270	10/04/2017	PRTD	500168 ALBERT SERVICES, INC.	495	100317	10/03/2017	100317		1,019.95	
						CHECK	270 TOTAL:		1,019.95	
271	10/04/2017	PRTD	500260 ALL AMERICAN SPORTS	537	950485194	10/03/2017	100317		234.33	
						CHECK	271 TOTAL:		234.33	
272	10/04/2017	PRTD	500568 APPLE, INC.	496	4455534514	10/03/2017	100317		5,880.00	
						CHECK	272 TOTAL:		5,880.00	
273	10/04/2017	PRTD	501221 BARBARA M COX	497	100417	10/03/2017	100317		78.87	
						CHECK	273 TOTAL:		78.87	
274	10/04/2017	PRTD	501222 BARRON SERVICE PARTS	498	100517	10/03/2017	100317		445.50	
						CHECK	274 TOTAL:		445.50	
275	10/04/2017	PRTD	500544 BOB'S FUELS INC.	499	113518	10/03/2017	100317		30.00	
						CHECK	275 TOTAL:		30.00	
276	10/04/2017	PRTD	501223 BRENDA SIMMONS	500	100617	10/03/2017	100317		35.00	
						CHECK	276 TOTAL:		35.00	
277	10/04/2017	PRTD	501189 BRENDA TUNNELL	503	100817	10/03/2017	100317		58.45	
						CHECK	277 TOTAL:		58.45	
278	10/04/2017	PRTD	501224 BRIT VANZANDT	504	100917	10/03/2017	100317		129.39	
						CHECK	278 TOTAL:		129.39	



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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash In Ba	INV DATE	PO	CHECK RUN	NET
279	10/04/2017	PRTD	1152 BROWN CO. APPRAISAL D	505	101017	10/03/2017	100317		545.40	
								CHECK	279 TOTAL:	545.40
280	10/04/2017	PRTD	500352 BROWNWOOD JANITORIAL	501	100717	10/03/2017	100317		50.49	
								CHECK	280 TOTAL:	50.49
281	10/04/2017	PRTD	500864 BRUNER AUTO GROUP	502	331783	10/03/2017	100317		46.16	
								CHECK	281 TOTAL:	46.16
282	10/04/2017	PRTD	500910 BRYAN SENKIRIK	506	101117	10/03/2017	100317		140.00	
								CHECK	282 TOTAL:	140.00
283	10/04/2017	PRTD	500844 CARDMEMBER SERVICE	507	101217	10/03/2017	100317		38.56	
								CHECK	283 TOTAL:	38.56
284	10/04/2017	PRTD	500239 CDW GOVERNMENT INC.	508	KCZ3046	10/03/2017	100317		200.00	
								CHECK	284 TOTAL:	200.00
285	10/04/2017	PRTD	500891 CEN-TEX TRUCK & TRAI	509	5105	10/03/2017	100317		930.91	
								CHECK	285 TOTAL:	930.91
286	10/04/2017	PRTD	501226 CHAD SMART	510	101317	10/03/2017	100317		90.00	
								CHECK	286 TOTAL:	90.00
287	10/04/2017	PRTD	501040 CHALK'S TRUCK PARTS,	511	709831/1	10/03/2017	100317		62.00	
								CHECK	287 TOTAL:	62.00
288	10/04/2017	PRTD	501227 CRAIG NALER	512	101417	10/03/2017	100317		70.00	
								CHECK	288 TOTAL:	70.00

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	CASH IN BA	INV DATE	PO	CHECK RUN	NET
289	10/04/2017	PRTD	1012 DAVIS PAPER COMPANY	513	10380		10/03/2017		100317	181.35
									CHECK	289 TOTAL: 181.35
290	10/04/2017	PRTD	501096 DENNIS JACKSON	514	101517		10/03/2017		100317	101.00
									100317	70.00
									CHECK	290 TOTAL: 171.00
291	10/04/2017	PRTD	500460 DIRECT ENERGY	516	101717		10/03/2017		100317	9,121.10
									CHECK	291 TOTAL: 9,121.10
292	10/04/2017	PRTD	500758 EDMONTUM	518	1hw093871		10/03/2017		100317	1,386.00
									CHECK	292 TOTAL: 1,386.00
293	10/04/2017	PRTD	500856 RICHELBAUM WARDELL	517	101817		10/03/2017		100317	394.00
									CHECK	293 TOTAL: 394.00
294	10/04/2017	PRTD	501228 ELIZABETH CROUCH	519	101917		10/03/2017		100317	41.00
									CHECK	294 TOTAL: 41.00
295	10/04/2017	PRTD	500900 ERIC SUMMERS	520	102017		10/03/2017		100317	140.00
									CHECK	295 TOTAL: 140.00
296	10/04/2017	PRTD	501038 FRONTIER COMMUNICATI	521	102117		10/03/2017		100317	524.17
									CHECK	296 TOTAL: 524.17
297	10/04/2017	PRTD	501229 HAYDEN FREDERICK	522	102217		10/03/2017		100317	70.00
									CHECK	297 TOTAL: 70.00
298	10/04/2017	PRTD	501230 I X L LEARNING	523	S315399		10/03/2017		100317	3,195.00

Voided Checks



Voided Checks

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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

299	10/04/2017	PRTD	1055	KIRBO'S OFFICE SYSTEMS	526	102417	10/03/2017	100317	761.54
							CHECK	299 TOTAL:	761.54
300	10/04/2017	PRTD	500983	LARRY SMITH	527	102517	10/03/2017	100317	78.87
							CHECK	300 TOTAL:	78.87
301	10/04/2017	PRTD	501231	MATTHEW LAWRENCE	529	102617	10/03/2017	100317	129.96
							CHECK	301 TOTAL:	129.96
302	10/04/2017	PRTD	501209	MICHAEL ADKINS	530	102717	10/03/2017	100317	162.72
							CHECK	302 TOTAL:	162.72
303	10/04/2017	PRTD	501232	MICHAEL WALLIS	532	102817	10/03/2017	100317	60.00
							CHECK	303 TOTAL:	60.00
304	10/04/2017	PRTD	500875	NATANYA TURK	533	102917	10/03/2017	100317	76.60
							CHECK	304 TOTAL:	76.60
305	10/04/2017	PRTD	500988	NATIONAL GEOGRAPHIC	534	103017	10/03/2017	100317	20.00
							CHECK	305 TOTAL:	20.00
306	10/04/2017	PRTD	1777	JUDY PAINTER	525	102317	10/03/2017	100317	111.50
							CHECK	306 TOTAL:	111.50
307	10/04/2017	PRTD	1007	WESTAIR-PRAXAIR DIST	546	79027786	10/03/2017	100317	25.87
							CHECK	307 TOTAL:	25.87
308	10/04/2017	PRTD	500839	PRO-TUFF DECALS	535	01700196	10/03/2017	100317	190.08
							CHECK	308 TOTAL:	190.08
							CHECK	298 TOTAL:	3,195.00

Voided Checks

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

VOUCHER INVOICE

Cash In Ba

INV DATE PO

CHECK RUN

NET

CHECK NO	CHR DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	CHECK	308 TOTAL:	190.08
309	10/04/2017	PRTD	2329 RICHLAND SPRINGS BOO	536	103117	CHECK	100317	280.00
						CHECK	309 TOTAL:	280.00
310	10/04/2017	PRTD	501211 SCHOOL SPECIALTY	538	308102877789	CHECK	100317	686.81
						CHECK	310 TOTAL:	686.81
311	10/04/2017	PRTD	501233 STEVEN CUNNINGHAM	539	103217	CHECK	100317	35.00
						CHECK	311 TOTAL:	35.00
312	10/04/2017	PRTD	501235 STUDY.COM LLC	540	4912	CHECK	100317	750.00
						CHECK	312 TOTAL:	750.00
313	10/04/2017	PRTD	2318 TEXAS HIGHWAYS	541	103317	CHECK	100317	24.95
						CHECK	313 TOTAL:	24.95
314	10/04/2017	PRTD	501236 TEXAS SIX MAN COACHE	542	103417	CHECK	100317	350.00
						CHECK	314 TOTAL:	350.00
315	10/04/2017	PRTD	500549 TROPHY DEPOT, INC.	543	1603910	CHECK	100317	277.50
						CHECK	315 TOTAL:	277.50
316	10/04/2017	PRTD	501212 TY LEWIS	544	103517	CHECK	100317	70.00
						CHECK	316 TOTAL:	70.00
317	10/04/2017	PRTD	2044 WILLIE'S T	547	77081	CHECK	100317	388.00
						CHECK	317 TOTAL:	388.00
318	10/04/2017	PRTD	1001 ZEPHYR WATER SUPPLY	548	103617	CHECK	100317	1,147.06



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CHECK	318 TOTAL:	1,147.06
NUMBER OF CHECKS	50	*** CASH ACCOUNT TOTAL ***
		31,075.09
TOTAL PRINTED CHECKS	COUNT	AMOUNT
	50	31,075.09
	*** GRAND TOTAL ***	31,075.09

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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

CHK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash In Ba	INV DATE	PO	CHECK RUN	NET
319	10/05/2017	PRTD	500900 ERIC SUMMERS	520	102017	10/03/2017	100317		140.00	
							CHECK	319 TOTAL:	140.00	
320	10/05/2017	PRTD	501038 FRONTIER COMMUNICATI	521	102117	10/03/2017	100317		524.17	
							CHECK	320 TOTAL:	524.17	
321	10/05/2017	PRTD	501229 HAYDEN FREDERICK	522	102217	10/03/2017	100317		70.00	
							CHECK	321 TOTAL:	70.00	
322	10/05/2017	PRTD	501230 I X L LEARNING	523	S315399	10/03/2017	100317		3,195.00	
							CHECK	322 TOTAL:	3,195.00	
323	10/05/2017	PRTD	1055 KIRBO'S OFFICE SYSTEMS	526	102417	10/03/2017	100317		761.54	
							CHECK	323 TOTAL:	761.54	
324	10/05/2017	PRTD	500983 LARRY SMITH	527	102517	10/03/2017	100317		78.87	
							CHECK	324 TOTAL:	78.87	
325	10/05/2017	PRTD	501231 MATTHEW LAWRENCE	529	102617	10/03/2017	100317		129.96	
							CHECK	325 TOTAL:	129.96	
326	10/05/2017	PRTD	501209 MICHAEL ADKINS	530	102717	10/03/2017	100317		162.72	
							CHECK	326 TOTAL:	162.72	
327	10/05/2017	PRTD	501232 MICHAEL WALLS	532	102817	10/03/2017	100317		60.00	
							CHECK	327 TOTAL:	60.00	
328	10/05/2017	PRTD	500875 NATANYA TURK	533	102917	10/03/2017	100317		76.60	
							CHECK	328 TOTAL:	76.60	





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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	CASH IN BA	INV DATE	PO	CHECK RUN	NET
329	10/05/2017	PRTD	500988 NATIONAL GEOGRAPHIC	534	103017	10/03/2017	100317		20.00	20.00
						CHECK	329 TOTAL:		20.00	
330	10/05/2017	PRTD	1777 JUDY PAINTER	525	102317	10/03/2017	100317		111.50	111.50
						CHECK	330 TOTAL:		111.50	
331	10/05/2017	PRTD	1007 WESTAIR-PRAXAIR DIST	546	79027786	10/03/2017	100317		25.87	25.87
						CHECK	331 TOTAL:		25.87	
332	10/05/2017	PRTD	500839 PRO-TUFF DECALS	535	01700196	10/03/2017	100317		190.08	190.08
						CHECK	332 TOTAL:		190.08	
333	10/05/2017	PRTD	2329 RICHLAND SPRINGS BOO	536	103117	10/03/2017	100317		280.00	280.00
						CHECK	333 TOTAL:		280.00	
334	10/05/2017	PRTD	501211 SCHOOL SPECIALTY	538	30810287789	10/03/2017	100317		686.81	686.81
						CHECK	334 TOTAL:		686.81	
335	10/05/2017	PRTD	501233 STEVEN CUNNINGHAM	539	103217	10/03/2017	100317		35.00	35.00
						CHECK	335 TOTAL:		35.00	
336	10/05/2017	PRTD	501235 STUDY.COM LLC	540	4912	10/03/2017	100317		750.00	750.00
						CHECK	336 TOTAL:		750.00	
337	10/05/2017	PRTD	2318 TEXAS HIGHWAYS	541	103317	10/03/2017	100317		24.95	24.95
						CHECK	337 TOTAL:		24.95	
338	10/05/2017	PRTD	501236 TEXAS SIX MAN COACHE	542	103417	10/03/2017	100317		350.00	350.00
						CHECK	338 TOTAL:		350.00	

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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

339 10/05/2017 PRTD 500549 TROPHY DEPOT, INC. 543 1603910 10/03/2017 100317 277.50  
CHECK 339 TOTAL: 277.50

340 10/05/2017 PRTD 501212 TY LEWIS 544 103517 10/03/2017 100317 70.00  
CHECK 340 TOTAL: 70.00

341 10/05/2017 PRTD 2044 WILLIE'S T 547 77081 10/03/2017 100317 388.00  
CHECK 341 TOTAL: 388.00

342 10/05/2017 PRTD 1001 ZEPHYR WATER SUPPLY 548 103617 10/03/2017 100317 1,147.06  
CHECK 342 TOTAL: 1,147.06

NUMBER OF CHECKS 24 \*\*\* CASH ACCOUNT TOTAL \*\*\* 9,555.63

COUNT	AMOUNT
TOTAL PRINTED CHECKS	24 9,555.63

\*\*\* GRAND TOTAL \*\*\* 9,555.63

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 A/P CASH DISBURSEMENTS JOURNAL

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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

343 10/10/2017 PRTD 1157 GANDY'S DAIRIES, INC 555 103717 10/06/2017 100617 361.91

344 10/10/2017 PRTD 500698 HEARTLAND PAYMENT SY 553 REC0000023285 10/06/2017 100617 361.91

345 10/10/2017 PRTD 500838 LABATT FOOD SERVICE 554 103717 10/06/2017 100617 1,049.50

CHECK 343 TOTAL: 361.91

CHECK 344 TOTAL: 1,049.50

CHECK 345 TOTAL: 7,438.39

CHECK 345 TOTAL: 7,438.39

NUMBER OF CHECKS 3 \*\*\* CASH ACCOUNT TOTAL \*\*\* 8,849.80

TOTAL PRINTED CHECKS 3 8,849.80

\*\*\* GRAND TOTAL \*\*\* 8,849.80

