



07/19/2018 12:59
1516jpainter

Zephyr Independent School District
A/P CASH DISBURSEMENTS JOURNAL

07/19/2018 12:59
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CASH ACCOUNT: 199-00-1110-00-000-00-
CHECK NO CHK DATE TYPE VENDOR NAME

Cash In Ba INV DATE PO
VOUCHER INVOICE

CHECK RUN

NET

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
		1128	07/19/2018	PRTD	501205 COLONIAL	1449	000000001610		07/20/2018		180720	695.25
										CHECK	1128 TOTAL:	695.25
		1129	07/19/2018	PRTD	501252 NATIONAL BENEFIT SER	1451	000000001612		07/20/2018		180720	1,449.00
										CHECK	1129 TOTAL:	1,449.00
		1130	07/19/2018	PRTD	501206 PRINCIPAL	1450	000000001611		07/20/2018		180720	996.89
										CHECK	1130 TOTAL:	996.89
		1131	07/19/2018	PRTD	500377 TEXAS BANK	1448	000000001609		07/20/2018		180720	292.00
										CHECK	1131 TOTAL:	292.00
		1132	07/19/2018	PRTD	4029 ZEPHYR ENTERPRISE (F	1446	000000001607		07/20/2018		180720	60.00
										CHECK	1132 TOTAL:	60.00
		1133	07/19/2018	PRTD	4021 AFLAC AMERICAN FAMIL	1443	000000001604		07/20/2018		180720	687.57
										CHECK	1133 TOTAL:	687.57
		1134	07/19/2018	PRTD	4017 AMERICAN GENERAL LIF	1442	000000001603		07/20/2018		180720	17.67
										CHECK	1134 TOTAL:	17.67
		1135	07/19/2018	PRTD	500229 HORACE MANN LIFE INS	1447	000000001608		07/20/2018		180720	19.09
										CHECK	1135 TOTAL:	19.09
		1136	07/19/2018	PRTD	4023 PRE-PAID LEGAL SERVI	1444	000000001605		07/20/2018		180720	28.90
										CHECK	1136 TOTAL:	28.90
		1137	07/19/2018	PRTD	4024 ZEPHYR I.S.D.	1445	000000001606		07/20/2018		180720	250.00
										CHECK	1137 TOTAL:	250.00

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NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***	4,496.37
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	10	4,496.37	
		*** GRAND TOTAL ***	4,496.37



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash In Ba	INV DATE	PO	CHECK RUN	NET
1138	08/20/2018	PRTD	1308 ABILENE MAINTENANCE	1482	080118		08/17/2018		0817	1,606.00
							CHECK		1138 TOTAL:	1,606.00
1139	08/20/2018	PRTD	500841 ACE'S FULL SIGNS & W	1483	2156,2127		08/17/2018		0817	500.00
							CHECK		1139 TOTAL:	500.00
1140	08/20/2018	PRTD	501260 ADVANTAGE OFFICE PRO	1484	080218		08/17/2018		0817	84.69
							CHECK		1140 TOTAL:	84.69
1141	08/20/2018	PRTD	500168 ALERT SERVICES, INC.	1485	080318		08/17/2018		0817	810.18
							CHECK		1141 TOTAL:	810.18
1142	08/20/2018	PRTD	1590 ALL AMERICAN SPORTS	1526	950666618		08/17/2018		0817	4,661.82
							CHECK		1142 TOTAL:	4,661.82
1143	08/20/2018	PRTD	1304 AT&T	1486	080418		08/17/2018		0817	291.82
							CHECK		1143 TOTAL:	291.82
1144	08/20/2018	PRTD	501309 BLACK PLUMBING	1487	93272		08/17/2018		0817	355.00
							CHECK		1144 TOTAL:	355.00
1145	08/20/2018	PRTD	1014 BROWN COUNTY APPRAIS	1488	080518		08/17/2018		0817	3,789.18
							CHECK		1145 TOTAL:	3,789.18
1146	08/20/2018	PRTD	1023 BROWN COUNTY SCHOOLS	1489	080618		08/17/2018		0817	10,000.00
							CHECK		1146 TOTAL:	10,000.00
1147	08/20/2018	PRTD	1257 BROWNWOOD JANITORIAL	1491	080818		08/17/2018		0817	355.16
							CHECK		1147 TOTAL:	355.16



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VOUCHER INVOICE

CHECK RUN NET

1148	08/20/2018	PRTD	2264	BROWNWOOD MUSIC	1492	125549	08/17/2018	0817	1,961.13
							CHECK	1148	TOTAL: 1,961.13
1149	08/20/2018	PRTD	500844	CARDMEMBER SERVICE	1496	080918	08/17/2018	0817	2,533.36
							CHECK	1149	TOTAL: 2,533.36
1150	08/20/2018	PRTD	501325	CAVALLO ENERGY TEXAS	1497	081018	08/17/2018	0817	5,173.30
							CHECK	1150	TOTAL: 5,173.30
1151	08/20/2018	PRTD	500239	CDW GOVERNMENT INC.	1498	w172318	08/17/2018	0817	2,399.55
							CHECK	1151	TOTAL: 2,399.55
1152	08/20/2018	PRTD	500891	CEN-TEX TRUCK & TRAI	1499	081118	08/17/2018	0817	5,068.86
							CHECK	1152	TOTAL: 5,068.86
1153	08/20/2018	PRTD	500701	CHERI MOSELEY	1500	081218	08/17/2018	0817	7.90
							CHECK	1153	TOTAL: 7.90
1154	08/20/2018	PRTD	501044	COMANCHE PIPE & STEE	1501	081318	08/17/2018	0817	493.00
							CHECK	1154	TOTAL: 493.00
1155	08/20/2018	PRTD	500606	CULLEN'S HOMETOWN MA	1502	17790	08/17/2018	0817	50.16
							CHECK	1155	TOTAL: 50.16
1156	08/20/2018	PRTD	1012	DAVIS PAPER COMPANY	1503	11381	08/17/2018	0817	730.80
							CHECK	1156	TOTAL: 730.80
1157	08/20/2018	PRTD	501328	DEMCO	1504	081418	08/17/2018	0817	182.66
							CHECK	1157	TOTAL: 182.66



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1158	08/20/2018	PRTD	500688	DEREK AHEARN	1505	081518	08/17/2018	0817	34.20
							CHECK		
								1158 TOTAL:	34.20
1159	08/20/2018	PRTD	501255	DIALTONESERVICES	1506	182123618	08/17/2018	0817	.98
							CHECK		
								1159 TOTAL:	.98
1160	08/20/2018	PRTD	500439	ELLIOTT ELECTRIC SUP	1507	27-395533-01	08/17/2018	0817	56.00
							CHECK		
								1160 TOTAL:	56.00
1161	08/20/2018	PRTD	500596	FASTENAL	1508	txsaa134250	08/17/2018	0817	108.49
							CHECK		
								1161 TOTAL:	108.49
1162	08/20/2018	PRTD	1805	FLATT STATIONERS INC	1509	271965-00	08/17/2018	0817	1,175.00
							CHECK		
								1162 TOTAL:	1,175.00
1163	08/20/2018	PRTD	501038	FRONTIER COMMUNICATI	1510	081618	08/17/2018	0817	412.98
							CHECK		
								1163 TOTAL:	412.98
1164	08/20/2018	PRTD	2083	GANDY INK SCREEN PRI	1512	605531	08/17/2018	0817	196.00
							CHECK		
								1164 TOTAL:	196.00
1165	08/20/2018	PRTD	501063	GOODE PLUMBING	1511	2582	08/17/2018	0817	555.75
							CHECK		
								1165 TOTAL:	555.75
1166	08/20/2018	PRTD	500402	HOME DEPOT CREDIT SE	1534	083018	08/17/2018	0817	455.82
							CHECK		
								1166 TOTAL:	455.82
1167	08/20/2018	PRTD	500267	JOHN MOODY	1513	081718	08/17/2018	0817	50.00
							CHECK		
								1167 TOTAL:	50.00



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1168	08/20/2018	PRTD	501055	KAREN BUFE	1514	081818	08/17/2018	0817	350.00
							CHECK	1168 TOTAL:	350.00
1169	08/20/2018	PRTD	1055	KIRBO'S OFFICE SYSTE	1515	081918	08/17/2018	0817	791.51
							CHECK	1169 TOTAL:	791.51
1170	08/20/2018	PRTD	500819	LITTLE CEASARS PIZZA	1516	082018	08/17/2018	0817	39.00
							CHECK	1170 TOTAL:	39.00
1171	08/20/2018	PRTD	500845	MARLIN BUSINESS BANK	1517	16186846	08/17/2018	0817	83.32
							CHECK	1171 TOTAL:	83.32
1172	08/20/2018	PRTD	500519	MCCOY'S BUILDING SUP	1518	082118	08/17/2018	0817	314.88
							CHECK	1172 TOTAL:	314.88
1173	08/20/2018	PRTD	2606	NAPA AUTO PARTS	1519	082218	08/17/2018	0817	1,066.22
							CHECK	1173 TOTAL:	1,066.22
1174	08/20/2018	PRTD	500467	OLEN WILLIAMS, INC.	1520	30246	08/17/2018	0817	193.84
							CHECK	1174 TOTAL:	193.84
1175	08/20/2018	PRTD	500543	P F & E OIL COMPANY	1523	140706	08/17/2018	0817	2,428.37
							CHECK	1175 TOTAL:	2,428.37
1176	08/20/2018	PRTD	2347	PATES HARDWARE INC	1521	082318	08/17/2018	0817	88.16
							CHECK	1176 TOTAL:	88.16
1177	08/20/2018	PRTD	1007	WESTAIR-PRAXAIR DIST	1539	083518	08/17/2018	0817	289.59
							CHECK	1177 TOTAL:	289.59



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CASH ACCOUNT	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash In Ba	INV DATE	PO	CHECK RUN	NET
1178	08/20/2018	PRTD	501206 PRINCIPAL	1465	000000001648		08/20/2018		0817	996.89
									CHECK	
									1178 TOTAL:	996.89
1179	08/20/2018	PRTD	2050 RECORDS CONSULTANTS	1524	37260		08/17/2018		0817	65.00
									CHECK	
									1179 TOTAL:	65.00
1180	08/20/2018	PRTD	501329 RED PUP PRODUCTIONS	1525	20275		08/17/2018		0817	1,398.00
									CHECK	
									1180 TOTAL:	1,398.00
1181	08/20/2018	PRTD	1118 SOUTHWEST APPLIANCE	1527	082418		08/17/2018		0817	372.50
									CHECK	
									0817	11.00
									1181 TOTAL:	383.50
1182	08/20/2018	PRTD	500335 STANTON MARWITZ	1529	082618		08/17/2018		0817	160.24
									CHECK	
									1182 TOTAL:	160.24
1183	08/20/2018	PRTD	500821 T A S B	1530	550204		08/17/2018		0817	793.16
									CHECK	
									1183 TOTAL:	793.16
1184	08/20/2018	PRTD	500501 TERMINIX PROCESSING	1531	082718		08/17/2018		0817	94.00
									CHECK	
									1184 TOTAL:	94.00
1185	08/20/2018	PRTD	501196 TEXAS HIGHWAYS	1532	082818		08/17/2018		0817	19.95
									CHECK	
									1185 TOTAL:	19.95
1186	08/20/2018	PRTD	500830 TEXAS PARKS AND WILD	1533	082918		08/17/2018		0817	18.00
									CHECK	
									1186 TOTAL:	18.00
1187	08/20/2018	PRTD	2117 TRANS TEXAS TIRE	1535	083118		08/17/2018		0817	300.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1188	08/20/2018	PRTD	2302 TXU ELECTRIC	1536	083218	08/17/2018		0817	99.04
								1188 TOTAL:	99.04
1189	08/20/2018	PRTD	1003 WEAKLEY-WATSON, INC.	1538	083418	08/17/2018		0817	24.29
								1189 TOTAL:	24.29
1190	08/20/2018	PRTD	501060 WINSTON WATER COOLER	1540	083618	08/17/2018		0817	95.96
								1190 TOTAL:	95.96
1191	08/20/2018	PRTD	1001 ZEPHYR WATER SUPPLY	1541	083718	08/17/2018		0817	745.74
								1191 TOTAL:	745.74

NUMBER OF CHECKS 54 *** CASH ACCOUNT TOTAL *** 54,938.45

COUNT	AMOUNT
54	54,938.45

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 54,938.45