

apcshdsb0001

06/02/2017 10:55 | Zephyr Independent School District
1516jpainter | A/P CASH DISBURSEMENTS JOURNAL
| P 1
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Cash

CASH ACCOUNT: 199-00-1110-00-000-00-
In Ba

CHECK NO	CHK DATE	INVOICE	TYPE	VENDOR NAME	NET	VOUCHER	INVOICE
INV DATE	PO		CHECK RUN				

39	06/02/2017		PRTD	1308 ABILENE MAINTENANCE	552.00	75	115921
06/01/2017			060117				

CHECK 39 TOTAL: 552.00

40	06/02/2017		PRTD	1304 AT&T	547.43	78	060217
06/01/2017			060117				

CHECK 40 TOTAL: 547.43

41	06/02/2017		PRTD	2614 BLANKET ISD	386.00	79	4517
06/01/2017			060117				

CHECK 41 TOTAL: 386.00

42	06/02/2017		PRTD	501140 BROWNWOOD TROPHY	582.00	80	642257
06/01/2017			060117				

CHECK 42 TOTAL: 582.00

43	06/02/2017		PRTD	500864 BRUNER AUTO GROUP	65.95	81	060317
06/01/2017			060117				

CHECK 43 TOTAL: 65.95

44	06/02/2017		PRTD	500891 CEN-TEX TRUCK & TRAI	1,472.01	83	060417
06/01/2017			060117				

CHECK 44 TOTAL: 1,472.01

45	06/02/2017		PRTD	500949 CTRMA PROCESSING	9.20	84	PWK610
06/01/2017			060117				

CHECK 45 TOTAL: 9.20

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46	06/02/2017	PRTD 500843	DEARBORN NATIONAL LI	86	060617
06/01/2017		060117		18.35	
CHECK		46 TOTAL:		18.35	
47	06/02/2017	PRTD 500460	DIRECT ENERGY	87	171280030910917
06/01/2017		060117		7,046.01	
CHECK		47 TOTAL:		7,046.01	
48	06/02/2017	PRTD 501143	EARLY GLASS & BROWNW	88	201704068
06/01/2017		060117		273.40	
CHECK		48 TOTAL:		273.40	

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CASH ACCOUNT: 199-00-1110-00-000-00- In Ba Cash
CHECK NO CHK DATE TYPE VENDOR NAME NET VOUCHER INVOICE
INV DATE PO CHECK RUN

49	06/02/2017	PRTD 500596	FASTENAL	89	TXSAA119017
06/01/2017		060117		24.99	
CHECK		49 TOTAL:		24.99	
50	06/02/2017	PRTD 501038	FRONTIER COMMUNICATI	90	060717
06/01/2017		060117		562.46	
CHECK		50 TOTAL:		562.46	
51	06/02/2017	PRTD 500402	HOME DEPOT CREDIT SE	105	061617
06/01/2017		060117		53.21	

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53.21

CHECK 51 TOTAL:

52 06/02/2017 PRTD 500720 KELLY HUNTER 91 060817
06/01/2017 060117 36.08

CHECK 52 TOTAL: 36.08

53 06/02/2017 PRTD 1055 KIRBO'S OFFICE SYSTE 92 060917
06/01/2017 060117 643.59

CHECK 53 TOTAL: 643.59

54 06/02/2017 PRTD 500401 LOMETA ISD 93 061017
06/01/2017 060117 397.51

CHECK 54 TOTAL: 397.51

55 06/02/2017 PRTD 1139 MARC 94 0607390-IN
06/01/2017 060117 54.20

CHECK 55 TOTAL: 54.20

56 06/02/2017 PRTD 500845 MARLIN BUSINESS BANK 95 14967198
06/01/2017 060117 108.32

CHECK 56 TOTAL: 108.32

57 06/02/2017 PRTD 501039 NASSP/NHS 96 00393419
06/01/2017 060117 385.00

CHECK 57 TOTAL: 385.00

58 06/02/2017 PRTD 500715 PATRICIA BOLAND 97 061117
06/01/2017 060117 39.28

CHECK 58 TOTAL: 39.28

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	NET	VOUCHER	INVOICE
INV DATE	PO	CHECK RUN				

59	06/02/2017	PRTD	1149 DEANN PERKINS		85	060517
06/01/2017		060117		125.97		

CHECK	59 TOTAL:		125.97			
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60	06/02/2017	PRTD	500681 PROGRESSIVE WASTE SO	98		1102990309
06/01/2017		060117		463.75		

CHECK	60 TOTAL:		463.75			
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61	06/02/2017	PRTD	2362 STADIUM SPORTS		77	060117
06/01/2017		060117		1,237.00		

CHECK	61 TOTAL:		1,237.00			
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62	06/02/2017	PRTD	2101 TEJAS MANUFACTURING	99		107032
06/01/2017		060117		467.50		

CHECK	62 TOTAL:		467.50			
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63	06/02/2017	PRTD	500830 TEXAS PARKS AND WILD	100		061217
06/01/2017		060117		15.00		

CHECK	63 TOTAL:		15.00			
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64	06/02/2017	PRTD	500655 TOMMY LANCASTER DBA	101		061317
06/01/2017		060117		770.00		

CHECK	64 TOTAL:		770.00			
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65	06/02/2017	PRTD	2117 TRANS TEXAS TIRE		102	061417
06/01/2017		060117		1,101.93		

CHECK	65 TOTAL:		1,101.93			
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66	06/02/2017	PRTD	500731 U NAME IT		103	5362
06/01/2017		060117		137.00		

CHECK 66 TOTAL: apcshdsb0001
137.00

67 06/02/2017 PRTD 2695 VICTOR RODRIGUEZ 104 061517
06/01/2017 060117 6.11

CHECK 67 TOTAL: 6.11

68 06/02/2017 PRTD 500256 WELLS FARGO FINANCIA 106 5003938095
06/01/2017 060117 227.24

CHECK 68 TOTAL: 227.24

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CASH ACCOUNT: 199-00-1110-00-000-00-
In Ba

Cash

CHECK NO	CHK DATE	INV DATE	CHK DATE	PO	TYPE	VENDOR NAME	CHECK RUN	NET	VOUCHER	INVOICE
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69 06/02/2017 PRTD 501060 WINSTON WATER COOLER 108 S1662385.001
06/01/2017 060117 163.31

CHECK 69 TOTAL: 163.31

70 06/02/2017 PRTD 1001 ZEPHYR WATER SUPPLY 109 061817
06/01/2017 060117 1,279.90

CHECK 70 TOTAL: 1,279.90

*** CASH ACCOUNT TOTAL *** 19,251.70

NUMBER OF CHECKS 32

COUNT

AMOUNT

32

19,251.70

TOTAL PRINTED CHECKS

apcshdsb0002

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CASH ACCOUNT: 240-00-1110-00-000-00-
In Ba

Cash

CHECK NO	CHK DATE	CHK DATE	PO	TYPE	VENDOR NAME	CHECK RUN	NET	VOUCHER	INVOICE
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71	06/02/2017	06/01/2017		PRTD	1160 BEN E. KEITH COMPANY	060117	161.02	110	050717c
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CHECK 71 TOTAL: 161.02

72	06/02/2017	06/01/2017		PRTD	500606 CULLEN'S HOMETOWN MA	060117	23.95	111	17784c
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CHECK 72 TOTAL: 23.95

73	06/02/2017	06/01/2017		PRTD	500838 LABATT FOOD SERVICE	060117	5,015.91	112	051717c
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CHECK 73 TOTAL: 5,015.91

*** CASH ACCOUNT TOTAL *** 5,200.88

NUMBER OF CHECKS 3

COUNT	AMOUNT
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3	5,200.88
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TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 5,200.88

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06/13/2017 15:45 |Zephyr Independent School District
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CASH ACCOUNT: 199-00-1110-00-000-00- Cash
In Ba

CHECK NO CHK DATE TYPE VENDOR NAME NET VOUCHER INVOICE
INV DATE PO CHECK RUN

74 06/13/2017 PRTD 1308 ABILENE MAINTENANCE 118 061917
06/13/2017 061317 552.00

CHECK 74 TOTAL: 552.00

75 06/13/2017 PRTD 500260 ALL AMERICAN SPORTS 119 062017
06/13/2017 061317 2,544.94

CHECK 75 TOTAL: 2,544.94

76 06/13/2017 PRTD 500588 AMERIPRIDE LINEN AND 120 062117
06/13/2017 061317 397.55

CHECK 76 TOTAL: 397.55

77 06/13/2017 PRTD 1304 AT&T 121 062217
06/13/2017 061317 652.94

CHECK 77 TOTAL: 652.94

78 06/13/2017 PRTD 501051 BADEN SPORTS, INC 122 PS1550833
06/13/2017 061317 274.50

CHECK 78 TOTAL: 274.50

79 06/13/2017 PRTD 1160 BEN E. KEITH COMPANY 147 062317
06/13/2017 061317 114.49

CHECK 79 TOTAL: 114.49

80 06/13/2017 PRTD 1014 BROWN COUNTY APPRAIS 124 062417
06/13/2017 061317 21.04

CHECK 80 TOTAL: 21.04

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81 06/13/2017 PRTD 500352 BROWNWOOD JANITORIAL 125 062517
06/13/2017 061317 7.06

CHECK 81 TOTAL: 7.06

82 06/13/2017 PRTD 500864 BRUNER AUTO GROUP 126 327414
06/13/2017 061317 46.02

CHECK 82 TOTAL: 46.02

83 06/13/2017 PRTD 500264 DIRECT ENERGY BUSINE 128 062717
06/13/2017 061317 5,618.82

CHECK 83 TOTAL: 5,618.82

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CASH ACCOUNT: 199-00-1110-00-000-00-
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Cash

CHECK NO	CHK DATE	DATE	TYPE	VENDOR NAME	NET	VOUCHER	INVOICE
INV DATE	PO	CHECK RUN					

84 06/13/2017 PRTD 501128 EARLY ISD 129 062817
06/13/2017 061317 606.50

CHECK 84 TOTAL: 606.50

85 06/13/2017 PRTD 1008 EDUCATION SERVICE CE 130 162 19032
06/13/2017 061317 500.00

CHECK 85 TOTAL: 500.00

86 06/13/2017 PRTD 501038 FRONTIER COMMUNICATI 131 062917
06/13/2017 061317 123.30

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123.30

CHECK 86 TOTAL:

87 06/13/2017 PRTD 3000 GREASE BUSTERS, INC. 132 063017
06/13/2017 061317 310.00

CHECK 87 TOTAL: 310.00

88 06/13/2017 PRTD 2200 HEARTLAND SPECIAL ED 133 063117
06/13/2017 061317 6,485.00

CHECK 88 TOTAL: 6,485.00

89 06/13/2017 PRTD 500870 HOUSE OF CHEMICALSS 134 546494
06/13/2017 061317 120.04

CHECK 89 TOTAL: 120.04

90 06/13/2017 PRTD 500858 JASON PEARSON 135 032344
06/13/2017 061317 300.00

CHECK 90 TOTAL: 300.00

91 06/13/2017 PRTD 1055 KIRBO'S OFFICE SYSTE 136 222794
06/13/2017 061317 126.65

CHECK 91 TOTAL: 126.65

92 06/13/2017 PRTD 500363 MILLS CENTRAL APPRAI 138 063317
06/13/2017 061317 288.91

CHECK 92 TOTAL: 288.91

93 06/13/2017 PRTD 2606 NAPA AUTO PARTS 139 063417
06/13/2017 061317 69.55

CHECK 93 TOTAL: 69.55

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Cash

CASH ACCOUNT: 199-00-1110-00-000-00-
In Ba

CHECK NO	CHK DATE	DATE	TYPE	VENDOR NAME	NET	VOUCHER	INVOICE
INV DATE	PO	CHECK RUN					
94	06/13/2017	06/13/2017	PRTD	2347 PATES HARDWARE INC	53.88	140	20158227
			CHECK	94 TOTAL:	53.88		
95	06/13/2017	06/13/2017	PRTD	1163 TASB	530.71	141	524348
			CHECK	95 TOTAL:	530.71		
96	06/13/2017	06/13/2017	PRTD	500501 TERMINIX PROCESSING	90.00	142	063517
			CHECK	96 TOTAL:	90.00		
97	06/13/2017	06/13/2017	PRTD	2117 TRANS TEXAS TIRE	12.37	143	1-53123
			CHECK	97 TOTAL:	12.37		
98	06/13/2017	06/13/2017	PRTD	1004 TXU ELECTRIC	100.06	144	063617
			CHECK	98 TOTAL:	100.06		
99	06/13/2017	06/13/2017	PRTD	500731 U NAME IT	317.00	146	063717
			CHECK	99 TOTAL:	317.00		
*** CASH ACCOUNT TOTAL ***					20,263.33		

NUMBER OF CHECKS 26

COUNT	AMOUNT
26	20,263.33

TOTAL PRINTED CHECKS