

08/15/2017 17:39  
1516jpainter

Zephyr Independent School District  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcsdshsb

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
128	08/15/2017	PRTD	2079 1 SOURCE TECHNICAL S	293	080117	08/14/2017		081417	398.60
								128 TOTAL:	398.60
129	08/15/2017	PRTD	501188 ADAMS STREET COMMUNI	295	080217	08/14/2017		081417	50.00
								129 TOTAL:	50.00
130	08/15/2017	PRTD	501189 BRENDA TUNNELL	297	080417	08/14/2017		081417	332.13
								130 TOTAL:	19.99
								130 TOTAL:	352.12
131	08/15/2017	PRTD	1014 BROWN COUNTY APPRAIS	298	080517	08/14/2017		081417	3,785.42
								131 TOTAL:	3,785.42
132	08/15/2017	PRTD	1031 BROWNWOOD BULLETIN	299	080617	08/14/2017		081417	602.10
								132 TOTAL:	170.00
								132 TOTAL:	772.10
133	08/15/2017	PRTD	501190 BROWNWOOD GLASS & AL	300	85685	08/14/2017		081417	7.00
								133 TOTAL:	7.00
134	08/15/2017	PRTD	500380 BSN SPORTS, LLC	301	8288044	08/14/2017		081417	2,930.51
								134 TOTAL:	2,930.51
135	08/15/2017	PRTD	501192 CASEY CROSBY	304	080817	08/14/2017		081417	165.93
								135 TOTAL:	165.93
136	08/15/2017	PRTD	1012 DAVIS PAPER COMPANY	305	10238	08/14/2017		081417	646.45
								136 TOTAL:	646.45
137	08/15/2017	PRTD	500843 DEARBORN NATIONAL LI	307	081017	08/14/2017		081417	26.56



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138	08/15/2017	PRTD	500758 EDMONTUM	309	056135-3		08/14/2017			26.56
										137 TOTAL: 26.56
										CHECK
										081417 2,232.06
										CHECK
										138 TOTAL: 2,232.06
139	08/15/2017	PRTD	1008 EDUCATION SERVICE CE 311		081217		08/14/2017			1,241.25
										139 TOTAL: 1,241.25
										CHECK
										081417 30.00
										CHECK
										140 TOTAL: 30.00
140	08/15/2017	PRTD	501193 EDUCATION SERVICE CE 310		022688		08/14/2017			750.00
										140 TOTAL: 30.00
										CHECK
										081417 750.00
										CHECK
										141 TOTAL: 750.00
141	08/15/2017	PRTD	500856 EICHELEBAUM WARDELL	312	081317		08/14/2017			181.98
										141 TOTAL: 181.98
										CHECK
										081417 173.95
										CHECK
										142 TOTAL: 181.98
142	08/15/2017	PRTD	501038 FRONTIER COMMUNICATI	314	081517		08/14/2017			173.95
										142 TOTAL: 173.95
										CHECK
										081417 3,000.00
										CHECK
										143 TOTAL: 173.95
143	08/15/2017	PRTD	500402 HOME DEPOT CREDIT SE 315		081617		08/14/2017			266.35
										143 TOTAL: 266.35
										CHECK
										081417 3,000.00
										CHECK
										144 TOTAL: 3,000.00
144	08/15/2017	PRTD	500361 JUSTIN GOWIN	316	081717		08/14/2017			266.35
										144 TOTAL: 266.35
										CHECK
										081417 60.00
										CHECK
										145 TOTAL: 266.35
145	08/15/2017	PRTD	1055 KIRBO'S OFFICE SYSTEMS	317	081817		08/14/2017			60.00
										145 TOTAL: 60.00
										CHECK
										081417 60.00
										CHECK
										146 TOTAL: 60.00
146	08/15/2017	PRTD	500983 LARRY SMITH	318	081917		08/14/2017			56.99
										146 TOTAL: 56.99
										CHECK
										081417 56.99
										CHECK
										147 TOTAL: 56.99
147	08/15/2017	PRTD	500819 LITTLE CAESARS PIZZA	319	082017		08/14/2017			



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CHECK	147 TOTAL:	56.99	NET
148 08/15/2017 PRTD 500845 MARLIN BUSINESS BANK 320	08/14/2017	081417	216.64
CHECK	148 TOTAL:	216.64	
149 08/15/2017 PRTD 2606 NAPA AUTO PARTS 321	08/14/2017	081417	85.65
CHECK	149 TOTAL:	85.65	
150 08/15/2017 PRTD 501118 NORTH TEXAS TOLLWAY 323	08/14/2017	081417	22.29
CHECK	150 TOTAL:	22.29	
151 08/15/2017 PRTD 501194 NOTARY PUBLIC UNDERW 322	08/14/2017	081417	95.75
CHECK	151 TOTAL:	95.75	
152 08/15/2017 PRTD 501195 OFFICE FURNITURE & S 324	08/14/2017	081417	158.93
CHECK	152 TOTAL:	158.93	
153 08/15/2017 PRTD 1924 PATE'S HARDWARE INC. 325	08/14/2017	081417	36.78
CHECK	153 TOTAL:	36.78	
154 08/15/2017 PRTD 1007 WESTAIR-PRAXAIR DIST 336	08/14/2017	081417	84.10
CHECK	154 TOTAL:	84.10	
155 08/15/2017 PRTD 500704 REGIONAL EMPLOYEE AS 326	08/14/2017	081417	100.00
CHECK	155 TOTAL:	100.00	
156 08/15/2017 PRTD 1107 THE SHERWIN WILLIAMS 327	08/14/2017	081417	34.49
CHECK	156 TOTAL:	34.49	
157 08/15/2017 PRTD 501184 SPORTS DESIGN GROUP 328	08/14/2017	081417	8,913.00

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158	08/15/2017	PRTD	501196	TEXAS HIGHWAYS	329	082917	08/14/2017	CHECK	157 TOTAL:	8,913.00
									CHECK	158 TOTAL:
										19.95
										19.95
159	08/15/2017	PRTD	2117	TRANS TEXAS TIRE	330	083017	08/14/2017	CHECK	159 TOTAL:	1,119.94
									CHECK	160 TOTAL:
										118.32
										118.32
160	08/15/2017	PRTD	2302	TXU ELECTRIC	331	083117	08/14/2017	CHECK	160 TOTAL:	118.32
									CHECK	161 TOTAL:
										463.75
										463.75
161	08/15/2017	PRTD	501197	WC OF TEXAS	334	1103064129	08/14/2017	CHECK	161 TOTAL:	463.75
									CHECK	162 TOTAL:
										10.46
										10.46
162	08/15/2017	PRTD	1003	WEAKLEY-WATSON, INC.	333	527329	08/14/2017	CHECK	162 TOTAL:	10.46
									CHECK	163 TOTAL:
										454.48
										454.48
163	08/15/2017	PRTD	500256	WELLS FARGO FINANCIA	335	5004154326	08/14/2017	CHECK	163 TOTAL:	454.48
									CHECK	164 TOTAL:
										129.61
										129.61
164	08/15/2017	PRTD	501060	WINSTON WATER COOLER	337	51691459.001	08/14/2017	CHECK	164 TOTAL:	129.61
									CHECK	165 TOTAL:
										1,074.97
										1,074.97
165	08/15/2017	PRTD	1001	ZEPHYR WATER SUPPLY	338	083417	08/14/2017	CHECK	165 TOTAL:	1,074.97



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NUMBER OF CHECKS	38	*** CASH ACCOUNT TOTAL ***	30,266.38
TOTAL PRINTED CHECKS	<u>38</u>	AMOUNT	<u>30,266.38</u>
		*** GRAND TOTAL ***	30,266.38

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166 08/28/2017 PRD 501030 ZEPHYR I S D 266 4th Qtr 2017 07/20/2017 1. 9,170.50

CHECK 166 TOTAL: 9,170.50

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 9,170.50

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 9,170.50

\*\*\* GRAND TOTAL \*\*\* 9,170.50

