

10/23/2017 10:54  
1516jpainter

Zephyr Independent School District  
A/P CASH DISBURSEMENTS JOURNAL

P  
apcsdbsb 1

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

343 10/23/2017 PRTD 2200 HEARTLAND SPECIAL ED 562 089917 08/31/2017 0831 870.00

CHECK 343 TOTAL: 870.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 870.00

COUNT	AMOUNT
1	870.00

\*\*\* GRAND TOTAL \*\*\* 870.00



10/30/2017 10:32  
1516jpainter

Zephyr Independent School District  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
aposhdsb

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
433	10/30/2017	PRTD	501239 ALBERT GONZALES	589	100817	10/23/2017	10/23/2017		102317	35.00
									CHECK	433 TOTAL: 35.00
434	10/30/2017	PRTD	501105 ALBERT LORREA	563	100117	10/23/2017	10/23/2017		102317	90.00
									CHECK	434 TOTAL: 90.00
435	10/30/2017	PRTD	500168 ALERT SERVICES, INC.	564	5009331	10/23/2017	10/23/2017		102317	1,120.06
									CHECK	435 TOTAL: 1,120.06
436	10/30/2017	PRTD	500260 ALL AMERICAN SPORTS	641	950485192	10/23/2017	10/23/2017		102317	2,955.95
									CHECK	436 TOTAL: 2,955.95
437	10/30/2017	PRTD	500588 AMERIPRIDE LINEN AND	568	100217	10/23/2017	10/23/2017		102317	411.05
									CHECK	437 TOTAL: 411.05
438	10/30/2017	PRTD	500568 APPLE, INC.	573	100317	10/23/2017	10/23/2017		102317	5,880.00
									CHECK	438 TOTAL: 5,880.00
439	10/30/2017	PRTD	1304 AT&T	576	100417	10/23/2017	10/23/2017		102317	436.42
									CHECK	439 TOTAL: 436.42
440	10/30/2017	PRTD	501007 BANGS HIGH SCHOOL	586	100517	10/23/2017	10/23/2017		102317	75.00
									CHECK	440 TOTAL: 75.00
441	10/30/2017	PRTD	1031 BROWNWOOD BULLETIN	587	100617	10/23/2017	10/23/2017		102317	514.16
									CHECK	441 TOTAL: 514.16
442	10/30/2017	PRTD	500352 BROWNWOOD JANITORIAL	588	259339	10/23/2017	10/23/2017		102317	50.49
									CHECK	442 TOTAL: 50.49



10/30/2017 10:32 Zephyr Independent School District  
 15161painter A/P CASH DISBURSEMENTS JOURNAL

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

P 2  
 apcshdbs



CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash In Ba	INV DATE	PO	CHECK RUN	NET
443	10/30/2017	PRTD	BSN SPORTS, LLC	590	100917		10/23/2017		102317	2,193.58
									CHECK	
									443 TOTAL:	2,193.58
444	10/30/2017	PRTD	CARDMEMBER SERVICE	592	101017		10/23/2017		102317	3,559.11
									CHECK	
									444 TOTAL:	3,559.11
445	10/30/2017	PRTD	CDW GOVERNMENT INC.	594	Kjw1492		10/23/2017		102317	201.20
									CHECK	
									445 TOTAL:	201.20
446	10/30/2017	PRTD	CHAD PLASTER	595	101217		10/23/2017		102317	75.00
									CHECK	
									446 TOTAL:	75.00
447	10/30/2017	PRTD	CHALK'S TRUCK PARTS,	593	101117		10/23/2017		102317	193.44
									CHECK	
									447 TOTAL:	193.44
448	10/30/2017	PRTD	CULLEN'S HOMETOWN MA	596	17788		10/23/2017		102317	17.65
									CHECK	
									448 TOTAL:	17.65
449	10/30/2017	PRTD	CURTIS TIPPIE	597	101317		10/23/2017		102317	75.00
									CHECK	
									449 TOTAL:	75.00
450	10/30/2017	PRTD	DALE CROWELL	598	101417		10/23/2017		102317	95.33
									CHECK	
									450 TOTAL:	95.33
451	10/30/2017	PRTD	DAVID BRAMLEY	600	101517		10/23/2017		102317	75.00
									CHECK	
									451 TOTAL:	75.00
452	10/30/2017	PRTD	DE LAGE LADEN PUBLIC	602	56594818		10/23/2017		102317	6,023.49
									CHECK	
									452 TOTAL:	6,023.49

10/30/2017 10:32  
1516jpainter

Zephyr Independent School District  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcsdhsb

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

453	10/30/2017	PRTD	501241	DEE BELLMAN	601	101617	10/23/2017	102317	60.00
		CHECK						453 TOTAL:	60.00
454	10/30/2017	PRTD	500460	DIRECT ENERGY	603	101718	10/23/2017	102317	9,245.22
		CHECK						454 TOTAL:	9,245.22
455	10/30/2017	PRTD	501128	EARLY ISD	613	102517	10/23/2017	102317	194.25
		CHECK						455 TOTAL:	194.25
456	10/30/2017	PRTD	500758	EDMENTUM	604	095457	10/23/2017	102317	594.24
		CHECK						456 TOTAL:	594.24
457	10/30/2017	PRTD	500900	ERIC SUMMERS	605	101917	10/23/2017	102317	75.00
		CHECK						457 TOTAL:	75.00
458	10/30/2017	PRTD	501078	EVANT ISD-PROJECT PR 606		102017	10/23/2017	102317	120.00
		CHECK						458 TOTAL:	120.00
459	10/30/2017	PRTD	2166	FLINN SCIENTIFIC INC 607		2143543	10/23/2017	102317	1,292.06
		CHECK						459 TOTAL:	1,292.06
460	10/30/2017	PRTD	501038	FRONTIER COMMUNICATI 609		102217	10/23/2017	102317	258.40
		CHECK						460 TOTAL:	258.40
461	10/30/2017	PRTD	501198	GELLIHAH GALLOWAY	610	102317	10/23/2017	102317	72.83
		CHECK						461 TOTAL:	72.83
462	10/30/2017	PRTD	501207	GREGG WILLIAMS	611	102417	10/23/2017	102317	60.00
		CHECK						462 TOTAL:	60.00



10/30/2017 10:32 Zephyr Independent School District  
 1516jpainter A/P CASH DISBURSEMENTS JOURNAL

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

P 4  
 apcshdsb



CHK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
463	10/30/2017	PRTD	501242 HAROLD WILLIAMS	614	102617	10/23/2017		102317	156.30
				616	102717	10/23/2017		102317	60.00
				617	102817	10/23/2017		102317	156.30
								CHECK TOTAL:	372.60
464	10/30/2017	PRTD	2200 HEARTLAND SPECIAL ED 618		102917	10/23/2017		102317	7,392.00
								CHECK TOTAL:	7,392.00
465	10/30/2017	PRTD	500402 HOME DEPOT CREDIT SE 646		105017	10/23/2017		102317	56.63
								CHECK TOTAL:	56.63
466	10/30/2017	PRTD	1047 HOUGHTON MIFFLIN COM 619		103017	10/23/2017		102317	97.87
								CHECK TOTAL:	97.87
467	10/30/2017	PRTD	501243 JERRROD JOHNSON		103117	10/23/2017		102317	161.69
								CHECK TOTAL:	161.69
468	10/30/2017	PRTD	500267 JOHN MOODY		103217	10/23/2017		102317	179.76
								CHECK TOTAL:	179.76
469	10/30/2017	PRTD	501244 KELLEY CLAY		622	103317	10/23/2017	102317	134.59
								CHECK TOTAL:	134.59
470	10/30/2017	PRTD	1055 KIRBO'S OFFICE SYSTEMS 623		103417	10/23/2017		102317	641.77
								CHECK TOTAL:	641.77
471	10/30/2017	PRTD	500923 LANCE MORGAN		624	103517	10/23/2017	102317	101.75
								CHECK TOTAL:	101.75

10/30/2017 10:32  
1516jpainter

Zephyr Independent School District  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
aposhdsb

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
472	10/30/2017	PRTD	500922 LARRY MORGAN	625	103617	10/23/2017		102317	75.00
								CHECK	75.00
								472 TOTAL:	
473	10/30/2017	PRTD	500983 LARRY SMITH	626	103717	10/23/2017		102317	35.00
								CHECK	35.00
								473 TOTAL:	
474	10/30/2017	PRTD	500819 LITTLE CEASARS PIZZA	627	103817	10/23/2017		102317	18.00
								CHECK	18.00
								474 TOTAL:	
475	10/30/2017	PRTD	500898 LLOYD CLIPPINGER	628	103917	10/23/2017		102317	75.00
								CHECK	75.00
								475 TOTAL:	
476	10/30/2017	PRTD	501245 MARC MCDANIEL	629	104017	10/23/2017		102317	160.58
								CHECK	160.58
								476 TOTAL:	
477	10/30/2017	PRTD	500845 MARLIN BUSINESS BANK	630	104117	10/23/2017		102317	166.64
								CHECK	166.64
								477 TOTAL:	
478	10/30/2017	PRTD	500770 MCGRAW-HILL SCHOOL E	631	104217	10/23/2017		102317	110.97
								CHECK	110.97
								478 TOTAL:	
479	10/30/2017	PRTD	501247 MELLANIE ROBINSON	632	104317	10/23/2017		102317	117.39
								CHECK	117.39
								479 TOTAL:	
480	10/30/2017	PRTD	501209 MICHAEL ADKINS	633	104417	10/23/2017		102317	137.72
								CHECK	137.72
								480 TOTAL:	
481	10/30/2017	PRTD	501248 MITCHELL JACOBSON	634	104517	10/23/2017		102317	140.00
								CHECK	140.00
								481 TOTAL:	



10/30/2017 10:32 Zephyr Independent School District  
 1516jpainter A/P CASH DISBURSEMENTS JOURNAL

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

Cash In Ba INV DATE PO CHECK RUN NET

P 6  
 apcsldsb



CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
482	10/30/2017	PRTD	NAPA AUTO PARTS	635	104617	10/23/2017		102317	226.68
								CHECK	482 TOTAL: 226.68
483	10/30/2017	PRTD	P F & E OIL COMPANY	638	161089	10/23/2017		102317	2,818.72
								CHECK	483 TOTAL: 2,818.72
484	10/30/2017	PRTD	PATES HARDWARE INC	636	104717	10/23/2017		102317	83.95
								CHECK	484 TOTAL: 83.95
485	10/30/2017	PRTD	PITTS STOP PORTA-POT	639	0751	10/23/2017		102317	260.00
								CHECK	485 TOTAL: 260.00
486	10/30/2017	PRTD	POSITIVE PROMOTIONS	640	05870566	10/23/2017		102317	243.45
								CHECK	486 TOTAL: 243.45
487	10/30/2017	PRTD	WESTAIR-PRAXAIR DIST	661	105717	10/23/2017		102317	25.87
								CHECK	487 TOTAL: 25.87
488	10/30/2017	PRTD	STANTON MARWITZ	642	104817	10/23/2017		102317	212.30
								CHECK	488 TOTAL: 212.30
489	10/30/2017	PRTD	SWEETWATER STEEL CO.	643	212262	10/23/2017		102317	510.46
								CHECK	489 TOTAL: 510.46
490	10/30/2017	PRTD	TASBO	649	295216	10/23/2017		102317	255.00
								CHECK	490 TOTAL: 255.00
491	10/30/2017	PRTD	TERMINIX PROCESSING	644	104917	10/23/2017		102317	90.00
								CHECK	491 TOTAL: 90.00

10/30/2017 10:32  
1516jpalnter

Zephyr Independent School District  
A/P CASH DISBURSEMENTS JOURNAL

7  
apcschdsb

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
492	10/30/2017	PRTD	501249 TEXAS ASSOCIATION OF	648	105117	10/23/2017	102317			238.00
						CHECK	492 TOTAL:			238.00
493	10/30/2017	PRTD	500877 THE CREEK GOLF COURS	645	284990	10/23/2017	102317			420.00
						CHECK	493 TOTAL:			420.00
494	10/30/2017	PRTD	1693 TRACTOR SUPPLY CO.	650	105217	10/23/2017	102317			265.86
						CHECK	494 TOTAL:			265.86
495	10/30/2017	PRTD	2117 TRANS TEXAS TIRE	651	105317	10/23/2017	102317			25.00
						CHECK	495 TOTAL:			25.00
496	10/30/2017	PRTD	1990 TUNE IN	652	943982	10/23/2017	102317			278.45
						CHECK	496 TOTAL:			278.45
497	10/30/2017	PRTD	2302 TXU ELECTRIC	653	105417	10/23/2017	102317			122.74
						CHECK	497 TOTAL:			122.74
498	10/30/2017	PRTD	501139 TYLER BUSINESS FORMS	654	4520	10/23/2017	102317			211.44
						CHECK	498 TOTAL:			211.44
499	10/30/2017	PRTD	500731 U NAME IT	655	5609	10/23/2017	102317			240.00
						CHECK	499 TOTAL:			240.00
500	10/30/2017	PRTD	1016 US FOODSERVICE AUSTI	656	105517	10/23/2017	102317			19.92
						CHECK	500 TOTAL:			19.92
501	10/30/2017	PRTD	501250 VERIBEST ATHLETIC BO	658	105617	10/23/2017	102317			336.00
						CHECK	501 TOTAL:			336.00





10/30/2017 10:32  
15161painter

Zephyr Independent School District  
A/P CASH DISBURSEMENTS JOURNAL

P  
apcshdsb 8

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

502 10/30/2017 PRTD 501022 VILLECOM, LLC 659 1447-1 10/23/2017 102317 65.00

CHECK 502 TOTAL: 65.00

503 10/30/2017 PRTD 501197 WC OF TEXAS 660 1103132913 10/23/2017 102317 463.75

CHECK 503 TOTAL: 463.75

504 10/30/2017 PRTD 500940 WES MCWILLIAN 662 105817 10/23/2017 102317 90.00

CHECK 504 TOTAL: 90.00

505 10/30/2017 PRTD 2044 WILLIE'S T 663 105917 10/23/2017 102317 388.00

CHECK 505 TOTAL: 388.00

506 10/30/2017 PRTD 501060 WINSTON WATER COOLER 664 S1737650.001 10/23/2017 102317 44.01

CHECK 506 TOTAL: 44.01

NUMBER OF CHECKS 74 \*\*\* CASH ACCOUNT TOTAL \*\*\* 54,158.49

TOTAL PRINTED CHECKS 74 AMOUNT 54,158.49

\*\*\* GRAND TOTAL \*\*\* 54,158.49



apwarrnt0029

10/30/2017 12:19  
1516jpainter

| Zephyr Independent School District  
| DETAIL INVOICE LIST

| P 1  
| apwarrnt

CASH ACCOUNT: 199 1110

CHECK RUN: 102317 10/30/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
501133	ZEPHYR ISD DISTRICT 19A UIL	fees for Regional Cross C	160.00
1 INVOICES			CHECK RUN TOTAL
			160.00

CK #507