

Cr... Registry

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Texas Bank
 A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/21/2016	AVP Check	17332	All Aboard America	199-34-6249.00-999-6-99/EXP		\$ 687.94	(\$ 687.94)
01/21/2016	AVP Check	17333	Riddell/All American Sports Corp	199-36-6399.00-999-6-91/EXP		\$ 54.60	(\$ 742.54)
01/21/2016	AVP Check	17334	Aniceto Salazar	199-36-6219.05-999-6-91/EXP		\$ 165.00	(\$ 907.54)
01/21/2016	AVP Check	17335	Bangs High School Dragon Classic	199-36-6399.53-001-6-99/EXP		\$ 100.00	(\$ 1,007.54)
01/21/2016	AVP Check	17336	Burl D. Lowery	199-41-6212.00-750-6-99/EXP		\$ 11,000.00	(\$ 12,007.54)
01/21/2016	AVP Check	17337	Cardmember Service	- Splits -		\$ 4,421.62	(\$ 16,429.16)
01/21/2016	AVP Check	17338	Compliance Consortium Corporation	199-36-6299.00-999-6-99/EXP		\$ 198.00	(\$ 16,627.16)
01/21/2016	AVP Check	17339	Eric Summers	199-36-6219.05-999-6-91/EXP		\$ 125.00	(\$ 16,752.16)
01/21/2016	AVP Check	17340	Follett Educational Services	199-12-6399.00-001-6-99/EXP		\$ 299.50	(\$ 17,051.66)
01/21/2016	AVP Check	17341	Jimmie Murray	199-36-6219.05-999-6-91/EXP		\$ 75.00	(\$ 17,126.66)
01/21/2016	AVP Check	17342	Kenny King	199-36-6219.05-999-6-91/EXP		\$ 95.00	(\$ 17,221.66)
01/21/2016	AVP Check	17343	Kirbo's Office Systems, LLC	- Splits -		\$ 244.17	(\$ 17,465.83)
01/21/2016	AVP Check	17344	Kutter Shelnut	199-36-6219.05-999-6-91/EXP		\$ 125.00	(\$ 17,590.83)
01/21/2016	AVP Check	17345	Mark Brownlee	199-36-6219.05-999-6-91/EXP		\$ 165.00	(\$ 17,755.83)
01/21/2016	AVP Check	17346	Marlin Business Bank	199-11-6269.00-001-6-11/EXP		\$ 83.32	(\$ 17,839.15)
01/21/2016	AVP Check	17347	McCoy's Building Supply	199-51-6319.00-999-6-99/EXP		\$ 14.87	(\$ 17,854.02)
01/21/2016	AVP Check	17348	Texas State Library and Archives Commission	199-41-6499.54-701-6-99/EXP		\$ 45.76	(\$ 17,899.78)
01/21/2016	AVP Check	17349	Victor Marin	199-36-6219.05-999-6-91/EXP		\$ 75.00	(\$ 17,974.78)
01/21/2016	AVP Check	17350	Visual Techniques	199-23-6399.00-001-6-99/EXP		\$ 806.00	(\$ 18,780.78)
01/21/2016	AVP Check	17351	Whataburger	199-36-6412.53-001-6-99/EXP		\$ 34.55	(\$ 18,815.33)
01/21/2016	AVP Check	17352	Zephyr Post Office	199-23-6399.00-001-6-99/EXP		\$ 196.00	(\$ 19,011.33)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 19,011.33	(\$ 19,011.33)
			Total for Texas Bank		\$ 0.00	\$ 19,011.33	(\$ 19,011.33)

Total for all Banks \$ 0.00

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All Dates

Texas Bank

A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/29/2016	A/P Check	17353	Buck's Wheel & Equipment Co.	199-34-6399.00-999-6-99/EXP	<input type="checkbox"/>	\$ 239.12	(\$ 239.12)
01/29/2016	A/P Check	17354	Cen-Tex Truck & Trailer Repair	199-34-6249.00-999-6-99/EXP	<input type="checkbox"/>	\$ 176.64	(\$ 415.76)
01/29/2016	A/P Check	17355	Claims Administrative Services, Inc.	199-00-2115.00-000-6-00/GIL	<input type="checkbox"/>	\$ 676.00	(\$ 1,091.76)
01/29/2016	A/P Check	17356	- VOID - Education Service Center Region 10		<input checked="" type="checkbox"/>	\$ 250.00	(\$ 1,091.76)
01/29/2016	A/P Check	17357	Gandy's Dairies, Inc	240-35-6341.65-999-6-99/EXP	<input type="checkbox"/>	\$ 237.01	(\$ 1,328.77)
01/29/2016	A/P Check	17358	Jordan Beasley	199-36-6219.05-999-6-91/EXP	<input type="checkbox"/>	\$ 55.00	(\$ 1,383.77)
01/29/2016	A/P Check	17359	Michael Hunter	199-11-6411.44-001-6-22/EXP	<input type="checkbox"/>	\$ 815.40	(\$ 2,199.17)
01/29/2016	A/P Check	17360	Raul Martinez	199-36-6219.05-999-6-91/EXP	<input type="checkbox"/>	\$ 55.00	(\$ 2,254.17)
01/29/2016	A/P Check	17361	Round Rock High School	199-36-6399.53-001-6-99/EXP	<input type="checkbox"/>	\$ 80.00	(\$ 2,334.17)
01/29/2016	A/P Check	17362	The Creek Golf Course	199-36-6399.01-999-6-99/EXP	<input type="checkbox"/>	\$ 400.00	(\$ 2,734.17)
01/29/2016	A/P Check	17363	University Interscholastic League	199-36-6499.00-999-6-91/EXP	<input type="checkbox"/>	\$ 176.00	(\$ 2,910.17)
01/29/2016	A/P Check	17364	Zephyr Water Supply Corporation	199-51-6259.95-999-6-99/EXP	<input type="checkbox"/>	\$ 737.58	(\$ 3,647.75)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 3,647.75	(\$ 3,647.75)

Total for Texas Bank

Total for all Banks \$ 0.00 \$ 3,647.75 (\$ 3,647.75)

Texas Bank

A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/05/2016	A/P Check	17365	Office Furniture Specialist	199-41-6399.00-701-6-99/EXP		\$ 219.22	(\$ 219.22)
02/05/2016	A/P Check	17366	Alert Services, Inc.	199-36-6399.00-999-6-91/EXP		\$ 44.78	(\$ 264.00)
02/05/2016	A/P Check	17367	AT&T	199-51-6259.93-999-6-99/EXP		\$ 364.80	(\$ 628.80)
02/05/2016	A/P Check	17368	Bangs High School	199-36-6412.53-001-6-99/EXP		\$ 225.00	(\$ 853.80)
02/05/2016	A/P Check	17369	Ben E. Keith Company	- Splits -		\$ 4,217.00	(\$ 5,070.80)
02/05/2016	A/P Check	17370	Bob's Fuels Inc.	199-51-6259.92-999-6-99/EXP		\$ 675.00	(\$ 5,745.80)
02/05/2016	A/P Check	17371	Brown Co.Appraisal District	199-41-6213.00-703-6-99/EXP		\$ 3,329.29	(\$ 9,075.09)
02/05/2016	A/P Check	17372	Complete Commercial Refrigeration	240-35-6249.00-999-6-99/EXP		\$ 652.37	(\$ 9,727.46)
02/05/2016	A/P Check	17373	Education Service Center Region 15	199-13-6411.00-001-6-11/EXP		\$ 110.00	(\$ 9,837.46)
02/05/2016	A/P Check	17374	Education Service Center Region 10	199-11-6299.00-001-6-24/EXP		\$ 250.00	(\$ 10,087.46)
02/05/2016	A/P Check	17375	Eichelbaum Wardell	199-41-6211.00-701-6-99/EXP		\$ 3,073.65	(\$ 13,161.11)
02/05/2016	A/P Check	17376	Heartland Special Education Coop	199-93-6492.00-001-6-23/EXP		\$ 6,057.00	(\$ 19,218.11)
02/05/2016	A/P Check	17377	Jeffrey Jacinto	199-36-6219.05-999-6-91/EXP		\$ 125.00	(\$ 19,343.11)
02/05/2016	A/P Check	17378	Joe Burns	199-36-6219.05-999-6-91/EXP		\$ 55.00	(\$ 19,398.11)
02/05/2016	A/P Check	17379	Kirbo's Office Systems, LLC	199-11-6269.00-001-6-11/EXP		\$ 117.04	(\$ 19,515.15)
02/05/2016	A/P Check	17380	Labatt Food Service	240-35-6341.00-999-6-99/EXP		\$ 5,612.75	(\$ 25,127.90)
02/05/2016	A/P Check	17381	McCoy's Building Supply	- Splits -		\$ 82.50	(\$ 25,210.40)
02/05/2016	A/P Check	17382	P F & E Oil Company	199-51-6259.94-999-6-99/EXP		\$ 1,760.16	(\$ 26,970.56)
02/05/2016	A/P Check	17383	Pates Hardware Inc	199-51-6319.00-999-6-99/EXP		\$ 274.85	(\$ 27,245.41)
02/05/2016	A/P Check	17384	Pecan Valley Basketball Chapter	199-36-6219.05-999-6-91/EXP		\$ 840.00	(\$ 28,085.41)
02/05/2016	A/P Check	17385	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-6-99/EXP		\$ 437.50	(\$ 28,522.91)
02/05/2016	A/P Check	17386	Raul Martinez	199-36-6219.05-999-6-91/EXP		\$ 55.00	(\$ 28,577.91)
02/05/2016	A/P Check	17387	Ray Martinez	199-36-6219.05-999-6-91/EXP		\$ 125.00	(\$ 28,702.91)
02/05/2016	A/P Check	17388	Rene Bates Auctioneers, Inc.	199-34-6631.00-999-6-99/EXP		\$ 4,050.00	(\$ 32,752.91)
02/05/2016	A/P Check	17389	The Hermitage Art Company, Inc.	199-33-6399.00-001-6-99/EXP		\$ 69.50	(\$ 32,822.41)
02/05/2016	A/P Check	17390	US FOODSERVICE, INC.	240-35-6341.75-999-6-99/EXP		\$ 12.15	(\$ 32,834.56)
02/05/2016	A/P Check	17391	West Central Texas Council Of Governments	199-41-6499.54-701-6-99/EXP		\$ 75.00	(\$ 32,909.56)
02/05/2016	A/P Check	17392	Westair-Praxair Dist Inc.	199-11-6399.44-001-6-22/EXP		\$ 25.19	(\$ 32,934.75)
02/05/2016	A/P Check	17393	Zephyr Isd Petty Cash Fund	- Splits -		\$ 16,899.50	(\$ 49,834.25)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 49,834.25	(\$ 49,834.25)
			Total for Texas Bank		\$ 0.00	\$ 49,834.25	(\$ 49,834.25)
			Total for all Banks		\$ 0.00	\$ 49,834.25	(\$ 49,834.25)

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Texas Bank

A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/12/2016	A/P Check	17394	AmeriPride Linen and Apparel Services	199-51-6319.64-999-6-99/EXP		\$ 406.21	(\$ 406.21)
02/12/2016	A/P Check	17395	ATHLETES WORLD	199-36-6399.00-999-6-91/EXP		\$ 1,406.00	(\$ 1,812.21)
02/12/2016	A/P Check	17396	Brown Co.Appraisal District	199-41-6213.00-703-6-99/EXP		\$ 977.86	(\$ 2,790.07)
02/12/2016	A/P Check	17397	BROWNWOOD JANITORIAL	199-51-6319.64-999-6-99/EXP		\$ 251.76	(\$ 3,041.83)
02/12/2016	A/P Check	17398	Cain Electrical Supply	199-51-6319.00-999-6-99/EXP		\$ 136.80	(\$ 3,178.63)
02/12/2016	A/P Check	17399	Cen-Tex Truck & Trailer Repair	199-34-6249.00-999-6-99/EXP		\$ 459.66	(\$ 3,638.29)
02/12/2016	A/P Check	17400	Davis Paper Company	199-51-6399.00-999-6-99/EXP		\$ 325.55	(\$ 3,963.84)
02/12/2016	A/P Check	17401	Direct Energy	199-51-6259.94-999-6-99/EXP		\$ 75.00	(\$ 11,081.55)
02/12/2016	A/P Check	17402	Gary Ferber	199-36-6219.05-999-6-91/EXP		\$ 75.00	(\$ 11,156.55)
02/12/2016	A/P Check	17403	Jimmie Murray	199-36-6219.05-999-6-91/EXP		\$ 443.96	(\$ 11,231.55)
02/12/2016	A/P Check	17404	Kirbo's Office Systems, LLC	- Splits -		\$ 278.07	(\$ 11,675.51)
02/12/2016	A/P Check	17405	McGraw-Hill School Education LLC	199-11-6321.00-001-6-11/EXP		\$ 93.64	(\$ 11,953.58)
02/12/2016	A/P Check	17406	Michael Hunter	199-11-6411.44-001-6-22/EXP		\$ 541.64	(\$ 12,047.22)
02/12/2016	A/P Check	17407	Nasco	199-11-6399.02-001-6-11/EXP		\$ 585.00	(\$ 12,588.86)
02/12/2016	A/P Check	17408	Olen Williams, Inc.	199-51-6249.79-999-6-99/EXP		\$ 87.00	(\$ 13,173.86)
02/12/2016	A/P Check	17409	Terminix Processing Center	199-51-6219.00-999-6-99/EXP		\$ 100.00	(\$ 13,260.86)
02/12/2016	A/P Check	17410	The University of Texas at Austin, UIL	199-36-6399.53-001-6-99/EXP		\$ 310.91	(\$ 13,360.86)
02/12/2016	A/P Check	17411	Tractor Supply Credit Plan	199-11-6399.44-001-6-22/EXP		\$ 18.26	(\$ 13,671.77)
02/12/2016	A/P Check	17412	Txu Electric	199-51-6259.94-999-6-99/EXP		\$ 323.51	(\$ 13,690.03)
02/12/2016	A/P Check	17413	Verizon	199-51-6259.93-999-6-99/EXP		\$ 524.17	(\$ 14,013.54)
02/12/2016	A/P Check	17414	Viron Cornelius dba Diesel Barn	199-34-6249.00-999-6-99/EXP		\$ 59.00	(\$ 14,537.71)
02/12/2016	A/P Check	17415	Westair-Praxair Dist Inc.	199-11-6399.44-001-6-22/EXP		\$ 14,596.71	(\$ 14,596.71)
Total for A - General Bank Acct - Zephyr					\$ 0.00		
Total for Texas Bank					\$ 0.00		
Total for all Banks					\$ 0.00	\$ 14,596.71	(\$ 14,596.71)

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All Dates

Texas Bank

A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/19/2016	A/P Check	17416	BrianBernard	199-36-6219.05-999-6-91/EXP		\$ 55.00	(\$ 55.00)
02/19/2016	A/P Check	17417	Cardmember Service	- Splits -		\$ 1,661.14	(\$ 1,716.14)
02/19/2016	A/P Check	17418	CDW Government Inc.	199-11-6399.46-001-6-22/EXP		\$ 5,494.68	(\$ 7,210.82)
02/19/2016	A/P Check	17419	Danielle Patrick	199-36-6219.05-999-6-91/EXP		\$ 283.00	(\$ 7,493.82)
02/19/2016	A/P Check	17420	Dereck L Smith	199-36-6219.05-999-6-91/EXP		\$ 55.00	(\$ 7,548.82)
02/19/2016	A/P Check	17421	Golf Team Products, Inc.	- Splits -		\$ 907.00	(\$ 8,455.82)
02/19/2016	A/P Check	17422	Home Depot Credit Services	- Splits -		\$ 334.60	(\$ 8,790.42)
02/19/2016	A/P Check	17423	Joe Ortega	199-36-6219.05-999-6-91/EXP		\$ 125.00	(\$ 8,915.42)
02/19/2016	A/P Check	17424	Josh Schoepf	199-36-6219.05-999-6-91/EXP		\$ 188.00	(\$ 9,103.42)
02/19/2016	A/P Check	17425	Kirbo's Office Systems, LLC	199-11-6269.00-001-6-11/EXP		\$ 106.16	(\$ 9,209.58)
02/19/2016	A/P Check	17426	LEGO EDUCATION	199-11-6399.89-001-6-99/EXP		\$ 84.75	(\$ 9,294.33)
02/19/2016	A/P Check	17427	Little Ceasars Pizza	199-36-6499.00-999-6-91/EXP		\$ 50.00	(\$ 9,344.33)
02/19/2016	A/P Check	17428	Marcus Revada	- Splits -		\$ 250.00	(\$ 9,594.33)
02/19/2016	A/P Check	17429	Marlin Business Bank	199-11-6269.00-001-6-11/EXP		\$ 83.32	(\$ 9,677.65)
02/19/2016	A/P Check	17430	Michael Hunter	199-11-6411.44-001-6-22/EXP		\$ 80.95	(\$ 9,758.60)
02/19/2016	A/P Check	17431	Michael Thompson	199-36-6219.05-999-6-91/EXP		\$ 125.00	(\$ 9,883.60)
02/19/2016	A/P Check	17432	Richeson Management Corporation	199-36-6412.00-999-6-91/EXP		\$ 330.00	(\$ 10,213.60)
02/19/2016	A/P Check	17433	Txu Electric	199-51-6259.94-999-6-99/EXP		\$ 97.23	(\$ 10,310.83)
02/19/2016	A/P Check	17434	University Interscholastic League	199-36-6499.01-999-6-91/EXP		\$ 86.40	(\$ 10,397.23)
02/19/2016	A/P Check	17435	Verizon	199-51-6259.93-999-6-99/EXP		\$ 56.74	(\$ 10,453.97)
02/19/2016	A/P Check	17436	Wells Fargo Financial, Leasing	199-11-6269.00-001-6-11/EXP		\$ 227.24	(\$ 10,681.21)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 10,681.21	(\$ 10,681.21)
			Total for Texas Bank		\$ 0.00	\$ 10,681.21	(\$ 10,681.21)

Total for all Banks \$ 0.00 (\$ 10,681.21)