

Check Registry

All Dates

Texas Bank

A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/19/2016	A/P Check	17811	Heartland Special Education Coop	199-93-6492.00-001-6-23/EXP		\$ 4,267.00	(\$ 4,267.00)
09/19/2016	A/P Check	17812	Zephyr Isd Petty Cash Fund	- Splits -		\$ 14,309.35	(\$ 18,576.35)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 18,576.35	(\$ 18,576.35)
			Total for Texas Bank		\$ 0.00	\$ 18,576.35	(\$ 18,576.35)
			Total for all Banks		\$ 0.00	\$ 18,576.35	(\$ 18,576.35)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/19/2016	A/P Check	17857	1 Source Technical Services, Inc.	199-51-6249.00-999-6-99/EXP		\$ 6,248.93	(\$ 6,248.93)
				Total for A - General Bank Acct - Zephyr	\$ 0.00	\$ 6,248.93	(\$ 6,248.93)
				Total for Texas Bank	\$ 0.00	\$ 6,248.93	(\$ 6,248.93)
				Total for all Banks	\$ 0.00	\$ 6,248.93	(\$ 6,248.93)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/09/2016	A/P Check	17755	Abbott ISD	199-36-6399.00-999-6-91/EXP		\$ 150.00	(\$ 150.00)
09/09/2016	A/P Check	17756	Abilene Maintenance Supplies	199-51-6249.00-999-6-99/EXP		\$ 1,091.75	(\$ 1,241.75)
09/09/2016	A/P Check	17757	AgEdNet.com	199-11-6399.44-001-6-22/EXP		\$ 399.00	(\$ 1,640.75)
09/09/2016	A/P Check	17758	AmeriPride Linen and Apparel Services	- Splits -		\$ 405.55	(\$ 2,046.30)
09/09/2016	A/P Check	17759	AT&T	199-51-6259.93-999-6-99/EXP		\$ 293.06	(\$ 2,339.36)
09/09/2016	A/P Check	17760	ATHLETES WORLD	- Splits -		\$ 3,653.00	(\$ 5,992.36)
09/09/2016	A/P Check	17761	Ben E. Keith Company	- Splits -		\$ 1,034.03	(\$ 7,026.39)
09/09/2016	A/P Check	17762	Blanket Isd	199-36-6499.01-999-6-91/EXP		\$ 843.81	(\$ 7,870.20)
09/09/2016	A/P Check	17763	Brown County Appraisal District	199-41-6213.00-703-6-99/EXP		\$ 12.76	(\$ 7,882.96)
09/09/2016	A/P Check	17764	Brownwood Bulletin	- Splits -		\$ 807.52	(\$ 8,690.48)
09/09/2016	A/P Check	17765	Brownwood Glass & Alignment Service Inc	- Splits -		\$ 206.00	(\$ 8,896.48)
09/09/2016	A/P Check	17766	BROWNWOOD JANITORIAL	199-51-6319.64-999-6-99/EXP		\$ 360.25	(\$ 9,256.73)
09/09/2016	A/P Check	17767	Cain Electrical Supply	199-51-6249.00-999-6-99/EXP		\$ 135.58	(\$ 9,392.31)
09/09/2016	A/P Check	17768	Cardmember Service	- Splits -		\$ 2,329.61	(\$ 11,721.92)
09/09/2016	A/P Check	17769	CarlLyn Group Energy Services	199-51-6249.00-999-6-99/EXP		\$ 594.60	(\$ 12,316.52)
09/09/2016	A/P Check	17770	Christi Burks	199-13-6411.46-001-6-22/EXP		\$ 413.30	(\$ 12,729.82)
09/09/2016	A/P Check	17771	Cynthia Timms	199-34-6219.91-999-6-99/EXP		\$ 55.00	(\$ 12,784.82)
09/09/2016	A/P Check	17772	Davis Paper Company	199-51-6399.00-999-6-99/EXP		\$ 699.10	(\$ 13,483.92)
09/09/2016	A/P Check	17773	Direct Energy	199-51-6259.94-999-6-99/EXP		\$ 5,313.93	(\$ 18,797.85)
09/09/2016	A/P Check	17774	Eichelbaum Wardell	199-41-6211.00-701-6-99/EXP		\$ 47.00	(\$ 18,844.85)
09/09/2016	A/P Check	17775	Eric Armin Inc.	199-11-6399.43-001-6-11/EXP		\$ 1,556.75	(\$ 20,401.60)
09/09/2016	A/P Check	17776	Flatt Stationers Inc.	199-11-6399.00-001-6-11/EXP		\$ 1,175.00	(\$ 21,576.60)
09/09/2016	A/P Check	17777	Frontier Communications	- Splits -		\$ 383.59	(\$ 21,960.19)
09/09/2016	A/P Check	17778	Gorman Independent School District	199-36-6399.01-999-6-99/EXP		\$ 500.00	(\$ 22,460.19)
09/09/2016	A/P Check	17779	Heartland Payment Solutions	240-35-6299.00-999-6-99/EXP		\$ 1,023.00	(\$ 23,483.19)
09/09/2016	A/P Check	17780	Hexco, Inc-Academic	199-36-6399.53-001-6-99/EXP		\$ 790.50	(\$ 24,273.69)
09/09/2016	A/P Check	17781	Home Depot Credit Services	199-51-6249.00-999-6-99/EXP		\$ 809.34	(\$ 25,083.03)
09/09/2016	A/P Check	17782	Kelly Hunter	- Splits -		\$ 209.09	(\$ 25,292.12)
09/09/2016	A/P Check	17783	Kirbo's Office Systems, LLC	- Splits -		\$ 720.28	(\$ 26,012.40)
09/09/2016	A/P Check	17784	Labatt Food Service	240-35-6341.00-999-6-99/EXP		\$ 4,241.25	(\$ 30,253.65)
09/09/2016	A/P Check	17785	Mid-American Research Chemical	199-51-6249.00-999-6-99/EXP		\$ 253.00	(\$ 30,506.65)
09/09/2016	A/P Check	17786	Moore Printing Company	199-23-6399.00-001-6-99/EXP		\$ 313.13	(\$ 30,819.78)
09/09/2016	A/P Check	17787	Napa Auto Parts	199-34-6249.00-999-6-99/EXP		\$ 563.48	(\$ 31,383.26)
09/09/2016	A/P Check	17788	National Geographic	199-12-6329.00-001-6-99/EXP		\$ 20.00	(\$ 31,403.26)
09/09/2016	A/P Check	17789	Nelson Wholesale	199-51-6249.00-999-6-99/EXP		\$ 49.99	(\$ 31,453.25)
09/09/2016	A/P Check	17790	P F & E Oil Company	199-34-6311.00-999-6-99/EXP		\$ 1,227.36	(\$ 32,680.61)
09/09/2016	A/P Check	17791	Pates Hardware Inc	- Splits -		\$ 577.56	(\$ 33,258.17)
09/09/2016	A/P Check	17792	Pearson Education	199-11-6321.00-001-6-11/EXP		\$ 543.16	(\$ 33,801.33)

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09/09/2016	A/P Check	17793	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-6-99/EXP		\$ 437.50	(\$ 34,238.83)
09/09/2016	A/P Check	17794	Rabo Business Forms, Inc.	199-41-6399.00-701-6-99/EXP		\$ 295.15	(\$ 34,533.98)
09/09/2016	A/P Check	17795	Regional Employee Assistance Program	199-34-6219.85-999-6-99/EXP		\$ 50.00	(\$ 34,583.98)
09/09/2016	A/P Check	17796	Roberts & Petty, Inc.	199-51-6249.00-999-6-99/EXP		\$ 783.38	(\$ 35,367.36)
09/09/2016	A/P Check	17797	School Specialty Inc	- Splits -		\$ 153.98	(\$ 35,521.34)
09/09/2016	A/P Check	17798	Stadium Sports	199-36-6399.00-999-6-91/EXP		\$ 3,653.00	(\$ 39,174.34)
09/09/2016	A/P Check	17799	Stanton Manwitz	199-41-6411.00-701-6-99/EXP		\$ 51.30	(\$ 39,225.64)
09/09/2016	A/P Check	17800	T A S B	199-41-6499.01-701-6-99/EXP		\$ 714.00	(\$ 39,939.64)
09/09/2016	A/P Check	17801	Terrell Hess	199-11-6399.89-001-6-99/EXP		\$ 291.58	(\$ 40,231.22)
09/09/2016	A/P Check	17802	Texas Computer Education Association	- Splits -		\$ 259.00	(\$ 40,490.22)
09/09/2016	A/P Check	17803	Texas Highways	199-12-6329.00-001-6-99/EXP		\$ 19.95	(\$ 40,510.17)
09/09/2016	A/P Check	17804	Texas Instruments, Inc	- Splits -		\$ 1,130.00	(\$ 41,640.17)
09/09/2016	A/P Check	17805	Texas Six Man Coaches Association	199-36-6499.01-999-6-91/EXP		\$ 350.00	(\$ 41,990.17)
09/09/2016	A/P Check	17806	Tractor Supply Credit Plan	199-51-6249.00-999-6-99/EXP		\$ 110.98	(\$ 42,101.15)
09/09/2016	A/P Check	17807	Westair-Praxair Dist Inc.	199-11-6399.44-001-6-22/EXP		\$ 25.19	(\$ 42,126.34)
09/09/2016	A/P Check	17808	Winston Water Cooler, LTD.	- Splits -		\$ 193.68	(\$ 42,320.02)
09/09/2016	A/P Check	17809	Zephyr lsd Petty Cash Fund	- Splits -		\$ 15,283.67	(\$ 57,603.69)
09/09/2016	A/P Check	17810	Zephyr Water Supply Corporation	199-51-6259.95-999-6-99/EXP		\$ 761.02	(\$ 58,364.71)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 58,364.71	(\$ 58,364.71)
			Total for Texas Bank		\$ 0.00	\$ 58,364.71	(\$ 58,364.71)
			Total for all Banks		\$ 0.00	\$ 58,364.71	(\$ 58,364.71)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/19/2016	A/P Check	17813	American Flagpole & Flag Co.	199-11-6399.00-001-7-11/EXP		\$ 91.90	(\$ 91.90)
09/19/2016	A/P Check	17814	The Brokerage Store	199-36-6429.00-999-7-91/EXP		\$ 6,650.00	(\$ 6,741.90)
09/19/2016	A/P Check	17815	Brownwood Bulletin	199-11-6399.00-001-7-11/EXP		\$ 80.00	(\$ 6,821.90)
09/19/2016	A/P Check	17816	Bruner Auto Group	199-34-6249.00-999-7-99/EXP		\$ 63.62	(\$ 6,885.52)
09/19/2016	A/P Check	17817	Gen-Tex Truck & Trailer Repair	199-34-6249.00-999-7-99/EXP		\$ 2,767.94	(\$ 9,653.46)
09/19/2016	A/P Check	17818	Claims Administrative Services, Inc.	199-00-2115.00-000-7-00/GIL		\$ 3,321.00	(\$ 12,974.46)
09/19/2016	A/P Check	17819	Comanche Central Appraisal District	199-41-6213.00-703-7-99/EXP		\$ 6.00	(\$ 12,980.46)
09/19/2016	A/P Check	17820	Communican & Baylor Briefs	199-36-6399.01-999-7-99/EXP		\$ 192.34	(\$ 13,172.80)
09/19/2016	A/P Check	17821	Craig Younce	199-36-6219.05-999-7-91/EXP		\$ 90.00	(\$ 13,262.80)
09/19/2016	A/P Check	17822	Davis Paper Company	199-33-6399.00-001-7-99/EXP		\$ 232.55	(\$ 13,495.35)
09/19/2016	A/P Check	17823	Dereck L Smith	199-36-6219.05-999-7-91/EXP		\$ 90.00	(\$ 13,585.35)
09/19/2016	A/P Check	17824	District 19A UIL	199-36-6499.01-999-7-91/EXP		\$ 4,000.00	(\$ 17,585.35)
09/19/2016	A/P Check	17825	Elliott Electric Supply	- Splits -		\$ 175.26	(\$ 17,760.61)
09/19/2016	A/P Check	17826	Eric Armin Inc	199-11-6399.00-001-7-11/EXP		\$ 1,556.75	(\$ 19,317.36)
09/19/2016	A/P Check	17827	Eric Summers	199-36-6219.05-999-7-91/EXP		\$ 90.00	(\$ 19,407.36)
09/19/2016	A/P Check	17828	Gandy's Dairies, Inc	240-35-6341.65-999-7-99/EXP		\$ 638.55	(\$ 20,045.91)
09/19/2016	A/P Check	17829	Goode Plumbing	199-51-6249.00-999-7-99/EXP		\$ 563.33	(\$ 20,609.24)
09/19/2016	A/P Check	17830	Heartland Special Education Coop	199-93-6492.00-001-7-23/EXP		\$ 6,486.00	(\$ 27,095.24)
09/19/2016	A/P Check	17831	Home Depot Credit Services	199-51-6319.00-999-7-99/EXP		\$ 1,305.13	(\$ 28,400.37)
09/19/2016	A/P Check	17832	Kirbo's Office Systems, LLC	- Splits -		\$ 798.96	(\$ 29,199.33)
09/19/2016	A/P Check	17833	Little Ceasars Pizza	- Splits -		\$ 286.00	(\$ 29,485.33)
09/19/2016	A/P Check	17834	Mark Brownlee	199-36-6219.05-999-7-91/EXP		\$ 90.00	(\$ 29,575.33)
09/19/2016	A/P Check	17835	Marlin Business Bank	199-11-6269.00-001-7-11/EXP		\$ 83.32	(\$ 29,658.65)
09/19/2016	A/P Check	17836	McGraw-Hill School Education LLC	199-11-6321.00-001-7-11/EXP		\$ 739.80	(\$ 30,398.45)
09/19/2016	A/P Check	17837	Mills Central Appraisal District	199-41-6213.00-703-7-99/EXP		\$ 281.23	(\$ 30,679.68)
09/19/2016	A/P Check	17838	P F & E Oil Company	199-34-6311.00-999-7-99/EXP		\$ 1,227.36	(\$ 31,907.04)
09/19/2016	A/P Check	17839	Judy Painter	199-51-6249.00-999-7-99/EXP		\$ 25.46	(\$ 31,932.50)
09/19/2016	A/P Check	17840	Porter Insurance Agency, Inc.	- Splits -		\$ 23,276.00	(\$ 55,208.50)
09/19/2016	A/P Check	17841	Renaissance	199-12-6399.00-001-7-99/EXP		\$ 2,087.00	(\$ 57,295.50)
09/19/2016	A/P Check	17842	Roberson Rent-All	199-51-6249.00-999-7-99/EXP		\$ 48.00	(\$ 57,343.50)
09/19/2016	A/P Check	17843	S-K Publications	199-36-6399.01-999-7-99/EXP		\$ 110.00	(\$ 57,453.50)
09/19/2016	A/P Check	17844	Sportdecals, Inc	199-36-6399.00-999-7-91/EXP		\$ 291.61	(\$ 57,745.11)
09/19/2016	A/P Check	17845	T A S B	- Splits -		\$ 3,395.00	(\$ 61,140.11)
09/19/2016	A/P Check	17846	TASB RISK MANAGEMENT FUND	199-41-6499.01-701-7-99/EXP		\$ 2,200.00	(\$ 63,340.11)
09/19/2016	A/P Check	17847	Terminix Processing Center	199-51-6219.00-999-7-99/EXP		\$ 87.00	(\$ 63,427.11)
09/19/2016	A/P Check	17848	Texas Association Of Community Schools	199-41-6499.54-701-7-99/EXP		\$ 440.00	(\$ 63,867.11)
09/19/2016	A/P Check	17849	Texas Association Of Rural Schools	199-41-6499.54-701-7-99/EXP		\$ 450.00	(\$ 64,317.11)
09/19/2016	A/P Check	17850	Texas Association of Secondary School Principals	199-23-6399.00-001-7-99/EXP		\$ 225.00	(\$ 64,542.11)

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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
09/19/2016	A/P Check	17851	Texas State Library and Archives Commission	199-12-6399.00-001-7-99/EXP		\$ 49.75	(\$ 64,591.86)
09/19/2016	A/P Check	17852	Txu Electric	- Splits -		\$ 115.08	(\$ 64,706.94)
09/19/2016	A/P Check	17853	University Interscholastic League	199-36-6499.01-999-7-91/EXP		\$ 1,250.00	(\$ 65,956.94)
09/19/2016	A/P Check	17854	Victory Li8fe Academy Warrior Club	199-36-6412.00-999-7-91/EXP		\$ 270.00	(\$ 66,226.94)
09/19/2016	A/P Check	17855	Wells Fargo Financial, Leasing	199-11-6269.00-001-7-11/EXP		\$ 227.24	(\$ 66,454.18)
09/19/2016	A/P Check	17856	Winston Water Cooler, LTD.	- Splits -		\$ 237.56	(\$ 66,691.74)
			Total for A - General Bank Acct - Zephyr		\$ 0.00	\$ 66,691.74	(\$ 66,691.74)
			Total for Texas Bank		\$ 0.00	\$ 66,691.74	(\$ 66,691.74)
			Total for all Banks		\$ 0.00	\$ 66,691.74	(\$ 66,691.74)