

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
04/12/2013	A/P Check	15334	Abilene Reporter News	199-12-6329.00-001-3-99/EXP		\$ 311.40	(\$ 311.40)
04/12/2013	A/P Check	15335	ACE Educational Supplies, INC.	- Splits -		\$ 368.27	(\$ 679.67)
04/12/2013	A/P Check	15336	Riddell/All American Sports Corp	199-36-6399.00-999-3-91/EXP		\$ 1,578.08	(\$ 2,257.75)
04/12/2013	A/P Check	15337	AmeriPride Services	- Splits -		\$ 196.88	(\$ 2,454.63)
04/12/2013	A/P Check	15338	AT&T	199-51-6259.93-999-3-99/EXP		\$ 293.78	(\$ 2,748.41)
04/12/2013	A/P Check	15339	Ben E. Keith Company	- Splits -		\$ 8,660.58	(\$ 11,408.99)
04/12/2013	A/P Check	15340	Bob's Fuels Inc.	- Splits -		\$ 675.25	(\$ 12,084.24)
04/12/2013	A/P Check	15341	Brookesmith ISD	199-53-6219.00-999-3-99/EXP		\$ 9,170.50	(\$ 21,254.74)
04/12/2013	A/P Check	15342	Brown County Appraisal District	199-41-6213.00-703-3-99/EXP		\$ 56.71	(\$ 21,311.45)
04/12/2013	A/P Check	15343	Canon Financial Services, Inc.	199-11-6269.00-001-3-11/EXP		\$ 403.21	(\$ 21,714.66)
04/12/2013	A/P Check	15344	Compliance Consortium Corporation	199-36-6299.00-999-3-99/EXP		\$ 176.00	(\$ 21,890.66)
04/12/2013	A/P Check	15345	Critical Thinking for Life Mentoring Minds	199-11-6399.00-001-3-30/EXP		\$ 1,487.09	(\$ 23,377.75)
04/12/2013	A/P Check	15346	Cross Plains ISD	199-36-6412.00-999-3-91/EXP		\$ 104.00	(\$ 23,481.75)
04/12/2013	A/P Check	15347	Davis Paper Company	199-51-6399.00-999-3-99/EXP		\$ 300.45	(\$ 23,782.20)
04/12/2013	A/P Check	15348	Derek Ahearn	199-36-6412.00-999-3-91/EXP		\$ 55.90	(\$ 23,838.10)
04/12/2013	A/P Check	15349	Education Service Center Region 15	199-41-6419.00-702-3-99/EXP		\$ 350.00	(\$ 24,188.10)
04/12/2013	A/P Check	15350	Follett Library Resources	199-12-6329.02-001-3-99/EXP		\$ 487.57	(\$ 24,675.67)
04/12/2013	A/P Check	15351	Gandy's Dairies, Inc	- Splits -		\$ 667.64	(\$ 25,343.31)
04/12/2013	A/P Check	15352	Gustine Independent School District	199-36-6412.53-001-3-99/EXP		\$ 125.00	(\$ 25,468.31)
04/12/2013	A/P Check	15353	Hastings Entertainment, Inc.	199-11-6399.00-001-3-30/EXP		\$ 124.38	(\$ 25,592.69)
04/12/2013	A/P Check	15354	Heard Bros. Automotive	199-34-6399.00-999-3-99/EXP		\$ 841.25	(\$ 26,433.94)
04/12/2013	A/P Check	15355	Heartland Special Education Coop	199-93-6492.00-001-3-23/EXP		\$ 11,056.00	(\$ 37,489.94)
04/12/2013	A/P Check	15356	Johnna Dillard	240-35-6411.00-999-3-99/EXP		\$ 67.80	(\$ 37,557.74)
04/12/2013	A/P Check	15357	Kelley Griffin	199-11-6399.00-001-3-30/EXP		\$ 60.02	(\$ 37,617.76)
04/12/2013	A/P Check	15358	Kenny King	199-36-6412.00-999-3-91/EXP		\$ 113.00	(\$ 37,730.76)
04/12/2013	A/P Check	15359	Kirbo's Office Systems, LLC	199-11-6269.00-001-3-11/EXP		\$ 51.34	(\$ 37,782.10)
04/12/2013	A/P Check	15360	Par Country Club	199-36-6499.01-999-3-91/EXP		\$ 300.00	(\$ 38,082.10)
04/12/2013	A/P Check	15361	Pate's Hardware Inc.	199-51-6249.36-999-3-99/EXP		\$ 83.49	(\$ 38,165.59)
04/12/2013	A/P Check	15362	Personnel Concepts	199-41-6499.01-701-3-99/EXP		\$ 81.90	(\$ 38,247.49)
04/12/2013	A/P Check	15363	Progressive Waste Solutions of TX, Inc.	199-51-6219.00-999-3-99/EXP		\$ 565.25	(\$ 38,812.74)
04/12/2013	A/P Check	15364	Royce Jesko	- Splits -		\$ 82.84	(\$ 38,895.58)
04/12/2013	A/P Check	15365	Stanton Marwitz	199-36-6412.00-999-3-91/EXP		\$ 145.77	(\$ 39,041.35)
04/12/2013	A/P Check	15366	Terminix Processing Center	199-51-6219.00-999-3-99/EXP		\$ 79.00	(\$ 39,120.35)
04/12/2013	A/P Check	15367	The Active Network, Inc.	199-36-6399.01-999-3-99/EXP		\$ 187.00	(\$ 39,307.35)
04/12/2013	A/P Check	15368	The Lincoln National Life Ins Co	199-00-2153.00-000-3-00/G/L		\$ 22.00	(\$ 39,329.35)
04/12/2013	A/P Check	15369	Verizon	199-51-6259.36-999-3-99/EXP		\$ 49.02	(\$ 39,378.37)
04/12/2013	A/P Check	15370	Weakley-Watson, Inc.	199-51-6249.01-999-3-99/EXP		\$ 1.00	(\$ 39,379.37)
04/12/2013	A/P Check	15371	Westair-Praxair Dist Inc.	199-11-6399.44-001-3-22/EXP		\$ 20.61	(\$ 39,399.98)

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
04/12/2013	A/P Check	15372	David Whisenhunt	199-36-6399.01-999-3-99/EXP		\$ 83.00	(\$ 39,482.98)
04/12/2013	A/P Check	15373	Zephyr Isd Petty Cash Fund	- Splits -		\$ 4,045.20	(\$ 43,528.18)
04/12/2013	A/P Check	15374	Zephyr Water Supply Corporation	- Splits -		\$ 891.57	(\$ 44,419.75)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 44,419.75	(\$ 44,419.75)
Total for Texas Bank					\$ 0.00	\$ 44,419.75	(\$ 44,419.75)
Total for all Banks					\$ 0.00	\$ 44,419.75	(\$ 44,419.75)