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
04/21/2014	A/P Check	16009	Abilene Reporter News	199-12-6399.00-001-4-99/EXP		☐	$ 311.40	($ 311.40)
04/21/2014	A/P Check	16010	Riddell/All American Sports Corp	199-36-6649.00-999-4-91/EXP		☐	$ 4,516.21	($ 4,827.61)
04/21/2014	A/P Check	16011	AmeriPride Linen and Apparel Services	199-51-6319.64-999-4-99/EXP		☐	$ 434.82	($ 5,262.43)
04/21/2014	A/P Check	16012	ATHLETES WORLD	199-36-6399.01-999-4-99/EXP		☐	$ 1,075.00	($ 6,337.43)
04/21/2014	A/P Check	16013	Ben E. Keith Company	- Splits -		☐	$ 5,870.38	($ 12,207.81)
04/21/2014	A/P Check	16014	Blanket Isd	199-36-6412.00-999-4-91/EXP		☐	$ 217.00	($ 12,424.81)
04/21/2014	A/P Check	16015	Bob's Fuels Inc.	- Splits -		☐	$ 796.25	($ 13,221.06)
04/21/2014	A/P Check	16016	Brookesmith ISD	199-53-6219.00-999-4-99/EXP		☐	$ 9,170.50	($ 22,391.56)
04/21/2014	A/P Check	16017	Brown Co.Appraisal District	199-41-6213.00-703-4-99/EXP		☐	$ 27.96	($ 22,419.52)
04/21/2014	A/P Check	16018	Christi Burks	199-36-6399.53-001-4-99/EXP		☐	$ 43.75	($ 22,463.27)
04/21/2014	A/P Check	16019	Clay Ewell Educational Services	199-36-6399.01-999-4-99/EXP		☐	$ 577.00	($ 23,040.27)
04/21/2014	A/P Check	16020	Data Projections, INC.	199-11-6399.89-001-4-99/EXP		☐	$ 1,014.59	($ 24,054.86)
04/21/2014	A/P Check	16021	Davis Paper Company	199-51-6399.00-999-4-99/EXP		☐	$ 91.00	($ 24,145.86)
04/21/2014	A/P Check	16022	Direct Energy	- Splits -		☐	$ 11,480.53	($ 35,626.39)
04/21/2014	A/P Check	16023	Dustin Crager	199-11-6219.00-001-4-11/EXP		☐	$ 160.00	($ 35,786.39)
04/21/2014	A/P Check	16024	Eagle Enterprises	199-23-6399.00-001-4-99/EXP		☐	$ 216.00	($ 36,002.39)
04/21/2014	A/P Check	16025	Education Service Center Region 15	199-41-6212.00-750-4-99/EXP		☐	$ 500.00	($ 36,502.39)
04/21/2014	A/P Check	16026	Follett Educational Services	199-12-6329.02-001-4-99/EXP		☐	$ 367.09	($ 36,869.48)
04/21/2014	A/P Check	16027	Gandy's Dairies, Inc	240-35-6341.65-999-4-99/EXP		☐	$ 885.40	($ 37,754.88)
04/21/2014	A/P Check	16028	GTM Sportswear	199-36-6399.01-999-4-99/EXP		☐	$ 1,902.00	($ 39,656.88)
04/21/2014	A/P Check	16029	Hastings Books,Music & Video #9628	199-12-6329.02-001-4-99/EXP		☐	$ 229.67	($ 39,886.55)
04/21/2014	A/P Check	16030	Heartland Special Education Coop	199-93-6492.00-001-4-23/EXP		☐	$ 4,715.00	($ 44,601.55)
04/21/2014	A/P Check	16031	Huckabay ISD	199-36-6399.53-001-4-99/EXP		☐	$ 202.00	($ 44,803.55)
04/21/2014	A/P Check	16032	Kirbo's Office Systems, LLC	199-11-6269.00-001-4-11/EXP		☐	$ 1,046.96	($ 45,850.51)
04/21/2014	A/P Check	16033	Mid-American Research Chemical	199-51-6249.01-999-4-99/EXP		☐	$ 297.26	($ 46,147.77)
04/21/2014	A/P Check	16034	Mills Central Appraisal District	199-41-6213.00-703-4-99/EXP		☐	$ 393.85	($ 46,541.62)
04/21/2014	A/P Check	16035	Morrison Supply Company	199-51-6249.01-999-4-99/EXP		☐	$ 51.25	($ 46,592.87)
04/21/2014	A/P Check	16036	Napa Auto Parts	199-34-6399.00-999-4-99/EXP		☐	$ 168.42	($ 46,761.29)
04/21/2014	A/P Check	16037	P F & E Oil Company	199-34-6311.00-999-4-99/EXP		☐	$ 3,189.01	($ 49,950.30)
04/21/2014	A/P Check	16038	Pates Hardware Inc	199-51-6249.79-999-4-99/EXP		☐	$ 13.47	($ 49,963.77)
04/21/2014	A/P Check	16039	Pearson Education	199-31-6339.00-001-4-99/EXP		☐	$ 430.00	($ 50,393.77)
04/21/2014	A/P Check	16040	DeAnn Perkins	199-36-6499.01-999-4-91/EXP		☐	$ 40.00	($ 50,433.77)
04/21/2014	A/P Check	16041	Richland Springs ISD	199-36-6399.00-999-4-91/EXP		☐	$ 100.00	($ 50,533.77)
04/21/2014	A/P Check	16042	Santa Anna Booster Club	199-36-6412.00-999-4-91/EXP		☐	$ 148.25	($ 50,682.02)
04/21/2014	A/P Check	16043	The Sherwin Williams Co.	199-51-6249.01-999-4-99/EXP		☐	$ 99.14	($ 50,781.16)
04/21/2014	A/P Check	16044	Sports Automation	199-36-6399.53-001-4-99/EXP		☐	$ 295.00	($ 51,076.16)
04/21/2014	A/P Check	16045	Storms Hamburgers	199-36-6412.53-001-4-99/EXP		☐	$ 118.86	($ 51,195.02)
04/21/2014	A/P Check	16046	Sullivan Supply South, Inc.	- Splits -		☐	$ 567.60	($ 51,762.62)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount		Credit Amount	Balance
04/21/2014	A/P Check	16047	Sysco West Texas, a division of	- Splits -		☐	$ 1,635.44	($ 53,398.06)
04/21/2014	A/P Check	16048	T.A.S.B.	199-41-6499.54-701-4-99/EXP		☐	$ 332.72	($ 53,730.78)
04/21/2014	A/P Check	16049	Terrell Hess	- Splits -		☐	$ 970.29	($ 54,701.07)
04/21/2014	A/P Check	16050	Texas Highways	199-12-6329.00-001-4-99/EXP		☐	$ 15.95	($ 54,717.02)
04/21/2014	A/P Check	16051	The Lincoln National Life Ins Co	199-36-6142.00-999-4-91/EXP		☐	$ 45.00	($ 54,762.02)
04/21/2014	A/P Check	16052	Tolar Athletic Booster Club	199-36-6412.00-999-4-91/EXP		☐	$ 78.00	($ 54,840.02)
04/21/2014	A/P Check	16053	Txu Electric	199-51-6259.94-999-4-99/EXP		☐	$ 115.64	($ 54,955.66)
04/21/2014	A/P Check	16054	Verizon	- Splits -		☐	$ 363.00	($ 55,318.66)
04/21/2014	A/P Check	16055	Wagstaff, Alvis, Stubbeman, Seamester & Longacre	- Splits -		☐	$ 1,120.00	($ 56,438.66)
04/21/2014	A/P Check	16056	Weakley-Watson, Inc.	199-51-6319.00-999-4-99/EXP		☐	$ 2.18	($ 56,440.84)
04/21/2014	A/P Check	16057	Wells Fargo Financial, Leasing	199-11-6269.00-001-4-11/EXP		☐	$ 227.24	($ 56,668.08)
04/21/2014	A/P Check	16058	West Central Texas Council Of Governments	199-41-6499.54-701-4-99/EXP		☐	$ 75.00	($ 56,743.08)
04/21/2014	A/P Check	16059	Westair-Praxair Dist Inc.	199-11-6399.44-001-4-22/EXP		☐	$ 21.71	($ 56,764.79)
04/21/2014	A/P Check	16060	David Whisenhunt	199-36-6399.53-001-4-99/EXP		☐	$ 385.19	($ 57,149.98)
04/21/2014	A/P Check	16061	Zephyr Isd Petty Cash Fund	- Splits -		☐	$ 10,161.37	($ 67,311.35)
04/21/2014	A/P Check	16062	Zephyr PTC	199-36-6412.00-999-4-91/EXP		☐	$ 99.50	($ 67,410.85)
04/21/2014	A/P Check	16063	Zephyr Water Supply Corporation	- Splits -		☐	$ 899.24	($ 68,310.09)
				Total for A - General Bank Acct - Zephyr	$ 0.00		$ 68,310.09	($ 68,310.09)
				Total for Texas Bank	$ 0.00		$ 68,310.09	($ 68,310.09)
				Total for all Banks	**$ 0.00**		**$ 68,310.09**	**($ 68,310.09)**