

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
08/31/2014	A/P Check	16237	Abilene Maintenance Supplies	199-51-6249.01-999-4-99/EXP	<input type="checkbox"/>	\$ 937.75	(\$ 937.75)
08/31/2014	A/P Check	16238	Advantage Office Products, LLC	199-51-6399.00-999-4-99/EXP	<input type="checkbox"/>	\$ 47.32	(\$ 985.07)
08/31/2014	A/P Check	16239	AgEdNet.com	199-11-6399.46-001-4-22/EXP	<input type="checkbox"/>	\$ 399.00	(\$ 1,384.07)
08/31/2014	A/P Check	16240	All Aboard America	199-34-6249.00-999-4-99/EXP	<input type="checkbox"/>	\$ 282.64	(\$ 1,666.71)
08/31/2014	A/P Check	16241	All American Sports Corp.	- Splits -	<input type="checkbox"/>	\$ 1,754.04	(\$ 3,420.75)
08/31/2014	A/P Check	16242	AmeriPride Linen and Apparel Services	199-51-6319.64-999-4-99/EXP	<input type="checkbox"/>	\$ 434.82	(\$ 3,855.57)
08/31/2014	A/P Check	16243	AT&T	199-51-6259.93-999-4-99/EXP	<input type="checkbox"/>	\$ 57.50	(\$ 3,913.07)
08/31/2014	A/P Check	16244	Ben E. Keith Company	- Splits -	<input type="checkbox"/>	\$ 4,095.71	(\$ 8,008.78)
08/31/2014	A/P Check	16245	Bob's Fuels Inc.	- Splits -	<input type="checkbox"/>	\$ 1,025.00	(\$ 9,033.78)
08/31/2014	A/P Check	16246	Brown Co.Appraisal District	199-41-6213.00-703-4-99/EXP	<input type="checkbox"/>	\$ 6.06	(\$ 9,039.84)
08/31/2014	A/P Check	16247	BROWNWOOD JANITORIAL	199-51-6249.01-999-4-99/EXP	<input type="checkbox"/>	\$ 350.70	(\$ 9,390.54)
08/31/2014	A/P Check	16248	Cain Electrical Supply	199-51-6399.00-999-4-99/EXP	<input type="checkbox"/>	\$ 476.30	(\$ 9,866.84)
08/31/2014	A/P Check	16249	Cambium Learning	199-11-6321.00-001-4-11/EXP	<input type="checkbox"/>	\$ 284.85	(\$ 10,151.69)
08/31/2014	A/P Check	16250	CDW Government Inc.	199-11-6399.46-001-4-22/EXP	<input type="checkbox"/>	\$ 259.90	(\$ 10,411.59)
08/31/2014	A/P Check	16251	Central Texas Truck & Trailer Repair	199-34-6249.00-999-4-99/EXP	<input type="checkbox"/>	\$ 3,182.44	(\$ 13,594.03)
08/31/2014	A/P Check	16252	Cullen's Hometown Market	- Splits -	<input type="checkbox"/>	\$ 104.37	(\$ 13,698.40)
08/31/2014	A/P Check	16253	Direct Energy	199-51-6259.94-999-4-99/EXP	<input type="checkbox"/>	\$ 5,465.92	(\$ 19,164.32)
08/31/2014	A/P Check	16254	Early Glass & Brownwood Door	199-51-6249.36-999-4-99/EXP	<input type="checkbox"/>	\$ 1,656.00	(\$ 20,820.32)
08/31/2014	A/P Check	16255	Education Service Center Region 15	199-34-6219.91-999-4-99/EXP	<input type="checkbox"/>	\$ 100.00	(\$ 20,920.32)
08/31/2014	A/P Check	16256	Eugene Painter	199-51-6249.36-999-4-99/EXP	<input type="checkbox"/>	\$ 518.32	(\$ 21,438.64)
08/31/2014	A/P Check	16257	HealthShield inc.	199-34-6219.85-999-4-99/EXP	<input type="checkbox"/>	\$ 300.00	(\$ 21,738.64)
08/31/2014	A/P Check	16258	Heart of Texas Mechanical Contracting LLC	199-51-6399.01-999-4-99/EXP	<input type="checkbox"/>	\$ 1,249.33	(\$ 22,987.97)
08/31/2014	A/P Check	16259	Heartland School Solutions	199-41-6499.54-701-4-99/EXP	<input type="checkbox"/>	\$ 999.00	(\$ 23,986.97)
08/31/2014	A/P Check	16260	Heartland Special Education Coop	199-93-6492.00-001-4-23/EXP	<input type="checkbox"/>	\$ 6,065.00	(\$ 30,051.97)
08/31/2014	A/P Check	16261	Heidi McClain	240-35-6342.00-999-4-99/EXP	<input type="checkbox"/>	\$ 4.97	(\$ 30,056.94)
08/31/2014	A/P Check	16262	Indeco Sales, Inc.	199-11-6399.46-001-4-22/EXP	<input type="checkbox"/>	\$ 1,004.85	(\$ 31,061.79)
08/31/2014	A/P Check	16263	Kirbo's Office Systems, LLC	199-11-6269.00-001-4-11/EXP	<input type="checkbox"/>	\$ 507.08	(\$ 31,568.87)
08/31/2014	A/P Check	16264	Labatt Food Service	240-35-6341.00-999-4-99/EXP	<input type="checkbox"/>	\$ 571.33	(\$ 32,140.20)
08/31/2014	A/P Check	16265	McGraw-Hill School Education LLC	199-11-6321.00-001-4-11/EXP	<input type="checkbox"/>	\$ 162.60	(\$ 32,302.80)
08/31/2014	A/P Check	16266	Mills Central Appraisal District	199-41-6213.00-703-4-99/EXP	<input type="checkbox"/>	\$ 393.85	(\$ 32,696.65)
08/31/2014	A/P Check	16267	Napa Auto Parts	199-34-6399.00-999-4-99/EXP	<input type="checkbox"/>	\$ 25.49	(\$ 32,722.14)
08/31/2014	A/P Check	16268	P F & E Oil Company	199-34-6311.00-999-4-99/EXP	<input type="checkbox"/>	\$ 2,457.01	(\$ 35,179.15)
08/31/2014	A/P Check	16269	Pate's Hardware Inc.	- Splits -	<input type="checkbox"/>	\$ 181.21	(\$ 35,360.36)
08/31/2014	A/P Check	16270	Pearson Education	199-11-6399.00-001-4-21/EXP	<input type="checkbox"/>	\$ 17.15	(\$ 35,377.51)
08/31/2014	A/P Check	16271	PEGGY YORK CONSULTING< LLC	199-41-6211.00-701-4-99/EXP	<input type="checkbox"/>	\$ 200.00	(\$ 35,577.51)
08/31/2014	A/P Check	16272	DeAnn Perkins	199-36-6399.00-999-4-91/EXP	<input type="checkbox"/>	\$ 70.34	(\$ 35,647.85)
08/31/2014	A/P Check	16273	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-4-99/EXP	<input type="checkbox"/>	\$ 909.10	(\$ 36,556.95)
08/31/2014	A/P Check	16274	Pro-Tuff Decals	199-36-6399.00-999-4-91/EXP	<input type="checkbox"/>	\$ 255.25	(\$ 36,812.20)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2014	A/P Check	16275	Roberts & Petty, Inc.	- Splits -		\$ 1,130.78	(\$ 37,942.98)
08/31/2014	A/P Check	16276	Rogers Athletic	199-36-6399.00-999-4-91/EXP		\$ 1,008.00	(\$ 38,950.98)
08/31/2014	A/P Check	16277	Shannon Williams	199-36-6412.00-999-4-91/EXP		\$ 293.42	(\$ 39,244.40)
08/31/2014	A/P Check	16278	Stanton Marwitz	240-35-6342.00-999-4-99/EXP		\$ 32.19	(\$ 39,276.59)
08/31/2014	A/P Check	16279	T A S B	199-41-6399.00-701-4-99/EXP		\$ 25.00	(\$ 39,301.59)
08/31/2014	A/P Check	16280	Terminix Processing Center	199-51-6219.00-999-4-99/EXP		\$ 81.00	(\$ 39,382.59)
08/31/2014	A/P Check	16281	Tractor Supply Credit Plan	199-51-6249.00-999-4-99/EXP		\$ 158.50	(\$ 39,541.09)
08/31/2014	A/P Check	16282	Txu Electric	199-51-6259.94-999-4-99/EXP		\$ 97.74	(\$ 39,638.83)
08/31/2014	A/P Check	16283	US FOODSERVICE, INC.	240-35-6341.00-999-4-99/EXP		\$ 53.64	(\$ 39,692.47)
08/31/2014	A/P Check	16284	Verizon	199-51-6259.93-999-4-99/EXP		\$ 313.52	(\$ 40,005.99)
08/31/2014	A/P Check	16285	Victor Rodriguez	199-51-6319.02-999-4-99/EXP		\$ 15.04	(\$ 40,021.03)
08/31/2014	A/P Check	16286	Weakley-Watson, Inc.	199-51-6249.79-999-4-99/EXP		\$ 148.11	(\$ 40,169.14)
08/31/2014	A/P Check	16287	Wells Fargo Financial, Leasing	199-11-6269.00-001-4-11/EXP		\$ 227.24	(\$ 40,396.38)
08/31/2014	A/P Check	16288	Zephyr Isd Petty Cash Fund	- Splits -		\$ 2,067.61	(\$ 42,463.99)
08/31/2014	A/P Check	16289	Zephyr Water Supply Corporation	- Splits -		\$ 745.25	(\$ 43,209.24)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 43,209.24	(\$ 43,209.24)
Total for Texas Bank					\$ 0.00	\$ 43,209.24	(\$ 43,209.24)
Total for all Banks					\$ 0.00	\$ 43,209.24	(\$ 43,209.24)