

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
11/19/2014	A/P Check	16376	Ace's Full Signs & Wraps	199-36-6399.00-999-5-91/EXP		\$ 75.00	(\$ 75.00)
11/19/2014	A/P Check	16377	Advantage Office Products, LLC	199-11-6399.00-001-5-11/EXP		\$ 49.38	(\$ 124.38)
11/19/2014	A/P Check	16378	ALLGOOD Office Systems	199-11-6249.00-001-5-11/EXP		\$ 249.88	(\$ 374.26)
11/19/2014	A/P Check	16379	AmeriPride Linen and Apparel Services	199-51-6319.64-999-5-99/EXP		\$ 449.74	(\$ 824.00)
11/19/2014	A/P Check	16380	AT&T	199-51-6259.93-999-5-99/EXP		\$ 363.19	(\$ 1,187.19)
11/19/2014	A/P Check	16381	Ben E. Keith Company	- Splits -		\$ 5,614.19	(\$ 6,801.38)
11/19/2014	A/P Check	16382	Bob's Fuels Inc.	199-51-6259.92-999-5-99/EXP		\$ 243.75	(\$ 7,045.13)
11/19/2014	A/P Check	16383	Brown Co.Appraisal District	- Splits -		\$ 3,173.86	(\$ 10,218.99)
11/19/2014	A/P Check	16384	Cardmember Service	- Splits -		\$ 918.22	(\$ 11,137.21)
11/19/2014	A/P Check	16385	CDW Government Inc.	- Splits -		\$ 1,721.69	(\$ 12,858.90)
11/19/2014	A/P Check	16386	City of Brownwood	199-41-6499.54-701-5-99/EXP		\$ 160.00	(\$ 13,018.90)
11/19/2014	A/P Check	16387	Claims Administrative Services, Inc.	199-00-2115.00-000-5-00/G/L		\$ 8.48	(\$ 13,027.38)
11/19/2014	A/P Check	16388	Davis Paper Company	199-51-6399.00-999-5-99/EXP		\$ 288.05	(\$ 13,315.43)
11/19/2014	A/P Check	16389	Direct Energy	199-51-6259.94-999-5-99/EXP		\$ 7,147.89	(\$ 20,463.32)
11/19/2014	A/P Check	16390	Eric Armin Inc	199-11-6399.89-001-5-99/EXP		\$ 473.61	(\$ 20,936.93)
11/19/2014	A/P Check	16391	Evant ISD - Project Prom	199-36-6412.00-999-5-91/EXP		\$ 360.00	(\$ 21,296.93)
11/19/2014	A/P Check	16392	First to Finish	199-36-6399.00-999-5-91/EXP		\$ 139.80	(\$ 21,436.73)
11/19/2014	A/P Check	16393	Gandy's Dairies, Inc	240-35-6341.65-999-5-99/EXP		\$ 1,051.16	(\$ 22,487.89)
11/19/2014	A/P Check	16394	Heartland Special Education Coop	199-93-6492.00-001-5-23/EXP		\$ 6,065.00	(\$ 28,552.89)
11/19/2014	A/P Check	16395	Kimberly Sloane	199-36-6399.53-001-5-99/EXP		\$ 150.00	(\$ 28,702.89)
11/19/2014	A/P Check	16396	Kirbo's Office Systems, LLC	199-11-6269.00-001-5-11/EXP		\$ 885.86	(\$ 29,588.75)
11/19/2014	A/P Check	16397	Labatt Food Service	- Splits -		\$ 5,208.40	(\$ 34,797.15)
11/19/2014	A/P Check	16398	Learning.com	199-11-6321.00-001-5-11/EXP		\$ 425.00	(\$ 35,222.15)
11/19/2014	A/P Check	16399	Marlin Business Bank	199-11-6269.00-001-5-11/EXP		\$ 108.32	(\$ 35,330.47)
11/19/2014	A/P Check	16400	McCoy's Building Supply	199-51-6319.00-999-5-99/EXP		\$ 72.62	(\$ 35,403.09)
11/19/2014	A/P Check	16401	Morrison Supply Company	199-51-6249.00-999-5-99/EXP		\$ 75.36	(\$ 35,478.45)
11/19/2014	A/P Check	16402	Napa Auto Parts	199-34-6399.00-999-5-99/EXP		\$ 39.98	(\$ 35,518.43)
11/19/2014	A/P Check	16403	Newegg Business	199-11-6399.89-001-5-99/EXP		\$ 59.99	(\$ 35,578.42)
11/19/2014	A/P Check	16404	P F & E Oil Company	199-34-6311.00-999-5-99/EXP		\$ 3,242.93	(\$ 38,821.35)
11/19/2014	A/P Check	16405	Pate's Hardware Inc.	199-51-6319.00-999-5-99/EXP		\$ 1,090.55	(\$ 39,911.90)
11/19/2014	A/P Check	16406	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-5-99/EXP		\$ 1,441.39	(\$ 41,353.29)
11/19/2014	A/P Check	16407	Responsive Learning	199-13-6411.00-001-5-11/EXP		\$ 105.00	(\$ 41,458.29)
11/19/2014	A/P Check	16408	Santa Anna Booster Club	199-36-6412.00-999-5-91/EXP		\$ 175.00	(\$ 41,633.29)
11/19/2014	A/P Check	16409	Southwest Consortium	199-36-6299.00-999-5-99/EXP		\$ 231.00	(\$ 41,864.29)
11/19/2014	A/P Check	16410	T.A.S.B.	199-41-6499.54-701-5-99/EXP		\$ 875.00	(\$ 42,739.29)
11/19/2014	A/P Check	16411	Terminix Processing Center	199-51-6219.00-999-5-99/EXP		\$ 81.00	(\$ 42,820.29)
11/19/2014	A/P Check	16412	Terrell Hess	- Splits -		\$ 60.53	(\$ 42,880.82)
11/19/2014	A/P Check	16413	Txu Electric	- Splits -		\$ 98.61	(\$ 42,979.43)

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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
11/19/2014	A/P Check	16414	University Interscholastic League	199-36-6399.53-001-5-99/EXP	<input type="checkbox"/>	\$ 120.00	(\$ 43,099.43)
11/19/2014	A/P Check	16415	University Interscholastic League Store	199-36-6399.53-001-5-99/EXP	<input type="checkbox"/>	\$ 93.37	(\$ 43,192.80)
11/19/2014	A/P Check	16416	US FOODSERVICE, INC.	240-35-6341.62-999-5-99/EXP	<input type="checkbox"/>	\$ 123.84	(\$ 43,316.64)
11/19/2014	A/P Check	16417	Verizon	- Splits -	<input type="checkbox"/>	\$ 381.96	(\$ 43,698.60)
11/19/2014	A/P Check	16418	Weakley-Watson, Inc.	199-51-6319.03-999-5-99/EXP	<input type="checkbox"/>	\$ 42.77	(\$ 43,741.37)
11/19/2014	A/P Check	16419	Wells Fargo Financial, Leasing	199-11-6269.00-001-5-11/EXP	<input type="checkbox"/>	\$ 227.24	(\$ 43,968.61)
11/19/2014	A/P Check	16420	Westair-Praxair Dist Inc.	- Splits -	<input type="checkbox"/>	\$ 46.94	(\$ 44,015.55)
11/19/2014	A/P Check	16421	Zephyr Isd Petty Cash Fund	- Splits -	<input type="checkbox"/>	\$ 7,315.25	(\$ 51,330.80)
11/19/2014	A/P Check	16422	Zephyr Water Supply Corporation	199-51-6259.95-999-5-99/EXP	<input type="checkbox"/>	\$ 2,001.44	(\$ 53,332.24)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 53,332.24	(\$ 53,332.24)
Total for Texas Bank					\$ 0.00	\$ 53,332.24	(\$ 53,332.24)
Total for all Banks					\$ 0.00	\$ 53,332.24	(\$ 53,332.24)