

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
08/17/2015	A/P Check	16809	Abilene Maintenance Supplies	199-51-6249.00-999-5-99/EXP		\$ 96.00	(\$ 96.00)
08/17/2015	A/P Check	16810	Ace's Full Signs & Wraps	199-34-6249.00-999-5-99/EXP		\$ 50.00	(\$ 146.00)
08/17/2015	A/P Check	16811	AgEdNet.com	199-11-6399.44-001-5-22/EXP		\$ 399.00	(\$ 545.00)
08/17/2015	A/P Check	16812	AmeriPride Linen and Apparel Services	- Splits -		\$ 228.71	(\$ 773.71)
08/17/2015	A/P Check	16813	AT&T	199-51-6259.93-999-5-99/EXP		\$ 125.90	(\$ 899.61)
08/17/2015	A/P Check	16814	Brown Co.Appraisal District	199-41-6213.00-703-5-99/EXP		\$ 64.23	(\$ 963.84)
08/17/2015	A/P Check	16815	Brown County Appraisal District	- Splits -		\$ 3,599.02	(\$ 4,562.86)
08/17/2015	A/P Check	16816	Brown County Tax Assessor	- Splits -		\$ 15.00	(\$ 4,577.86)
08/17/2015	A/P Check	16817	Brownwood Bulletin	199-41-6499.01-701-5-99/EXP		\$ 1,254.50	(\$ 5,832.36)
08/17/2015	A/P Check	16818	Brownwood Glass & Alignment Service Inc	199-34-6399.00-999-5-99/EXP		\$ 500.00	(\$ 6,332.36)
08/17/2015	A/P Check	16819	Bush Refrigeration	240-35-6639.00-999-5-99/EXP		\$ 14,450.00	(\$ 20,782.36)
08/17/2015	A/P Check	16820	Buttery Hardware Co., Inc.	199-51-6399.00-999-5-99/EXP		\$ 19.95	(\$ 20,802.31)
08/17/2015	A/P Check	16821	Cardmember Service	- Splits -		\$ 2,516.05	(\$ 23,318.36)
08/17/2015	A/P Check	16822	CDW Government Inc.	- Splits -		\$ 1,612.99	(\$ 24,931.35)
08/17/2015	A/P Check	16823	Cen-Tex Truck & Trailer Repair	199-34-6399.00-999-5-99/EXP		\$ 170.00	(\$ 25,101.35)
08/17/2015	A/P Check	16824	Davis Paper Company	199-51-6399.00-999-5-99/EXP		\$ 730.80	(\$ 25,832.15)
08/17/2015	A/P Check	16825	Direct Energy	199-51-6259.94-999-5-99/EXP		\$ 2,512.88	(\$ 28,345.03)
08/17/2015	A/P Check	16826	Education Service Center Region 15	- Splits -		\$ 245.00	(\$ 28,590.03)
08/17/2015	A/P Check	16827	Eichelbaum Wardell	199-13-6411.00-001-5-11/EXP		\$ 1,361.00	(\$ 29,951.03)
08/17/2015	A/P Check	16828	Elliott Electric Supply	199-51-6249.00-999-5-99/EXP		\$ 72.27	(\$ 30,023.30)
08/17/2015	A/P Check	16829	Field & Stream	199-12-6329.00-001-5-99/EXP		\$ 19.97	(\$ 30,043.27)
08/17/2015	A/P Check	16830	Flatt Stationers Inc.	199-23-6399.00-001-5-99/EXP		\$ 1,175.00	(\$ 31,218.27)
08/17/2015	A/P Check	16831	Heart Of Texas Floor Covering	199-51-6249.00-999-5-99/EXP		\$ 527.50	(\$ 31,745.77)
08/17/2015	A/P Check	16832	Heartland Payment Solutions	240-35-6411.00-999-5-99/EXP		\$ 999.00	(\$ 32,744.77)
08/17/2015	A/P Check	16833	Home Depot Credit Services	199-51-6319.00-999-5-99/EXP		\$ 119.91	(\$ 32,864.68)
08/17/2015	A/P Check	16834	Kirbo's Office Systems, LLC	199-11-6269.00-001-5-11/EXP		\$ 3.53	(\$ 32,868.21)
08/17/2015	A/P Check	16835	Marlin Business Bank	199-11-6269.00-001-5-11/EXP		\$ 83.32	(\$ 32,951.53)
08/17/2015	A/P Check	16836	McCoy's Building Supply	240-35-6249.00-999-5-99/EXP		\$ 35.32	(\$ 32,986.85)
08/17/2015	A/P Check	16837	McGraw-Hill School Education LLC	199-11-6329.00-001-5-11/EXP		\$ 560.73	(\$ 33,547.58)
08/17/2015	A/P Check	16838	Municipial Services Bureau	199-34-6399.00-999-5-99/EXP		\$ 2.34	(\$ 33,549.92)
08/17/2015	A/P Check	16839	P F & E Oil Company	199-34-6311.00-999-5-99/EXP		\$ 1,557.26	(\$ 35,107.18)
08/17/2015	A/P Check	16840	Pate's Hardware Inc.	199-51-6319.00-999-5-99/EXP		\$ 235.38	(\$ 35,342.56)
08/17/2015	A/P Check	16841	PEGGY YORK CONSULTING< LLC	199-41-6499.01-701-5-99/EXP		\$ 200.00	(\$ 35,542.56)
08/17/2015	A/P Check	16842	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-5-99/EXP		\$ 775.85	(\$ 36,318.41)
08/17/2015	A/P Check	16843	Renaissance	199-12-6411.00-001-5-99/EXP		\$ 2,003.00	(\$ 38,321.41)
08/17/2015	A/P Check	16844	Shannon Williams	199-36-6412.00-999-5-91/EXP		\$ 243.24	(\$ 38,564.65)
08/17/2015	A/P Check	16845	Summit Truck Group	199-34-6399.00-999-5-99/EXP		\$ 89.40	(\$ 38,654.05)
08/17/2015	A/P Check	16846	T A S B	199-41-6499.01-701-5-99/EXP		\$ 25.00	(\$ 38,679.05)

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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
08/17/2015	A/P Check	16847	Terminix Processing Center	199-51-6219.00-999-5-99/EXP	<input type="checkbox"/>	\$ 168.00	(\$ 38,847.05)
08/17/2015	A/P Check	16848	Texas Association of Secondary School Principals	199-23-6399.00-001-5-99/EXP	<input type="checkbox"/>	\$ 210.00	(\$ 39,057.05)
08/17/2015	A/P Check	16849	Tractor Supply Credit Plan	199-51-6319.00-999-5-99/EXP	<input type="checkbox"/>	\$ 1,266.36	(\$ 40,323.41)
08/17/2015	A/P Check	16850	Txu Electric	199-51-6259.94-999-5-99/EXP	<input type="checkbox"/>	\$ 213.58	(\$ 40,536.99)
08/17/2015	A/P Check	16851	Verizon	- Splits -	<input type="checkbox"/>	\$ 377.52	(\$ 40,914.51)
08/17/2015	A/P Check	16852	Wells Fargo Financial, Leasing	199-11-6269.00-001-5-11/EXP	<input type="checkbox"/>	\$ 227.24	(\$ 41,141.75)
08/17/2015	A/P Check	16853	Westair-Praxair Dist Inc.	- Splits -	<input type="checkbox"/>	\$ 48.88	(\$ 41,190.63)
08/17/2015	A/P Check	16854	Zephyr Isd Petty Cash Fund	- Splits -	<input type="checkbox"/>	\$ 4,600.16	(\$ 45,790.79)
08/17/2015	A/P Check	16855	Zephyr Water Supply Corporation	199-51-6259.95-999-5-99/EXP	<input type="checkbox"/>	\$ 669.80	(\$ 46,460.59)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 46,460.59	(\$ 46,460.59)
Total for Texas Bank					\$ 0.00	\$ 46,460.59	(\$ 46,460.59)
Total for all Banks					\$ 0.00	\$ 46,460.59	(\$ 46,460.59)