

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
09/21/2015	A/P Check	16916	Abilene Maintenance Supplies	199-51-6249.00-999-6-99/EXP		\$ 767.75	(\$ 767.75)
09/21/2015	A/P Check	16917	American Flagpole & Flag Co.	199-23-6399.00-001-6-99/EXP		\$ 72.45	(\$ 840.20)
09/21/2015	A/P Check	16918	Bob's Fuels Inc.	199-51-6259.92-999-6-99/EXP		\$ 170.00	(\$ 1,010.20)
09/21/2015	A/P Check	16919	Brownwood Glass & Alignment Service Inc	199-34-6399.00-999-6-99/EXP		\$ 542.00	(\$ 1,552.20)
09/21/2015	A/P Check	16920	CDW Government Inc.	199-11-6399.46-001-6-22/EXP		\$ 130.00	(\$ 1,682.20)
09/21/2015	A/P Check	16921	Claims Administrative Services, Inc.	199-00-2115.00-000-6-00/G/L		\$ 1,354.00	(\$ 3,036.20)
09/21/2015	A/P Check	16922	Comanche Central Appraisal District	199-41-6213.00-703-6-99/EXP		\$ 1.00	(\$ 3,037.20)
09/21/2015	A/P Check	16923	Direct Energy	199-51-6259.94-999-6-99/EXP		\$ 8,429.66	(\$ 11,466.86)
09/21/2015	A/P Check	16924	Education Service Center Region 15	199-11-6399.89-001-6-99/EXP		\$ 100.00	(\$ 11,566.86)
09/21/2015	A/P Check	16925	Fisher Scientific	199-11-6399.40-001-6-11/EXP		\$ 88.38	(\$ 11,655.24)
09/21/2015	A/P Check	16926	Flinn Scientific Inc.	199-11-6399.40-001-6-11/EXP		\$ 580.33	(\$ 12,235.57)
09/21/2015	A/P Check	16927	Frey Scientific	199-11-6321.00-001-6-11/EXP		\$ 447.94	(\$ 12,683.51)
09/21/2015	A/P Check	16928	Heartland Special Education Coop	199-11-6321.00-001-6-11/EXP		\$ 6,057.00	(\$ 18,740.51)
09/21/2015	A/P Check	16929	Kirbo's Office Systems, LLC	199-93-6492.00-001-6-23/EXP		\$ 1,293.48	(\$ 20,033.99)
09/21/2015	A/P Check	16930	Marlin Business Bank	- Splits -		\$ 83.32	(\$ 20,117.31)
09/21/2015	A/P Check	16931	McMillian Rustic Furniture	199-11-6269.00-001-6-11/EXP		\$ 2,100.00	(\$ 22,217.31)
09/21/2015	A/P Check	16932	Mills Central Appraisal District	199-51-6319.00-999-6-99/EXP		\$ 314.35	(\$ 22,531.66)
09/21/2015	A/P Check	16933	National Geographic	199-41-6213.00-703-6-99/EXP		\$ 12.00	(\$ 22,543.66)
09/21/2015	A/P Check	16934	P F & E Oil Company	199-12-6329.00-001-6-99/EXP		\$ 1,616.75	(\$ 24,160.41)
09/21/2015	A/P Check	16935	Porter Insurance Agency, Inc.	199-34-6311.00-999-6-99/EXP		\$ 21,225.00	(\$ 45,385.41)
09/21/2015	A/P Check	16936	Progressive Waste Solutions of TX, Inc.	- Splits -		\$ 776.49	(\$ 46,161.90)
09/21/2015	A/P Check	16937	Seth J. Thomason	199-51-6249.01-999-6-99/EXP		\$ 705.00	(\$ 46,866.90)
09/21/2015	A/P Check	16938	Shelton's Well Service	199-11-6399.89-001-6-99/EXP		\$ 2,195.00	(\$ 49,061.90)
09/21/2015	A/P Check	16939	T A S B	199-51-6249.79-999-6-99/EXP		\$ 700.00	(\$ 49,761.90)
09/21/2015	A/P Check	16940	TASB RISK MANAGEMENT FUND	199-41-6499.01-701-6-99/EXP		\$ 2,000.00	(\$ 51,761.90)
09/21/2015	A/P Check	16941	Texas Association Of Community Schools	199-41-6499.54-701-6-99/EXP		\$ 435.00	(\$ 52,196.90)
09/21/2015	A/P Check	16942	Texas Association Of Rural Schools	199-41-6499.54-701-6-99/EXP		\$ 450.00	(\$ 52,646.90)
09/21/2015	A/P Check	16943	University Interscholastic League	199-41-6499.01-999-6-91/EXP		\$ 1,250.00	(\$ 53,896.90)
09/21/2015	A/P Check	16944	Verizon	199-51-6259.93-999-6-99/EXP		\$ 320.53	(\$ 54,217.43)
09/21/2015	A/P Check	16945	Weakley-Watson, Inc.	199-51-6319.00-999-6-99/EXP		\$ 54.46	(\$ 54,271.89)
09/21/2015	A/P Check	16946	Zephyr I.S.D.	199-51-6319.00-999-6-99/EXP		\$ 4,000.00	(\$ 58,271.89)
09/21/2015	A/P Check	16947	Zephyr Isd Petty Cash Fund	199-36-6499.01-999-6-91/EXP		\$ 713.60	(\$ 58,985.49)
			Total for A - General Bank Acct - Zephyr	- Splits -	\$ 0.00	\$ 58,985.49	(\$ 58,985.49)
			Total for Texas Bank	Total for A - General Bank Acct - Zephyr	\$ 0.00	\$ 58,985.49	(\$ 58,985.49)

Total for all Banks (\$ 58,985.49)