

# 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
05/17/2013	A/P Check	15375	Abilene Maintenance Supplies	- Splits -		\$ 781.60	(\$ 781.60)
05/17/2013	A/P Check	15376	Office Furniture Specialist	199-51-6319.03-999-3-99/EXP		\$ 1,410.00	(\$ 2,191.60)
05/17/2013	A/P Check	15377	Alert Services, Inc.	199-36-6399.01-999-3-99/EXP		\$ 39.18	(\$ 2,230.78)
05/17/2013	A/P Check	15378	Riddell/All American Sports Corp	199-36-6399.00-999-3-91/EXP		\$ 1,050.52	(\$ 3,281.30)
05/17/2013	A/P Check	15379	AmeriPride Services	- Splits -		\$ 402.40	(\$ 3,683.70)
05/17/2013	A/P Check	15380	AT&T	199-51-6259.93-999-3-99/EXP		\$ 264.13	(\$ 3,947.83)
05/17/2013	A/P Check	15381	Ben E. Keith Company	- Splits -		\$ 10,955.18	(\$ 14,903.01)
05/17/2013	A/P Check	15382	Blanket Isd	199-36-6412.00-999-3-91/EXP		\$ 49.00	(\$ 14,952.01)
05/17/2013	A/P Check	15383	Bob's Fuels Inc.	- Splits -		\$ 786.25	(\$ 15,738.26)
05/17/2013	A/P Check	15384	Brown Co.Appraisal District	- Splits -		\$ 2,894.18	(\$ 18,632.44)
05/17/2013	A/P Check	15385	BROWNWOOD JANITORIAL	199-51-6319.64-999-3-99/EXP		\$ 60.68	(\$ 18,693.12)
05/17/2013	A/P Check	15386	Canon Financial Services, Inc.	199-11-6269.00-001-3-11/EXP		\$ 403.21	(\$ 19,096.33)
05/17/2013	A/P Check	15387	Cheri Moseley	199-23-6499.01-001-3-99/EXP		\$ 47.45	(\$ 19,143.78)
05/17/2013	A/P Check	15388	Christi Burks	- Splits -		\$ 149.95	(\$ 19,293.73)
05/17/2013	A/P Check	15389	Clay Ewell Educational Services	199-11-6399.44-001-3-22/EXP		\$ 137.00	(\$ 19,430.73)
05/17/2013	A/P Check	15390	Compliance Consortium Corporation	- Splits -		\$ 365.00	(\$ 19,795.73)
05/17/2013	A/P Check	15391	Cross Plains ISD	199-36-6499.00-999-3-91/EXP		\$ 183.14	(\$ 19,978.87)
05/17/2013	A/P Check	15392	Davis Paper Company	199-51-6399.00-999-3-99/EXP		\$ 390.00	(\$ 20,368.87)
05/17/2013	A/P Check	15393	Department Of Public Safety	199-23-6499.01-001-3-99/EXP		\$ 5.00	(\$ 20,373.87)
05/17/2013	A/P Check	15394	Direct Energy	- Splits -		\$ 7,650.14	(\$ 28,024.01)
05/17/2013	A/P Check	15395	Early Glass & Brownwood Door	199-51-6249.00-999-3-99/EXP		\$ 250.00	(\$ 28,274.01)
05/17/2013	A/P Check	15396	Gandy's Dairies, Inc	- Splits -		\$ 712.38	(\$ 28,986.39)
05/17/2013	A/P Check	15397	Hastings Entertainment, Inc.	- Splits -		\$ 92.93	(\$ 29,079.32)
05/17/2013	A/P Check	15398	Home Depot Credit Services	199-51-6319.00-999-3-99/EXP		\$ 40.61	(\$ 29,119.93)
05/17/2013	A/P Check	15399	Houghton Mifflin Harcourt	199-31-6339.00-001-3-99/EXP		\$ 274.45	(\$ 29,394.38)
05/17/2013	A/P Check	15400	Jay Wilcoxon	- Splits -		\$ 131.34	(\$ 29,525.72)
05/17/2013	A/P Check	15401	Joe Kerby	199-23-6499.01-001-3-99/EXP		\$ 47.45	(\$ 29,573.17)
05/17/2013	A/P Check	15402	Shana King	199-23-6411.00-001-3-99/EXP		\$ 135.60	(\$ 29,708.77)
05/17/2013	A/P Check	15403	Kirbo's Office Systems, LLC	- Splits -		\$ 635.26	(\$ 30,344.03)
05/17/2013	A/P Check	15404	Mid-American Research Chemical	199-51-6249.01-999-3-99/EXP		\$ 1,853.80	(\$ 32,197.83)
05/17/2013	A/P Check	15405	Jan N. Cogburn	199-23-6499.01-001-3-99/EXP		\$ 384.00	(\$ 32,581.83)
05/17/2013	A/P Check	15406	Napa Auto Parts	199-34-6311.00-999-3-99/EXP		\$ 101.94	(\$ 32,683.77)
05/17/2013	A/P Check	15407	P F & E Oil Company	199-34-6311.00-999-3-99/EXP		\$ 2,696.30	(\$ 35,380.07)
05/17/2013	A/P Check	15408	Pate's Hardware Inc.	- Splits -		\$ 158.13	(\$ 35,538.20)
05/17/2013	A/P Check	15409	Peak Performance	199-36-6399.01-999-3-99/EXP		\$ 74.00	(\$ 35,612.20)
05/17/2013	A/P Check	15410	DeAnn Perkins	- Splits -		\$ 370.00	(\$ 35,982.20)
05/17/2013	A/P Check	15411	PRINT SOLUTIONS	199-11-6269.00-001-3-11/EXP		\$ 245.00	(\$ 36,227.20)
05/17/2013	A/P Check	15412	Progressive Waste Solutions of TX, Inc.	199-51-6219.00-999-3-99/EXP		\$ 559.23	(\$ 36,786.43)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/17/2013	A/P Check	15413	Region 16 Education Service Center	199-11-6399.00-001-3-30/EXP	<input type="checkbox"/>	\$ 32.75	(\$ 36,819.18)
05/17/2013	A/P Check	15414	Roberts & Petty, Inc.	199-51-6249.01-999-3-99/EXP	<input type="checkbox"/>	\$ 641.40	(\$ 37,460.58)
05/17/2013	A/P Check	15415	Royce Jesko	- Splits -	<input type="checkbox"/>	\$ 204.98	(\$ 37,665.56)
05/17/2013	A/P Check	15416	Sandy Hudspeth	199-11-6399.00-001-3-23/EXP	<input type="checkbox"/>	\$ 31.40	(\$ 37,696.96)
05/17/2013	A/P Check	15417	School Specialty Inc	199-31-6339.00-001-3-99/EXP	<input type="checkbox"/>	\$ 119.80	(\$ 37,816.76)
05/17/2013	A/P Check	15418	Sherri Land	199-36-6499.00-999-3-91/EXP	<input type="checkbox"/>	\$ 37.75	(\$ 37,854.51)
05/17/2013	A/P Check	15419	Stanton Marwitz	199-23-6411.00-001-3-99/EXP	<input type="checkbox"/>	\$ 111.34	(\$ 37,965.85)
05/17/2013	A/P Check	15420	Sweetwater Steel Co. Ltd.	199-11-6399.44-001-3-22/EXP	<input type="checkbox"/>	\$ 356.70	(\$ 38,322.55)
05/17/2013	A/P Check	15421	TASB, Inc.	199-41-6499.54-701-3-99/EXP	<input type="checkbox"/>	\$ 700.00	(\$ 39,022.55)
05/17/2013	A/P Check	15422	Terminix Processing Center	199-51-6219.00-999-3-99/EXP	<input type="checkbox"/>	\$ 79.00	(\$ 39,101.55)
05/17/2013	A/P Check	15423	Terrell Hess	- Splits -	<input type="checkbox"/>	\$ 82.72	(\$ 39,184.27)
05/17/2013	A/P Check	15424	Texas Department of Agriculture	240-35-6341.75-999-3-99/EXP	<input type="checkbox"/>	\$ 2.10	(\$ 39,186.37)
05/17/2013	A/P Check	15425	The Hermitage Art Company, Inc.	199-23-6499.00-001-3-99/EXP	<input type="checkbox"/>	\$ 57.22	(\$ 39,243.59)
05/17/2013	A/P Check	15426	The Library Store	199-12-6399.00-001-3-99/EXP	<input type="checkbox"/>	\$ 319.49	(\$ 39,563.08)
05/17/2013	A/P Check	15427	The Lincoln National Life Ins Co	199-00-2153.00-000-3-00/G/L	<input type="checkbox"/>	\$ 22.00	(\$ 39,585.08)
05/17/2013	A/P Check	15428	TXU Energy	- Splits -	<input type="checkbox"/>	\$ 233.72	(\$ 39,818.80)
05/17/2013	A/P Check	15429	Verizon	199-51-6259.36-999-3-99/EXP	<input type="checkbox"/>	\$ 49.02	(\$ 39,867.82)
05/17/2013	A/P Check	15430	Weldon Wilson Electric Inc	199-51-6319.02-999-3-99/EXP	<input type="checkbox"/>	\$ 1,665.69	(\$ 41,533.51)
05/17/2013	A/P Check	15431	Wells Fargo Financial, Leasing	199-11-6269.00-001-3-11/EXP	<input type="checkbox"/>	\$ 366.46	(\$ 41,899.97)
05/17/2013	A/P Check	15432	Westair-Praxair Dist Inc.	199-11-6399.44-001-3-22/EXP	<input type="checkbox"/>	\$ 23.14	(\$ 41,923.11)
05/17/2013	A/P Check	15433	Zephyr Isd Petty Cash Fund	- Splits -	<input type="checkbox"/>	\$ 17,233.60	(\$ 59,156.71)
05/17/2013	A/P Check	15434	Zephyr Water Supply Corporation	- Splits -	<input type="checkbox"/>	\$ 951.16	(\$ 60,107.87)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 60,107.87	(\$ 60,107.87)
Total for Texas Bank					\$ 0.00	\$ 60,107.87	(\$ 60,107.87)
<b>Total for all Banks</b>					<b>\$ 0.00</b>	<b>\$ 60,107.87</b>	<b>(\$ 60,107.87)</b>