

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
05/14/2014	A/P Check	16064	Riddell/All American Sports Corp	- Splits -		\$ 2,690.20	(\$ 2,690.20)
05/14/2014	A/P Check	16065	AmeriPride Linen and Apparel Services	199-51-6319.64-999-4-99/EXP		\$ 434.82	(\$ 3,125.02)
05/14/2014	A/P Check	16066	AT&T	199-51-6259.93-999-4-99/EXP		\$ 201.93	(\$ 3,326.95)
05/14/2014	A/P Check	16067	Ben E. Keith Company	- Splits -		\$ 8,347.06	(\$ 11,674.01)
05/14/2014	A/P Check	16068	Blanket Isd	- Splits -		\$ 1,606.54	(\$ 13,280.55)
05/14/2014	A/P Check	16069	Bob's Fuels Inc.	240-51-6259.92-999-4-99/EXP		\$ 420.00	(\$ 13,700.55)
05/14/2014	A/P Check	16070	Brown Co.Appraisal District	- Splits -		\$ 2,954.09	(\$ 16,654.64)
05/14/2014	A/P Check	16071	Gary Bufe	199-36-6499.01-999-4-91/EXP		\$ 425.00	(\$ 17,079.64)
05/14/2014	A/P Check	16072	Cain Electrical Supply	199-51-6319.00-999-4-99/EXP		\$ 427.71	(\$ 17,507.35)
05/14/2014	A/P Check	16073	Compliance Consortium Corporation	199-36-6299.00-999-4-99/EXP		\$ 264.00	(\$ 17,771.35)
05/14/2014	A/P Check	16074	Cullen's Hometown Market	240-35-6341.72-999-4-99/EXP		\$ 55.70	(\$ 17,827.05)
05/14/2014	A/P Check	16075	Davis Paper Company	- Splits -		\$ 445.00	(\$ 18,272.05)
05/14/2014	A/P Check	16076	Deana Schroeder	199-36-6499.00-999-4-91/EXP		\$ 58.52	(\$ 18,330.57)
05/14/2014	A/P Check	16077	Direct Energy	- Splits -		\$ 8,178.80	(\$ 26,509.37)
05/14/2014	A/P Check	16078	Dustin Crager	199-11-6219.00-001-4-11/EXP		\$ 160.00	(\$ 26,669.37)
05/14/2014	A/P Check	16079	Follett Educational Services	- Splits -		\$ 299.07	(\$ 26,968.44)
05/14/2014	A/P Check	16080	Gandy's Dairies, Inc	240-35-6341.65-999-4-99/EXP		\$ 1,050.91	(\$ 28,019.35)
05/14/2014	A/P Check	16081	Hastings Books,Music & Video #9628	- Splits -		\$ 39.33	(\$ 28,058.68)
05/14/2014	A/P Check	16082	Heartland Special Education Coop	199-93-6492.00-001-4-23/EXP		\$ 4,715.00	(\$ 32,773.68)
05/14/2014	A/P Check	16083	Heinemann	- Splits -		\$ 954.80	(\$ 33,728.48)
05/14/2014	A/P Check	16084	Houghton Mifflin Harcourt	199-31-6339.00-001-4-99/EXP		\$ 513.43	(\$ 34,241.91)
05/14/2014	A/P Check	16085	Kirbo's Office Systems, LLC	- Splits -		\$ 907.59	(\$ 35,149.50)
05/14/2014	A/P Check	16086	Mid-American Research Chemical	199-51-6319.00-999-4-99/EXP		\$ 3,729.35	(\$ 38,878.85)
05/14/2014	A/P Check	16087	May I.S.D.	199-36-6412.00-999-4-91/EXP		\$ 552.25	(\$ 39,431.10)
05/14/2014	A/P Check	16088	Napa Auto Parts	199-51-6319.00-999-4-99/EXP		\$ 95.52	(\$ 39,526.62)
05/14/2014	A/P Check	16089	P F & E Oil Company	199-34-6311.00-999-4-99/EXP		\$ 2,996.53	(\$ 42,523.15)
05/14/2014	A/P Check	16090	Pates Hardware Inc	199-51-6319.02-999-4-99/EXP		\$ 99.36	(\$ 42,622.51)
05/14/2014	A/P Check	16091	Progressive Waste Solutions of TX, Inc.	199-51-6249.01-999-4-99/EXP		\$ 558.93	(\$ 43,181.44)
05/14/2014	A/P Check	16092	Real Simple	199-12-6329.00-001-4-99/EXP		\$ 23.96	(\$ 43,205.40)
05/14/2014	A/P Check	16093	Southern Living	199-12-6399.00-001-4-99/EXP		\$ 25.00	(\$ 43,230.40)
05/14/2014	A/P Check	16094	Strawn ISD	199-36-6412.00-999-4-91/EXP		\$ 109.50	(\$ 43,339.90)
05/14/2014	A/P Check	16095	Sullivan Supply South, Inc.	199-11-6399.44-001-4-22/EXP		\$ 262.45	(\$ 43,602.35)
05/14/2014	A/P Check	16096	Sysco West Texas, a division of	- Splits -		\$ 2,336.83	(\$ 45,939.18)
05/14/2014	A/P Check	16097	Terminix Processing Center	199-51-6219.00-999-4-99/EXP		\$ 81.00	(\$ 46,020.18)
05/14/2014	A/P Check	16098	The Library Store	199-12-6399.00-001-4-99/EXP		\$ 280.16	(\$ 46,300.34)
05/14/2014	A/P Check	16099	The Lincoln National Life Ins Co	199-11-6142.00-001-4-24/EXP		\$ 45.00	(\$ 46,345.34)
05/14/2014	A/P Check	16100	Trail of Breadcrumbs, LLC	199-31-6339.00-001-4-99/EXP		\$ 420.00	(\$ 46,765.34)
05/14/2014	A/P Check	16101	Txu Electric	- Splits -		\$ 116.67	(\$ 46,882.01)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/14/2014	A/P Check	16102	University Interscholastic League	199-36-6399.53-001-4-99/EXP	<input type="checkbox"/>	\$ 225.00	(\$ 47,107.01)
05/14/2014	A/P Check	16103	US FOODSERVICE, INC.	240-35-6344.00-999-4-99/EXP	<input type="checkbox"/>	\$ 70.85	(\$ 47,177.86)
05/14/2014	A/P Check	16104	Verizon	- Splits -	<input type="checkbox"/>	\$ 691.77	(\$ 47,869.63)
05/14/2014	A/P Check	16105	Weakley-Watson, Inc.	199-51-6319.02-999-4-99/EXP	<input type="checkbox"/>	\$ 14.96	(\$ 47,884.59)
05/14/2014	A/P Check	16106	Westair-Praxair Dist Inc.	199-11-6399.44-001-4-22/EXP	<input type="checkbox"/>	\$ 46.53	(\$ 47,931.12)
05/14/2014	A/P Check	16107	Zephyr Booster Club	199-36-6412.00-999-4-91/EXP	<input type="checkbox"/>	\$ 604.50	(\$ 48,535.62)
05/14/2014	A/P Check	16108	Zephyr Isd Petty Cash Fund	- Splits -	<input type="checkbox"/>	\$ 6,475.34	(\$ 55,010.96)
05/14/2014	A/P Check	16109	Zephyr Water Supply Corporation	- Splits -	<input type="checkbox"/>	\$ 1,857.48	(\$ 56,868.44)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 56,868.44	(\$ 56,868.44)
Total for Texas Bank					\$ 0.00	\$ 56,868.44	(\$ 56,868.44)
Total for all Banks					\$ 0.00	\$ 56,868.44	(\$ 56,868.44)