

# 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
11/21/2013	A/P Check	15732	A C T	199-31-6339.00-001-4-99/EXP	<input type="checkbox"/>	\$ 194.00	(\$ 194.00)
11/21/2013	A/P Check	15733	Abilene Maintenance Supplies	199-51-6249.01-999-4-99/EXP	<input type="checkbox"/>	\$ 202.00	(\$ 396.00)
11/21/2013	A/P Check	15734	Alert Services, Inc.	199-36-6399.00-999-4-91/EXP	<input type="checkbox"/>	\$ 213.18	(\$ 609.18)
11/21/2013	A/P Check	15735	AmeriPride Linen and Apparel Services	199-51-6319.64-999-4-99/EXP	<input type="checkbox"/>	\$ 393.76	(\$ 1,002.94)
11/21/2013	A/P Check	15736	AT&T	199-51-6259.93-999-4-99/EXP	<input type="checkbox"/>	\$ 5.90	(\$ 1,008.84)
11/21/2013	A/P Check	15737	Ben E. Keith Company	- Splits -	<input type="checkbox"/>	\$ 9,630.98	(\$ 10,639.82)
11/21/2013	A/P Check	15738	Bob's Fuels Inc.	- Splits -	<input type="checkbox"/>	\$ 332.00	(\$ 10,971.82)
11/21/2013	A/P Check	15739	Brown Co.Appraisal District	- Splits -	<input type="checkbox"/>	\$ 3,081.47	(\$ 14,053.29)
11/21/2013	A/P Check	15740	Brownwood Bulletin	199-41-6499.01-701-4-99/EXP	<input type="checkbox"/>	\$ 91.42	(\$ 14,144.71)
11/21/2013	A/P Check	15741	BROWNWOOD JANITORIAL	199-51-6249.01-999-4-99/EXP	<input type="checkbox"/>	\$ 60.68	(\$ 14,205.39)
11/21/2013	A/P Check	15742	Cain Electrical Supply	199-51-6249.01-999-4-99/EXP	<input type="checkbox"/>	\$ 99.80	(\$ 14,305.19)
11/21/2013	A/P Check	15743	Communican & Baylor Briefs	199-36-6399.53-001-4-99/EXP	<input type="checkbox"/>	\$ 42.95	(\$ 14,348.14)
11/21/2013	A/P Check	15744	Compliance Consortium Corporation	199-36-6299.00-999-4-99/EXP	<input type="checkbox"/>	\$ 264.00	(\$ 14,612.14)
11/21/2013	A/P Check	15745	CP Support, LLC	199-51-6249.79-999-4-99/EXP	<input type="checkbox"/>	\$ 375.00	(\$ 14,987.14)
11/21/2013	A/P Check	15746	Davis Paper Company	199-51-6399.00-999-4-99/EXP	<input type="checkbox"/>	\$ 358.00	(\$ 15,345.14)
11/21/2013	A/P Check	15747	Deanna Blanton	199-13-6411.00-001-4-24/EXP	<input type="checkbox"/>	\$ 124.30	(\$ 15,469.44)
11/21/2013	A/P Check	15748	Dell Marketing L.P.	199-11-6399.89-001-4-99/EXP	<input type="checkbox"/>	\$ 60.98	(\$ 15,530.42)
11/21/2013	A/P Check	15749	Direct Energy	- Splits -	<input type="checkbox"/>	\$ 10,644.98	(\$ 26,175.40)
11/21/2013	A/P Check	15750	Eric Armin Inc	- Splits -	<input type="checkbox"/>	\$ 8,191.07	(\$ 34,366.47)
11/21/2013	A/P Check	15751	First to Finish	- Splits -	<input type="checkbox"/>	\$ 125.23	(\$ 34,491.70)
11/21/2013	A/P Check	15752	Gandy's Dairies, Inc	240-35-6341.65-999-4-99/EXP	<input type="checkbox"/>	\$ 1,701.92	(\$ 36,193.62)
11/21/2013	A/P Check	15753	Hastings Books,Music & Video #9628	- Splits -	<input type="checkbox"/>	\$ 129.38	(\$ 36,323.00)
11/21/2013	A/P Check	15754	Heartland Special Education Coop	199-93-6492.00-001-4-23/EXP	<input type="checkbox"/>	\$ 4,715.00	(\$ 41,038.00)
11/21/2013	A/P Check	15755	Home Depot Credit Services	199-51-6249.00-999-4-99/EXP	<input type="checkbox"/>	\$ 5.92	(\$ 41,043.92)
11/21/2013	A/P Check	15756	Howard Payne University	199-12-6329.02-001-4-99/EXP	<input type="checkbox"/>	\$ 1,000.00	(\$ 42,043.92)
11/21/2013	A/P Check	15757	Huckabay ISD	199-36-6499.01-999-4-91/EXP	<input type="checkbox"/>	\$ 280.00	(\$ 42,323.92)
11/21/2013	A/P Check	15758	Justin DelBosque	- Splits -	<input type="checkbox"/>	\$ 143.55	(\$ 42,467.47)
11/21/2013	A/P Check	15759	Kirbo's Office Systems, LLC	199-11-6269.00-001-4-11/EXP	<input type="checkbox"/>	\$ 1,112.45	(\$ 43,579.92)
11/21/2013	A/P Check	15760	Lometa ISD	199-36-6412.00-999-4-91/EXP	<input type="checkbox"/>	\$ 190.00	(\$ 43,769.92)
11/21/2013	A/P Check	15761	Mid-American Research Chemical	199-51-6249.01-999-4-99/EXP	<input type="checkbox"/>	\$ 65.30	(\$ 43,835.22)
11/21/2013	A/P Check	15762	McGraw-Hill School Education LLC	199-11-6399.40-001-4-11/EXP	<input type="checkbox"/>	\$ 183.70	(\$ 44,018.92)
11/21/2013	A/P Check	15763	Napa Auto Parts	199-34-6399.00-999-4-99/EXP	<input type="checkbox"/>	\$ 581.79	(\$ 44,600.71)
11/21/2013	A/P Check	15764	National FFA Organization	199-11-6399.44-001-4-22/EXP	<input type="checkbox"/>	\$ 36.25	(\$ 44,636.96)
11/21/2013	A/P Check	15765	Pate's Hardware Inc.	199-51-6319.02-999-4-99/EXP	<input type="checkbox"/>	\$ 70.04	(\$ 44,707.00)
11/21/2013	A/P Check	15766	Pearson Education	199-31-6339.00-001-4-99/EXP	<input type="checkbox"/>	\$ 611.24	(\$ 45,318.24)
11/21/2013	A/P Check	15767	ProComputing	199-51-6319.00-999-4-99/EXP	<input type="checkbox"/>	\$ 207.00	(\$ 45,525.24)
11/21/2013	A/P Check	15768	Progressive Waste Solutions of TX, Inc.	199-51-6219.00-999-4-99/EXP	<input type="checkbox"/>	\$ 555.40	(\$ 46,080.64)
11/21/2013	A/P Check	15769	Pure Force	- Splits -	<input type="checkbox"/>	\$ 475.84	(\$ 46,556.48)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/21/2013	A/P Check	15770	Scholastic, Inc.	199-11-6399.00-001-4-11/EXP	<input type="checkbox"/>	\$ 12.91	(\$ 46,569.39)
11/21/2013	A/P Check	15771	School Specialty Inc	- Splits -	<input type="checkbox"/>	\$ 239.96	(\$ 46,809.35)
11/21/2013	A/P Check	15772	Sysco West Texas, a division of	- Splits -	<input type="checkbox"/>	\$ 2,676.84	(\$ 49,486.19)
11/21/2013	A/P Check	15773	TASB, Inc.	199-41-6499.01-701-4-99/EXP	<input type="checkbox"/>	\$ 598.48	(\$ 50,084.67)
11/21/2013	A/P Check	15774	Terminix Processing Center	199-51-6219.00-999-4-99/EXP	<input type="checkbox"/>	\$ 79.00	(\$ 50,163.67)
11/21/2013	A/P Check	15775	Terrell Hess	199-11-6399.89-001-4-99/EXP	<input type="checkbox"/>	\$ 21.94	(\$ 50,185.61)
11/21/2013	A/P Check	15776	Texas Highways	199-12-6329.00-001-4-99/EXP	<input type="checkbox"/>	\$ 19.95	(\$ 50,205.56)
11/21/2013	A/P Check	15777	The Lincoln National Life Ins Co	199-00-2153.00-000-4-00/G/L	<input type="checkbox"/>	\$ 7.00	(\$ 50,212.56)
11/21/2013	A/P Check	15778	Tim Thornhill Trucking	199-34-6399.00-999-4-99/EXP	<input type="checkbox"/>	\$ 656.60	(\$ 50,869.16)
11/21/2013	A/P Check	15779	Tractor Supply Credit Plan	199-51-6319.03-999-4-99/EXP	<input type="checkbox"/>	\$ 12.99	(\$ 50,882.15)
11/21/2013	A/P Check	15780	Txu Electric	199-51-6259.94-999-4-99/EXP	<input type="checkbox"/>	\$ 19.60	(\$ 50,901.75)
11/21/2013	A/P Check	15781	US FOODSERVICE, INC.	240-35-6344.00-999-4-99/EXP	<input type="checkbox"/>	\$ 253.55	(\$ 51,155.30)
11/21/2013	A/P Check	15782	USI Education and Government Sales	199-11-6399.00-001-4-11/EXP	<input type="checkbox"/>	\$ 521.59	(\$ 51,676.89)
11/21/2013	A/P Check	15783	Verizon	- Splits -	<input type="checkbox"/>	\$ 239.60	(\$ 51,916.49)
11/21/2013	A/P Check	15784	Weakley-Watson, Inc.	199-51-6319.03-999-4-99/EXP	<input type="checkbox"/>	\$ 2.98	(\$ 51,919.47)
11/21/2013	A/P Check	15785	Wells Fargo Financial, Leasing	199-11-6269.00-001-4-11/EXP	<input type="checkbox"/>	\$ 227.24	(\$ 52,146.71)
11/21/2013	A/P Check	15786	Westair-Praxair Dist Inc.	- Splits -	<input type="checkbox"/>	\$ 317.41	(\$ 52,464.12)
11/21/2013	A/P Check	15787	David Whisenhunt	199-51-6649.01-999-4-99/EXP	<input type="checkbox"/>	\$ 286.68	(\$ 52,750.80)
11/21/2013	A/P Check	15788	Zephyr Isd Petty Cash Fund	- Splits -	<input type="checkbox"/>	\$ 2,858.87	(\$ 55,609.67)
11/21/2013	A/P Check	15789	Zephyr Water Supply Corporation	- Splits -	<input type="checkbox"/>	\$ 1,764.85	(\$ 57,374.52)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 57,374.52	(\$ 57,374.52)
Total for Texas Bank					\$ 0.00	\$ 57,374.52	(\$ 57,374.52)
<b>Total for all Banks</b>					<b>\$ 0.00</b>	<b>\$ 57,374.52</b>	<b>(\$ 57,374.52)</b>