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
10/21/2013	A/P Check	15661	Alert Services, Inc.	- Splits -		☐	$ 1,020.29	($ 1,020.29)
10/21/2013	A/P Check	15662	American Legacy Publishing, Inc.	199-11-6399.40-001-4-11/EXP		☐	$ 177.87	($ 1,198.16)
10/21/2013	A/P Check	15663	AmeriPride Linen and Apparel Services	- Splits -		☐	$ 393.76	($ 1,591.92)
10/21/2013	A/P Check	15664	AT&T	199-51-6259.93-999-4-99/EXP		☐	$ 826.93	($ 2,418.85)
10/21/2013	A/P Check	15665	Beehive Specialty	199-11-6399.00-001-4-11/EXP		☐	$ 69.34	($ 2,488.19)
10/21/2013	A/P Check	15666	Ben E. Keith Company	- Splits -		☐	$ 9,533.61	($ 12,021.80)
10/21/2013	A/P Check	15667	Bob's Fuels Inc.	- Splits -		☐	$ 975.50	($ 12,997.30)
10/21/2013	A/P Check	15668	The Brokerage Store	199-36-6429.00-999-4-91/EXP		☐	$ 8,000.00	($ 20,997.30)
10/21/2013	A/P Check	15669	Brookesmith ISD	199-53-6219.00-999-4-99/EXP		☐	$ 9,170.50	($ 30,167.80)
10/21/2013	A/P Check	15670	Brown Co.Appraisal District	199-41-6213.00-703-4-99/EXP		☐	$ 1.36	($ 30,169.16)
10/21/2013	A/P Check	15671	Brownwood Bulletin	199-41-6499.01-701-4-99/EXP		☐	$ 398.97	($ 30,568.13)
10/21/2013	A/P Check	15672	BROWNWOOD JANITORIAL	199-51-6249.01-999-4-99/EXP		☐	$ 41.72	($ 30,609.85)
10/21/2013	A/P Check	15673	Cain Electrical Supply	199-51-6249.00-999-4-99/EXP		☐	$ 123.28	($ 30,733.13)
10/21/2013	A/P Check	15674	CDW Government Inc.	- Splits -		☐	$ 1,887.42	($ 32,620.55)
10/21/2013	A/P Check	15675	Christi Burks	199-13-6411.46-001-4-22/EXP		☐	$ 118.65	($ 32,739.20)
10/21/2013	A/P Check	15676	Compliance Consortium Corporation	199-31-6339.00-001-4-99/EXP		☐	$ 242.00	($ 32,981.20)
10/21/2013	A/P Check	15677	Cullen's Hometown Market	240-35-6341.72-999-4-99/EXP		☐	$ 101.93	($ 33,083.13)
10/21/2013	A/P Check	15678	Davis Paper Company	199-51-6249.01-999-4-99/EXP		☐	$ 221.50	($ 33,304.63)
10/21/2013	A/P Check	15679	Deanna Blanton	199-11-6499.00-001-4-11/EXP		☐	$ 14.23	($ 33,318.86)
10/21/2013	A/P Check	15680	Direct Energy	- Splits -		☐	$ 10,006.44	($ 43,325.30)
10/21/2013	A/P Check	15681	Eagle Enterprises	199-33-6399.00-001-4-99/EXP		☐	$ 181.00	($ 43,506.30)
10/21/2013	A/P Check	15682	Education Service Center Region 15	- Splits -		☐	$ 500.00	($ 44,006.30)
10/21/2013	A/P Check	15683	Educational Products, Inc.	199-11-6399.00-001-4-11/EXP		☐	$ 1,689.28	($ 45,695.58)
10/21/2013	A/P Check	15684	Texas Taxpayer & Student Fairness Coalition	199-33-6399.00-001-4-99/EXP		☐	$ 180.00	($ 45,875.58)
10/21/2013	A/P Check	15685	Firestone	199-34-6399.00-999-4-99/EXP		☐	$ 772.35	($ 46,647.93)
10/21/2013	A/P Check	15686	Gandy's Dairies, Inc	240-35-6341.65-999-4-99/EXP		☐	$ 459.21	($ 47,107.14)
10/21/2013	A/P Check	15687	Gina Dodd	199-11-6399.00-001-4-11/EXP		☐	$ 5,551.91	($ 52,659.05)
10/21/2013	A/P Check	15688	Heartland Special Education Coop	199-93-6492.00-001-4-23/EXP		☐	$ 9,430.00	($ 62,089.05)
10/21/2013	A/P Check	15689	Home Depot Credit Services	199-51-6249.01-999-4-99/EXP		☐	$ 899.90	($ 62,988.95)
10/21/2013	A/P Check	15690	Kenny King	199-41-6419.00-702-4-99/EXP		☐	$ 197.75	($ 63,186.70)
10/21/2013	A/P Check	15691	Kirbo's Office Systems, LLC	199-11-6269.00-001-4-11/EXP		☐	$ 1,185.83	($ 64,372.53)
10/21/2013	A/P Check	15692	Lawson Implement Co., Inc.	199-36-6649.00-999-4-91/EXP		☐	$ 5,650.00	($ 70,022.53)
10/21/2013	A/P Check	15693	LEGO EDUCATION	199-11-6399.00-001-4-11/EXP		☐	$ 302.91	($ 70,325.44)
10/21/2013	A/P Check	15694	Moore Printing Company	199-36-6399.00-999-4-91/EXP		☐	$ 86.00	($ 70,411.44)
10/21/2013	A/P Check	15695	Napa Auto Parts	- Splits -		☐	$ 282.48	($ 70,693.92)
10/21/2013	A/P Check	15696	National FFA Organization	199-11-6499.00-001-4-11/EXP		☐	$ 36.25	($ 70,730.17)
10/21/2013	A/P Check	15697	P F & E Oil Company	199-34-6311.00-999-4-99/EXP		☐	$ 3,211.28	($ 73,941.45)
10/21/2013	A/P Check	15698	Pates Hardware Inc	- Splits -		☐	$ 9.93	($ 73,951.38)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount		Credit Amount	Balance
10/21/2013	A/P Check	15699	Pearson Education	- Splits -		☐	$ 596.00	($ 74,547.38)
10/21/2013	A/P Check	15700	Pecan Valley Football Chapter	199-36-6499.01-999-4-91/EXP		☐	$ 100.00	($ 74,647.38)
10/21/2013	A/P Check	15701	ProComputing	199-51-6249.01-999-4-99/EXP		☐	$ 207.00	($ 74,854.38)
10/21/2013	A/P Check	15702	Progressive Waste Solutions of TX, Inc.	199-51-6219.00-999-4-99/EXP		☐	$ 558.36	($ 75,412.74)
10/21/2013	A/P Check	15703	Pure Force	199-51-6249.00-999-4-99/EXP		☐	$ 422.67	($ 75,835.41)
10/21/2013	A/P Check	15704	Roberson Rent-All	199-51-6249.01-999-4-99/EXP		☐	$ 20.00	($ 75,855.41)
10/21/2013	A/P Check	15705	Royce Jesko	199-36-6412.00-999-4-91/EXP		☐	$ 318.67	($ 76,174.08)
10/21/2013	A/P Check	15706	Scholastic Book Fair Instructional	199-12-6329.00-001-4-99/EXP		☐	$ 1,104.29	($ 77,278.37)
10/21/2013	A/P Check	15707	Sherri Land	199-13-6499.00-001-4-11/EXP		☐	$ 132.91	($ 77,411.28)
10/21/2013	A/P Check	15708	Southwest Consortium	199-34-6219.91-999-4-99/EXP		☐	$ 150.00	($ 77,561.28)
10/21/2013	A/P Check	15709	Stanton Marwitz	199-36-6399.00-999-4-91/EXP		☐	$ 29.52	($ 77,590.80)
10/21/2013	A/P Check	15710	Sysco West Texas, a division of	- Splits -		☐	$ 1,459.80	($ 79,050.60)
10/21/2013	A/P Check	15711	Tasb	199-41-6499.01-701-4-99/EXP		☐	$ 14.48	($ 79,065.08)
10/21/2013	A/P Check	15712	Terminix Processing Center	199-51-6219.00-999-4-99/EXP		☐	$ 79.00	($ 79,144.08)
10/21/2013	A/P Check	15713	Terrell Hess	199-11-6399.89-001-4-99/EXP		☐	$ 39.98	($ 79,184.06)
10/21/2013	A/P Check	15714	Texas Association Of School Administ	199-41-6499.54-701-4-99/EXP		☐	$ 2,065.00	($ 81,249.06)
10/21/2013	A/P Check	15715	Texas Association of Secondary School Principals	199-23-6499.01-001-4-99/EXP		☐	$ 195.00	($ 81,444.06)
10/21/2013	A/P Check	15716	Texas Education Service Center Curriculum Collabo	199-11-6399.00-001-4-11/EXP		☐	$ 20.00	($ 81,464.06)
10/21/2013	A/P Check	15717	Texas Six Man Coaches Association	199-36-6499.01-999-4-91/EXP		☐	$ 275.00	($ 81,739.06)
10/21/2013	A/P Check	15718	The Lincoln National Life Ins Co	199-00-2153.00-000-4-00/G/L		☐	$ 29.00	($ 81,768.06)
10/21/2013	A/P Check	15719	Tim Thornhill Trucking	199-34-6249.00-999-4-99/EXP		☐	$ 389.00	($ 82,157.06)
10/21/2013	A/P Check	15720	TIME	199-12-6329.00-001-4-99/EXP		☐	$ 75.95	($ 82,233.01)
10/21/2013	A/P Check	15721	Tractor Supply Credit Plan	199-51-6249.01-999-4-99/EXP		☐	$ 72.39	($ 82,305.40)
10/21/2013	A/P Check	15722	Trophy Depot, Inc.	199-36-6499.00-999-4-91/EXP		☐	$ 372.93	($ 82,678.33)
10/21/2013	A/P Check	15723	Txu Electric	199-51-6259.37-999-4-99/EXP		☐	$ 97.78	($ 82,776.11)
10/21/2013	A/P Check	15724	University Interscholastic League	199-36-6399.53-001-4-99/EXP		☐	$ 215.00	($ 82,991.11)
10/21/2013	A/P Check	15725	Verizon	199-51-6259.93-999-4-99/EXP		☐	$ 49.77	($ 83,040.88)
10/21/2013	A/P Check	15726	Weakley-Watson, Inc.	199-51-6249.01-999-4-99/EXP		☐	$ 24.69	($ 83,065.57)
10/21/2013	A/P Check	15727	Westair-Praxair Dist Inc.	- Splits -		☐	$ 211.14	($ 83,276.71)
10/21/2013	A/P Check	15728	David Whisenhunt	199-41-6419.00-702-4-99/EXP		☐	$ 194.79	($ 83,471.50)
10/21/2013	A/P Check	15729	Woolsey Trophies	199-36-6499.00-999-4-91/EXP		☐	$ 2,080.00	($ 85,551.50)
10/21/2013	A/P Check	15730	Zephyr Isd Petty Cash Fund	- Splits -		☐	$ 9,578.92	($ 95,130.42)
10/21/2013	A/P Check	15731	Zephyr Water Supply Corporation	- Splits -		☐	$ 1,756.59	($ 96,887.01)
				Total for A - General Bank Acct - Zephyr	$ 0.00		$ 96,887.01	($ 96,887.01)
				Total for Texas Bank	$ 0.00		$ 96,887.01	($ 96,887.01)
				Total for all Banks	**$ 0.00**		**$ 96,887.01**	**($ 96,887.01)**