

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
09/16/2013	A/P Check	15641	Equity Center	199-41-6499.54-701-4-99/EXP	<input type="checkbox"/>	\$ 270.00	(\$ 270.00)
09/16/2013	A/P Check	15642	CDW Government Inc.	- Splits -	<input type="checkbox"/>	\$ 6,520.31	(\$ 6,790.31)
09/16/2013	A/P Check	15643	Claims Administrative Services, Inc.	199-00-2115.00-000-4-00/G/L	<input type="checkbox"/>	\$ 3,235.00	(\$ 10,025.31)
09/16/2013	A/P Check	15644	Creative Mathamatics	199-11-6399.43-001-4-11/EXP	<input type="checkbox"/>	\$ 165.00	(\$ 10,190.31)
09/16/2013	A/P Check	15645	Heartland Payment System, Inc.	240-35-6411.00-999-4-99/EXP	<input type="checkbox"/>	\$ 1,069.05	(\$ 11,259.36)
09/16/2013	A/P Check	15646	Huckabay ISD	199-36-6499.01-999-4-91/EXP	<input type="checkbox"/>	\$ 1,500.00	(\$ 12,759.36)
09/16/2013	A/P Check	15647	Mills Central Appraisal District	199-41-6213.00-703-4-99/EXP	<input type="checkbox"/>	\$ 352.84	(\$ 13,112.20)
09/16/2013	A/P Check	15648	NIMCO, Inc.	199-11-6399.31-001-4-11/EXP	<input type="checkbox"/>	\$ 64.60	(\$ 13,176.80)
09/16/2013	A/P Check	15649	Porter Insurance Agency, Inc.	- Splits -	<input type="checkbox"/>	\$ 20,735.00	(\$ 33,911.80)
09/16/2013	A/P Check	15650	Renaissance	199-12-6399.00-001-4-99/EXP	<input type="checkbox"/>	\$ 1,819.00	(\$ 35,730.80)
09/16/2013	A/P Check	15651	Tasa	199-41-6499.01-701-4-99/EXP	<input type="checkbox"/>	\$ 272.00	(\$ 36,002.80)
09/16/2013	A/P Check	15652	Tasb	199-00-2116.00-000-4-00/G/L	<input type="checkbox"/>	\$ 2,000.00	(\$ 38,002.80)
09/16/2013	A/P Check	15653	Tasb Risk Management Fund	199-41-6499.54-701-4-99/EXP	<input type="checkbox"/>	\$ 835.00	(\$ 38,837.80)
09/16/2013	A/P Check	15654	TASB RISK MANAGEMENT FUND	199-41-6499.01-701-4-99/EXP	<input type="checkbox"/>	\$ 650.00	(\$ 39,487.80)
09/16/2013	A/P Check	15655	Terrell Hess	199-13-6411.00-001-4-11/EXP	<input type="checkbox"/>	\$ 644.55	(\$ 40,132.35)
09/16/2013	A/P Check	15656	Texas Association Of Community Schools	199-41-6499.54-701-4-99/EXP	<input type="checkbox"/>	\$ 405.00	(\$ 40,537.35)
09/16/2013	A/P Check	15657	Texas Association Of Rural Schools	199-41-6499.01-701-4-99/EXP	<input type="checkbox"/>	\$ 250.00	(\$ 40,787.35)
09/16/2013	A/P Check	15658	University Interscholastic League	199-36-6499.01-999-4-91/EXP	<input type="checkbox"/>	\$ 1,025.00	(\$ 41,812.35)
09/16/2013	A/P Check	15659	Wells Fargo Financial, Leasing	199-11-6269.00-001-4-11/EXP	<input type="checkbox"/>	\$ 454.48	(\$ 42,266.83)
09/16/2013	A/P Check	15660	David Whisenhunt	- Splits -	<input type="checkbox"/>	\$ 256.08	(\$ 42,522.91)
Total for A - General Bank Acct - Zephyr					\$ 0.00	\$ 42,522.91	(\$ 42,522.91)
Total for Texas Bank					\$ 0.00	\$ 42,522.91	(\$ 42,522.91)
Total for all Banks					\$ 0.00	\$ 42,522.91	(\$ 42,522.91)