

Check Registry

All Dates

FBK003

Texas Bank

A - General Bank Acct - Zephyr

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/15/2014	A/P Check	16290	Equity Center	199-41-6499.01-701-5-99/EXP		\$ 260.00	(\$ 260.00)
09/15/2014	A/P Check	16291	a. e. IDEAS, LLC	199-36-6399.53-001-5-99/EXP		\$ 83.50	(\$ 343.50)
09/15/2014	A/P Check	16292	Ace's Full Signs & Wraps	199-36-6399.00-999-5-91/EXP		\$ 565.00	(\$ 908.50)
09/15/2014	A/P Check	16293	Alert Services, Inc.	199-36-6399.00-999-5-91/EXP		\$ 680.87	(\$ 1,589.37)
09/15/2014	A/P Check	16294	The Brokerage Store	199-36-6429.00-999-5-91/EXP		\$ 8,700.00	(\$ 10,289.37)
09/15/2014	A/P Check	16295	CDW Government Inc.	199-11-6399.46-001-5-22/EXP		\$ 1,117.08	(\$ 11,406.45)
09/15/2014	A/P Check	16296	Claims Administrative Services, Inc.	199-00-2115.00-000-5-00/G/L		\$ 2,902.00	(\$ 14,308.45)
09/15/2014	A/P Check	16297	Porter Insurance Agency, Inc.	- Splits -		\$ 20,913.00	(\$ 35,121.45)
09/15/2014	A/P Check	16298	ProComputing	199-11-6399.46-001-5-22/EXP		\$ 3,456.20	(\$ 38,577.65)
09/15/2014	A/P Check	16299	T A S B Risk Management Fund	199-41-6499.01-701-5-99/EXP		\$ 2,000.00	(\$ 40,577.65)
09/15/2014	A/P Check	16300	Texas Asso Of School Administrators	199-41-6419.00-702-5-99/EXP		\$ 2,275.00	(\$ 42,852.65)
09/15/2014	A/P Check	16301	Texas Association Of Community Schools	199-41-6499.54-701-5-99/EXP		\$ 430.00	(\$ 43,282.65)
09/15/2014	A/P Check	16302	Texas Association Of Rural Schools	199-41-6499.01-701-5-99/EXP		\$ 250.00	(\$ 43,532.65)
09/15/2014	A/P Check	16303	University Interscholastic League	199-36-6499.01-999-5-91/EXP		\$ 1,200.00	(\$ 44,732.65)
				Total for A - General Bank Acct - Zephyr	\$ 0.00	\$ 44,732.65	(\$ 44,732.65)
				Total for Texas Bank	\$ 0.00	\$ 44,732.65	(\$ 44,732.65)
				Total for all Banks	\$ 0.00	\$ 44,732.65	(\$ 44,732.65)