

Register Report

Jun 01, 2017 thru Jun 30, 2017

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/01/2017	Deposit	1091	GDX	865-00-5753.55-041-7-00-0-00/REV	\$ 220.00	<input checked="" type="checkbox"/>	\$ 220.00
06/01/2017	Deposit	1092	banquet deposit returned	865-00-5753.08-001-7-00-0-00/REV	\$ 105.00	<input checked="" type="checkbox"/>	\$ 325.00
06/01/2017	Deposit	1093	banquet deposit return	865-36-6499.03-001-7-99-Q-00/EXP	\$ 0.00	<input checked="" type="checkbox"/>	\$ 325.00
06/01/2017	Deposit	1094	dues	865-00-5753.1N-001-7-00-0-00/REV	\$ 65.00	<input checked="" type="checkbox"/>	\$ 390.00
06/01/2017	A/P Check	16755	CISD Transportation	865-36-6412.55-041-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 155.00
06/02/2017	A/P Check	16756	Tarleton State University	865-36-6412.SS-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 600.00
06/02/2017	A/P Check	16757	Robin Fort	865-36-6499.3B-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 56.00
06/02/2017	A/P Check	16758	Kiwanis International Foundation	865-36-6499.1K-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 142.91
06/02/2017	W/T W/D	18007	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/>	\$ 13.89
06/05/2017	Deposit	1095	GDX	865-00-5753.55-041-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 557.80
06/05/2017	A/P Check	16759	Walmart Community/GEMB	- Splits -		<input checked="" type="checkbox"/>	\$ 372.20
06/06/2017	A/P Check	16760	NASSP	- Splits -		<input checked="" type="checkbox"/>	\$ 480.00
06/06/2017	A/P Check	16761	AATSP	865-36-6495.6S-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 325.00
06/08/2017	A/P Check	16762	Super 8 Motel	865-00-1410.00-000-7-00-0-00/G/L		<input type="checkbox"/>	\$ 357.52
06/12/2017	A/P Check	16763	Walmart Community/GEMB	- Splits -		<input type="checkbox"/>	\$ 170.76
06/16/2017	A/P Check	16764	State Comptroller	- Splits -		<input checked="" type="checkbox"/>	\$ 17.96
06/23/2017	Deposit	AAJE 1395	Clear DTFD	- Splits -	\$ 1,286.87	<input checked="" type="checkbox"/>	\$ 994.37
06/26/2017	A/P Check	16765	Tarhisha Watson	865-00-7989.CF-900-7-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 320.00
06/28/2017	Deposit	1096	Christmas club	865-00-7989.CF-900-7-00-0-00/REV	\$ 18,902.17	<input checked="" type="checkbox"/>	\$ 17,587.80
06/29/2017	A/P Check	16766	Fidencia Perez	865-00-7989.CF-900-7-00-0-00/REV		<input type="checkbox"/>	\$ 400.00
06/30/2017	Deposit	AAJE 1414	Bank Interest Income - June 2017	- Splits -	\$ 62.20	<input checked="" type="checkbox"/>	\$ 17,250.00
06/30/2017	Manual Check	CE:865-7	EOFY Roll for Fund 865-7	- Splits -		<input checked="" type="checkbox"/>	\$ 0.00
Total for Agency Fund Southside Bank					\$ 20,661.24		\$ 3,411.24

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Southside

Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount		Credit Amount	Balance
06/05/2017	Deposit	AAJE 1442	Record Dividend Received	617-00-5742.00-000-7-00-0-02/REV	\$ 14.92	<input checked="" type="checkbox"/>		\$ 14.92
06/05/2017	Deposit	AAJE 1443	Book cash received on CUSIP 912828SY7	617-00-5742.00-000-7-00-0-00/REV	\$ 9,375.00	<input checked="" type="checkbox"/>		\$ 9,389.92
06/06/2017	A/P Check	3687	Corgan Associates, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 468,435.00	(\$ 459,045.08)
06/06/2017	A/P Check	3688	Corgan Associates, Inc.	617-51-6219.MA-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 609,119.00	(\$ 1,068,164.08)
06/08/2017	A/P Check	3689	CDW Government, Inc.	617-11-6398.JH-041-7-11-Q-96/EXP		<input checked="" type="checkbox"/>	\$ 1,999.50	(\$ 1,070,163.58)
06/08/2017	A/P Check	3690	CME Builders & Engineers, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 275,400.00	(\$ 1,345,563.58)
06/08/2017	Deposit	55	Transfer from investments	617-00-1101.00-000-7-00-0-00/G/L	\$ 1,500,000.00	<input checked="" type="checkbox"/>		\$ 154,436.42
06/08/2017	Withdrawal	AAJE 1447	May Trust Fees	617-41-6299.00-750-7-99-0-00/EXP		<input checked="" type="checkbox"/>	\$ 25.00	\$ 154,411.42
06/09/2017	Withdrawal	57	Transfer to Investments	617-00-1101.00-000-7-00-0-00/G/L		<input checked="" type="checkbox"/>	\$ 3,000,000.00	(\$ 2,845,588.58)
06/09/2017	Deposit	60	Record Maturity of FHLB CUSIP 313379FW4	617-00-1910.00-000-7-00-0-00/G/L	\$ 3,575,000.00	<input checked="" type="checkbox"/>		\$ 729,411.42
06/12/2017	Deposit	AAJE 1444	Book cash received on CUSIP 313379FW4	617-00-5742.00-000-7-00-0-00/REV	\$ 17,875.00	<input checked="" type="checkbox"/>		\$ 747,286.42
06/19/2017	Deposit	AAJE 1445	Book cash received on CUSIP 3137EADX4	617-00-5742.00-000-7-00-0-00/REV	\$ 13,500.00	<input checked="" type="checkbox"/>		\$ 760,786.42
06/21/2017	A/P Check	3691	Enterprise Security Solutions of Texas	617-52-6639.00-102-7-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 5,757.46	\$ 755,028.96
06/21/2017	A/P Check	3692	Tarrant Paint and Stain	617-51-6398.00-102-7-99-P-00/EXP		<input type="checkbox"/>	\$ 29,358.20	\$ 725,670.76
06/22/2017	A/P Check	3693	Universal Melody, Brook Mays	- Splits -		<input type="checkbox"/>	\$ 11,585.00	\$ 714,085.76
06/23/2017	Deposit	AAJE 1395	Clear DTFD	- Splits -	\$ 30.00	<input checked="" type="checkbox"/>		\$ 714,115.76
06/26/2017	Deposit	AAJE 1446	Book cash received on CUSIP 3130A8DB6	617-00-5742.00-000-7-00-0-00/REV	\$ 49,218.75	<input checked="" type="checkbox"/>		\$ 763,334.51
06/27/2017	A/P Check	3694	Corgan Associates, Inc.	- Splits -		<input type="checkbox"/>	\$ 60,050.00	\$ 703,284.51
06/30/2017	A/P Check	3695	CME Builders & Engineers, Inc.	- Splits -		<input type="checkbox"/>	\$ 415,470.00	\$ 287,814.51
06/30/2017	A/P Check	3696	Enterprise Security Solutions of Texas	617-52-6249.00-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 1,693.08	\$ 286,121.43
06/30/2017	Deposit	AAJE 1414	Bank Interest Income - June 2017	- Splits -	\$ 554.67	<input checked="" type="checkbox"/>		\$ 286,676.10
06/30/2017	Manual Check	CE:616-7	EOFY Roll for Fund 616-7	- Splits -		<input checked="" type="checkbox"/>	\$ 0.00	\$ 286,676.10
06/30/2017	Manual Check	CE:617-7	EOFY Roll for Fund 617-7	- Splits -		<input checked="" type="checkbox"/>	\$ 0.00	\$ 286,676.10
Total for Construction Fund Southside Bank					\$ 5,165,568.34		\$ 4,878,892.24	\$ 286,676.10

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Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/01/2017	A/P Check	22266	Delcom Group	- Splits -		\$ 6,772.21	(\$ 6,772.21)
06/01/2017	A/P Check	22267	Debbie Reynolds	211-32-6411.00-999-7-24-A-00/EXP		\$ 38.59	(\$ 6,810.80)
06/02/2017	W/T W/D	18005	Cleburne Independent School District	- Splits -		\$ 27,094.41	(\$ 33,905.21)
06/05/2017	A/P Check	22268	Walmart Community/GEMB	- Splits -		\$ 154.16	(\$ 34,059.37)
06/05/2017	Deposit	AAJE 1317	TEA Pmts Cash Transfer	- Splits -	\$ 537,937.20		\$ 503,877.83
06/05/2017	Deposit	AAJE 1319	TEA Pmt Cash Transfer	- Splits -	\$ 4,050.00		\$ 507,927.83
06/08/2017	W/T W/D	18014	Cleburne Independent School District	- Splits -		\$ 2,647.83	\$ 505,280.00
06/09/2017	Withdrawal	AAJE 1340	Clear Bank Interest Income Due to General	- Splits -		\$ 36.89	\$ 505,243.11
06/10/2017	Deposit	AAJE 1342	TEA Pmt Cash Transfer	- Splits -	\$ 8,109.42		\$ 513,352.53
06/10/2017	Deposit	AAJE 1343	TEA Pmt Cash Transfer	- Splits -	\$ 5,398.65		\$ 518,751.18
06/10/2017	Withdrawal	AAJE 1344	Clear DT DF	- Splits -		\$ 894.18	\$ 517,857.00
06/10/2017	Deposit	AAJE 1348	Clear DT DF	- Splits -	\$ 48.01		\$ 517,905.01
06/10/2017	Withdrawal	AAJE 1348x	Negate Entry: Clear DT DF	- Splits -		\$ 48.01	\$ 517,857.00
06/10/2017	Deposit	AAJE 1350	Clear DT DF	- Splits -	\$ 8,605.91		\$ 526,462.91
06/14/2017	A/P Check	22269	Texas Christian University	- Splits -		\$ 2,200.00	\$ 524,262.91
06/21/2017	A/P Check	22270	Stacey Wisdom	255-11-6499.00-109-7-25-B-00/EXP		\$ 131.00	\$ 524,131.91
06/22/2017	W/T W/D	18026	Cleburne Independent School District	- Splits -		\$ 216,233.16	\$ 307,898.75
06/22/2017	Deposit	AAJE 1387	Clear DTDF	- Splits -	\$ 363.58		\$ 308,262.33
06/22/2017	Deposit	AAJE 1438	Correct DTD AAJE 1438 Buyboard Reimbursement	- Splits -	\$ 461.05		\$ 308,723.38
06/23/2017	Deposit	AAJE 1394	Clear DTDF	- Splits -	\$ 444,654.05		\$ 753,377.43
06/23/2017	Withdrawal	AAJE 1395	Clear DTDF	- Splits -		\$ 568,966.47	\$ 184,410.96
06/25/2017	Deposit	AAJE 1403	TEA Pmt Cash Transfer	- Splits -	\$ 28,437.05		\$ 212,848.01
06/27/2017	W/T W/D	18085	Cleburne Independent School District	- Splits -		\$ 348.73	\$ 212,499.28
06/29/2017	W/T W/D	18107	Cleburne Independent School District	- Splits -		\$ 28,673.62	\$ 183,825.66
06/30/2017	A/P Check	22271	Follett School Solutions, Inc.	- Splits -		\$ 1,881.40	\$ 181,944.26
06/30/2017	Deposit	AAJE 1414	Bank Interest Income - June 2017	- Splits -	\$ 152.25		\$ 182,096.51
06/30/2017	Deposit	AAJE 1429	Reclass L Down Masters Stipend to 199 from 428	- Splits -	\$ 1,670.38		\$ 183,766.89
06/30/2017	Withdrawal	AAJE 1432	Reclass HSA expenditures to 428-7 to zero remainin	- Splits -		\$ 83,144.45	\$ 100,622.44
06/30/2017	Manual Check	CE:211-7	EOFY Roll for Fund 211-7	- Splits -		\$ 0.00	\$ 100,622.44
06/30/2017	Deposit	CE:224-7	EOFY Roll for Fund 224-7	- Splits -	\$ 0.00		\$ 100,622.44
06/30/2017	Deposit	CE:225-7	EOFY Roll for Fund 225-7	- Splits -	\$ 0.00		\$ 100,622.44
06/30/2017	Deposit	CE:255-7	EOFY Roll for Fund 255-7	- Splits -	\$ 0.00		\$ 100,622.44
06/30/2017	Deposit	CE:263-7	EOFY Roll for Fund 263-7	- Splits -	\$ 0.00		\$ 100,622.44
Total for Federal Fund Southside Bank					\$ 1,039,887.55	\$ 939,265.11	\$ 100,622.44

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Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/01/2017	A/P Check	17379	Colorado Boxed Beef Co.	- Splits -		\$ 988.38	(\$ 988.38)
06/01/2017	A/P Check	17380	Heritage Food Service Group, Inc	240-35-6249.00-999-7-99-L-00/EXP		\$ 214.32	(\$ 1,202.70)
06/01/2017	A/P Check	17381	Sand Trap Service Company	240-35-6249.00-999-7-99-L-00/EXP		\$ 91.00	(\$ 1,293.70)
06/01/2017	Deposit	3874	School Cafe Payments 5/13-5/19	- Splits -	\$ 3,407.67		\$ 2,113.97
06/01/2017	Deposit	3875	School Cafe Payments 5/20-5/26	- Splits -	\$ 933.00		\$ 3,046.97
06/01/2017	Withdrawal	3878	NSF K Whitmire, CK 1361, Santa Fe	240-00-5751.02-111-7-00-0-00/REV		\$ 20.00	\$ 3,026.97
06/02/2017	W/T W/D	18009	Cleburne Independent School District	- Splits -		\$ 16,386.33	(\$ 13,359.36)
06/02/2017	Deposit	3872	001	240-00-5751.31-001-7-00-0-00/REV	\$ 400.00		(\$ 12,959.36)
06/02/2017	Deposit	3873	102	240-00-5751.31-102-7-00-0-00/REV	\$ 12.08		(\$ 12,947.28)
06/06/2017	A/P Check	17382	City Of Cleburne	240-51-6259.00-999-7-99-L-00/EXP		\$ 319.82	(\$ 13,267.10)
06/07/2017	A/P Check	17383	Borden Dairy Company	- Splits -		\$ 3,533.06	(\$ 16,800.16)
06/07/2017	A/P Check	17384	Colorado Boxed Beef Co.	- Splits -		\$ 152.30	(\$ 16,952.46)
06/07/2017	A/P Check	17385	Entex Pest Solutions, LLC	240-35-6249.00-999-7-99-L-00/EXP		\$ 35.00	(\$ 16,987.46)
06/07/2017	A/P Check	17386	Flowers Baking Co of Denton, LLC	- Splits -		\$ 455.32	(\$ 17,442.78)
06/07/2017	A/P Check	17387	Labatt Food Service	- Splits -		\$ 4,155.69	(\$ 21,598.47)
06/07/2017	A/P Check	17388	Burt Wenger	240-00-5751.02-001-7-00-0-00/REV		\$ 24.48	(\$ 21,622.95)
06/07/2017	A/P Check	17389	Nancy Wolfe	240-00-5751.02-001-7-00-0-00/REV		\$ 9.40	(\$ 21,632.35)
06/08/2017	Deposit	3876	School Cafe Payments 5/27-6/2	240-00-5751.02-108-7-00-0-00/REV	\$ 38.00		(\$ 21,594.35)
06/09/2017	Deposit	AAJE 1332	Clear Due to 199 from 240	- Splits -	\$ 288,336.95		\$ 266,742.60
06/09/2017	Deposit	AAJE 1335	Clear Due to 240 from 199	- Splits -	\$ 260,474.56		\$ 527,217.16
06/12/2017	A/P Check	17390	Heritage Food Service Group, Inc	- Splits -		\$ 433.38	\$ 526,783.78
06/12/2017	A/P Check	17391	SupplyWorks	240-35-6395.00-999-7-99-L-00/EXP		\$ 127.70	\$ 526,656.08
06/13/2017	A/P Check	17392	Rowlett Hardware	- Splits -		\$ 25.99	\$ 526,630.09
06/15/2017	A/P Check	17393	Borden Dairy Company	- Splits -		\$ 910.93	\$ 525,719.16
06/15/2017	A/P Check	17394	Entex Pest Solutions, LLC	- Splits -		\$ 368.00	\$ 525,351.16
06/15/2017	A/P Check	17395	Flowers Baking Co of Denton, LLC	- Splits -		\$ 214.00	\$ 525,137.16
06/15/2017	A/P Check	17396	Labatt Food Service	240-35-6341.00-001-7-99-L-00/EXP		\$ 2,592.69	\$ 522,544.47
06/15/2017	A/P Check	17397	PASCO Brokerage, Inc	240-35-6398.00-999-7-99-L-00/EXP		\$ 3,663.80	\$ 518,880.67
06/15/2017	A/P Check	17398	Scott Porter	- Splits -		\$ 28.50	\$ 518,852.17
06/15/2017	Deposit	3877	School Cafe Payments 6/3-6/9	240-00-5751.02-107-7-00-0-00/REV	\$ 20.00		\$ 518,872.17
06/19/2017	Deposit	3880	101	240-00-5751.31-101-7-00-0-00/REV	\$ 44.00		\$ 518,916.17
06/20/2017	Deposit	3879	001	240-00-5751.31-001-7-00-0-00/REV	\$ 871.00		\$ 519,787.17
06/22/2017	A/P Check	17399	- VOID - Home Depot Credit Services			\$ 199.00	\$ 519,787.17
06/22/2017	A/P Check	17400	Home Depot Credit Services	240-35-6398.00-999-7-99-L-00/EXP		\$ 199.00	\$ 519,588.17
06/22/2017	A/P Check	17401	ATMOS Energy	240-51-6259.00-999-7-99-L-00/EXP		\$ 28.10	\$ 519,560.07
06/22/2017	A/P Check	17402	Borden Dairy Company	- Splits -		\$ 606.28	\$ 518,953.79
06/22/2017	A/P Check	17403	Casteel & Associates, Inc	- Splits -		\$ 20,698.92	\$ 498,254.87
06/22/2017	A/P Check	17404	Crisp-LaDew Fire Protection Company	240-51-6249.00-999-7-99-A-00/EXP		\$ 345.00	\$ 497,909.87

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Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/22/2017	A/P Check	17405	Flowers Baking Co of Denton, LLC	- Splits -		\$ 178.42	\$ 497,731.45
06/22/2017	A/P Check	17406	Home Depot Credit Services	240-35-6249.00-999-7-99-L-00/EXP		\$ 299.00	\$ 497,432.45
06/22/2017	A/P Check	17407	Superb Supplies & Services	- Splits -		\$ 811.44	\$ 496,621.01
06/22/2017	W/T W/D	18028	Cleburne Independent School District	- Splits -		\$ 103,708.32	\$ 392,912.69
06/22/2017	Deposit	AAJE 1387	Clear DTDF	- Splits -	\$ 461.05		\$ 393,373.74
06/22/2017	Withdrawal	AAJE 1438	Correct DTD AAJE 1438 Buyboard Reimbursement	- Splits -		\$ 461.05	\$ 392,912.69
06/23/2017	Withdrawal	AAJE 1395	Clear DTDF	- Splits -		\$ 285.82	\$ 392,626.87
06/23/2017	Deposit	AAJE 1437	Paytek PMT K Whitmore CK 1361	- Splits -	\$ 25.00		\$ 392,651.87
06/27/2017	Deposit	3881	001	240-00-5751.31-001-7-00-0-00/REV	\$ 34.00		\$ 392,685.87
06/27/2017	Deposit	3882	start up \$	240-00-5751.02-041-7-00-0-00/REV	\$ 40.00		\$ 392,725.87
06/27/2017	Deposit	3883	041	240-00-5751.31-041-7-00-0-00/REV	\$ 225.00		\$ 392,950.87
06/27/2017	Deposit	3884	101	240-00-5751.31-101-7-00-0-00/REV	\$ 14.00		\$ 392,964.87
06/28/2017	A/P Check	17408	Grainger	- Splits -		\$ 1,332.09	\$ 391,632.78
06/28/2017	A/P Check	17409	Oppel Tire & Service	- Splits -		\$ 143.48	\$ 391,489.30
06/28/2017	A/P Check	17410	Superb Supplies & Services	240-35-6249.00-999-7-99-L-00/EXP		\$ 192.50	\$ 391,296.80
06/29/2017	A/P Check	17411	Ace Mart Restaurant Supply	240-35-6398.00-999-7-99-B-00/EXP		\$ 1,317.60	\$ 389,979.20
06/29/2017	A/P Check	17412	Flowers Baking Co of Denton, LLC	- Splits -		\$ 39.60	\$ 389,939.60
06/29/2017	A/P Check	17413	Labatt Food Service	240-35-6341.00-001-7-99-L-00/EXP		\$ 567.61	\$ 389,371.99
06/29/2017	A/P Check	17414	SupplyWorks	- Splits -		\$ 2,594.02	\$ 386,777.97
06/29/2017	A/P Check	17417	Borden Dairy Company	- Splits -		\$ 937.04	\$ 385,840.93
06/29/2017	W/T W/D	18109	Cleburne Independent School District	- Splits -		\$ 9,975.92	\$ 375,865.01
06/30/2017	A/P Check	17415	Ace Mart Restaurant Supply	- Splits -		\$ 2,988.13	\$ 372,876.88
06/30/2017	A/P Check	17416	Blast Masters, LLC	240-35-6249.00-999-7-99-L-00/EXP		\$ 1,100.00	\$ 371,776.88
06/30/2017	A/P Check	17418	Cheap Printed T-Shirts	- Splits -		\$ 587.25	\$ 371,189.63
06/30/2017	A/P Check	17419	Sand Trap Service Company	- Splits -		\$ 956.00	\$ 370,233.63
06/30/2017	Withdrawal	AAJE 1413	Transfer to Texstar	240-00-1101.00-000-7-00-0-00/G/L		\$ 530,000.00	(\$ 159,766.37)
06/30/2017	Deposit	AAJE 1414	Bank Interest Income - June 2017	- Splits -	\$ 210.46		(\$ 159,555.91)
06/30/2017	Manual Check	CE:240-7	EOFY Roll for Fund 240-7	- Splits -		\$ 0.00	(\$ 159,555.91)
Total for Food Service Fund Southside Bank					\$ 555,546.77	\$ 715,102.68	(\$ 159,555.91)

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Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/01/2017	A/P Check	120859	Bill Allen	199-23-6411.JH-041-7-99-Q-00/EXP		\$ 148.35	(\$ 148.35)
06/01/2017	A/P Check	120860	APOS Floors LLC	199-51-6249.MA-999-7-99-A-07/EXP		\$ 1,139.69	(\$ 1,288.04)
06/01/2017	A/P Check	120861	Awards by Mastercraft	191-36-6499.88-001-7-91-Q-01/EXP		\$ 218.50	(\$ 1,506.54)
06/01/2017	A/P Check	120862	BSN Sports, Inc.	- Splits -		\$ 841.38	(\$ 2,347.92)
06/01/2017	A/P Check	120863	CDW Government, Inc.	- Splits -		\$ 1,155.43	(\$ 3,503.35)
06/01/2017	A/P Check	120864	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP		\$ 574.42	(\$ 4,077.77)
06/01/2017	A/P Check	120865	ClassLink	199-11-6249.00-999-7-99-A-96/EXP		\$ 2,995.00	(\$ 7,072.77)
06/01/2017	A/P Check	120866	CoSN	199-53-6495.00-999-7-99-A-96/EXP		\$ 965.00	(\$ 8,037.77)
06/01/2017	A/P Check	120867	Delcom Group	- Splits -		\$ 358.25	(\$ 8,396.02)
06/01/2017	A/P Check	120868	Elliott Electric Supply	- Splits -		\$ 3,811.06	(\$ 12,207.08)
06/01/2017	A/P Check	120869	Fastenal Company	- Splits -		\$ 2,240.80	(\$ 14,447.88)
06/01/2017	A/P Check	120870	Going Places Orientation and Mobility Services	- Splits -		\$ 1,360.80	(\$ 15,808.68)
06/01/2017	A/P Check	120871	Inflatable Party Magic	- Splits -		\$ 915.00	(\$ 16,723.68)
06/01/2017	A/P Check	120872	Kroger Texas LP	- Splits -		\$ 295.08	(\$ 17,018.76)
06/01/2017	A/P Check	120873	Lectorum Publications Inc	199-11-6329.BL-104-7-25-P-00/EXP		\$ 34.95	(\$ 17,053.71)
06/01/2017	A/P Check	120874	- VOID - Alanna Lewallen			\$ 148.35	(\$ 17,053.71)
06/01/2017	A/P Check	120875	Moore Supply Co.	- Splits -		\$ 583.79	(\$ 17,637.50)
06/01/2017	A/P Check	120876	Stephanie Sepulveda	161-23-6411.TS-002-7-26-Q-00/EXP		\$ 55.13	(\$ 17,692.63)
06/01/2017	A/P Check	120877	Solar Supply	- Splits -		\$ 53.93	(\$ 17,746.56)
06/01/2017	A/P Check	120878	Staples Advantage	- Splits -		\$ 831.56	(\$ 18,578.12)
06/01/2017	A/P Check	120879	Renee Stewart	199-23-6411.IR-104-7-99-P-00/EXP		\$ 59.41	(\$ 18,637.53)
06/01/2017	A/P Check	120880	Sunbelt Rentals	- Splits -		\$ 369.21	(\$ 19,006.74)
06/01/2017	A/P Check	120881	The Foundation for Music Education	199-36-6412.JB-041-7-11-Q-00/EXP		\$ 350.00	(\$ 19,356.74)
06/01/2017	A/P Check	120882	TNT Crane & Rigging, Inc.	199-51-6269.MA-999-7-99-A-00/EXP		\$ 929.00	(\$ 20,285.74)
06/01/2017	A/P Check	120883	Wasp Barcode Technologies	199-21-6399.SB-999-7-23-A-00/EXP		\$ 305.09	(\$ 20,590.83)
06/01/2017	A/P Check	120884	WEX Bank	199-34-6311.TR-999-7-99-A-00/EXP		\$ 185.43	(\$ 20,776.26)
06/01/2017	A/P Check	120885	YMCA Camp Grady Spruce	461-36-6412.02-101-7-11-P-00/EXP		\$ 8,587.00	(\$ 29,363.26)
06/01/2017	A/P Check	120886	CISD Transportation	- Splits -		\$ 14,132.00	(\$ 43,495.26)
06/01/2017	Withdrawal	6313	Transfer to Texstar Investments	199-00-1101.00-000-7-00-0-00/G/L		\$ 2,600,000.00	(\$ 2,643,495.26)
06/01/2017	Deposit	6355	baseball playoff settlement	191-00-5752.90-000-7-00-0-00/REV	\$ 352.53		(\$ 2,643,142.73)
06/01/2017	Deposit	6356	meal \$ Wakeland	191-36-6412.61-001-7-91-Q-00/EXP	\$ 216.00		(\$ 2,642,926.73)
06/01/2017	Deposit	6360	pymt for electronic device	199-11-6398.SO-001-7-23-Q-00/EXP	\$ 122.55		(\$ 2,642,804.18)
06/01/2017	Deposit	6361	lost calculator charger	199-11-6399.JH-041-7-11-Q-00/EXP	\$ 10.00		(\$ 2,642,794.18)
06/01/2017	Deposit	6362	UIL student meal \$	199-36-6412.HS-001-7-11-Q-00/EXP	\$ 2.00		(\$ 2,642,792.18)
06/01/2017	Deposit	6363	TAFE meal \$	199-36-6412.HE-001-7-22-Q-01/EXP	\$ 18.00		(\$ 2,642,774.18)
06/01/2017	Deposit	6364	student meal \$	199-36-6412.HS-001-7-11-Q-00/EXP	\$ 36.00		(\$ 2,642,738.18)
06/01/2017	Deposit	6390	Lifetouch rebate	461-00-5755.00-111-7-00-0-00/REV	\$ 247.38		(\$ 2,642,490.80)
06/01/2017	Deposit	6391	refund Education in Action	461-11-6412.IR-104-7-11-P-00/EXP	\$ 810.00		(\$ 2,641,680.80)

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06/01/2017	Deposit	6392	refund for hotel	461-11-6412.18-041-7-11-Q-00/EXP	\$ 26.50	<input checked="" type="checkbox"/>	(\$ 2,641,654.30)
06/01/2017	Deposit	6393	payment	461-00-5755.07-041-7-00-0-00/REV	\$ 365.00	<input checked="" type="checkbox"/>	(\$ 2,641,289.30)
06/01/2017	Deposit	6394	My Track Meet shirts	461-00-5755.95-001-7-00-0-00/REV	\$ 916.05	<input checked="" type="checkbox"/>	(\$ 2,640,373.25)
06/01/2017	Deposit	6395	summer camp	461-00-5755.03-001-7-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	(\$ 2,640,223.25)
06/01/2017	Deposit	6396	AVID shirt	461-00-5755.60-001-7-00-0-00/REV	\$ 5.50	<input checked="" type="checkbox"/>	(\$ 2,640,217.75)
06/01/2017	Deposit	6397	payment	461-00-5755.07-041-7-00-0-00/REV	\$ 1,152.27	<input checked="" type="checkbox"/>	(\$ 2,639,065.48)
06/01/2017	Deposit	6398	uniforms	461-00-5755.35-001-7-00-0-00/REV	\$ 381.00	<input checked="" type="checkbox"/>	(\$ 2,638,684.48)
06/01/2017	Deposit	6399	uniforms	461-00-5755.34-001-7-00-0-00/REV	\$ 1,184.50	<input checked="" type="checkbox"/>	(\$ 2,637,499.98)
06/01/2017	Deposit	AAJE 1436	NAHS Banquet Deposit Returned	- Splits -	\$ 85.00	<input checked="" type="checkbox"/>	(\$ 2,637,414.98)
06/02/2017	A/P Check	120887	Ernest Alexander	191-36-6299.61-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 230.72 (\$ 2,637,645.70)
06/02/2017	A/P Check	120888	Kimberly Allen	199-11-6411.SB-999-7-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 117.21 (\$ 2,637,762.91)
06/02/2017	A/P Check	120889	Anderson Coffee Service	- Splits -		<input checked="" type="checkbox"/>	\$ 129.80 (\$ 2,637,892.71)
06/02/2017	A/P Check	120890	ATMOS Energy	199-51-6257.MO-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 110.57 (\$ 2,638,003.28)
06/02/2017	A/P Check	120891	Awards by Mastercraft	- Splits -		<input checked="" type="checkbox"/>	\$ 156.50 (\$ 2,638,159.78)
06/02/2017	A/P Check	120892	Bennett Printing & Office Supply	161-23-6399.TS-002-7-26-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 15.00 (\$ 2,638,174.78)
06/02/2017	A/P Check	120893	John Bennett	- Splits -		<input checked="" type="checkbox"/>	\$ 124.99 (\$ 2,638,299.77)
06/02/2017	A/P Check	120894	Sharyn Blair	- Splits -		<input checked="" type="checkbox"/>	\$ 90.70 (\$ 2,638,390.47)
06/02/2017	A/P Check	120895	Cory Borden	- Splits -		<input checked="" type="checkbox"/>	\$ 158.27 (\$ 2,638,548.74)
06/02/2017	A/P Check	120896	Tammy Bright	199-21-6411.SS-999-7-99-A-00/EXP		<input type="checkbox"/>	\$ 14.26 (\$ 2,638,563.00)
06/02/2017	A/P Check	120897	Ryan Burgess	199-52-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 140.00 (\$ 2,638,703.00)
06/02/2017	A/P Check	120898	Colby Burriss	199-52-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 105.00 (\$ 2,638,808.00)
06/02/2017	A/P Check	120899	Nikki Byford	199-23-6411.GR-108-7-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 77.90 (\$ 2,638,885.90)
06/02/2017	A/P Check	120900	Clayton Carmack	199-52-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 140.00 (\$ 2,639,025.90)
06/02/2017	A/P Check	120901	Castle Collection	199-23-6499.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 28.00 (\$ 2,639,053.90)
06/02/2017	A/P Check	120902	Chisholm Trail Hearing	199-11-6299.SB-999-7-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 325.00 (\$ 2,639,378.90)
06/02/2017	A/P Check	120903	Cici's Pizza	461-36-6399.17-041-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 300.00 (\$ 2,639,678.90)
06/02/2017	A/P Check	120904	Chris Cron	191-36-6411.44-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 37.97 (\$ 2,639,716.87)
06/02/2017	A/P Check	120905	Bonnie Davis	- Splits -		<input type="checkbox"/>	\$ 8.47 (\$ 2,639,725.34)
06/02/2017	A/P Check	120906	Glenn Dobbs	- Splits -		<input checked="" type="checkbox"/>	\$ 250.00 (\$ 2,639,975.34)
06/02/2017	A/P Check	120907	DryClean Super Center	199-36-6249.DR-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 276.29 (\$ 2,640,251.63)
06/02/2017	A/P Check	120908	Fan Cloth Products, LLC	461-36-6499.95-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 912.00 (\$ 2,641,163.63)
06/02/2017	A/P Check	120909	Janie Galan	199-53-6411.00-999-7-99-A-96/EXP		<input checked="" type="checkbox"/>	\$ 33.17 (\$ 2,641,196.80)
06/02/2017	A/P Check	120910	Ryan Geheb	199-52-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 140.00 (\$ 2,641,336.80)
06/02/2017	A/P Check	120911	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 20.00 (\$ 2,641,356.80)
06/02/2017	A/P Check	120912	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 65.84 (\$ 2,641,422.64)
06/02/2017	A/P Check	120913	Emilie Harmon	- Splits -		<input checked="" type="checkbox"/>	\$ 34.30 (\$ 2,641,456.94)
06/02/2017	A/P Check	120914	Janet Helmcamp	199-21-6411.SS-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 32.77 (\$ 2,641,489.71)
06/02/2017	A/P Check	120915	Renea Hipp	- Splits -		<input checked="" type="checkbox"/>	\$ 58.18 (\$ 2,641,547.89)

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06/02/2017	A/P Check	120916	Joe Hough	199-11-6499.HS-001-7-11-Q-00/EXP		\$ 54.00	(\$ 2,641,601.89)
06/02/2017	A/P Check	120917	Chris Jackson	199-21-6411.SS-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 61.80	(\$ 2,641,663.69)
06/02/2017	A/P Check	120918	Lori Johnson	- Splits -	<input checked="" type="checkbox"/>	\$ 24.73	(\$ 2,641,688.42)
06/02/2017	A/P Check	120919	Jostens Inc.	199-11-6499.HS-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 154.70	(\$ 2,641,843.12)
06/02/2017	A/P Check	120920	Holly Kelley	199-36-6411.HE-001-7-22-Q-97/EXP	<input checked="" type="checkbox"/>	\$ 9.24	(\$ 2,641,852.36)
06/02/2017	A/P Check	120921	Holly Kelley	199-11-6411.HE-001-7-22-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 70.09	(\$ 2,641,922.45)
06/02/2017	A/P Check	120922	Alex Le	- Splits -	<input checked="" type="checkbox"/>	\$ 250.00	(\$ 2,642,172.45)
06/02/2017	A/P Check	120923	Matt Lee	199-53-6411.00-999-7-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 80.79	(\$ 2,642,253.24)
06/02/2017	A/P Check	120924	Wesley Mackey	199-52-6219.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 157.50	(\$ 2,642,410.74)
06/02/2017	A/P Check	120925	Jane Mayden	- Splits -	<input checked="" type="checkbox"/>	\$ 24.86	(\$ 2,642,435.60)
06/02/2017	A/P Check	120926	Cheri McCullough	199-21-6411.SS-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 10.19	(\$ 2,642,445.79)
06/02/2017	A/P Check	120927	Heath Meland	199-53-6411.00-999-7-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 17.01	(\$ 2,642,462.80)
06/02/2017	A/P Check	120928	Dalton Neathery	- Splits -	<input checked="" type="checkbox"/>	\$ 64.71	(\$ 2,642,527.51)
06/02/2017	A/P Check	120929	Richard Neverdousky	191-36-6299.61-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 150.00	(\$ 2,642,677.51)
06/02/2017	A/P Check	120930	Britt Osbourn	- Splits -	<input checked="" type="checkbox"/>	\$ 32.47	(\$ 2,642,709.98)
06/02/2017	A/P Check	120931	Patricks Cleburne Floral	191-36-6499.44-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 146.95	(\$ 2,642,856.93)
06/02/2017	A/P Check	120932	Purchase Power	199-41-6399.GA-750-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 3,000.00	(\$ 2,645,856.93)
06/02/2017	A/P Check	120933	Jennifer Robinette	199-11-6411.SA-041-7-23-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 28.87	(\$ 2,645,885.80)
06/02/2017	A/P Check	120934	Brooke Robinson	461-36-6411.39-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 47.50	(\$ 2,645,933.30)
06/02/2017	A/P Check	120935	Emily Rowland, MS,CCC/SLP	- Splits -	<input checked="" type="checkbox"/>	\$ 28.06	(\$ 2,645,961.36)
06/02/2017	A/P Check	120936	Staples Advantage	- Splits -	<input checked="" type="checkbox"/>	\$ 77.52	(\$ 2,646,038.88)
06/02/2017	A/P Check	120937	Sheryl Taylor	199-11-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 86.41	(\$ 2,646,125.29)
06/02/2017	A/P Check	120938	Sylvia Terronez	199-21-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 55.90	(\$ 2,646,181.19)
06/02/2017	A/P Check	120939	The Ortiz Law Firm	199-00-5749.00-000-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 15.60	(\$ 2,646,196.79)
06/02/2017	A/P Check	120940	TIPS/MOS	199-21-6399.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 98.03	(\$ 2,646,294.82)
06/02/2017	A/P Check	120941	Tom Richey Worldwide LLC	199-13-6299.CP-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 1,600.00	(\$ 2,647,894.82)
06/02/2017	A/P Check	120942	Varsity Spirit Fashions	461-36-6399.07-041-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 4,921.09	(\$ 2,652,815.91)
06/02/2017	A/P Check	120943	Amanda Vasquez	199-23-6411.AD-101-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 41.57	(\$ 2,652,857.48)
06/02/2017	A/P Check	120944	April Vernon	199-11-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 98.84	(\$ 2,652,956.32)
06/02/2017	A/P Check	120945	Alicia Voigt	- Splits -	<input checked="" type="checkbox"/>	\$ 36.66	(\$ 2,652,992.98)
06/02/2017	A/P Check	120946	Wenger Corporation	199-11-6398.JB-041-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 7,255.00	(\$ 2,660,247.98)
06/02/2017	A/P Check	120947	Kurt White	191-36-6411.46-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 130.58	(\$ 2,660,378.56)
06/02/2017	A/P Check	120948	HEB Credit Receivables-Dept 308	- Splits -	<input checked="" type="checkbox"/>	\$ 2,516.53	(\$ 2,662,895.09)
06/02/2017	W/T W/D	18003	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 221,556.22	(\$ 2,884,451.31)
06/02/2017	Deposit	6357	meal \$ Crowley	191-36-6412.54-001-7-91-Q-00/EXP	\$ 84.00	<input checked="" type="checkbox"/>	(\$ 2,884,367.31)
06/02/2017	Deposit	6358	meal \$ playoff round 1	191-36-6412.61-001-7-91-Q-00/EXP	\$ 63.00	<input checked="" type="checkbox"/>	(\$ 2,884,304.31)
06/02/2017	Deposit	6359	meal \$ Everman	191-36-6412.54-001-7-91-Q-00/EXP	\$ 84.00	<input checked="" type="checkbox"/>	(\$ 2,884,220.31)
06/02/2017	Deposit	6400	refund Bob Bullock museum	461-11-6412.MT-103-7-11-P-00/EXP	\$ 43.00	<input checked="" type="checkbox"/>	(\$ 2,884,177.31)

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06/02/2017	Deposit	AAJE 1312	Tax Collections May 1-25 Cash transfer	- Splits -	\$ 117,803.09		(\$ 2,766,374.22)
06/02/2017	Deposit	AAJE 1420	CARE & DRIVERS ED	- Splits -	\$ 692.50		(\$ 2,765,681.72)
06/05/2017	Deposit	6365	payment electronic device	199-11-6398.S0-001-7-23-Q-00/EXP	\$ 92.55		(\$ 2,765,589.17)
06/05/2017	Deposit	6401	payment	461-00-5755.07-041-7-00-0-00/REV	\$ 100.00		(\$ 2,765,489.17)
06/05/2017	Deposit	6402	picture rebate	461-00-5755.00-109-7-00-0-00/REV	\$ 719.56		(\$ 2,764,769.61)
06/05/2017	Withdrawal	AAJE 1317	TEA Pmts Cash Transfer	- Splits -		\$ 537,937.20	(\$ 3,302,706.81)
06/05/2017	Withdrawal	AAJE 1319	TEA Pmt Cash Transfer	- Splits -		\$ 4,050.00	(\$ 3,306,756.81)
06/05/2017	Withdrawal	AAJE 1367	Loan to Payroll to cover qtrly WC pmt	- Splits -		\$ 20,000.00	(\$ 3,326,756.81)
06/05/2017	Deposit	AAJE 1421	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 325.00		(\$ 3,326,431.81)
06/05/2017	Withdrawal	AAJE 1431	CARE & DRIVERS ED	- Splits -		\$ 257.61	(\$ 3,326,689.42)
06/06/2017	A/P Check	120949	Walmart Community/GEMB	- Splits -		\$ 12,831.03	(\$ 3,339,520.45)
06/06/2017	A/P Check	120950	Philip Martin	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 148.75	(\$ 3,339,669.20)
06/06/2017	Deposit	6403	gate fee	461-00-5755.10-001-7-00-0-00/REV	\$ 167.05		(\$ 3,339,502.15)
06/06/2017	Deposit	6404	gate fee	461-00-5755.10-001-7-00-0-00/REV	\$ 137.00		(\$ 3,339,365.15)
06/06/2017	Deposit	6405	refund Dallas zoo	461-11-6412.GR-108-7-11-P-00/EXP	\$ 24.00		(\$ 3,339,341.15)
06/06/2017	Deposit	6406	entry fee	461-00-5755.10-001-7-00-0-00/REV	\$ 960.00		(\$ 3,338,381.15)
06/06/2017	Withdrawal	6439	NSF CK 2004 K Tejero field trip	461-00-5755.00-111-7-00-0-00/REV		\$ 5.00	(\$ 3,338,386.15)
06/06/2017	Withdrawal	AAJE 1422	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV		\$ 150.00	(\$ 3,338,536.15)
06/06/2017	Deposit	AAJE 1423	CARE & DRIVERS ED	- Splits -	\$ 183.00		(\$ 3,338,353.15)
06/07/2017	A/P Check	120951	Alert Services, Inc.	191-36-6399.43-041-7-91-Q-00/EXP		\$ 42.60	(\$ 3,338,395.75)
06/07/2017	A/P Check	120952	Missy Allen	- Splits -		\$ 3,000.00	(\$ 3,341,395.75)
06/07/2017	A/P Check	120953	Patricia Anglada	- Splits -		\$ 45.16	(\$ 3,341,440.91)
06/07/2017	A/P Check	120954	Presley Auvenshine	199-11-6411.SB-999-7-23-A-00/EXP		\$ 135.10	(\$ 3,341,576.01)
06/07/2017	A/P Check	120955	Darla McNeely Barnes	199-13-6411.BL-999-7-25-A-00/EXP		\$ 21.49	(\$ 3,341,597.50)
06/07/2017	A/P Check	120956	Bennett Printing & Office Supply	- Splits -		\$ 264.50	(\$ 3,341,862.00)
06/07/2017	A/P Check	120957	David Blair	- Splits -		\$ 175.00	(\$ 3,342,037.00)
06/07/2017	A/P Check	120958	Breakout, Inc.	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 417.00	(\$ 3,342,454.00)
06/07/2017	A/P Check	120959	Deidre Brown	199-11-6411.GT-101-7-21-P-00/EXP		\$ 32.71	(\$ 3,342,486.71)
06/07/2017	A/P Check	120960	BSN Sports, Inc.	- Splits -		\$ 2,397.50	(\$ 3,344,884.21)
06/07/2017	A/P Check	120961	Haley Bullard	199-23-6411.CL-102-7-99-P-00/EXP		\$ 49.66	(\$ 3,344,933.87)
06/07/2017	A/P Check	120962	Christy Burton	199-13-6411.BL-999-7-25-A-00/EXP		\$ 16.53	(\$ 3,344,950.40)
06/07/2017	A/P Check	120963	Wesley Burton	- Splits -		\$ 200.00	(\$ 3,345,150.40)
06/07/2017	A/P Check	120964	CBS Roofing Services	199-51-6249.MA-999-7-99-A-05/EXP		\$ 32,125.00	(\$ 3,377,275.40)
06/07/2017	A/P Check	120965	CISD Child Nutrition	199-11-6499.CA-999-7-99-A-00/EXP		\$ 12.08	(\$ 3,377,287.48)
06/07/2017	A/P Check	120966	Clarke Travel	- Splits -		\$ 4,525.00	(\$ 3,381,812.48)
06/07/2017	A/P Check	120967	Trina Cody	199-11-6411.DD-999-7-99-A-00/EXP		\$ 54.10	(\$ 3,381,866.58)
06/07/2017	A/P Check	120968	Cops Plus, Inc.	199-11-6399.LE-001-7-22-Q-00/EXP		\$ 1,653.45	(\$ 3,383,520.03)
06/07/2017	A/P Check	120969	Katie Cunningham	199-13-6411.CP-999-7-11-A-00/EXP		\$ 15.62	(\$ 3,383,535.65)

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06/07/2017	A/P Check	120970	Fabiola Davis	- Splits -		\$ 252.66	(\$ 3,383,788.31)
06/07/2017	A/P Check	120971	Zulema Deason	- Splits -		\$ 73.03	(\$ 3,383,861.34)
06/07/2017	A/P Check	120972	Delcom Group	199-11-6249.MT-103-7-11-P-00/EXP		\$ 28.57	(\$ 3,383,889.91)
06/07/2017	A/P Check	120973	DryClean Super Center	461-36-6249.18-107-7-99-P-00/EXP		\$ 81.60	(\$ 3,383,971.51)
06/07/2017	A/P Check	120974	Enterprise Security Solutions of Texas	199-52-6299.00-999-7-99-0-00/EXP		\$ 389.35	(\$ 3,384,360.86)
06/07/2017	A/P Check	120975	Mattie Farrer	199-13-6411.BL-999-7-25-A-00/EXP		\$ 19.37	(\$ 3,384,380.23)
06/07/2017	A/P Check	120976	Jane Flynn	199-13-6411.CP-999-7-11-A-00/EXP		\$ 60.22	(\$ 3,384,440.45)
06/07/2017	A/P Check	120977	Leland Gant	- Splits -		\$ 150.00	(\$ 3,384,590.45)
06/07/2017	A/P Check	120978	Timothy Grijalva	- Splits -		\$ 24.64	(\$ 3,384,615.09)
06/07/2017	A/P Check	120979	Andrea Hensley	- Splits -		\$ 29.59	(\$ 3,384,644.68)
06/07/2017	A/P Check	120980	Barry Hipp	- Splits -		\$ 66.81	(\$ 3,384,711.49)
06/07/2017	A/P Check	120981	Patricia Jacocks	199-31-6411.SA-041-7-23-Q-00/EXP		\$ 30.82	(\$ 3,384,742.31)
06/07/2017	A/P Check	120982	John Deere Financial	199-51-6319.MA-999-7-99-A-01/EXP		\$ 2.26	(\$ 3,384,744.57)
06/07/2017	A/P Check	120983	Landy Johnson	- Splits -		\$ 28.01	(\$ 3,384,772.58)
06/07/2017	A/P Check	120984	Jones School Supply Co. Inc.	199-11-6499.AD-101-7-11-P-00/EXP		\$ 237.01	(\$ 3,385,009.59)
06/07/2017	A/P Check	120985	Courtney Jones	- Splits -		\$ 51.27	(\$ 3,385,060.86)
06/07/2017	A/P Check	120986	Jason Jones	199-36-6411.HB-001-7-99-Q-00/EXP		\$ 40.00	(\$ 3,385,100.86)
06/07/2017	A/P Check	120987	Jostens Inc.	461-36-6399.93-001-7-99-Q-00/EXP		\$ 5,635.55	(\$ 3,390,736.41)
06/07/2017	A/P Check	120988	Robin Jowell	199-31-6411.S0-001-7-23-Q-00/EXP		\$ 12.44	(\$ 3,390,748.85)
06/07/2017	A/P Check	120989	- VOID - Rickie Leck			\$ 1,080.00	(\$ 3,390,748.85)
06/07/2017	A/P Check	120990	Lifetouch Publishing Inc.	461-36-6499.SF-111-7-11-P-00/EXP		\$ 1,645.75	(\$ 3,392,394.60)
06/07/2017	A/P Check	120991	Wesley Lynch	199-31-6411.SB-999-7-23-A-00/EXP		\$ 85.13	(\$ 3,392,479.73)
06/07/2017	A/P Check	120992	Lyness Construction, LP	199-51-6249.MA-999-7-99-A-00/EXP		\$ 193,635.90	(\$ 3,586,115.63)
06/07/2017	A/P Check	120993	Mallory Screenprint & Embroidery	- Splits -		\$ 1,326.00	(\$ 3,587,441.63)
06/07/2017	A/P Check	120994	Maverick Jackets	- Splits -		\$ 750.00	(\$ 3,588,191.63)
06/07/2017	A/P Check	120995	Donna Moore	199-21-6411.SS-999-7-99-A-00/EXP		\$ 9.76	(\$ 3,588,201.39)
06/07/2017	A/P Check	120996	Belen Morgan	199-13-6411.CP-999-7-11-A-00/EXP		\$ 26.38	(\$ 3,588,227.77)
06/07/2017	A/P Check	120997	Northern Tool & Equipment Company	- Splits -		\$ 639.96	(\$ 3,588,867.73)
06/07/2017	A/P Check	120998	Brian Owens	191-36-6411.46-001-7-91-Q-00/EXP		\$ 86.05	(\$ 3,588,953.78)
06/07/2017	A/P Check	120999	Patrick's Cleburne Floral	- Splits -		\$ 933.00	(\$ 3,589,886.78)
06/07/2017	A/P Check	121000	Penders Music Co	- Splits -		\$ 375.09	(\$ 3,590,261.87)
06/07/2017	A/P Check	121001	Professional Service Industries, Inc.	199-51-6219.MA-999-7-99-A-00/EXP		\$ 2,390.50	(\$ 3,592,652.37)
06/07/2017	A/P Check	121002	Rally Zone Tees	- Splits -		\$ 2,089.00	(\$ 3,594,741.37)
06/07/2017	A/P Check	121003	Riddell/All American Sports Corp.	- Splits -		\$ 6,168.60	(\$ 3,600,909.97)
06/07/2017	A/P Check	121004	Don Rinehart	- Splits -		\$ 150.00	(\$ 3,601,059.97)
06/07/2017	A/P Check	121005	Daryl Robbins	199-41-6411.TB-750-7-99-A-00/EXP		\$ 31.74	(\$ 3,601,091.71)
06/07/2017	A/P Check	121006	Tracy Shea	199-13-6411.CP-999-7-11-A-00/EXP		\$ 38.27	(\$ 3,601,129.98)
06/07/2017	A/P Check	121007	Alyson Smith	- Splits -		\$ 53.70	(\$ 3,601,183.68)

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06/07/2017	A/P Check	121008	Sportdecals, Inc.	- Splits -		\$ 50.00	(\$ 3,601,233.68)
06/07/2017	A/P Check	121009	Linda Sullivan	199-13-6299.CP-999-7-99-A-00/EXP		\$ 2,100.00	(\$ 3,603,333.68)
06/07/2017	A/P Check	121010	TASB	- Splits -		\$ 796.83	(\$ 3,604,130.51)
06/07/2017	A/P Check	121011	Atieh Taskindoust	199-31-6411.SB-999-7-23-A-00/EXP		\$ 82.21	(\$ 3,604,212.72)
06/07/2017	A/P Check	121012	Team Express	- Splits -		\$ 2,510.00	(\$ 3,606,722.72)
06/07/2017	A/P Check	121013	Sylvia Terronez	199-21-6411.SB-999-7-23-A-00/EXP		\$ 5.42	(\$ 3,606,728.14)
06/07/2017	A/P Check	121014	Texas Department Of Licensing & Regulations	199-11-6499.CE-999-7-99-A-00/EXP		\$ 100.00	(\$ 3,606,828.14)
06/07/2017	A/P Check	121015	The Bandwagon Music Store & Repair	- Splits -		\$ 2,832.35	(\$ 3,609,660.49)
06/07/2017	A/P Check	121016	Translation & Interpretation Network	199-13-6299.CP-999-7-99-A-00/EXP		\$ 21.23	(\$ 3,609,681.72)
06/07/2017	A/P Check	121017	Angie Turner	199-23-6411.HS-001-7-99-Q-00/EXP		\$ 23.54	(\$ 3,609,705.26)
06/07/2017	A/P Check	121018	United Cooperative Services	199-51-6258.MO-999-7-99-A-00/EXP		\$ 4,534.46	(\$ 3,614,239.72)
06/07/2017	A/P Check	121019	Varsity Spirit Fashions	- Splits -		\$ 6,487.51	(\$ 3,620,727.23)
06/07/2017	A/P Check	121020	Terry Way	- Splits -		\$ 150.00	(\$ 3,620,877.23)
06/07/2017	A/P Check	121021	Tres White	191-36-6411.46-001-7-91-Q-00/EXP		\$ 77.43	(\$ 3,620,954.66)
06/07/2017	A/P Check	121022	Dan Williford	- Splits -		\$ 175.00	(\$ 3,621,129.66)
06/07/2017	A/P Check	121023	Gary Wright	- Splits -		\$ 150.00	(\$ 3,621,279.66)
06/07/2017	A/P Check	121024	Jeffrey Wright	199-51-6299.MA-999-7-99-A-00/EXP		\$ 460.00	(\$ 3,621,739.66)
06/07/2017	A/P Check	121025	Lei Ann Wright	199-23-6411.MT-103-7-99-P-00/EXP		\$ 49.43	(\$ 3,621,789.09)
06/07/2017	A/P Check	121026	Lisa Wright	461-36-6399.26-001-7-99-Q-00/EXP		\$ 43.50	(\$ 3,621,832.59)
06/07/2017	A/P Check	121027	Timothy Wright	199-51-6299.MA-999-7-99-A-00/EXP		\$ 280.00	(\$ 3,622,112.59)
06/07/2017	Deposit	6407	gate fee	461-00-5755.10-001-7-00-0-00/REV	\$ 215.00		(\$ 3,621,897.59)
06/07/2017	Deposit	6408	gate fee	461-00-5755.10-001-7-00-0-00/REV	\$ 188.00		(\$ 3,621,709.59)
06/07/2017	Deposit	6409	uniform	461-00-5755.34-001-7-00-0-00/REV	\$ 100.00		(\$ 3,621,609.59)
06/07/2017	Deposit	6411	entry fee	461-00-5755.10-001-7-00-0-00/REV	\$ 780.00		(\$ 3,620,829.59)
06/07/2017	Deposit	6412	uniforms	461-00-5755.35-001-7-00-0-00/REV	\$ 1,683.08		(\$ 3,619,146.51)
06/07/2017	Deposit	6462	Waco zoo refund	461-11-6412.SF-111-7-11-P-00/EXP	\$ 25.00		(\$ 3,619,121.51)
06/08/2017	A/P Check	121028	Action Cleaning Systems	199-34-6398.TR-999-7-99-A-00/EXP		\$ 2,995.00	(\$ 3,622,116.51)
06/08/2017	A/P Check	121029	American Reading Company	- Splits -		\$ 7,500.00	(\$ 3,629,616.51)
06/08/2017	A/P Check	121030	Daniel Andrews	191-36-6411.63-001-7-91-Q-00/EXP		\$ 621.00	(\$ 3,630,237.51)
06/08/2017	A/P Check	121031	Audiology Systems, Inc.	- Splits -		\$ 705.00	(\$ 3,630,942.51)
06/08/2017	A/P Check	121032	Bennett Printing & Office Supply	- Splits -		\$ 840.00	(\$ 3,631,782.51)
06/08/2017	A/P Check	121033	Bucks Wheel & Equipment	- Splits -		\$ 4,672.03	(\$ 3,636,454.54)
06/08/2017	A/P Check	121034	Cavallo Energy Texas LLC	199-51-6258.MO-999-7-99-A-00/EXP		\$ 77,000.56	(\$ 3,713,455.10)
06/08/2017	A/P Check	121035	Charter Communications	199-51-6259.MO-999-7-99-A-00/EXP		\$ 3,145.56	(\$ 3,716,600.66)
06/08/2017	A/P Check	121036	Childress Engineers	199-51-6219.MA-999-7-99-A-00/EXP		\$ 3,140.00	(\$ 3,719,740.66)
06/08/2017	A/P Check	121037	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP		\$ 22,105.41	(\$ 3,741,846.07)
06/08/2017	A/P Check	121038	Clarity DPF Cleaning Services LLC	199-34-6249.TR-999-7-99-A-00/EXP		\$ 225.00	(\$ 3,742,071.07)
06/08/2017	A/P Check	121039	Cherish Clark	199-34-6499.TR-999-7-99-A-00/EXP		\$ 61.00	(\$ 3,742,132.07)

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06/08/2017	A/P Check	121040	Clay Ewell Educational Services	199-36-6412.AG-001-7-22-Q-01/EXP		\$ 12.00	(\$ 3,742,144.07)
06/08/2017	A/P Check	121041	College Board	199-11-6339.HA-001-7-31-Q-00/EXP		\$ 27,437.00	(\$ 3,769,581.07)
06/08/2017	A/P Check	121042	ESC, Region 11	199-34-6239.TR-999-7-99-A-00/EXP		\$ 60.00	(\$ 3,769,641.07)
06/08/2017	A/P Check	121043	Brooke Harrell	199-34-6499.TR-999-7-99-A-00/EXP		\$ 25.00	(\$ 3,769,666.07)
06/08/2017	A/P Check	121044	Jasper Engines & Transmissions	- Splits -		\$ 3,066.00	(\$ 3,772,732.07)
06/08/2017	A/P Check	121045	Rickie Leck	199-00-1410.00-000-7-00-0-00/G/L		\$ 1,080.00	(\$ 3,773,812.07)
06/08/2017	A/P Check	121046	Lonestar Collision & Towing	199-34-6249.TR-999-7-99-A-00/EXP		\$ 50.00	(\$ 3,773,862.07)
06/08/2017	A/P Check	121047	Beatrice Luchin	199-13-6299.CP-999-7-99-A-00/EXP		\$ 3,500.00	(\$ 3,777,362.07)
06/08/2017	A/P Check	121048	Main Street Elite Auto Repair	199-34-6249.TR-999-7-99-A-00/EXP		\$ 1,600.00	(\$ 3,778,962.07)
06/08/2017	A/P Check	121049	Maverick Jackets	191-36-6499.51-001-7-91-Q-00/EXP		\$ 25.00	(\$ 3,778,987.07)
06/08/2017	A/P Check	121050	NAPA Auto Parts #347	- Splits -		\$ 738.87	(\$ 3,779,725.94)
06/08/2017	A/P Check	121051	Oppel Tire & Service	- Splits -		\$ 4,809.55	(\$ 3,784,535.49)
06/08/2017	A/P Check	121052	O'Reilly Auto	- Splits -		\$ 540.40	(\$ 3,785,075.89)
06/08/2017	A/P Check	121053	Rogers Lube Service	- Splits -		\$ 187.00	(\$ 3,785,262.89)
06/08/2017	A/P Check	121054	Jessie Shawver	199-34-6499.TR-999-7-99-A-01/EXP		\$ 61.00	(\$ 3,785,323.89)
06/08/2017	A/P Check	121055	Sparkletts and Sierra Springs	461-23-6499.MT-103-7-11-P-00/EXP		\$ 46.31	(\$ 3,785,370.20)
06/08/2017	A/P Check	121056	Super 8 Motel	- Splits -		\$ 1,836.00	(\$ 3,787,206.20)
06/08/2017	A/P Check	121057	Talley Auto Electric, Inc.	- Splits -		\$ 1,075.00	(\$ 3,788,281.20)
06/08/2017	A/P Check	121058	Tyler Technologies, Inc.	199-34-6249.TR-999-7-99-A-02/EXP		\$ 5,317.51	(\$ 3,793,598.71)
06/08/2017	A/P Check	121059	Isamar Velasquez	199-23-6411.CK-109-7-99-B-00/EXP		\$ 25.80	(\$ 3,793,624.51)
06/08/2017	A/P Check	121060	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	- Splits -		\$ 2,378.50	(\$ 3,796,003.01)
06/08/2017	A/P Check	121061	Tarhisha Watson	199-34-6499.TR-999-7-99-A-01/EXP		\$ 61.00	(\$ 3,796,064.01)
06/08/2017	W/T W/D	18012	Cleburne Independent School District	- Splits -		\$ 94,113.87	(\$ 3,890,177.88)
06/08/2017	Withdrawal	6351	May Trust Fees	199-41-6299.GA-750-7-99-A-00/EXP		\$ 25.00	(\$ 3,890,202.88)
06/08/2017	Deposit	6413	Kona Ice	461-00-5755.59-101-7-00-0-00/REV	\$ 165.80		(\$ 3,890,037.08)
06/08/2017	Deposit	6414	end of yr party	461-00-5755.00-109-7-00-0-00/REV	\$ 5.00		(\$ 3,890,032.08)
06/08/2017	Deposit	6415	candy fr	461-00-5755.00-109-7-00-0-00/REV	\$ 67.50		(\$ 3,889,964.58)
06/09/2017	Deposit	AAJE 1325	Tax Collections May 26-31 Cash Transfer	- Splits -	\$ 57,116.10		(\$ 3,832,848.48)
06/09/2017	Deposit	AAJE 1326	Tax Collections Mar 26-31 Cash Transfer	- Splits -	\$ 198,657.48		(\$ 3,634,191.00)
06/09/2017	Withdrawal	AAJE 1329	WC May 2017 Cash Transfer	- Splits -		\$ 8,352.64	(\$ 3,642,543.64)
06/09/2017	Withdrawal	AAJE 1332c	Correct Cash Account	199-00-1111.00-000-7-00-0-00/G/L		\$ 288,336.95	(\$ 3,930,880.59)
06/09/2017	Deposit	AAJE 1334	Record Receipt of Revenue	- Splits -	\$ 260,474.56		(\$ 3,670,406.03)
06/09/2017	Withdrawal	AAJE 1335	Clear Due to 240 from 199	- Splits -		\$ 260,474.56	(\$ 3,930,880.59)
06/09/2017	Deposit	AAJE 1340	Clear Bank Interest Income Due to General	- Splits -	\$ 162.41		(\$ 3,930,718.18)
06/09/2017	Withdrawal	AAJE 1424	CARE	199-00-5755.CA-000-7-00-0-00/REV		\$ 67.00	(\$ 3,930,785.18)
06/10/2017	Withdrawal	AAJE 1342	TEA Pmt Cash Transfer	- Splits -		\$ 8,109.42	(\$ 3,938,894.60)
06/10/2017	Withdrawal	AAJE 1343	TEA Pmt Cash Transfer	- Splits -		\$ 5,398.65	(\$ 3,944,293.25)
06/10/2017	Deposit	AAJE 1344	Clear DT DF	- Splits -	\$ 894.18		(\$ 3,943,399.07)

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06/10/2017	Deposit	AAJE 1345	Clear Due To 818,824,825,827 From 826	- Splits -	\$ 364.28		(\$ 3,943,034.79)
06/10/2017	Withdrawal	AAJE 1348	Clear DT DF	- Splits -		\$ 48.01	(\$ 3,943,082.80)
06/10/2017	Deposit	AAJE 1348x	Negate Entry: Clear DT DF	- Splits -	\$ 48.01		(\$ 3,943,034.79)
06/10/2017	Withdrawal	AAJE 1350	Clear DT DF	- Splits -		\$ 8,605.91	(\$ 3,951,640.70)
06/12/2017	A/P Check	121062	Alliance Publishing and Marketing	199-11-6399.IM-107-7-11-P-00/EXP		\$ 2,378.09	(\$ 3,954,018.79)
06/12/2017	A/P Check	121063	AT & T Mobility	- Splits -		\$ 14.46	(\$ 3,954,033.25)
06/12/2017	A/P Check	121064	Stadium Sports	- Splits -		\$ 1,522.00	(\$ 3,955,555.25)
06/12/2017	A/P Check	121065	ATMOS Energy	- Splits -		\$ 394.69	(\$ 3,955,949.94)
06/12/2017	A/P Check	121066	CDW Government, Inc.	199-51-6398.MA-990-7-99-A-00/EXP		\$ 188.00	(\$ 3,956,137.94)
06/12/2017	A/P Check	121067	Cleburne Welding & Industrial Supply	- Splits -		\$ 3,247.35	(\$ 3,959,385.29)
06/12/2017	A/P Check	121068	Cook Childrens Medical Center	- Splits -		\$ 80.00	(\$ 3,959,465.29)
06/12/2017	A/P Check	121069	Discount Tire	199-11-6249.HS-001-7-11-Q-00/EXP		\$ 100.00	(\$ 3,959,565.29)
06/12/2017	A/P Check	121070	ESC, Region 12	199-53-6239.00-999-7-99-A-96/EXP		\$ 8,000.00	(\$ 3,967,565.29)
06/12/2017	A/P Check	121071	Brandi Geltmeier	199-23-6399.AD-101-7-99-P-00/EXP		\$ 406.61	(\$ 3,967,971.90)
06/12/2017	A/P Check	121072	Indeco Sales, Inc.	- Splits -		\$ 66,527.00	(\$ 4,034,498.90)
06/12/2017	A/P Check	121073	Matthews Office City	- Splits -		\$ 406.42	(\$ 4,034,905.32)
06/12/2017	A/P Check	121074	Office Depot	- Splits -		\$ 56.74	(\$ 4,034,962.06)
06/12/2017	A/P Check	121075	The Tennis Shop	191-36-6399.51-001-7-91-Q-00/EXP		\$ 575.00	(\$ 4,035,537.06)
06/12/2017	A/P Check	121076	Amanda Vasquez	199-23-6411.AD-101-7-99-P-00/EXP		\$ 12.26	(\$ 4,035,549.32)
06/12/2017	A/P Check	121077	Isamar Velasquez	199-23-6411.CK-109-7-99-B-00/EXP		\$ 8.60	(\$ 4,035,557.92)
06/12/2017	A/P Check	121078	Mike Wallace	- Splits -		\$ 405.02	(\$ 4,035,962.94)
06/12/2017	A/P Check	121079	Mike Wallace	- Splits -		\$ 540.56	(\$ 4,036,503.50)
06/12/2017	A/P Check	121080	Walsworth Publishing Company	461-36-6499.15-107-7-11-P-00/EXP		\$ 230.67	(\$ 4,036,734.17)
06/12/2017	A/P Check	121081	Lei Ann Wright	199-23-6411.MT-103-7-99-P-00/EXP		\$ 13.48	(\$ 4,036,747.65)
06/12/2017	Deposit	6426	Coca Cola	461-00-5755.60-001-7-00-0-00/REV	\$ 683.01		(\$ 4,036,064.64)
06/12/2017	Deposit	6427	Coca Cola	461-00-5755.11-041-7-00-0-00/REV	\$ 204.49		(\$ 4,035,860.15)
06/12/2017	Deposit	6428	Coca Cola	461-00-5755.00-750-7-00-0-00/REV	\$ 108.32		(\$ 4,035,751.83)
06/12/2017	Deposit	6429	Coca Cola	461-00-5755.11-107-7-00-0-00/REV	\$ 99.85		(\$ 4,035,651.98)
06/12/2017	Deposit	6430	Coca Cola	461-00-5755.00-002-7-00-0-00/REV	\$ 86.07		(\$ 4,035,565.91)
06/12/2017	Deposit	6431	Coca Cola	461-00-5755.00-102-7-00-0-00/REV	\$ 78.16		(\$ 4,035,487.75)
06/12/2017	Deposit	6432	Coca Cola	461-00-5755.00-111-7-00-0-00/REV	\$ 73.77		(\$ 4,035,413.98)
06/12/2017	Deposit	6433	Coca Cola	461-00-5755.00-109-7-00-0-00/REV	\$ 61.86		(\$ 4,035,352.12)
06/12/2017	Deposit	6434	Coca Cola	461-00-5755.00-103-7-00-0-00/REV	\$ 55.41		(\$ 4,035,296.71)
06/12/2017	Deposit	6435	Coca Cola	461-00-5755.00-821-7-00-0-00/REV	\$ 48.17		(\$ 4,035,248.54)
06/12/2017	Deposit	6436	Coca Cola	461-00-5755.00-101-7-00-0-00/REV	\$ 34.21		(\$ 4,035,214.33)
06/12/2017	Withdrawal	AAJE 1425	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV		\$ 150.00	(\$ 4,035,364.33)
06/13/2017	A/P Check	121127	Rowlett Hardware	- Splits -		\$ 423.02	(\$ 4,035,787.35)
06/13/2017	W/T W/D	18021	Cleburne Independent School District	- Splits -		\$ 793.43	(\$ 4,036,580.78)

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06/13/2017	Deposit	6366	royalty revenue-Pioneer	199-00-5748.00-000-7-00-0-00/REV	\$ 247.82	<input checked="" type="checkbox"/>	(\$ 4,036,332.96)
06/13/2017	Deposit	6367	car tags	199-52-6399.CL-102-7-99-P-00/EXP	\$ 1.00	<input checked="" type="checkbox"/>	(\$ 4,036,331.96)
06/13/2017	Deposit	6368	refund travel-Hensley	199-13-6411.DD-111-7-11-P-00/EXP	\$ 1.24	<input checked="" type="checkbox"/>	(\$ 4,036,330.72)
06/13/2017	Deposit	6369	refund pymt overage-Neff	199-36-6399.HS-001-7-99-Q-00/EXP	\$ 62.72	<input checked="" type="checkbox"/>	(\$ 4,036,268.00)
06/13/2017	Deposit	6370	open records	199-00-5749.00-000-7-00-0-00/REV	\$ 5.40	<input checked="" type="checkbox"/>	(\$ 4,036,262.60)
06/13/2017	Deposit	6371	change-Party City	199-23-6499.IM-107-7-99-P-00/EXP	\$ 25.48	<input checked="" type="checkbox"/>	(\$ 4,036,237.12)
06/13/2017	Deposit	6372	royalty revenue-Chesapeake	199-00-5748.00-000-7-00-0-00/REV	\$ 3,782.25	<input checked="" type="checkbox"/>	(\$ 4,032,454.87)
06/13/2017	Deposit	6373	facility rental	199-00-5743.00-000-7-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 4,032,414.87)
06/13/2017	Deposit	6374	Ridgeway rental	199-00-5743.01-000-7-00-0-00/REV	\$ 3,891.75	<input checked="" type="checkbox"/>	(\$ 4,028,523.12)
06/13/2017	Deposit	6375	refund Quill	199-11-6399.HE-001-7-22-Q-00/EXP	\$ 3.03	<input checked="" type="checkbox"/>	(\$ 4,028,520.09)
06/13/2017	Deposit	6376	jury duty	199-00-5749.00-000-7-00-0-00/REV	\$ 8.00	<input checked="" type="checkbox"/>	(\$ 4,028,512.09)
06/13/2017	Deposit	6377	SHARS reimbursement	199-00-5931.00-000-7-00-0-00/REV	\$ 14,439.66	<input checked="" type="checkbox"/>	(\$ 4,014,072.43)
06/13/2017	Deposit	6378	refund-Staples	199-00-5749.00-000-7-00-0-00/REV	\$ 33.28	<input checked="" type="checkbox"/>	(\$ 4,014,039.15)
06/13/2017	Deposit	6379	sub reimbursement	199-11-6112.IR-104-7-11-P-00/EXP	\$ 90.00	<input checked="" type="checkbox"/>	(\$ 4,013,949.15)
06/13/2017	Deposit	6380	royalty revenue-Chesapeake	199-00-5748.00-000-7-00-0-00/REV	\$ 69.35	<input checked="" type="checkbox"/>	(\$ 4,013,879.80)
06/13/2017	Deposit	6381	baseball camp	199-00-5743.00-000-7-00-0-00/REV	\$ 275.00	<input checked="" type="checkbox"/>	(\$ 4,013,604.80)
06/13/2017	Deposit	6382	transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 14,419.00	<input checked="" type="checkbox"/>	(\$ 3,999,185.80)
06/13/2017	Deposit	6383	royalty revenue-Dorchester	199-00-5748.00-000-7-00-0-00/REV	\$ 138.16	<input checked="" type="checkbox"/>	(\$ 3,999,047.64)
06/13/2017	Deposit	6384	Ridgeway rental	199-00-5743.01-000-7-00-0-00/REV	\$ 1,256.25	<input checked="" type="checkbox"/>	(\$ 3,997,791.39)
06/13/2017	Deposit	6385	girls bball camp	199-00-5743.00-000-7-00-0-00/REV	\$ 205.00	<input checked="" type="checkbox"/>	(\$ 3,997,586.39)
06/13/2017	Deposit	6416	funds for drama	461-00-5755.00-111-7-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	(\$ 3,997,536.39)
06/13/2017	Deposit	6417	donation	461-00-5755.00-102-7-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 3,997,496.39)
06/13/2017	Deposit	6418	picture rebate	461-00-5755.00-103-7-00-0-00/REV	\$ 644.17	<input checked="" type="checkbox"/>	(\$ 3,996,852.22)
06/13/2017	Deposit	6419	picture rebate	461-00-5755.15-107-7-00-0-00/REV	\$ 798.56	<input checked="" type="checkbox"/>	(\$ 3,996,053.66)
06/13/2017	Deposit	6420	gate-313.25; entry fee-155	461-00-5755.10-001-7-00-0-00/REV	\$ 468.25	<input checked="" type="checkbox"/>	(\$ 3,995,585.41)
06/13/2017	Deposit	6421	uniforms	461-00-5755.35-001-7-00-0-00/REV	\$ 241.05	<input checked="" type="checkbox"/>	(\$ 3,995,344.36)
06/13/2017	Deposit	6422	donation-Ty Taylor scholarship fund	816-00-5744.00-000-7-00-0-00/REV	\$ 400.00	<input checked="" type="checkbox"/>	(\$ 3,994,944.36)
06/13/2017	Deposit	6423	Santa Fe scholarship	816-00-5744.00-000-7-00-0-00/REV	\$ 272.00	<input checked="" type="checkbox"/>	(\$ 3,994,672.36)
06/13/2017	Deposit	6424	royalty revenue-Trinity	827-00-5744.00-000-7-00-0-00/REV	\$ 187.36	<input checked="" type="checkbox"/>	(\$ 3,994,485.00)
06/14/2017	A/P Check	121082	All-Tex Locksmiths	- Splits -		<input checked="" type="checkbox"/>	\$ 202.00 (\$ 3,994,687.00)
06/14/2017	A/P Check	121083	Anderson Coffee Service	199-41-6499.GA-750-7-99-A-00/EXP		<input type="checkbox"/>	\$ 84.65 (\$ 3,994,771.65)
06/14/2017	A/P Check	121084	ATMOS Energy	- Splits -		<input checked="" type="checkbox"/>	\$ 481.83 (\$ 3,995,253.48)
06/14/2017	A/P Check	121085	Baylor Institute for Rehabilitation	191-36-6299.63-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 1,422.00 (\$ 3,996,675.48)
06/14/2017	A/P Check	121086	Bennett Printing & Office Supply	199-11-6499.JH-041-7-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 209.60 (\$ 3,996,885.08)
06/14/2017	A/P Check	121087	Bobs Auto Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 134.77 (\$ 3,997,019.85)
06/14/2017	A/P Check	121088	BSN Sports, Inc.	461-36-6399.99-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,024.18 (\$ 3,998,044.03)
06/14/2017	A/P Check	121089	Carrier Enterprise, LLC	199-51-6319.MA-041-7-99-A-04/EXP		<input checked="" type="checkbox"/>	\$ 1,358.93 (\$ 3,999,402.96)
06/14/2017	A/P Check	121090	CDW Government, Inc.	199-41-6398.GA-750-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 1,985.79 (\$ 4,001,388.75)

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06/14/2017	A/P Check	121091	Childs Play, Inc.	199-51-6319.MA-108-7-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 2,662.88	(\$ 4,004,051.63)
06/14/2017	A/P Check	121092	Cintas Corporation #492	- Splits -	<input checked="" type="checkbox"/>	\$ 598.60	(\$ 4,004,650.23)
06/14/2017	A/P Check	121093	CISD Child Nutrition	199-41-6499.PR-750-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 871.00	(\$ 4,005,521.23)
06/14/2017	A/P Check	121094	Cleburne Glass Co. Inc	199-51-6249.MA-999-7-99-A-07/EXP	<input checked="" type="checkbox"/>	\$ 80.00	(\$ 4,005,601.23)
06/14/2017	A/P Check	121095	Cleburne Welding & Industrial Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 151.70	(\$ 4,005,752.93)
06/14/2017	A/P Check	121096	Curly's Plumbing	- Splits -	<input checked="" type="checkbox"/>	\$ 1,239.50	(\$ 4,006,992.43)
06/14/2017	A/P Check	121097	Jessica David	199-00-5755.CA-000-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 38.50	(\$ 4,007,030.93)
06/14/2017	A/P Check	121098	DFW Waste Oil Service, Inc.	199-34-6311.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 89.70	(\$ 4,007,120.63)
06/14/2017	A/P Check	121099	Elliott Electric Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 2,580.71	(\$ 4,009,701.34)
06/14/2017	A/P Check	121100	Enterprise Security Solutions of Texas	199-51-6249.MA-999-7-99-A-07/EXP	<input checked="" type="checkbox"/>	\$ 1,995.96	(\$ 4,011,697.30)
06/14/2017	A/P Check	121101	estgroup	199-11-6398.00-999-7-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 21,604.72	(\$ 4,033,302.02)
06/14/2017	A/P Check	121102	Fastenal Company	- Splits -	<input checked="" type="checkbox"/>	\$ 1,628.13	(\$ 4,034,930.15)
06/14/2017	A/P Check	121103	Follett School Solutions, Inc.	199-12-6329.JL-041-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 1,264.94	(\$ 4,036,195.09)
06/14/2017	A/P Check	121104	Gametime	199-51-6249.MA-103-7-99-A-06/EXP	<input checked="" type="checkbox"/>	\$ 2,199.94	(\$ 4,038,395.03)
06/14/2017	A/P Check	121105	Grainger	- Splits -	<input checked="" type="checkbox"/>	\$ 391.04	(\$ 4,038,786.07)
06/14/2017	A/P Check	121106	H.B. Blake Co., Inc	- Splits -	<input checked="" type="checkbox"/>	\$ 490.00	(\$ 4,039,276.07)
06/14/2017	A/P Check	121107	Hagar Restaurant Service, Inc.	199-51-6319.MA-001-7-99-A-04/EXP	<input checked="" type="checkbox"/>	\$ 385.31	(\$ 4,039,661.38)
06/14/2017	A/P Check	121108	Summer Huffman	199-00-5755.CA-000-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 212.80	(\$ 4,039,874.18)
06/14/2017	A/P Check	121109	Interquest Detection Canines of North TX	- Splits -	<input checked="" type="checkbox"/>	\$ 450.00	(\$ 4,040,324.18)
06/14/2017	A/P Check	121110	Johnson County Treasurer	199-52-6219.RO-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 11,662.58	(\$ 4,051,986.76)
06/14/2017	A/P Check	121111	Janie Keaveny	199-00-5755.CE-000-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 25.00	(\$ 4,052,011.76)
06/14/2017	A/P Check	121112	Laser Tech Solutions	- Splits -	<input checked="" type="checkbox"/>	\$ 106.00	(\$ 4,052,117.76)
06/14/2017	A/P Check	121113	Layland Plumbing Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 388.00	(\$ 4,052,505.76)
06/14/2017	A/P Check	121114	Lone Star Mower Repair	199-51-6319.MA-999-7-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 999.78	(\$ 4,053,505.54)
06/14/2017	A/P Check	121115	Lone Star News Group	- Splits -	<input checked="" type="checkbox"/>	\$ 870.00	(\$ 4,054,375.54)
06/14/2017	A/P Check	121116	Lonestar Ranch & Outdoors	- Splits -	<input type="checkbox"/>	\$ 3,677.50	(\$ 4,058,053.04)
06/14/2017	A/P Check	121117	Matthews Office City	- Splits -	<input checked="" type="checkbox"/>	\$ 1,872.44	(\$ 4,059,925.48)
06/14/2017	A/P Check	121118	Julia McKee	199-00-5755.CA-000-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 76.00	(\$ 4,060,001.48)
06/14/2017	A/P Check	121119	Millsap Appliance Repair	199-51-6319.MA-041-7-99-A-04/EXP	<input checked="" type="checkbox"/>	\$ 60.00	(\$ 4,060,061.48)
06/14/2017	A/P Check	121120	Moore Supply Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 373.36	(\$ 4,060,434.84)
06/14/2017	A/P Check	121121	Northern Tool & Equipment Company	- Splits -	<input checked="" type="checkbox"/>	\$ 940.94	(\$ 4,061,375.78)
06/14/2017	A/P Check	121122	Omni 1rst Integrated Systems	- Splits -	<input checked="" type="checkbox"/>	\$ 3,120.00	(\$ 4,064,495.78)
06/14/2017	A/P Check	121123	Oppel Tire & Service	- Splits -	<input checked="" type="checkbox"/>	\$ 4,713.00	(\$ 4,069,208.78)
06/14/2017	A/P Check	121124	Petroleum Traders	199-34-6311.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 11,549.67	(\$ 4,080,758.45)
06/14/2017	A/P Check	121125	Pioneer Manufacturing Company	199-51-6319.MA-001-7-99-A-02/EXP	<input checked="" type="checkbox"/>	\$ 1,275.00	(\$ 4,082,033.45)
06/14/2017	A/P Check	121126	Pitney Bowes	199-41-6269.GA-750-7-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 213.00	(\$ 4,082,246.45)
06/14/2017	A/P Check	121128	Safety-Kleen Corp.	- Splits -	<input checked="" type="checkbox"/>	\$ 364.85	(\$ 4,082,611.30)
06/14/2017	A/P Check	121129	Susan Sarchet	199-51-6411.MA-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 59.99	(\$ 4,082,671.29)

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06/14/2017	A/P Check	121130	Sherwin Williams Co.	- Splits -		\$ 47.47	(\$ 4,082,718.76)
06/14/2017	A/P Check	121131	Solar Supply	- Splits -		\$ 975.69	(\$ 4,083,694.45)
06/14/2017	A/P Check	121132	Southwest International Truck	- Splits -		\$ 4,969.91	(\$ 4,088,664.36)
06/14/2017	A/P Check	121133	Southwest Networks, Inc.	- Splits -		\$ 8,010.00	(\$ 4,096,674.36)
06/14/2017	A/P Check	121134	Sunbelt Rentals	- Splits -		\$ 1,290.55	(\$ 4,097,964.91)
06/14/2017	A/P Check	121135	Swink Air and Hydraulics	- Splits -		\$ 450.00	(\$ 4,098,414.91)
06/14/2017	A/P Check	121136	TASB	199-33-6299.00-999-7-99-A-00/EXP		\$ 629.44	(\$ 4,099,044.35)
06/14/2017	A/P Check	121137	Texas Overhead Door Co	- Splits -		\$ 1,029.00	(\$ 4,100,073.35)
06/14/2017	A/P Check	121138	WC of Texas	199-51-6256.MO-999-7-99-A-00/EXP		\$ 10,919.81	(\$ 4,110,993.16)
06/14/2017	A/P Check	121139	Wright Tire Co	- Splits -		\$ 602.76	(\$ 4,111,595.92)
06/14/2017	A/P Check	121140	Xerox Corp.	- Splits -		\$ 11,656.12	(\$ 4,123,252.04)
06/14/2017	A/P Check	121141	Zimmerer Kubota & Equipment, Inc.	- Splits -		\$ 171.50	(\$ 4,123,423.54)
06/14/2017	A/P Check	121142	Zonar Systems	199-34-6259.TR-999-7-99-A-00/EXP		\$ 16,191.00	(\$ 4,139,614.54)
06/14/2017	A/P Check	121143	Athletic Supply	461-36-6399.99-001-7-99-Q-00/EXP		\$ 5,658.50	(\$ 4,145,273.04)
06/14/2017	A/P Check	121144	Yagmyr Berdimyradov	- Splits -		\$ 155.64	(\$ 4,145,428.68)
06/14/2017	A/P Check	121145	David Blair	461-36-6299.10-001-7-99-Q-00/EXP		\$ 100.00	(\$ 4,145,528.68)
06/14/2017	A/P Check	121146	Wesley Burton	461-36-6299.10-001-7-99-Q-00/EXP		\$ 100.00	(\$ 4,145,628.68)
06/14/2017	A/P Check	121147	City Of Cleburne	- Splits -		\$ 40,582.20	(\$ 4,186,210.88)
06/14/2017	A/P Check	121148	Cameron Cochran	461-36-6299.10-001-7-99-Q-00/EXP		\$ 100.00	(\$ 4,186,310.88)
06/14/2017	A/P Check	121149	Complete Supply	- Splits -		\$ 3,430.56	(\$ 4,189,741.44)
06/14/2017	A/P Check	121150	Dansco	461-36-6399.34-001-7-99-Q-00/EXP		\$ 858.31	(\$ 4,190,599.75)
06/14/2017	A/P Check	121151	DanzGear	461-36-6399.34-001-7-99-Q-00/EXP		\$ 4,699.82	(\$ 4,195,299.57)
06/14/2017	A/P Check	121152	Down Patt	461-36-6399.34-001-7-99-Q-00/EXP		\$ 1,910.00	(\$ 4,197,209.57)
06/14/2017	A/P Check	121153	Leland Gant	461-36-6299.10-001-7-99-Q-00/EXP		\$ 100.00	(\$ 4,197,309.57)
06/14/2017	A/P Check	121154	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP		\$ 40.00	(\$ 4,197,349.57)
06/14/2017	A/P Check	121155	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP		\$ 76.65	(\$ 4,197,426.22)
06/14/2017	A/P Check	121156	Godley ISD	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 415.00	(\$ 4,197,841.22)
06/14/2017	A/P Check	121157	Jason Jones	199-11-6399.HB-001-7-11-Q-00/EXP		\$ 269.08	(\$ 4,198,110.30)
06/14/2017	A/P Check	121158	Faith Massey	199-13-6411.JB-107-7-11-P-00/EXP		\$ 374.90	(\$ 4,198,485.20)
06/14/2017	A/P Check	121159	Matthews Office City	- Splits -		\$ 312.55	(\$ 4,198,797.75)
06/14/2017	A/P Check	121160	Paradigm Research	199-36-6329.HS-001-7-99-Q-00/EXP		\$ 195.00	(\$ 4,198,992.75)
06/14/2017	A/P Check	121161	Christine Pater	- Splits -		\$ 1,325.00	(\$ 4,200,317.75)
06/14/2017	A/P Check	121162	PPE/Jan-Tex	- Splits -		\$ 300.23	(\$ 4,200,617.98)
06/14/2017	A/P Check	121163	Romeo Music	199-11-6398.HB-001-7-11-Q-00/EXP		\$ 2,800.00	(\$ 4,203,417.98)
06/14/2017	A/P Check	121164	David Roye	199-51-6411.MO-999-7-99-A-09/EXP		\$ 21.38	(\$ 4,203,439.36)
06/14/2017	A/P Check	121165	Southwest Networks, Inc.	199-11-6299.00-041-7-11-Q-96/EXP		\$ 230.00	(\$ 4,203,669.36)
06/14/2017	A/P Check	121166	State Street Products	199-31-6399.GC-001-7-99-Q-00/EXP		\$ 1,088.95	(\$ 4,204,758.31)
06/14/2017	A/P Check	121167	SupplyWorks	- Splits -		\$ 21,762.92	(\$ 4,226,521.23)

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06/14/2017	A/P Check	121168	Texas Bandmasters Association	199-13-6411.JB-107-7-11-P-00/EXP		\$ 145.00	(\$ 4,226,666.23)
06/14/2017	A/P Check	121169	The Bandwagon Music Store & Repair	- Splits -		\$ 2,295.10	(\$ 4,228,961.33)
06/14/2017	A/P Check	121170	Varsity Spirit Fashions	- Splits -		\$ 3,840.95	(\$ 4,232,802.28)
06/14/2017	A/P Check	121171	Terry Way	461-36-6299.10-001-7-99-Q-00/EXP		\$ 75.00	(\$ 4,232,877.28)
06/14/2017	A/P Check	121172	Coy West Jr.	461-36-6299.10-001-7-99-Q-00/EXP		\$ 100.00	(\$ 4,232,977.28)
06/14/2017	A/P Check	121173	Dan Williford	461-36-6299.10-001-7-99-Q-00/EXP		\$ 75.00	(\$ 4,233,052.28)
06/14/2017	A/P Check	121174	Gary Wright	461-36-6299.10-001-7-99-Q-00/EXP		\$ 75.00	(\$ 4,233,127.28)
06/14/2017	Withdrawal	6437	NSF CK 1007 J Fulton - CHS Cheer	461-00-5755.35-001-7-00-0-00/REV		\$ 420.77	(\$ 4,233,548.05)
06/14/2017	Withdrawal	6438	NSF G Horton CK 5447 athletic shorts	461-00-5755.11-041-7-00-0-00/REV		\$ 15.00	(\$ 4,233,563.05)
06/15/2017	A/P Check	121175	A & B Automotive	199-51-6249.MA-999-7-99-A-00/EXP		\$ 32.50	(\$ 4,233,595.55)
06/15/2017	A/P Check	121176	Bill Allen	199-23-6411.JH-041-7-99-Q-00/EXP		\$ 40.26	(\$ 4,233,635.81)
06/15/2017	A/P Check	121177	B & B Muffler & Tire	199-34-6249.TR-999-7-99-A-00/EXP		\$ 31.50	(\$ 4,233,667.31)
06/15/2017	A/P Check	121178	Bennett Printing & Office Supply	199-11-6499.HS-001-7-11-Q-00/EXP		\$ 961.00	(\$ 4,234,628.31)
06/15/2017	A/P Check	121179	Darrell Boedeker	199-23-6411.JH-041-7-99-Q-00/EXP		\$ 33.70	(\$ 4,234,662.01)
06/15/2017	A/P Check	121180	Paul Chavez	191-00-1410.00-000-7-00-0-00/G/L		\$ 514.05	(\$ 4,235,176.06)
06/15/2017	A/P Check	121181	CISD General Fund	- Splits -		\$ 190.37	(\$ 4,235,366.43)
06/15/2017	A/P Check	121182	Jane Flynn	199-13-6411.CP-999-7-11-A-00/EXP		\$ 278.30	(\$ 4,235,644.73)
06/15/2017	A/P Check	121183	Timothy Grijalva	199-21-6411.CP-999-7-99-A-00/EXP		\$ 417.45	(\$ 4,236,062.18)
06/15/2017	A/P Check	121184	Brooke Harrell	191-00-1410.00-000-7-00-0-00/G/L		\$ 351.40	(\$ 4,236,413.58)
06/15/2017	A/P Check	121185	Hired Hands	199-11-6299.SB-999-7-23-A-00/EXP		\$ 191.25	(\$ 4,236,604.83)
06/15/2017	A/P Check	121186	Maverick Jackets	- Splits -		\$ 475.00	(\$ 4,237,079.83)
06/15/2017	A/P Check	121187	Moore Recycling LLC	199-51-6256.MO-999-7-99-A-00/EXP		\$ 321.62	(\$ 4,237,401.45)
06/15/2017	A/P Check	121188	Teresa Morton	191-00-1410.00-000-7-00-0-00/G/L		\$ 342.70	(\$ 4,237,744.15)
06/15/2017	A/P Check	121189	Music & Arts Center	- Splits -		\$ 2,069.98	(\$ 4,239,814.13)
06/15/2017	A/P Check	121190	Kara Pearson	191-00-1410.00-000-7-00-0-00/G/L		\$ 342.70	(\$ 4,240,156.83)
06/15/2017	A/P Check	121191	Rachell Pope	191-00-1410.00-000-7-00-0-00/G/L		\$ 342.70	(\$ 4,240,499.53)
06/15/2017	A/P Check	121192	- VOID - Scott Porter	- Splits -		\$ 51.75	(\$ 4,240,499.53)
06/15/2017	A/P Check	121193	Superior Pediatric Care, Inc.	- Splits -		\$ 3,866.20	(\$ 4,244,365.73)
06/15/2017	A/P Check	121194	Tasks Galore Publishing Inc.	199-11-6399.S2-102-7-23-P-00/EXP		\$ 47.25	(\$ 4,244,412.98)
06/15/2017	A/P Check	121195	TIPS/MOS	199-21-6399.SB-999-7-23-A-00/EXP		\$ 76.80	(\$ 4,244,489.78)
06/15/2017	A/P Check	121196	David Walker	199-34-6411.TR-999-7-99-A-00/EXP		\$ 40.00	(\$ 4,244,529.78)
06/15/2017	A/P Check	121197	David Walker	199-34-6411.TR-999-7-99-A-00/EXP		\$ 47.48	(\$ 4,244,577.26)
06/15/2017	A/P Check	121198	Watson And Son, Inc.	- Splits -		\$ 1,449.78	(\$ 4,246,027.04)
06/15/2017	A/P Check	121199	Jennifer Wilson	191-00-1410.00-000-7-00-0-00/G/L		\$ 351.40	(\$ 4,246,378.44)
06/15/2017	A/P Check	121200	Writeguy LLC	199-13-6299.CP-999-7-99-A-00/EXP		\$ 6,000.00	(\$ 4,252,378.44)
06/15/2017	Deposit	6386	drivers ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 1,450.00		(\$ 4,250,928.44)
06/15/2017	Deposit	6387	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 16.65		(\$ 4,250,911.79)
06/15/2017	Deposit	6388	drivers ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 750.00		(\$ 4,250,161.79)

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06/15/2017	Deposit	6389	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 102.00	<input checked="" type="checkbox"/>	(\$ 4,250,059.79)
06/16/2017	A/P Check	121201	Tyler Business Forms	199-41-6399.GA-750-7-99-A-00/EXP		<input checked="" type="checkbox"/>	(\$ 4,250,271.23)
06/16/2017	A/P Check	121202	State Comptroller	- Splits -		<input checked="" type="checkbox"/>	(\$ 4,251,342.36)
06/16/2017	Deposit	AAJE 1426	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 312.50	<input checked="" type="checkbox"/>	(\$ 4,251,029.86)
06/19/2017	A/P Check	121203	CISD Transportation	- Splits -		<input checked="" type="checkbox"/>	(\$ 4,260,898.86)
06/19/2017	A/P Check	121204	Lowes Business Account	- Splits -		<input checked="" type="checkbox"/>	(\$ 4,265,840.26)
06/19/2017	A/P Check	121205	Staples Advantage	- Splits -		<input checked="" type="checkbox"/>	(\$ 4,267,520.89)
06/19/2017	A/P Check	121206	Walmart Community/GEMB	- Splits -		<input type="checkbox"/>	(\$ 4,273,086.33)
06/19/2017	Deposit	AAJE 1393	TEA Payments	- Splits -	\$ 444,654.05	<input checked="" type="checkbox"/>	(\$ 3,828,432.28)
06/19/2017	Deposit	AAJE 1427	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 38.00	<input checked="" type="checkbox"/>	(\$ 3,828,394.28)
06/20/2017	A/P Check	121207	SYNCB/AMAZON	- Splits -		<input checked="" type="checkbox"/>	(\$ 3,831,751.77)
06/21/2017	A/P Check	121208	Agency 405	199-41-6299.GA-750-7-99-A-00/EXP		<input type="checkbox"/>	(\$ 3,831,837.77)
06/21/2017	A/P Check	121209	ATMOS Energy	- Splits -		<input checked="" type="checkbox"/>	(\$ 3,832,921.26)
06/21/2017	A/P Check	121210	Awards by Mastercraft	- Splits -		<input type="checkbox"/>	(\$ 3,833,461.26)
06/21/2017	A/P Check	121211	CAMT Registration	199-00-1410.00-000-7-00-0-00/G/L		<input type="checkbox"/>	(\$ 3,833,741.26)
06/21/2017	A/P Check	121212	CAMT Registration	199-00-1410.00-000-7-00-0-00/G/L		<input type="checkbox"/>	(\$ 3,834,021.26)
06/21/2017	A/P Check	121213	Charter Communications	199-51-6259.MO-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	(\$ 3,834,116.60)
06/21/2017	A/P Check	121214	Chatham Worth	- Splits -		<input type="checkbox"/>	(\$ 3,839,061.60)
06/21/2017	A/P Check	121215	Cleburne Ford	- Splits -		<input checked="" type="checkbox"/>	(\$ 3,839,309.76)
06/21/2017	A/P Check	121216	Cleburne Times Review	199-12-6329.HL-001-7-11-Q-00/EXP		<input type="checkbox"/>	(\$ 3,839,417.64)
06/21/2017	A/P Check	121217	Jonathan Cunningham	199-34-6411.TR-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	(\$ 3,839,883.39)
06/21/2017	A/P Check	121218	Jeff Day	199-34-6411.TR-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	(\$ 3,840,383.64)
06/21/2017	A/P Check	121219	Delcom Group	- Splits -		<input checked="" type="checkbox"/>	(\$ 3,843,484.34)
06/21/2017	A/P Check	121220	Christi Gregory	199-33-6411.HT-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	(\$ 3,843,504.34)
06/21/2017	A/P Check	121221	Harnell Williams	- Splits -		<input type="checkbox"/>	(\$ 3,850,140.54)
06/21/2017	A/P Check	121222	Lone Star Autoplex	199-34-6318.TR-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	(\$ 3,850,390.54)
06/21/2017	A/P Check	121223	Pitney Bowes Global Financial Services LLC	199-21-6269.SB-999-7-23-A-00/EXP		<input checked="" type="checkbox"/>	(\$ 3,850,491.54)
06/21/2017	A/P Check	121224	Runnels Glass Co.,Inc.	199-34-6249.TR-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	(\$ 3,850,670.54)
06/21/2017	A/P Check	121225	Samanage USA, Inc.	199-00-1410.00-000-7-00-0-00/G/L		<input checked="" type="checkbox"/>	(\$ 3,868,846.94)
06/21/2017	A/P Check	121226	Scott Porter	199-34-6499.TR-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	(\$ 3,868,880.44)
06/21/2017	A/P Check	121227	Southwest International Truck	- Splits -		<input checked="" type="checkbox"/>	(\$ 3,872,941.94)
06/21/2017	A/P Check	121228	Texas Royal Pizza	199-41-6499.GA-702-7-99-A-00/EXP		<input checked="" type="checkbox"/>	(\$ 3,873,015.08)
06/21/2017	A/P Check	121229	Trinity3 Technology	199-11-6399.00-999-7-99-A-96/EXP		<input checked="" type="checkbox"/>	(\$ 3,877,813.88)
06/21/2017	A/P Check	121230	Virco Inc	- Splits -		<input checked="" type="checkbox"/>	(\$ 4,081,636.58)
06/21/2017	A/P Check	121231	A & B Automotive	199-51-6249.MA-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	(\$ 4,081,694.58)
06/21/2017	A/P Check	121232	Age Industries, Ltd	- Splits -		<input type="checkbox"/>	(\$ 4,082,499.58)
06/21/2017	A/P Check	121233	Barnes & Noble Booksellers	- Splits -		<input checked="" type="checkbox"/>	(\$ 4,082,688.23)
06/21/2017	A/P Check	121234	Bennett Printing & Office Supply	199-23-6399.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	(\$ 4,082,893.13)

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06/21/2017	A/P Check	121235	Kurt Benson	199-51-6411.MA-999-7-99-A-00/EXP		\$ 181.00	(\$ 4,083,074.13)
06/21/2017	A/P Check	121236	Booksource	199-11-6329.BL-109-7-25-P-00/EXP		\$ 5.24	(\$ 4,083,079.37)
06/21/2017	A/P Check	121237	Carrier Enterprise, LLC	- Splits -		\$ 3,576.00	(\$ 4,086,655.37)
06/21/2017	A/P Check	121238	Chatham Worth	199-51-6319.MA-999-7-99-A-06/EXP		\$ 140.00	(\$ 4,086,795.37)
06/21/2017	A/P Check	121239	CISD General Fund	- Splits -		\$ 899.89	(\$ 4,087,695.26)
06/21/2017	A/P Check	121240	Dinosaur World	199-11-6412.BL-699-7-25-P-00/EXP		\$ 410.00	(\$ 4,088,105.26)
06/21/2017	A/P Check	121241	DryClean Super Center	199-11-6249.HS-001-7-11-Q-00/EXP		\$ 221.96	(\$ 4,088,327.22)
06/21/2017	A/P Check	121242	Elliott Electric Supply	199-51-6319.MA-999-7-99-A-04/EXP		\$ 531.84	(\$ 4,088,859.06)
06/21/2017	A/P Check	121243	Entex Pest Solutions, LLC	- Splits -		\$ 500.00	(\$ 4,089,359.06)
06/21/2017	A/P Check	121244	Enviromatic Services, Inc.	- Splits -		\$ 3,803.30	(\$ 4,093,162.36)
06/21/2017	A/P Check	121245	Frontline Technologies Group, LLC	199-53-6299.GA-750-7-99-A-00/EXP		\$ 1,829.60	(\$ 4,094,991.96)
06/21/2017	A/P Check	121246	Gwen's Upholstery	199-51-6319.MA-107-7-99-A-00/EXP		\$ 500.00	(\$ 4,095,491.96)
06/21/2017	A/P Check	121247	Home Depot Credit Services	- Splits -		\$ 473.52	(\$ 4,095,965.48)
06/21/2017	A/P Check	121248	Layland Plumbing Inc.	199-51-6249.MA-041-7-99-A-02/EXP		\$ 785.00	(\$ 4,096,750.48)
06/21/2017	A/P Check	121249	Lonestar Ranch & Outdoors	199-51-6319.MA-999-7-99-A-01/EXP		\$ 108.11	(\$ 4,096,858.59)
06/21/2017	A/P Check	121250	Matthews Office City	161-11-6399.00-699-7-24-P-00/EXP		\$ 119.60	(\$ 4,096,978.19)
06/21/2017	A/P Check	121251	Maverick Jackets	199-36-6499.HS-001-7-99-Q-00/EXP		\$ 425.00	(\$ 4,097,403.19)
06/21/2017	A/P Check	121252	McGraw-Hill School Education Holdings, LLC	199-11-6249.00-999-7-99-A-96/EXP		\$ 7,500.00	(\$ 4,104,903.19)
06/21/2017	A/P Check	121253	Moore Supply Co.	199-51-6319.MA-109-7-99-A-06/EXP		\$ 5.78	(\$ 4,104,908.97)
06/21/2017	A/P Check	121254	Omni 1rst Integrated Systems	- Splits -		\$ 1,560.00	(\$ 4,106,468.97)
06/21/2017	A/P Check	121255	Penders Music Co	- Splits -		\$ 886.24	(\$ 4,107,355.21)
06/21/2017	A/P Check	121256	Pioneer Manufacturing Company	- Splits -		\$ 2,526.55	(\$ 4,109,881.76)
06/21/2017	A/P Check	121257	Rally Zone Tees	- Splits -		\$ 424.00	(\$ 4,110,305.76)
06/21/2017	A/P Check	121258	Scott Porter	199-51-6249.MA-999-7-99-A-00/EXP		\$ 14.25	(\$ 4,110,320.01)
06/21/2017	A/P Check	121259	Sherwin Williams Co.	199-51-6319.MA-001-7-99-A-00/EXP		\$ 17.99	(\$ 4,110,338.00)
06/21/2017	A/P Check	121260	SHI Government Solutions, Inc	- Splits -		\$ 5,075.00	(\$ 4,115,413.00)
06/21/2017	A/P Check	121261	SiteOne Landscape Supply	199-51-6319.MA-041-7-99-A-02/EXP		\$ 2,498.20	(\$ 4,117,911.20)
06/21/2017	A/P Check	121262	Staples Advantage	- Splits -		\$ 785.35	(\$ 4,118,696.55)
06/21/2017	A/P Check	121263	SupplyWorks	- Splits -		\$ 10,199.69	(\$ 4,128,896.24)
06/21/2017	A/P Check	121264	Texas Association of School Business Officials	199-51-6495.MA-999-7-99-A-00/EXP		\$ 150.00	(\$ 4,129,046.24)
06/21/2017	A/P Check	121265	Texas Overhead Door Co	199-51-6249.MA-108-7-99-A-07/EXP		\$ 285.00	(\$ 4,129,331.24)
06/21/2017	A/P Check	121266	Texas Tech University	199-21-6339.SS-999-7-99-A-00/EXP		\$ 230.00	(\$ 4,129,561.24)
06/21/2017	A/P Check	121267	Xerox Corp.	- Splits -		\$ 851.92	(\$ 4,130,413.16)
06/21/2017	Deposit	6453	art camp	461-00-5755.03-001-7-00-0-00/REV	\$ 300.00		(\$ 4,130,113.16)
06/22/2017	A/P Check	121268	- VOID - Home Depot Credit Services			\$ 7,697.49	(\$ 4,130,113.16)
06/22/2017	A/P Check	121269	Home Depot Credit Services	- Splits -		\$ 7,697.49	(\$ 4,137,810.65)
06/22/2017	A/P Check	121270	CISD Technology Dept	199-51-6398.CU-999-7-99-A-00/EXP		\$ 469.00	(\$ 4,138,279.65)
06/22/2017	A/P Check	121271	Cleburne Times Review	199-41-6329.PR-750-7-99-A-00/EXP		\$ 323.64	(\$ 4,138,603.29)

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06/22/2017	A/P Check	121272	EnergyCAP	199-51-6249.MO-999-7-99-A-00/EXP		\$ 1,495.00	(\$ 4,140,098.29)
06/22/2017	A/P Check	121273	HEB Credit Receivables-Dept 308	199-34-6499.TR-999-7-99-A-00/EXP		\$ 27.55	(\$ 4,140,125.84)
06/22/2017	A/P Check	121274	Jason Jones	199-36-6419.HS-001-7-99-Q-00/EXP		\$ 361.53	(\$ 4,140,487.37)
06/22/2017	A/P Check	121275	Kroger Texas LP	199-41-6499.PR-750-7-99-A-00/EXP		\$ 161.68	(\$ 4,140,649.05)
06/22/2017	A/P Check	121276	Leasor Crass, P.C.	- Splits -		\$ 18,530.02	(\$ 4,159,179.07)
06/22/2017	A/P Check	121277	Lowes Business Account	199-34-6318.TR-999-7-99-A-00/EXP		\$ 59.80	(\$ 4,159,238.87)
06/22/2017	A/P Check	121278	Sams Club Direct	199-11-6398.VE-001-7-22-Q-00/EXP		\$ 1,571.02	(\$ 4,160,809.89)
06/22/2017	A/P Check	121279	- VOID - Scott Porter			\$ 35.50	(\$ 4,160,809.89)
06/22/2017	A/P Check	121280	Sports Endeavors, Inc.	- Splits -		\$ 1,181.03	(\$ 4,161,990.92)
06/22/2017	A/P Check	121281	Staples Advantage	- Splits -		\$ 58.14	(\$ 4,162,049.06)
06/22/2017	W/T W/D	18024	Cleburne Independent School District	- Splits -		\$ 3,287,088.76	(\$ 7,449,137.82)
06/22/2017	Deposit	6425	Transfer from Investments	199-00-1101.00-000-7-00-0-00/G/L	\$ 3,500,000.00		(\$ 3,949,137.82)
06/22/2017	Deposit	6440	Reimburse-Baseball meeting meal	191-36-6399.61-001-7-91-Q-00/EXP	\$ 200.00		(\$ 3,948,937.82)
06/22/2017	Deposit	6441	Boys BBall camp	199-00-5743.00-000-7-00-0-00/REV	\$ 200.00		(\$ 3,948,737.82)
06/22/2017	Deposit	6442	Ridgeway rental	199-00-5743.01-000-7-00-0-00/REV	\$ 1,658.00		(\$ 3,947,079.82)
06/22/2017	Deposit	6443	SHARS reimbursement	199-00-5931.00-000-7-00-0-00/REV	\$ 40,046.37		(\$ 3,907,033.45)
06/22/2017	Deposit	6444	HP rebate	199-53-6399.00-999-7-99-A-96/EXP	\$ 130.00		(\$ 3,906,903.45)
06/22/2017	Deposit	6445	Royalty revenue-Dorchester	199-00-5748.00-000-7-00-0-00/REV	\$ 52.23		(\$ 3,906,851.22)
06/22/2017	Deposit	6446	refund student hotel	199-36-6412.HS-001-7-99-Q-00/EXP	\$ 9.27		(\$ 3,906,841.95)
06/22/2017	Deposit	6447	drivers ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00		(\$ 3,906,666.95)
06/22/2017	Deposit	6448	transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 9,869.00		(\$ 3,896,797.95)
06/22/2017	Deposit	6449	tennis camp	199-00-5743.00-000-7-00-0-00/REV	\$ 145.00		(\$ 3,896,652.95)
06/22/2017	Deposit	6450	travel reim-VanWinkle	199-23-6411.HS-001-7-99-Q-00/EXP	\$ 38.95		(\$ 3,896,614.00)
06/22/2017	Deposit	6451	postage reimbursement	199-41-6399.GA-750-7-99-A-00/EXP	\$ 1,090.26		(\$ 3,895,523.74)
06/22/2017	Deposit	6452	softball camp	199-00-5743.00-000-7-00-0-00/REV	\$ 70.00		(\$ 3,895,453.74)
06/22/2017	Deposit	6454	uniforms	461-00-5755.07-041-7-00-0-00/REV	\$ 50.00		(\$ 3,895,403.74)
06/22/2017	Deposit	6455	Donation-Ty Taylor scholarship	816-00-5744.00-000-7-00-0-00/REV	\$ 1,500.00		(\$ 3,893,903.74)
06/22/2017	Deposit	6456	BBall camp gate-175; start up \$150	- Splits -	\$ 325.00		(\$ 3,893,578.74)
06/22/2017	Deposit	6457	Boys bball camp gate-115; start up \$-150	- Splits -	\$ 265.00		(\$ 3,893,313.74)
06/22/2017	Withdrawal	AAJE 1387	Clear DTDF	- Splits -		\$ 824.63	(\$ 3,894,138.37)
06/22/2017	Deposit	AAJE 1428	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 136.30		(\$ 3,894,002.07)
06/22/2017	Deposit	AAJE 1430	ADJUST CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 3.75		(\$ 3,893,998.32)
06/23/2017	W/T W/D	18044	Cleburne Independent School District	- Splits -		\$ 1,014.50	(\$ 3,895,012.82)
06/23/2017	Deposit	6458	cheer payments	461-00-5755.35-001-7-00-0-00/REV	\$ 820.77		(\$ 3,894,192.05)
06/23/2017	Withdrawal	AAJE 1394	Clear DTDF	- Splits -		\$ 444,654.05	(\$ 4,338,846.10)
06/23/2017	Deposit	AAJE 1395	Clear DTDF	- Splits -	\$ 567,935.42		(\$ 3,770,910.68)
06/23/2017	Deposit	AAJE 1396	Per Capita and Foundation Funding STTLUP	- Splits -	\$ 1,899,712.00		(\$ 1,871,198.68)
06/25/2017	Deposit	AAJE 1399	Tax Collections Jun 1-15 Cash Transfer	- Splits -	\$ 67,651.97		(\$ 1,803,546.71)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/25/2017	Deposit	AAJE 1401	Clear Due To 818,824,825,827 From 826	- Splits -	\$ 105.04	<input checked="" type="checkbox"/>	(\$ 1,803,441.67)
06/25/2017	Deposit	AAJE 1402	TEA Pmt	- Splits -	\$ 28,437.05	<input checked="" type="checkbox"/>	(\$ 1,775,004.62)
06/25/2017	Withdrawal	AAJE 1403	TEA Pmt Cash Transfer	- Splits -		<input checked="" type="checkbox"/>	\$ 28,437.05 (\$ 1,803,441.67)
06/25/2017	Withdrawal	AAJE 1406	WC Pmt Cash Transfer	- Splits -		<input checked="" type="checkbox"/>	\$ 6,393.94 (\$ 1,809,835.61)
06/26/2017	A/P Check	121282	Alert Services, Inc.	191-36-6398.63-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 2,597.90 (\$ 1,812,433.51)
06/26/2017	A/P Check	121283	Stephen Armstrong	461-36-6299.10-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 100.00 (\$ 1,812,533.51)
06/26/2017	A/P Check	121284	David Blair	461-36-6299.10-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 75.00 (\$ 1,812,608.51)
06/26/2017	A/P Check	121285	BSN Sports, Inc.	191-36-6399.58-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 999.68 (\$ 1,813,608.19)
06/26/2017	A/P Check	121286	Wesley Burton	461-36-6299.10-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 100.00 (\$ 1,813,708.19)
06/26/2017	A/P Check	121287	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 137,944.22 (\$ 1,951,652.41)
06/26/2017	A/P Check	121288	CISD Transportation	- Splits -		<input checked="" type="checkbox"/>	\$ 692.00 (\$ 1,952,344.41)
06/26/2017	A/P Check	121289	Cleburne Shipping	- Splits -		<input type="checkbox"/>	\$ 68.99 (\$ 1,952,413.40)
06/26/2017	A/P Check	121290	Cotton Patch Cafe #11	199-41-6499.GA-702-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 48.98 (\$ 1,952,462.38)
06/26/2017	A/P Check	121291	Leland Gant	461-36-6299.10-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 100.00 (\$ 1,952,562.38)
06/26/2017	A/P Check	121292	Christi Gregory	199-33-6411.HT-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 33.06 (\$ 1,952,595.44)
06/26/2017	A/P Check	121293	Hertz Furniture	- Splits -		<input type="checkbox"/>	\$ 153,618.53 (\$ 2,106,213.97)
06/26/2017	A/P Check	121294	Don Rinehart	461-36-6299.10-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 100.00 (\$ 2,106,313.97)
06/26/2017	A/P Check	121295	Sports Endeavors, Inc.	- Splits -		<input type="checkbox"/>	\$ 564.15 (\$ 2,106,878.12)
06/26/2017	A/P Check	121296	Tarver Trophies	191-36-6399.61-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 33.08 (\$ 2,106,911.20)
06/26/2017	A/P Check	121297	Team Express	- Splits -		<input checked="" type="checkbox"/>	\$ 900.00 (\$ 2,107,811.20)
06/26/2017	A/P Check	121298	Terry Way	461-36-6299.10-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 75.00 (\$ 2,107,886.20)
06/26/2017	A/P Check	121299	Dan Williford	461-36-6299.10-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 75.00 (\$ 2,107,961.20)
06/26/2017	A/P Check	121300	Gary Wright	461-36-6299.10-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 75.00 (\$ 2,108,036.20)
06/26/2017	Deposit	AAJE 1418	JOCO - June Rent 803 Rose	199-00-5743.00-000-7-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	(\$ 2,107,836.20)
06/26/2017	Deposit	AAJE 1435	Existing Debt Allotment - TEA Payment	199-00-5829.00-000-7-00-0-00/REV	\$ 98.00	<input checked="" type="checkbox"/>	(\$ 2,107,738.20)
06/27/2017	A/P Check	121301	American Express	199-34-6411.TR-999-7-99-A-00/EXP		<input type="checkbox"/>	\$ 480.00 (\$ 2,108,218.20)
06/27/2017	A/P Check	121302	Big Game	- Splits -		<input type="checkbox"/>	\$ 1,814.71 (\$ 2,110,032.91)
06/27/2017	A/P Check	121303	CISD General Fund	199-11-6399.MT-103-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 10.88 (\$ 2,110,043.79)
06/27/2017	A/P Check	121304	SKL Enterprises LLC	191-00-1410.00-000-7-00-0-00/G/L		<input type="checkbox"/>	\$ 450.00 (\$ 2,110,493.79)
06/27/2017	A/P Check	121305	J.W. Pepper & Son, Inc.	461-11-6399.18-041-7-11-Q-00/EXP		<input type="checkbox"/>	\$ 289.00 (\$ 2,110,782.79)
06/27/2017	A/P Check	121306	Alice Parker	191-00-5752.41-000-7-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 500.00 (\$ 2,111,282.79)
06/27/2017	A/P Check	121307	Sparkletts and Sierra Springs	461-23-6499.MT-103-7-11-P-00/EXP		<input type="checkbox"/>	\$ 38.31 (\$ 2,111,321.10)
06/27/2017	A/P Check	121308	Texas High School Coaches' Assoc	- Splits -		<input type="checkbox"/>	\$ 105.00 (\$ 2,111,426.10)
06/27/2017	A/P Check	121309	University Of Texas At Arlington	199-11-6412.BL-699-7-25-P-00/EXP		<input type="checkbox"/>	\$ 92.00 (\$ 2,111,518.10)
06/27/2017	A/P Check	121310	Walmart Community/GEMB	199-13-6499.CP-999-7-99-A-00/EXP		<input type="checkbox"/>	\$ 32.43 (\$ 2,111,550.53)
06/27/2017	A/P Check	121311	Kroger Texas LP	199-41-6499.GA-702-7-99-A-00/EXP		<input type="checkbox"/>	\$ 41.22 (\$ 2,111,591.75)
06/27/2017	A/P Check	121312	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP		<input type="checkbox"/>	\$ 124.93 (\$ 2,111,716.68)
06/27/2017	A/P Check	121313	ESC, Region 11	199-13-6239.CP-999-7-11-A-00/EXP		<input type="checkbox"/>	\$ 950.00 (\$ 2,112,666.68)

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06/27/2017	A/P Check	121314	Jane Flynn	199-13-6411.CP-999-7-11-A-00/EXP		\$ 14.02	(\$ 2,112,680.70)
06/27/2017	A/P Check	121315	Timothy Grijalva	199-21-6411.CP-999-7-11-A-00/EXP		\$ 12.94	(\$ 2,112,693.64)
06/27/2017	A/P Check	121316	Mark McClure	- Splits -		\$ 723.07	(\$ 2,113,416.71)
06/27/2017	A/P Check	121317	Tracy Shea	199-13-6411.CP-999-7-11-A-00/EXP		\$ 7.52	(\$ 2,113,424.23)
06/27/2017	A/P Check	121318	The Flippen Group, LLC	- Splits -		\$ 2,685.00	(\$ 2,116,109.23)
06/27/2017	A/P Check	121319	CABC	461-00-5755.10-001-7-00-0-00/REV		\$ 300.00	(\$ 2,116,409.23)
06/27/2017	W/T W/D	18083	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 3,587.80	(\$ 2,119,997.03)
06/28/2017	A/P Check	121320	All-Tex Locksmiths	- Splits -		\$ 223.00	(\$ 2,120,220.03)
06/28/2017	A/P Check	121321	Bobs Auto Supply	- Splits -		\$ 176.41	(\$ 2,120,396.44)
06/28/2017	A/P Check	121322	Cleburne Glass Co. Inc	- Splits -		\$ 108.00	(\$ 2,120,504.44)
06/28/2017	A/P Check	121323	Wendell Dempsey	199-41-6419.GA-702-7-99-A-00/EXP		\$ 105.40	(\$ 2,120,609.84)
06/28/2017	A/P Check	121324	Elliott Electric Supply	- Splits -		\$ 2,405.76	(\$ 2,123,015.60)
06/28/2017	A/P Check	121325	H.B. Blake Co., Inc	- Splits -		\$ 299.50	(\$ 2,123,315.10)
06/28/2017	A/P Check	121326	Lonestar Collision & Towing	199-51-6249.MA-999-7-99-A-00/EXP		\$ 90.00	(\$ 2,123,405.10)
06/28/2017	A/P Check	121327	Moore Supply Co.	- Splits -		\$ 624.29	(\$ 2,124,029.39)
06/28/2017	A/P Check	121328	Sherwin Williams Co.	- Splits -		\$ 95.89	(\$ 2,124,125.28)
06/28/2017	A/P Check	121329	Solar Supply	- Splits -		\$ 98.24	(\$ 2,124,223.52)
06/28/2017	A/P Check	121330	Zonar Systems	199-51-6499.MA-999-7-99-A-00/EXP		\$ 5,612.88	(\$ 2,129,836.40)
06/28/2017	W/T W/D	18088	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 13,860.51	(\$ 2,143,696.91)
06/28/2017	W/T W/D	18091	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 34.71	(\$ 2,143,731.62)
06/28/2017	Deposit	6459	cheer payment	461-00-5755.07-107-7-00-0-00/REV	\$ 1,492.63	<input checked="" type="checkbox"/>	(\$ 2,142,238.99)
06/28/2017	Deposit	6460	jeans	461-00-5755.PP-107-7-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	(\$ 2,142,138.99)
06/28/2017	Deposit	6461	Scarborough Faire refund	461-36-6412.TH-107-7-99-P-00/EXP	\$ 345.00	<input checked="" type="checkbox"/>	(\$ 2,141,793.99)
06/28/2017	Deposit	6463	Royalty revenue Trinity River	827-00-5744.00-000-7-00-0-00/REV	\$ 113.80	<input checked="" type="checkbox"/>	(\$ 2,141,680.19)
06/28/2017	Deposit	6464	refund band trip	461-36-6412.18-041-7-11-Q-00/EXP	\$ 443.47	<input checked="" type="checkbox"/>	(\$ 2,141,236.72)
06/28/2017	Deposit	6465	HP rebate	199-53-6399.00-999-7-99-A-96/EXP	\$ 65.00	<input checked="" type="checkbox"/>	(\$ 2,141,171.72)
06/28/2017	Deposit	6466	rental fee	199-00-5743.00-000-7-00-0-00/REV	\$ 1,322.27	<input checked="" type="checkbox"/>	(\$ 2,139,849.45)
06/28/2017	Deposit	6467	postage reimbursement	199-41-6399.GA-750-7-99-A-00/EXP	\$ 10.88	<input checked="" type="checkbox"/>	(\$ 2,139,838.57)
06/28/2017	Deposit	6468	transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 692.00	<input checked="" type="checkbox"/>	(\$ 2,139,146.57)
06/28/2017	Deposit	6469	restitution	199-00-5749.00-000-7-00-0-00/REV	\$ 13.42	<input checked="" type="checkbox"/>	(\$ 2,139,133.15)
06/28/2017	Deposit	6470	rental fee	199-00-5743.00-000-7-00-0-00/REV	\$ 35.00	<input checked="" type="checkbox"/>	(\$ 2,139,098.15)
06/28/2017	Deposit	6471	rental fee	199-00-5743.00-000-7-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 2,139,058.15)
06/28/2017	Deposit	6472	rental tennis camp	199-00-5743.00-000-7-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 2,139,048.15)
06/28/2017	Deposit	AAJE 1419	Quest Diagnostics - Ridgeway Rental	199-00-5743.01-000-7-00-0-00/REV	\$ 592.50	<input checked="" type="checkbox"/>	(\$ 2,138,455.65)
06/29/2017	A/P Check	121331	Alvarado Chiropractic	199-34-6219.TR-999-7-99-A-00/EXP		\$ 60.00	(\$ 2,138,515.65)
06/29/2017	A/P Check	121332	AT & T	199-51-6259.MO-999-7-99-A-00/EXP		\$ 6,213.77	(\$ 2,144,729.42)
06/29/2017	A/P Check	121333	Bucks Wheel & Equipment	- Splits -		\$ 192.76	(\$ 2,144,922.18)
06/29/2017	A/P Check	121334	CISD General Fund	199-23-6399.JH-041-7-99-Q-00/EXP		\$ 157.28	(\$ 2,145,079.46)

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06/29/2017	A/P Check	121335	CISD Transportation	199-23-6411.JH-041-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 175.00	(\$ 2,145,254.46)
06/29/2017	A/P Check	121336	CWI Digital Systems, LLC	- Splits -	<input type="checkbox"/>	\$ 4,673.80	(\$ 2,149,928.26)
06/29/2017	A/P Check	121337	ESC, Region 11	199-34-6239.TR-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 60.00	(\$ 2,149,988.26)
06/29/2017	A/P Check	121338	Family Medicine Associates	199-34-6219.TR-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 144.00	(\$ 2,150,132.26)
06/29/2017	A/P Check	121339	Jeff England Motor Co.	- Splits -	<input type="checkbox"/>	\$ 573.21	(\$ 2,150,705.47)
06/29/2017	A/P Check	121340	Teddy Martyniuk	199-41-6419.GA-702-7-99-A-00/EXP	<input type="checkbox"/>	\$ 24.00	(\$ 2,150,729.47)
06/29/2017	A/P Check	121341	Matthews Office City	199-41-6399.GA-701-7-99-A-00/EXP	<input type="checkbox"/>	\$ 110.60	(\$ 2,150,840.07)
06/29/2017	A/P Check	121342	NAPA Auto Parts #347	- Splits -	<input type="checkbox"/>	\$ 400.44	(\$ 2,151,240.51)
06/29/2017	A/P Check	121343	Oppel Tire & Service	199-34-6318.TR-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 688.08	(\$ 2,151,928.59)
06/29/2017	A/P Check	121344	Project Wisdom	199-11-6399.IM-107-7-11-P-00/EXP	<input type="checkbox"/>	\$ 199.00	(\$ 2,152,127.59)
06/29/2017	A/P Check	121345	Southwest International Truck	- Splits -	<input type="checkbox"/>	\$ 2,280.14	(\$ 2,154,407.73)
06/29/2017	A/P Check	121346	The Bandwagon Music Store & Repair	- Splits -	<input type="checkbox"/>	\$ 2,703.80	(\$ 2,157,111.53)
06/29/2017	A/P Check	121347	David Walker	199-34-6411.TR-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 11.13	(\$ 2,157,122.66)
06/29/2017	A/P Check	121348	David Walker	199-34-6411.TR-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 40.00	(\$ 2,157,162.66)
06/29/2017	A/P Check	121349	Walmart Community/GEMB	199-34-6398.TR-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 139.00	(\$ 2,157,301.66)
06/29/2017	A/P Check	121350	WEX Bank	199-34-6311.TR-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 60.34	(\$ 2,157,362.00)
06/29/2017	A/P Check	121351	Daniel Andrews	- Splits -	<input checked="" type="checkbox"/>	\$ 184.21	(\$ 2,157,546.21)
06/29/2017	W/T W/D	18102	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 9,382.01	(\$ 2,166,928.22)
06/29/2017	W/T W/D	18105	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 230,434.78	(\$ 2,397,363.00)
06/30/2017	A/P Check	121352	B & H Photo-Video, Inc.	199-11-6399.CP-999-7-11-A-00/EXP	<input type="checkbox"/>	\$ 232.80	(\$ 2,397,595.80)
06/30/2017	A/P Check	121353	Best Buy Business Advantage Account	199-11-6398.CP-999-7-11-A-00/EXP	<input type="checkbox"/>	\$ 6,238.80	(\$ 2,403,834.60)
06/30/2017	A/P Check	121354	James Boley	199-34-6499.TR-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 61.00	(\$ 2,403,895.60)
06/30/2017	A/P Check	121355	Cory Borden	199-21-6411.SB-999-7-23-A-00/EXP	<input type="checkbox"/>	\$ 40.13	(\$ 2,403,935.73)
06/30/2017	A/P Check	121356	Bucks Collision Center	199-34-6249.TR-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 800.00	(\$ 2,404,735.73)
06/30/2017	A/P Check	121357	Bucks Wheel & Equipment	- Splits -	<input type="checkbox"/>	\$ 8,495.25	(\$ 2,413,230.98)
06/30/2017	A/P Check	121358	Cintas Corporation #492	- Splits -	<input type="checkbox"/>	\$ 406.15	(\$ 2,413,637.13)
06/30/2017	A/P Check	121359	CISD General Fund	199-11-6399.IM-107-7-11-P-00/EXP	<input type="checkbox"/>	\$ 320.19	(\$ 2,413,957.32)
06/30/2017	A/P Check	121360	CISD Transportation	199-13-6411.IM-107-7-11-P-00/EXP	<input type="checkbox"/>	\$ 103.50	(\$ 2,414,060.82)
06/30/2017	A/P Check	121361	Jeff Day	199-34-6411.TR-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 14.66	(\$ 2,414,075.48)
06/30/2017	A/P Check	121362	Elliott Electric Supply	- Splits -	<input type="checkbox"/>	\$ 1,463.63	(\$ 2,415,539.11)
06/30/2017	A/P Check	121363	Fastenal Company	- Splits -	<input type="checkbox"/>	\$ 19.21	(\$ 2,415,558.32)
06/30/2017	A/P Check	121364	H.B. Blake Co., Inc	- Splits -	<input type="checkbox"/>	\$ 1,701.50	(\$ 2,417,259.82)
06/30/2017	A/P Check	121365	HEB Credit Receivables-Dept 308	199-34-6499.TR-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 50.00	(\$ 2,417,309.82)
06/30/2017	A/P Check	121366	Andrea Hensley	- Splits -	<input type="checkbox"/>	\$ 38.92	(\$ 2,417,348.74)
06/30/2017	A/P Check	121367	Lone Star Mower Repair	- Splits -	<input type="checkbox"/>	\$ 5,840.18	(\$ 2,423,188.92)
06/30/2017	A/P Check	121368	Lyness Construction, LP	- Splits -	<input type="checkbox"/>	\$ 100,562.60	(\$ 2,523,751.52)
06/30/2017	A/P Check	121369	Mallory Screenprint & Embroidery	461-36-6499.18-107-7-99-P-00/EXP	<input type="checkbox"/>	\$ 423.00	(\$ 2,524,174.52)
06/30/2017	A/P Check	121370	Mitchells Carpet Center	199-51-6319.MA-111-7-99-A-07/EXP	<input type="checkbox"/>	\$ 125.97	(\$ 2,524,300.49)

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06/30/2017	A/P Check	121371	Moore Supply Co.	- Splits -		\$ 1,389.32	(\$ 2,525,689.81)
06/30/2017	A/P Check	121372	Belen Morgan	199-13-6411.CP-999-7-11-A-00/EXP		\$ 51.29	(\$ 2,525,741.10)
06/30/2017	A/P Check	121373	O'Reilly Auto	- Splits -		\$ 906.89	(\$ 2,526,647.99)
06/30/2017	A/P Check	121374	Purchase Power	199-41-6399.GA-750-7-99-A-00/EXP		\$ 3,000.00	(\$ 2,529,647.99)
06/30/2017	A/P Check	121375	Daryl Robbins	199-41-6411.TB-750-7-99-A-00/EXP		\$ 34.28	(\$ 2,529,682.27)
06/30/2017	A/P Check	121376	Tracy Shea	199-13-6411.CP-999-7-11-A-00/EXP		\$ 3.18	(\$ 2,529,685.45)
06/30/2017	A/P Check	121377	Sherwin Williams Co.	- Splits -		\$ 64.84	(\$ 2,529,750.29)
06/30/2017	A/P Check	121378	Solar Supply	199-51-6319.MA-999-7-99-A-04/EXP		\$ 6.90	(\$ 2,529,757.19)
06/30/2017	A/P Check	121379	Renee Stewart	199-23-6411.IR-104-7-99-P-00/EXP		\$ 21.85	(\$ 2,529,779.04)
06/30/2017	A/P Check	121380	Candace Sulsar	199-34-6499.TR-999-7-99-A-00/EXP		\$ 57.00	(\$ 2,529,836.04)
06/30/2017	A/P Check	121381	Sylvia Terronez	199-21-6411.SB-999-7-23-A-00/EXP		\$ 10.91	(\$ 2,529,846.95)
06/30/2017	A/P Check	121382	Tyler Technologies, Inc.	- Splits -		\$ 14,762.33	(\$ 2,544,609.28)
06/30/2017	A/P Check	121383	Xerox Corp.	- Splits -		\$ 11,101.11	(\$ 2,555,710.39)
06/30/2017	A/P Check	121384	AASA	199-00-1410.00-000-7-00-0-00/G/L		\$ 6,000.00	(\$ 2,561,710.39)
06/30/2017	A/P Check	121385	Tim Brewer	199-34-6411.TR-999-7-99-A-00/EXP		\$ 42.84	(\$ 2,561,753.23)
06/30/2017	A/P Check	121386	Jonathan Cunningham	199-34-6411.TR-999-7-99-A-00/EXP		\$ 50.78	(\$ 2,561,804.01)
06/30/2017	A/P Check	121387	Mike Wallace	- Splits -		\$ 73.38	(\$ 2,561,877.39)
06/30/2017	Withdrawal	AAJE 1412	Transfer to TexStar	199-00-1101.00-000-7-00-0-00/G/L		\$ 2,000,000.00	(\$ 4,561,877.39)
06/30/2017	Deposit	AAJE 1414	Bank Interest Income - June 2017	- Splits -	\$ 406.18		(\$ 4,561,471.21)
06/30/2017	Deposit	AAJE 1416	Transfer to GF from MM	199-00-1110.MM-000-7-00-0-00/G/L	\$ 513,328.95		(\$ 4,048,142.26)
06/30/2017	Deposit	AAJE 1417	Clear Due to 199 from 163	- Splits -	\$ 331,779.75		(\$ 3,716,362.51)
06/30/2017	Withdrawal	AAJE 1429	Reclass L Down Masters Stipend to 199 from 428	- Splits -		\$ 1,670.38	(\$ 3,718,032.89)
06/30/2017	Deposit	AAJE 1432	Reclass HSA expenditures to 428-7 to zero remainin	- Splits -	\$ 83,144.45		(\$ 3,634,888.44)
06/30/2017	Deposit	AAJE 1434	Adjust 191 and 199 Cash Account	- Splits -	\$ 0.00		(\$ 3,634,888.44)
06/30/2017	Manual Check	CE:161-7	EOFY Roll for Fund 161-7	- Splits -		\$ 0.00	(\$ 3,634,888.44)
06/30/2017	Deposit	CE:191-7	EOFY Roll for Fund 191-7	- Splits -	\$ 0.00		(\$ 3,634,888.44)
06/30/2017	Manual Check	CE:199-7	EOFY Roll for Fund 199-7	- Splits -		\$ 0.00	(\$ 3,634,888.44)
06/30/2017	Manual Check	CE:461-7	EOFY Roll for Fund 461-7	- Splits -		\$ 0.00	(\$ 3,634,888.44)
06/30/2017	Manual Check	CE:492-7	EOFY Roll for Fund 492-7	- Splits -		\$ 0.00	(\$ 3,634,888.44)
06/30/2017	Deposit	CE:815-7	EOFY Roll for Fund 815-7	- Splits -	\$ 0.00		(\$ 3,634,888.44)
06/30/2017	Manual Check	CE:816-7	EOFY Roll for Fund 816-7	- Splits -		\$ 0.00	(\$ 3,634,888.44)
06/30/2017	Manual Check	CE:818-7	EOFY Roll for Fund 818-7	- Splits -		\$ 0.00	(\$ 3,634,888.44)
06/30/2017	Manual Check	CE:820-7	EOFY Roll for Fund 820-7	- Splits -		\$ 0.00	(\$ 3,634,888.44)
06/30/2017	Deposit	CE:822-7	EOFY Roll for Fund 822-7	- Splits -	\$ 0.00		(\$ 3,634,888.44)
06/30/2017	Deposit	CE:823-7	EOFY Roll for Fund 823-7	- Splits -	\$ 0.00		(\$ 3,634,888.44)
06/30/2017	Manual Check	CE:827-7	EOFY Roll for Fund 827-7	- Splits -		\$ 0.00	(\$ 3,634,888.44)

Register Report

Jun 01, 2017 thru Jun 30, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/30/2017	Deposit	CE:828-7	EOFY Roll for Fund 828-7	- Splits -	\$ 0.00 <input checked="" type="checkbox"/>		(\$ 3,634,888.44)
				Total for General Fund Southside Bank	\$ 8,194,616.41	\$ 11,829,504.85	(\$ 3,634,888.44)

Register Report

Jun 01, 2017 thru Jun 30, 2017

Southside

Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/02/2017	Deposit	AAJE 1311	Tax Collections May 1-25 Rev	- Splits -	\$ 159,497.26		\$ 159,497.26
06/02/2017	Withdrawal	AAJE 1311x	Negate Entry: Tax Collections May 1-25 Rev	- Splits -		\$ 159,497.26	\$ 0.00
06/02/2017	Withdrawal	AAJE 1312	Tax Collections May 1-25 Cash transfer	- Splits -		\$ 159,497.26	(\$ 159,497.26)
06/09/2017	Withdrawal	AAJE 1325	Tax Collections May 26-31 Cash Transfer	- Splits -		\$ 78,244.98	(\$ 237,742.24)
06/09/2017	Withdrawal	AAJE 1326	Tax Collections Mar 26-31 Cash Transfer	- Splits -		\$ 270,016.98	(\$ 507,759.22)
06/21/2017	Deposit	AAJE 1398	Tax Collections Jun 1-15 Rev	- Splits -	\$ 91,782.93		(\$ 415,976.29)
06/25/2017	Withdrawal	AAJE 1399	Tax Collections Jun 1-15 Cash Transfer	- Splits -		\$ 91,782.93	(\$ 507,759.22)
06/28/2017	Deposit	AAJE 1433	Tax Collections June 16-22 Revenue	- Splits -	\$ 16,334.02		(\$ 491,425.20)
06/30/2017	Deposit	AAJE 1414	Bank Interest Income - June 2017	- Splits -	\$ 65.52		(\$ 491,359.68)
06/30/2017	Manual Check	CE:199-7	EOFY Roll for Fund 199-7	- Splits -		\$ 0.00	(\$ 491,359.68)
Total for Tax Fund Southside Bank					\$ 267,679.73	\$ 759,039.41	(\$ 491,359.68)
Total for Southside					\$ 15,243,960.04	\$ 19,125,215.53	(\$ 3,881,255.49)
Total for all Banks					\$ 15,243,960.04	\$ 19,125,215.53	(\$ 3,881,255.49)