

Register Report

May 01, 2017 thru May 31, 2017

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/01/2017	A/P Check	16716	CISD Transportation	865-36-6412.6S-001-7-99-Q-00/EXP		\$ 140.00	(\$ 140.00)
05/01/2017	A/P Check	16717	Robin Fort	865-36-6495.3B-001-7-99-Q-00/EXP		\$ 1,107.73	(\$ 1,247.73)
05/01/2017	A/P Check	16718	Rally Zone Tees	- Splits -		\$ 3,680.00	(\$ 4,927.73)
05/02/2017	Deposit	1047	NYC shirts	865-00-5753.03-001-7-00-0-00/REV	\$ 100.00		(\$ 4,827.73)
05/02/2017	Deposit	1048	unused \$-prom supplies	865-36-6399.1J-001-7-99-Q-00/EXP	\$ 292.46		(\$ 4,535.27)
05/02/2017	Deposit	1049	unused \$-prom supplies-deposited in 461	865-36-6399.1J-001-7-99-Q-00/EXP	\$ 0.00		(\$ 4,535.27)
05/02/2017	Deposit	1050	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 2,500.00		(\$ 2,035.27)
05/02/2017	Deposit	1051	sting week	865-00-5753.7S-001-7-00-0-00/REV	\$ 2.00		(\$ 2,033.27)
05/02/2017	Deposit	1052	sting week-Cooke elem	865-00-5753.7S-001-7-00-0-00/REV	\$ 339.96		(\$ 1,693.31)
05/02/2017	Deposit	1053	dues	865-00-5753.NH-107-7-00-0-00/REV	\$ 30.00		(\$ 1,663.31)
05/02/2017	Deposit	1054	dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 600.00		(\$ 1,063.31)
05/02/2017	Deposit	1055	beef stick fr	865-00-5753.2F-001-7-00-0-00/REV	\$ 377.50		(\$ 685.81)
05/02/2017	Deposit	1056	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 1,740.00		\$ 1,054.19
05/02/2017	A/P Check	16719	Todd Hightower	865-00-7989.CF-900-7-00-0-00/REV		\$ 600.00	\$ 454.19
05/03/2017	Deposit	1065	dues	865-00-5753.NH-107-7-00-0-00/REV	\$ 40.00		\$ 494.19
05/03/2017	Deposit	1066	dues	865-00-5753.NH-107-7-00-0-00/REV	\$ 10.00		\$ 504.19
05/03/2017	A/P Check	16720	City Of Cleburne	- Splits -		\$ 262.00	\$ 242.19
05/03/2017	A/P Check	16721	- VOID - Pastafina			\$ 315.00	\$ 242.19
05/03/2017	A/P Check	16722	- VOID - Pastafina			\$ 500.00	\$ 242.19
05/03/2017	A/P Check	16723	Walmart Community/GEMB	- Splits -		\$ 753.66	(\$ 511.47)
05/03/2017	A/P Check	16724	Patricks Cleburne Floral	865-36-6399.NH-041-7-99-Q-00/EXP		\$ 58.50	(\$ 569.97)
05/04/2017	Deposit	1057	beef stick fr	865-00-5753.2F-001-7-00-0-00/REV	\$ 40.00		(\$ 529.97)
05/04/2017	Deposit	1058	beef stick fr-84; banquet-50	865-00-5753.2F-001-7-00-0-00/REV	\$ 134.00		(\$ 395.97)
05/04/2017	Deposit	1059	refund on banquet meal	865-36-6499.03-001-7-99-Q-00/EXP	\$ 61.90		(\$ 334.07)
05/04/2017	A/P Check	16725	- VOID - Burgers Lake			\$ 3,670.00	(\$ 334.07)
05/04/2017	A/P Check	16726	Reagan Dobbins	865-36-6499.1E-001-7-99-Q-00/EXP		\$ 400.00	(\$ 734.07)
05/04/2017	A/P Check	16727	Catelin Gregory	865-36-6499.1E-001-7-99-Q-00/EXP		\$ 400.00	(\$ 1,134.07)
05/04/2017	A/P Check	16728	Kara Johnson	865-36-6499.1E-001-7-99-Q-00/EXP		\$ 400.00	(\$ 1,534.07)
05/04/2017	A/P Check	16729	Rachel Morton	865-36-6499.1E-001-7-99-Q-00/EXP		\$ 400.00	(\$ 1,934.07)
05/04/2017	A/P Check	16730	River Star Farms	865-36-6499.2F-001-7-99-Q-00/EXP		\$ 250.00	(\$ 2,184.07)
05/04/2017	A/P Check	16731	Cindy Villasana	865-36-6499.1E-001-7-99-Q-00/EXP		\$ 400.00	(\$ 2,584.07)
05/05/2017	Deposit	1060	Christmas Club	865-00-7989.CF-900-7-00-0-00/REV	\$ 19,352.17		\$ 16,768.10
05/05/2017	Deposit	1067	print shop	865-00-5753.11-041-7-00-0-00/REV	\$ 33.00		\$ 16,801.10
05/05/2017	A/P Check	16732	Jerry Harris	865-36-6299.55-041-7-99-Q-00/EXP		\$ 300.00	\$ 16,501.10
05/05/2017	A/P Check	16733	NASSP	865-36-6495.NH-107-7-99-P-00/EXP		\$ 385.00	\$ 16,116.10
05/08/2017	Deposit	1061	Cinco De Mayo	865-00-5753.08-001-7-00-0-00/REV	\$ 193.00		\$ 16,309.10
05/09/2017	Deposit	1062	banquet	865-00-5753.08-001-7-00-0-00/REV	\$ 430.00		\$ 16,739.10
05/09/2017	Deposit	1063	dues	865-00-5753.NH-107-7-00-0-00/REV	\$ 10.00		\$ 16,749.10

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/09/2017	A/P Check	16734	Bates Etc. Travel	865-00-5753.03-001-7-00-0-00/REV		\$ 1,580.00	\$ 15,169.10
05/09/2017	A/P Check	16735	Jostens Inc.	- Splits -		\$ 552.00	\$ 14,617.10
05/09/2017	A/P Check	16736	National Awards Inc.	865-36-6499.6S-001-7-99-Q-00/EXP		\$ 100.00	\$ 14,517.10
05/09/2017	A/P Check	16737	Pastafina	865-36-6499.08-001-7-99-Q-00/EXP		\$ 323.89	\$ 14,193.21
05/10/2017	Deposit	1064	dues	865-00-5753.NH-107-7-00-0-00/REV	\$ 10.00		\$ 14,203.21
05/10/2017	A/P Check	16738	Splash Station	865-36-6412.55-107-7-99-P-00/EXP		\$ 750.00	\$ 13,453.21
05/11/2017	Deposit	1069	sting week \$-left off 05-02-17 dep	865-00-5753.7S-001-7-00-0-00/REV	\$ 0.06		\$ 13,453.27
05/11/2017	Deposit	1070	new member dues	865-00-5753.6S-001-7-00-0-00/REV	\$ 550.00		\$ 14,003.27
05/11/2017	Deposit	1071	return money advance	865-36-6399.1J-001-7-99-Q-00/EXP	\$ 11.56		\$ 14,014.83
05/11/2017	Deposit	1072	advance return \$	865-36-6399.1J-001-7-99-Q-00/EXP	\$ 12.13		\$ 14,026.96
05/11/2017	A/P Check	16739	Sandra Garcia	865-00-7989.CF-900-7-00-0-00/REV		\$ 500.00	\$ 13,526.96
05/11/2017	A/P Check	16740	GDY-Group Dynamix	865-36-6412.55-041-7-99-Q-00/EXP		\$ 429.00	\$ 13,097.96
05/11/2017	A/P Check	16741	Dan & Sherri Filkins	865-36-6499.7S-001-7-99-Q-00/EXP		\$ 14,000.00	(\$ 902.04)
05/12/2017	Deposit	1068	donation-sting week	865-00-5753.7S-001-7-00-0-00/REV	\$ 500.00		(\$ 402.04)
05/15/2017	A/P Check	16742	Laurie Harris	865-36-6399.11-041-7-99-Q-00/EXP		\$ 18.00	(\$ 420.04)
05/15/2017	A/P Check	16743	Popcorn Supply Company	865-36-6399.NH-041-7-99-Q-00/EXP		\$ 76.62	(\$ 496.66)
05/16/2017	Deposit	1073	dues-800, field trip-30	865-00-5753.6S-001-7-00-0-00/REV	\$ 830.00		\$ 333.34
05/16/2017	Deposit	1074	cords	865-00-5753.1K-001-7-00-0-00/REV	\$ 11.00		\$ 344.34
05/16/2017	Deposit	1075	Stu Co dance	865-00-5753.55-041-7-00-0-00/REV	\$ 1,183.65		\$ 1,527.99
05/17/2017	Deposit	1076	banquet	865-00-5753.2F-001-7-00-0-00/REV	\$ 315.00		\$ 1,842.99
05/17/2017	Deposit	1077	dues	865-00-5753.6S-001-7-00-0-00/REV	\$ 50.00		\$ 1,892.99
05/18/2017	Deposit	1078	dues	865-00-5753.6S-001-7-00-0-00/REV	\$ 75.00		\$ 1,967.99
05/19/2017	Deposit	1089	GDY	865-00-5753.55-041-7-00-0-00/REV	\$ 160.00		\$ 2,127.99
05/19/2017	A/P Check	16744	Pastafina	865-36-6499.6S-001-7-99-Q-00/EXP		\$ 196.00	\$ 1,931.99
05/22/2017	A/P Check	16745	State Comptroller	- Splits -		\$ 186.33	\$ 1,745.66
05/23/2017	Deposit	1079	Powder Puff payout	865-00-5753.1E-001-7-00-0-00/REV	\$ 673.90		\$ 2,419.56
05/23/2017	A/P Check	16746	CHS Culinary Arts	865-36-6499.2F-001-7-99-Q-00/EXP		\$ 707.94	\$ 1,711.62
05/23/2017	A/P Check	16747	CISD Transportation	865-36-6412.6S-001-7-99-Q-00/EXP		\$ 69.00	\$ 1,642.62
05/23/2017	A/P Check	16748	Robin Fort	865-36-6499.3B-001-7-99-Q-00/EXP		\$ 1,495.50	\$ 147.12
05/23/2017	A/P Check	16749	Jason Vanderlaan	865-52-6219.55-107-7-99-P-00/EXP		\$ 105.00	\$ 42.12
05/23/2017	A/P Check	16750	Home Depot Credit Services	865-36-6499.7S-001-7-99-Q-00/EXP		\$ 344.79	(\$ 302.67)
05/23/2017	A/P Check	16751	Michelle Simmons	865-00-7989.CF-900-7-00-0-00/REV		\$ 1,050.00	(\$ 1,352.67)
05/23/2017	W/T W/D	17995	Cleburne Independent School District	- Splits -		\$ 387.91	(\$ 1,740.58)
05/24/2017	Deposit	1080	membership dues	865-00-5753.NH-107-7-00-0-00/REV	\$ 10.00		(\$ 1,730.58)
05/25/2017	Deposit	1081	beef stick fr	865-00-5753.2F-001-7-00-0-00/REV	\$ 98.00		(\$ 1,632.58)
05/25/2017	Deposit	1082	dues	865-00-5753.6S-001-7-00-0-00/REV	\$ 150.00		(\$ 1,482.58)
05/25/2017	Deposit	1083	popcorn	865-00-5753.6S-001-7-00-0-00/REV	\$ 10.00		(\$ 1,472.58)
05/25/2017	Deposit	1084	morp dance	865-00-5753.55-107-7-00-0-00/REV	\$ 317.00		(\$ 1,155.58)

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Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/25/2017	Deposit	1085	christmas club	865-00-7989.CF-900-7-00-0-00/REV	\$ 19,052.17 <input checked="" type="checkbox"/>		\$ 17,896.59
05/25/2017	Deposit	1086	dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 30.00 <input checked="" type="checkbox"/>		\$ 17,926.59
05/25/2017	Deposit	1087	banquet-210; jacket-65	865-00-5753.2F-001-7-00-0-00/REV	\$ 275.00 <input checked="" type="checkbox"/>		\$ 18,201.59
05/25/2017	Deposit	1088	beef jerky	865-00-5753.2F-001-7-00-0-00/REV	\$ 20.00 <input checked="" type="checkbox"/>		\$ 18,221.59
05/26/2017	A/P Check	16752	CISD Transportation	- Splits -		\$ 132.00 <input type="checkbox"/>	\$ 18,089.59
05/26/2017	A/P Check	16753	Jostens Inc.	- Splits -		\$ 228.00 <input type="checkbox"/>	\$ 17,861.59
05/26/2017	A/P Check	16754	American Express	- Splits -		\$ 331.96 <input checked="" type="checkbox"/>	\$ 17,529.63
05/31/2017	Deposit	AAJE 1339	Bank Interest Income - May 2017	- Splits -	\$ 62.92 <input checked="" type="checkbox"/>		\$ 17,592.55
Total for Agency Fund Southside Bank					\$ 50,693.38	\$ 33,100.83	\$ 17,592.55

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May 01, 2017 thru May 31, 2017

Southside

Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/01/2017	A/P Check	3677	Corgan Associates, Inc.	- Splits -		\$ 515,916.00	(\$ 515,916.00)
05/01/2017	Deposit	AAJE 1352	Book cash received on CUSIP 3135G0R39	- Splits -	\$ 4,972.22		(\$ 510,943.78)
05/03/2017	A/P Check	3678	Action Signs	617-41-6399.00-750-7-99-A-00/EXP		\$ 760.00	(\$ 511,703.78)
05/03/2017	A/P Check	3679	Bennett Printing & Office Supply	- Splits -		\$ 532.50	(\$ 512,236.28)
05/03/2017	Deposit	AAJE 1235	Loan to Construction	- Splits -	\$ 1,000,000.00		\$ 487,763.72
05/03/2017	Withdrawal	AAJE 1358	Paid Overdraft Item Fee	- Splits -		\$ 30.00	\$ 487,733.72
05/09/2017	A/P Check	3680	Kroger Texas LP	- Splits -		\$ 55.98	\$ 487,677.74
05/11/2017	A/P Check	3681	Staples Advantage	- Splits -		\$ 37.07	\$ 487,640.67
05/12/2017	A/P Check	3682	CDW Government, Inc.	- Splits -		\$ 319,680.00	\$ 167,960.67
05/12/2017	A/P Check	3683	Professional Service Industries, Inc.	617-41-6219.00-750-7-00-0-00/EXP		\$ 19,450.00	\$ 148,510.67
05/12/2017	Withdrawal	59	April Trust Fees	617-41-6299.00-750-7-99-0-00/EXP		\$ 25.00	\$ 148,485.67
05/15/2017	Deposit	AAJE 1353	Book cash received on CUSIP 3134GAVW1	- Splits -	\$ 52,500.00		\$ 200,985.67
05/15/2017	Deposit	AAJE 1357	Record Dividend Received	617-00-5742.00-000-7-00-0-02/REV	\$ 3.73		\$ 200,989.40
05/18/2017	Deposit	AAJE 1280	Loan to Construction form GF 199	- Splits -	\$ 300,000.00		\$ 500,989.40
05/22/2017	Deposit	AAJE 1354	Book cash received on CUSIP 3133XMQ87	617-00-5742.00-000-7-00-0-00/REV	\$ 67,500.00		\$ 568,489.40
05/26/2017	Deposit	AAJE 1355	Book cash received on CUSIP 3135GOWJ8	617-00-5742.00-000-7-00-0-00/REV	\$ 20,562.50		\$ 589,051.90
05/30/2017	A/P Check	3684	Delcom Group	- Splits -		\$ 141,970.72	\$ 447,081.18
05/30/2017	A/P Check	3685	SHI Government Solutions, Inc	- Splits -		\$ 65,340.60	\$ 381,740.58
05/30/2017	A/P Check	3686	The Bandwagon Music Store & Repair	- Splits -		\$ 17,575.00	\$ 364,165.58
05/31/2017	Deposit	56	Record Maturity of USTNote CUSIP 912828SY7	617-00-1910.00-000-7-00-0-00/G/L	\$ 3,000,000.00		\$ 3,364,165.58
05/31/2017	Deposit	AAJE 1307	Loan to Construction from General	- Splits -	\$ 250,000.00		\$ 3,614,165.58
05/31/2017	Withdrawal	AAJE 1323	Clear Due to 199 from 616 and 617	- Splits -		\$ 2,500,000.00	\$ 1,114,165.58
05/31/2017	Deposit	AAJE 1339	Bank Interest Income - May 2017	- Splits -	\$ 76.51		\$ 1,114,242.09
Total for Construction Fund Southside Bank					\$ 4,695,614.96	\$ 3,581,372.87	\$ 1,114,242.09

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May 01, 2017 thru May 31, 2017

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Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/01/2017	W/T Deposit	17926	Cleburne Independent School District	- Splits -	\$ 202.90		\$ 202.90
05/01/2017	A/P Check	22255	Handwriting Without Tears	- Splits -		\$ 8,120.50	(\$ 7,917.60)
05/01/2017	A/P Check	22256	University Of Texas At Arlington	397-13-6411.00-001-7-24-Q-00/EXP		\$ 450.00	(\$ 8,367.60)
05/01/2017	A/P Check	22257	University of Texas at Dallas	- Splits -		\$ 490.00	(\$ 8,857.60)
05/03/2017	W/T W/D	17933	Cleburne Independent School District	- Splits -		\$ 27,047.97	(\$ 35,905.57)
05/03/2017	A/P Check	22258	Walmart Community/GEMB	- Splits -		\$ 288.64	(\$ 36,194.21)
05/03/2017	A/P Check	22259	Debbie Reynolds	211-32-6411.00-999-7-24-A-00/EXP		\$ 22.87	(\$ 36,217.08)
05/04/2017	A/P Check	22260	Glorimar Ascencio	- Splits -		\$ 353.63	(\$ 36,570.71)
05/04/2017	A/P Check	22261	Debbie Reynolds	- Splits -		\$ 70.38	(\$ 36,641.09)
05/04/2017	Withdrawal	AAJE 1239	Clear Bank Interest Income Due to General	- Splits -		\$ 150.91	(\$ 36,792.00)
05/09/2017	W/T W/D	17948	Cleburne Independent School District	- Splits -		\$ 6,863.07	(\$ 43,655.07)
05/15/2017	A/P Check	22262	University Of Texas At Arlington	397-13-6411.00-041-7-24-Q-00/EXP		\$ 450.00	(\$ 44,105.07)
05/23/2017	W/T W/D	17993	Cleburne Independent School District	- Splits -		\$ 204,052.55	(\$ 248,157.62)
05/23/2017	A/P Check	22263	University Of Texas At Arlington	397-13-6411.00-041-7-24-Q-00/EXP		\$ 450.00	(\$ 248,607.62)
05/23/2017	A/P Check	T	- VOID - University Of Texas At Arlington	- Splits -		\$ 450.00	(\$ 248,607.62)
05/24/2017	Deposit	AAJE 1302	Loan to Federal for Monthly Payroll Transfers	- Splits -	\$ 250,000.00		\$ 1,392.38
05/26/2017	A/P Check	22264	Texas Christian University	- Splits -		\$ 900.00	\$ 492.38
05/30/2017	A/P Check	22265	Paul Verwers	255-11-6499.00-041-7-25-Q-00/EXP		\$ 131.00	\$ 361.38
05/31/2017	Deposit	AAJE 1339	Bank Interest Income - May 2017	- Splits -	\$ 36.89		\$ 398.27
Total for Federal Fund Southside Bank					\$ 250,239.79	\$ 249,841.52	\$ 398.27

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Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/01/2017	Deposit	3656	111	240-00-5751.02-111-7-00-0-00/REV	\$ 74.62		\$ 74.62
05/01/2017	Deposit	3657	103	- Splits -	\$ 170.35		\$ 244.97
05/01/2017	Deposit	3658	107	- Splits -	\$ 284.10		\$ 529.07
05/01/2017	Deposit	3659	104	- Splits -	\$ 104.65		\$ 633.72
05/01/2017	Deposit	3660	101	- Splits -	\$ 50.00		\$ 683.72
05/01/2017	Deposit	3661	109	- Splits -	\$ 196.83		\$ 880.55
05/01/2017	Deposit	3662	102	- Splits -	\$ 152.20		\$ 1,032.75
05/01/2017	Deposit	3663	001	- Splits -	\$ 893.66		\$ 1,926.41
05/01/2017	Deposit	3664	108	- Splits -	\$ 230.43		\$ 2,156.84
05/02/2017	Deposit	3665	041	- Splits -	\$ 499.05		\$ 2,655.89
05/02/2017	Deposit	3666	108	- Splits -	\$ 157.10		\$ 2,812.99
05/02/2017	Deposit	3667	001	- Splits -	\$ 798.75		\$ 3,611.74
05/02/2017	Deposit	3668	102	- Splits -	\$ 246.82		\$ 3,858.56
05/02/2017	Deposit	3669	109	- Splits -	\$ 138.27		\$ 3,996.83
05/02/2017	Deposit	3670	101	- Splits -	\$ 96.10		\$ 4,092.93
05/02/2017	Deposit	3671	107	- Splits -	\$ 234.75		\$ 4,327.68
05/02/2017	Deposit	3672	111	- Splits -	\$ 60.43		\$ 4,388.11
05/02/2017	Deposit	3673	103	- Splits -	\$ 303.00		\$ 4,691.11
05/02/2017	Deposit	3674	041	- Splits -	\$ 374.95		\$ 5,066.06
05/02/2017	Deposit	3675	104	- Splits -	\$ 62.75		\$ 5,128.81
05/03/2017	A/P Check	17345	Kim Chance	240-35-6411.00-999-7-99-L-00/EXP		\$ 102.37	\$ 5,026.44
05/03/2017	W/T W/D	17935	Cleburne Independent School District	- Splits -		\$ 17,059.25	(\$ 12,032.81)
05/03/2017	Deposit	3676	103	- Splits -	\$ 212.81		(\$ 11,820.00)
05/03/2017	Deposit	3677	107	- Splits -	\$ 161.40		(\$ 11,658.60)
05/03/2017	Deposit	3678	111	240-00-5751.31-111-7-00-0-00/REV	\$ 27.50		(\$ 11,631.10)
05/03/2017	Deposit	3679	104	- Splits -	\$ 117.30		(\$ 11,513.80)
05/03/2017	Deposit	3680	101	- Splits -	\$ 106.75		(\$ 11,407.05)
05/03/2017	Deposit	3681	109	- Splits -	\$ 107.25		(\$ 11,299.80)
05/03/2017	Deposit	3682	102	- Splits -	\$ 177.27		(\$ 11,122.53)
05/03/2017	Deposit	3683	001	- Splits -	\$ 705.38		(\$ 10,417.15)
05/03/2017	Deposit	3684	108	- Splits -	\$ 101.81		(\$ 10,315.34)
05/04/2017	A/P Check	17346	Borden Dairy Company	- Splits -		\$ 10,271.29	(\$ 20,586.63)
05/04/2017	A/P Check	17347	City Of Cleburne	240-51-6259.00-999-7-99-L-00/EXP		\$ 65.85	(\$ 20,652.48)
05/04/2017	A/P Check	17349	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,438.86	(\$ 22,091.34)
05/04/2017	A/P Check	17351	Klement Distribution, Inc.	- Splits -		\$ 388.19	(\$ 22,479.53)
05/04/2017	A/P Check	17352	Klement Distribution, Inc.	- Splits -		\$ 681.42	(\$ 23,160.95)
05/04/2017	A/P Check	17354	Labatt Food Service	- Splits -		\$ 20,128.45	(\$ 43,289.40)
05/04/2017	A/P Check	17355	R. Craig Stephens	- Splits -		\$ 2,597.20	(\$ 45,886.60)

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05/04/2017	A/P Check	17356	R. Craig Stephens	- Splits -		\$ 2,928.90	(\$ 48,815.50)
05/04/2017	Deposit	3686	104	- Splits -	\$ 75.00		(\$ 48,740.50)
05/04/2017	Deposit	3687	001	- Splits -	\$ 761.36		(\$ 47,979.14)
05/04/2017	Deposit	3688	111	- Splits -	\$ 54.75		(\$ 47,924.39)
05/04/2017	Deposit	3689	102	- Splits -	\$ 67.08		(\$ 47,857.31)
05/04/2017	Deposit	3690	109	- Splits -	\$ 55.05		(\$ 47,802.26)
05/04/2017	Deposit	3691	101	- Splits -	\$ 59.00		(\$ 47,743.26)
05/04/2017	Deposit	3692	108	- Splits -	\$ 121.65		(\$ 47,621.61)
05/04/2017	Deposit	3693	103	- Splits -	\$ 222.92		(\$ 47,398.69)
05/04/2017	Deposit	3694	107	- Splits -	\$ 237.15		(\$ 47,161.54)
05/04/2017	Deposit	3867	School Cafe Payments 4/22 - 4/28	- Splits -	\$ 7,234.14		(\$ 39,927.40)
05/04/2017	Withdrawal	3871	NSF B Beck, CK 1010, CHS lunch	240-00-5751.02-001-7-00-0-00/REV		\$ 10.00	(\$ 39,937.40)
05/04/2017	Withdrawal	AAJE 1244	Workers Comp Pmt Apr 2017 Cash transfer	- Splits -		\$ 476.02	(\$ 40,413.42)
05/05/2017	A/P Check	17348	Coca-Cola Refreshments	240-35-6341.00-001-7-99-L-00/EXP		\$ 705.30	(\$ 41,118.72)
05/05/2017	A/P Check	17350	Heritage Food Service Group, Inc	- Splits -		\$ 236.65	(\$ 41,355.37)
05/05/2017	A/P Check	17353	L.A.S. Associates/FAIM Reps LLC.	240-35-6249.00-999-7-99-L-00/EXP		\$ 702.00	(\$ 42,057.37)
05/05/2017	Deposit	3695	108	- Splits -	\$ 137.73		(\$ 41,919.64)
05/05/2017	Deposit	3696	041	- Splits -	\$ 148.30		(\$ 41,771.34)
05/05/2017	Deposit	3697	104	240-00-5751.31-001-7-00-0-00/REV	\$ 144.00		(\$ 41,627.34)
05/05/2017	Deposit	3698	107	240-00-5751.31-107-7-00-0-00/REV	\$ 934.46		(\$ 40,692.88)
05/05/2017	Deposit	3699	041	- Splits -	\$ 180.25		(\$ 40,512.63)
05/05/2017	Deposit	3700	104	- Splits -	\$ 49.40		(\$ 40,463.23)
05/05/2017	Deposit	3701	002	240-00-5751.02-002-7-00-0-00/REV	\$ 6.00		(\$ 40,457.23)
05/05/2017	Deposit	3702	002	- Splits -	\$ 78.00		(\$ 40,379.23)
05/05/2017	Deposit	3703	002	240-00-5751.02-002-7-00-0-00/REV	\$ 38.00		(\$ 40,341.23)
05/05/2017	Deposit	3704	101	- Splits -	\$ 100.85		(\$ 40,240.38)
05/05/2017	Deposit	3705	109	- Splits -	\$ 93.75		(\$ 40,146.63)
05/05/2017	Deposit	3706	102	- Splits -	\$ 80.17		(\$ 40,066.46)
05/05/2017	Deposit	3707	001	- Splits -	\$ 591.53		(\$ 39,474.93)
05/05/2017	Deposit	3708	111	- Splits -	\$ 30.50		(\$ 39,444.43)
05/05/2017	Deposit	3709	103	- Splits -	\$ 200.12		(\$ 39,244.31)
05/05/2017	Deposit	3710	041	- Splits -	\$ 192.75		(\$ 39,051.56)
05/05/2017	Deposit	3766	107	- Splits -	\$ 100.80		(\$ 38,950.76)
05/08/2017	Deposit	3711	101	- Splits -	\$ 107.35		(\$ 38,843.41)
05/08/2017	Deposit	3712	108	- Splits -	\$ 145.25		(\$ 38,698.16)
05/08/2017	Deposit	3713	103	- Splits -	\$ 141.68		(\$ 38,556.48)
05/08/2017	Deposit	3714	001	- Splits -	\$ 913.51		(\$ 37,642.97)
05/08/2017	Deposit	3715	102	- Splits -	\$ 197.48		(\$ 37,445.49)

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05/08/2017	Deposit	3716	104	- Splits -	\$ 371.60		(\$ 37,073.89)
05/08/2017	Deposit	3717	111	240-00-5751.02-111-7-00-0-00/REV	\$ 37.85		(\$ 37,036.04)
05/08/2017	Deposit	3718	109	- Splits -	\$ 125.65		(\$ 36,910.39)
05/08/2017	Deposit	3768	107	- Splits -	\$ 258.70		(\$ 36,651.69)
05/09/2017	A/P Check	17357	Cavallo Energy Texas LLC	- Splits -		\$ 918.06	(\$ 37,569.75)
05/09/2017	A/P Check	17358	Labatt Food Service	- Splits -		\$ 17,605.84	(\$ 55,175.59)
05/09/2017	Deposit	3719	102	- Splits -	\$ 42.05		(\$ 55,133.54)
05/09/2017	Deposit	3720	101	- Splits -	\$ 92.00		(\$ 55,041.54)
05/09/2017	Deposit	3721	111	- Splits -	\$ 131.65		(\$ 54,909.89)
05/09/2017	Deposit	3722	109	- Splits -	\$ 135.57		(\$ 54,774.32)
05/09/2017	Deposit	3723	104	- Splits -	\$ 33.00		(\$ 54,741.32)
05/09/2017	Deposit	3724	108	- Splits -	\$ 201.27		(\$ 54,540.05)
05/09/2017	Deposit	3725	103	- Splits -	\$ 146.45		(\$ 54,393.60)
05/09/2017	Deposit	3726	001	- Splits -	\$ 552.80		(\$ 53,840.80)
05/09/2017	Deposit	3769	107	- Splits -	\$ 301.15		(\$ 53,539.65)
05/10/2017	Deposit	3727	001	- Splits -	\$ 646.45		(\$ 52,893.20)
05/10/2017	Deposit	3728	102	- Splits -	\$ 38.80		(\$ 52,854.40)
05/10/2017	Deposit	3729	101	- Splits -	\$ 92.05		(\$ 52,762.35)
05/10/2017	Deposit	3730	108	- Splits -	\$ 43.80		(\$ 52,718.55)
05/10/2017	Deposit	3731	103	- Splits -	\$ 147.44		(\$ 52,571.11)
05/10/2017	Deposit	3732	109	- Splits -	\$ 153.10		(\$ 52,418.01)
05/10/2017	Deposit	3733	111	- Splits -	\$ 51.12		(\$ 52,366.89)
05/10/2017	Deposit	3771	107	- Splits -	\$ 163.85		(\$ 52,203.04)
05/11/2017	Deposit	3734	111	- Splits -	\$ 30.80		(\$ 52,172.24)
05/11/2017	Deposit	3735	101	- Splits -	\$ 110.75		(\$ 52,061.49)
05/11/2017	Deposit	3736	104	- Splits -	\$ 29.80		(\$ 52,031.69)
05/11/2017	Deposit	3737	104	- Splits -	\$ 46.00		(\$ 51,985.69)
05/11/2017	Deposit	3738	109	- Splits -	\$ 256.87		(\$ 51,728.82)
05/11/2017	Deposit	3739	041	- Splits -	\$ 154.40		(\$ 51,574.42)
05/11/2017	Deposit	3740	102	- Splits -	\$ 114.55		(\$ 51,459.87)
05/11/2017	Deposit	3741	001	- Splits -	\$ 788.36		(\$ 50,671.51)
05/11/2017	Deposit	3742	041	- Splits -	\$ 314.95		(\$ 50,356.56)
05/11/2017	Deposit	3743	041	- Splits -	\$ 264.65		(\$ 50,091.91)
05/11/2017	Deposit	3744	041	- Splits -	\$ 258.75		(\$ 49,833.16)
05/11/2017	Deposit	3745	108	- Splits -	\$ 118.50		(\$ 49,714.66)
05/11/2017	Deposit	3774	103	- Splits -	\$ 175.40		(\$ 49,539.26)
05/11/2017	Deposit	3775	107	- Splits -	\$ 143.75		(\$ 49,395.51)
05/11/2017	Deposit	3868	School Cafe Payments 4/29 - 5/5	- Splits -	\$ 6,469.74		(\$ 42,925.77)

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05/12/2017	Deposit	3746	111	- Splits -	\$ 43.70		(\$ 42,882.07)
05/12/2017	Deposit	3747	101	- Splits -	\$ 144.50		(\$ 42,737.57)
05/12/2017	Deposit	3748	108	- Splits -	\$ 156.86		(\$ 42,580.71)
05/12/2017	Deposit	3749	002	240-00-5751.02-002-7-00-0-00/REV	\$ 38.00		(\$ 42,542.71)
05/12/2017	Deposit	3750	001	- Splits -	\$ 680.37		(\$ 41,862.34)
05/12/2017	Deposit	3751	104	- Splits -	\$ 30.60		(\$ 41,831.74)
05/12/2017	Deposit	3752	102	- Splits -	\$ 112.95		(\$ 41,718.79)
05/12/2017	Deposit	3753	002	- Splits -	\$ 13.50		(\$ 41,705.29)
05/12/2017	Deposit	3754	002	240-00-5751.02-002-7-00-0-00/REV	\$ 7.00		(\$ 41,698.29)
05/12/2017	Deposit	3755	002	240-00-5751.02-002-7-00-0-00/REV	\$ 20.00		(\$ 41,678.29)
05/12/2017	Deposit	3777	103	- Splits -	\$ 147.12		(\$ 41,531.17)
05/12/2017	Deposit	3779	107	- Splits -	\$ 127.65		(\$ 41,403.52)
05/12/2017	Deposit	3781	109	- Splits -	\$ 122.36		(\$ 41,281.16)
05/15/2017	A/P Check	17359	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,193.59	(\$ 42,474.75)
05/15/2017	A/P Check	17360	Borden Dairy Company	- Splits -		\$ 10,528.21	(\$ 53,002.96)
05/15/2017	Deposit	3756	104	- Splits -	\$ 101.80		(\$ 52,901.16)
05/15/2017	Deposit	3757	001	- Splits -	\$ 709.71		(\$ 52,191.45)
05/15/2017	Deposit	3758	111	- Splits -	\$ 44.85		(\$ 52,146.60)
05/15/2017	Deposit	3783	101	- Splits -	\$ 123.82		(\$ 52,022.78)
05/15/2017	Deposit	3785	103	- Splits -	\$ 274.25		(\$ 51,748.53)
05/15/2017	Deposit	3787	107	- Splits -	\$ 145.30		(\$ 51,603.23)
05/15/2017	Deposit	3789	041	- Splits -	\$ 192.50		(\$ 51,410.73)
05/15/2017	Deposit	3790	108	- Splits -	\$ 140.85		(\$ 51,269.88)
05/15/2017	Deposit	3792	041	- Splits -	\$ 136.90		(\$ 51,132.98)
05/15/2017	Deposit	3794	109	- Splits -	\$ 156.80		(\$ 50,976.18)
05/15/2017	Deposit	3795	102	- Splits -	\$ 169.60		(\$ 50,806.58)
05/16/2017	Deposit	3759	111	- Splits -	\$ 112.91		(\$ 50,693.67)
05/16/2017	Deposit	3760	001	- Splits -	\$ 712.31		(\$ 49,981.36)
05/16/2017	Deposit	3761	104	- Splits -	\$ 56.05		(\$ 49,925.31)
05/16/2017	Deposit	3797	102	- Splits -	\$ 125.15		(\$ 49,800.16)
05/16/2017	Deposit	3800	101	- Splits -	\$ 101.75		(\$ 49,698.41)
05/16/2017	Deposit	3802	103	- Splits -	\$ 146.30		(\$ 49,552.11)
05/16/2017	Deposit	3804	108	- Splits -	\$ 223.25		(\$ 49,328.86)
05/16/2017	Deposit	3805	107	- Splits -	\$ 43.75		(\$ 49,285.11)
05/16/2017	Deposit	3807	109	- Splits -	\$ 16.60		(\$ 49,268.51)
05/17/2017	Deposit	3762	111	- Splits -	\$ 120.25		(\$ 49,148.26)
05/17/2017	Deposit	3763	104	- Splits -	\$ 67.70		(\$ 49,080.56)
05/17/2017	Deposit	3764	001	- Splits -	\$ 480.90		(\$ 48,599.66)

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05/17/2017	Deposit	3809	102	- Splits -	\$ 179.50	<input checked="" type="checkbox"/>	(\$ 48,420.16)
05/17/2017	Deposit	3811	101	- Splits -	\$ 126.60	<input checked="" type="checkbox"/>	(\$ 48,293.56)
05/17/2017	Deposit	3812	103	- Splits -	\$ 235.66	<input checked="" type="checkbox"/>	(\$ 48,057.90)
05/17/2017	Deposit	3814	109	- Splits -	\$ 104.35	<input checked="" type="checkbox"/>	(\$ 47,953.55)
05/17/2017	Deposit	3815	107	- Splits -	\$ 163.03	<input checked="" type="checkbox"/>	(\$ 47,790.52)
05/18/2017	Deposit	3765	104	240-00-5751.31-104-7-00-0-00/REV	\$ 17.90	<input checked="" type="checkbox"/>	(\$ 47,772.62)
05/18/2017	Deposit	3817	101	- Splits -	\$ 81.20	<input checked="" type="checkbox"/>	(\$ 47,691.42)
05/18/2017	Deposit	3818	103	- Splits -	\$ 141.28	<input checked="" type="checkbox"/>	(\$ 47,550.14)
05/18/2017	Deposit	3819	108	- Splits -	\$ 88.25	<input checked="" type="checkbox"/>	(\$ 47,461.89)
05/18/2017	Deposit	3820	108	- Splits -	\$ 54.00	<input checked="" type="checkbox"/>	(\$ 47,407.89)
05/18/2017	Deposit	3821	041	- Splits -	\$ 187.95	<input checked="" type="checkbox"/>	(\$ 47,219.94)
05/18/2017	Deposit	3822	041	- Splits -	\$ 181.35	<input checked="" type="checkbox"/>	(\$ 47,038.59)
05/18/2017	Deposit	3852	041	- Splits -	\$ 280.50	<input checked="" type="checkbox"/>	(\$ 46,758.09)
05/18/2017	Deposit	3853	111	- Splits -	\$ 62.31	<input checked="" type="checkbox"/>	(\$ 46,695.78)
05/18/2017	Deposit	3854	109	- Splits -	\$ 60.25	<input checked="" type="checkbox"/>	(\$ 46,635.53)
05/18/2017	Deposit	3855	107	- Splits -	\$ 186.90	<input checked="" type="checkbox"/>	(\$ 46,448.63)
05/18/2017	Deposit	3856	001	- Splits -	\$ 646.00	<input checked="" type="checkbox"/>	(\$ 45,802.63)
05/18/2017	Deposit	3857	102	- Splits -	\$ 59.25	<input checked="" type="checkbox"/>	(\$ 45,743.38)
05/18/2017	Deposit	3869	School Cafe Payments 5/6 - 5/12	- Splits -	\$ 5,598.15	<input checked="" type="checkbox"/>	(\$ 40,145.23)
05/19/2017	Deposit	3767	103	- Splits -	\$ 62.50	<input checked="" type="checkbox"/>	(\$ 40,082.73)
05/19/2017	Deposit	3770	107	- Splits -	\$ 165.30	<input checked="" type="checkbox"/>	(\$ 39,917.43)
05/19/2017	Deposit	3772	002	240-00-5751.02-002-7-00-0-00/REV	\$ 2.00	<input checked="" type="checkbox"/>	(\$ 39,915.43)
05/19/2017	Deposit	3773	002	- Splits -	\$ 30.50	<input checked="" type="checkbox"/>	(\$ 39,884.93)
05/19/2017	Deposit	3776	101	240-00-5751.31-101-7-00-0-00/REV	\$ 74.63	<input checked="" type="checkbox"/>	(\$ 39,810.30)
05/19/2017	Deposit	3778	002	- Splits -	\$ 25.25	<input checked="" type="checkbox"/>	(\$ 39,785.05)
05/19/2017	Deposit	3780	002	240-00-5751.02-002-7-00-0-00/REV	\$ 3.00	<input checked="" type="checkbox"/>	(\$ 39,782.05)
05/19/2017	Deposit	3782	108	- Splits -	\$ 269.00	<input checked="" type="checkbox"/>	(\$ 39,513.05)
05/19/2017	Deposit	3784	041	- Splits -	\$ 80.25	<input checked="" type="checkbox"/>	(\$ 39,432.80)
05/19/2017	Deposit	3786	109	- Splits -	\$ 55.15	<input checked="" type="checkbox"/>	(\$ 39,377.65)
05/19/2017	Deposit	3788	104	- Splits -	\$ 27.15	<input checked="" type="checkbox"/>	(\$ 39,350.50)
05/19/2017	Deposit	3791	111	- Splits -	\$ 81.35	<input checked="" type="checkbox"/>	(\$ 39,269.15)
05/19/2017	Deposit	3858	001	- Splits -	\$ 816.64	<input checked="" type="checkbox"/>	(\$ 38,452.51)
05/19/2017	Deposit	3859	102	- Splits -	\$ 124.66	<input checked="" type="checkbox"/>	(\$ 38,327.85)
05/22/2017	Deposit	3793	001	- Splits -	\$ 333.50	<input checked="" type="checkbox"/>	(\$ 37,994.35)
05/22/2017	Deposit	3796	102	- Splits -	\$ 46.25	<input checked="" type="checkbox"/>	(\$ 37,948.10)
05/22/2017	Deposit	3798	108	- Splits -	\$ 93.50	<input checked="" type="checkbox"/>	(\$ 37,854.60)
05/22/2017	Deposit	3799	103	240-00-5751.02-103-7-00-0-00/REV	\$ 60.60	<input checked="" type="checkbox"/>	(\$ 37,794.00)
05/22/2017	Deposit	3801	107	- Splits -	\$ 134.30	<input checked="" type="checkbox"/>	(\$ 37,659.70)

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05/22/2017	Deposit	3803	109	- Splits -	\$ 95.80	<input checked="" type="checkbox"/>	(\$ 37,563.90)
05/22/2017	Deposit	3806	111	- Splits -	\$ 84.55	<input checked="" type="checkbox"/>	(\$ 37,479.35)
05/22/2017	Deposit	3808	101	- Splits -	\$ 149.90	<input checked="" type="checkbox"/>	(\$ 37,329.45)
05/22/2017	Deposit	3810	104	- Splits -	\$ 34.90	<input checked="" type="checkbox"/>	(\$ 37,294.55)
05/23/2017	A/P Check	17361	WC of Texas	240-51-6259.00-999-7-99-L-00/EXP		<input type="checkbox"/>	\$ 260.34 (\$ 37,554.89)
05/23/2017	W/T W/D	17997	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/>	\$ 106,430.60 (\$ 143,985.49)
05/23/2017	Deposit	3813	111	- Splits -	\$ 47.75	<input checked="" type="checkbox"/>	(\$ 143,937.74)
05/23/2017	Deposit	3816	001	- Splits -	\$ 182.33	<input checked="" type="checkbox"/>	(\$ 143,755.41)
05/23/2017	Deposit	3823	103	- Splits -	\$ 70.11	<input checked="" type="checkbox"/>	(\$ 143,685.30)
05/23/2017	Deposit	3824	041	- Splits -	\$ 69.75	<input checked="" type="checkbox"/>	(\$ 143,615.55)
05/23/2017	Deposit	3825	041	- Splits -	\$ 199.65	<input checked="" type="checkbox"/>	(\$ 143,415.90)
05/23/2017	Deposit	3826	108	- Splits -	\$ 99.70	<input checked="" type="checkbox"/>	(\$ 143,316.20)
05/23/2017	Deposit	3827	101	- Splits -	\$ 31.50	<input checked="" type="checkbox"/>	(\$ 143,284.70)
05/23/2017	Deposit	3828	107	- Splits -	\$ 77.10	<input checked="" type="checkbox"/>	(\$ 143,207.60)
05/23/2017	Deposit	3829	102	- Splits -	\$ 22.75	<input checked="" type="checkbox"/>	(\$ 143,184.85)
05/23/2017	Deposit	3830	104	- Splits -	\$ 21.25	<input checked="" type="checkbox"/>	(\$ 143,163.60)
05/23/2017	Deposit	3831	109	- Splits -	\$ 56.90	<input checked="" type="checkbox"/>	(\$ 143,106.70)
05/24/2017	A/P Check	17362	ATMOS Energy	240-51-6259.00-999-7-99-L-00/EXP		<input type="checkbox"/>	\$ 67.52 (\$ 143,174.22)
05/24/2017	Deposit	3832	103	- Splits -	\$ 75.84	<input checked="" type="checkbox"/>	(\$ 143,098.38)
05/24/2017	Deposit	3833	108	- Splits -	\$ 26.75	<input checked="" type="checkbox"/>	(\$ 143,071.63)
05/24/2017	Deposit	3834	111	- Splits -	\$ 95.40	<input checked="" type="checkbox"/>	(\$ 142,976.23)
05/24/2017	Deposit	3835	001	- Splits -	\$ 1.85	<input checked="" type="checkbox"/>	(\$ 142,974.38)
05/24/2017	Deposit	3836	001	240-00-5751.31-001-7-00-0-00/REV	\$ 310.00	<input checked="" type="checkbox"/>	(\$ 142,664.38)
05/24/2017	Deposit	3837	104	240-00-5751.31-104-7-00-0-00/REV	\$ 11.75	<input checked="" type="checkbox"/>	(\$ 142,652.63)
05/24/2017	Deposit	3838	102	- Splits -	\$ 89.23	<input checked="" type="checkbox"/>	(\$ 142,563.40)
05/24/2017	Deposit	3839	107	- Splits -	\$ 118.58	<input checked="" type="checkbox"/>	(\$ 142,444.82)
05/24/2017	Deposit	3840	104-start up \$	240-00-5751.00-999-7-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 142,404.82)
05/24/2017	Deposit	3841	101	- Splits -	\$ 96.96	<input checked="" type="checkbox"/>	(\$ 142,307.86)
05/24/2017	Deposit	3842	002	240-00-5751.02-002-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 142,292.86)
05/24/2017	Deposit	3843	041	- Splits -	\$ 67.70	<input checked="" type="checkbox"/>	(\$ 142,225.16)
05/24/2017	Deposit	3844	002	240-00-5751.02-002-7-00-0-00/REV	\$ 7.00	<input checked="" type="checkbox"/>	(\$ 142,218.16)
05/24/2017	Deposit	3845	002	240-00-5751.02-002-7-00-0-00/REV	\$ 10.20	<input checked="" type="checkbox"/>	(\$ 142,207.96)
05/24/2017	Deposit	3846	002 start up \$	240-00-5751.00-999-7-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 142,177.96)
05/24/2017	Deposit	3847	109	- Splits -	\$ 40.61	<input checked="" type="checkbox"/>	(\$ 142,137.35)
05/24/2017	Deposit	3860	107 start up \$	240-00-5751.00-999-7-00-0-00/REV	\$ 160.00	<input checked="" type="checkbox"/>	(\$ 141,977.35)
05/24/2017	Deposit	3861	102 start up \$	240-00-5751.00-999-7-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	(\$ 141,897.35)
05/24/2017	Deposit	3862	041 start up \$	240-00-5751.00-999-7-00-0-00/REV	\$ 120.00	<input checked="" type="checkbox"/>	(\$ 141,777.35)
05/24/2017	Deposit	3863	111 start up \$	240-00-5751.00-999-7-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 141,737.35)

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05/24/2017	Deposit	3864	108 start up \$	240-00-5751.00-999-7-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 141,697.35)
05/25/2017	A/P Check	17363	Auto-Chlor Services	- Splits -		<input checked="" type="checkbox"/>	(\$ 141,920.25)
05/25/2017	A/P Check	17364	Borden Dairy Company	- Splits -		<input checked="" type="checkbox"/>	(\$ 152,366.84)
05/25/2017	A/P Check	17366	Coca-Cola Refreshments	240-35-6341.00-001-7-99-L-00/EXP		<input checked="" type="checkbox"/>	(\$ 153,324.56)
05/25/2017	A/P Check	17367	Crisp-LaDew Fire Protection Company	- Splits -		<input type="checkbox"/>	(\$ 154,177.11)
05/25/2017	A/P Check	17368	Flowers Baking Co of Denton, LLC	- Splits -		<input checked="" type="checkbox"/>	(\$ 159,727.02)
05/25/2017	A/P Check	17369	Klement Distribution, Inc.	- Splits -		<input type="checkbox"/>	(\$ 159,961.65)
05/25/2017	A/P Check	17370	Dawn Lakey	240-00-5751.02-001-7-00-0-00/REV		<input type="checkbox"/>	(\$ 159,983.85)
05/25/2017	A/P Check	17371	R. Craig Stephens	- Splits -		<input type="checkbox"/>	(\$ 168,767.43)
05/25/2017	A/P Check	17372	Superb Supplies & Services	- Splits -		<input type="checkbox"/>	(\$ 170,416.78)
05/25/2017	A/P Check	17373	Michelle Wynn	240-00-5751.02-108-7-00-0-00/REV		<input type="checkbox"/>	(\$ 170,436.78)
05/25/2017	Deposit	3848	107	240-00-5751.31-107-7-00-0-00/REV	\$ 9.75	<input checked="" type="checkbox"/>	(\$ 170,427.03)
05/25/2017	Deposit	3849	109 start up \$	240-00-5751.00-999-7-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	(\$ 170,347.03)
05/25/2017	Deposit	3850	109	240-00-5751.02-109-7-00-0-00/REV	\$ 0.90	<input checked="" type="checkbox"/>	(\$ 170,346.13)
05/25/2017	Deposit	3851	001	240-00-5751.31-001-7-00-0-00/REV	\$ 394.95	<input checked="" type="checkbox"/>	(\$ 169,951.18)
05/25/2017	Deposit	3865	103 start up \$	240-00-5751.00-999-7-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 169,911.18)
05/25/2017	Deposit	3866	001 start up \$	240-00-5751.00-999-7-00-0-00/REV	\$ 130.00	<input checked="" type="checkbox"/>	(\$ 169,781.18)
05/26/2017	A/P Check	17365	Borden Dairy Company	- Splits -		<input checked="" type="checkbox"/>	(\$ 180,325.05)
05/30/2017	A/P Check	17374	Borden Dairy Company	- Splits -		<input type="checkbox"/>	(\$ 189,736.39)
05/30/2017	A/P Check	17375	Labatt Food Service	- Splits -		<input type="checkbox"/>	(\$ 235,166.58)
05/30/2017	A/P Check	17376	Cavallo Energy Texas LLC	240-51-6259.00-999-7-99-L-00/EXP		<input type="checkbox"/>	(\$ 236,127.32)
05/30/2017	A/P Check	17377	Kim Chance	240-35-6411.00-999-7-99-L-00/EXP		<input type="checkbox"/>	(\$ 236,238.13)
05/30/2017	A/P Check	17378	Staples Advantage	240-35-6399.00-999-7-99-L-00/EXP		<input type="checkbox"/>	(\$ 236,948.94)
05/31/2017	Withdrawal	3870	NSF T Rippin CK 1059 Santa Fe Lunch Money	240-00-5751.02-111-7-00-0-00/REV		<input checked="" type="checkbox"/>	(\$ 236,978.94)
05/31/2017	Deposit	AAJE 1339	Bank Interest Income - May 2017	- Splits -	\$ 186.84	<input checked="" type="checkbox"/>	(\$ 236,792.10)
Total for Food Service Fund Southside Bank					\$ 53,941.00		(\$ 236,792.10)

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05/01/2017	A/P Check	120314	Dallas World Aquarium	- Splits -		\$ 432.00	(\$ 432.00)
05/01/2017	A/P Check	120315	North Texas Jellystone Resort	461-36-6412.07-107-7-99-P-00/EXP		\$ 1,610.18	(\$ 2,042.18)
05/01/2017	A/P Check	120316	AVID Center HD	- Splits -		\$ 25,389.00	(\$ 27,431.18)
05/01/2017	A/P Check	120317	Kelli Bahner	461-36-6299.18-107-7-99-P-00/EXP		\$ 200.00	(\$ 27,631.18)
05/01/2017	A/P Check	120318	Ben E. Keith Foods	199-11-6399.VE-001-7-22-Q-00/EXP		\$ 592.28	(\$ 28,223.46)
05/01/2017	A/P Check	120319	Bennett Printing & Office Supply	199-11-6399.CL-102-7-11-P-00/EXP		\$ 115.00	(\$ 28,338.46)
05/01/2017	A/P Check	120320	Cory Borden	- Splits -		\$ 141.18	(\$ 28,479.64)
05/01/2017	A/P Check	120321	Derek Brewer	191-36-6412.61-001-7-91-Q-00/EXP		\$ 135.00	(\$ 28,614.64)
05/01/2017	A/P Check	120322	Benjamin Brown	461-36-6299.18-107-7-99-P-00/EXP		\$ 200.00	(\$ 28,814.64)
05/01/2017	A/P Check	120323	Burleson ISD	191-00-5752.90-000-7-00-0-00/REV		\$ 166.50	(\$ 28,981.14)
05/01/2017	A/P Check	120324	CISD Child Nutrition	- Splits -		\$ 910.00	(\$ 29,891.14)
05/01/2017	A/P Check	120325	Zulema Deason	199-23-6411.SF-111-7-99-P-00/EXP		\$ 78.11	(\$ 29,969.25)
05/01/2017	A/P Check	120326	Dickeys Barbeque Pit	199-23-6499.SF-111-7-99-P-00/EXP		\$ 76.50	(\$ 30,045.75)
05/01/2017	A/P Check	120327	Follett School Solutions, Inc.	199-12-6329.SF-111-7-11-P-00/EXP		\$ 86.22	(\$ 30,131.97)
05/01/2017	A/P Check	120328	Bojan Gusic	461-36-6299.18-107-7-99-P-00/EXP		\$ 200.00	(\$ 30,331.97)
05/01/2017	A/P Check	120329	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP		\$ 20.00	(\$ 30,351.97)
05/01/2017	A/P Check	120330	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP		\$ 56.82	(\$ 30,408.79)
05/01/2017	A/P Check	120331	Blanca Hernandez	461-00-5755.00-109-7-00-0-00/REV		\$ 10.96	(\$ 30,419.75)
05/01/2017	A/P Check	120332	Renea Hipp	- Splits -		\$ 53.99	(\$ 30,473.74)
05/01/2017	A/P Check	120333	Raina Howell	- Splits -		\$ 97.09	(\$ 30,570.83)
05/01/2017	A/P Check	120334	Jason Jones	199-36-6411.HB-001-7-99-Q-00/EXP		\$ 40.00	(\$ 30,610.83)
05/01/2017	A/P Check	120335	Literacy Resources Inc	461-11-6399.SF-111-7-11-P-00/EXP		\$ 539.93	(\$ 31,150.76)
05/01/2017	A/P Check	120336	Maverick Jackets	- Splits -		\$ 425.00	(\$ 31,575.76)
05/01/2017	A/P Check	120337	MaxOne	461-36-6299.10-001-7-99-Q-00/EXP		\$ 400.00	(\$ 31,975.76)
05/01/2017	A/P Check	120338	Jane Mayden	- Splits -		\$ 46.76	(\$ 32,022.52)
05/01/2017	A/P Check	120339	Patrick McHargue	191-36-6412.61-001-7-91-Q-00/EXP		\$ 15.00	(\$ 32,037.52)
05/01/2017	A/P Check	120340	Donna Moore	199-21-6411.SS-999-7-99-A-00/EXP		\$ 20.71	(\$ 32,058.23)
05/01/2017	A/P Check	120341	Movie Licensing USA	199-11-6399.CL-102-7-11-P-00/EXP		\$ 510.00	(\$ 32,568.23)
05/01/2017	A/P Check	120342	Quill Corporation	199-11-6399.HO-001-7-22-Q-00/EXP		\$ 13.58	(\$ 32,581.81)
05/01/2017	A/P Check	120343	Sam Pack's Five Star Ford	199-11-6631.CE-999-7-99-A-00/EXP		\$ 18,124.00	(\$ 50,705.81)
05/01/2017	A/P Check	120344	Sams Club Direct	- Splits -		\$ 385.05	(\$ 51,090.86)
05/01/2017	A/P Check	120345	Scott Porter	199-41-6213.TX-703-7-99-A-00/EXP		\$ 41,941.20	(\$ 93,032.06)
05/01/2017	A/P Check	120346	Stephanie Sepulveda	161-23-6411.TS-002-7-26-Q-00/EXP		\$ 49.17	(\$ 93,081.23)
05/01/2017	A/P Check	120347	Beau Shahan	- Splits -		\$ 54.37	(\$ 93,135.60)
05/01/2017	A/P Check	120348	Smith MS Boys Athletics	191-36-6499.61-001-7-91-Q-00/EXP		\$ 1,280.00	(\$ 94,415.60)
05/01/2017	A/P Check	120349	Johnathon Spann	461-36-6299.18-107-7-99-P-00/EXP		\$ 200.00	(\$ 94,615.60)
05/01/2017	A/P Check	120350	Staples Advantage	- Splits -		\$ 2,800.90	(\$ 97,416.50)
05/01/2017	A/P Check	120351	Steve Weiss Music	199-11-6399.HB-001-7-11-Q-00/EXP		\$ 4,708.95	(\$ 102,125.45)

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05/01/2017	A/P Check	120352	Renee Stewart	199-23-6411.IR-104-7-99-P-00/EXP		\$ 48.48	(\$ 102,173.93)
05/01/2017	A/P Check	120353	Sylvia Terronez	199-21-6411.SB-999-7-23-A-00/EXP		\$ 60.20	(\$ 102,234.13)
05/01/2017	A/P Check	120354	Texas Higher Education Coordinating Board	199-31-6411.GC-001-7-99-Q-00/EXP		\$ 300.00	(\$ 102,534.13)
05/01/2017	A/P Check	120355	Texas Restaurant Assoc.	199-13-6411.VE-001-7-22-Q-00/EXP		\$ 450.00	(\$ 102,984.13)
05/01/2017	A/P Check	120356	UIL State Music Office	199-36-6412.HS-001-7-11-Q-00/EXP		\$ 50.00	(\$ 103,034.13)
05/01/2017	A/P Check	120357	University Of Texas At Arlington	199-13-6411.GT-001-7-21-Q-00/EXP		\$ 50.00	(\$ 103,084.13)
05/01/2017	A/P Check	120358	Anthony Vasquez	199-11-6299.JB-107-7-11-P-00/EXP		\$ 200.00	(\$ 103,284.13)
05/01/2017	A/P Check	120359	Isamar Velasquez	199-23-6411.CK-109-7-99-B-00/EXP		\$ 25.81	(\$ 103,309.94)
05/01/2017	A/P Check	120360	Alicia Voigt	- Splits -		\$ 24.24	(\$ 103,334.18)
05/01/2017	A/P Check	120361	David Walker	199-34-6411.TR-999-7-99-A-00/EXP		\$ 40.00	(\$ 103,374.18)
05/01/2017	A/P Check	120362	David Walker	199-34-6411.TR-999-7-99-A-00/EXP		\$ 40.38	(\$ 103,414.56)
05/01/2017	A/P Check	120363	Lei Ann Wright	199-23-6411.MT-103-7-99-P-00/EXP		\$ 40.45	(\$ 103,455.01)
05/01/2017	A/P Check	120364	Robert Yerigan	199-11-6299.JB-107-7-11-P-00/EXP		\$ 250.00	(\$ 103,705.01)
05/01/2017	W/T W/D	17927	Cleburne Independent School District	- Splits -		\$ 1,603.53	(\$ 105,308.54)
05/01/2017	W/T Deposit	17930	Cleburne Independent School District	- Splits -	\$ 651.32		(\$ 104,657.22)
05/01/2017	Deposit	5977	Quest Diagnostics Rent	199-00-5743.01-000-7-00-0-00/REV	\$ 592.50		(\$ 104,064.72)
05/01/2017	Deposit	6025	movies-430; museum-430	461-00-5755.11-107-7-00-0-00/REV	\$ 860.00		(\$ 103,204.72)
05/01/2017	Deposit	6026	movies-120; museum-120	461-00-5755.11-107-7-00-0-00/REV	\$ 240.00		(\$ 102,964.72)
05/01/2017	Deposit	6027	scarborough faire	461-00-5755.TH-107-7-00-0-00/REV	\$ 40.00		(\$ 102,924.72)
05/01/2017	Deposit	6028	movies-70; museum-70	461-00-5755.11-107-7-00-0-00/REV	\$ 140.00		(\$ 102,784.72)
05/01/2017	Deposit	6029	t-shirts	461-00-5755.02-101-7-00-0-00/REV	\$ 70.00		(\$ 102,714.72)
05/01/2017	Deposit	6030	camp payments	461-00-5755.02-101-7-00-0-00/REV	\$ 325.00		(\$ 102,389.72)
05/01/2017	Deposit	6031	cell phone fee	461-00-5755.11-107-7-00-0-00/REV	\$ 30.00		(\$ 102,359.72)
05/01/2017	Deposit	6032	jeans	461-00-5755.PP-107-7-00-0-00/REV	\$ 200.00		(\$ 102,159.72)
05/01/2017	Deposit	6033	box tops	461-00-5755.PP-107-7-00-0-00/REV	\$ 82.00		(\$ 102,077.72)
05/01/2017	Deposit	6034	cup fr	461-00-5755.16-041-7-00-0-00/REV	\$ 2,837.00		(\$ 99,240.72)
05/01/2017	Deposit	6035	trip	461-00-5755.18-041-7-00-0-00/REV	\$ 315.00		(\$ 98,925.72)
05/01/2017	Deposit	6036	planetarium field trip	461-00-5755.00-101-7-00-0-00/REV	\$ 35.00		(\$ 98,890.72)
05/01/2017	Deposit	6037	camp payments	461-00-5755.02-101-7-00-0-00/REV	\$ 150.00		(\$ 98,740.72)
05/01/2017	Deposit	AAJE 1336	Foundation Funding STTLUP	- Splits -	\$ 13.00		(\$ 98,727.72)
05/02/2017	Deposit	6038	summer art activity	461-00-5755.03-001-7-00-0-00/REV	\$ 75.00		(\$ 98,652.72)
05/02/2017	Deposit	6039	visual art activity	461-00-5755.03-001-7-00-0-00/REV	\$ 215.00		(\$ 98,437.72)
05/02/2017	Deposit	6040	parking tags	461-00-5755.72-001-7-00-0-00/REV	\$ 50.00		(\$ 98,387.72)
05/02/2017	Deposit	6041	movies-170; museum-170	461-00-5755.11-107-7-00-0-00/REV	\$ 340.00		(\$ 98,047.72)
05/02/2017	Deposit	6042	scarborough faire	461-00-5755.TH-107-7-00-0-00/REV	\$ 138.00		(\$ 97,909.72)
05/02/2017	Deposit	6043	boaters ed	461-00-5755.71-001-7-00-0-00/REV	\$ 40.00		(\$ 97,869.72)
05/02/2017	Deposit	6044	boaters ed	461-00-5755.71-001-7-00-0-00/REV	\$ 60.00		(\$ 97,809.72)
05/02/2017	Deposit	6045	banquet	461-00-5755.23-001-7-00-0-00/REV	\$ 580.00		(\$ 97,229.72)

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05/02/2017	Deposit	6046	Santa Fe project	461-00-5755.24-001-7-00-0-00/REV	\$ 2,822.80	<input checked="" type="checkbox"/>	(\$ 94,406.92)
05/02/2017	Deposit	6314	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	(\$ 94,231.92)
05/02/2017	Deposit	6315	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 272.00	<input checked="" type="checkbox"/>	(\$ 93,959.92)
05/02/2017	Deposit	AAJE 1347	Jr Pride Unused Prom Supplies Returned	- Splits -	\$ 146.37	<input checked="" type="checkbox"/>	(\$ 93,813.55)
05/03/2017	A/P Check	120365	Margaret Alexander	461-36-6399.84-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 500.00 (\$ 94,313.55)
05/03/2017	A/P Check	120366	Kimberly Allen	- Splits -		<input checked="" type="checkbox"/>	\$ 128.98 (\$ 94,442.53)
05/03/2017	A/P Check	120367	Anderson Coffee Service	199-21-6499.OA-001-7-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 36.95 (\$ 94,479.48)
05/03/2017	A/P Check	120368	Patricia Anglada	- Splits -		<input type="checkbox"/>	\$ 41.53 (\$ 94,521.01)
05/03/2017	A/P Check	120369	Brent Burton	191-36-6412.61-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 198.00 (\$ 94,719.01)
05/03/2017	A/P Check	120370	Brent Burton	191-36-6411.61-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 250.00 (\$ 94,969.01)
05/03/2017	A/P Check	120371	Nikki Byford	199-23-6411.GR-108-7-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 68.91 (\$ 95,037.92)
05/03/2017	A/P Check	120372	ESC, Region 11	- Splits -		<input checked="" type="checkbox"/>	\$ 1,440.00 (\$ 96,477.92)
05/03/2017	A/P Check	120373	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP		<input checked="" type="checkbox"/>	\$ 40.00 (\$ 96,517.92)
05/03/2017	A/P Check	120374	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP		<input checked="" type="checkbox"/>	\$ 71.74 (\$ 96,589.66)
05/03/2017	A/P Check	120375	Holly Kelley	199-36-6412.HE-001-7-22-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 24.00 (\$ 96,613.66)
05/03/2017	A/P Check	120376	Patrick McHargue	191-36-6411.61-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 71.66 (\$ 96,685.32)
05/03/2017	A/P Check	120377	Patricks Cleburne Floral	- Splits -		<input checked="" type="checkbox"/>	\$ 93.85 (\$ 96,779.17)
05/03/2017	A/P Check	120378	Kelly Perez	- Splits -		<input checked="" type="checkbox"/>	\$ 687.88 (\$ 97,467.05)
05/03/2017	A/P Check	120379	David Roye	199-51-6411.MO-999-7-99-A-09/EXP		<input checked="" type="checkbox"/>	\$ 12.47 (\$ 97,479.52)
05/03/2017	A/P Check	120380	TASB	- Splits -		<input checked="" type="checkbox"/>	\$ 935.67 (\$ 98,415.19)
05/03/2017	A/P Check	120381	Walmart Community/GEMB	- Splits -		<input checked="" type="checkbox"/>	\$ 8,273.15 (\$ 106,688.34)
05/03/2017	A/P Check	120382	Wayland White	191-36-6411.61-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 77.68 (\$ 106,766.02)
05/03/2017	A/P Check	120383	YouthLight, Inc.	199-31-6329.SF-111-7-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 10.95 (\$ 106,776.97)
05/03/2017	A/P Check	120384	Adrenaline Fundraising	461-36-6499.16-041-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 2,419.00 (\$ 109,195.97)
05/03/2017	A/P Check	120385	Anderson Coffee Service	199-41-6499.GA-750-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 94.40 (\$ 109,290.37)
05/03/2017	A/P Check	120386	Bennett Printing & Office Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 419.55 (\$ 109,709.92)
05/03/2017	A/P Check	120387	John Bennett	- Splits -		<input checked="" type="checkbox"/>	\$ 125.00 (\$ 109,834.92)
05/03/2017	A/P Check	120388	David Bradburry	191-36-6299.48-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 85.00 (\$ 109,919.92)
05/03/2017	A/P Check	120389	CISD Child Nutrition	199-11-6499.CA-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 24.16 (\$ 109,944.08)
05/03/2017	A/P Check	120390	Bonnie Davis	- Splits -		<input checked="" type="checkbox"/>	\$ 4.73 (\$ 109,948.81)
05/03/2017	A/P Check	120391	Elizabeth Duncan	- Splits -		<input checked="" type="checkbox"/>	\$ 43.70 (\$ 109,992.51)
05/03/2017	A/P Check	120392	Enterprise Security Solutions of Texas	199-52-6299.00-999-7-99-0-00/EXP		<input checked="" type="checkbox"/>	\$ 389.35 (\$ 110,381.86)
05/03/2017	A/P Check	120393	Emilie Harmon	- Splits -		<input checked="" type="checkbox"/>	\$ 34.57 (\$ 110,416.43)
05/03/2017	A/P Check	120394	Chris Jackson	199-21-6411.SS-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 16.35 (\$ 110,432.78)
05/03/2017	A/P Check	120395	Landy Johnson	- Splits -		<input type="checkbox"/>	\$ 44.49 (\$ 110,477.27)
05/03/2017	A/P Check	120396	Lori Johnson	- Splits -		<input checked="" type="checkbox"/>	\$ 17.63 (\$ 110,494.90)
05/03/2017	A/P Check	120397	Matt Lee	- Splits -		<input checked="" type="checkbox"/>	\$ 73.08 (\$ 110,567.98)
05/03/2017	A/P Check	120398	John Lindsay	199-23-6499.IM-107-7-99-P-00/EXP		<input type="checkbox"/>	\$ 250.00 (\$ 110,817.98)

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05/03/2017	A/P Check	120399	Wesley Lynch	199-31-6411.SB-999-7-23-A-00/EXP		\$ 73.62	(\$ 110,891.60)
05/03/2017	A/P Check	120400	Dalton Neathery	- Splits -		\$ 115.32	(\$ 111,006.92)
05/03/2017	A/P Check	120401	Britt Osbourn	- Splits -		\$ 26.46	(\$ 111,033.38)
05/03/2017	A/P Check	120402	Judith Stacy	199-23-6299.SF-111-7-99-P-00/EXP		\$ 927.24	(\$ 111,960.62)
05/03/2017	A/P Check	120403	Sheryl Taylor	199-11-6411.SB-999-7-23-A-00/EXP		\$ 105.49	(\$ 112,066.11)
05/03/2017	A/P Check	120404	TIPS/MOS	- Splits -		\$ 114.74	(\$ 112,180.85)
05/03/2017	A/P Check	120405	Susan Tranum	- Splits -		\$ 438.78	(\$ 112,619.63)
05/03/2017	A/P Check	120406	Angie Turner	199-23-6411.HS-001-7-99-Q-00/EXP		\$ 20.33	(\$ 112,639.96)
05/03/2017	A/P Check	120407	University Of Texas At Arlington	461-36-6412.07-041-7-99-Q-00/EXP		\$ 2,163.50	(\$ 114,803.46)
05/03/2017	A/P Check	120408	April Vernon	199-11-6411.SB-999-7-23-A-00/EXP		\$ 129.03	(\$ 114,932.49)
05/03/2017	A/P Check	120409	Jason Warden	191-36-6299.48-001-7-91-Q-00/EXP		\$ 85.00	(\$ 115,017.49)
05/03/2017	W/T W/D	17931	Cleburne Independent School District	- Splits -		\$ 217,696.27	(\$ 332,713.76)
05/03/2017	Deposit	6047	pink pinkie fr	461-00-5755.00-108-7-00-0-00/REV	\$ 288.25		(\$ 332,425.51)
05/03/2017	Deposit	6048	field day shirts	461-00-5755.00-111-7-00-0-00/REV	\$ 472.00		(\$ 331,953.51)
05/03/2017	Deposit	6049	field day shirts	461-00-5755.00-111-7-00-0-00/REV	\$ 232.00		(\$ 331,721.51)
05/03/2017	Deposit	6050	fw museum field trip	461-00-5755.00-111-7-00-0-00/REV	\$ 165.00		(\$ 331,556.51)
05/03/2017	Deposit	6051	1st gr dallas aquarium-5; 3rd gr aquarium-10	461-00-5755.00-111-7-00-0-00/REV	\$ 15.00		(\$ 331,541.51)
05/03/2017	Deposit	6052	relay for life-30; snacks-30	461-00-5755.00-002-7-00-0-00/REV	\$ 60.00		(\$ 331,481.51)
05/03/2017	Deposit	6053	relay for life	461-00-5755.00-002-7-00-0-00/REV	\$ 20.00		(\$ 331,461.51)
05/03/2017	Deposit	6054	refund 1st aquarium-24; 3rd aquarium-42	461-11-6412.SF-111-7-11-P-00/EXP	\$ 66.00		(\$ 331,395.51)
05/03/2017	Deposit	6055	six flags field trip	461-00-5755.00-101-7-00-0-00/REV	\$ 446.00		(\$ 330,949.51)
05/03/2017	Deposit	6056	yearbooks	461-00-5755.00-101-7-00-0-00/REV	\$ 15.00		(\$ 330,934.51)
05/03/2017	Deposit	6057	car tags	461-00-5755.00-101-7-00-0-00/REV	\$ 1.00		(\$ 330,933.51)
05/03/2017	Deposit	6058	movies-50; museum-50	461-00-5755.11-107-7-00-0-00/REV	\$ 100.00		(\$ 330,833.51)
05/03/2017	Withdrawal	6334	CARE & DRIVERS ED	- Splits -		\$ 226.23	(\$ 331,059.74)
05/03/2017	Withdrawal	AAJE 1235	Loan to Construction	- Splits -		\$ 1,000,000.00	(\$ 1,331,059.74)
05/04/2017	A/P Check	120410	Clayton Carmack	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 140.00	(\$ 1,331,199.74)
05/04/2017	A/P Check	120411	Cici's Pizza	- Splits -		\$ 270.00	(\$ 1,331,469.74)
05/04/2017	A/P Check	120412	Courtyard by Marriott	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 2,573.01	(\$ 1,334,042.75)
05/04/2017	A/P Check	120413	Chris Cron	191-36-6411.44-001-7-91-Q-00/EXP		\$ 162.15	(\$ 1,334,204.90)
05/04/2017	A/P Check	120414	Danceline Productions USA, Inc.	- Splits -		\$ 1,740.00	(\$ 1,335,944.90)
05/04/2017	A/P Check	120415	ESC, Region 11	- Splits -		\$ 100.00	(\$ 1,336,044.90)
05/04/2017	A/P Check	120416	Fort Worth Museum of Science & History	- Splits -		\$ 575.00	(\$ 1,336,619.90)
05/04/2017	A/P Check	120417	Gary Fulenwider	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 70.00	(\$ 1,336,689.90)
05/04/2017	A/P Check	120418	Janie Galan	199-53-6411.00-999-7-99-A-96/EXP		\$ 33.38	(\$ 1,336,723.28)
05/04/2017	A/P Check	120419	Instrumentalist Awards LLC	199-11-6499.HS-001-7-11-Q-00/EXP		\$ 603.00	(\$ 1,337,326.28)
05/04/2017	A/P Check	120420	Interquest Detection Canines of North TX	- Splits -		\$ 1,350.00	(\$ 1,338,676.28)
05/04/2017	A/P Check	120421	Johnson County Humane Society	461-36-6499.GR-108-7-99-P-00/EXP		\$ 350.00	(\$ 1,339,026.28)

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05/04/2017	A/P Check	120422	Jason Jones	- Splits -		\$ 1,195.60	(\$ 1,340,221.88)
05/04/2017	A/P Check	120423	Jason Jones	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 1,260.00	(\$ 1,341,481.88)
05/04/2017	A/P Check	120424	Holly Kelley	199-11-6411.HE-001-7-22-Q-00/EXP		\$ 48.10	(\$ 1,341,529.98)
05/04/2017	A/P Check	120425	Rudy Luna	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 140.00	(\$ 1,341,669.98)
05/04/2017	A/P Check	120426	Philip Martin	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 166.25	(\$ 1,341,836.23)
05/04/2017	A/P Check	120427	Relay For Life	461-36-6499.TS-002-7-26-Q-00/EXP		\$ 100.00	(\$ 1,341,936.23)
05/04/2017	A/P Check	120428	Brooke Robinson	461-36-6411.39-001-7-99-Q-00/EXP		\$ 162.15	(\$ 1,342,098.38)
05/04/2017	A/P Check	120429	Scott Porter	199-34-6299.TR-999-7-99-A-00/EXP		\$ 16.75	(\$ 1,342,115.13)
05/04/2017	A/P Check	120430	Six Flags Over Texas	461-11-6412.AD-101-7-11-P-00/EXP		\$ 3,499.00	(\$ 1,345,614.13)
05/04/2017	A/P Check	120431	Darby Tucker	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 157.50	(\$ 1,345,771.63)
05/04/2017	A/P Check	120432	United Cooperative Services	199-51-6258.MO-999-7-99-A-00/EXP		\$ 4,260.76	(\$ 1,350,032.39)
05/04/2017	A/P Check	120433	Amanda Vasquez	199-23-6411.AD-101-7-99-P-00/EXP		\$ 29.70	(\$ 1,350,062.09)
05/04/2017	A/P Check	120434	Xerox Corp.	- Splits -		\$ 653.55	(\$ 1,350,715.64)
05/04/2017	Deposit	6003	student meal \$-Hamilton	199-36-6412.AG-001-7-22-Q-01/EXP	\$ 24.00		(\$ 1,350,691.64)
05/04/2017	Deposit	6004	student meal \$-Tarleton	199-36-6412.AG-001-7-22-Q-01/EXP	\$ 48.00		(\$ 1,350,643.64)
05/04/2017	Deposit	6005	student meal \$-Lake Whitney	199-36-6412.AG-001-7-22-Q-01/EXP	\$ 300.00		(\$ 1,350,343.64)
05/04/2017	Deposit	6059	chocolate fr	461-00-5755.00-104-7-00-0-00/REV	\$ 145.00		(\$ 1,350,198.64)
05/04/2017	Deposit	6060	end of year party	461-00-5755.00-109-7-00-0-00/REV	\$ 309.25		(\$ 1,349,889.39)
05/04/2017	Deposit	6061	scarborough faire	461-00-5755.TH-107-7-00-0-00/REV	\$ 108.00		(\$ 1,349,781.39)
05/04/2017	Deposit	6062	movies-70; museum-70	461-00-5755.11-107-7-00-0-00/REV	\$ 140.00		(\$ 1,349,641.39)
05/04/2017	Deposit	6063	jeans	461-00-5755.PP-107-7-00-0-00/REV	\$ 100.00		(\$ 1,349,541.39)
05/04/2017	Deposit	6064	cheer fees	461-00-5755.07-107-7-00-0-00/REV	\$ 660.00		(\$ 1,348,881.39)
05/04/2017	Deposit	6065	catering-Adams & school board	461-00-5755.84-001-7-00-0-00/REV	\$ 663.00		(\$ 1,348,218.39)
05/04/2017	Deposit	6066	shirts	461-00-5755.23-001-7-00-0-00/REV	\$ 25.00		(\$ 1,348,193.39)
05/04/2017	Deposit	6067	cici's rebate	461-00-5755.00-108-7-00-0-00/REV	\$ 49.44		(\$ 1,348,143.95)
05/04/2017	Deposit	6068	lost library book	461-00-5755.00-109-7-00-0-00/REV	\$ 15.99		(\$ 1,348,127.96)
05/04/2017	Deposit	6069	holocaust museum	461-00-5755.11-107-7-00-0-00/REV	\$ 4.00		(\$ 1,348,123.96)
05/04/2017	Deposit	6070	uniform	461-00-5755.35-001-7-00-0-00/REV	\$ 199.15		(\$ 1,347,924.81)
05/04/2017	Deposit	6071	student ID	461-00-5755.60-001-7-00-0-00/REV	\$ 6.00		(\$ 1,347,918.81)
05/04/2017	Deposit	6072	summer art camp	461-00-5755.03-001-7-00-0-00/REV	\$ 75.00		(\$ 1,347,843.81)
05/04/2017	Deposit	6144	meal \$-district	191-36-6412.51-001-7-91-Q-00/EXP	\$ 54.00		(\$ 1,347,789.81)
05/04/2017	Deposit	6145	meal \$ trainers	191-36-6412.63-001-7-91-Q-00/EXP	\$ 6.00		(\$ 1,347,783.81)
05/04/2017	Deposit	6150	gate \$ Joshua	191-00-5752.48-000-7-00-0-00/REV	\$ 1,046.00		(\$ 1,346,737.81)
05/04/2017	Deposit	6151	hotel refund-state	191-36-6411.61-001-7-91-Q-00/EXP	\$ 44.46		(\$ 1,346,693.35)
05/04/2017	Deposit	6316	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 675.30		(\$ 1,346,018.05)
05/04/2017	Deposit	AAJE 1237	Clear CD Interest Due to 818,824,825,827	- Splits -	\$ 17.50		(\$ 1,346,000.55)
05/04/2017	Deposit	AAJE 1239	Clear Bank Interest Income Due to General	- Splits -	\$ 286.59		(\$ 1,345,713.96)
05/04/2017	Withdrawal	AAJE 1244	Workers Comp Pmt Apr 2017 Cash transfer	- Splits -		\$ 19,420.19	(\$ 1,365,134.15)

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05/04/2017	Deposit	AAJE 1246	Tax Collections Apr 1-20 Cash Transfer	- Splits -	\$ 141,124.24		(\$ 1,224,009.91)
05/04/2017	Deposit	AAJE 1248	Tax Collections Apr 21-28 Cash Transfer	- Splits -	\$ 94,822.43		(\$ 1,129,187.48)
05/05/2017	A/P Check	120435	Aspenwood Music, LLC	199-11-6299.HB-001-7-11-Q-00/EXP		\$ 2,000.00	(\$ 1,131,187.48)
05/05/2017	A/P Check	120436	Awards by Mastercraft	199-11-6499.DR-001-7-11-Q-00/EXP		\$ 95.50	(\$ 1,131,282.98)
05/05/2017	A/P Check	120437	Charter Communications	199-51-6259.MO-999-7-99-A-00/EXP		\$ 3,145.56	(\$ 1,134,428.54)
05/05/2017	A/P Check	120438	Crown Awards	461-36-6399.26-001-7-99-Q-00/EXP		\$ 680.62	(\$ 1,135,109.16)
05/05/2017	A/P Check	120439	Donut Express	199-11-6499.IM-107-7-99-P-00/EXP		\$ 161.80	(\$ 1,135,270.96)
05/05/2017	A/P Check	120440	Flaghouse, Inc	199-11-6398.S6-111-7-23-P-00/EXP		\$ 769.65	(\$ 1,136,040.61)
05/05/2017	A/P Check	120441	Christa Friel	461-36-6299.14-041-7-11-Q-00/EXP		\$ 250.00	(\$ 1,136,290.61)
05/05/2017	A/P Check	120442	Inflatable Party Magic	461-11-6499.11-041-7-11-Q-00/EXP		\$ 700.00	(\$ 1,136,990.61)
05/05/2017	A/P Check	120443	J.W. Pepper & Son, Inc.	- Splits -		\$ 269.99	(\$ 1,137,260.60)
05/05/2017	A/P Check	120444	Netchemia, LLC	199-53-6299.GA-750-7-99-A-00/EXP		\$ 7,239.79	(\$ 1,144,500.39)
05/05/2017	A/P Check	120445	Rally Zone Tees	- Splits -		\$ 1,108.00	(\$ 1,145,608.39)
05/05/2017	A/P Check	120446	Schlotzskys	199-41-6499.GA-702-7-99-A-00/EXP		\$ 85.98	(\$ 1,145,694.37)
05/05/2017	A/P Check	120447	Alyson Smith	- Splits -		\$ 50.39	(\$ 1,145,744.76)
05/05/2017	A/P Check	120448	Atieh Taskindoust	199-31-6411.SB-999-7-23-A-00/EXP		\$ 74.04	(\$ 1,145,818.80)
05/05/2017	A/P Check	120449	Texas Tech University	199-11-6399.HB-001-7-11-Q-00/EXP		\$ 105.00	(\$ 1,145,923.80)
05/05/2017	A/P Check	120450	TIPS/MOS	- Splits -		\$ 297.50	(\$ 1,146,221.30)
05/05/2017	A/P Check	120451	Jasons Deli	199-41-6499.GA-701-7-99-A-00/EXP		\$ 177.50	(\$ 1,146,398.80)
05/05/2017	A/P Check	120452	Xerox Corp.	- Splits -		\$ 8,558.24	(\$ 1,154,957.04)
05/05/2017	A/P Check	120453	Fort Worth Zoo	461-11-6412.CL-102-7-11-P-00/EXP		\$ 370.00	(\$ 1,155,327.04)
05/05/2017	A/P Check	120454	Imagination Station	461-11-6412.CL-102-7-11-P-00/EXP		\$ 210.00	(\$ 1,155,537.04)
05/05/2017	A/P Check	120455	Pastafina	199-21-6499.SS-999-7-99-A-00/EXP		\$ 139.96	(\$ 1,155,677.00)
05/05/2017	A/P Check	120456	Premiere Cinemas	461-11-6412.11-107-7-99-P-00/EXP		\$ 2,457.00	(\$ 1,158,134.00)
05/05/2017	Deposit	6001	CABC donation	461-00-5755.35-001-7-00-0-00/REV	\$ 2,341.60		(\$ 1,155,792.40)
05/05/2017	Deposit	6002	CABC donation	461-00-5755.39-001-7-00-0-00/REV	\$ 1,833.30		(\$ 1,153,959.10)
05/05/2017	Deposit	6006	ID badge-Crook	199-00-5749.00-000-7-00-0-00/REV	\$ 5.00		(\$ 1,153,954.10)
05/05/2017	Deposit	6007	transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 248.00		(\$ 1,153,706.10)
05/05/2017	Deposit	6008	royalty rev-Chesapeake	199-00-5748.00-000-7-00-0-00/REV	\$ 89.47		(\$ 1,153,616.63)
05/05/2017	Deposit	6009	SHARS reimbursement	199-00-5931.00-000-7-00-0-00/REV	\$ 345.65		(\$ 1,153,270.98)
05/05/2017	Deposit	6010	transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 9,482.68		(\$ 1,143,788.30)
05/05/2017	Deposit	6011	insurance proceeds	199-00-5745.00-000-7-00-0-00/REV	\$ 17,225.00		(\$ 1,126,563.30)
05/05/2017	Deposit	6012	royalty rev-Pioneer	199-00-5748.00-000-7-00-0-00/REV	\$ 273.52		(\$ 1,126,289.78)
05/05/2017	Deposit	6013	royalty rev-Chesapeake	199-00-5748.00-000-7-00-0-00/REV	\$ 4,967.01		(\$ 1,121,322.77)
05/05/2017	Deposit	6014	old credit	199-00-5749.00-000-7-00-0-00/REV	\$ 35.97		(\$ 1,121,286.80)
05/05/2017	Deposit	6015	royalty rev-Devon	199-00-5748.00-000-7-00-0-00/REV	\$ 110.10		(\$ 1,121,176.70)
05/05/2017	Deposit	6016	ridgeway rental	199-00-5743.01-000-7-00-0-00/REV	\$ 3,911.75		(\$ 1,117,264.95)
05/05/2017	Deposit	6017	facility rental	199-00-5743.00-000-7-00-0-00/REV	\$ 40.00		(\$ 1,117,224.95)

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05/05/2017	Deposit	6018	reimburse for damage	199-00-5749.00-000-7-00-0-00/REV	\$ 21.00		(\$ 1,117,203.95)
05/05/2017	Deposit	6019	open records	199-00-5749.00-000-7-00-0-00/REV	\$ 1.90		(\$ 1,117,202.05)
05/05/2017	Deposit	6020	car tags	199-52-6399.CL-102-7-99-P-00/EXP	\$ 7.00		(\$ 1,117,195.05)
05/05/2017	Deposit	6021	refund pay-Stembridge	199-51-6129.MA-999-7-99-A-00/EXP	\$ 579.10		(\$ 1,116,615.95)
05/05/2017	Deposit	6022	care	199-00-5755.CA-000-7-00-0-00/REV	\$ 750.00		(\$ 1,115,865.95)
05/05/2017	Deposit	6023	drivers ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 935.00		(\$ 1,114,930.95)
05/05/2017	Deposit	6024	student meal \$	199-36-6412.HB-001-7-99-Q-00/EXP	\$ 30.00		(\$ 1,114,900.95)
05/05/2017	Deposit	6073	grant for bike helmets	461-00-5755.00-104-7-00-0-00/REV	\$ 500.00		(\$ 1,114,400.95)
05/05/2017	Deposit	6074	donation-ESL program	461-00-5755.11-107-7-00-0-00/REV	\$ 150.00		(\$ 1,114,250.95)
05/05/2017	Deposit	6075	CO secretary lunch	461-00-5755.84-001-7-00-0-00/REV	\$ 200.00		(\$ 1,114,050.95)
05/05/2017	Deposit	6076	cici's rebate	461-00-5755.00-103-7-00-0-00/REV	\$ 77.62		(\$ 1,113,973.33)
05/05/2017	Deposit	6077	unclaimed ck reimburse	461-00-5755.17-041-7-00-0-00/REV	\$ 575.00		(\$ 1,113,398.33)
05/05/2017	Deposit	6078	box top rebate	461-00-5755.00-103-7-00-0-00/REV	\$ 219.80		(\$ 1,113,178.53)
05/05/2017	Deposit	6079	uniforms	461-00-5755.35-001-7-00-0-00/REV	\$ 399.15		(\$ 1,112,779.38)
05/05/2017	Deposit	6080	summer art camp	461-00-5755.03-001-7-00-0-00/REV	\$ 75.00		(\$ 1,112,704.38)
05/05/2017	Deposit	6081	shirts	461-00-5755.23-001-7-00-0-00/REV	\$ 595.00		(\$ 1,112,109.38)
05/05/2017	Deposit	6082	car tag	461-00-5755.72-001-7-00-0-00/REV	\$ 25.00		(\$ 1,112,084.38)
05/05/2017	Deposit	6083	student ID	461-00-5755.60-001-7-00-0-00/REV	\$ 3.00		(\$ 1,112,081.38)
05/05/2017	Deposit	6084	donation-PTA	461-00-5755.PP-107-7-00-0-00/REV	\$ 300.00		(\$ 1,111,781.38)
05/05/2017	Deposit	6085	fan shirts	461-00-5755.80-001-7-00-0-00/REV	\$ 708.00		(\$ 1,111,073.38)
05/05/2017	Deposit	6128	lost library book	199-12-6329.JL-041-7-11-Q-00/EXP	\$ 12.00		(\$ 1,111,061.38)
05/05/2017	Deposit	6129	cup fr	461-00-5755.16-041-7-00-0-00/REV	\$ 1,400.00		(\$ 1,109,661.38)
05/05/2017	Deposit	6317	CARE & DRIVERS ED	- Splits -	\$ 450.50		(\$ 1,109,210.88)
05/05/2017	Deposit	AAJE 1283	NYC Shirt - Art - NAHS	- Splits -	\$ 10.00		(\$ 1,109,200.88)
05/05/2017	Deposit	AAJE 1331	Record Receipt of Revenue	- Splits -	\$ 288,336.95		(\$ 820,863.93)
05/08/2017	Deposit	6086	yearbooks	461-00-5755.00-103-7-00-0-00/REV	\$ 90.00		(\$ 820,773.93)
05/08/2017	Deposit	6087	lost library book	461-00-5755.00-103-7-00-0-00/REV	\$ 11.50		(\$ 820,762.43)
05/08/2017	Deposit	6088	sweats	461-00-5755.17-107-7-00-0-00/REV	\$ 12.00		(\$ 820,750.43)
05/08/2017	Deposit	6089	movies-160; museum-160	461-00-5755.11-107-7-00-0-00/REV	\$ 320.00		(\$ 820,430.43)
05/08/2017	Deposit	6090	holocaust museum	461-00-5755.11-107-7-00-0-00/REV	\$ 12.00		(\$ 820,418.43)
05/08/2017	Deposit	6091	big kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 102.60		(\$ 820,315.83)
05/08/2017	Deposit	6092	field day tshirts	461-00-5755.00-111-7-00-0-00/REV	\$ 843.00		(\$ 819,472.83)
05/08/2017	Deposit	6093	TX in the Making refund	461-11-6412.IR-104-7-11-P-00/EXP	\$ 670.00		(\$ 818,802.83)
05/08/2017	Deposit	6094	Cinco de Mayo	461-00-5755.NT-001-7-00-0-00/REV	\$ 50.00		(\$ 818,752.83)
05/08/2017	Deposit	6095	scarf	461-00-5755.23-001-7-00-0-00/REV	\$ 20.00		(\$ 818,732.83)
05/08/2017	Deposit	6096	sandy dogs	461-00-5755.00-104-7-00-0-00/REV	\$ 25.00		(\$ 818,707.83)
05/08/2017	Deposit	6097	zoo field trip	461-00-5755.00-111-7-00-0-00/REV	\$ 655.50		(\$ 818,052.33)
05/08/2017	Deposit	6318	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00		(\$ 817,877.33)

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05/08/2017	Deposit	AAJE 1351	Paytek PMT CK 6238 O Reyes	- Splits -	\$ 134.00		(\$ 817,743.33)
05/09/2017	A/P Check	120457	- VOID - Cleburne Pin Center			\$ 680.00	(\$ 817,743.33)
05/09/2017	A/P Check	120458	AT & T Mobility	- Splits -		\$ 115.30	(\$ 817,858.63)
05/09/2017	A/P Check	120459	Bennett Printing & Office Supply	- Splits -		\$ 2,002.50	(\$ 819,861.13)
05/09/2017	A/P Check	120460	BSN Sports, Inc.	- Splits -		\$ 5,560.00	(\$ 825,421.13)
05/09/2017	A/P Check	120461	Haley Bullard	199-23-6411.CL-102-7-99-P-00/EXP		\$ 35.22	(\$ 825,456.35)
05/09/2017	A/P Check	120462	CHS Construction Class	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 224.18	(\$ 825,680.53)
05/09/2017	A/P Check	120463	CISD Child Nutrition	199-11-6412.HS-001-7-11-Q-JA/EXP		\$ 139.50	(\$ 825,820.03)
05/09/2017	A/P Check	120464	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP		\$ 22,075.84	(\$ 847,895.87)
05/09/2017	A/P Check	120465	Cleburne Pin Center	461-36-6412.TH-107-7-99-P-00/EXP		\$ 93.50	(\$ 847,989.37)
05/09/2017	A/P Check	120466	CoSN	199-53-6499.00-999-7-99-A-96/EXP		\$ 699.00	(\$ 848,688.37)
05/09/2017	A/P Check	120467	D & H Distributing	461-11-6398.68-001-7-11-W-00/EXP		\$ 1,214.00	(\$ 849,902.37)
05/09/2017	A/P Check	120468	Flight Deck Trampoline Park	461-11-6412.PP-107-7-11-P-00/EXP		\$ 498.84	(\$ 850,401.21)
05/09/2017	A/P Check	120469	Fort Worth Zoo	- Splits -		\$ 1,918.25	(\$ 852,319.46)
05/09/2017	A/P Check	120470	Gandy Ink	461-36-6399.14-041-7-99-Q-00/EXP		\$ 1,019.70	(\$ 853,339.16)
05/09/2017	A/P Check	120471	HEB Credit Receivables-Dept 308	- Splits -		\$ 1,259.71	(\$ 854,598.87)
05/09/2017	A/P Check	120472	Patricia Jacocks	199-31-6411.SA-041-7-23-Q-00/EXP		\$ 51.36	(\$ 854,650.23)
05/09/2017	A/P Check	120473	Jostens Inc.	- Splits -		\$ 834.00	(\$ 855,484.23)
05/09/2017	A/P Check	120474	Kroger Texas LP	199-41-6499.GA-702-7-99-A-00/EXP		\$ 26.14	(\$ 855,510.37)
05/09/2017	A/P Check	120475	Leasor Crass, P.C.	- Splits -		\$ 7,902.56	(\$ 863,412.93)
05/09/2017	A/P Check	120476	Rickie Leck	199-36-6411.AG-001-7-22-Q-97/EXP		\$ 23.14	(\$ 863,436.07)
05/09/2017	A/P Check	120477	Moore Recycling LLC	199-51-6256.MO-999-7-99-A-00/EXP		\$ 329.90	(\$ 863,765.97)
05/09/2017	A/P Check	120478	North Texas Council of Teachers of English	199-13-6411.CP-999-7-11-A-00/EXP		\$ 190.00	(\$ 863,955.97)
05/09/2017	A/P Check	120479	NRH20 Music Festival	461-11-6412.18-107-7-11-P-00/EXP		\$ 5,084.00	(\$ 869,039.97)
05/09/2017	A/P Check	120480	Emily Rowland, MS,CCC/SLP	- Splits -		\$ 27.05	(\$ 869,067.02)
05/09/2017	A/P Check	120481	Michelle Saldana	199-11-6411.S3-103-7-23-P-00/EXP		\$ 73.46	(\$ 869,140.48)
05/09/2017	A/P Check	120482	Scarborough Faire	461-36-6412.TH-107-7-99-P-00/EXP		\$ 950.00	(\$ 870,090.48)
05/09/2017	A/P Check	120483	Splash Station	461-11-6412.AD-101-7-11-P-00/EXP		\$ 750.00	(\$ 870,840.48)
05/09/2017	A/P Check	120484	Texas Computer Education Association	199-21-6411.CP-999-7-11-A-00/EXP		\$ 225.00	(\$ 871,065.48)
05/09/2017	A/P Check	120485	Translation & Interpretation Network	- Splits -		\$ 542.19	(\$ 871,607.67)
05/09/2017	A/P Check	120486	Tyler Technologies, Inc.	199-53-6299.GA-750-7-99-A-00/EXP		\$ 1,912.50	(\$ 873,520.17)
05/09/2017	A/P Check	120487	James Willson	- Splits -		\$ 165.95	(\$ 873,686.12)
05/09/2017	A/P Check	120488	Wolfe Wholesale Florists	199-11-6399.AG-001-7-22-Q-00/EXP		\$ 180.40	(\$ 873,866.52)
05/09/2017	A/P Check	120489	Brent Burton	191-36-6412.61-001-7-91-Q-00/EXP		\$ 594.00	(\$ 874,460.52)
05/09/2017	W/T W/D	17946	Cleburne Independent School District	- Splits -		\$ 82,804.58	(\$ 957,265.10)
05/09/2017	Deposit	6098	fw zoo	461-00-5755.00-102-7-00-0-00/REV	\$ 90.00		(\$ 957,175.10)
05/09/2017	Deposit	6099	fw zoo	461-00-5755.00-102-7-00-0-00/REV	\$ 85.00		(\$ 957,090.10)
05/09/2017	Deposit	6100	fw zoo	461-00-5755.00-102-7-00-0-00/REV	\$ 80.00		(\$ 957,010.10)

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05/09/2017	Deposit	6101	Imagination station	461-00-5755.00-102-7-00-0-00/REV	\$ 120.00	<input checked="" type="checkbox"/>	(\$ 956,890.10)
05/09/2017	Deposit	6102	recorder club tshirts	461-00-5755.00-102-7-00-0-00/REV	\$ 108.00	<input checked="" type="checkbox"/>	(\$ 956,782.10)
05/09/2017	Deposit	6103	refund waco zoo	461-11-6412.CK-109-7-11-B-00/EXP	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 956,762.10)
05/09/2017	Deposit	6104	cici's rebate	461-00-5755.00-109-7-00-0-00/REV	\$ 59.50	<input checked="" type="checkbox"/>	(\$ 956,702.60)
05/09/2017	Deposit	6105	austin candy sale	461-00-5755.00-109-7-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	(\$ 956,602.60)
05/09/2017	Deposit	6106	movies-40; museum-40	461-00-5755.11-107-7-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	(\$ 956,522.60)
05/09/2017	Deposit	6107	yearbook	461-00-5755.00-101-7-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 956,492.60)
05/09/2017	Deposit	6108	fw zoo	461-00-5755.00-102-7-00-0-00/REV	\$ 90.00	<input checked="" type="checkbox"/>	(\$ 956,402.60)
05/09/2017	Deposit	6109	tshirts	461-00-5755.00-102-7-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 956,392.60)
05/09/2017	Deposit	6110	yearbook	461-00-5755.00-103-7-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 956,332.60)
05/09/2017	Deposit	6111	Six Flags	461-00-5755.00-101-7-00-0-00/REV	\$ 68.00	<input checked="" type="checkbox"/>	(\$ 956,264.60)
05/09/2017	Deposit	6112	cici's rebate	461-00-5755.00-101-7-00-0-00/REV	\$ 20.38	<input checked="" type="checkbox"/>	(\$ 956,244.22)
05/09/2017	Deposit	6113	kona ice	461-00-5755.59-101-7-00-0-00/REV	\$ 151.10	<input checked="" type="checkbox"/>	(\$ 956,093.12)
05/09/2017	Deposit	6114	lost library book	461-00-5755.00-109-7-00-0-00/REV	\$ 13.56	<input checked="" type="checkbox"/>	(\$ 956,079.56)
05/09/2017	Deposit	6115	tshirt	461-00-5755.00-102-7-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	(\$ 956,074.56)
05/09/2017	Deposit	6116	cici's rebate	461-00-5755.00-102-7-00-0-00/REV	\$ 141.63	<input checked="" type="checkbox"/>	(\$ 955,932.93)
05/09/2017	Deposit	6117	refund-fw museum	461-11-6412.CL-102-7-11-P-00/EXP	\$ 85.00	<input checked="" type="checkbox"/>	(\$ 955,847.93)
05/09/2017	Deposit	6319	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 262.00	<input checked="" type="checkbox"/>	(\$ 955,585.93)
05/09/2017	Deposit	6320	CARE & DRIVERS ED	- Splits -	\$ 511.30	<input checked="" type="checkbox"/>	(\$ 955,074.63)
05/10/2017	A/P Check	120490	Action Signs	199-11-6499.CE-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 17.50 (\$ 955,092.13)
05/10/2017	A/P Check	120491	Agency 405	199-41-6299.GA-750-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 250.00 (\$ 955,342.13)
05/10/2017	A/P Check	120492	Albertsons	199-23-6499.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 75.00 (\$ 955,417.13)
05/10/2017	A/P Check	120493	Brett Almond	191-36-6499.51-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 150.00 (\$ 955,567.13)
05/10/2017	A/P Check	120494	Alvarado High School TSA	199-11-6499.AG-001-7-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 150.00 (\$ 955,717.13)
05/10/2017	A/P Check	120495	Presley Auvenshine	199-11-6411.SB-999-7-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 116.06 (\$ 955,833.19)
05/10/2017	A/P Check	120496	Barnes & Noble Booksellers	- Splits -		<input checked="" type="checkbox"/>	\$ 1,156.18 (\$ 956,989.37)
05/10/2017	A/P Check	120497	Darla McNeely Barnes	199-13-6411.BL-999-7-25-A-00/EXP		<input type="checkbox"/>	\$ 12.95 (\$ 957,002.32)
05/10/2017	A/P Check	120498	Bennett Printing & Office Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 147.18 (\$ 957,149.50)
05/10/2017	A/P Check	120499	Sharyn Blair	- Splits -		<input checked="" type="checkbox"/>	\$ 108.28 (\$ 957,257.78)
05/10/2017	A/P Check	120500	Deidre Brown	199-11-6411.GT-103-7-21-P-00/EXP		<input checked="" type="checkbox"/>	\$ 49.36 (\$ 957,307.14)
05/10/2017	A/P Check	120501	Cavallo Energy Texas LLC	199-51-6258.MO-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 71,083.89 (\$ 1,028,391.03)
05/10/2017	A/P Check	120502	Chick-fil-A	461-11-6412.PP-107-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 187.50 (\$ 1,028,578.53)
05/10/2017	A/P Check	120503	Childress Engineers	199-51-6219.MA-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 3,140.00 (\$ 1,031,718.53)
05/10/2017	A/P Check	120504	CHS Culinary Arts	199-23-6499.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,200.00 (\$ 1,032,918.53)
05/10/2017	A/P Check	120505	Trina Cody	199-11-6411.DD-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 53.74 (\$ 1,032,972.27)
05/10/2017	A/P Check	120506	Lyndie Conner	199-31-6411.GC-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 81.08 (\$ 1,033,053.35)
05/10/2017	A/P Check	120507	Katie Cunningham	199-13-6411.CP-999-7-11-A-00/EXP		<input type="checkbox"/>	\$ 14.63 (\$ 1,033,067.98)
05/10/2017	A/P Check	120508	LeAnn Downs	199-23-6411.HS-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 395.03 (\$ 1,033,463.01)

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05/10/2017	A/P Check	120509	Educational Theatre Association	199-11-6499.DR-001-7-11-Q-00/EXP		\$ 92.70	(\$ 1,033,555.71)
05/10/2017	A/P Check	120510	ESC, Region 11	- Splits -		\$ 50.00	(\$ 1,033,605.71)
05/10/2017	A/P Check	120511	Mattie Farrer	199-13-6411.BL-999-7-25-A-00/EXP		\$ 24.05	(\$ 1,033,629.76)
05/10/2017	A/P Check	120512	Nikki Febinger	199-11-6299.HB-001-7-11-Q-00/EXP		\$ 630.00	(\$ 1,034,259.76)
05/10/2017	A/P Check	120513	Jane Flynn	199-13-6411.CP-999-7-11-A-00/EXP		\$ 20.58	(\$ 1,034,280.34)
05/10/2017	A/P Check	120514	Timothy Grijalva	- Splits -		\$ 44.85	(\$ 1,034,325.19)
05/10/2017	A/P Check	120515	Jeri Hall	199-23-6411.HS-001-7-99-Q-00/EXP		\$ 395.03	(\$ 1,034,720.22)
05/10/2017	A/P Check	120516	Heartland Costumes	461-36-6499.IR-104-7-99-P-00/EXP		\$ 438.25	(\$ 1,035,158.47)
05/10/2017	A/P Check	120517	Janet Helmcamp	199-21-6411.SS-999-7-99-A-00/EXP		\$ 75.47	(\$ 1,035,233.94)
05/10/2017	A/P Check	120518	Andrea Hensley	- Splits -		\$ 5.64	(\$ 1,035,239.58)
05/10/2017	A/P Check	120519	Johnson County Treasurer	199-52-6219.RO-999-7-99-A-00/EXP		\$ 11,662.58	(\$ 1,046,902.16)
05/10/2017	A/P Check	120520	Lowes Business Account	- Splits -		\$ 106.48	(\$ 1,047,008.64)
05/10/2017	A/P Check	120521	Manning Custom Works	461-36-6399.26-001-7-99-Q-00/EXP		\$ 600.00	(\$ 1,047,608.64)
05/10/2017	A/P Check	120522	Belen Morgan	199-13-6411.CP-999-7-11-A-00/EXP		\$ 96.67	(\$ 1,047,705.31)
05/10/2017	A/P Check	120523	Patrick Flint Morgan	461-36-6412.25-001-7-99-Q-00/EXP		\$ 100.00	(\$ 1,047,805.31)
05/10/2017	A/P Check	120524	Glenna Pollock	199-31-6411.GC-001-7-99-Q-00/EXP		\$ 81.08	(\$ 1,047,886.39)
05/10/2017	A/P Check	120525	Keli Price	199-11-6411.GT-101-7-21-P-00/EXP		\$ 19.96	(\$ 1,047,906.35)
05/10/2017	A/P Check	120526	Westley Pritchard	191-36-6299.48-001-7-91-Q-00/EXP		\$ 135.00	(\$ 1,048,041.35)
05/10/2017	A/P Check	120527	Retail Commercial Specialty Flooring, Inc.	- Splits -		\$ 22,236.40	(\$ 1,070,277.75)
05/10/2017	A/P Check	120528	Daryl Robbins	199-41-6411.TB-750-7-99-A-00/EXP		\$ 32.08	(\$ 1,070,309.83)
05/10/2017	A/P Check	120529	Amy Roberts	199-11-6411.GT-102-7-21-P-00/EXP		\$ 38.92	(\$ 1,070,348.75)
05/10/2017	A/P Check	120530	Jennifer Robinette	199-11-6411.SA-041-7-23-Q-00/EXP		\$ 18.03	(\$ 1,070,366.78)
05/10/2017	A/P Check	120531	Tracy Shea	199-13-6411.CP-999-7-11-A-00/EXP		\$ 34.05	(\$ 1,070,400.83)
05/10/2017	A/P Check	120532	Sparkletts and Sierra Springs	461-23-6499.MT-103-7-11-P-00/EXP		\$ 109.26	(\$ 1,070,510.09)
05/10/2017	A/P Check	120533	TIPS/MOS	199-51-6399.MA-999-7-99-A-00/EXP		\$ 35.00	(\$ 1,070,545.09)
05/10/2017	A/P Check	120534	Utopia Graphix	- Splits -		\$ 2,952.20	(\$ 1,073,497.29)
05/10/2017	A/P Check	120535	Chad Vanwinkle	199-23-6411.HS-001-7-99-Q-00/EXP		\$ 395.03	(\$ 1,073,892.32)
05/10/2017	A/P Check	120536	WC of Texas	199-51-6256.MO-999-7-99-A-00/EXP		\$ 10,919.81	(\$ 1,084,812.13)
05/10/2017	A/P Check	120537	Kurt White	461-00-1105.10-001-7-00-0-00/G/L		\$ 300.00	(\$ 1,085,112.13)
05/10/2017	A/P Check	120538	Michael Williams	199-23-6411.HS-001-7-99-Q-00/EXP		\$ 395.03	(\$ 1,085,507.16)
05/10/2017	A/P Check	120539	Jeffrey Wright	461-36-6299.26-001-7-99-Q-00/EXP		\$ 100.00	(\$ 1,085,607.16)
05/10/2017	A/P Check	120540	Timothy Grijalva	199-21-6411.CP-999-7-99-A-00/EXP		\$ 108.10	(\$ 1,085,715.26)
05/10/2017	Deposit	6118	bowling	461-00-5755.TH-107-7-00-0-00/REV	\$ 93.50		(\$ 1,085,621.76)
05/10/2017	Deposit	6119	scarborough faire	461-00-5755.TH-107-7-00-0-00/REV	\$ 8.00		(\$ 1,085,613.76)
05/10/2017	A/P Check	T	- VOID - Lowes Business Account			\$ 115.26	(\$ 1,085,613.76)
05/11/2017	A/P Check	120541	Bennett Printing & Office Supply	199-51-6319.MA-109-7-99-A-00/EXP		\$ 5.98	(\$ 1,085,619.74)
05/11/2017	A/P Check	120542	Kurt Benson	- Splits -		\$ 165.91	(\$ 1,085,785.65)
05/11/2017	A/P Check	120543	Cici's Pizza	461-36-6399.11-041-7-99-Q-00/EXP		\$ 100.00	(\$ 1,085,885.65)

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05/11/2017	A/P Check	120544	Cici's Pizza	- Splits -		\$ 300.00	(\$ 1,086,185.65)
05/11/2017	A/P Check	120545	Cinema VI	461-36-6399.17-041-7-11-Q-00/EXP		\$ 364.50	(\$ 1,086,550.15)
05/11/2017	A/P Check	120546	Complete Supply	- Splits -		\$ 3,230.31	(\$ 1,089,780.46)
05/11/2017	A/P Check	120547	Compliance Consortium Corporation	199-34-6219.TR-999-7-99-A-01/EXP		\$ 502.00	(\$ 1,090,282.46)
05/11/2017	A/P Check	120548	DK Haney Roofing, Inc.	199-51-6249.MA-999-7-99-A-05/EXP		\$ 1,360.00	(\$ 1,091,642.46)
05/11/2017	A/P Check	120549	Enterprise Security Solutions of Texas	199-51-6249.MA-999-7-99-A-07/EXP		\$ 1,995.96	(\$ 1,093,638.42)
05/11/2017	A/P Check	120550	Enviromatic Services, Inc.	- Splits -		\$ 9,613.10	(\$ 1,103,251.52)
05/11/2017	A/P Check	120551	Going Places Orientation and Mobility Services	- Splits -		\$ 2,718.00	(\$ 1,105,969.52)
05/11/2017	A/P Check	120552	John Deere Financial	- Splits -		\$ 388.21	(\$ 1,106,357.73)
05/11/2017	A/P Check	120553	Lonestar Collision & Towing	199-34-6299.TR-999-7-99-A-00/EXP		\$ 50.00	(\$ 1,106,407.73)
05/11/2017	A/P Check	120554	Tammy Nichols	- Splits -		\$ 88.31	(\$ 1,106,496.04)
05/11/2017	A/P Check	120555	Rowlett Hardware	- Splits -		\$ 219.82	(\$ 1,106,715.86)
05/11/2017	A/P Check	120556	Susan Sarchet	199-51-6411.MA-999-7-99-A-00/EXP		\$ 39.70	(\$ 1,106,755.56)
05/11/2017	A/P Check	120557	- VOID - Scott Porter			\$ 51.00	(\$ 1,106,755.56)
05/11/2017	A/P Check	120558	Staples Advantage	- Splits -		\$ 8,074.04	(\$ 1,114,829.60)
05/11/2017	A/P Check	120559	Superior Pediatric Care, Inc.	- Splits -		\$ 4,680.65	(\$ 1,119,510.25)
05/11/2017	A/P Check	120560	Swanstadt Inc.	461-11-6499.11-041-7-11-Q-00/EXP		\$ 590.50	(\$ 1,120,100.75)
05/11/2017	A/P Check	120561	Texas Workforce Commission	- Splits -		\$ 2,951.13	(\$ 1,123,051.88)
05/11/2017	Deposit	6120	end of yr party	461-00-5755.00-109-7-00-0-00/REV	\$ 60.00		(\$ 1,122,991.88)
05/11/2017	Deposit	6121	burger's lake	461-00-5755.00-108-7-00-0-00/REV	\$ 210.00		(\$ 1,122,781.88)
05/11/2017	Deposit	6122	lost library book	461-00-5755.00-108-7-00-0-00/REV	\$ 20.99		(\$ 1,122,760.89)
05/11/2017	Deposit	6123	cici's rebate	461-00-5755.00-104-7-00-0-00/REV	\$ 39.45		(\$ 1,122,721.44)
05/11/2017	Deposit	6124	field day shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 90.00		(\$ 1,122,631.44)
05/11/2017	Deposit	6125	yearbooks	461-00-5755.00-101-7-00-0-00/REV	\$ 30.00		(\$ 1,122,601.44)
05/11/2017	Deposit	6126	lost library book	461-00-5755.00-109-7-00-0-00/REV	\$ 10.19		(\$ 1,122,591.25)
05/11/2017	Deposit	6127	six flags	461-00-5755.00-101-7-00-0-00/REV	\$ 275.00		(\$ 1,122,316.25)
05/11/2017	Deposit	6210	lost library book	461-00-5755.30-001-7-00-0-00/REV	\$ 15.00		(\$ 1,122,301.25)
05/11/2017	Deposit	6211	return advance	461-36-6499.25-001-7-99-Q-00/EXP	\$ 0.05		(\$ 1,122,301.20)
05/11/2017	Deposit	6212	return money-PO 16-118904	461-36-6499.25-001-7-99-Q-00/EXP	\$ 6.00		(\$ 1,122,295.20)
05/11/2017	Deposit	6213	induction-84; banquet-79.10	461-00-5755.25-001-7-00-0-00/REV	\$ 163.10		(\$ 1,122,132.10)
05/11/2017	Deposit	6321	CARE & DRIVERS ED	- Splits -	\$ 231.00		(\$ 1,121,901.10)
05/12/2017	A/P Check	120562	Action Sign Rental	191-36-6269.61-001-7-91-Q-00/EXP		\$ 150.00	(\$ 1,122,051.10)
05/12/2017	A/P Check	120563	All-Tex Locksmiths	- Splits -		\$ 468.50	(\$ 1,122,519.60)
05/12/2017	A/P Check	120564	ATMOS Energy	- Splits -		\$ 1,359.12	(\$ 1,123,878.72)
05/12/2017	A/P Check	120565	Barnes & Noble Booksellers	- Splits -		\$ 561.50	(\$ 1,124,440.22)
05/12/2017	A/P Check	120566	Bigger Faster Stronger	461-36-6399.99-001-7-99-Q-00/EXP		\$ 896.00	(\$ 1,125,336.22)
05/12/2017	A/P Check	120567	Bobs Auto Supply	- Splits -		\$ 110.48	(\$ 1,125,446.70)
05/12/2017	A/P Check	120568	CDW Government, Inc.	- Splits -		\$ 4,708.22	(\$ 1,130,154.92)

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05/12/2017	A/P Check	120569	Elliott Electric Supply	- Splits -		\$ 5,010.75	(\$ 1,135,165.67)
05/12/2017	A/P Check	120570	Heritage Food Service Group, Inc	199-51-6319.MA-999-7-99-A-04/EXP		\$ 198.88	(\$ 1,135,364.55)
05/12/2017	A/P Check	120571	Mallory Screenprint & Embroidery	- Splits -		\$ 560.00	(\$ 1,135,924.55)
05/12/2017	A/P Check	120572	Maverick Jackets	199-36-6499.HS-001-7-99-Q-00/EXP		\$ 475.00	(\$ 1,136,399.55)
05/12/2017	A/P Check	120573	Moore Supply Co.	- Splits -		\$ 375.99	(\$ 1,136,775.54)
05/12/2017	A/P Check	120574	NAPA Auto Parts #347	- Splits -		\$ 412.45	(\$ 1,137,187.99)
05/12/2017	A/P Check	120575	NEMA 3 Electric, Inc.	199-51-6249.MA-001-7-99-A-03/EXP		\$ 300.00	(\$ 1,137,487.99)
05/12/2017	A/P Check	120576	Oppel Tire & Service	199-34-6318.TR-999-7-99-A-00/EXP		\$ 992.52	(\$ 1,138,480.51)
05/12/2017	A/P Check	120577	O'Reilly Auto	- Splits -		\$ 288.48	(\$ 1,138,768.99)
05/12/2017	A/P Check	120578	Pasco Scientific	- Splits -		\$ 4,966.60	(\$ 1,143,735.59)
05/12/2017	A/P Check	120579	Payless ShoeSource	461-11-6399.IR-104-7-11-P-00/EXP		\$ 18.00	(\$ 1,143,753.59)
05/12/2017	A/P Check	120580	PCM-G, Inc.	199-53-6399.00-999-7-99-A-96/EXP		\$ 1,979.00	(\$ 1,145,732.59)
05/12/2017	A/P Check	120581	Penders Music Co	- Splits -		\$ 1,003.01	(\$ 1,146,735.60)
05/12/2017	A/P Check	120582	PPE/Jan-Tex	- Splits -		\$ 192.38	(\$ 1,146,927.98)
05/12/2017	A/P Check	120583	Premier Agendas, Inc.	199-11-6399.IR-104-7-11-P-00/EXP		\$ 55.80	(\$ 1,146,983.78)
05/12/2017	A/P Check	120584	Quality Sound And Communications	199-51-6249.MA-041-7-99-A-03/EXP		\$ 617.50	(\$ 1,147,601.28)
05/12/2017	A/P Check	120585	Quill Corporation	- Splits -		\$ 766.99	(\$ 1,148,368.27)
05/12/2017	A/P Check	120586	Riddell/All American Sports Corp.	- Splits -		\$ 6,168.60	(\$ 1,154,536.87)
05/12/2017	A/P Check	120587	Rogers Lube Service	- Splits -		\$ 42.00	(\$ 1,154,578.87)
05/12/2017	A/P Check	120588	Sherwin Williams Co.	- Splits -		\$ 15.30	(\$ 1,154,594.17)
05/12/2017	A/P Check	120589	Solar Supply	- Splits -		\$ 598.27	(\$ 1,155,192.44)
05/12/2017	A/P Check	120590	Southwest International Truck	- Splits -		\$ 4,454.15	(\$ 1,159,646.59)
05/12/2017	A/P Check	120591	Sports Imports	- Splits -		\$ 6,991.02	(\$ 1,166,637.61)
05/12/2017	A/P Check	120592	Sunbelt Rentals	199-51-6269.MA-999-7-99-A-00/EXP		\$ 1,341.96	(\$ 1,167,979.57)
05/12/2017	A/P Check	120593	Talley Auto Electric, Inc.	199-34-6318.TR-999-7-99-A-00/EXP		\$ 100.00	(\$ 1,168,079.57)
05/12/2017	A/P Check	120594	Tarver Trophies	- Splits -		\$ 136.65	(\$ 1,168,216.22)
05/12/2017	A/P Check	120595	Taylor Music	- Splits -		\$ 472.93	(\$ 1,168,689.15)
05/12/2017	A/P Check	120596	The Cedarstream Company, Inc.	- Splits -		\$ 1,802.99	(\$ 1,170,492.14)
05/12/2017	A/P Check	120597	Toledo P.E. Supply Co.	461-36-6399.99-001-7-99-Q-00/EXP		\$ 445.00	(\$ 1,170,937.14)
05/12/2017	A/P Check	120598	Trane	199-51-6319.MA-101-7-99-A-04/EXP		\$ 785.70	(\$ 1,171,722.84)
05/12/2017	A/P Check	120599	Wright Tire Co	199-51-6249.MA-999-7-99-A-00/EXP		\$ 15.60	(\$ 1,171,738.44)
05/12/2017	A/P Check	120600	Zonar Systems	199-51-6499.MA-999-7-99-A-00/EXP		\$ 71.96	(\$ 1,171,810.40)
05/12/2017	A/P Check	120601	Sara Bell	461-00-1105.00-108-7-00-0-00/G/L		\$ 100.00	(\$ 1,171,910.40)
05/12/2017	A/P Check	120602	Bennett Printing & Office Supply	199-11-6399.MP-001-7-11-Q-00/EXP		\$ 65.50	(\$ 1,171,975.90)
05/12/2017	A/P Check	120603	Cici's Pizza	461-36-6499.CK-109-7-99-B-00/EXP		\$ 222.00	(\$ 1,172,197.90)
05/12/2017	A/P Check	120604	Domino's Pizza	461-11-6499.GR-108-7-11-P-00/EXP		\$ 62.49	(\$ 1,172,260.39)
05/12/2017	A/P Check	120605	Drury Inn & Suites			\$ 400.00	(\$ 1,172,660.39)
05/12/2017	A/P Check	120606	Drury Inn & Suites	461-11-6412.18-041-7-11-Q-00/EXP		\$ 2,923.44	(\$ 1,175,583.83)

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05/12/2017	A/P Check	120607	Eric Armin Inc.	199-11-6399.BL-109-7-25-B-00/EXP		\$ 58.85	(\$ 1,175,642.68)
05/12/2017	A/P Check	120608	Gary Fulenwider	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 87.50	(\$ 1,175,730.18)
05/12/2017	A/P Check	120609	Matthew Hiller	461-11-6412.18-041-7-11-Q-00/EXP		\$ 265.00	(\$ 1,175,995.18)
05/12/2017	A/P Check	120610	Inflatable Party Magic	- Splits -		\$ 1,860.00	(\$ 1,177,855.18)
05/12/2017	A/P Check	120611	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 1,177,961.18)
05/12/2017	A/P Check	120612	Lone Star News Group	- Splits -		\$ 809.25	(\$ 1,178,770.43)
05/12/2017	A/P Check	120613	Pitney Bowes	199-41-6269.GA-750-7-99-A-01/EXP		\$ 213.00	(\$ 1,178,983.43)
05/12/2017	A/P Check	120614	San Antonio IPC	461-11-6412.18-041-7-11-Q-00/EXP		\$ 3,230.00	(\$ 1,182,213.43)
05/12/2017	A/P Check	120615	Swim Shops of the Southwest	- Splits -		\$ 2,745.00	(\$ 1,184,958.43)
05/12/2017	A/P Check	120616	Lisa Wright	461-36-6399.26-001-7-99-Q-00/EXP		\$ 424.38	(\$ 1,185,382.81)
05/12/2017	A/P Check	120617	Xerox Corp.	- Splits -		\$ 549.62	(\$ 1,185,932.43)
05/12/2017	Deposit	6130	movie-10; museum-10	461-00-5755.11-107-7-00-0-00/REV	\$ 20.00		(\$ 1,185,912.43)
05/12/2017	Deposit	6131	bowling	461-00-5755.TH-107-7-00-0-00/REV	\$ 8.50		(\$ 1,185,903.93)
05/12/2017	Deposit	6132	refund from movies	461-11-6412.11-107-7-99-P-00/EXP	\$ 262.50		(\$ 1,185,641.43)
05/12/2017	Deposit	6133	cici's rebate	461-00-5755.00-103-7-00-0-00/REV	\$ 45.95		(\$ 1,185,595.48)
05/12/2017	Deposit	6134	donation-AVID	461-00-5755.60-001-7-00-0-00/REV	\$ 500.00		(\$ 1,185,095.48)
05/12/2017	Deposit	6135	transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 444.00		(\$ 1,184,651.48)
05/12/2017	Deposit	6136	change PO #16-116537	199-11-6499.IM-107-7-99-P-00/EXP	\$ 4.90		(\$ 1,184,646.58)
05/12/2017	Deposit	6137	facility rental	199-00-5743.00-000-7-00-0-00/REV	\$ 728.32		(\$ 1,183,918.26)
05/12/2017	Deposit	6138	ridgeway rental	199-00-5743.01-000-7-00-0-00/REV	\$ 1,256.25		(\$ 1,182,662.01)
05/12/2017	Deposit	6139	jury duty-Moring & Doty	199-00-5749.00-000-7-00-0-00/REV	\$ 14.00		(\$ 1,182,648.01)
05/12/2017	Deposit	6140	aftercare	199-00-5755.CA-000-7-00-0-00/REV	\$ 883.05		(\$ 1,181,764.96)
05/12/2017	Deposit	6141	drivers ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00		(\$ 1,181,589.96)
05/12/2017	Deposit	6142	tennis camp	199-00-5743.00-000-7-00-0-00/REV	\$ 65.00		(\$ 1,181,524.96)
05/12/2017	Deposit	6143	donations-Gilker scholarship	816-00-5744.00-000-7-00-0-00/REV	\$ 800.00		(\$ 1,180,724.96)
05/12/2017	Deposit	6322	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 114.00		(\$ 1,180,610.96)
05/12/2017	Deposit	6338	Coca Cola	461-00-5755.60-001-7-00-0-00/REV	\$ 742.22		(\$ 1,179,868.74)
05/12/2017	Deposit	6339	Coca Cola	461-00-5755.11-041-7-00-0-00/REV	\$ 199.91		(\$ 1,179,668.83)
05/12/2017	Deposit	6340	Coca Cola	461-00-5755.00-111-7-00-0-00/REV	\$ 125.18		(\$ 1,179,543.65)
05/12/2017	Deposit	6341	Coca Cola	461-00-5755.00-750-7-00-0-00/REV	\$ 112.05		(\$ 1,179,431.60)
05/12/2017	Deposit	6342	Coca Cola	461-00-5755.00-108-7-00-0-00/REV	\$ 59.05		(\$ 1,179,372.55)
05/12/2017	Deposit	6343	Coca Cola	461-00-5755.00-103-7-00-0-00/REV	\$ 36.66		(\$ 1,179,335.89)
05/12/2017	Deposit	6344	Coca Cola	461-00-5755.00-101-7-00-0-00/REV	\$ 34.79		(\$ 1,179,301.10)
05/12/2017	Deposit	6345	Coca Cola	461-00-5755.00-002-7-00-0-00/REV	\$ 30.47		(\$ 1,179,270.63)
05/12/2017	Deposit	6346	Coca Cola	461-00-5755.11-107-7-00-0-00/REV	\$ 29.09		(\$ 1,179,241.54)
05/12/2017	Withdrawal	6350	April Trust Fees	199-41-6299.GA-750-7-99-A-00/EXP		\$ 25.00	(\$ 1,179,266.54)
05/15/2017	A/P Check	120618	SupplyWorks	- Splits -		\$ 18,015.22	(\$ 1,197,281.76)
05/15/2017	A/P Check	120619	Lowes Business Account	- Splits -		\$ 2,769.91	(\$ 1,200,051.67)

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05/15/2017	A/P Check	120620	CHS Culinary Arts	461-23-6499.MT-103-7-11-P-00/EXP		\$ 700.00	(\$ 1,200,751.67)
05/15/2017	A/P Check	120621	CISD General Fund	- Splits -		\$ 857.24	(\$ 1,201,608.91)
05/15/2017	A/P Check	120622	College Board	199-11-6339.HA-001-7-31-Q-00/EXP		\$ 2,210.00	(\$ 1,203,818.91)
05/15/2017	A/P Check	120623	Kyle Heath	199-41-6411.GA-701-7-99-A-00/EXP		\$ 264.29	(\$ 1,204,083.20)
05/15/2017	A/P Check	120624	- VOID - Inflatable Party Magic			\$ 40.00	(\$ 1,204,083.20)
05/15/2017	A/P Check	120625	Mallory Screenprint & Embroidery	461-36-6499.18-041-7-99-Q-00/EXP		\$ 1,012.50	(\$ 1,205,095.70)
05/15/2017	A/P Check	120626	Petroleum Traders	199-34-6311.TR-999-7-99-A-00/EXP		\$ 11,357.52	(\$ 1,216,453.22)
05/15/2017	A/P Check	120627	TASB	- Splits -		\$ 930.00	(\$ 1,217,383.22)
05/15/2017	A/P Check	120628	TASBT	199-34-6411.TR-999-7-99-A-00/EXP		\$ 810.00	(\$ 1,218,193.22)
05/15/2017	A/P Check	120629	The Flippen Group, LLC	199-41-6419.GA-702-7-99-A-00/EXP		\$ 2,500.00	(\$ 1,220,693.22)
05/15/2017	A/P Check	120630	University Of Texas At Arlington	199-13-6411.GT-041-7-21-Q-00/EXP		\$ 100.00	(\$ 1,220,793.22)
05/15/2017	A/P Check	120631	April Vernon	199-13-6411.SB-999-7-23-A-00/EXP		\$ 37.45	(\$ 1,220,830.67)
05/15/2017	A/P Check	120632	Cotton Patch Cafe #11	199-41-6499.GA-701-7-99-A-00/EXP		\$ 49.98	(\$ 1,220,880.65)
05/15/2017	Deposit	6146	meal \$ Seguin	191-36-6412.54-001-7-91-Q-00/EXP	\$ 60.00		(\$ 1,220,820.65)
05/15/2017	Deposit	6147	meal \$ play in game	191-36-6412.61-001-7-91-Q-00/EXP	\$ 126.00		(\$ 1,220,694.65)
05/15/2017	Deposit	6148	meal \$ Centennial	191-36-6412.54-001-7-91-Q-00/EXP	\$ 104.00		(\$ 1,220,590.65)
05/15/2017	Deposit	6149	meal \$ Burleson	191-36-6412.54-001-7-91-Q-00/EXP	\$ 84.00		(\$ 1,220,506.65)
05/15/2017	Deposit	6152	gate \$ Timberview	191-00-5752.90-000-7-00-0-00/REV	\$ 1,020.00		(\$ 1,219,486.65)
05/15/2017	Deposit	6161	suckers	461-00-5755.07-107-7-00-0-00/REV	\$ 20.00		(\$ 1,219,466.65)
05/15/2017	Deposit	6162	big kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 36.50		(\$ 1,219,430.15)
05/15/2017	Deposit	6163	NRH 2.0	461-00-5755.18-107-7-00-0-00/REV	\$ 1,069.00		(\$ 1,218,361.15)
05/15/2017	Deposit	6164	yearbook	461-00-5755.15-107-7-00-0-00/REV	\$ 38.00		(\$ 1,218,323.15)
05/15/2017	Deposit	6165	Six flags	461-00-5755.00-101-7-00-0-00/REV	\$ 256.00		(\$ 1,218,067.15)
05/15/2017	Deposit	6166	back off NRH 2.0	461-11-6412.18-107-7-11-P-00/EXP	\$ 732.00		(\$ 1,217,335.15)
05/15/2017	Deposit	6324	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 50.00		(\$ 1,217,285.15)
05/15/2017	Withdrawal	6337	NSF A Romero, CK 1027, for book	461-00-5755.00-103-7-00-0-00/REV		\$ 30.00	(\$ 1,217,315.15)
05/16/2017	A/P Check	120633	Burgers Lake	461-11-6412.GR-108-7-11-P-00/EXP		\$ 850.00	(\$ 1,218,165.15)
05/16/2017	A/P Check	120634	Fort Worth Museum of Science & History	461-11-6412.SF-111-7-11-P-00/EXP		\$ 629.00	(\$ 1,218,794.15)
05/16/2017	A/P Check	120635	Fort Worth Museum of Science & History	461-11-6412.GR-108-7-11-P-00/EXP		\$ 705.50	(\$ 1,219,499.65)
05/16/2017	A/P Check	120636	Inflatable Party Magic	461-11-6499.GR-108-7-11-P-00/EXP		\$ 545.00	(\$ 1,220,044.65)
05/16/2017	Deposit	6167	car tags	461-00-5755.00-104-7-00-0-00/REV	\$ 26.00		(\$ 1,220,018.65)
05/16/2017	Deposit	6168	car tag	461-00-5755.00-109-7-00-0-00/REV	\$ 1.00		(\$ 1,220,017.65)
05/16/2017	Deposit	6169	candy fr	461-00-5755.00-109-7-00-0-00/REV	\$ 84.00		(\$ 1,219,933.65)
05/16/2017	Deposit	6170	lost library books	461-00-5755.00-109-7-00-0-00/REV	\$ 28.08		(\$ 1,219,905.57)
05/16/2017	Deposit	6171	end of yr party	461-00-5755.00-109-7-00-0-00/REV	\$ 20.75		(\$ 1,219,884.82)
05/16/2017	Deposit	6172	parents night out	461-00-5755.00-109-7-00-0-00/REV	\$ 20.00		(\$ 1,219,864.82)
05/16/2017	Deposit	6173	parents night out	461-00-5755.00-109-7-00-0-00/REV	\$ 385.00		(\$ 1,219,479.82)
05/16/2017	Deposit	6208	S Milne drop Hill College dual	199-11-6223.HA-001-7-31-Q-00/EXP	\$ 52.00		(\$ 1,219,427.82)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/16/2017	Deposit	6209	S Milne drop Hill College dual	199-11-6223.HA-001-7-31-Q-00/EXP	\$ 200.00	<input checked="" type="checkbox"/>	(\$ 1,219,227.82)
05/16/2017	Deposit	6214	spring show	461-00-5755.34-001-7-00-0-00/REV	\$ 484.00	<input checked="" type="checkbox"/>	(\$ 1,218,743.82)
05/16/2017	Deposit	6215	aquarium	461-00-5755.24-001-7-00-0-00/REV	\$ 224.18	<input checked="" type="checkbox"/>	(\$ 1,218,519.64)
05/16/2017	Deposit	6216	uniform	461-00-5755.35-001-7-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	(\$ 1,218,419.64)
05/16/2017	Deposit	6217	cell phone	461-00-5755.60-001-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 1,218,404.64)
05/16/2017	Deposit	6218	student ID	461-00-5755.60-001-7-00-0-00/REV	\$ 3.00	<input checked="" type="checkbox"/>	(\$ 1,218,401.64)
05/16/2017	Deposit	6219	shirts	461-00-5755.14-041-7-00-0-00/REV	\$ 96.00	<input checked="" type="checkbox"/>	(\$ 1,218,305.64)
05/16/2017	Deposit	6220	payment	461-00-5755.07-041-7-00-0-00/REV	\$ 170.00	<input checked="" type="checkbox"/>	(\$ 1,218,135.64)
05/16/2017	Deposit	6221	talent show	461-00-5755.14-041-7-00-0-00/REV	\$ 914.00	<input checked="" type="checkbox"/>	(\$ 1,217,221.64)
05/16/2017	Deposit	6222	banquet	461-00-5755.79-001-7-00-0-00/REV	\$ 1,328.00	<input checked="" type="checkbox"/>	(\$ 1,215,893.64)
05/16/2017	Deposit	6223	yearbook	461-00-5755.93-001-7-00-0-00/REV	\$ 240.00	<input checked="" type="checkbox"/>	(\$ 1,215,653.64)
05/16/2017	Deposit	6224	jeans	461-00-5755.11-041-7-00-0-00/REV	\$ 390.00	<input checked="" type="checkbox"/>	(\$ 1,215,263.64)
05/16/2017	Deposit	6325	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 114.00	<input checked="" type="checkbox"/>	(\$ 1,215,149.64)
05/16/2017	A/P Check	T	- VOID - Fort Worth Museum of Science & History			<input checked="" type="checkbox"/>	\$ 1,334.50 (\$ 1,215,149.64)
05/17/2017	A/P Check	120637	Brent Burton	191-36-6412.61-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 648.00 (\$ 1,215,797.64)
05/17/2017	A/P Check	120638	Ultimate Fitness Training	191-36-6411.97-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 60.00 (\$ 1,215,857.64)
05/17/2017	A/P Check	120639	Ultimate Fitness Training	191-36-6411.97-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 60.00 (\$ 1,215,917.64)
05/17/2017	Deposit	6160	student meal \$	199-36-6412.AG-001-7-22-Q-01/EXP	\$ 216.00	<input checked="" type="checkbox"/>	(\$ 1,215,701.64)
05/17/2017	Deposit	6174	big kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 64.55	<input checked="" type="checkbox"/>	(\$ 1,215,637.09)
05/17/2017	Deposit	6175	parents night out	461-00-5755.00-109-7-00-0-00/REV	\$ 35.00	<input checked="" type="checkbox"/>	(\$ 1,215,602.09)
05/17/2017	Deposit	6176	end of year party	461-00-5755.00-109-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 1,215,582.09)
05/17/2017	Deposit	6177	lost library books	461-00-5755.00-109-7-00-0-00/REV	\$ 53.59	<input checked="" type="checkbox"/>	(\$ 1,215,528.50)
05/17/2017	Deposit	6225	yearbook	461-00-5755.93-001-7-00-0-00/REV	\$ 160.00	<input checked="" type="checkbox"/>	(\$ 1,215,368.50)
05/17/2017	Deposit	6226	uniform	461-00-5755.35-001-7-00-0-00/REV	\$ 852.09	<input checked="" type="checkbox"/>	(\$ 1,214,516.41)
05/17/2017	Deposit	6227	physicals	461-00-5755.77-001-7-00-0-00/REV	\$ 3,312.00	<input checked="" type="checkbox"/>	(\$ 1,211,204.41)
05/18/2017	A/P Check	120640	Pastafina	461-36-6499.79-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 1,261.00 (\$ 1,212,465.41)
05/18/2017	A/P Check	120641	Scott Porter	199-34-6499.TR-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 57.75 (\$ 1,212,523.16)
05/18/2017	A/P Check	120642	Sears	199-34-6398.TR-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 529.99 (\$ 1,213,053.15)
05/18/2017	Deposit	6178	Six flags	461-00-5755.00-101-7-00-0-00/REV	\$ 486.80	<input checked="" type="checkbox"/>	(\$ 1,212,566.35)
05/18/2017	Deposit	6179	yearbooks	461-00-5755.00-101-7-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 1,212,506.35)
05/18/2017	Deposit	6180	snacks	461-00-5755.00-002-7-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	(\$ 1,212,481.35)
05/18/2017	Deposit	6228	catering-CHs & Marti	461-00-5755.84-001-7-00-0-00/REV	\$ 1,900.00	<input checked="" type="checkbox"/>	(\$ 1,210,581.35)
05/18/2017	Deposit	6229	student ID	461-00-5755.60-001-7-00-0-00/REV	\$ 3.00	<input checked="" type="checkbox"/>	(\$ 1,210,578.35)
05/18/2017	Deposit	6326	CARE & DRIVERS ED	- Splits -	\$ 827.00	<input checked="" type="checkbox"/>	(\$ 1,209,751.35)
05/18/2017	Deposit	AAJE 1279	Transfer to GF from MM	199-00-1110.MM-000-7-00-0-00/G/L	\$ 500,000.00	<input checked="" type="checkbox"/>	(\$ 709,751.35)
05/18/2017	Withdrawal	AAJE 1280	Loan to Construction form GF 199	- Splits -		<input checked="" type="checkbox"/>	\$ 300,000.00 (\$ 1,009,751.35)
05/19/2017	Deposit	6153	meal \$ Burleson	461-36-6412.80-001-7-99-Q-00/EXP	\$ 300.00	<input checked="" type="checkbox"/>	(\$ 1,009,451.35)
05/19/2017	Deposit	6154	meal \$ DFW	191-36-6412.54-001-7-91-Q-00/EXP	\$ 340.00	<input checked="" type="checkbox"/>	(\$ 1,009,111.35)

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05/19/2017	Deposit	6155	lost jersey payment	191-36-6399.41-001-7-91-Q-00/EXP	\$ 125.00		(\$ 1,008,986.35)
05/19/2017	Deposit	6156	meal \$ softball	191-36-6412.54-001-7-91-Q-00/EXP	\$ 254.00		(\$ 1,008,732.35)
05/19/2017	Deposit	6157	gate \$ Burleson	191-00-5752.90-000-7-00-0-00/REV	\$ 100.25		(\$ 1,008,632.10)
05/19/2017	Deposit	6158	City of Cleb refund banquet	191-36-6269.46-001-7-91-Q-00/EXP	\$ 105.00		(\$ 1,008,527.10)
05/19/2017	Deposit	6159	meal \$ Mansfield	191-36-6412.61-001-7-91-Q-00/EXP	\$ 45.87		(\$ 1,008,481.23)
05/19/2017	Deposit	6181	Scarborough Faire	461-00-5755.TH-107-7-00-0-00/REV	\$ 32.00		(\$ 1,008,449.23)
05/19/2017	Deposit	6182	NRH 2.0	461-00-5755.18-107-7-00-0-00/REV	\$ 1,207.00		(\$ 1,007,242.23)
05/19/2017	Deposit	6230	art camps	461-00-5755.03-001-7-00-0-00/REV	\$ 225.00		(\$ 1,007,017.23)
05/19/2017	Deposit	6231	uniform	461-00-5755.35-001-7-00-0-00/REV	\$ 190.15		(\$ 1,006,827.08)
05/19/2017	Deposit	6232	shirt-15; test-85	461-00-5755.08-001-7-00-0-00/REV	\$ 100.00		(\$ 1,006,727.08)
05/19/2017	Deposit	6233	uniforms	461-00-5755.34-001-7-00-0-00/REV	\$ 650.25		(\$ 1,006,076.83)
05/19/2017	Deposit	6299	payment	461-00-5755.07-041-7-00-0-00/REV	\$ 563.27		(\$ 1,005,513.56)
05/19/2017	Deposit	6300	trip	461-00-5755.18-041-7-00-0-00/REV	\$ 145.00		(\$ 1,005,368.56)
05/19/2017	Deposit	6301	yearbooks	461-00-5755.11-041-7-00-0-00/REV	\$ 545.00		(\$ 1,004,823.56)
05/19/2017	Deposit	6302	lifetouch rebate	461-00-5755.11-041-7-00-0-00/REV	\$ 1,018.92		(\$ 1,003,804.64)
05/19/2017	Deposit	6327	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 325.00		(\$ 1,003,479.64)
05/22/2017	A/P Check	120643	Papa John's Pizza	199-34-6499.TR-999-7-99-A-00/EXP		\$ 190.61	(\$ 1,003,670.25)
05/22/2017	A/P Check	120644	Jason Payne	191-36-6412.61-001-7-91-Q-00/EXP		\$ 600.00	(\$ 1,004,270.25)
05/22/2017	A/P Check	120645	State Comptroller	- Splits -		\$ 659.34	(\$ 1,004,929.59)
05/22/2017	Deposit	6183	big kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 5.00		(\$ 1,004,924.59)
05/22/2017	Deposit	6184	tshirts	461-00-5755.PP-107-7-00-0-00/REV	\$ 20.00		(\$ 1,004,904.59)
05/22/2017	Deposit	6185	pen-pencil machine	461-00-5755.11-107-7-00-0-00/REV	\$ 18.75		(\$ 1,004,885.84)
05/22/2017	Deposit	6186	provine picture rebate	461-00-5755.00-109-7-00-0-00/REV	\$ 396.30		(\$ 1,004,489.54)
05/22/2017	Deposit	6195	trans fees	199-00-5739.04-000-7-00-0-00/REV	\$ 240.00		(\$ 1,004,249.54)
05/22/2017	Deposit	6196	facility rental	199-00-5743.00-000-7-00-0-00/REV	\$ 69.72		(\$ 1,004,179.82)
05/22/2017	Deposit	6197	Ridgeway rental	199-00-5743.01-000-7-00-0-00/REV	\$ 1,658.00		(\$ 1,002,521.82)
05/22/2017	Deposit	6198	facility rental	199-00-5743.00-000-7-00-0-00/REV	\$ 800.00		(\$ 1,001,721.82)
05/22/2017	Deposit	6199	postage reimbursement	199-41-6399.GA-750-7-99-A-00/EXP	\$ 857.24		(\$ 1,000,864.58)
05/22/2017	Deposit	6200	open records	199-00-5749.00-000-7-00-0-00/REV	\$ 6.55		(\$ 1,000,858.03)
05/22/2017	Deposit	6201	SHARS reimbursement	199-00-5931.00-000-7-00-0-00/REV	\$ 2,575.86		(\$ 998,282.17)
05/22/2017	Deposit	6202	drivers ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 512.50		(\$ 997,769.67)
05/22/2017	Deposit	6203	After care	199-00-5755.CA-000-7-00-0-00/REV	\$ 95.00		(\$ 997,674.67)
05/22/2017	Deposit	6234	reimburse Xerox	461-11-6269.AE-821-7-11-A-00/EXP	\$ 116.21		(\$ 997,558.46)
05/22/2017	Deposit	6328	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 283.00		(\$ 997,275.46)
05/22/2017	Deposit	AAJE 1341	TEA Payment - 206	- Splits -	\$ 8,109.42		(\$ 989,166.04)
05/23/2017	A/P Check	120646	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-7-99-Q-00/EXP		\$ 768.00	(\$ 989,934.04)
05/23/2017	A/P Check	120647	Don Akins, Jr.	191-36-6299.61-001-7-91-Q-00/EXP		\$ 95.00	(\$ 990,029.04)
05/23/2017	A/P Check	120648	AT & T	- Splits -		\$ 1,421.24	(\$ 991,450.28)

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05/23/2017	A/P Check	120649	ATMOS Energy	- Splits -		\$ 1,513.34	(\$ 992,963.62)
05/23/2017	A/P Check	120650	Awards by Mastercraft	199-41-6499.PR-750-7-99-A-00/EXP		\$ 1,065.00	(\$ 994,028.62)
05/23/2017	A/P Check	120651	Bennett Printing & Office Supply	- Splits -		\$ 375.00	(\$ 994,403.62)
05/23/2017	A/P Check	120652	Kyle Boles	- Splits -		\$ 31.75	(\$ 994,435.37)
05/23/2017	A/P Check	120653	David Bradburry	191-36-6299.48-001-7-91-Q-00/EXP		\$ 85.00	(\$ 994,520.37)
05/23/2017	A/P Check	120654	Brent Burton	191-36-6412.61-001-7-91-Q-00/EXP		\$ 648.00	(\$ 995,168.37)
05/23/2017	A/P Check	120655	CABC	461-00-5755.10-001-7-00-0-00/REV		\$ 300.00	(\$ 995,468.37)
05/23/2017	A/P Check	120656	Castle Collection	199-23-6499.HS-001-7-99-Q-00/EXP		\$ 28.00	(\$ 995,496.37)
05/23/2017	A/P Check	120657	Paige Catoire	461-00-5755.93-001-7-00-0-00/REV		\$ 75.00	(\$ 995,571.37)
05/23/2017	A/P Check	120658	Columbia Books, Inc.	199-41-6399.GA-750-7-99-A-00/EXP		\$ 249.00	(\$ 995,820.37)
05/23/2017	A/P Check	120659	Charter Communications	199-51-6259.MO-999-7-99-A-00/EXP		\$ 23.36	(\$ 995,843.73)
05/23/2017	A/P Check	120660	Cici's Pizza	199-11-6399.HS-001-7-11-Q-JA/EXP		\$ 78.00	(\$ 995,921.73)
05/23/2017	A/P Check	120661	CISD Child Nutrition	461-11-6499.SF-111-7-11-P-00/EXP		\$ 10.20	(\$ 995,931.93)
05/23/2017	A/P Check	120662	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP		\$ 133.31	(\$ 996,065.24)
05/23/2017	A/P Check	120663	Cleburne Golf Links	- Splits -		\$ 120.00	(\$ 996,185.24)
05/23/2017	A/P Check	120664	Bonnie Davis	- Splits -		\$ 20.00	(\$ 996,205.24)
05/23/2017	A/P Check	120665	Glenn Dobbs	191-36-6299.61-001-7-91-Q-00/EXP		\$ 95.00	(\$ 996,300.24)
05/23/2017	A/P Check	120666	Enviromatic Services, Inc.	- Splits -		\$ 4,015.67	(\$ 1,000,315.91)
05/23/2017	A/P Check	120667	ESC, Region 11	- Splits -		\$ 385.00	(\$ 1,000,700.91)
05/23/2017	A/P Check	120668	Christa Friel	199-11-6299.CJ-041-7-11-Q-00/EXP		\$ 140.00	(\$ 1,000,840.91)
05/23/2017	A/P Check	120669	Blanca Gomez	461-00-5755.00-109-7-00-0-00/REV		\$ 11.99	(\$ 1,000,852.90)
05/23/2017	A/P Check	120670	Gopher Performance	461-36-6399.17-107-7-99-P-00/EXP		\$ 487.98	(\$ 1,001,340.88)
05/23/2017	A/P Check	120671	Christi Gregory	199-33-6411.HT-001-7-99-Q-00/EXP		\$ 20.00	(\$ 1,001,360.88)
05/23/2017	A/P Check	120672	Maria Gudino	461-00-5755.00-109-7-00-0-00/REV		\$ 13.56	(\$ 1,001,374.44)
05/23/2017	A/P Check	120673	Renea Hipp	- Splits -		\$ 20.00	(\$ 1,001,394.44)
05/23/2017	A/P Check	120674	Raina Howell	- Splits -		\$ 20.00	(\$ 1,001,414.44)
05/23/2017	A/P Check	120675	Inflatable Party Magic	461-11-6499.SF-111-7-11-P-00/EXP		\$ 1,030.00	(\$ 1,002,444.44)
05/23/2017	A/P Check	120676	Inflatable Party Magic	- Splits -		\$ 1,069.00	(\$ 1,003,513.44)
05/23/2017	A/P Check	120677	Lori Johnson	- Splits -		\$ 20.00	(\$ 1,003,533.44)
05/23/2017	A/P Check	120678	Jostens Inc.	199-11-6499.HS-001-7-11-Q-00/EXP		\$ 1,017.89	(\$ 1,004,551.33)
05/23/2017	A/P Check	120679	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-999-7-99-A-06/EXP		\$ 548.16	(\$ 1,005,099.49)
05/23/2017	A/P Check	120680	Alex Le	191-36-6299.61-001-7-91-Q-00/EXP		\$ 95.00	(\$ 1,005,194.49)
05/23/2017	A/P Check	120681	Samuel Loyd	191-36-6299.48-001-7-91-Q-00/EXP		\$ 85.00	(\$ 1,005,279.49)
05/23/2017	A/P Check	120682	Mallory Screenprint & Embroidery	- Splits -		\$ 2,464.00	(\$ 1,007,743.49)
05/23/2017	A/P Check	120683	Mark McClure	- Splits -		\$ 230.82	(\$ 1,007,974.31)
05/23/2017	A/P Check	120684	Music Theatre International	461-11-6499.SF-111-7-11-P-00/EXP		\$ 435.00	(\$ 1,008,409.31)
05/23/2017	A/P Check	120685	Roel Pena	199-21-6411.OA-001-7-22-Q-00/EXP		\$ 40.21	(\$ 1,008,449.52)
05/23/2017	A/P Check	120686	Larry Pollard	- Splits -		\$ 196.00	(\$ 1,008,645.52)

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05/23/2017	A/P Check	120687	Rabo Business Forms, Inc	199-41-6399.GA-750-7-99-A-00/EXP		\$ 450.00	(\$ 1,009,095.52)
05/23/2017	A/P Check	120688	ReadyRefresh by Nestle'	199-31-6499.GC-001-7-99-Q-00/EXP		\$ 69.37	(\$ 1,009,164.89)
05/23/2017	A/P Check	120689	Scott Porter	199-51-6499.MA-999-7-99-A-00/EXP		\$ 7.50	(\$ 1,009,172.39)
05/23/2017	A/P Check	120690	Scott Porter	199-51-6499.MA-999-7-99-A-00/EXP		\$ 14.25	(\$ 1,009,186.64)
05/23/2017	A/P Check	120691	Skills USA	- Splits -		\$ 1,920.00	(\$ 1,011,106.64)
05/23/2017	A/P Check	120692	Judith Stacy	199-23-6299.SF-111-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 1,187.96	(\$ 1,012,294.60)
05/23/2017	A/P Check	120693	Brad Stevens	461-00-5755.93-001-7-00-0-00/REV	<input type="checkbox"/>	\$ 85.00	(\$ 1,012,379.60)
05/23/2017	A/P Check	120694	Student Driver Products	199-11-6499.CE-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 24.99	(\$ 1,012,404.59)
05/23/2017	A/P Check	120695	TASB	- Splits -	<input checked="" type="checkbox"/>	\$ 2,253.30	(\$ 1,014,657.89)
05/23/2017	A/P Check	120696	TASSP	- Splits -	<input type="checkbox"/>	\$ 1,205.00	(\$ 1,015,862.89)
05/23/2017	A/P Check	120697	Texas High School Coaches' Assoc	- Splits -	<input type="checkbox"/>	\$ 1,970.00	(\$ 1,017,832.89)
05/23/2017	A/P Check	120698	Texas Parks & Wildlife	461-11-6499.71-001-7-11-Q-00/EXP	<input type="checkbox"/>	\$ 130.00	(\$ 1,017,962.89)
05/23/2017	A/P Check	120699	Tyler Technologies, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 7,687.57	(\$ 1,025,650.46)
05/23/2017	A/P Check	120700	University Of Texas At Arlington	199-13-6411.GT-041-7-21-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 100.00	(\$ 1,025,750.46)
05/23/2017	A/P Check	120701	Weslee Vance	461-00-5755.23-001-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 795.00	(\$ 1,026,545.46)
05/23/2017	A/P Check	120702	Wolfe Wholesale Florists	- Splits -	<input checked="" type="checkbox"/>	\$ 444.50	(\$ 1,026,989.96)
05/23/2017	A/P Check	120703	Lisa Wright	461-36-6399.26-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 208.00	(\$ 1,027,197.96)
05/23/2017	A/P Check	120704	Domino's Pizza	199-23-6499.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 90.00	(\$ 1,027,287.96)
05/23/2017	A/P Check	120705	Home Depot Credit Services	- Splits -	<input checked="" type="checkbox"/>	\$ 4,298.44	(\$ 1,031,586.40)
05/23/2017	A/P Check	120706	Nola Morales	461-00-5755.TH-107-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 8.00	(\$ 1,031,594.40)
05/23/2017	A/P Check	120707	- VOID - Texas Royal Pizza		<input checked="" type="checkbox"/>	\$ 340.00	(\$ 1,031,594.40)
05/23/2017	A/P Check	120708	Pulidos Catering	199-23-6499.IR-104-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 533.20	(\$ 1,032,127.60)
05/23/2017	W/T W/D	17991	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 3,171,983.77	(\$ 4,204,111.37)
05/23/2017	Deposit	6187	Transfer from Investments	199-00-1101.00-000-7-00-0-00/G/L	\$ 3,600,000.00	<input checked="" type="checkbox"/>	(\$ 604,111.37)
05/23/2017	Deposit	6235	lost book	461-00-5755.30-001-7-00-0-00/REV	\$ 9.75	<input checked="" type="checkbox"/>	(\$ 604,101.62)
05/23/2017	Deposit	6236	banquet	461-00-5755.80-001-7-00-0-00/REV	\$ 90.00	<input checked="" type="checkbox"/>	(\$ 604,011.62)
05/23/2017	Deposit	6237	holocaust museum	461-00-5755.11-107-7-00-0-00/REV	\$ 4.00	<input checked="" type="checkbox"/>	(\$ 604,007.62)
05/23/2017	Deposit	6238	yearbook	461-00-5755.15-107-7-00-0-00/REV	\$ 102.00	<input checked="" type="checkbox"/>	(\$ 603,905.62)
05/23/2017	Deposit	6239	yearbooks	461-00-5755.00-101-7-00-0-00/REV	\$ 165.00	<input checked="" type="checkbox"/>	(\$ 603,740.62)
05/23/2017	Deposit	6240	AVID shirt	461-00-5755.60-001-7-00-0-00/REV	\$ 11.00	<input checked="" type="checkbox"/>	(\$ 603,729.62)
05/23/2017	Deposit	6241	student ID	461-00-5755.60-001-7-00-0-00/REV	\$ 192.00	<input checked="" type="checkbox"/>	(\$ 603,537.62)
05/23/2017	Deposit	6242	uniforms	461-00-5755.35-001-7-00-0-00/REV	\$ 415.00	<input checked="" type="checkbox"/>	(\$ 603,122.62)
05/23/2017	Deposit	6243	state camp dues	461-00-5755.23-001-7-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 603,062.62)
05/23/2017	Deposit	6244	meal \$	461-00-5755.84-001-7-00-0-00/REV	\$ 133.00	<input checked="" type="checkbox"/>	(\$ 602,929.62)
05/23/2017	Deposit	6245	lost book	461-00-5755.30-001-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 602,914.62)
05/23/2017	Deposit	6246	student ID	461-00-5755.60-001-7-00-0-00/REV	\$ 90.00	<input checked="" type="checkbox"/>	(\$ 602,824.62)
05/23/2017	Deposit	6329	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	(\$ 602,649.62)
05/23/2017	Deposit	6335	JOCO - May Rent, Electricity 1.19.17 to 4.19.17	199-00-5743.00-000-7-00-0-00/REV	\$ 1,557.48	<input checked="" type="checkbox"/>	(\$ 601,092.14)

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05/24/2017	A/P Check	120709	SYNCB/AMAZON	- Splits -		\$ 6,750.86	(\$ 607,843.00)
05/24/2017	A/P Check	120710	4P Metals	199-51-6319.MA-999-7-99-A-00/EXP		\$ 94.00	(\$ 607,937.00)
05/24/2017	A/P Check	120711	Margaret Alexander	199-13-6411.VE-001-7-22-Q-00/EXP		\$ 278.30	(\$ 608,215.30)
05/24/2017	A/P Check	120712	American Reading Company	199-11-6399.BL-699-7-25-P-00/EXP		\$ 520.00	(\$ 608,735.30)
05/24/2017	A/P Check	120713	Apple, Inc.	- Splits -		\$ 156.26	(\$ 608,891.56)
05/24/2017	A/P Check	120714	AT & T	199-51-6259.MO-999-7-99-A-00/EXP		\$ 6,194.46	(\$ 615,086.02)
05/24/2017	A/P Check	120715	B & B Muffler & Tire	199-34-6318.TR-999-7-99-A-00/EXP		\$ 385.00	(\$ 615,471.02)
05/24/2017	A/P Check	120716	Baker Distributing Company	199-51-6319.MA-999-7-99-A-04/EXP		\$ 755.50	(\$ 616,226.52)
05/24/2017	A/P Check	120717	Bio Corporation	- Splits -		\$ 817.94	(\$ 617,044.46)
05/24/2017	A/P Check	120718	Blick Art Materials	199-11-6399.JH-041-7-11-Q-00/EXP		\$ 14.38	(\$ 617,058.84)
05/24/2017	A/P Check	120719	Brouwer Manufacturing Ltd.	199-34-6318.TR-999-7-99-A-00/EXP		\$ 63.49	(\$ 617,122.33)
05/24/2017	Deposit	6247	tshirt-80; six flags-175	461-00-5755.18-107-7-00-0-00/REV	\$ 255.00		(\$ 616,867.33)
05/24/2017	Withdrawal	AAJE 1302	Loan to Federal for Monthly Payroll Transfers	- Splits -		\$ 250,000.00	(\$ 866,867.33)
05/25/2017	A/P Check	120720	BSN Sports, Inc.	- Splits -		\$ 11,991.22	(\$ 878,858.55)
05/25/2017	A/P Check	120721	Bucks Wheel & Equipment	- Splits -		\$ 4,707.92	(\$ 883,566.47)
05/25/2017	A/P Check	120722	Burleson Outdoor Power Equipment, LLC	- Splits -		\$ 997.77	(\$ 884,564.24)
05/25/2017	A/P Check	120723	Carrier Enterprise, LLC	- Splits -		\$ 12,856.00	(\$ 897,420.24)
05/25/2017	A/P Check	120724	CISD Child Nutrition	- Splits -		\$ 384.75	(\$ 897,804.99)
05/25/2017	A/P Check	120725	Clay Ewell Educational Services	199-36-6412.AG-001-7-22-Q-01/EXP		\$ 2,578.00	(\$ 900,382.99)
05/25/2017	A/P Check	120726	Cleburne Ford	- Splits -		\$ 523.73	(\$ 900,906.72)
05/25/2017	A/P Check	120727	Cleburne Glass Co. Inc	199-51-6249.MA-103-7-99-A-07/EXP		\$ 145.00	(\$ 901,051.72)
05/25/2017	A/P Check	120728	Cleburne Welding & Industrial Supply	- Splits -		\$ 4,320.79	(\$ 905,372.51)
05/25/2017	A/P Check	120729	Delcom Group	- Splits -		\$ 2,986.81	(\$ 908,359.32)
05/25/2017	A/P Check	120730	Elliott Electric Supply	- Splits -		\$ 585.29	(\$ 908,944.61)
05/25/2017	A/P Check	120731	ETA hand2mind	- Splits -		\$ 444.59	(\$ 909,389.20)
05/25/2017	A/P Check	120732	Fastenal Company	- Splits -		\$ 3,122.14	(\$ 912,511.34)
05/25/2017	A/P Check	120733	Follett School Solutions, Inc.	- Splits -		\$ 3,108.36	(\$ 915,619.70)
05/25/2017	A/P Check	120734	Grainger	199-51-6319.MA-041-7-99-A-04/EXP		\$ 248.60	(\$ 915,868.30)
05/25/2017	A/P Check	120735	Timothy Grijalva	199-21-6411.CP-999-7-99-A-00/EXP		\$ 11.58	(\$ 915,879.88)
05/25/2017	A/P Check	120736	H.B. Blake Co., Inc	- Splits -		\$ 174.00	(\$ 916,053.88)
05/25/2017	A/P Check	120737	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 4,762.56	(\$ 920,816.44)
05/25/2017	A/P Check	120738	Hundley Hydraulic	199-34-6249.TR-999-7-99-A-00/EXP		\$ 110.00	(\$ 920,926.44)
05/25/2017	A/P Check	120739	Kris Brown Chevrolet Buick GMC	199-34-6318.TR-999-7-99-A-00/EXP		\$ 138.62	(\$ 921,065.06)
05/25/2017	A/P Check	120740	Layland Plumbing Inc.	- Splits -		\$ 891.00	(\$ 921,956.06)
05/25/2017	A/P Check	120741	Lectorum Publications Inc	199-11-6329.BL-104-7-25-P-00/EXP		\$ 248.64	(\$ 922,204.70)
05/25/2017	A/P Check	120742	Lone Star Mower Repair	- Splits -		\$ 2,529.07	(\$ 924,733.77)
05/25/2017	A/P Check	120743	Matthews Office City	- Splits -		\$ 1,609.53	(\$ 926,343.30)
05/25/2017	A/P Check	120744	Nasco	- Splits -		\$ 520.36	(\$ 926,863.66)

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05/25/2017	A/P Check	120745	Nobelus, LLC	199-11-6399.AD-101-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 376.20	(\$ 927,239.86)
05/25/2017	A/P Check	120746	Northern Tool & Equipment Company	199-11-6398.MG-001-7-22-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 1,199.99	(\$ 928,439.85)
05/25/2017	A/P Check	120747	Office Depot	199-11-6399.CL-102-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 188.18	(\$ 928,628.03)
05/25/2017	A/P Check	120748	Omni 1rst Integrated Systems	- Splits -	<input checked="" type="checkbox"/>	\$ 1,120.00	(\$ 929,748.03)
05/25/2017	A/P Check	120749	Oppel Tire & Service	199-34-6318.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 2,356.50	(\$ 932,104.53)
05/25/2017	A/P Check	120750	Oriental Trading Co., Inc.	461-11-6499.AD-101-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 114.54	(\$ 932,219.07)
05/25/2017	A/P Check	120751	Partsmaster	199-34-6398.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 272.78	(\$ 932,491.85)
05/25/2017	A/P Check	120752	PepWear, LLC	461-36-6499.SF-111-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 1,570.30	(\$ 934,062.15)
05/25/2017	A/P Check	120753	Pocket Nurse	199-11-6399.HO-001-7-22-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 140.20	(\$ 934,202.35)
05/25/2017	A/P Check	120754	Positive Promotions	199-23-6499.IM-107-7-99-P-00/EXP	<input type="checkbox"/>	\$ 1,209.15	(\$ 935,411.50)
05/25/2017	A/P Check	120755	Quill Corporation	- Splits -	<input type="checkbox"/>	\$ 28.02	(\$ 935,439.52)
05/25/2017	A/P Check	120756	Really Good Stuff Inc	199-11-6399.BL-109-7-25-B-00/EXP	<input type="checkbox"/>	\$ 20.94	(\$ 935,460.46)
05/25/2017	A/P Check	120757	Resources For Reading	- Splits -	<input checked="" type="checkbox"/>	\$ 604.00	(\$ 936,064.46)
05/25/2017	A/P Check	120758	RF Systems, Inc.	- Splits -	<input type="checkbox"/>	\$ 507.86	(\$ 936,572.32)
05/25/2017	A/P Check	120759	Rugby Architectural Building Products	199-51-6319.MA-999-7-99-A-05/EXP	<input checked="" type="checkbox"/>	\$ 1,729.00	(\$ 938,301.32)
05/25/2017	A/P Check	120760	Runnels Glass Co.,Inc.	- Splits -	<input type="checkbox"/>	\$ 1,575.00	(\$ 939,876.32)
05/25/2017	A/P Check	120761	S & S Worldwide, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 175.01	(\$ 940,051.33)
05/25/2017	A/P Check	120762	School Specialty Inc.	199-11-6399.GR-108-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 1.67	(\$ 940,053.00)
05/25/2017	A/P Check	120763	School Specialty Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 179.55	(\$ 940,232.55)
05/25/2017	A/P Check	120764	Sherwin Williams Co.	- Splits -	<input type="checkbox"/>	\$ 78.84	(\$ 940,311.39)
05/25/2017	A/P Check	120765	SHI Government Solutions, Inc	- Splits -	<input checked="" type="checkbox"/>	\$ 36,752.07	(\$ 977,063.46)
05/25/2017	A/P Check	120766	Shiffler Equipment Sales, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,635.01	(\$ 978,698.47)
05/25/2017	A/P Check	120767	Solution Tree	199-13-6329.CL-102-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 315.04	(\$ 979,013.51)
05/25/2017	A/P Check	120768	Staples Advantage	- Splits -	<input checked="" type="checkbox"/>	\$ 427.09	(\$ 979,440.60)
05/25/2017	A/P Check	120769	Texas Association of Public Schools	199-51-6249.MO-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 25,025.47	(\$ 1,004,466.07)
05/25/2017	A/P Check	120770	Texas Association of School Business Officials	199-53-6495.00-999-7-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 110.00	(\$ 1,004,576.07)
05/25/2017	A/P Check	120771	Trinity3 Technology	- Splits -	<input type="checkbox"/>	\$ 2,919.55	(\$ 1,007,495.62)
05/25/2017	A/P Check	120772	US Games	461-11-6399.59-101-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 599.74	(\$ 1,008,095.36)
05/25/2017	A/P Check	120773	Varsity Spirit Fashions	191-36-6399.CH-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 445.00	(\$ 1,008,540.36)
05/25/2017	A/P Check	120774	Watson And Son, Inc.	- Splits -	<input type="checkbox"/>	\$ 1,490.15	(\$ 1,010,030.51)
05/25/2017	A/P Check	120775	Wenger Corporation	199-11-6399.HB-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 47.00	(\$ 1,010,077.51)
05/25/2017	A/P Check	120776	Wright Tire Co	- Splits -	<input type="checkbox"/>	\$ 41.60	(\$ 1,010,119.11)
05/25/2017	A/P Check	120777	Yellow Rose Propane	199-51-6319.MA-999-7-99-A-01/EXP	<input type="checkbox"/>	\$ 57.00	(\$ 1,010,176.11)
05/25/2017	A/P Check	120778	Texas Royal Pizza	461-23-6499.AD-101-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 250.30	(\$ 1,010,426.41)
05/25/2017	A/P Check	120789	Lectorum Publications Inc	199-11-6329.BL-104-7-25-P-00/EXP	<input checked="" type="checkbox"/>	\$ 36.20	(\$ 1,010,462.61)
05/25/2017	A/P Check	120796	Sams Club Direct	- Splits -	<input checked="" type="checkbox"/>	\$ 361.96	(\$ 1,010,824.57)
05/25/2017	A/P Check	120797	Tennis Outlet, Inc	- Splits -	<input checked="" type="checkbox"/>	\$ 927.00	(\$ 1,011,751.57)
05/25/2017	W/T W/D	18000	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 1.68	(\$ 1,011,753.25)

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05/25/2017	Deposit	6189	banquet back off	191-36-6499.51-001-7-91-Q-00/EXP	\$ 1.90	<input checked="" type="checkbox"/>	(\$ 1,011,751.35)
05/25/2017	Deposit	6190	baseball playoff meal \$	191-36-6412.61-001-7-91-Q-00/EXP	\$ 198.00	<input checked="" type="checkbox"/>	(\$ 1,011,553.35)
05/25/2017	Deposit	6191	fball scrimmage meal \$	191-36-6412.61-001-7-91-Q-00/EXP	\$ 200.00	<input checked="" type="checkbox"/>	(\$ 1,011,353.35)
05/25/2017	Deposit	6192	Mansfield ISD game settlement	191-00-5752.90-000-7-00-0-00/REV	\$ 105.01	<input checked="" type="checkbox"/>	(\$ 1,011,248.34)
05/25/2017	Deposit	6204	open records	199-00-5749.00-000-7-00-0-00/REV	\$ 4.00	<input checked="" type="checkbox"/>	(\$ 1,011,244.34)
05/25/2017	Deposit	6205	fees	199-00-5749.00-000-7-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	(\$ 1,011,144.34)
05/25/2017	Deposit	6206	open records	199-00-5749.00-000-7-00-0-00/REV	\$ 129.10	<input checked="" type="checkbox"/>	(\$ 1,011,015.24)
05/25/2017	Deposit	6207	trans fees	199-00-5739.04-000-7-00-0-00/REV	\$ 69.00	<input checked="" type="checkbox"/>	(\$ 1,010,946.24)
05/25/2017	Deposit	6248	summer camp	461-00-5755.03-001-7-00-0-00/REV	\$ 75.00	<input checked="" type="checkbox"/>	(\$ 1,010,871.24)
05/25/2017	Deposit	6249	camp	461-00-5755.99-001-7-00-0-00/REV	\$ 120.00	<input checked="" type="checkbox"/>	(\$ 1,010,751.24)
05/25/2017	Deposit	6250	yearbook	461-00-5755.93-001-7-00-0-00/REV	\$ 2,315.00	<input checked="" type="checkbox"/>	(\$ 1,008,436.24)
05/25/2017	Deposit	6251	lost book	461-00-5755.12-107-7-00-0-00/REV	\$ 18.00	<input checked="" type="checkbox"/>	(\$ 1,008,418.24)
05/25/2017	Deposit	6252	camp donation	461-00-5755.02-101-7-00-0-00/REV	\$ 495.00	<input checked="" type="checkbox"/>	(\$ 1,007,923.24)
05/25/2017	Deposit	6253	Lifetouch rebate	461-00-5755.00-101-7-00-0-00/REV	\$ 422.44	<input checked="" type="checkbox"/>	(\$ 1,007,500.80)
05/25/2017	Deposit	6254	all state camp	461-00-5755.23-001-7-00-0-00/REV	\$ 120.00	<input checked="" type="checkbox"/>	(\$ 1,007,380.80)
05/25/2017	Deposit	6255	uniform	461-00-5755.35-001-7-00-0-00/REV	\$ 420.77	<input checked="" type="checkbox"/>	(\$ 1,006,960.03)
05/25/2017	Deposit	6256	AVID shirts	461-00-5755.60-001-7-00-0-00/REV	\$ 27.50	<input checked="" type="checkbox"/>	(\$ 1,006,932.53)
05/25/2017	Deposit	6257	student ID	461-00-5755.60-001-7-00-0-00/REV	\$ 120.00	<input checked="" type="checkbox"/>	(\$ 1,006,812.53)
05/25/2017	Deposit	6258	summer camp	461-00-5755.03-001-7-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	(\$ 1,006,662.53)
05/25/2017	Deposit	6259	yearbook	461-00-5755.00-101-7-00-0-00/REV	\$ 105.00	<input checked="" type="checkbox"/>	(\$ 1,006,557.53)
05/25/2017	Deposit	6260	lost library book	461-00-5755.00-101-7-00-0-00/REV	\$ 7.95	<input checked="" type="checkbox"/>	(\$ 1,006,549.58)
05/25/2017	Deposit	6261	six flags	461-00-5755.00-101-7-00-0-00/REV	\$ 1.00	<input checked="" type="checkbox"/>	(\$ 1,006,548.58)
05/25/2017	Deposit	6262	tshirts	461-00-5755.02-101-7-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	(\$ 1,006,498.58)
05/25/2017	Deposit	AAJE 1316	TEA Payments May 2017	- Splits -	\$ 537,937.20	<input checked="" type="checkbox"/>	(\$ 468,561.38)
05/25/2017	Deposit	AAJE 1318	TEA Payment	- Splits -	\$ 4,050.00	<input checked="" type="checkbox"/>	(\$ 464,511.38)
05/25/2017	Deposit	AAJE 1337	Per Capital and Foundation Funding SSTLUP	- Splits -	\$ 1,013,130.00	<input checked="" type="checkbox"/>	\$ 548,618.62
05/26/2017	A/P Check	120779	Donut Express	199-23-6499.IM-107-7-99-P-00/EXP		<input type="checkbox"/>	\$ 250.00 \$ 548,368.62
05/26/2017	A/P Check	120780	Awards by Mastercraft	- Splits -		<input type="checkbox"/>	\$ 368.20 \$ 548,000.42
05/26/2017	A/P Check	120781	Bennett Printing & Office Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 316.00 \$ 547,684.42
05/26/2017	A/P Check	120782	Aaron Beseda	199-52-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 70.00 \$ 547,614.42
05/26/2017	A/P Check	120783	David Blair	191-36-6299.47-107-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 105.00 \$ 547,509.42
05/26/2017	A/P Check	120784	Tammy Bright	199-21-6411.SS-999-7-99-A-00/EXP		<input type="checkbox"/>	\$ 45.26 \$ 547,464.16
05/26/2017	A/P Check	120785	Duncanville ISD	191-00-5752.90-000-7-00-0-00/REV		<input type="checkbox"/>	\$ 116.00 \$ 547,348.16
05/26/2017	A/P Check	120786	Enterprise Security Solutions of Texas	199-52-6639.00-103-7-99-P-00/EXP		<input type="checkbox"/>	\$ 2,374.87 \$ 544,973.29
05/26/2017	A/P Check	120787	ESC, Region 11	- Splits -		<input type="checkbox"/>	\$ 25.00 \$ 544,948.29
05/26/2017	A/P Check	120788	Raina Howell	- Splits -		<input type="checkbox"/>	\$ 85.90 \$ 544,862.39
05/26/2017	A/P Check	120790	Wesley Mackey	199-52-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 70.00 \$ 544,792.39
05/26/2017	A/P Check	120791	Mallory Screenprint & Embroidery	- Splits -		<input type="checkbox"/>	\$ 1,713.00 \$ 543,079.39

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05/26/2017	A/P Check	120792	Mark McClure	199-36-6412.GM-001-7-22-Q-97/EXF		\$ 120.00	\$ 542,959.39
05/26/2017	A/P Check	120793	Brad Mead	191-36-6299.41-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 50.00	\$ 542,909.39
05/26/2017	A/P Check	120794	Pitney Bowes	199-41-6399.GA-750-7-99-A-00/EXP	<input type="checkbox"/>	\$ 130.00	\$ 542,779.39
05/26/2017	A/P Check	120795	Priced Right Signs & Apparel	461-36-6399.34-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 479.20	\$ 542,300.19
05/26/2017	A/P Check	120798	Texas Christian University	- Splits -	<input type="checkbox"/>	\$ 200.00	\$ 542,100.19
05/26/2017	A/P Check	120799	Mark Whitfill	191-36-6411.46-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 78.17	\$ 542,022.02
05/26/2017	A/P Check	120800	American Express	- Splits -	<input checked="" type="checkbox"/>	\$ 9,503.63	\$ 532,518.39
05/26/2017	Deposit	6263	uniform	461-00-5755.34-001-7-00-0-00/REV	\$ 212.00 <input checked="" type="checkbox"/>		\$ 532,730.39
05/26/2017	Deposit	6264	yearbook	461-00-5755.93-001-7-00-0-00/REV	\$ 320.00 <input checked="" type="checkbox"/>		\$ 533,050.39
05/26/2017	Deposit	6265	AVID shirts	461-00-5755.60-001-7-00-0-00/REV	\$ 55.00 <input checked="" type="checkbox"/>		\$ 533,105.39
05/26/2017	Deposit	6266	uniforms	461-00-5755.35-001-7-00-0-00/REV	\$ 840.77 <input checked="" type="checkbox"/>		\$ 533,946.16
05/26/2017	Deposit	6267	FFA banquet catering	461-00-5755.84-001-7-00-0-00/REV	\$ 707.94 <input checked="" type="checkbox"/>		\$ 534,654.10
05/26/2017	Deposit	6268	burgers lake	461-00-5755.00-108-7-00-0-00/REV	\$ 200.00 <input checked="" type="checkbox"/>		\$ 534,854.10
05/26/2017	Deposit	6269	burgers lake	461-00-5755.00-108-7-00-0-00/REV	\$ 200.00 <input checked="" type="checkbox"/>		\$ 535,054.10
05/26/2017	Deposit	6270	lifetouch commission	461-00-5755.00-108-7-00-0-00/REV	\$ 763.49 <input checked="" type="checkbox"/>		\$ 535,817.59
05/26/2017	Deposit	6271	car tag	461-00-5755.00-108-7-00-0-00/REV	\$ 1.00 <input checked="" type="checkbox"/>		\$ 535,818.59
05/26/2017	Deposit	6272	Omni refund	461-11-6412.GR-108-7-11-P-00/EXP	\$ 16.50 <input checked="" type="checkbox"/>		\$ 535,835.09
05/26/2017	Deposit	6273	lost library book	461-00-5755.00-108-7-00-0-00/REV	\$ 19.00 <input checked="" type="checkbox"/>		\$ 535,854.09
05/26/2017	Deposit	6274	yearbooks	461-00-5755.00-103-7-00-0-00/REV	\$ 240.00 <input checked="" type="checkbox"/>		\$ 536,094.09
05/26/2017	Deposit	6275	yearbook	461-00-5755.15-107-7-00-0-00/REV	\$ 30.00 <input checked="" type="checkbox"/>		\$ 536,124.09
05/26/2017	Deposit	6276	concession stand start up \$	461-00-1105.00-108-7-00-0-00/G/L	\$ 100.00 <input checked="" type="checkbox"/>		\$ 536,224.09
05/26/2017	Deposit	6277	playday concession stand	461-00-5755.00-108-7-00-0-00/REV	\$ 1,051.15 <input checked="" type="checkbox"/>		\$ 537,275.24
05/26/2017	Deposit	6278	burgers lake	461-00-5755.00-108-7-00-0-00/REV	\$ 200.00 <input checked="" type="checkbox"/>		\$ 537,475.24
05/26/2017	Deposit	6279	lost library book	461-00-5755.00-103-7-00-0-00/REV	\$ 16.99 <input checked="" type="checkbox"/>		\$ 537,492.23
05/26/2017	Deposit	6280	yearbook	461-00-5755.15-107-7-00-0-00/REV	\$ 865.00 <input checked="" type="checkbox"/>		\$ 538,357.23
05/26/2017	Deposit	6281	jeans for yr 17-18	461-00-5755.PP-107-7-00-0-00/REV	\$ 200.00 <input checked="" type="checkbox"/>		\$ 538,557.23
05/26/2017	Deposit	6330	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 68.50 <input checked="" type="checkbox"/>		\$ 538,625.73
05/30/2017	A/P Check	120801	A & B Automotive	199-51-6249.MA-999-7-99-A-00/EXP		\$ 81.50	\$ 538,544.23
05/30/2017	A/P Check	120802	AccuTex Electric LLC.	199-51-6249.MA-999-7-99-A-03/EXP		\$ 6,614.80	\$ 531,929.43
05/30/2017	A/P Check	120803	Margaret Alexander	199-36-6412.VE-001-7-22-Q-01/EXP		\$ 140.00	\$ 531,789.43
05/30/2017	A/P Check	120804	All-Tex Locksmiths	- Splits -		\$ 154.00	\$ 531,635.43
05/30/2017	A/P Check	120805	America Team Sports	- Splits -		\$ 317.10	\$ 531,318.33
05/30/2017	A/P Check	120806	Athletic Supply	191-36-6249.41-001-7-91-Q-00/EXP		\$ 4,189.00	\$ 527,129.33
05/30/2017	A/P Check	120807	B & H Photo-Video, Inc.	- Splits -		\$ 782.04	\$ 526,347.29
05/30/2017	A/P Check	120808	Baker Distributing Company	199-51-6319.MA-001-7-99-A-04/EXP		\$ 1,503.31	\$ 524,843.98
05/30/2017	A/P Check	120809	Balance Sporting Goods	- Splits -		\$ 143.65	\$ 524,700.33
05/30/2017	A/P Check	120810	Ben E. Keith Foods	- Splits -		\$ 1,615.64	\$ 523,084.69
05/30/2017	A/P Check	120811	Bennett Printing & Office Supply	- Splits -		\$ 793.96	\$ 522,290.73

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/30/2017	A/P Check	120812	BSN Sports, Inc.	- Splits -		\$ 4,441.66	\$ 517,849.07
05/30/2017	A/P Check	120813	Burleson Outdoor Power Equipment, LLC	- Splits -		\$ 997.09	\$ 516,851.98
05/30/2017	A/P Check	120814	Cintas Corporation #492	199-51-6399.MA-999-7-99-A-00/EXP		\$ 72.75	\$ 516,779.23
05/30/2017	A/P Check	120815	Cintas Corporation #492	- Splits -		\$ 296.00	\$ 516,483.23
05/30/2017	A/P Check	120816	Cintas Fire 686525	199-51-6249.MA-999-7-99-A-10/EXP		\$ 2,700.00	\$ 513,783.23
05/30/2017	A/P Check	120817	CISD Child Nutrition	- Splits -		\$ 400.00	\$ 513,383.23
05/30/2017	A/P Check	120818	Crown Awards	199-11-6499.GR-108-7-11-P-00/EXP		\$ 210.37	\$ 513,172.86
05/30/2017	A/P Check	120819	Dons Lawn Service	199-51-6249.MA-102-7-99-A-06/EXP		\$ 1,924.17	\$ 511,248.69
05/30/2017	A/P Check	120820	EC Cleburne Properties, Ltd.	199-51-6499.MA-999-7-99-A-00/EXP		\$ 181.86	\$ 511,066.83
05/30/2017	A/P Check	120821	Elliott Electric Supply	- Splits -		\$ 3,459.98	\$ 507,606.85
05/30/2017	A/P Check	120822	Enviromatic Services, Inc.	199-51-6249.MA-001-7-99-A-03/EXP		\$ 11,172.00	\$ 496,434.85
05/30/2017	A/P Check	120823	Fastenal Company	- Splits -		\$ 306.48	\$ 496,128.37
05/30/2017	A/P Check	120824	H & L Trailer Sales	199-51-6249.MA-999-7-99-A-00/EXP		\$ 528.52	\$ 495,599.85
05/30/2017	A/P Check	120825	Handwriting Without Tears	- Splits -		\$ 511.70	\$ 495,088.15
05/30/2017	A/P Check	120826	Heritage Food Service Group, Inc	199-51-6319.MA-999-7-99-A-04/EXP		\$ 994.40	\$ 494,093.75
05/30/2017	A/P Check	120827	Inca-Trio Fire Services, LP	199-51-6249.MA-999-7-99-A-10/EXP		\$ 40.00	\$ 494,053.75
05/30/2017	A/P Check	120828	Latham & Sons Ltd.	- Splits -		\$ 1,985.31	\$ 492,068.44
05/30/2017	A/P Check	120829	lead4ward, LLC	- Splits -		\$ 4,050.00	\$ 488,018.44
05/30/2017	A/P Check	120830	Legend Fitness	- Splits -		\$ 2,591.66	\$ 485,426.78
05/30/2017	A/P Check	120831	Lonestar Ranch & Outdoors	- Splits -		\$ 163.98	\$ 485,262.80
05/30/2017	A/P Check	120832	Matthews Office City	- Splits -		\$ 119.87	\$ 485,142.93
05/30/2017	A/P Check	120833	McCoy's Building Supply Center	199-51-6319.MA-999-7-99-A-05/EXP		\$ 139.38	\$ 485,003.55
05/30/2017	A/P Check	120834	Medco Supply Company	199-23-6399.HS-001-7-99-Q-00/EXP		\$ 84.08	\$ 484,919.47
05/30/2017	A/P Check	120835	Moore Supply Co.	- Splits -		\$ 594.29	\$ 484,325.18
05/30/2017	A/P Check	120836	Office Depot	199-11-6399.GR-108-7-11-P-00/EXP		\$ 209.97	\$ 484,115.21
05/30/2017	A/P Check	120837	O'Reilly Auto	- Splits -		\$ 742.67	\$ 483,372.54
05/30/2017	A/P Check	120838	Pearson Education	199-11-6329.BL-999-7-25-A-00/EXP		\$ 953.72	\$ 482,418.82
05/30/2017	A/P Check	120839	Pitney Bowes Global Financial Services LLC	199-21-6269.SB-999-7-23-A-00/EXP		\$ 101.00	\$ 482,317.82
05/30/2017	A/P Check	120840	Presidio Networked Solutions, LLC	- Splits -		\$ 15,782.72	\$ 466,535.10
05/30/2017	A/P Check	120841	Purchase Power	199-21-6399.SB-999-7-23-A-00/EXP		\$ 1,000.00	\$ 465,535.10
05/30/2017	A/P Check	120842	Quality Sound And Communications	- Splits -		\$ 1,500.00	\$ 464,035.10
05/30/2017	A/P Check	120843	Quill Corporation	199-11-6399.HO-001-7-22-Q-00/EXP		\$ 182.80	\$ 463,852.30
05/30/2017	A/P Check	120844	Region 30 TMEA Band	199-36-6412.JB-041-7-11-Q-00/EXP		\$ 350.00	\$ 463,502.30
05/30/2017	A/P Check	120845	Bradley Ritz	461-11-6299.CL-102-7-11-P-00/EXP		\$ 80.00	\$ 463,422.30
05/30/2017	A/P Check	120846	School Specialty Inc.	- Splits -		\$ 2,824.49	\$ 460,597.81
05/30/2017	A/P Check	120847	Scott & White	199-13-6411.JH-041-7-11-Q-00/EXP		\$ 150.00	\$ 460,447.81
05/30/2017	A/P Check	120848	Sherwin Williams Co.	- Splits -		\$ 87.36	\$ 460,360.45
05/30/2017	A/P Check	120849	Solar Supply	- Splits -		\$ 132.18	\$ 460,228.27

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/30/2017	A/P Check	120850	Sports Field Solutions	191-36-6399.61-001-7-91-Q-00/EXP		\$ 100.00	\$ 460,128.27
05/30/2017	A/P Check	120851	Staples Advantage	- Splits -		\$ 2,258.97	\$ 457,869.30
05/30/2017	A/P Check	120852	Dianne Stewart	461-36-6299.14-107-7-11-P-00/EXP		\$ 190.00	\$ 457,679.30
05/30/2017	A/P Check	120853	Swim Shops of the Southwest	- Splits -		\$ 735.00	\$ 456,944.30
05/30/2017	A/P Check	120854	The Bandwagon Music Store & Repair	- Splits -		\$ 4,719.40	\$ 452,224.90
05/30/2017	A/P Check	120855	Tractor Supply Credit Plan	- Splits -		\$ 578.65	\$ 451,646.25
05/30/2017	A/P Check	120856	Varsity Spirit Fashions	- Splits -		\$ 5,044.95	\$ 446,601.30
05/30/2017	A/P Check	120857	Wright Tire Co	- Splits -		\$ 164.95	\$ 446,436.35
05/30/2017	A/P Check	120858	Yellow Rose Propane	199-51-6319.MA-999-7-99-A-01/EXP		\$ 23.00	\$ 446,413.35
05/30/2017	Deposit	6193	gate \$ playoff	191-00-5752.90-000-7-00-0-00/REV	\$ 1,155.00		\$ 447,568.35
05/30/2017	Deposit	6194	baseball start up \$	191-00-5752.48-000-7-00-0-00/REV	\$ 500.00		\$ 448,068.35
05/30/2017	Deposit	6282	water fund	461-00-5755.00-111-7-00-0-00/REV	\$ 326.63		\$ 448,394.98
05/30/2017	Deposit	6283	chocolate fr	461-00-5755.00-104-7-00-0-00/REV	\$ 68.00		\$ 448,462.98
05/30/2017	Deposit	6284	picture rebate	461-00-5755.00-104-7-00-0-00/REV	\$ 401.17		\$ 448,864.15
05/30/2017	Deposit	6285	pencil machine	461-00-5755.00-104-7-00-0-00/REV	\$ 58.00		\$ 448,922.15
05/30/2017	Deposit	6286	lost library books	461-00-5755.00-104-7-00-0-00/REV	\$ 37.25		\$ 448,959.40
05/30/2017	Deposit	6287	refund FW museum	461-11-6412.SF-111-7-11-P-00/EXP	\$ 51.00		\$ 449,010.40
05/30/2017	Deposit	6288	dr shrt-90;record-38.5;rec shirt-66-mail-23	461-00-5755.00-111-7-00-0-00/REV	\$ 217.50		\$ 449,227.90
05/30/2017	Deposit	6289	yrbk-161;Austin-30;magnet-42-museum-10	461-00-5755.00-111-7-00-0-00/REV	\$ 242.00		\$ 449,469.90
05/30/2017	Deposit	6290	ref 6289-lib bk-142.24;museum-25;field sht-40	461-00-5755.00-111-7-00-0-00/REV	\$ 207.24		\$ 449,677.14
05/30/2017	Deposit	6291	museum-310;museum-56.5;mag-20;cici-15.49	461-00-5755.00-111-7-00-0-00/REV	\$ 401.99		\$ 450,079.13
05/30/2017	Deposit	6292	yearbook-480; magnet-10	461-00-5755.00-111-7-00-0-00/REV	\$ 490.00		\$ 450,569.13
05/30/2017	Deposit	6303	lost clothes	461-00-5755.17-041-7-00-0-00/REV	\$ 280.00		\$ 450,849.13
05/30/2017	Deposit	6304	payments	461-00-5755.07-041-7-00-0-00/REV	\$ 1,269.04		\$ 452,118.17
05/30/2017	Deposit	6305	yearbooks	461-00-5755.11-041-7-00-0-00/REV	\$ 210.00		\$ 452,328.17
05/30/2017	Deposit	6306	pen-pencil machine	461-00-5755.11-041-7-00-0-00/REV	\$ 103.00		\$ 452,431.17
05/30/2017	Deposit	6307	meal \$	461-11-6412.18-041-7-11-Q-00/EXP	\$ 2.00		\$ 452,433.17
05/30/2017	Deposit	6308	FW zoo refund	461-11-6412.11-041-7-11-Q-00/EXP	\$ 297.00		\$ 452,730.17
05/30/2017	Deposit	6310	lost library books	199-12-6329.JL-041-7-11-Q-00/EXP	\$ 225.00		\$ 452,955.17
05/30/2017	Deposit	6311	lost library books	199-12-6329.JL-041-7-11-Q-00/EXP	\$ 18.00		\$ 452,973.17
05/30/2017	Deposit	6331	CARE & DRIVERS ED	- Splits -	\$ 194.00		\$ 453,167.17
05/30/2017	Deposit	6336	Quest Diagnostics - Ridgeway Rental	199-00-5743.01-000-7-00-0-00/REV	\$ 592.50		\$ 453,759.67
05/31/2017	Deposit	6293	lifetouch proceeds	461-00-5755.00-102-7-00-0-00/REV	\$ 748.55		\$ 454,508.22
05/31/2017	Deposit	6294	lost library book	461-00-5755.00-102-7-00-0-00/REV	\$ 13.95		\$ 454,522.17
05/31/2017	Deposit	6295	lost library book	461-00-5755.00-102-7-00-0-00/REV	\$ 30.00		\$ 454,552.17
05/31/2017	Deposit	6296	lost library book	461-00-5755.00-102-7-00-0-00/REV	\$ 15.00		\$ 454,567.17
05/31/2017	Deposit	6297	pta donation for field trips	461-00-5755.00-102-7-00-0-00/REV	\$ 500.00		\$ 455,067.17
05/31/2017	Deposit	6298	lost library books	461-00-5755.00-109-7-00-0-00/REV	\$ 47.22		\$ 455,114.39

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General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/31/2017	Deposit	6309	picture rebate	461-00-5755.00-104-7-00-0-00/REV	\$ 558.07		\$ 455,672.46
05/31/2017	Deposit	6332	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 200.00		\$ 455,872.46
05/31/2017	Deposit	6333	CARE & DRIVERS ED	- Splits -	\$ 213.00		\$ 456,085.46
05/31/2017	Withdrawal	6347	Girls Ath Fee WMS	461-00-5755.17-107-7-00-0-00/REV		\$ 0.00	\$ 456,085.46
05/31/2017	Withdrawal	6348	Cheer Deposit Uniforms 17-18	461-00-5755.07-107-7-00-0-00/REV		\$ 0.00	\$ 456,085.46
05/31/2017	Withdrawal	6349	Cheer Dep Uniform 17-18	461-00-5755.07-107-7-00-0-00/REV		\$ 0.00	\$ 456,085.46
05/31/2017	Deposit	6352	Girls Ath Fee	461-00-5755.17-107-7-00-0-00/REV	\$ 43.00		\$ 456,128.46
05/31/2017	Deposit	6353	Cheer Deposit Uniform 17-18	461-00-5755.07-107-7-00-0-00/REV	\$ 868.00		\$ 456,996.46
05/31/2017	Deposit	6354	Cheer Dep Uniform 17-18	461-00-5755.07-107-7-00-0-00/REV	\$ 260.00		\$ 457,256.46
05/31/2017	Withdrawal	AAJE 1307	Loan to Construction from General	- Splits -		\$ 250,000.00	\$ 207,256.46
05/31/2017	Deposit	AAJE 1323	Clear Due to 199 from 616 and 617	- Splits -	\$ 2,500,000.00		\$ 2,707,256.46
05/31/2017	Deposit	AAJE 1339	Bank Interest Income - May 2017	- Splits -	\$ 418.14		\$ 2,707,674.60
Total for General Fund Southside Bank					\$ 8,824,403.39	\$ 6,116,728.79	\$ 2,707,674.60

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Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/04/2017	Withdrawal	AAJE 1246	Tax Collections Apr 1-20 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 192,262.34	(\$ 192,262.34)
05/04/2017	Withdrawal	AAJE 1248	Tax Collections Apr 21-28 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 123,053.76	(\$ 315,316.10)
05/31/2017	Deposit	AAJE 1311xx	Tax Collections May 1-25	- Splits - <input checked="" type="checkbox"/>	\$ 159,497.26		(\$ 155,818.84)
05/31/2017	Deposit	AAJE 1324	Tax Collections May 26-31 Rev	- Splits - <input type="checkbox"/>	\$ 78,244.98		(\$ 77,573.86)
05/31/2017	Deposit	AAJE 1339	Bank Interest Income - May 2017	- Splits - <input checked="" type="checkbox"/>	\$ 139.56		(\$ 77,434.30)
Total for Tax Fund Southside Bank					\$ 237,881.80	\$ 315,316.10	(\$ 77,434.30)
Total for Southside					\$ 14,112,774.32	\$ 10,587,093.21	\$ 3,525,681.11
Total for all Banks					\$ 14,112,774.32	\$ 10,587,093.21	\$ 3,525,681.11